

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS  
AUGUST 19, 2021 MEETING ~ 7:30 PM

REVISED AGENDA

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Meeting Minutes: June 17, 2021 Business Meeting  
July 15, 2021 Business Meeting
5. Chairman's Comments:
6. New Business:
  - A. Presentation of PSATS Communication Award to Upper Merion Township
  - B. Conditional Use Hearing (continued) – Mancill Mill Road Company, 850 Mancill Mill Road. Application of the Mancill Mill Road Company, 850 Mancill Mill Rd seeking Conditional Use Approval, pursuant to Section 165-135, Use Regulations, of the Township Code to permit a Residential-Oriented Development (ROD) to be located on the SM-1 zoned property.
  - C. Consent Agenda re:
    1. UMT Fire Station 56HQ Mechanical Contract Payment # 9 in the amount of \$9,900.00 to A-Duct Mechanical for work to date on the Fire Station.
    2. UMT Fire Station 56HQ Elevator Contract Payment # 5 in the amount of \$7,362.00 to F.W. Houlder, Inc for work to date on the Fire Station.
    3. 2021 Township Road Program Bid Award – To award the 2021 Road Program Bid to Glasgow, Inc. of Glenside, PA, in the amount of \$968,547.00 being the lowest responsible bidder and authorizing the proper Township Officials to sign all Contract Agreements.
    4. Schuylkill River Trail Phase 2 Bid Award – To award the Schuylkill River Trail Phase 2 Bid to James R. Kenney Excavating of Collegeville, PA in the amount of \$583,650.00 being the only responsible bidder and authorizing the proper Township Officials to sign all Contract Agreements.
    5. Resolution 2021-23 Authorization to sign the PennDOT Cooperative Agreement – 422 CCTV Equipment Installation equipment on Township traffic signals as part of the State's 422 Improvement Project.

6. Crow Creek Trail Project - 30-day Substantial Completion Date Extension. Approval of a 30-day contract completion extension to James Kenney Excavating & Paving due to material delivery delays from the Redi-Rock retaining wall block and TAPCO flashing beacon suppliers.
7. ADA Park Improvement Project Contract Payment #1 -Bob White & Swedeland Parks, in the amount of \$63,964.84 to JNS Paving & Excavating Corporation for ADA Improvements to date at Bob White and Swedeland Parks.
8. Resignation of Carol Ryan from the Environmental Advisory Council.
9. Resignation of Ashley Nguyen from the Student Position of the Environmental Advisory Council.
10. Crow Creek Trail Project Contract Payment # 9 in the amount of \$159,850.00 to Kenney Excavating for work to date on the Crow Creek Trail Project.
11. SEPTA KOP Rail Project Professional Services Reimbursement Agreement. Approval of an agreement with SEPTA for reimbursement to Upper Merion Township for Professional Services/Information Assistance associated with the portion of the KOP Rail Extension Project within the Township.
12. Financial Escrow Security Release No. 4, Losty Subdivision, 231 Matsonford Road– Approval of Escrow Release No. 4 to James Losty in the amount of \$130,632.00 for the completion of required site improvements to date as part of the subdivision as recommended by the Township Engineer.
13. Financial Escrow Security Release No. 7, 900 River Road LLC, 900 River Road – Approval of Escrow Release No.7 to 900 River Road LLC in the amount of \$46,345.00 for the completion of required site improvements to date as part of the warehouse development project as recommended by the Township Engineer.
14. Financial Escrow Security Release No. 1, Stonebridge At Upper Merion Subdivision, Dekalb Pike– Approval of Escrow Release No. 1 to Toll Mid-Atlantic LP., in the amount of \$274,736.50 for the completion of required site improvements to date as part of the subdivision as recommended by the Township Engineer.
15. Police Firing Range Soil Remediation Contract Change Order #1. Approval of change Order No. 1 requested by S.J. Thomas Co. in the amount of \$13,639.06 for the increase in quantity of excavated and screened soil.
16. Authorization to Advertise a Request for Qualifications for Township Solicitor/Legal Services for the Township due to the pending retirement of Township Solicitor Joseph McGrory.
17. Authorization to advertise the Bid for Phase 2 of the First Avenue Linear Park Project.

18. Authorization to discuss with the Borough of West Conshohocken local transportation issues that affect both municipalities.
19. Township Building EV Charging Station Upgrade Contract. To approve a contract with Chargepoint, Inc. in the amount of \$22,327.20 for the upgrade of the existing EV Charging stations at the Township to dual output charging units.
20. Approve Citizen Board appointment for the Environmental Advisory Council Student Position.

- D. Acceptance of Right-of-Way – Future Prince Frederick Blvd. Acceptance of a Grant of Right-of- Way from Montgomery County, through a portion of County property adjacent to Rt. 202 containing the Chester Valley Trail Extension, to permit the improvement and use of the property for the future Prince Frederick Boulevard.
- E. Resolution 2021-22 – Preliminary/Final Development Plan – JP Morgan Chase Bank. 677 W. DeKalb. Consideration of a Preliminary/Final Land Development Plan for JM Real Estate Holdings, prepared by the Core States Group, dated March 2, 2021, last revised June 30, 2021, for the Demolition of the existing 19,820 SF building and the construction of a new bank, commercial building and associated site improvements. (CL Commercial Limited, 1.03 acres).
- F. Resolution 2021-24 – Preliminary/Final Development Plan – Quercus Properties (JM Ward & Company), East Church Road. Consideration of a preliminary/final land development plan for JM Ward & Co, prepared by Woodrow & Associates, dated February 16, 2021, for the construction of a 44' x 78' pole barn on the LI Zoned 1.13 acre parcel.

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

As an alternate to in-person attendance, the Board of Supervisors has established the use of the MyUMT Communications App on the Township's website, [www.umtownship .org](http://www.umtownship.org) to accommodate virtual public participation in the meeting. The meeting will be broadcast on Comcast Channel 22 and Verizon Channel 33, and streamed live on the Township's website. Residents can register and use the MyUMT App to submit questions and comments during the meeting. For more information regarding participation options, please check the Township website.

#### In-person Meeting Guidance

All individuals attending a Township meeting shall be required to comply with all CDC & PA Dept of Health COVID-19 Guidelines.

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS  
BUSINESS MEETING  
JUNE 17, 2021

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Thursday, June 17, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:36 p.m., followed by a pledge to the flag.

ROLL CALL:

Supervisors present were: Bill Jenaway, Carole Kenney, Greg Waks and Greg Philips. Absent was Supervisor Tina Garzillo. Also present were: Anthony Hamaday, Township Manager; Krista Stefanowicz, Township Solicitor's Office and Leanna Colubriale, Township Engineer.

MEETING MINUTES:

It was moved by Mr. Philips, seconded by Mrs. Kenney, all voting "Aye" to approve the following meeting minutes: February 4, 2021 Workshop, February 18, 2021 Business, March 4, 2021 Workshop, April 8, 2021 Workshop, April 15, 2021 Business, and May 13, 201 Business Meeting. None opposed. Motion approved 4-0.

CHAIRMAN'S COMMENTS:

Chairman Jenaway announced that the Board held an Executive Session prior to tonight's meeting to discuss litigation and personnel issues. He also stated that the BCA Awards were held at the Valley Forge Casino on June 9, 2021 and was attended by the Board of Supervisors and the members of the Board of Community Assistance. It was also noted that the final Joint Meeting of the Board of Supervisors and Citizen Boards was held on May 20, 2021.

NEW BUSINESS

PROCLAMATION TO HONOR ARMANDO'S BARBER STYLIST 50<sup>TH</sup> YEAR ANNIVERSARY

Supervisor Philips read the proclamation honoring the 50-year anniversary of Armando's Barber Shop. The entire board congratulated Armando and his staff for an incredible journey and many memories spanning 50 years in Upper Merion Township.

PROCLAMATION TO HONOR CENTENARIAN DOROTHY ELIZABETH FRASCHETTA

Supervisor Greg Waks read the proclamation honoring Dorothy Elizabeth Fraschetta on her 100<sup>th</sup> birthday. She attended the meeting surrounded by her family and friends. The Board along with everyone in the audience sang Happy Birthday to Dorothy.

PROCLAMATION TO HONOR JUNETEENTH – JUNE 19, 2021

Supervisor Kenney read the proclamation honoring June 19, 2021 as "Juneteenth", which honors the abolishment of slavery in the United States. June 19<sup>th</sup> has a special meaning to African-Americans, and is called "Juneteenth" combining the words June and Nineteenth. The date of June 19, 2021 was signed into law as a federal holiday on June 17, 2021.

CONDITIONAL USE HEARING (CONTINUED) – MANCILL MILL ROAD COMPANY, 850 MANCILL MILL ROAD. APPLICATION OF THE MANCILL MILL ROAD COMPANY, 850 MANCILL MILL ROAD SEEKING CONDITIONAL USE APPROVAL, PRUSUANT TO SECTION 165-135, USE REGULATIONS, OF THE TOWNSHIP CODE TO PERMIT A RESIDENTIAL-ORIENTED DEVELOPMENT (ROD) TO BE LOCATED ON THE SM-1 ZONED PROPERTY.

Solicitor McGrory opened the conditional use hearing and then adjourned the meeting until the July 15, 2021 Board of Supervisors Business Meeting.

Board Action:

It was moved by Mr. Phillips, seconded by Mr. Waks, all voting "Aye" to continue the conditional use hearing to July 15, 2021. Motion approved 4-0.

CONSENT AGENDA

1. Resignation of Andrea Esqueda from the Economic and Community Development Committee
2. UMT Fire Station 56HQ Plumbing Contract Change order for F.W. Houder, Inc. for water valve removal and access panel installation in the amount of \$274.07.
3. UMT Fire Station 56HQ Plumbing Contract Payment #6 in the amount of \$10,258.80 to F.W. Houder for work to date on the Fire Station.
4. UMT Fire Station 56HQ Elevator Contract Payment #5 in the amount of \$12,039.20 to F.W. Houder for work to date on the Fire Station.
5. Crow Creek Trail Project Contract Payment #7 in the amount of \$105,003.00 to Kenney Excavating for work to date on the Crow Creek Trail Project.
6. Financial Escrow Security Release No. 5, 900 River Road LLC, 900 River Road – Approval of Escrow Release No. 5 to 900 River Road LLC in the amount of \$117,426.00 for the completion of required site improvements to date as part of the warehouse development project as recommended by the Township Engineer
7. Land Development Plan Review Extension – JM Real Estate Holdings, 677 W. DeKalb Pike. Accept letter of extension from JM Real Estate Holdings for the review of the proposed development at 677 W. DeKalb Pike until July 15, 2021
8. Land Development Plan Review Extension – Quercus properties (JM Ward), Church Road. Accept letter of extension from Quercus properties (JM Ward), for the review of the proposed development on Church Road until July 15, 2021.
9. Subdivision Plan Review Extension – Davis Development Group, 230 Arden Road. Accept letter of extension from Davis Development Group for the review of the proposed development at 230 Arden Road until July 15, 2021.
10. 2021-2022 Pennsylvania Auto Theft Task Force Agreement Renewal with the PA State Police.
11. 2021 Revenue Stabilization Fund – Ratifying the Designation of \$2,000,000.00 in the Township Revenue Stabilization Fund as a Committed Fund Balance in the 2020 Upper Merion Township Financial Statements in accordance with the Government Accounting Standards Board (GASB) Statement No. 54.

Board Action:

It was moved by Mr. Waks, seconded by Mr. Phillips, all voting "Aye" to approve the Consent Agenda as presented. None opposed. Motion approved 4-0.

2021 MONTGOMERY COUNTY CONSORTIUM FUEL CONTRACT BID  
AWARD – AWARDING OF THE 2021 CONSORTIUM FUEL CONTRACT, AS  
BID BY UPPER MERION TOWNSHIP ON BEHALF OF THE CONSORTIUM, TO  
COLONIAL OIL INDUSTRIES, INC., OF SAVANNAH, GA FOR THE BID  
PRICES AS FOLLOWS:

1. Regular Unleaded Gasoline (87 oct) – Oil Price Information Service  
OPIS Philadelphia daily average plus \$0.113/gal
2. Super Unleaded Gasoline (93 oct) – OPIS Philadelphia daily average  
minus \$0.0265/gal
3. B2 Diesel – OPIS Philadelphia daily average plus \$0.1182/gal

Board Action:

It was moved by Mr. Philips, seconded by Mrs. Kenney, all voting “Aye” to award the 2021 Montgomery County Consortium Fuel Contract to Colonial Oil Industries, Inc. None opposed. Motion passed 4-0.

PERMISSION TO ADVERTISE CONDITIONAL USE HEARING – PERMISSION  
TO ADVERTISE A CONDITIONAL USE HEARING FOR THE JULY 15, 2021  
BUSINESS MEETING ON THE CONDITIONAL USE APPLICATION OF  
RENAISSANCE LAND ASSOCIATES II, LP AND RENAISSANCE LAND  
ASSOCIATES III, LP, 2901 RENAISSANCE BOULEVARD TO PERMIT THE  
INCREASE IN BUILDING HEIGHT FROM 50 TO 65 FEET IN THE GC ZONING  
DISTRICT FOR A PROPOSED NEW BUILDING ON THE PROPERTY

This item was pulled from the agenda and will be revisited at the July 15, 2021 Business Meeting.

PERMISSION TO ADVERTISE – PERMISSION TO ADVERTISE A PUBLIC  
HEARING AT THE JULY 15, 2021 REGULAR BUSINESS MEETING ON THE  
FOLLOWING PROPOSED ORDINANCES:

- An Ordinance amending Chapter 157, Vehicles and Traffic, Section 165-17, Parking Prohibited, to provide for the designation of further parking restrictions in the Township and certain restrictions on Jefferson Street.
- An Ordinance amending Chapter 165, Zoning, to provide definitions, use and general regulations for bed and breakfast facilities in the Agricultural, RA Recreational, R1A, R1, R2, R2A and R55 Residential Districts.
- An Ordinance amending Chapter 165, Sections 165-61 area, width and yard regulations and Section 162-62, Multi-building lots, to amend lot area and density regulations for multi-family dwellings, rowhouses and multi-building lots

Board Action:

It was moved by Mrs. Kenney, seconded by Mr. Waks, all voting “Aye” to advertise the above referenced ordinances for hearings at the next business meeting. None opposed. Motion passed 4-0.

ACCOUNTS PAYABLE & PAYROLL:

Board Action:

It was moved by Mr. Philips, seconded by Mrs. Kenney, all voting “Aye” to approve the Accounts Payables for invoices processed from May 6 to June 9, 2021 and Payrolls dated May 14, 2021 and May 28, 2021 for a total of \$4,220,249.01. None opposed. Motion approved 4-0.

## ADDITIONAL BUSINESS

### Board Comments:

Chairman Jenaway announced that June 8, 2021 is the dedication and grand opening of the new fire station 56HQ located at the Village of Valley Forge. He noted that this is a great example of public private partnership and congratulated Realen, Cubesmart, and township staff for making this project a success.

Chairman Jenaway also announced the Ambulance Subscription Program Drive Kickoff for township residents. He stated that mailers would be going out shortly to residents and he indicated that there was no increase in the cost of the subscription.

Chairman Jenaway spoke in detail about Toll Brothers Development plan on Ross Road. He answered many of the resident's questions/complaints that have been received. He urged residents to use My UMT for contacting the township with any questions pertaining to the development and not social media.

Current Citizen Board vacancies were read by Chairman Jenaway.

Mr. Greg Waks announced the 2<sup>nd</sup> round of grants for the BCA opening up on July 1, 2021.

Mr. Waks also announced some good financial news noting that the Township Police Pension fund is overfunded. He thanked the Pension Advisory Board and the communication between advisors and the Board of Supervisors.

Mr. Greg Philips congratulated all 2021 high school grads. He also noted that June is also the month for Navy promotions and he congratulated our military personnel. Mr. Philips also urged everyone to get the COVID vaccine.

Ms. Kenney stated that Tesla has a new charging station at the Giant Supermarket located off of Henderson Road. She also mentioned the Farmers Market every Saturday. The Zucchini 500 Race will be held on July 10<sup>th</sup>.

### Public Comments:

Ms. Laura Bednar, Ross Road announced that Ariana Ramsey, Upper Merion Township resident, qualified for the US Rugby Team.

Ms. Bednar also raised several more questions regarding Toll Brothers and their new development, specifically about DEP reports, E&S reports, and questions regarding the pond. Mr. Hamaday, Township Manager indicated that he would be happy to meet with her and any other residents to discuss these issues.

### ADJOURNMENT:

There being no further business to come before the Board, it was moved by Mr. Waks, seconded by Mr. Philips, all voting "Aye" to adjourn the meeting at 8:45 PM. None opposed. Motion approved 4-0. Adjournment occurred.

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ANTHONY HAMADAY  
TOWNSHIP MANAGER

cd  
Minutes Approved:  
Minutes Entered:

# BERNARDON

ARCHITECTURE  
INTERIOR DESIGN  
LANDSCAPE ARCHITECTURE

July 8, 2021

Geoff Hickman  
c/o Director of Public Works  
175 West Valley Forge Road  
King of Prussia, PA 19406

RE: Intermediate Floor Fit-out for UMT Fire Station 56  
Contract 3 Application for Payment No. 9  
Bernardon Project No. 2162.00-19

Dear Mr. Hickman:

We have reviewed the Contract 3 Application for Payment No. 9 as submitted by a-duct Mechanical LLC for the above-referenced project. Please note that a-duct Mechanical LLC has requested a release of the amounts previously held in retainage. Based on on-site observations and the data comprising the Application for Payment, the Architect certifies to the Owner that, to the best of our knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment in the amount certified. Therefore, we are recommending payment of \$9,900.00 to a-duct Mechanical LLC.

As noted in the Change Order Summary on Page 1, Application for Payment No. 9 does not include any approved Change Orders this month. As a result, there is no change to the total contract sum to date of \$99,000.00.

Included please find copy of the executed Certificate for Payment for your records. Please do not hesitate to contact me if you have any questions.

Sincerely,

Douglas Perry, AIA, LEED AP  
Bernardon  
A Professional Corporation

Enclosures

cc: A&E Construction Co. and Valley Forge Storage Venture, LLC.

W:\2162.01-19 UMT Fire Station 56\Documents\ProjData\Pay Apps\Contract 3 - A-Duct Mechanical LLC\Pay App 09



# BERNARDON

ARCHITECTURE  
INTERIOR DESIGN  
LANDSCAPE ARCHITECTURE

July 8, 2021

Geoff Hickman  
c/o Director of Public Works  
175 West Valley Forge Road  
King of Prussia, PA 19406

RE: Intermediate Floor Fit-out for UMT Fire Station 56  
Contract 5A Application for Payment No. 5A  
Bernardon Project No. 2162.00-19

Dear Mr. Hickman:

We have reviewed the Contract 5 Application for Payment No. 5A as submitted by The F.W. Houser, Inc. for the above-referenced project. Based on on-site observations and the data comprising the Application for Payment, the Architect certifies to the Owner that, to the best of our knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment in the amount certified. Therefore, we are recommending payment of \$7,362.00 to F.W. Houser, Inc.

As noted in the Change Order Summary on Page 1, the Application for Payment does not include any approved Change Orders this month. As a result, there is no change to the total contract sum to date of \$91,412.00.

Included please find copy of the executed Certificate for Payment for your records. Please do not hesitate to contact me if you have any questions.

Sincerely,

Douglas Perry, AIA, LEED AP  
Bernardon  
A Professional Corporation

Enclosures

cc: A&E Construction Co. and Valley Forge Storage Venture, LLC.

W:\2162.01-19 UMT Fire Station 56\Documents\ProjData\Pay Apps\Contract 5 - FW Houser\Pay App 05A



501 Allendale Road  
Suite 203  
King of Prussia, PA 19406  
484.460.7050  
www.hrg-inc.com



August 2, 2021

Mr. Todd R. Lachenmayer, Public Works Superintendent  
Upper Merion Township  
175 West Valley Forge Road  
King Of Prussia, Pennsylvania, 19406

Re: [Recommendation of Award](#)  
[UMT 2021 Road Resurfacing Project](#)  
[Upper Merion Township, Montgomery County, PA](#)

Dear Mr. Lachenmayer:

We have reviewed the bids for the above captioned project which were received on July 30, 2021. All of the bids appear to be in order and with no irregularities found. The low bidder is a reputable and qualified contractor.

We recommend that the Board award this contract to Glasgow, Inc. for a unit price bid amount of \$968,547.00, subject to receipt of acceptable Performance and Payment Bonds. We also recommend authorizing the issuance of Notice of Intent to Award to Glasgow, Inc. transmitting the Agreement and bonds for execution.

We are returning a certified bid tabulation for your files.

Sincerely,

HERBERT, ROWLAND & GRUBIC, INC.

Joseph C. Mongeluzi, Jr., P.E.  
Project Manager

JCM/ag  
R008496.0425  
P:\0084\008496\_0425\Admin\Control\Award\2021.08.02 Recommendation of Award.docx

Enclosure



2021 Road Resurfacing Project  
Upper Merion Township, Montgomery County, PA  
Friday, July 30, 2021 PM

Reference Number	Description	Unit	Estimate Quantity	Gragson, Inc.		Allen Myers, L.P.		W. Albinde Contractors, Inc.	
				Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
1	MILLING (1.5" DEPTH)	SY	68,000.00	\$2.20	\$149,600.00	\$2.25	\$152,000.00	\$3.85	\$260,200.00
2	WEARING COURSE OVERLAY SUPERPAVE (1.5")	SY	68,000.00	\$7.25	\$493,000.00	\$10.00	\$680,000.00	\$8.35	\$567,800.00
3	CLASS 1 EXCAVATION (for Base Repair)	CY	1,000.00	\$45.20	\$45,200.00	\$1.00	\$1,000.00	\$52.00	\$52,000.00
4	SUPERPAVE ASPHALT BASE COURSE (for Base Repair)	SY	3,000.00	\$14.80	\$44,400.00	\$18.25	\$54,750.00	\$22.00	\$66,000.00
5	COMPACTED AGGREGATE 2.5 STONE SUBBASE (for Base Repair)	SY	3,000.00	\$22.25	\$66,750.00	\$2.00	\$6,000.00	\$19.00	\$57,000.00
6	SUPERPAVE ASPHALT SCRATCH COURSE	TON	100.00	\$117.00	\$11,700.00	\$124.00	\$12,400.00	\$98.00	\$9,800.00
7	LOOP DETECTORS	LF	620.00	\$16.00	\$9,920.00	\$16.00	\$9,920.00	\$20.00	\$12,400.00
8	REMOVE AND REPLACE THERMOPLASTIC PAVEMENT MARKINGS AND STRIPING	L5	1.00	\$22,515.00	\$22,515.00	\$27,200.00	\$27,200.00	\$42,500.00	\$42,500.00
9	CONCRETE AND ADA COMPLIANT CURB RAMPS	EA	4.00	\$8,558.00	\$34,232.00	\$7,000.00	\$28,000.00	\$8,795.00	\$35,180.00
10	PATCH/REPAIR EXISTING CURB	LF	50.00	\$25.00	\$1,250.00	\$25.00	\$1,250.00	\$40.00	\$2,000.00
<b>TOTAL</b>					<b>\$989,577.00</b>		<b>\$980,310.00</b>		<b>\$1,039,130.00</b>

*Allen Myers*  
08/02/2021

W. Albinde Contractors, Inc.  
Project Manager & Books, Inc.  
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT TABULATION OF BIDS RECEIVED FRIDAY, JULY 30TH, 2021

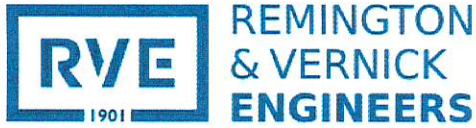


2021 Road Resurfacing Project  
Upper Merion Township, Montgomery County, PA  
Friday, July 30, 2008PM

Reference Number	Description	Unit	Estimated Quantity	Glasgow, Inc.		Allen Myers, L.P.		N. Abbinizio Contractors, Inc.	
				Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
1	MILLING (1.5" DEPTH)	SY	68,000.00	\$2.26	\$149,680.00	\$2.23	\$151,960.00	\$2.65	\$180,200.00
2	WEARING COURSE OVERLAP SUPERPAVE (1.5")	SY	68,000.00	\$7.25	\$493,000.00	\$10.10	\$686,800.00	\$8.35	\$567,800.00
3	CLASS 3 EXCAVATION (for Base Repair)	CY	1,000.00	\$45.00	\$45,000.00	\$3.00	\$3,000.00	\$52.00	\$52,000.00
4	SUPERPAVE ASPHALT BASE COURSE (for Base Repair)	SY	3,000.00	\$44.85	\$134,550.00	\$18.25	\$54,750.00	\$27.00	\$81,000.00
5	COMPACTED AGGREGATE 2A STONE SUBBASE (for Base Repair)	SY	3,000.00	\$27.25	\$81,750.00	\$1.00	\$3,000.00	\$10.00	\$30,000.00
6	SUPERPAVE ASPHALT SCRATCH COURSE	TON	100.00	\$117.00	\$11,700.00	\$124.00	\$12,400.00	\$90.00	\$9,000.00
7	LOOP DETECTORS	LF	620.00	\$16.00	\$9,920.00	\$16.00	\$9,920.00	\$20.00	\$12,400.00
8	REMOVE AND REPLACE THERMOPLASTIC PAVEMENT MARKINGS AND STRIPING	LS	1.00	\$22,515.00	\$22,515.00	\$27,200.00	\$27,200.00	\$46,550.00	\$46,550.00
9	CONCRETE AND ADA COMPLIANT CURB RAMPS	EA	4.00	\$8,552.00	\$34,212.00	\$7,000.00	\$28,000.00	\$8,795.00	\$35,180.00
10	PATCH/REPAIR EXISTING CURBS	LF	50.00	\$35.00	\$1,750.00	\$25.00	\$1,250.00	\$40.00	\$2,000.00
<b>TOTAL</b>					<b>\$965,547.00</b>		<b>\$980,320.00</b>		<b>\$1,039,130.00</b>

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT TABULATION OF BIDS RECEIVED FRIDAY, JULY 30TH, 2001

Joseph C. Mengalis, Jr., P.E.  
Heston, Rowland & Grubbs, Inc.



922 Fayette Street  
Conshohocken, PA 19428  
O: (610) 940-1050  
F: (610) 940-1161

August 11, 2021

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

**Attn: Anthony Hamaday  
Township Manager**

**Re: Letter of Recommendation  
Schuylkill River West Trail – Phase 2  
Upper Merion Township  
RVE File #PMUMT032**

Dear Tony:

**Remington & Vernick Engineers (RVE)** has reviewed the bids received on July 14, 2021 for the above referenced project, and has found no discrepancies in the bid submitted by the apparent low bidder, James R. Kenney Excavating & Paving, Inc. (hereafter referred to as "Contractor"). A total of one (1) bid was received for this project ranging.

The Contractor submitted their bid for the Base Bid work in the amount of \$583,650.00. A copy of the bid tabulation has been enclosed for your reference.

RVE therefore recommends award of the Base Bid in the total amount of \$583,650.00, contingent upon funds being available and upon receiving authorization to award from all funding agencies.

Should you have any questions, please feel free to contact our office at (610) 940-1050.

Very truly yours,  
**Remington & Vernick Engineers**

A handwritten signature in blue ink, appearing to read 'L M C', is written over the printed name of the signatory.

Leanna M. Colubriale, P.E., CFM  
Township Engineer

cc: Christopher J. Fazio, P.E., C.M.E., Executive Vice President  
Ryan Gower, E.I.T., Project Engineer  
Raymond Ruczynski, Jr., Manager of Construction Inspection Services

## BID TABULATION

**PROJECT NAME:**  
 Schuylkill River West Trail - Phase 2  
**PROJECT NUMBER:**  
 PMUMT032  
**Client:**  
 Upper Merion Township

James R. Kenney Excavating & Paving, Inc. 3950 Germantown Pike Collegeville, PA 19426 610-489-2345	
UNIT PRICE	TOTAL
\$5,000.00	\$5,000.00
\$12,000.00	\$12,000.00
\$33,000.00	\$33,000.00
\$95.00	\$63,650.00
\$65.00	\$32,500.00
\$70.00	\$437,500.00
<b>Base Bid Construction Cost Estimate Subtotal:</b>	
	\$583,650.00

#	DESCRIPTION	QUANTITY & UNITS	
1	Mobilization (Max. \$5,000)	1	LS
2	Temporary Erosion and Sediment Controls	1	LS
3	Site Clearing and Grading	1	LS
4	Bituminous Trail, 12' Wide	670	SY
5	Chain Link Fence, 4' High	500	LF
6	Retaining Wall, All Inclusive	6250	SF
<b>Base Bid Construction Cost Estimate Subtotal:</b>			

**RESOLUTION 2021-23**

**BE IT RESOLVED**, by authority of the Board of Supervisors  
of the Township of Upper Merion , Montgomery County, and it  
is hereby resolved by authority of the same, that the Township Manager of  
said MUNICIPALITY be authorized and directed to sign the attached Agreement on its behalf.

