

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
DECEMBER 12, 2024 MEETING ~ 7:00 PM

AGENDA

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Meeting Minutes: October 17, 2024 – Business Meeting
November 7, 2024 – Workshop
November 14, 2024 – Business Meeting
5. Chairperson's Comments:
6. Citizen Board Vacancies:
7. New Business:
 - A. Presentation by Tax Collector Evelyn Ankers.
 - B. Public Comment – Agenda Items.
 - C. Consent Agenda re:
 1. Resolution 2024-40 – Establishing the fixed dollar amount of \$72,500 to be excluded from taxation for each Homestead Property in Upper Merion Township for calendar Year 2025.
 2. Resolution 2024-42 – 2025 Fee Schedule. Adoption of Resolution 2024-42 approving the 2025 Township Fee Schedule.
 3. Budget Transfer from Account 01-411-2100 EMS Supplies to Account 01-411-2200 Operating Supplies in the amount of \$20,000.00 for Water Rescue Gear for the SAFER Hires.
 4. Contract Award – 2025 Residential Rambler Shuttle Service. To award the contract for the 2025 Residential Ramble Shuttle Service, with option to extend into 2026 and 2027, to TransNet for weekly Mon – Sat shuttle service with two 14-passenger compressed natural gas vehicles with tracking software for the following annual prices outlined in said bid:

Contract Year 2025 - \$297,958.32
Option Year 2026 - \$309,197.56 (if exercised)
Option year 2027 - \$320,522.60 (if exercised)
 5. Public Safety Capital Equipment Purchase – Authorization to purchase the following through any State/Costars or Cooperative Program utilizing General Fund Reserve funds: 8.5 x 16 SE Flat Top Sloped V-Nose Car Hauler from Cargo Trailer Sales in the amount of \$10,436.00.

6. Trout Run WPCCC Sludge Mixer & Conveyor Project – Electrical Contract: Approval of Payment Application No. 1 in the amount of \$26,133.00 to US Solutions, Inc. of Quakertown, Pennsylvania, for the completion of all contract work, as recommended by the project consultant.
 7. Financial Escrow Release #2 - Mancill Mill Road Company. Approval of escrow release #2 in the amount of \$571,888.00 for the completion of required site improvements to date as part of the land development project as recommended by the Township engineer.
 8. 2025 Road Program Professional Services Agreement: Approval of a PSA in the amount of \$57,560.00 with ARRO Consulting, Inc. of West Chester, Pennsylvania for the engineering, solicitation and construction observation of Upper Merion Township's Road Program, as recommended by the Director of Public Works.
 9. Henderson Road Pedestrian Crossing: Approval of Payment Application No. 2 (Final Invoice) in the amount of \$30,795.25 to Ply-Mar Construction Company, Inc. of Plymouth Meeting, Pennsylvania for the completion of contract work, as recommended by the Director of Public Works.
 10. Brownlie Road Culvert Project: Approval of Payment Application No. 4 in the amount of \$153,467.34 to G&B Construction, Inc. of Feasterville-Trevoze, Pennsylvania, as recommended by the project consultant.
 11. Brownlie Road Culvert Project: Approval of Payment Application No. 5 (Final Invoice) in the amount of \$96,320.93 to G&B Construction, Inc. of Feasterville-Trevoze, Pennsylvania, as recommended by the project consultant.
- D. Resolution 2024-41 – Adoption of Resolution 2024-41 approving the 2025 Fire Fighter Stipend Program in the amount of \$316,830 and authorization to include in the 2025 Township General Fund Operating Budget.
- E. Permission to Advertise- Volunteer Firefighter Real Property Tax Rebate Ordinance. Authorization for the proper Township Officials to advertise a public hearing on February 13, 2025 for a proposed ordinance establishing a rebate on Township real estate taxes for volunteer firefighters residing in the township.
- F. Business Tax Appeal Settlement – Kehoe Construction, Inc. Consideration of a Business Tax Appeal submitted by Kehoe Construction, 750 Washington St, Norristown, PA for late filing fees and interest for the tax years 2017-2023 in the amount of \$6,085 subject to immediate payment of the applicable tax balance.
- G. Hearing and Adoption of 2025 Budget:
1. Resolution 2024-43 re: Adoption of 2025 Township General Operating & Capital Improvement Budgets.
 2. Adoption of Sewer Revenue Fund Budget.
 3. Resolution 2024-44 re: Establishing Sewer Rates.

8. Accounts Payable & Payrolls.
9. Additional Business.
10. Public Comment.
11. Adjournment.

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING
OCTOBER 17, 2024

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Thursday, October 17, 2024, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:14 p.m., followed by a pledge to the flag.

ROLL CALL:

Supervisors present were: Greg Philips, Tina Garzillo, Carole Kenney and Greg Waks. Also, present was Anthony Hamaday, Township Manager; Amanda Lafty, Assistant Township Manager; Kalie Melchior, Solicitor's Office and Leanna Colubriale, RVE Township Engineer. Absent was Vice-chair Bill Jenaway.

Meeting Minutes: August 1, 2024 – Zoning Workshop
August 1, 2024 – BOS Workshop
August 8, 2024 – Business Meeting
August 15, 2024 – Business & Comprehen. Plan Workshop
September 5, 2024 – Zoning Workshop
September 5, 2024 – BOS Workshop
September 12, 2024 – Business Meeting

Board Action:

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

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo said there was an Executive Session prior to this meeting to discuss real estate matters.

CITIZEN BOARD VACANCIES:

Chairperson Garzillo gave an update on current Citizen Board vacancies.

CC Advisory Board	- 1 Vacancy
Economic Comm Dev Committee	- 2 Vacancy
ECDC Board Young Adult Mem.	- 1 Vacancy
Farmers Market Young Adult	- 1 Vacancy
Human Relations Commission	- 1 (Alternates)
Property Maintenance UCC Board	- 1 (Alternates)
Public Safety Advisory Board	- 1 Vacancy
Public Safety Board Young Adult	- 1 Vacancy
UM Foundation Sub-Committee	- 1 Vacancy
Upper Merion Historical Commission	- 1 Vacancies
UM Historical Comm. Young Adult	- 1 Vacancy
Zoning Hearing Board	- 1 Vacancy (Alternate)

NEW BUSINESS:

A. Proclamation re: Fire Prevention Month – October, 2024.

Supervisor Philips read the Proclamation and thanked the Upper Merion Team.

B. Presentation re: Upper Merion Fire and Emergency Service Awards.

Director of Public Safety Chief Blaine Leis thanked everyone for recognizing the hard work and excellent job our Fire and EMS division does each and every day in Upper Merion. Next, he introduced Chief James Johnson of Fire and EMS asking him to come to the podium to recognize their team members.

Chief Johnson thanked everyone for coming to the annual awards presentation to acknowledge the award recipients. Then he said he will be presenting EMS and Fire Service Person of the Year plus numerous Years of Service Awards to many deserving individuals. Next, Chief Johnson said the Township has a fleet of equipment and personnel ready to serve the community with fire, rescue and advanced life support response. Then he went on to thank all the men and women for their service calling each of them up to the podium to receive their award.

Five Year Service Awards:

Myles Gamble and Mike Gould from Swedeland's Station. Kyle Blundin, Cameron Beebe, Jessica Poley, Rachel Roomberg and Joel Zimmermann from Swedesburg's Station. David Azzoli, Alex Davis, Matt Knight, Cameron Michell and Walt Nelson from King of Prussia Station.

Ten Year Service Awards:

Erin Laffredo and Rich Volpi from Swedland's Station and Brandon Jenkins from King of Prussia's Station.

Fifth-teen Year Service Awards:

Kimberly Nellett from Swedesburg's Station and Andrew Gray from King of Prussia's Station.

Twenty Year Service Awards:

Shannon Schreur from Swedeland's Station and Steve Geltman from King of Prussia's Station. Also, Thomas Houseal, Joseph Maggio, Michael Milke, Jr., Jerry Recupido and Sid Sturz from Swedesburg's Station.

Twenty-five Year Service Awards:

Mike Gallager, Jr., Mike Gallager, Sr. and Robert Smith from Swedeland's Station. Andrew Moletszky and Michael Bralski from Swedesburg's Station.

Thirty Year Service Awards:

Andrew Poley from Swedesburg's Station.

Fifty Year Service Awards:

Benjamin Burchard from Swedesburg's Station and Gary Touchton from King of Prussia's Station.

Sixty-five Year Service Awards:

Windy Helenski from Swedeland's Station.

C. Presentation of the Mary Bacchi Emergency Medical Services Responder of the Year Award to Kayla McClure.

This award was instituted in 2013 by the Upper Merion Township Supervisors to honor a member of the Fire and EMS Department for outstanding emergency medical service. This year's award went to EMT Kayla McClure for the many jobs that she performs always with a smile. Kayla also has taken the responsibility of the Yearly Subscription Program communicating and answering questions. Also, she ensures hands-on service for our older population and will go to their house to help them. In addition, Kayla has elevated her EMS Certification to Advanced EMT.

D. Presentation of the Bernard S. Gutkowski, Sr. Firefighter of the Year Award to James Gallagher.

Chief Johnson asked Bernard S. Gutkowski, Jr. to join him at the podium to present this award which was instituted in 1966. This award is presented the Upper Merion Supervisors to a member of the Fire and EMS Volunteer Fire Division for outstanding service.

This year's award goes to James Gallagher along with the below Proclamation which Chairperson Garzillo read.

E. Proclamation – King of Prussia Fire Chief James Gallagher.

Chief James Gallagher has received many citations and was the recipient of the Firefighters Association of the State of Pennsylvania James Pence Instructor of the Year Award in 2000. Also, over the years he has received multiple awards from the King of Prussia Volunteer Fire Company and wears many hats.

In 1994, he was elected Assistant Chief of the King of Prussia Station then deputy Chief in 1996 and in 2013 he became Chief. In addition, in 2019 he served as Deputy Chief for Fire and EMS for Upper Merion Township.

Chairperson Garzillo gave sincere appreciation from the Board of Supervisors of Upper Merion Township on his achievements and his retirement as Chief of the King of Prussia Volunteer Fire Company.

Chief Johnson said after 47 years of Public Service with 36 years serving as an Officer in Upper Merion Fire and EMS department, Chief Gallagher has accomplished an incredible milestone that should be admired. Chief Johnson also mentioned how Chief Gallagher helped him acclimate to Upper Merion Township when he first came here showing him the lay of the land. Chief Gallagher made Chief Johnson feel comfortable with his many countless introductions which Chief Johnson appreciated and admires his leadership. Finally, Chief Johnson read a plaque that was presented to Chief Gallagher on his retirement.

F. Public Hearing – A Proposed Ordinance – Business Improvement Districts amending Chapter 7, Business Improvement Districts, of the Township Code to reenact the provisions of Chapter 7 and renew the King of Prussia Business Improvement District for an additional 10-year term pursuant to the terms outlined in the District’s Renewal Plan.

Solicitor Ms. Kalie Melchior, open the Hearing and presented (4) four exhibits then turned the floor over to Mr. Andrew Rau.

- 1) The Ordinance itself.
- 2) Proof of publication in the Times Harold on October 4, 2024.
- 3) Correspondence dated October 1, 2024 to Montco Law Library.
- 4) Correspondence dated October 1, 2024 to the Times Harold providing the proposed ordinance amendment for public inspection.

Mr. Rau, Solicitor for the BID thanked the Board for approving a ten-year contract with the BID when their renewal comes up. Their first three contracts were for five years each bringing them to about 15 years of existence in Upper Merion Township. This Ordinance memorializes all of the terms of the plan into UM’s code book.

Mr. Rau mentioned there was a forty-five-day objection period following the Boards approval of the 10-year Plan and are pleased to report neither the King of Prussia District nor the Township received any objections. So, if the Board has any questions for him or Mr. Eric Goldstein about the Plan or the procedure they can answer before the Board votes.

Public Comments: None

Since there was no public comments Ms. Melchior adjourned the Hearing and reopened the Public Meeting.

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Philips, all voting “Aye” to approve the proposed Ordinance for the BID. None opposed. Motion approved 4-0.

G. Public Comment – Agenda Items.

Chairperson Garzillo explained that beside having Public Comments after a Hearing or before taking a vote and also at the very end of the meetings they added another Public Comment section at the beginning the Consent Agenda for comments residents or whomever is involved with an item on the Consent Agenda or a discussion item.

She also mentioned this is for comments only not a question and answer forum. Next, Chairperson Garzillo said the Public Comment at the end of the meeting is for general information that a resident would like to share. Then she opened the floor for comments.

Ms. Kristen Pionzio an attorney with Hamburg, Ruben, Mullen, Maxwell and Lupin came to the podium to discuss Item #6 on the Consent Agenda. She is here on behalf of her client, the owner of the shopping center at Goddard Blvd. This has to do with the Zoning Hearing Board application for Dave & Busters and she’s asking the Board not to oppose her client’s application.

Then she handed them an aerial photo of the parking lot in question where Best Buy use to be. Across is Bahama Breeze and the Japanese Restaurant and to the left side is the Regal Theater and I-fly.

Dave and Busters would like to take over the second floor above Dick's outlet the former Best Buys. Ms. Pionzio said her client is having a difficult time leasing this space for retail because the good retail is over at the Mall. In addition, all 13 prospective tenants consider the property in question an entertainment shopping center.

Ms. Pionzio mentioned they're going in for a parking variance and understand that Upper Merion has a very tough Zoning Hearing Board with a tough solicitor to guide them. She said they are going to get an actual parking count on Friday and Saturday nights to show the ZHB that the code requires X but what's going on in that parking lot is Y. She also stated that Dave and Busters would not invest millions of dollars to fit out this space and employ 70 people on its largest shift if they didn't think there was adequate parking.

Next, Ms. Pionzio mentioned there is a large amount of spaces between I-Fly and the Regal Movie Theater that are unused. She was there at 7:45 Saturday night and there were only 3 cars parked at I-Fly because they close at 7:30 during the week and at 8:30 on Friday and Saturday nights. She said it would be understandable if this was near a neighborhood where cars might be spilling into sides streets due to inadequate parking but this is a commercial area with adequate parking. It might not be convenient parking for everyone visiting Dave & Busters but she's confident that people will utilize the empty spaces and there is no harm to the public.

Before moving onto the Consent Agenda Chairperson Garzillo asked if anyone else from the audience had a comment and with no one coming forward she entered into the Consent Agenda.

H. CONSENT AGENDA re:

1. Memorandum of Understanding with the King of Prussia Mall for 2025 Police Services – Consideration of a Memorandum of Understanding with the King of Prussia Mall for the payment and reimbursement of costs for additional police coverage at the all Complex for the period of 1/1/2025 – 12/31/2025.
2. Budget Transfer: \$8,000.00 from 01-430-3170 Snow/Ice Control to 01-430-3185 Debris/Waste Removal to fund additional waste management services.
3. Resolution 2024-31 – Reduction of Police officer contributions to the Police Pension Plan for the year 2024 to 4%.
4. Resolution 2024-32 – PennDOT Winter Maintenance Agreement.
5. Resignation of Jordan Rhone from the Public Safety Citizen Advisory Board.
6. Authorization for the Township Solicitor to attend hearing and oppose the ZHB Application for Dave & Busters.

7. First Avenue Linear Park Phase 3 Lighting Project: Approval of Payment Application 4 in the amount of \$69,637.50 to Hobbs & Company, Inc. of Boothwyn, Pennsylvania, as recommended by the project consultant.
8. First Avenue Linear Park Phase 3 Lighting Project: Approval of Payment Application 5 (Final Payment) in the amount of \$38,500.00 to Hobbs & Company, Inc. of Boothwyn, Pennsylvania, as recommended by the project consultant.
9. First Avenue Linear Park Phase 2 Project: Approval of Payment Application 19 in the amount of \$7,963.42 to RK&K, LLP of King of Prussia, Pennsylvania, as recommended by the Director of Public Works.
10. Authorization to Bid Contract – 2025-2027 Residential Rambler Shuttle Service. Authorization for the proper township officials to advertise a contract for the township’s Residential Rambler shuttle service for the year 2025 with an option for two (2) additional service years.
11. Website Service Agreement– New Township Website Vendor: To approve a service agreement with CivicPlus for the development and hosting of the Township Website in the amount of \$55,413.14 as recommended by the Township Director of Communication and Media Advisory Board.
12. Authorization for the Township Manager to sign Real Estate Tax Settlement Stipulation for HCR Healthcare Properties, LLC and 600 W. Valley Forge Road Operations, LLC, 600 W. Valley Forge Road for the tax years 2022- 2024 resulting in an overpayment of real estate taxes in the amount of \$12,717.69.
13. Public Safety Capital Equipment Purchase – Authorization to purchase the following through any State/Costars or Cooperative Program utilizing General Fund Reserve funds:
 1. Police Dispatch Radio Equipment - \$250,714.96
 2. Dispatch Recording Equipment - \$35,750.00

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Kenney, all voting “Aye” to approve the Consent Agenda. None opposed. Motion approved 4-0.

Board Comments:

Supervisor Waks thanks Don Herbert and the Media Board for all their hard work on finding a new Website Service and is looking forward to the Public Information Officer’s presentation coming up later in the agenda.

Chairperson Garzillo and on behalf of Vice Chair Jenaway, whom was absent from tonight’s meeting thanked Mr. Jordan Rhone for the time he served on the Public Safety Citizen Advisory Board. He had to resign due to moving out of the Township.

Next, the Board invited up Don Herbert, Public Information Officer to give a presentation on our new Website. After a year of extensive research and

evaluation, the Public Information Officer along with the Media Board felt CivicPlus was the best fit for the Township. Don mentioned that CivicPlus has over 25 years of experience, they only serve Government Entities and they have over ten thousand customers and employ over 850 employees.

During the presentation Mr. Herbert stated that CivicPlus is user-friendly, has enhanced menus, improved search functions and has a chatbot which helps navigate the website. There is also a language translation through Google Translate and there is an ADA compliance module which will keep the website up to date on all changes.

In addition, Township Events will be attached to Google Maps so residents will know exactly where an event is taking place. There will also be an Alert Center, in which a banner can run on the front-page informing residents of any alerts or changes like with weather closings, emergency closings, etc.

Finally, he mentioned that the website will have unlimited storage for large files such as Development Plans. He projected the website to be up and running in approximately seven (7) months.

- I. Resolution No. 2024-33. Request for Waiver of Land Development - Valley Forge Presbyterian Church. To approve the request for a waiver of land development by the Valley Forge Presbyterian Church for their proposed conversion of the existing ancillary building on the property to 20 Residential Units in the Garden Apartment Zoning District subject to the conditions outlined in said resolution.

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Philips, all voting "Aye" to approve Resolution No. 2024-33 for waiver of Land Development. None opposed. Motion approved 4-0.

Board Comments:

Supervisor Waks stated that having some affordable housing in Upper Merion has been long overdue. He feels this development will help members of our working community who may not be able to afford to live in Upper Merion to finally be able to do so. He also said it may put a small dent in the homeless problem within the Township.

Supervisor Philips agreed with Supervisor Waks statements. He did state that granting this waiver only means the church does not to go through the Land Development Process, which takes approximately 180 days but they still have to meet all the other requirements.

Supervisor Kenney asked if the people moving into the apartments would have to put down a deposit. Mr. Mike Henry from the church stated he was not sure since the contracts are with the Delta Group and Montgomery County. Next, Supervisor Kenney asked if there will have a policy in place if there is a problem with one of the tenants. Mr. Henry again stated that the Delta Group would be handling the younger adults with any issues that arise.

ACCOUNTS PAYABLE & PAYROLL:

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Kenney, all voting "Aye" to approve the Accounts Payables for invoices processed from September 5, 2024 to October 9, 2024 and Payrolls dated September 13th and 27th of 2024 for a total of \$5,542,876.37 None opposed. Motion approved 4-0.

Public Comments:

Resident Mr. Len Nardone from Keebler Road is petitioning the Board to immediately halt and restrict any future deer hunting in the Township. In his opinion, besides being morally objectionable to many residents the overall basis the Board originally used to approve the Deer Management Program is flawed and without merit. Mr. Nardone's explanation for his remark is that the Board stated the hunt was for safety reasons but the hunt is happening immediately adjacent to resident's properties and are not on state game lands or open fields. Also, he hasn't seen any signs posted alerting anyone that these public properties are being used to hunt.

The Board cited that deer collisions with vehicles in the Township were one of the main reasons the program was started. Mr. Nardone said according to the Police blotter he received, there have been only 4 reported collisions in the last 5-year period. So, if you compare that number to the number of cars moving through the Township, that's statistically 0%, and he does not see that as a safety issue.

Also, Mr. Nardone said Lyme disease was mentioned as a reason to thin the deer herd but according to the CDC, the Black Lake tick that transmit Lyme's disease is infected by rodents. Deer's do not carry Lyme disease so they can't infect ticks. In addition, according to the PA department of Health Tick-borne disease dashboard in the months of July, August, September and October of 2024, tick-borne diseases have been dramatically less than those same months in 2023. Then he mentioned the Township never conducted an actual deer count so they do not know if there is 10, 100 or 1,000 deer within the Township nor do they have a metric in place to determine the number of deer being killed.

Next, Mr. Nardone said any perceived increase in deer sightings in the Township is directly related to the Board's poor planning, zoning and open space management over the past several years. This has greatly diminished the amount of open space in Upper Merion and for these reasons the Board should cease and prohibit any further deer hunts in the Township.

Board Comments:

Chairperson Garzillo differs in the number of vehicle accidents with deer that was mentioned by Mr. Nardone. Just this last month she personally called in 3 dead deer to be removed from Township roads and doesn't know how many more were killed. So, she asked that the Township get the number from the Game Commission to know exactly how many deer they have picked up from the side of the roads that have been killed.

Supervisor Waks said it is not a requirement to report when a vehicle hits a deer and most people don't call the police when this happens including himself. So, that's why the numbers seem low. He also mentioned that all neighboring municipalities are doing deer management. Finally, he addressed the open space issue, stating that people have the right to develop their land within the zoning code. Most of the time when land development is denied it is because people didn't like or want a particular project to be developed.

However, if that project complies with our zoning code the developer will then sue the Township. If the project is in compliance the court will side with the developer, therefore causing the Township to incur expensive legal fees and in the end the project moves forward. A perfect example is the King of Prussia Town Center.

ADDITIONAL BUSINESS:

Supervisor Philips mentioned he is the liaison to the Zoning Hearing Board and he thinks a lot of residents don't understand the zoning process. He said the ZHB is an independent Board that the Board of Supervisors appoint and the reason is that it's a quasi-judicial board. They don't wear a black robe but they're a court of limited jurisdiction in which they interpret our zoning code.

Supervisor Kenney there will be two presentations on different days about the Comprehensive Planning for the public in November. At the meetings the public will see what the Township has been working on and the public will have an opportunity to ask questions and/or add input or comments.

Chairperson Garzillo wanted to remind everyone that the Farmer's Market is at Nor-view Farm on Saturdays, but for the month of October they will be on Friday nights and she urged residents to come out to see the new Pavilion. Next, she mentioned on August 20th there was a forum in Freedom Hall with PECO and our ECDC Board about bill assistance programs that PECO offers. She stated the forum was very informative.

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Supervisor Waks, seconded by Supervisor Philips, all voting "Aye" to adjourn the meeting at 8:41 pm. None opposed. Motion approved 4-0.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
WORKSHOP MEETING
NOVEMBER 07, 2024

The Board of Supervisors of Upper Merion Township met for a Workshop Meeting on Monday, November 7, 2024, in the Township Building. The meeting was called to order at 7:38 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 Chief Blaine Leis.

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo said there will be an Executive Meeting following this meeting to discuss personnel and real estate matters.

APPROVE ACT 93 FIRE ESCROW RELEASE – 634 Crossfield Road.

Mr. Hamaday said the law was changed to allow Municipalities to ensure that fire damaged properties get repaired by requiring insurance companies to set aside a certain amount of money in escrow to the Township ensuring those repairs get completed. Therefore, when the owners of 634 Crossfield Road had all the structural repairs done to their house and after all fire inspections were completed by our Codes Department, they approved the release of the money in escrow to the owners of 634 Crossfield Road.

Board Discussion: None

Board Action:

It was moved by Supervisor Philips, seconded by Supervisor Waks, all voting "Aye" to approve the Escrow Release for 634 Crossfield Road. None opposed. Motion passed 5-0.

MONTGOMERY COUNTY PAVING PROJECT 2025: Authorization to sign the Project Initiation Form for PennDOT to incorporate casting adjustments within District 6's 2025 resurfacing project.

Mr. Hamaday explained that every two (2) years the Township enters into a Master Casting Agreement with PennDOT. This agreement covers the cost associated with lowering or elevating manholes, riser etc. In those cases, the Township will reimburse PennDOT. However, on certain State Roads the Sewer Authority also owns some facilities (manholes) so the Township has to add a signature authorizing the Authority to be added to the Master Casting Agreement. Then he mentioned that PennDOT doesn't necessarily want the Authorities signature, it's just a formality. Mr. Hamaday stated that Vice Chair Jenaway, who was Chairperson at the time the original agreement was signed is the preferred person to sign future agreements. Therefore, that's why the Township is asking the Board to authorize Mr. Bill Jenaway to sign the agreement so PennDOT doesn't delay anything.

Board Discussion:

Supervisor Kenney asked why Bill was the original signer since he's not on the Sewer Authority, also is that legal. Mr. Hamaday reiterated that PennDOT prefers Bill's signature since he was the original signer.

Board Action:

It was moved by Supervisor Kenney, seconded by Supervisor Philips, all voting "Aye" to approve the authorization to sign the Master Casing Agreement. None opposed. Motion passed 5-0.

DISCUSSIONS:

A. EAC – Paper Bag Fee.

Chairperson Garzillo said there has been some residents complaining that certain establishments are still charging the ten-cent fee even when residents bring their own bags.

Supervisor Philips feels that the Board should have not set a price, if the vendor wants to charge 5 cents, 50 cents per bag or give it for free is their business. Supervisor Waks said they set a price to incentivize people to bring their own bags, then Supervisor Philips reiterated what he said previously.

Vice-chair Jenaway said after receiving several complaints from residents he went into the three main stores that he received the most complaints about and those employees are saying that the Township is making them do this for the money. He explained to them that the Township does not get any of the money, this was established as an

incentive for people to bring their reusable bags and for the business to recoup some money for the extra expense of paper bags.

Supervisor Waks said they should not change the ordinance, people who complain about 10 cent are the ones that complain about everything. Supervisor Kenney said the Township will have to promote it again and explain that the Township is not receiving any money from the bags, it was set to encourage people to bring their own reusable bag.

Chairperson Garzillo said her issue is with the vendors at some fast food restaurants not allowing you to use your own bag. Mr. Walko said the main problem is the inconsistency that other fast food places don't charge for bags, so how can the Township enforce them to do it and does the Township have enough employees to enforce the ordinance.

Then the conversation turned to revising the signs stating why there is a charge and that the 10 cent is kept by the establishment so they can recoup the extra cost of paper bags over plastic bags.

Next, they discussed the plasticware and how most restaurant are still using the non-recyclable plastic fork, spoons and knives instead of the biodegradable type. Mr. Zach Davis said he is willing to have another community meeting to explain the ordinance with regards to the biodegradable tableware and brown bag charge.

B. Fire Fighter Property Tax Rebate.

Vice-chair Jenaway explained this Tax rebate is a State law which was adopted by Montgomery County. So far eight municipalities have already put in this rebate in place for their Volunteer Firefighter and EMS personnel. He mentioned that Chief Blaine Leis was one of the leaders moving this forward to the County level. Mr. Jenaway said some municipalities have done just property tax and some did property and earned Income. Also, some chose a variation of property tax, like 20, 40, 60 percent etc. An inventory was done to see how many firefighters and EMS personnel would be able to apply for this rebate.

Vice-chair Jenaway said the volunteer has to own a piece of property in the municipality and would have to volunteer in that municipality meeting a certain criteria to be eligible. The goal from the State level is to get more people to respond to fire calls and to reduce infrastructure cost for paid staffing and related cost. Then he said he got samples from Lower Merion, Whitpain, Lower Pottsgrove and Upper Dublin and our Solicitor looked them over and developed an Ordinance and Resolution for Upper Merion.

Next, Vice-chair Jenaway explained what was in each, who can qualify and what they would have to do to qualify. Besides being a resident and volunteer they would have to list details on what they do similar to the uniform employee's Pension system which is point structured. Then, Mr. Hamaday said they have a conservative estimate which includes Fire

Police and Auxiliary Services which would be about \$15,000.00 if they all qualify. Mr. Jenaway said not all will qualify and the rebate is only for one house, so if someone owns several homes only one will qualify. Also, the volunteer must own, not rent and volunteer in Upper Merion Township.

Then Mr. Walko, read the Ordinance explaining everything and said this rebate will only be for the Township portion of the Real Estate Tax, the volunteer can also apply for the County portion and if the School District ever adopts it they would be able to apply for that through the School District. Next, there was a discussion if the Board wanted to follow the same sliding scale as the County to keep everything uniformed. Therefore, if you meet the Township requirement you will also meet the County's which makes it easier for everyone involved. After a long discussion the Board decided to follow the County's sliding scale.

C. BUSINESS MEETING AGENDA REVIEW:

Mr. Hamaday said he's still working on the agenda for the Business Meeting. He mentioned that at the meeting a presentation of the 2025 Budget will take place. Ms. Laffy, Assistant Township Manager stated that she has some refunds for grants that will be in the Consent Agenda.

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 Philips, all voting "Aye" to adjourn the meeting. None opposed. Motion passed 5-0. Adjournment occurred at 9:07 pm.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING
NOVEMBER 14, 2024

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Thursday, November 14, 2024, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:02 p.m., followed by a pledge to the flag.

