

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
NOVEMBER 14, 2024 MEETING ~ 7:00 PM

AGENDA

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Meeting Minutes: October 10, 2024 – Zoning Workshop.
October 10, 2024 – BOS Workshop.
5. Chairperson's Comments:
6. Citizen Board Vacancies:
7. New Business:
 - A. Proclamation – Small Business Saturday.
 - B. Public Comment – Agenda Items.
 - C. Consent Agenda re:
 1. Trout Run WPCC Sludge Mixer/Conveyor Project: Approval of Payment Application No. 03 (Final Payment) in the amount of \$20,179.25 to Pumping Solutions, Inc. (PSI) of York Springs, Pennsylvania, as recommended by the project consultant. This final pay application includes a reconciling change order reflecting a \$10,000.00 credit to the Township, which decreases the final contract amount from \$413,585.00 to \$403,585.00.
 2. 2024 Road Program: Approval of Payment Application No. 1 (Final Payment) in the amount of \$664,350.95 to Highway Materials, Inc. (HMI) of Flourtown, Pennsylvania, as recommended by the project consultant.
 3. Resolution 2024-34 – Intermunicipal Recycling Grant Submission Agreement with Lower Merion Township and Narberth Borough. Approval of an intermunicipal agreement with Lower Merion Township and Narberth Borough for the joint submission of an annual Recycling Program Performance Grant to the PA Department of Environmental Protection.
 4. Brownlie Road Culvert Replacement: Approval of Payment Application No. 04 in the amount of \$153,467.34 to G&B Construction Group, Inc. of Feasterville-Trevoise, Pennsylvania for contract work performed to date, as recommended by the project consultant.
 5. Financial Escrow Security Release No. 1 – Chick-Fil-A Redevelopment, 135 W. DeKalb Pike - Approval of Escrow Release No.1 in the amount of \$620,821.75 for the completion of required site improvements to date as part of the Land Development project as recommended by the Township Engineer.
 6. Resolution 2024-35 – Authorize Township Manager to submit a PECO Green Region Program Grant Application in the amount of \$50,000.00 on behalf of Upper Merion Township for the transition to 100% clean renewable energy.

7. Resignation of Laura Ware Adlington from the Upper Merion Historical Commission.
 8. Citizen Board Appointments:
 - a. Community Center Advisory Board
 - b. Economic & Community Development Committee Young Adult
 9. Budget Transfer: \$25,000.00 from 01-436-1400 Salary/Wages to 01-436-3730 Building Maintenance to fund additional facility maintenance activities in the Township Building.
 10. Authorization for the Township Manager to sign Real Estate Tax Settlement Stipulations: GAHC3 King of Prussia Mob, LLC., 700 S. Henderson Road, for the tax year 2024 resulting in an overpayment of real estate taxes in the amount of \$8,195.39.
 11. Authorization for the Township Manager to sign Real Estate Tax Settlement Stipulation for Owen G. Riley, III, 143 – 149 S. Gulph Road, for the tax year 2024 resulting in an overpayment of real estate taxes in the amount of \$1,058.10.
 12. Accept Extension Letter – Abbonizio Real Estate Partnership, 316 W. Church Road until March 13, 2025.
 13. Resolution 2024-36 – Disposition of Township Public Work Vehicles to J.J. Kane Auction in Plymouth Meeting for a total sale value of \$11,600.00.
 14. Resolution 2024-37 – Approve a Statewide Local Share Assessment Grant of \$1,000,000.00 from the Commonwealth Financing Authority to be used for a public roadway improvement and Valley Forge Gateway Trail construction.
 15. Resolution 2024-38 – Approve a Statewide Local Share Assessment Grant on behalf of the King of Prussia District (BID) for Moore Road Multimodal Trail Construction in the amount of \$1,000,000.00.
 16. Approval to provide reimbursement to the King of Prussia District (BID) with funds from Department of Community and Economic Development (DCED)/Commonwealth Financing Authority (CFA) grant for the First Avenue Linear Park Phase 3 Project in the amount of \$250,000.00.
 17. Approval to provide reimbursement to the King of Prussia District (BID) with funds from the Montco 2040 grant for the First Avenue Linear Park Phase 3 project in the amount of \$153,785.37.
 18. Resolution 2024-39 – Amend Resolution 2024-11, Lazy Dog Colorado Ops, LLC, 160 N. Gulph Road, #211, King of Prussia to reflect correct address.
- D. Consideration of a Business Tax Appeal Settlement – Law Offices of McDonnell & Associates. Approval of a Business Tax Appeal submitted by Law Offices of McDonnell & Associates, 860 First Avenue, Suite 5B, King of Prussia, PA, for the tax year 2023 for late filing fee and interest for the tax year.

- E. Consideration of a Business Tax Appeal Settlement – McDonnell Real Estate, LLC. Approval of a Business Tax Appeal submitted by McDonnell Real Estate, LLC, 860 First Avenue, Suite 5B, King of Prussia, PA, for the tax year 2023 for late filing fee and interest for the tax year.
 - F. Consideration of a Business Tax Appeal Settlement – Oliver Sprinkler Co., Inc. Approval of a Business Tax Appeal submitted by Oliver Sprinkler Co, Inc., 501 Feheley Drive, King of Prussia, PA, for the tax year 2023 for late filing fee and interest for the tax year.
 - G. Posting of the 2025 Budget.
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- 8. Accounts Payable & Payrolls.
 - 9. Additional Business.
 - 10. Public Comment.
 - 11. Adjournment.

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
ZONING WORKSHOP MEETING
OCTOBER 10, 2024

The Board of Supervisors of Upper Merion Township met for a Zoning Workshop Meeting on Thursday, October 10, 2024, in the Township Building. The meeting was called to order at 6:26 p.m., followed by a pledge of allegiance.

ROLL CALL:

Supervisors present were: Bill Jenaway, Greg Waks, Greg Philips, Carole Kenney and Tina Garzillo. Also present were Anthony Hamaday, Township Manager; Amanda Lafty, Assistant Township Manager; Jarrett Lash, Township Planner; John Walko along with Kalie Melchior and Tyler Miller from Township Solicitor's Office.

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo stated prior to this meeting the Board had an executive meeting to discuss personnel matters.

DISCUSSIONS:

A. DATA CENTER ORDINANCE:

Chairperson Garzillo mentioned that Susanne Ryan from PECO attended the Board of Supervisor Chair Meeting this past Monday to discuss supply power from PECO to potential Data Centers within the Township. Ms. Ryan said PECO will supply information to the businesses letting them know whether a business would have sufficient power source at their location. PECO will provide some kind of documentation stating the sufficient amount of power the data center would need and if PECO would be able to provide it at that location.

Chairperson Garzillo mentioned the substation on Swedeland Road and the possibilities of what can happen there. Ms. Ryan said the ball is in Brian O'Neal's court now and that PECO suggested different locations to Brian O'Neal's team and PECO is still waiting to hear back from them.

Township Planner Jarrett Lash presented the Board a new version of the Ordinance stating that the Planning Commission hasn't seen this version yet. He wanted to get the Boards approval first or to see if they wanted to tweak anything before it goes back to the Planning Commission one final time to get their recommendation on the latest version before presenting it to the County.

Jarrett showed the Board an article from a Northern Virginia publication called Inside Nova discussing how a number of landowners are suing the County after their rural single-family home district was rezoned for data centers. The rezoning made their home assessments sky rocket and their property bills balloon. Jarrett mentioned he was unable to find any data about permitting data centers in existing industrial areas having a rise in value and from a zoning stand point currently. He said the Township handles any data center coming into Upper Merion today as general warehousing, which is already permitted in LI, HI and SM1, so he doesn't think there would be an increase in land value in these zoning areas.

The second item Jarrett wanted to touch base on before making any changes to the zoning text amendment is seeing what type of parcel would be able to site these within LI and HI for larger data centers over 100,000 sq. ft. So, take into account a three-story data center with about 15' per story will fall under the 50' maximum height the Township has for now. He said along with the 40% footprint, in which the building needs to stay within, they would need a site about 1.9 acres or larger. This leaves only a few areas available in the Township. There are a few areas along the South Henderson Road corridor where there can be a 100,000 sq. ft. or greater data center, some on East Church Road and the West-end of South Gulph Road, some King Manor Drive properties and also the River and Swedeland Road corridor. He mentioned the former Inquirer building on River Road would be the most sizable parcel the Township knows is available and would be right for redevelopment and is in excess of 100,000 sq. ft. Jarrett said under the parameters where data centers can go they would have a fairly small footprint as a building only 50' in height comprising 40% of the overall space on that site.

Supervisor Kenney wanted to know about the noise from the data centers and if the Township was going to limit how many center there can be. Jarrett said the goal is to try to narrow down the scope and to add some additional grammar around data centers, understanding the problems like noise and that these centers can make a larger footprint than a classic warehouse typically would in that zoning district.

Next Supervisor Kenney asked how many can PECO handle in Upper Merion and Vice-Chair Jenaway reiterated what Ms. Ryan said about having to calculate each center to make sure there is a sufficient power supply for their site. Then he said the Township should have a provision in the Ordinance that requires the developer to have PECO calculate the power before starting construction to make sure PECO can guarantee the amount of power that center would need. Next, Vice-Chair Jenaway said large data centers should be built in Limerick and surrounding areas near the Power Plant where they would probably receive more power since they'll be in close proximity, also the land is cheaper there.

Chairperson Garzillo mentioned there are some interesting things happening with Power Plants and the two that she's talking about is TMI, in Harrisburg and the one in Limerick. The program is called "Off the Grid" which will directly supply power to data centers and other businesses that have a high demand for power. So, larger data centers will probably develop in the vicinity near the Plants so they'll be able to receive electricity directly.

Supervisor Kenney asked what kind of revenue would the Township receive from data centers. Jarrett replied mainly from property tax since they have a high ratable because they have a high assessed value. He mentioned there is no Privilege Business Tax and since there are only a few employees there will only be a small amount of LST.

Next, Jarrett said he added a cause under the Conditional Use criteria on page 3, under section C.9, which states the applicant should agree that they will confirm with the electrical utility provider there is sufficient capacity available at the site for the proposed use prior to issuance of a building permit. Supervisor Philip said that this should be part of the application prior to issuing a permit.

Then Jarrett talked about C.8, the building footprint for large data centers should not exceed the 40% of the net developable area and should not exceed 50' in height in any zoning district and should be located in the limited industrial and heavy industrial zoning districts. Jarrett mentioned that smaller data centers can go into Renaissance Park as long as they adhere to the 100,000 sq. ft. Next, Jarrett said they added Suburban Metropolitan One back into the zoning districts, which permit data centers assuming they are under the 100,000 sq. ft. He said in the first iteration for data centers could go into LI, HI and SMI zoned areas but the major comment from the Planning Commission was it kind of created dead zones instead of more mixed uses. Jarrett mentioned there is a 35,000 sq. ft. data center in Renaissance Park which is permissible under this code, so the smaller data centers can be in mixed use zones.

Next, there was a brief discussion going back to what Supervisor Philips said about getting a confirmation letter from PECO and attaching it to their application certifying that PECO can supply them with enough power for that particular center. Mr. Walko mentioned that PECO probably would just supply them with a letter stating that will look into it.

Now, moving onto C.1, Jarrett said after their conversation last month he increased the architectural details for fenestration from two to three. Mr. Walko said the Ordinance should state the builder needs all five (5) architectural criteria's and if their design only has three (3) when they present it at a Chair Meeting or Workshop but the Board likes the design then they can approve it saving the builder time going for a variance. After further discussion about the size and design of data centers, Mr. Walko mentioned the design should also be satisfactory to the Township Engineer.

Jarrett went over the requirements for noise control and the minimal allowable sound level in residential and commercial districts at night and they're requesting that level for all the time to keep the noise down as much as possible. Then he went over the adjustment to the definition for Data Centers saying the Conditional Use will pertain to principal data centers (standalone) not to centers that are inside a business. Supervisor Kenney asked if the acoustical barrier separate from the building, Jarrett said the barrier will be placed around the mechanical equipment. He said based on the size of the large diesel generator it would probably be placed on the side yard then wrap the acoustic barrier around it. To try to cover the barrier there are landscaping requirements to enhance the visual site.

Supervisor Phillips asked if the noise is coming from the computers or the generator. Jarrett said the constant humming is from the cooling system and the louder noise is from the backup generator which is limited to testing once a week and only during the day unless if needed in emergency situations.

Public Comments: None

ADJOURNMENT:

Board Action:

It was moved by Vice-chair Jenaway, seconded by Supervisor Phillips, all voting "Aye" to adjourn the meeting. None opposed. Motion passed 5-0. Adjournment occurred at 7:19 pm.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
WORKSHOP MEETING
OCTOBER 10, 2024

The Board of Supervisors of Upper Merion Township met for a Workshop Meeting on Monday, October 10, 2024, in the Township Building. The meeting was called to order at 7:30 p.m., followed by a pledge of allegiance.

ROLL CALL:

Supervisors present were: Bill Jenaway, Greg Philips, Carole Kenney, Greg Waks and Tina Garzillo. Also present were Anthony Hamaday, Township Manager; Amanda Lafty, Assistant Township Manager, John Walko, Township Solicitor's Office and Leanna Colubriale, Township Engineer.

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo said there was an Executive Meeting prior to this meeting to discuss personnel matters.

UPPER MERION TOWNSHIP LIBRARY REMEDIATION: Approval of Contract award to S.J. Thomas Company, Inc. of Lansdowne, Pennsylvania (KPN JOC Contract No. 2021jocc-46) In the amount of \$26,086.10 as recommended by the Director of Public Works.

Mr. Hamaday asked the Board to approve the above-mentioned contract tonight so the Contractor can secure the materials needed to repair the leaking around the Library windows before the colder weather sets in. He said most of the work will be done through the outside where they will be removing some bricks to place flashing around the windows then move inside to complete the touchup work.

Board Discussion:

Supervisor Kenney asked if anything else was included with the remediation, like mold cleanup if any if was found. Mr. Hamaday responded no saying if anything else is found while replacing the flashing they will have to discuss that later. Supervisor Philips asked if we can get a grant for this and Mr. Hamaday said he already spoke to Congresswoman Cappelletti and she's looking into it.

Board Action:

It was moved by Supervisor Philips, seconded by Supervisor Kenney, all voting "Aye" to approve the remediation contract with S.J. Thomas Co., Inc. to fix the water damage to the Library windows. None opposed. Motion passed 5-0.

DISCUSSIONS:

A. VALLEY FORGE PRESBYTERIAN CHURCH LAND DEVELOPMENT PROJECT: Conversion of Daycare Building to 20 Residential Units in the Garden Apartment Zoning District.

Mr. Jarrett Lash welcomed the applicants back for a second meeting to discuss some particular questions the Board had about the development. The Architect Mr. Michael Sebright from EvolveBuild said they took into consideration the Boards' feedback about what type of people they were able to reach with this project, the number of units with two and one bedrooms and the tax liability the Church would take on. There was also questions regarding the type of tenants that would be living in this facility and who the management company would be to handle the day to day operations.

Mr. Sebright mentioned they remitted to the Planning Committee a waiver for land development which was approved. In addition, he said they had a conversation with Upper Merion School District to get a feel about the type of people or families that may be engaged at this property. Mr. Sebright talked with Mr. John Moody, Director of Student Services & Homeless Liaison and Mrs. Gail Ward, Special Education Teacher & Director of Transition Program for Students ages 18 to 22 years old with either a learning disability or is Autistic.

Mr. Sebright said if the Township allows the waiver they can add two more ADA parking spaces, so there would be two spaces for the two ADA apartments and two spaces for the Church's congregation. Also, they would be able to change three of the one-bedroom apartments into two-bedroom apartments to be able to accommodate a family if needed. So, altogether there will be 2 ADA apartments, 3 Studio apartments, 12 one-bedroom apartments and 3 two-bedroom apartments, which can hold up to forty people including children depending on who applies.

Next, there was a discussion on who can apply and Ms. Alley Moorhead from Stone Sherick Consulting Group said the building management would legally have to advertise in the local papers. The applicants have to meet the requirements and it usually is on a first come first serve basis once approved. She mentioned since Pastor Tim Dooner lives in this community he knows who needs help through the Community Cupboard and also through the school district, so they would have first knowledge to complete the applications. Then, the remaining apartments would be available to any applicant from Montgomery County that meets the requirements.

Vice-chair Jenaway asked if background checks are done on the applicants and if so once they move in is there a disqualification process in case something happens. He mentioned that things happen and some people lie on their application and once they move in it takes about six

months to evict them and he wants to make sure that it's safe for the other tenants that live there as well as the surrounding community.

Supervisor Garzillo state her concerns and reiterated what was already discussed then asked if something would happen will there be a manager or liaison on site. Next, there was a long discussion and scenarios on who would handle what. Pastor Tim Dooner said the Upper Merion Housing Authority establish by the Church to takeover the program will be in charge and will work with Regional Housing Legal Services. The UM Housing Authority has a contract with Presbyterian Church to lease the apartments for 30 years in which it can then be extended after, this is based on the loan agreement.

Finally, they discussed redoing the parking lot, stormwater issues, plan development requirements and supplying the covenant agreement for the Township Solicitor to review. Mr. Walko said as part of the waiver the applicant has to meet certain conditions, this would give the Township the security it needs while giving the builder the ability it needs to continue with the project.

The Board said they would discuss this in an Executive Meeting later that night and will let the applicant know their decision at the October 17th Business Meeting.

B. MEDIA COMMUNICATIONS ADVISORY BOARD: Website Vendor.

Mr. Don Herbert, Director of Communications said after looking into several vendors for the Township's new website the Media Advisory Board would like to recommend Civic Plus. This company has over 25 years of experience with over 10,000 customers and 850 employees which handles Municipal Websites. He mentioned Upper Merion used Civic Plus about 10 years ago but since then they have grown their offerings. Don said there are a lot of Municipalities in our area that use Civic Plus and he spoke to many of them whom all recommended the company saying they haven't had any issues.

Next, Don read some of their credentials stating they are an 11-time honoree of Inc. 5000 Magazine, GovTech 2024 Top 100 Company, and The Stevie Awards for being recognized with multiple Global Awards for sale and customer service excellence.

Mr. Herbert mentioned new features the Media Advisory Board is looking for with a new website. Some of the features are an enhanced menu with dropdowns, easy access and improved search functions. They're also looking into having a chat box for better searching and finding information. Civic Plus uses Google translate for different languages which will be useful. Don said residents can sign up for an account and setup their profile to have their own personal dashboard to help their experience on the website for their particular needs. This site also has Event Maps, so when the Township puts in an event into the calendar it generates a Google map that shows you where the event is taking place.

There is an Alert Center where you can put up road closing or emergency information which you can banner on the front page.

Don said the Media Advisory Board recommends going with the customized layout design instead of using one of Civic Plus templates so the Township won't be restricted. He said currently they're storing their Development Plans on drop boxes but since Civic Plus platform will have unlimited storage place we won't have to go outside the website in order to make those things accessible, which would be more efficient and easier.

Next, Don recommended that the Library and Community Center have separate Department Headers which will allow them to market more strongly, than just providing information. Also, this site has ADA compliance components that they call Audio Eye and Monsido which keeps the Township compliant. Audio Eye stays compliant with current regulations and checks the website on a regular basis fixing or updating whatever it finds. In addition, he recommends going with the highest level of security preventing hacking and the system going down.

Chairperson Garzillo said she noticed a lot of different municipalities using Civic Plus and all the sites she's been on have been easy to navigate. Next, Supervisor Philips asked if a resident customizes their profile page what happens to their profile when the website updates. He also asked what happened to the calendar on the website. Don said this is one of the reason why the Township has to change because the plugin got upgraded without any notice to the Township and there is a component that got a bug in it which took our events on the right off the home page. Then he said he's not sure if an update will affect the resident's dashboard so he will ask Civic Plus.

Next, Supervisor Waks wanted to try the Chat box (which is similar to the Find tab but gives more detail) to find something so he typed in where is the calendar and it came up. Don mentioned that this site can also give them analytics on what and how much people are searching for a particular item. Then he said when the Board gives him the final approval to move forward it will take between 4 to 7 months, depending on how much information has to be converted over. Supervisor Philips asked once the new website is up and running can Don go into it and make changes or update a page himself and Don responded in the affirmative.

Finally, Mr. Hamaday said if the Board moves forward the Township has enough in the budget to cover the first year and about 75% for the second year. Chairperson Garzillo asked Don if he can present a smaller version about the new website at the next Business meeting. Then Supervisor Waks mentioned that the Media Advisory Board wanted to have input in designing the website but Don and Greg feel it would be best just to give them three options to pick from after the Board and Don decide which designs work best.

C. BUSINESS MEETING AGENDA REVIEW:

Mr. Hamaday said he still working on finalizing the agenda but he gave them a cliff note version. He said October is Fire Prevention Month and we'll have all the Public Safety Awards, presentation for Firefighter of the Year Award and for EMS Responder of the Year Award, and a Proclamation for Fire Chief Gallagher. Also, there is a Public Hearing for the BID renewal and about 13 items on the Consent Agenda and a waiver request of Land Development for Valley Forge Presbyterian Church.

Public Comments: None

Supervisor Waks asked to move to Executive Session so meeting was adjourned.

ADJOURNMENT:

Board Action:

It was moved by Vice-chair Jenaway, seconded by Supervisor Waks, all voting "Aye" to adjourn the meeting. None opposed. Motion passed 5-0. Adjournment occurred at 9:37 pm.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

CITIZEN BOARDS/COMMISSIONS VACANCIES
AS OF OCTOBER 17, 2024

Current Vacancies:

Community Center Advisory Board	- 1 Vacancy
ECDC	- 2 Vacancies
ECDC Young Adult Member	- 1 Vacancy
Farmers Market Young Adult	- 1 Vacancy
Human Relations Commission	- 1 Vacancy (Alternate)
Property Maintenance/UCC Boards	- 1 Vacancy (Alternate)
Public Safety Citizen Advisory Board	- 1 Vacancy
Public Safety Board Young Adult	- 1 Vacancy
Upper Merion Foundation Sub-Committee	- 1 Vacancy
Upper Merion Historical Commission	- 1 Vacancy
UM Historical Comm Young Adult	- 1 Vacancy
Zoning Hearing Board Alternate Member	- 1 Vacancy

Whereas, the government of Upper Merion Township, celebrates our local small businesses and the contributions they make to our local economy and community; and

Whereas, according to the United States Small Business Administration, there are 32.5 million small businesses in the United States, small businesses represent 99.7% of firms with paid employees, small businesses are responsible for 62% of new jobs created since 1995, and small businesses employ 46.8% of the employees in the private sector in the United States, and

Whereas, 79% of consumers understand the importance of supporting the small businesses in their community on Small Business Saturday, 70% report the day makes them want to encourage others to Shop Small, independently-owned retailers, and 66% report that the day makes them want to Shop Small all year long; and

Whereas, 58% of shoppers reported they shopped online with a small business and 54% reported they dined or ordered takeout from a small restaurant, bar, or café on Small Business Saturday in 2024; and

Whereas, the Upper Merion Township Board of Supervisors supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

Whereas, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

Now, therefore, I, Tina Garzillo, Chairperson of Upper Merion Township do hereby proclaim, November 30, 2024, as

SMALL BUSINESS SATURDAY

And urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.



ARRO Consulting, Inc.
321 North Furnace Street, Ste 200
Birdsboro, PA 19508
P: (610) 374-5285

October 22, 2024

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

RE: Upper Merion Township;
Pug Mill/Sludge Conveyor/Lime Feeder Project;
Payment Application #3 (Final) – General Contract
ARRO # 10962.17

Dear Geoff,

Please find one (1) electronic copy of Application for Payment No. 3 (Final), period ending October 14, 2024, from PSI Pumping Solutions, Inc. (PSI) for the above referenced project. We have reviewed the application in accordance with the work completed.

We recommend that the Township approve payment to PSI, in the amount of \$20,179.25 for this Application. This is the final pay application for this project. Included with this application are the following:

- Reconciling Change Order reflecting a credit to the Township.
- The final close-out paper work and documentation.

If you have any questions, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read "William L. Bohner, Jr.", with a stylized flourish at the end.

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

Enclosures

c: Robert McKernan – Upper Merion Township
Mark Bale – Upper Merion Township

Corporate Headquarters - 108 West Airport Road, Lititz, PA 17543
P: (717) 569-7021 | www.arroconsulting.com

APPLICATION AND CERTIFICATE FOR PAYMENT

FROM: PSI Pumping Solutions, Inc
 OWNER: UPPER MERION TOWNSHIP
 175 W. VALLEY FORGE ROAD
 KING OF PRUSSIA, PA 19406
 CUSTOMER
 CONTACT:

PROJECT: Trout Run WPCC
 900 Mancill Mill Road
 King of Prussia, PA 19406
 EMAIL:
 VIA ENGINEER: ARRO Consulting, Inc.
 ENG PROJECT NO: 10962.17

APPLICATION NO: 3
 INVOICE NO: 1222
 INVOICE DATE: 10-14-2024
 PERIOD TO: 10-14-2024
 CONTRACT NO: 23-033

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract; continuation sheet is attached.

CHANGE ORDER SUMMARY	Additions	Deductions
Approved previous months	0.00	0.00
Approved this month	0.00	10,000.00
Totals	-10,000.00	10,000.00
Net change by Change Order	-10,000.00	

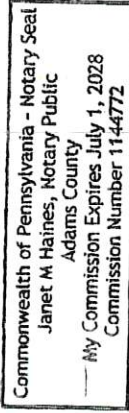
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR: PSI Pumping Solutions, Inc

By:  Date: 10-14-2024
 (Project Manager)

Subscribed and Sworn to before me this 14th day of

October 2024



Notary Public: 

PSI Pumping Solutions Incorporated
 400 Main Street Suite A, York Springs, PA 17372
 Tel: (717) 259-5779

1) Original Contract Sum	\$413,585.00
2) Net Change by Change Orders	\$-10,000.00
3) Contract Sum to Date	\$403,585.00
4) Completed and Stored to Date	\$403,585.00
5) 10% Retainage	\$0.00
6) Total Earned less Retainage	\$403,585.00
7) Less Previous Certificates of Payment	\$383,405.75
8) Current Payment Due	\$20,179.25
9) Balance to Finish, including Retainage	\$0.00

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of:

AMOUNT CERTIFIED\$20,179.25
 (Attach explanation if amount certified differs from the amount applied for.)