**ATTEST:**

Upper Merion Township

\_\_\_\_\_  
Anthony Hamaday  
Township Manager

By: \_\_\_\_\_  
William Jenaway  
Chairman, Board of Supervisors

I, Anthony Hamaday , Township Manager  
of the Township of Upper Merion , do hereby certify that the foregoing  
is a true and correct copy of the Resolution adopted at a regular meeting of the  
Board of Supervisors , held the 19th day of August, 2021.

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

\_\_\_\_\_  
William Jenaway  
Chairman, Board of Supervisors

**NOTE: Signature on the Department signature page of this Agreement must conform with the signature on this Resolution.**

Agreement No. 0641263  
SAP Vendor No. 138816  
Federal ID No. 23-6000540

## COOPERATIVE MEMORANDUM OF AGREEMENT

This Cooperative Memorandum of Agreement entered into this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between the Commonwealth of Pennsylvania, acting through its Department of Transportation, hereinafter referred to as the DEPARTMENT,

and

the Township of Upper Merion, a political subdivision of the Commonwealth of Pennsylvania, with a mailing address of 175 West Valley Forge Road, King of Prussia, PA 19406, hereinafter referred to as MUNICIPALITY.

### WITNESSETH:

WHEREAS, the DEPARTMENT has issued the State Route (SR) 0422, Section M1B project (PROJECT) in Montgomery and Chester Counties to reconstruct the DEPARTMENT'S SR 0422 Pottstown Bypass – Expressway from west of Porter Road to west of the Sanatoga Interchange, including two (2) bridges carrying SR 0422 over Porter Road and Sanatoga Road and Creek, and to address both routine traffic and diversions from SR 0422 associated with incidents in this region, and;

WHEREAS, the traffic management strategy is intended to be utilized to improve communications and technology improvements within the corridors and to better inform vehicular and public transit travelers of traffic incidents and to improve multi-agency coordination and the management of daily traffic operations, and;

WHEREAS, the traffic management strategy will be used to effectuate upgrades along SR 0422 and adjacent corridors and to further improve the flow of



traffic on a daily basis, as well as during incidents on SR 0422, and;

WHEREAS, the DEPARTMENT and the MUNICIPALITY share a common interest in facilitating the safe and efficient management of traffic flow along state, county and locally-owned roadways parallel to SR 0422 in the event of an incident and wish to coordinate and disseminate accurate travel condition information to area motorists and the traveling public, and;

WHEREAS, the need for communication cable and closed-circuit television (CCTV) cameras at the following location(s) has been found to be warranted:

- CCTV at Valley Forge Road (SR 0023) and Valley Creek Road (SR 0252).

WHEREAS, the cost of installing communication cable and CCTV cameras at these locations is being partially or totally funded with state and/or federal funds, and;

WHEREAS, the DEPARTMENT is to maintain the CCTV camera device(s) along with related communication equipment and cable, and,

WHEREAS, the DEPARTMENT and the MUNICIPALITY now wish to outline their respective functions and responsibilities in this Memorandum of Agreement (AGREEMENT).

\*When referred to collectively, the DEPARTMENT and the MUNICIPALITY are referred to as the Parties.

NOW, THEREFORE, for and in consideration of the foregoing premises and of the mutual promises set forth below, the DEPARTMENT and the MUNICIPALITY agree, with the intention of being legally bound, to the following:

1. The foregoing recitals are incorporated by reference as a material part of this Agreement.

2. The MUNICIPALITY agrees to permit the DEPARTMENT to install and maintain CCTV camera devices, as well as to monitor traffic conditions, via the use of CCTV cameras to be installed along the roadways, within the boundaries of the MUNICIPALITY.

3. The DEPARTMENT will own, maintain, and operate the CCTV camera locations along area roadways, as well as the communication infrastructure used to operate these devices.

4. In the event of immediate danger to MUNICIPALITY operation or to the highway user, the parties hereto agree to fully cooperate with each other. The parties will notify the appropriate individuals as set forth below:

A. DEPARTMENT contact will be the RTMC, which can be reached at (610) 205-6934.

B. MUNICIPALITY contact will be: Township Manager  
Telephone No: (610) 265-2600

DEPARTMENT and MUNICIPALITY will immediately notify each other under the notice provisions in paragraph concerning any change in DEPARTMENT or MUNICIPALITY contact information.

5. The term of this AGREEMENT shall be for two (2) years from the date of its execution, and shall automatically renew for additional one-year terms unless cancelled by either party on written notice delivered not less than ninety (90) calendar days prior to the end of the term. Such notice of cancellation shall be by letter sent U.S. mail, certified, return receipt requested. Notice of cancellation to DEPARTMENT shall be addressed to the Secretary of Transportation at the then-current address of the Secretary of Transportation. Notice of cancellation to MUNICIPALITY shall be

addressed to the General Manager at the then current address of MUNICIPALITY's principal offices.

6. The DEPARTMENT has the right to terminate this Agreement for reasons as stated in the following paragraphs. Termination shall be effective upon receipt of written notice from either party to the other.

A. Termination for Convenience:

DEPARTMENT shall have the right to terminate this AGREEMENT for its convenience if DEPARTMENT determines termination to be in its best interest. MUNICIPALITY shall be paid for work satisfactorily completed prior to the effective date of the termination, but in no event shall MUNICIPALITY be entitled to recover loss of profits.

B. Non-Appropriation:

The DEPARTMENT's obligations are contingent upon appropriation of funds for the Project Agreement Purpose. The DEPARTMENT shall have the right to terminate a Project Agreement because of nonavailability of sufficient funds (state and/or federal) for the DEPARTMENT to pay for the services to be rendered under this Agreement.

C. Termination for Cause:

DEPARTMENT shall have the right to terminate this Agreement for MUNICIPALITY's default upon written notice to MUNICIPALITY. The DEPARTMENT shall have the right to terminate this Agreement or any Project Agreement executed with cause upon written notice to MUNICIPALITY.

7. This Agreement may not be modified or amended except in writing signed by duly authorized representatives of both MUNICIPALITY and DEPARTMENT. This Agreement may not be assigned by either party without the prior written authorization of the other party. This Agreement should not be construed to confer any rights upon any other persons or entities of any kind not a party hereto.

8. This Agreement shall be binding and inure to the benefit of the successors and assigns of MUNICIPALITY and DEPARTMENT.

9. All work authorized by this AGREEMENT, and approved by the DEPARTMENT, shall be subject to all applicable laws, rules, and regulations, and the MUNICIPALITY shall also ensure that all design plans, specifications, estimates of costs, construction, utility relocation work, right-of-way acquisition procedures, acceptance of work and procedures in general shall, at all times, conform to all applicable and state laws, rules and regulations, orders and approvals, including specifically the procedures and requirements relating to labor standards, equal employment opportunity, non-discrimination, anti-solicitation, information, auditing and reporting provisions. The MUNICIPALITY shall comply, and cause its consultant(s) and contractor(s) to comply, with the conditions set forth in the Commonwealth of Pennsylvania's"

- A. Nondiscrimination / Sexual Harassment Clause;
- B. Contractor Integrity Provisions;
- C. Provisions Concerning the Americans with Disabilities Act; and,
- D. Contractor Responsibility Provisions;

all of which are incorporated into this AGREEMENT by reference, and attached as Exhibits "A", "B", "C", and "D", respectively.

10. The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101—3104, applies to this AGREEMENT. Therefore, this AGREEMENT is subject to, and the MUNICIPALITY shall comply with, the clause entitled Contract Provisions – Right to Know Law, attached as Exhibit “E” and made a part of this AGREEMENT. As used in Exhibit “E”, the term “Contractor” refers to the MUNICIPALITY.

IN WITNESS WHEREOF, the parties have caused these presents to be executed, by their duly authorized officials, on the date first above written.

ATTEST:

By \_\_\_\_\_  
Date

by \_\_\_\_\_  
Date

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

*If a Corporation, the President or Vice President must sign and the Secretary, Treasurer, Assistant Secretary or Assistant Treasurer must attest; if a sole proprietorship, only the owner must sign; if a partnership, only one partner need sign; if a limited partnership, only the general partner must sign.*

=====  
Do not write below this line – for Commonwealth use only

**COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF TRANSPORTATION**

by \_\_\_\_\_  
Deputy Secretary for Highway Administration Date

APPROVED AS TO LEGALITY  
AND FORM

PRELIMINARILY APPROVED

by \_\_\_\_\_  
Chief Counsel Date

by \_\_\_\_\_  
Assistant Counsel Date

by \_\_\_\_\_  
Deputy Attorney General Date

Funds Commitment Document Number

\_\_\_\_\_  
Certified Funds Available under SAP Number

by \_\_\_\_\_  
Deputy General Counsel Date

\_\_\_\_\_  
SAP Cost Center

\_\_\_\_\_  
GL Account

\_\_\_\_\_  
Amount

\_\_\_\_\_  
SAP Vendor Number

by \_\_\_\_\_  
for Comptroller Date



July 28, 2021

Mr. Anthony Hamaday – Township Manager  
Upper Merion Township  
175 West Valley Forge Road  
King of Prussia, PA 19406

**RE: Crow Creek Trail (Contract UMT-01-20)  
Gilmore Project #18-08014K**

Dear Mr. Hamaday,

As you are aware, based on the Contract Notice to Proceed dated December 2, 2020 (attached), the Substantial Completion date for the trail project is July 30, 2021 (240 days). James R. Kenney Excavating & Paving has requested a 30-day extension to August 29, 2021 (270 days), which will revise the Final Completion date to September 28, 2021 (300 days).

Material delivery delays from the Redi-Rock retaining wall block and TAPCO flashing beacon suppliers have impacted the contractor's ability to bring the project to Substantial Completion. This situation involves the trail from the south bridge behind the Community Center to General Warren Road and the Keebler Road pedestrian crossing. These segments will need to be blocked off from use until improvements are completed. I am attaching correspondence provided by the contractor supporting the extension due to supplier delays.

Based on the foregoing, we recommend that the Township approve the requested 30-day extension. Should you have any questions or require additional information please feel free to contact our office.

Sincerely,

A handwritten signature in black ink that reads 'C.D. Burkett'.

Christopher D. Burkett, PE, RLA, LEED AP  
Senior Executive Vice President

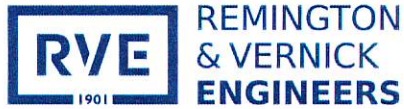
Attachments  
CDB/afj

pc. Dan Russell – Upper Merion Township  
Ross Bickhart, PE – Gilmore & Associates  
James R. Kenney Excavating & Paving

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119 East Linden Street | Kennett Square, PA 19348 | Phone: 610-444-9006 | Fax: 610-444-7292

Gilmore & Associates, Inc.  
Building on a Foundation of Excellence  
[www.gilmore-assoc.com](http://www.gilmore-assoc.com)



922 Fayette Street  
Conshohocken, PA 19428  
O: (610) 940-1050  
F: (610) 940-1161

July 28, 2021

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

**Attn.: Dan Russell**  
**Director of Parks & Recreation**

**Re: Upper Merion Township**  
**ADA Improvements – Bob White & Swedeland Parks**  
**Payment Certificate #1**  
**RVE Job #PMUMT025**

Dear Mr. Russell:

**Remington & Vernick Engineers (RVE)** has enclosed two (2) copies of Payment Certificate #1 for the above referenced project. We are also forwarding the certified payrolls for this project.

RVE therefore recommends payment to JNS Paving and Excavating Corp. (hereafter referred to as "Contractor"), in the amount of \$63,964.84. The amount of \$7,107.21 is being held for 10% retainage.

Please review and process for payment to the Contractor. Should you have any questions, please feel free to contact our office at (610) 940-1050.

Very truly yours,  
**Remington & Vernick Engineers**

A handwritten signature in blue ink, appearing to read "L M C", is written over the printed name of the sender.

Leanna M. Colubriale, P.E., CFM  
Township Engineer

Enclosures

cc: Anthony Hamaday, Upper Merion Township, Township Manager  
Christopher J. Fazio, P.E., C.M.E., Executive Vice President  
Ray Ruczynski, Jr., Manager of Construction Inspection Services



8/19

**Cathy Dolan**

---

**From:** Janet Serfass  
**Sent:** Monday, August 2, 2021 8:44 AM  
**To:** Anthony Hamaday  
**Cc:** Cathy Dolan; Allison Pimm; Carole Kenney  
**Subject:** FW: Resignation

FYI.

*Janet L. Serfass  
MIPP Administrator  
Upper Merion Township  
175 West Valley Forge Road  
King of Prussia, PA 19406  
Office: 610-205-8506*



---

**From:** CAROL RYAN <88wandadog@comcast.net>  
**Sent:** Monday, August 2, 2021 8:25 AM  
**To:** Carole Kenney <ckenney@umtownship.org>; Janet Serfass <jserfass@umtownship.org>  
**Subject:** Resignation

At this time I must tender my resignation.  
I enjoyed be time on the committee and hope you can replace me

Carol Ryan

8/19

## Cathy Dolan

---

**From:** Janet Serfass  
**Sent:** Tuesday, August 10, 2021 8:40 AM  
**To:** Cathy Dolan  
**Subject:** FW: Upcoming meeting 8/11

Resignation of school member.

*Janet L. Serfass*  
*MIPP Administrator*  
*Upper Merion Township*  
*175 West Valley Forge Road*  
*King of Prussia, PA 19406*  
*Office: 610-205-8506*



---

**From:** David Newman <djnewman664@verizon.net>  
**Sent:** Monday, August 9, 2021 8:23 PM  
**To:** 'Ashley Nguyen' <ashley45454500@gmail.com>; Janet Serfass <jserfass@umtownship.org>  
**Cc:** amethyst8@me.com; 'Brittany Grala' <brittanygrala@gmail.com>; Carole Kenney <ckenney@umtownship.org>; 'Kabindra Shakya' <kabins@gmail.com>; 'Lizzy Goernemann' <egoernemann@gmail.com>; 'Zachary Davis' <zpdavis93@gmail.com>  
**Subject:** RE: Upcoming meeting 8/11

Good luck Ashley:

Cheers,  
Dave

---

**From:** Ashley Nguyen <ashley45454500@gmail.com>  
**Sent:** Monday, August 9, 2021 18:30  
**To:** Janet Serfass <jserfass@umtownship.org>  
**Cc:** amethyst8@me.com; Brittany Grala <brittanygrala@gmail.com>; Carole Kenney <ckenney@umtownship.org>; David Newman (djnewman664@verizon.net) <djnewman664@verizon.net>; Kabindra Shakya (kabins@gmail.com) <kabins@gmail.com>; Lizzy Goernemann (egoernemann@gmail.com) <egoernemann@gmail.com>; Zachary Davis (zpdavis93@gmail.com) <zpdavis93@gmail.com>  
**Subject:** Re: Upcoming meeting 8/11

Hello Everyone!

It has been a great opportunity for me to have the chance to be apart of the EAC. I enjoyed listening and giving input. While my time with you guys have been short, I am heading off to college this week, and will unfortunately no longer be able to participate.



**GILMORE & ASSOCIATES, INC.**  
ENGINEERING & CONSULTING SERVICES

August 4, 2021

**DELIVERED VIA EMAIL**

Project No. 1808014K

Dan Russell, Director of Parks and Recreation  
Upper Merion Township  
175 W. Valley Forge Road  
King of Prussia, PA 19406

**RE: Crow Creek Trail – Application for Payment #9**

Dear Mr. Russell:

We have reviewed Application for Payment #9 for the Crow Creek Trail project as submitted by James R. Kenney Excavating & Paving, Inc. (see attached).

James R. Kenney Excavating & Paving, Inc. requested payment for a total of \$159,850.00 of work completed in the period for Payment Application #9. We are in agreement with the quantities of work as submitted by James R. Kenney Excavating & Paving, Inc. We recommend the payment of \$143,865.00 with the remainder being retainage. The Balance to Finish (which includes retainage) is \$577,014.85.

The Total Work completed through Payment Application #9 is \$1,341,483.50, which corresponds to 75% completion of the total contract.

Please note that soft/weak subgrade soil conditions have been experienced during the project in a greater quantity than anticipated due to the flooded conditions and high soil moisture content, as well as buried trash and debris at certain locations. Replacement of unsuitable subgrade material is a unit rate item. Our construction observer has tracked the quantities of unsuitable subgrade replacement performed by the Contractor. The quantity of unsuitable subgrade replacement exceeds the estimated quantity per the bid. Therefore, while a Change Order to adjust the Contract Price is not required immediately since current payments for the project do not exceed the Contract Price, a Change Order to adjust final quantities and cost will likely be necessary. Since excavation work for the project is very close to being totally complete, it is anticipated (but not certain) that there will not be any additional costs for unsuitable subgrade replacement for the remainder of the project.

Please do not hesitate to contact me should you have any questions.

Sincerely,

Ross A. Bickhart, PE  
Project Manager  
Gilmore & Associates, Inc.

cc: Anthony Hamaday, Upper Merion Township Manager  
Geoff Hickman, Upper Merion Township, Director of Public Works  
Christopher D. Burkett, PE, RLA, Gilmore & Associates, Inc.

REIMBURSEMENT AGREEMENT BY AND BETWEEN UPPER MERION TOWNSHIP  
AND SOUTHEASTERN PENNSYLVANIA TRANSPORTATION AUTHORITY  
REGARDING PROFESSIONAL SERVICES TO BE RENDERED IN FURTHERANCE OF  
SEPTA'S EXTENSION OF ITS NORRISTOWN HIGH-SPEED LINE

SEPTA REGISTRY NO. \_\_\_\_\_

THIS REIMBURSEMENT AGREEMENT ("Agreement") is made as of the \_\_\_\_\_ day of August, 2021, by and between Upper Merion Township ("UMT"), with a primary business address of 175 West Valley Forge Road, King of Prussia, Pennsylvania 19406-1802, and Southeastern Pennsylvania Transportation Authority ("SEPTA"), a body corporate and politic which exercises the public powers of the Commonwealth of Pennsylvania as an agency and instrumentality thereof, with principal offices located at 1234 Market Street, 10<sup>th</sup> Floor, Philadelphia, Pennsylvania 19107. SEPTA and UMT herein are each a "Party" and collectively are the "Parties."

**A. RECITALS**

1. SEPTA is planning the construction of a two-track extension of its existing Norristown High-Speed Line ("NHSL") that would start from a point between CSX NY Line Cutoff Mile Post 11.49 and NHSL Mile Post 12.29 and proceed approximately 4.5 miles in a westerly direction through the area of King of Prussia, Pennsylvania, stopping at 5 stations and terminating at the Valley Forge Casino. This extension is known as the "KOP Extension."

2. SEPTA's planned configuration of the KOP Extension will run along the following locations in King of Prussia: PECO high voltage transmission lines from the existing NHSL to the Pennsylvania Turnpike; the Pennsylvania Turnpike from the King of Prussia Service Plaza to Allendale Road; Wills Boulevard from Allendale Road to Mall Boulevard; Mall Boulevard from Wills Boulevard to various commercial properties including the driveway leading to the former Toys-R-Us building; various commercial property between Mall Boulevard and the Pennsylvania Turnpike; American Avenue from the Pennsylvania Turnpike to First Avenue; and First Avenue from American Avenue to the Valley Forge Casino.

3. SEPTA has requested engineering design support services from UMT while designing the KOP Extension.

4. The engineering design support services that SEPTA intends to request of UMT may include, but are not limited to, the following:

a. Codes

i. Comment on applicability of fire protection plan with building code and NFPA Code.

- ii. Waiver of requirement for public restroom facilities at stations.
  - iii. Provide input on local code requirements that exceed Uniform Construction Code.
- b. Sewer
  - i. Review of station sanitary loads.
  - ii. Review of proposed sewer connections.
- c. Traffic
  - i. Coordination to define Traffic Impact Study (“TIS”) limits.
  - ii. Review and approval of TIS.
  - iii. Review and approval of conceptual roadway and traffic signal improvements.
  - iv. Review and approval of conceptual driveway connections on township roads.
  - v. Feedback on maintenance and protection of traffic and construction staging for project.
  - vi. Input on Act 206 Plan requirements.
- d. Stormwater
  - i. Coordinate on applicable stormwater requirements including infiltration in karst areas, impervious surface calculations, location of proposed stormwater facilities, etc.
  - ii. Review and comment on proposed drainage connections to existing UMT stormwater piping and basins.
  - iii. Provide stormwater approval letter for application for NPDES permit.
- e. Zoning and Land Development
  - i. Determination of applicability of zoning requirements.
  - ii. Review of land development plans.
  - iii. Review of right-of-way plats for partial property acquisitions.
- f. Firehouse
  - i. Meet with design team to discuss objectives and requirements.
  - ii. Review and comment on firehouse location study.
  - iii. Provide input on space and facility requirements for proposed replacement of firehouse.
  - iv. Review and comment on conceptual firehouse site plan.

(collectively, the “Services”).

5. UMT agrees to perform the Services, subject to the terms and conditions contained herein.

NOW THEREFORE, the Parties hereto, in light of the mutual agreements contained herein, and intending to be legally bound hereby, agree as follows.

## B. TERMS AND CONDITIONS

1. Recitals: The foregoing recitals are incorporated into these Terms and Conditions as though they were stated at length.
2. Performance of the Services:
  - a. UMT will perform the Services according to the Terms and Conditions of this Agreement.
  - b. SEPTA will provide UMT with its project schedules for the design and construction of the KOP Extension as the same are developed and updated. UMT will use commercially reasonable efforts to complete the Services as soon as practicable and in accordance with SEPTA's schedules.
3. Payment for the Services:
  - a. SEPTA will reimburse UMT for the actual, reasonable, and documented fees and costs for performance of the Services, which Services shall be deemed to have commenced on April 1, 2021.
  - b. UMT will provide SEPTA with a written invoice for the performance of the Services on a quarterly basis to commence 30 days after the full execution of this Agreement. UMT's invoice will summarize the actual fees and costs expended for the performance of the Services for the previous month.
  - c. The aggregate value of all Services for which SEPTA must reimburse UMT pursuant to this Agreement may not exceed \$45,000 unless this Agreement is amended to provide for such reimbursement.
4. Warranties: UMT makes no warranties regarding any information provided by its agents or independent contractors.
5. Termination: SEPTA may, at any time, terminate this Agreement and upon termination only be liable to UMT for its costs and expenses incurred up to and including the date and time of UMT's receipt of the notice, as defined herein, of that Termination. UMT may, at any time, terminate this Agreement with seven (7) business days advance notice to SEPTA.

6. Modifications and Notices:

- a. This Agreement may be modified only by a writing signed by the authorized officers of the Parties.
- b. All approvals for schedules, procedures, adjustments, other details regarding the Services shall be by prior written authorizations by the following authorized officers or employees:

By SEPTA: Deputy General Manager of EM&C  
Southeastern Pennsylvania Transportation Authority  
1234 Market Street, 12<sup>th</sup> Floor  
Philadelphia, PA 19107-3780

By UMT: Upper Merion Township  
175 West Valley Forge Road  
King of Prussia, PA 19406-1802

- c. Any and all other notices required under the Agreement shall be in writing and mailed to addressees listed below.

If to SEPTA: Deputy General Manager of EM&C  
Southeastern Pennsylvania Transportation Authority  
1234 Market Street, 12<sup>th</sup> Floor  
Philadelphia, PA 19107-3780

With a copy to: Office of General Counsel  
Southeastern Pennsylvania Transportation Authority  
1234 Market Street, 5<sup>th</sup> Floor  
Philadelphia, PA 19107-3780

If to UMT: Upper Merion Township  
175 West Valley Forge Road  
King of Prussia, PA 19406-1802

7. Severability: If any paragraph, clause, section, or part of the Agreement, or the application thereof to any person or circumstances shall to any extent be invalid or unenforceable, the remainder of the Agreement, or the application of such paragraph, clause, section, or part to persons or circumstances other than those as to which it was held invalid or unenforceable, shall not be affected thereby, and each paragraph, clause, section, or part of the Agreement shall be valid and be enforced to the fullest extent permitted by law.

8. Choice of Law and Forum: All matters or claims arising out of, related to, or in connection with the Agreement or the relationship between the Parties shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania without giving effect to the principles of conflicts of laws of such state.

9. Integration: The Agreement forms the entire and complete statement of the obligations between SEPTA and UMT regarding the UMT's provision of the Services described in this Agreement. The Parties intend that this writing be the final expression of their agreement and the complete and exclusive statement of the terms thereof, all negotiations, considerations, and representations between the Parties having been incorporated herein. No course of prior dealings between the Parties or their officers, employees, agents, or affiliates shall be relevant or admissible to supplement, explain, or vary any of the terms of the Agreement. Acceptance of, or acquiescence in, a course of performance rendered under this or any prior agreement between the Parties or their affiliates shall not be relevant or admissible to determine the meaning of any of the terms of the Agreement. No representations, understandings, or agreements have been made or relied upon in the making of the Agreement other than those specifically set forth herein. The terms of the Agreement may not be altered or amended except by a writing signed by the authorized officers of the Parties.

10. No Agency/No Joint Venture: Neither Party shall be deemed to be a partner or agent of the other. The Agreement does not create a joint venture between the Parties. Nothing contained in the Agreement shall be construed so as to confer upon any other party the rights of a third-party beneficiary. Any intention to create a joint venture or partnership relation between the Parties is hereby expressly disclaimed.

11. Captions: The captions and headings of articles are for convenience of reference only and in no way shall be used to construe or modify the provisions set forth in the Agreement.

12. Compliance: In performance of the Services, UMT and its agents or independent contractors shall comply with any and all City, State, and Federal rules and regulations at all times.

13. No Waiver:

- a. Either Party's determination not to exercise any right or remedy relating to the terms of this Agreement shall not be construed as a waiver of that right or remedy.
- b. Nothing stated in or implied by this Agreement shall be construed as a waiver of any defense, immunity or exemption that may be asserted by either Party.



14. Execution in Counterparts: This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. A facsimile or email pdf file signature page shall be deemed an original.

[REMAINDER OF THE PAGE, EXCEPT FOR THE PAGE NUMBER, LEFT  
INTENTIONALLY BLANK.]

IN WITNESS WHEREOF, the Parties, intending to be legally bound hereby, have executed the Agreement effective as of the date first written above.

Upper Merion Township

Attest:

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

\_\_\_\_\_

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

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

Approved as to form:

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

Southeastern Pennsylvania  
Transportation Authority

Attest:

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

Robert L. Lund, Jr., P.E.  
Deputy General Manager

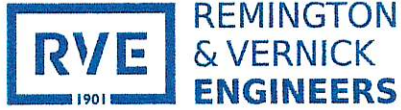
By: \_\_\_\_\_

Carol R. Looby  
Secretary

Approved as to form:

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

Office of General Counsel, SEPTA



922 Fayette Street  
Conshohocken, PA 19428  
O: (610) 940-1050  
F: (610) 940-1161

August 4, 2021

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

**Attn: Anthony Hamaday**  
**Township Manager**

**Re: Financial Security Release No. 4**  
**Losty Subdivision**  
**Upper Merion Township**  
**RVE File #PMUMP057**

Dear Anthony:

**Remington & Vernick Engineers (RVE)**, on behalf of Upper Merion Township, has reviewed a request by James Losty (developer) seeking a release of financial security held for the completion of required site improvements at Losty Subdivision (development).

Based upon our inspection of the work completed, RVE recommends that the Township release the amount of \$130,632.00 to the developer from the financial security held for the completion of required site improvements at the development. After this release, the total amount of financial security remaining is \$143,948.20.

Enclosed, a Declaration of Completion has been provided along with a detailed breakdown to facilitate this release of financial security. Please review these materials and process for release.

Should you have any questions please feel free to contact our office at (610) 940-1050.