ROLL CALL:

Supervisors present were: Greg Philips, Tina Garzillo, Carole Kenney and Greg Waks. Also, present was Anthony Hamaday, Township Manager; Amanda Lafty, Assistant Township Manager; Kalie Melchior, Solicitor's Office and Leanna Colubriale, RVE Township Engineer. Absent was Vice-chair Bill Jenaway.

Meeting Minutes: October 10, 2024 – Zoning Workshop
 October 10, 2024 – BOS Workshop

Board Action:

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

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo sadly announced that Mr. Howard Hoffman, Township resident and a member of the Media Advisory Board for 28 years was struck by a vehicle in a parking lot and passed away. He was only 70 years old and will be greatly missed. She extended the Township's sympathy to his family.

Mrs. Garzillo announced that prior to tonight's meeting she received a notice from Montgomery County stating they enacted a 30-day County wide burn ban. This is due to the lack of rain and dryness of the climate. More information about this ban will be on the Township's social media platforms as well as the Police & Public Safety platforms. Then she mentioned that a car parked over a pile of leaves caught-on fire due to everything being so dry and the car being hot, so she asked everyone to use extreme caution with cigarettes etc.

Chairperson Garzillo stated the Township was awarded two (2) DCNR Grants (Department of Conservation and Natural Resources). One for \$75,000.00 to be used for preliminary engineering for the Heuser Park Phase II. The second grant is for \$500,000.00 for the Moore Road-Schuylkill River West Trail connector trail system which will connect some of the fragmented trail systems.

CITIZEN BOARD VACANCIES:

Chairperson Garzillo gave an update on current Citizen Board vacancies.

- | | |
|-----------------------------|------------------|
| CC Advisory Board | - 1 Vacancy |
| Economic Comm Dev Committee | - 2 Vacancy |
| ECDC Board Young Adult Mem. | - 1 Vacancy |
| Farmers Market Young Adult | - 1 Vacancy |
| Human Relations Commission | - 1 (Alternates) |

Property Maintenance UCC Board	- 1 (Alternates)
Public Safety Advisory Board	- 1 Vacancy
Public Safety Board Young Adult	- 1 Vacancy
UM Foundation Sub-Committee	- 1 Vacancy
Upper Merion Historical Commission	- 1 Vacancies
UM Historical Comm. Young Adult	- 1 Vacancy
Zoning Hearing Board	- 1 Vacancy (Alternate)

NEW BUSINESS:

A. PROCLAMATION – Small Business Saturday.

Before Chairperson Garzillo read the Proclamation, she commented that the Economic & Community Development Committee has a lot of initiatives in place to help launch some of our small businesses and to promote them. There is an active Facebook page that they use as a bulletin board for small businesses to advertise on or to use if they're looking for employment help. Also, in the Township E-Newsletter there is a monthly spotlight for small businesses that ECDC highlights. Chairperson Garzillo read the Proclamation proclaiming November 30, 2024, as small business Saturday.

B. PUBLIC COMMENT - Agenda Items.

Chairperson Garzillo asked if anyone from the public wanted to comment on the Agenda before the Board goes over the list of items. Hearing and seeing none she moved on to the Consent Agenda.

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-Trevoze, 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 - Michael Hyman
 - b. Economic & Community Development Committee Young Adult – Katie Marshall
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.

Board Comment:

Supervisor Philips praised Mrs. Laura Ware Adlington and is sorry that she is resigning. He noted that she was a great asset and hopes she'll come back to the Historical Commission when her children are older.

Board Action:

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

- 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.

Board Action:

It was moved by Supervisor Kenney, seconded by Supervisor Waks, all voting "Aye" to approve the Business Tax Appeal for Law Offices of McDonnell & Assoc. None opposed. Motion approved 4-0.

- 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.

Board Action:

It was moved by Supervisor Kenney, seconded by Supervisor Waks, all voting "Aye" to approve the Business Tax Appeal for Law Offices of McDonnell & Assoc. None opposed. Motion approved 4-0.

- 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 Fehely Drive, King of Prussia, PA, for the tax year 2023 for late filing fee and interest for the tax year.

Board Comment:

Supervisor Kenney said this is the third year in a row that they've asked for a Tax Appeal due to filing late; \$10,903 for penalty & \$5,452 for interest owed.

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Philips, all voting "Nay" opposing the Business Tax Appeal for Law Offices of McDonnell & Assoc. Motion was opposed 4-0.

- G. VALLEY FORGE PRESBYTERIAN CHURCH ZONING HEARING BOARD APPLICATION - 191 Town Center Road. Motion to approve a letter of support by the Board of Supervisors for the ZHB application of Valley Forge Presbyterian Church for a variance to the side yard setback in the G Zoning District in conjunction with the proposed conversion of the existing Christian Education Building into 20 dwelling units in order to accommodate 3 two-bedroom units.

Board Comment:

Supervisor Waks thanked the Church and all the organizations involved for working with the Township in adding three apartments with two bedrooms to allow a family with limited funds to live there.

Supervisor Philips mentioned this project is not Section 8 Housing, it is affordable housing, which the Board has been asking developers to bring into the Township due to the homeless problem in Upper Merion.

Supervisor Kenney said that this vote is to approve a letter to the Zoning Board showing their support for this project which will help people in need.

Chairperson Garzillo agreed with the Board and also mentioned that Section 8 Housing is not a bad thing. There are already some homes in Upper Merion that are section 8 and she explained that the resident pays a portion of the rental cost and the rest is subsidized by the government.

Board Action:

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

H. POSTING OF THE 2025 BUDGET.

Chairperson Garzillo made a few comments about the new Budget for 2025 stating that there will not be a tax increase on the Township portion of the Real Estate Tax Bill. Then she thanked all the department heads for working with the Board to make this happen and gave special thanks to the Township's new Finance Director, Mrs. Aimee Brouse. Aimee stepped into her new role just when the budget process started and came up to speed so quickly with energy and thoughtfulness in this process.

Next, Mrs. Garzillo said there will be a \$20.00 Sewer rate increase in 2025, which will only be \$10.00 for each bill making it \$159.50 twice a year. She mentioned even with the increase Upper Merion is among one of the lowest municipalities; and since our sewer is separate from the water bill and not linked with water consumption that also keeps the sewer bill low. Then she turned the floor over to the Township Manager, Tony Hamaday.

Mr. Hamaday thanked the Board for working with the Department heads to come up with a good balanced budget that will keep costs low and still meet the resident's needs. Unfortunately, it will defer some projects for two years or more; usually the capital budget is between 5 to 7 million dollars and this year it's under 7 million. Then Mr. Hamaday said the operating budget will be \$53,285,740.00, which includes the General Fund, Library Fund and Liquid Fuels Fund.

- 1) On the revenue side there is the Residential and Commercial Real Estate Tax, Act 511 Business Tax, Permit/Fees/Int., Grants, Aids & Interest and Liquid Fuels (gasoline revenue).
- 2) On the expense side (operating cost) there is Administration, Police Fire & EMS, Codes Enforcement, Public Works, Park & Rec., Library, Transfer/Debt and Liquid Fuels.

Next, Mr. Hamaday spoke about the Sewer Budget with total revenue of \$9,263,599.00 and a total of expense of \$9,048,066.00 which allows about \$200,000.00 to go into reserves. Between 2 to 3 million dollars should be invested annually to maintain the Sewer Plant and in the past few years the Township has been averaging about 1.4 million dollars in maintenance cost per year. So, with the increase they can bump the 1.4 million to 1.8 million to do a lot more projects, restorations and maintenance.

Then, Mr. Hamaday mentioned the 2025 Capital Budget again which was lowered to \$6,875,843.00 from the 14 million that the Staff asked for to complete much needed projects which will be deferred through the five (5) year capital project. This 2025 budget will be used for Technology Projects, Infrastructure, Public Works Equipment, Police Equipment, Fire & EMS Equipment, Vehicles for Public Safety, Community Center, Pool & Park Projects, Wastewater Treatment Plants & System and the Township Building Architectural & Design including a Generator and Garage door replacement.

Board Comment:

Supervisor Kenney said one of the reason for keeping the budget low is due to the Grant money the Township received by the Township Staff's hard work going out of their way to search and obtain over 6 million dollars in grants.

Board Action:

It was moved by Supervisor Kenney, seconded by Supervisor Waks, all voting "Aye" to approve the 2025 Budget. None opposed. Motion approved 4-0.

ACCOUNTS PAYABLE & PAYROLL:

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Philips, all voting "Aye" to approve the Accounts Payables for invoices processed from October 10, 2024 to November 6, 2024 and Payrolls dated October 11th and 25th of 2024 for a total of \$4,582,709.89 None opposed. Motion approved 4-0.

ADDITIONAL BUSINESS:

Supervisor Philips thanked the Township's professional staff in the EMS and Public Service division, both the Police Officers and EMT's that responded to an incident in his development when a neighbor got hurt after passing out. He also wanted to wish everyone a Happy and Safe Thanksgiving.

Supervisor Kenney mentioned there will be an Alzheimer presentation at the Senior Service Center on December 12th. Chairperson Garzillo said the annual Holiday Village will be December 7th. She also mentioned the Farmer's Market will hold their annual Chili Cook Off on November 23rd. PECO is holding a forum at the Senior Service Center on December 11th about energy assistance and other offers that PECO has in place for residents. This forum was made available through our ECDC with the first one occurring in August and then this December, they are hoping to do this twice each year.

Finally, Chairperson Garzillo mentioned on November 21st in Freedom Hall there will be a second Comprehensive Plan Open House from 6 pm to 9 pm for resident's input and to answer questions.

Public Comments:

Resident Howard Richardson from Swedeland asked if the Township has an Emergency Fund. Mr. Hamaday replied there is \$300,000 emergency fund and the full budget will be posted on the Townships website. A hard copy will be available in the Library for anyone to review.

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Supervisor Waks, seconded by Supervisor Philips, all voting "Aye" to adjourn the meeting at 8:18 pm. None opposed. Motion approved 4-0.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

CITIZEN BOARDS/COMMISSIONS VACANCIES
AS OF NOVEMBER 14, 2024

Current Vacancies:

ECDC	- 2 Vacancies
Farmers Market Young Adult	- 1 Vacancy
Human Relations Commission	- 1 Vacancy (Alternate)
Media Communications Board	- 1 Vacancy
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	- 2 Vacancies
UM Historical Comm Young Adult	- 1 Vacancy
Zoning Hearing Board Alternate Member	- 1 Vacancy

UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION NO. 2024-40

A RESOLUTION OF UPPER MERION TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, ESTABLISHING THE FIXED DOLLAR AMOUNT TO BE EXCLUDED FROM TAXATION FOR EACH HOMESTEAD PROPERTY IN UPPER MERION TOWNSHIP FOR CALENDAR YEAR 2025

WHEREAS, the Board of Supervisors of Upper Merion Township is desirous of reducing the real estate tax burden on homestead property owners; and

WHEREAS, 53 Pa. C. S. A. §8583 (a portion of the law commonly known as “Act 50”) empowers the governing body of a political subdivision to exclude from taxation a fixed dollar amount of the assessed value of each homestead property in the political subdivision; and

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Supervisors of Upper Merion Township, that the amount of Seventy-Two Thousand Five Hundred Dollars (\$72,500) is hereby excluded from the assessed value of each homestead property in Upper Merion Township for calendar year 2025.

RESOLVED by the Board of Supervisors this 12th day of December, 2024.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

Anthony Hamaday, Twp. Manager

Tina Garzillo, Chairperson

Approved by the Township Manager of Upper Merion Township, this 12th day of December, A.D., 2024.

Anthony Hamaday
Township Manager

UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION NO. 2024-41

WHEREAS, the King of Prussia, Swedesburg and Swedeland Volunteer Fire Companies have established a Firefighter Stipend Program to staff in-station and home-based duty crews for overnight and weekend time periods, and

WHEREAS, it is the intention of the Board of Supervisors to provide annual funding, allocated in the Township's General Fund Budget, directly to King of Prussia, Swedesurg and Swedeland Volunteer Fire Companies, for the administration of their Stipend Program within each of the individual Fire Companies, and

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Board of Supervisors of Upper Merion Township approve the allocation of \$303,720 for the 2025 Fire Fighter Stipend Program and authorize the Township Manager and Director of Finance to include the funds in the Township's 2025 Budget.

RESOLVED by the Board of Supervisors this 12th day of December, 2024.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

Anthony Hamaday
Township Manager,
Secretary/Treasurer

Tina Garzillo, Chairperson

RESOLUTION 2024-42
2025 FEES SCHEDULE

SECTION A173-1. SCHEDULE OF FEES

CHAPTER 63 - ALARM DEVICES

FEE

Registration (Permit) for Automatic Protection Device or Audible Alarm	Residential	\$ 35
	<u>Business</u>	<u>\$125</u>
Re-registration (new permit) for alarm under a new name, either by change in owners/tenants or change in business name	Residential	\$ 35
	<u>Business</u>	<u>\$125</u>

CHAPTER 67: BUILDING CONSTRUCTION - REQUIRED PERMITS AND CERTIFICATIONS

Contractor Registration Fees:

Commercial Contractor	\$ 90
Residential Home Builder	\$ 90
Master Plumber/Master Electrician	\$ 90

Re-Inspection Fees: Charged for residential and commercial \$100
Fee will apply to all permits due to failed inspections and/or missed appointments scheduled by permit holder or contractor.

(Required to be paid prior to issuing Use and Occupancy Permit)

BUILDING-RELATED PERMIT REFUND POLICY:

A refund may be issued for an unused, unexpired permit. Refund request must be made in writing and include:

- Original Permit Number
- Property location address
- Reason for refund request
- Name and address

Refund will be paid by check from Upper Merion Township Accounts Payable Dept.
Refund checks will be paid within 6-8 weeks of submission.

Refund amount will be Fee paid minus amount of time required for review to date (calculated at \$40/hour, 1 hour minimum) plus a \$10 Accounts Payable processing fee plus \$4.50 State fee.

NOTE: There is a \$4.50 State Code surcharge on all permits except zoning permits.

Plan Review Fee for Revisions submitted after permit issued	\$100
Change in Contractor Fee for changing Contractor Name on Permit	\$ 50

Residential Construction:

New Single Family Dwelling Unit, \$.60 per square foot gross floor area, including garage and basement areas.

Multiple Family Dwelling Unit, Dormitory, Convent, Nursing Home, Hospitals, Hotels, Motels or similar Residential structure and for each Dwelling Unit located within each and every other such new building: \$400 Per Unit

In addition, all such applications excluding those for a Single Family Dwelling Unit, each 250 sf of interior space, or fraction thereof, provided in the same building for uses accessory to the Residential use including but not limited to hallways, stairways, utility rooms, lobbies, basements and attached garages: \$60 per 250 S.F.

Residential Additions and Alterations, In-ground & Above Ground Swimming Pools, Detached Garages, Fences, Storage Sheds exceeding 150 square feet and Miscellaneous Construction, the following fees shall be paid:

Estimated Cost of Construction from \$0 - to \$1,000:	\$ 40
Each Additional \$1,000 Estimated Cost of Construction or fraction of	\$ 30
Accessory Structures not exceeding 150 square feet. (Zoning permit)	\$125
Residential Roof, Windows, Siding & Exterior Doors	
Construction Cost: \$0 - \$10,000.00	Permit Fee \$200
Construction Cost: \$10,001.00 - \$20,000.00	Permit Fee \$300
Construction Cost: \$10,001.00 - \$20,000.00	Permit Fee \$400

Use and Occupancy Permits, the following fees shall be paid:

Accessory Use to Residential Buildings:	\$ 45
Accessory Use to Commercial and Industrial Buildings:	\$ 90
Residential Building Units:	\$ 90
Commercial and Industrial Buildings having a Gross Floor Area of 10,000 sf or less:	\$125
Commercial and Industrial Buildings having a Gross Floor Area of over 10,000 sf:	\$230
Change in name of commercial or industrial business or ownership of property.	\$ 75

Environmental - Residential Parcels, only.

EV Chargers \$40
 (Maximum of two chargers per \$40 fee. Additional \$40 fee required for additional chargers. Third Party Inspection Required.)

Solar Panel Installation – (Fee Based on Estimated Construction Cost)

- Under \$15,000 Estimated Construction Cost \$200
- \$15,000 to \$20,000 Estimated Construction Cost \$400
- Over \$20,000 Estimate Construction Cost \$500

Non-Residential Buildings, the following fees shall be paid:

For the construction of or addition to any new Non-Residential Building, the first 1,000 sf or fraction thereof: \$350
 Each additional 1,000 sf or fraction thereof: \$175

"The square foot area of the buildings referred to in this fee calculation will be computed by adding the area determined from outside measurements at each ten (10') foot interval from the basement floor to the ceiling of the upper most story, each ten (10') foot interval being calculated as an additional story. That portion of any extension beyond ten (10') feet interval shall be calculated on the proportionate basis."

Alterations, Tenant fit outs, pools or spas and miscellaneous construction

Estimated cost of Construction from \$0 to \$1,000	\$40
Each additional \$1000 of Estimate Cost of Construction (or fraction of)	\$30

Temporary Buildings/Trailers and
 Construction Trailers: Electrical Service for Trailers Must Have Third Party Inspection
 \$100 each

Heating, Ventilation, Air Conditioning Equipment for Commercial, Industrial and Residential Buildings the following fees shall be paid:

Estimated Cost of Installation not exceeding \$1,000: \$ 40
 Each Additional \$1,000 Cost or fraction thereof: \$ 30

Electrical Permits – 3rd Party Inspection required

Estimated Cost of Construction \$0 - \$1,000	\$40
Each Additional \$1,000 estimated cost of construction or fraction of	\$30
Level 2 Electric Vehicle Charging Station (EVCS Permit)	\$225 per station
Level 3 Electric Vehicle Charging Station (EVCS Permit)	\$290 per station

Sprinkler Systems, for the installation or modification in any buildings, the following fees shall be paid:

Estimated Cost of Installation not exceeding \$1,000: \$ 40
 Each Additional \$1,000 Cost or fraction thereof: \$ 30

Fuel Pumps and Storage Tanks, for the installation of fuel pumps or similar apparatus and for the installation of storage tanks with a capacity in excess of 125 gallons, the following fees shall be paid:

Each Gasoline Fuel Pump or similar apparatus: \$ 21

Each storage tank with capacity over 125 gallons, for the purpose of storing volatile, corrosive, toxic and other dangerous substances: \$40 minimum or 3% of Estimated Install. Cost

Each pressurized storage tank with a capacity of 125 gallons: \$40 minimum or 3% of Estimated Install. Cost

All other storage tanks with a capacity of over 125 gallons: \$40 minimum or 3% of Estimated Install. Cost

Assessment fee on each construction or building permit issued, as established by Act 13 of 2004, House Bill 1654 (PN3305), signed February 19, 2004. The funds generated From this assessment will be transferred to the State treasury quarterly and placed in the Municipal Code Official Training Account and used for the education and training of municipal Inspectors. \$4.50

CHAPTER 83: FENCES

Article 1, To enclose Swimming Pools, Quarries and Other Excavations Permit to erect enclosure, or any fence exceeding 6 Ft. in height, the following fees shall be paid:

Estimated Cost of Construction not exceeding \$1,000: \$ 40
 Each Additional \$1,000 Estimated Cost of Construction: \$ 30

CHAPTER 107 NUISANCES

Article I, Abandoned or Junked Vehicles License to store or deposit: \$25
 Article II, Offensive Activities Annual License to dump or deposit Solid Waste: \$55

CHAPTER 119 - VENDOR, PEDDLING, SOLICITING AND HAWKING

Vendor License (Includes I.D. Card with Photo) - Per Quarter	\$150
Vendor License (Replacement I.D. Card)	\$ 25

CHAPTER 123 PLUMBING AND SANITATION

Annual Registration	
Master Plumber:	\$ 90
(Includes all Plumbers at Company)	

Plumbing Plan	
Permit for New Construction for Residential (Includes 5 Fixtures)	\$100
Each Additional Fixture:	\$ 25

Permit for Alteration Existing Fixtures for Residential (Includes 3 Fixtures):	\$100
Each Additional Fixture for Residential:	\$ 25
(These fees shall be charged whether or not the fixture/s being removed are replaced with new or other fixtures at the same or other locations.)	

Permit for New and Alteration for Commercial: Based on Cost of Construction

Estimated Cost of Construction – First \$1000	\$40
Each additional \$1,000 Estimated Cost of Construction or fraction of	\$30

<u>Alteration, Removal or Replacement of Soil or Water Piping – Inside or Outside</u>	\$100
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CHAPTER 133 - SEWERS

Tapping Fee to Connect to Sanitary Sewer System	\$10,100
(This fee is set by the Upper Merion Sanitary & Stormwater Authority)	

Inspection Fee for Lateral Connection:	\$100.00
Written Certified Statement of Sewer Revenue Account Balance	\$ 35.00

Individual Filing Fee to Prothonotary (Legal)	\$ 50.00
Courier Charge for Delivery	\$ 15.00
Prepare Lien-To Montgomery County Court of Common Pleas (legal) and Prepare Lien Notice-Sent to Resident and Township (legal)	\$175.00

Prepare Lien Satisfaction-Order to Satisfy (Legal) and Prepare Lien Satisfaction Notice-Sent to Township (legal)	\$175.00
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Penalty assessed is ten (10%) percent per delinquent bill
Interest assessed is .83% percent on delinquent balance on account
Cumulative monthly.

Industrial Pretreatment User Fees:	Categorical User	\$4150/qtr.
	Non-Categorical Significant User	\$4150/qtr.
	Significant User Class 2	\$2350/qtr.
	Significant User Class 3	\$2250/qtr.
Initial Permit Application Fee for New Permittees		\$ 500.00

Surcharge Fees:	<u>PARAMETER</u>	<u>TREATMENT COST</u>
		<u>(\$/LB)</u>
	CBOD ₅	0.45
	TSS	0.30
	NH ₃ -N	3.91

Stormwater Grading & Erosion Control Permits

- Class A Permit \$450 Plus \$2500 Professional review Escrow if required
- Class A Permit \$20.00 fee to obtain base map of existing features

Stormwater Fee in lieu of installing stormwater management facilities*

*This fee is calculated per square foot of new impervious coverage – measured cumulatively.

- \$2.00 per sq. ft. for up to 300 sq. ft. of new impervious cover
- \$3.00 per sq. ft. for 301 sq. ft. up to 1,000 sq. ft. of new impervious cover
- \$4.00 per sq. ft. for 1,001 sq. ft. to 3,000 sq. ft. of new impervious cover
- Over 3,000 sq. ft. cost is equivalent of estimated cost of construction.**

- Class B Permit* \$500 plus \$3,500 Professional Review Escrow**
- Class B Permit submitted without Land Development Application

Fee in-lieu-of installing stormwater management facilities. The fee shall be calculated in accordance with Section 140B-14.A(1)(a).

- Amendment to permit after issuance \$100.00
- Fee to use Township Engineer Township rate per hour plus 10% Administrative charge
- Pool Demolition/Grading/Flood Plain \$200.00 each permit

Professional Review Escrow: These funds are collected by the Township and are used to pay fees associated with professional services provided by Township consultants (engineering fees, legal fees, etc.) The escrow fee is held by the Township and unused fees are returned to the applicant at the request of the applicant after the project review is completed. The balance of the escrow must be maintained at a level equal to 25% of the original escrow at all times.

REFUNDS

Refunds will be paid by check from Upper Merion Township Accounts Payable Dept. in approximately 6-8 weeks of submission. Refund amount will be the Fee paid minus a flat fee of \$100.00. The flat fee includes a staff review fee as well as a \$10 Accounts Payable processing fee.

Residential Subdivision or Land Development

<u>Application Fee</u>			<u>Professional Review Escrow*</u>	
Lots/Units	Base Fee	Plus per lot/unit	Base	Plus per Lot/Unit
1 – 99	\$1,000.00	\$200.00	\$3,000.00	\$100.00
100+	\$2,000.00	\$100.00	\$5,000.00	\$ 75.00
Lot line revision		\$750	\$1,500	

Non-Residential Subdivision (No Additional Development)

<u>Application Fee</u>	<u>Professional Review Escrow*</u>
\$2,000.00	\$4,000.00

Non-Residential Land Development

<u>Application Fee</u>		<u>Professional Review Escrow*</u>		
	Base Fee	Plus per 1,000 SF	Base	Plus per 1,000 SF
Up to				
10,000SF	\$1,500.00		\$7,000.00	
50,000SF	\$1,000.00	\$100.00	\$4,000.00	\$250.00
50,000SF+	\$2,000.00	\$ 75.00	\$5,000.00	\$150.00

Plan Amendments

<u>Application Fee</u>	<u>Professional Review Escrow*</u>
\$1,000.00	\$3,000.00

Professional Review Escrow: These funds are collected by the Township and are used to pay fees associated with professional services provided by Township consultants (engineering fees, legal fees, etc.) The escrow fee is held by the Township and unused fees are returned to the applicant at the request of the applicant after the project review is completed. The maximum escrow amount required at the time of plan submission shall be \$35,000.00. If a depleted escrow balance is reached, funds will be replenished at a level equal to 50% of the original escrow.

Large Format Copies & Scans

Photocopy (hard copy)	Smaller than 24x36	\$ 5.00
	24 x 36	\$ 6.00
	Larger than 24 x 36	\$ 6.00 plus \$0.50 per additional SF
Scan to E-mail:	Any size	\$ 4.00 per sheet
Scan to CD:	Any size	\$ 4.00 per sheet Plus \$2 per CD

GIS Products * Subject to Request for Data Release Form

GIS Shapefiles to Email	\$30.00 per file
GIS Shapefiles to CD	\$30.00 per file + \$2 per CD
Aerial Photo to CD	\$8.00 per photo + \$2 per CD
CAD file to Email	\$20.00 per file
CAD File to CD	\$20.00 per file + \$2 per CD
Entire Township CAD	\$250.00
Official Zoning Map (Large)	\$ 25.00
Official Zoning Map (Small)	\$ 7.00
Official Street Map	\$15.00

FEEES IN LIEU OF DEDICATION OF OPEN SPACE:

Residential	\$2,000 per dwelling unit
Commercial	\$0.20 per square foot

CHAPTER 149 TAXATION

Article 1, Amusement Tax

Temporary Permit:	\$ 75
Annual Permit:	\$150
Duplicate Permit:	\$ 25

Article III – Local Municipal Services Tax – LST rate \$ 52

Article IV – 511 Licenses & Tax Returns

Duplicate Registration Certificate	\$ 25
Request copy of any 511 Returns and/or Applications	\$ 35

Article V – Itinerant Merchant Business Privilege Tax & Licensing

Tax/Licensing Fee: Merchants participating in shows/exhibits

With less than 50 individual merchants/vendors (\$30 per individual merchant/vendor/promoter)	\$ 30
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Tax/Licensing Fee: Merchants participating in shows/exhibits

With greater than 50 individual merchants/vendors, But less than 100 (\$40 per individual merchant/vendor/promoter)	\$ 40
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Tax/Licensing Fee: Merchants participating in shows/exhibits

With 100 or greater individual merchants/vendors (\$50 per individual merchant/vendor/promoter)	\$ 50
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CHAPTER 153 - TREES AND SHRUBBERY

Aerial Spraying Permit	\$ 60
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CHAPTER 165 ZONING

ZONING HEARING BOARD

For each Appeal, Application for a Special Exception of Variance, Residential Application:	\$ 500
All Other: Non-Residential/Commercial	\$2,000
Professional Review Escrow	\$2,500 *

****Professional Review Escrow***

These funds are collected by the Township and used to pay fees associated with professional services provided by Township Consultants (engineering, legal etc.) particularly for the review of steep slopes and flood plain matters Fees are held by the Township and unused fees are returned to the applicant at the request of the applicant when the project review is completed. The balance of the escrow must be maintained at a level equal to 25% of the original escrow at all times.

<u>PLANNING:</u> Comprehensive Plan Amendment	\$1000
Each Written Certified Statement of Compliance to Code:	\$ 100

BOARD OF SUPERVISORS

For each Application for a change or Ordinance amendment:	\$3,000
For each Curative Amendment:	\$5,000
For Conditional Use	
Residential Uses	\$ 750
All other uses	\$1000

Professional Review Escrow: \$3,000
 Professional Review Escrow: These funds are collected by the Township and are used to pay fees associated with professional services provided by Township Consultants (engineering fees, legal fees, etc.) The escrow fee is held by the Township and unused fees are returned to the applicant at the request of the applicant after the project review is completed. The balance of the escrow must be maintained at a level equal to 25% of the original escrow at all times.

SIGN PERMITS

Ground Sign	\$150
Wall Signs	\$150
Temporary Sign or device used for openings, special sales, product introduction, anniversaries, or relocations:	\$100
Temporary Signs set forth in 165-169D Community Event/Directional:	\$ 20
Relocating/Refacing Existing Signs for which a permit has been issued	\$ 75
Zoning Permit (to review application for Zoning Compliance when Building Permit not required.	\$125
Each Written Certified Statement of Compliance with Zoning Code:	\$300
Each Written Statement for Use and Occupancy requirement resale single family dwelling use.	\$100
Temporary Use Permits: (To allow for processing, review and inspection of premises)	\$150 plus \$25 ea/mo
Other fees required in the Administration of Chapter 165, Zoning. In accordance with a schedule to be adopted from time to time by Resolution of the Board of Supervisors	

PROPERTY MAINTENANCE APPEALS BOARD

Minimum appeal fee (cover costs of administration)	\$500
Any additional costs will be paid by the applicant.	

MISCELLANEOUS FEES - CHAPTER 173

AUDIO / VIDEO / DVD COPIES All copies must be paid for in full in advance.

DVD or Blu-ray Copies	\$25.00 per disc
Audio Copies on CD	\$25.00 per disc

VIDEO PRODUCTION EQUIPMENT USAGE

The use of Upper Merion Township’s television and video equipment and staff is restricted to event(s) of a non-profit/non-commercial organizations and civic associations only subject to the following conditions:

1. All Equipment is supplied ONLY WITH UMGA-TV Operator(s). All equipment & operators must be prescheduled and “as available”.
2. All rentals must be approved by the Township/ Manager, and/or the Board of Supervisors.
3. The Government Access Channel is operated in accordance with the Board of Supervisors. Priority is given to Government productions.

