

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
FEBRUARY 8, 2024 MEETING ~ 7:00 PM

AGENDA

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Meeting Minutes: November 9, 2023 – Business Meeting
 December 7, 2023 – Business Meeting
 January 2, 2024 – Re-Org Meeting
 January 11, 2024 – Business Meeting
5. Chairperson's Comments:
6. Citizen Board Vacancies:
7. New Business:
 - A. Fire Department Promotions
 - B. Proclamation – Celebrating Black History Month.
 - C. Presentation by the Board of Community Assistance.
 - D. Consent Agenda:
 1. Financial Escrow Security Release No. 3 – Two Lot Subdivision, 230 Arden Road - Approval of Escrow Release No. 3 in the amount of \$23,347.26 for the completion of required site improvements to date as part of the Land Development project as recommended by the Township Engineer.
 2. Permission to Advertise Public Hearing – Transfer of Liquor License to Lazy Dog Colorado OPS, LLC located at 160 N. Gulph Road, #211, King of Prussia, PA 19406.
 3. Resolution 2024-8 – Disposition of Township Vehicles to J.J. Kane Auctions of Plymouth Meeting for an estimated sale value of \$38,300.00.
 4. First Avenue Linear Park, Phase 3: Approval of Payment Application 1 in the amount of \$6,187.50 to Hobbs & Company of Boothwyn, Pennsylvania for contract work completed to date, as recommended by Ground Reconsidered, project engineer.
 5. Authorization to advertise proposed ordinance - electric vehicle charging station regulations. Authorization to advertise a proposed ordinance amending the Township Subdivision & Land Development and Zoning Ordinance to provide new definitions and regulations for electric vehicle charging stations at the March Business meeting.
 6. Citizen Board Appointment to the Economic & Community Development Committee.
8. Accounts Payable & Payrolls.
9. Additional Business.
10. Public Comment.
11. Adjournment.

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING
NOVEMBER 9, 2023

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Thursday, November 9, 2023, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:16 p.m., followed by a pledge to the flag.

ROLL CALL:

Supervisors present were: Greg Philips, Tina Garzillo, Carole Kenney and Greg Waks. Also, present was Anthony Hamaday, Township Manager, John Walko, Esq., Solicitor's Office, Jarrett Lash, Township Planner and Leanna Colubriale, Township Engineer. Absent was Vice-Chair Bill Jenaway,

MEETING MINUTES:

August 10, 2023 – BOS Workshop
October 5, 2023 – Zoning Workshop
October 5, 2023 – BOS Workshop
October 12, 2023 – Business Meeting

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Philips, all voting "Aye" to approve the Minutes. None opposed. Motion approved 4-0.

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo welcomed Jarrett Lash, the new Township Planner. She also stated this Friday, November 10th the Township Offices and the Library will be closed to honor Veteran's Day. Leaf pickup program will run as scheduled.

CITIZEN BOARD VACANCIES:

Chairperson Garzillo gave an update on current vacancies on the Upper Merion Citizen Boards.

CC Advisory Board Student Member	- 1 Vacancy
Economic & Comm Dev Committee	- 2 Vacancies
ECDC Student Member	- 1 Vacancy
Environmental Advisory Council	- 1 Vacancy
Farmers Market Student Member	- 1 Vacancy
Human Relations Commission	- 2 (Alternates)
Media Advisory Board Student Member	- 1 Vacancy
Public Safety Citizen Advisory Board	- 1 Vacancy
Public Safety Board Student Member	- 1 Vacancy
Shade Tree Comm. Student Member	- 1 Vacancy

- Upper Merion Foundation Sub-Committee - 1 Vacancy
- Upper Merion Historical Commission - 2 Vacancies
- UM Historical Comm. Student Member - 1 Vacancy
- Zoning Hearing Board Alternate - 1 Vacancy

NEW BUSINESS:

A. PROCLAMATION – Small Business Saturday:

Chairperson Garzillo read the Proclamation for Small Business Saturday which will be November 25, 2023. She mentioned that the Economic and Community Development Board (ECDC) has two initiatives that they sponsor. Each month they highlight a small local business through the Township’s Social Media Platform. If any resident would like to recommend a small business they can notify the ECDC and they will add it to their list. The other initiative the ECDC has is on the Township’s Facebook page where they have a Bulletin Board for small businesses to advertise for employment opportunities, new hours, etc.

B. PUBLIC HEARING – An Ordinance amending Chapter 165, Zoning, to amend steep slope regulations, Shopping Center District permitted uses, Nonconformity provisions, eliminate dwelling conversion provisions, define interior signage, eliminate cluster overlay and development plan provisions, land development plan submission requirements and traffic impact submission requirements:

Solicitor John Walko closed the regular meeting to open the hearing for the new Ordinance which he marked as exhibit one and read the above title again which summarized what the Ordinance is for and what it includes.

1. The Ordinance itself
2. Proof of publication for the legal Notice in the Times Herald dated Oct. 25th and November 1, 2023
3. Proof of submission to Montgomery County Law Library on October 4, 2023
4. Proof of submission to the Upper Merion Planning Commission on September 27, 2023 and appeared on the October 11th agenda.
5. Proof of submission to the MONTCO Planning Commission on September 25, 2023

Next Mr. Walko explained that this Ordinance has been discussed six or seven times during the past two years at the BOS Workshop meetings.

PUBLIC COMMENT:

Resident Mr. Christopher Malinowski from 100 Weadleytown Road asked the Board to postpone this vote to give residents more time to figure it out. He feels this Ordinance will have a negative impact on property owners. Mr. Walko said the amendment is to remove the language from the area which states “significant naturally occurring slopes of 25% or greater”, so the word naturally was removed.

He also mentioned they removed the language that applied to slopes that were altered, not naturally occurring or manmade slopes after 1940. So, by changing the wording all natural or manmade slopes would be treated the same and would only apply to a zoning plan that would disturb those slopes.

Resident Mr. Narinds Garg from 681 South Gulph Road asked how do you define a manmade slope from a natural slope and if someone has already started to develop a property would they be exempt from the new Ordinance. Mr. Walko said this Ordinance does not define natural or manmade slopes, it is to regulate deep slopes in a certain district of a parcel containing slopes of 25% or greater that occupies 1000 or more contiguous feet for the land itself. Also, Mr. Walko said that any development plans or permits that were already submitted would not be affected by the new Ordinance.

With nothing else to be said Mr. Walko closed the hearing and reopened the regular meeting so the Ordinance could be voted on by the Board.

Board Action:

It was moved by Supervisor Philips, seconded by Supervisor Kenney, all voting "Aye" to adopt the new Ordinance. None opposed. Motion approved 4-0.

Chairperson Garzillo announced the Supervisor Philips is recusing himself from voting on the Consent Agenda due to a conflict on one of the items.

C. CONSENT AGENDA re:

1. First Avenue Linear Park Phase II: Approval of a no-cost time extension request by Road Con, Inc., extending the contract completion date to 12/31/2023 in order to complete bus shelter construction.
2. Permission to advertise proposed Ordinance Amendment - Chapter 140 A & B - Stormwater, Grading & Erosion Control. Consolidation of current Chapter 140A and 140B of the Township Code into one Chapter with additional provisions for Green Infrastructure and Low Impact Development.
3. Authorization for the Township Manager to sign Real Estate Tax Settlement Stipulation for 250 MB, LLC, 250 Mall Boulevard, for the tax years 2021-2023 resulting in the overpayment of real estate taxes in the amount of \$14,675.74.
4. Brownlie Road Culvert Replacement: Award of the General Construction Contract for the Brownlie Road Culvert Replacement project in the amount of \$680,510.40 to G&B Construction of Feasterville-Trevose, Pennsylvania, being the lowest responsible bidder as recommended by the Director of Public Works.
5. Abrams PS, Valleybrook PS, Trout Run WPCC MPS Pump Station Upgrade Project: Approval of Payment Application 7 in the amount of \$16,430.39 to Blooming Glen Contractors, Inc. of Perkasio, Pennsylvania for work completed to date.
6. Business Tax Appeal Settlement – Approval of a Business Tax Appeal submitted by William A. J. Schaeffer's & Sons, 420 B Drew Court, King of Prussia, in the amount of \$3,098.57 as a result of mail issue.

7. Henderson Road Pedestrian Crossing Improvement Project:
Award of the General Construction Contract for the Henderson Road Pedestrian Crossing project in the amount of \$180,425.00 to Ply-Mar Construction Co., Inc. of Plymouth Meeting, Pennsylvania, being the lowest responsible bidder as recommended by the Township Traffic Engineer.
8. Board of Community Assistance Policy Guideline amendment.
Approval of an amendment to the BCA Policy Guidelines to allow high school juniors to submit BCA scholarship applications.
9. Upper Merion Transportation Authority Joint Defense and Joint Privilege Agreement - Approval of a Joint Defense and Privilege Agreement with the Transportation Authority for the Toll Bros Land Use Appeal and Mandamus Action regarding the transportation impact fee assessment for the Stonebridge Subdivision.
10. Approval of Request for Inclusion in Township Health Benefit Program – Supervisor Philips.
11. Resolution 2023-34 – Statewide Local Share Assessment Grant - Moore Road Multimodal Trail and Linear Park Preliminary Design.
12. Citizen Board Appointments:
 - a. Historical Commission Appointment.
 - b. Public Safety Appointment.
 - c. Economic & Community Development Appointment

Supervisor Kenney asked the Township Manager about Item 4, when will the Brownlie Road Bridge (Culvert) construction start? Tony said demolition should be the beginning of 2024 with completion hopefully by late Spring.

Supervisor Waks commented on Items 7 and 8. He said that the Board has been working on #7, the Henderson Road Pedestrian Crossing Project for years. Mr. Waks wants to remind everyone who uses the crossing after pushing the button to still look both ways before crossing because sometimes drivers don't obey the law. Next, he thanked members of the BCA for working on making Juniors eligible to receive scholarships, he thinks it's innovated and will improve the BCA and the scholarship process.

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Kenney, all voting "Aye" to approve the Consent Agenda. None opposed. Motion approved 3-0. Supervisor Philips recused himself.

PUBLIC COMMENT:

Resident Mrs. Janet Barcaro, 203 Redwood Road thanked the Board for finally getting the Brownlie Bridge (Culvert) started and also appreciates that the information is now prominently posted on the website for people to see. Next she asked if the new bridge/culvert would include a pedestrian sidewalk and Mr. Hamaday said definitely a sidewalk would be installed on at least one side of the bridge.

Resident Mr. Rocco Rossi from 150 East Dekalb Pike, Rossi Auto Salvage asked for clarification on Item #9, Transportation Authority Joint Defense & Privilege Agreement. Mr. Walko said there was an active litigation filed by Toll Brothers against both the Township and the Transportation Authority disputing whether or not they need to pay fees under Act 209. Since the Township and the Authority are two separate entities this will allow them to work together on this litigation without revealing issues such as attorney-client privilege and to pull resources to further that litigation.

D. POSTING OF THE 2024 BUDGET:

Chairperson Garzillo commented on the proposed 2024 budget. She explained that it is a practical recommendation for things that have to be done in the Township that have been postponed due to the pandemic and staff furloughs. There is a lot to take care of and they're trying to catch up and take care of the facilities and infrastructure before something major happens. Therefore, there will be a tax increase in 2024. She then asked the Township Manager, Mr. Hamaday to give a brief synopsis of the budget.

Mr. Hamaday presented a balanced budget that includes the General, Sewer and Library Funds. The goal of the budget was to get us back to the service level funding that we had before the pandemic. Upper Merion Township would like to get back in the lead to show that our programs, policies and our actions are leading municipalities. This budget will reallocate our capital, during the pandemic we diverted our park tax millage to our operating funds not to impact the residents with significant tax increases.

Next, Mr. Hamaday presented the budget that they have been working on since June and said they have an operating budget of \$50,694,582.00. Then he mentioned that there has been a rise in income from Real Estate Taxes, Permits and Fees, Business Taxes, Grants and Aid, Park & Rec Fees as well as Liquid Fuels. The next chart Tony presented showed the breakdown of Township expenses and due to the collective bargaining agreements with the Police, Fire and EMT Paramedics this is a large portion of the budget. Also, since the Township needs to hire twelve more firefighters that we desperately need the staff has put together a great grant application for a safer grant that will fund the firefighters for the next three years.

Mr. Hamaday then thanked the Board for not selling the Sewer Operations because the municipalities that sold theirs are now seeing higher rate increases. Also, the sewer revenue we're receiving out-weighs the expense so there will not be a rate increase in 2024. Plus we have enough revenue to utilize for Collections and any of the Plant's projects. Finally, he went through the remaining departments expenses showing small increases which are necessary to keep up with day to day operations.

PUBLIC COMMENT:

Resident Brett Montich from Sweetbrier Road asked the Board what is the proposed tax increase for 2024. He also how did they come up with roughly about 11% income from grants and is that realistic. In addition, he asked what the deal would be in three years for the twelve new firefighters.

Mr. Hamaday said the tax increase for the average home will pay about \$76.00 more per year and the grant that the Township will receive would cover the first three years for the twelve firefighters. The Board along with the Township are trying to prepare for the 1.2 million dollar increase four years from now by applying for other grants and aid that is offered so there won't be a big increase.

ACCOUNTS PAYABLE & PAYROLLS:

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Kenney, all voting "Aye" to approve the Accounts Payables for invoices processed from October 5th through November 1, 2023 and Payrolls dated October 13th and 27th of 2023 for a total of \$4,098,708.60. None opposed. Motion approved 4-0.

ADDITIONAL BUSINESS:

Supervisor Philips thanked everyone who voted on Election Day and said he appreciates everyone who voted for him and Supervisor Kenney. He also said that Saturday is Veterans' Day and to please thank a Vet for their service if you know one or see one. Then he mentioned our countries 250th anniversary is approaching and there is a National effort USA 250 and the Veterans Affairs will also be doing a 250 Veterans effort. He suggested that even though Upper Merion Township celebrated 300-year anniversary in 2013 we should also celebrate our Country's 250th anniversary of the USA.

Supervisor Kenney agrees with Supervisor Philips and thanked him and all Veterans for their service. She also thanked all the volunteers that turnout at Volpe Park to plant hundreds of plants, bushes and trees for the rain garden. She thanked Barley Van Clief and Theresa Landewe for their wonderful design and inspiration to us all.

Supervisor Waks congratulated both Supervisors Kenney and Philips on their re-election and thanked the Public Works Department, especially Dave Dolga for all their work with the Fall Fun Fest celebration.

Chairperson Garzillo said the Holiday Village is returning this year on December 2nd at the Township Building from 12 to 3 pm. Then she congratulated Supervisors Kenney and Philips on their re-election for another 6 years. Finally, she wished everyone a happy and safe Thanksgiving.

PUBLIC COMMENT: None

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Supervisor Philips, seconded by Supervisor Kenney, all voting "Aye" to adjourn the meeting at 8:46 pm. None opposed. Motion approved 4-0.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING
DECEMBER 7, 2023

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Thursday, December 7, 2023, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:32 p.m., followed by a pledge to the flag.

ROLL CALL:

Supervisors present were: Greg Philips, Bill Jenaway, Tina Garzillo, Carole Kenney and Greg Waks. Also, present was Anthony Hamaday, Township Manager, John Walko, Esq., Solicitor's Office, Jarrett Lash, Township Planner and Leanna Colubriale, Township Engineer.

MEETING MINUTES:

November 2, 2023 – BOS Workshop

Board Action:

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

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo mentioned that there was an Executive Session prior to this meeting to discuss litigation.

CITIZEN BOARD VACANCIES:

Chairperson Garzillo gave an update on current vacancies on the Upper Merion Citizen Boards.