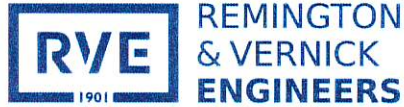
Very truly yours,  
**Remington & Vernick Engineers**

A handwritten signature in blue ink that reads 'L M C'.

Leanna M. Colubriale, P.E., CFM  
Township Engineer

Enclosure

cc: Joseph McGrory, Esq., Township Solicitor  
Christopher J. Fazio, P.E., C.M.E., Executive Vice President  
Raymond Ruczynski, Manager of Construction and Inspection Services



922 Fayette Street  
Conshohocken, PA 19428  
O: (610) 940-1050  
F: (610) 940-1161

August 9, 2021

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

**Attn: Mr. Anthony Hamaday**  
**Township Manager**

**Re: Financial Security Release No. 7**  
**900 River Road Warehouse**  
**Upper Merion Township**  
**RVE File #PMUMP155**

Dear Mr. Hamaday:

**Remington & Vernick Engineers (RVE)**, on behalf of Upper Merion Township, has reviewed a request by 900 River Road, LLC (developer) seeking a release of financial security held for the completion of required site improvements at 900 River Road (development).

Based upon our inspection of the work completed, RVE recommends that the Township release the amount of \$46,345.00 to the developer from the financial security held for the completion of required site improvements at the development. After this release, the total amount of financial security remaining is \$3,767,465.43.

Enclosed, a Declaration of Completion has been provided along with a detailed breakdown to facilitate this release of financial security. Please review these materials and process for release.

Should you have any questions please feel free to contact our office at (610) 940-1050.

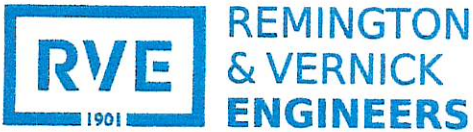
Very truly yours,  
**Remington & Vernick Engineers**

A handwritten signature in blue ink, appearing to read 'L M C', is written over the printed name of the signatory.

Leanna M. Colubriale, P.E., CFM  
Township Engineer

Enclosure

cc: Joseph McGrory, Esq., Township Solicitor  
Christopher J. Fazio, P.E., C.M.E., Executive Vice President  
Raymond Ruczynski, Manager of Construction Inspection Services



922 Fayette Street  
Conshohocken, PA 19428  
O: (610) 940-1050  
F: (610) 940-1161

August 10, 2021

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

**Attn: Anthony Hamaday  
Township Manager**

**Re: Financial Security Release No. 1  
Stonebrook at Upper Merion – Phase 1 (Dekalb Pike Entrance, Henderson Road, Ross  
Road Park)  
Upper Merion Township  
RVE File #PMUMP139**

Dear Anthony:

**Remington & Vernick Engineers (RVE)**, on behalf of Upper Merion Township, has reviewed a request by Toll Mid-Atlantic LP Company, Inc. (developer) seeking a release of financial security held for the completion of required site improvements at Stonebrook at Upper Merion – Phase 1 (Dekalb Pike Entrance, Henderson Road, Ross Road Park) (development).

Based upon our inspection of the work completed, RVE recommends that the Township release the amount of \$274,736.50 to the developer from the financial security held for the completion of required site improvements at the development. After this release, the total amount of financial security remaining is \$2,678,110.10.

Enclosed, a Declaration of Completion has been provided along with a detailed breakdown to facilitate this release of financial security. Please review these materials and process for release.

Should you have any questions please feel free to contact our office at (610) 940-1050.

Very truly yours,  
**Remington & Vernick Engineers**

A handwritten signature in blue ink, appearing to read 'L M C', is written over the typed name.

Leanna M. Colubriale, P.E., CFM  
Township Engineer

Enclosure

cc: Joseph McGrory, Esq., Township Solicitor  
Christopher J. Fazio, P.E., C.M.E., Executive Vice President  
Raymond Ruczynski, Manager of Construction Inspection Services



**Job Order**

**JOC Contract No.: KPN-201801JOCC-30**

**New Job Order**       **Modify an Existing Job Order**

Job Order Number: 085537.00.01

Job Order Title: Upper Merion Twp Police Dept Soil Remediation - Add'l Work

Contact: Geoff Hickman      Contractor Name: S.J. Thomas Company, Inc.

Phone: 6102058501      Contact: Paul McNichol

Phone: 6106223720

**Work to be Performed**

Work to be performed as per the Final Scope of Work and the Price Proposal dated 08/12/2021, and as per the terms and conditions of JOC Contract No KPN-201801JOCC-30.

Brief Task Order Description:

**Time of Performance**      Estimated Start Date: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_

**Liquidated Damages**      Will apply:       Will NOT apply:

**Validation Information**

*No Adjustment*      *1.0000*

**Job Order Firm Fixed Price: \$13,639.06**

Owner Purchase Order: \_\_\_\_\_

**Approvals**

\_\_\_\_\_  
 Project Manager      Date      Contractor Representative      Date

\_\_\_\_\_  
 Agency Representative      Date      Agency Representative      Date

\_\_\_\_\_  
 Agency Representative      Date      Agency Representative      Date



**Scope of Work**

---

**To:** Paul McNichol  
S.J. Thomas Company, Inc.  
140 Bantram Ave.  
Landsdown, PA 19050  
(610) 622-3720

**From:** Geoff Hickman  
Upper Merion Township  
No Address Input  
6102058501

**Job Order No:** 085537.00.01  
**Job Order Title:** Upper Merion Twp Police Dept Soil Remediation - Add'l Work

---

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

Subject to the terms and conditions of JOC Contract KPN-201801JOCC-30.

\_\_\_\_\_  
Geoff Hickman, Requestor Date

\_\_\_\_\_  
Paul McNichol, Project Manager/Estimator Date

## Contractor's Cost Proposal - Summary (L/E/M)

---

**Date:** August 13, 2021

**Re:** IQC Master Contract #: KPN-201801JOC-30  
JOC Work Order #: 085537.00.01  
Owner PO #:  
Title: Upper Merion Twp Police Dept Soil Remediation - Add'l Work  
Contractor: S.J. Thomas Company, Inc.  
Proposal Value: \$13,639.06

---

**Additional Screening** **\$13,639.06**

---

**Proposal Total** **\$13,639.06**

---

This Proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.



## Contractor's Cost Proposal - Detail (L/E/M)

Date: August 13, 2021

Re: IQC Master Contract #: KPN-201801JCCC-30  
 JOC Work Order #: 085537.00.01  
 Owner PO #:  
 Title: Upper Merion Twp Police Dept Soil Remediation - Add'l Work  
 Contractor: S.J. Thomas Company, Inc.  
 Proposal Value: \$13,639.06

Sect.	Item	Mod.	UOM	Description	Line Total						
Labor	Equip.	Material	(Excludes)								
<b>Additional Screening</b>											
7	01	22	16	00 0002	EA	Reimbursable Fees	Reimbursable Fees will be paid to the contractor for eligible costs. The base cost of the Reimbursable Fee is \$1.00. Insert the appropriate quantity to adjust the base cost to the actual Reimbursable Fee (e.g. quantity of 125 = \$125.00 Reimbursable Fee). If there are multiple Reimbursable Fees, list each one separately and add a comment in the "note" block to identify the Reimbursable Fee (e.g. sidewalk closure, road cut, various permits, extended warranty, expedited shipping costs, etc.). A copy of each receipt shall be submitted with the Price Proposal.	\$13,639.06			
				Installation	Quantity	Unit Price	Factor	Total			
					13,639.06	x	1.00	x	1.0000	=	13,639.06
<b>Subtotal for Additional Screening</b>						<b>\$13,639.06</b>					
<b>Proposal Total</b>						<b>\$13,639.06</b>					

This Proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

Non Pre-Priced Task Form

Keystone Purchasing Network  
ezIQC

The final price submitted for non pre-priced task shall be according to the following formula:

- A= Hourly Labor Rate (Trades not in Construction Task Catalog<sup>®</sup>)
- B= Direct Material Costs (supported by three quotes)
- C= Direct Equipment Costs (Equipment not in Construction Task Catalog<sup>®</sup>)
- D= Subcontractor Costs (supported by three quotes)
- E= Approved Overhead on Labor e.g. 40%
- F= Allowable Overhead and Profit= (A+B+C) x 15%
- G= Subcontractor Allowance = D x 10%
- Total Cost = A + B + C + D + E + F + G / .9395

A= Hourly Labor Rate with Fringes (Trades not in Construction Task Catalog<sup>®</sup>)

Trade: \_\_\_\_\_ Classification: \_\_\_\_\_

Rate: \_\_\_\_\_ Total Hours: \_\_\_\_\_ Total \_\_\_\_\_

Add additional trades on separate sheet

Total Cost \_\_\_\_\_ A

B=Direct Material Costs (supported by three quotes)

Material Name: \_\_\_\_\_ Material Cost \_\_\_\_\_

Summary of quotes 1: \_\_\_\_\_ 2: \_\_\_\_\_ 3: \_\_\_\_\_

Total Cost \_\_\_\_\_ B

Attach Quotes, and Breakdown

C=Direct Equipment Costs (Equipment not in Construction Task Catalog<sup>®</sup>)

Equipment name, include model number \_\_\_\_\_ direct cost \_\_\_\_\_

Attach receipt for equipment.

Total Cost \_\_\_\_\_ C

D= Subcontractor Costs (supported by three quotes)

Subcontractor Name Empire Wrecking Primary Trade \_\_\_\_\_

Summary of quotes 1: 11,649 2: \_\_\_\_\_ 3: \_\_\_\_\_

Subcontractor cost \_\_\_\_\_

Attach Quotes, and Breakdown.

Total Cost 11,649 D

E= Approved Overhead on Labor Total Cost of Labor From A above \_\_\_\_\_ x 40% \_\_\_\_\_

Total Cost \_\_\_\_\_ E

F= Allowable Overhead and Profit A \_\_\_\_\_ + B \_\_\_\_\_ + C \_\_\_\_\_ x 15% \_\_\_\_\_

Total Cost \_\_\_\_\_ F

G= Subcontractor Allowance D 11,649 x 10% 1,164.90

Total Cost 12,813.90

Total Cost = A + B + C + D + E + F + G / .9395 = \$ 13,639.06

Attach all worksheets and quotes to this page or Non Pre-Priced Task becomes invalid.



1440 Carbon Street  
 Reading, PA 19601  
 Phone (610) 372-6511 Fax (610) 372-3402

**To:** SJ Thomas Co Inc.  
 140 Bartram Ave  
 Lansdownc, PA 19050  
 Attn: Paul McNichol  
**From:** Allen Dejewski

<b><u>PURCHASE ORDER REQUEST</u></b>	
Number: PCO #1	
Job name/location: Upper Merion Township Gun Range	
Job Number: 21-1701	
Existing Contract Number:	Purchase Order
Date of Existing Contract Number: 5/27/2021	
Date: 8/5/2021	
Empire Phase Code #	TBD

**EMPIRE SERVICES** is requesting additional compensation for the remediation of additional soil at backstop area

Labor	\$ 3,059.00
Equipment	\$ 2,950.00
Material	\$ 1,260.00
Transportation & disposal	\$ 4,380.00
<b>Total</b>	<b>\$ 11,649.00</b>

This in lieu of straight loading ,disposal and trasnportation which would cost in excess of 20, 000

EMPIRE SERVICES hereby agrees to make the change(s) specified at this lump sum price ⇒	<b>\$ 11,649.00</b>
ACCEPTED--- The above prices and specifications of This CHANGE ORDER are satisfactory and are hereby Accepted. All work to be performed under same terms And conditions as specified in original contract unless Otherwise stipulated.	<b>Date of acceptance:</b> /    / 2021  <b>Signature:</b> _____ (Owner or authorized representative)  <b>Company:</b> _____

**Township of Upper Merion  
175 W. Valley Forge Road  
King of Prussia, PA 19406**

**REQUEST FOR QUALIFICATIONS (RFQ):**

Township Solicitor/Legal Services for  
Upper Merion Township



**REQUEST FOR QUALIFICATIONS:**

**Township Solicitor/Legal Services for  
Upper Merion Township**

The Board of Supervisors of Upper Merion Township will accept sealed qualifications for Township Solicitor/Legal Services, until **3:00 p.m. on Friday, September 17, 2021**, at the Upper Merion Township Building, 175 W. Valley Forge Road, King of Prussia, PA.

All qualifications shall be in accordance with the Request for Qualifications (“RFQ”) specifications which are available and can be picked up at the Office of the Township Manager at the address listed above or downloaded from the Township’s website at **[www.umtownship.org](http://www.umtownship.org)**.

Sealed envelopes containing the qualifications should be sent to the attention of the Township Manager and identified with the following on the bottom left corner of the submission package:

**RFQ – Township Solicitor/Legal Services**

The envelopes should be delivered via hand-delivery service or overnight mail delivery service at the address listed above, so as to arrive by the specified date and time specified above.

The Township will require three (3) print copies and one (1) electronic copy of the proposal.

If you have any questions regarding the contents of this RFQ, please contact Anthony T. Hamaday, Township Manager, as noted in the Request for Qualifications.

Anthony T. Hamaday  
Township Manager/Secretary

**I. GENERAL INFORMATION**

**A. BACKGROUND**

Upper Merion is a township in Montgomery County, roughly 17 square miles large and located in southeastern Pennsylvania, approximately 15 miles from Philadelphia. It is home to over 32,000 residents, hosts over 60,000 jobs, and offers over 9.5 million square feet of office space. It also contains Valley Forge National Historical Park, visited by over 1.2 million people per year, and the King of Prussia Mall, which is the nation's largest shopping mall in terms of square footage of retail space. The Township functions under a five (5) member Supervisor-Manager form of government pursuant to the Pennsylvania Second Class Township Code and provides a wide range of services to its residents. An important part of this governance relies on quality legal services provided by a supervisor-appointed Township solicitor. This scope of services will include the appointment of a law firm to serve in the position of Township Solicitor, who will serve at the will and pleasure of the Upper Merion Board of Supervisors.

**B. PROFESSIONAL CREDENTIALING AND LEGAL SERVICES REQUIRED**

The firm selected is to have, a license to practice law in the Commonwealth of Pennsylvania, and be a member in good standing of the Pennsylvania Bar Association. Experience with Pennsylvania municipalities and knowledge of municipal law, municipal finance, personnel law, and land use regulation are required. All attorneys working on the account must have a Juris Doctorate from an accredited law school

**C. RFQ SCHEDULE (subject to change)**

This Request for Proposal will accommodate the following tentative schedule:

<u>DATE</u>	<u>EVENT</u>
August 19, 2021	RFQ Issued and Advertised
September 17, 2021	Submission Deadline (3:00 p.m.)
September 20-30, 2021	Review & Evaluation of Submissions
October 4-28, 2021	Oral presentations as required.
November 18, 2021	Proposal Awarded by Municipal Council

**D. QUESTIONS**

Any questions regarding this Request for Proposal should be directed to the Office of the Township Manager in writing (preferably email) to:

Anthony T. Hamaday  
Township Manager/Secretary  
175 W. Valley Forge Road  
King of Prussia, PA 19406  
Email: ahamaday@umtownship.org

All questions must be received by 2:00 p.m. on September 3, 2021. Inquiries received after 2:00 p.m. will not receive responses. No responses will be provided to telephone inquiries. Firms interested in submitting an RFQ are encouraged to review the Township website, Township Codified Ordinances and Article XI of the Second-Class Township Code (53 P.S. §§ 66101-66103)

**E. ADDENDA** - To ensure consistent interpretation of certain items, answers to questions the Township deems to be in the interest of all will be made available to all other Respondents. Responses to questions will not be issued in the form of an Addendum to the Request for Qualifications. An email address to send any addenda must be supplied by the proposer.

The Board of Supervisors may, at their discretion and without explanation to the prospective proposer(s), at any time choose to discontinue this RFQ without obligation to any proposer(s) who have submitted a proposal.

## **II. SCOPE OF WORK**

The Board of Supervisors is soliciting qualifications from firms interested in providing municipal solicitor/legal services for the Township. The legal services under consideration in this Request for qualifications involve (but are not limited to):

1. Duties of the Township Solicitor pursuant to Article XI of the Second-Class Township Code (53 P.S. §§ 66101-66103).
2. Providing a variety of proactive, high-quality and timely legal opinions to the Township Supervisors and Township Staff.
3. Attending meetings as requested by the Board of Supervisors or other Boards/Commissions of Township.
4. Being intimately familiar with the Township Code of Ordinances, applicable State and Federal laws, and other applicable documents (such as the Municipal Personnel Policies and Procedures, code enforcement process, etc.).
5. Providing advice to the Township on a variety of legal matters.
6. Representing the Township as the Township Solicitor in legal matters.
7. Reviewing and/or drafting ordinances, resolutions, and other documents as requested by the Board of Supervisors, Township Manager, or assigned staff.
8. Negotiating and administering contracts, as well as assisting with contract disputes.
9. Reviewing and making recommendations on a variety of projects and proposals which have legal ramifications.
10. Maintaining an appropriate relationship with professional organizations in the field of municipal legal services.
11. Staying abreast and informing the Township of new or proposed State and Federal legislation affecting the Township.
12. Researching alternative approaches to resolving legal problems.
13. Knowledge of land use laws and abilities of the Township to implement and administer such laws in conformance with State requirements and the Township Supervisor's desire to improve such land use planning.
14. Knowledge of laws and methods to facilitate effective Code Enforcement to improve deteriorating areas of the Township, including demolition procedures and property maintenance code provision.
15. Knowledge of Pennsylvania Open Records and Open Meeting Laws.

Note: Labor Legal Services is not included in the RFQ.

### III. PROPOSAL ELEMENTS

#### A. General Requirements

- 1) Proposal Submission: Three (3) print and one (1) electronic copy of the Proposal shall be received in a sealed envelope and must be prominently marked on the outside bottom left corner “**RFQ - Township Solicitor/Legal Services**”
  - Sealed qualifications must be submitted no later than 3 PM on September 17, 2021 to:

Office of the Township Manager  
Upper Merion Township  
175 W. Valley Forge Road  
King of Prussia, PA 19406
  - Qualifications must be mailed or hand delivered. No faxed or emailed qualifications will be accepted. **Late qualifications will not be accepted.**
- 2) Preparation costs: The Township will not be responsible for any costs associated with the preparation, submission or presentation of any proposal.
- 3) Minority Proposer: Upper Merion Township encourages all qualified businesses including minority-owned and women-owned business to respond to all Invitations to Requests for Qualifications.
- 4) All submitted qualifications will be the property of the Upper Merion Township.
- 5) Open Records Law/Public Information: Under the Pennsylvania Right-to-Know (the “Law”), 65 P.S., §67.101, eq. seq., as amended, and other applicable laws, a record in the possession of the Township is presumed to be a public record subject to disclosure to any legal resident of the United States upon request, unless protected by a statutory exception.
- 6) This RFQ shall not, without the Township’s prior written consent, be disclosed to any Proposer, in any manner whatsoever, in whole or in part, or used for any purpose other than the submission of Qualifications to the Township.

#### B. Format of Technical Proposal

- 1) Title Page & Table of Contents:
  - a. Title Page should show the RFQ subject; the institution’s name; Contact name, title, office address, telephone number and email address; and the date of the proposal.
  - b. Table of Contents should identify matters submitted by section and page number.
- 2) Contact Information: On a single cover sheet in your proposal, please provide:
  - a. The name of firm, owner, address, and telephone number;
  - b. The name and contact information for the firm’s primary contact;
  - c. E-mail address for firm principals or individuals working with the Township;
  - d. The year the firm or individual practice was established;
- 3) Personnel Qualifications
  - a. Identify the key attorney who will serve in the position of Township Solicitor;
  - b. Provide a resume and summary of their experience for the individual who will serve in



the position of Municipal Solicitor; This individual shall be required to attend a minimum of 80% of scheduled meetings.

- c. Provide the same for other attorneys (if any) in the firm who may assist with the provision of services.

4) Specialized Legal Services Competence

- a. Provide information about the attorney and firm's experience in providing legal services to municipal organizations. Provide at least three references from these organizations including names, contact persons and phone numbers.

5) Capability:

- a. Provide information about the attorney and firm's capability to perform on short notice and in a timely manner. If the appointed Township Solicitor is not available are there other means of responding to requests?
- b. Describe the solicitor and firm's approach to communicating with the Township in regard to progress reports, status reports, recommendations, status of opinions, etc.

6) Project Management:

- a. Provide a plan for service delivery, and an explanation of how tasks and projects are managed within the firm to ensure timely response and completion.

7) Client List:

- a. Provide a list of current municipal clients
- b. List any clients you currently represent that could cause a conflict of interest with your responsibilities as Township Solicitor of Upper Merion and describe how you would be willing to resolve these or any future conflicts of interest.

8) Insurance Requirements:

- a. A copy of the Firm's Error and Omissions Policy with a minimum policy limit of \$2,000,000 per occurrence/ \$4,000,000 aggregate.

**NOTE: NO FEES AND/OR PRICING OF THE RFQ  
SHOULD BE INCLUDED IN THE TECHNICAL PROPOSAL.**

**C. Format of Cost Proposal**

A separate sealed cost proposal shall be included with the technical proposal and contain detailed pricing information relative to the work as described for each section of the RFQ. Please include:

- 1) Please provide rates for providing the services described above. Note that the Township is requesting fees to be submitted with two options:

Option A: *Monthly retainer plus hourly fees*

(Minimum Retainer Requirements: Attendance at all regular and special Board of Supervisor Meetings; Attendance at bi-weekly Chairman/Solicitor meetings; Normal day-to-day questions from the Board of Supervisors and Township Staff regarding Township business, to include phone/email consultation/ and all work associated with normal and routine day-to-day questions, matters and correspondence; preparation of monthly invoices, meeting preparations; overhead for administrative support services, and legal research. Work associated with subdivision and/or land development projects are not a

part of work under the retainer)

Option B: *Hourly fees for all work without retainer*

For hourly fees, please identify hourly rate of each attorney and support personnel, and indicate minimum increment of time billed for services. Also state rates for other cost items proposed to be itemized and billed.

- 2) A list of anticipated reimbursable expenses and the rate charged for each.
- 3) Any reduced fees offered to other municipalities, government entities, economic development or nonprofit organizations, and civic organizations;
- 4) Any other fees or charges not outlined in the other sections of the cost proposal;

Pricing will be reviewed based on reasonableness for services being provided, competitive market rates, and fee structure. The Township is not obligated to select the Proposal with the lowest fee proposal to perform these professional services.

#### **IV. SELECTION PROCESS**

##### **A. Selection Date**

Selection of the firm(s) to provide service will be based on timely written qualifications. Oral interviews may be conducted by telephone and in person to assist the Township in the selection process. The key/lead attorney to serve in the position of Township Solicitor is required to be present at any interview. It is anticipated that the selection will be made on or before November 18, 2021 with commencement of the contract(s) anticipated to start in December 2021 or as mutually agreed between the Township and selected Firm.

##### **B. Evaluation Criteria**

- 1) Any award to be made pursuant to this RFQ will be based upon the proposal, with appropriate consideration given to operational, technical, cost and management requirements. Evaluation of offers will be based upon the proposer's responsiveness to the RFQ and the ability of the proposer to meet the needs of the Township.
- 2) The following elements will be the primary consideration in evaluating all submitted qualifications in the selection of a consultant(s):
  - Clarity and completeness of the proposal and the apparent understanding of the work to be performed;
  - General qualifications, experience and expertise of the Proposer;
  - Soundness of the methods and approach to the work;
  - Information derived from reference checks and review of other documents completed by the Proposer; and
  - Comparative cost of the Firm's proposal.
  - Demonstration of Firm's/Individual's working knowledge of the Township.
  -

### **C. Site Tours**

Once the qualifications have been evaluated, Proposer's selected to proceed may receive invitation for in-person interviews with their key staff that would be responsible for supporting the Township. A site tour of the Township may be also be requested.

### **D. Reservations Regarding Selection**

The Township reserves the right to do any or all of the following:

- 1) Conduct interviews with some or all of the Respondents.
- 2) Reject any or all Qualifications.
- 3) Waive any informality or irregularity in a Proposal.
- 4) Hold all Qualifications for a period of sixty (60) days after the date fixed for the opening thereof.
- 5) Enter into good faith negotiations with the Respondents to modify service or project descriptions to a greater or lesser magnitude than described in this RFQ or any Proposal.
- 6) Accept the Proposal that the Township deems at its sole discretion, to be the most favorable in the best interest of the Township.
- 7) Enter into good faith negotiations with the selected Respondents regarding the pricing set forth in the Proposal prior to entering into an agreement. If the agreement's negotiations cannot be concluded successfully with the first selected Respondent, the Township may negotiate an Agreement with the second selected Respondent.
- 8) Re-advertise this RFQ for new Qualifications as may be deemed necessary at the sole discretion of the Township.

### **V. TERM**

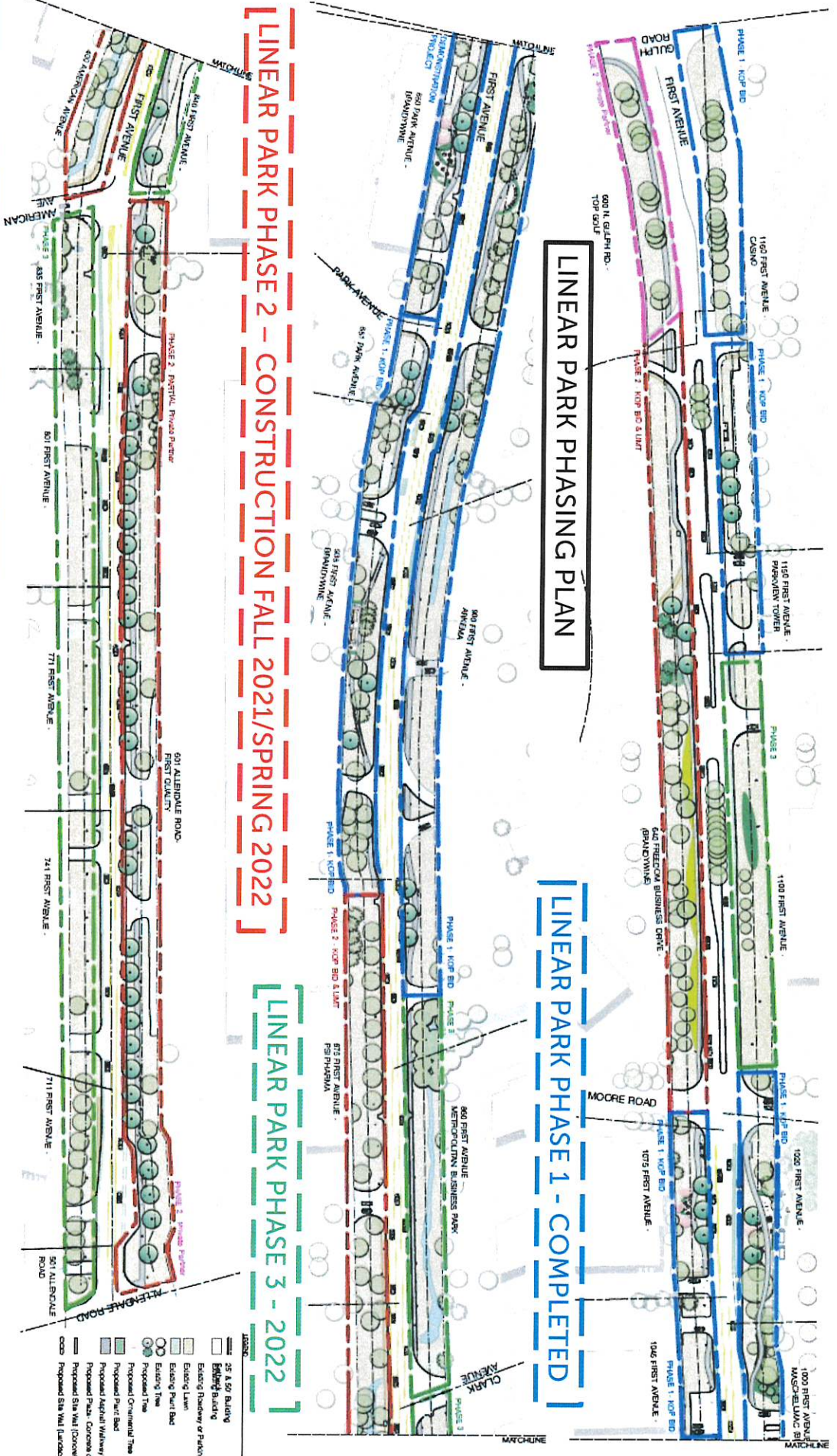
The term shall be effective upon appointment by the Board of Supervisors and subject to annual appointment.