Rates for the use of Township television equipment will be as follows:

1. Setup and breakdown per event \$50
2. Staffing cost per hour (portal to portal) \$50 per staff member

RETURN CHECK FEE: \$35

USE OF TOWNSHIP FACILITIES:

<u>Room Name</u>	<u>Per Use Fee (Twp. Based)</u>	<u>Per Use Fee – 1.5x (Outside Township Based)</u>
Freedom Hall	\$ 200	\$ 300
Henderson Room	\$ 125	\$ 200
Valley Forge Room	\$ 125	\$ 200
Atrium & Administration Conf. Rm	\$ 70	\$ 100
Lower Level Lobby	\$ 60	\$ 85

"Per Use" Fee is based on a minimum of four (4) hours.

Category A: Township Based/Non-Profit: Homeowner's Assns., = One Use Free

Category B: Township Based/Non-Profit: First Use = No Fee. Additional Uses = Pay the Fee as calculated for room assigned.

Category C: Outside Township Based/Non-Profit: Pay fee as listed above

No use of township facilities on Saturday and/or Sunday

24-Hour Notice Cancellation Fee = \$25.00

No Notice Cancellation Fee = Full Fee for Room Assigned

Homeowner's Associations: One (1) Use per year = Free
Additional Uses = Pay Fee for Room Assigned

Governmental Agencies/Charitable Organizations:

No Fee = Township is a member; Agency/Organization provides services to residents; provides training to Township Employees.

Township Sponsored Programs/Registration Fee Paid: Fee is calculated based on the number of uses for a particular program. Fee will then be included in the activity/registration fee being charged for the program.

PARKS AND RECREATION:

<u>Athletic Fields</u>	<u>Resident</u>	<u>Non-Resident/Businesses</u>
One game (2 hours)	\$80	\$150
Lights (all fields)	\$30/hour	\$30/hour

Pavilion/Picnic Park Rental (based on 3 hrs)

	<u>0-50 people</u>	<u>Over 50 people</u>	<u>Per Hr. over 3</u>
Resident	\$ 60	\$100	\$40
Non-Resident	\$125	\$165	\$55
Businesses	\$125	\$165	\$55

Nor-view Farm Pavillion (based on 3 hrs)

Resident	\$250
Non-Resident	\$500
Business	\$500

** All uses require a security deposit of \$200.

Security Deposit Refunded if:

- No excessive litter/trash/food left behind.
- No damage to structures, facilities etc.
- Observance of all Park Ordinances (rules posted at all parks).

Tennis and Basketball Courts (based on 2 hours)

Resident	\$25
Non-Residents/Businesses	\$50

<u>Community Center Rental</u>	<u>Resident</u>	<u>Non-resident</u>	<u>Corporate</u>
Gymnasium - Small Court	\$60	\$75	\$ 90
Gymnasium -Large court	\$90	\$105	\$135
Multi-Purpose Court	\$70	\$85	\$105
Volleyball Court	\$70	\$85	\$105
Conference Room	\$30	\$45	\$ 45
Full-Classroom	\$50	\$65	\$ 75
Half-Classroom	\$25	\$40	\$ 40
Large Group Exercise Room	\$60	\$75	\$ 90
Cooking Studio	\$80	\$95	\$120
Art Room	\$50	\$65	\$ 75
Music Room #1 (no piano)	\$20	\$35	\$ 35
Music Room #2 (with Piano)	\$30	\$45	\$ 45

<u>Pool Rental</u>	<u>Resident</u>	<u>Non-Resident</u>
Camp Groups - per camper	\$5	\$8
Groups-max, 50 people (3 hour) 12pm-3pm or 4pm-7pm	\$200	\$250
Lane Rental - 1 lane/hour	\$20	\$25
Lane Rental - 2 lanes/hour	\$40	\$50
Lane Rental - 3 lanes/hour	\$60	\$75
Lane Rental - 4 lanes/hour	\$80	\$100
Lane Rental - full pool/hour	\$100	\$125
After Hours - max: 50 people	\$300	\$350

Refund/Credit Policy: If an activity is cancelled, a full refund will be issued. If you withdraw from an activity, choice of full credit or refund less \$10.00 handling fee. All refunds and credits will be prorated using weekly or per class rate. All refunds will be issued within 30-60 days. Credits can be applied towards future Park & Recreation activities.

Non-Residents: If a program is \$50 or less, there is an additional \$10 charge on the fee; if the program is \$50 or more, the additional charge will be \$15.

UPPER MERION TOWNSHIP LIBRARY:

Lost Library Cards	\$3.00/adult card; \$1.00/children's card
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Late Charges:

Museum passes & Wifi Hotspots	\$5 per day/ max. \$85 per item
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Misc:

Processing Fee	\$4 per lost/damaged/paid for item
Temporary Resident Fee	\$25 for 3-month card (\$20 refunded at end of period after all materials are returned.)
Non-resident Fee	\$65/year
Printer/Copier Fees	8.5 x11 - \$.15 for B&W, \$.25 for color 8.5 x14 - \$.30 for B&W, \$.50 for color
Test Proctoring	\$10/test
Notary	\$5 donation per document
Passport Processing	\$35 execution fee & application fee based on US State Department fee table

UPPER MERION FARMERS MARKET

The market fee includes one parking space for a vehicle and a display space totaling no greater than the width of two or three parking spaces, dependent upon your choice. Full and partial season vendor fees must be paid in full with a check – split/deposit payment is no longer permitted. Please make checks payable to: **Upper Merion Township**

Full Season Vendor (28 weeks)	2 Parking Spaces	3 Parking Spaces
Paid before May 1, 2019 No Electric	\$350.00	\$435.00
Paid before May 1, 2019 With Electric	\$495.00	\$575.00
Paid after May 1, 2019 No Electric	\$575.00	\$660.00
Paid after May 1, 2019 With electric	\$715.00	\$795.00
Partial Season Vendor (14 weeks)	2 Parking Spaces	3 Parking Spaces
Paid before May 1, 2019 No Electric	\$175.00	\$217.00
Paid before May 1, 2019 With Electric	\$247.00	\$287.00
Paid after May 1, 2019 No Electric	\$287.00	\$330.00
Paid after May 1, 2019 With electric	\$357.00	\$397.00
Weekly Vendor (invoiced on Fridays)	2 Parking Spaces	3 Parking Spaces
No Electric	\$20.00	\$25.00
With Electric	\$25.00	\$30.00

Weekly vendors must supply a calendar of dates that they will attend for approval by the UMFM manager and possibly the UMFM Advisory Board. Weekly fees will be collected via an emailed invoice – invoices will be sent out the day before (Friday) the Saturday you are participating in the market. Invoices must be paid by the end of the market (1:00PM) on the Saturday you are participating in the market. You may use cash, credit/debit card, or check to pay your invoice.

<u>UPPER MERION TOWNSHIP PUBLIC SAFETY DEPARTMENT:</u>	FEE
Disposition Letter/Good Conduct Letter	\$ 30
Statistical Reports	\$ 30 per hr.
Copies of Police Reports (No Photographs)	
State Accident Report	\$ 15
All Other Reports	\$ 15
Photographs	\$10 per photo
Digital Photos – On Disk	\$200.00 maximum
Fingerprints Township Residents - First Card	\$ 15
Fingerprints Non-resident – First Card	\$ 30
Fingerprints Corporation/Business (Township) - First Card	\$ 15
Each additional Card	\$ 5
Alarm Permits - Burglar, Holdup, Fire etc.	
Residential	\$ 35
Business	\$120
Vendor License (Includes I.D. Card with Photo) – Quarterly	\$100
Vendor Permit (Replacement I.D. Card)	\$ 15

Towing

Schedule of Fees apply only to vehicles towed within the boundaries of Upper Merion Township. Vehicles towed outside of the Township may be subjected to additional fees.

Towing of cars and vehicles with a Gross vehicle weight of: Towing Fee Rate:

Less than 5000lbs (6a-6p)	\$110.00
Less than 5000lbs (6p-6a)	\$135.00
5000lbs – 26000lbs (6a-6p)	\$155.00
5000lbs – 26000lbs (6p-6a)	\$175.00
26001lbs – 60000lbs (6a-6p)	\$225.00
26001lbs – 60000lbs (6p-6a)	\$275.00
60001lbs – 73280lbs (6a-6p)	\$250.00
60001lbs – 73280lbs (6p-6a)	\$325.00
73281lbs – 80000lbs (6a-6p)	\$375.00
73281lbs – 80000lbs (6p-6a)	\$450.00

ADDITIONAL CHARGES: (To be added to the basic towing fee)

Daily Storage Charge \$60.00
DAILY STORAGE CHARGES ACCRUE ON A 24 HOUR BASIS FROM THE TIME OF THE TOW. (THIS MEANS THERE IS NO STORAGE FOR THE FIRST 24 HOURS)

Hourly rate after the first half hour: \$85.00
The first half hour is the actual time the tower spends hooking up the vehicle.

Hourly rate for extra staff or second truck: \$95.00
Two vehicles involved in the same accident are two separate jobs.

Administrative Fee: (Collected at the time of the tow release is issued. \$50.00
Additional regulatory fees may apply)

Lockouts: \$60.00 Tire Change: \$75.00 Jump Start: \$60.00

Installation/Removal of Snow Chains: \$100.00

Administrative Towing Fee: To be paid by the contractor to the Township for each vehicle towed as a result of a police incident report. Contactor shall collect said fee from the vehicle owner or representative of vehicle owner. \$ 25

Crime Victim Right of Access Requests (Act 134 of 2022)

Initial Processing Fee	\$250
Electronic Storage Devices such as DVDs, flash drives, and External hard drives	Cost
Retrieval	\$6.25/fifteen min.
Redactions	\$6.25/fifteen min.
Photocopying	\$0.25/page (b&w)
	\$0.50/page (color)
Legal Work	\$17.50/fifteen min.
Postage	Cost

Police Recordings Requests (Act 22 of 2017)

Audio Recordings	\$300
Video Recordings	\$300

RESIDENTIAL RAMBLER:

\$2 for one ride or \$10 for a ten-trip ticket. Tickets can be purchased on the bus.
Free for Senior Citizens with a Septa Pass
\$0.50 for students 7-17 years of age
Free for children under the age of 7 when accompanied by an adult

FIRE AND EMS DEPARTMENT

I. Fire Prevention Inspection and Permit Fees

A. Residential Rental Housing Registration and Inspection Program Fees

- 1. Regulated Rental Unit Application Fee \$85.00 per unit
(Fees shall include the initial inspection and one-re-inspection)
- 2. Second Re-inspection and all additional inspections \$100.00 per unit
- 3. Application to the Board of Appeals in association \$500.00
With the Residential Rental Housing Registration and Inspection Program

B. Apartment, Hotel and Motel Building Annual Inspection Program Fees

- 1. Annual inspection is based on the square footage of inspected building

Square Feet	Fire Prevention Fee
1 to 3,500	\$45.00
3,501 to 12,000	\$85.00
12,001 to 36,000	\$110.00
36,001 to 50,000	\$135.00
50,001 to 100,000	\$210.00
100,001 or more	\$310.00

- 2. Fees for follow-up inspection service fees for violations that are not made in the required time frames?

First Follow-up Inspection	No Cost
Second and all other follow up inspections	\$100.00

- 3. Application to the Board of Appeals in association \$500.00
with the Apartment, Hotel and Motel Annual Inspection Program

C. Commercial Building Annual Inspection Program Fees

- 1. Initial license and filing (flat across the board \$25.00
at the time the business opens – after U & O is issued and before the first fire prevention inspection).
- 2. Annual inspections based on the square footage of inspected building.

Square Feet	Fire Prevention Fee
1 to 500	\$75.00
501 to 1,200	\$100.00
1,201 to 3,000	\$250.00
3,001 to 5,000	\$350.00
5,001 to 12,000	\$500.00

12,001 to 24,000	\$600.00
24,001 to 48,000	\$750.00
48,001 to 60,000	\$900.00
60,001 to 75,000	\$1,100.00
75,001 to 100,000	\$1,500.00
100,001 or more	\$2,000.00

- Fees for follow-up inspection service fees for violations that are not made in the required time frames.

First Follow-up Inspection	No Cost
Second Follow-Up Inspection	\$500.00
Third Follow-Up Inspection	\$1,000.00
Fourth Follow-up Inspection	Notice of Violation – Legal process

- Application to the Board of Appeals in association with the Commercial Annual Inspection Program \$500.00

D. Fire Prevention Permit Fees

- All general fire prevention activity permits; such as, blasting, except quarrying with state permit, etc. \$40.00
- Firework display events. \$40.00
- Each gasoline fuel pump or similar apparatus. \$21.00
- Each storage tank with capacity over 125 gallons for the purpose of storing volatile, corrosive, toxic, and other dangerous substances. \$40.00 min or 3% of estimated install cost
- Each pressurized storage tank with capacity over 125 gallons \$40.00 min or 3% of estimated install cost
- All other storage tanks with capacity over 125 gallons \$40.00 min or 3% of estimated install cost
- Fire Suppression and Fire Detection System Installation.
 - Estimated cost of installation not exceeding \$1,000. \$40.00
 - Each additional \$1,000 cost or fraction thereof. \$30.00

E. Fire Investigation Report Fee

- Fire investigation reports. \$40.00

II. Township Ambulance Emergency Medical Services Fees

- | | |
|---|------------------|
| A. Basic Life Support Treatment Only | \$ 319.00 |
| B. Basic Life Support Non-Emergency Transport | \$1,410.00 |
| C. Basic Life Support Emergency Transport | \$1,410.00 |
| D. Advance Life Support Treatment Only | \$ 411.00 |
| E. Advance Life Support Non-Emergency Transport | \$1,802.00 |
| F. Advance Life Support Emergency Level I Transport | \$1,802.00 |
| G. Advance Life Support Emergency Level I Transport | \$2,026.00 |
| H. Mileage from patient's location to the hospital | \$22.00 per mile |
| I. Annual Subscription User Fee – Family Plan | \$125.00 |

- J. Annual Subscription User Fee – Individual Plan \$ 75.00
- K. Annual Subscription User Fee – Senior Family Plan(60+) \$ 75.00
- L. Annual Subscription User Fee – Senior Individual Plan(60+) \$ 50.00

III. Township Fire Department Fees (See Chapter 77, Township Ordinance 2023-887 amended 3/9/2023 and per the contract with third party billing company)

ACCOUNTS RECEIVABLE – TOWNSHIP PERSONNEL AND EQUIPMENT

SUPERVISION FEE: \$100/Hour

LABOR FEE: Includes Admin Costs, Payroll, Taxes & Benefits \$ 75/Hour

<u>EQUIPMENT:</u>	Backhoe	\$ 65/Hour
	Street Sweeper	\$184/Hour
	Case Loader	\$110/Hour
	Roadside Maintainer	\$ 70/Hour
	Pickup Truck	\$ 27/Hour
	Small Truck (2 -1/2 Ton Dump)	\$ 55/Hour
	6-Wheel Dump Truck – 8 Ton	\$ 80/Hour
	10-Wheel Dump Truck – 16 Ton	\$100/Hour
	Bucket Truck	\$ 80/Hour
	Roller	\$ 64/Hour
	Air Compressor	\$170/Hour
	Sewer Jet	\$107/Hour
	Sewer Jet/Vac	\$107/Hour
	TV Truck	\$100/Hour
	Tractor and Mower	\$ 60/Hour
	Excavator	\$162/Hour
	Mini Skid Steer	\$ 54/Hour

ELECTRICAL VEHICLE CHARGING STATION: \$0.25 per kWh

SIGNS: All signs and poles are charged at market value based on current pricing from vendors of UMT plus an additional 10% administrative fee.

ACCOUNTS RECEIVABLE – DELINQUENT ACCOUNT CHARGES

- Late Charges: 2% per month on balance
- Collection Fees: Solicitor Fees, Filing Fees & Court Costs charged To all delinquent accounts based on current attorney rates.

ACCOUNTS RECEIVABLE – MEDICAL HEALTH INSURANCE COVERAGE

- Late Fee: \$30 after 10 days
- Interest Charges: 1% per month after 30 days

RIGHT TO KNOW - RELEASE OF DOCUMENTS/MATERIALS

Copies of Media - Video on DVD or Audio on CD	\$2.00 per disc
Copies of documents/materials (Black & White)	\$.25 for per page of copy*
11" x 17" Copies	\$.75 for per page of copy*
Faxes	\$1.00 per fax*
Write to CD (pdf)	\$.20 per page Plus CD cost
Blueprints/Plans: 24 x 36	\$6.00 per sheet
Larger than 24 x 36	\$6.00 plus per sheet
	\$.50 per additional SF
Scan to E-mail: Any size	\$4.00 per sheet
Scan to CD: Any size	\$.00 per sheet - Plus CD cost
Costs for Plans	Normal Charges of Township Vendor
Certification	\$5.00 per document
Postage	Actual Cost

- This rate will be adjusted, as necessary, to reflect the increase in copier operating costs to produce a page of copy.

FEE AS PER STATE LAW 53, SUBSECTION 4471, CHAPTER 19, ARTICLE III - CLOSING-OUT, DAMAGED GOODS, AND DEFUNCT BUSINESS SALES

<u>First Application:</u>	License Fee - 30 days	\$ 50
	Renewal License Fee - 30 days maximum	\$100
	Administration Fee	\$100
<u>Subsequent Applications:</u> Pay fees as stated above.		

HIGHWAY/TRAFFIC CAPITAL IMPROVEMENT ASSESSMENT - ORDINANCE NO. 2014-835 (This fee is set by the Upper Merion Transportation Authority as amended from time to time)

A Transportation Impact Fee is imposed upon new subdivision and new development, as defined by Act 209, for the purpose of funding off-site public transportation improvements as authorized by Act 209. The impact fees are due and payable to the Transportation Authority at the time of issuance of a building permit(s). **Per-Peak-Hour-Trip Fee \$3,623.38**

HIGHWAY OCCUPANCY PERMITS

Permits required for construction in Township and State Road Rights-of-Way as per Fee Schedule in accordance with Act No. 23 approved March 1, 1974 P.L. Second Class Townships shall access permit fees for utility facilities, driveways, sewer, curb cuts, storm sewer, etc. as per PENNDOT Fee Schedule.

GENERAL PERMIT FEES

PERMIT ISSUANCE FEES.

Issuance Fees are used to defray costs incurred by the Department in reviewing and processing the application and plan, including the preliminary review of the site location identified in the application and issuing and processing the permit.

Application Fee * - No expiration (Application Fee is in addition to any inspection fees listed below.)	\$50
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Inspection Fees:

Driveways: minimum use	\$25
low volume	\$55
medium volume	\$72
high volume	\$90
Other (curb, bank removal, sidewalk and curb)	\$25
Supplement Fee	\$10
Emergency Permit Card (each card)	\$10

Underground facilities (for example, pipelines, buried cable with pedestals, conduit, manholes, headwall, inlet and grate). This fee is calculated on the total each 100 feet increment.

Opening in pavement	\$40
Opening in shoulder	\$20
Opening outside pavement and shoulder	

Surface openings less than 36 square feet (service connections performed independently of underground facility installation pipeline repairs)

Opening in pavement	\$30
Opening in shoulder	\$15
Opening outside pavement/shoulder	\$10

If opening occupies two or more areas simultaneously, charge higher fee

Aboveground facilities:	
poles, guys and/or anchors installed independently (Up to 10 physically connected facilities)	\$20
Additional connected facilities (each)	\$02
Seismograph - Vibroseis method - First mile	\$50
Each additional mile or fraction thereof	\$05
Non-emergency test holes in pavement or shoulder	\$05
Other	\$20

APPLICATION FOR LIQUOR LICENSE TRANSFER HEARING \$1,500.00

EXEMPTIONS

Permit Issuance Fees and General Permit Inspection Fees are not payable by any of the following:

- (1) The Commonwealth.
- (2) Political subdivisions of the Commonwealth.
- (3) Governmental authorities organized under the laws of this Commonwealth.
- (4) The Federal Government.
- (5) Utility Facility Owners for:
 - a. Installation or maintenance of highway lighting at the request of the Department or political subdivisions.
 - b. Replacement or renewal of facilities prior to a Department maintenance project after notice.
 - c. The removal of poles and attached appurtenances.
 - d. Facilities moved at request of Department.
 - e. Reconstructing or maintaining facilities in private status.

DISCOUNTS

Permit fee discounts are available for the following:

- 1. New buildings or additions that are Energy Star® or LEEDS Certified shall be eligible for a 10% discount on construction permit fees.

ADDITIONAL INSPECTION FEES

Additional application fees
Additional inspection fees
Charge calculation
Invoices

Political subdivisions and governmental authorities ARE NOT EXEMPT when placing a facility longitudinally within more than 100 total feet of pavement. In that case, the application and inspection fees for pavement openings will be charged under subsections a, b, and d.

The Township will estimate additional amount of salary overhead, and expenses and prepare a reimbursement agreement for execution by applicant. Review of application will commence upon effective date of agreement.

If the Township determines that the permitted work is of sufficient magnitude or importance to warrant assignment of one or more persons to inspect the permitted work on a more than spot basis, the permit will so indicate and the permittee shall be charged for additional salary, overhead and expenses incurred by the Township for inspection.

TAX COLLECTOR FEES

Returned Check Fee	\$25.00
Tax Certification	\$20.00
Duplicate Bill	\$10.00 (No charge for Township residents)
Receipt	No Charge

REFUNDS

The Township will refund the General Permit Inspection Fees on unused permits. In order to be eligible to receive such a refund, the permittee shall deliver the request with the permittee's copy of the permit to the issuing district's permit office on or before the original permit's expiration date.

- (1) A refund-processing fee will be deducted from the General Permit Inspection Fees \$10.00
- (2) The permit issuance fee is not refundable on unused permits.

The applicant shall pay for notary and recording costs if it is determined by the Township that the permit shall be recorded in the county office of the Recorder of Deeds.

RESOLVED this 12th day of December, 2024, by the Board of Supervisors of Upper Merion Township.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

Anthony Hamaday
Township Manager

Tina Garzillo
Chairperson

Board of Directors

President: Robert Hart, Simon

Vice-President: Casey Moore,
Bowman Consulting

Treasurer: Kathy Sweeney-Pogwist,
Brandywine Realty Trust

Secretary: Suzanne Ryan, PECO

Immediate Past President: Jeff
Guzy, RK&K

Erica Batdorf, North Coventry Township

George Broseman, Kaplin Stewart

Stephanie Cecco, Conshohocken
Borough

Eric Frary, Michael Baker International

Brian Hamill, Vanguard

Dan LePera, Unruh, Turner, Burke &
Frees

Brian Keaveney, Pennoni

Laura Manion, Chester County Chamber
of Business and Industry

William Martin, Tredyffrin Township

Ernie McNeely, Lower Merion Township

Joseph Platt, TPD

Jen Waters, Urban Engineers

Ex-Officio Members:

Amanda Cappelletti, PA State Senator

Tim Briggs, PA State Representative

Ben Sanchez, PA State Representative

Marian Moskowitz, Chester County
Commissioner

Jamila Winder, Montgomery County
Commissioner

Din Abazi, PennDOT District 6-0

Rose Fennell, Valley Forge National
Historical Park

Scott France, Montgomery County
Planning Commission

Gregory Krykewycz, DVRPC

Pamela Sarne - McCormick, SEPTA

Joe Serbu, PA Turnpike



December 6, 2024

Anthony Hamaday, Manager
Upper Merion Township

Dear Tony,

Thank you for the opportunity to continue to partner with Upper Merion Township on the Rambler Shuttle Service. With over three decades of mobility planning expertise, GVF has managed over 1 million trips for Fortune 500 companies, universities, national parks, and local government. These shuttles provide access to jobs, improving mobility access within communities, and reduce congestion in the most heavily traveled areas in the region. GVF analyzes the route's performance (ridership/shuttle frequency, stop locations), along with managing any issues that occur with the shuttle.

During October, GVF released an RFP for the continuation of the Rambler shuttle service. On November 8th, GVF received four (4) proposals from: Krapf's Coaches, LAZ Parking, Suburban Transit Network (TransNet), and Wertz Motor Coaches.

After careful review of each of the four proposals, GVF was able to quickly eliminate LAZ Parking, as they were more than four times the lowest bidder. Krapf Coaches and Wertz Motor Coaches both submitted respectable proposals; however, both were 38 – 50% higher than the lowest bidder.

GVF recommends that Upper Merion Township continue to use **TransNet** as the shuttle provider for the Rambler Service. This decision was driven by numerous factors, including:

- Previous history as the Rambler Shuttle Provider
- Lowest annual cost, by a significant amount
- Lowest annual renewal cost regarding the three-year option
- Non-profit corporation
- Rolling stock of vehicles. This is beneficial if there was ever a need to replace a vehicle during the route, it would arrive within 30 minutes due to the close proximity of the depot location
- With a close depot location, vehicles are also cleansed and maintenance services regularly
- RFP submission was complete and succinct



- Access to propane vehicles resulting in decreased operational costs and alternative fuel choice with lower greenhouse gas emissions
- The vehicle is ADA compliance
- Extensive driver training in the classroom (which includes operating wheelchair securement) and road training
- Clear understanding of the intent, purpose, and goals of the Rambler Shuttle Program
- Available, low-cost tracking software (and Wi-Fi but GVF is not recommended this)
- Met insurance requirements in the RFP
- Provided statement of CDL compliance
- Provided PUC affidavits/Licensure
- Provided realistic business relationship parameters regarding hours of operation, shuttle route and hours of service including notice requirements
- Separated and highlighted RFP Proposal Variations and Defined those variations
- Met requirements for vehicle wrapping and bike rack accommodations
- Has been working with GVF and Upper Merion Township for close to 30 years

Through GVF's monthly monitoring and analysis, GVF is recommending the following for the Upper Merion Rambler Shuttle service:

- Shuttle Schedule:
 - The shuttle should continue to operate on the following days and times:
 - Monday-Saturday 9:00 am-4:00 pm
 - GVF's analysis of the ridership indicates that, in 2024, ridership is consistent across the days of the week. Of over 7,000 riders as of November, ridership daily breakdown is as follows:
 - Monday: 1,091
 - Tuesday: 1,127
 - Wednesday: 1,258
 - Thursday: 1,226
 - Friday: 1,145
 - Saturday: 1,213
- Vehicle size:
 - 14 passengers
 - There has never been an issue where the vehicle was overcrowded; therefore, GVF recommends continuing with the 14 passenger vehicles.
- Vehicle wrap:
 - Full Wrap
 - The current Rambler vehicles have a full wrap but GVF is recommended it be updated to improve the brand of the Rambler



- Tracking software:
 - GVF recommends implementing the tracking software, which will not only benefit the end-user with being able to live track the vehicle; but with backend tracking, we can see if the vehicle is delayed.
 - The additional cost equates to \$13.59 / day

GVF Administrator:

Once the Upper Merion Township supervisors approve the continuation of the shuttle system, GVF will generate relevant contracts for all parties to sign. As the administrator, GVF will provide the following:

- Provide monthly ridership analysis reports.
- Analyze trends to ensure the shuttle is providing the highest level of service, such as analyzing trends in ridership, schedule and stop locations to determine the most efficient service
- Incorporate sustainability performance measures, such as CO2 savings, as well as cost savings
- Oversee the billing invoices
- Management of shuttle vendor on any issues that may occur with the shuttle during its service, including but not limited to weather-related delays/closures and vehicle maintenance needs
- When relevant, coordinate with Montgomery County on relevant transportation and construction projects. Montgomery County Commissioner Jamila Winder sits on the GVF Board.
- When relevant, coordinate with PennDOT during construction projects that may impact shuttle services.
- Marketing and Communication:
 - GVF will assist the Township with improving the brand of the Rambler. As noted in previous meetings, some think the shuttle is just for seniors.
 - Development of the schedule and updating as needed
 - Promotion of schedule changes due to weather
 - Graphics promoting the shuttle for Township to share on social media sites/emails

Thank you for the opportunity to continue partner on this initiative.

Sincerely,

Maureen Farrell
Deputy Executive Director

November 20, 2024

TO: Anthony Hamaday, Township Manager
FROM: Public Safety Director Blaine Leis, Public Safety Department
SUBJECT: Capital Budget Purchase Account # 18-411-07432

Chief Johnson is requesting the purchase of the FIRE / EMS UTV trailer that was previously approved in the Capital Budget for 2024. This request is to add this to the Board of Supervisors meeting in December 2024 for final approval.

The Costs associated with this purchase are as follows:

Trailer - \$10,436.00

The dealer in this purchase is a Costars Dealer.

Capital Account 18-410-07432 currently has over \$459,000 remaining and can sustain this purchase (This amount does not account for the items we ordered in September / October – UTV, Rescue Tools and the Pick up truck) Even after those items are paid for we will still have money to cover the trailer expense

November 27, 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 #1 (Final) – Electrical Contract
ARRO # 10962.17

Dear Geoff,

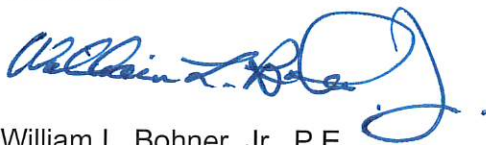
Please find one (1) electronic copy of Application for Payment No. 1 (Final), from US Solutions, Inc. (US Solutions) for the above-referenced project. We have reviewed the application in accordance with the work completed.

We recommend that the Township approve payment to US Solutions, in the amount of \$26,133.00 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.", is written over a faint, larger version of the same signature.