ENGINEER:

By:  Date: 10/22/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OWNER:

By: _____ Date: _____

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
General Requirements									
1.01-100	PMA/Procurement	1,330.00	1,330.00	0.00	0.00	1,330.00	100%	0.00	0.00
1.01-200	PM/Submittal	3,490.00	3,490.00	0.00	0.00	3,490.00	100%	0.00	0.00
1.01-800	Bonds and Insurance	10,656.00	10,656.00	0.00	0.00	10,656.00	100%	0.00	0.00
1.01-900	Onsite Facilities/Mob	16,578.00	16,578.00	0.00	0.00	16,578.00	100%	0.00	0.00
		32,054.00	32,054.00	0.00	0.00	32,054.00		0.00	0.00

Pug Mill Mixer

3.27-000	Communication Systems	8,109.00	8,109.00	0.00	0.00	8,109.00	100%	0.00	0.00
3.46-200	Screens or Grinders	96,060.00	96,060.00	0.00	0.00	96,060.00	100%	0.00	0.00
		104,169.00	104,169.00	0.00	0.00	104,169.00		0.00	0.00

Sludge Screw Conveyor

4.05-300	Cast - in - Place - Concrete	636.00	636.00	0.00	0.00	636.00	100%	0.00	0.00
4.27-000	Communication Systems	8,240.00	8,240.00	0.00	0.00	8,240.00	100%	0.00	0.00
4.46-200	Screens or Grinders	115,390.00	115,390.00	0.00	0.00	115,390.00	100%	0.00	0.00
		124,266.00	124,266.00	0.00	0.00	124,266.00		0.00	0.00

Lime feeder

5.27-000	Communication Systems	7,966.00	7,966.00	0.00	0.00	7,966.00	100%	0.00	0.00
5.46-200	Screens or Grinders	90,600.00	90,600.00	0.00	0.00	90,600.00	100%	0.00	0.00
		98,566.00	98,566.00	0.00	0.00	98,566.00		0.00	0.00

Access Stairs

6.05-500	Removal and Fabrication of Stairs / Platform	10,952.00	10,952.00	0.00	0.00	10,952.00	100%	0.00	0.00
		10,952.00	10,952.00	0.00	0.00	10,952.00		0.00	0.00

Conveyor opening Modification

7.46-200	Screens or Grinders	1,944.00	1,944.00	0.00	0.00	1,944.00	100%	0.00	0.00
		1,944.00	1,944.00	0.00	0.00	1,944.00		0.00	0.00



400 Main Street Suite A, York Springs, PA 17372
Tel: (717) 259-5779

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
<u>Misc Demo</u>									
8.02-400	Demo	18,412.00	18,412.00	0.00	0.00	18,412.00	100%	0.00	0.00
		18,412.00	18,412.00	0.00	0.00	18,412.00		0.00	0.00
<u>Misc Concrete</u>									
9.03-300	Cast - in - Place - Concrete	13,222.00	13,222.00	0.00	0.00	13,222.00	100%	0.00	0.00
		13,222.00	13,222.00	0.00	0.00	13,222.00		0.00	0.00
<u>Allowance</u>									
10	Allowance	0.00	0.00	0.00	0.00	0.00	***%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		0.00	0.00
		\$403,585.00	\$403,585.00	\$0.00	\$0.00	\$403,585.00		\$0.00	0.00

ARRO Consulting, Inc. 321 N. Furnace St., Suite 200 Birdsboro, PA 19508	Change Order No. 1		Contract No. 1 (General) Original Contract Date October 16, 2023 Base Contract Price: \$413,585.00 Engineer's Job No.: 10962.17 Owner's Job No.: -----
	Addition	\$0.00	
	Deduction	\$10,000.00	

Owner Name: Upper Merion Township Address: 175 W. Valley Forge Rd King of Prussia, PA 19406	Contract For Trout Run WPCC Pug Mill/Lime Feeder/Sludge Conveyor
Contractor Name: PSI Pumping Solutions, Inc. Address: 400 Main Street, Suite A York Springs, PA 17372	

Item No.	Description	Change Order		
		Amount	Granted Addition	Granted Deduction
A.	Reconciling/Rectifying Change Order (Credit to Township)	\$10,000.00	\$0.00	\$10,000.00

Totals	\$0.00	\$10,000.00
Net Deduction this Change Order		(\$10,000.00)
Base Contract Price		\$413,585.00
Total Net Addition or Deduction by Previous Change Order(s)		\$0.00
Total Amount of Contract Prior to these Change Orders		\$413,585.00
Net Deduction this Change Order		(\$10,000.00)
Net Amount of Contract to Date		\$403,585.00

Prepared By *William L. Bohm* 10/21/24
 ARRO Consulting, Inc. Date

Approved By Contractor *[Signature]* Date 10/22/24
 Approved By Owner _____ Date _____

Trout Run WPCC - Pug Mill/Lime Feeder/Sludge Conveyor
Reconciling Change Order Tabulation (Credit)

Reference Number	Description	UOM	Bid Quantity	Actual Quantity	Unit Price	Bid Total	Actual Total	Difference
10	Contract Allowance	LS	1	0	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)
Total						\$10,000.00	\$0.00	(\$10,000.00) Credit to Township



Request for Change #001

PROJECT: Trout Run WPCC
 DATE: 9/26/2024
 OWNER: UPPER MERION TOWNSHIP
 OWNER'S CONTRACT NO: 23-033
 CONTRACTOR: PSI Pumping Solutions, Inc
 ENGINEER: ARRO Consulting, Inc.
 CONTACT: ARRO CONSULTING INC.;
 ENGINEER'S PROJECT NO: 10962.17

Description: PSI is pleased to offer a credit back for not utilizing any of the budget allowance.

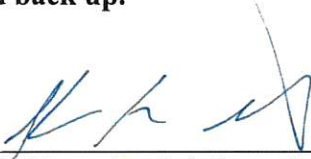
The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated.

Upon approval of RFC #001, the sum of **\$-10,000.00** will be added to the contract price.

Original Contract	\$413,585.00
<u>Other Approved Change Orders</u>	<u>\$0.00</u>
Total Contract to Date	\$413,585.00
RFC #001	\$-10,000.00
<u>Other Pending Requests</u>	<u>\$0.00</u>
Total Contract plus Pending RFCs	\$403,585.00

RFC #001 requires changing the project schedule by **0 day(s)** to the project's total duration.

See attached sheet for detailed back up.

Authorized Signature:  Date: 9/26/2024
 PSI Pumping Solutions, Inc

Authorized Signature: _____ Date: _____
 UPPER MERION TOWNSHIP

Perseverance | Service | Integrity

400 Main Street Suite A, York Springs, PA 17372
 Tel: (717) 259-5779 Fax: (717) 259-0857

**CONSENT OF SURETY COMPANY
TO
FINAL PAYMENT**

TO (Owner): UPPER MERION TOWNSHIP
 175 WEST VALLEY FORGE ROAD
 KING OF PRUSSIA, PA 19406

PROJECT TITLE: PUG MILL/SLUDGE CONVEYOR/LIME FEEDER EQUIPMENT
 TROUT RUN WATER POLLUTION CONTROL CENTER

CONTRACT NO: Contract 1 ENGINEER'S PROJECT NO.: 10962.17

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACT DATE: 10/16/23

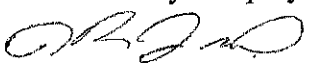
STATE OF: PENNSYLVANIA

COUNTY OF: MONTGOMERY


In accordance with the provisions of the General Conditions and Supplementary General Conditions of the Contract Documents between UPPER MERION TOWNSHIP (hereinafter called Owner) and PSI PUMPING SOLUTIONS (hereinafter called Contractor) for the Project referenced above, the Atlantic Specialty Insurance Company, on bond of PSI Pumping Solutions Inc hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to the Owner, as set forth in the said Surety Company's bond.

In witness whereof, Atlantic Specialty Insurance Company

the Surety Company has executed under seal this Consent of Final Payment on 11th day of
the October, 2024, and intended to be legally bound hereby.

Atlantic Specialty Insurance Company
Surety Company

Authorized Representative
Tom Davis, Attorney-in-Fact
Title

WITNESS OR ATTEST:

By: 
(Title) Shanalee Steele, Surety Manager

(CORPORATE SEAL)

NOTICE: Valid Power of Attorney Certificate must be attached hereto.



Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: Griffin Willson, John Lawrence, Lawrence Martin, Robin V. Russell, Shanalee Steele, Tom Davis, Wade Smith, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: unlimited and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.


Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

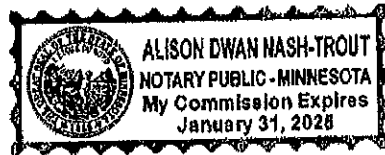
IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

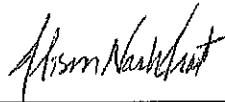


By 
Sarah A. Kolar, Vice President and General Counsel

STATE OF MINNESOTA
HENNEPIN COUNTY

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.

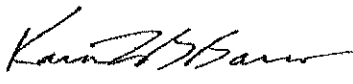



Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed, Dated 11th day of October, 2024




Kara L.B. Barrow, Secretary

This Power of Attorney expires
January 31, 2025

**VENDOR AND MATERIAL SUPPLIER'S
WAIVER OF LIEN**

Know all men by these presents that the we Sherwood-Logan + Associates

(hereinafter called Vendor) have been employed by PSI PUMPING SOLUTIONS (hereinafter called Contractor) under a certain Contract duly exercised between the Undersigned and the Contractor for the furnishing of all labor and materials for the project known as PUG MILL/SLUDGE CONVEYOR/LIME FEEDER EQUIPMENT TROUT RUN WATER POLLUTION CONTROL CENTER. Now, therefore, be it known that we, the undersigned, for and in consideration of twenty-six thousand, one hundred and nine
(\$26,109) Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby release and forever discharge UPPER MERION TOWNSHIP (hereinafter called Owner), from any and all actions, causes of action, claims and demands which the undersigned may now have, might or could hereafter have by reason of any matter or thing arising out of, under or in connection with the performance of the undersigned of said Contract and the Work performed and/or materials furnished under or in connection therewith, and release, waive and forever relinquish unto said Owner all liens, demands and claims of liens, whatever, which we now have, might or could hereafter have against said Owner or on or against said Owner's property, buildings and structures thereon erected, situated in UPPER MERION TOWNSHIP, County of MONTGOMERY, State of PENNSYLVANIA.

In witness whereof, the undersigned has executed under seal this Waiver of Liens on the 11th day of October, 20 24, and intend to be legally bound hereby.

VENDOR: 2140 Renard Ct, Annapolis, MD 21401
ADDRESS:

WITNESS OR ATTEST: [Signature]

By: Kelly Plummer General Manager
(Title) (Title)

(CORPORATE SEAL)

STATE OF: Maryland
COUNTY OF: Anne Arundel

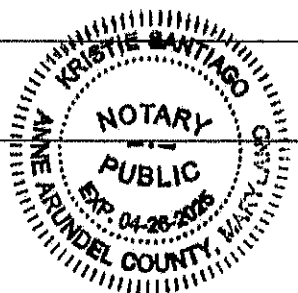
Kelly Plummer being duly sworn according to law, deposes and says that he is General Manager of Sherwood-Logan + Associates (hereinafter called Vendor); that he is duly authorized to and does make this affidavit on its behalf; that the foregoing release has been duly and properly executed and is a full and complete Release and Waiver of Liens and Claims by said Vendor for work done and/or materials furnished in and about the construction mentioned therein; and that said work and/or materials were entirely completed and furnished on the 11th day of October, 20 24

[Signature]
Signed

Subscribed and sworn before me this 11th day of October, 20 24

Notary Public: Kristie Santiago
(SEAL)

My Commission Expires: 4/26/25



**CONTRACTOR'S AFFIDAVIT
OF
PAYMENT OF DEBTS AND CLAIMS**

TO (Owner): UPPER MERION TOWNSHIP
 175 WEST VALLEY FORGE ROAD
 KING OF PRUSSIA, PA 19406

PROJECT TITLE: PUG MILL/SLUDGE CONVEYOR/LIME FEEDER EQUIPMENT
 TROUT RUN WATER POLLUTION CONTROL CENTER

CONTRACT NO: Contract 1 ENGINEER'S PROJECT NO.: 10962.17

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACT DATE: OCTOBER 16, 2023

STATE OF: PENNSYLVANIA

COUNTY OF: MONTGOMERY

To Whom It May Concern:

Whereas the Undersigned, pursuant to the General Conditions of the Contract Documents, hereby certifies that to the best of his/her knowledge, information and belief, except as listed below, he/she has paid in full or has otherwise satisfied all obligations for all Products furnished, for all work performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible.

EXCEPTIONS: (If none, write "None." The Owner reserves the right to require the Contractor to furnish a satisfactory bond for each exception.) NONE

NOTICE: Consent of Surety to Final Payment must be attached hereto.

ATTACHMENTS:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from the Subcontractors and Product suppliers, to the extent required by the Owner.
3. Contractor's Affidavit of Release of Liens.

CONTRACTOR: PSI PUMPING SOLUTIONS
ADDRESS: 400 MAIN STREET, SUITE A
YORK SPRINGS, PA 17372

WITNESS OR ATTEST:

By:

Alyson M. Hudson
(Title)

Alyson M. Hudson, Secretary

(CORPORATE SEAL)

Dara M. Myers
(Title)

Dara M. Myers, President

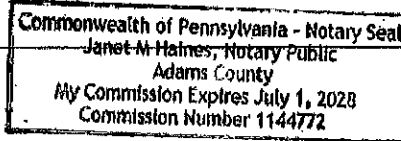
Subscribed and sworn before me this 11th day of October, 2024

Notary Public:

Janet M. Haines

(SEAL)

My Commission Expires:



CONTRACTOR'S RELEASE OF LIENS

PROJECT OWNER: UPPER MERION TOWNSHIP
PROJECT: PUG MILL/SLUDGE CONVEYOR/LIME FEEDER
EQUIPMENT TROUT RUN WATER POLLUTION CONTROL
CENTER

The undersigned PSI PUMPING SOLUTIONS (Contractor), pursuant to Article 14 of the General Conditions of the Contract, hereby certifies that, for and in consideration of _____
Four hundred three thousand five hundred eighty-five dollars and zero cents _____
_____ (\$403,585.00) Dollars and other goods and
valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release
any and all liens or claims or the right of lien under the statutes of the Commonwealth of
Pennsylvania.

CONTRACTOR: PSI PUMPING SOLUTIONS
ADDRESS: 400 MAIN STREET, SUITE A
YORK SPRINGS, PA 17372

WITNESS OR ATTEST:

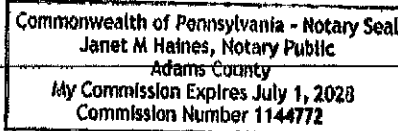
By: *Alyson M. Hudson* *Dara M. Myers*
(Title) (Title)
Alyson M. Hudson, Secretary Dara M. Myers, President
(CORPORATE SEAL)

Subscribed and sworn before me this 11th day of October, 20 24

Notary Public:

Janet M. Haines (SEAL)

My Commission Expires: _____



ATTACHMENTS:

1. Contractor's Release of Liens (conditional upon receipt of final payment).
2. Separate Releases or Waivers of Liens from the Subcontractors and material and equipment suppliers, to the extent required by the Owner.

CONTRACTOR: PSI PUMPING SOLUTIONS, INC.
ADDRESS: 400 MAIN STREET, SUITE A
YORK SPRINGS, PA 17372

WITNESS OR ATTEST:

By: *Alyson M. Hudson* *Dara M. Myers*
(Title) (Title)
Alyson M. Hudson, Secretary Dara M. Myers, President
(CORPORATE SEAL)

Subscribed and sworn before me this 11th day of October, 2024

Notary Public: *Janet M. Haines* (SEAL)

My Commission Expires:

Commonwealth of Pennsylvania - Notary Seal
Janet M Haines, Notary Public
Adams County
My Commission Expires July 1, 2026
Commission Number 1144772

CONTRACTOR'S WAIVER OF LIEN

Know all men by these presents that the undersigned (hereinafter called Contractor) under a certain Contract duly exercised between the Owner and the Contractor for the construction of PUG MILL/SLUDGE CONVEYOR/LIME FEEDER EQUIPMENT TROUT RUN WATER POLLUTION CONTROL CENTER.

GENERAL CONTRACT for and in consideration of _____

Four hundred three thousand five hundred eighty-five dollars and zero cents (\$403,585.00

_____) Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby release and forever discharge UPPER MERION TOWNSHIP (hereinafter called Owner), from any and all actions, causes of action, claims and demands which the undersigned may now have, might or could hereafter have by reason of any matter or thing arising out of, under or in connection with the performance of the undersigned of said Contract and the Work performed and/or materials furnished under or in connection therewith, and release, waive and forever relinquish unto said Owner all liens, demands and claims of liens, whatever, which we now have, might or could hereafter have against said Owner or on or against said Owner's property, buildings and structures thereon erected, situated in UPPER MERION TOWNSHIP, County of MONTGOMERY, State of PENNSYLVANIA, and furnishing all labor and materials for the construction of said PUG MILL/SLUDGE CONVEYOR/LIME FEEDER EQUIPMENT TROUT RUN WATER POLLUTION CONTROL CENTER.

In witness whereof, the undersigned has executed under seal this Waiver of Liens on the
11th day of October, 2024, and intend to be legally bound hereby.

CONTRACTOR: PSI PUMPING SOLUTIONS, INC.
ADDRESS: 400 MAIN STREET, SUITE A
YORK SPRINGS, PA 17372

WITNESS OR ATTEST:

By: *Alyson M. Hudson* (Title) *Dara M. Myers* (Title)
Alyson M. Hudson, Secretary Dara M. Myers, President
(CORPORATE SEAL)

STATE OF: Pennsylvania
COUNTY OF: Adams

Dara M. Myers being duly sworn according to law, deposes and says that he is
President of PSI Pumping Solutions, Inc.

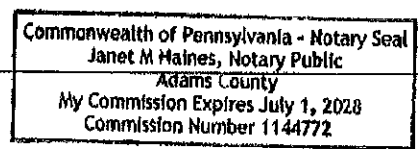
(hereinafter called Contractor); that he is duly authorized to and does make this affidavit on its
behalf; that the foregoing release has been duly and properly executed and is a full and complete
Release and Waiver of Liens and Claims by said Contractor for work done and/or materials furnished
in and about the construction mentioned therein; and that said work and/or materials were entirely
completed and
furnished on 11th day of October, 2024

Alyson M. Hudson
Signed
Alyson M. Hudson, Secretary

Subscribed and sworn before me this 11th day of October, 2024

Notary Public: *Janet M. Haines* (SEAL)

My Commission Expires: _____





ARRO Consulting, Inc.
1450 East Boot Road, Ste 100B
West Chester, PA 19380
P: (484) 999-6150

October 22, 2024

Via Electronic Mail

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

RE: 2024 Road Re-Surfacing Project
Payment Application #1 – Final Payment
ARRO #10962.62

Dear Mr. Hamaday:

As requested, ARRO Consulting, Inc. (ARRO) has reviewed the attached Contractor's Application for Payment #1, which is also the Final Payment Request, received from Highway Materials, Inc. dated October 22, 2024. ARRO has confirmed the work has been completed in accordance with the Contract. Therefore, we are recommending payment of the Contractor's Application for Payment #1 - Final Payment Request in the amount of \$664,350.95.

We trust that this information will be of assistance to the Township.

Thank you and let us know if you have any questions.

Sincerely,

ARRO Consulting, Inc.

A handwritten signature in black ink that reads "Karl Schmit".

Karl Schmit, PE
Project Manager

Encl.

c: Todd Lachenmayer, Public Works Superintendent – Upper Merion Township
Geoff Hickman, Director of Public Works – Upper Merion Township

Corporate Headquarters - 108 West Airport Road, Lititz, PA 17543
P: (717) 569-7021 | www.arroconsulting.com

APPLICATION FOR PAYMENT NO. 1

TO (OWNER): Upper Merion Township

PROJECT NO.: 10962.26

PERIOD TO: 9/30/2024

FROM (CONTRACTOR): Highway Materials, Inc., 409 Stenton Avenue, Flourtown, PA 19031

CONTRACT DATE: 4/24/2024

CONTRACT FOR: Upper Merion Township, 2024 Road Resurfacing Program

CHANGE ORDER SUMMARY		ADDITIONS	DELETIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

1. ORIGINAL CONTRACT SUM	\$	887,423.60
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1±2)	\$	887,423.60
4. TOTAL COMPLETED TO DATE (Columns B+C on Page 2)	\$	664,350.95
5. RETAINAGE: 10% of Completed Work	\$	66,435.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	597,915.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Application)	\$	-
8. CURRENT AMOUNT DUE	\$	664,350.95
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	-

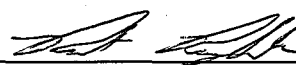
CONTRACTOR'S CERTIFICATION:

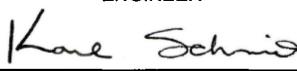
The undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied to discharge in full all obligations of Contractor incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive and that such payments have been made in compliance with the Pennsylvania Prompt Pay Act, Act 142 of 1994; (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, claims, security interests, and encumbrances (except such as covered by Bond acceptable to Owner indemnifying Owner against any such lien, claim, security interest, or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective, as that term is defined in the Contract Documents.

Payment of the above CURRENT AMOUNT DUE is recommended.

Dated October 22, 2024
Highway Materials, Inc.
 CONTRACTOR

Dated October 22, 2024
ARRO Consulting, Inc.
 ENGINEER

By 
 (Authorized Signature)

By 
 (Authorized Signature)

APPLICATION FOR PAYMENT NO. 01

CONTRACT FOR: Upper Merion Township, 2024 Road Resurfacing Program

Project # 10962.3

PAGE 2 OF 2

Item No.	DESCRIPTION OF WORK	CONTRACTOR's Schedule of Values - A				WORK COMPLETED			
		Unit	Unit Price	Quantity	Ext. Price	Previous Applic - B		This Period - C	
						Quantity	Amount	Quantity	Amount
10	Milling of Bituminous Pavement, 1.5" Depth	SY	\$2.30	61715	\$141,944.50	0	\$0.00	53912	\$123,997.60
20	Trackless Tack Coat per PennDOT Standards	SY	\$0.30	61715	\$18,514.50	0	\$0.00	53912	\$16,173.60
30	Superpave Volumetric Asphalt Mixture Design, WMA Wearing Course, P	TONS	\$86.00	6249	\$537,414.00	0	\$0.00	4852	\$417,272.00
40	Milling to 5" Depth for Base Repair	SY	\$7.00	2976	\$20,832.00	0	\$0.00	487	\$3,409.00
50	Superpave Volumetric Asphalt Mixture Design, WMA Base Course, PG 6	TONS	\$82.00	837	\$68,634.00	0	\$0.00	146	\$11,972.00
60	Replace 6'x6' Traffic Loop Detectors	EA	\$1,250.00	20	\$25,000.00	0	\$0.00	20	\$25,000.00
70	Replace 6'x40' Traffic Loop Detectors	EA	\$6,800.00	3	\$20,400.00	0	\$0.00	3	\$20,400.00
80	Hot Thermoplastic 4" Double Yellow Line Pavement Markings	LF	\$1.60	220	\$352.00	0	\$0.00	220	\$352.00
90	Hot Thermoplastic 4" Single Yellow Line Pavement Markings	LF	\$0.80	9945	\$7,956.00	0	\$0.00	9536	\$7,628.80
100	Hot Thermoplastic Yellow Gore Pavement Markings	LS	\$5,200.00	1	\$5,200.00	0	\$0.00	1	\$5,200.00
110	Hot Thermoplastic 6" Single White Line Pavement Markings	LF	\$1.25	15004	\$18,755.00	0	\$0.00	8671	\$10,838.75
120	Hot Thermoplastic 4" Broken White Line Pavement Markings	LF	\$0.80	8190	\$6,552.00	0	\$0.00	8640	\$6,912.00
130	24" Wide White Hot Thermoplastic Stop Bar	LF	\$8.60	511	\$4,394.60	0	\$0.00	512	\$4,403.20
140	White Hot Thermoplastic Type "A" Crosswalk Markings (Parallel Lines)	LF	\$2.00	970	\$1,940.00	0	\$0.00	816	\$1,632.00
150	White Hot Thermoplastic Directional Arrow Pavement Markings	EA	\$160.00	26	\$4,160.00	0	\$0.00	25	\$4,000.00
160	White Hot Thermoplastic "ONLY" Pavement Markings	EA	\$215.00	25	\$5,375.00	0	\$0.00	24	\$5,160.00
Totals					\$887,423.60		\$0.00		\$664,350.95
CO No.	CHANGE ORDERS								
Totals					\$887,423.60		\$0.00		\$664,350.95

TOWNSHIP OF UPPER MERION TOWNSHIP

RESOLUTION NO. 2024-34

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
UPPER MERION TOWNSHIP TO AUTHORIZE A JOINT
APPLICATION WITH LOWER MERION TOWNSHIP
AND NARBERTH BOROUGH FOR DEPARTMENT OF
ENVIRONMENTAL PROTECTION RECYCLING
PERFORMANCE GRANTS**

WHEREAS, the Township of Upper Merion, Montgomery County, Pennsylvania is a municipal entity organized and existing under the Pennsylvania Second Class Township Code, and is authorized to enter in agreements with other municipalities in the Commonwealth of Pennsylvania; and

WHEREAS, pursuant to the provisions of the Intergovernmental Cooperation Act, local governments may enter into intergovernmental cooperation agreements with other governmental units for the exercise or performance of their respective governmental functions, powers or responsibilities upon passage of a Resolution by the governing body approving/adopting said agreement; and

WHEREAS, the Township of Upper Merion Township, Lower Merion Township and Narberth Borough have all historically submitted annual grant applications to the Pennsylvania Department of Environmental Protection for Recycling Performance Grants; and

WHEREAS, all Townships employ the services of the same consultant to help gather recycling data from commercial recyclers in each community; and

WHEREAS, the submittal of joint application for a Recycling Performance Grant combining Upper Merion Township, Lower Merion Township, and Narberth Borough is in the best interests of all municipalities.

NOW, THEREFORE BE IT RESOLVED, by the Board of Supervisors of the Township of Upper Merion as follows:

SECTION 1. The Board of Supervisors of the Township of Upper Merion hereby authorizes the Township Manager or his/her designee to enter into an Intergovernmental Agreement with Lower Merion Township and Narberth Borough for a multi-municipal application to DEP for a Recycling Program Performance Grant pursuant to the Grant Application Guidelines promulgated by DEP. The Township Manager or his/her designee is hereby authorized to execute, attest, acknowledge and deliver the Intergovernmental Agreement to the respective parties, and is further authorized and directed to execute all documents and to do any other acts as may be necessary or proper to carry out the intent and purpose of this Resolution.

SECTION 2. The initial term of the Intergovernmental Agreement shall commence upon execution of the Intergovernmental Agreement by all parties and will be valid for a term of one (1) year from the date of the last signature affixed thereto and will automatically be renewable for periods of one (1) year. Any of the participating municipalities may terminate their participation in the Intergovernmental Agreement by providing written notification to each of the other participating municipalities at least thirty (30) days prior to the end of the then current term.

SECTION 3. In the event that any provision, section, sentence, clause or portion of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or portion of this Resolution, it being the intent that such remainder shall be and shall remain in full force and effect.

SECTION 4. This Resolution shall take effect and be in force from and after its approval as required by the law

RESOLVED, this 14th day of November, 2024.

BOARD OF SUPERVISORS OF THE
TOWNSHIP OF UPPER MERION

Tina Garzillo, Chairperson

ATTEST:

Anthony Hamaday, Township Manager/Secretary



ARRO Consulting, Inc.
1450 East Boot Road, Ste 100B
West Chester, PA 19380
P: (484) 999-6150

October 30, 2024

Via Electronic Mail

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

RE: Brownlie Road Culvert Replacement
Payment Application #4
ARRO #10962.27

Dear Mr. Hamaday:

ARRO Consulting, Inc. (ARRO) has received the Application and Certificate for Payment No. 4 from G&B Construction Group, Inc. for work completed through September 21, 2024 for the Brownlie Road Culvert Replacement project. We reviewed the application and confirmed the work has been completed in accordance with the Contract.

Enclosed is an executed copy of the Certification for Payment in the amount of \$153,467.34. ARRO recommends the Township consider payment to G&B Construction in the total amount of **\$153,467.34**.

We trust that this information will be of assistance to the Township. Please do not hesitate to contact me at karl.schmit@arroconsulting.com should you have any questions or concerns regarding this recommendation.

Sincerely,
ARRO Consulting, Inc.

A handwritten signature in black ink that reads "Karl Schmit".