# LINEAR PARK PHASING PLAN

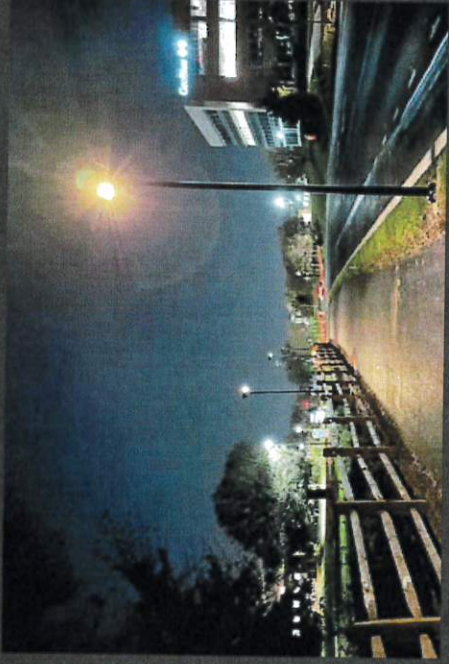
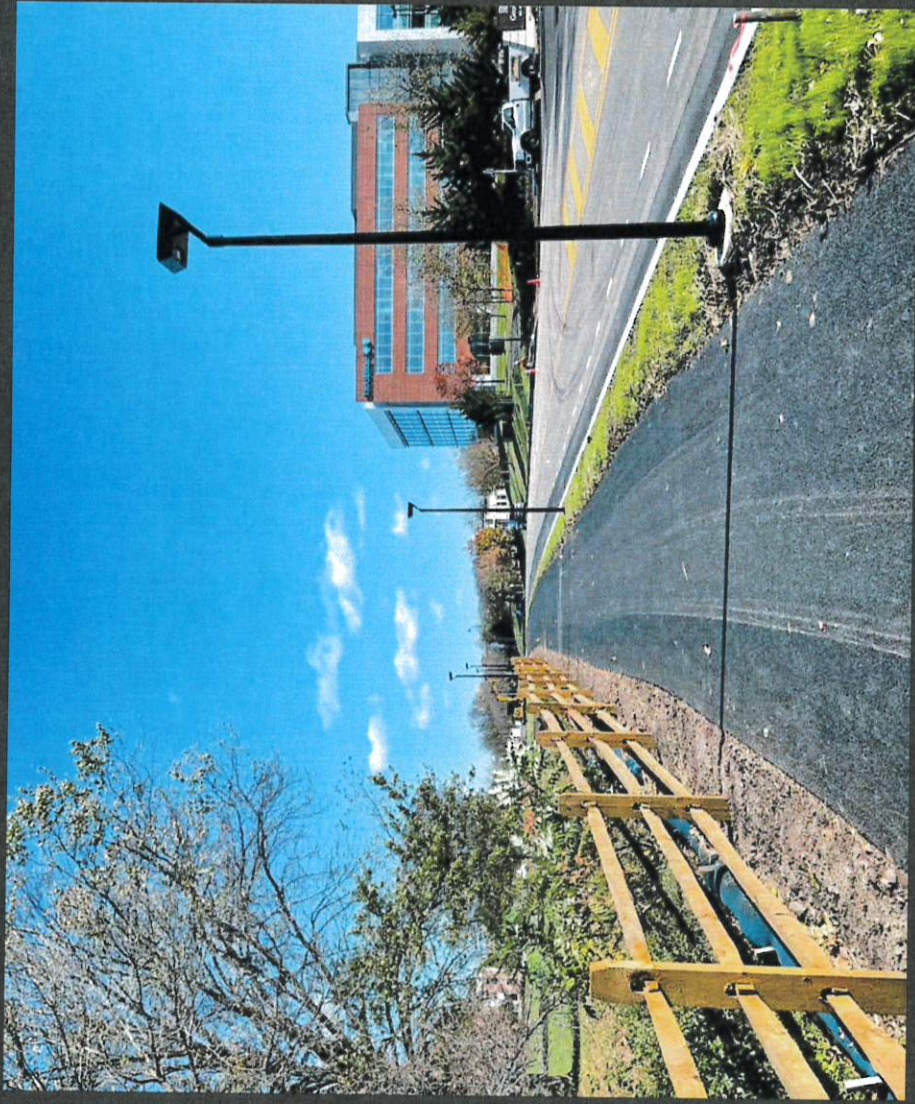
## LINEAR PARK PHASE 1 - COMPLETED

## LINEAR PARK PHASE 2 - CONSTRUCTION FALL 2021/SPRING 2022

## LINEAR PARK PHASE 3 - 2022



- LEGEND**
- 25' x 50' Building
  - Existing Building
  - Existing Runway or Parking Lot
  - Existing Lawn
  - Existing Plant Bed
  - Proposed Tree
  - Proposed Ornamental Tree
  - Proposed Plant Bed
  - Proposed Asphalt Walkway
  - Proposed Plaza, Concrete or Pavers
  - Proposed State Wall (Concrete Boundary)

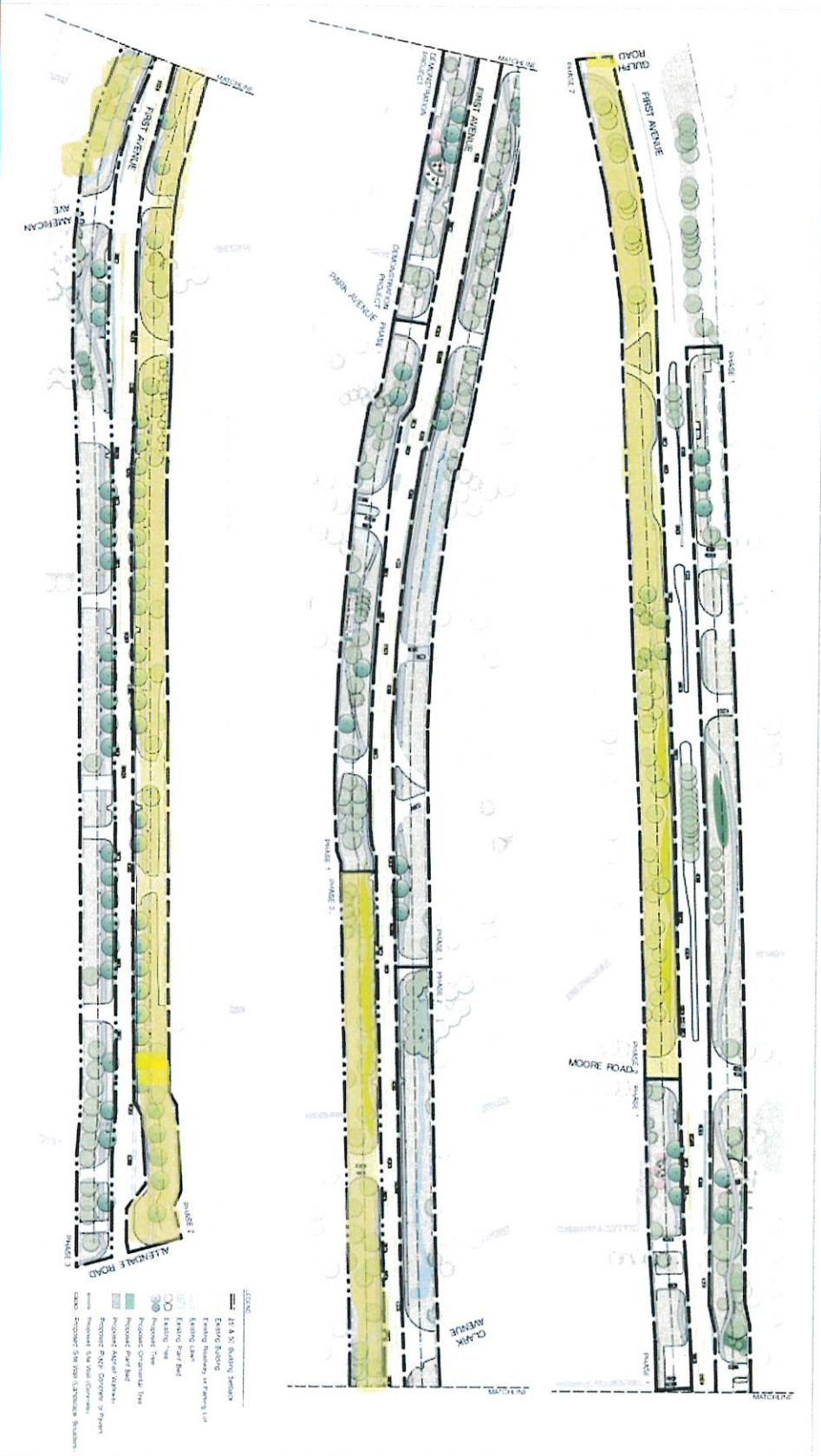






# FIRST AVENUE LINEAR PARK MASTER PLAN

## Phase 2 Highlighted in Yellow

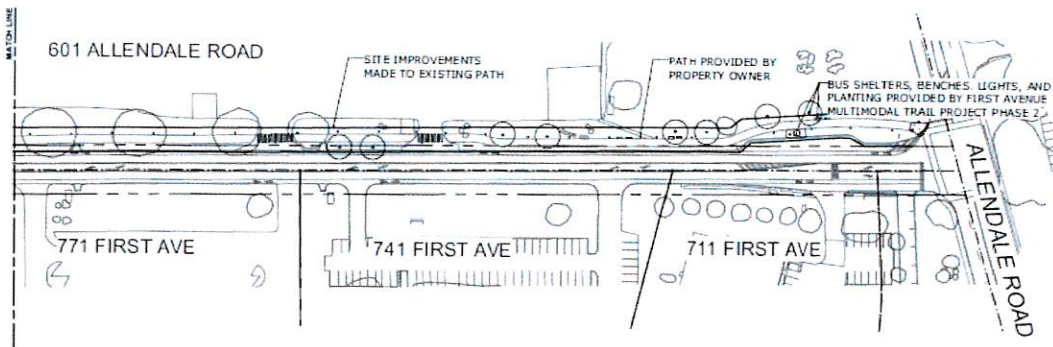
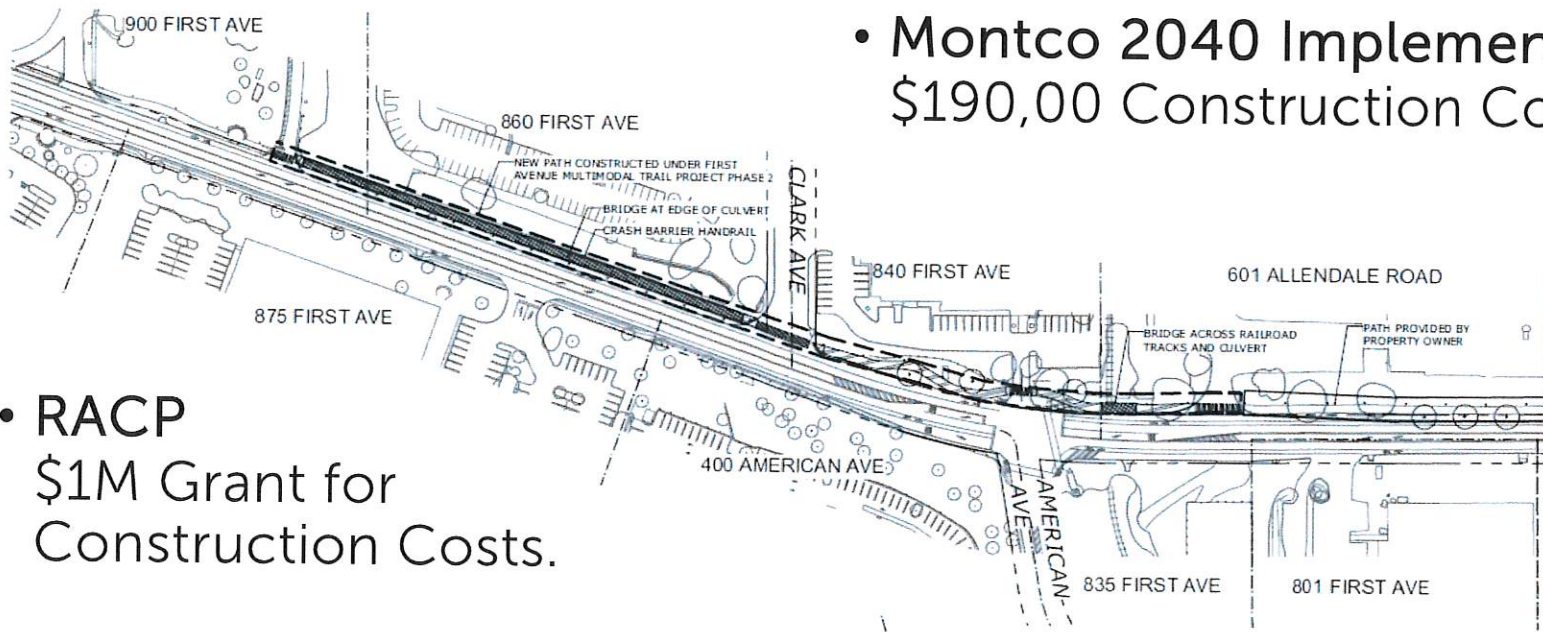




# FIRST AVENUE LINEAR PARK – PHASE 2

- Montco 2040 Implementation Grant  
\$190,00 Construction Costs

- RACP  
\$1M Grant for  
Construction Costs.



- DCED/CFA MTF Grant  
\$421,699 Grant for Construction  
Costs & some Admin Expenses.



# Quotation

Driving a Better Way™  
chargepoint.com

**Sales Representative:** Lindsay Herneisen  
**E-Mail:** lindsay.hertzog@chargepoint.com  
**Telephone:** 6107244681

**Quote Number:** Q-157833-1  
**Date:** 8/16/2021  
**Expires On:** 9/15/2021

## Primary Contact:

## Bill To Address

Geoff Hickman  
Upper Merion Township  
175 West Valley Forge Road  
King of Prussia Pennsylvania 19406  
United States  
ghickman@umtownship.org  
610.205.8501

## Ship To Address

Geoff Hickman  
Upper Merion Township  
175 West Valley Forge Road  
King of Prussia Pennsylvania 19406  
United States  
ghickman@umtownship.org  
610.205.8501

Product Name	Product Description	Qty	Unit Price	Total Price
CT4021-GW1	Dual Output Gateway North America, Bollard Unit - 208/240V @30A with Cord Management	3	USD 4,000	USD 12,000
CT4001-CCM	CT4000 Bollard Concrete Mounting Kit. Bolts: 5/8 - 11 x 9" F1554 Grade 55 hot-dipped galvanized threaded bolts - 3 ea. Nuts: 5/8 - Heavy Galvanized Hex Nuts (DH Rated) - 12 ea. Washers: Galvanized Washers (ASTM F436) - 9 ea. Plastic Template - 1 ea	3	USD 0	USD 0
CPCLD-COMMERCIAL-3	Prepaid Commercial Cloud Plan subscription with station management features such as: Custom Video uploads and Automatic Software Updates, driver and fleet management features including: Access Control and Pricing & Automatic Payment Collection, as well as energy and power management features which include Power Sharing. Real-time dashboards and reports provided for applicable features. Station Activation purchase required.	6	USD 629	USD 3,774
CPSUPPORT-ACTIVE	Initial Station Activation & Configuration Service includes activation of cloud services and configuration of radio groups, custom groups, connections, access control, visibility control, pricing, reports and alerts. One time initial service per station.	3	USD 0	USD 0

Product Name	Product Description	Qty	Unit Price	Total Price
CPSUPPORT-SITEVALID	Site Validation is a service to validate that a customer installation has been performed per ChargePoint published requirements. Customer works with their own contractor to perform the construction and station installation. The service includes the on-site validation of electrical capacity, transformers, panels, breakers, wiring, cellular coverage and that the station installation meets all ChargePoint published requirements and local codes. Site-Validation services are required when the customer is not using an O&M Partner or self-validating Channel Partner to install their stations. Note, a failed Site Validation will incur a second validation fee to repeat the validation after the site deficiencies are corrected. A successful Site Validation is a prerequisite to purchase any ChargePoint Maintenance Plan.	1	USD 0	USD 0
CT4000-ASSURE3	3 prepaid years of ChargePoint Assure for CT4000 station. Includes Parts and Labor Warranty, Remote Technical Support, On-Site Repairs when needed, Unlimited Configuration Changes, and Reporting.	3	USD 1,410	USD 4,230

<b>Quote Total:</b>	USD 20,004.00
<b>Shipping Fee:</b>	USD 570.00
<b>Logistics Fee:</b>	USD 1,753.20
<b>Grand Total:</b>	USD 22,327.20

#### Logistics Fee

- Logistics fee is a fee applied to specific products/services to cover unanticipated increase in various logistics costs (e.g., increased cost of components/parts).

#### Quote Acceptance

- All pricing is confidential between Customer and ChargePoint.
- All prices are FCA ChargePoint warehouse(s).
- Each Assure and Cloud Services subscription that you purchase for a Charging Station will commence ninety (90) days from the date the Charging Station associated with that subscription is shipped to you and will last for the subscription length selected in the applicable order.
- Customer to be invoiced at time of shipment.
- Sales tax in applicable states and shipping costs will be applied to this quote at time of invoicing.
- All invoices are Net 30 days.
- Credit Checks are required for new customers.
- Pricing does not include installation or mounting services unless specifically quoted above.
- Additional Purchase Terms and Conditions can be found at <http://www.chargepoint.com/termsandconditions>
- Additional terms and conditions for ChargePoint Assure can be found at <http://www.chargepoint.com/legal/assure>
- Purchaser confirms that the shipping and billing information provided in the Quotation is accurate for ChargePoint's shipping and invoicing purposes.



By signing this quote I hereby acknowledge that I have the authority to purchase the product detailed on this document on behalf of my organization. Furthermore, I agree to the above terms and conditions and that this signed quote shall act as a purchase order.

**Signature :**

**Title :**

**Name (Print) :**

**Date :**

**Company Name :**

**Accounts Payable Contact Name :**

**Accounts Payable Contact E-Mail :**

**Requested Ship Date :**

Return to and Prepared By:

Richard P. McBride, Esquire  
Law Office of Richard P. McBride  
714 N. Bethlehem Pike, Suite 101  
Lower Gwynedd, PA 19002  
610-834-1046

UPI 58-00-01762-00-7

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**GRANT OF RIGHT-OF-WAY**

THIS GRANT OF RIGHT-OF-WAY is made this \_\_\_\_\_ day of \_\_\_\_\_, 2021,  
between the **COUNTY OF MONTGOMERY** ("County") and **UPPER MERION  
TOWNSHIP** ("Township").

**WITNESSETH:**

WHEREAS, Grantor is the owner of record of Montgomery County Tax Map Parcel 58-00-01762-00-7 (hereinafter referred to as "Premises") in Upper Merion Township, Montgomery County, Pennsylvania; and

WHEREAS, Grantor has agreed to grant a perpetual right-of-way to Grantee for access, ingress and regress over and upon a portion of the Premises for the purposes stated hereinbelow;

NOW, THEREFORE, in connection with the payment to Grantor in the sum of [One Dollar (\$1.00)] and other good and valuable consideration, receipt of which is hereby acknowledged, Grantor and Grantee hereby agree as follows:

1. Grantor hereby grants and declares in favor of Grantee, its successors and assigns, a perpetual right-of-way for access, ingress and regress, over upon and under a portion of the Premises to provide access, ingress and regress to and from the adjacent lands owned or to be owned by Grantee which, along with the Premises, are to be improved as and for a public boulevard to be known as Prince Frederick Boulevard providing a means of vehicular and pedestrian travel connecting to the proposed intersection of Prince Frederick Boulevard and Route 202, for the purpose of passage over this area of right-of-way by any and all form of motor vehicle, bicycles, and similar vehicles as well as pedestrians. This right-of-way grant to also allow for installation of appropriate traffic control signalization and signage as well as above and below surface utility installation including, but not limited to, water, sewer, gas and electric as well as storm drainage piping.

2. The portion of the Premises granted herein to be utilized for the purposes set forth in paragraph 1 hereinabove is described within the legal description attached hereto as Exhibit "A" and as depicted upon the "Easement Exhibit Plan" attached hereto as Exhibit "B".

3. Nothing in this Grant of Right-of-Way shall be construed to impose any liability or obligation upon the Grantor. It is understood that all times Grantee shall be responsible to maintain (including snow and ice removal), repair, replace and reconstruct (if necessary) the right-of-way area granted herein along with any and all above and below surface improvements and installations.

4. Further granting to Grantee the right to install and maintain certain signage and signalization improvements outside of the area described and depicted upon Exhibits "A" and "B" attached hereto which are to be installed in accordance with the permit issued by the Pennsylvania

Department of Transportation for the blinking pedestrian signal to be installed within said area of right-of-way.

IN WITNESS WHEREOF, Grantor has executed this Grant of Right-of-Way the day and year first above written.

WITNESS:

Matthew Edmund

COUNTY OF MONTGOMERY

By: Lee A Soltysiak

LEE A SOLTYSIAK, CHIEF CLERK

WITNESS:

UPPER MERION TOWNSHIP

\_\_\_\_\_

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

Approved as to Form:

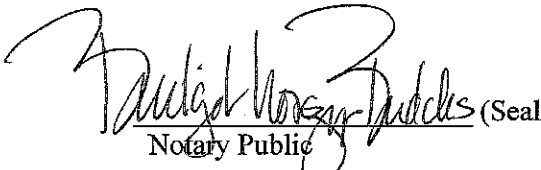
Bi. P. [Signature]

Solicitor – County of Montgomery

COMMONWEALTH OF PENNSYLVANIA :  
: SS  
COUNTY OF MONTGOMERY :

On this, 18<sup>th</sup> day of May, 2021, before me, a Notary Public, the undersigned officer, personally appeared Lee Soltysick, who acknowledged himself to be the Chief Clerk of County of Montgomery, and that he as such officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained, by signing the name of County of Montgomery by himself as Chief Clerk.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

  
Notary Public (Seal)

COMMONWEALTH OF PENNSYLVANIA  
NOTARIAL SEAL  
Bridget Wosczyzna-Bridges, Notary Public  
Norristown Boro, Montgomery County  
My Commission Expires Oct. 24, 2021  
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES



COMMONWEALTH OF PENNSYLVANIA :  
: SS  
COUNTY OF MONTGOMERY :

On this, \_\_\_\_\_ day of \_\_\_\_\_, 2021, before me, a Notary Public, the undersigned officer, personally appeared \_\_\_\_\_, who acknowledged himself to be the \_\_\_\_\_ of Upper Merion Township, and that he as such officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained, by signing the name of Upper Merion Township by himself as \_\_\_\_\_.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

\_\_\_\_\_(Seal)  
Notary Public

# **EXHIBIT "A"**



**Engineering, Inc.**  
**Civil Engineers • Land Surveyors**

October 28, 2020

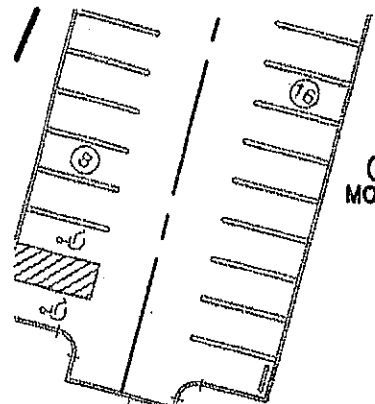
**LEGAL DESCRIPTION  
BOULEVARD CROSSING OF COUNTY LANDS  
PROJECT #5674**

**ALL THAT CERTAIN** tract or strip of ground situate in Upper Merion Township, Montgomery County, Pennsylvania, being shown as a portion of land now or formerly of Montgomery County on a Boulevard Crossing of County Lands – Easement Exhibit Plan prepared by S.T.A. Engineering, Inc., dated March 9, 2020, as last revised October 19, 2020 and being more fully described as follows:

**BEGINNING** at a point in the southwest ultimate right-of-way line of Prince Frederick Boulevard (60 feet wide), said point also being the east corner of Parcel M and being in the west line of land now or formerly of Montgomery County; thence, from said beginning point, along said line of Montgomery County land and through the bed of Prince Frederick Boulevard, by a line curving to the right in a northeasterly direction, having a radius of 2,079.61 feet, with a chord of 60.00 feet, bearing North 25°34'41" East, for an arc distance of 60.00 feet to a point; thence, on and through said County land, the following two (2) courses: (1) South 64°49'35" East, 49.18 feet to a point of curvature; (2) by a line curving to the right in a southeasterly direction, having a radius of 98.00 feet, with a chord of 14.89 feet, bearing South 60°28'09" East, for an arc distance of 14.91 feet to a point in the west line of the Glasgow, Inc. Tract; thence, along said line and through the bed of Prince Frederick Boulevard, the following two (2) courses: (1) South 28°23'36" West, 50.66 feet to a point; (2) South 21°28'28" West, 10.49 feet to a point-on-curve; thence, continuing on and through the aforesaid County land, the following two (2) courses: (1) by a line curving to the left in a northwesterly direction, having a radius of 38.00 feet, with a chord of 12.86 feet, bearing North 55°04'51" West, for an arc distance of 12.93 feet to a point of tangency; (2) North 64°49'35" West, 49.61 feet to the point of beginning.

**CONTAINING** 3,773 square feet of land, be the same, more or less.

# **EXHIBIT “B”**



**PARCEL M**  
 (TO BE DEEDED TO  
 MONTGOMERY COUNTY)  
 27,277 S.F.

**OPEN SPACE  
 PARCEL F**  
 532,349 S.F.

*Land now or formerly of  
 Montgomery County  
 Paris: 58-00-01762-00-7  
 D.B. 5811, PG. 2100*

*Land now or formerly of  
 Montgomery County  
 Paris: 58-00-01762-00-7  
 D.B. 5811, PG. 2100*

**PRINCE FREDERICK  
 BOULEVARD**

**PRINCE FREDERICK  
 BOULEVARD**

LEGAL DESCRIPTION  
 POINT OF BEGINNING

4" S.Y.L.

R=38.00'  
 L=12.93'  
 Brg: S85°04'51"E  
 Chd: 12.86'

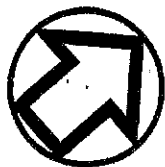
N21°28'28"E  
 10.49'

R=2079.61'  
 L=60.00'  
 Brg: N28°34'41"E  
 Chd: 60.00'

R=98.00'  
 L=14.91'  
 Brg: S60°28'09"E  
 Chd: 14.89'

**EASEMENT  
 AREA**  
 (3,773 S.F.)

**GLASGOW, INC. TRACT**  
 (TMP #58-00-06025-00-1,  
 58-00-14461-00-7,  
 58-00-14464-00-4,  
 58-00-14465-00-3 and  
 58-00-20035-00-4)



**BOULEVARD CROSSING OF COUNTY LANDS -  
 EASEMENT EXHIBIT PLAN**

SITE SITUATE IN  
 UPPER MERION TOWNSHIP  
 MONTGOMERY COUNTY, PENNSYLVANIA

1	MM PER TRAIL CROSSING CHANGES	OCT. 19, 2020
No. INT.	PLAN ORIGATION DATE	MAR. 9, 2020



**Civil Engineers • Land Surveyors**  
 2489 KNIGHT ROAD, PENNSBURG, PA 18073  
 MAILING: P.O. BOX 87, RED HILL, PA 18076  
 PH: (215) 679-0200; www.statac.com

PLAN SCALE HORIZONTAL	DRAFTED BY K.E.D.	PROJECT MANAGER S.A.R.	PLAN SHEET NUMBER
1"=40'	PROJECT NUMBER 5674	OWN. NUMBER EXHIBIT-BLDVEASE	1 of 1

**RESOLUTION NUMBER: 2021-22**  
**DP NUMBER 2021-04**  
**UPPER MERION TOWNSHIP**  
**MONTGOMERY COUNTY, PENNSYLVANIA**

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**RESOLUTION FOR PRELIMINARY/FINAL LAND DEVELOPMENT PLAN**  
**APPROVAL FOR JP MORGAN CHASE**

---

**WHEREAS**, JM Real Estate Holdings, LP (“Applicant”) is the equitable owner and developer of a certain tract of land located at 677 W. DeKalb Pike, Suite 330 in Upper Merion Township, more specifically identified as Montgomery County Tax Parcel Number(s) **58-00-06391-00-4**, **58-00-06388-00-7**, **58-00-06382-00-4** and **58-00-06379-00-7** (the “Subject Property”).