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

TO: **Trout Run WPCC**
 Address: 175 W Valley Forge Rd
 City/State/Zip: Upper Merion, Pa 19406

PROJECT: **MIT Trout Run WPCC Sludge/PUG Mi** APPLICATION NO: #1

VENDOR #: **8/30/2024**

PO#: **10962.17**

VIA (Architect): **ARCHITECTS ARRO Consulting Inc.**

FROM: Subcontractor **US Solutions Inc**
 Address: 70 Mine Road
 City/State/Zip: Quakertown PA 18951

CONTRACT FOR: **ELECTRICAL** CONTRACT DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		Additions	Deductions
Change Orders approved in previous months by Contractor	Total		
Approved this Month	Date Approved		
Number			10,000
TOTALS			10,000

1. ORIGINAL CONTRACT SUM..... \$ 36,133.00
2. NET CHANGE BY CHANGE ORDERS..... \$ 10,000.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$ 26,133.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 26,133.00
 (Column G on G703)

5. RETAINAGE: a 10% of Completed Work (Sum of Column J) 0.00

b 0% of Stored Material (Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE..... \$ 26,133.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$

8. CURRENT PAYMENT DUE..... \$ 26,133.00

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00
 (Line 3 less Line 6)

SUBCONTRACTOR: **US Solutions Inc**

Construction Manager: **Pat Rissi** Owner: **Pat Rissi**

Date: **11-19-24**

State of **Pennsylvania** County of **Montgomery**

Subscribed and sworn to (or affirmed) before me this **19** day of **November**, 20**24**, by **Pat Rissi**, proved to me on the basis of the evidence to be the person(s) who appeared before me.

Christine D. Earley, Notary Public
 Montgomery County
 My commission expires October 2, 2026
 Commission number 1285998

AMOUNT CERTIFIED \$ **26,133.00** Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the site observations and the data comprising the above 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 Sub-Contractor is entitled to payment of the AMOUNT CERTIFIED

By: **William S. Rissi** Date: **11/27/24**

(Attach explanation if amount certified differs from the amount applied for.)

CONTINUATION SHEET

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

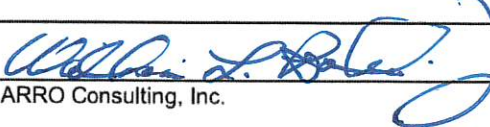

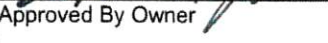
#1

8/22/2024

8/31/2024

10962.17

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED THIS PERIOD		E FROM PREVIOUS APPLICATION (D + E)	F MATERIALS PREVIOUSLY STOCKED (NOT IN D OR E)	G TOTAL COMPLETED AND STOCKED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Permit	1,100.00		1,100.00			1,100.00			
2	Bond	800.00		800.00			800.00			
3	Mobilization	3,900.00		3,900.00			3,900.00			
4	Demolition	1,100.00		1,100.00			1,100.00			
5	Disconnect	1,000.00		1,000.00			1,000.00			
6	Dumpster O/L reconnect	953.00		953.00			953.00			
7	30-amp Disconnect	1,100.00		1,100.00			1,100.00			
8	EM Stop	9,730.00		9,730.00			9,730.00			
9	Power wire and conduit	3,000.00		3,000.00			3,000.00			
10	Low Voltage wiring	1,000.00		1,000.00			1,000.00			
11	Plug Mill O/L & reconnect	1,200.00		1,200.00			1,200.00			
12	Line feed central panel reconnect	1,200.00		1,200.00			1,200.00			
13	Line feed CB replaces	10,000.00								
14	Electrical Allowance									
15										
16										
17										
18										
19										
20										
21										
22										
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31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
41										
42	Demobilization									
43										
44										
45										
		\$ 36,133.00	\$ -	\$ 25,133.00	\$ -	\$ -	\$ 25,133.00	\$ -	\$ -	\$ -

ARRO Consulting, Inc. 321 N. Furnace St., Suite 200 Birdsboro, PA 19508	Change Order		Contract No. 1 (General) Original Contract Date October 16, 2023 Base Contract Price: \$36,133.00 Engineer's Job No.: 10962.17 Owner's Job No.: -----	
	No. 1			
	Addition	\$0.00		
	Deduction	\$10,000.00		
Owner		Contract For		
Name: Upper Merion Township Address: 175 W. Valley Forge Rd King of Prussia, PA 19406		Trout Run WPCC Pug Mill/Lime Feeder/Sludge Conveyor		
Contractor				
Name: US Solutions Address: 70 S. Mine Road Quakertown, PA 18951				
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				\$36,133.00
Total Net Addition or Deduction by Previous Change Order(s)				\$0.00
Total Amount of Contract Prior to these Change Orders				\$36,133.00
Net Deduction this Change Order				(\$10,000.00)
Net Amount of Contract to Date				\$26,133.00
Prepared By  ARRO Consulting, Inc.		Date 11/27/24	Approved By Contractor  Approved By Owner  Date 11-26-24	

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
2	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

In witness whereof, Lexington National Insurance Company

the Surety Company has executed under seal this Consent of Final Payment on 26th day of
the
November, 20 24, and intended to be legally bound hereby.

Lexington National Insurance Company
Surety Company

Gina M. Semonelle
Authorized Representative

Gina M. Semonelle, Attorney-in-Fact
Title

WITNESS OR ATTEST:

By: *Linda McMahon*
(Title)
Witness for Surety



(CORPORATE SEAL)

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

IMPORTANT NOTICE – THIS POWER OF ATTORNEY IS VOID IF “LNIC Original” WATERMARK IS NOT PRESENT

POWER OF ATTORNEY

Lexington National Insurance Corporation

Lexington National Insurance Corporation, a corporation duly organized under the laws of the State of Florida and having its principal administrative office in Baltimore County, Maryland, does hereby make, constitute and appoint:

Joseph T. Catania, Gina M. Semonelle
Mary Lawrence, Denise A. Medlar, Brent D. Headley, Gemma B. Fendler, Caitlin C. Gaughan

as its true and lawful attorney-in-fact, each in their separate capacity, with full power and authority to execute, acknowledge, seal and deliver on its behalf as surety any bond or undertaking of \$6,000,000 or less. This Power of Attorney is void if used for any bond over that amount.

This Power of Attorney is granted under and by authority of the following resolutions adopted by the Board of Directors of the Company on February 15, 2018:

Be it Resolved, that the CEO, President or any Vice-President shall be and is hereby vested with full power and authority to appoint suitable persons as Attorney-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on the behalf of the Company, to execute, acknowledge and deliver any and all bonds, contracts, or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any all notices and documents cancelling or terminating the Company's liability thereunder and any such instruments so executed by any Attorney-in Fact shall be binding upon the Company as if signed by the President and sealed by the Corporate Secretary.

RESOLVED further, that the signature of the CEO, President or any Vice-President of LEXINGTON NATIONAL INSURANCE CORPORATION may be affixed by facsimile to any power of attorney, and the signature of the Secretary or any Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of such power, or any such power or certificate bearing such facsimile signature or seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed with respect to any bond to which it is attached continue to be valid and binding upon the Company.

IN WITNESS WHEREOF, the Company have caused this instrument to be signed and their corporate seal to be hereto affixed.


Ronald A. Frank, CEO



State of Maryland
County of Harford County, SS:

Before me, a notary public, personally appeared, Ronald A. Frank, CEO of Lexington National Insurance Corporation, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under the PENALTY of PERJURY under the laws of the State of Maryland that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Commission Expires: 01/08/28


Megan A. Schaubline
Notary



I, Lisa R. Slater, Secretary of Lexington National Insurance Corporation, do hereby certify that the above and foregoing is true and correct copy of a Power of Attorney, executed by said company, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seal of said Company at Baltimore, Maryland this 3rd day of May, 2024.

Corporate Seal:


Lisa R. Slater, Secretary

Attached to bond signed this 26th day of November, 2024

Final Power of Attorney form CS 2021 with Watermark Seal



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 US SOLUTIONS (Contractor), pursuant to Article 14 of the General Conditions of the Contract, hereby certifies that, for and in consideration of Twenty-six Thousand, One Hundred thirty three (\$26,133) 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: US SOLUTIONS
ADDRESS: 70 SOUTH MINE ROAD
QUAKERTOWN, PA 18951

WITNESS OR ATTEST:

By:

[Signature]
(Title)

[Signature]
(Title)

(CORPORATE SEAL)

Subscribed and sworn before me this 25 day of November, 2024

Notary Public:

Christine D. Earley

Commonwealth of Pennsylvania - Notary Seal
Christine D. Earley, Notary Public
Montgomery County
My commission expires October 2, 2026
Commission number 1285988
Member, Pennsylvania Association of Notaries

(SEAL)

My Commission Expires:

10/2/26

**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 2 ENGINEER'S PROJECT NO.: 10962.17

CONTRACT FOR: ELECTRICAL CONSTRUCTION

CONTRACT DATE: 10/16/23

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.)

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: US SOLUTIONS
ADDRESS: 70 SOUTH MINE ROAD
QUAKERTOWN, PA 18951

WITNESS OR ATTEST:

By: [Signature] [Signature]
(Title) (Title)

(CORPORATE SEAL)

Subscribed and sworn before me this 25 day of November, 20 24

Notary Public: [Signature] (SEAL)

My Commission Expires: 10/2/26

Commonwealth of Pennsylvania - Notary Seal
Christine D. Earley, Notary Public
Montgomery County
My commission expires October 2, 2026
Commission number 1285998
Member, Pennsylvania Association of Notaries

**CONTRACTOR'S AFFIDAVIT
OF
RELEASE OF LIENS**

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 2: ELECTRICAL CONSTRUCTION

CONTRACT DATE: 10/16/23

ENGINEER'S PROJECT NO.: 10962.17

STATE OF: PENNSYLVANIA

COUNTY OF: MONTGOMERY

The Undersigned, pursuant to Article 14 of the General Conditions of the Contract, hereby certifies that to the best of his/her knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of equipment or materials, and all performers of Work, labor or services who have or may have liens against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

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

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: US SOLUTIONS
ADDRESS: 70 SOUTH MINE ROAD
QUAKERTOWN, PA 18951

WITNESS OR ATTEST:

By: *[Signature]* *[Signature]*
(Title) (Title)

(CORPORATE SEAL)

Subscribed and sworn before me this 25 day of November, 20 24

Notary Public: *[Signature]* (SEAL)

My Commission Expires: 10/2/26

Commonwealth of Pennsylvania - Notary Seal
Christine D. Earley, Notary Public
Montgomery County
My commission expires October 2, 2026
Commission number 1286098
Member, Pennsylvania Association of Notaries

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 Twenty six
thousand One Hundred thirty three (\$26,133.⁰⁰/₁₀₀
) 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 25 day of November, 2024, and intend to be legally bound hereby.

CONTRACTOR: US SOLUTIONS
ADDRESS: 70 SOUTH MINE ROAD
QUAKERTOWN, PA 18951

WITNESS OR ATTEST:

By: Richard Manopello Estimator
(Title) (Title)

(CORPORATE SEAL)

STATE OF: Pennsylvania
COUNTY OF: Montgomery

Richard Manopello being duly sworn according to law, deposes and says that he is
Estimator of US Solutions

(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

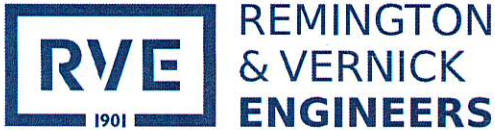
furnished on 25 day of November, 2024

Richard Manopello
Signed

Subscribed and sworn before me this 25 day of November, 2024

Notary Public: Christine D. Earley (SEAL)

My Commission Expires: 10/2/26



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

September 30, 2024

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

**RE: Financial Security Release No. 2
River Trail at Valley Forge – Phase 1
850 Mancill Mill Road
Upper Merion Township
RVE File #PMUMP237**

Dear Tony:

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

Based upon our inspection of the work completed, RVE recommends that the Township release the amount of \$571,888.00 to the developer from the financial security held for the completion of required site improvements at the development. After this release, the total amount of financial security remaining is \$1,027,804.25.

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

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

Sincerely,
REMINGTON & VERNICK ENGINEERS
By

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

LMC/dmf

Enclosure

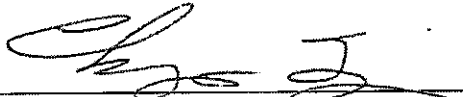
cc: Geoff Hickman, Upper Merion Township, Director of Public Works
Aimee Brouse, Director of Finance & Administration
John F. Walko, Kilkenny Law, LLC, Township Solicitor
Christopher J. Fazio, P.E., C.M.E., Executive Vice President
Raymond Ruczynski, Manager of Construction Inspection Services

**DECLARATION OF COMPLETION
FINANCIAL SECURITY RELEASE NO. 2**

Municipality: Upper Merion Township
Development: River Trail at Valley Forge – Phase 1 (Development)
Developer: Mancill Mill Road Company (Developer)
Date: September 30, 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 \$1,744,400.50. This Declaration authorizes the Township to release a portion of the financial security in the amount of \$571,888.00 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.



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

09/30/2024

Date

Anthony Hamaday
Township Manager

Date

FINANCIAL SECURITY RELEASE NO. 2

Municipality: Upper Merion Township
Development: River Trail at Valley Forge - Phase 1
Developer: Mancill Mill Road Company
Location: 850 Mancill Mill Road
RVE File No.: PMUMP237
Date: 9/24/2024

Quantity	Unit	Item	Unit Cost	Total Amount Extended	Previous Amount	Current Security Release		Amount Remaining
						Quantity	Amount	
Erosion Controls								
1	EA	Construction Entrance	\$5,000.00	\$5,000.00	\$5,000.00	0	\$0.00	\$0.00
1	EA	Concrete Washout	\$250.00	\$250.00	\$250.00	0	\$0.00	\$0.00
1032	LF	12" Compost Filter Sock	\$9.00	\$9,288.00	\$9,288.00	0	\$0.00	\$0.00
316	LF	18" Compost Filter Sock	\$12.00	\$3,792.00	\$3,792.00	0	\$0.00	\$0.00
407	LF	24" Compost Filter Sock	\$15.00	\$6,105.00	\$6,105.00	0	\$0.00	\$0.00
367	LF	24" Diversion Sock	\$15.00	\$5,505.00	\$5,505.00	0	\$0.00	\$0.00
1926	CY	Sediment Trap #1 Excavation	\$6.00	\$11,556.00	\$11,556.00	0	\$0.00	\$0.00
1	EA	Temporary Riser	\$2,500.00	\$2,500.00	\$2,500.00	0	\$0.00	\$0.00
1	EA	Skimmer	\$1,200.00	\$1,200.00	\$1,200.00	0	\$0.00	\$0.00
105	LF	Plywood Baffle	\$50.00	\$5,250.00	\$5,250.00	0	\$0.00	\$0.00
237	CY	Temporary Diversion Swale #1 Excavation	\$12.00	\$2,844.00	\$2,844.00	0	\$0.00	\$0.00
207	CY	Temporary Diversion Swale #2 Excavation	\$12.00	\$2,484.00	\$2,484.00	0	\$0.00	\$0.00
209	LF	18" HDPE Pipe	\$42.00	\$8,778.00	\$8,778.00	0	\$0.00	\$0.00
270	LF	24" HDPE Pipe	\$48.00	\$12,960.00	\$12,960.00	0	\$0.00	\$0.00
1	EA	30" HDPE Riser Pipe	\$350.00	\$350.00	\$350.00	0	\$0.00	\$0.00
22	EA	Inlet Protection	\$175.00	\$3,850.00	\$0.00	0	\$0.00	\$3,850.00
1	EA	Stone Filter Berm	\$50.00	\$50.00	\$50.00	0	\$0.00	\$0.00
2.5	CF	Rip Rap	\$50.00	\$125.00	\$125.00	0	\$0.00	\$0.00
1	LS	Maintenance of Controls	\$5,000.00	\$5,000.00	\$0.00	0	\$0.00	\$5,000.00
Demolition								
1	LS	1 story bldg. (140,000 CF @ \$0.39/CF)	\$54,600.00	\$54,600.00	\$54,600.00	0	\$0.00	\$0.00
1	LS	Miscellaneous Items	\$10,000.00	\$10,000.00	\$10,000.00	0	\$0.00	\$0.00
Site Work								
500	CY	Excavation	\$4.50	\$2,250.00	\$2,250.00	0	\$0.00	\$0.00
500	CY	Fill	\$2.00	\$1,000.00	\$1,000.00	0	\$0.00	\$0.00
7.5	AC	Wooded Tree Removal	\$6,875.00	\$51,562.50	\$51,562.50	0	\$0.00	\$0.00
Stormwater Management								
36	LF	6" PVC	\$32.00	\$1,152.00	\$1,152.00	0	\$0.00	\$0.00
40	LF	12" HDPE	\$37.00	\$1,480.00	\$1,480.00	0	\$0.00	\$0.00
1285	LF	15" HDPE	\$40.00	\$51,400.00	\$51,400.00	0	\$0.00	\$0.00
1052	LF	18" HDPE	\$47.00	\$49,444.00	\$49,444.00	0	\$0.00	\$0.00
317	LF	24" HDPE	\$50.00	\$15,850.00	\$15,850.00	0	\$0.00	\$0.00
644	LF	30" HDPE	\$65.00	\$41,860.00	\$41,860.00	0	\$0.00	\$0.00
43	LF	15" Slotted Drain	\$300.00	\$12,900.00	\$0.00	43	\$12,900.00	\$0.00
7	EA	15" HDPE Riser	\$160.00	\$1,120.00	\$1,120.00	0	\$0.00	\$0.00
2	EA	18" HDPE Riser	\$170.00	\$340.00	\$340.00	0	\$0.00	\$0.00

1	EA	24" HDPE Riser	\$190.00	\$190.00	\$190.00	0	\$0.00	\$0.00
2	EA	Double C Inlet	\$6,000.00	\$12,000.00	\$12,000.00	0	\$0.00	\$0.00
1	EA	Double M Inlet	\$6,000.00	\$6,000.00	\$6,000.00	0	\$0.00	\$0.00
15	EA	Type C Inlet	\$3,500.00	\$52,500.00	\$52,500.00	0	\$0.00	\$0.00
4	EA	Type M Inlet	\$3,500.00	\$14,000.00	\$14,000.00	0	\$0.00	\$0.00
3	EA	Storm Manhole	\$3,700.00	\$11,100.00	\$11,100.00	0	\$0.00	\$0.00
1	EA	15" DW Endwall	\$3,500.00	\$3,500.00	\$0.00	1	\$3,500.00	\$0.00
Utilities								
1273	LF	4" PVC Sanitary Forcemain	\$70.00	\$89,110.00	\$89,110.00	0	\$0.00	\$0.00
1667	LF	6" PVC Sanitary Lateral	\$47.00	\$78,349.00	\$78,349.00	0	\$0.00	\$0.00
1848	LF	8" PVC Sanitary Main	\$52.00	\$96,096.00	\$96,096.00	0	\$0.00	\$0.00
57	EA	6" Traps / Cleanouts	\$100.00	\$5,700.00	\$5,700.00	0	\$0.00	\$0.00
14	EA	Sanitary Manhole	\$3,500.00	\$49,000.00	\$49,000.00	0	\$0.00	\$0.00
1	EA	Sanitary Drop Manhole	\$3,800.00	\$3,800.00	\$3,800.00	0	\$0.00	\$0.00
1	LS	Pump Station Building	\$150,000.00	\$150,000.00	\$150,000.00	0	\$0.00	\$0.00
1	LS	Wet Well and Vault	\$10,000.00	\$10,000.00	\$10,000.00	0	\$0.00	\$0.00
1	EA	Connect to Existing Manhole	\$2,000.00	\$2,000.00	\$2,000.00	0	\$0.00	\$0.00
Paving and Concrete								
5438	LF	Concrete Curb	\$50.00	\$271,900.00	\$0.00	5438	\$271,900.00	\$0.00
1862	SY	4" Concrete Sidewalk	\$100.00	\$186,200.00	\$0.00	0	\$0.00	\$186,200.00
542	SY	8" Concrete Sidewalk / Apron	\$150.00	\$81,300.00	\$0.00	0	\$0.00	\$81,300.00
16	EA	ADA Curb Ramps	\$3,500.00	\$56,000.00	\$0.00	0	\$0.00	\$56,000.00
10024	SY	1.5" Wearing Course	\$11.00	\$110,264.00	\$24,376.00	0	\$0.00	\$85,888.00
2216	SY	2.5" Binder Course	\$16.00	\$35,456.00	\$35,456.00	0	\$0.00	\$0.00
7808	SY	3" Binder Course	\$18.00	\$140,544.00	\$0.00	7808	\$140,544.00	\$0.00
2216	SY	8" 3A Stone Base Course	\$15.00	\$33,240.00	\$33,240.00	0	\$0.00	\$0.00
7808	SY	10" 3A Stone Base Course	\$18.00	\$140,544.00	\$0.00	7808	\$140,544.00	\$0.00
Lighting and Landscaping								
16	EA	Pole Mtd. Street Light Incl. Conduit/Wiring	\$3,000.00	\$48,000.00	\$0.00	0	\$0.00	\$48,000.00
110	EA	Canopy Trees	\$450.00	\$49,500.00	\$0.00	0	\$0.00	\$49,500.00
31	EA	Understory Trees	\$450.00	\$13,950.00	\$0.00	0	\$0.00	\$13,950.00
105	EA	Evergreen Trees	\$250.00	\$26,250.00	\$0.00	0	\$0.00	\$26,250.00
68	EA	Shrubs	\$125.00	\$8,500.00	\$0.00	0	\$0.00	\$8,500.00
80000	SF	Topsoil & Permanent Seeding	\$1.50	\$120,000.00	\$60,000.00	0	\$0.00	\$60,000.00
Miscellaneous								
1	LS	As-Builts	\$20,000.00	\$20,000.00	\$0.00	0	\$0.00	\$20,000.00
530	LF	Sheet Piling Retaining Wall	\$150.00	\$79,500.00	\$79,500.00	0	\$0.00	\$0.00
1	LS	Tot Lot	\$65,000.00	\$65,000.00	\$0.00	0	\$0.00	\$65,000.00
1	LS	Gazebo	\$10,000.00	\$10,000.00	\$0.00	0	\$0.00	\$10,000.00
4	EA	Bench	\$3,000.00	\$12,000.00	\$0.00	0	\$0.00	\$12,000.00
38	EA	Traffic Control Signs	\$200.00	\$7,600.00	\$0.00	0	\$0.00	\$7,600.00
1	EA	ADA Parking Sign	\$250.00	\$250.00	\$0.00	0	\$0.00	\$250.00
1	EA	ADA Painted Symbol	\$125.00	\$125.00	\$0.00	0	\$0.00	\$125.00
11	EA	Stop Bar	\$100.00	\$1,100.00	\$0.00	0	\$0.00	\$1,100.00
8	EA	Crosswalk	\$250.00	\$2,000.00	\$0.00	0	\$0.00	\$2,000.00
878	LF	4" Wide Paint Striping	\$0.88	\$772.64	\$0.00	0	\$0.00	\$772.64
1	LS	Traffic Control and Protection	\$5,000.00	\$5,000.00	\$0.00	0.5	\$2,500.00	\$2,500.00
1	LS	Punchlist	\$10,000.00	\$10,000.00	\$0.00	0	\$0.00	\$10,000.00
1	LS	Final Site Stabilization	\$20,000.00	\$20,000.00	\$0.00	0	\$0.00	\$20,000.00

Subtotal:		\$2,520,186.14	\$1,172,512.50		\$571,888.00	\$775,785.64
Contingency:	+	\$252,018.61	\$0.00		\$0.00	\$252,018.61
Total With Contingency:		\$2,772,204.75	\$1,172,512.50		\$571,888.00	\$1,027,804.25

Summary of Financial Security Release No. 2

Total Amount of Current Financial Security Release:	\$571,888.00
Total Amount of All Financial Security Released To Date, Including Current Release:	\$1,744,400.50
Total Amount of All Financial Security Remaining, Including Contingency:	\$1,027,804.25

Sign and Date Below:

[Signature] 9/26/2024
Mancill Mill Road Company

Township Manager

[Signature]
Township Engineer

Township Chair of the Board

Based upon Section 509 of the Pennsylvania Municipalities Planning Code

PROFESSIONAL SERVICES AGREEMENT

1024PT01.00

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

ARRO Consulting, Inc.
1450 East Boot Road, Building 100
and West Chester, PA 19380

December 3, 2024

The purpose of this Agreement is to form the basis for ARRO Consulting, Inc. (ARRO) to provide consulting engineering services to Upper Merion Township (Client) for the 2025 Road Resurfacing Program. This Agreement covers tasks necessary to design, bid, manage construction, observe construction and close out the full road resurfacing project with the Client and PennDOT. ARRO will provide the services identified in the Scope of Services below.

SCOPE OF SERVICES

A. Survey Services:

1. Survey twenty-eight (28) ADA ramps to design required ADA specifications. The actual topographic survey of these locations and any pertinent features (such as utility poles, signs, curb and sidewalk) in the proposed ADA ramp improvement area shall be located as necessary for the design of the ADA ramps. Topographic survey shall be limited to these locations only.
2. Obtain Pennsylvania One Call information.
3. Prepare base plans detailing the survey information collected.

B. Field Assessment:

1. Review and discuss potential stormwater drainage issues with Client's staff prior to site visits to confirm these areas are identified and addressed during field assessments.
2. Conduct a site visit at each of the following eight (8) roads identified for improvement to assess road conditions and identify potential stormwater infrastructure projects. In addition to the identified roads, the twenty-eight (28) ADA ramp locations will be viewed during the site visits.

T-Number	Street Name	Paving Limits	Length	Width
711	Gypsy Lane	Longview Road to Pine Hill Road	4,200	30
340	Stoneybrook Road	School Entrance to Prince Frederick Street	435	26
341	Country Lane	Prince Frederick Street to Hillview Road	1,056	30
342	Heritage Lane	Stoneybrook Road to Country Lane	1,409	26
873	Kerrwood Drive	Croton Road to Cul-De-Sac	2,581	30
895	Sentry Lane	Croton Road to Cul-De-Sac	1,436	28
583	Tannery Drive	Sentry Lane to Dead End	4,624	30
879	Winthrop Lane	Tannery Drive to Kerrwood Drive	840	30

Road and stormwater infrastructure assessments shall include areas in need of base repair and visual assessments of stormwater infrastructure. If needed, meet on site with Client staff to discuss potential stormwater infrastructure projects and determine the feasibility of including each project in the 2025 Road Resurfacing Program. Additional design elements can be added to this Agreement via an Amendment executed by the Client and ARRO.

C. Engineer's Opinion of Probable Construction Costs:

Prepare engineer's opinion of probable construction costs for each of the selected roads in need of improvement based on data collected during site visits and discussion with Client's staff.

D. Determination Meetings:

Prepare for and attend three (3) meetings with Township staff and Township Supervisors. Discuss what was discovered during the Field Assessment and present engineer's opinion of probable construction costs to Client and finalize list of improvements to be included in the 2025 Road Resurfacing Program.

E. Preparation of Plans and Specifications:

1. Provide plans and specifications suitable for public bidding. Plans shall reference PennDOT Publication 408 and Roadway Construction standards in the preparation of specifications and plans on PennDOT Municipal Services specification forms. Specifications shall include one (1) contract: Contract 1 – Paving. Plans shall include, but not be limited to the following information:

- a) Location Map showing the extent of the mill and overlay areas and the location of traffic signal loop detectors.
- b) Mill and Overlay location plans based on Client GIS information.
- c) ADA Ramp Improvement Plans
 - i. Existing Conditions and Removals
 - ii. Layout and Grading Plans
 - iii. Construction Details
- d) Traffic control details

F. Coordination with PennDOT

Coordinate the entire project with PennDOT, District #6 Municipal Services staff to obtain project approval number prior to bidding, maintain communication with PennDOT staff during construction, and provide necessary closeout documents to PennDOT staff in a timely manner.

G. Bidding Administration and Recommendation:

- 1. Prepare advertisement in accordance with public bidding laws. This Agreement is based on Client paying for all advertisement fees.
- 2. Administer PennBid protocol and procedures during bid phase. Respond to contractors' questions with regard to the information contained in the drawings or specifications and post responses on PennBid.
- 3. Schedule and conduct a mandatory Pre-Bid Meeting to review the project scope and tour the project site. Prepare sign-in sheet, agenda, and meeting minutes and upload minutes to PennBid's website.
- 4. Prepare and issue a maximum of two (2) Addenda to address issues raised at the pre-bid meeting and as appropriate to interpret, clarify or expand the Contract Documents.

5. Administer the on-line bid opening through the PennBID system and prepare bid tabulation sheets and forward electronic copy to Client.
6. Review applicable qualification, experience data and bid bonds submitted by bidders for conformance with contract documents. Perform reference checks on bidders.
7. Provide Client with recommendation on acceptance of lowest responsive bid and award of contract, with a copy of bid tabulation sheets and supplementary information provided by bidders. This Agreement is based upon Client reviewing the completeness of the bids received, with the Client Solicitor, as requested by the Client.
8. Prepare and issue Notice of Bid Award and Notice to Proceed to successful bidder after authorization by the Client.

H. Construction Contract Administration

1. Conduct on-site preconstruction meeting with representatives of the Client, contractor, and PennDOT to review project. Prepare meeting minutes and distribute via email to attendees.
2. Receive and log shop drawings, samples and other data required to be submitted by contractor, review and provide response including one (1) resubmittal. This Agreement is based on processing subsequent resubmittals at contractor expense.
3. Maintain and review active shop drawing and RFI logs and monitor contractor compliance with shop drawing submission requirements of contract documents.
- 4.
5. Receive and respond to contractor's Requests for Information (RFI) and maintain and RFI log. Issue necessary interpretations and clarifications of contract documents and prepare work directives for issuance to contractor.
6. Review contractor's applications for payment and provide written recommendation to Client on those proposed applications for payment.
7. Conduct a walk-through, accompanied by Client staff, to determine if work is substantially complete and prepare punch list items to be completed or corrected before final payment.
8. Assist Client with draft and submission of PennDOT form MS-999 completion report.
9. Assist the Client with preparation of contract closeout documents.