CC Advisory Board Student Member	- 1 Vacancy
Economic & Comm Dev Committee	- 1 Vacancies
ECDC Student Member	- 1 Vacancy
Farmers Market Student Member	- 1 Vacancy
Human Relations Commission	- 2 (Alternates)
Media Advisory Board	- 1 Vacancy
Media Advisory Board Student Member	- 1 Vacancy
Public Safety Board Student Member	- 1 Vacancy
Upper Merion Foundation Sub-Committee	- 1 Vacancy
Upper Merion Historical Commission	- 2 Vacancies
UM Historical Comm. Student Member	- 1 Vacancy
Zoning Hearing Board Alternate	- 1 Vacancy

NEW BUSINESS:

A. PRESENTATION BY TAX COLLECTOR EVELYN ANKERS:

Ms. Ankers said after she was sworn in as Upper Merion's new Real Estate Tax Collector in 2021. She stated she reinstated in-person collections for the School District, Township and County. She has hours twice a week at the Township Building totaling 4 hours plus she has hours at the Valley Forge Towers and the Senior Center for people to come pay their bills or to ask questions. She also installed a Lockbox in the Township building across from the Cashier Window so residents can drop off their payments any day and she created a website so tax payers can pay their taxes online. There is also a lot of information they can find on the website as well as being able to contact her if they have questions.

In addition, Ms. Ankers stated that she has collected 99.5% of the taxes in 2022 and as of 2023 she has collected 98% so far and is waiting for a large corporation to pay after they refinance. With three weeks remaining in 2023 she is hoping to close the year with over 99% collection again.

The Board of Supervisors thanked Ms. Ankers for her service and for installing the Lockbox which has made it easier for the residents.

B. PUBLIC HEARING – An Ordinance amending Chapter 140 A & B – Stormwater Grading & Erosion Control. Consolidation of current Chapter 140A and 140B of the Township Code into one Chapter with additional provisions for Green Infrastructure and Low Impact Development:

Solicitor John Walko closed the regular meeting to open the hearing for the new Ordinance which includes three exhibits.

1. The Ordinance itself
2. Proof of publication for the Legal Notice in the Times Herald dated November 22 and 29, 2023
3. Proof of submission to Montgomery County Law Library on November 16, 2023

Next Mr. Walko explained that this Ordinance will combine both chapters from 140 A (Residential) and B (Commercial) into one ordinance which will make it easier to administer. The revised Ordinance includes environmentally friendly changes under the Stormwater chapter and also certain corrections and additions that are required to stay updated with PA DEP requirements.

Mr. Hamaday said by doing this they will be able to meet the minimum requirements of the State MS4 Program as well as the Clean Water Act. There are also some provisions for Green Infrastructure as well as Ground Water Recharge to stay in compliance with some exceptions for Single Family Dwellings. If the parcel doesn't have enough room to fit a Stormwater basin then they can pay a Fee in Lieu of so the Township can do a regional facility nearby.

Mr. Walko asked if there were any comments from the Public or the Board and with there being none he closed the Hearing to resumed the meeting for the Board to vote on the Ordinance.

Board Action:

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

C. CONSENT AGENDA re:

1. Resolution 2023-35 – Establishing the fixed dollar amount to be excluded from taxation for each Homestead Property in Upper Merion Township for calendar Year 2024.
2. Resignation of Portia Waller from the Media Communications Advisory Board.
3. UMT 2023 Road Program: Approval of Payment Application No. 1 – Final Payment Request in the amount of \$1,583,200.51 to Allan Myers of Worcester, Pennsylvania for the completion of contract work.
4. Deed of Dedication – Shoemaker Road. Acceptance of the deed of dedication from Gulph Mills Business Center, LP., for the right-of-way of Shoemaker Road between Henderson Road and Yerkes Road.
5. Linear Park Phase 3 Lighting Contract Award – Hobbs & Co. Awarding of the Linear Park Phase 3 Lighting Contract to Hobbs & Company of Boothwyn in the amount of \$385,000 being the lowest responsible/compliant bidder.
6. Financial Escrow Security Release No. 1 – Top Golf USA KP, LLC., Lot 2 – Approval of Escrow Release No. 1 in the amount of \$ 256,314.00 for the completion of required site improvements to date as part of the Land Development project as recommended by the Township Engineer.
7. Citizen Board Appointments:
 - a. Joel Miner to the Environmental Advisory Council
 - b. Sam Montich to the Shade Tree Commission – Young Adult Member
8. Land Development Plan Review Withdraw – Mancill Mill Company, Mancill Mill Road. Accept letter of withdraw from the Mancill Mill Company for the review of the proposed Land Development Plan (Phase II – Warehouse).

Board Action:

It was moved by Supervisor Kenney, seconded by Supervisor Philips, all voting “Aye” to approve the Consent Agenda. None opposed. Motion approved 5-0.

Supervisor Kenney mentioned after the Board approved the Consent Agenda that Item 1, the Homestead Exclusion, is voluntary and most Township’s don’t do it. By Upper Merion allowing this exemption at the maximum allowed which is \$72,500.00 per household, it saves the average resident about \$300.00 per year.

- D. FINANCIAL ESCROW SECURITY RELEASE No. 4, GENTERRA, COLUMBUS STREET - Approval of Escrow Release No. 4 in the amount of \$3,180.00 for the completion of required site improvements to date as part of the Land Development project as recommended by the Township Engineer:

Board Action:

It was moved by Vice-chair Jenaway, seconded by Supervisor Waks, all voting "Aye" to release Escrow No. 4 for Genterra, Columbus Street. None opposed. Motion approved 5-0

- E. Resolution 2023-36 - Approval of the 2024 Fire Fighter Stipend Program in the amount of \$303,720 and authorization to include in the 2024 Township General Fund Operating Budget.

Board Action:

It was moved by Supervisor Kenney, seconded by Supervisor Philips, all voting "Aye" to approve the 2024 Fire Fighter Stipend. None opposed. Motion approved 4-0 due to Vice-chair Jenaway abstaining because he is part of the Fire Program.

- F. Redevelopment Capital Assistance Program Cooperative Agreement, Sub-Grantee Agreement & Indemnification Agreements – 411 Swedeland Road Phase 1 Infrastructure Project. Approval of a Cooperative Agreement and Sub-Grantee Agreement between the Redevelopment Authority of Montgomery County, Innovation 411 fee owner, LLC, Innovation 411 Senior, LLC and the Township and an Indemnification Agreement between the Township and Innovation 411 fee owner, LLC, Innovation 411 Senior, LLC.

Board Action:

It was moved by Supervisor Waks,, seconded by Vice-chair Jenaway all voting "Aye" for Phase 1 Infrastructure Project at 411 Swedeland Road. None opposed. Motion approved 5-0

G. Hearing and Adoption of 2024 Budget:

1. Resolution 2023-37 re: Adoption of 2024 Township General Operating & Capital Improvement Budgets.

Before Mr. Walko closed the Public meeting for the Hearing to Adopt the 2024 Budget, Chairperson Garzillo explained the need for the small tax increase. Then, she compared the Montgomery County's portion for 2024 with an increase to 5.178 millage to Upper Merion Township portion which will be a 4.461 millage rate stating it is .72 lower than the County's rate. Next, Mr. Walko asked the Board and the Residents if they had any questions and since there was none he closed the Hearing and re-opened the Public meeting.

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Kenney all voting "Aye" to adopt the 2024 General Operating & Capital Improvement Budget as presented. None opposed. Motion approved 5-0

2. Adoption of Sewer Revenue Fund Budget.

Before the Board voted to adopt the Sewer Revenue Budget Supervisor Kenney explained that Upper Merion's Sewer Bill in January will not include the Stormwater portion as originally planned due to waiting to hear the decision from the State Supreme Court on whether the Stormwater amount is considered a Fee or a Tax.

Board Action:

It was moved by Supervisor Philips, seconded by Vice-chair Jenaway all voting "Aye" to adopt the 2024 Sewer Revenue Budget. None opposed. Motion approved 5-0

PUBLIC COMMENT: None

ACCOUNTS PAYABLE & PAYROLLS:

Board Action:

It was moved by Vice-Chair Jenaway, seconded by Supervisor Waks, all voting "Aye" to approve the Accounts Payables for invoices processed from November 2nd through 29th of 2023 and Payrolls dated November 10th and 24th of 2023 for a total of \$4,871,739.24. None opposed. Motion approved 5-0.

ADDITIONAL BUSINESS:

Vice-chair Jenaway thanked the Public Works employees on the great job they are doing with Leaf Collection.

Supervisor Waks stated that the BCA Grants are now open for Organizations and Students to submit until April 1, 2024. In addition, this year High School Juniors as well as Seniors can also submit an application for a Scholarship.

Supervisor Kenney also thanked the Public Works employees for the Leaf Collection and all the other projects they help with while preparing for different programs and activities in the Township. Ex: doing the prep work for the Rain Gardens etc. She also reminded residents about the new Single Use Bag Ordinance that starts January 1, 2024 as she displayed a green tote bag. The Township bought 5,000 totes with a grant they received along with donations from two sponsors, White Tail Disposable and Philadelphia Police & Fire Credit Union. The reusable bags are free for Township residents.

Supervisor Kenney also reminded everyone that Breakfast with Santa is Sunday, December 10th at the Swedesburg Fire Hall from 8am to 12 pm.

Chairperson Garzillo thanked employee Don Herbert, Director of Communication for designing the reusable green bags. She also thanked all the vendors and employees, especially Paige Wildasin for putting everything together for the Holiday Village that was held on December 9th at the Township building. In addition, she mentioned about the new night Farmer's Market which will be Friday, December 15th from 6 pm to 9 pm and will be held at NorView Farm once a month during the winter.

Finally, The Board of Supervisors wished everyone a Happy and Safe Holiday Season.

PUBLIC COMMENT: None

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Vice-Chair Jenaway, seconded by Supervisor Kenney, all voting "Aye" to adjourn the meeting at 8:28 pm. None opposed. Motion approved 5-0.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
Re-ORGANIZATION BUSINESS MEETING
JANUARY 2, 2024

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Tuesday, January 2, 2024, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:12 p.m., followed by a pledge to the flag.

ROLL CALL:

Supervisors present were: Greg Philips, Bill Jenaway, Tina Garzillo, Carole Kenney and Greg Waks. Also present was: Anthony Hamaday, Township Manager.

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo announced that there was an Executive Session prior to tonight's re-organization meeting to discuss legal matters.

SWEARING IN BY JUDGE WENDY ROTHSTEIN

- A. Salvatore Bello – Township Auditor
- B. Carole Kenney – Township Supervisor
- C. Greg Philips – Township Supervisor

ELECTION OF OFFICERS OF THE BOARD OF SUPERVISORES FOR 2024:

- A. Temporary Chairperson – Greg Waks was nominated for temporary chair by Supervisor Kenney, seconded by Vice-Chair Jenaway. All voting "Aye", none opposed. Motion passed 5-0.
- B. Chairperson of the Board – Supervisor Kenney nominated Tina Garzillo for Chairperson, seconded by Supervisor Philips. All voting "Aye", none opposed. Motion passed 5-0.
- C. Vice-Chairperson of the Board – Supervisor Kenney nominated Bill Jenaway for Vice-Chair, seconded by Supervisor Philips. All voting "Aye", none opposed. Motion passed 5-0.

APPOINTMENTS:

- A. Secretary/Treasurer - Anthony Hamaday, Township Manager
- B. Ass't Secretary/Treasurer – Nicholas Hiriak, Finance Director
- C. Pension – Chief Administrator Officer of the Police & Non-Uniform Plans – Nicholas Hiriak, Finance Director
- D. Township Solicitors – Kilkenny Law; Act 511 - Sean Kilkenny
Labor Counsel – Patrick Harvey, Campbell Durrant Beatty Palombo & Miller, PC
Zoning Hearing Board - Eastburn and Gray, PC
- E. Township 511 Tax Auditor – Marcum LLP
- F. Twp. Grant Writer – Arro Consulting, Inc.

G. Right-To-Know Officer – Amanda Lafty, Assistant Township Manager

H. Twp. Consulting Engineers:

Land Subdivision & Development Plan – Remington Vernick
Engineers

Traffic & Signalization – Bowman Consulting Engineers

Waste Water Operations – Arro Consulting, Inc.

Board Action :

It was moved by Vice-Chair Jenaway, seconded by Supervisor Philips, all voting “Aye” to approve all appointment as presented. None opposed. Motion approved 5-0.

I. Chairman of Board Vacancy Committee – It was moved by Supervisor Philips, seconded by Vice-Chair Jenaway to appoint Mary Anne Ahearn as Chair of Board Vacancy Committee, all voting “Aye”, none opposed. Motion 5-0.

J. Citizen Boards, Commissions and Authorities Reappointments:

Board of Community Assistance
Economic & Community Dev
Environmental Advisory Council
Environmental Advisory Council
Farmers Market Advisory Board
Library Board of Directors
Library Board of Directors
Media Communications Board
Media Communications Board
Media Communications Board
Park & Recreation Board
Park & Recreation Board
Pension Advisory Board
Planning Commission
Public Safety Citizen Advisory
Public Safety Citizen Advisory
Public Safety Citizen Advisory
Sanitary & Stormwater Authority
Shade Tree & Beautification
Transportation/General Authority
UM Historical Commission
UM Foundation

David Karen
Koren Draper
Zachary Davis
Kabindra Shakya
Susan Saraceni
David Newman
Linda Noll
William Carroll
H. David Rassbach
Howard Hoffman
Mary Ann Ahearn
Neil Sardinias
Joan Jenaway
Kenneth Brown
Elizabeth Jenaway
Francis Schultz
Edward Mehalick
Diane Reilly
Christopher Marshall
Thomas Kohler
Laura Ware Adlington
Laurel Dasher

Board Action :

It was moved by Supervisor Waks, seconded by Supervisor Philips to approve the above stated Citizen Board reappointments. Motion carried 5-0.

SCHEDULING OF 2024 MEETING DATES:

Board Action :

It was moved by Vice-Chair Jenaway, seconded by Supervisor Kenney, all voting “Aye” to approve the 2024 Meeting dates. None opposed. Motion approved 5-0.

RESOLUTION 2024-01 – re: DEPOSITORIES FOR TOWNSHIP FUNDS:

Board Action :

It was moved by Supervisor Kenney, seconded by Supervisor Waks, all voting “Aye” to approve Resolution 2024-01. None opposed. Motion approved 5-0.

AFFIRMATION OF 2024 HOLIDAYS FOR TOWNSHIP EMPLOYEES:

Board Action:

It was moved by Supervisor Kenney, seconded by Supervisor Philips, all voting “Aye” to approve the 2024 Township Holidays. None opposed. Motion approved 5-0.

SELECTION OF DELEGATE(S) – re: 2024 PSATS ANNUAL CONVENTION – AUTHORIZATION OF ATTENDANCE AND APPOINTMENT OF VOTING DELEGATE:

Board Action:

It was moved by Vice-Chair Jenaway, seconded by Supervisor Philips, all voting “Aye” to appoint Township Manager, Tony Hamaday as delegate for the 2024 PSATS Convention and to authorize the attendance for the Board as well as himself to attend the convention. Motion approved 5-0.

PROCLAMATION – re: MARTIN LUTHER KING JR. FEDERAL HOLIDAY:

Chairperson Garzillo read the Proclamation about MLK Jr. Federal Holiday and encouraged everyone to join together on January 10th at the Middle School Auditorium from 6 pm to 8 pm to honor the legacy of Martin Luther King, Jr.

ADDITIONAL BUSINESS:

Supervisor Kenney reminded everyone that the Ordinance banning single-use plastic bags took effect on January 1, 2024 and all residents can pick up a reusable canvas bag at different locations in the Township building as well the Community/Senior Center. Also, if there are any left when the Farmer Market starts up again in the Spring they will be given out there also.

Public Comments: None

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Supervisor Waks, seconded by Vice-Chair Jenaway, all voting “Aye” to adjourn the meeting at 7:45 PM. None opposed. Motion approved 5-0. Adjournment occurred.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING
JANUARY 11, 2024

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Thursday, January 11, 2024, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:05 p.m., followed by a pledge to the flag.

ROLL CALL:

Supervisors present were: Greg Philips, Bill Jenaway, Tina Garzillo, Carole Kenney and Greg Waks. Also, present was Anthony Hamaday, Township Manager; John Walko, Esq., Solicitor's Office; Jarrett Lash, Township Planner and Andrew Poco, RVE Township Engineer.

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo announced that there was an Executive Session prior to tonight's meeting to discuss legal matters. She mentioned on January 2nd the Board had their Reorganization Meeting.

Chairperson Garzillo also asked to modify tonight's Agenda to move Item 9 from the Consent Agenda and making it Letter C under New Business which moves the Consent Agenda to Letter D.