**WHEREAS**, Applicant proposes to demolish an existing multi-story building and construct two (2) one-story commercial buildings, one of which is to be JP Morgan Chase Bank and the other is to be determined commercial use as well as associated site parking, lighting, utilities, and stormwater management (the “Project”).

**WHEREAS**, Applicant has requested review and approval of the Preliminary/Final Land Development Plans for JM Real Estate Holdings, LP prepared by Core States Group dated March 2, 2021 and last revised June 30, 2021.

**NOW, THEREFORE, BE IT RESOLVED**, by the Upper Merion Township Board of Supervisors, Montgomery County, this 19<sup>th</sup> day of August, 2021, that said application for the Preliminary/Final Land Development Plan is **APPROVED WITH CONDITIONS:**

- 1. Preliminary/Final Land Development Plan:** The Preliminary/Final Land Development Plan for the Subject Property prepared by Core States Group dated March 2, 2021 and last revised June 30, 2021 (the “Plan”).
- 2. Conditions of Approval:** The Plan in the above referenced Paragraph 1 of this Resolution is hereby approved subject to the following conditions:
  - a) Applicant must comply with and address all comments in the **Remington & Vernick Engineers Letter**, dated August 10, 2021, to the satisfaction of the Township Engineer.
  - b) Applicant must comply with and address all comments in the **McMahon Transportation Engineers & Planners Letter**, dated May 27, 2021 (Traffic Review Letter), to the satisfaction of the Township Traffic Engineer.
  - c) Applicant must comply with and address all comments in the **Montgomery County Conservation District Technical Deficiency Letter**, dated May 21, 2021.

- d) Applicant must obtain any necessary approvals and reviews from the Township Engineer, Township Traffic Engineer, Montgomery County Conservation District, Montgomery County Health Department, Pennsylvania DEP, PennDOT, and any other necessary planning modules, permits, or approvals, before the Plan is recorded.
- e) If required, prior to recording the Plan, Applicant shall execute an Improvements and Financial Security Agreement on a form drafted by the Township Solicitor and post financial security to guarantee the installation of all public improvements associated with the development. If Applicant chooses to post financial security in the form of a bond, the Township Solicitor shall have the unconditional right to review the bond and must approve the conditions and language of the bond. At a minimum, the bond shall be issued by an “A++” rated surety, or an equivalency, qualified to do business in Pennsylvania. Further, the bond shall contain language stating that the bond is to be payable upon demand, absolutely, and unconditionally, and in the event that payment is not made, that the bonding company shall be responsible for all attorneys’ fees and costs that are incurred to collect on the bond, plus interest at the annual rate of twelve percent (12%), for so long as the bond remains unpaid. Additionally, the bond is required to automatically renew annually until the improvements detailed on the Plans are completed to the satisfaction of the Township Engineer and the final release is issued by the Township, subject to partial releases being permitted in accordance with §509(j) of the MPC, and shall include a 90-day Evergreen Clause that substantively provides:
- “It is a condition of this Bond that it will be extended automatically, without amendment, for additional periods of one (1) year from the present of each future expiration date, unless at least ninety (90) days prior to the then current expiration date, Upper Merion Township is notified in writing by overnight courier, at the Township municipal address, that there is an election not to renew this Bond for said additional period.”
- f) Prior to recording the Plan, Applicant will provide all necessary legal descriptions for any easements.
- g) Applicant must execute all appropriate easements, maintenance agreements, and/or declarations requested by the Township, including, but not limited to, a stormwater best management practices and conveyances operation and maintenance agreement, in forms satisfactory to the Township Solicitor prior to recording the Plan.
- h) All outstanding Township fees, Township Engineers’ fees, and Township Solicitors’ fees, and any other professional fees associated with the review and approval of the application, shall be paid in full before the Plan is recorded in accordance with Section 503 of the Pennsylvania Municipalities Planning Code.

- i) Applicant shall purchase all required EDUs for the subject property. All EDUs shall be due and payable at the time planning module approval is received from the Pennsylvania Department of Environmental Protection.
- j) If applicable, applicant shall pay to Upper Merion Township as a fee-in-lieu of the dedication of the required open space in Sections 145-43 and 165-217.2 of the Code of the Township of Upper Merion prior to the issuance of any building permit for the Project.
- k) Prior to recording the Plan, Applicant shall execute an Upper Merion Township Transportation Authority's Highway Traffic Capital Improvement Assessment Agreement which requires, prior to any building permit for the Project, the payment toward the traffic impact fee in the amount of \$87,000.00 to the Upper Merion Township Transportation Authority.

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

- a) The request for a waiver from **§140B-13.B(2)(b)[1]** to allow partial stormwater storage in the stone voids surrounding the pipe detention basins is hereby:

Granted   X                        Denied       

- b) The request for a waiver from **§145-24.1.E(2)(d)** to only plant three of the required eight street trees along Dekalb Pike due to existing and proposed underground utilities (a waiver is being sought for the five trees that are unable to be planted) is hereby:

Granted   X\*                        Denied       

**\*This waiver is granted contingent upon locating the five trees elsewhere on the site**

**In the event that the Resolution is not delivered to the Township within ten days from receipt, it shall be deemed that the Applicant does not accept these conditions, and approvals conditioned upon this acceptance are revoked, and the application shall be considered to be denied for the reasons set forth in the review letters listed above.**

**RESOLVED AND APPROVED** this this 19th day of August, 2021.

**ATTEST:**

**UPPER MERION TOWNSHIP  
BOARD OF SUPERVISORS**

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

\_\_\_\_\_  
**William Jenaway**, Chairperson



**ACCEPTANCE OF CONDITIONS**

I, \_\_\_\_\_, being authorized by the Applicant, do hereby acknowledge and accept the Preliminary/Final Land Development Plan Approval issued by the Upper Merion Township Board of Supervisors and accept the conditions contained therein as recited above.

**APPLICANT: JM Real Estate Holdings, LP**

BY:

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

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

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

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

\_\_\_\_\_  
Witness

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

**RESOLUTION NUMBER: 2021-22**

**DP NUMBER 2021-04**

**UPPER MERION TOWNSHIP  
MONTGOMERY COUNTY, PENNSYLVANIA**

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**RESOLUTION DENYING PRELIMINARY/FINAL LAND DEVELOPMENT  
PLAN FOR JP MORGAN CHASE**

---

**WHEREAS**, JM Real Estate Holdings, LP (“Applicant”) is the equitable owner and developer of a certain tract of land located at 677 W. DeKalb Pike, Suite 330 in Upper Merion Township, more specifically identified as Montgomery County Tax Parcel Number(s) **58-00-06391-00-4, 58-00-06388-00-7, 58-00-06382-00-4** and **58-00-06379-00-7** (the “Subject Property”).

**WHEREAS**, Applicant proposes to demolish an existing multi-story building and construct two (2) one-story commercial buildings, one of which is to be JP Morgan Chase Bank and the other is to be determined commercial use as well as associated site parking, lighting, utilities, and stormwater management.

**WHEREAS**, Applicant has requested review and approval of the Preliminary/Final Land Development Plans for JM Real Estate Holdings, LP prepared by Core States Group dated March 2, 2021 and last revised June 30, 2021 (the “Plan”).

**NOW, THEREFORE, BE IT RESOLVED**, by the Upper Merion Township Board of Supervisors, Montgomery County, this 19<sup>th</sup> day of August, 2021, that said application for approval of the above referenced Preliminary/Final Subdivision Plan is **DENIED** due to the following:

1. **DENIAL OF PLAN**: The Plan is hereby denied due to the deficiencies set forth in the applicable comments of the **Remington & Vernick Engineers Letter**, dated August 10, 2021. Such deficiencies include, but are not limited to, the Board of Supervisor’s decision that a requested waiver from **§140B-13.B(2)(b)[1]** discussed therein is not the result of an undue hardship on the Applicant because of peculiar conditions of the Subject Property. Further, the granting of such waiver would be contrary to the public interest and the purpose and intent of the Upper Merion Township Code. As such waiver is denied, as set forth below, the Plan does not comply with Upper Merion Township Code requirements.
2. **WAIVERS**: Section 512.1(a) of the Pennsylvania Municipalities Planning Code, 53 P.S. § 10512.1(a), provides that a modification from one or more provisions of a governing body's Subdivision and Land Development Ordinance may be granted “if the literal enforcement will exact undue hardship because of peculiar conditions pertaining to the land in question, provided that such modification will not be contrary to the public interest and that the purpose and intent of the ordinance is observed.” The Applicant has requested the following waiver for the Plan:

- a) The request for a waiver from §140B-13.B(2)(b)[1] to allow partial stormwater storage in the stone voids surrounding the pipe detention basins.

The Applicant has not sufficiently established that the literal enforcement of the above provision will exact undue hardship on the Applicant because of peculiar conditions pertaining to the Subject Property, or that there are any such peculiar conditions pertaining to the Subject Property. Further, granting such waivers would be contrary to the public interest and the purpose and intent of the Upper Merion Township Code. Accordingly, the requests for such waiver is **DENIED**.

For the reasons set forth above, **RESOLVED AND DENIED** this this 19th day of August, 2021.

**ATTEST:**

**UPPER MERION TOWNSHIP  
BOARD OF SUPERVISORS**

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

\_\_\_\_\_  
**William Jenaway**, Chairperson

**RESOLUTION NUMBER: 2021- 24  
DP NUMBER 2021-04**

**UPPER MERION TOWNSHIP  
MONTGOMERY COUNTY, PENNSYLVANIA**

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**RESOLUTION FOR PRELIMINARY/FINAL LAND DEVELOPMENT PLAN  
APPROVAL FOR QUERCUS PROPERTIES**

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**WHEREAS**, Quercus Properties III, L.P. (“Applicant”) is the equitable owner and developer of a certain tract of land located at 0 Church Road in Upper Merion Township, more specifically identified as Montgomery County Tax Parcel Number **58-00-01399-02-8** (the “Subject Property”).

**WHEREAS**, Applicant proposes to demolish an existing multi-story building and construct two (2) one-story commercial buildings, one of which is to be JP Morgan Chase Bank and the other is to be determined commercial use as well as associated site parking, lighting, utilities, and stormwater management (the “Project”).

**WHEREAS**, Applicant has requested review and approval of the Preliminary/Final Land Development Plans for Quercus Properties III, L.P. prepared by Woodrow & Associates, Inc. dated February 16, 2021.

**NOW, THEREFORE, BE IT RESOLVED**, by the Upper Merion Township Board of Supervisors, Montgomery County, this 19<sup>th</sup> day of August, 2021, that said application for the Preliminary/Final Land Development Plan is **APPROVED WITH CONDITIONS:**

**Preliminary/Final Land Development Plan:** The Preliminary/Final Land Development Plan for the Subject Property prepared by Woodrow & Associates, Inc. dated February 16, 2021.

- 1. Conditions of Approval:** The Plan in the above referenced Paragraph 1 of this Resolution is hereby approved subject to the following conditions:
  - a) Applicant must comply with and address all comments in the **Remington & Vernick Engineers Letter**, dated August 13, 2021, to the satisfaction of the Township Engineer.
  - b) Applicant must obtain **any necessary** approvals and reviews from the Township Engineer, Township Traffic Engineer, Montgomery County Conservation District, Montgomery County Health Department, Pennsylvania DEP, PennDOT, and any other necessary planning modules, permits, or approvals, before the Plan is recorded.

- c) If required, prior to recording the Plan, Applicant shall execute an Improvements and Financial Security Agreement on a form drafted by the Township Solicitor and post financial security to guarantee the installation of all public improvements associated with the development. If Applicant chooses to post financial security in the form of a bond, the Township Solicitor shall have the unconditional right to review the bond and must approve the conditions and language of the bond. At a minimum, the bond shall be issued by an “A++” rated surety, or an equivalency, qualified to do business in Pennsylvania. Further, the bond shall contain language stating that the bond is to be payable upon demand, absolutely, and unconditionally, and in the event that payment is not made, that the bonding company shall be responsible for all attorneys’ fees and costs that are incurred to collect on the bond, plus interest at the annual rate of twelve percent (12%), for so long as the bond remains unpaid. Additionally, the bond is required to automatically renew annually until the improvements detailed on the Plans are completed to the satisfaction of the Township Engineer and the final release is issued by the Township, subject to partial releases being permitted in accordance with §509(j) of the MPC, and shall include a 90-day Evergreen Clause that substantively provides:

“It is a condition of this Bond that it will be extended automatically, without amendment, for additional periods of one (1) year from the present of each future expiration date, unless at least ninety (90) days prior to the then current expiration date, Upper Merion Township is notified in writing by overnight courier, at the Township municipal address, that there is an election not to renew this Bond for said additional period.”

- d) Prior to recording the Plan, Applicant will provide all necessary legal descriptions for any easements.
- e) Applicant must execute all appropriate easements, maintenance agreements, and/or declarations requested by the Township, including, but not limited to, a stormwater best management practices and conveyances operation and maintenance agreement, in forms satisfactory to the Township Solicitor prior to recording the Plan.
- f) All outstanding Township fees, Township Engineers’ fees, and Township Solicitors’ fees, and any other professional fees associated with the review and approval of the application, shall be paid in full before the Plan is recorded in accordance with Section 503 of the Pennsylvania Municipalities Planning Code.

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

- a) The request for a waiver from **§140B-13.B(1)(e)[2]** : which requires the entire site to be analyzed for predevelopment vs. post-development comparison. The applicant proposed to provide stormwater management calculation for the area of site disturbance only

Granted   X   Denied \_\_\_\_\_

b) The request for a waiver from §145-20.C(2) to not provide curb and sidewalk along East Church Road 9th the Applicant is showing a five (5) foot wide paved walking trail just inside the Ultimate Right -of-Way line).

Granted   X   Denied           

**In the event that the Resolution is not delivered to the Township within ten days from receipt, it shall be deemed that the Applicant does not accept these conditions, and approvals conditioned upon this acceptance are revoked, and the application shall be considered to be denied for the reasons set forth in the review letters listed above.**

---

**RESOLVED AND APPROVED** this this 19th day of August, 2021.

**ATTEST:**

**UPPER MERION TOWNSHIP  
BOARD OF SUPERVISORS**

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**Anthony Hamaday**, Township Secretary

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**William Jenaway**, Chairperson

**ACCEPTANCE OF CONDITIONS**

I, \_\_\_\_\_, being authorized by the Applicant, do hereby acknowledge and accept the Preliminary/Final Land Development Plan Approval issued by the Upper Merion Township Board of Supervisors and accept the conditions contained therein as recited above.

**APPLICANT: Quercus Properties III, L.P.**

BY:

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

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

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

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

\_\_\_\_\_  
Witness

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

**SUPERVISORS OF UPPER  
MERION TOWNSHIP**

**ACCOUNTS PAYABLE**

**INVOICES PROCESSED**

*July 8, 2021 to August 11, 2021*

**Approval Date: August 19, 2021**





**UPPER MERION TOWNSHIP**

**Invoices for Approval**

**August 19, 2021**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
<b>01102 Petty Cash</b>			
PETTY CASH	MARKET MONEY-7/17	01102 - 0500	495.00
	MARKET MONEY-7/24 & 7/31	01102 - 0500	600.00
	MONEY MARKET-8/6	01102 - 0500	340.00
	<b>Total Petty Cash</b>		<b>1,435.00</b>
<b>01130 Due from (to) other funds</b>			
MAILLIE	2020 AUDIT SERVICES	01130 - 0096	3,500.00
	2020 AUDIT SERVICES	01130 - 0097	3,500.00
	2020 AUDIT SERVICES	01130 - 0098	3,500.00
TIMES HERALD PUBLISHING CO INC	AD: UMG 2020 AUDIT	01130 - 0097	348.34
	AD: UMTA 2020 AUDIT	01130 - 0098	398.87
	AD: USSA 2020 AUDIT	01130 - 0096	434.73
	<b>Total Due from (to) other funds</b>		<b>11,681.94</b>
<b>01138 Due from Developers</b>			
HAMBURG RUBIN MULLIN MAXWELL & LU	356 S HENDERSON RD: LD (DD)	01138 - 0000	52.50
	3700 HORIZON DRIVE: LD (DD)	01138 - 0000	315.00
	462 GLENNIE CIRCLE: LD (DD)	01138 - 0000	210.00
	555 LE VALLEY FORGE RD: SD (DD)	01138 - 0000	52.50
	588 N GULPH ROAD: LD (DD)	01138 - 0000	315.00
	624 COLUMBUS STREET: LD (DD)	01138 - 0000	87.50
	901 RIVER ROAD: LD (DD)	01138 - 0000	52.50
	901 RIVER ROAD: LD (DD)	01138 - 0000	105.00
	CUBESMART/FIRE STATION: LD (DD)	01138 - 0000	665.00
	GLASGOW TRACT: LD (DD)	01138 - 0000	52.50
	MANCILL MILL ROAD: LD (DD)	01138 - 0000	332.50
MCMAHON ASSOCIATES INC	588 NORTH GULPH ROAD: LD (DD)	01138 - 0000	1,222.50
	900 RIVER ROAD: LD (DD)	01138 - 0000	885.00
	CHASE BANK: LD (DD)	01138 - 0000	350.00
	MANCILL MILL ROAD: LD (DD)	01138 - 0000	1,657.50
	VILLAGE AT VF: LD (DD)	01138 - 0000	1,377.50
REMINGTON & VERNICK ENGINEERS II, INC	125 WEST DEKALB PIKE: SWB (DD)	01138 - 0000	190.00
	140 VALLEY GREEN LANE: LD (DD)	01138 - 0000	1,429.00
	230 ARDEN ROAD: LD (DD)	01138 - 0000	294.00
	243 S HENDERSON RD: LD (DD)	01138 - 0000	75.00
	356 S HENDERSON RD: LD (DE)	01138 - 0000	300.00
	3700 HORIZON DRIVE: LD (DD)	01138 - 0000	4,676.00
	400 GUTHRIE ROAD: LD (DD)	01138 - 0000	284.00
	555 LE VALLEY FORGE RD: SD (DD)	01138 - 0000	634.50
	624 COLUMBUS STREET: LD (DD)	01138 - 0000	150.00
	900 RIVER ROAD: LD (DD)	01138 - 0000	2,066.00
	CHASE BANK: LD (DD)	01138 - 0000	225.00
	FIRST QUALITY: LD (DD)	01138 - 0000	402.00
	GLASGOW TRACT: LD (DD)	01138 - 0000	12,301.50
	LOSTY SUBDIVISION: SD (DD)	01138 - 0000	1,407.00
	MANCILL MILL ROAD: LD (DD)	01138 - 0000	306.72
	UM HIGH SCHOOL: LD (DD)	01138 - 0000	6,196.00
	VILLAGE AT VF: LD (DD)	01138 - 0000	552.00
	<b>Total Due from Developers</b>		<b>39,221.22</b>
<b>01150 Gas/Diesel/Postage</b>			
PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE METER BULK REFILL-JUN	01150 - 3250	50.00
	POSTAGE METER REFILL BULK-JUL	01150 - 3250	50.00

**UPPER MERION TOWNSHIP**

**Invoices for Approval**

**August 19, 2021**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE METER REFILL-JUL	01150 - 3250	600.00
	POSTAGE METER REFILL-JUN	01150 - 3250	1,200.00
RIGGINS INC	DIESEL: PW GARAGE	01150 - 2301	3,690.12
	DIESEL: PW GARAGE	01150 - 2301	4,174.43
	GAS: TOWNSHIP BUILDING	01150 - 2300	3,690.57
	GASOLINE: PW GARAGE	01150 - 2300	2,734.89
	GASOLINE: PW GARAGE	01150 - 2300	6,612.76
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	3,568.68
	PW GARAGE: UNLEADED FUEL	01150 - 2300	2,312.32
	TWP BLDG: UNLEADED FUEL	01150 - 2300	2,599.67
	TWP BLDG: UNLEADED FUEL	01150 - 2300	4,171.42
	<i>Total Gas/Diesel/Postage</i>		<b>35,454.86</b>
<b>01301 GF - Property Taxes</b>			
REAL ESTATE REFUNDS	REFUND-258 JASPER RD	01301 - 0100	80.36
	REFUND-258 JASPER RD	01301 - 0110	24.80
	REFUND-532 MARK LANE	01301 - 0100	126.71
	REFUND-532 MARK LANE	01301 - 0110	39.12
	<i>Total GF - Property Taxes</i>		<b>270.99</b>
<b>01310 511 Taxes</b>			
BUSINESS TAX REFUND	REFUND BUS CLOSED	01310 - 0830	157.00
	REFUND DUP LST PYMT	01310 - 0400	265.00
	REFUND DUP LST PYMT	01310 - 0430	1,239.00
	REFUND-BUS CLOSED	01310 - 0300	407.00
	REFUND-BUS CLOSED	01310 - 0330	568.00
	REFUND-BUS CLOSED	01310 - 0800	7.00
	REFUND-BUS CLOSED	01310 - 0800	1,907.00
	REFUND-BUS CLOSED	01310 - 0800	4,671.00
	REFUND-BUS CLOSED	01310 - 0830	29.00
	REFUND-BUS MOVED	01310 - 0800	25.00
	REFUND-BUS MOVED	01310 - 0800	235.00
	REFUND-BUS MOVED	01310 - 0800	556.00
	REFUND-BUS MOVED	01310 - 0800	4,706.00
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-JUL21	01310 - 0400	11,684.26
	UMASD SHARE OF LST/AMUSE-JUL21	01310 - 0430	1,560.34
	UMASD SHARE OF LST/AMUSE-JUL21	01310 - 0700	50,903.29
	<i>Total 511 Taxes</i>		<b>78,919.89</b>
<b>01365 Dog Licenses</b>			
TREASURER OF MONTGOMERY COUNTY	DOG LICENCES-MAR-JUL	01365 - 0100	94.00
	DOG LICENCES-MAR-JUL	01365 - 0110	40.00
	<i>Total Dog Licenses</i>		<b>134.00</b>
<b>01367 Park &amp; Recreation</b>			
PARK & REC REFUND	DISA REFUND	01367 - 0110	76.00
	VINCENT REFUND	01367 - 0480	290.00
	WEIL REFUND	01367 - 0113	210.00
	<i>Total Park &amp; Recreation</i>		<b>576.00</b>
<b>01377 Transit</b>			
GREATER VALLEY FORGE T.M.A.	JUN21 SVC LESS JUN21 TIX	01377 - 0200	-92.00
	<i>Total Transit</i>		<b>-92.00</b>
<b>01380 Miscellaneous</b>			

**UPPER MERION TOWNSHIP**

**Invoices for Approval**

**August 19, 2021**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
CASH AND COMPANY	FENCE & LABOR-50% DEP(21BCA)	01380 - 0620	1,750.00
	<i>Total      Miscellaneous</i>		<b>1,750.00</b>
<b>01402 Accounting</b>			
ALLISON PIMM	2ND QTR21 CELL REIMB	01402 - 3210	150.00
APPLIED VIDEO TECHNOLOGY INC	SCALA MAINTENANCE	01402 - 2700	420.00
	USB EXT CABLE	01402 - 2700	106.00
CAMPBELL DURRANT BEATTY PALOMBO	GENERAL LABOR-JUL	01402 - 3140	8,083.00
	GENERAL LABOR-JUN	01402 - 3140	6,710.39
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-JULY	01402 - 1560	825.37
CINTAS CORPORATION #2	FIRST AID SUPPLIES	01402 - 9000	47.37
DELAWARE VALLEY INSURANCE TRUST	HEALTH-AUG	01402 - 1560	40,975.48
	HEALTH-JULY	01402 - 1560	41,150.66
EASTBURN & GRAY PC	LEGAL:LITIGATION MATTERS-JUL	01402 - 3140	55.50
	LEGAL:ZHB-JUL	01402 - 3140	2,112.00
FINANCE EXPENSE CARD	FLOWERS-RETIREMENT MM	01402 - 9000	178.03
GLP ARCHITECTS PC	MEDIAITION - CC	01402 - 3140	8,750.00
GORSKI ENGINEERING INC	CC MEDIATION SVCS-JULY	01402 - 3140	5,750.00
	MEDIATION TESTIMONY-JUL21	01402 - 3140	5,750.00
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	01402 - 3520	13.89
	SHARE OF ADDL VEHICLE INS-PMPR	01402 - 3520	26.40
HAMBURG RUBIN MULLIN MAXWELL &LU	LEGAL TWP-JUL	01402 - 3140	10,442.41
	LEGAL-TWP-NS PROP-JUN	01402 - 3140	385.00
	LEGAL:ZHB WOOD ST-JUL	01402 - 3140	157.50
HOME DEPOT	SUPPLIES	01402 - 2700	57.69
LAW LIBRARY OF MONTGOMERY CO	ORDINANCE FILING	01402 - 3160	25.00
LAW OFFICE OF SEAN KILKENNY	ACT 511 - JUL	01402 - 1300	589.00
MAILLIE	2020 AUDIT SERVICES	01402 - 3110	29,250.00
MANAGERS EXPENSE CARD	BOS DINNER MTG 7/15	01402 - 9000	56.13
	BOS DINNER MTG 7/8	01402 - 9000	104.37
	BOS LUNCH MTG 7/19	01402 - 9000	38.86
	GOALS/OBJ	01402 - 9000	26.50
	GOALS/OBJ-COFFEE	01402 - 9000	40.26
	GOALS/OBJ-LUNCH	01402 - 9000	170.55
	SYMP FLOWERS-HENDERSON MOM	01402 - 9000	86.87
MARK MANJARDI	ZHB CRT RPTG 8/4	01402 - 3160	200.00
MONTGOMERY CONSORTIUM OF COMMUN	ANNUAL DUES-2021	01402 - 4200	250.00
NICHOLAS HIRIAK	2ND QTR21 CELL REIMB	01402 - 3210	150.00
ODALYS CUMMINS	ZHB CRT RPTG 6/16	01402 - 3160	250.00
PAULA MESZAROS	PUBLIC HRG 7/15	01402 - 3160	320.00
PBPMTCA	BUSINESS TAX CONF REG	01402 - 4620	150.00
PIO EXPENSE CARD	BATTERY PACK	01402 - 2700	84.99
	KOP PANDEMIC IMPACTS MTG REG	01402 - 3420	58.75
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR21 LEASE PYMT	01402 - 3250	324.58
	2ND QTR21 LEASE PYMT	01402 - 3420	119.51
RICHTER DRAFTING & OFFICE SUPPLY CO.	CLIPS,RUBBER TIPS	01402 - 2100	12.18
SPECTOR GADON & ROSEN, P.C.	LEGAL ENVIROMNTL-GALLAGHER-JUN	01402 - 3140	608.96
TD BANK CARD	ADMIN SUPPLIES	01402 - 9000	159.82
	SUPPLIES	01402 - 2200	14.99
TIFFANY BELLAMY	2ND QTR21 CELL REIMB	01402 - 3210	150.00
TIMES HERALD PUBLISHING CO INC	AD: 2021 ROAD RESURFACING	01402 - 3160	526.02
	AD: LIQ LICENSE TAKU STEAKHOUS	01402 - 3160	317.38
	AD:SRT PROJECT BID ADV	01402 - 3160	610.78

**UPPER MERION TOWNSHIP**

**Invoices for Approval**

**August 19, 2021**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
TIMES HERALD PUBLISHING CO INC	AD:UMT 2020 AUDIT	01402 - 3160	454.29
	AD:ZHB 2021-13 & 14	01402 - 3160	336.94
TYLER TECHNOLOGIES INC	1,000 CHECK STOCK	01402 - 2100	162.25
	MUNIS CHECK STOCK	01402 - 2100	120.00
U S TREASURY	PCORI FEE 2021	01402 - 1560	145.15
VERIZON	CELL SERVICE-JUN	01402 - 3210	73.30
W B MASON CO INC AC# MI-1255	SUPPLIES	01402 - 2200	26.76
WILLIAM A FRASER INC	SHARP MONTHLY LEASE	01402 - 3840	199.36
	SHARP USAGE	01402 - 3840	143.07
	<i>Total Accounting</i>		<b>168,503.31</b>

**01403 Tax Collection**

PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR21 LEASE PYMT	01403 - 2250	111.40
	<i>Total Tax Collection</i>		<b>111.40</b>