Karl Schmit, PE
Project Manager

Encl.

c: Todd Lachenmayer, Public Works Superintendent – Upper Merion Township
Geoff Hickman, Director of Public Works – Upper Merion Township

Corporate Headquarters - 108 West Airport Road, Lititz, PA 17543
P: (717) 569-7021 | www.arroconsulting.com

 OUT-IN-FRONT. EVERY STEP OF THE WAY.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1

TO OWNER:
Upper Merion Township
175 West Valley Forge Road
King of Prussia, PA 19046

PROJECT:
Brownlie Road Culvert Replacement Project

FROM CONTRACTOR:
G&B Construction Group Inc
415 W Bristol Rd
Feasterville-Trevoise, PA 19053

VIA ENGINEER:
T&M Associates
74 West Broad Street
Suite 300
Bethlehem, PA 18018

APPLICATION NO: 4

PERIOD TO: 8/25/2024-9/21/2024

PROJECT NO: MRON 00414

CONTRACT DATE: December 7, 2023

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	680510.4
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	680,510.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	518,044.70
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	25902.235
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	25,902.24
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	492,142.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	338,675.13
8. CURRENT PAYMENT DUE	\$	153,467.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	188,367.94

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: *Ardrwa* Date: 9/19/2024

State of: Pennsylvania County of: Bucks
 Subscribed and sworn to before me this 19 day of September, 24
 Notary Public: *Dominique Fragoso*
 My Commission expires: June 15, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 153,467.34

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: Karl Schmit (ARRO) Date: 10/30/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

COMMONWEALTH OF PENNSYLVANIA - NOTARY SEAL
 Dominique Fragoso Notary Public
 Bucks County
 My Commission Expires 6/15/2027
 Commission #1434225

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4
 APPLICATION DATE: September 19th, 2024

PERIOD TO: 8/25/2024-9/21/2024

ARCHITECT'S PROJECT NO: MRON 00414

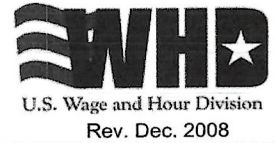
Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
100	MOBILIZATION / DEMOBILIZATION	\$ 75,000.00	37,500.00	0.00		\$37,500.00	50.00%	\$37,500.00	\$1,875.00
101	CONSTRUCTION SURVEY & STAKEOUT	\$ 3,500.00	3,500.00	0.00		\$3,500.00	100.00%	\$0.00	\$175.00
102	SOIL EROSION & SEDIMENT CONTROL	\$ 31,000.00	15,500.00	0.00		\$15,500.00	50.00%	\$15,500.00	\$775.00
103	SITE CLEARING / DEMOLITION	\$ 3,750.00	3,750.00	0.00		\$3,750.00	100.00%	\$0.00	\$187.50
104	TRAFFIC CONTROL (INCLUDING DETOUR SIGNAGE IMPLEMENTATION)	\$ 3,669.40	1,834.70	0.00		\$1,834.70	50.00%	\$1,834.70	\$91.74
105	MILLING - LESS THAN 2" DEPTH (FOR KEYWAYS)	\$ 135.00	\$0.00	135.00		\$135.00	100.00%	\$0.00	\$6.75
106	REMOVAL OF EXISTING ROADWAY - CLASS 1B EXCAVATION	\$ 3,500.00	\$0.00	3,500.00		\$3,500.00	100.00%	\$0.00	\$175.00
107	SUPERPAVE WEARING COURSE, 1.5" DEPTH (0.3 TO 3.0 MILLION ESALS)	\$ 2,400.00	\$0.00	2,400.00		\$2,400.00	100.00%	\$0.00	\$120.00
108	SUPERPAVE BASE COURSE, 5.0" DEPTH (0.0 TO 3.0 MILLION ESALS)	\$ 19,125.00	\$0.00	19,125.00		\$19,125.00	100.00%	\$0.00	\$956.25
109	PENNDOT 2A STONE BASE COURSE, 6.0" DEPTH	\$ 2,820.00	\$0.00	2,820.00		\$2,820.00	100.00%	\$0.00	\$141.00
110	TACK COAT	\$ 460.50	\$0.00	460.50		\$460.50	100.00%	\$0.00	\$23.03
111	JOINT AND CRACK SEALER	\$ 300.00	\$0.00	300.00		\$300.00	100.00%	\$0.00	\$15.00
112	CONCRETE CURB (6" REVEAL)	\$ 20,600.00	\$0.00	20,600.00		\$20,600.00	100.00%	\$0.00	\$1,030.00
113	4" CONCRETE SIDEWALK	\$ 1,245.00	\$0.00	1,245.00		\$1,245.00	100.00%	\$0.00	\$62.25
114	DRIVEWAY RESTORATION - BITUMINOUS ASPHALT	\$ 2,496.00	\$0.00	2,496.00		\$2,496.00	100.00%	\$0.00	\$124.80
115	DRIVEWAY RESTORATION - CONCRETE	\$ 3,780.00	\$0.00	3,780.00		\$3,780.00	100.00%	\$0.00	\$189.00
116	AQUARON CONCRETE SEALER	\$ 522.50	\$0.00	522.50		\$522.50	100.00%	\$0.00	\$26.13
117	15" RCP	\$ 21,500.00	\$21,500.00	0.00		\$21,500.00	100.00%	\$0.00	\$1,075.00
118	27" RCP	\$ 9,625.00	\$9,625.00	0.00		\$9,625.00	100.00%	\$0.00	\$481.25
119	78" RCP	\$ 61,500.00	\$61,500.00	0.00		\$61,500.00	100.00%	\$0.00	\$3,075.00
120	PENNDOT TYPE C INLET WITH STANDARD INLET BOX	\$ 22,000.00	\$22,000.00	0.00		\$22,000.00	100.00%	\$0.00	\$1,100.00
121	PENNDOT TYPE 4 STORMWATER MANHOLE	\$ 16,000.00	\$16,000.00	0.00		\$16,000.00	100.00%	\$0.00	\$800.00
122	PENNDOT TYPE 4 STORMWATER MANHOLE WITH TYPE 8 INLET BOX	\$ 18,000.00	\$18,000.00	0.00		\$18,000.00	100.00%	\$0.00	\$900.00
123	CONNECT EXISTING PIPE TO NEW STORMWATER MANHOLE	\$ 1,250.00	\$1,250.00	0.00		\$1,250.00	100.00%	\$0.00	\$62.50
124	RESET VINYL FENCE	\$ 750.00	\$375.00	375.00		\$750.00	100.00%	\$0.00	\$37.50
125	LAWN RESTORATION	\$ 7,420.00	\$0.00	7,420.00		\$7,420.00	100.00%	\$0.00	\$371.00
126	UTILITY TEST PITS - IF AND WHERE DIRECTED	\$ 500.00	\$500.00	0.00		\$500.00	100.00%	\$0.00	\$25.00
127	WATER MAIN RELOCATION - IF AND WHERE DIRECTED	\$ 92,047.00	\$0.00	0.00		\$0.00	0.00%	\$92,047.00	\$0.00
200	CLASS 4 EXCAVATION	\$ 42,420.00	\$42,420.00	0.00		\$42,420.00	100.00%	\$0.00	\$2,121.00
201	SELECTED BORROW EXCAVATION, COARSE AGGREGATE, NO. 57	\$ 8,250.00	\$7,500.00	750.00		\$8,250.00	100.00%	\$0.00	\$412.50
202	CORROSION RESISTANT GABIONS, TYPE A	\$ 41,360.00	\$0.00	41,360.00		\$41,360.00	100.00%	\$0.00	\$2,068.00
203	CLASS AA CEMENT CONCRETE	\$ 74,800.00	\$69,850.00	4,950.00		\$74,800.00	100.00%	\$0.00	\$3,740.00
204	6" STRUCTURE FOUNDATION DRAIN	\$ 750.00	\$0.00	750.00		\$750.00	100.00%	\$0.00	\$37.50
205	SELECTED BORROW EXCAVATION, STRUCTURAL BACKFILL	\$ 28,750.00	\$0.00	28,750.00		\$28,750.00	100.00%	\$0.00	\$1,437.50
206	CONCRETE FORM LINERS AND STAINING	\$ 23,360.00	\$7,776.00	0.00		\$7,776.00	33.29%	\$15,584.00	\$388.80
207	REINFORCEMENT BARS, GALVANIZED	\$ 20,925.00	\$20,925.00	0.00		\$20,925.00	100.00%	\$0.00	\$1,046.25
208	REMOVAL OF EXISTING CULVERT	\$ 15,000.00	\$15,000.00	0.00		\$15,000.00	100.00%	\$0.00	\$750.00
	GRAND TOTALS	\$680,510.40	\$376,305.70	\$141,739.00	\$0.00	\$518,044.70		\$162,465.70	\$25,902.24

Item	Description	Contract Quantities	Unit	Price	Total	Qt this Period 4	Total Earned Payment # 4	Qt to Date	Total Earned Up to Date
100	MOBILIZATION / DEMOBILIZATION	1	LS	75000	\$ 75,000.00		\$ -	0.50	\$ 37,500.00
101	CONSTRUCTION SURVEY & STAKEOUT	1	LS	3500	\$ 3,500.00		\$ -	1.00	\$ 3,500.00
102	SOIL EROSION & SEDIMENT CONTROL	1	LS	31000	\$ 31,000.00		\$ -	0.50	\$ 15,500.00
103	SITE CLEARING / DEMOLITION	1	LS	3750	\$ 3,750.00		\$ -	1.00	\$ 3,750.00
104	TRAFFIC CONTROL (INCLUDING DETOUR SIGNAGE IMPLEMENTATION)	1	LS	3669.4	\$ 3,669.40		\$ -	0.50	\$ 1,834.70
105	MILLING - LESS THAN 2" DEPTH (FOR KEYWAYS)	30	SY	4.5	\$ 135.00	\$ 30.00	\$ 135.00	30.00	\$ 135.00
106	REMOVAL OF EXISTING ROADWAY - CLASS 1B EXCAVATION	100	CY	35	\$ 3,500.00	\$ 100.00	\$ 3,500.00	100.00	\$ 3,500.00
107	SUPERPAVE WEARING COURSE, 1.5" DEPTH (0.3 TO 3.0 MILLION ESALS)	30	TON	80	\$ 2,400.00	\$ 30.00	\$ 2,400.00	30.00	\$ 2,400.00
108	SUPERPAVE BASE COURSE, 5.0" DEPTH (0.0 TO 3.0 MILLION ESALS)	85	TON	225	\$ 19,125.00	\$ 85.00	\$ 19,125.00	85.00	\$ 19,125.00
109	PENNDOT 2A STONE BASE COURSE, 6.0" DEPTH	47	CY	60	\$ 2,820.00	\$ 47.00	\$ 2,820.00	47.00	\$ 2,820.00
110	TACK COAT	307	SY	1.5	\$ 460.50	\$ 307.00	\$ 460.50	307.00	\$ 460.50
111	JOINT AND CRACK SEALER	300	LF	1	\$ 300.00	\$ 300.00	\$ 300.00	300.00	\$ 300.00
112	CONCRETE CURB (6" REVEAL)	206	LF	100	\$ 20,600.00	\$ 206.00	\$ 20,600.00	206.00	\$ 20,600.00
113	4" CONCRETE SIDEWALK	83	SY	15	\$ 1,245.00	\$ 83.00	\$ 1,245.00	83.00	\$ 1,245.00
114	DRIVEWAY RESTORATION - BITUMINOUS ASPHALT	24	SY	104	\$ 2,496.00	\$ 24.00	\$ 2,496.00	24.00	\$ 2,496.00
115	DRIVEWAY RESTORATION - CONCRETE	12	SY	315	\$ 3,780.00	\$ 12.00	\$ 3,780.00	12.00	\$ 3,780.00
116	AQUARON CONCRETE SEALER	95	SY	5.5	\$ 522.50	\$ 95.00	\$ 522.50	95.00	\$ 522.50
117	15" RCP	86	LF	250	\$ 21,500.00		\$ -	86.00	\$ 21,500.00
118	27" RCP	35	LF	275	\$ 9,625.00		\$ -	35.00	\$ 9,625.00
119	78" RCP	41	LF	1500	\$ 61,500.00		\$ -	41.00	\$ 61,500.00
120	PENNDOT TYPE C INLET WITH STANDARD INLET BOX	4	EA	5500	\$ 22,000.00		\$ -	4.00	\$ 22,000.00
121	PENNDOT TYPE 4 STORMWATER MANHOLE	1	EA	16000	\$ 16,000.00		\$ -	1.00	\$ 16,000.00
122	PENNDOT TYPE 4 STORMWATER MANHOLE WITH TYPE 8 INLET BOX	1	EA	18000	\$ 18,000.00		\$ -	1.00	\$ 18,000.00
123	CONNECT EXISTING PIPE TO NEW STORMWATER MANHOLE	1	EA	1250	\$ 1,250.00		\$ -	1.00	\$ 1,250.00
124	RESET VINYL FENCE	30	LF	25	\$ 750.00	\$ 15.00	\$ 375.00	30.00	\$ 750.00
125	LAWN RESTORATION	140	SY	53	\$ 7,420.00	\$ 140.00	\$ 7,420.00	140.00	\$ 7,420.00
126	UTILITY TEST PITS - IF AND WHERE DIRECTED	1	EA	500	\$ 500.00	\$ -	\$ -	1.00	\$ 500.00
127	WATER MAIN RELOCATION - IF AND WHERE DIRECTED	1	LS	92047	\$ 92,047.00	\$ -	\$ -	0.00	\$ -
200	CLASS 4 EXCAVATION	1212	CY	35	\$ 42,420.00		\$ -	1212.00	\$ 42,420.00
201	SELECTED BORROW EXCAVATION, COARSE AGGREGATE, NO. 57	110	CY	75	\$ 8,250.00	\$ 10.00	\$ 750.00	110.00	\$ 8,250.00
202	CORROSION RESISTANT GABIONS, TYPE A	80	CY	517	\$ 41,360.00	\$ 80.00	\$ 41,360.00	80.00	\$ 41,360.00
203	CLASS AA CEMENT CONCRETE	136	CY	550	\$ 74,800.00	\$ 9.00	\$ 4,950.00	136.00	\$ 74,800.00
204	6" STRUCTURE FOUNDATION DRAIN	150	LF	5	\$ 750.00	\$ 150.00	\$ 750.00	150.00	\$ 750.00
205	SELECTED BORROW EXCAVATION, STRUCTURAL BACKFILL	575	CY	50	\$ 28,750.00	\$ 575.00	\$ 28,750.00	575.00	\$ 28,750.00
206	CONCRETE FORM LINERS AND STAINING	730	SF	32	\$ 23,360.00	\$ -	\$ -	243.00	\$ 7,776.00
207	REINFORCEMENT BARS, GALVANIZED	13950	LB	1.5	\$ 20,925.00	\$ -	\$ -	13950.00	\$ 20,925.00
208	REMOVAL OF EXISTING CULVERT	1	LS	15000	\$ 15,000.00	\$ -	\$ -	1.00	\$ 15,000.00

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS 415 W. Bristol Rd Feasterville-Trevoze, PA 19053	OMB No.: 1235-0008 Expires: 07/31/2024
G&B Construction		
PAYROLL NO. 10	FOR WEEK ENDING 08/31/2024	PROJECT AND LOCATION BROWNLIE-Brownlie Rd Culvert
		PROJECT OR CONTRACT NO. 23-07364

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week	
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other		Total Deductions
				08/25	08/26	08/27	08/28	08/29	08/30	08/31				HOURS WORKED EACH DAY						
Bala, Ismet ***-**-0842	M4	Cement Mason	REG		8.00	8.00	8.00	8.00	8.00		40.00	47.08	1,883.20	144.06	139.75	130.75	268.00		682.56	1,200.64
													1,883.20							
Bartolo, Saul ***-**-3395	S0	Truck Driver Class 2	REG				8.00	8.00			16.00	36.74	587.84	44.97	74.37	24.66		39.19	183.19	404.65
			REG				-8.00	-8.00			-16.00	36.74	1,852.66							
			REG				8.00	8.00			16.00	36.74								
Berla, Vasile ***-**-9541	S1	Laborer Class 2	REG		8.00	8.00	8.00	8.00	8.00		40.00	39.00	1,560.00	119.34	187.33	65.58		78.00	450.25	1,109.75
													1,560.00							
Fragoso, Fernando M ***-**-9836	M1	Operator Class 2	REG		8.00	8.00	8.00	8.00	8.00		40.00	55.90	2,236.00	171.05	214.50	93.58	156.00		635.13	1,600.87
													2,236.00							
Grigoras, James ***-**-7234	M0	Laborer Class 2	REG		8.00						8.00	39.00	312.00	23.87	1.96	13.14			38.97	273.03
													1,432.00							
Martins, Jose ***-**-3986	S0	Laborer Class 2	REG						8.00		8.00	39.00	312.00	23.87	16.18	13.43		15.60	69.08	242.92
													614.00							
Rodrigues, Antero P ***-**-7196	S1	Laborer Class 2	REG		8.00	8.00	8.00	8.00	8.00		40.00	60.00	2,400.00	183.60	394.66	166.36			744.62	1,655.38
													2,400.00							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>		ADDRESS	
G&B Construction		415 W. Bristol Rd Feasterville-Trevose, PA 19053	
PAYROLL NO. 10	FOR WEEK ENDING 08/31/2024	PROJECT AND LOCATION BROWNLIE-Brownlie Rd Culvert	PROJECT OR CONTRACT NO. 23-07364

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week	
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions
				08/25	08/26	08/27	08/28	08/29	08/30	08/31										
				HOURS WORKED EACH DAY																
Santiago, Christopher ***-**-0448	S3	Landscape Laborer	REG		8.00	8.00	8.00	8.00	8.00		40.00	30.28	1,211.20	92.66	90.00	84.45		60.56	327.67	883.53
													1,211.20							
Stanbro, Tyler ***-**-8420	S0	Truck Driver Class 2	REG						8.00		8.00	36.74	293.92	22.48	36.34	12.34			71.16	222.76
													1,628.30							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 09/12/24

I, Kelly Brown Payroll Specialist
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

G&B Construction on the _____
(Contractor or Subcontractor)
Brownlie Rd Culvert; that during the payroll period commencing on the _____
(Building or Work)

25th day of August, 2024, and ending the 31st day of August 2024, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

G&B Construction from the full _____
(Contractor or Subcontractor)
weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State/Local Withholding Taxes, 401k, Correction of Previous Payroll, Dues
Job Target, PAC, Vacation Deduction

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Kelly Brown Payroll Specialist	SIGNATURE <i>Kelly Brown</i>
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THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS 415 W. Bristol Rd Feasterville-Trevoze, PA 19053	OMB No.: 1235-0008 Expires: 07/31/2024
G&B Construction	PROJECT AND LOCATION BROWNLIE-Brownlie Rd Culvert	PROJECT OR CONTRACT NO. 23-07364
PAYROLL NO. 11	FOR WEEK ENDING 09/07/2024	

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week		
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions	
				09/01	09/02	09/03	09/04	09/05	09/06	09/07											
				HOURS WORKED EACH DAY																	
Bala, Ismet	M4	Cement Mason	REG			8.00	8.00	8.00	8.00		32.00	47.08	1,506.56	115.25	109.59	104.63	224.96		554.43	952.13	
***_**-0842													1,824.56								
Bartolo, Saul	S0	Truck Driver Class 2	REG			10.00	10.00	10.00	10.00		40.00	36.74	1,469.60	112.42	181.42	61.65		-63.03	292.46	1,177.14	
***_**-3395													1,788.10								
Berla, Vasile	S1	Laborer Class 2	REG			8.00	8.00	8.00	8.00		32.00	39.00	1,248.00	95.47	147.54	52.48		62.40	357.89	890.11	
***_**-9541													1,528.00								
Fragoso, Fernando M	M1	Operator Class 2	REG			8.00	8.00	8.00	8.00		32.00	55.90	1,788.80	136.85	168.55	74.88	124.80		505.08	1,283.72	
***_**-9836													2,190.80								
Grigoras, James	M0	Laborer Class 2	REG			8.00	8.00	8.00	8.00		32.00	39.00	1,248.00	95.47	16.75	51.66			163.88	1,084.12	
***_**-7234													1,528.00								
Martins, Jose	S0	Laborer Class 2	REG			8.00	8.00	8.00	8.00		32.00	39.00	1,248.00	95.48	134.50	52.48		62.40	344.86	903.14	
***_**-3986													1,550.00								
Rodrigues, Antero P	S1	Laborer Class 2	REG			8.00	8.00	8.00	8.00		32.00	60.00	1,920.00	146.88	315.73	133.08			595.69	1,324.31	
***_**-7196													2,400.00								

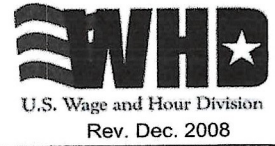
While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>		ADDRESS		OMB No.: 1235-0008
G&B Construction		415 W. Bristol Rd Feasterville-Treose, PA 19053		Expires: 07/31/2024
PAYROLL NO. 11	FOR WEEK ENDING 09/07/2024	PROJECT AND LOCATION BROWNLIE-Brownlie Rd Culvert	PROJECT OR CONTRACT NO. 23-07364	

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week	
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions
				09/01	09/02	09/03	09/04	09/05	09/06	09/07				HOURS WORKED EACH DAY						
Santiago, Christopher	S3	Landscape Laborer	REG			8.00	8.00	8.00	8.00		32.00	30.28	968.95	74.13	69.19	67.63		48.45	259.40	709.56
***-**-0448													1,128.95							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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Date 09/12/24

I, Kelly Brown Payroll Specialist
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

G&B Construction on the _____
(Contractor or Subcontractor)
Brownlie Rd Culvert; that during the payroll period commencing on the _____
(Building or Work)

1st day of September, 2024, and ending the 7th day of September 2024,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

G&B Construction from the full _____
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State/Local Withholding Taxes, 401k, Correction of Previous Payroll, Dues

Job Target, PAC, Vacation Deduction

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

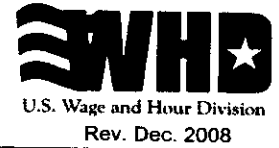
REMARKS:

NAME AND TITLE Kelly Brown Payroll Specialist	SIGNATURE 
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THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



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NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.: 1235-0008 Expires: 09/30/2026
G&B Construction	415 W. Bristol Rd Feasterville-Trevose, PA 19053	
PAYROLL NO. 12	FOR WEEK ENDING 09/14/2024	PROJECT OR CONTRACT NO. 23-07364
PROJECT AND LOCATION BROWNIE-Brownlie Rd Culvert		

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week	
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other		Total Deductions
				09/08	09/09	09/10	09/11	09/12	09/13	09/14										
Bala, Ismet	M4	Cement Mason	REG		8.00	8.00	8.00	8.00	8.00		40.00	47.52	1,900.80	145.41	141.87	131.96	281.20		700.44	1,200.36
***-**-0842													1,900.80							
Bartolo, Saul	S0	Truck Driver Class 2	REG		8.00	8.00			8.00		24.00	36.74	881.76	67.46	119.56	36.93		35.27	259.22	622.54
***-**-3395													2,075.26							
Berla, Vasile	S1	Laborer Class 2	REG		8.00	8.00	8.00	8.00	8.00		40.00	39.00	1,560.00	119.34	187.33	65.58		78.00	450.25	1,109.75
***-**-9541													1,560.00							
Borges Desousa, Joao M	M1	Cement Mason	REG					8.00	8.00		16.00	48.08	769.28	58.85	69.73	53.41	112.48		294.47	474.81
***-**-4650													1,923.20							
Fragoso, Fernando M	M1	Operator Class 2	REG			8.00	8.00	8.00	8.00		32.00	55.90	1,788.80	136.84	171.60	74.86	124.80		508.10	1,280.70
***-**-9836													2,236.00							
Fray, David	M0	Mechanic/Skilled Laborer	REG		8.00						8.00	57.69	461.52	35.31	34.58	21.62		46.15	137.66	323.86
***-**-6960													2,307.60							
Grigoras, James	M0	Laborer Class 2	REG					8.00	8.00		16.00	39.00	624.00	47.74		26.36			74.10	549.90
***-**-7234													1,184.00							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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PAYROLL

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U.S. Wage and Hour Division
Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No. : 1235-0008 Expires: 09/30/2026
G&B Construction	415 W. Bristol Rd Feasterville-Trevoze, PA 19053	
PAYROLL NO. 12	FOR WEEK ENDING 09/14/2024	PROJECT OR CONTRACT NO. 23-07364
PROJECT AND LOCATION BROWNLIE-Brownlie Rd Culvert		

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week	
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions
				09/08	09/09	09/10	09/11	09/12	09/13	09/14										
Martins, Jose ***-**-3986	S0	Laborer Class 2	REG		8.00	8.00	8.00	8.00	8.00		40.00	39.00	1,560.00	119.34	169.14	65.58		78.00	432.06	1,127.94
Morris, Bradford ***-**-9853	S0	Truck Driver Class 2	REG						8.00		8.00	36.74	293.92	22.49	42.00	12.31			76.80	217.12
Rodrigues, Antero P ***-**-7196	S1	Laborer Class 2	REG		8.00	8.00	8.00	8.00	8.00		40.00	60.00	2,400.00	183.60	394.66	166.36			744.62	1,655.38
Santiago, Christopher ***-**-0448	S3	Landscape Laborer	REG		8.00	8.00	8.00	8.00	8.00		40.00	30.28	1,211.20	92.66	90.00	84.45		60.56	327.67	883.53
Tapia, Alfonso ***-**-8258	H0	Laborer Class 2	REG			8.00	8.00	8.00	8.00		32.00	39.00	1,248.00	95.47	101.82	52.51			249.80	998.20
Tavares, Victor ***-**-7527	S0	Operator Class 2	REG					8.00	8.00		16.00	62.13	994.08	76.05	173.98	41.56	62.40		353.99	640.09

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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Date 10/02/24

I, Kelly Brown Payroll Specialist
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

G&B Construction (Contractor or Subcontractor) on the
Brownlie Rd Culvert ; that during the payroll period commencing on the
(Building or Work)

8th day of September, 2024, and ending the 14th day of September 2024 ,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

G&B Construction from the full
(Contractor or Subcontractor)
weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations,
Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48
Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State/Local Withholding Taxes, 401k, Dues, Job Target, PAC

Vacation Deduction

(2) That any payrolls otherwise under this contract required to be submitted for the above period
are correct and complete; that the wage rates for laborers or mechanics contained therein are not less
than the applicable wage rates contained in any wage determination incorporated into the contract; that
the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide appren-
ticeship program registered with a State apprenticeship agency recognized by the Bureau of Appren-
ticeship and Training, United States Department of Labor, or if no such recognized agency exists in a
State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in
the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefit of such
employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable
basic hourly wage rate plus the amount of the required fringe benefits as listed
in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

REMARKS:

NAME AND TITLE

Kelly Brown
Payroll Specialist

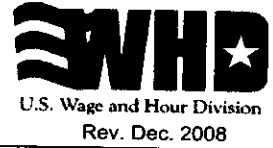
SIGNATURE

Kelly Brown

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF
TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	
G&B Construction	415 W. Bristol Rd Feasterville-Trevoze, PA 19053	
PAYROLL NO. 13	FOR WEEK ENDING 09/21/2024	PROJECT AND LOCATION BROWNIE-Brownlie Rd Culvert
		PROJECT OR CONTRACT NO. 23-07364

OMB No.: 1235-0008
Expires: 09/30/2026

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week	
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions
				09/15	09/16	09/17	09/18	09/19	09/20	09/21										
Bala, Ismet	M4	Cement Mason	REG		8.00		8.00	8.00	8.00		32.00	47.51	1,520.32	116.30	113.46	105.55	224.96		560.27	960.05
***-**-0842												1,900.40								
Bartolo, Saul	S0	Truck Driver Class 2	REG					8.00	8.00		16.00	36.74	587.84	44.97	73.08	24.66		23.51	166.22	421.62
***-**-3395												1,805.84								
Berla, Vasile	S1	Laborer Class 2	REG			8.00	8.00	8.00	8.00		32.00	39.00	1,248.00	95.47	147.54	52.48		62.40	357.89	890.11
***-**-9541												1,528.00								
Fragoso, Fernando M	M1	Operator Class 2	REG				8.00	8.00	8.00		24.00	55.90	1,341.60	102.63	128.70	56.15	93.60		381.08	960.52
***-**-9836												2,236.00								
Grigoras, James	M0	Laborer Class 2	REG			8.00	8.00	8.00			24.00	39.00	936.00	71.60	12.56	39.37			123.53	812.47
***-**-7234												1,528.00								
Martins, Jose	S0	Laborer Class 2	REG		8.00	8.00	8.00	8.00			32.00	39.00	1,248.00	95.47	135.31	52.46		62.40	345.64	902.36
***-**-3986												1,560.00								
Morris, Bradford	S0	Truck Driver Class 2	REG					8.00			8.00	36.74	293.92	22.48	41.02	12.32			75.82	218.10
***-**-9853												1,950.74								

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



U.S. Wage and Hour Division
Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR
 G&B Construction
 ADDRESS 415 W. Bristol Rd
 Feasterville-Trevoze, PA 19053
 PAYROLL NO. 13 FOR WEEK ENDING 09/21/2024 PROJECT AND LOCATION BROWNLIE-Brownlie Rd Culvert PROJECT OR CONTRACT NO. 23-07364
 OMB No.: 1235-0008
 Expires: 09/30/2026

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week		
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions	
				09/15	09/16	09/17	09/18	09/19	09/20	09/21											
Rodrigues, Antero P ***-**-7196	S1	Laborer Class 2	REG		8.00	8.00	8.00	8.00	8.00	8.00		40.00	60.00	2,400.00	183.60	394.66	166.36			744.62	1,655.38
Santiago, Christopher ***-**-0448	S3	Landscape Laborer	REG		8.00	8.00	8.00					24.00	30.28	726.72	55.60	54.00	50.67		36.34	196.61	530.11
Tapia, Alfonso ***-**-8258	H0	Laborer Class 2	REG					8.00	8.00			16.00	39.00	624.00	47.74	52.11	26.24			126.09	497.91

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Public Burden Statement

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PAYROLL

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U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR OR SUBCONTRACTOR
G&B Construction ADDRESS **415 W. Bristol Rd**
Feasterville-Treose, PA 19053 OMB No.: 1235-0008
 PAYROLL NO. **14** FOR WEEK ENDING **09/28/2024** PROJECT AND LOCATION **BROWNIE-Brownlie Rd Culvert** Expire: 09/30/2026
 PROJECT OR CONTRACT NO. **23-07364**

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp.	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week	
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other		Total Deductions
				09/22	09/23	09/24	09/25	09/26	09/27	09/28										
Bala, Ismet ***-**-0842	M4	Cement Mason	REG		8.00						8.00	47.08	376.64	28.81	24.83	26.19	56.24		136.07	240.57
Berla, Vasile ***-**-9541	S1	Laborer Class 2	REG		8.00						8.00	39.00	312.00	23.87	34.99	13.14		15.60	87.60	224.40
Rodrigues, Antero P ***-**-7196	S1	Laborer Class 2	REG		8.00						8.00	60.00	480.00	36.72	70.92	33.33			140.97	339.03
Tapia, Alfonso ***-**-8258	H0	Laborer Class 2	REG		8.00						8.00	39.00	312.00	23.87	23.48	13.16			60.51	251.49

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 10/02/24

I, Kelly Brown Payroll Specialist
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

G&B Construction on the
(Contractor or Subcontractor)

Brownlie Rd Culvert ; that during the payroll period commencing on the
(Building or Work)

22nd day of September, 2024, and ending the 28th day of September 2024,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

G&B Construction from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations,
Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48
Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State/Local Withholding Taxes, 401k, Dues, Job Target, PAC

Vacation Deduction

(2) That any payrolls otherwise under this contract required to be submitted for the above period
are correct and complete; that the wage rates for laborers or mechanics contained therein are not less
than the applicable wage rates contained in any wage determination incorporated into the contract; that
the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide appren-
ticeship program registered with a State apprenticeship agency recognized by the Bureau of Appren-
ticeship and Training, United States Department of Labor, or if no such recognized agency exists in a
State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in
the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefit of such
employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable
basic hourly wage rate plus the amount of the required fringe benefits as listed
in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

REMARKS:

NAME AND TITLE

Kelly Brown
Payroll Specialist

SIGNATURE

Kelly Brown

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF
TITLE 31 OF THE UNITED STATES CODE.