Board Actions:

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

CITIZEN BOARD VACANCIES:

Chairperson Garzillo gave an update on current vacancies on the Upper Merion Citizen Boards.

CC Advisory Board	- 1 Vacancy
CC Advisory Board Student Member	- 1 Vacancy
Economic & Comm Dev Committee	- 1 Vacancies
ECDC Student Member	- 1 Vacancy
Farmers Market Student Member	- 1 Vacancy
Human Relations Commission	- 2 (Alternates)
Media Advisory Board	- 1 Vacancy
Media Advisory Board Student Member	- 1 Vacancy
Property Maintenance UCC Board	- 1 Vacancy (Alternate)
Public Safety Board Student Member	- 1 Vacancy
Upper Merion Foundation Sub-Committee	- 1 Vacancy

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

NEW BUSINESS:

A. POLICE PROMOTIONS:

Chief Nolan introduced Sergeant Tobias Fisher giving a synopsis of his time in Upper Merion. Tobias was hired as a Police Officer in 1999, he was promoted to Corporal in 2017, in 2019 to Sergeant and in 2022 became a Sergeant in the Detective Division. Tonight he is being promoted and sworn in by Magisterial District Judge Patrick Krouse as Lieutenant Tobias Fisher.

B. SWEARING IN OF NEW POLICE OFFICERS:

Chief Nolan introduced the four (4) new police officers sworn in tonight by Magisterial District Judge Patrick Krouse.

- Officer Scott Bogley, a former Upper Merion Dispatcher
- Officer Rod Fancher from MONTCO District Attorney's Office
- Officer Luke Turner who graduated in 2023 with a Master's Degree in Data Analytics
- Officer Brian Kovic Garcia, a former Police Officer from Reading, PA

Chief Nolan asked Chief Johnson for Fire and EMS division to come to the podium for the presentation of two (2) EMS Paramedics and one Fire-Fighter. The following were sworn in tonight by Magisterial District Judge Patrick Krouse.

- Veteran Volunteer Firefighter Glen Montgomery from Lower Merion for 19 years. He has numerous certifications in plan examiner, fire inspector and investigation.
- Paramedic Lisa Dolan worked at Delaware County Memorial Hospital and Haverford Township paramedics department for many years.
- David Bouie who served a short time with Upper Merion A Power Truck Paramedic and will finally be sworn in tonight. The Township received a complimentary email regarding David from Einstein Medical Center, after a quick assessment he took a patient to the Cath Lab in record time which saved the person's life.

C. RESOLUTION 2024-3 – Appointing Lieutenant Blaine Leis as Emergency Management Coordinator:

Board Actions:

Vice-Chair Jenaway read Resolution 2024-3 appointing Lt. Blaine Leis as the new Emergency Management Coordinator. He also read a letter to PIMA allowing him to act on Upper Merion's behalf for emergency management issues. Motion was made by Vice-Chair Jenaway, seconded by Supervisor Philips, all voting "Aye" approving Resolution 2024-3, which appoints Lt. Blaine Leis as Emergency Management Coordinator. None opposed. Motion passed 5-0.

D. CONSENT AGENDA:

1. Authorization to Advertise Conditional Use Hearing – Netflix.
2. Land Development Plan Extension – Abbonizio Real Estate Partnership, 316 W. Church Road.
3. Authorization for the Township Manager to sign Real Estate Tax Settlement Stipulations:
 - a) Macy's Retail Holding, Inc., 680 W. DeKalb Pike, for the tax years 2022-2023 resulting in an overpayment of real estate taxes in the amount of \$10,638.81.
 - b) Bloomingdales King of Prussia, 660 W. DeKalb Pike, for the tax years 2022-2023 resulting in an overpayment of real estate taxes in the amount of \$21,849.51.
 - c) PA Turnpike Commission, 371 W. DeKalb Pike, for the tax year 2023 resulting in an overpayment of real estate taxes in the amount of \$1,953.99.
 - d) PFI VPN Portfolio Fee Owner, 555 Croton Road, for the tax year 2023 resulting in an overpayment of real estate taxes in the amount of \$4,689.09.
 - e) Park Ridge Hotel Development, 480 N. Gulph Road, for the tax years 2021-2023 resulting in an overpayment of real estate taxes in the amount of \$61,522.15.
4. 2024 Road Program: Approval of a Professional Services Agreement (PSA) for survey, engineering, and construction inspection services with ARRO Consulting of Birdsboro, Pennsylvania in the amount of \$41,093.00 as recommended by the Director of Public Works.
5. Financial Escrow Security Release No. 6 (Final) Genterra, Columbus Street. Approval of Escrow Release No.6 in the amount of \$ 32,771.25 for the completion of required site improvements to date as part of the Land Development project as recommended by the Township Engineer.
6. First Avenue Linear Park, Phase 3: Approval of Change Order 1 authorizing Hobbs & Co. of Boothwyn, PA to perform additional electrical services in the amount of \$12,985.00, as recommended by the Director of Public Works.
7. Trout Run WPCC Sludge Mixer & Conveyor: Approval of Payment Application 01 in the amount of \$12,843.90 to PSI Pumping Solutions, Inc. of York Springs, PA for contract work completed to date, as recommended by the Director of Public Works.
8. Resolution 2024-2 – 2024 Fee Schedule.
9. Resignation of Amrinder Singh from the Property Maintenance Appeals Board and the UCC Board of Appeals.

Board Action:

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

E. PRELIMINARY LAND DEVELOPMENT PLAN – DISCOVERY LABS – 411 Swedeland Rd. Consideration of a preliminary Land Development Plan for Discovery Labs, 411 Swedeland Rd, prepared by Taylor Wiseman and Taylor, dated February 16, 2022, last revised May 5, 2023, as revised for the development of the 141.87 acre tract with ten (10) new industrial buildings and six (6) parking garages, completed in six (6) phases for an approximate total of 1,000,000 square feet of new building space and associated site improvements including waivers as outlined in said resolution. LI & R-1.

Mr. Ed Campbell representing Brian O’Neill, the owner of the property at 411 Swedeland Road presented plans showing all six (6) phases of the proposed site which would take about 10 to 12 years. The first phase would include two buildings and surface parking, the next phase would be two more buildings along with parking with each phase taking about two years each to complete.

Supervisor Kenney asked Mr. Campbell what the final percentage total would be between pervious and impervious areas after the final phase is completed. Mr. Campbell said the impervious coverage after all the phases are completed will be approximately 21%, which also includes the additional parking spaces if needed.

Supervisor Waks asked Mr. Campbell to explain why the site is broken down into different phases. Mr. Campbell explained that this area is being developed for different Life Science entities. As more businesses become interested in coming to Upper Merion at this site they will develop the next phase of this campus per the specific identified user. Then he explained that his client will come back to The Board of Supervisors for final approval for the next proposed phase and again each time a phase begins.

Next, Mr. Campbell went over the waivers that they might need as well as a deferral that Supervisor Philips suggested previously about Stormwater soil erosion or sediment leaving the site during construction. Since this project is broken down into phases the applicant is asking to defer designing that from an engineering standpoint until each phase comes in for final approval. Additional waiver requested are as follows:

- Partial waiver for street trees due to PECO wires in the way, they will pay in lieu of or plant trees somewhere else.
- Partial waiver for sidewalks, no sidewalk on Jones Rd. just on Swedeland Rd. but due to a conflict with Gulph Mills Civic Assoc. some not wanting it and one person that wants a sidewalk. Mr. Campbell asked since this need’s clarification can they characterize this as a deferment. Mr. Walko said they can defer it for now and decide later.
- Partial waiver for curbing on Jones Road - Mr. Campbell suggest that they list it as a deferral same as the sidewalk until that phase is ready then decide once things get clarified.
- Waiver for disturbing the grounds within 5’ of a property boundary which overlaps onto West Conshohocken and is a separate parcel. Then there was a long discussion about ground water leaching, wells and methane in some wells which don’t come into play until phases four, five and six.

Finally, Chairperson Garzillo asked if Mr. Campbell and his client would come to The Board’s next public meeting on January 18th so they will have more time to make their decision.

Public Comments: None

Board Action:

It was moved by Vice-Chair Jenaway, seconded by Supervisor Philips, all voting "Aye" to continue this discussion next week at the January 18, 2023 meeting. None opposed. Motion approved 5-0.

F. PRELIMINARY/FINAL LAND DEVELOPMENT PLAN – SPARK CAR WASH, LLC – 161 W DeKalb Pike. Consideration of a preliminary/final Land Development Plan for Spark Car Wash, LLC., 161 W DeKalb Pike, prepared by Bohler Engineering, dated April 4, 2023, last revised December 11, 2023, as revised for the redevelopment of the 0.9-acre parcel into a 2-story, 3,166 Sq. Ft. car wash and associated site improvements including waivers as outlined in said resolution. CG. Resolution 2024-4

Ms. Denise Yarnoff representing Spark Car Wash stated that they have obtained the Planning Commission recommendations as well as the County's recommendations and reduced the majority of the waivers. They are adding about 100 trees and 300 shrubs and other perennials. They also agreed to remove some of the back-paving area turning it into a landscaped area, which will reduce the impervious.

Chairperson Garzillo asked Ms. Yarnoff to explain the safety features that they have incorporated along the way. Ms. Yarnoff offered the following improvements:

- add an ambulance turnaround area for emergency vehicles.
- eliminated one cuing lane so you enter in one lane to pay then split off into two stacking lanes so there's better circulation.
- added additional curbing and landscaping at the rear of the property to prevent vehicles backing into the car wash stacking lanes.
- reduced the building size width and length to increase the drive aisle allowing more room on the site.
- Increased the setback of the building & the first parking space from Route 202 to allow more distance between everything.
- added a striping line down the center of the drive aisle so it's clear what's happening on either side.
- Added radiant heat where the cars exit the car wash and again before the exit the driveway onto Rt. 202 as well as drainage grates to improve any water issues.
- someone will be on site to salt the area if there are below freezing temperatures & in preparation there will be salt on site by early Fall
- someone will be on site to assist with internal circulation
- revised the radius of the driveway entrance from Rt. 202 improving turning movements in and out of the site
- reduced the vacuum spaces from 17 to 15 spaces
- in the process of obtaining approval from PennDOT to close the medium on Rt. 202 to stop left turns or U-turns into the site

Public Comments: None

Board Action:

It was moved by Supervisor Waks, seconded by Vice-Chair Jenaway, to approve Spark Car Wash, LLC. Development Plan. Motion approved 4-1 with Supervisor Philips opposing.

G. PRELIMINARY/FINAL LAND DEVELOPMENT PLAN – LAZY DOG RESTAURANTS, LLC – 160 North Gulph Rd Suite 211. Consideration of a preliminary/final Land Development Plan for Lazy Dog Restaurants, LLC, 160 North Gulph Rd. Suite 211, prepared by Bohler Engineering, dated May 24, 2023, last revised January 2, 2024 as revised for the proposed demolition of existing building and construction of a new 11,005 sq. ft. restaurant and associated site improvements including waivers as outlined in said resolution. SC. Resolution 2024-5

Mr. Jared Taylor joined the meeting by Zoom on behalf of Lazy Dog Restaurant saying they would like to build a full dine in restaurant with a covered outside seating area. The restaurant will offer a full line of alcoholic beverages. Also, they will sell food and beer for off-site consumption. They will have new landscaping and new on-site storm water detention in the parking lot as well as removing three (3) parking stalls for better circulation.

Mr. Taylor said since they don't own the property where the restaurant will be built they don't have the right to build a cross walk on the road between their restaurant and the main Mall property they are willing to pay \$34,000.00 in lieu fee to be held for future crosswalk construction.

Their representative from Bohler Engineering said the new building would increase about 40 sq. ft. and they are requesting four waivers. Township Planner Mr. Jarrett Lash presented the four waivers.

- to allow concurrent preliminary & final development review
- from providing existing & proposed property lines and other features on the plan
- from providing a traffic impact study
- from providing dedicated parkland

Vice-Chair Jenaway asked about dogs being allow at the restaurant. Mr. Taylor explained that the dogs would enter through external gate for the covered dining area the same as they do at their other 48 existing locations around the country. This is the same Lazy Dog national operation in its entirety, it is not a franchise, it will operate with the same integrity and same quality of food service.

Chairperson Garzillo asked what process does the restaurant have to handle an unruly owner with a dog. All servers are trained to handle the 3 B's if an unruly owner or dog does not comply they will be asked to leave if there's biting, barking or bad behavior. Usually, they will comp their meal so they leave peacefully to keep the surrounding guest and their dogs comfortable and happy.

Board Action :

It was moved by Supervisor Phillips, seconded by Supervisor Kenney, all voting "Aye" to approve the Preliminary/Final Land Development for Lazy Dog. None opposed. Motion approved 5-0.

H. PRELIMINARY/FINAL LAND DEVELOPMENT PLAN – MALVERN ANDERSON LP – 0 Reedel Road. Consideration of a preliminary/final Land Development Plan for Malvern Anderson LP, 0 Reedel Road, prepared by Landcore Engineering Consultants P.C., dated June 27, 2022, last revised December 21, 2023, as revised for the subdivision of the 18.95-acre parcel into twenty-four (24) parcels and common open space for the construction of twenty-four detached single-family homes

and associated site improvements including waivers as outlined in said resolution. Resolution 2024-6.

Mr. Eric Wert representing the applicant introduced Mr. Rolf Graff from Landcore Engineering who stated his client Gambone Developers wants to re-develop the abandoned 19-acre swim club off of Anderson Road. Mr. Graff said his client would like to build 24 single family homes on 9 acres of the property and leave the other 10 acres for open space. Some of the open space will stay natural and some will have stormwater facilities on it. There is already an existing sanitary easement within it. Also, the site is serviced by public sewer and water.

Next, Mr. Graff went over the four waivers that Gambone is requesting.

- to reduce the minimum center line radius from 200' to 150' since it will be a private street and is large enough for a fire truck to pass.
- to allow the driveway for the first lot on the right-hand side next to the intersection to be reduced from the 60' distance to 40' so they can keep the driveway on the high side which makes grading of that property much easier since the property is steep.
- to allow fee in lieu for planting additional trees
- to accept a smaller plan scale of only 60 scale so they can show the entire property plan layout on one sheet but all the other design drawings are at 50 scale or bigger.

PUBLIC COMMENTS: None

Board Action :

It was moved by Supervisor Philips, seconded by Vice-Chair Jenaway, to approve Preliminary/Final Development Plan for Malvern Anderson LP Land Development Plan with the above noted waivers. Motion approved 4-1 with Supervisor Waks opposing.

ACCOUNTS PAYABLE & PAYROLL:

Township Manager Mr. Hamaday said Mr. Nick Hiriak, Finance Director asked to move the final warrant to next weeks meeting on January 18th due to a problem with the Township's computer system.

ADDITIONAL BUSINESS: None

Board Comments:

Supervisor Waks mentioned that the BCA grant application is open until April 1, 2024 for organizations who provide services to UM residents and this year High School Juniors along with Seniors can apply for scholarships.

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Vice-Chair Jenaway, seconded by Supervisor Philips, all voting "Aye" to adjourn the meeting at 8:52 pm. None opposed. Motion approved 5-0.

ANTHONY HAMADAY
TOWNSHIP MANAGER

Minutes Approved:

Minutes Entered:

CITIZEN BOARDS/COMMISSIONS VACANCIES
AS OF FEBRUARY 8, 2024

Current Vacancies:

- Community Center Advisory Board - 1 Vacancy
- CC Advisory Board Student Member - 1 Vacancy
- ECDC Student Member - 1 Vacancy
- Farmers Market Student Member - 1 Vacancy
- Human Relations Commission - 1 Vacancy (Alternate)
- Media Advisory Board - 1 Vacancy
- Media Advisory Board Student Member - 1 Vacancy
- Property Maintenance/UCC Boards - 1 Vacancy (Alternate)
- Public Safety Board Student Member - 1 Vacancy
- Upper Merion Foundation
Sub-Committee - 1 Vacancy
- Upper Merion Historical Commission - 1 Vacancy
- UM Historical Comm Student Member - 1 Vacancy
- Zoning Hearing Board Alternate Member – 1 Vacancy

PROCLAMATION

WHEREAS: During Black History Month, we celebrate the many achievements and contributions made by African Americans to our economic, cultural, spiritual, and political development; and

WHEREAS: Black History Month grew out of the establishment, in 1926, of Negro History Week by Carter G. Woodson and the Association for the Study of African American Life and History; and

WHEREAS: the 2024 national theme for the observance is “African Americans and the Arts”, shining a light on visual and performing arts, literature, fashion, folklore, language, film, music, architecture, culinary and other forms of cultural expression in which the African American influence has been paramount; and

WHEREAS: the observance of Black History Month calls our attention to the continued need to battle racism and build a society that lives up to its democratic ideals; and

WHEREAS: Upper Merion Township continues to work toward becoming an inclusive community in which all citizens—past, present, and future—are respected and recognized for their contributions and potential contributions to our community, the state, the country, and the world; and,

WHEREAS: Upper Merion Township is proud to honor the history and contributions of African Americans in our community, throughout our state, and nation.