**01407 Information Technology**

CDW-G INC #3418616	DVD'S AND POWER STRIPS	01407 - 2200	101.05
	REPLACEMENT UPS BATTERIES	01407 - 2200	84.68
	USB TO NIC	01407 - 2200	29.50
	WIRELESS KEYBOARDS AND MICE	01407 - 2200	138.40
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-JULY	01407 - 1560	113.71
DELAWARE VALLEY INSURANCE TRUST	HEALTH-AUG	01407 - 1560	5,644.99
	HEALTH-JULY	01407 - 1560	5,669.13
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	01407 - 3520	3.47
	SHARE OF ADDL VEHICLE INS-PMPR	01407 - 3520	6.60
IRON MOUNTAIN INFO MGMT INC	OFFSITE DIGITAL STORAGE	01407 - 3741	304.71
OMEGA SYSTEMS CONSULTANTS, INC	NETWORK MONITORING	01407 - 3743	900.00
POLICE EXPENSE CARD	AMAZON - BATTERY ELITE BOOK	01407 - 2200	24.42
SECURITY IMAGING CORPORATION	ID BADGE HOLDERS	01407 - 2200	152.91
U S TREASURY	PCORI FEE 2021	01407 - 1560	20.00
VERIZON	CELL SERVICE-JUN	01407 - 3210	110.06
WEIDENHAMMER	CISCO URL FILTERING	01407 - 3742	508.75
	MERAKI MAINTENANCE	01407 - 3743	880.00
	UMBRELLA WEBSITE FILTERING	01407 - 3742	508.75
	<i>Total Information Technology</i>		<b>15,201.13</b>

**01408 Planning**

ARRO CONSULTING INC	MS4 REPORTING & MAPPING	01408 - 3131	9,200.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-JULY	01408 - 1560	87.94
CINTAS CORPORATION #2	FIRST AID SUPPLIES	01408 - 2200	9.64
DELAWARE VALLEY INSURANCE TRUST	HEALTH-AUG	01408 - 1560	4,365.61
	HEALTH-JULY	01408 - 1560	4,384.28
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	01408 - 3520	3.47
	SHARE OF ADDL VEHICLE INS-PMPR	01408 - 3520	6.60
MCMAHON ASSOCIATES INC	ENGINEERING: KOP RAIL	01408 - 3130	3,262.50
	TRAFFIC ENGINEERING	01408 - 3130	195.00
	TRAFFIC ENGINEERING	01408 - 3130	2,180.00
PA DEPT ENVIRONMENTAL PROTECTION	MS4 PERMIT ANNUAL FEE	01408 - 3131	500.00
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR21 LEASE PYMT	01408 - 3250	11.90
REMINGTON & VERNICK ENGINEERS II, INC	CREDIT FOR UMASD	01408 - 3130	-1,474.00
	ENGINEERING: TANNERY DRIVE	01408 - 3130	150.00
	ENGINEERING: TANNERY DRIVE	01408 - 3130	1,140.00
	GENERAL ENGINEERING	01408 - 3130	450.00
	GENERAL ENGINEERING	01408 - 3130	908.40

**UPPER MERION TOWNSHIP**

**Invoices for Approval**

**August 19, 2021**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
U S TREASURY	PCORI FEE 2021	01408 - 1560	15.47
WILLIAM A FRASER INC	SHARP MONTHLY LEASE	01408 - 3840	49.84
	SHARP USAGE	01408 - 3840	24.05
	<i>Total</i>		<b>25,470.70</b>
	<i>Planning</i>		
 <b>01410 Police</b>			
10-8 EMERGENCY VEHICLE SERVICE LLC	3 MOUNTING BRACKETS MDT'S	01410 - 3750	212.26
911 SAFETY EQUIPMENT	UNIFORM PANTS HOUSEAL	01410 - 2300	110.00
AQUA PENNSYLVANIA	CITY WATER	01410 - 3600	-95.73
	TOWNCTR JULY WATER	01410 - 3600	94.89
BRENDAN DOUGHERTY	CELL REIMB 2ND QTR 2021	01410 - 3210	75.00
BRIAN MANION	REIMB UNIFORM BOOTS	01410 - 2380	140.00
CARLY YUSYPCHUK	TUITION REIMBURSEMENT	01410 - 1855	2,382.00
CAROLYN GRENIER	CELL REIMB JUNE 2021	01410 - 3210	25.00
CDW-G INC #3418616	ALL IN ONE FOR CELL BLOCK	01410 - 2100	963.02
	DVD'S AND CD'S	01410 - 2200	171.78
	DVD'S AND POWER STRIPS	01410 - 2200	54.27
	NEW PD CAMERAS	01410 - 2100	233.28
CHRISTOPHER DOLGA	TUITION REIMBURSEMENT	01410 - 1855	1,881.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-JULY	01410 - 1560	3,837.73
CINTAS CORPORATION #2	FIRST AID SUPPLIES	01410 - 2200	34.26
COMCAST CORPORATION	COMMUNICATION LINES 0721	01410 - 3210	300.00
	SERVICES JULY	01410 - 3210	57.95
	SERVICES JUNE	01410 - 3210	67.95
DELAWARE VALLEY INSURANCE TRUST	HEALTH-AUG	01410 - 1560	190,520.70
	HEALTH-JULY	01410 - 1560	191,335.22
FEDERAL EXPRESS CORPORATION	PKG SENT	01410 - 3250	32.90
	PKGS SENT	01410 - 3250	9.95
FITNESS REIMB	2NDQTR21 FITNESS REIMB	01410 - 1560	93.01
	2NDQTR21 FITNESS REIMB	01410 - 1560	118.75
	2NDQTR21 FITNESS REIMB	01410 - 1560	150.00
	2NDQTR21 FITNESS REIMB	01410 - 1560	600.00
GM FINANCIAL LEASING	LEASE #70 AUG (REIMB ATF)	01410 - 3750	495.80
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	01410 - 3520	376.84
	SHARE OF ADDL VEHICLE INS-PMPR	01410 - 3520	716.23
HOME DEPOT	SUPPLIES	01410 - 2200	60.60
	SUPPLIES	01410 - 2200	37.05
JAMES J WELDON	UNIFORM BOOTS	01410 - 2380	4,504.79
JEFFREY MAURER	REIMB UNIFORM BOOTS	01410 - 2380	129.99
JESSIE DAYWALT	CELL PHONE REIMB 2ND QTR 2021	01410 - 3210	75.00
JOHN KENNEDY FORD	LABOR RESET UNIT 18 MODULE	01410 - 3750	150.88
JOHN KENNEDY FORD INC	REPAIRS UNIT 14 - AC ISSUES	01410 - 3750	280.79
KRANSON CLOTHES INC	UNIFORM SHIRTS	01410 - 2380	265.00
LANGUAGE SERVICES ASSOCIATES	TRANSLATION SERVICES	01410 - 3190	29.40
MISC	TRAINING REG J.WRIGHT	01410 - 4620	595.00
OFFICE BASICS	FILING SUPPLIES- INVESTIGATION	01410 - 2200	246.14
	OFFICE SUPPLIES	01410 - 2200	48.34
	SUPPLIES	01410 - 2200	53.32
	SUPPLIES	01410 - 3740	191.96
PA CHIEFS OF POLICE ASSN (PCPA)	LIVE SCAN MOBILE	01410 - 3746	1,980.00
PECO ENERGY	TONWCTR SUBSTATION JULY	01410 - 3600	119.42
	TOWNCTR SUBSTATION JUNE	01410 - 3600	110.76
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR21 LEASE PYMT	01410 - 3250	146.23

**UPPER MERION TOWNSHIP**

**Invoices for Approval**

**August 19, 2021**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
POLICE EXPENSE CARD	AMAZON - BIKE RACK	01410 - 2200	59.95
	AMAZON - DISK STATION	01410 - 2100	402.20
	AMAZON - MONTHLY PRIME	01410 - 2200	13.77
	AMAZON - UNIFORM BOOTS BEDNAR	01410 - 2380	109.99
	AMAZON- CHARGE PLUGS LOCKERS	01410 - 2100	48.83
	CELLEBRITE- REG RECERT CLASS	01410 - 4620	289.00
	CYCLE 1 - GASOLINE JULY	01410 - 2300	11.75
	E-BAY - CELL PHONE LOCKER	01410 - 2100	119.78
	EZ-PASS - REPLENISH ACCOUNT	01410 - 3750	525.00
	FEXIX - LIGHTS UNIT 55	01410 - 3750	388.22
	FOOD & SUPPLIES K-9 ANNA	01410 - 2200	334.84
	HARD DRIVE (SIU)	01410 - 2200	779.96
	KEURIG - COFFEE	01410 - 2200	110.91
	KEURIG - COFFEE SUPPLIES	01410 - 2200	113.41
	NJ EZ-PASS - TOLLS #21-1004	01410 - 3750	51.52
	NTOA - TEAM DUES	01410 - 4200	450.00
	PARKING SIGNS - 2 SIGNS VILLAG	01410 - 3750	59.89
	SHREDDER REPAIRS	01410 - 2200	801.81
	TRANSUNION - SERVICES JUNE	01410 - 3190	238.82
	TREK BICYCLE- 3 SETS PEDALS	01410 - 2200	32.97
	WAWA- FOOD INVESTIGATION 6/15	01410 - 3310	29.97
SCHANK PRINTING INC.	BUSINESS CARDS B. LEIS	01410 - 3400	70.00
	TRAFFIC CRASH FORMS	01410 - 3400	322.00
ST GEORGE HUNT VMD	VET SERVICES K-9 ANNA 7/23	01410 - 3190	71.95
	VET SERVICES K-9 KYZAR 7/27	01410 - 3190	98.50
	VET SERVICES K-9 MADDIE 6/30	01410 - 3750	170.50
TASER INTERNATIONAL	TRAINING SUPPLIES	01410 - 4620	462.42
TD BANK CARD	CREDIT - REMOVE TAX	01410 - 2200	-6.87
	DUNKIN- COFFEE MTG 7/7	01410 - 3310	20.13
	SUPPLIES	01410 - 2200	316.71
	SUPPLIES	01410 - 3730	41.56
TRAFFIC LOGIX INC	2 SOLAR TRAFFIC SPEED SIGNS	01410 - 2950	4,923.00
TRITECH FORENSICS	BLANKETS	01410 - 2200	148.49
	SUPPLIES EVIDENCE PROCESSING	01410 - 2200	176.30
U S TREASURY	PCORI FEE 2021	01410 - 1560	674.97
VALLEY FORGE SECURITY CENTER	CELL BLOCK ARRAIGNMENT WIRING	01410 - 2100	750.00
VERIZON	CELL SERVICE-JUN	01410 - 3210	1,974.97
	COMMUNICATION LINES 0821	01410 - 3210	89.00
W B MASON CO INC AC# MI-1255	SUPPLIES	01410 - 2200	11.12
	SUPPLIES	01410 - 2200	45.00
	SUPPLIES	01410 - 3730	15.29
WILLIAM A FRASER INC	SHARP MONTHLY LEASE	01410 - 3700	241.36
	SHARP USAGE	01410 - 3700	188.23
	<i>Total</i>	<i>Police</i>	<b>419,795.95</b>
<b>01411 Fire and EMS</b>			
911 SAFETY EQUIPMENT	UNIFORMS	01411 - 2380	20.00
	UNIFORMS	01411 - 2380	39.00
	UNIFORMS	01411 - 2380	758.00
ADVANCED RECOVERY SYSTEMS INC	COMMISSION:6/1-7/30	01411 - 3900	1,932.79
AQUA PENNSYLVANIA	HYDRANT MAINT	01411 - 3790	29,092.50
	HYDRANT MAINT.	01411 - 3790	1,706.76
	STA 356 WATER	01411 - 3600	31.70

**UPPER MERION TOWNSHIP**

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>	
BOUND TREE MEDICAL LLC	356-5 SUPPLIES	01411 - 2100	58.13	
	356-5 SUPPLIES	01411 - 2100	2,772.12	
	EMS SUPPLIES	01411 - 2100	36.99	
	EMS SUPPLIES	01411 - 2100	89.50	
	EMS SUPPLIES	01411 - 2100	218.39	
	EMS SUPPLIES	01411 - 2100	535.66	
	EMS SUPPLIES	01411 - 2100	1,168.35	
	CHARIOT GRAPHICS INC	UMFD STICKERS	01411 - 2200	150.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-JULY	01411 - 1560	948.29	
COMCAST CORPORATION	COMMUNICATION LINES 0721	01411 - 3210	739.33	
	COMMUNICATION LINES 0821	01411 - 3210	239.24	
	SERVICE AUG	01411 - 3210	23.73	
DELAWARE VALLEY INSURANCE TRUST	SERVICE AUG	01411 - 3210	44.22	
	HEALTH-AUG	01411 - 1560	47,076.94	
	HEALTH-JULY	01411 - 1560	47,278.20	
FEDERAL EXPRESS CORPORATION	PKGS SENT	01411 - 3250	25.71	
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	01411 - 3520	129.19	
	SHARE OF ADDL VEHICLE INS-PMPR	01411 - 3520	245.50	
	RIDING ASSIGNMENT TAGS	01411 - 2200	15.00	
HEATHER MAY MOSER	SUPPLIES	01411 - 2200	41.97	
HOME DEPOT	SUPPLIES	01411 - 2200	93.96	
JOHN S POSEN INC	MEDICAL OXYGEN	01411 - 2100	75.75	
	MEDICAL OXYGEN	01411 - 2100	86.70	
KING OF PRUSSIA VOL FIRE CO	AUGUST ALLOCATION	01411 - 2420	18,607.75	
MARK C WILSON	REIMB MEAL TIX- 6-DAY TRAINING	01411 - 4620	657.57	
MCDONALDS UNIFORM INC	UNIFORM RESTOCK FEE	01411 - 2380	43.19	
	UNIFORMS	01411 - 2380	111.98	
	UNIFORMS	01411 - 2380	114.98	
	UNIFORMS	01411 - 2380	115.96	
	UNIFORMS	01411 - 2380	124.99	
	UNIFORMS	01411 - 2380	127.98	
	UNIFORMS	01411 - 2380	186.55	
	UNIFORMS	01411 - 2380	574.93	
	MICHAEL MANUEL	HELMET SHIELD	01411 - 2380	98.50
	PECO ENERGY	STA 356 AC	01411 - 3600	217.08
STA 356 ELEC AND GAS		01411 - 3600	437.53	
STA 56 A/C ELECTRIC		01411 - 3600	177.57	
STA 56 ELEC		01411 - 3600	221.27	
STA 56 GAS		01411 - 3600	16.87	
POLICE EXPENSE CARD	AMAZON - LOCK OUT KIT	01411 - 2200	109.67	
	AMAZON - PLUG N SEAL	01411 - 2200	58.83	
	BACKGROUND CHECK	01411 - 3190	22.00	
	PA DOT -TRANSFER TRAILER TITLE	01411 - 3750	17.00	
REPUBLIC SERVICES INC	TRASH PICKUP STA 356	01411 - 3600	541.69	
S2VERIFY LLC	BACKGROUND CHECK	01411 - 3190	25.00	
STAPLES CONTRACT & COMMERCIAL INC	OFFICE SUPPLIES	01411 - 2200	97.98	
	OFFICE SUPPLIES	01411 - 2200	136.79	
SWEDELAND VOL. FIRE CO.	AUGUST ALLOCATION	01411 - 2420	12,687.50	
SWEDESBURG VOL. FIRE CO.	AUGUST ALLOCATION	01411 - 2420	10,995.00	
THE ADT SECURITY CORPORATION	QUARTERLY SERVICE	01411 - 3600	416.47	
U S TREASURY	PCORI FEE 2021	01411 - 1560	166.78	
VERIZON	CELL SERVICE-JUN	01411 - 3210	1,016.71	
WILLIAM A FRASER INC	FAX CARD FOR COPIER	01411 - 3746	550.00	



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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
WILLIAM A FRASER INC	SHARP MONTHLY LEASE	01411 - 3746	70.00
	<i>Total    Fire and EMS</i>		<b>184,419.74</b>
 <b>01413 Codes Enforcement</b>			
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-JULY	01413 - 1560	224.63
CODE ENFORCEMENT EXPENSE CARD	CNG #326	01413 - 2300	29.09
	CNG - #326	01413 - 2300	34.89
DELAWARE VALLEY INSURANCE TRUST	HEALTH-AUG	01413 - 1560	11,151.50
	HEALTH-JULY	01413 - 1560	11,199.18
FITNESS REIMB	2NDQTR21 FITNESS REIMB	01413 - 1560	150.00
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	01413 - 3520	8.33
	SHARE OF ADDL VEHICLE INS-PMPR	01413 - 3520	15.84
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR21 LEASE PYMT	01413 - 3250	124.16
REINHARDT INDUSTRIES	PM C/U	01413 - 4520	470.00
	PM C/UP	01413 - 4520	200.00
TRAISSR LLC	TRAISSR MAINT	01413 - 3746	300.00
U S TREASURY	PCORI FEE 2021	01413 - 1560	39.51
UNITED INSPECTION AGENCY INC	100.00	01413 - 3190	100.00
VERIZON	CELL SERVICE-JUN	01413 - 3210	251.21
WILLIAM A FRASER INC	SHARP LEASE PAYMENT CODES	01413 - 3840	39.00
	SHARP MONTHLY LEASE	01413 - 3840	49.84
	SHARP USAGE	01413 - 3840	69.04
	<i>Total    Codes Enforcement</i>		<b>24,456.22</b>
 <b>01430 Transportation</b>			
AMAZON CAPITAL SERVICES, INC.	CCTV SUPPLIES	01430 - 2200	14.95
ARMOUR & SONS ELECTRIC	SIGNAL REPAIRS: 202 & LONG RD	01430 - 2250	2,027.36
BRIDGEPORT PAINT	BRINE TRAILER PAINT	01430 - 3740	71.68
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-JULY	01430 - 1560	811.84
CINTAS CORPORATION #2	FIRST AID SUPPLIES	01430 - 2446	319.35
COLONIAL CONCRETE IND LTD	SINKHOLE REPAIR: E CHURCH RD	01430 - 2451	406.00
CONSTELLATION NEW ENERGY, INC	GAS: MULTIPLE LOCATIONS	01430 - 3600	10.50
DEER PARK	COOLER WATER	01430 - 3730	7.98
DELAWARE VALLEY INSURANCE TRUST	HEALTH-AUG	01430 - 1560	40,303.04
	HEALTH-JULY	01430 - 1560	40,475.34
FASTENAL COMPANY	LIFTING HOOKS	01430 - 7400	156.10
FITNESS REIMB	2NDQTR21 FITNESS REIMB	01430 - 1560	104.97
GLASGOW INC.	INLET REPAIR: MALLARD RD	01430 - 2453	54.32
	INLET REPAIR: MALLARD RD	01430 - 2453	71.20
	ROAD REPAIR: CHAMPLAIN DR	01430 - 2451	216.91
	SINKHOLE REPAIR - E CHURCH RD	01430 - 2451	325.04
GRAINGER - W.W.GRAINGER INC	CABLE TESTER	01430 - 2200	546.38
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	01430 - 3520	107.65
	SHARE OF ADDL VEHICLE INS-PMPR	01430 - 3520	204.60
H A WEIGAND INC.	MISC. SIGNS	01430 - 2457	3,111.50
	PW GARAGE SIGN	01430 - 2457	700.00
HOME DEPOT	SUPPLIES	01430 - 2200	92.30
	SUPPLIES	01430 - 2453	294.03
	SUPPLIES	01430 - 2456	118.78
	SUPPLIES	01430 - 3730	21.97
	SUPPLIES	01430 - 3740	56.40
	SUPPLIES	01430 - 2200	229.03
	SUPPLIES	01430 - 2451	9.28
	SUPPLIES	01430 - 2453	388.11

**UPPER MERION TOWNSHIP**

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
KEIL WELDING & FABRICATING INC	ROAD PLATE LIFTING EYES	01430 - 2453	160.00
	ROAD PLATES	01430 - 2453	3,900.00
KISTLER - O'BRIEN INC	ANNUAL SPRINKLER INSPECTION	01430 - 3730	756.00
	SEMI-ANNUAL SUPPRESSION INSPECT	01430 - 3730	680.00
MATTHEW GREENE	GREENE: REIMBURSEC CELL 2Q21	01430 - 2200	150.00
NORRISTOWN BRICK INC	INLET BRICK	01430 - 2453	220.50
PECO ENERGY	ELECTRC: TRAFFIC SIG SHOEMAKER	01430 - 3611	11.03
	ELECTRIC: LED SIGN	01430 - 3600	63.75
	ELECTRIC: PW GARAGE	01430 - 3600	868.57
	ELECTRIC: PW GARAGE	01430 - 3600	800.64
	ELECTRIC: SALT SHED	01430 - 3600	30.43
	ELECTRIC: SALT SHED	01430 - 3600	30.47
	ELECTRIC: SHOEMAKER ROAD TL	01430 - 3611	11.03
	ELECTRIC: STREET LIGHTS	01430 - 3612	1,762.92
	ELECTRIC: TRAFFIC SIGNALS	01430 - 3611	994.22
	ELECTRIC: VF HOMES SIGN	01430 - 3612	4.70
	GAS: PW GARAGE	01430 - 3600	31.45
PENNA AMERICAN WATER CO.	WATER SERVICE: PW GARAGE	01430 - 3600	43.93
	WATER SERVICE: PW GARAGE	01430 - 3600	481.27
PENNSYLVANIA ONE CALL SYSTEMS, INC	PA ONE CALL: TRANSPORTATION	01430 - 2451	287.12
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR21 LEASE PYMT	01430 - 3250	3.79
SITEONE LANDSCAPE SUPPLY HOLDING LI	WEED KILLER	01430 - 2451	95.00
TRAFFIC & SAFETY SIGNS INC	SIGNAL MARKINGS	01430 - 4585	15,875.25
TRAISR LLC	TRAISR SAAS	01430 - 3190	3,178.85
U S TREASURY	PCORI FEE 2021	01430 - 1560	142.78
UNITED RENTALS (NA), INC.	TIE DOWN BINDERS	01430 - 3740	103.88
VERIZON	CELL SERVICE-JUN	01430 - 3210	602.78
	COMMUNICATION LINES 0821	01430 - 3210	34.75
WASTE MANAGEMENT SOUTHEAST PA	RECYCLE REMOVAL: PW GARAGE	01430 - 3185	61.56
	WASTE REMOVAL: PW GARAGE	01430 - 3185	946.96
WILLIAM A FRASER INC	SHARP MONTHLY LEASE	01430 - 3840	71.82
	SHARP USAGE	01430 - 3840	2.62
WINDSTREAM CORPORATION	COMMUNICATION LINES 0621	01430 - 3210	76.61
	COMMUNICATION LINES 0621	01430 - 3210	17.96
	<b>Total Transportation</b>		<b>123,759.25</b>

**01432 PW-Vehicle Maintenance**

ARDMORE TIRE, INC	UNIT 13: TIRE	01432 - 2500	115.00
	UNIT 16: TIRES	01432 - 2500	581.84
	UNIT 20: TIRES	01432 - 2500	498.92
BERGEY'S FORD INC.	UNIT 13: PITMAN ARM ASSEMBLY	01432 - 2500	183.14
	UNIT 18: BRAKE PADS & ROTORS	01432 - 2500	244.16
	UNIT 18: WINDOW SWITCH	01432 - 2500	26.91
	UNIT 431: GASKET/CLAMPS	01432 - 2500	20.18
	UNIT 431: INDICATOR ASSEMBLY	01432 - 2500	24.07
	UNIT 431: STUD/CLAMP	01432 - 2500	5.75
	UNIT 431: TURBO CHARGER	01432 - 2500	2,130.82
	UNIT 443: TIRES	01432 - 2500	1,250.18
	UNIT 447: EXHAUST SENSOR	01432 - 2500	133.44
	UNIT 449: COOLANT PIPE	01432 - 2500	1,024.74
	UNIT 472: FILTERS	01432 - 2500	87.35
	UNIT 491: A/C LINE	01432 - 2500	88.61
	UNIT 491: FILTERS	01432 - 2500	137.73

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>	
BOB'S AUTO PARTS	BRAKE PADS & ROTORS	01432 - 2500	273.77	
	CREDIT: CRANKSHAFT SENSOR	01432 - 2500	-29.99	
	REFRIGERANT FOR A/C	01432 - 2500	139.99	
	SILICONE SPRAY	01432 - 2500	4.59	
	UNIT 13: BRAKES & ROTORS	01432 - 2500	267.63	
	UNIT 14: BRAKE PADS & ROTORS	01432 - 2500	267.63	
	UNIT 16: BRAKES	01432 - 2500	303.28	
	UNIT 17: SENSOR	01432 - 2500	73.89	
	UNIT 20: HEATER HOSE	01432 - 2500	235.06	
	UNIT 20: MOTOR OIL	01432 - 2500	42.60	
	UNIT 322: BRAKE CLEANER	01432 - 2500	33.00	
	UNIT 322: BRAKE PADS & ROTORS	01432 - 2500	218.71	
	UNIT 471: BRAKE PADS	01432 - 2500	98.18	
	UNIT 48: BRAKES & FUEL FILTER	01432 - 2500	84.76	
	UNIT 491: CRANKSHAFT SENSOR	01432 - 2500	33.99	
	UNIT 491: SENSOR (RETURNED)	01432 - 2500	29.99	
	WASHER FLUID	01432 - 2500	89.82	
	WIPER BLADES	01432 - 2500	99.80	
	CHERRY VALLEY TRACTOR SALES	UNIT 458: WEARING PLATE	01432 - 2500	29.04
		UNIT 477: HYDRAULIC TUBE	01432 - 2500	213.40
	CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-JULY	01432 - 1560	166.77
		UNIT 438: FITTINGS AND HOSE	01432 - 2500	240.17
	COLLIFLOWER INC	UNIT 459: HYDRAULIC FITTINGS	01432 - 2500	99.36
		SENSOR	01432 - 2500	65.73
	DEER COUNTRY FARM & LAWN INC	UNIT 479: FILTERS	01432 - 2500	56.03
		UNIT 479: FILTERS/SENSOR	01432 - 2500	242.87
	DEER PARK	COOLER WATER	01432 - 2200	3.99
		HEALTH-AUG	01432 - 1560	8,279.38
	DELAWARE VALLEY INSURANCE TRUST	HEALTH-JULY	01432 - 1560	8,314.78
		DECK CASTERS	01432 - 2500	71.02
	EAGLE POWER & EQUIPMENT INC	BATTERY	01432 - 2500	65.29
	EASTERN AUTO PARTS WAREHOUSE	CREDIT: BATTERY CORE	01432 - 2500	-54.00
		CREDIT: TPMS ASSEMBLY	01432 - 2500	-50.81
GENERATOR: BATTERIES		01432 - 2500	121.44	
OIL CHANGE STICKERS		01432 - 2500	11.12	
UNIT 213: CABIN FILTER		01432 - 2500	8.97	
UNIT 322: TPMS		01432 - 2500	20.73	
UNIT 322: TPMS		01432 - 2500	89.02	
UNIT 322: TPMS SENSOR		01432 - 2500	50.81	
UNIT 471: BLOWER MOTOR		01432 - 2500	63.03	
EMANUEL TIRE OF PENNSYLVANIA, INC.		TIRE DISPOSAL FEES	01432 - 2500	185.60
		TIRE DISPOSAL FEES	01432 - 2500	206.40
FREIGHTLINER		UNIT 356-1: SEAT BELT	01432 - 2500	82.07
FUEL SYSTEM SERVICES LLC		FUEL FOBS	01432 - 2500	202.00
G. L. SAYRE INC.		UNIT 356-1: HOSE	01432 - 2500	21.10
H A THOMSON CO		SHARE OF ADDL VEHICLE INS	01432 - 3520	10.28
	SHARE OF ADDL VEHICLE INS-PMPR	01432 - 3520	19.54	
HOME DEPOT	SUPPLIES	01432 - 7400	59.00	
HOOVER TRUCK CENTERS, INC.	UNIT 356-1: TURBO KIT	01432 - 2500	1,612.72	
	UNIT 356-1:SEAT BELT	01432 - 2500	82.07	
	UNIT 459: AIR DRYER	01432 - 2500	482.66	
JOHN KENNEDY FORD	UNIT 19: CONVERTER ASSEMBLY	01432 - 2500	1,982.22	
MARK PICARIELLO	PICARIELLO: BOOT REIMBURSEMENT	01432 - 2200	110.00	