I. Construction Observation Services

1. Provide services of Resident Project Representative (RPR) to observe work in progress to verify that work performed by contractors is in accordance with contract documents. This Agreement is based on a maximum of one hundred-twenty (120) hours of periodic construction observation services, in coordination with Client staff. Any construction observation time above and beyond this schedule shall be billed on a time and materials basis.

ARRO's RPR will seek to determine that construction work is carried out in compliance with the contract drawings and specifications. The purpose of the RPR is to provide Client with a greater degree of confidence that the contractor's work generally conforms to requirements of the contract documents and that the integrity of the design concept illustrated by the contract documents has been implemented and preserved by the contractor.

ARRO shall not, on the basis of its observations of the contractor's work or its presence at project site, supervise, direct, or have any control over the contractor's work nor shall ARRO have authority over, or responsibility for, the means, methods, techniques,

sequences, or procedures of construction selected by the contractor, for safety precautions and programs incidental to the work, or for the contractor's compliance with laws, rules, regulations, ordinances, codes, or other orders applicable to the contractor furnishing and performing its work. Accordingly, ARRO can neither guarantee performance of construction contract by the contractor nor assume responsibility for the contractor's failure to furnish and perform work in accordance with contract documents.

The duties, responsibilities, and limitations of authority of the resident project representative will be as stipulated in Exhibit No. 1, which is attached to and made part of this Agreement.

2. Any unforeseen circumstances that may arise during construction will be discussed with Client staff to determine if a change order is necessary or if the circumstance remains within the project's scope and contract.

J. Maintenance Period Close-Out

1. Perform an inspection of the entire project three (3) months prior to the expiration of the maintenance period.
2. Prepare a punch list based on this site inspection.
3. Coordinate completion of the punch list with the contractor.
4. Perform up to two (2) inspections of the completed punch list items.

SPECIFIC SERVICES EXCLUDED

Services not set forth within the Scope of Services are specifically excluded, including:

1. Costs for permits, fees, and licenses, including application fees to regulatory agencies.
2. Costs associated with legal advertisements/notifications/publication.
3. Services resulting from significant changes to Scope of Services beyond reasonable control of ARRO. Such revisions include, but are not limited to, changes in the size, complexity, scheduling, or character of services required to complete the project.
4. NPDES permitting, wetland delineation or permitting, PNDI database search.
5. Preparation of Highway Occupancy permits and associated plans.
6. Preparation of applications and supporting documents for grants, loans, or bond issues relative to financing of project.
7. Design, survey or construction administration and observation for additional roads or ADA ramps.
8. Preparation of plans and documents for agencies and permit approvals other than those specifically listed.
9. Application fees for any permits.
10. PennDOT Coordination except for the following: Liquid Fuel requirements.
11. Additional survey work and/or aerial topography.
12. Survey layout as per the plans.
13. Survey layout in the field and generation of cut sheets shall be completed by the Contractor.
14. Involvement in any dispute, arbitration, or litigation matters.

SCHEDULE

The schedule of services for the 2025 Road Resurfacing Program Services shall be mutually agreed upon by the Board of Supervisors, the Client Manager, and ARRO.

CLIENT'S RESPONSIBILITIES

1. Designate a person to act as its representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, and interpret and define the Client's policies and decisions pertaining thereto within a reasonable time so as not to delay the services of ARRO.
2. Arrange for access to and make all provisions for ARRO to enter upon public and private property as required for ARRO to perform its services.
3. Obtain approvals and permits from and pay fees of all governmental authorities having jurisdiction over the project and such approvals and consents from others as may be necessary for completion of the project.
4. Assist ARRO by placing at its disposal all available information pertinent to the project including topographic and property line plans, previous reports, and any other data relative to the work covered herein.
5. Examine all studies, reports, sketches, drawings, specifications, proposals, and other documents presented by ARRO, obtain advice of an attorney, insurance counselor, and other consultants as the Client deems appropriate for such examination, and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of ARRO.
6. Provide such accounting, legal, and insurance counseling services as may be required by the Client for the projects or as ARRO may reasonably request with regard to legal, accounting, and insurance issues pertaining to the projects including any that may be raised by any third party.
7. Give prompt written notice to ARRO whenever the Client observes or otherwise becomes aware of any development that affects the scope or timing of ARRO's services or becomes aware of any unsatisfactory performance by ARRO.

COMPENSATION

In consideration of the engineering services to be provided by ARRO in accordance with this Agreement, the Client shall pay to ARRO a lump sum fee of Fifty-Seven Thousand, Five Hundred Sixty Dollars (\$57,560.00).

TASK 1: Project Management	\$3,850
TASK 2: Shop Drawing Review	\$640
TASK 3: Bid Documents / Bidding Phase	\$6,400
TASK 4: ADA Ramp Survey (28 ramps)	\$10,680
TASK 5: ADA Ramp Design (28 ramps)	\$17,540
TASK 6: Construction Observation Services (RPR)	\$14,610
TASK 7: PennDOT Coordination	\$1,280
TASK 8: Project Closeout	\$1,280
TASK 9: Site Visits for Pre / Ongoing / Post Construction	\$1,280

In the event that such services are altered by a modification of this Agreement, the parties hereto, shall, at the time of such modification, also agree to an equitable adjustment in the lump sum stated above.

Invoices will be rendered monthly based upon the percentage of work completed the previous month and shall be paid within thirty (30) days of the date of the invoice.

THE TERMS OF THIS AGREEMENT SHALL REMAIN OPEN FOR ACCEPTANCE FOR A PERIOD OF SIXTY (60) DAYS FROM THE ABOVE DATE, AFTER WHICH TIME ARRO RESERVES THE RIGHT TO REVIEW, REVISE, OR WITHDRAW THIS AGREEMENT.

THE ATTACHED STANDARD TERMS AND CONDITIONS ARE INCORPORATED INTO AND A PART OF THIS AGREEMENT.

BY: Upper Merion Township

Printed Name: _____

TITLE: _____

DATE: _____

Client's Designated Representative: _____

BY: ARRO Consulting, Inc.


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

TITLE: Assistant Vice President

DATE: December 3, 2024

EXHIBIT NO. 1 - DUTIES, RESPONSIBILITIES, AND LIMITATIONS OF AUTHORITY OF THE RESIDENT PROJECT REPRESENTATIVE (RPR)

A. GENERAL

The RPR will act as ARRO's representative at the work site, will act under the direction and supervision of ARRO's Project Manager hereinafter termed the "Engineer", and will confer with the Engineer regarding any actions initiated by the RPR. The RPR's dealings pertaining to the ongoing construction activities will, in general, be with the Engineer and Contractors, and the Owner will be kept advised of all actions and proceedings as necessary. The RPR will communicate with the Owner as necessary under the direction of the Engineer.

The RPR will review the conduct of the Contractors' work and the materials and equipment incorporated therein, and will endeavor to guard the Owner against defects or deficiencies in the completed work; however, the furnishing of these services will not make the RPR or Engineer responsible for or give control over the construction means, methods, techniques, sequences, or procedures or for safety precautions or programs, or responsibility for the Contractors' failure to perform or complete any portion of the work in accordance with the Contract Documents and Standard Agreements between the Owner and Contractors.

B. DUTIES AND RESPONSIBILITIES

1. SCHEDULES:

Review progress schedule, shop drawing submittal schedule (when required), and schedule of values prepared by the Contractors and consult with the Engineer about the acceptability of these documents.

2. CONFERENCES AND MEETINGS:

Schedule and attend construction progress meetings, job conferences, and other project-related meetings required by the Contract Documents. Prepare meeting minutes and distribute copies to the Engineer, Owner, and meeting participants.

3. LIAISON:

- a. Act as Engineer's on-site liaison with the Contractors and assist the Contractors, primarily through interaction with the Contractors' superintendents, in understanding the intent of the Contract Documents. Assist Engineer in serving as the Owner's liaison with the Contractors.
- b. Assist the Engineer in communicating details and information about the work to the Owner, and when necessary, obtaining additional information critical to the completion of the work from the Owner.

4. SHOP DRAWINGS AND SAMPLES:

- a. Maintain copies of the approved shop drawings at the work site for use in observing the conformance of on-site materials and equipment with the information contained in the shop drawings and the Contract Documents.
- b. Notify the Engineer and Contractors when a required and approved shop drawing and/or sample is not available for work that is about to commence.
- c. Receive samples furnished at the work site by the Contractors and advise the Engineer of the availability of these samples for examination.

5. OBSERVATION OF WORK, REJECTION OF DEFECTIVE WORK, INSPECTIONS, AND TESTS:

- a. Conduct ongoing observations of the work in progress to assist the Engineer in determining if the work is, in general, proceeding in accordance with the Contract Documents.
- b. Advise the Engineer and Contractors whenever the RPR observes any work, materials, or equipment that the RPR has cause to believe may be unsatisfactory, faulty, defective, or not in conformance with the requirements of the Contract Documents; however, failure to notify the Contractors of any work which does not comply with the Contract Documents will not be construed by the Contractors, the Engineer, or the Owner as an acceptance of the defective work and will not relieve the Contractors of their obligations to correct any such work in accordance with the Contract Documents.

- c. Advise the Engineer and Contractors whenever the RPR observes any damaged work, materials, or equipment that the RPR has cause to believe may be unsatisfactory, faulty, defective, or not in conformance with the requirements of the Contract Documents; however, failure to notify the Contractors of the observed conditions will not be construed by the Contractors, the Engineer, or the Owner as an acceptance of the defective work and will not relieve the Contractors of their obligations to correct any such work in accordance with the Contract Documents.
- d. Advise the Engineer and Contractors whenever the RPR observes any inspection, test, or approval that the RPR has cause to believe may be unsatisfactory and not in conformance with the requirements of the Contract Documents; however, failure to notify the Contractors of the observed conditions will not be construed by the Contractors, the Engineer, or the Owner as an acceptance of the defective work and will not relieve the Contractors of their obligations to correct any such work in accordance with the Contract Documents.
- e. Advise the Engineer and Contractors of any work that the RPR has cause to believe should be corrected, rejected, uncovered for observation, or subject to special testing, inspection, and approval.
- f. Verify that required tests, equipment and systems start-ups, training, and other special requirements of the Contract Documents are conducted in the presence of the appropriate personnel; that the Contractors maintain complete and accurate records thereof; and that appropriate records, details, and reports of the activities are communicated to the Engineer.
- g. Accompany visiting regulatory agency inspectors on their review of the work site and notify the Engineer of the results of these inspections.
- h. Accompany visiting Owner's personnel on their review of the work site and, in general, provide the Owner's personnel with information relative to the progress of the work.

6. INTERPRETATION OF CONTRACT DOCUMENTS:

Report to the Engineer when clarifications and interpretations of the Contract Documents are needed and transmit to the Contractors clarifications and interpretations as issued by the Engineer.

7. MODIFICATIONS:

Consider and evaluate Contractors' suggestions for modifications to the work detailed on the drawings or in the specifications and provide to the Engineer with recommendation as to the advisability of the subjected modification. Transmit to the Contractors decisions as issued by the Engineer.

8. RECORDS:

- a. Maintain orderly files for correspondence, reports of job conferences, shop drawings and samples, reproductions of original Contract Documents including all work directive changes, addenda, change orders, field orders, additional drawings issued subsequent to execution of the Contract, Engineer's clarifications and interpretations of the Contract Documents, progress reports, and other project-related documents.
- b. Review Contractor's record plans (red line markup drawings) of the work. Check with Contractor and confirm that Contractor is maintaining proper red line drawings.
- c. Keep a diary or log book, recording Contractor's personnel and hours on the job site, weather conditions, data relative to questions of work directive changes, change orders or changed conditions, list of job site visitors, activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the Engineer.
- d. Record names, addresses, and telephone numbers of Contractors, subcontractors, and major suppliers of materials and equipment.
- e. Maintain set of photograph logs.

9. REPORTS:

- a. Furnish Engineer with periodic reports concerning the progress of the work and of Contractors' compliance with the progress schedule.
- b. Consult with the Engineer in advance of scheduled major tests, inspections, or start of important phases of the work.
- c. Advise Engineer of the need for change orders and work directive changes, obtaining back-up material from Contractors as required by the Engineer, and provide recommendation to the Engineer on the advisability of the proposed change orders or work directive changes.
- d. Report immediately to the Engineer and Owner upon the occurrence of any accident.

10. PAYMENT REQUESTS:

Review applications for payment with the Contractors for compliance with the established procedure for their submission and forward with recommendations to the Engineer, noting particularly the relationship of the payment requested to the schedule of values, work completed, and materials and equipment delivered at the site but not incorporated in the work.

11. COMPLETION:

- a. Before the Engineer issues a Certificate of Substantial Completion for execution by the Owner and Contractors, submit a list of observed items requiring completion or correction to the Engineer and Contractors.
- b. Conduct final observation in the company of the Engineer, a representative of the Owner, and Contractors, and prepare a final list of items to be completed or corrected.
- c. Observe that all items on final list have been completed or corrected and make recommendations to the Engineer concerning the Owner's acceptance of the completed work.

C. LIMITATIONS OF AUTHORITY

The RPR is not authorized to exceed the limitations of the Engineer's authority as defined in the Standard Agreements between the Owner and Contractors, in the General Conditions and Supplementary General Conditions of the Contract Documents, and any other pertinent section of the Contract Documents. Additionally, the RPR shall not:

1. Authorize any deviation from the Contract Documents or substitution of materials and equipment without the approval of the Engineer.
2. Undertake or assist in execution of the responsibilities of the Contractors, subcontractors, or Contractors' superintendents.
3. Provide advice, issue directions, or assume control over any aspect of the means, methods, techniques, sequences, or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
4. Provide advice, issue directions regarding, or assume control over any aspect of the safety precautions and programs in connection with the Work, with the exception when, in RPR's opinion, conditions of imminent danger exist. If such conditions exist, RPR shall:
 - a. Immediately notify Contractor's on-site safety representative and require that the work be stopped.
 - b. Concurrently, RPR shall immediately notify the Project Manager or Client Manager (if Project Manager is not available).
 - c. ARRO's Project Manager will immediately notify the Owner of the imminent danger.
 - d. If Contractor refuses to stop the working, ARRO's Client Manager, Project Manager and/or RPR (at Project Manager's direction), may recommend to Owner that they utilize their local enforcement authorities to stop the work.
 - e. RPR shall fully document the incident in the daily field report including identifying all who were contacted and the results of those discussions.
5. Authorize the Owner to occupy the Project in whole or part without the approval of the Engineer.
6. Participate in specialized field or laboratory tests or inspections conducted by others unless specifically authorized by the Engineer.
7. Participate in the start-up and operation of any equipment unless specifically authorized by the Engineer.

**ARRO HOLDINGS, LLC; THE ARRO GROUP & SUBSIDIARIES,
ARRO CONSULTING, INC., CKS ENGINEERS, CASTLE VALLEY
CONSULTANTS STANDARD TERMS AND CONDITIONS**

1. OPINION OF PROBABLE COSTS

Opinions of probable construction and related costs, financing and acquisition of land and rights-of-way prepared by ARRO represent its judgment as a design professional and are supplied for the general guidance of the Client. Since ARRO has no control over cost of labor, materials, equipment or services furnished by others, over contractors' methods of determining prices, over costs of financing, acquisition of land or rights-of-way or over competitive bidding, market or negotiating conditions, ARRO does not guarantee that any such opinions will not vary from actual costs or contractors' bids to the Client.

2. INSTRUMENTS OF SERVICE

All reports, plans, specifications, drawings, field data, notes, formulae, calculations, codes, computer programs and any other documents used in the preparation of the work hereunder or delivered to the Client hereunder, including electronic or digitized versions thereof, are instruments of service of ARRO and shall remain the property of ARRO. Client has the right to use the work delivered hereunder for an indefinite period of time for the purposes outlined in this Agreement. However, the work furnished by ARRO hereunder, whether in document form or electronic or digitized versions thereof, are not to be reused by the Client or any other person or entity for extensions of the project for which they were prepared or on any other project. Any reuse of the documents or their electronic or digitized versions without specific written verification or adaptation by ARRO will be at the Client's sole risk and without liability to ARRO, and Client agrees to waive any claim against ARRO and agrees to defend, indemnify, and shall hold ARRO harmless from any claims or damages resulting from such reuse, including claims of infringement of proprietary information.

3. CHANGED CONDITIONS

ARRO has used its professional judgment in establishing the scope of services and fee for this project, given the information provided by the Client or known to ARRO about the project's nature and risks and current laws, codes, regulations, standards and permit conditions in effect thirty (30) days prior to the date of this proposal/Agreement. Occurrences or discoveries that were not originally contemplated by or known to ARRO shall constitute changed conditions and shall require an equitable adjustment in scope, schedule and/or fee under this Agreement. If ARRO should request an adjustment to this Agreement, ARRO shall identify the changed conditions and the Client shall promptly and in good faith enter into a renegotiation of this Agreement. If the Client refuses to renegotiate, ARRO may terminate this Agreement.

4. ADDITIONAL WORK

The Client or ARRO may, from time to time, during the course of the work request changes or modifications in the "Scope of Services" to be performed hereunder. Such changes and/or modifications, including any increase or decrease in the amount of ARRO's compensation, which are mutually agreed upon between the Client and ARRO, shall be incorporated in written amendments to this Agreement. In the event the Client desires additional work performed, which is not covered by the proposal and/or Agreement, the parties shall execute an amendment to this Agreement, and ARRO shall be paid for the additional work in accordance with the terms and conditions for extra work as set forth in the Agreement.

5. DELAYS

In the event of delays through no fault of ARRO, the Client shall pay all costs which have been reasonably incurred by ARRO in suspending the services including all costs incurred in reactivating the services. This is in addition to compensation for services performed and costs incurred prior to suspension.

6. STANDARD OF CARE AND RISK ALLOCATION

ARRO warrants that it shall exert the degree of care and skill in the performance of its services normally exercised by similar professionals under similar circumstances. This warranty is in lieu of and excludes all other warranties whether express or implied, by operation of law or otherwise, including any warranty of fitness for particular purpose.

ARRO's liability to the Client for losses, injuries, damages or expenses caused by ARRO's services under this Agreement and which are covered by ARRO's liability insurances shall be limited to the then remaining limits of ARRO's applicable liability insurance coverage(s). For any other losses, injuries, damages or expenses arising from ARRO's services, Client agrees that ARRO's total aggregate liability therefore shall not exceed the amount of ARRO's service revenue under this Agreement.

In addition, the Client agrees to extend any and all liability limitations and indemnifications provided by the Client to ARRO to those individuals and entities ARRO retains for performance of the services under this Agreement, including ARRO's subconsultants and their assigns.

For purposes of this Agreement the term "liable" and "liability" shall mean liability of any kind that may be found to rest upon ARRO, whether arising from the negligence of ARRO, its subcontractors, agents or employees, breach of warranty, breach of contract, strict or absolute liability and/or any other cause.

7. CONSEQUENTIAL DAMAGES

Neither ARRO, ARRO's subconsultants, nor Client shall be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by ARRO or the Client, their employees, agents, subconsultants or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.

8. TERMS OF PAYMENT

In the event that payment is not made within thirty (30) days from date of billing, interest will be charged at the rate of one percent (1%) per month, or the maximum amount permitted by law.

9. PATENTS

ARRO will not conduct patent searches in the performances of its services and assumes no responsibility or liability for any patent or copyright infringement arising therefrom. Nothing contained herein shall be construed as a warranty or representation that anything made, used or sold arising out of the services provided for the project will be free from infringement of patents.

10. SUSPENSION OF SERVICES

If payment of ARRO's invoices is not maintained as per the Terms of Payment set forth herein, ARRO may by seven (7) days written notice to the Client suspend further services without liability until the Client has paid in full all amounts due ARRO on account of services rendered and expenses incurred, including interest on past due invoices. Suspension exceeding ninety (90) days shall, at ARRO's option, make this Agreement subject to renegotiation or termination. Any suspension shall extend the time schedule for performance in a manner that is satisfactory to ARRO.

11. TERMINATION

This Agreement for ARRO's services may be terminated by either party upon thirty (30) days prior written notice to the other party. In the event of termination, ARRO shall be compensated for services performed and expenses incurred up to the date of termination, plus reasonable actual costs incurred by ARRO as a result of a termination by the Client.

12. SUCCESSORS AND ASSIGNS

This Agreement shall be binding upon the parties and their respective successors and assigns. ARRO may employ such independent consultants, associates and subcontractors as it may deem appropriate. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the parties.

13. SEVERABILITY AND REFORMATION

Any provision or part thereof of this Agreement held to be void or unenforceable under any law or order of court shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Client and ARRO. In addition, the parties agree that this Agreement shall be reformed to replace such stricken provision(s) or part(s) thereof with a valid and enforceable provision(s) which comes as close as possible to expressing the intention of the stricken provision(s).

14. EMPLOYEE LIABILITY

The Client acknowledges that ARRO is a corporation and agrees that any claim made by the Client arising out of any act or omission of any director, officer or employee of ARRO in the execution or performance of this Agreement, shall be made against ARRO and not against such director, officer or employee.

15. FORCE MAJEURE

Client and ARRO agree that there shall be no liability on the part of either party for any failure or delay in the performance of any obligations hereunder resulting from any cause beyond their reasonable control, including, but not limited to: acts of God; acts or omissions of civil or military authority; acts or omissions of contractors or suppliers; fires; floods; epidemics; quarantine restrictions; severe weather; strikes; embargoes; wars; political strife; riots; delays in transportation; compliance with any regulations or directives of any national, state, local, or municipal governments or any department thereof; fuel, power, materials or labor shortages.

16. ENTIRE AGREEMENT

This Agreement, upon its acceptance by the Client, shall constitute the entire and integrated understanding between the parties and supersedes all prior and contemporaneous negotiations and agreements, whether oral or written, with respect to the subject matter herein. This Agreement may be amended only by a written instrument signed by both parties.

17. ASBESTOS, HAZARDOUS, OR TOXIC MATERIALS AND/OR PHASE I & II ENVIRONMENTAL SERVICES

ARRO's scope of services does not include any services related to asbestos, hazardous or toxic materials, or Phase I & Phase II Environmental Site Assessments. ARRO shall have no responsibility under this Agreement to determine the existence, location, quantity, type or composition of any hazardous or toxic or contaminated materials that may exist at the site. In the event ARRO or any other party encounters asbestos or hazardous or toxic or contaminated materials at the site, or should it become known in any way that such materials may be present at the site or any adjacent areas that may affect the performance of ARRO's services, ARRO may, at its option and without liability for consequential or other damages, suspend performance of services on the project until the Client retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrant that the site is in full compliance with applicable laws and regulations.

18. THIRD PARTY BENEFICIARY

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or ARRO. ARRO's services under this Agreement are being performed solely for the Client's benefit, and no other entity shall have any claim against ARRO because of this Agreement or the performance or nonperformance of services hereunder. The Client agrees to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

19. JOBSITE SAFETY

Neither the professional activities of ARRO, nor the presence of ARRO, its employees or subconsultants at a construction/project site, shall impose any duty on ARRO, nor relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequences, techniques, procedures, or jobsite safety, including, but not limited to, injury and illness prevention programs or similar plans intended to mitigate or prevent injuries or exposure to pollutants, viruses, bacteria or pathogens of any kind, and necessary for performing, superintending or coordinating the Work in accordance with the Contract Documents and any health or safety precautions required by any regulatory agencies ("Contractor Duties"). ARRO and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The Client agrees that the General Contractor shall be solely responsible for jobsite and worker safety and warrants that this intent shall be carried out in the Client's contract with the General Contractor. The Client also agrees that the General Contractor and subcontractors shall defend and indemnify the Client, ARRO and ARRO's subconsultants from and against any claims, causes of action, demands or damages arising out of or relating to Contractor Duties. The Client also agrees that the Client, ARRO and ARRO's subconsultants shall be made additional insureds under the General Contractor's policies of general liability insurance.

20. GOVERNING LAW

The laws of the Commonwealth of Pennsylvania shall govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the Courts of Common Pleas of Pennsylvania having jurisdiction.

APPLICATION FOR PAYMENT NO. 2

To: UPPER MERION TOWNSHIP (OWNER)
From: PLY-MAR CONSTRUCTION CO., INC. (CONTRACTOR)
Contract: HENDERSON ROAD PEDESTRIAN CROSSING
Project: 23-08272
OWNER's Contract No. _____ ENGINEER's Project No. _____
For Work accomplished through the date of: 6/20/24

1.	Original Contract Price:	\$ <u>180,425.00</u>
2.	Net change by Change Orders and Written Amendments (+ or -):	\$ <u>0.00</u>
3.	Current Contract Price (1 plus 2):	\$ <u>180,425.00</u>
4.	Total completed and stored to date:	\$ <u>180,425.00</u>
5.	Retainage (per Agreement):	
	<u>0</u> % of completed Work: \$ <u>0.00</u>	
	<u>0</u> % of stored material: \$ <u>0.00</u>	
	Total Retainage:	\$ <u>0.00</u>
6.	Total completed and stored to date less retainage (4 minus 5):	\$ <u>180,425.00</u>
7.	Less previous Application for Payments:	\$ <u>149,629.75</u>
8.	DUE THIS APPLICATION (6 MINUS 7):	\$ <u>30,795.25</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through _____ inclusive; (2) title of all Work, 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, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 7/5/24 PLY-MAR CONSTRUCTION CO., INC. CONTRACTOR

By: [Signature]

State of PA
County of Montgomery
Subscribed and sworn to before me this 5
day of July, 2024
[Signature]
Notary Public
My Commission expires: 06/28/25

Commonwealth of Pennsylvania - Notary Seal
Alea K. Pacell, Notary Public
Montgomery County
My commission expires June 28, 2025
Commission number 1302279
Member, Pennsylvania Association of Notaries

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated _____ ENGINEER

By: _____

PLY - MAR CONSTRUCTION CO., INC.
965 PLYMOUTH ROAD
PLYMOUTH MEETING, PA 19462

INVOICE

3135

Phone: (610) 275-7473

TO

UpperMerion Township

DATE	June 28, 2024
JOB	HENDERSON ROAD TRAFFIC

DATE	DESCRIPTION	AMOUNT
	# 2	\$ 22,920.00

ITEM	UNIT PRICE	ESTIMATED QUANTITY	SCHEDULE OF VALUES AMOUNT	QUANTITY COMPLETED THIS PERIOD	AMOUNT	%	MATERIAL STORED	AMOUNT COMPLETED AND STORED
1. Clearing & Grubbing	\$500.00	1 LS	\$ 500.00		\$	100	\$	\$ 500.00
2. Class 1 Excavation	125.00	4 CY	500.00			100		500.00
3. Class 1B excavation	140.00	15 CY	2,100.00			100		2,100.00
4. 9.5MM Mix, 1 1/2" Depth	40.00	26 SY	1,040.00	26 SY	1,040.00	100		1,040.00
5. Asphalt Tack Coat	5.00	26 SY	130.00	26 SY	130.00	100		130.00
6. Milling of asphalt Pavement	160.00	26 SY	4,160.00	26 SY	4,160.00	100		4,160.00
7. Mobilization	16000.00	1 LS	16,000.00	50%	8,000.00	100		16,000.00
8. Plain Cement Curb	160.00	119 LF	19,040.00			100		19,040.00
9. Cement Concrete Sidewalk	180.00	32 SY	5,760.00			100		5,760.00
10. Detectable Warning Surface	75.00	38 SF	2,850.00			100		2,850.00
11. Topsoil Furnished/Placed	600.00	2 CY	1,200.00	2 CY	1,200.00	100		1,200.00
12. Seeding/Soil - Formula B	50.00	1 LB	50.00	1 LB	50.00	100		50.00
13. Mulching - Hay	1000.00	.10 TON	100.00	.10 TON	100.00	100		100.00
14. Erosion/Sediment Control	1250.00	1 LS	1,250.00	20%	250.00	100		1,250.00
15. Post Mounted Signs, Type B	45.00	31 SF	1,395.00	31 SF	1,395.00	100		1,395.00
16. Post Mounted Signs, Type F	60.00	36 SF	2,160.00	36 SF	2,160.00	100		2,160.00
17. Structure Mounted Signs	80.00	30 SF	2,400.00			100		2,400.00
18. Traffic Signal Support 45'	58000.00	1 EA	58,000.00			100		58,000.00
19. Traffic Signal Support 14'	5600.00	1 EA	5,600.00			100		5,600.00
20. Pedestrian Stub Pole, Type B	2000.00	1 EA	2,000.00			100		2,000.00
21. 2" Conduit	12.00	20 LF	240.00			100		240.00
22. 3" Conduit	17.00	95 LF	1,615.00			100		1,615.00
23. Trench/Backfill, Type II	95.00	55 LF	5,225.00			100		5,225.00
24. Trench/Backfill, Type III	170.00	45 LF	7,650.00			100		7,650.00
25. Junction Box, JB-27	1100.00	2 EA	2,200.00			100		2,200.00
26. Electrical Service, Type C	2900.00	1 EA	2,900.00			100		2,900.00
27. Thermal Video Detector	6700.00	1 EA	6,700.00			100		6,700.00
28. Accessible Ped. Signals	1350.00	2 EA	2,700.00			100		2,700.00
29. 24" white Pavement Markings	15.00	144 LF	2,160.00	144 LF	2,160.00	100		2,160.00
30. White Hot Thermoplastic	300.00	2 EA	600.00	2 EA	600.00	100		600.00
Legend, "PED" 8'-0"								
TOTAL			\$		\$		\$	\$

Note: Total Schedule of Values Amount should equal the current Contract Price.