NOW THEREFORE, in recognition of African Americans – past and present – in our community, the Board of Supervisors do hereby proclaim February 2024 to be Black History Month and encourage all citizens to celebrate our diverse heritage and culture, and continue our efforts to create a world that is more just, peaceful, and prosperous for all.

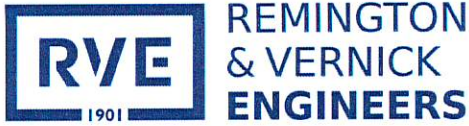
PROCLAIMED the 8th day of February, 2024, by the Board of Supervisors of Upper Merion Township.

ATTEST:

BOARD OF SUPERVISORS

ANTHONY HAMADAY
TOWNSHIP MANAGER

TINA GARZILLO
CHAIRMAN



Croton Road Corporate Center
555 Croton Road, Suite 401
King of Prussia, PA 19406
O: (610) 940-1050
F: (610) 940-1161

January 16, 2024

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

**RE: Financial Security Release No. 3
Two Lot Subdivision
230 Arden Road
Upper Merion Township
RVE File #PMUMP212**

Dear Tony:

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

Based upon our inspection of the work completed, RVE recommends that the Township release the amount of \$24,393.00 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 \$23,347.26.

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.

Sincerely,
REMINGTON & VERNICK ENGINEERS

By

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

Enclosure

cc: Geoff Hickman, Upper Merion Township, Director of Public Works
Nicholas F. Hiriak, Director of Finance & Administration
John F. Walko, Kilkenny Law, LLC, Township Solicitor
Christopher J. Fazio, P.E., C.M.E., Executive Vice President
Raymond Ruczynski, Manager of Construction Inspection Services

FINANCIAL SECURITY RELEASE NO. 3

Municipality: Upper Merion Township
Development: Two Lot Subdivision
Developer: MJT Developers
Location: 230 Arden Road
RVE File No.: PMUMP212
Date: 1/4/2024

Quantity	Unit	Item	Unit Cost	Total Amount Extended	Previous Amount	Current Security Release		Amount Remaining
						Quantity	Amount	
Erosion Controls								
2	EA	Construction Entrance	\$2,500.00	\$5,000.00	\$5,000.00	0	\$0.00	\$0.00
43	LF	12" Compost Filter Sock	\$5.00	\$215.00	\$215.00	0	\$0.00	\$0.00
315	LF	18" Compost Filter Sock	\$8.00	\$2,520.00	\$2,520.00	0	\$0.00	\$0.00
58	LF	32" Compost Filter Sock	\$20.00	\$1,160.00	\$1,160.00	0	\$0.00	\$0.00
2672	SY	Erosion Control Blanket	\$0.90	\$2,404.80	\$2,404.80	0	\$0.00	\$0.00
1	EA	Rock Filter	\$500.00	\$500.00	\$500.00	0	\$0.00	\$0.00
4	EA	Inlet Protection	\$150.00	\$600.00	\$600.00	0	\$0.00	\$0.00
1	LS	Maintenance of Controls	\$500.00	\$500.00	\$500.00	0	\$0.00	\$0.00
Demolition								
1	LS	House (21,700 CF @ \$0.33 / CF = \$7,161)	\$7,160.00	\$7,160.00	\$7,160.00	0	\$0.00	\$0.00
174	SY	Driveway	\$5.00	\$870.00	\$870.00	0	\$0.00	\$0.00
Site Work								
1	LS	Clearing & Grubbing	\$10,000.00	\$10,000.00	\$10,000.00	0	\$0.00	\$0.00
5667	CY	Earthwork	\$2.00	\$11,334.00	\$11,334.00	0	\$0.00	\$0.00
Stormwater Management								
2	EA	Type M Inlet	\$2,500.00	\$5,000.00	\$5,000.00	0	\$0.00	\$0.00
2	EA	Outlet Structure	\$4,500.00	\$9,000.00	\$9,000.00	0	\$0.00	\$0.00
325	LF	6" PVC	\$32.00	\$10,400.00	\$10,400.00	0	\$0.00	\$0.00
70	LF	36" HDPE	\$60.00	\$4,200.00	\$4,200.00	0	\$0.00	\$0.00
2	EA	Pop-up Emitter	\$500.00	\$1,000.00	\$1,000.00	0	\$0.00	\$0.00
2	EA	Rip-Rap Apron	\$100.00	\$200.00	\$200.00	0	\$0.00	\$0.00
Utilities								
90	LF	2" PVC Sanitary Force Main	\$35.00	\$3,150.00	\$3,150.00	0	\$0.00	\$0.00
30	LF	4" PVC Sanitary Lateral	\$40.00	\$1,200.00	\$1,200.00	0	\$0.00	\$0.00
40	LF	6" PVC Sanitary Lateral	\$47.00	\$1,880.00	\$1,880.00	0	\$0.00	\$0.00
2	EA	PVC Cleanout	\$250.00	\$500.00	\$500.00	0	\$0.00	\$0.00
2	EA	Sanitary Lateral 'Y' Connection	\$1,000.00	\$2,000.00	\$2,000.00	0	\$0.00	\$0.00
2	EA	Grinder Pump Station	\$3,500.00	\$7,000.00	\$7,000.00	0	\$0.00	\$0.00
Paving and Concrete								
427	SY	1.5" Wearing Surface	\$9.00	\$3,843.00	\$0.00	427	\$3,843.00	\$0.00
427	SY	2" Bituminous Concrete Base Course	\$9.00	\$3,843.00	\$3,843.00	0	\$0.00	\$0.00
427	SY	6" 2A Stone Base Course	\$12.00	\$5,124.00	\$5,124.00	0	\$0.00	\$0.00
298	LF	Concrete Curb	\$20.00	\$5,960.00	\$5,960.00	0	\$0.00	\$0.00
405	LF	Belgian Block Curb	\$28.00	\$11,340.00	\$11,340.00	0	\$0.00	\$0.00
1611	SF	Concrete Sidewalk	\$7.00	\$11,277.00	\$11,277.00	0	\$0.00	\$0.00



Lighting and Landscaping

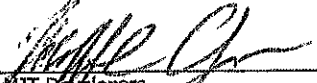
18	EA	Shade Tree	\$400.00	\$7,200.00	\$0.00	18	\$7,200.00	\$0.00
11	EA	Evergreen Tree	\$250.00	\$2,750.00	\$0.00	11	\$2,750.00	\$0.00
76	EA	Shrubs	\$100.00	\$7,600.00	\$0.00	76	\$7,600.00	\$0.00
773	SF	Ernst Seed Mix	\$0.75	\$579.75	\$579.75	0	\$0.00	\$0.00
28882	SF	Sod	\$1.00	\$28,882.00	\$28,882.00	0	\$0.00	\$0.00
Miscellaneous								
1	LS	As-Builts	\$2,000.00	\$2,000.00	\$0.00	0	\$0.00	\$2,000.00
7	EA	Concrete Monument	\$200.00	\$1,400.00	\$0.00	0	\$0.00	\$1,400.00
422	LF	Boulder Wall w/ Fall Protection	\$40.00	\$16,880.00	\$16,880.00	0	\$0.00	\$0.00
1	LS	Traffic Control and Protection	\$3,000.00	\$3,000.00	\$0.00	1	\$3,000.00	\$0.00

Subtotal:	\$199,472.55	\$171,679.55	\$24,393.00	\$3,400.00
Contingency:	+ \$19,947.26	\$0.00	+ \$0.00	\$19,947.26
Total With Contingency:	\$219,419.81	\$171,679.55	\$24,393.00	\$23,347.26

Summary of Financial Security Release No. 3


Total Amount of Current Financial Security Release:	\$24,393.00
Total Amount of All Financial Security Released To Date, Including Current Release:	\$196,072.55
Total Amount of All Financial Security Remaining, Including Contingency:	\$23,347.26

Sign and Date Below:



 MJT Developers

 Township Manager



 Township Engineer

 Township Chair of the Board

Based upon Section 509 of the Pennsylvania Municipalities Planning Code

RESOLUTION NO. 2024-8

DISPOSITION OF TOWNSHIP PERSONAL PROPERTY

WHEREAS, Upper Merion Township is the owner of certain personal property hereinafter described, which the Board has determined should be sold or otherwise disposed of; and

WHEREAS, the personal property in question has an estimated minimum sale value for each vehicle/equipment as listed below.

NOW, THEREFORE, in consideration of the foregoing, it is hereby resolved by the Board of Supervisors of Upper Merion Township, as follows:

Upper Merion Township shall dispose of the following personal property at auction:

<u>Vehicle/Equip</u>	<u>VIN. #</u>	<u>\$ Est Value.</u>
Ford Expedition	1FMJUIGT8JEA29244	\$9,000
Dodge Ram	3D7KS26D85G858575	\$2000
Ford Escape	1FMY493116KD34286	\$1400
Nissan Murano	JN8A218W39W154807	\$1800
Ford Interceptor	1FM55K89R9JGB59213	\$8000
Ford Interceptor	1FM5K89R7JGB59212	\$8000
Ford Interceptor	1FM5K8AR1HGD58847	\$8000
John Deere Zero Turn	N/A	\$100

It is the estimate of the Board of Supervisors that said personal property has a total estimated sale value of **\$38,300.00**. J.J. Kane Auctions in Plymouth Meeting will handle the sale of these items.

The Township Manager is hereby authorized to dispose of the personal property mentioned above at auction.

RESOLVED: this Thursday, February 8, 2024 by the Upper Merion Board of Supervisors.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

Anthony Hamaday
TOWNSHIP MANAGER

Tina Garzillo
CHAIRMAN



HOBBS & COMPANY INC
 P O BOX 2140
 BOOTHWYN PA 19061-8140
 610-485-4701

Progress Billing

Application: 1

Period: 01/30/2024

License:

Owner: GROUND RECONSIDERED


Job Location: KOP - Site Lighting
 175 West Valley Forge Road
 King of Prussia PA 19406


Application For Payment On Contract

Original Contract.....	385,000.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	385,000.00
Total Complete to Date.....	6,875.00
Total Retained.....	687.50
Total Earned Less Retained.....	6,187.50
Less Previous Billings.....	0.00
Current Payment Due.....	6,187.50
Balance on Contract.....	378,812.50

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:  Date: 1/15/24

State of Pennsylvania
 County of Delaware
 Subscribed and sworn to before me this
 15th day of January, 2024
 Notary Public: 
 My Commission Expires December 01, 2025
 Commission number 1411379

Commonwealth of Pennsylvania - Notary Seal Nancy Ann Dunlop, Notary Public Delaware County My Commission Expires December 1, 2025 Commission Number 1411379

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per annum. Please make checks payable to: HOBBS & COMPANY INC

Thank you for your prompt payment.

PROGRESS BILLING

Application: 1

Period: 01/30/2024

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
MOBILIZATION	7,500.00		7,500.00		1,875.00		1,875.00	25.00	5,625.00	187.50
SUBMITTALS	5,000.00		5,000.00		5,000.00		5,000.00	100.00		500.00
PRECAST CONCRETE POL	45,000.00		45,000.00						45,000.00	
CONDUIT & GROUNDING F	7,500.00		7,500.00						7,500.00	
POLE BASE LABOR	30,000.00		30,000.00						30,000.00	
FIXTURE COST	217,000.00		217,000.00						217,000.00	
FIXTURE INSTALL LABOR	17,500.00		17,500.00						17,500.00	
EXCAVATION	50,000.00		50,000.00						50,000.00	
EQUIPMENT	5,500.00		5,500.00						5,500.00	
Totals:	385,000.00		385,000.00		6,875.00		6,875.00	1.79	378,125.00	687.50

**SUPERVISORS OF UPPER
MERION TOWNSHIP**

ACCOUNTS PAYABLE

INVOICES PROCESSED

January 11, 2024 to January 31, 2024

Approval Date: February 8, 2024

UPPER MERION TOWNSHIP

Invoices for Approval

February 8, 2024

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
01138 Due from Developers			
LAW OFFICE OF SEAN KILKENNY	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	542.50
	411 SWEDELAND - DL: 1783 (LD)	01138 - 0000	1,207.50
	555 FLINT HILL ROAD: 1802 (LD)	01138 - 0000	52.50
	GLASGOW TRACT: 1682 (LD)	01138 - 0000	105.00
	MANCILL MILL HOTEL: 1659 (LD)	01138 - 0000	455.00
MCMAHON ASSOCIATES INC	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	427.50
	316 WEST CHURCH RD: 1822 (LD)	01138 - 0000	292.50
	411 SWEDELAND - DL: 1783 (LD)	01138 - 0000	600.00
	555 FLINT HILL ROAD: 1802 (LD)	01138 - 0000	1,037.50
REMINGTON & VERNICK ENGINEERS II, INC	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	470.24
	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	905.00
	160 NORTH GULPH RD: 1857 (LD)	01138 - 0000	2,798.75
	230 ARDEN ROAD: 1769 (LD)	01138 - 0000	303.28
	230 ARDEN ROAD: 1769 (LD)	01138 - 0000	544.65
	316 WEST CHURCH RD: 1822 (LD)	01138 - 0000	1,155.00
	411 SWEDELAND - DL: 1783 (LD)	01138 - 0000	495.00
	624 COLUMBUS STREET: 1742 (LD)	01138 - 0000	305.24
	624 COLUMBUS STREET: 1742 (LD)	01138 - 0000	1,296.97
	677 WEST DEKALB PK: 1811 (LD)	01138 - 0000	165.00
	GLASGOW TRACT: 1682 (LD)	01138 - 0000	15,475.12
	Total Due from Developers		28,634.25
01150 Gas/Diesel/Postage			
PETROLEUM TRADERS CORP	DIESEL: PW GARAGE	01150 - 2301	1,369.02
	DIESEL: PW GARAGE	01150 - 2301	1,701.07
	DIESEL: PW GARAGE	01150 - 2301	3,120.87
	DIESEL: PW GARAGE	01150 - 2301	6,848.91
	GASOLINE: PW GARAGE	01150 - 2300	870.31
	GASOLINE: PW GARAGE	01150 - 2300	4,522.84
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	395.93
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	4,869.60
	GASOLINE: PW GARAGE	01150 - 2300	61.63
PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE METER BULK REFILL-FEB	01150 - 3250	450.00
	POSTAGE METER REFILL-FEB	01150 - 3250	1,200.00
	Total Gas/Diesel/Postage		25,410.18
01301 GF - Property Taxes			
REAL ESTATE REFUNDS	RE TAX REFUND-371 W DEKALB	01301 - 0100	1,953.99
	Total GF - Property Taxes		1,953.99
01310 511 Taxes			
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-DEC23	01310 - 0400	5,901.94
	UMASD SHARE OF LST/AMUSE-DEC23	01310 - 0700	85,070.93
	Total 511 Taxes		90,972.87
01367 Park & Recreation			
PARK & REC REFUND	COMMUNITY CENTER MEMBERSHIP	01367 - 0491	273.00
	Total Park & Recreation		273.00
01377 Transit			
GREATER VALLEY FORGE T.M.A.	JAN24 SVC LESS JAN24 TIX	01377 - 0200	-191.50
	Total Transit		-191.50
01380 Miscellaneous			
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-DEC23	01380 - 0100	-1,701.42
	UMASD SHARE OF LST/AMUSE-DEC23	01380 - 0100	-118.04
	Total Miscellaneous		-1,819.46