October 28, 2024

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

**RE: Financial Security Release No. 1
Chick-Fil-A Redevelopment
135 W. Dekalb Pike
Upper Merion Township
RVE File #PMUMP231**

Dear Tony:

Remington & Vernick Engineers (RVE), on behalf of Upper Merion Township, has reviewed a request by 145 W. Dekalb Pike Associates, L.P. (developer) seeking a release of financial security held for the completion of required site improvements at Chick-Fil-A Redevelopment (development).

Based upon our inspection of the work completed, RVE recommends that the Township release the amount of \$620,821.75 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 \$67,582.18.

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, extension 2022.

Sincerely,
REMINGTON & VERNICK ENGINEERS
By



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

LMC/dmf

Enclosure

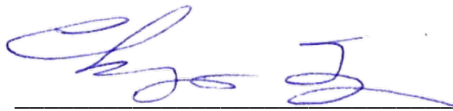
cc: Geoff Hickman, Upper Merion Township, Director of Public Works
Aimee Brouse, Director of Finance & Administration
John F. Walko, Kilkenny Law, LLC, Township Solicitor
Christopher J. Fazio, P.E., C.M.E., Executive Vice President
Raymond Ruczynski, Manager of Construction Inspection Services

**DECLARATION OF COMPLETION
FINANCIAL SECURITY RELEASE NO. 1**

Municipality: Upper Merion Township
Development: Chick-Fil-A Redevelopment
Developer: 145 W. Dekalb Pike Associates, L.P.
Date: October 28, 2024

We, the undersigned, hereby declare a portion of the work provided for in a certain agreement between the Township and the Developer relative to the required site improvements at the Development has been completed to the extent of **\$620,821.75**. This Declaration authorizes the Township to release a portion of the financial security in the amount of **\$620,821.75** to the order of the Developer.

This release of funds hereby authorized shall not be construed as acceptance of the work by the Township. The Township reserves the right to re-inspect the work and to require the Developer to correct any and all defects and deficiencies.



10/28/2024

Christopher J. Fazio, P.E., C.M.E.
Executive Vice President

Date

Anthony Hamaday
Township Manager

Date

FINANCIAL SECURITY RELEASE NO. 1

Municipality: Upper Merion Township
Development: Chick-Fil-A Redevelopment
Developer: Chick-Fil-A
Location: 135 W. Dekalb Pike
RVE File No.: PMUMP231
Date: 10/10/2024

Quantity	Unit	Item	Unit Cost	Total Amount Extended	Current Security Release		Amount Remaining
					Quantity	Amount	
Erosion Controls							
1	EA	Construction Entrance	\$5,000.00	\$5,000.00	1	\$5,000.00	\$0.00
1	EA	Concrete Washout	\$500.00	\$500.00	1	\$500.00	\$0.00
496	LF	12" Compost Filter Sock	\$9.00	\$4,464.00	496	\$4,464.00	\$0.00
13	EA	Inlet Protection	\$250.00	\$3,250.00	13	\$3,250.00	\$0.00
83	LF	Tree Protection	\$2.50	\$207.50	83	\$207.50	\$0.00
1	LS	Maintenance of Controls	\$2,000.00	\$2,000.00	1	\$2,000.00	\$0.00
Demolition							
1531	LF	Concrete Curb	\$5.00	\$7,655.00	1531	\$7,655.00	\$0.00
12534	SY	Asphalt Paving	\$8.50	\$106,539.00	12534	\$106,539.00	\$0.00
5586	SY	Asphalt Milling	\$3.00	\$16,758.00	5586	\$16,758.00	\$0.00
9771	SF	Concrete	\$1.25	\$12,213.75	9771	\$12,213.75	\$0.00
215	LF	Sawcut	\$2.00	\$430.00	215	\$430.00	\$0.00
5	EA	Inlets	\$500.00	\$2,500.00	5	\$2,500.00	\$0.00
202	LF	15" HDPE	\$21.00	\$4,242.00	202	\$4,242.00	\$0.00
8	EA	Signs	\$10.00	\$80.00	8	\$80.00	\$0.00
171	SF	Rip-Rap	\$1.00	\$171.00	171	\$171.00	\$0.00
25	SF	Gravel	\$1.00	\$25.00	25	\$25.00	\$0.00
2	EA	Rain Garden	\$500.00	\$1,000.00	2	\$1,000.00	\$0.00
60	LF	Brick Wall	\$10.00	\$600.00	60	\$600.00	\$0.00
1	EA	Relocate Flag Pole	\$500.00	\$500.00	1	\$500.00	\$0.00
4	EA	Relocate Light	\$1,000.00	\$4,000.00	4	\$4,000.00	\$0.00
1	EA	Relocate Air Pump	\$500.00	\$500.00	1	\$500.00	\$0.00
2	EA	Relocate Camera Pole	\$500.00	\$1,000.00	2	\$1,000.00	\$0.00
Site Work							
10	CY	Excavation	\$4.50	\$45.00	10	\$45.00	\$0.00
10	CY	Fill	\$2.00	\$20.00	10	\$20.00	\$0.00
4	EA	1" - 3" Tree Removal	\$300.00	\$1,200.00	4	\$1,200.00	\$0.00
3	EA	6" Tree Removal	\$465.00	\$1,395.00	3	\$1,395.00	\$0.00

2	EA	8" Tree Removal	\$525.00	\$1,050.00	2	\$1,050.00	\$0.00
5	EA	12" Tree Removal	\$620.00	\$3,100.00	5	\$3,100.00	\$0.00
180	LF	Hedge Row	\$10.00	\$1,800.00	180	\$1,800.00	\$0.00
Stormwater Management							
87	LF	6" HDPE Underdrain	\$32.00	\$2,784.00	87	\$2,784.00	\$0.00
26	LF	12" HDPE	\$37.00	\$962.00	26	\$962.00	\$0.00
12	LF	15" HDPE	\$38.00	\$456.00	12	\$456.00	\$0.00
3	EA	Type C Inlet	\$3,500.00	\$10,500.00	3	\$10,500.00	\$0.00
2	EA	Type M Inlet	\$3,500.00	\$7,000.00	2	\$7,000.00	\$0.00
1	EA	Outlet Structure	\$4,500.00	\$4,500.00	1	\$4,500.00	\$0.00
1	EA	Convert Inlet to Storm Manhole	\$1,000.00	\$1,000.00	1	\$1,000.00	\$0.00
78	EA	Stormtech SC-740 Chamber	\$575.00	\$44,850.00	78	\$44,850.00	\$0.00
4290	SF	Geotextile / PVC Basin Lining	\$5.00	\$21,450.00	4290	\$21,450.00	\$0.00
3450	SF	Basin Geotextile	\$3.00	\$10,350.00	3450	\$10,350.00	\$0.00
447	CY	Basin Excavation	\$6.00	\$2,682.00	447	\$2,682.00	\$0.00
360	CY	Basin Stone	\$50.00	\$18,000.00	360	\$18,000.00	\$0.00
Paving and Concrete							
1211	LF	Concrete Curb	\$50.00	\$60,550.00	1211	\$60,550.00	\$0.00
320	LF	Extended Concrete Curb	\$100.00	\$32,000.00	320	\$32,000.00	\$0.00
145	SY	4" Concrete Sidewalk	\$100.00	\$14,500.00	145	\$14,500.00	\$0.00
950	SY	6" Concrete Paving	\$20.00	\$19,000.00	950	\$19,000.00	\$0.00
5	EA	ADA Curb Ramps	\$2,000.00	\$10,000.00	5	\$10,000.00	\$0.00
1990	SY	1.5" Wearing Surface	\$11.00	\$21,890.00	1990	\$21,890.00	\$0.00
1818	SY	2.5" Binder Course	\$16.00	\$29,088.00	1818	\$29,088.00	\$0.00
1818	SY	6" - 2A Stone Base Course	\$12.00	\$21,816.00	1818	\$21,816.00	\$0.00
Lighting and Landscaping							
7	EA	Shade Trees	\$450.00	\$3,150.00	7	\$3,150.00	\$0.00
3	EA	Ornamental Trees	\$375.00	\$1,125.00	3	\$1,125.00	\$0.00
259	EA	Shrubs	\$175.00	\$45,325.00	259	\$45,325.00	\$0.00
57	EA	Ornamental Grasses	\$12.00	\$684.00	57	\$684.00	\$0.00
4	EA	LED Lighting	\$4,200.00	\$16,800.00	4	\$16,800.00	\$0.00
2500	SF	Topsoil & Permanent Seeding	\$1.50	\$3,750.00	2500	\$3,750.00	\$0.00
Miscellaneous							
1	LS	As-Builts	\$5,000.00	\$5,000.00	0	\$0.00	\$5,000.00
4	EA	Traffic Control Signs	\$200.00	\$800.00	4	\$800.00	\$0.00
3	EA	ADA Parking Sign	\$250.00	\$750.00	3	\$750.00	\$0.00
3	EA	ADA Painted Symbol	\$125.00	\$375.00	3	\$375.00	\$0.00
11	EA	Painted Arrows	\$100.00	\$1,100.00	11	\$1,100.00	\$0.00
4	EA	Painted Wording	\$100.00	\$400.00	4	\$400.00	\$0.00
100	LF	Masonry Trash Enclosure	\$50.00	\$5,000.00	100	\$5,000.00	\$0.00
1786	LF	4" Thermoplastic Striping	\$0.75	\$1,339.50	1786	\$1,339.50	\$0.00

32	EA	Bollards	\$300.00	\$9,600.00	32	\$9,600.00	\$0.00
1	LS	Traffic Control and Protection	\$2,000.00	\$2,000.00	1	\$2,000.00	\$0.00
1	LS	Punchlist	\$5,000.00	\$5,000.00	1	\$5,000.00	\$0.00
1	LS	Final Site Stabilization	\$8,000.00	\$8,000.00	1	\$8,000.00	\$0.00

Subtotal:	\$625,821.75	\$620,821.75	\$5,000.00
Contingency:	+ \$62,582.18	+ \$0.00	\$62,582.18
Total With Contingency:	\$688,403.93	\$620,821.75	\$67,582.18

Summary of Financial Security Release No. 1

Total Amount of Current Financial Security Release:	\$620,821.75
Total Amount of All Financial Security Released To Date, Including Current Release:	\$620,821.75
Total Amount of All Financial Security Remaining, Including Contingency:	\$67,582.18

Sign and Date Below:

Chick-Fill-A 10/15/24
 Chick-Fill-A

2 m c
 Township Engineer

 Township Manager

 Township Chair of the Board

Based upon Section 509 of the Pennsylvania Municipalities Planning Code

Upper Merion Township
Montgomery County, PA

RESOLUTION NO. 2024-35

WHEREAS, Upper Merion Township has demonstrated a commitment to reducing its energy usage by implementing energy efficiency improvements in multiple areas, and

WHEREAS, Upper Merion is committed to be a community characterized by equity, health, safety, livability, prosperity, and equality, and

WHEREAS, Upper Merion recognizes that it has a responsibility to future generations to take an active stance to reduce greenhouse gas emissions that are generally associated with the use of fossil fuels and non-renewable energy within the Township, and

WHEREAS, Upper Merion adopted Resolution 2019-33 committing the Township to transition to 100% clean, renewable energy for all, and complete this transition to:

- 100% clean renewable energy by 2030;
- 100% clean renewable energy when replacing heating system and transportation by 2040;
- As vehicles are replaced, priority will be given to transitioning the Upper Merion vehicle fleet to 100% renewable energy sources by 2035, where feasible;

WHEREAS, the Township is seeking project funding for the creation of publicly accessible EV charging stations (EVCS) at the Upper Merion Community Center and Senior Service Center, and

WHEREAS, the Township is seeking to purchase a new EV as a part of the fleet transition to EVs in accordance to Resolution 2019-33, and

WHEREAS, the PECO Green Region Grant Program was designed to provide funding to municipalities for the protection, preservation and improvement of open space that enhances the quality of life within our communities, and

WHEREAS, the PECO Path to Clean goals aim to promote a cleaner energy future while ensuring equitable access to green spaces for all residents of the Greater Philadelphia region.

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

BE IT FURTHER RESOLVED, THAT, if the application is granted, the Township commits to the expenditure of any funds remaining on the project above the \$50,000 grant value necessary for the project's success.

RESOLVED, this 14th day of November 2024.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

Anthony T. Hamaday
TOWNSHIP MANAGER

Tina Garzillo
CHAIRPERSON

INTER-OFFICE MEMORANDUM

TO: Anthony Hamaday, Township Manager
FROM: Geoff Hickman
DATE: 11/04/24
RE: TRANSFER OF FUNDS IN 2024 BUDGET

Because of an overage that would occur in one of the accounts, I am requesting the following transfer of budgeted funds:

Account that would have an overage: Account No: 01-436-3730

Name: Building Maintenance

Justification for reducing Account No: 01-436-1400

Due to the retirement of Audrey Bradby and the lengthy hiring process for her replacement, this budget line item was underutilized in 2024.

Requested transfer of funds:

TRANSFER FROM:

TRANSFER TO:

Account No: 01-436-1400

Account No: 01-436-3730

Account Name: Sal/Wages-Clerical/Oth

Account Name: Building Maintenance

Original Budget Amt: \$ 183,314.00

Original Budget Amt: \$ 50,000.00

Amount Transferred: \$ 25,000.00

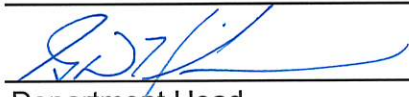
Amount Transferred: \$ 25,000.00

Revised Budget Amt: \$ 158,314.00

Revised Budget Amt: \$ 75,000.00

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

Sprinkler repairs totaling \$10,600 and the reinstatement of cleaning services ^{HAVE} ~~has~~ depleted this budget line item.



Department Head



Finance Director

Date of Board Approval: _____

Township Manager

Distribution of Signed Copies:

- 1 Original to Accounting
- 1 Original for Township Manager's Office
- 1 Original to Finance Director

FOX ROTHSCHILD LLP

BY: LOREN D. SZCZESNY
IDENTIFICATION NO. 63242
980 JOLLY ROAD, SUITE 110
P.O. BOX 3001
BLUE BELL, PA 19422
(610) 397-6500

ATTORNEYS FOR UPPER MERION
AREA SCHOOL DISTRICT

GAHC3 KING OF PRUSSIA MOB LLC	:	IN THE COURT OF COMMON PLEAS
	:	OF MONTGOMERY COUNTY, PA
v.	:	:
	:	CIVIL ACTION - LAW
	:	:
THE MONTGOMERY COUNTY BOARD OF ASSESSMENT APPEALS and THE UPPER MERION AREA SCHOOL DISTRICT	:	NO. 2023-25535
	:	TAX PARCEL NO. 58-00-10048-00-1
	:	:

STIPULATION TO SETTLE

WHEREAS, GAHC3 King of Prussia MOB LLC is the owner of the property located at **700 S. Henderson Road** in Upper Merion Township, Montgomery County, Pennsylvania, more specifically identified as **Tax Parcel No. 58-00-10048-00-1** (hereinafter the “Subject Property”); and

WHEREAS, in 2023, **GAHC3 King of Prussia MOB LLC** appealed the assessment of the Subject Property to the Montgomery County Board of Assessment Appeals seeking a reduction in the assessment of the property for the 2024 tax year; and

WHEREAS, on October 26, 2023, the Board of Assessment Appeals issued a Notice of Assessment Reduction, reducing the assessment of the Subject Property from 7,226,930 to 6,035,000, effective January 1, 2024 for County and Township tax purposes, and July 1, 2024 for the School District tax purposes; and

WHEREAS, GAHC3 King of Prussia MOB LLC appealed the decision of the Board of Assessment Appeals to the Montgomery County Court of Common Pleas on or about November 20, 2023; said appeal being filed at Docket No. 2023-25535; and

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

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

1. Effective January 1, 2024 for Township and County tax purposes, and effective July 1, 2024 for School tax purposes, the assessment on the Subject Property shall be reduced from **6,035,000 to 4,197,880.**

2. Effective January 1, 2025 for Township and County tax purposes, and effective July 1, 2025 for School tax purposes, the assessment on the Subject Property shall be reduced from **6,197,875 to 3,890,430.**

3. The assessment shall remain at **3,890,430** until there is another subsequent successful tax assessment appeal, a County-wide reassessment, a change in the Subject Property, or any other change that permits a change in the assessment by applicable law.

4. The parties are agreeing to an assessment for settlement purposes only and are not agreeing to a value or an assessment for any year other than the years covered by this Stipulation to Settle.

5. As a result of the adjustments to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, from Montgomery County for tax year 2024 in the amount of **\$8,796.13** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2024	6,035,000	4,197,880	1,837,120	4.788	\$8,796.13

6. Upon approval of the Stipulation to Settle by the Court, the tax collector and/or treasurer for Montgomery County shall issue to Taxpayer a refund, without interest, in the amount of **\$8,796.13**, unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be payable to Taxpayer and the refund shall be mailed to the following address:

GAHC3 King of Prussia MOB LLC
ATT: Mark Gonzales
18191 Von Karman Avenue
Suite 300
Irvine, CA 92612

7. As a result of the adjustments to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, for the taxes allocated to the Montgomery County Community College for tax year 2024 in the amount of **\$716.48** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2024	6,035,000	4,197,880	1,837,120	0.39	\$716.48

8. Upon approval of the Stipulation to Settle by the Court, the tax collector and/or treasurer for Montgomery County shall issue to Taxpayer a refund, without interest, in the amount of **\$716.48**, unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be payable to Taxpayer and the refund shall be mailed to the following address:

GAHC3 King of Prussia MOB LLC
ATT: Mark Gonzales
18191 Von Karman Avenue
Suite 300
Irvine, CA 92612

9. As a result of the adjustments to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, from Upper Merion Township for tax year 2024 in the amount of **\$8,195.39** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2024	6,035,000	4,197,880	1,837,120	4.461	\$8,195.39

10. Upon approval of the Stipulation to Settle by the Court, the business manager or tax collector for Upper Merion Township shall issue to Taxpayer a refund, without interest, in the amount of **\$8,195.39**, unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be payable to Taxpayer and the refund shall be mailed to the following address:

GAHC3 King of Prussia MOB LLC
ATT: Mark Gonzales
18191 Von Karman Avenue
Suite 300
Irvine, CA 92612

11. As a result of the adjustments to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, from the Upper Merion Area School District for tax year 2024/2025 in the amount of **\$41,739.37** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2024/2025	6,035,000	4,197,880	1,837,120	22.72	\$41,739.37

12. Upon approval of the Stipulation to Settle by the Court, the tax collector and/or treasurer for the Upper Merion Area School District, shall issue to the Taxpayer a refund, without interest, in the amount of **\$41,739.37**, unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be payable to Taxpayer and the refund shall be mailed to the following address:

GAHC3 King of Prussia MOB LLC
ATT: Mark Gonzales
18191 Von Karman Avenue
Suite 300
Irvine, CA 92612

13. The tax collector shall provide the necessary information to calculate the proper amount of refunds for all tax years at issue, including whether the prior year taxes were paid at face, discount or penalty, to the respective taxing authorities within thirty (30) days from the date of entry of the attached order. If there are any outstanding liens or taxes due and owing on the Subject Property, or any outstanding interest or penalties, then the refunds shall be applied toward those outstanding taxes, tax liens, interest or penalties before any issuance of any refund to Taxpayer.

14. The undersigned acknowledge they received the appropriate authorization from their clients to enter into this Stipulation to Settle.

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

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



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



Glen-David Schwarzschild, Esquire
Attorney for Taxpayer

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

Brian O. Phillips, Esquire
Attorney for Montgomery County

Anthony Hamaday
Upper Merion Township Manager

FOX ROTHSCHILD LLP

BY: LOREN D. SZCZESNY
IDENTIFICATION NO. 63242
980 JOLLY ROAD, SUITE 110
P.O. BOX 3001
BLUE BELL, PA 19422
(610) 397-6500

ATTORNEYS FOR UPPER MERION
AREA SCHOOL DISTRICT

OWEN G. RILEY, III	:	IN THE COURT OF COMMON PLEAS
	:	OF MONTGOMERY COUNTY, PA
v.	:	
	:	CIVIL ACTION - LAW
	:	
THE BOARD OF ASSESSMENT APPEALS	:	DOCKET NO. 2023-24919
OF MONTGOMERY COUNTY	:	
and	:	
UPPER MERION AREA SCHOOL DISTRICT	:	TAX PARCEL NO. 58-00-17473-00-1

STIPULATION TO SETTLE

WHEREAS, Owen G. Riley, III, is the owner of the property located at **143-149 S. Gulph Road** in Upper Merion Township, Montgomery County, Pennsylvania, more specifically identified as **Tax Parcel No. 58-00-17473-00-1** (hereinafter the “Subject Property”); and

WHEREAS, in 2023, the Taxpayer appealed the assessment of the Subject Property to the Montgomery County Board of Assessment Appeals seeking a reduction in the assessment of the property for the 2024 tax year; and

WHEREAS, on October 17, 2023, the Board of Assessment Appeals issued a Notice of No Change in Assessment on the Subject Property and confirmed the assessment of **2,296,190,** effective January 1, 2024 for County and Township tax purposes, and July 1, 2024 for the School District tax purposes; and

WHEREAS, Taxpayer appealed the decision of the Board of Assessment Appeals to the Montgomery County Court of Common Pleas on or about November 9, 2023; said appeal being filed at Docket No. 2023-24919; and

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

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

1. Effective January 1, 2024 for Township and County tax purposes, and effective July 1, 2024 for School tax purposes, the assessment on the Subject Property shall be reduced from **2,296,190 to 2,059,000**.

2. Effective January 1, 2025 for Township and County tax purposes, and effective July 1, 2025 for School tax purposes, the assessment on the Subject Property shall be reduced from **2,296,190 to 1,941,100**.

3. The assessment shall remain at **1,941,100** until there is another subsequent successful tax assessment appeal, a County-wide reassessment, a change in the Subject Property, or any other change that permits a change in the assessment by applicable law.

4. The parties are agreeing to an assessment for settlement purposes only and are not agreeing to a value or an assessment for any year other than the years covered by this Stipulation to Settle.

5. As a result of the adjustments to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, from Montgomery County for tax year 2024 in the amount of **\$1,135.67** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2024	2,296,190	2,059,000	237,190	4.788	\$1,135.67

6. Upon approval of the Stipulation to Settle by the Court, the tax collector and/or treasurer for Montgomery County shall issue to Taxpayer a refund, without interest, in the amount of **\$1,135.67**, unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be payable to “Owen G. Riley, III” and mailed to the following address:

Owen G. Riley, III
524 Atterbury Road
Villanova, PA 19085

7. As a result of the adjustments to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, for the taxes allocated to the Montgomery County Community College for tax year 2024 in the amount of **\$92.50** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2024	2,296,190	2,059,000	237,190	0.39	\$92.50

8. Upon approval of the Stipulation to Settle by the Court, the tax collector and/or treasurer for Montgomery County shall issue to Taxpayer a refund, without interest, in the amount of **\$92.50**, unless Taxpayer paid its taxes within the discount period, then two percent

shall be deducted from the amount of the overpayment. Said refund shall be payable to “Owen G. Riley, III” and mailed to the following address:

Owen G. Riley, III
 524 Atterbury Road
 Villanova, PA 19085

9. As a result of the adjustments to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, from Upper Merion Township for tax year 2024 in the amount of **\$1,058.10** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2024	2,296,190	2,059,000	237,190	4.461	\$1,058.10

10. Upon approval of the Stipulation to Settle by the Court, the business manager or tax collector for Upper Merion Township shall issue to Taxpayer a refund, without interest, in the amount of **\$1,058.10**, unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be payable to “Owen G. Riley, III” and mailed to the following address:

Owen G. Riley, III
 524 Atterbury Road
 Villanova, PA 19085

11. As a result of the adjustment to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, from the Upper Merion Area School District for tax year 2024/2025 in the amount of **\$5,388.96** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2024/2025	2,296,190	2,059,000	237,190	22.72	\$5,388.96

12. Upon approval of the Stipulation to Settle by the Court, the tax collector and/or treasurer for the Upper Merion Area School District, shall issue to the Taxpayer a refund, without interest, in the amount of **\$5,388.96**, unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be payable to "Owen G. Riley, III" and mailed to the following address:

Owen G. Riley, III
524 Atterbury Road
Villanova, PA 19085

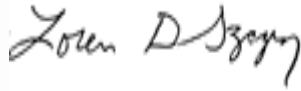
13. The tax collector shall provide the necessary information to calculate the proper amount of refunds for all tax years at issue, including whether the prior year taxes were paid at face, discount or penalty, to the respective taxing authorities within thirty (30) days from the date of entry of the attached order. If there are any outstanding liens or taxes due and owing on the Subject Property, or any outstanding interest or penalties, then the refunds shall be applied toward those outstanding taxes, tax liens, interest or penalties before any issuance of any refund to Taxpayer.

14. The undersigned acknowledge they received the appropriate authorization from their clients to enter into this Stipulation to Settle.