ITEM	UNIT PRICE	ESTIMATED QUANTITY	SCHEDULE OF VALUES AMOUNT	QUANTITY COMPLETED THIS PERIOD	AMOUNT	%	MATERIAL STORED	AMOUNT COMPLETED AND STORED
31. White Hot Therm. Legend "AHEAD" 8'-0"	\$ 400.00	2 EA	\$ 800.00	2 EA 25%	\$ 800.00	100	\$	\$ 800.00
32. Maint/Protection of Traffic	3500.00	1 EA	3,500.00		875.00	100		3,500.00
33. Rec. Rapid Flashing Beacon	16800.00	1 EA	16,800.00			100		16,800.00
34. Led Luminaire, Arm Mount	1100.00	1 EA	1,100.00			100		1,100.00
TOTAL			\$180,425.00		\$ 22,920.00	\$		\$ 180,425.00

Note: Total Schedule of Values Amount should equal the current Contract Price.

**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: Kehoe Construction INC

2. Physical Address of Taxpayer: 750 W WASHINGTON ST
NORRISTOWN PA 19401

3. Mailing Address of Taxpayer if different from above:

4. Daytime Telephone Number of the Taxpayer. 610-279-0126 X15

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: TIM DURKIN
Address: 750 W WASHINGTON ST
NORRISTOWN PA 19401

Telephone No. 610-279-0126 X15

4. Federal Employer Identification Number or Social Security Number of the Taxpayer:
23-2920132

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).

Kehoe Construction was recently made aware that Upper
Merion was a Business Privilege Tax and was worked
with TPL-STATE FINANCIAL to get in compliance for tax
years 2017-2023. It has been concluded that Kehoe owes
\$9417 in tax, \$4686 in interest, \$1399 in penalties and \$175
in license fees, totaling \$15,677. To immediately settle and
pay the balance due, Kehoe requests a waiver of the interest
and penalties in the amount of \$6085. Kehoe Construction can
make immediate payment of the new balance of \$9592 to
resolve this issue and get in compliance.

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:

I, JIM DURKIN, 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).

VERIFICATION

Sign: [Signature]
Print Name: JIM DURKIN
Title: CFO

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

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.

Kehoe Construction, Inc. - Upper Marion
750 W. Washington Street
Norristown, PA 19401

November 15, 2024
Account #: 97272
Due Date: November 30, 2024

	2017	2018	2019	2020	2021	2022	2023	TOTAL
TOTAL TAXABLE RECEIPTS	344,494.00	259,493.00	366,382.00	998,736.00	1,633,000.00	2,675,971.00	1,523,834.00	7,801,710.00
TAX DUE (.0016) ESTIMATE	516.74 516.74	389.24 389.24	549.57 549.57	1,498.10 1,498.10	2,449.50 2,449.50	4,013.96 4,013.96	2,285.45 2,285.45	11,702.57 11,702.57
TOTAL DUE	1,033.48	778.48	1,099.15	2,996.21	4,899.00	8,027.91	4,570.90	23,405.13
PRIOR YEAR ESTIMATES TIMELY PAYMENTS	0.00 0.00	516.74 0.00	389.24 0.00	549.57 0.00	1,498.10 0.00	2,449.50 0.00	4,013.96 0.00	9,417.11 0.00
TOTAL PAYMENTS & CREDITS	0.00	516.74	389.24	549.57	1,498.10	2,449.50	4,013.96	9,417.11
BALANCE OF TAX	1,033.48	261.74	709.91	2,446.64	3,400.90	5,578.41	556.94	13,988.02
PENALTY (10%) INTEREST (1.25% per month)	103.35 1,033.48	26.17 222.48	70.99 496.93	244.66 122.33	340.09 1,360.36	557.84 1,394.60	55.69 56.69	1,398.80 4,685.68
TOTAL PENALTIES & INTEREST	1,136.83	248.65	567.92	367.00	1,700.45	1,952.44	111.39	6,084.69
LICENSE FEE	25.00	25.00	25.00	25.00	25.00	25.00	25.00	175.00
PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT FEES - PLEASE REMIT SEPARATE CHECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DUE	2,185.31	535.39	1,302.83	2,838.63	5,126.35	7,555.86	693.33	20,247.71
NUMBER MONTHS LATE (THROUGH NOVEMBER 17, 2024)	80	68	56	4	32	20	8	

RESOLUTION NO. 2024-43
2025 Capital & Operating Budgets

WHEREAS, pursuant to the provisions of the Second Class Township Code, the Board of Supervisors made available to the public for inspection a proposed Budget for the year 2025, and

WHEREAS, the Board is of the opinion that no revisions to the proposed Budget are required at the present time as a result of a further review of anticipated revenues and expenses for 2025.

NOW, THEREFORE, in consideration of the foregoing,

IT IS HEREBY RESOLVED by the Board of Supervisors of Upper Merion Township that the Budget for 2025, posted at the meeting of November 14, 2024, be hereby adopted.

FURTHER BE IT RESOLVED, that the annual Township Tax upon all real property located within the Township and made taxable for Township purposes, be levied (per thousandth) in the following amounts: For general purposes 2.923 mills; for fire protection purposes .155 mill; for library purposes .588 mill; for capital purposes .645 mill; for park capital purposes .055 mill; for open space purposes .095 mill; for a total levy of 4.461 mills for the year 2024 upon all real property located within the Township and made taxable for Township purposes.

RESOLVED, this 12th day of December 2024, by the Board of Supervisors of Upper Merion Township.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

ANTHONY T. HAMADAY
TOWNSHIP MANAGER,
SECRETARY/TREASURER

TINA GARZILLO
CHAIRPERSON

**RESOLUTION NO. 2024-44
UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PA**

RESOLUTION ESTABLISHING SEWER RATES IN UPPER MERION TOWNSHIP

WHEREAS, the Second Class Township Code, 53 P.S. § 65101, et seq., authorizes the Upper Merion Township Board of Supervisors to adopt sanitary sewer rental fees and charges by resolution.

WHEREAS, the Board of Supervisors hereby establishes the sanitary sewer rental rates and charges to be imposed in 2025.

WHEREAS, such sanitary sewer rental rates and charges shall remain in effect until such time as this resolution is amended by the Board of Supervisors.

NOW THEREFORE, BE IT RESOVED, by the Upper Merion Township Board of Supervisorst:

1. Flat rates for classification other than industrial and commercial establishments.

Flat rates for classification other than industrial and commercial establishments shall be as follows:

<u>CUSTOMER CLASSIFICATION</u>	<u>RENTAL</u>
A. Each private dwelling or living unit.	\$ 79.75/quarter
B. Each fire house or municipal building.	\$ 79.75/quarter
C. Each church.	\$ 79.75/quarter

2. Reclassification of residential flat rate

Beginning January 1, 2015, any residential property transferred in accordance with the Upper Merion Township Code, Chapter 130, Real Estate Registry, will be reclassified to the residential flat rate that is in effect at the current time.

3. Decrease in quarterly sewer rates prohibited

Once a quarterly sewer rate of \$79.75 is established, the rate shall not be lowered.

4. Meter rates for industrial and commercial establishments

Meter rates for industrial and commercial establishments shall be as follows:

- A. Meter Rates: Except for those customer classifications enumerated in Section 1 hereof, the quarterly sewer rents or charges shall be based on the quantity of water used, as evidenced by readings of water meters installed by the water company providing service to a property and such other meters or measuring devices as may be installed and shall be subject to minimum changes hereinafter provided, as follows:

<u>Quantity of Water Used</u> <u>(gallons per Quarter)</u>	<u>Quarterly Rate</u> <u>(per thousand gallons)</u>
From 0 gallons to 20,000 gallons per quarter	\$ 5.60 per Thousand gallons
Next 80,000 gallons per quarter	\$ 3.65 per Thousand gallons
All over 100,000 gallons per quarter	\$ 2.95 per Thousand gallons

- B. Minimum Rates: Regardless of water consumption, the minimum charge for domestic wastewater from industrial and commercial establishments (other than churches) shall not be less than the respective amounts set forth in the following schedule:

1. Public or Private School \$ 8.20 per year per pupil

Based upon the daily average number of pupils enrolled on days when the school was in session during the full school term immediately preceding the date of each quarterly bill. Teachers and employees shall be classified as pupils for sewer rental purposes.

2. Institutions \$30.25 per quarter per patient

Based upon the daily average number of patients for the full quarter immediately preceding the date of each quarterly bill. Guests and employees shall be classified as patients for sewer rental purposes.

3. Retail Gas Stations \$143.10 per quarter

4. Motels and Hotels \$30.25 per quarter per
bedroom

4a. Hotel Suites/Nursing Unit (3/4 of an EDU) \$45.50 per quarter per hotel suite

5. Commercial Establishments (not listed in preceding sections) not regularly dispensing food or beverages for consumption on the premises.

\$ 6.80 per quarter per employee, plus
\$74.75 per quarter for each public restroom
Minimum Charge: \$74.75 per quarter

6. Restaurants, bar rooms, taverns, drive-ins, or other commercial establishments (not listed in preceding sections) which regularly dispense food or beverages.

\$ 6.80 per quarter per employee, plus
\$ 8.40 per quarter for each seat regularly intended for customer use

Minimum Charge: \$143.10

When facilities are irregularly used, such as banquet rooms, the Owner and/or Lessee of such facilities shall furnish a record quarterly to the Township, indicating total number of seats occupied for each occasion during the last quarter. The following rates shall apply to such use.

\$ 15.70 per quarter per 100 seat occupancies.

7. Industrial Establishments:

\$ 6.80 per quarter per employee*, plus
\$ 3.25 per quarter for each seat regularly intended for use by employees in company cafeterias or other regular food dispensing area with full kitchen to prepare foods on the site.

* Based upon the average number of employees for the quarter immediately preceding the quarter being billed.

8. Multiple Use: In case of a combination of one or more commercial or business establishments in one building when each establishment has the use of the sewer system through one sewer connection, then each such commercial or business establishment shall be charged the foregoing rates as though each establishment were in a separate structure and as though each establishment had a direct and separate connection to the sewer system.

C. Rates for Use of Garbage Grinding Devices: In addition to the meter rates and minimum rates set forth heretofore in Section 4A or 4B, there shall be charged the

following quarterly annual rate against the users of garbage grinding devices, as follows:

1. The quarterly annual sewer rental bill shall be computed under Sections 4A or 4B above plus an amount computed by multiplying Four hundred (\$535.00) dollars times the rating of the prime mover of the garbage grinding device in horsepower.

5. Violation and Penalties

Sewer rentals assessed pursuant to this Ordinance shall be due and payable on the date set forth on the quarterly bills. If the same is not paid on said date, all penalties and interest shall accrue in accordance with Section 133-32 of the Code Book of Ordinances.

ADOPTED AND ENACTED into a resolution this 12th day of December, 2024.

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS**

By: _____
Anthony Hamaday
Township Manager

By: _____
Tina Garzillo
Chairperson

**SUPERVISORS OF UPPER
MERION TOWNSHIP**

ACCOUNTS PAYABLE

INVOICES PROCESSED

November 10, 2024 to December 4, 2024

Approval Date: December 12, 2024

UPPER MERION TOWNSHIP

Invoices for Approval

December 12, 2024

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
01138 Due from Developers			
KILKENNY LAW	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	36.00
REMINGTON & VERNICK ENGINEERS II, INC	113 CROCKETT ROAD: 1881 (LD)	01138 - 0000	612.50
	125 VALLEY GREEN LN: 1711 (LD)	01138 - 0000	2,272.00
	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	10,096.80
	161 WEST DEKALB PK: 1852 (LD)	01138 - 0000	795.00
	230 MALL BOULEVARD: 1860 (LD)	01138 - 0000	589.40
	559 BROOKWOOD ROAD: 1805 (SWB)	01138 - 0000	262.50
	677 WEST DEKALB PK: 1811 (LD)	01138 - 0000	2,486.39
	730 HOBBS ROAD: 1761 (SWB)	01138 - 0000	612.50
	870 RIVER ROAD: 1885 (LD)	01138 - 0000	2,658.75
	GLASGOW TRACT: 1682 (LD)	01138 - 0000	18,620.88
	Total Due from Developers		39,042.72
01150 Gas/Diesel/Postage			
PILOT THOMAS LOGISTICS, LLC	GASOLINE: PW GARAGE	01150 - 2300	1,751.99
	GASOLINE: PW GARAGE	01150 - 2300	2,694.80
	GASOLINE: PW GARAGE	01150 - 2300	4,622.35
	GASOLINE: PW GARAGE	01150 - 2300	6,001.77
	GASOLINE: PW GARAGE	01150 - 2300	9,038.90
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	3,683.05
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	3,802.28
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	4,664.54
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	5,350.06
PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE METER BULK REFILL DEC	01150 - 3250	200.00
	POSTAGE METER REFILL DEC	01150 - 3250	600.00
	Total Gas/Diesel/Postage		42,409.74
01155 Prepaid Insurance			
H A THOMSON CO	2025 FIDUCIARY POLICY	01155 - 0100	6,900.00
PA DEPT OF LABOR & INDUSTRY (SWIF)	SWIF PREMIUM-2025 DOWN PAYMENT	01155 - 0100	61,143.00
PENNSYLVANIA MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP	01155 - 0100	750.00
PIRMA	2025 PROPERTY/LIABILITY	01155 - 0100	1,024,908.00
	Total Prepaid Insurance		1,093,701.00
01310 511 Taxes			
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-NOV24	01310 - 0400	42,205.59
	UMASD SHARE OF LST/AMUSE-NOV24	01310 - 0700	65,296.10
	Total 511 Taxes		107,501.69
01362 Public Safety			
MISC	PERMIT REFUND	01362 - 0400	125.00
	PERMIT REFUND	01362 - 0400	334.50
	PERMIT REIMB.	01362 - 0400	144.00
	Total Public Safety		603.50
01367 Park & Recreation			
PARK & REC REFUND	COOKING CLASS REFUND	01367 - 0492	47.00
	Total Park & Recreation		47.00
01377 Transit			
GREATER VALLEY FORGE T.M.A.	NOV24 SVC LESS NOV24 TIX	01377 - 0200	-143.00
	OCT24 SVC LESS OCT24 TIX	01377 - 0200	-142.00
	Total Transit		-285.00
01380 Miscellaneous			
PARK & REC EXPENSE CARD	BCA- IPAD CONSORTIUM ART	01380 - 0620	369.94
SIMPLEX WELLNESS, INC.	CHILD PLAY CENTER	01380 - 0620	5,594.50
STANDARD OFFSET PRINTING CO INC	BCA GRANT YRD RECOGN SIGNS	01380 - 0620	1,180.00

UPPER MERION TOWNSHIP

Invoices for Approval

December 12, 2024

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-NOV24	01380 - 0100	-1,305.92
	UMASD SHARE OF LST/AMUSE-NOV24	01380 - 0100	-844.11
	<i>Total Miscellaneous</i>		4,994.41
 01395 Reimbursements			
KING OF PRUSSIA BUSINESS DISTRICT	FIRST AVE LINEAR PARK	01395 - 0500	250,000.00
	<i>Total Reimbursements</i>		250,000.00
 01402 Accounting			
ADMIN HARRIS	IPAD POS SQUARE 2YR WARRANTY	01402 - 3401	275.68
	IPAD PURCHASE V10	01402 - 3401	370.99
	RETURN IPAD PURCHASE WRG VRSN	01402 - 3401	-211.99
CAMPBELL DURRANT BEATTY PALOMBO .	GENERAL LABOR-MAY	01402 - 3140	3,658.00
	GENERAL LABOR-NOV	01402 - 3140	1,534.00
	GENERAL LABOR-OCT	01402 - 3140	2,389.50
CBIZ CPAS P.C.	AUDITS&ADMIN-JUL&AUG	01402 - 3111	200.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01402 - 1560	854.29
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01402 - 1560	48,082.99
EASTBURN & GRAY PC	LEGAL-ZHB-NOV	01402 - 3145	5,340.00
	LEGAL-ZHB-OCT	01402 - 3145	5,357.50
GATES FLAG AND BANNER COMPANY INC	BANNER BRACKETS/BANDS	01402 - 3401	625.00
JOHN STEVENS' DOUBLESOT, LLC	DEPOSIT SPRINGFEST	01402 - 3401	200.00
KATHLEEN M. THOMAS	ACT 511-760 MOORE LP	01402 - 3140	810.00
KILKENNY LAW	LEGAL TWP-NOV	01402 - 3140	5,500.00
	LEGAL TWP-NOV LITIGATION	01402 - 3140	90.00
	LEGAL TWP-NOV-216 ALLENDALE RD	01402 - 3140	2,434.00
	LEGAL TWP-NOV-252 ARDEN RD	01402 - 3140	54.00
	LEGAL TWP-NOV-402 BRANDYWNE LN	01402 - 3140	558.00
	LEGAL TWP-NOV-730 HOBBS	01402 - 3140	270.00
	LEGAL TWP-NOV-ACT209 TACO/HEND	01402 - 3140	126.00
	LEGAL TWP-NOV-ACT511	01402 - 3140	3,582.00
	LEGAL TWP-NOV-DAVE&BUSTER PARK	01402 - 3140	54.00
	LEGAL TWP-NOV-EDHENDRICK CLAIM	01402 - 3140	270.00
	LEGAL TWP-NOV-ROSSI TRACT	01402 - 3140	198.00
	LEGAL TWP-NOV-TAX ASSESSMT	01402 - 3140	378.00
	LEGAL TWP-NOV-TOLL BROS	01402 - 3140	738.00
	LEGAL TWP-NOVSKYE 750 APTS	01402 - 3140	90.00
	LEGAL TWP-NOVTWPSPORTFACITY	01402 - 3140	90.00
MANAGERS EXPENSE CARD	ACRYLIC SIGN HOLDER	01402 - 3401	36.99
	IPAD SQUARE STAND	01402 - 3401	149.00
ODALYS CUMMINS	ZHB CRT RPTG 11/6	01402 - 3160	200.00
OFFICE BASICS, INC	COFFEE	01402 - 2100	20.00
	OFFICE SUPPLIES	01402 - 2100	216.86
PETTY CASH	PETTY CASH-HOLIDAY VILLAGE	01402 - 3401	75.00
PIO EXPENSE CARD	COMP PLAN DISPLAY CHARTS	01402 - 3420	258.34
	UM TABLE COVERS	01402 - 3401	484.34
	UMGA CABLES AND MIC CAPS	01402 - 2700	155.77
	UMGA-TV GRAPHICS SOFTWARE	01402 - 2700	299.00
PIZZICO SIGNS INC	SPRINGTOBERFEST BANNERS	01402 - 3401	2,276.00
RICHTER TOTAL OFFICE	OFFICE SUPPLIES	01402 - 2100	99.59
	OFFICE SUPPLIES	01402 - 2100	150.81
SAMANTHA E TOWER PC	COOPER/MARINELLO GRIEVANCE	01402 - 3140	3,500.00
TD BANK CARD	COSTCO SUPPLIES	01402 - 2100	70.24
VERIZON	CELL SERVICE-OCTOBER	01402 - 3210	94.50
WILLIAM A FRASER INC	SHARP USAGE PAYMENT	01402 - 3840	348.40
	<i>Total Accounting</i>		92,352.80

01403 Tax Collection

UPPER MERION TOWNSHIP

Invoices for Approval

December 12, 2024

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
TRI-STATE FINANCIAL GROUP LLC	COMMISSION-NOV24	01403 - 3900	18,456.46
	<i>Total Tax Collection</i>		18,456.46
01407 Information Technology			
ADMIN HARRIS	10INCH PATCH PANEL	01407 - 2200	38.14
	REPLMNT UPS BATTERIES COLLECTI	01407 - 2200	140.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01407 - 1560	97.06
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01407 - 1560	5,462.93
INTEGRITIME SOLUTIONS, INC.	GARAGE CLOCK SOFTWARE	01407 - 3742	732.56
NICK KITCHENS	FRONT PLATE FOR PC	01407 - 2200	14.82
OMEGA SYSTEMS CONSULTANTS, INC	O365 AND AZURE	01407 - 3742	1,486.00
	OFFISTE NETWORK MONITORING	01407 - 3742	693.75
	OFFSITE NETWORK MONITORING	01407 - 3742	9,432.00
RED DAWN INTERMEDIATE I, INC	REDUNDANT POWER CABLES	01407 - 3743	218.00
SECURITY IMAGING CORPORATION	BADGE DISPENSERS	01407 - 2200	182.20
THE BREAKER GROUP, INC.	OPERATOR LICENSE FOR DISPATCH	01407 - 3743	403.00
VERIZON	CELL SERVICE-OCTOBER	01407 - 3210	125.94
WEIDENHAMMER	CISCO WEB/URL FILTERING	01407 - 3742	508.75
	<i>Total Information Technology</i>		19,535.15
01408 Planning			
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01408 - 1560	64.72
CONLIN'S COPY CENTER	COMP PLAN SUPPLIES	01408 - 2100	39.91
	COMP PLAN SUPPLIES	01408 - 3250	342.83
	COMP PLAN SUPPLIES	01408 - 3400	480.01
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01408 - 1560	3,642.45
KILKENNY LAW	191 TOWN CENTER ROAD (LD)	01408 - 3130	234.00
PUBLIC WORKS EXPENSE CARD	TRAINING: LASH	01408 - 4620	50.00
	WIKIMAPPING	01408 - 1900	849.00
REMINGTON & VERNICK ENGINEERS II, IN	PSA: PEDESTRIAN BRIDGES	01408 - 3130	1,268.75
WILLIAM A FRASER INC	SHARP USAGE PAYMENT	01408 - 3840	30.68
	<i>Total Planning</i>		7,002.35
01410 Police			
10-8 EMERGENCY VEHICLE SERVICE LLC	10-8 DECLAN- LIGHTS/EQUIPMENT	01410 - 3750	1,206.35
AQUA PENNSYLVANIA	AQUA - SUBSTATION	01410 - 3600	119.60
BOUND TREE MEDICAL LLC	BOUNDTREE-MEDICAL GLOVES	01410 - 2200	1,148.80
BRIAN MANION	PAY REIMB BOOTS - MANION	01410 - 2380	120.00
BRIDGEPORT TROPHY	BPT TROPHY-ENGRAVED SIGNS	01410 - 2200	28.00
CARLY YUSYPCHUK	CELL PHONE REIMBURSEMENT	01410 - 3210	150.00
CDW-G INC #3418616	PD MAILROOM TV RMA	01410 - 2100	1,000.00
	PD TRAINING LAPTOPS	01410 - 2100	1,646.94
	RMA ON 65TV	01410 - 2100	-1,000.00
CHRISTOPHER P. BOYLE	C BOYLE CONSULTING-LAWTRAINING	01410 - 4620	7,326.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01410 - 1560	4,385.36
COMCAST CORPORATION	CABLE	01410 - 3600	74.01
	COMMUNICATION LINES 11/24	01410 - 3210	200.00
CONLIN'S COPY CENTER	CONLINS - BRYSON	01410 - 3190	80.00
DAVID GERSHANICK	REIMB. DD SUPERVISOR TRAINING	01410 - 3190	22.25
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01410 - 1560	246,826.96
EAGLE POINT GUN/T J MORRIS & SON	EAGLE POINT - AMMO	01410 - 2200	3,552.54
	EAGLE POINT - AMMO	01410 - 4620	5,943.40
EDGE OF CINEMA	EDGE OF CINEMA-OFFICER STORIES	01410 - 3190	5,964.60
	EDGE OF CINEMA-RECRUITING VID	01410 - 3190	4,620.60
ELBERT LEE	CELL REIM - LEE 1,2,3 Q24	01410 - 3210	225.00
FEDERAL EXPRESS CORPORATION	FED EX - RMA	01410 - 3250	25.23
	FED-EX - 10-8	01410 - 3250	13.95
FRANK JONES TROPHIES	FRANK JONES-DISPATCH & BARKMEY	01410 - 2380	25.00

UPPER MERION TOWNSHIP

Invoices for Approval

December 12, 2024

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
FRANK JONES TROPHIES	FRANK JONES-RECORDS & BARKMEYE	01410 - 2380	20.00
	UNIFORM EMROIDERY	01410 - 2380	50.00
GM FINANCIAL LEASING	ROMBERGER LEASE-DEC 24	01410 - 3750	523.94
JAY NAKAHARA	PAYMENT REIMB-NAKAHARA	01410 - 2380	80.00
JOHN ATKINS	PAY REQUEST-BOOTS- ATKINS	01410 - 2380	120.00
JOHN KREUER	CELL REIMB - KREUER	01410 - 3210	150.00
JOSEPH DAVIES	PAY REQUEST- DAVIES BOOT REIMB	01410 - 2380	120.00
KATHY WERTMAN	PAY REQUEST -KATHY WENTMAN	01410 - 2380	79.99
L-TRON CORPORATION	L TRON-SCANNING KITS	01410 - 2900	1,242.00
LANGUAGE SERVICES ASSOCIATES	LANGUAGE SERVICES NOV 24	01410 - 3190	37.80
MELISSA GUZIEWICZ	PAY REIMB-GUZIEWICZ-ACE CLEANE	01410 - 2380	79.00
MOTOROLA INC	MOTOROLA- SPEAKER MICS	01410 - 2200	406.80
NORTHWESTERN UNIVERSITY - BUSINESS	TRAINING	01410 - 1855	4,500.00
OCCUPATIONAL HEALTH CENTERS OF THI	EMPLOYEE SCREENINGS	01410 - 3190	255.00
PECO ENERGY	PECO - SUBSTATION	01410 - 3600	140.41
POLICE CHIEF EXPENSE CARD	5.11 -DISPATCHER SHIRT	01410 - 2380	90.95
	5.11 DISPATCHER PANTS	01410 - 2380	108.80
	5.11-DISPATCHER PANTS	01410 - 2380	64.35
	AMAZON - IPAD CASES & INDEX	01410 - 2200	85.97
	AMAZON- BATTERIES	01410 - 2200	125.38
	AMAZON-KEURIG FILTERS	01410 - 2200	70.38
	AXON-BODY MOUNT	01410 - 2380	313.00
	BEST BUY - SD CARDS & READER	01410 - 2900	46.61
	CHEWY-KYZAR MEDS	01410 - 3190	38.31
	CHEWY-MADDIE FOOD & MEDS	01410 - 3190	357.71
	CHEWY-MADDIE MEDS	01410 - 3190	57.87
	CHEWY-MADDIE MEDS	01410 - 3190	69.53
	FBI LEEDA-BRUNER	01410 - 4200	50.00
	FLASHLIGHT WAND	01410 - 2380	75.57
	GLOBAL INDS-CONSOL DESK & EQUI	01410 - 2100	2,414.96
	HOTEL EXPENSE FOR TRAINING	01410 - 3310	181.11
	IACP - JOHNSON	01410 - 4200	220.00
	IAFCI - RATHFON	01410 - 4200	100.00
	MERCHOLOGY-LS SHIRT-BARKMEYER	01410 - 2380	83.73
	NAVTECHGPS TRAINING- NAKAHARA	01410 - 4620	1,797.09
	PASB-JOHNSON	01410 - 4620	30.00
	POLICE SUPERVISORSTAFF MEETING	01410 - 3310	356.59
	SAL'S -PUBLIC SAFETY MTG	01410 - 3310	150.00
	SUZY JO- SUPERVISOR TRAINING	01410 - 3190	37.60
	TARGET- SANDISK & MOUSE	01410 - 2200	143.71
	TRANSUNION - RATHFON DEC 24	01410 - 3190	371.64
	ULINE-FOLDING TABLE	01410 - 2200	127.38
	WALMART - COFFEE	01410 - 2200	47.99
	WEGMANS- SUPERVISOR TRAINING	01410 - 3190	54.00
	WEGMANS- SUPERVISOR TRAINING	01410 - 3190	54.08
	WILM UNIV-VIOLENT CRIME TRAIN	01410 - 4620	350.00
POLICE EXPENSE CARD	ACE CLEANERS - MANION & FISHER	01410 - 2380	103.95
	DOLLAR TREE-KIDS TOYS	01410 - 2200	23.06
	TARGET - DRY ERASE MARKERS	01410 - 2200	10.28
	TARGET-CREAMER	01410 - 2200	17.10
	WALMART - MICROWAVE	01410 - 2200	63.58
	WALMART-PACKING TAPE	01410 - 2200	15.81
REWORLD HOLDING CORPORATION FKA C	REWORLD - INCINERATOR	01410 - 2200	429.10
SCHANK PRINTING INC.	SCHANK PRINTING-TRAFFIC CRASH	01410 - 2200	480.00
T-MOBILE	INVESTIGATION	01410 - 3190	700.00
	T-MOBILE - SERVICE NOV 24	01410 - 3190	150.00