UPPER MERION TOWNSHIP

Invoices for Approval

February 8, 2024

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
01402 Accounting			
ADMIN HARRIS	E-FILING FORM 941	01402 - 2100	5.95
	GRAMMARLY RENEWAL	01402 - 4200	152.64
B & H PHOTO VIDEO INC	WIRELESS MICROPHONE KITS	01402 - 2700	2,340.36
CAMPBELL DURRANT BEATTY PALOMBO .	GENERAL LABOR-DEC	01402 - 3140	2,448.50
CDW-G INC #3418616	UMGA LAPTOP	01402 - 2700	563.50
CINTAS CORPORATION #2	FIRST AID SUPPLIES-JAN	01402 - 2100	136.42
DELAWARE VALLEY INSURANCE TRUST	LIFE/DISAB-FEB	01402 - 1560	44,068.97
FINANCE EXPENSE CARD	LUNCH MTG W/M WOLF	01402 - 3310	71.82
	TAX FORMS/2 POWER SUPPLIES	01402 - 2100	255.52
HOMER PRINTING COMPANY INC	BUSINESS SPONSORSHIP POSTCARDS	01402 - 3401	768.00
	POSTAGE FOR 3,000 POSTCARDS	01402 - 3401	990.00
LAW OFFICE OF SEAN KILKENNY	LEGAL TWP-DEC	01402 - 3140	5,000.00
	LEGAL TWP-DEC-158 ALLENDALE	01402 - 3140	378.00
	LEGAL TWP-DEC-235 KENTUCKY AVE	01402 - 3140	108.00
	LEGAL TWP-DEC-316 W CHURCH	01402 - 3140	54.00
	LEGAL TWP-DEC-ACT 511	01402 - 3140	738.00
	LEGAL TWP-DEC-LITIGATION	01402 - 3140	810.00
	LEGAL TWP-DEC-ROSSI TRACT	01402 - 3140	378.00
	LEGAL TWP-DEC-SEWER LIENS	01402 - 3140	144.00
	LEGAL TWP-DEC-TAX RECORDS	01402 - 3140	306.00
	LEGAL TWP-DEC-TOLL BROS	01402 - 3140	594.00
MANAGERS EXPENSE CARD	BOS DINNER MTG 1/11	01402 - 9000	132.20
	BOS DINNER MTG 1/18	01402 - 9000	131.97
	BOS DINNER MTG 1/4	01402 - 9000	77.08
	MEMORIAL-FLOWERS-SPANGLER	01402 - 9000	89.88
	PELRAS CONF-LAFTY	01402 - 4630	279.00
	PSATS CONF REG (6)	01402 - 4630	1,493.00
NICHOLAS HIRIAK	4THQTR23 CELL REIMB	01402 - 3210	150.00
ODALYS CUMMINS	ZHB CRT RPTG 1/17	01402 - 3160	475.00
PIO EXPENSE CARD	2024 SUBSCRIPTION	01402 - 3420	119.40
	DRONE PILOT SCHOOL	01402 - 2700	199.00
RICHTER DRAFTING & OFFICE SUPPLY CO.	BATTERIES/MSG BOOKS	01402 - 2100	34.77
	FOLDERS/LABELS/STAPLER-HR	01402 - 2100	110.51
	OFFICE SUPPLIES	01402 - 2100	439.00
TD BANK CARD	REFRESHMENTS - ML RETIREMENT	01402 - 9000	59.48
TIMES HERALD PUBLISHING CO INC	AD: COMP PLAN MTGS	01402 - 3160	135.88
	AD: ZHB 2023-15	01402 - 3160	316.30
VERIZON	CELL SERVICE-DEC	01402 - 3210	52.95
	CELL SERVICE-NOV	01402 - 3210	52.93
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01402 - 3840	199.36
	SHARP USAGE	01402 - 3840	145.15
	<i>Total Accounting</i>		65,004.54
01403 Tax Collection			
TRI-STATE FINANCIAL GROUP LLC	COMMISSION-DEC23	01403 - 3900	6,221.11
	<i>Total Tax Collection</i>		6,221.11
01407 Information Technology			
ADMIN HARRIS	CAT6 COUPLERS	01407 - 2200	15.33
	ID BADGE PLASTIC SLEEVES	01407 - 2200	50.22
CDW-G INC #3418616	OFFSITE STORAGE	01407 - 3741	2,050.00
DELAWARE VALLEY INSURANCE TRUST	LIFE/DISAB-FEB	01407 - 1560	5,006.88
VERIZON	CELL SERVICE-DEC	01407 - 3210	184.58
	CELL SERVICE-NOV	01407 - 3210	109.18
WEIDENHAMMER	CISCO WEB FILTERING	01407 - 3742	508.75
	<i>Total Information Technology</i>		7,924.94

UPPER MERION TOWNSHIP

Invoices for Approval

February 8, 2024

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
01408 Planning			
ARRO CONSULTING INC	GRANTS: HEUSER & MISCELLANEOUS	01408 - 3130	536.00
DELAWARE VALLEY INSURANCE TRUST	LIFE/DISAB-FEB	01408 - 1560	3,338.37
MCMAHON ASSOCIATES INC	TRAFFIC ENGINEERING: ATP	01408 - 3130	97.50
	TRAFFIC ENGINEERING: HENDERSON	01408 - 3130	645.00
PUBLIC WORKS EXPENSE CARD	MAILING: SC ENGINEERS	01408 - 3250	12.45
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01408 - 3840	49.84
	SHARP USAGE	01408 - 3840	22.03
	Total Planning		4,701.19
01410 Police			
911 SAFETY EQUIPMENT	911 SAFETY - GOLD BUCKLES	01410 - 2380	28.00
ADMIN HARRIS	COLOURS INC - F150 PAINT	01410 - 3750	1,039.60
	FED EX- JEWELRY RETURN	01410 - 3250	21.25
ALTA LANGUAGE SERVICES, INC.	ALTA - BOCANUMENTH	01410 - 3190	55.00
AQUA PENNSYLVANIA	AQUA - SUB STATION	01410 - 3600	119.06
ATLANTIC TACTICAL	ATLANTIC TACTICAL - VEST	01410 - 2380	135.30
BRIDGEPORT TROPHY	BTC- QUARTERMASTER SIGN	01410 - 2200	14.00
BRUCE GINSBURG	BRUCE GINSBERG - PD BATHROOM	01410 - 3730	775.00
CENTRAL MONTCO TECHNICAL HIGH SCH	CMTHS - F150 BODY PAINT	01410 - 3750	500.00
CHARIOT GRAPHICS INC	CHARIOT GRAPHIC- SIU F150	01410 - 3750	180.00
CHESTER COUNTY TREASURERS OFFICE	CHESTER CO. PS - RANGE	01410 - 4620	150.00
CHRISTOPHER DOLGA	CELL REIMB, - DOLGA - 2023	01410 - 3210	150.00
CINTAS CORPORATION #2	FIRST AID SUPPLIES-JAN	01410 - 2200	182.78
CLEARVIEW AI, INC.	CLEARVIEW AI 2023-2024	01410 - 3190	2,950.00
COMCAST CORPORATION	COMCAST	01410 - 3600	74.01
	COMMUNICATION LINES 12/23	01410 - 3210	200.00
COULTER VENTURES LLC	ROGUE FITNESS	01410 - 1560	589.90
DAVID GERSHANICK	CELL REIMB. - GERSHANICK	01410 - 3210	300.00
DELAWARE VALLEY INSURANCE TRUST	LIFE/DISAB-FEB	01410 - 1560	226,221.57
FBI	FBINAA DUES 2024 NOLAN	01410 - 4200	130.00
FEDERAL EXPRESS CORPORATION	FEDEX	01410 - 3250	124.00
FITNESS REIMB	1ST-4THQTR23 FITNESS REIMB	01410 - 1560	159.00
	1ST-4THQTR23 FITNESS REIMB	01410 - 1560	168.00
	1ST-4THQTR23 FITNESS REIMB	01410 - 1560	559.68
	3RDQTR23 FITNESS REIMB	01410 - 1560	225.00
	4THQTR23 FITNESS REIMB	01410 - 1560	25.00
	4THQTR23 FITNESS REIMB	01410 - 1560	50.00
	4THQTR23 FITNESS REIMB	01410 - 1560	50.97
	4THQTR23 FITNESS REIMB	01410 - 1560	150.00
	4THQTR23 FITNESS REIMB	01410 - 1560	150.00
	4THQTR23 FITNESS REIMB	01410 - 1560	225.00
	4THQTR23 FITNESS REIMB	01410 - 1560	281.25
GM FINANCIAL LEASING	ROMBERGER LEASE	01410 - 3750	523.94
HOME DEPOT	SUPPLIES	01410 - 2200	155.82
I A F C I	IAFCI BOCANUMENTH	01410 - 4200	100.00
KING OF PRUSSIA COLLISION	KOP COLLISION - UNIT 12 REPAIR	01410 - 3750	4,968.93
KRANSON CLOTHES INC	KRANSON - MOCKTURTLENECKS	01410 - 2380	600.00
LANGUAGE SERVICES ASSOCIATES	LSA - NOV/DEC 2023	01410 - 3190	44.10
LEADS ON LINE	LEADS ONLINE - CELLHAWK SUBSC.	01410 - 3746	5,145.00
MOTOROLA INC	MOTOROLA - PORTABLE RADIO	01410 - 3270	15,589.89
NFC WORLDWIDE SOLUTIONS, LLC	NFC - BLAZE LYNCH	01410 - 3190	500.00
	NFC - JUAREZ	01410 - 3190	500.00
	NFC - PAVILLARD	01410 - 3190	500.00
	NFC - WESTON	01410 - 3190	500.00
OCCUPATIONAL HEALTH CENTERS OF THI	EMPLOYEE SCREENINGS	01410 - 3190	202.00

UPPER MERION TOWNSHIP

Invoices for Approval

February 8, 2024

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
PECO ENERGY	PECO - ANNUAL LEASE 24	01410 - 3600	750.00
	PECO - SUBSTATION	01410 - 3600	211.28
POLICE CHIEFS ASSN OF MONTGOMERY C	POLICE CHIEF ASSOC MIRT DUE 24	01410 - 4200	500.00
POLICE CHIEFS ASSOCIATION OF SOUTHE/	SEPCA DUES 2024	01410 - 4200	75.00
POLICE EXPENSE CARD	AMAZON - AIR PURIFIER FILTER	01410 - 3190	69.99
	AMAZON - DATA HUB	01410 - 2200	35.99
	AMAZON - NEW HIRE FLASHLIGHTS	01410 - 2200	509.04
	AMAZON - TYPEWRITER RIBBON	01410 - 2200	27.24
	AMAZON RETURN - HOLSTER	01410 - 2380	-118.34
	AMAZON RETURN - HOLSTER	01410 - 2380	-118.34
	BAGELICIOUS- CHRISTIAN RETIREM	01410 - 3190	50.50
	BTC - RETIREMENT PLAQUE	01410 - 3190	173.30
	CALBRE PRESS - OFC DENNIS	01410 - 4620	279.00
	CELLBRITE - STAQUET	01410 - 4620	330.00
	CHEWY - ANNA	01410 - 2200	123.16
	CHEWY - ANNA	01410 - 3190	194.22
	CHEWY - KYZAR - MEDS CC	01410 - 2200	35.41
	CHEYNEY UNIVERSITY CAREER FAIR	01410 - 2950	100.00
	CIT DONATION	01410 - 3190	10.00
	CLEAR IMAGE - BADGE EMBEDMENT	01410 - 2200	193.24
	DEL VAL DUES - MAURER	01410 - 4200	25.00
	EZ PASS UNIT 20	01410 - 3750	10.00
	FBI LEEBA - DOLGA COP 23	01410 - 4620	795.00
	FBI LEEDA - COYLE	01410 - 4200	50.00
	FBI NAA - MAURER	01410 - 4200	130.00
	FED EX - PIT	01410 - 2200	116.94
	IACP - MAURER	01410 - 4200	240.00
	PPC INC - VUOTTO AND FLINT	01410 - 4620	1,196.00
	PSP - CRIMINAL BKGRD CHECK	01410 - 3190	22.00
	RETIREMENT FOOD - CHRISTIAN	01410 - 3310	82.54
	SAFARILAND - HOLSTERS (2)	01410 - 2380	377.36
	SUZY JO - CHRISTIAN RETIREMENT	01410 - 3190	104.26
	TN TRAINING	01410 - 4620	69.60
	TRANSUNION - RATHFON	01410 - 3190	355.52
	TRITECH - GUN BOXES	01410 - 2200	490.35
	TROPICANA - OFC DENNIS	01410 - 3310	234.00
	VRS - KYZAR FOOD COP	01410 - 3190	112.34
	WALMART - COFFEE CC	01410 - 2200	89.94
	WALMART - COFFEE& BATTERIES	01410 - 2200	218.39
	WALMART - LYSOL WIPES AND TEA	01410 - 2200	155.76
	WALMART - MEDICAL GLOVES	01410 - 2200	44.49
	XM DEPOT - PLINKO BOARD	01410 - 2950	615.00
	YORK COLLEGE CAREER FAIR	01410 - 2950	135.00
RADIO MAINTENANCE INC	RMI - RADIOS AND CHARGERS	01410 - 3270	15,613.55
ST GEORGE HUNT VMD	ST GEORGE HUNT - ANNA 2023	01410 - 3190	116.72
	ST GEORGE HUNT - ANNA 2023	01410 - 3190	1,085.52
	ST GEORGE HUNT - KYZAR 2023	01410 - 3190	189.00
	ST GEORGE HUNT - MADDIE 2023	01410 - 3190	85.00
	ST GEORGE HUNT - MADDIE 2023	01410 - 3190	98.30
	ST GEORGE HUNT - MADDIE 2023	01410 - 3190	379.43
	ST GEORGE VET - KYZAR	01410 - 3190	270.68
TD BANK CARD	COSTCO - SUPPLIES	01410 - 2200	90.88
TESSCO INCORPORATED	TESSCO - STEALTH BLADE ANTENNA	01410 - 3270	49.80
THOMAS C. HAYDEN JR.	HAYDEN-SIGNS FOR KEY ORG. 2023	01410 - 2200	201.40
THOMAS NOLAN	NOLAN - TRAVEL EXPENSE	01410 - 3310	56.71
VERIZON	CELL SERVICE-DEC	01410 - 3210	1,673.36