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

16. This Stipulation to Settle constitutes the entire agreement by, between and among the Parties with respect to the matters set forth herein and its terms are contractual and not a mere recital. There are no other written or oral agreements or promises or understandings, directly or

indirectly, related to or connected with this Stipulation to Settle that have not been incorporated into this Stipulation to Settle.



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


10/20/24

Donald J. Weiss, Esquire
Attorney for Taxpayer,
Owen G. Riley, III

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

Brian O. Phillips, Esquire
Attorney for Montgomery County

Anthony Hamaday
Upper Merion Township Manager



106 Schubert Drive
Downingtown, PA 19335
Phone: (484) 880-7342
Email: admin@JMRengineering.com

November 7, 2024

Mr. Anthony Hamaday
Upper Merion Township
175 W. Valley Forge Road
King of Prussia, PA 19406-1802

**Re: Land Development Plan – 316 W. Church Road
Extension Letter**

Dear Mr. Hamaday:

On behalf of our client, Abbonizio Real Estate Partnership, JMR Engineering would like to request an extension of time for review of the above referenced plan to March 13, 2024 for the Board of Supervisors to render a decision. The extra time will be utilized to address the comments made by the Planning Commission and Township Staff.

Please let me know if you have any questions or comments on this matter.

Very truly yours,
JMR Engineering, LLC

John M. Robinson, P.E., M.B.A.
President

CC: Abbonizio Real Estate Partnership - co: Nick Abbonizio.

RESOLUTION NO. 2024-36

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	1FMJU1GTXFEF50571	\$6,800
Ford Expedition	1FMJK1G58BEF50389	\$4,800

It is the estimate of the Board of Supervisors that said personal property has a total sale value of **\$11,600.00**. 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: the 14th day of November by the Upper Merion Board of Supervisors.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

Anthony Hamaday
TOWNSHIP MANAGER

Tina Garzillo
CHAIRMAN

RESOLUTION 2024-37

Appendix I – Authorized Official Resolution

Be it **RESOLVED**, that the Upper Merion Township of Montgomery County hereby request a Statewide Local Share Assessment grant of \$1,000,000 from the Commonwealth Financing Authority to be used for a public roadway improvement and Valley Forge Gateway Trail construction.

Be it **FURTHER RESOLVED**, that the Applicant does hereby designate Tina Garzillo, Board of Supervisors Chairperson and Anthony Hamaday, Township Manager as the official(s) to execute all documents and agreements between the Upper Merion Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Anthony Hamaday, duly qualified Secretary of the Upper Merion Township Board of Supervisors, Montgomery County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Supervisors at a regular meeting held November 14, 2024 and said Resolution has been recorded in the Minutes of the Upper Merion Township and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Upper Merion Township, this 14th day of November, 2024.

Upper Merion Township
Name of Applicant

Montgomery County

Secretary

Resolution 2024-38

Be it RESOLVED, that the Township of Upper Merion of Montgomery County hereby request a Statewide Local Share Assessment grant of \$1,000,000 from the Commonwealth Financing Authority to be used for Moore Road Multimodal Trail Construction.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Tina Garzillo, Chairperson, Township Board of Supervisors and Anthony Hamaday, Township Secretary as the official(s) to execute all documents and agreements between the Township of Upper Merion and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

Be it RESOLVED, that I, Anthony T. Hamaday, duly qualified Secretary of the Upper Merion Township Board of Supervisors, Montgomery County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Upper Merion Township Board of Supervisors, at a regular meeting held November 14, 2024 and said Resolution has been recorded in the Minutes of the Upper Merion Township Board of Supervisors and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of Upper Merion Township Board of Supervisors, this 14th day of November, 2024.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

Anthony T. Hamaday
Township Manager/
Township Secretary

Tina Garzillo
Chairperson

TOWNSHIP OF UPPER MERION
RESOLUTION NO. 2024-39

A RESOLUTION OF THE TOWNSHIP OF UPPER MERION, COUNTY OF MONTGOMERY,
COMMONWEALTH OF PENNSYLVANIA, APPROVING THE TRANSFER OF RESTAURANT LIQUOR
LICENSE NO. R-55189, INTO THE TOWNSHIP OF UPPER MERION

WHEREAS, Act 141 of 2000 (“the Act”) authorizes the Pennsylvania Liquor Control Board to approve, in certain instances, the transfer of restaurant liquor licenses across municipal boundaries within the same county regardless of the quota limitations provided for in Section 461 of the Liquor Code if, as in the Township of Upper Merion, sales of liquor and malt or brewed beverages are legal in the municipality receiving the license; and

WHEREAS, the Act requires the applicant to obtain from the receiving municipality a resolution approving the inter-municipal transfer of the liquor license prior to an applicant’s submission of an application to the Pennsylvania Liquor Control Board; and

WHEREAS, the Liquor Code stipulates that, prior to adoption of a resolution by the receiving municipality, at least one hearing be held for the purpose of permitting individuals residing within the municipality to make comments and recommendations regarding the applicant’s intent to transfer a liquor license into the receiving municipality; and

WHEREAS, an application for transfer filed under the Act must contain a copy of the resolution adopted by the municipality approving the transfer of a liquor license into the municipality.

NOW, THEREFORE, BE IT RESOLVED, that Lazy Dog Colorado OPS, LLC has requested the approval of the Board of Supervisors of Upper Merion Township for the proposed transfer of Pennsylvania restaurant liquor license No. R-55189 from 1125 S. Bethlehem Pike, Ambler, PA in Upper Dublin Township to Lazy Dog Colorado OPS, LLC to restaurant facilities to be located at 160 N. Gulph Road, #211, King of Prussia, Upper Merion Township, Montgomery County, Pennsylvania with the understanding that said transfer must be approved at a later date by the Pennsylvania Liquor Control Board; and

BE IT FURTHER RESOLVED, that the Board of Supervisors of Upper Merion Township has held a Public hearing pursuant to duly advertised Public Notice in accordance with the requirements of Section 102 of the Liquor Code to receive comments on the proposed liquor license transfer; and

BE IT FURTHER RESOLVED that the Township of Upper Merion approves, by adoption of this Resolution, the proposed inter-municipal transfer of restaurant liquor license No. R-55189 into the Township of Upper Merion by Lazy Dog Colorado OPS, LLC and

BE IT FURTHER RESOLVED that transfers, designations and assignments of licenses hereunder are subject to approval by the Pennsylvania Liquor Control Board.

Duly adopted this 14th day of November, 2024 by the Board of Supervisors of Upper Merion Township, Montgomery County, Pennsylvania, in lawful session duly assembled.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS:

ANTHONY HAMADAY
TOWNSHIP MANAGER

TINA GARZILLO
CHAIRMAN

**PETITION PURSUANT TO UPPER MERION
TOWNSHIP LOCAL TAXPAYER BILL OF RIGHTS**

Instructions to Taxpayer: This is the Official form to be used to Petition the Upper Merion Township Hearing Officer for review of a tax assessment determination or to request a refund of taxes you have paid to Upper Merion Township. This form is to be used only with respect to the taxes noted herein. This form is not to be used for any action relating to assessment of real estate taxes.

All information requested in this form must be given. If you fail to provide any requested information, this petition will be null and void. This petition must be delivered, by mail, personal delivery, or other carrier, addressed as follows:

Local Taxpayer Bill of Rights, Hearing Officer
Upper Merion Township
175 W. Valley Forge Road
King of Prussia, PA 19406

You will be notified by the Hearing Officer of the date of your hearing, which will be within 60 days of the date the Hearing Officer receives this properly completed Petition from you. You must appear before the Hearing Officer on the date and at the time designated by the Hearing Officer. If you fail to appear, the Hearing Officer will deny your petition. You should review the Local Taxpayer Bill of Rights available from the Upper Merion Township Business Tax Office.

1. Name of Taxpayer: LAW OFFICES OF MCDONNELL AND ASSOCIATES (ACCT. 66542)

2. Physical Address of Taxpayer: 860 FIRST AVENUE
SUITE 5B
KING OF PRUSSIA, PA 19406

3. Mailing Address of Taxpayer if different from above:
SAME

4. Daytime Telephone Number of the Taxpayer. 610-337-2087

5. If the taxpayer is not an individual, state the name of the person affiliated with the taxpayer to whom correspondence and other notices should be directed, the title of the named individual, and the daytime telephone number of the named individual:
Name: MICHELE SCHINA
Address: 101 N. WASHINGTON AVENUE
SUITE 2A-1
MARGATE, NJ 08402
Telephone No. 215-315-3969

4. Federal Employer Identification Number or Social Security Number of the Taxpayer:
23-3020693

5. This is a petition relating to the following tax:

- Business Privilege/Mercantile Tax
- Itinerant Merchant Tax
- Occupational Privilege Tax
- Amusement Tax
- Real Estate Transfer Tax
- Video Programming Tax
- Solid Waste Tonnage Tax

6. Is this Petition requesting a refund?

- No. (If no, go to question 7). Yes. (If yes, provide the information requested below).

a. This Refund Petition relates to taxes for the following tax year(s):

<u>Tax Year</u>	<u>Amount to be Refunded</u>
_____	_____
_____	_____
_____	_____
_____	_____

b. Did you file a tax return or report with respect to the tax you want refunded?

- Yes. No.

c. If you filed a tax return or report with respect to the tax you want refunded, state the date on which you filed the tax return or report:

d. With respect to each payment of taxes, or portion thereof, which you seek to have refunded, state the date on which each payment was made, and the amount of each payment.

<u>Amount</u>	<u>Date of Payment</u>
_____	_____
_____	_____
_____	_____
_____	_____

e. Attach copies of the tax return(s) or report(s) you filed relating to the tax(es) you want refunded. Also attach copies of cancelled checks or other receipts showing the amounts paid.

7. Is this Petition requesting a reassessment of taxes?

No. (If no, go to question 8). Yes. (If yes, provide the information requested below).

a. State the date of the tax assessment notice, notice of underpayment, or other notice you received from the Township concerning the assessment of this tax.

b. You must attach a copy of the Tax Assessment Notice, Notice of Underpayment, or other notice you received from the Township concerning the assessment of this tax.

c. Attach copies of any tax report(s) or return(s) you filed concerning the assessed tax(es), your federal or state tax return for the year covered by the assessed tax, and any other documents you believe will help the Hearing Officer in considering your request for reassessment.

8. State the nature of your claim for refund or reassessment and include details as to the accounting and legal basis for your claim (please attach additional sheets of paper, if there is not sufficient room below).

TAXPAYER IS REQUESTING ABATEMENT OF PENALTIES & INTEREST CHARGED ON ITS 2023 TAX RETURN (ONE-TIME REQUEST). THE FINANCIAL INFORMATION WAS NOT COMPLETE AT THE TIME OF ORIGINAL FILING DATE FOR THE 2023 BUSINESS PRIVILEGE/MERCANTILE RETURN (APRIL 2024), PARTICULARLY STATE/LOCAL GROSS RECEIPTS, THEREFORE AN ACCURATE RETURN COULD NOT BE FILED AT THAT TIME. THE TAXPAYER MADE AN ESTIMATED PAYMENT ACCORDING TO REQUIREMENTS. WE ATTACH CONFIRMATION OF TIMING OF TAXPAYER'S FEDERAL RETURN, SHOWING THAT THE BUSINESS PRIVILEGE/MERCANTILE RETURN WAS MAILED SHORTLY THEREAFTER. THANK YOU FOR CONSIDERATION OF THIS ONE TIME ABATEMENT.

9. If the taxpayer is an individual, he/she must verify this Petition by completing the verification below:

VERIFICATION

I, _____, hereby certify that the information I have given in this Petition is true, complete, and correct to the best of my knowledge, information and belief. I make this verification under and pursuant to the penalties of 18 Pa. C.S. § 4909 (relating to unsworn falsification to authorities).

Sign: _____
Print Name: _____

10. If the taxpayer is not an individual, the taxpayer's representative must verify this Petition by completing the verification below:

VERIFICATION

I, MICHELE SCHINA, hereby certify that I am authorized by the taxpayer to file this petition and make this verification. I hereby certify that the information I have given in this Petition is true, complete, and correct to the best of my knowledge, information and belief. I make this verification under and pursuant to the penalties of 18 Pa. C.S. § 4909 (relating to unsworn falsification to authorities).

Sign: *Michele T. Schina*
Print Name: MICHELE T. SCHINA
Title: CPA

For Official Use Only

Postmark of Petition: _____
Date of receipt of fully completed Petition by Hearing Officer: _____
Action by Hearing Officer:
Petition is timely filed: yes no.
Notice to Township and Taxpayer of Hearing sent on _____
Hearing Held on _____
Taxpayer appeared failed to appear

DETERMINATION

AND NOW, this _____ day of _____, _____ (date and year), upon consideration of the Petition by _____ (taxpayer):

- The Petition is denied as having been untimely filed.
- The Petition is denied for failure of taxpayer to appear at hearing.
- I find in favor of the Township and the Petition is denied.

I find in favor of the taxpayer and it is my recommendation that the Township make the following refund:

Type of Tax	Tax Year	Refund Amount
_____	_____	_____
_____	_____	_____

I find in favor of the taxpayer and it is my recommendation that the Township reassess the taxes as follows;

Type of Tax	Prior Assessment	Recommended Assessment
_____	_____	_____
_____	_____	_____

Either party may appeal this determination to the Court of Common Pleas of Montgomery County Pennsylvania.

HEARING OFFICER

Elf Detail Status Report

Client ID	Client Name	TIN	Status	Entity	Return	9325
LAW0693	LAW OFCS OF MCDONNELL ...	23-3020693	Return accepted: 08/13/24	1120	US	
	08/13/24 ELF filename=LAW0693.1120_RET.2023_0.US.XEF					
	Accepted					
	SubID=24109820242260031715					
	Postmark 08/13/2024 4:47:27 PM ET*!*0000000*!*					
	Ack issued by agency:08/13/2024					
	AltReturn:0					

**PETITION PURSUANT TO UPPER MERION
TOWNSHIP LOCAL TAXPAYER BILL OF RIGHTS**

Instructions to Taxpayer: This is the Official form to be used to Petition the Upper Merion Township Hearing Officer for review of a tax assessment determination or to request a refund of taxes you have paid to Upper Merion Township. This form is to be used only with respect to the taxes noted herein. This form is not to be used for any action relating to assessment of real estate taxes.

All information requested in this form must be given. If you fail to provide any requested information, this petition will be null and void. This petition must be delivered, by mail, personal delivery, or other carrier, addressed as follows:

Local Taxpayer Bill of Rights, Hearing Officer
Upper Merion Township
175 W. Valley Forge Road
King of Prussia, PA 19406

You will be notified by the Hearing Officer of the date of your hearing, which will be within 60 days of the date the Hearing Officer receives this properly completed Petition from you. You must appear before the Hearing Officer on the date and at the time designated by the Hearing Officer. If you fail to appear, the Hearing Officer will deny your petition. You should review the Local Taxpayer Bill of Rights available from the Upper Merion Township Business Tax Office.

1. Name of Taxpayer: MCDONNELL REAL ESTATE LLC (ACCT. 65847)

2. Physical Address of Taxpayer: 860 FIRST AVENUE
SUITE 5B
KING OF PRUSSIA, PA 19406

3. Mailing Address of Taxpayer if different from above:
SAME

4. Daytime Telephone Number of the Taxpayer. 610-337-2087

5. If the taxpayer is not an individual, state the name of the person affiliated with the taxpayer to whom correspondence and other notices should be directed, the title of the named individual, and the daytime telephone number of the named individual:

* CORRESPONDENCE TO ACCOUNTANT	Name:	<u>COURTNEY MCDONNELL</u>	<u>ACCOUNTANT</u>
	Address:	<u>860 FIRST AVENUE</u>	<u>MICHELE SCHINA</u>
		<u>SUITE 5B</u>	<u>101 N. WASHINGTON AVE</u>
		<u>KING OF PRUSSIA, PA 19406</u>	<u>SUITE 2A-1</u>
	Telephone No.	<u>610-337-2087</u>	<u>THARGATE, NJ 08402</u>
			<u>215-315-3969</u>

4. Federal Employer Identification Number or Social Security Number of the Taxpayer:

22-3795324

5. This is a petition relating to the following tax:

- Business Privilege/Mercantile Tax
- Itinerant Merchant Tax
- Occupational Privilege Tax
- Amusement Tax
- Real Estate Transfer Tax
- Video Programming Tax
- Solid Waste Tonnage Tax

6. Is this Petition requesting a refund?

- No. (If no, go to question 7). Yes. (If yes, provide the information requested below).

a. This Refund Petition relates to taxes for the following tax year(s):

<u>Tax Year</u>	<u>Amount to be Refunded</u>
_____	_____
_____	_____
_____	_____
_____	_____

b. Did you file a tax return or report with respect to the tax you want refunded?

- Yes. No.

c. If you filed a tax return or report with respect to the tax you want refunded, state the date on which you filed the tax return or report:

d. With respect to each payment of taxes, or portion thereof, which you seek to have refunded, state the date on which each payment was made, and the amount of each payment.

<u>Amount</u>	<u>Date of Payment</u>
_____	_____
_____	_____
_____	_____
_____	_____

e. Attach copies of the tax return(s) or report(s) you filed relating to the tax(es) you want refunded. Also attach copies of cancelled checks or other receipts showing the amounts paid.

7. Is this Petition requesting a reassessment of taxes?

No. (If no, go to question 8). Yes. (If yes, provide the information requested below).

a. State the date of the tax assessment notice, notice of underpayment, or other notice you received from the Township concerning the assessment of this tax.

b. You must attach a copy of the Tax Assessment Notice, Notice of Underpayment, or other notice you received from the Township concerning the assessment of this tax.

c. Attach copies of any tax report(s) or return(s) you filed concerning the assessed tax(es), your federal or state tax return for the year covered by the assessed tax, and any other documents you believe will help the Hearing Officer in considering your request for reassessment.

8. State the nature of your claim for refund or reassessment and include details as to the accounting and legal basis for your claim (please attach additional sheets of paper, if there is not sufficient room below).

The 2023 Business Privilege/Maritime Tax Return was filed after the April 2024 deadline. We respectfully request a one-time abatement of penalties and interest. At the time of original filing due date, the company did not have all final financial information complete by state/jurisdiction. Therefore, an accurate Business Privilege/Maritime return could not be prepared; however, the company did submit an estimate timely.

The 2023 Business Privilege/Maritime Tax Return was mailed shortly after completion and acceptance of its Federal Tax Return submission verification enclosed. Thank you for consideration of this matter.

9. If the taxpayer is an individual, he/she must verify this Petition by completing the verification below:

VERIFICATION

I, _____, hereby certify that the information I have given in this Petition is true, complete, and correct to the best of my knowledge, information and belief. I make this verification under and pursuant to the penalties of 18 Pa. C.S. § 4909 (relating to unsworn falsification to authorities).

Sign: _____
Print Name: _____

10. If the taxpayer is not an individual, the taxpayer's representative must verify this Petition by completing the verification below:

VERIFICATION

I, Michele Schina, hereby certify that I am authorized by the taxpayer to file this petition and make this verification. I hereby certify that the information I have given in this Petition is true, complete, and correct to the best of my knowledge, information and belief. I make this verification under and pursuant to the penalties of 18 Pa. C.S. § 4909 (relating to unsworn falsification to authorities).

Sign: Michele T. Schina
Print Name: Michele T. Schina
Title: CPA

For Official Use Only

Postmark of Petition: _____
Date of receipt of fully completed Petition by Hearing Officer: _____
Action by Hearing Officer:
Petition is timely filed: yes no.
Notice to Township and Taxpayer of Hearing sent on _____
Hearing Held on _____
Taxpayer appeared failed to appear

DETERMINATION

AND NOW, this _____ day of _____, _____ (date and year), upon consideration of the Petition by _____ (taxpayer):

- The Petition is denied as having been untimely filed.
- The Petition is denied for failure of taxpayer to appear at hearing.
- I find in favor of the Township and the Petition is denied.

I find in favor of the taxpayer and it is my recommendation that the Township make the following refund:

<u>Type of Tax</u>	<u>Tax Year</u>	<u>Refund Amount</u>
_____	_____	_____
_____	_____	_____

I find in favor of the taxpayer and it is my recommendation that the Township reassess the taxes as follows;

<u>Type of Tax</u>	<u>Prior Assessment</u>	<u>Recommended Assessment</u>
_____	_____	_____
_____	_____	_____

Either party may appeal this determination to the Court of Common Pleas of Montgomery County Pennsylvania.

HEARING OFFICER

Elf Detail Status Report

Client ID	Client Name	TIN	Status	Entity	Return	9325
MCD05324	MCDONNELL REAL ESTATE, ...	22-3795324	Return accepted: 08/13/24	1065	US	
	08/13/24 ELF filename=MCD05324.1065_RET.2023_0.US.XEF					
	Accepted					
	SubID=24109820242260031511					
	Postmark 08/13/2024 4:47:27 PM ET!*0000000*!					
	Ack issued by agency:08/13/2024					
	AltReturn:0					



**PETITION PURSUANT TO UPPER MERION
TOWNSHIP LOCAL TAXPAYER BILL OF RIGHTS**

Instructions to Taxpayer: This is the Official form to be used to Petition the Upper Merion Township Hearing Officer for review of a tax assessment determination or to request a refund of taxes you have paid to Upper Merion Township. This form is to be used only with respect to the taxes noted herein. This form is not to be used for any action relating to assessment of real estate taxes.

All information requested in this form must be given. If you fail to provide any requested information, this petition will be null and void. This petition must be delivered, by mail, personal delivery, or other carrier, addressed as follows:

Local Taxpayer Bill of Rights, Hearing Officer
Upper Merion Township
175 W. Valley Forge Road
King of Prussia, PA 19406

You will be notified by the Hearing Officer of the date of your hearing, which will be within 60 days of the date the Hearing Officer receives this properly completed Petition from you. You must appear before the Hearing Officer on the date and at the time designated by the Hearing Officer. If you fail to appear, the Hearing Officer will deny your petition. You should review the Local Taxpayer Bill of Rights available from the Upper Merion Township Business Tax Office.

1. Name of Taxpayer: OLIVER SPRINKLER Co. INC.

2. Physical Address of Taxpayer: 501 FEHELEY DRIVE
KING OF PRUSSIA PA 19406

3. Mailing Address of Taxpayer if different from above:

4. Daytime Telephone Number of the Taxpayer. 610-277-1331 x307

5. If the taxpayer is not an individual, state the name of the person affiliated with the taxpayer to whom correspondence and other notices should be directed, the title of the named individual, and the daytime telephone number of the named individual:

Name: Jamie Cook Chief Financial Officer
Address: 510 Feheley Drive
King of Prussia PA 19406

Telephone No. 267-265-3748

4. Federal Employer Identification Number or Social Security Number of the Taxpayer:
23-1711827

5. This is a petition relating to the following tax:

- Business Privilege/Mercantile Tax
- Itinerant Merchant Tax
- Occupational Privilege Tax
- Amusement Tax
- Real Estate Transfer Tax
- Video Programming Tax
- Solid Waste Tonnage Tax

6. Is this Petition requesting a refund?

- No. (If no, go to question 7). Yes. (If yes, provide the information requested below).

a. This Refund Petition relates to taxes for the following tax year(s):

<u>Tax Year</u>	<u>Amount to be Refunded</u>
2023	\$10,903
_____	_____
_____	_____
_____	_____

b. Did you file a tax return or report with respect to the tax you want refunded?

- Yes. No.

c. If you filed a tax return or report with respect to the tax you want refunded, state the date on which you filed the tax return or report:

8/27/24

d. With respect to each payment of taxes, or portion thereof, which you seek to have refunded, state the date on which each payment was made, and the amount of each payment.

<u>Amount</u>	<u>Date of Payment</u>
\$109,031	8/27/24
_____	_____
_____	_____
_____	_____

e. Attach copies of the tax return(s) or report(s) you filed relating to the tax(es) you want refunded. Also attach copies of cancelled checks or other receipts showing the amounts paid.

7. Is this Petition requesting a reassessment of taxes?

No. (If no, go to question 8). Yes. (If yes, provide the information requested below).

a. State the date of the tax assessment notice, notice of underpayment, or other notice you received from the Township concerning the assessment of this tax.

b. You must attach a copy of the Tax Assessment Notice, Notice of Underpayment, or other notice you received from the Township concerning the assessment of this tax.

c. Attach copies of any tax report(s) or return(s) you filed concerning the assessed tax(es), your federal or state tax return for the year covered by the assessed tax, and any other documents you believe will help the Hearing Officer in considering your request for reassessment.

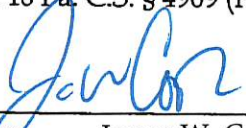
8. State the nature of your claim for refund or reassessment and include details as to the accounting and legal basis for your claim (please attach additional sheets of paper, if there is not sufficient room below).

~~2023 was again a difficult year for us regarding Accounting/Tax personnel. We always pay our tax liabilities, though we have had an issue with missing some of the annual deadlines. We now have this as a recurring liability so it will be filed in plenty of time for 2024. This is a significant penalty for us and I hope you can reconsider given our situation. I appreciate your consideration.~~

9. If the taxpayer is an individual, he/she must verify this Petition by completing the verification below:

VERIFICATION

I, James W. Cook, hereby certify that the information I have given in this Petition is true, complete, and correct to the best of my knowledge, information and belief. I make this verification under and pursuant to the penalties of 18 Pa. C.S. § 4909 (relating to unsworn falsification to authorities).

Sign: 
Print Name: James W. Cook

10. If the taxpayer is not an individual, the taxpayer's representative must verify this Petition by completing the verification below:

VERIFICATION

I, _____, hereby certify that I am authorized by the taxpayer to file this petition and make this verification. I hereby certify that the information I have given in this Petition is true, complete, and correct to the best of my knowledge, information and belief. I make this verification under and pursuant to the penalties of 18 Pa. C.S. § 4909 (relating to unsworn falsification to authorities).

Sign: _____
Print Name: _____
Title: _____

.....
For Official Use Only

Postmark of Petition: _____
Date of receipt of fully completed Petition by Hearing Officer: _____
Action by Hearing Officer:
Petition is timely filed: yes no.
Notice to Township and Taxpayer of Hearing sent on _____
Hearing Held on _____
Taxpayer appeared failed to appear

DETERMINATION

AND NOW, this _____ day of _____, _____ (date and year), upon consideration of the Petition by _____ (taxpayer):

- The Petition is denied as having been untimely filed.
- The Petition is denied for failure of taxpayer to appear at hearing.
- I find in favor of the Township and the Petition is denied.
- I find in favor of the taxpayer and it is my recommendation that the Township make the following refund:

<u>Type of Tax</u>	<u>Tax Year</u>	<u>Refund Amount</u>
_____	_____	_____
_____	_____	_____

- I find in favor of the taxpayer and it is my recommendation that the Township reassess the taxes as follows;

<u>Type of Tax</u>	<u>Prior Assessment</u>	<u>Recommended Assessment</u>
_____	_____	_____
_____	_____	_____

Either party may appeal this determination to the Court of Common Pleas of Montgomery County Pennsylvania.