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TD BANK CARD	COSTCO - HALLOWEEN CANDY	01410 - 2950	239.88
	CREAMER & COFFEE	01410 - 2200	92.85
TESSCO INCORPORATED	TESSCO - POWER SUPPLY & ANTENN	01410 - 2200	243.61
TRITECH FORENSICS	TRITECH - SEXUAL ASSAULT KITS	01410 - 2200	184.75
VERIZON	CELL SERVICE-OCTOBER	01410 - 3210	1,682.47
	COMMUNICATION LINES 12/24	01410 - 3210	89.00
W B MASON CO INC AC# MI-1255	COFFEE K CUPS	01410 - 2200	115.01
	WB MASON-COFFEE,NAPKIN	01410 - 2200	50.15
	WB MASON-COFFEE,PLATES,TISSUES	01410 - 2200	415.13
	WB MASON-ORGANIZER & PLATES	01410 - 2200	163.77
	WB MASON-PAPER	01410 - 2200	405.93
WILLIAM A FRASER INC	SHARP USAGE PAYMENT	01410 - 3700	287.39
	Total Police		305,546.66
01411 Fire and EMS			
ADVANCED RECOVERY SYSTEMS INC	COLLECTION AGCY FEES11/1-11/30	01411 - 3900	4,196.81
BOUND TREE MEDICAL LLC	EMS SUPPLIES	01411 - 2100	140.60
	EMS SUPPLIES	01411 - 2100	536.70
CHRISTIAN D REINER	CAR SEAT CERTIFICATION	01411 - 4620	95.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01411 - 1560	1,923.86
CLIA LABORATORY PROGRAM	LAB USER FEES	01411 - 2100	248.00
COMCAST CORPORATION	COMMUNICATION LINES 12/24	01411 - 3210	429.29
	SERVICE NOVEMBER	01411 - 3210	42.27
	SERVICE OCT	01411 - 3210	31.74
DEER PARK	WATER DELIVERY	01411 - 2200	130.91
	WATER DELIVERY	01411 - 2200	39.98
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01411 - 1560	108,282.72
FIRE & EMS EXPENSE CARD	FELKER ESO TRAINING	01411 - 4620	1,099.00
	STREAMLIGHT CLAMP	01411 - 2200	17.17
	STREAMLIGHT CLAMP	01411 - 2200	17.17
	TRUCK STUDY MEAL	01411 - 3310	54.96
GLICK FIRE EQUIPMENT COMPANY INC	REPAIRS 356-1	01411 - 3750	698.53
HOME DEPOT	SUPPLIES-NOV	01411 - 2200	167.77
HUGH J MEEHAN	QUARTERLY HVAC SERVICE	01411 - 3190	1,000.00
JOHN S POSEN INC	MEDICAL OXYGEN	01411 - 2100	18.95
	MEDICAL OXYGEN	01411 - 2100	29.90
	MEDICAL OXYGEN	01411 - 2100	43.90
	MEDICAL OXYGEN	01411 - 2100	51.80
	MEDICAL OXYGEN	01411 - 2100	62.75
	MEDICAL OXYGEN	01411 - 2100	68.85
	MEDICAL OXYGEN	01411 - 2100	73.70
	MEDICAL OXYGEN	01411 - 2100	90.75
	MEDICAL OXYGEN	01411 - 2100	123.60
JONES & BARTLETT LEARNING LLC	PHTLS COURSE	01411 - 4620	734.88
	PHTLS TEXTBOOK	01411 - 4620	67.63
KING OF PRUSSIA VOL FIRE CO	DECEMBER ALLOCATION	01411 - 2420	17,636.00
LISA DOLAN	REIMB STATION SUPPLIES	01411 - 2200	34.55
MCDONALD UNIFORM INC	KERWIN UNIFORMS	01411 - 2380	103.49
	LEE UNIFORMS	01411 - 2380	225.47
	ORTLIP UNIFORMS	01411 - 2380	238.48
	R. JOHNSON BOOTS	01411 - 2380	141.49
	RODRIGUEZ UNIFORMS	01411 - 2380	258.97
	SWEENEY UNIFORMS	01411 - 2380	227.97
MCKESSON MEDICAL-SURGICAL GOVERN	EMS SUPPLIES	01411 - 2100	45.69
	EMS SUPPLIES	01411 - 2100	89.63
	EMS SUPPLIES	01411 - 2100	94.22
	EMS SUPPLIES	01411 - 2100	398.39

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PECO ENERGY	GAS AND ELEC STA 56	01411 - 3600	1,033.38
PENNA AMERICAN WATER CO.	HYDRANT MAINT	01411 - 3790	1,234.44
REALEN VALLEY FORGE GREEN ASSOCIAT	COMMON AREA MAINT STA 56	01411 - 3600	44.81
ROBERT JOHNSON	REIMB FMO CAMERA ACCESSORIES	01411 - 2200	33.90
	REIMB PAAI TRAINING	01411 - 4620	517.03
SCHANK PRINTING INC.	DAYWALT BUSINESS CARDS	01411 - 3400	85.00
SHIRTS N MORE	EMT CLASS SHIRTS	01411 - 4620	874.00
SUMMIT SAFETY LLC	EMS RAIN JACKETS	01411 - 2380	1,396.57
SWEDELAND VOL. FIRE CO.	DECEMBER ALLOCATION	01411 - 2420	11,755.83
SWEDESBURG VOL. FIRE CO.	DECEMBER ALLOCATION	01411 - 2420	12,162.00
UNITED SAFETY GROUP	GEAR ALTERATIONS	01411 - 2200	356.00
VERIZON	CELL SERVICE-OCTOBER	01411 - 3210	1,017.86
WILLIAM A FRASER INC	SHARP USAGE PAYMENT	01411 - 3746	64.21
WITMER ASSOCIATES INC	METER REPAIR	01411 - 2200	69.05
	<i>Total</i>	<i>Fire and EMS</i>	170,657.62

01413 Codes Enforcement

ALEX PIENKA	AP TT	01413 - 2200	135.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01413 - 1560	325.89
CODE ENFORCEMENT EXPENSE CARD	AP CLEARANCE	01413 - 2200	50.00
	BS CEU'S	01413 - 4620	324.00
	CNG FUEL #326	01413 - 2300	57.74
	DEED	01413 - 3400	10.78
	DEED MZ	01413 - 3400	10.78
	JL FAMILY	01413 - 2200	111.25
	MZ CEU'S	01413 - 4620	324.00
	MZ ZONING	01413 - 3400	494.16
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01413 - 1560	18,342.57
JOANNE LAWLOR	JL WORK BOOTS	01413 - 9000	170.00
KENNETH MYERS II	KM CEU'S	01413 - 4620	121.12
MARK ZADROGA	WORK BOOT	01413 - 9000	170.00
PUBLIC WORKS EXPENSE CARD	OFFICE SUPPLIES	01413 - 2200	37.30
	OFFICE SUPPLIES	01413 - 2200	46.74
	OPERATING SUPPLIES	01413 - 2200	90.09
RICHTER TOTAL OFFICE	LAMINATE SHEETS	01413 - 2100	9.65
	OFFICE SUPPLIES	01413 - 2100	19.12
TRAISSR LLC	TRAISSR MAINT.	01413 - 3746	300.00
UNITED INSPECTION AGENCY INC	EPR	01413 - 3190	325.00
	EPR UNITED	01413 - 3190	400.00
VERIZON	CELL SERVICE-OCTOBER	01413 - 3210	87.40
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01413 - 3840	39.00
	SHARP USAGE PAYMENT	01413 - 3840	49.11
	<i>Total</i>	<i>Codes Enforcement</i>	22,050.70

01430 Transportation

A 24 HOUR DOOR NATIONAL, INC	MAN DOOR: PW GARAGE	01430 - 3740	2,995.00
AMAZON CAPITAL SERVICES, INC.	CAULK GUN NOZZLES	01430 - 2453	12.99
	ELASTOMERIC SEALANT	01430 - 2453	94.71
	WATER FILTERS	01430 - 7400	104.08
ANDREW TALLMAN	2024 PHONE: TALLMAN	01430 - 3210	100.00
ARRO CONSULTING INC	PSA: 2024 ROAD PROGRAM	01430 - 4580	2,054.65
BRYAN SCHREUR	2024 PHONE: SCHREUR	01430 - 3210	100.00
	2024 UNIFORM: SCHREUR	01430 - 2380	59.94
CHARLES DEVITIS	2024 PHONE: DEVITIS	01430 - 3210	100.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01430 - 1560	705.51
COMMONWEALTH PRECAST INC	STORM INLET TOPS & GRATES	01430 - 2453	5,160.00
DEER PARK	COOLER WATER: PW GARAGE	01430 - 3730	76.96

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DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01430 - 1560	39,709.00
GILBERT DUNDERDALE	2024 PHONE: DUNDERDALE	01430 - 3210	100.00
	2024 UNIFORM: DUNDERDALE	01430 - 2380	91.89
H A WEIGAND INC.	STREET SIGNAGE	01430 - 2457	115.90
HOME DEPOT	SUPPLIES-NOV	01430 - 2453	30.20
	SUPPLIES-NOV	01430 - 3730	397.77
JOHN BRENNAN	2024 PHONE: BRENNAN	01430 - 3210	100.00
	2024 UNIFORM: BRENNAN	01430 - 2380	125.00
JONATHAN SMITH	2024 PHONE: SMITH	01430 - 3210	100.00
JOSEPH KENT	2024 PHONE: KENT	01430 - 3210	100.00
JOSEPH O'DONNELL	2024 UNIFORMS: O'DONNELL	01430 - 2380	125.00
KYLE GUTKOWSKI	2024 PHONE: GUTKOWSKI	01430 - 3210	100.00
	2024 UNIFORMS: GUTKOWSKI	01430 - 2380	125.00
LONG FENCE COMPANY INC	GUARDRAIL: GYPSY LANE	01430 - 2451	6,910.00
MARK PICARIELLO	2024 PHONE: PICARIELLO	01430 - 3210	100.00
MATTHEW GREENE	2024 UNIFORM: GREENE	01430 - 2380	125.00
MICHAEL P MILKE JR	2024 PHONE: MILKE	01430 - 3210	100.00
	2024 UNIFORM: MILKE	01430 - 2380	119.88
OCCUPATIONAL HEALTH CENTERS OF THE	EMPLOYEE SCREENINGS	01430 - 3190	202.00
PA TURNPIKE TOLL BY PLATE	PA TURNPIKE TOLLS	01430 - 3310	12.80
PECO ENERGY	ELECTRIC: PW GARAGE	01430 - 3600	901.80
	ELECTRIC: PW GARAGE	01430 - 3600	1,049.90
	ELECTRIC: SALT SHED	01430 - 3600	46.88
	ELECTRIC: STREET LIGHTS	01430 - 3612	1,876.33
	ELECTRIC: TRAFFIC SIGNALS	01430 - 3611	1,262.99
	ELECTRIC: VF HOMES SIGN	01430 - 3612	5.10
	GAS: PW GARAGE	01430 - 3600	49.99
	GAS: PW GARAGE	01430 - 3600	59.04
	GAS: PW GARAGE	01430 - 3600	161.68
PENNA AMERICAN WATER CO.	WATER: PW GARAGE	01430 - 3600	422.22
PENNSYLVANIA ONE CALL SYSTEMS, INC	PA ONE CALL: TRANSPORTATION	01430 - 2453	203.58
RYAN HALL	2024 PHONE: HALL	01430 - 3210	100.00
TRAISSR LLC	TRAISSR SAAS	01430 - 3190	2,040.00
UNIFIRST CORPORATION	FIRST AID SUPPLIES	01430 - 2446	89.77
UPPER MERION SEWER REVENUE	SEWER: PW GARAGE	01430 - 3600	74.75
US FLEET TRACKING LLC	GPS UNITS	01430 - 3190	1,633.05
USIC HOLDINGS, INC	PA ONE CALL: TRANSPORTATION	01430 - 2453	3,158.22
VERIZON	CELL SERVICE-OCTOBER	01430 - 3210	513.49
VINCE FORBES	2024 PHONE: FORBES	01430 - 3210	100.00
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: PW GARAGE	01430 - 3185	76.72
	WASTE REMOVAL: PW GARAGE	01430 - 3185	2,950.10
WILLIAM A FRASER INC	SHARP USAGE PAYMENT	01430 - 3840	11.63
	Total Transportation		77,140.52

01432 PW-Vehicle Maintenance

ARDMORE TIRE, INC	UNIT 1713: TIRES	01432 - 2500	776.00
	UNITS 56/421: TIRES	01432 - 2500	2,340.00
BERGEY'S FORD INC.	UNIT 421: STEERING SENSOR	01432 - 2500	82.69
	UNIT 449: TIRES	01432 - 2500	1,359.58
	UNIT 471: SPRING	01432 - 2500	9.02
	UNIT 472: COOLANT HOSE	01432 - 2500	24.15
	UNIT 472: RESERVOIR/FUEL PUMP	01432 - 2500	811.90
	UNIT 491: FILTER	01432 - 2500	96.14
	UNIT 491: LAMP ASSEMBLY	01432 - 2500	192.42
	UNIT 56-1: WIRE HARNESS	01432 - 2500	279.25
	UNIT 728: OIL SENDER	01432 - 2500	19.55
BOB'S AUTO PARTS	BOBCAT: LAMP	01432 - 2500	35.98

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BOB'S AUTO PARTS	FUEL PUMP 12V (STOCK)	01432 - 2500	54.97
	UNIT 18: FILTERS	01432 - 2500	31.98
	UNIT 20: OIL/LUBE FILTER	01432 - 2500	37.39
	UNIT 21: CABIN AIR FILTER	01432 - 2500	31.98
	UNIT 3: CABIN AIR FILTER	01432 - 2500	35.98
	UNIT 322: AIR/CABIN FILTER	01432 - 2500	36.73
	UNIT 322: MOTOR OIL/FILTER	01432 - 2500	38.72
	UNIT 356-2: BULB/SOCKET	01432 - 2500	30.97
	UNIT 421: MOTOR OIL	01432 - 2500	117.30
	UNIT 437: RELAY	01432 - 2500	109.87
	UNIT 471: STEERING SHIFT TUBE	01432 - 2500	51.51
	UNIT 471: TRAILER ADAPTER	01432 - 2500	39.95
	UNIT 49: QUICK CONNECT	01432 - 2500	10.99
	UNIT 56-1: ALTERNATOR	01432 - 2500	120.27
	UNIT 727: BATTERY	01432 - 2500	187.99
	WASHER DEICER (STOCK)	01432 - 2500	125.82
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01432 - 1560	146.35
COLLIFLOWER INC	BOBCAT: HOSE	01432 - 2500	243.00
DEER PARK	COOLER WATER: VM GARAGE	01432 - 2200	19.98
DEJANA TRUCK & UTILITY EQUIPMENT NE	UNIT 471: MOUNTING KIT	01432 - 2500	13.63
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01432 - 1560	8,237.01
EAGLE POWER & EQUIPMENT INC	MINI SKID: RADIATOR	01432 - 2500	1,349.64
ELLIOTT AUTO SUPPLY CO., INC.	OIL FILTERS (STOCK)	01432 - 2500	74.04
	UNIT 15: BRAKE LINING	01432 - 2500	59.66
	UNIT 15: BRAKE ROTORS	01432 - 2500	148.20
	UNIT 322: BRAKES	01432 - 2500	233.36
	UNIT 356-2: HEADLAMP	01432 - 2500	85.64
	UNIT 437: GLOW PLUG MODULE	01432 - 2500	47.22
	UNIT 471: SHIFT PIN	01432 - 2500	4.66
	UNITS 446/421/445: FILTERS	01432 - 2500	119.39
HOME DEPOT	SUPPLIES-NOV	01432 - 2500	527.60
HOOVER TRUCK CENTERS, INC.	UNIT 356-1: COOLANT SENSOR	01432 - 2500	83.80
INTERSTATE BATTERY SYSTEM INC	UNITS 727/49/52: BATTERIES	01432 - 2500	584.85
KEIL WELDING & FABRICATING INC	UNIT 441: SPREADER GATE REPAIR	01432 - 2500	1,620.00
	UNIT 441: SPREADER PLATES	01432 - 2500	210.00
MCDAL CORPORATION	ANNUAL HOIST INSPECTIONS	01432 - 3740	376.07
MITCHELL REPAIR INFORMATION COMPAN	MITCHELL1 SOFTWARE	01432 - 2500	5,338.97
MSC INDUSTRIAL INC	MISCELLANEOUS HARDWARE	01432 - 2500	402.29
PPC LUBRICANTS INC	ANTIFREEZE	01432 - 2500	614.75
SOSMETAL PRODUCTS INC	MISCELLANEOUS SUPPLIES	01432 - 2500	496.61
STEELE'S TRUCK & AUTO REPAIR INC	UNIT 1713: EMISSIONS	01432 - 2500	35.00
STEPHENSON EQUIPMENT INC	PUSH BUTTON	01432 - 2500	381.31
	UNIT 464: CIRCUIT BOARD	01432 - 2500	754.74
	WIRE HARNESS	01432 - 2500	365.51
TURF EQUIPMENT AND SUPPLY COMPANY	AUGER TEETH	01432 - 2500	848.04
U. S. MUNICIPAL SUPPLY, INC.	CREDIT: SWEEPER BROOMS	01432 - 2500	-80.00
UNIFIRST CORPORATION	UNIFORMS: VEHICLE MAINTENANCE	01432 - 2200	40.47
	UNIFORMS: VEHICLE MAINTENANCE	01432 - 2200	40.47
	UNIFORMS: VEHICLE MAINTENANCE	01432 - 2200	40.47
	UNIFORMS: VEHICLE MAINTENANCE	01432 - 2200	50.67
WELDON AUTO PARTS INC	UNIT 472: RADIATOR HOSE	01432 - 2500	133.36
	Total PW-Vehicle Maintenance		30,735.86
01434 PW-Park Maintenance			
ADMIN HARRIS	INDEED AD HR/PARK & TREE LABOR	01434 - 3190	170.77
ANDREW MOLETZSKY	2024 PHONE: MOLETZSKY	01434 - 3210	100.00
AQUA PENNSYLVANIA	WATER: NOR-VIEW FARM	01434 - 2800	420.74

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ASHIMAA BEHL	FALL FESTIVAL: BEHL	01434 - 1411	75.00
BEAM FARMS INC	ANIMAL BEDDING	01434 - 2800	986.00
CAMERON BEEBE	2024 PHONE: BEEBE	01434 - 3210	100.00
CARMELO MASTROCOLA	2024 PHONE: MASTROCOLA	01434 - 3210	100.00
CHRISTOPHER CARPENTER	2024 PHONE: CARPENTER	01434 - 1900	100.00
CHRISTOPHER YIN	2024 BOOTS: YIN	01434 - 2446	175.00
	2024 PHONE: YIN	01434 - 3210	100.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01434 - 1560	333.20
DAVID DOLGA	2024 UNIFORM: DOLGA	01434 - 2380	53.96
	24Q3 PHONE: DOLGA	01434 - 2800	150.00
	24Q4 PHONE: DOLGA	01434 - 2800	150.00
DAVID H GROSS	HAY BALES	01434 - 2800	1,883.00
DEER PARK	COOLER WATER: NOR-VIEW FARM	01434 - 2800	90.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01434 - 1560	18,753.94
EDWIN P BURKHOLDER	ANIMAL FEED	01434 - 2800	224.80
GAVIN HARTMAN	2024 PHONE: HARTMAN	01434 - 3210	100.00
GORECON INC	TURF MAINTENANCE	01434 - 3190	20,676.20
HOME DEPOT	SUPPLIES-NOV	01434 - 2200	253.27
	SUPPLIES-NOV	01434 - 2800	47.96
JERRY RECUPIDO	2024 UNIFORM: RECUPIDO	01434 - 2380	125.00
KYLE HAHN	2024 PHONE: HAHN	01434 - 1900	100.00
LAUREL VALLEY FARMS, INC.	TOP DRESSING: HEUSER PARK	01434 - 2200	1,045.00
	TOP DRESSING: HEUSER PARK	01434 - 2200	1,045.00
	TOP DRESSING: HEUSER PARK	01434 - 2200	1,045.00
	TOP DRESSING: HEUSER PARK	01434 - 2460	1,045.00
	TOP DRESSING: HEUSER PARK	01434 - 2460	1,045.00
	TOP DRESSING: HEUSER PARK	01434 - 2460	1,045.00
	TOP DRESSING: HEUSER PARK	01434 - 2460	1,045.00
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	TOP SOIL: EXECUTIVE ESTATES	01434 - 2200	252.00
MICHAEL BRALSKI	2024 PHONE: BRALSKI	01434 - 1900	100.00
PAUL BOTTOMLEY	2024 PHONE: BOTTOMLEY	01434 - 3210	100.00
PECO ENERGY	ELECTRIC: COMPOST SITE	01434 - 2460	66.78
	ELECTRIC: NOR-VIEW FARM BARN 1	01434 - 2800	121.03
	ELECTRIC: NOR-VIEW FARM BARN 2	01434 - 2800	78.70
	ELECTRIC: NOR-VIEW FARM BARN 2	01434 - 2800	110.80
	ELECTRIC: NOR-VIEW FARM BARN 2	01434 - 2800	120.71
	ELECTRIC: NOR-VIEW FARM BARN 2	01434 - 2800	111.78
	ELECTRIC: NOR-VIEW FARM BARN 2	01434 - 2800	127.95
	ELECTRIC: NOR-VIEW FARM HOUSE	01434 - 2800	57.51
	ELECTRIC: NOR-VIEW FARM STORE	01434 - 2800	100.18
	ELECTRIC: NOR-VIEW FARM STORE	01434 - 2800	133.23
	ELECTRIC: NOR-VIEW ROOSTER	01434 - 2800	70.48
PILOT THOMAS LOGISTICS, LLC	DIESEL: COMPOST SITE	01434 - 2460	864.44
SITEONE LANDSCAPE SUPPLY HOLDING LI	GRASS SEED	01434 - 2200	97.19
	GRASS SEED	01434 - 2200	645.55
STEVE HUNSBERGER	VET SERVICE: HORSES	01434 - 2800	310.00
	VET SERVICE: HORSES	01434 - 2800	310.00
THRIFTY DUMPSTER INC	WASTE REMOVAL: SUNNY HILL FARM	01434 - 2800	654.00
	WASTE REMOVAL: SUNNY HILL FARM	01434 - 2800	749.00
UNIFIRST CORPORATION	FIRST AID SUPPLIES	01434 - 2800	18.90
VERIZON	CELL SERVICE-OCTOBER	01434 - 2800	26.08
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: NOR-VIEW FARM	01434 - 2800	267.62
WILLIAM A FRASER INC	SHARP USAGE PAYMENT	01434 - 2800	34.04
	Total PW-Park Maintenance		58,196.81

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01436 PW-Building Maintenance			
AMAZON CAPITAL SERVICES, INC.	KITCHEN SUPPLIES	01436 - 2200	67.78
	MAINTENANCE SUPPLIES	01436 - 2500	97.16
	OFFICE SUPPLIES	01436 - 2200	81.13
	OPERATING SUPPLIES	01436 - 2200	14.98
AQUA PENNSYLVANIA	WATER: TOWNSHIP BUILDING	01436 - 3600	256.67
	WATER: TOWNSHIP BUILDING	01436 - 3600	1,088.81
CHARGEPOINT INC	EV CHARGING STATIONS	01436 - 3730	12,020.40
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01436 - 1560	113.62
COMCAST CORPORATION	COMMUNICATION LINES 11/24	01436 - 3210	680.71
DEER PARK	COOLER WATER: TOWNSHIP BLDG	01436 - 2200	364.85
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01436 - 1560	6,394.82
DONALD WALLACE INC	CLEANING SERVICE: TWP BLDG	01436 - 3730	2,085.92
	CLEANING SERVICE: TWP BLDG	01436 - 4545	2,699.08
EIP HOLDCO, INC	COMMUNICATION LINES 11/24	01436 - 3210	1,411.72
ELDERHORST BELLS, INC	CLOCK REPAIRS: TOWNSHIP BLDG	01436 - 3730	5,550.00
GRAINGER -W.W.GRAINGER INC	HDMI CABLE	01436 - 2200	58.91
HOME DEPOT	SUPPLIES-NOV	01436 - 3730	943.96
MILLER LIGHTING & ENERGY, INC.	LED LIGHTS: TOWNSHIP BLDG	01436 - 3730	1,501.60
	LED LIGHTS: TOWNSHIP BUILDING	01436 - 3730	2,447.70
MODERN GROUP LTD	GENERATOR TESTING	01436 - 3730	843.00
MOREVENT HEATING COOLING PLUMBINC	PLUMBING: UMPD	01436 - 3730	1,116.00
NALCO U.S. 2 INC	NALCO ENERGY SURCHARGE	01436 - 4545	68.01
	WATER TREATMENT FEE	01436 - 4545	283.36
OFFICE BASICS, INC	CLEANING SUPPLIES	01436 - 2500	72.73
	MAINTENANCE SUPPLIES	01436 - 2500	374.88
	MAINTENANCE SUPPLIES	01436 - 2500	838.27
	MAINTENANCE SUPPLIES	01436 - 3730	174.76
	PAPER	01436 - 2200	235.00
	RESTROOM/KITCHEN SUPPLIES	01436 - 2500	902.18
OLIVER SPRINKLER CO INC	SPRINKLER PIPE REPAIR: UMPD	01436 - 3730	1,890.00
PARKER INTERIOR PLANTSCAPE INC	INTERIOR PLANT SERVICE	01436 - 4545	638.39
PECO ENERGY	ELECTRIC: LED SIGN	01436 - 3600	66.60
	GAS: TOWNSHIP BUILDING	01436 - 3600	474.38
PUBLIC WORKS EXPENSE CARD	OFFICE SUPPLIES	01436 - 2200	37.30
	OFFICE SUPPLIES	01436 - 2200	46.74
	OPERATING SUPPLIES	01436 - 2200	90.09
TD BANK CARD	LUNCHEON SUPPLIES	01436 - 2200	80.94
THE JAYDOR COMPANY	GARAGE DOOR REPAIR: UMPD	01436 - 3730	352.50
	SERVICE CALL: PD GARAGE DOOR	01436 - 3730	352.50
UNIFIRST CORPORATION	FIRST AID SUPPLIES	01436 - 2446	94.22
	FIRST AID SUPPLIES	01436 - 2446	99.25
UPPER MERION SEWER REVENUE	SEWER: TOWNSHIP BUILDING	01436 - 3600	74.75
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	01436 - 3730	1,947.85
VERIZON	CELL SERVICE-OCTOBER	01436 - 3210	43.70
	COMMUNICATION LINES 12/24	01436 - 3210	279.00
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: TOWNSHIP BLDG	01436 - 3185	553.94
WEST CHESTER MECHANICAL CONTRACT	HVAC REPAIR: UNIT 1, 42, 55	01436 - 4521	1,445.00
	Total PW-Building Maintenance		51,355.16
01450 Park and Recreation			
AIDEN STALLER	YOUTH BASKETBALL LEAGUE	01450 - 4593	135.00
AMAZON CAPITAL SERVICES, INC.	BASKETBALLS	01450 - 4599	766.12
	GINGERBREAD HOUSE SUPPLIES	01450 - 4593	313.18
	GINGERBREAD MAKING SUPPLIES	01450 - 4599	58.98
	HOLIDAY VILLAGE SUPPLIES	01450 - 4595	16.95

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
AMAZON CAPITAL SERVICES, INC.	HOLIDAY VILLAGE SUPPLIES	01450 - 4595	35.79
	HOLIDAY VILLAGE SUPPLIES	01450 - 4595	49.98
	HOLIDAY VILLAGE SUPPLIES	01450 - 4595	381.82
	HV DECORATIONS	01450 - 4599	182.38
	MAINTENANCE SUPPLIES	01450 - 3730	35.60
	MAINTENANCE SUPPLIES	01450 - 3730	157.49
	POOL SUPPLIES	01450 - 2211	163.66
	SPORTS CONES	01450 - 4599	35.98
	UMFM - CHILI COOK OFF	01450 - 4597	18.89
	UMFM CHILI COOK OFF	01450 - 4597	17.80
	UMFM- SUPPLIES	01450 - 4597	22.78
AMERICAN NATIONAL RED CROSS & ITS C	FIRST AID/CPR	01450 - 4593	102.60
ANGELO'S PIZZA	CONSORTIUM MEETING	01450 - 4592	32.00
	GINGERBREAD MAKING	01450 - 4593	46.50
AQUA PENNSYLVANIA	WATER BILL - SWEDELAND	01450 - 3600	63.05
	WATER BILL - WALKER	01450 - 3600	21.63
	WATER BILL- BOB CASE	01450 - 3600	256.67
	WATER BILL- BOB CASE	01450 - 3600	565.21
	WATER BILL- COMMUNITY CENTER	01450 - 3600	256.67
	WATER BILL- CULTURAL CENTER	01450 - 3600	63.05
	WATER BILL- UMCC	01450 - 3600	566.17
	WATER BILL- WALKER	01450 - 3600	364.09
B.S.N. SPORTS	BASKETBALL JERSEYS	01450 - 1220	548.10
	BASKETBALL JERSEYS	01450 - 4593	539.40
	BASKETBALL JERSEYS	01450 - 4593	609.00
	BASKETBALL JERSEYS	01450 - 4593	609.00
	BASKETBALL JERSEYS	01450 - 4593	669.90
	BASKETBALL JERSEYS	01450 - 4593	669.90
	BASKETBALL JERSEYS	01450 - 4593	669.90
	BASKETBALL JERSEYS	01450 - 4593	730.80
BRIDGEPORT TROPHY	UMFM - CHILI TROPHY	01450 - 4597	23.00
CHESTER COUNTY DRAWING CLASSES, LL	YOUNG REMBRANDTS	01450 - 4593	542.50
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01450 - 1560	297.13
COMCAST CORPORATION	COMMUNICATION LINES 11/24	01450 - 3600	725.11
	COMMUNICATION LINES 12/24	01450 - 3210	238.81
	COMMUNICATION LINES 12/24	01450 - 3600	369.00
DANIEL C RUSSELL	PHONE REIMBURSEMENT	01450 - 3210	600.00
DANIEL D SOMERVILLE	MONTHLY CLEANING SERVICE	01450 - 3730	1,625.00
DAVID CIPRIANO	OUTER LIMITS DJ	01450 - 4593	200.00
DEER PARK	SPRING WATER	01450 - 2200	171.90
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01450 - 1560	16,723.91
DENNIS RUDZINSKI	UMFM - CHILI CUPS	01450 - 4597	69.85
DETWILER ROOFING LLC	ROOFING SERVICE	01450 - 3730	1,530.00
DONALD WALLACE INC	MONTHLY CLEANING SERVICE	01450 - 3730	733.06
DUBBLE BUBBLES LAUNDRY	COMMERCIAL WASH	01450 - 3730	65.00
DYLAN MUTHERSBAUGH	CELL PHONE REIMBURSEMENT	01450 - 3210	150.00
EDGAR VALLE	WORK BOOT REIMBURSEMENT	01450 - 2380	64.99
EUGENIA C ROSKOS	ZUMBA	01450 - 4593	3,152.00
FERNANDO I CANETE	ESKIRMA	01450 - 4593	1,575.00
FREDERICK SICILIA	PICKLEBALL	01450 - 4593	330.00
GULPH MILLS JKST TENNIS CLUB INC	YOUTH TENNIS	01450 - 4593	1,000.00
JON-DON LLC	POOL VAC HOSES	01450 - 2211	277.17
KAHLEEL DRACIR HENRY	YOUTH BASKETBALL LEAGUE	01450 - 4593	350.00
KEYSTONE FIRE PROTECTION CO	KITCHEN FIRE INSPECTION	01450 - 3740	415.88
LATITUDE SECURITY SOLUTIONS LLC	REAR DOOR SOFTWARE COMMUNITY C	01450 - 4599	861.00
LIFEGUARD STORE INC	LIFEGUARD CHAIR	01450 - 2211	665.00