UPPER MERION TOWNSHIP

Invoices for Approval

February 8, 2024

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
VERIZON	CELL SERVICE-NOV	01410 - 3210	1,673.17
	COMMUNICATION LINES 01/24	01410 - 3210	99.00
	COMMUNICATION LINES 02/24	01410 - 3210	85.33
W B MASON CO INC AC# MI-1255	W B MASON - POCKET FILES	01410 - 2200	153.99
	W B MASON - POCKET FILES	01410 - 2200	243.96
	WB MASON - POCKET FOLDERS	01410 - 2200	615.96
	WB MASON - RETURN - FOLDERS	01410 - 2200	-495.56
	WB MASON-FILES AND CORK BOARD	01410 - 2200	614.55
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01410 - 3700	241.36
	SHARP USAGE	01410 - 3700	242.10
	WASTE TONER BOTTLE PD AND P&R	01410 - 3700	47.34
WITMER ASSOCIATES INC	WITMER - BOEGLY - NAME BADGE	01410 - 2380	13.00
	WITMER - FANCHER - NAME BADGE	01410 - 2380	13.00
	WITMER - FANCHER SWEATPANTS	01410 - 2380	22.00
	WITMER - FANCHER SWEATSHIRT	01410 - 2380	59.00
	WITMER - TURNER - NAME BADGE	01410 - 2380	13.00
YCG INC	YCG - CALIBRATION CONTRACT	01410 - 2900	1,966.00
	Total Police		299,930.78
01411 Fire and EMS			
ADVANCED RECOVERY SYSTEMS INC	COLLECTION FEE 1/1-1/31/24	01411 - 3900	849.47
BOUND TREE MEDICAL LLC	EMS SUPPLIES	01411 - 2100	167.16
	EMS SUPPLIES	01411 - 2100	211.96
	EMS SUPPLIES	01411 - 2100	622.34
	EMS SUPPLIES	01411 - 2100	5,275.07
COMCAST CORPORATION	COMMUNICATION LINES 01/24	01411 - 3210	420.79
	SERVICE FEB	01411 - 3210	41.74
	SERVICE JAN	01411 - 3210	52.27
CUMMINS INC	REPAIRS 356-15	01411 - 3750	1,992.60
DEER PARK	WATER DELIVERY	01411 - 2200	41.54
DELAWARE VALLEY INSURANCE TRUST	LIFE/DISAB-FEB	01411 - 1560	99,243.15
EMS EDUCATIONAL SERVICES, INC.	BLS CARDS	01411 - 2200	1,590.00
	BLS CARDS	01411 - 4620	10.00
	BLS CARDS	01411 - 4620	385.00
	BLS CARDS	01411 - 4620	885.00
FEDERAL EXPRESS CORPORATION	SHIPPING JAN	01411 - 2200	16.86
FIRE LINE EQUIPMENT, LLC	CREDIT MEMO	01411 - 3750	-114.31
	PARTS ENGINE 56	01411 - 3750	133.56
HOME DEPOT	SUPPLIES	01411 - 2200	291.87
INTERNATIONAL ASSOCIATION OF ARSON	DAYWALT DUES	01411 - 4200	103.00
JAMES JOHNSON	REIMB HOTEL	01411 - 3310	528.36
	REIMB IAFF CONFERENCE	01411 - 3310	250.00
	REIMB MEALS	01411 - 3310	293.83
JOHN GOLONKA	TUITION REIMB	01411 - 1855	938.62
JOSHUA RODRIGUEZ	REIMB MEDS	01411 - 2100	230.00
KAYLA MCCLURE	REIMB A-EMT	01411 - 1855	144.00
	REIMB MED BOXES	01411 - 2100	26.49
KING OF PRUSSIA VOL FIRE CO	2024 STIPEND PAYMENT	01411 - 2424	151,110.00
	JAN AND FEB ALLOCATION	01411 - 2420	35,272.00
MCDONALDS UNIFORM INC	BADGES	01411 - 2200	2,031.85
	FELKER UNIFORMS	01411 - 2380	52.50
	LOCKHART UNIFORMS	01411 - 2380	113.48
	MONTGOMERY UNIFORMS	01411 - 2380	176.48
	R. JOHNSON UNIFORMS	01411 - 2380	87.00
	REINER UNIFORMS	01411 - 2380	703.93
MCKESSON MEDICAL-SURGICAL GOVERN	EMS SUPPLIES	01411 - 2100	2,298.12
	EMS SUPPLIES	01411 - 2200	1,164.14

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
MONTGOMERY COUNTY MUNICIPAL FIRE	2024 DUES	01411 - 4200	50.00
MONTGOMERY COUNTY TREASURER	COURSE FEES MCFA	01411 - 1855	340.00
MOSER'S CUSTOM LLC	ID TAGS	01411 - 2200	80.40
	ID TAGS	01411 - 2200	193.50
	NAME TAGS NEW HIRES	01411 - 2200	775.50
MOTOROLA INC	RADIOS DC 56	01411 - 3746	6,427.04
OCCUPATIONAL HEALTH CENTERS OF THI	EMPLOYEE SCREENINGS	01411 - 3190	72.00
	EMPLOYEE SCREENINGS	01411 - 3190	4,801.00
OFFICE BASICS, INC	JANITORIAL SUPPLIES	01411 - 2200	188.95
PECO ENERGY	GAS AND ELEC STA 56	01411 - 3600	2,257.67
PENNA AMERICAN WATER CO.	HYDRANT MAINT	01411 - 3790	1,094.45
PENNSYLVANIA CAREER FIRE CHIEFS ASS	DUES JOHNSON AND LEIS	01411 - 4200	150.00
RICHTER DRAFTING & OFFICE SUPPLY CO.	OFFICE SUPPLIES	01411 - 2200	213.17
SCHANK PRINTING INC.	MESCO BUSINESS CARDS	01411 - 3400	85.00
SWEDELAND VOL. FIRE CO.	24 STIPEND PAYMENT	01411 - 2424	75,555.00
	JAN AND FEB ALLOCATION	01411 - 2420	23,511.66
SWEDESBURG VOL. FIRE CO.	24 STIPEND PAYMENT	01411 - 2424	77,055.00
	JAN AND FEB ALLOCATION	01411 - 2420	24,324.00
VERIZON	CELL SERVICE-DEC	01411 - 3210	1,012.44
	CELL SERVICE-NOV	01411 - 3210	1,105.71
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01411 - 3746	70.00
	SHARP USAGE	01411 - 3746	58.32
WILLIAM DAYWALT	REIMB EYEGLASSES	01411 - 2200	89.95
WOLANIN CONSULTING AND ASSESSMENT	BACKGROUND CHECK	01411 - 3190	425.00
	BACKGROUND CHECKS	01411 - 3190	5,525.00
	Total	Fire and EMS	533,100.63
 01413 Codes Enforcement			
ALEX PIENKA	AP CELL REIMB.	01413 - 3210	150.00
CODE ENFORCEMENT EXPENSE CARD	CNG #326	01413 - 2300	59.83
	KM CEU'S	01413 - 4620	240.00
	MAIL MACHINE DOWN	01413 - 3250	5.25
	MAIL MACHINE DOWN	01413 - 3250	5.67
	MAIL MACHINE DOWN	01413 - 3250	5.91
	MAIL MACHINE DOWN	01413 - 3250	6.84
DELAWARE VALLEY INSURANCE TRUST	LIFE/DISAB-FEB	01413 - 1560	16,811.31
SIGNARAMA	ZONING SIGNS	01413 - 3250	252.66
TRAISR LLC	TRAISR MAINT DEC	01413 - 3746	300.00
UNITED INSPECTION AGENCY INC	EPR CHOP	01413 - 3190	150.00
VERIZON	CELL SERVICE-DEC	01413 - 3210	43.26
	CELL SERVICE-NOV	01413 - 3210	43.26
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01413 - 3840	39.00
	SHARP LEASE PAYMENT	01413 - 3840	49.84
	SHARP USAGE	01413 - 3840	31.69
	Total	Codes Enforcement	18,194.52
 01430 Transportation			
ADMIN HARRIS	CAT6 COUPLERS	01430 - 2200	30.66
AMAZON CAPITAL SERVICES, INC.	BREAKROOM SUPPLIES/INLET HOOK	01430 - 2453	151.03
	BREAKROOM SUPPLIES/INLET HOOK	01430 - 3730	80.44
	CONTROLLER HARNESS/SUPPLIES	01430 - 3730	60.27
	TRAFFIC SIGNAL TOOLS	01430 - 2200	686.32
	WARNING SIGNS	01430 - 2457	129.90
ARMOUR & SONS ELECTRIC	FLASHER: PRINCE FREDERICK	01430 - 2250	12,101.27
BURHANS GLASS CO INC	GLASS: B STREET BUS SHELTER	01430 - 2250	4,355.00
CARGILL INC	BULK ROAD SALT	01430 - 2452	1,657.88
	BULK ROAD SALT	01430 - 2452	1,702.65

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CARGILL INC	BULK ROAD SALT	01430 - 2452	3,403.09
	BULK ROAD SALT	01430 - 2452	5,086.66
	BULK ROAD SALT	01430 - 2452	5,222.43
	BULK ROAD SALT	01430 - 2452	6,726.93
	BULK ROAD SALT	01430 - 2452	20,257.11
	BULK ROAD SALT	01430 - 2452	22,127.07
COMCAST CORPORATION	CABLE: PW GARAGE	01430 - 3730	33.63
DEER PARK	COOLER WATER: PW GARAGE	01430 - 3730	76.27
DELAWARE VALLEY INSURANCE TRUST	LIFE/DISAB-FEB	01430 - 1560	36,394.04
GLASGOW INC.	POTHOLE REPAIR: S WARNER RD	01430 - 2451	114.38
GORECON INC	SIDEWALK SNOW REMOVAL 1/16/24	01430 - 3170	11,580.00
	SIDEWALK SNOW REMOVAL: 1/20/24	01430 - 3170	12,240.00
GRAINGER -W.W.GRAINGER INC	TRAFFIC CABINET FILTERS	01430 - 2200	348.60
HOME DEPOT	SUPPLIES	01430 - 2200	658.36
	SUPPLIES	01430 - 2451	63.08
	SUPPLIES	01430 - 3730	67.03
I.M.S.A.	DUES: GREENE	01430 - 4200	100.00
INNOVATIVE MUNICIPAL PROD (US) INC	PROMELT SALT ENHANCER	01430 - 2452	5,048.82
JOSEPH O'DONNELL	23Q4 PHONE: O'DONNELL	01430 - 3210	150.00
MATTHEW GREENE	23Q3-4 PHONE: GREENE	01430 - 3210	300.00
OFFICE BASICS, INC	RESTROOM SUPPLIES	01430 - 3730	352.46
PA TURNPIKE TOLL BY PLATE	UNIT 423: TURNPIKE TOLLS	01430 - 4620	9.40
PECO ENERGY	ELECTRIC: SALT SHED	01430 - 3600	40.60
	ELECTRIC: STREET LIGHTS	01430 - 3612	1,847.76
	ELECTRIC: TRAFFIC SIGNALS	01430 - 3611	1,249.68
PENNA AMERICAN WATER CO.	WATER: PW GARAGE	01430 - 3600	391.33
PENNSYLVANIA ONE CALL SYSTEMS, INC	PA ONE CALL: TRANSPORTATION	01430 - 2451	158.08
THE JAYDOR COMPANY	ROLLUP DOOR REPAIRS	01430 - 3730	562.50
TODD LACHENMAYER	23Q4 PHONE: LACHENMAYER	01430 - 3210	150.00
TRAFFIC PRODUCTS LLC	MALFUNCTION MGMT UNIT REPAIR	01430 - 2200	260.00
TRAISR LLC	TRAISR SAAS	01430 - 3190	2,040.00
TRI-COUNTY ELECTRICAL SUPPLY, INC	STREET LIGHTS	01430 - 3132	472.00
	STREET LIGHTS STOCK	01430 - 2456	1,436.00
US FLEET TRACKING LLC	GPS UNITS	01430 - 3190	1,588.10
VALLEY FORGE SECURITY CENTER	RE-KEY PW GARAGE	01430 - 3730	647.44
VERIZON	CELL SERVICE-DEC	01430 - 3210	510.73
	CELL SERVICE-NOV	01430 - 3210	510.98
	COMMUNICATION LINES 01/24	01430 - 3210	35.87
	COMMUNICATION LINES 02/24	01430 - 3210	35.91
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01430 - 3840	71.82
	SHARP USAGE	01430 - 3840	1.17
	Total Transportation		163,324.75

01432 PW-Vehicle Maintenance

AMAZON CAPITAL SERVICES, INC.	BRINE PUMP ANTI-FREEZE	01432 - 2500	48.27
	CONTROLLER HARNESS/SUPPLIES	01432 - 2500	12.99
	LED STROBE LIGHTS	01432 - 2500	133.47
ARDMORE TIRE, INC	UNIT 18: TIRES	01432 - 2500	444.12
	UNIT 3: TIRES	01432 - 2500	592.16
	UNIT 356-4: TIRES	01432 - 2500	840.00
	UNIT 721: TIRE REPAIR	01432 - 2500	428.50
	UNIT 8: TIRE	01432 - 2500	107.00
BERGEY'S FORD INC.	BRAKE ROTORS/PADS (STOCK)	01432 - 2500	411.48
	ROTORS	01432 - 2500	864.80
	UNIT 16: HEATER HOSE	01432 - 2500	116.15
	UNIT 16: HOSE & GASKET	01432 - 2500	17.14
	UNIT 16: SPARK PLUGS/COIL PACK	01432 - 2500	103.34

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BERGEY'S FORD INC.	UNIT 431: SWITCH	01432 - 2500	46.00	
	UNIT 468: SWITCH PANEL	01432 - 2500	308.20	
	UNIT 471: FLOOR MATS	01432 - 2500	84.53	
	UNIT 471: WINDOW SHIELDS	01432 - 2500	31.40	
	UNITS 16 & 18: BRAKE KITS	01432 - 2500	175.50	
	UNITS 356-1 & 6: FILTERS	01432 - 2500	38.64	
	UNITS 356-6 & 4: FILTERS	01432 - 2500	115.92	
	BOB'S AUTO PARTS	BLADE GUIDE	01432 - 2500	47.59
		CREDIT: BATTERY CORES	01432 - 2500	-292.00
		CREDIT: HOSE ASSEMBLY	01432 - 2500	-26.00
CREDIT: SHOCK ABSORBER		01432 - 2500	-93.94	
HYDRAULIC FLUID		01432 - 2500	44.37	
LUBRICANTS (STOCK)		01432 - 2500	95.84	
OLD 562: HOSE ASSEMBLY		01432 - 2500	13.00	
UNIT 18: BATTERY/WASHER FLUID		01432 - 2500	255.87	
UNIT 18: SHOCK ABSORBER		01432 - 2500	93.94	
UNIT 18: SHOCK ASSEMBLY		01432 - 2500	270.00	
C & J TIRE SERVICE DBA THE TIRE SOURCI	UNIT 356-1: FILTERS	01432 - 2500	132.15	
	UNIT 425: WIPERS	01432 - 2500	18.98	
	UNIT 430: BATTERIES	01432 - 2500	527.97	
	UNIT 442: WIPER BLADES	01432 - 2500	10.98	
	UNIT 61: AIR DOOR ACTUATOR	01432 - 2500	25.18	
	UNIT 61:WIPER SWITCH	01432 - 2500	62.38	
	UNIT 80: FILTER/WIPER BLADES	01432 - 2500	51.24	
	UNIT 82: BATTERY	01432 - 2500	166.99	
	UNIT 1: TIRES	01432 - 2500	372.22	
	UNIT 445: JOYSTICK CONTROL	01432 - 2500	539.20	
CERTIFIED POWER INC	UNIT 471: CHEVRONS	01432 - 2500	245.00	
CHARIOT GRAPHICS INC	HYDRAULIC FITTINGS	01432 - 2500	308.36	
COLLIFLOWER INC	COOLER WATER: VM GARAGE	01432 - 2200	18.88	
DEER PARK	LIFE/DISAB-FEB	01432 - 1560	7,549.37	
DELAWARE VALLEY INSURANCE TRUST	UNIT 17: BRAKE PAD	01432 - 2500	54.01	
EASTERN AUTO PARTS WAREHOUSE	UNIT 17: BRAKE ROTORS	01432 - 2500	117.80	
ELLIOTT AUTO SUPPLY CO., INC.	OIL FILTERS	01432 - 2500	34.14	
	UNIT 18: TPMS SENSOR	01432 - 2500	25.38	
	UNIT 445: FILTERS	01432 - 2500	106.22	
EMANUEL TIRE OF PENNSYLVANIA, INC.	WASTE TIRE DISPOSAL	01432 - 2500	170.00	
GRAINGER -W.W.GRAINGER INC	PLOW BOLTS	01432 - 2500	292.32	
HOOVER TRUCK CENTERS, INC.	UNIT 450: A/C COMPRESSOR	01432 - 2500	187.82	
INTERSTATE BATTERY SYSTEM INC	OLD 562: BATTERY	01432 - 2500	132.95	
JOHN KENNEDY FORD INC	DATA CONNECT WIRE ISSUES	01432 - 2500	100.00	
KEYSTONE AUTOMOTIVE INDUSTRIES	ELITEK - UNIT 17 FOBS	01432 - 2500	224.80	
MITCHELL REPAIR INFORMATION COMPAN	MITCHELL1 SOFTWARE	01432 - 2500	2,023.20	
PA DEPT ENVIRONMENTAL PROTECTION	STORAGE TANK REGISTRATION	01432 - 2500	50.00	
	STORAGE TANK REGISTRATION	01432 - 2500	100.00	
PAULA RISLEY	UNIT 438: GM TAGS	01432 - 2500	118.00	
PUBLIC WORKS EXPENSE CARD	UNIT 432: TRANSMISSION	01432 - 2500	4,506.86	
SAFELITE AUTO GLASS	UNIT 70: WINDSHIELD	01432 - 2500	449.08	
SOSMETAL PRODUCTS INC	HARDWARE	01432 - 2500	104.61	
	PLOW BOLTS	01432 - 2500	220.87	
STEELE'S TRUCK & AUTO REPAIR INC	UNIT 3: EMISSIONS	01432 - 2500	45.00	
	UNIT 321: INSPECTION	01432 - 2500	71.00	
	UNIT 56-1: EMISSIONS	01432 - 2500	35.00	
	UNIT 67: INSPECTION	01432 - 2500	81.00	
	UNIT 70: EMISSIONS	01432 - 2500	45.00	
T.P.TRAILERS,INC.	PLOW PUMP KIT	01432 - 2500	93.78	