HEARING OFFICER

READ INSTRUCTIONS ON THE BACK BEFORE COMPLETING FORM

<p>2023</p> <p>TOWNSHIP OF UPPER MERION</p> <p>BUSINESS PRIVILEGE AND MERCANTILE TAX RETURN</p> <p>FINAL RETURN FOR CALENDAR YEAR ENDED DECEMBER 31, 2023 ESTIMATED RETURN FOR CALENDAR YEAR ENDED DECEMBER 31, 2024 Due Date April 15, 2024</p>	<p>OFFICIAL USE ONLY</p> <p>DATE REC'D _____ AMT REC'D _____</p> <p>CHECK NO _____ BATCH NO _____</p>
--	--

<p>Oliver Sprinkler CO 501 Feheley Drive King of Prussia</p>	<p>BUSINESS ACCOUNT NUMBER: _____</p>	<p>EIN/SSN: 23-1711827</p>
<p>BUSINESS LOCATION:</p> <p>DID YOU TERMINATE / MOVE THIS BUSINESS <input type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/> MOVED DATE: _____</p> <p><input type="checkbox"/> NON-PROFIT <input type="checkbox"/> MANUFACTURER</p>		<p>IF MOVED, WHERE?</p>

ENTER WHOLE DOLLAR AMOUNTS ONLY		DOLLARS	NO CENTS
A return must be filed even if you have no gross receipts			
1. Sales or Gross Receipts (January 2023 to December 2023 only)		1.	00
2. Exclusions (Must attach written proof)		2.	00
3. Taxable Gross Receipts (Line 1 Less Line 2) Check if Amended Return <input type="checkbox"/>		3.	00
FINAL RETURN FOR YEAR ENDED DECEMBER 31, 2023		RECEIPTS FROM LINE ABOVE	
4. Wholesale (See Definition)	4. _____ x .0005	4.	00
5. Retail	5. _____ x .0015	5.	00
6. Service	6. 55,097,514 x .0015	6.	82,646
7. Rental / Other Income	7. _____ x .0015	7.	00
8. Total (add Lines 4, 5, 6, & 7)	8. 55,097,514	8.	82,646
9. Deduct 2023 Estimated Tax (Paid with 2022 Return)		9.	56,261
10. Total Tax Due, or Credit (Line 8 Less Line 9)		10.	26,385
ESTIMATED TAX RETURN FOR YEAR ENDING DECEMBER 31, 2024			
11. 2024 Estimated Tax (Must use amount shown on Line 8)		11.	82,646
12. TOTAL TAX DUE IF PAID BY APRIL 15, 2024		12.	109,031
12. Add Line 10 and Line 11			00
PENALTY AND INTEREST IF TAX PAID AFTER APRIL 15, 2024			
13. Add: 10% Penalty if paid after April 15, 2024 (multiply Line 12 x 10%)		13.	10,903
14. Add: 1.25 % Interest per month or part thereof (multiply Line 12 x 1.25% x No. of months)		14.	5,452
15. TOTAL TAX, PENALTY AND INTEREST (Add Lines 12,13, & 14)		15.	127,206
LICENSE FEE -			
16. Annual Business License Fee (a separate License is required for each location, \$25 per location) Wholesaler, Retailer, Restaurant, Service, Rental @ \$25 Each	16. 25 x <u> </u> = 25		00
17. Total Amount Due (Add Lines 15 & 16) <input type="checkbox"/> Apply Credit <input type="checkbox"/> Refund Credit		17.	125,411

Any Work Papers containing calculations used to determine Gross Receipts and copies of Federal Returns shall be attached to this return. Tax returns will not be considered complete unless such documents are attached.

1040 - SCH C; 1040 - SCH E; 1065; 1120; 1120S; P&L STATEMENT; 4797

<p>Make Check Payable to: UPPER MERION TOWNSHIP</p> <p>SEND ORIGINAL WITH PAYMENT - MAKE A COPY FOR YOUR RECORDS</p> <p>I declare under penalty of law that all statements made here and/or in supporting schedules are true, correct and complete to the best of my knowledge and belief.</p>	<p>Mail Return and Payment to: TRI-STATE FINANCIAL GROUP</p> <p>PO BOX 38 BRIDGEPORT, PA 19405 610-270-9520</p>
---	---

Print Name	Telephone Number
James Cook	
Signature	Date
Signature and Address of Person Preparing Return (if other than taxpayer)	Date

"As required by Pennsylvania law, Upper Merion Township will provide upon request a disclosure statement explaining to the taxpayer their rights in certain tax proceedings involving the Township."

NEW BUSINESS: License must be obtained prior to opening. Tax must be paid within 60 days after opening date. SEE APPLICATION FORM.

FORM MUST BE PREPARED IN ITS ENTIRETY, SIGNED AND DATED. IF NOT THE FORM WILL BE RETURNED AND PENALTY AND INTEREST ADDED UNTIL COMPLETED FORM IS RECEIVED.

**SUPERVISORS OF UPPER
MERION TOWNSHIP**

ACCOUNTS PAYABLE

INVOICES PROCESSED

October 10, 2024 to November 6, 2024

Approval Date: November 14, 2024

UPPER MERION TOWNSHIP

Invoices for Approval

November 14, 2024

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
01138 Due from Developers			
BOWMAN CONSULTING GROUP LTD	135 WEST DEKALB PK: 1770 (LD)	01138 - 0000	440.00
	135 WEST DEKALB PK: 1770 (LD)	01138 - 0000	3,181.25
	161 WEST DEKALB PK: 1852 (LD)	01138 - 0000	962.50
	657/665/671 SOUTH GULPH: 1844	01138 - 0000	720.00
	870 RIVER ROAD: 1885 (LD)	01138 - 0000	324.00
KILKENNY LAW	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	306.00
	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	576.00
	135 WEST DEKALB PK: 1770 (LD)	01138 - 0000	144.00
	657/665/671 SOUTH GULPH: 1844	01138 - 0000	144.00
	870 RIVER ROAD: 1885 (LD)	01138 - 0000	108.00
REMINGTON & VERNICK ENGINEERS II, INC	125 VALLEY GREEN LN: 1711 (LD)	01138 - 0000	2,195.68
	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	2,177.50
	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	5,216.70
	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	6,170.95
	230 MALL BOULEVARD: 1860 (LD)	01138 - 0000	4,755.70
	230 MALL BOULEVARD: 1860 (LD)	01138 - 0000	4,885.75
	657/665/671 SOUTH GULPH: 1844	01138 - 0000	612.50
	677 WEST DEKALB PK: 1811 (LD)	01138 - 0000	2,122.20
	GLASGOW TRACT: 1682 (LD)	01138 - 0000	15,795.84
	Total Due from Developers		50,838.57
01150 Gas/Diesel/Postage			
PILOT THOMAS LOGISTICS, LLC	CREDIT: FUEL	01150 - 2300	-22.53
	CREDIT: FUEL	01150 - 2300	-22.50
	GASOLINE: PW GARAGE	01150 - 2300	1,875.96
	GASOLINE: PW GARAGE	01150 - 2300	4,622.35
	GASOLINE: PW GARAGE	01150 - 2300	5,010.85
	GASOLINE: PW GARAGE	01150 - 2300	6,543.08
	GASOLINE: PW GARAGE	01150 - 2300	6,879.01
	GASOLINE: PW GARAGE	01150 - 2300	7,346.30
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	78.57
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	1,298.02
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	2,777.60
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	4,664.54
PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE METER BULK REFILL-NOV	01150 - 3250	300.00
	POSTAGE METER REFILL NOV	01150 - 3250	1,200.00
	Total Gas/Diesel/Postage		42,551.25
01155 Prepaid Insurance			
H A THOMSON CO	2025 TREASURER BOND PREMIUM	01155 - 0100	1,426.00
	CRIME POLICY -2ND OF 3	01155 - 0100	4,650.00
	Total Prepaid Insurance		6,076.00
01310 511 Taxes			
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-OCT24	01310 - 0400	18,937.06
	UMASD SHARE OF LST/AMUSE-OCT24	01310 - 0700	126,623.07
	Total 511 Taxes		145,560.13
01380 Miscellaneous			
BARBARA VAN CLIEF	REIMB SUPPLIES BCA	01380 - 0620	113.43
HOPE IS THE WAY, LOVE IS THE ANSWER I	MURAL: NOR-VIEW FARM	01380 - 0620	2,900.00
JEROME RAY OCKER	REIMB SUPPLIES BCA	01380 - 0620	147.34
SIMPLEX WELLNESS, INC.	SIMPLEX- CHILD CARE BCA GRANT	01380 - 0620	405.50
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-OCT24	01380 - 0100	-2,532.46
	UMASD SHARE OF LST/AMUSE-OCT24	01380 - 0100	-378.74
	Total Miscellaneous		655.07

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01395 Reimbursements			
PENNSYLVANIA HORTICULTURAL SOCIET	BRF24-UMERION-BARE ROOT TREES	01395 - 0500	3,255.00
	<i>Total Reimbursements</i>		3,255.00
01402 Accounting			
ADDISON PROFESSIONAL FINANCIAL SEAI	TEMP HR CLERK W/E-05/11/24	01402 - 1400	930.75
	TEMP HR CLERK W/E-05/18/24	01402 - 1400	882.30
	TEMP HR CLERK W/E-05/25/24	01402 - 1400	808.39
	TEMP HR CLERK W/E-06/01/24	01402 - 1400	754.18
	TEMP HR CLERK W/E-06/08/24	01402 - 1400	949.91
	TEMP HR CLERK W/E-07/13/24	01402 - 1400	941.98
	TEMP HR CLERK W/E-07/20/24	01402 - 1400	858.21
	TEMP HR CLERK W/E-08/31/24	01402 - 1400	710.11
	TEMP HR CLERK W/E-09/07/24	01402 - 1400	738.58
ADMIN HARRIS	GVFHRA SUMMIT HR	01402 - 4620	580.00
CAMPBELL DURRANT BEATTY PALOMBO ,	GENERAL LABOR - SEPT	01402 - 3140	3,986.38
CHARLES KIRLIN	CONSULTING-OCT	01402 - 3420	140.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-OCT	01402 - 1560	851.80
DELAWARE VALLEY INSURANCE TRUST	HEALTH-NOV	01402 - 1560	47,876.15
FEDERAL EXPRESS CORPORATION	FED EX-UNIT 1 KEY	01402 - 3250	6.10
KILKENNY LAW	LEGAL TWP-OCT	01402 - 3140	5,500.00
	LEGAL TWP-OCT 730 HOBBS	01402 - 3140	162.00
	LEGAL TWP-OCT LITIGATION	01402 - 3140	450.00
	LEGAL TWP-OCT-216 ALLENDALE RD	01402 - 3140	450.00
	LEGAL TWP-OCT-402 BRANDYWINE	01402 - 3140	180.00
	LEGAL TWP-OCT-470 HAMPTON	01402 - 3140	54.00
	LEGAL TWP-OCT-ACT209 TACO/HEND	01402 - 3140	270.00
	LEGAL TWP-OCT-ACT511	01402 - 3140	774.00
	LEGAL TWP-OCT-DAVE & BUSTERS	01402 - 3140	540.00
	LEGAL TWP-OCT-RAISING CANSES	01402 - 3140	108.00
	LEGAL TWP-OCT-ROSSI TRACT	01402 - 3140	108.00
	LEGAL TWP-OCT-TAX ASSESSMT	01402 - 3140	108.00
	LEGAL TWP-OCT-TOLL BROS	01402 - 3140	270.00
	LEGAL TWP-OCTSKYE 750 APTS	01402 - 3140	306.00
	LEGAL TWP-OCTTWPSPORTFACITY	01402 - 3140	54.00
MANAGERS EXPENSE CARD	PELRAS CONF HOTEL-AB	01402 - 4630	176.49
	PELRAS CONF HOTEL-AH	01402 - 4630	176.49
	PELRAS CONF HOTEL-AL	01402 - 4630	176.49
	PELRAS CONF HOTEL-BL	01402 - 4630	176.49
	PELRAS CONF HOTEL-SB	01402 - 4630	176.49
	PELRAS CONF REG-ALL STAFF	01402 - 4630	2,800.00
	SUPPLIES	01402 - 2100	9.99
MARCUM LLP	AUDITS & ADMIN-OCT	01402 - 3111	550.00
MARK MANJARDI	ZHB CRT RPTG 10/16	01402 - 3160	1,265.00
OFFICE BASICS, INC	COFFEE/SUPPLIES	01402 - 2100	381.12
	OFFICE SUPPLIES	01402 - 2100	20.00
RICHTER TOTAL OFFICE	OFFICE SUPPLIES	01402 - 2100	55.72
	OFFICE SUPPLIES	01402 - 2100	98.65
	OFFICE SUPPLIES-HR	01402 - 2100	156.49
TD BANK CARD	ADM SUPPLIES	01402 - 2100	133.49
	COSTCO SUPPLIES	01402 - 2100	24.99
TIMES HERALD PUBLISHING CO INC	AD: AMEND PART1-CHAPTER 7	01402 - 3160	354.06
	AD: RAMBLER SHUTTLE 25,26,27	01402 - 3160	715.81
	AD: ZHB 2024-03,08	01402 - 3160	390.08
	AD: ZHB 2024-09, 2024-11	01402 - 3160	359.54
VERIZON	CELL SERVICE-SEPTEMBER	01402 - 3210	94.30

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WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01402 - 3840	199.36
	SHARP USAGE	01402 - 3840	209.82
	<i>Total</i>	<i>Accounting</i>	79,049.71
01403 Tax Collection			
TRI-STATE FINANCIAL GROUP LLC	COMMISSION-OCT24	01403 - 3900	15,838.30
	<i>Total</i>	<i>Tax Collection</i>	15,838.30
01407 Information Technology			
ADMIN HARRIS	REIMBURSEMENT DELETED ACCOUNT	01407 - 3742	-288.00
	SSLVPN CERTIFICATE	01407 - 3742	199.98
	VERTICAL WALL MOUNT RACK	01407 - 2200	30.17
	YEARLY DROPBOX	01407 - 3742	1,440.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-OCT	01407 - 1560	96.78
DELAWARE VALLEY INSURANCE TRUST	HEALTH-NOV	01407 - 1560	5,439.43
OMEGA SYSTEMS CONSULTANTS, INC	O365 AND AZURE	01407 - 3742	430.00
	OFFSITE NETWORK MONITORING	01407 - 3742	9,432.00
	REFUND ON OFFSITE NETWORK MONI	01407 - 3742	-693.75
RED DAWN INTERMEDIATE I, INC	REDUNDANT POWER SUPPLIES	01407 - 3743	1,183.60
THE BREAKER GROUP, INC.	OPERATORS LICENSE	01407 - 3743	403.00
VERIZON	CELL SERVICE-SEPTEMBER	01407 - 3210	125.61
WEIDENHAMMER	CISCO WEB FILTERING	01407 - 3742	508.75
WIFI INTEGRATORS FOR INNOVATION	RUCKUS WIFI MAINTENANCE	01407 - 3743	1,381.22
	<i>Total</i>	<i>Information Technology</i>	19,688.79
01408 Planning			
ARRO CONSULTING INC	PSA: MS4 REPORTING	01408 - 3131	4,200.00
BOWMAN CONSULTING GROUP LTD	BRIDGE INSPECTION: ALLENDALE	01408 - 3130	2,750.00
	BRIDGE INSPECTION: ALLENDALE	01408 - 3130	11,430.00
	TRAFFIC ENGINEERING: HENDERSON	01408 - 3130	716.93
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-OCT	01408 - 1560	64.53
DELAWARE VALLEY INSURANCE TRUST	HEALTH-NOV	01408 - 1560	3,626.78
KILKENNY LAW	191 TOWN CENTER ROAD (LD)	01408 - 3130	378.00
PIO EXPENSE CARD	COMPREHENSIVE PLAN SUPPLIES	01408 - 3250	47.68
PUBLIC WORKS EXPENSE CARD	VUSP PARKING: HICKMAN	01408 - 4620	10.00
	VUSP PARKING: HICKMAN	01408 - 4620	10.00
REMINGTON & VERNICK ENGINEERS II, IN	GENERAL ENGINEERING	01408 - 3130	1,837.50
	PSA: PEDESTRIAN BRIDGES	01408 - 3130	7,720.10
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01408 - 3840	49.84
	SHARP USAGE	01408 - 3840	50.65
	<i>Total</i>	<i>Planning</i>	32,892.01
01410 Police			
10-8 EMERGENCY VEHICLE SERVICE LLC	10-8 LIGHT WITH MOUNT	01410 - 3750	121.03
911 SAFETY EQUIPMENT	911 SAFETY - BADGE CLIPS	01410 - 2380	64.00
	911 SAFETY - GRENIER NAME TAG	01410 - 2380	13.00
	911 SAFETY-PANTS- STAQUET	01410 - 2380	94.99
	911 SAFETY-PANTS-NAKAHARA	01410 - 2380	94.99
ADMIN HARRIS	TV MOUNTS FOR ROLL CALL/MAILRM	01410 - 4620	233.98
ANCHORS AWEIGH, INC.	ANCHORS AWEIGH- HAT EMBROIDERY	01410 - 2950	350.00
AQUA PENNSYLVANIA	AQUA - SUBSTATION	01410 - 3600	119.60
AUSAVIN VICKYANONT	PAYMENT REQUEST-VICKYANONT	01410 - 2380	120.00
BRIDGEPORT TROPHY	BRIDGEPORT TROPHY - NOLAN	01410 - 2200	179.60
CAMARDA TRAINING AND CONSULTING L	CAMARDA TRAINING - ICS 300	01410 - 4620	2,800.00
CDW-G INC #3418616	BRIGHTSIGN XD1035	01410 - 4620	570.00
	FLASHDRIVE FOR BRIGHTSIGN	01410 - 4620	8.34
	HDMI SPLITTER	01410 - 4620	60.00
	TV'S ROLL CALL/MAILROOM	01410 - 4620	2,800.00

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CHESTER COUNTY TREASURERS OFFICE	CHESTER CO TRAINING - RANGE	01410 - 4620	640.00
CHRISTOPHER DOLGA	CELL REIMB - DOLGA 3RD 2024	01410 - 3210	150.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-OCT	01410 - 1560	4,372.57
COMCAST CORPORATION	COMCAST - POLICE	01410 - 3600	74.01
	COMMUNICATION LINES 10/24	01410 - 3210	200.00
CONLIN'S COPY CENTER	CONLINS - 8FT GRAPHIC TUBE	01410 - 2950	810.75
CUSTOM CREATIONS PA INCORPORATED	CUSTOM CREATIONS - UMPD SHIRTS	01410 - 2380	611.82
DELAWARE VALLEY INSURANCE TRUST	HEALTH-NOV	01410 - 1560	245,765.19
DYLAN KULL	CELL REIMB - KULL 3RD QUARTER	01410 - 3210	75.00
ELBERT LEE	PAYMENT REIMBURSEMENT- LEE	01410 - 2950	55.00
	PAYMENT REQUEST - LEE	01410 - 2950	95.34
EMS EDUCATIONAL SERVICES, INC.	BLS CARDS	01410 - 4620	70.00
	EMS EDUCATIONAL - CARDS	01410 - 4620	35.00
EVAN MEOLI	PAYMENT REQUEST - MEOLI	01410 - 3310	96.69
FBI	FBI LEEDA - KREUER	01410 - 4620	795.00
	FBI LEEDA CLI - DAVIES	01410 - 4620	795.00
FEDERAL EXPRESS CORPORATION	FED EX-UNIT 1 KEY	01410 - 3250	9.75
FITNESS REIMB	3RDQTR24 FITNESS REIMB	01410 - 1560	89.97
	3RDQTR24 FITNESS REIMB	01410 - 1560	150.00
	3RDQTR24 FITNESS REIMB	01410 - 1560	150.00
	3RDQTR24 FITNESS REIMB	01410 - 1560	175.00
	3RDQTR24 FITNESS REIMB	01410 - 1560	231.00
FRANK JONES TROPHIES	FRANK JONES - DISPATCH & CROSS	01410 - 2380	20.50
	FRANK JONES-RECORDS&TURTLENECK	01410 - 2380	18.00
	FRANK JONES-RECORDS,PS,QM, ET	01410 - 2380	191.00
GM FINANCIAL LEASING	ROMBERGER LEASE-NOV 24	01410 - 3750	523.94
INTERNATIONAL ASSOC OF CHIEFS OF POI	IACP - DUES	01410 - 4200	1,225.00
JOHN DELLANGELO	WIPE OUT - UNIT 19	01410 - 3750	500.00
JOHN WRIGHT	PAYMENT REQUEST - WRIGHT	01410 - 3310	233.18
LANGUAGE SERVICES ASSOCIATES	LANGUAGE SERVICES-OCT 24	01410 - 3190	12.60
LEADS ON LINE	LEADSONLINE RENEWAL	01410 - 3190	6,972.00
MARTIN MENAGO	PAYMENT REQUEST - MENANGO	01410 - 3310	152.50
MICHAEL BRUNER	TUITION REIMN - BRUNER	01410 - 1855	2,538.00
NORTHWESTERN UNIVERSITY - BUSINESS	COMMAND SCHOOL	01410 - 4620	4,500.00
PECO ENERGY	PECO - SUBSTATION NOV 24	01410 - 3600	109.71
POLICE CHIEF EXPENSE CARD	5.11 - DISPATCHER SHIRT	01410 - 2380	90.95
	5.11 - PANTS-BARKMEYER	01410 - 2380	67.95
	5.11 MOLLE VEST ATTACHMENTS	01410 - 2380	86.87
	AMAZON - 3TVS & MOUNTS	01410 - 2100	1,151.79
	AMAZON - 3TVS & MOUNTS	01410 - 2380	5.46
	AMAZON - SAMSUNG SSD	01410 - 2200	294.00
	AMAZON -CELL BLOCK INTERCOM	01410 - 2200	439.99
	AMAZON-CELL INTERCOM 2	01410 - 2200	439.99
	BLAUER- TURLTENECK DICKIE	01410 - 2380	27.98
	CHEWY - ANNA FOOD OCT 24	01410 - 3190	351.33
	CHEWY - KYZAR MEDS OCT 24	01410 - 3190	76.85
	ERGODYNE - CROSSING GUARD COAT	01410 - 2380	192.25
	FBI LEEDA - LEIS	01410 - 4620	50.00
	HILTON - LEE	01410 - 3310	486.66
	HOBBY LOBBY - NOLAN FRAME	01410 - 3190	31.79
	KOP PIZZA - DETECTIVES LUNCH	01410 - 3190	182.60
	NIKE-POLO-BARKMEYER	01410 - 2380	68.48
	PROPPER - BRYSON	01410 - 2380	179.96
	SAFARILAND-MAGAZONE POUCH	01410 - 2380	70.48
	TEMPLE CAREER FAIR - LEE	01410 - 2950	100.00
	TRASNUNION-RATHFON NOV 24	01410 - 3190	360.61

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POLICE CHIEF EXPENSE CARD	WEGMANS - HWV TRAINING	01410 - 3310	240.92
POLICE EXPENSE CARD	PROSHRED -SHRED EVENT	01410 - 2200	1,950.00
	STOPSTICK - CORD REEL	01410 - 2200	46.00
	TARGET - COFFEE	01410 - 2200	29.93
	TARGET - COFFEE	01410 - 2200	35.98
	TARGET - CREAMER OCT 24	01410 - 2200	12.96
	TARGET - ZIPLOCS BAG	01410 - 2200	21.20
	TARGET-CREAMER NOV 24	01410 - 2200	11.51
REGAL FORMS INC	REGAL FORMS -PARKING TICKETS	01410 - 2200	2,395.00
ROBERT DORFMAN	PEREGRINE - NON PARKING TICKET	01410 - 2200	1,212.69
SCHANK PRINTING INC.	SCHANK PRINTING-SGT REPORTS	01410 - 2200	195.00
VALLEY FORGE SECURITY CENTER	KEYS FOR EVIDENCE ROOM	01410 - 2200	4.19
	ROLL CALL DOOR	01410 - 2200	251.00
VERIZON	CELL SERVICE-SEPTEMBER	01410 - 3210	1,675.57
	COMMUNICATION LINES 11/24	01410 - 3210	89.00
W B MASON CO INC AC# MI-1255	WB MASON - COFFEE	01410 - 2200	145.84
	WB MASON - FLOOR MATS	01410 - 2200	169.56
	WB MASON - FOLDERS	01410 - 2200	839.94
	WB MASON - FOLDERS (DET)	01410 - 2200	213.96
	WB MASON-BLUE PAPER	01410 - 2200	29.97
	WB MASON-COFFEE,PLATES,NAPKINS	01410 - 2200	440.10
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01410 - 3700	241.36
	SHARP USAGE	01410 - 3700	276.00
	Total		295,356.72
	Police		
01411 Fire and EMS			
ADVANCED RECOVERY SYSTEMS INC	COLLECTION AGCY FEES10/1-10/31	01411 - 3900	1,390.37
BOUND TREE MEDICAL LLC	CREDIT MEMO	01411 - 2100	-399.75
	EMS SUPPLIES	01411 - 2100	370.35
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-OCT	01411 - 1560	1,918.25
COMCAST CORPORATION	COMMUNICATION LINES 11/24	01411 - 3210	429.29
	SERVICE OCT	01411 - 3210	42.27
DELAWARE VALLEY INSURANCE TRUST	HEALTH-NOV	01411 - 1560	107,816.92
DIVAL SAFETY EQUIPMENT, INC	PPE CLEANER	01411 - 2200	160.00
EMS EDUCATIONAL SERVICES, INC.	BLS CARD RE-ISSUE	01411 - 4620	25.00
	BLS CARDS	01411 - 4620	415.00
	BLS CARDS	01411 - 4620	835.00
FIRE & EMS EXPENSE CARD	HOTEL CHIEF PML CONFERENCE	01411 - 3310	370.64
	LETTERING TOWER 56	01411 - 3750	300.00
	PARKING PLANNING COMMISSION	01411 - 3310	26.00
	POSTAGE EMS SUBSCRIPTION	01411 - 3250	18.40
HOME DEPOT	SUPPLIES-OCT	01411 - 2200	165.24
ICE SYSTEMS USA	ICE MACHINE REPAIRS	01411 - 2100	1,697.50
JOHN HAWKSWORTH	REIMB MEALS SKILLS REVIEW	01411 - 3310	203.52
KING OF PRUSSIA VOL FIRE CO	NOVEMBER ALLOCATION	01411 - 2420	17,636.00
MCDONALD UNIFORM INC	DEPIETRO UNIFORMS	01411 - 2380	155.48
	FRITZ UNIFORMS	01411 - 2380	102.99
	FUSARO UNIFORMS	01411 - 2380	139.98
	HAWKSWORTH BOOTS	01411 - 2380	155.00
MCKESSON MEDICAL-SURGICAL GOVERN	EMS SUPPLIES	01411 - 2100	86.10
	EMS SUPPLIES	01411 - 2100	95.94
	EMS SUPPLIES	01411 - 2100	154.84
	EMS SUPPLIES	01411 - 2100	351.18
OFFICE BASICS, INC	JANITORIAL SUPPLIES	01411 - 2200	185.76
	JANITORIAL SUPPLIES	01411 - 2200	907.50
PECO ENERGY	GAS AND ELEC STA 56	01411 - 3600	1,115.60
RICHTER TOTAL OFFICE	TONER 56-A	01411 - 2200	115.75

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SHAUN GIBBONS	REIMB BOOTS	01411 - 2380	200.00
SWEDELAND VOL. FIRE CO.	NOVEMBER ALLOCATION	01411 - 2420	11,755.83
SWEDESBURG VOL. FIRE CO.	NOVEMBER ALLOCATION	01411 - 2420	12,162.00
ULINE	BRACKET TOWER 56	01411 - 3750	87.68
VERIZON	CELL SERVICE-SEPTEMBER	01411 - 3210	1,014.70
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01411 - 3746	70.00
	SHARP USAGE	01411 - 3746	62.83
WILLIAM RICHARD ELDER JR.	ZIVIELLO TRAINING	01411 - 4620	450.00
	Total	Fire and EMS	162,789.16

01413 Codes Enforcement

CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-OCT	01413 - 1560	324.94
CODE ENFORCEMENT EXPENSE CARD	RG CEU	01413 - 4620	30.00
	RG CEU'S	01413 - 4620	20.00
	RG CEU'S	01413 - 4620	40.00
	RG CEU'S	01413 - 4620	60.00
	RG CEU'S	01413 - 4620	80.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-NOV	01413 - 1560	18,263.66
RICHTER TOTAL OFFICE	AW NAME PLATE	01413 - 2200	24.75
	SANITARY WIPES	01413 - 2200	38.74
	SUPPLIES	01413 - 2200	82.49
TRAISR LLC	TRAISR REV.	01413 - 3746	400.00
UNITED INSPECTION AGENCY INC	EPR CASINO	01413 - 3190	250.00
	EPR NETFLIX	01413 - 3190	2,100.00
VERIZON	CELL SERVICE-SEPTEMBER	01413 - 3210	87.22
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01413 - 3840	39.00
	SHARP LEASE PAYMENT	01413 - 3840	49.84
	SHARP USAGE	01413 - 3840	70.24
	Total	Codes Enforcement	21,960.88