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
MSC INDUSTRIAL INC	MISCELLANEOUS HARDWARE	01432 - 2500	186.80
	SANDING DISCS	01432 - 2500	87.31
PATRICK KERRIDGE	TOOL REIMBURSEMENT: KERRIDGE	01432 - 7400	500.00
PPC LUBRICANTS INC	DIESEL EMISSION FLUID	01432 - 2500	159.55
	HYDRAULIC FLUID	01432 - 2500	667.20
	MOTOR OIL	01432 - 2500	809.65
SOSMETAL PRODUCTS INC	SHOP SUPPLIES	01432 - 2200	117.88
STEELE'S TRUCK & AUTO REPAIR INC	UNIT 16: EMISSIONS	01432 - 2500	45.00
	UNIT 213: EMISSIONS	01432 - 2500	35.00
	UNIT 3: EMISSIONS	01432 - 2500	45.00
	UNIT 322: EMISSIONS	01432 - 2500	35.00
	UNIT 491: EMISSIONS	01432 - 2500	35.00
	UNIT 56-3: EMISSIONS	01432 - 2500	35.00
	UNIT 71: EMISSIONS	01432 - 2500	35.00
	UNIT 80: EMISSIONS	01432 - 2500	35.00
	UNIT 83: EMISSIONS	01432 - 2500	45.00
U S TREASURY	PCORI FEE 2021	01432 - 1560	29.33
U. S. MUNICIPAL SUPPLY, INC.	UNIT 438: NOZZLE/CURTAIN	01432 - 2500	612.62
	UNIT 438: PIVOT BOLT	01432 - 2500	94.84
	UNIT 438: SUCTION HOSE	01432 - 2500	50.30
UNI-SELECT USA INC	FILTERS	01432 - 2500	67.23
	OIL CHANGE DECALS	01432 - 2500	6.24
	UNIT 14/19/20: FILTERS	01432 - 2500	8.70
	UNIT 16: FILTER	01432 - 2500	5.80
	UNIT 213: OIL FILTER	01432 - 2500	5.72
	UNIT 3: FILTERS	01432 - 2500	12.79
	UNIT 356-1: FILTER	01432 - 2500	37.87
	UNIT 438: AIR FILTER	01432 - 2500	30.48
	UNIT 438: HEADLIGHT	01432 - 2500	7.18
	UNIT 479: OIL FILTER	01432 - 2500	18.24
	UNIT 491: CONDENSOR FAN	01432 - 2500	62.96
	UNIT 491: TIE ROD	01432 - 2500	104.31
	UNIT 70: MOTOR OIL	01432 - 2500	24.23
	UNIT 71: FILTERS	01432 - 2500	26.44
	UNIT 724: FUEL FILTER	01432 - 2500	21.95
	UNITS 12, 13, 22: FILTERS	01432 - 2500	14.16
	UNITS 18/21: FILTERS	01432 - 2500	8.70
UNIFIRST CORPORATION	UNIT 483: AIR FILTER	01432 - 2500	22.79
UPPER MERION MOWER CTR INC	STRING TRIMMER PARTS	01432 - 2500	61.91
WELDON AUTO PARTS INC	PA INSPECTION BOOK	01432 - 2200	12.99
ZEP MANUFACTURING CO.	PARTS CLEANER	01432 - 2500	106.19
	<b>Total PW-Vehicle Maintenance</b>		<b>36,310.70</b>

**01434 PW-Park Maintenance**

ADMIN HARRIS	BACKGROUND CHECK: EMRICH	01434 - 1900	22.00
AMAZON CAPITAL SERVICES, INC.	FALL FESTIVAL SUPPLIES	01434 - 2800	107.87
	TIME CARDS	01434 - 2800	50.32
BRUCE GINSBURG	PLUMBING REPAIR: BAXTER FIELD	01434 - 2200	245.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-JULY	01434 - 1560	357.30
CINTAS CORPORATION #2	NOR-VIEW: FISRT AID SUPPLIES	01434 - 2800	120.50
DELAWARE VALLEY INSURANCE TRUST	HEALTH-AUG	01434 - 1560	17,737.78
	HEALTH-JULY	01434 - 1560	17,813.61
EAGLE POWER & EQUIPMENT INC	CHAINSAW BARS	01434 - 3740	189.98

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
EDWIN P BURKHOLDER	ANIMAL FEED	01434 - 2800	152.65
	CATTLE FEED	01434 - 2800	94.00
	CHICKEN FEED	01434 - 2800	81.25
GLASGOW INC.	NOR-VIEW: SPEED HUMPS	01434 - 2800	53.71
GORECON INC	JUNE TURF MAINTENANCE	01434 - 3190	16,250.00
	TURF MAINTENANCE	01434 - 3190	13,000.00
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	01434 - 3520	10.42
	SHARE OF ADDL VEHICLE INS-PMPR	01434 - 3520	19.80
HOME DEPOT	SUPPLIES	01434 - 2200	698.60
	SUPPLIES	01434 - 2460	29.34
	SUPPLIES	01434 - 2600	112.67
	SUPPLIES	01434 - 2800	402.75
	SUPPLIES	01434 - 3750	39.14
	SUPPLIES	01434 - 2200	455.35
	SUPPLIES	01434 - 2460	68.19
	SUPPLIES	01434 - 2600	40.46
	SUPPLIES	01434 - 2800	627.11
JESSICA GROSSMILLER	GROSSMILLER: BOOT REIMBURSE	01434 - 2800	110.00
M J REIDER ASSOCIATES INC	WATER TESTING: NOR-VIEW FARM	01434 - 2800	361.00
M.A.D. EXTERMINATORS, INC.	PEST CONTROL: NOR-VIEW FARM	01434 - 2800	35.00
	PEST CONTROL: NOR-VIEW FARM	01434 - 2800	50.00
PECO ENERGY	ELECTRIC: BARN #1	01434 - 2800	108.26
	ELECTRIC: BARN #2	01434 - 2800	130.65
	ELECTRIC: COMPOST SITE	01434 - 2460	37.98
	ELECTRIC: NOR-VIEW FARM BARN 1	01434 - 2800	106.47
	ELECTRIC: NOR-VIEW FARM BARN 2	01434 - 2800	148.63
	ELECTRIC: NOR-VIEW FARM HOUSE	01434 - 2800	32.42
	ELECTRIC: NOR-VIEW FARM STORE	01434 - 2800	144.30
	ELECTRIC: NOR-VIEW FARM STORE	01434 - 2800	180.23
	ELECTRIC: NOR-VIEW ROOSTER	01434 - 2800	31.15
PENDERGAST SAFETY EQPT CORP	FOAM EAR PLUGS	01434 - 2446	105.48
PETER BLAUNER, VMD	VET SERVICES	01434 - 2800	377.00
RIGGINS INC	DIESEL: COMPOST SITE	01434 - 2460	826.72
SITEONE LANDSCAPE SUPPLY HOLDING LI	FIELD MARKING CHALK	01434 - 2200	7.12
	FIELD MARKING CHALK	01434 - 2200	7.12
	SEED MIXTURE/STRAW MAT	01434 - 2200	266.47
	WARNING STAKES	01434 - 2200	7.06
TRACTOR SUPPLY CO	ANIMAL FEED	01434 - 2800	92.95
	ANIMAL MEDICATION/FEED	01434 - 2800	308.56
	ANIMAL SUPPLIES	01434 - 2800	260.40
	FARM SUPPLIES	01434 - 2800	51.63
	HORSE FEED	01434 - 2800	250.69
	HORSE HALTER	01434 - 2800	22.99
U S TREASURY	PCORI FEE 2021	01434 - 1560	62.84
UNITED RENTALS (NA), INC.	DINGO RENTAL: WALKER FIELD	01434 - 2200	1,005.52
VERIZON	CELL SERVICE-JUN	01434 - 2800	45.80
	COMMUNICATION LINES 0821	01434 - 3210	43.63
WALLACE JANITORIAL	TRASH CAN LINERS	01434 - 2200	426.70
WASTE MANAGEMENT SOUTHEAST PA	NOR-VIEW: DEBRIS REMOVAL	01434 - 2800	207.92
WEST CHESTER MECHANICAL CONTRACTI	HEUSER PARK: HVAC REPAIRS	01434 - 2200	1,840.79
WILLIAM A FRASER INC	SHARP MONTHLY LEASE	01434 - 2800	29.68
	SHARP USAGE	01434 - 2800	1.18
ZEAGER BROS INC	ANIMAL BEDDING	01434 - 2800	860.00

**UPPER MERION TOWNSHIP**

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>		<u>ACCOUNT #</u>	<u>AMOUNT</u>
	<i>Total</i>	<i>PW-Park Maintenance</i>		<b>77,364.14</b>
<b>01436 PW-Building Maintenance</b>				
ALLIED ELEVATOR LLC	ELEVATOR INSPECTION/REPAIRS		01436 - 3730	1,337.00
APEX ELEVATOR INSPECTION & TESTING I	ELEVATOR HYDRAULIC TEST (3-YR)		01436 - 3730	135.00
AQUA PENNSYLVANIA	WATER: TOWNSHIP BUILDING		01436 - 3600	275.25
	WATER: TOWNSHIP BUILDING		01436 - 3600	1,178.97
CALHOUN ASSOCIATES INC	HVAC FILTERS		01436 - 2500	623.16
CHARGEPOINT INC	EV CHARGING STATIONS		01436 - 3730	658.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-JULY		01436 - 1560	56.72
COMCAST CORPORATION	COMMUNICATION LINES 0721		01436 - 3210	718.95
CONSTELLATION NEW ENERGY, INC	GAS: MULTIPLE LOCATIONS		01436 - 3600	38.61
CONTROLEX SERVICE CORP	CIRCUIT BREAKER: UMPD		01436 - 4545	472.00
DEER PARK	COOLER WATER: TOWNSHIP BLDG		01436 - 2200	413.13
	DRINKING WATER CONTRACT		01436 - 2500	260.43
DELAWARE VALLEY INSURANCE TRUST	HEALTH-AUG		01436 - 1560	2,815.69
	HEALTH-JULY		01436 - 1560	2,827.72
GPX COMMUNICATION LLC	COMMUNICATION LINES 0721		01436 - 3210	1,279.49
H A THOMSON CO	SHARE OF ADDL VEHICLE INS		01436 - 3520	3.33
	SHARE OF ADDL VEHICLE INS-PMPR		01436 - 3520	6.34
HOME DEPOT	SUPPLIES		01436 - 3730	143.70
	SUPPLIES		01436 - 3730	3.96
KISTLER - O'BRIEN INC	CO SENSORS DIAGNOSIS/REPR		01436 - 4545	470.00
	REPLACE 3-CO SENSORS		01436 - 4545	3,187.83
	SPRINKLER REPAIRS		01436 - 3730	3,389.58
NALCO U.S. 2 INC	TWP WATER TESTING CONTRACT		01436 - 4545	185.96
OFFICE BASICS	CLEANING SUPPLIES		01436 - 3730	266.00
	DISINFECTANT (COVID)		01436 - 3730	48.70
	KITCHEN SUPPLIES		01436 - 3730	74.72
	OFFICE SUPPLIES		01436 - 2200	59.98
	OFFICE SUPPLIES		01436 - 2200	407.88
	RESTROOM SUPPLIES		01436 - 3730	91.83
	RESTROOM SUPPLIES		01436 - 3730	182.78
	RESTROOM SUPPLIES		01436 - 3730	448.05
	RESTROOM SUPPLIES		01436 - 3730	450.00
PARKER INTERIOR PLANTSCAPE INC	INTERIOR PLANT SERVICE		01436 - 4545	571.66
PECO ENERGY	ELECTRIC: TOWNSHIP BUILDING		01436 - 3600	6,810.82
	GAS: TOWNSHIP BUILDING		01436 - 3600	58.75
	TWP ELECTRIC		01436 - 3600	6,134.19
QUILLEN CONTRACTING INC	REPLACE CARPET: A101		01436 - 3730	2,938.51
U S TREASURY	PCORI FEE 2021		01436 - 1560	9.98
VERIZON	CELL SERVICE-JUN		01436 - 3210	16.36
	COMMUNICATION LINES 0721		01436 - 3210	279.00
WASTE MANAGEMENT SOUTHEAST PA	SOLID/RECYCLE WASTE REMOVAL		01436 - 3185	439.18
WEST CHESTER MECHANICAL CONTRACT	HVAC UNIT 36: TROUBLESHOOTING		01436 - 4521	643.50
	PD EVIDENCE HVAC DIAGNOSIS		01436 - 4545	382.50
	REPLACE HVAC UNIT 27		01436 - 4521	6,340.00
	REPLACE HVAC UNIT 36		01436 - 4521	8,480.00
	TV SERVICES HVAC REPAIR		01436 - 4545	357.50
	<i>Total</i>	<i>PW-Building Maintenance</i>		<b>55,972.71</b>
<b>01450 Park and Recreation</b>				
ALLYSON ROBERTS	CONSORTIUM		01450 - 4592	560.00
	MISC. CAMP SUPPLIES		01450 - 4592	49.09

**UPPER MERION TOWNSHIP**

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
AMAZON CAPITAL SERVICES, INC.	BATTERIES AND PAPER	01450 - 4592	26.90
	BELT	01450 - 3730	21.95
	CAMP SUPPLIES	01450 - 4592	40.35
	CHEMICAL FEED PUMP	01450 - 3731	339.40
	CLAMP	01450 - 3730	9.69
	CONSORTIUM COSTUMES	01450 - 4592	133.65
	CONSORTIUM COSTUMES	01450 - 4592	286.18
	CONSORTIUM SUPPLIES	01450 - 4592	30.87
	CONSORTIUM SUPPLIES	01450 - 4592	54.45
	CONSORTIUM SUPPLIES	01450 - 4592	236.48
	DIAPHRAGM KIT	01450 - 3730	80.00
	FLUSH METER REPAIR KIT	01450 - 3730	32.08
	POOL SUPPLIES	01450 - 2211	27.50
	POOL SUPPLIES	01450 - 2211	52.92
	SECURITY LIGHTS	01450 - 2211	33.69
	SWIVEL NUT AND KNOB	01450 - 2211	53.96
	TAPE/DISPLAY BOARDS	01450 - 4592	37.47
	TICKETS/DISPLAY BOARDS	01450 - 4592	73.75
	TOILET PAPER	01450 - 2211	68.08
AMERICAN NATIONAL RED CROSS & ITS C	FIRST AID/CPR TEEN CAMP	01450 - 4592	224.00
	LIFEGUARDING COURSE	01450 - 4593	378.00
ANALYTICAL LABORATORIES INC	POOL TESTING	01450 - 2250	280.00
ANDREW GARRIGUS	CONSORTIUM	01450 - 4592	120.00
AQUA PENNSYLVANIA	WATER BOB CASE	01450 - 3600	150.52
	WATER COMMUNITY GARDEN	01450 - 3600	19.06
	WATER HEUSER	01450 - 3600	346.54
	WATER HEUSER	01450 - 3600	491.62
	WATER MOORE ROAD	01450 - 3600	54.92
	WATER POWDERHORN ROAD	01450 - 3600	19.06
	WATER SWEDELAND	01450 - 3600	330.31
	WATER UMCC	01450 - 3600	215.89
	WATER UMCC	01450 - 3600	550.34
	WATER WALKER PARK	01450 - 3600	160.52
BARRETT EDWARD WOLFSON	HYPNOSIS	01450 - 4593	476.00
BERARDELLI LLC	CAT SYSTEM CHECK	01450 - 3731	149.00
	CHLORINE	01450 - 2210	706.00
	CHLORINE	01450 - 2210	872.00
	CHLORINE	01450 - 2210	967.20
	CHLORINE	01450 - 2210	1,098.00
	CHLORINE	01450 - 2210	1,099.20
	CHLORINE	01450 - 2210	1,110.00
	MURIATIC ACID	01450 - 2210	900.00
BRIDGEPORT TROPHY	SOFTBALL TROPHIES	01450 - 4593	486.78
BRUCE GINSBURG	POOL PLUMBING	01450 - 3732	325.00
CHESTER COUNTY DRAWING CLASSES, LL	YOUNG REMBRANDTS CAMP	01450 - 4593	2,209.15
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-JULY	01450 - 1560	269.78
COLIN MASH	CONSORTIUM	01450 - 4592	40.00
COLLIN BOWMAN	SCHOLARSHIP	01450 - 4593	150.00
COMCAST CORPORATION	COMMUNICATION LINES 0721	01450 - 3600	719.42
	COMMUNICATION LINES 0721	01450 - 3600	360.56
	COMMUNICATION LINES 0821	01450 - 3210	265.26
CONSTELLATION NEW ENERGY, INC	GAS: MULTIPLE LOCATIONS	01450 - 3600	160.68
COOPER SMITH	CONSORTIUM	01450 - 4592	120.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
COURCY MAGNUS	BASKETBALL CAMP	01450 - 4593	891.00
CRAFTY BUG LLC	CAMP ACTIVITY	01450 - 4592	394.00
DANIEL D SOMERVILLE	WEEKEND CLEANERS	01450 - 3730	1,248.00
DAVID FIORENZA	MUSIC 8/28	01450 - 4597	50.00
DEANNA T STISSI	HIPPOP FOR KIDZ	01450 - 4593	630.00
DEER PARK	UMCC WATER COOLERS	01450 - 2200	92.05
DELAWARE VALLEY INSURANCE TRUST	HEALTH-AUG	01450 - 1560	13,393.14
	HEALTH-JULY	01450 - 1560	13,450.39
DIEGO ENRIQUE URIBE-CORAO	SCHOLARSHIP	01450 - 4593	300.00
DINO'S PIZZA & PASTA LLC	CONSORTIUM TRAINING PIZZA	01450 - 4592	99.10
DUBBLE BUBBLES LAUNDRY	LAUNDRY	01450 - 3730	60.00
	LAUNDRY	01450 - 3730	60.00
	LAUNDRY	01450 - 3730	60.00
E-WEBSITE INC	TOGETHERPAY FEES JULY	01450 - 3900	1,712.49
ETHAN HINSON	CONSORTIUM	01450 - 4592	160.00
EVAN PATRICK	PHONE REIMBURSEMENT	01450 - 3210	150.00
FRANKLIN CLEANING EQUIPMENT & SUPP	EXTENSION CORD	01450 - 3730	52.18
	PAD GRIP	01450 - 3730	68.02
FRANKLIN E. ONWUBUARIRI	SPORTS AGILITY CLASS	01450 - 4593	168.00
GERARD TESTA	POOL SUPPLIES	01450 - 2211	13.73
GREEN PROPANE INC.	HEDGEHOG GRILL PROPANE	01450 - 3600	487.26
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	01450 - 3520	125.01
	SHARE OF ADDL VEHICLE INS-PMPR	01450 - 3520	237.60
HOME DEPOT	SUPPLIES	01450 - 3730	225.40
	SUPPLIES	01450 - 4592	793.63
	SUPPLIES	01450 - 2211	200.51
	SUPPLIES	01450 - 3730	187.36
	SUPPLIES	01450 - 4599	122.06
IMPERIAL BAG & PAPER LLC	CLEANING SUPPLIES	01450 - 3730	392.23
	CLEANING SUPPLIES	01450 - 3730	412.27
	CLEANING SUPPLIES	01450 - 3730	447.60
	CREDIT	01450 - 3730	-110.40
	SOAP	01450 - 3730	48.84
	TRASH BAGS	01450 - 3730	138.88
ISYS PROS CONSULTING LLC	FM MUSIC 9/18	01450 - 4597	50.00
	MUSIC 7/31	01450 - 4597	50.00
JACK JOSEPH BRIGGS	CONSORTIUM	01450 - 4592	160.00
JANE L. LASHNER	CFFF FACE PAINT & BALLOONS	01450 - 4595	200.00
JESSICA MELCK	CONSORTIUM	01450 - 4592	280.00
JLK CONTRACTING INC	UMCC LEAK	01450 - 3730	464.36
JOHN KENNY	SWIM TRAINING	01450 - 4593	8,212.80
JOHN M COSTELLO	FM MUSIC 9/4	01450 - 4597	50.00
JOSIE BOYER	SCHOLARSHIP	01450 - 4593	600.00
JOURNEY JONES	CONSORTIUM	01450 - 4592	400.00
JULES AND ASSOCIATES INC	FITNESS CTR CARDIO EQUIPMENT	01450 - 4593	12,564.00
KISTLER - O'BRIEN INC	HEUSER FIRE ALARM INSPECTION	01450 - 3730	420.00
	HEUSER SPRINKLER INSPECTION	01450 - 3730	320.00
	WALKER SPRINKLER INSPECTION	01450 - 3730	320.00
KONA ICE KING OF PRUSSIA	ADC ACTIVITY	01450 - 4592	240.00
	ADC ACTIVITY	01450 - 4592	242.00
	ADC VISIT	01450 - 4592	68.00
	CAMP VISIT 7/19	01450 - 4592	260.00
	CAMP VISITS 7/26	01450 - 4592	240.00



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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
LAWRENCE AHEARN	FM MUSIC 9/11	01450 - 4597	50.00
LEAH SCHICK	MISC. CAMP SUPPLIES	01450 - 4592	39.58
LISA WHITE JONES	CONSORTIUM	01450 - 4592	1,080.00
	MISC. CAMP SUPPLIES	01450 - 4592	487.61
LORRAINE POOLE-NARANJO	MISC. CAMP SUPPLIES	01450 - 4592	136.98
M.A.D. EXTERMINATORS, INC.	PEST CONTROL POWER SPRAY	01450 - 3730	200.00
	UMCC PEST CONTROL	01450 - 3730	125.00
MARIANNE SUTERA RHOADS	PURPOSEFUL PLAY/PAINT PLAY	01450 - 4593	5,140.80
METEOR WAVE LLC	TECH CAMPS	01450 - 4593	640.00
MONTCO UMPIRES ASSOC	SOFTBALL LEAGUE	01450 - 4593	2,200.00
NATIONAL RECREATON & PARK ASSN	RUDZINSKI RECERTIFICATION	01450 - 4620	65.00
PAIGE WILDASIN	MISC SUPPLIES	01450 - 4597	14.77
PARK & REC EXPENSE CARD	CONSORTIUM COSTUMES	01450 - 4592	37.85
	CONSORTIUM MUSIC NOTES	01450 - 4592	6.14
	CONSORTIUM SNACKS	01450 - 4592	199.94
	CONSORTIUM SNACKS	01450 - 4592	279.92
	MUSIC STREAMING	01450 - 2200	16.95
	POOL TIRES	01450 - 2211	39.15
	POOL WATER COOLER	01450 - 2211	70.70
PECO ENERGY	ELECTRIC - POOL	01450 - 3600	1,067.35
	ELECTRIC BAXTER FIELD	01450 - 3600	587.51
	ELECTRIC BAXTER FIELD	01450 - 3600	108.60
	ELECTRIC BOB WHITE	01450 - 3600	53.12
	ELECTRIC EXECUTIVE ESTATES	01450 - 3600	26.83
	ELECTRIC EXECUTIVE ESTATES	01450 - 3600	27.37
	ELECTRIC GAZEBO	01450 - 3600	25.29
	ELECTRIC GAZEBO	01450 - 3600	155.20
	ELECTRIC GAZEBO	01450 - 3600	199.19
	ELECTRIC HEUSER PARK	01450 - 3600	2,823.26
	ELECTRIC POOL	01450 - 3600	1,014.46
	ELECTRIC SWEDELAND PARK	01450 - 3600	39.95
	ELECTRIC SWEDELAND PARK	01450 - 3600	38.42
	ELECTRIC TWP BLDG PARK	01450 - 3600	225.16
	ELECTRIC UMCC	01450 - 3600	8,752.51
	ELECTRIC WALKER PARK	01450 - 3600	745.11
	ELECTRIC WALKER PARK	01450 - 3600	766.72
	GAS UMCC	01450 - 3600	59.61
	LIGHTS WALKER PARK	01450 - 3600	125.08
	LIGHTS WALKER PARK	01450 - 3600	703.17
	UMCC ELECTRIC	01450 - 3600	7,614.45
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR21 LEASE PYMT	01450 - 3250	147.74
PMG SM PA LLC	LINE TAPING MACHINE RENTAL	01450 - 4593	468.17
REPUBLIC SERVICES INC	TRASH WALKER	01450 - 3185	148.26
RICHARD A HART	HUMMINGBIRDS SOCCER	01450 - 4593	712.50
RICHARD LAWRENCE	FM MUSIC 9/25	01450 - 4597	50.00
RINEHART'S SANITATION SERVICES, LLC	POTTIES HEUSER	01450 - 4593	148.00
	POTTIES HEUSER	01450 - 4593	148.00
	POTTY BELMONT	01450 - 4593	130.00
	POTTY BELMONT	01450 - 4593	130.00
	POTTY BOB CASE	01450 - 4593	130.00
	POTTY BOB CASE	01450 - 4593	130.00
	POTTY BOB HOLLAND	01450 - 4593	74.00
	POTTY BOB HOLLAND	01450 - 4593	74.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
RINEHART'S SANITATION SERVICES, LLC	POTTY BOB WHITE	01450 - 4593	74.00
	POTTY BOB WHITE	01450 - 4593	74.00
	POTTY SWEDELAND	01450 - 4593	74.00
	POTTY SWEDELAND	01450 - 4593	74.00
SCHAEFER FIREWORKS INC	FIREWORKS DEPOSIT	01450 - 4595	361.12
SCHWEMM LEARNING ADVENTURES LLC	CAMP ACTIVITY	01450 - 4592	404.25
SEAN CLANCY	CSI CAMP	01450 - 4593	85.00
	CSI CAMP ACTIVITY	01450 - 4592	450.00
SHINING KNIGHTS LTD	CHESS CAMP	01450 - 4593	1,732.50
SIGNARAMA	HEALTH & WELLNESS DAY SIGNS	01450 - 4597	79.63
SIMPLEX WELLNESS, INC.	FITNESS STAFFING JULY	01450 - 4593	12,627.60
STACEY MARSHALL	FLAG FOOTBALL CAMP	01450 - 4593	1,532.40
THE PHOTOGRAPHY WORKSHOP INC	PHOTOGRAPHY CAMP	01450 - 4593	1,200.00
THYSSENKRUPP ELEVATOR CORPORATION	UMCC ELEVATOR CONTRACT	01450 - 3740	5,734.44
TROY CHIDDICK	BASKETBALL SUMMER LEAGUE	01450 - 4593	7,198.40
	FLAG FOOTBALL CAMP	01450 - 4593	1,532.40
U S TREASURY	PCORI FEE 2021	01450 - 1560	47.45
VERIZON	CELL SERVICE-JUN	01450 - 3210	86.17
	CELL SERVICE-JUN	01450 - 4597	61.14
WADE EUGENE CHIDDICK	SCHOLARSHIP	01450 - 4593	450.00
WALLACE JANITORIAL	HEUSER CLEANING	01450 - 3730	629.52
	HEUSER CLEANING	01450 - 3730	629.52
WASTE MANAGEMENT SOUTHEAST PA	UMCC DUMPSTER	01450 - 3185	295.92
WHITETAIL DISPOSAL, INC	POOL DUMPSTER	01450 - 3185	285.00
WILLIAM A FRASER INC	SHARP MONTHLY LEASE	01450 - 3840	141.68
	SHARP USAGE	01450 - 3840	164.07
WINDSTREAM CORPORATION	COMMUNICATION LINES 0721	01450 - 3210	270.67
XTREME HOOPS	BASKETBALL TRAINING	01450 - 4593	392.00
	<b>Total Park and Recreation</b>		<b>155,141.08</b>
<b>01493 TMA/Rambler/Other</b>			
CONSTELLATION NEW ENERGY, INC	GAS: MULTIPLE LOCATIONS	01493 - 3600	1.91
GREATER VALLEY FORGE T.M.A.	JUL21 SVC	01493 - 3320	22,432.72
	JUN21 SVC LESS JUN21 TIX	01493 - 3320	21,559.72
PECO ENERGY	ELECTRIC/GAS: SUNNY HILL FARM	01493 - 3600	28.08
	<b>Total TMA/Rambler/Other</b>		<b>44,022.43</b>
<b>04301 Library - Property Taxes</b>			
REAL ESTATE REFUNDS	REFUND-258 JASPER RD	04301 - 0100	29.35
	REFUND-532 MARK LANE	04301 - 0100	46.28
	<b>Total Library - Property Taxes</b>		<b>75.63</b>
<b>04456 Library</b>			
AMAZON.COM LLC	BOOKS	04456 - 2100	39.42
	BOOKS	04456 - 2472	67.57
	BOOKS	04456 - 2473	150.00
	BOOKS	04456 - 2477	13.99
BAKER & TAYLOR INC	BOOKS	04456 - 2472	26.61
	BOOKS	04456 - 2472	27.76
	BOOKS	04456 - 2472	27.83
	BOOKS	04456 - 2472	32.66
	BOOKS	04456 - 2472	41.94
	BOOKS	04456 - 2472	44.75
	BOOKS	04456 - 2472	52.31