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TRIAD TRUCK EQUIPMENT	UNIT 449: TARP MOTOR	01432 - 2500	255.00
U. S. MUNICIPAL SUPPLY, INC.	UNIT 472: PLOW CONTROL	01432 - 2500	544.00
UNITED RENTALS (NA), INC.	TRASH PUMP: CARBURETOR	01432 - 2500	80.27
US FLEET TRACKING LLC	GPS UNITS	01432 - 2500	802.75
	<i>Total PW-Vehicle Maintenance</i>		26,428.04

01434 PW-Park Maintenance

AQUA PENNSYLVANIA	WATER: NOR-VIEW FARM	01434 - 2800	260.83
CAMERON BEEBE	2023 BOOTS: BEEBE	01434 - 2446	175.00
CARL RUDEGEAIR III	2023 BOOTS: RUDEGEAIR	01434 - 2446	169.99
COLONIAL ELECTRIC SUPPLY CO	METAL HALIDE LAMPS	01434 - 2800	176.80
DAVE KORESKO LANDSCAPING	TREE REMOVAL: MULTIPLE LOC	01434 - 3190	4,660.00
DELAWARE VALLEY INSURANCE TRUST	LIFE/DISAB-FEB	01434 - 1560	17,188.34
EAGLE POWER & EQUIPMENT INC	10" WEDGE	01434 - 2200	23.98
GENERAL RECREATION INC	PLAYGROUND REPAIR: NOR-VIEW	01434 - 2200	2,365.00
HOME DEPOT	SUPPLIES	01434 - 2200	80.23
	SUPPLIES	01434 - 2460	116.11
	SUPPLIES	01434 - 2600	611.00
	SUPPLIES	01434 - 2800	76.23
	SUPPLIES	01434 - 3740	161.02
JERRY RECUPIDO	2023 BOOTS: RECUPIDO	01434 - 2446	144.49
JONATHAN SMITH	2024 BOOTS: SMITH	01434 - 2800	149.99
JOSEPH MISCHLER	2024 BOOTS: MISCHLER	01434 - 2446	175.00
LAWN & GOLF SUPPLY CO INC	CHAINSAW SUPPLIES	01434 - 2200	378.92
M.A.D. EXTERMINATORS, INC.	BAIT BOXES: NOR-VIEW FARM	01434 - 2800	50.00
	PEST CONTROL: NOR-VIEW FARM	01434 - 2800	35.00
MAYFIELD GARDENS INC	LOG GRINDING	01434 - 2460	10,000.00
PECO ENERGY	ELECTRIC: COMPOST SITE	01434 - 2460	125.60
	ELECTRIC: NOR-VIEW FARM BARN 1	01434 - 2800	122.47
	ELECTRIC: NOR-VIEW FARM BARN 2	01434 - 2800	336.07
	ELECTRIC: NOR-VIEW FARM HOUSE	01434 - 2800	39.56
	ELECTRIC: NOR-VIEW FARM STORE	01434 - 2800	150.93
	ELECTRIC: NOR-VIEW ROOSTER	01434 - 2800	54.06
PETER BLAUNER, VMD	VET SERVICE: HORSES	01434 - 2800	729.00
STEVE HUNSBERGER	VET SERVICE: HORSES	01434 - 2800	310.00
SUBURBAN PROPANE L.P.	PROPANE: NOR-VIEW FARM	01434 - 2800	730.33
	PROPANE: NOR-VIEW FARM	01434 - 2800	737.56
TRACTOR SUPPLY CO	ANIMAL VITAMINS	01434 - 2800	34.99
	MISCELLANEOUS SUPPLIES	01434 - 2800	367.87
VERIZON	CELL SERVICE-DEC	01434 - 2800	25.67
	CELL SERVICE-NOV	01434 - 2800	25.66
	COMMUNICATION LINES 01/24	01434 - 3210	45.76
	COMMUNICATION LINES 02/24	01434 - 3210	45.80
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01434 - 2800	29.68
	SHARP USAGE	01434 - 2800	0.95
	<i>Total PW-Park Maintenance</i>		40,909.89

01436 PW-Building Maintenance

AQUA PENNSYLVANIA	WATER: TOWNSHIP BUILDING	01436 - 3600	250.27
	WATER: TOWNSHIP BUILDING	01436 - 3600	746.61
CINTAS CORPORATION #2	FIRST AID SUPPLIES-JAN	01436 - 2446	62.31
COMCAST CORPORATION	COMMUNICATION LINES 12/23	01436 - 3210	621.75
DEER PARK	COOLER WATER: TOWNSHIP BLDG	01436 - 2200	473.62
DELAWARE VALLEY INSURANCE TRUST	LIFE/DISAB-FEB	01436 - 1560	5,860.97
GRAINGER -W.W.GRAINGER INC	MAINTENANCE SUPPLIES	01436 - 2500	176.90
GREEN LANE DESIGN, LLC	ENGINEERING: EMERGENCY GEN	01436 - 4545	4,840.00
HOME DEPOT	SUPPLIES	01436 - 3730	481.85

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KISTLER - O'BRIEN INC	SEMI-ANNUAL FPS INSPECTION	01436 - 4545	268.00
	SPRINKLER REPAIR: TWP BLDG	01436 - 3730	4,375.71
METROPOLITAN FLAG AND BANNER LLC	SHIPPING: TOWNSHIP FLAGS	01436 - 3730	17.08
OFFICE BASICS, INC	CLEANING & RESTROOM SUPPLIES	01436 - 2200	962.33
PECO ENERGY	LED SIGN: TOWNSHIP BUILDING	01436 - 3600	82.20
PUBLIC WORKS EXPENSE CARD	COVE BASE: TOWNSHIP BUILDING	01436 - 2500	608.91
	CARPET TILE: TOWNSHIP BUILDING	01436 - 4545	2,500.00
	DUES: HICKMAN	01436 - 4620	80.00
	PENNDOT SYMPOSIUM: HICKMAN	01436 - 4620	88.00
	TRAINING: SALADINO	01436 - 4620	42.00
RICHTER DRAFTING & OFFICE SUPPLY CO.	CREDIT: PAPER	01436 - 2500	-637.35
	OFFICE SUPPLIES	01436 - 2500	1,062.25
VERIZON	CELL SERVICE-DEC	01436 - 3210	43.26
	CELL SERVICE-NOV	01436 - 3210	43.26
	COMMUNICATION LINES 01/24	01436 - 3210	279.00
	COMMUNICATION LINES 02/24	01436 - 3210	279.00
	Total PW-Building Maintenance		23,607.93
01450 Park and Recreation			
A S C A P	CONCERTS LICENSE	01450 - 4591	77.98
AMAZON CAPITAL SERVICES, INC.	BUILDING MAINTENANCE	01450 - 3730	51.98
	COOKING STUDIO- BARSTOOLS	01450 - 4599	278.00
	EXERCISE MATS	01450 - 4599	123.70
	PICKLEBALL PADDLES	01450 - 4599	212.80
	REC. SUPPLIES- FITNESS CENTER	01450 - 4599	199.56
	RECREATION SUPPLIES	01450 - 4599	11.99
	UMFM - SUPPLIES	01450 - 4597	64.33
	YOUTH BASKETBALL LEAGUE	01450 - 4593	12.99
	YOUTH BASKETBALL LEAGUE	01450 - 4593	22.34
ANGELO'S PIZZA	PARENTS NIGHT OUT	01450 - 4593	65.00
AQUA PENNSYLVANIA	WATER BILL - SWEDELAND	01450 - 3600	61.13
	WATER BILL - UMCC	01450 - 3600	248.86
	WATER BILL - WALKER PARK	01450 - 3600	20.97
	WATER BILL- BOB CASE	01450 - 3600	248.86
	WATER BILL- BOB CASE	01450 - 3600	549.43
	WATER BILL- CULTURAL CENTER	01450 - 3600	61.13
	WATER BILL- UMCC	01450 - 3600	587.96
	WATER BILL- WALKER PARK	01450 - 3600	1,325.44
BEANIE BOUNCE PARTY RENTAL INC	EARTH DAY 2024 - DEPOSIT	01450 - 4595	342.45
	HOLIDAY VILLAGE 2024- DEPOSIT	01450 - 4595	222.75
COMCAST CORPORATION	COMMUNICATION LINES 01/24	01450 - 3210	234.73
	COMMUNICATION LINES 01/24	01450 - 3600	725.10
	COMMUNICATION LINES 02/24	01450 - 3210	237.81
	COMMUNICATION LINES 12/23	01450 - 3600	350.51
DANIEL D SOMERVILLE	WEEKEND CLEANING SERVICE	01450 - 3730	1,300.00
DAVID J PFEFFER	JULY 4TH CARNIVAL	01450 - 4595	500.00
DEER PARK	SPRING WATER	01450 - 2200	63.16
DELAWARE VALLEY INSURANCE TRUST	LIFE/DISAB-FEB	01450 - 1560	15,327.78
DYLAN MUTERSBAUGH	CONFERENCE EXPENSE- PARKING	01450 - 4620	15.00
	PA FARM SHOW	01450 - 4620	125.96
DYLAN SMITH	YOUTH BASKETBALL LEAGUE	01450 - 4593	360.00
EDWARD W. SWAYZE JR	XTREME HOOPS	01450 - 4593	200.80
FRANK JONES TROPHIES	YOUTH BASKETBALL LEAGUE	01450 - 4593	185.60
GERARD TESTA	CELL PHONE REIMBURSEMENT	01450 - 3210	300.00
JASON WAIN	YOUTH BASKETBALL LEAGUE	01450 - 4593	630.00
JOJO TRIVIA ENTERPRISES LLC	STAFF SWEATSHIRTS	01450 - 2200	248.00
KAHLEEL DRACIR HENRY	YOUTH BASKETBALL LEAGUE	01450 - 4593	735.00

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KEYSTONE FIRE PROTECTION CO	COOKING STUDIO INSPECTION	01450 - 3740	657.36
M.A.D. EXTERMINATORS, INC.	EXTERMINATOR - UMCC	01450 - 3730	125.00
MARIA LORENA GRECO-D'ANGELO	COOKING WITH LORENA	01450 - 4593	230.40
MARLON TATOM	YOUTH BASKETBALL LEAGUE	01450 - 4593	1,610.00
NORFOLK SOUTHERN CORPORATION	PEDESTRIAL TRAIL	01450 - 2200	1,569.38
OFFICE BASICS, INC	MAINTENANCE SUPPLIES	01450 - 3730	774.60
PARK & REC EXPENSE CARD	OUTLER LIMITS BOWLING	01450 - 4593	103.90
	PICKLEBALL NETS	01450 - 4599	1,199.94
	PRPS CONFERENCE	01450 - 3310	2,000.00
	PRPS MEMBERSHIP- T. KANE	01450 - 4200	100.00
	SPOTIFY	01450 - 2200	18.01
	STAFF LUNCH	01450 - 2200	113.98
	UMFM SUPPLIES	01450 - 4597	30.07
PECO ENERGY	ELECTRIC - BAXTER FIELD	01450 - 3600	621.52
	ELECTRIC BOB WHITE FARMS	01450 - 3600	73.81
	ELECTRIC GAZEBO	01450 - 3600	35.31
	ELECTRIC GAZEBO BEHIND TWP BLD	01450 - 3600	30.05
	ELECTRIC HEUSER PARK	01450 - 3600	1,251.45
	ELECTRIC SWEDELAND PARK	01450 - 3600	273.49
	ELECTRIC SWIM-TENNIS	01450 - 3600	154.57
	ELECTRIC WALKER PARK	01450 - 3600	849.46
	ELECTRIC- TOWNSHIP PARK	01450 - 3600	843.08
	ELECTRIC- UMCC	01450 - 3600	6,148.22
	LIGHTS WALKER PARK	01450 - 3600	45.37
REPUBLIC SERVICES INC	WASTE REMOVAL - WALKER FIELD	01450 - 3185	387.58
	WASTE REMOVAL- HEUSER	01450 - 3185	470.93
RICHTER DRAFTING & OFFICE SUPPLY CO.	OFFICE SUPPLIES	01450 - 2100	59.55
RYAN GROTTO	YOUTH BASKETBALL LEAGUE	01450 - 4593	480.00
SCHWEMM LEARNING ADVENTURES LLC	SNAPOLOGY	01450 - 4593	270.00
SIMPLEX WELLNESS, INC.	SIMPLEX WELLNESS	01450 - 3701	16,093.45
STACEY MARSHALL	YOUTH BASKETBALL LEAGUE	01450 - 4593	1,120.00
THE TUSTIN GROUP, LLC	HVAC - UMCC	01450 - 4521	2,687.50
TRAVIS MARSHALL	YOUTH BASKETBALL LEAGUE	01450 - 4593	1,120.00
TROY CHIDDICK	YOUTH BASKETBALL LEAGUE	01450 - 4593	1,120.00
TYLER STROYEK	PICKLEBALL CLINICS	01450 - 4593	2,058.00
VALLEY FORGE SECURITY CENTER	VENDING MACHINE REMOVAL	01450 - 3730	170.00
VERIZON	CELL SERVICE-DEC	01450 - 4597	60.81
	CELL SERVICE-NOV	01450 - 4597	60.81
WADE EUGENE CHIDDICK	YOUTH BASKETBALL LEAGUE	01450 - 4593	630.00
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01450 - 3840	141.68
	SHARP USAGE	01450 - 3840	73.47
	WASTE TONER BOTTLE PD AND P&R	01450 - 3840	47.34
WILLIAM HENRY REED III	YOUTH BASKETBALL LEAGUE	01450 - 4593	210.00
WILLIAM HILL	YOUTH BASKETBALL LEAGUE	01450 - 4593	420.00
	YOUTH BASKETBALL LEAGUE	01450 - 4593	490.00
WILLIAM J KILPATRICK	YOUTH BASKETBALL LEAGUE	01450 - 4593	560.00
XTREME HOOPS	XTREME HOOPS	01450 - 4593	803.20
	YOUTH BASKETBALL LEAGUE	01450 - 4593	280.00
	YOUTH BASKETBALL LEAGUE	01450 - 4593	619.50
ZACHARY VOLPE	YOUTH BASKETBALL LEAGUE	01450 - 4593	165.00

Total Park and Recreation 75,786.89

01493 TMA/Rambler/Other

AQUA PENNSYLVANIA	WATER: SUNNY HILL FARM	01493 - 3600	20.97
GREATER VALLEY FORGE T.M.A.	JAN24 SVC LESS JAN24 TIX	01493 - 3320	21,566.72