01430 Transportation

A & A SALES ASSOCIATES LLC	CLASS 3 WORK SHIRTS	01430 - 2446	99.80
AMAZON CAPITAL SERVICES, INC.	CHAINSAW CHAPS & GLOVES	01430 - 2446	348.24
	CREDIT: BREAKROOM SUPPLIES	01430 - 3730	-176.38
	DATA PC CABLE	01430 - 2100	14.98
	PAPER SHREDDER	01430 - 3730	59.99
	RECIPRICATING SAW/HEATERS	01430 - 2200	265.40
ARMOUR & SONS ELECTRIC	PEDESTRIAN POLE: RIVER ROAD	01430 - 2250	3,187.82
ARRO CONSULTING INC	PSA: 2024 ROAD PROGRAM	01430 - 4580	1,438.25
BRIDGEPORT PAINT	DOOR PAINT: PW GARAGE	01430 - 3730	54.95
BRYAN SCHREUR	2024 BOOTS: SCHREUR	01430 - 2446	155.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-OCT	01430 - 1560	703.45
DEER PARK	COOLER WATER: PW GARAGE	01430 - 3730	63.97
DELAWARE VALLEY INSURANCE TRUST	HEALTH-NOV	01430 - 1560	39,538.18
GILBERT DUNDERDALE	2024 BOOTS: DUNDERDALE	01430 - 2446	175.00
H A WEIGAND INC.	WARNING SIGNAGE	01430 - 2457	176.00
HOME DEPOT	SUPPLIES-OCT	01430 - 2200	9.61
	SUPPLIES-OCT	01430 - 2453	519.87
	SUPPLIES-OCT	01430 - 2456	121.78
	SUPPLIES-OCT	01430 - 2600	245.50
	SUPPLIES-OCT	01430 - 3730	100.85
JOHN BRENNAN	2024 BOOTS: BRENNAN	01430 - 2446	129.00
JOSEPH O'DONNELL	2024 BOOTS: O'DONNELL	01430 - 2446	159.99
	24Q3 PHONE: O'DONNELL	01430 - 3210	150.00
KYLE GUTKOWSKI	2024 BOOTS: GUTKOWSKI	01430 - 2446	175.00
MATTHEW GREENE	2024 BOOTS: GREENE	01430 - 2446	126.98
	24Q1-3 PHONE: GREENE	01430 - 2200	450.00

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MICHAEL P MILKE JR	2024 BOOTS: MILKE	01430 - 2446	175.00
MISC	MAILBOX: 630 NARCISI LANE	01430 - 2451	100.00
OCCUPATIONAL HEALTH CENTERS OF THI	EMPLOYEE SCREENINGS	01430 - 3190	92.00
PECO ENERGY	ELECTRIC: PW GARAGE	01430 - 3600	884.85
	ELECTRIC: SALT SHED	01430 - 3600	51.57
	ELECTRIC: STREET LIGHTS	01430 - 3612	1,876.33
	ELECTRIC: TRAFFIC SIGNALS	01430 - 3600	560.04
	ELECTRIC: TRAFFIC SIGNALS	01430 - 3611	702.95
	ELECTRIC: VF HOMES SIGN	01430 - 3612	5.10
	GAS: PW GARAGE	01430 - 3600	57.67
PENDERGAST SAFETY EQPT CORP	RAIN GEAR	01430 - 2446	387.69
	WORK GLOVES	01430 - 2446	203.44
	WORK GLOVES	01430 - 2446	215.83
PENNA AMERICAN WATER CO.	WATER: PW GARAGE	01430 - 3600	551.34
PENNSYLVANIA ONE CALL SYSTEMS, INC	PA ONE CALL: TRANSPORTATION	01430 - 2453	222.30
PUBLIC WORKS EXPENSE CARD	LABORER AD: TRANSPORTATION	01430 - 2900	38.01
	LABORER AD: TRANSPORTATION	01430 - 2900	228.36
	LABORER AD: TRANSPORTATION	01430 - 2900	531.65
TD BANK CARD	LENS WIPES/COFFEE	01430 - 3730	121.74
TODD LACHENMAYER	24Q3 PHONE: LACHENMAYER	01430 - 3210	150.00
TRAISR LLC	TRAISR SAAS	01430 - 3190	2,040.00
UNITED RENTALS (NA), INC.	VIBRATORY PLATE & SHOVELS	01430 - 2453	2,103.18
US FLEET TRACKING LLC	GPS UNITS	01430 - 3190	1,633.05
USIC HOLDINGS, INC	PA ONE CALL: TRANSPORTATION	01430 - 3190	3,876.20
VERIZON	CELL SERVICE-SEPTEMBER	01430 - 3210	512.51
	COMMUNICATION LINES 11/24	01430 - 3210	35.82
VINCE FORBES	2024 BOOTS: FORBES	01430 - 2446	135.99
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: PW GARAGE	01430 - 3185	95.90
	WASTE REMOVAL: PW GARAGE	01430 - 3185	2,950.10
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01430 - 3840	71.82
	SHARP USAGE	01430 - 3840	3.76

Total Transportation 68,907.43

01432 PW-Vehicle Maintenance

ANDREW TALLMAN	2024 BOOTS: TALLMAN	01432 - 2446	149.00
ARDMORE TIRE, INC	UNIT 14: TIRES	01432 - 2500	740.20
	UNIT 356-5: TIRES	01432 - 2500	1,470.16
	UNIT 67: TIRES	01432 - 2500	284.00
	UNIT 723: TIRES	01432 - 2500	767.04
BERGEY'S FORD INC.	UNIT 13: PLUG	01432 - 2500	17.40
	UNIT 19: HOSE	01432 - 2500	75.90
	UNIT 356-6: LAMP ASSEMBLY	01432 - 2500	124.34
	UNIT 356-6: LAMP ASSEMBLY	01432 - 2500	124.90
	UNIT 424: LAMP ASSEMBLY	01432 - 2500	30.64
	UNIT 431: LAMP ASSEMBLY	01432 - 2500	82.55
	UNIT 441: FILTERS	01432 - 2500	196.60
	UNIT 445: COOLANT PIPE/CLAMPS	01432 - 2500	1,611.08
	UNIT 723: NOX SENSOR/MODULE	01432 - 2500	601.45
	UNIT 723: TIE ROD	01432 - 2500	119.08
	UNIT 728: RESERVOIR	01432 - 2500	330.05
BOB'S AUTO PARTS	CREDIT: BATTERY CORE	01432 - 2500	-14.00
	CREDIT: BRAKE CALIPER	01432 - 2500	-50.00
	CREDIT: BRAKE CALIPERS	01432 - 2500	-188.37
	MINI SKID: BATTERY	01432 - 2500	117.89
	UNIT 13: FILTERS	01432 - 2500	31.98
	UNIT 321: CABIN FILTER	01432 - 2500	14.99
	UNIT 321: FILTERS	01432 - 2500	84.41

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>	
BOB'S AUTO PARTS	UNIT 422: AIR FILTER	01432 - 2500	63.89	
	UNIT 422: RADIATOR	01432 - 2500	248.36	
	UNIT 432: WATER PUMP/SERP BELT	01432 - 2500	87.15	
	UNIT 446: RADIAL SEAL	01432 - 2500	63.21	
	UNIT 452: WATER SEP/FILTERS	01432 - 2500	156.10	
	UNIT 467: MOTOR OIL	01432 - 2500	227.96	
	UNIT 471: BRAKE CALIPER	01432 - 2500	121.38	
	UNIT 471: BRAKE ROTORS/PADS	01432 - 2500	304.35	
	UNIT 56-1: BRAKES & ROTORS	01432 - 2500	296.94	
	UNIT 68: BRAKES & ROTORS	01432 - 2500	419.82	
	UNIT 723: BRAKE PADS	01432 - 2500	57.99	
	UNIT 8: RESERVOIR FLUID	01432 - 2500	99.19	
	WIPER BLADES/WASHER FLUID	01432 - 2500	218.58	
	CIGNA LIFE INSURANCE OF NEW YORK COLLIFLOWER INC CRAFCO INC DEER PARK DELAWARE VALLEY INSURANCE TRUST EAGLE POWER & EQUIPMENT INC ELLIOTT AUTO SUPPLY CO., INC.	LIFE/DISAB-OCT	01432 - 1560	145.92
		UNIT 490: HYDRAULIC HOSE	01432 - 2500	96.32
		CRACK SEALER: GASKET/FILTER	01432 - 2500	39.09
		COOLER WATER: VM GARAGE	01432 - 2500	19.98
		HEALTH-NOV	01432 - 1560	8,201.57
		MOWER BEARINGS/COLLAR	01432 - 2500	43.74
		OIL FILTERS (STOCK)	01432 - 2500	67.87
UNIT 13: BRAKE LINING/ROTORS		01432 - 2500	206.16	
UNIT 19: WINDOW SWITCH		01432 - 2500	59.85	
UNIT 356-6: CABIN AIR FILTER		01432 - 2500	21.12	
UNIT 432: SEAL		01432 - 2500	8.46	
UNIT 432: THERMOSTAT GASKET		01432 - 2500	7.02	
UNIT 432: THERMOSTAT GASKET		01432 - 2500	8.60	
UNIT 456: FUEL FILTER		01432 - 2500	24.48	
UNIT 456: OIL FILTER		01432 - 2500	6.40	
UNIT 471: FILTERS		01432 - 2500	44.96	
UNIT 723: AIR FILTER		01432 - 2500	53.60	
UNIT 725: OIL FILTER		01432 - 2500	30.48	
UNIT 728: FUEL FILTER		01432 - 2500	71.24	
UNIT 728: SWITCH ASSEMBLY		01432 - 2500	63.75	
EMANUEL TIRE OF PENNSYLVANIA, INC. GROFF TRACTOR EQUIPMENT	WASTE TIRE DISPOSAL	01432 - 2500	218.00	
	UNIT 478: 250-HR SERVICE	01432 - 2500	1,195.95	
HOOVER TRUCK CENTERS, INC. INTERSTATE BATTERY SYSTEM INC	UNIT 478: FILTERS	01432 - 2500	249.08	
	UNIT 446: IPC VALVE	01432 - 2500	370.61	
KEIL WELDING & FABRICATING INC MONTGOMERYVILLE MITSUBISHI MSC INDUSTRIAL INC	UNIT 19: BATTERY	01432 - 2500	222.95	
	UNIT 212/56: BATTERIES	01432 - 2500	361.90	
	UNIT 447: BATTERY	01432 - 2500	138.95	
	UNITS 728/48: BATTERIES	01432 - 2500	677.55	
	UNIT 447: GATE MODIFICATIONS	01432 - 2500	560.00	
STEELE'S TRUCK & AUTO REPAIR INC	UNIT 67: KEY FOBS	01432 - 2500	329.87	
	BUTANE CELL	01432 - 2500	43.13	
	COUPLINGS	01432 - 2500	110.25	
	MISCELLANEOUS SUPPLIES	01432 - 2500	137.50	
	VELCRO TAPE (STOCK)	01432 - 2500	269.20	
TRANSAXLE LLC U. S. MUNICIPAL SUPPLY, INC. UNIFIRST CORPORATION	UNIT 10: EMISSIONS	01432 - 2500	45.00	
	UNIT 68: EMISSIONS	01432 - 2500	45.00	
	UNIT 82: EMISSIONS	01432 - 2500	45.00	
	UNIT 446: BRAKE DRUMS	01432 - 2500	906.74	
	TRAILER CONNECTOR/LIGHT ARROW	01432 - 2500	1,573.97	
UNIFORMS: VEHICLE MAINTENANCE		01432 - 2200	40.47	
		01432 - 2200	40.47	
		01432 - 2200	40.47	
		01432 - 2200	40.47	

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
UNIFIRST CORPORATION	UNIFORMS: VEHICLE MAINTENANCE	01432 - 2200	45.57
UPPER MERION MOWER CTR INC	MOWER DRIVE BELT/PULL STRING	01432 - 2500	107.44
WELDON AUTO PARTS INC	UNIT 68: CIRCUIT	01432 - 2500	71.22
	<i>Total PW-Vehicle Maintenance</i>		26,193.58
 01434 PW-Park Maintenance			
AMAZON CAPITAL SERVICES, INC.	ANIMAL MEDICATION	01434 - 2800	94.80
	FALL FESTIVAL: WRISTBANDS	01434 - 2800	59.52
	ICE PACKS	01434 - 2800	27.90
ANNALIE GRACE BEAVER	FALL FESTIVAL: BEAVER	01434 - 1411	300.00
AQUA PENNSYLVANIA	WATER: NOR-VIEW FARM	01434 - 2800	475.28
CHRISTINA DOLGA	FALL FESTIVAL: DOLGA	01434 - 1411	285.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-OCT	01434 - 1560	332.23
DAVID J. DOLGA	FALL FESTIVAL: DOLGA	01434 - 1411	90.00
DELAWARE VALLEY CONCRETE CO., INC.	CONCRETE BLOCKS	01434 - 2800	210.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-NOV	01434 - 1560	18,673.26
DONALD WALLACE INC	RESTROOM SUPPLIES	01434 - 2800	492.21
DUFF SUPPLY COMPANY	URINAL REPAIRS: HEUSER PARK	01434 - 2200	13.96
EDWIN P BURKHOLDER	ANIMAL FEED	01434 - 2800	183.60
GENERAL RECREATION INC	TRASH RECEPTACLES: NOR-VIEW	01434 - 2200	4,214.00
GLASGOW INC.	ASPHALT: NOR-VIEW FARM	01434 - 2800	1,611.24
	ASPHALT: SWEDESBURG PARK	01434 - 2200	201.15
GORECON INC	RETAINING WALL FENCE SLEEVES	01434 - 2800	2,260.00
	TURF MAINTENANCE	01434 - 3190	13,163.40
GROFF TRACTOR EQUIPMENT	CREDIT: 250-HR SERVICE	01434 - 2460	-1,195.95
HOME DEPOT	SUPPLIES-OCT	01434 - 2200	229.59
	SUPPLIES-OCT	01434 - 2460	133.72
	SUPPLIES-OCT	01434 - 2800	596.93
INDADO, INC	FALL FESTIVAL: CIDER DONUTS	01434 - 2800	378.00
	FALL FESTIVAL: CIDER DONUTS	01434 - 2800	459.00
	FALL FESTIVAL: CIDER DONUTS	01434 - 2800	494.00
KJM PRODUCE	FALL FESTIVAL: APPLES	01434 - 2800	350.00
KYLA RILEY	FALL FESTIVAL: RILEY	01434 - 1411	75.00
LARISA KANE	CRAFT SUPPLIES	01434 - 2800	44.48
	FALL FESTIVAL: KANE	01434 - 2800	200.00
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	MULCH	01434 - 2800	165.00
MEGAN CACCESE	FALL FESTIVAL: CACCESE	01434 - 1411	180.00
MONTCO FENCE & SUPERIOR STRUCTURE:	FENCING: KINGWOOD PARK	01434 - 2200	2,810.00
NICHOLAS DOLGA	FALL FESTIVAL: DOLGA	01434 - 1411	90.00
PAIGE RUDEGEAIR	FALL FESTIVAL: RUDEGEAIR	01434 - 1411	600.00
	FALL FESTIVAL: SUPPLIES	01434 - 2800	38.10
PAYTON PARKER	FALL FESTIVAL: PARKER	01434 - 1411	240.00
PECO ENERGY	ELECTRIC: COMPOST SITE	01434 - 2460	67.19
	ELECTRIC: NOR-VIEW FARM BARN 1	01434 - 2800	159.76
	ELECTRIC: NOR-VIEW FARM BARN 2	01434 - 2800	84.38
	ELECTRIC: NOR-VIEW FARM BARN 2	01434 - 2800	105.24
	ELECTRIC: NOR-VIEW FARM HOUSE	01434 - 2800	117.54
	ELECTRIC: NOR-VIEW ROOSTER	01434 - 2800	66.64
PENNSYLVANIA HORTICULTURAL SOCIET	12 TREE DIAPERS-PARK PROJECTS	01434 - 2461	372.00
PETER BLAUNER, VMD	VET SERVICES: CHESTER	01434 - 2800	1,750.00
PIZZICO SIGNS INC	FALL FESTIVAL: BANNERS	01434 - 2800	1,307.00
RACHEL L BADILLA	FALL FESTIVAL: BADILLA	01434 - 1411	255.00
ROHN SHIBU MATHEW	FALL FESTIVAL: MATHEW	01434 - 1411	210.00
ROMAN CONRAD BRALSKI	FALL FESTIVAL: BRALSKI	01434 - 1411	285.00
SITEONE LANDSCAPE SUPPLY HOLDING LI	GRASS SEED	01434 - 2200	572.53

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SUBURBAN PROPANE L.P.	PROPANE: NOR-VIEW FARM	01434 - 2800	274.78
TD BANK CARD	FALL FESTIVAL: APPLE CIDER	01434 - 2800	188.48
	FALL FESTIVAL: APPLE CIDER	01434 - 2800	424.08
TEAGHAN RUDEGEAIR	FALL FESTIVAL: RUDEGEAIR	01434 - 1411	240.00
THE DAVEY TREE EXPERT COMPANY	TREE TREATMENT: WILLIAM WALL	01434 - 3190	566.50
TRACTOR SUPPLY CO	ANIMAL BEDDING	01434 - 2800	146.20
	ANIMAL SUPPLIES	01434 - 2800	398.85
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	01434 - 2800	12,111.74
VERIZON	CELL SERVICE-SEPTEMBER	01434 - 2800	26.03
	COMMUNICATINE LINES 11/24	01434 - 3210	45.68
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: NOR-VIEW FARM	01434 - 2800	332.40
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01434 - 2800	29.68
	SHARP USAGE	01434 - 2800	3.92
ZERO WASTE USA, INC.	DOG WASTE BAGS	01434 - 2200	2,009.69
	<i>Total PW-Park Maintenance</i>		70,810.73

01436 PW-Building Maintenance

AMAZON CAPITAL SERVICES, INC.	CREDIT: OFFICE SUPPLIES	01436 - 2200	-52.20
	OFFICE SUPPLIES	01436 - 2200	49.33
	OFFICE SUPPLIES	01436 - 2200	162.73
	PLOTTER PAPER	01436 - 2200	69.08
AQUA PENNSYLVANIA	WATER: TOWNSHIP BUILDING	01436 - 3600	258.13
	WATER: TOWNSHIP BUILDING	01436 - 3600	1,175.62
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-OCT	01436 - 1560	113.29
COMCAST CORPORATION	COMMUNICATION LINES 10/24	01436 - 3210	680.71
DAMIAN R GALVAN	UNIFORMS: BUILDING MAINTENANCE	01436 - 2380	255.00
DEER PARK	COOLER WATER: TOWNSHIP BLDG	01436 - 2200	364.85
DELAWARE VALLEY INSURANCE TRUST	HEALTH-NOV	01436 - 1560	6,367.31
DONALD WALLACE INC	CLEANING SERVICE: TWP BLDG	01436 - 4545	4,785.00
EIP HOLDCO, INC	COMMUNICATION LINES 10/24	01436 - 3210	1,411.72
GEOFF HICKMAN	2024 BOOTS: HICKMAN	01436 - 2446	110.50
GRAINGER -W.W.GRAINGER INC	MAINTENANCE SUPPLIES	01436 - 2500	68.69
	PLUMBING SUPPLIES	01436 - 2500	329.08
HOME DEPOT	SUPPLIES-OCT	01436 - 3730	67.21
	SUPPLIES-OCT	01436 - 3730	1,479.91
M.A.D. EXTERMINATORS, INC.	PEST CONTROL: TOWNSHIP BLDG	01436 - 3730	75.00
NALCO U.S. 2 INC	WATER TREATMENT FEE	01436 - 4545	283.36
OCCUPATIONAL HEALTH CENTERS OF THE	EMPLOYEE SCREENINGS	01436 - 3730	202.00
OFFICE BASICS, INC	MAINTENANCE SUPPLIES	01436 - 2500	743.09
	MAINTENANCE SUPPLIES	01436 - 2500	1,038.31
PECO ENERGY	ELECTRIC: LED SIGN	01436 - 3600	67.52
	GAS: TOWNSHIP BUILDING	01436 - 3600	361.20
PUBLIC WORKS EXPENSE CARD	DESK: HUMAN RESOURCES	01436 - 2200	528.94
	LUNCHEON SUPPLIES	01436 - 2200	35.33
THE JAYDOR COMPANY	REPAIR: UMPD GARAGE DOOR	01436 - 3730	352.50
VALLEY FORGE SECURITY CENTER	DUPLICATE KEY	01436 - 3730	9.57
VERIZON	CELL SERVICE-SEPTEMBER	01436 - 3210	43.61
	COMMUNICATION LINES 11/24	01436 - 3210	279.00
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: TOWNSHIP BLDG	01436 - 3185	687.02
	<i>Total PW-Building Maintenance</i>		22,402.41

01450 Park and Recreation

ALLISON PHANTHAVONG	RUN CLUB	01450 - 4593	787.50
ALLYSON ROBERTS	HOLIDAY VILLAGE - SINGER	01450 - 4595	75.00
	SOUND EQUIPMENT	01450 - 4595	75.00
AMAZON CAPITAL SERVICES, INC.	AIR FILTERS	01450 - 3730	524.75
	BALLET DRESSES	01450 - 4593	143.90

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AMAZON CAPITAL SERVICES, INC.	BASKETBALL SCOREBOOKS	01450 - 4593	71.36
	EQUIPMENT RETURN CREDIT	01450 - 4599	-36.22
	FITNESS EQUIPMENT	01450 - 4599	152.14
	HOLIDAY VILLAGE - SUPPLIES	01450 - 4595	264.67
	MAINTENANCE SUPPLIES	01450 - 3730	54.33
	MAINTENANCE SUPPLIES	01450 - 3730	59.98
	OUTER LIMITS	01450 - 4593	29.98
	POOL SUPPLIES	01450 - 2211	4.86
	POOL SUPPLIES	01450 - 2211	7.99
	POOL SUPPLIES	01450 - 2211	25.16
	POOL SUPPLIES	01450 - 2211	28.78
	RECREATION EQUIPMENT	01450 - 4599	106.71
	UMFM - SUPPLIES	01450 - 4597	150.73
	UMFM LIGHTS	01450 - 4597	21.23
	UMFM PATHWAY LIGHTS	01450 - 4597	116.10
	UMFM SUPPLIES	01450 - 4597	18.99
	UMFM SUPPLIES	01450 - 4597	29.99
	UMFM SUPPLIES	01450 - 4597	31.58
	UMFM WORK LIGHTS	01450 - 4597	435.50
AQUA PENNSYLVANIA	WATER BILL - CULTURAL CENTER	01450 - 3600	63.05
	WATER BILL - HEUSER	01450 - 3600	566.68
	WATER BILL - SWEDELAND	01450 - 3600	64.54
	WATER BILL - UMCC	01450 - 3600	256.67
	WATER BILL - UMCC	01450 - 3600	567.46
	WATER BILL - WALKER PARK	01450 - 3600	185.04
	WATER BILL- BOB CASE	01450 - 3600	21.63
	WATER BILL- BOB CASE	01450 - 3600	402.83
B.S.N. SPORTS	BASKETBALL SHIRTS	01450 - 4593	39.00
BEANIE BOUNCE PARTY RENTAL INC	HOLIDAY VILLAGE- BOUNCE HOUSE	01450 - 4595	222.75
BERARDELLI LLC	POOL - WINTERIZATION	01450 - 3731	5,743.90
BRIDGEPORT TROPHY	TROPHIES	01450 - 4597	57.75
	UMFM - CHILLI TROPHIES	01450 - 4597	93.90
BRUCE GINSBURG	POOL WINTERIZE	01450 - 3732	1,125.00
CHESTER COUNTY DRAWING CLASSES, LL	YOUNG REMBRANDTS	01450 - 4593	434.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-OCT	01450 - 1560	296.27
COLROM LLC	SOCCER SHOTS	01450 - 4593	1,620.00
COMCAST CORPORATION	COMMUNICATION LINES 10/24	01450 - 3600	725.11
	COMMUNICATION LINES 11/24	01450 - 3210	238.80
	COMMUNICATION LINES 11/24	01450 - 3600	369.00
DANIEL D SOMERVILLE	MONTHLY CLEANING SERVICE	01450 - 3730	1,300.00
DAVID BROIDA	TENNIS	01450 - 4593	756.01
DEBRA BEVAN	HOLIDAY VILLAGE - CHARACTERS	01450 - 4595	1,000.00
DEER PARK	SPRING WATER	01450 - 2200	113.71
DELAWARE VALLEY INSURANCE TRUST	HEALTH-NOV	01450 - 1560	16,651.97
DENNIS RUDZINSKI	OUTER LIMITS	01450 - 4593	27.35
DONALD WALLACE INC	MONTHLY CLEANING - HEUSER	01450 - 3730	847.70
DUBBLE BUBBLES LAUNDRY	COMMERCIAL WASH	01450 - 3730	65.00
E-WEBSITE INC	COMMUNITY PASS FEES	01450 - 3900	2,646.57
HEATHER MELCK	CELL PHONE REIMBURSEMENT	01450 - 3210	150.00
	COMMUNITY FAIR - VOLUNTEERS	01450 - 4595	42.38
HOME DEPOT	SUPPLIES-OCT	01450 - 3730	24.63
INTERCOUNTY BASKETBALL ASSOCIATIO	JR. VIKINGS BASKETBALL	01450 - 4593	400.00
JASMINE ALLI	UMFM - FRIDAY NIGHT MARKETS	01450 - 4597	479.24
JENNIFER GRAF-DOMIJAN	CAROLERS - HOLIDAY VILLAGE	01450 - 4595	312.50
	CAROLERS - HOLIDAY VILLAGE	01450 - 4595	312.50
JULES AND ASSOCIATES INC	FITNESS EQUIPMENT	01450 - 3701	9,360.00

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KJM PRODUCE	COMMUNITY FAIR - PUMPKINS	01450 - 4595	1,100.00
M.A.D. EXTERMINATORS, INC.	EXTERMINATOR	01450 - 3730	125.00
MELISSA H THOMPSON	HOLIDAY VILLAGE - CARICATURES	01450 - 4595	300.00
OFFICE BASICS, INC	MAINTENANCE SUPPLIES	01450 - 3730	639.44
	OFFICE SUPPLIES	01450 - 2100	235.00
PARK & REC EXPENSE CARD	BALLET	01450 - 4593	59.96
	BALLET	01450 - 4593	92.93
	GINGERBREAD KITS	01450 - 4593	127.08
	PESTICIDE LICENSE	01450 - 4620	35.00
	POOL MAINTENANCE EQUIPMENT	01450 - 3731	49.55
	SENIOR BOWLING	01450 - 2490	1,657.15
	SPOTIFY	01450 - 2200	21.19
	TABLE THROWS	01450 - 4599	1,134.85
	UMFM RAFFLE BASKET	01450 - 4597	7.00
	UMFM- SUPPLIES	01450 - 4597	5.61
PECO ENERGY	ELECTRIC - BOB WHITE	01450 - 3600	41.71
	ELECTRIC - EXECUTIVE ESTATES	01450 - 3600	28.20
	ELECTRIC - GAZEBO	01450 - 3600	281.46
	ELECTRIC - GAZEBO	01450 - 3600	301.60
	ELECTRIC - HEUSER PARK	01450 - 3600	2,845.86
	ELECTRIC - HEUSER PARK	01450 - 3600	4,340.45
	ELECTRIC - HEUSER PARK	01450 - 3600	4,723.83
	ELECTRIC - HEUSER PARK	01450 - 3600	4,725.14
	ELECTRIC - POOL	01450 - 3600	443.77
	ELECTRIC - SWEDELAND PARK	01450 - 3600	146.26
	ELECTRIC - TOWNSHIP BUILDING	01450 - 3600	14,159.65
	ELECTRIC - TWP BUILDING GAZEBO	01450 - 3600	24.48
	ELECTRIC - WALKER PARK	01450 - 3600	804.17
	ELECTRIC HEUSER PARK	01450 - 3600	1,068.83
	ELECTRIC HEUSER PARK	01450 - 3600	3,833.44
	ELECTRIC- BAXTER FIELD	01450 - 3600	1,913.29
	ELECTRIC- BEHIND TWP BUILDING	01450 - 3600	1,608.67
	GAS - UMCC	01450 - 3600	611.55
	LIGHTS WALKER PARK	01450 - 3600	774.13
	UMCC- ELECTRIC	01450 - 3600	14,572.78
REPUBLIC SERVICES INC	WASTE REMOVAL - HEUSER	01450 - 3185	470.93
	WASTE REMOVAL- WALKER	01450 - 3185	405.60
RICHTER TOTAL OFFICE	OFFICE SUPPLIES	01450 - 2100	79.40
	OFFICE SUPPLIES	01450 - 2100	90.47
ROBERT MATCOVICH	HANDS ON SCIENCE	01450 - 4593	1,904.00
SANDRA M AVERY	HOLIDAY VILLAGE- HAIR SHIMMERS	01450 - 4595	240.00
SIEMENS INDUSTRY INC	FIRE ALARM SERVICE	01450 - 3740	1,127.81
SIMPLEX WELLNESS, INC.	SIMPLEX	01450 - 3701	18,405.75
	SIMPLEX	01450 - 3701	18,926.90
	SIMPLEX	01450 - 4593	840.00
	SIMPLEX- DANCE CLASSES	01450 - 4593	945.00
STACEY MARSHALL	NFL YOUTH FLAG FOOTBALL	01450 - 4593	5,727.23
THE TUSTIN GROUP, LLC	HVAC SERVICE	01450 - 3730	1,908.00
	HVAC SERVICE	01450 - 4521	511.50
	HVAC SERVICE	01450 - 4521	2,687.50
THOMAS KOZUCHOWSKI	PICKLEBALL	01450 - 4593	660.00
THREE TWENTY-FOUR LIMITED	SKYHAWKS BASEBALL/GOLF	01450 - 4593	1,995.00
TROY CHIDDICK	NFL YOUTH FLAG FOOTBALL	01450 - 4593	5,727.23
TYLER STROYEK	PICKLEBALL CLINICS	01450 - 4593	588.00
VERIZON	CELL SERVICE-SEPTEMBER	01450 - 3210	43.61
	CELL SERVICE-SEPTEMBER	01450 - 4597	61.22