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
BAKER & TAYLOR INC	BOOKS	04456 - 2472	356.21
	BOOKS	04456 - 2472	374.48
	BOOKS	04456 - 2472	393.18
	BOOKS	04456 - 2472	446.91
	BOOKS	04456 - 2472	475.38
	BOOKS	04456 - 2472	498.99
	BOOKS	04456 - 2472	518.93
	BOOKS	04456 - 2472	538.20
	BOOKS	04456 - 2472	682.66
	BOOKS	04456 - 2480	10.78
	BOOKS	04456 - 2480	22.38
	BOOKS	04456 - 2480	170.56
	CH. BOOKS	04456 - 2473	-12.54
	CH. BOOKS	04456 - 2473	62.47
	CH. BOOKS	04456 - 2473	77.03
	CH. BOOKS	04456 - 2473	113.02
	CH. BOOKS	04456 - 2473	134.79
	CH. BOOKS	04456 - 2473	173.02
	CH. BOOKS	04456 - 2473	218.59
	CH. BOOKS	04456 - 2473	762.33
BLACKSTONE AUDIO INC	MEDIA	04456 - 2476	-62.20
	MEDIA	04456 - 2476	396.00
	MEDIA	04456 - 2476	633.99
BRODART COMPANY	SUPPLIES	04456 - 2100	87.70
	SUPPLIES	04456 - 2100	214.69
CENGAGE LEARNING INC	LG. PRINT	04456 - 2480	50.23
	LG. PRINT	04456 - 2481	20.24
	LG. PRINT	04456 - 2481	46.49
	LG. PRINT	04456 - 2481	49.48
	LG. PRINT	04456 - 2481	60.72
	LG. PRINT	04456 - 2481	71.97
	LG. PRINT	04456 - 2481	74.97
	LG. PRINT	04456 - 2481	83.22
	LG. PRINT	04456 - 2481	97.46
	LG. PRINT	04456 - 2481	110.96
	LG. PRINT	04456 - 2481	146.94
CHILDREN'S PLUS, INC.	CH. BOOKS	04456 - 2473	19.32
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-JULY	04456 - 1560	326.96
DELAWARE VALLEY INSURANCE TRUST	HEALTH-AUG	04456 - 1560	16,231.72
	HEALTH-JULY	04456 - 1560	16,301.12
FINDAWAY WORLD LLC	MEDIA	04456 - 2476	343.38
	MEDIA	04456 - 2477	309.63
FITNESS REIMB	2NDQTR21 FITNESS REIMB	04456 - 1560	150.00
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	04456 - 3520	7.92
	SHARE OF ADDL VEHICLE INS-PMPR	04456 - 3520	15.05
INFORMATION TODAY INC	BOOKS	04456 - 2472	319.73
MCLINC	MCLINC	04456 - 3746	9,460.00
MIDWEST TAPE LLC	MEDIA	04456 - 2476	14.24
	MEDIA	04456 - 2476	19.49
	MEDIA	04456 - 2476	22.49
	MEDIA	04456 - 2476	26.24
	MEDIA	04456 - 2476	36.73
	MEDIA	04456 - 2476	53.24

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
MIDWEST TAPE LLC	MEDIA	04456 - 2476	131.94
	MEDIA	04456 - 2476	132.43
	RESOURCES	04456 - 2474	332.72
NORRISTOWN PUBLIC LIBRARY	MCLINC	04456 - 3746	1,550.08
OVERDRIVE	EBOOKS	04456 - 2483	714.63
	EBOOKS	04456 - 2483	1,079.26
	EBOOKS	04456 - 2483	1,620.00
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR21 LEASE PYMT	04456 - 3250	85.77
RICHTER DRAFTING & OFFICE SUPPLY CO.	SUPPLIES	04456 - 2100	4.26
	SUPPLIES	04456 - 2100	39.95
	SUPPLIES	04456 - 2100	52.57
SANGEETHA SRINIVASAN	ED./TRAINING	04456 - 4620	423.57
THE PENWORTHY COMPANY	CH. BOOKS	04456 - 2473	403.92
U S TREASURY	PCORI FEE 2021	04456 - 1560	57.51
WILLIAM A FRASER INC	SHARP MONTHLY LEASE	04456 - 3840	70.00
	SHARP USAGE	04456 - 3840	30.24
	<i>Total</i>	<i>Library</i>	<b>59,011.18</b>

**08364 Sanitation**

MISC	REFUND 132 WALNUT ST	08364 - 0200	154.88
	REFUND 239 LAWNDALE	08364 - 0200	150.78
	REFUND-560 POWDERHORN	08364 - 0200	149.50
	<i>Total</i>	<i>Sanitation</i>	<b>455.16</b>

**08421 Trout Run**

AMERICAN BANKERS INSURANCE COMPA	SHARE OF FLOOD INS-TROUT RUN	08421 - 3520	1,623.50
AQUA PENNSYLVANIA	CITY WATER	08421 - 3660	522.52
	WATER: TROUT RUN	08421 - 3660	544.25
BUCKMAN'S INC	SODIUM HYPOCHLORITE	08421 - 2210	1,899.79
	SODIUM HYPOCHLORITE: TROUT RUN	08421 - 2210	1,896.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-JULY	08421 - 1560	205.40
COMMONWEALTH OF PA	2021 CHAPTER 302	08421 - 2200	500.00
CONTROLEX SERVICE CORP	INSTALL CHEMICAL PUMP OUTLETS	08421 - 3700	600.00
	INSTALL CHEMICAL PUMP OUTLETS	08421 - 3740	110.00
	MOTOR MAINTENANCE	08421 - 3700	480.00
	OTPS EXHAUST/SUPPLY FANS	08421 - 3700	600.00
	OTPS EXHAUST/SUPPLY FANS	08421 - 3740	274.00
	TROUBLESHOOT RAW PUMP CONTROL	08421 - 3700	480.00
DEER PARK	SPRING WATER	08421 - 2200	3.99
DELAWARE VALLEY INSURANCE TRUST	HEALTH-AUG	08421 - 1560	10,196.85
	HEALTH-JULY	08421 - 1560	10,240.44
GRAINGER - W.W.GRAINGER INC	AIR COMPRESSORS	08421 - 3740	733.92
	AIR COMPRESSORS	08421 - 3740	812.77
	CPVC FITTINGS	08421 - 1220	56.87
	CPVC FITTINGS	08421 - 2200	54.20
	FITTINGS/HAND SOAP	08421 - 2200	60.30
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	08421 - 3520	196.40
	SHARE OF ADDL VEHICLE INS-PMPR	08421 - 3520	373.30
HOME DEPOT	SUPPLIES	08421 - 2500	379.00
	SUPPLIES	08421 - 2200	243.55
KEYSTONE ENGINEERING GROUP, INC	TROUBLESHOOT SCADA	08421 - 3700	1,000.00
M J REIDER ASSOCIATES INC	LAB TESTING	08421 - 2250	6,786.00
	NPDES TESTING: TROUT RUN	08421 - 2250	5,908.50
PAUL KOLBMANN	2ND QUARTER PHONE REIMBURSEMEN	08421 - 3210	150.00

**UPPER MERION TOWNSHIP**

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
PAUL KOLBMANN	DEP CONTACT HOURS	08421 - 4620	290.00
PECO ENERGY	ELECTRIC BILL	08421 - 3610	11,112.40
	ELECTRIC: TROUT RUN	08421 - 3610	11,504.16
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR21 LEASE PYMT	08421 - 2200	2.16
POLYDYNE INC	POLYMER FOR DEWATERING SLUDGE	08421 - 3186	3,804.43
ROBERT MCKERNAN	CELL PHONE REIMBURSEMENT	08421 - 3210	50.00
U S TREASURY	PCORI FEE 2021	08421 - 1560	36.13
USA BLUE BOOK	TIMER RELAY	08421 - 3740	107.90
VERIZON	CELL SERVICE-JUN	08421 - 3210	68.78
WASTE MANAGEMENT SOUTHEAST PA	DEBRIS REMOVAL 6 YARDER	08421 - 3185	24.13
	SLUDGE REMOVAL	08421 - 3186	9,633.40
	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	10,788.47
WILLIAM A FRASER INC	SHARP MONTHLY LEASE	08421 - 3840	42.14
	SHARP USAGE	08421 - 3840	3.10
WINDSTREAM CORPORATION	COMMUNICATION LINES 0721	08421 - 3210	118.01
	<i>Total Trout Run</i>		<b>94,516.76</b>

**08422 Matsunk**

AMERICAN BANKERS INSURANCE COMPA	SHARE OF FLOOD INS-TROUT RUN	08422 - 3520	1,623.50
AQUA PENNSYLVANIA	WATER: MATSUNK	08422 - 3660	190.20
BUCKMAN'S INC	SODIUM HYPOCHLORITE: MATSUNK	08422 - 2210	1,872.30
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-JULY	08422 - 1560	273.75
COMMONWEALTH OF PA	CHAPTER 302 FEE: MATSUNK	08422 - 2900	500.00
CONSTELLATION NEW ENERGY, INC	GAS: MULTIPLE LOCATIONS	08422 - 3620	5.76
CONTROLEX SERVICE CORP	FLOWMATCHER MAINTENANCE	08422 - 3700	480.00
	HYPOCHLORITE METER REPAIRS	08422 - 2500	3,970.00
	MOTOR MAINTENANCE/BRUSHES	08422 - 3700	780.00
	REPLACED BELT/EXHAUST FAN	08422 - 2200	18.00
	REPLACED BELT/EXHAUST FAN	08422 - 3700	300.00
DEER PARK	SPRING WATER	08422 - 2200	28.63
DELAWARE VALLEY INSURANCE TRUST	HEALTH-AUG	08422 - 1560	13,589.96
	HEALTH-JULY	08422 - 1560	13,648.06
GRAINGER - W.W.GRAINGER INC	HOSE NOZZLES	08422 - 2200	10.20
	OFFICE SUPPLIES: MATSUNK	08422 - 2100	9.12
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	08422 - 3520	196.40
	SHARE OF ADDL VEHICLE INS-PMPR	08422 - 3520	373.30
HOME DEPOT	SUPPLIES	08422 - 2200	91.69
M J REIDER ASSOCIATES INC	NPDES REQUIRED TESTING	08422 - 2250	6,786.00
	NPDES TESTING: MATSUNK	08422 - 2250	5,908.50
PECO ENERGY	ELECTRIC: MATSUNK	08422 - 3610	7,303.44
	GAS: MATSUNK CHLORINE BUILDING	08422 - 3620	31.04
	GAS: MATSUNK GARAGE	08422 - 3620	30.62
	GAS: MATSUNK PRESSROOM	08422 - 3620	28.93
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR21 LEASE PYMT	08422 - 2200	2.16
ROBERT MCKERNAN	CELL PHONE REIMBURSEMENT	08422 - 3210	50.00
RW CONNECTION INC	RUBBER FOR SQUEEGEES	08422 - 2200	188.25
U S TREASURY	PCORI FEE 2021	08422 - 1560	48.15
USA BLUE BOOK	SLUDGE JUDGE/FITTINGS	08422 - 2200	199.67
VERIZON	CELL SERVICE-JUN	08422 - 3210	68.78
WASTE MANAGEMENT SOUTHEAST PA	SLUDGE DISPOSAL	08422 - 3186	9,021.55
	SLUDGE REMOVAL: MATSUNK	08422 - 3186	7,041.11
	TRASH REMOVAL	08422 - 3185	72.39
	WASTE REMOVAL: MATSUNK	08422 - 3185	48.26

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
WATER ENVIRONMENT FEDERATION	WEF DUES: BALE	08422 - 4200	130.00
WILLIAM A FRASER INC	SHARP MONTHLY LEASE	08422 - 3840	42.14
	SHARP USAGE	08422 - 3840	2.53
	<i>Total Matsunk</i>		<b>74,964.39</b>
 <b>08423 Collections</b>			
AMERICAN BANKERS INSURANCE COMPA	SHARE OF FLOOD INS-TROUT RUN	08423 - 3520	1,624.00
AQUA PENNSYLVANIA	WATER: ABRAMS PS	08423 - 3660	54.92
	WATER: BALLIGO PS	08423 - 3660	52.50
	WATER: MATSONFORD PS	08423 - 3660	110.23
	WATER: ROSS ROAD PS	08423 - 3660	18.83
	WATER: SWEDELAND PS	08423 - 3660	32.32
	WATER: VALLEYBROOK PS	08423 - 3660	18.83
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-JULY	08423 - 1560	296.06
CONSTELLATION NEW ENERGY, INC	GAS: MULTIPLE LOCATIONS	08423 - 3610	18.57
CONTROLEX SERVICE CORP	PS MOTOR MAINTENANCE	08423 - 3780	480.00
	REPAIR BALLIGO PS PUMP 1	08423 - 3780	600.00
	REPAIR KING MANOR PS VFD	08423 - 3780	702.00
	SWEDESBURG PUMP #1 REPAIR	08423 - 3780	5,688.00
DANIEL LEGERTON	21Q2 PHONE: LEGERTON	08423 - 3210	150.00
DEER PARK	COOLER WATER: COLLECTIONS	08423 - 2200	28.93
DELAWARE VALLEY INSURANCE TRUST	HEALTH-AUG	08423 - 1560	14,697.46
	HEALTH-JULY	08423 - 1560	14,760.29
GRAINGER -W.W.GRAINGER INC	COMPRESSOR: BALLIGO PS	08423 - 3780	337.48
	CREDIT: SLEEVE COUPLING INSERT	08423 - 3780	-226.40
	LOVEJOY COUPLING: BALLIGO PS	08423 - 3780	621.38
	SLEEVE COUPLING INSERT	08423 - 2200	226.40
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	08423 - 3520	196.40
	SHARE OF ADDL VEHICLE INS-PMPR	08423 - 3520	373.30
HOME DEPOT	SUPPLIES	08423 - 2200	271.71
	SUPPLIES	08423 - 2200	50.92
KEYSTONE ENGINEERING GROUP, INC	TROUBLESHOOT SCADA	08423 - 3780	520.00
PECO ENERGY	ELECTRIC/GAS: GLEN ROSE PS	08423 - 3610	138.85
	ELECTRIC/GAS: KING MANOR PS	08423 - 3610	568.71
	ELECTRIC/GAS: ROSS PS	08423 - 3610	176.79
	ELECTRIC/GAS: VALLEYBROOK PS	08423 - 3610	265.75
	ELECTRIC: BALLIGO PS	08423 - 3610	1,764.00
	ELECTRIC: DEKALB PS	08423 - 3610	113.65
	ELECTRIC: FLINT HILL PS	08423 - 3610	266.34
	ELECTRIC: GUTHRIE ROAD METER	08423 - 3610	25.69
	ELECTRIC: MATSONFORD PS	08423 - 3610	521.06
	ELECTRIC: SWEDELAND PS	08423 - 3610	1,087.90
	ELECTRIC: SWEDESBURG PS	08423 - 3610	193.59
	ELECTRIC: VF CASINO VAULT	08423 - 3610	32.01
	GAS: MATSONFORD PS	08423 - 3610	33.69
	GAS: SWEDESBURG PS	08423 - 3610	32.81
	PECO BILL BALIGO PS	08423 - 3610	1,790.04
	PECO BILL DEKALB PS	08423 - 3610	128.56
	PECO BILL GLEN ROSE PS	08423 - 3610	144.30
	PECO BILL KM PS	08423 - 3610	572.37
	PECO BILL MATSONFORD PS	08423 - 3610	508.37
	PECO BILL ROSS PS	08423 - 3610	198.96
	PECO BILL SWEDELAND PS	08423 - 3610	1,124.49

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
PECO ENERGY	PECO BILL SWEDESBURG {S	08423 - 3610	32.85
	PECO BILL SWEDESBURG PS	08423 - 3610	215.74
	PECO BILL VALLEYBROOK PS	08423 - 3610	244.89
	PECO GAS BILL MATSONFORD PS	08423 - 3610	32.51
PENNA AMERICAN WATER CO.	WATER BILL DEKALB PS	08423 - 3660	16.83
	WATER BILL FLINT HILL PS	08423 - 3660	33.89
	WATER BILL KING MANOR PS	08423 - 3660	18.29
PENNSYLVANIA ONE CALL SYSTEMS, INC	PA ONE CALL: COLLECTIONS	08423 - 3760	364.08
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR21 LEASE PYMT	08423 - 2200	2.16
ROBERT E LITTLE INC	MOWER BELT	08423 - 3760	68.50
ROBERT MCKERNAN	CELL PHONE REIMBURSEMENT	08423 - 3210	50.00
U S TREASURY	PCORI FEE 2021	08423 - 1560	52.07
UPPER MERION MOWER CTR INC	STRING TRIMMER HEAD	08423 - 3760	29.99
VEGA AMERICAS, INC.	NEW LEVEL INDICATING EQUIPMENT	08423 - 3760	536.29
VERIZON	CELL SERVICE-JUN	08423 - 3210	103.38
WILLIAM A FRASER INC	SHARP MONTHLY LEASE	08423 - 3840	42.14
	SHARP USAGE	08423 - 3840	3.75
	<b>Total Collections</b>		<b>53,239.42</b>
<b>08425 Public Works-Admin</b>			
AQUA PENNSYLVANIA	2ND QTR21 COMM CONSMP DATA	08425 - 2100	165.00
BERKONE	2ND QTR21 COMM BILLING-SURVEY	08425 - 2100	693.04
MAILLIE	2020 AUDIT SERVICES	08425 - 3110	5,750.00
	<b>Total Public Works-Admin</b>		<b>6,608.04</b>
<b>08427 Wastewater</b>			
AMAZON CAPITAL SERVICES, INC.	MIPP SUPPLIES	08427 - 7460	40.85
JANET SERFASS	21Q2 PHONE: SERFASS	08427 - 7460	150.00
	MILEAGE REIMBURSEMENT: SERFASS	08427 - 7460	42.56
	PASEO TRAINING	08427 - 7460	180.00
	<b>Total Wastewater</b>		<b>413.41</b>
<b>10301 Open Space - Property Taxes</b>			
REAL ESTATE REFUNDS	REFUND-258 JASPER RD	10301 - 0100	4.74
	REFUND-532 MARK LANE	10301 - 0100	7.48
	<b>Total Open Space - Property Taxes</b>		<b>12.22</b>
<b>18400 CAPITAL - Administration</b>			
KEYSTONE INFORMATION SYSTEMS	KEYNET 30% DEPOSIT (NONREF)	18400 - 07408	8,352.00
	<b>Total CAPITAL - Administration</b>		<b>8,352.00</b>
<b>18407 CAPITAL - Information Tech</b>			
CDW-G INC #3418616	ACCOUNTS PAYABLE DOCK	18407 - 07903	119.99
	ACCOUNTS PAYABLE LAPTOP	18407 - 07903	1,019.12
	LAPTOP KEYBOARDS	18407 - 07903	222.33
	REPLACEMENT DOCK FOR LAPTOP	18407 - 07903	160.45
	REPLACEMENT LAPTOP	18407 - 07903	883.95
	REPLACEMENT PC'S	18407 - 07903	2,096.40
	<b>Total CAPITAL - Information Tech</b>		<b>4,502.24</b>
<b>18410 CAPITAL - Police</b>			
CDW-G INC #3418616	NEW PD CAMERAS	18410 - 07883	233.28
	<b>Total CAPITAL - Police</b>		<b>233.28</b>
<b>18411 CAPITAL - Fire and EMS</b>			
A-DUCT MECHANICAL LLC	56HQ FLOOR FIT-OUT-MECH APP#9	18411 - 07889	9,900.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
BERNARDON PC	CONTRACT ADMIN SVCS STA 56HQ	18411 - 07889	450.00
COLONIAL ELECTRIC SUPPLY CO #U425	EQUIPMENT E56	18411 - 07432	1,438.58
ESI EQUIPMENT, INC.	COME ALONG FOR E56	18411 - 07432	927.00
	VEHICLE RESCUE EQUIPMENT	18411 - 07432	4,109.00
F W HOUDER INC	56HQ FLOOR FIT-OUT-ELEV APP#5A	18411 - 07889	7,362.00
HOME DEPOT	SUPPLIES	18411 - 07889	997.61
PENN-HALO SALES & SERVICE	EQUIPMENT E56	18411 - 07432	1,062.00
POLICE EXPENSE CARD	CHILD RESTRAINT SYSTEM 356-5	18411 - 07431	749.99
STRYKER CORPORATION	POWER CORDS 356-5	18411 - 07431	2,176.00
	<b>Total</b>	<b>CAPITAL - Fire and EMS</b>	<b>29,172.18</b>

**18421 CAPITAL - Trout Run**

ARRO CONSULTING INC	PSA: ABRAMS/VALLEYBROOK/TR PS	18421 - 07888	242.70
	WPCC EQUIP. REPLACEMENT	18421 - 07888	1,618.20
	<b>Total</b>	<b>CAPITAL - Trout Run</b>	<b>1,860.90</b>

**18423 CAPITAL - Collections**

ARRO CONSULTING INC	GP-3 GULPH CREEK RESTO	18423 - 07671	1,214.17
	PSA: ABRAMS/VALLEYBROOK/TR PS	18423 - 07672	323.70
	PSA: ABRAMS/VALLEYBROOK/TR PS	18423 - 07679	242.70
	WPCC EQUIP. REPLACEMENT	18423 - 07672	2,157.60
	WPCC EQUIP. REPLACEMENT	18423 - 07679	1,618.20
JWC ENVIRONMENTAL	NEW GRINDER: KING MANOR PS	18423 - 07677	33,591.00
KEIL WELDING & FABRICATING INC	ROAD PLATE LIFTING EYES	18423 - 07671	160.00
	ROAD PLATES	18423 - 07671	3,900.00
RYAN GINSBURG	ROOT CUT: 527 DARTMOUTH DRIVE	18423 - 07671	350.00
T.S.T. INC	SEWER REPAIR: 210 GLENWOOD RD	18423 - 07671	38,144.82
	SINK HOLE REPAIR POWDERHORN RD	18423 - 07671	6,357.79
	<b>Total</b>	<b>CAPITAL - Collections</b>	<b>88,059.98</b>

**18450 CAPITAL - Park and Recreation**

GILMORE & ASSOCIATES INC	CROW CREEK TRAIL	18450 - 07135	1,017.50
	CROW CREEK TRAIL	18450 - 07135	14,171.05
JAMES R KENNEY EXCAVATING & PAVING	CROW CREEK TRAIL	18450 - 07135	143,865.00
JNS PAVING & EXCAVATING CORP	ADA BOB WHITE & SWEDELAND	18450 - 07105	31,982.42
	ADA BOB WHITE & SWEDELAND	18450 - 07116	31,982.42
PMG SM PA LLC	RESURFACING	18450 - 07105	6,371.86
	RESURFACING	18450 - 07106	5,874.10
	RESURFACING	18450 - 07109	4,894.82
	RESURFACING	18450 - 07117	4,722.56
REMINGTON & VERNICK ENGINEERS II, INC	ADA IMPROVEMENTS	18450 - 07105	339.00
	ADA IMPROVEMENTS	18450 - 07116	339.00
	SCHUYLKILL RIVER WEST TRAIL	18450 - 07135	12,214.50
	<b>Total</b>	<b>CAPITAL - Park and Recreation</b>	<b>257,774.23</b>

**19200 UM Foundation**

GERRI VATTIMO	BCA SUPPLIES	19200 - 0105	50.86
	<b>Total</b>	<b>UM Foundation</b>	<b>50.86</b>

**40200 Escrow Payables**

MCPMAHON ASSOCIATES INC	2501&2901 REN BLVD: LD (DE)	40200 - 7200	435.00
	2501&2901 REN BLVD: LD (DE)	40200 - 7200	912.50
REMINGTON & VERNICK ENGINEERS II, INC	104 FARM LANE: SWB (DE)	40200 - 7200	1,089.00
	1152 CROTON ROAD: SWB (DE)	40200 - 7200	994.20
	125 VALLEY GREEN LANE: LD (DD)	40200 - 7200	1,043.00



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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
REMINGTON & VERNICK ENGINEERS II, INC	155 HILLVIEW ROAD: SWB (DE)	40200 - 7200	714.00
	243 FOULKROD BLVD: SWB (DE)	40200 - 7200	375.00
	2501&2901 REN BLVD: LD (DD)	40200 - 7200	3,912.00
	255 KERRWOOD DRIVE: SWB (DE)	40200 - 7200	2,052.00
	730 HOBBS ROAD: SWB (DE)	40200 - 7200	900.00
	<i>Total Escrow Payables</i>		<b>12,426.70</b>
			<b><u>2,191,609.24</u></b>

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<b>01102</b>	<b>Petty Cash</b>	<b>1,435.00</b>
<b>01130</b>	<b>Due from (to) other funds</b>	<b>11,681.94</b>
<b>01138</b>	<b>Due from Developers</b>	<b>39,221.22</b>
<b>01150</b>	<b>Gas/Diesel/Postage</b>	<b>35,454.86</b>
<b>01301</b>	<b>GF - Property Taxes</b>	<b>270.99</b>
<b>01310</b>	<b>511 Taxes</b>	<b>78,919.89</b>
<b>01365</b>	<b>Dog Licenses</b>	<b>134.00</b>
<b>01367</b>	<b>Park &amp; Recreation</b>	<b>576.00</b>
<b>01377</b>	<b>Transit</b>	<b>-92.00</b>
<b>01380</b>	<b>Miscellaneous</b>	<b>1,750.00</b>
<b>01402</b>	<b>Accounting</b>	<b>168,503.31</b>
<b>01403</b>	<b>Tax Collection</b>	<b>111.40</b>
<b>01407</b>	<b>Information Technology</b>	<b>15,201.13</b>
<b>01408</b>	<b>Planning</b>	<b>25,470.70</b>
<b>01410</b>	<b>Police</b>	<b>419,795.95</b>
<b>01411</b>	<b>Fire and EMS</b>	<b>184,419.74</b>
<b>01413</b>	<b>Codes Enforcement</b>	<b>24,456.22</b>
<b>01430</b>	<b>Transportation</b>	<b>123,759.25</b>
<b>01432</b>	<b>PW-Vehicle Maintenance</b>	<b>36,310.70</b>
<b>01434</b>	<b>PW-Park Maintenance</b>	<b>77,364.14</b>
<b>01436</b>	<b>PW-Building Maintenance</b>	<b>55,972.71</b>
<b>01450</b>	<b>Park and Recreation</b>	<b>155,141.08</b>
<b>01493</b>	<b>TMA/Rambler/Other</b>	<b>44,022.43</b>
<b>04301</b>	<b>Library - Property Taxes</b>	<b>75.63</b>
<b>04456</b>	<b>Library</b>	<b>59,011.18</b>
<b>08364</b>	<b>Sanitation</b>	<b>455.16</b>
<b>08421</b>	<b>Trout Run</b>	<b>94,516.76</b>
<b>08422</b>	<b>Matsunk</b>	<b>74,964.39</b>

**UPPER MERION TOWNSHIP  
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08423	Collections	53,239.42
08425	Public Works-Admin	6,608.04
08427	Wastewater	413.41
10301	Open Space - Property Taxes	12.22
18400	CAPITAL - Administration	8,352.00
18407	CAPITAL - Information Tech	4,502.24
18410	CAPITAL - Police	233.28
18411	CAPITAL - Fire and EMS	29,172.18
18421	CAPITAL - Trout Run	1,860.90
18423	CAPITAL - Collections	88,059.98
18450	CAPITAL - Park and Recreation	257,774.23
19200	UM Foundation	50.86
40200	Escrow Payables	12,426.70
<b>TOTAL AMOUNT A/P</b>		<b><u>2,191,609.24</u></b>

<u>Payroll Date</u>	<u>Wages</u>	<u>Taxes/Benefits</u>
7/9/2021	\$844,830.82	\$97,874.52
7/23/2021	\$842,601.71	\$97,925.47

TOTAL PAYROLL	\$1,883,232.52
<b>TOTAL WARRANT</b>	<b><u>\$4,074,841.76</u></b>