Total TMA/Rambler/Other 21,587.69

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
01495 Misc. Expense			
OMEGA SYSTEMS CONSULTANTS, INC	NETWORK ISSUE ASSISTANCE	01495 - 9700	14,429.38
	SMARTGUARD AGREEMENT SETUP	01495 - 9700	21,200.00
	<i>Total Misc. Expense</i>		35,629.38
04456 Library			
BAKER & TAYLOR INC	BOOKS	04456 - 2472	35.69
	BOOKS	04456 - 2472	358.70
	BOOKS	04456 - 2472	392.80
	BOOKS	04456 - 2472	486.67
	BOOKS	04456 - 2472	532.12
	CHILDREN'S BOOKS	04456 - 2473	50.34
	CHILDREN'S BOOKS	04456 - 2473	73.05
	CHILDREN'S BOOKS	04456 - 2473	246.23
	CHILDREN'S BOOKS	04456 - 2473	614.60
	CHILDREN'S BOOKS	04456 - 2473	1,176.98
	CHILDREN'S BOOKS	04456 - 2473	1,699.58
	CHILDREN'S BOOKS	04456 - 2480	30.85
	CHILDREN'S BOOKS	04456 - 2480	36.88
	CHILDREN'S BOOKS	04456 - 2480	103.40
	Y.A.	04456 - 2480	7.25
	Y.A.	04456 - 2480	19.35
BRODART COMPANY	SUPPLIES	04456 - 2100	108.49
CENGAGE LEARNING INC	LARGE PRINT	04456 - 2481	29.24
	LARGE PRINT	04456 - 2481	51.73
	LARGE PRINT	04456 - 2481	59.23
	LARGE PRINT	04456 - 2481	62.97
	LARGE PRINT	04456 - 2481	75.72
	LARGE PRINT	04456 - 2481	77.97
	LARGE PRINT	04456 - 2481	97.49
	LARGE PRINT	04456 - 2481	100.46
	LARGE PRINT	04456 - 2481	122.95
	RESOURCES	04456 - 2474	2,094.27
CINTAS CORPORATION #2	FIRST AID SUPPLIES-JAN	04456 - 2100	5.99
CYPRESS INFORMATION SERVICES LLC	RESOURCES	04456 - 2474	385.88
DELAWARE VALLEY INSURANCE TRUST	LIFE/DISAB-FEB	04456 - 1560	21,655.90
LIBRARY EXPENSE CARD	RESOURCES	04456 - 2474	11.65
MCLINC	MCLINC	04456 - 3746	8,901.25
MIDWEST TAPE LLC	MEDIA	04456 - 2476	84.97
	MEDIA	04456 - 2476	99.21
	RESOURCES	04456 - 2474	1,084.70
PAUL D. BEST	LIBRARY PROGRAM	04456 - 2471	400.00
PENNSYLVANIA LIBRARY ASSOC	MEM./DUES/SUB.	04456 - 4200	126.00
PLAYAWAY PRODUCTS LLC	CH. MEDIA	04456 - 2477	54.14
	MEDIA	04456 - 2476	701.76
T-MOBILE USA, INC	RESOURCES	04456 - 2474	184.80
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	04456 - 3840	70.00
	SHARP USAGE	04456 - 3840	115.37
WORLD TRADE PRESS	RESOURCES	04456 - 2474	1,031.46
	<i>Total Library</i>		43,658.09
08421 Trout Run			
AMAZON CAPITAL SERVICES, INC.	CLEANING RAGS	08421 - 2200	65.98
	OFFICE SUPPLIES	08421 - 2200	90.45
	OFFICE SUPPLIES/NITRILE GLOVES	08421 - 2200	258.81
	STAR BIT SOCKET SET	08421 - 2200	38.36
AQUA PENNSYLVANIA	WATER: TROUT RUN	08421 - 3660	619.67

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
BUCKMAN'S INC	SODIUM HYPOCHLORITE: TROUT RUN	08421 - 2210	4,366.54
CINTAS CORPORATION #2	FIRST AID SUPPLIES: TROUT RUN	08421 - 2446	33.40
	FIRST AID SUPPLIES: TROUT RUN	08421 - 2446	168.26
DECKMAN MOTOR & PUMP INC	REBUILT CIRCULATOR PUMP	08421 - 3740	478.00
DEER PARK	COOLER WATER: TROUT RUN	08421 - 2200	56.57
DELAWARE VALLEY INSURANCE TRUST	LIFE/DISAB-FEB	08421 - 1560	4,728.85
FOURNIER INDUSTRIES INC	PRESS LIQUID DETECTORS (4)	08421 - 2500	1,050.00
GRAINGER - W.W.GRAINGER INC	PVC FITTINGS & GREASE FITTINGS	08421 - 2200	26.83
GRAYMONT	LIME: TROUT RUN	08421 - 3186	9,469.64
HOME DEPOT	SUPPLIES	08421 - 2200	24.39
J P MASCARO & SONS	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	7,244.65
LRM INC	CHLORINE SENSORS/CONTROLLER	08421 - 2500	3,160.00
M J REIDER ASSOCIATES INC	NPDES TESTING: TROUT RUN	08421 - 2250	6,929.50
MARK BALE	23Q4 PHONE: BALE	08421 - 3210	50.00
ROBERT MCKERNAN	23Q4 PHONE: MCKERNAN	08421 - 3210	50.00
VALLEY FORGE SECURITY CENTER	GATE KEYS	08421 - 2200	23.34
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08421 - 3840	42.14
	SHARP USAGE	08421 - 3840	1.60
	Total Trout Run		38,976.98

08422 Matsunk

AQUA PENNSYLVANIA	WATER: MATSUNK	08422 - 3660	204.93
BUCKMAN'S INC	SODIUM HYPOCHLORITE: MATSUNK	08422 - 2210	4,360.00
DEER PARK	COOLER WATER: MATSUNK	08422 - 2200	67.54
DELAWARE VALLEY INSURANCE TRUST	LIFE/DISAB-FEB	08422 - 1560	10,343.46
HOME DEPOT	SUPPLIES	08422 - 2200	189.98
J P MASCARO & SONS	SLUDGE REMOVAL: MATSUNK	08422 - 3186	7,288.50
M.A.D. EXTERMINATORS, INC.	PEST CONTROL: MATSUNK	08422 - 2200	190.00
MARK BALE	23Q4 PHONE: BALE	08422 - 3210	100.00
MATT DESIMONE	23Q4 PHONE: DESIMONE	08422 - 3210	50.00
PA DEPT ENVIRONMENTAL PROTECTION	STORAGE TANK REGISTRATION	08422 - 2900	150.00
PECO ENERGY	ELECTRIC: MATSUNK	08422 - 3610	15,819.67
	GAS: MATSUNK CHLORINE BUILDING	08422 - 3620	165.12
	GAS: MATSUNK GARAGE	08422 - 3620	1,623.14
	GAS: MATSUNK PRESS ROOM	08422 - 3620	1,859.11
POLYDYNE INC	POLYMER: MATSUNK	08422 - 3186	3,795.00
PRESTON HAMPTON	2024 BOOTS: HAMPTON	08422 - 2200	169.00
ROBERT MCKERNAN	23Q4 PHONE: MCKERNAN	08422 - 3210	50.00
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08422 - 3840	42.14
	SHARP USAGE	08422 - 3840	2.81
	Total Matsunk		46,470.40

08423 Collections

AQUA PENNSYLVANIA	WATER: ABRAMS PS	08423 - 3660	64.95
	WATER: BALLIGO PS	08423 - 3660	62.57
	WATER: MATSONFORD PS	08423 - 3660	61.13
	WATER: ROSS ROAD PS	08423 - 3660	20.97
	WATER: SWEDELAND PS	08423 - 3660	73.25
	WATER: VALLEYBROOK PS	08423 - 3660	20.97
CINTAS CORPORATION #2	FIRST AID SUPPLIES: COLLECTION	08423 - 2446	53.12
DANIEL LEGERTON	23Q4 PHONE: LEGERTON	08423 - 3210	150.00
DEER PARK	COOLER WATER: COLLECTIONS	08423 - 2200	62.01
DELAWARE VALLEY INSURANCE TRUST	LIFE/DISAB-FEB	08423 - 1560	14,393.34
HOME DEPOT	SUPPLIES	08423 - 2200	343.07
HUGH J MEEHAN	HVAC REPAIR: COLLECTIONS	08423 - 3780	275.00
PECO ENERGY	ELECTRIC: ABRAMS PS	08423 - 3610	7,201.90
	ELECTRIC: GLEN ROSE PS	08423 - 3610	237.01

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
PECO ENERGY	PECO EASEMENT LEASE	08423 - 3610	10.00
PENNA AMERICAN WATER CO.	WATER: DEKALB PS	08423 - 3660	20.42
	WATER: FLINT HILL PS	08423 - 3660	18.75
	WATER: KING MANOR PS	08423 - 3660	18.77
ROBERT MCKERNAN	23Q4 PHONE: MCKERNAN	08423 - 3210	50.00
VERIZON	CELL SERVICE-DEC	08423 - 3210	110.05
	CELL SERVICE-NOV	08423 - 3210	109.98
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08423 - 3840	42.14
	SHARP USAGE	08423 - 3840	4.08
	Total Collections		23,403.48
08427 Wastewater			
JANET HIRIAK	23Q4 PHONE: HIRIAK	08427 - 7460	150.00
S C ENGINEERS INC	MIPP SERVICES	08427 - 7460	4,291.40
	Total Wastewater		4,441.40
18354 State Grants			
HOUGH ASSOCIATES MANAGEMENT CONS	2023 904 GRANT ADMIN	18354 - 01000	8,750.00
	Total State Grants		8,750.00
18407 CAPITAL - Information Tech			
HOME DEPOT	SUPPLIES	18407 - 07409	178.75
	Total CAPITAL - Information Tech		178.75
18410 CAPITAL - Police			
AXON ENTERPRISE, INC	AXON - POLICE EQUIPMENT	18410 - 07906	5,574.67
	AXON - FLEET DOOR TRIGGER	18410 - 07906	744.00
ENTERPRISE FM TRUST	VEHOCLE LEASE-FEB24	18410 - 07951	5,731.95
	Total CAPITAL - Police		12,050.62
18411 CAPITAL - Fire and EMS			
DIVAL SAFETY EQUIPMENT, INC	TURNOUT GEAR	18411 - 07435	5,471.50
	Total CAPITAL - Fire and EMS		5,471.50
18413 CAPITAL - Codes Enforcement			
ENTERPRISE FM TRUST	VEHOCLE LEASE-FEB24	18413 - 07951	1,079.98
	Total CAPITAL - Codes Enforcement		1,079.98
18421 CAPITAL - Trout Run			
ENTERPRISE FM TRUST	VEHOCLE LEASE-FEB24	18421 - 07951	1,257.95
	Total CAPITAL - Trout Run		1,257.95
18422 CAPITAL - Matsunk			
ENTERPRISE FM TRUST	VEHOCLE LEASE-FEB24	18422 - 07951	668.57
KEYSTONE ENGINEERING GROUP, INC	WW CHEMICAL FLOWMETER	18422 - 07741	5,300.66
LRM INC	INSTALL FLOWMETER: MATSUNK	18422 - 07741	9,792.85
MONTCO FENCE & SUPERIOR STRUCTURE	GATE REPLACEMENT: MATSUNK	18422 - 07741	6,970.00
U. S. MUNICIPAL SUPPLY, INC.	UNIT 562: SNOW PLOW	18422 - 07951	8,153.00
	Total CAPITAL - Matsunk		30,885.08
18423 CAPITAL - Collections			
ENTERPRISE FM TRUST	VEHOCLE LEASE-FEB24	18423 - 07951	668.57
TRENCHLESS LINE COMPANY LLC	SEWER REPAIR: 511 CROSSFIELD	18423 - 07671	1,296.00
	Total CAPITAL - Collections		1,964.57
18430 CAPITAL - Transportation			
T & M ASSOCIATES	ENGINEERING: BROWNLIE CULVERT	18430 - 07661	938.91
	Total CAPITAL - Transportation		938.91
18432 CAPITAL - Vehicle Maintenance			
BAYARD PUMP & TANK COMPANY, INC.	FUEL LINE REPAIR	18432 - 07741	6,098.46

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
	<i>Total</i>	<i>CAPITAL - Vehicle Maintenance</i>	6,098.46
18434 CAPITAL - Park Maintenance			
ENTERPRISE FM TRUST	VEHOCLE LEASE-FEB24	18434 - 07951	1,150.74
	<i>Total</i>	<i>CAPITAL - Park Maintenance</i>	1,150.74
18450 CAPITAL - Park and Recreation			
ARRO CONSULTING INC	GRANTS: HEUSER & MISCELLANEOUS	18450 - 07133	554.50
	<i>Total</i>	<i>CAPITAL - Park and Recreation</i>	554.50
40200 Escrow Payables			
LAW OFFICE OF SEAN KILKENNY	0 REEDEL ROAD: 1813 (LD)	40200 - 7200	367.50
	160 NORTH GULPH RD: 1857 (LD)	40200 - 7200	245.00
	161 WEST DEKALB PK: 1852 (LD)	40200 - 7200	87.50
	201 SOUTH GULPH RD: 1790 (LD)	40200 - 7200	52.50
	230 MALL BOULEVARD: 1860 (LD)	40200 - 7200	532.75
	650 PARK AVENUE: 1685 (LD)	40200 - 7200	87.50
	657/665/671 SOUTH GULPH: 1844	40200 - 7200	52.50
	800 RIVER ROAD: 1853 (LD)	40200 - 7200	210.00
	850 MANCILL MILL RD: 1787 (LD)	40200 - 7200	262.50
MCMAHON ASSOCIATES INC	160 NORTH GULPH RD: 1857 (LD)	40200 - 7200	1,035.00
	161 WEST DEKALB PK: 1852 (LD)	40200 - 7200	195.00
	201 SOUTH GULPH RD: 1790 (LD)	40200 - 7200	1,053.75
	800 RIVER ROAD: 1853 (LD)	40200 - 7200	2,095.00
REMINGTON & VERNICK ENGINEERS II, INC	160 NORTH GULPH RD: 1857 (LD)	40200 - 7200	88.75
	161 WEST DEKALB PK: 1852 (LD)	40200 - 7200	1,317.50
	200 ABRAMS ROAD: 1866 (SWB)	40200 - 7200	905.00
	230 MALL BOULEVARD: 1860 (LD)	40200 - 7200	1,259.06
	250 HANSEN ACCESS RD: 1835 LD	40200 - 7200	2,840.96
	346 EAST CHURCH RD: 1800 (LD)	40200 - 7200	232.50
	460 GLENNIE CIRCLE: 1861 (SWB)	40200 - 7200	577.50
	588 NORTH GULPH RD: 1812 (LD)	40200 - 7200	40.00
	800 RIVER ROAD: 1853 (LD)	40200 - 7200	1,320.00
	850 MANCILL MILL RD: 1787 (LD)	40200 - 7200	4,002.63
	MANCILL MILL ROAD: 1556 (LD)	40200 - 7200	1,183.75
	<i>Total</i>	<i>Escrow Payables</i>	20,044.15
			<u>1,714,961.17</u>

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01138	Due from Developers	28,634.25
01150	Gas/Diesel/Postage	25,410.18
01301	GF - Property Taxes	1,953.99
01310	511 Taxes	90,972.87
01367	Park & Recreation	273.00
01377	Transit	-191.50
01380	Miscellaneous	-1,819.46
01402	Accounting	65,004.54
01403	Tax Collection	6,221.11
01407	Information Technology	7,924.94
01408	Planning	4,701.19
01410	Police	299,930.78
01411	Fire and EMS	533,100.63
01413	Codes Enforcement	18,194.52
01430	Transportation	163,324.75
01432	PW-Vehicle Maintenance	26,428.04
01434	PW-Park Maintenance	40,909.89
01436	PW-Building Maintenance	23,607.93
01450	Park and Recreation	75,786.89
01493	TMA/Rambler/Other	21,587.69
01495	Misc. Expense	35,629.38
04456	Library	43,658.09
08421	Trout Run	38,976.98
08422	Matsunk	46,470.40
08423	Collections	23,403.48
08427	Wastewater	4,441.40
18354	State Grants	8,750.00
18407	CAPITAL - Information Tech	178.75

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18410	CAPITAL - Police	12,050.62
18411	CAPITAL - Fire and EMS	5,471.50
18413	CAPITAL - Codes Enforcement	1,079.98
18421	CAPITAL - Trout Run	1,257.95
18422	CAPITAL - Matsunk	30,885.08
18423	CAPITAL - Collections	1,964.57
18430	CAPITAL - Transportation	938.91
18432	CAPITAL - Vehicle Maintenance	6,098.46
18434	CAPITAL - Park Maintenance	1,150.74
18450	CAPITAL - Park and Recreation	554.50
40200	Escrow Payables	20,044.15
TOTAL AMOUNT A/P		<u>1,714,961.17</u>

<u>Payroll Date</u>	<u>Wages</u>	<u>Taxes/Benefits</u>
1/5/2024	\$1,026,061.61	\$118,498.26
1/19/2024	\$989,775.86	\$117,041.47

	TOTAL PAYROLL	\$2,251,377.20
	TOTAL WARRANT	<u>\$3,966,338.37</u>