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL	01450 - 3185	427.90
WHITETAILED DISPOSAL, INC	WASTE REMOVAL	01450 - 3185	200.00
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01450 - 3840	141.68
	SHARP USAGE	01450 - 3840	118.41
XTREME HOOPS	JR. VIKINGS - BASKETBALL	01450 - 4593	2,400.00
	JR. VIKINGS BBALL	01450 - 4593	2,280.00
	XTREME HOOPS	01450 - 4593	1,457.60
	Total	Park and Recreation	183,972.72
01475 Paying Agent Fee			
THE BANK OF NEW YORK MELLON	PAYING AGENT FEE 2016 GO BOND	01475 - 0000	825.00
	PAYING AGENT FEE 2017 GO BOND	01475 - 0000	825.00
	Total	Paying Agent Fee	1,650.00
01493 TMA/Rambler/Other			
AQUA PENNSYLVANIA	WATER: SUNNY HILL FARM	01493 - 3600	21.63
GREATER VALLEY FORGE T.M.A.	ANNUAL MEMBERSHIP	01493 - 3300	20,000.00
PECO ENERGY	ELECTRIC/GAS: SUNNY HILL FARM	01493 - 3600	42.95
	Total	TMA/Rambler/Other	20,064.58
01495 Misc. Expense			
MANAGERS EXPENSE CARD	BOS DINNER 10/10/24	01495 - 9700	109.01
	BOS DINNER 10/9/24	01495 - 9700	76.16
	PELRAS CONF HOTEL-BJ	01495 - 9700	309.69
	PELRAS CONF HOTEL-GP	01495 - 9700	309.69
	PELRAS CONF HOTEL-GW	01495 - 9700	176.49
	PELRAS CONF HOTEL-TG	01495 - 9700	309.69
	PELRAS CONF REG-ALL STAFF	01495 - 9700	1,400.00
	PELRAS CONF REG-BJ	01495 - 9700	295.00
	SYMPATHY FLOWERS -KITCHENS	01495 - 9700	90.05
	SYMPATHY FLOWERS LAWLOR	01495 - 9700	79.45
NEUMANN & ASSOCIATES, LLC	CONSULTING SERVICES	01495 - 9700	5,000.00
	Total	Misc. Expense	8,155.23
04456 Library			
AMAZON CAPITAL SERVICES, INC.	SUPPLIES	04456 - 2100	-1.00
	SUPPLIES	04456 - 2100	595.39
	SUPPLIES	04456 - 2472	151.73
	SUPPLIES	04456 - 2473	144.18
	SUPPLIES	04456 - 2480	627.68
	SUPPLIES	04456 - 2481	111.10
BAKER & TAYLOR INC	BOOKS	04456 - 2472	28.77
	BOOKS	04456 - 2472	73.81
	BOOKS	04456 - 2472	101.62
	BOOKS	04456 - 2472	127.43
	BOOKS	04456 - 2472	345.82
	BOOKS	04456 - 2472	371.39
	BOOKS	04456 - 2472	382.76
	BOOKS	04456 - 2472	416.21
	BOOKS	04456 - 2472	428.58
	BOOKS	04456 - 2472	515.17
	BOOKS	04456 - 2480	11.49
	BOOKS	04456 - 2480	12.09
	BOOKS	04456 - 2480	24.80
	BOOKS	04456 - 2480	61.67
	CHILDREN'S BOOKS	04456 - 2473	82.43
	CHILDREN'S BOOKS	04456 - 2473	244.18
	CHILDREN'S BOOKS	04456 - 2473	259.02

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BAKER & TAYLOR INC	CHILDREN'S BOOKS	04456 - 2473	315.49
	CHILDREN'S BOOKS	04456 - 2473	524.56
	CHILDREN'S BOOKS	04456 - 2473	531.26
BRODART COMPANY	SUPPLIES	04456 - 2100	185.65
CENGAGE LEARNING INC	LARGE PRINT	04456 - 2481	26.24
	LARGE PRINT	04456 - 2481	53.98
	LARGE PRINT	04456 - 2481	54.73
	LARGE PRINT	04456 - 2481	62.97
	LARGE PRINT	04456 - 2481	104.21
	LARGE PRINT	04456 - 2481	104.96
	LARGE PRINT	04456 - 2481	117.71
	LARGE PRINT	04456 - 2481	131.95
	LARGE PRINT	04456 - 2481	157.49
	LARGE PRINT	04456 - 2481	179.94
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-OCT	04456 - 1560	418.58
COLONIAL PENNSYLVANIA FARMSTEAD	RESOURCES	04456 - 2474	25.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-NOV	04456 - 1560	23,526.78
DEMCO INC	SUPPLIES	04456 - 2100	1,925.26
EBSCO INDUSTRIES, INC.	RESOURCES	04456 - 2474	3,405.00
FITNESS REIMB	3RDQTR FITNESS REIMB	04456 - 1560	150.00
INDEPENDENCE SEAPORT MUSEUM	RESOURCES	04456 - 2474	200.00
LAURA ARNHOLD	LIBRARY PROGRAM	04456 - 2471	44.22
LIBRARY EXPENSE CARD	LIBRARY PROGRAM	04456 - 2471	50.00
	LIBRARY PROGRAM	04456 - 2471	730.00
	RESOURCES	04456 - 2474	-14.99
	RESOURCES	04456 - 2474	12.71
	RESOURCES	04456 - 2474	14.99
	SUPPLIES	04456 - 2100	363.72
MCLINC	MCLINC	04456 - 3746	281.25
MIDWEST TAPE LLC	EBOOKS	04456 - 2483	1,346.39
	MEDIA	04456 - 2476	68.97
	MEDIA	04456 - 2476	76.23
	MEDIA	04456 - 2476	95.45
	MEDIA	04456 - 2476	177.23
OVERDRIVE	EBOOKS	04456 - 2483	3.92
	EBOOKS	04456 - 2483	188.05
	EBOOKS	04456 - 2483	254.20
	EBOOKS	04456 - 2483	317.13
	EBOOKS	04456 - 2483	457.03
	EBOOKS	04456 - 2483	1,140.70
PLAYAWAY PRODUCTS LLC	MEDIA	04456 - 2476	713.01
REBECCA GINTHER	SUPPLIES	04456 - 2100	140.89
	TRAVEL, FOOD, ETC.	04456 - 3310	428.60
RICHTER TOTAL OFFICE	SUPPLIES	04456 - 2100	24.76
	SUPPLIES	04456 - 2100	114.68
ROWMAN & LITTLEFIELD PUBLISHING GR	BOOKS	04456 - 2472	39.39
SCHOLASTIC LIBRARY PUBLISHING	CHILDREN'S BOOKS	04456 - 2473	18.20
	CHILDREN'S BOOKS	04456 - 2473	72.80
SUSAN BUCHMANN	LIBRARY PROGRAM	04456 - 2471	75.00
T-MOBILE USA, INC	RESOURCES	04456 - 2474	184.80
TORI CONICELLO-EMERY	LIBRARY PROGRAM	04456 - 2471	75.00
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	04456 - 3840	70.00
	SHARP USAGE	04456 - 3840	214.05
	<i>Total</i>	<i>Library</i>	45,096.46
08421 Trout Run			
AMAZON CAPITAL SERVICES, INC.	CABINET HANDLES	08421 - 2200	5.69

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AMAZON CAPITAL SERVICES, INC.	KEY LOCK CABINET BOX	08421 - 2200	45.33
	LIQUID-FILLED PRESSURE GAUGE	08421 - 2200	21.01
	OFFICE SUPPLIES	08421 - 2200	351.12
	PAPER (1 CASE)	08421 - 2100	43.99
	ROLL TOWELS/WALL ORGANIZER	08421 - 2200	145.96
AQUA PENNSYLVANIA	WATER: TROUT RUN	08421 - 3660	599.21
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-OCT	08421 - 1560	91.40
CORE & MAIN LP	6" BLIND TAPERED FLANGE	08421 - 2500	223.06
COYNE CHEMICAL	SODIUM BISULFITE: TROUT RUN	08421 - 2210	3,024.00
DEER PARK	COOLER WATER: TROUT RUN	08421 - 2200	76.94
DELAWARE VALLEY INSURANCE TRUST	HEALTH-NOV	08421 - 1560	5,137.38
ED JENSKI	2024 BOOTS: JENSKI	08421 - 2200	149.00
FOURNIER INDUSTRIES INC	PRESSURE REGULATORS (6EA)	08421 - 3740	732.50
GRAINGER - W.W.GRAINGER INC	FEATHER DUSTER	08421 - 2200	84.16
	FIRE HYDRANT ADAPTERS	08421 - 2200	39.78
	IMPACT SOCKET SET	08421 - 2200	103.81
	PIPE FITTINGS/COUPLINGS	08421 - 2200	172.16
	SHOP RAGS/YARD HYD FITTINGS	08421 - 2200	159.98
HOME DEPOT	SUPPLIES-OCT	08421 - 2200	218.59
	SUPPLIES-OCT	08421 - 2600	23.28
J P MASCARO & SONS	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	7,817.25
	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	9,621.81
M J REIDER ASSOCIATES INC	NPDES TESTING: TROUT RUN	08421 - 2250	6,044.60
MARK BALE	2024 BOOTS: BALE	08421 - 2200	139.99
MUNICIPAL MAINTENANCE CO	PUMP BEARINGS	08421 - 2500	4,750.00
	REMOVE SLUDGE GRINDER	08421 - 3740	4,410.00
	TROUBLESHOOT GRIT PUMP CLOG	08421 - 3740	1,393.54
PECO ENERGY	ELECTRIC: TROUT RUN	08421 - 3610	19,117.06
	ELECTRIC: TROUT RUN	08421 - 3610	23,763.38
	ELECTRIC: TROUT RUN	08421 - 3610	23,863.81
	ELECTRIC: TROUT RUN	08421 - 3610	26,528.41
	ELECTRIC: TROUT RUN	08421 - 3610	17,708.45
	ELECTRIC: TROUT RUN	08421 - 3610	14,096.10
	ELECTRIC: TROUT RUN	08421 - 3610	15,549.96
ROBERT MCKERNAN	24Q3 PHONE: MCKERNAN	08421 - 3210	50.00
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	08421 - 3700	2,780.00
	ELECTRICAL SERVICES: TOWNSHIP	08421 - 3740	556.00
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: TROUT RUN	08421 - 3185	98.71
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08421 - 3840	42.14
	SHARP USAGE	08421 - 3840	3.87
	Total	Trout Run	189,783.43

08422 Matsunk

AMAZON CAPITAL SERVICES, INC.	DEHUMIDIFIER	08422 - 2200	57.90
AQUA PENNSYLVANIA	WATER: MATSUNK	08422 - 3660	215.81
BUCKMAN'S INC	SODIUM HYPOCHLORITE: MATSUNK	08422 - 2210	4,362.18
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-OCT	08422 - 1560	199.93
DAMIAN R GALVAN	UNIFORMS: BUILDING MAINTENANCE	08422 - 2200	102.50
DDP GROUP INC	ROOF REPAIR	08422 - 2500	545.67
DEER PARK	COOLER WATER: MATSUNK	08422 - 2200	29.96
DELAWARE VALLEY INSURANCE TRUST	HEALTH-NOV	08422 - 1560	11,237.05
GRAINGER - W.W.GRAINGER INC	FLAG/HOSES/FILTERS	08422 - 2200	240.71
	MISC EQUIPMENT/SUPPLIES	08422 - 2200	892.33
	SPRING PINS	08422 - 2200	48.53
HOME DEPOT	SUPPLIES-OCT	08422 - 2200	109.83
J P MASCARO & SONS	SLUDGE REMOVAL: MATSUNK	08422 - 3186	6,047.83
	SLUDGE REMOVAL: MATSUNK	08422 - 3186	6,836.27

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KEIL WELDING & FABRICATING INC	SCUM PLATE STEEL	08422 - 2200	100.00
KISTLER - O'BRIEN INC	FM200 ALARM: MATSUNK	08422 - 2500	1,197.50
	SMOKE DETECTOR REPLACEMENT	08422 - 2500	2,037.00
M J REIDER ASSOCIATES INC	NPDES TESTING: MATSUNK	08422 - 2250	5,910.60
PECO ENERGY	ELECTRIC: MATSUNK	08422 - 3610	9,563.19
	GAS: COLLECTIONS	08422 - 3620	60.00
	GAS: MATSUNK CHLORINE BUILDING	08422 - 3620	48.49
	GAS: MATSUNK PRESSROOM	08422 - 3620	176.07
POLYDYNE INC	POLYMER: MATSUNK	08422 - 3186	3,795.00
PUBLIC WORKS EXPENSE CARD	TRAINING: MCKERNAN	08422 - 4620	35.88
	WEF DUES: MCKERNAN	08422 - 4200	135.00
ROBERT MCKERNAN	24Q3 PHONE: MCKERNAN	08422 - 3210	50.00
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	08422 - 3700	2,988.50
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08422 - 3840	42.14
	SHARP USAGE	08422 - 3840	9.46
	<i>Total</i>		57,075.33
	<i>Matsunk</i>		

08423 Collections

AMAZON CAPITAL SERVICES, INC.	PARTS: TV TRUCK	08423 - 2200	7.19
AQUA PENNSYLVANIA	WATER: ABRAMS PS	08423 - 3660	63.05
	WATER: BALLIGO PS	08423 - 3660	66.02
	WATER: MATSONFORD PS	08423 - 3660	63.05
	WATER: ROSS ROAD PS	08423 - 3660	21.63
	WATER: SWEDELAND PS	08423 - 3660	37.12
	WATER: VALLEYBROOK PS	08423 - 3660	21.63
CARL FARRELL	2024 BOOTS: FARRELL	08423 - 2446	145.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-OCT	08423 - 1560	278.21
DANIEL LEGERTON	24Q3 PHONE: LEGERTON	08423 - 3210	150.00
DEER PARK	COOLER WATER: COLLECTIONS	08423 - 2200	65.97
DELAWARE VALLEY INSURANCE TRUST	HEALTH-NOV	08423 - 1560	15,636.80
GOLDEN EQUIPMENT	SEWER CAMERA REPLACEMENT	08423 - 3760	8,859.34
GRAINGER -W.W.GRAINGER INC	SOLENOID VALVE: BALLIGO PS	08423 - 2200	310.31
GRANTURK EQUIPMENT CO. INC	UNIT 724: AIR LOCK CYLINDER	08423 - 3750	633.08
HOME DEPOT	SUPPLIES-OCT	08423 - 2200	74.59
PECO ENERGY	ELECTRIC/GAS: GLEN ROSE PS	08423 - 3610	239.21
	ELECTRIC/GAS: ROSS ROAD PS	08423 - 3610	212.99
	ELECTRIC/GAS: ROSS ROAD PS	08423 - 3610	227.24
	ELECTRIC/GAS: ROSS ROAD PS	08423 - 3610	294.77
	ELECTRIC/GAS: VALLEYBROOK PS	08423 - 3610	277.48
	ELECTRIC: ABRAMS PS	08423 - 3610	2,991.76
	ELECTRIC: ABRAMS PS	08423 - 3610	5,219.24
	ELECTRIC: ABRAMS PS	08423 - 3610	2,263.92
	ELECTRIC: BALLIGO PS	08423 - 3610	2,491.15
	ELECTRIC: DEKALB PS	08423 - 3610	354.32
	ELECTRIC: FLINT HILL PS	08423 - 3610	262.41
	ELECTRIC: GUTHRIE ROAD METER	08423 - 3610	32.42
	ELECTRIC: GUTHRIE ROAD METER	08423 - 3610	35.56
	ELECTRIC: MATSONFORD PS	08423 - 3610	457.69
	ELECTRIC: SWEDELAND PS	08423 - 3610	1,376.73
	ELECTRIC: SWEDESBURG PS	08423 - 3610	209.39
	ELECTRIC: VF CASINO VAULT	08423 - 3610	25.94
	ELECTRIC: VF CASINO VAULT	08423 - 3610	32.78
	GAS: SWEDESBURG PS	08423 - 3610	34.93
PENDERGAST SAFETY EQPT CORP	WORK GLOVES	08423 - 2446	393.05
PENNA AMERICAN WATER CO.	WATER: DEKALB PS	08423 - 3660	23.10
	WATER: FLINT HILL PS	08423 - 3660	19.30
	WATER: KING MANOR PS	08423 - 3660	19.30

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PENNSYLVANIA ONE CALL SYSTEMS, INC	PA ONE CALL: COLLECTIONS	08423 - 3760	299.52
PUBLIC WORKS EXPENSE CARD	TRAINING: HICKMAN	08423 - 4620	45.00
ROBERT MCKERNAN	24Q3 PHONE: MCKERNAN	08423 - 3210	50.00
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	08423 - 3780	3,810.86
USIC HOLDINGS, INC	PA ONE CALL: COLLECTIONS	08423 - 3760	4,087.40
VERIZON	CELL SERVICE-SEPTEMBER	08423 - 3210	111.30
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08423 - 3840	42.14
	SHARP USAGE	08423 - 3840	15.16
	Total Collections		52,389.05
08425 Public Works-Admin			
ADDISON PROFESSIONAL FINANCIAL SEAI	TEMP HR CLERK W/E-05/11/24	08425 - 1400	310.25
	TEMP HR CLERK W/E-05/18/24	08425 - 1400	294.10
	TEMP HR CLERK W/E-05/25/24	08425 - 1400	269.46
	TEMP HR CLERK W/E-06/01/24	08425 - 1400	251.40
	TEMP HR CLERK W/E-06/08/24	08425 - 1400	316.64
	TEMP HR CLERK W/E-07/13/24	08425 - 1400	313.99
	TEMP HR CLERK W/E-07/20/24	08425 - 1400	286.07
	TEMP HR CLERK W/E-08/31/24	08425 - 1400	236.70
	TEMP HR CLERK W/E-09/07/24	08425 - 1400	246.19
	Total Public Works-Admin		2,524.80
08427 Wastewater			
JANET HIRIAK	24Q3 PHONE: HIRIAK	08427 - 7460	150.00
VERIZON	CELL SERVICE-SEPTEMBER	08427 - 7460	40.99
	Total Wastewater		190.99
18400 CAPITAL - Administration			
CIVICPLUS	NEW WEBSITE DESIGN 50% DEPOSIT	18400 - 07408	27,404.48
	Total CAPITAL - Administration		27,404.48
18410 CAPITAL - Police			
ENTERPRISE FM TRUST	VEHICLE LEASE-NOV 2024	18410 - 07951	7,051.10
VALLEY FORGE SECURITY CENTER	ROLL CALL DOOR	18410 - 07883	2,850.00
	Total CAPITAL - Police		9,901.10
18411 CAPITAL - Fire and EMS			
RADIO MAINTENANCE INC	RMI - RADIOS FOR UNIT 1	18411 - 07432	2,325.93
	Total CAPITAL - Fire and EMS		2,325.93
18413 CAPITAL - Codes Enforcement			
ENTERPRISE FM TRUST	VEHICLE LEASE-NOV 2024	18413 - 07951	1,079.98
	Total CAPITAL - Codes Enforcement		1,079.98
18421 CAPITAL - Trout Run			
ARRO CONSULTING INC	PSA: PS PUMP REPLACEMENT	18421 - 07929	786.60
	PSA: TROUT RUN MIXER/CONVEYOR	18421 - 07929	698.50
	PSA: WPCC HEADWORKS	18421 - 07929	3,970.00
ENTERPRISE FM TRUST	VEHICLE LEASE-NOV 2024	18421 - 07951	1,912.05
GOLDEN EQUIPMENT	SEWER CAMERA REPLACEMENT	18421 - 07741	8,859.33
	Total CAPITAL - Trout Run		16,226.48
18422 CAPITAL - Matsunk			
ARRO CONSULTING INC	PSA: WPCC HEADWORKS	18422 - 07929	3,970.00
ENTERPRISE FM TRUST	VEHICLE LEASE-NOV 2024	18422 - 07951	668.57
GOLDEN EQUIPMENT	SEWER CAMERA REPLACEMENT	18422 - 07741	8,859.33
	Total CAPITAL - Matsunk		13,497.90
18423 CAPITAL - Collections			
ARRO CONSULTING INC	PSA: ABRAMS PS STUDY	18423 - 07672	5,675.00
	PSA: PS PUMP REPLACEMENT	18423 - 07672	393.30

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ARRO CONSULTING INC	PSA: PS PUMP REPLACEMENT	18423 - 07673	786.60
ENTERPRISE FM TRUST	VEHICLE LEASE-NOV 2024	18423 - 07951	668.57
MODERN GROUP LTD	GENERATOR RENTAL: DEKALB PS	18423 - 07671	2,750.00
T.S.T. INC	PAVING: FLINT HILL ROAD	18423 - 07671	47,481.40
	PAVING: HENDERSON ROAD	18423 - 07671	8,841.00
	PAVING: VFMG	18423 - 07671	6,560.00
	Total	CAPITAL - Collections	73,155.87
 18430 CAPITAL - Transportation			
DELAWARE VALLEY PAVING	ADA RAMPS: NOR-VIEW FARM	18430 - 07662	19,600.00
	Total	CAPITAL - Transportation	19,600.00
 18434 CAPITAL - Park Maintenance			
ENTERPRISE FM TRUST	VEHICLE LEASE-NOV 2024	18434 - 07951	2,098.90
GENERAL RECREATION INC	CROW CREEK TRAIL GRANT	18434 - 07409	22,252.00
	PAVILION	18434 - 07881	244,832.00
GORECON INC	INLETS: NOR-VIEW FARM	18434 - 07881	16,964.80
	RETAINING WALL: NOR-VIEW FARM	18434 - 07881	267,430.32
PENN FABRICATION	UNIT 449: HOOK LIFT CONTAINER	18434 - 07886	9,100.00
	Total	CAPITAL - Park Maintenance	562,678.02
 18450 CAPITAL - Park and Recreation			
JENA ASPHALT SOLUTIONS INC	EXECUTIVE EST: COURT OVERLAY	18450 - 07133	6,500.00
	Total	CAPITAL - Park and Recreation	6,500.00
 40200 Escrow Payables			
BOWMAN CONSULTING GROUP LTD	0 REEDEL ROAD: 1813 (LD)	40200 - 7200	405.00
	446/456-588 SWEDELAND: 1803	40200 - 7200	542.50
	870 RIVER ROAD: 1885 (LD)	40200 - 7200	1,048.50
KILKENNY LAW	0 REEDEL ROAD: 1813 (LD)	40200 - 7200	162.00
	1034 MOUNT PLEASANT: 1884 (LD)	40200 - 7200	54.00
	316 WEST CHURCH RD: 1822 (LD)	40200 - 7200	216.00
	446/456-588 SWEDELAND: 1803	40200 - 7200	54.00
	850 MANCILL MILL RD: 1787 (LD)	40200 - 7200	432.00
	900 FIRST AVENUE: 1887 (SD)	40200 - 7200	36.00
	900 FIRST AVENUE: 1887 (SD)	40200 - 7200	36.00
	900 FIRST AVENUE: 1887 (SD)	40200 - 7200	54.00
	900 FIRST AVENUE: 1887 (SD)	40200 - 7200	144.00
	900 FIRST AVENUE: 1887 (SD)	40200 - 7200	198.00
	900 FIRST AVENUE: 1887 (SD)	40200 - 7200	432.00
	900 FIRST AVENUE: 1887 (SD)	40200 - 7200	684.00
REMINGTON & VERNICK ENGINEERS II, INC	0 REEDEL ROAD: 1813 (LD)	40200 - 7200	2,187.50
	100 EAST DEKALB PK: 1882 (SWB)	40200 - 7200	2,252.50
	1034 MOUNT PLEASANT: 1884 (LD)	40200 - 7200	2,675.00
	450 WEST BEIDLER RD: 1883 (LD)	40200 - 7200	700.00
	712 HIDDEN VALLEY: 1880 (SWB)	40200 - 7200	1,660.00
	850 MANCILL MILL RD: 1787 (LD)	40200 - 7200	3,241.90
	870 RIVER ROAD: 1885 (LD)	40200 - 7200	2,185.00
	Total	Escrow Payables	19,399.90
			<u>2,377,497.99</u>

UPPER MERION TOWNSHIP
SUMMARY PAGE
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01138	Due from Developers	50,838.57
01150	Gas/Diesel/Postage	42,551.25
01155	Prepaid Insurance	6,076.00
01310	511 Taxes	145,560.13
01380	Miscellaneous	655.07
01395	Reimbursements	3,255.00
01402	Accounting	79,049.71
01403	Tax Collection	15,838.30
01407	Information Technology	19,688.79
01408	Planning	32,892.01
01410	Police	295,356.72
01411	Fire and EMS	162,789.16
01413	Codes Enforcement	21,960.88
01430	Transportation	68,907.43
01432	PW-Vehicle Maintenance	26,193.58
01434	PW-Park Maintenance	70,810.73
01436	PW-Building Maintenance	22,402.41
01450	Park and Recreation	183,972.72
01475	Paying Agent Fee	1,650.00
01493	TMA/Rambler/Other	20,064.58
01495	Misc. Expense	8,155.23
04456	Library	45,096.46
08421	Trout Run	189,783.43
08422	Matsunk	57,075.33
08423	Collections	52,389.05
08425	Public Works-Admin	2,524.80
08427	Wastewater	190.99
18400	CAPITAL - Administration	27,404.48

**UPPER MERION TOWNSHIP
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18410	CAPITAL - Police	9,901.10
18411	CAPITAL - Fire and EMS	2,325.93
18413	CAPITAL - Codes Enforcement	1,079.98
18421	CAPITAL - Trout Run	16,226.48
18422	CAPITAL - Matsunk	13,497.90
18423	CAPITAL - Collections	73,155.87
18430	CAPITAL - Transportation	19,600.00
18434	CAPITAL - Park Maintenance	562,678.02
18450	CAPITAL - Park and Recreation	6,500.00
40200	Escrow Payables	19,399.90
TOTAL AMOUNT A/P		<u>2,377,497.99</u>

<u>Payroll Date</u>	<u>Wages</u>	<u>Taxes/Benefits</u>	
10/11/2024	\$1,010,441.80	\$114,573.47	
10/25/2024	\$967,766.34	\$112,430.29	
			TOTAL PAYROLL
			\$2,205,211.90
-			TOTAL WARRANT
=			<u>\$4,582,709.89</u>