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LIFEGUARD STORE INC	POOL - STARTING BLOCK COVER	01450 - 2211	349.70
LOCUST LANE CRAFT BREWERY LLC	UMFM - BEER VENDOR	01450 - 4597	545.00
M.A.D. EXTERMINATORS, INC.	EXTERMINATOR	01450 - 3730	125.00
MARIA LORENA GRECO-D'ANGELO	COOKING CLASS	01450 - 4593	112.80
MARIANNE SUTERA RHOADS	PURPOSEFUL PLAY	01450 - 4593	5,773.00
NYAH GARRISON	YOUTH BASKETBALL LEAGUE	01450 - 4593	225.00
OFFICE BASICS, INC	MAINTENANCE SUPPLIES	01450 - 3730	1,081.70
PARK & REC EXPENSE CARD	CHARTER BUS - NYC TRIP	01450 - 4594	2,373.00
	GINGERBREAD KITS	01450 - 4599	127.08
	HOLIDAY VILLAGE SIGNS	01450 - 3250	583.91
	HOLIDAY VILLAGE SIGNS	01450 - 4595	61.07
	OUTER LIMITS - GINGERBREAD	01450 - 4593	104.64
	POOL SUPPLIES	01450 - 2211	300.00
	SENIOR BOWLING	01450 - 2490	698.75
	SPOTIFY	01450 - 2200	21.19
	STAFF MEETING	01450 - 2200	53.76
	UMFM - PROPANE	01450 - 4597	274.96
	UMFM PROPANE	01450 - 4597	74.97
	UMFM SUPPLIES	01450 - 4597	21.64
	YOUTH BASKETBALL- GAME BALLS	01450 - 4593	326.83
PECO ENERGY	ELECTRIC - BOB WHITE FARMS	01450 - 3600	52.88
	ELECTRIC - EXECUTIVE ESTATES	01450 - 3600	34.50
	ELECTRIC - PARK BEHIND TWP	01450 - 3600	30.43
	ELECTRIC - TWP BLDG PARK	01450 - 3600	322.51
	ELECTRIC - WALKER PARK	01450 - 3600	473.85
	ELECTRIC BAXTER FIELD	01450 - 3600	1,984.04
	ELECTRIC GAZEBO	01450 - 3600	178.06
	ELECTRIC GAZEBO	01450 - 3600	283.21
	ELECTRIC GAZEBO	01450 - 3600	300.29
	ELECTRIC- HEUSER PARK	01450 - 3600	3,914.65
	ELECTRIC- POOL	01450 - 3600	107.28
	ELECTRIC- TWP PARK	01450 - 3600	904.31
	ELECTRIC-UMCC	01450 - 3600	6,427.46
	GAS - UMCC	01450 - 3600	976.06
REGAL CINEMEDIA CORP	DISCOUNT MOVIE TICKETS	01450 - 4598	5,775.00
REPUBLIC SERVICES INC	WASTE REMOVAL - HEUSER	01450 - 3185	666.09
	WASTE REMOVAL - WALKER	01450 - 3185	404.24
RICHTER TOTAL OFFICE	OFFICE SUPPLIES	01450 - 2100	79.40
	OFFICE SUPPLIES	01450 - 2100	95.88
	OFFICE SUPPLIES RETURN	01450 - 2100	-79.40
SCHANK PRINTING INC.	ENVELOPES	01450 - 2100	145.00
	ENVELOPES	01450 - 2100	156.00
SCHWEMM LEARNING ADVENTURES LLC	SNAPOLOGY	01450 - 4593	1,190.00
SIMPLEX WELLNESS, INC.	DANCE PROGRAM	01450 - 4593	840.00
	SIMPLEX	01450 - 3701	17,866.05
SRS FITNESS INC	FITNESS EQUIPMENT REPAIR	01450 - 4599	195.00
STACEY MARSHALL	HOLIDAY VILLAGE SHIRTS	01450 - 4595	225.00
	YOUTH BASKETBALL LEAGUE	01450 - 4593	880.00
THE TUSTIN GROUP, LLC	HVAC SERVICE	01450 - 3730	479.00
	HVAC SERVICE	01450 - 3730	815.50
	HVAC SERVICE	01450 - 4521	1,300.00
	HVAC SERVICE	01450 - 4521	1,400.00
	HVAC SERVICE	01450 - 4521	4,853.00
THOMAS KOZUCHOWSKI	PICKLEBALL	01450 - 4593	660.00
TRAVIS MARSHALL	YOUTH BASKETBALL LEAGUE	01450 - 4593	880.00
TROY CHIDDICK	YOUTH BASKETBALL LEAGUE	01450 - 4593	880.00

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TROY CHIDDICK	YOUTH BASKETBALL LEAGUE	01450 - 4593	5,400.00
TYSHIEN JONES	YOUTH BASKETBALL LEAGUE	01450 - 4593	420.00
UPPER MERION SEWER REVENUE	SEWER CHARGES	01450 - 3600	74.75
	SEWER CHARGES	01450 - 3600	74.75
	SEWER CHARGES	01450 - 3600	74.75
	SEWER CHARGES	01450 - 3600	74.75
	SEWER CHARGES	01450 - 3600	74.75
VERIZON	CELL SERVICE-OCTOBER	01450 - 3210	43.70
	CELL SERVICE-OCTOBER	01450 - 4597	61.35
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL - UMCC	01450 - 3185	259.12
WILLIAM A FRASER INC	SHARP USAGE PAYMENT	01450 - 3840	115.60
XTREME HOOPS	BASKETBALL REF FEES	01450 - 4593	1,600.00
	UMPR JR VIKINGS	01450 - 4593	1,590.00
	<i>Total Park and Recreation</i>		121,324.16
01493 TMA/Rambler/Other			
AQUA PENNSYLVANIA	WATER: SUNNY HILL FARM	01493 - 3600	21.63
GREATER VALLEY FORGE T.M.A.	NOV24 SVC LESS NOV24 TIX	01493 - 3320	22,512.10
	OCT24 SVC LESS OCT24 TIX	01493 - 3320	24,234.50
PECO ENERGY	ELECTRIC/GAS: SUNNY HILL FARM	01493 - 3600	44.83
	ELECTRIC/GAS: SUNNY HILL FARM	01493 - 3600	43.99
	<i>Total TMA/Rambler/Other</i>		46,857.05
01495 Misc. Expense			
ADMIN HARRIS	INDEED AD HR/PARK & TREE LABOR	01495 - 9700	173.66
INDIAN VALLEY APPRAISAL COMPANY	APPRAISAL-657-671 S.GULPH RD	01495 - 9700	6,500.00
LISA ROLETTE	REIMB FOR CHRISTMAS TREE	01495 - 9700	9.70
MANAGERS EXPENSE CARD	BOS DINNER 10/24/24	01495 - 9700	186.14
	BOS DINNER 10/31/24	01495 - 9700	57.32
	BOS DINNER 11/7/24	01495 - 9700	218.80
NEUMANN & ASSOCIATES, LLC	CONSULTING SERVICES	01495 - 9700	5,000.00
	<i>Total Misc. Expense</i>		12,145.62
04456 Library			
ADMIN HARRIS	OTHER PROF. SERV.	04456 - 3190	22.00
	OTHER PROF. SERVICES	04456 - 3190	27.20
AMAZON CAPITAL SERVICES, INC.	SUPPLIES	04456 - 2100	-45.42
	SUPPLIES	04456 - 2100	702.31
	SUPPLIES	04456 - 2472	647.99
	SUPPLIES	04456 - 2473	241.99
	SUPPLIES	04456 - 2476	21.39
	SUPPLIES	04456 - 2477	998.86
BAKER & TAYLOR INC	BOOKS	04456 - 2472	45.67
	BOOKS	04456 - 2472	71.78
	BOOKS	04456 - 2472	386.90
	BOOKS	04456 - 2472	431.74
	BOOKS	04456 - 2472	515.88
	BOOKS	04456 - 2472	817.81
	BOOKS	04456 - 2480	12.09
	BOOKS	04456 - 2480	23.58
	BOOKS	04456 - 2480	24.18
	BOOKS	04456 - 2480	68.84
	CHILDREN'S BOOKS	04456 - 2473	55.65
	CHILDREN'S BOOKS	04456 - 2473	132.09
	CHILDREN'S BOOKS	04456 - 2473	268.71
	CHILDREN'S BOOKS	04456 - 2473	752.02
BLACKSTONE AUDIO INC	MEDIA	04456 - 2476	164.47
	MEDIA	04456 - 2476	460.93

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CENGAGE LEARNING INC	LARGE PRINT	04456 - 2481	20.99
	LARGE PRINT	04456 - 2481	30.74
	LARGE PRINT	04456 - 2481	30.74
	LARGE PRINT	04456 - 2481	41.98
	LARGE PRINT	04456 - 2481	51.73
	LARGE PRINT	04456 - 2481	53.98
	LARGE PRINT	04456 - 2481	53.98
	LARGE PRINT	04456 - 2481	54.73
	LARGE PRINT	04456 - 2481	105.71
	LARGE PRINT	04456 - 2481	115.49
	LARGE PRINT	04456 - 2481	145.45
	LARGE PRINT	04456 - 2481	156.69
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	04456 - 1560	419.81
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	04456 - 1560	23,628.42
EBSCO INDUSTRIES, INC.	PERIODICALS	04456 - 2475	3,958.49
LIBRARY EXPENSE CARD	LIBRARY PROGRAMS	04456 - 2471	57.33
	LIBRARY PROGRAMS	04456 - 2471	100.00
	RESOURCES	04456 - 2474	12.71
	SUPPLIES	04456 - 2100	-265.05
	SUPPLIES	04456 - 2100	588.01
MCLINC	MCLINC	04456 - 3746	4,000.00
MIDWEST TAPE LLC	EBOOKS	04456 - 2483	1,335.29
	MEDIA	04456 - 2476	26.99
	MEDIA	04456 - 2476	50.98
	MEDIA	04456 - 2476	67.87
	MEDIA	04456 - 2476	214.22
	MEDIA	04456 - 2476	253.35
	MEDIA	04456 - 2476	379.34
MUSEUM OF THE AMERICAN REVOLUTION	RESOURCES	04456 - 2474	200.00
OVERDRIVE	E-BOOKS	04456 - 2483	189.32
	EBOOKS	04456 - 2483	59.99
	EBOOKS	04456 - 2483	75.00
	EBOOKS	04456 - 2483	194.23
	EBOOKS	04456 - 2483	328.00
	EBOOKS	04456 - 2483	3,240.98
PLAYAWAY PRODUCTS LLC	MEDIA	04456 - 2476	682.03
RICHTER TOTAL OFFICE	SUPPLIES	04456 - 2100	94.85
SANGEETHA SRINIVASAN	LIBRARY PROGRAM	04456 - 2471	26.53
	SUPPLIES	04456 - 2100	116.58
	TRAVEL, FOOD, EXPENSES	04456 - 3310	38.64
SPRINGSHARE LLC	RESOURCES	04456 - 2474	1,070.00
T-MOBILE USA, INC	RESOURCES	04456 - 2474	184.80
VALUE LINE PUBLISHING INC	RESOURCES	04456 - 2474	1,128.00
WILLIAM A FRASER INC	SHARP USAGE PAYMENT	04456 - 3840	194.80
	Total		50,362.38
	Library		

08421 Trout Run

AQUA PENNSYLVANIA	WATER: TROUT RUN	08421 - 3660	605.12
BUCKMAN'S INC	SODIUM HYPOCHLORITE:TROUT RUN	08421 - 2210	4,383.98
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	08421 - 1560	91.67
DEER PARK	COOLER WATER: TROUT RUN	08421 - 2200	48.97
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	08421 - 1560	5,159.58
G CANNON CONSTRUCTION	ROOF REPAIR: TROUT RUN	08421 - 2200	1,850.00
GRAINGER -W.W.GRAINGER INC	SPACE HEATER	08421 - 2200	96.94
HOME DEPOT	SUPPLIES-NOV	08421 - 2600	139.88
J P MASCARO & SONS	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	8,643.90
	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	10,518.75

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M J REIDER ASSOCIATES INC	NPDES TESTING: TROUT RUN	08421 - 2250	6,475.60
MCDAL CORPORATION	ANNUAL HOIST INSPECTIONS	08421 - 3700	1,128.23
PECO ENERGY	ELECTRIC: TROUT RUN	08421 - 3610	12,219.16
	ELECTRIC: TROUT RUN	08421 - 3610	12,853.39
	ELECTRIC: TROUT RUN	08421 - 3610	12,962.01
	ELECTRIC: TROUT RUN	08421 - 3610	13,584.86
POLYDYNE INC	POLYMER: TROUT RUN	08421 - 3186	3,795.00
PUBLIC WORKS EXPENSE CARD	MISSION BBQ CATERING	08421 - 2200	1,679.36
UNIFIRST CORPORATION	FIRST AID SUPPLIES	08421 - 2446	16.95
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	08421 - 2500	295.50
	ELECTRICAL SERVICES: TOWNSHIP	08421 - 3700	341.53
	ELECTRICAL SERVICES: TOWNSHIP	08421 - 3740	1,471.37
VALLEY FORGE SECURITY CENTER	RE-KEY DOORS: TROUT RUN	08421 - 2500	694.00
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: TROUT RUN	08421 - 3185	68.64
WILLIAM A FRASER INC	SHARP USAGE PAYMENT	08421 - 3840	4.90
	Total Trout Run		99,129.29

08422 Matsunk

AMAZON CAPITAL SERVICES, INC.	12V BATTERY	08422 - 2600	23.75
	RESTROOM SUPPLIES	08422 - 2200	188.21
AQUA PENNSYLVANIA	WATER: MATSUNK	08422 - 3660	226.15
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	08422 - 1560	200.51
DECKMAN MOTOR & PUMP INC	CIRCULATION PUMP REBUILD	08422 - 3740	380.00
DEER PARK	COOLER WATER: MATSUNK	08422 - 2200	7.98
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	08422 - 1560	11,285.60
J P MASCARO & SONS	SLUDGE REMOVAL: MATSUNK	08422 - 3186	5,069.90
	SLUDGE REMOVAL: MATSUNK	08422 - 3186	7,449.00
	SLUDGE REMOVAL: MATSUNK	08422 - 3186	9,773.09
KEIL WELDING & FABRICATING INC	MOTOR BRACKET: T/F PS	08422 - 2200	125.00
M J REIDER ASSOCIATES INC	NPDES TESTING: MATSUNK	08422 - 2250	6,455.60
MCDAL CORPORATION	ANNUAL HOIST INSPECTIONS	08422 - 3700	615.39
PECO ENERGY	ELECTRIC: MATSUNK	08422 - 3610	10,715.31
	GAS: MATSUNK CHLORINE BUILDING	08422 - 3620	82.06
	GAS: MATSUNK GARAGE	08422 - 3620	389.02
	GAS: MATSUNK GARAGE	08422 - 3620	508.92
PENDERGAST SAFETY EQPT CORP	WINTER GLOVES	08422 - 2200	81.38
	WINTER GLOVES	08422 - 2200	173.20
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	08422 - 3700	484.51
USA BLUE BOOK	FLOAT SWITCH	08422 - 2200	131.65
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: MATSUNK	08422 - 3185	98.71
	WASTE REMOVAL: MATSUNK	08422 - 3185	68.64
WILLIAM A FRASER INC	SHARP USAGE PAYMENT	08422 - 3840	3.32
	Total Matsunk		54,536.90

08423 Collections

AQUA PENNSYLVANIA	WATER: ABRAMS PS	08423 - 3660	63.05
	WATER: BALLIGO PS	08423 - 3660	64.54
	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
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	08423 - 1560	279.02
DEER PARK	COOLER WATER: COLLECTIONS	08423 - 2200	3.99
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	08423 - 1560	15,704.36
EXETER SUPPLY CO INC	MANHOLE RISERS	08423 - 2200	530.04
GOLDEN EQUIPMENT	TV TRUCK: CABLE REPAIR	08423 - 3750	1,549.66
HOME DEPOT	SUPPLIES-NOV	08423 - 2200	116.21

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
JOSEPH J. BURKERT	2024 BOOTS: BURKERT	08423 - 2446	120.18
	2024 UNIFORM: BURKERT	08423 - 2380	179.82
MCDAL CORPORATION	ANNUAL HOIST INSPECTIONS	08423 - 3700	1,299.16
PECO ENERGY	ELECTRIC: ABRAMS PS	08423 - 3610	1,943.04
	ELECTRIC: GUTHRIE ROAD METER	08423 - 3610	35.91
	ELECTRIC: VF CASINO VAULT	08423 - 3670	40.35
	GAS: MATSONFORD PS	08423 - 3610	40.41
	GAS: MATSONFORD PS	08423 - 3610	43.86
	GAS: MATSONFORD PS	08423 - 3670	38.89
	GAS: SWEDESBURG PS	08423 - 3610	38.66
PENNA AMERICAN WATER CO.	WATER: DEKALB PS	08423 - 3660	19.30
	WATER: FLINT HILL PS	08423 - 3660	19.30
	WATER: KING MANOR PS	08423 - 3660	19.30
UNIFIRST CORPORATION	FIRST AID SUPPLIES	08423 - 2446	16.95
UPPER MERION MOWER CTR INC	2-CYCLE MIX	08423 - 2200	14.99
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	08423 - 3780	575.14
VERIZON	CELL SERVICE-OCTOBER	08423 - 3210	111.54
WILLIAM A FRASER INC	SHARP USAGE PAYMENT	08423 - 3840	4.27
WILLIAM METZLER	2024 BOOTS: METZLER	08423 - 2446	165.00
	Total Collections		23,180.37
08425 Public Works-Admin			
BERKONE	3RDQTR24 COMMERCIAL (880)	08425 - 2100	1,142.92
PENNA AMERICAN WATER CO.	3RD QTR24 COMM SWR CONSUMP DATA	08425 - 2100	30.17
	Total Public Works-Admin		1,173.09
08427 Wastewater			
M J REIDER ASSOCIATES INC	MIPP: LEBUS RESAMPLE (24Q4)	08427 - 7460	314.95
	MIPP: ARKEMA (24Q4)	08427 - 7460	514.95
	MIPP: CBM 28&30 (24Q4)	08427 - 7460	204.95
	MIPP: CHARLES RIVER (24Q4)	08427 - 7460	554.95
	MIPP: CHOP (24Q4)	08427 - 7460	554.95
	MIPP: CONSHY BREWING (24Q4)	08427 - 7460	514.95
	MIPP: CRL RESAMPLE (24Q4)	08427 - 7460	264.95
	MIPP: CURALEAF (24Q4)	08427 - 7460	514.95
	MIPP: GSK (24Q4)	08427 - 7460	554.95
	MIPP: GSK VOLATILES (24Q4)	08427 - 7460	1,354.95
	MIPP: GSK29 (24Q4)	08427 - 7460	554.95
	MIPP: HOPE'S COOKIES (24Q4)	08427 - 7460	554.95
	MIPP: HOPE'S RESAMPLE (24Q4)	08427 - 7460	299.95
	MIPP: JOHN MIDDLETON (24Q4)	08427 - 7460	554.95
	MIPP: LEBUS BAKERY (24Q4)	08427 - 7460	584.95
	MIPP: PUROLITE (24Q4)	08427 - 7460	514.95
	MIPP: SK LIFE SCIENCE (24Q4)	08427 - 7460	204.95
	MIPP: SK PHARM B29A (24Q4)	08427 - 7460	554.95
	MIPP: SK PHARMCO B25 (24Q4)	08427 - 7460	514.95
	MIPP: WORKHORSE (24Q4)	08427 - 7460	514.95
	MIPP: WUXI (24Q4)	08427 - 7460	204.95
SC ENGINEERS INC	MIPP SERVICES	08427 - 7460	2,700.00
VERIZON	CELL SERVICE-OCTOBER	08427 - 7460	41.08
	Total Wastewater		13,150.03
18400 CAPITAL - Administration			
ADMIN HARRIS	UMGA-TV EQUIPMENT	18400 - 07903	3,550.23
	Total CAPITAL - Administration		3,550.23
18407 CAPITAL - Information Tech			
TRACE SECURITY, LLC	EXTERNAL PENETRATION TEST	18407 - 07409	1,274.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
TRACE SECURITY, LLC	INTERNAL PENETRATION TEST	18407 - 07409	2,033.50
	VULNERABILITY ASSESSMENT	18407 - 07409	2,058.00
VALLEY FORGE SECURITY CENTER	LIBRARY CAMERA	18407 - 07903	1,268.50
	Total	CAPITAL - Information Tech	6,634.00
18410 CAPITAL - Police			
ENTERPRISE FM TRUST	VEHICLE LEASE-DEC24	18410 - 07951	7,135.36
	Total	CAPITAL - Police	7,135.36
18411 CAPITAL - Fire and EMS			
ESI EQUIPMENT, INC.	HOLMATRO TOOLS	18411 - 07436	17,045.00
GLICK FIRE EQUIPMENT COMPANY INC	TOWER 56 SERVICE	18411 - 07432	2,354.77
	TOWER 56 SERVICE	18411 - 07432	2,749.14
	TOWER 56 SERVICE	18411 - 07432	4,257.98
	TOWER 56 TRAINING	18411 - 07432	8,596.00
MUNICIPAL EMERGENCY SERVICES, INC	TOWER 56 EQUIPMENT	18411 - 07432	14,215.93
	Total	CAPITAL - Fire and EMS	49,218.82
18413 CAPITAL - Codes Enforcement			
ENTERPRISE FM TRUST	VEHICLE LEASE-DEC24	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	869.40
	PSA: WPCC HEADWORKS	18421 - 07929	1,985.00
ENTERPRISE FM TRUST	VEHICLE LEASE-DEC24	18421 - 07951	1,912.05
FRANKLIN MILLER INC	TASKMASTER GRINDER	18421 - 07741	15,375.00
PSI PUMPING SOLUTIONS, INC.	TROUT RUN MIXER/CONVEYOR	18421 - 07929	20,179.25
T.S.T. INC	CLARIFIER VALVE REPLACEMENT	18421 - 07741	30,169.88
US SOLUTIONS, INC.	TROUT RUN MIXER/CONVEYOR	18421 - 07929	26,133.00
	Total	CAPITAL - Trout Run	96,623.58
18422 CAPITAL - Matsunk			
ARRO CONSULTING INC	PSA: WPCC HEADWORKS	18422 - 07929	1,985.00
ENTERPRISE FM TRUST	VEHICLE LEASE-DEC24	18422 - 07951	668.57
	Total	CAPITAL - Matsunk	2,653.57
18423 CAPITAL - Collections			
ARRO CONSULTING INC	PSA: PS PUMP REPLACEMENT	18423 - 07672	434.70
	PSA: PS PUMP REPLACEMENT	18423 - 07673	869.40
ENTERPRISE FM TRUST	VEHICLE LEASE-DEC24	18423 - 07951	668.57
GREEN FLEET SERVICES INC	REMEDICATION: 322 WINDING WAY	18423 - 07671	3,392.85
T.S.T. INC	PAVING: JONATHAN DRIVE	18423 - 07671	16,033.50
	SEWER REPAIR: WINDING WAY	18423 - 07671	4,464.00
	Total	CAPITAL - Collections	25,863.02
18430 CAPITAL - Transportation			
MISC	HENDERSON RD CROSSWALK PRJ	18430 - 07407	30,795.25
	Total	CAPITAL - Transportation	30,795.25
18434 CAPITAL - Park Maintenance			
ENTERPRISE FM TRUST	VEHICLE LEASE-DEC24	18434 - 07951	2,098.89
PENN FABRICATION	CHIPPER BOX	18434 - 07886	2,450.00
	Total	CAPITAL - Park Maintenance	4,548.89
18436 CAPITAL - Building Maintenance			
S.J. THOMAS COMPANY, INC.	LIBRARY WINDOW REPAIRS	18436 - 07744	26,086.10
	Total	CAPITAL - Building Maintenance	26,086.10
18450 CAPITAL - Park and Recreation			
GLASGOW INC.	ASPHALT: EXECUTIVE ESTATES	18450 - 07133	3,645.68

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
	<i>Total</i>	<i>CAPITAL - Park and Recreation</i>	3,645.68
19200 UM Foundation			
GIFT OF COLLEGE, INC	24BCA-CABAHUG-ALMONTE	19200 - 0100	2,003.50
MISC	BCA24-BESZ-STOCKTON UNI	19200 - 0100	2,000.00
	BCA24-CHERRY-NCA&T STATE UNI	19200 - 0100	5,000.00
	BCA24-EATON-EMERSON COLLEGE	19200 - 0100	2,000.00
	BCA24-EGAN-UNIOFALABAMA	19200 - 0100	3,500.00
	BCA24-GANSKY-LSU	19200 - 0100	10,000.00
	BCA24-LU-PENN STATE	19200 - 0100	3,000.00
	BCA24-MCDONNELL-WIDENER UNI	19200 - 0100	3,000.00
	BCA24-NICHOLS-SWARTHMORE COLL	19200 - 0100	2,500.00
	BCA24-SAVINI-BUCKNELL UNI	19200 - 0100	1,500.00
	BCA24-SMILEY-TEMPLE UNI	19200 - 0100	2,000.00
	BCA24-WELLINGTON-DEPAUL UNI	19200 - 0100	2,000.00
	<i>Total</i>	<i>UM Foundation</i>	38,503.50
35430 Liquid Fuel - Resurfacing			
HIGHWAY MATERIALS INC.	2024 ROAD PROGRAM	35430 - 4580	664,350.95
	<i>Total</i>	<i>Liquid Fuel - Resurfacing</i>	664,350.95
40200 Escrow Payables			
KILKENNY LAW	446/456-588 SWEDELAND: 1803	40200 - 7200	54.00
REMINGTON & VERNICK ENGINEERS II, INC	0 REEDEL ROAD: 1813 (LD)	40200 - 7200	612.50
	100 EAST DEKALB PK: 1882 (SWB)	40200 - 7200	1,215.00
	1034 BROADVIEW RD: 1858 (SWB)	40200 - 7200	350.00
	1034 MOUNT PLEASANT: 1884 (LD)	40200 - 7200	262.50
	1048 BROADVIEW RD: 1872 (SWB)	40200 - 7200	875.00
	135 WEST DEKALB PK: 1843 (LD)	40200 - 7200	1,097.50
	185 SOUTH GULPH RD: 1870 (SWB)	40200 - 7200	525.00
	201 TWININGS LANE: 1886 (SWB)	40200 - 7200	1,925.00
	346 EAST CHURCH RD: 1800 (LD)	40200 - 7200	600.00
	346 EAST CHURCH RD: 1800 (LD)	40200 - 7200	1,285.00
	450 WEST BEIDLER RD: 1883 (LD)	40200 - 7200	875.00
	850 MANCILL MILL RD: 1787 (LD)	40200 - 7200	6,984.40
	<i>Total</i>	<i>Escrow Payables</i>	16,660.90
			<u>3,790,253.87</u>

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01138	Due from Developers	39,042.72
01150	Gas/Diesel/Postage	42,409.74
01155	Prepaid Insurance	1,093,701.00
01310	511 Taxes	107,501.69
01362	Public Safety	603.50
01367	Park & Recreation	47.00
01377	Transit	-285.00
01380	Miscellaneous	4,994.41
01395	Reimbursements	250,000.00
01402	Accounting	92,352.80
01403	Tax Collection	18,456.46
01407	Information Technology	19,535.15
01408	Planning	7,002.35
01410	Police	305,546.66
01411	Fire and EMS	170,657.62
01413	Codes Enforcement	22,050.70
01430	Transportation	77,140.52
01432	PW-Vehicle Maintenance	30,735.86
01434	PW-Park Maintenance	58,196.81
01436	PW-Building Maintenance	51,355.16
01450	Park and Recreation	121,324.16
01493	TMA/Rambler/Other	46,857.05
01495	Misc. Expense	12,145.62
04456	Library	50,362.38
08421	Trout Run	99,129.29
08422	Matsunk	54,536.90
08423	Collections	23,180.37
08425	Public Works-Admin	1,173.09

**UPPER MERION TOWNSHIP
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08427	Wastewater	13,150.03
18400	CAPITAL - Administration	3,550.23
18407	CAPITAL - Information Tech	6,634.00
18410	CAPITAL - Police	7,135.36
18411	CAPITAL - Fire and EMS	49,218.82
18413	CAPITAL - Codes Enforcement	1,079.98
18421	CAPITAL - Trout Run	96,623.58
18422	CAPITAL - Matsunk	2,653.57
18423	CAPITAL - Collections	25,863.02
18430	CAPITAL - Transportation	30,795.25
18434	CAPITAL - Park Maintenance	4,548.89
18436	CAPITAL - Building Maintenance	26,086.10
18450	CAPITAL - Park and Recreation	3,645.68
19200	UM Foundation	38,503.50
35430	Liquid Fuel - Resurfacing	664,350.95
40200	Escrow Payables	16,660.90
TOTAL AMOUNT A/P		<u>3,790,253.87</u>

<u>Payroll Date</u>	<u>Wages</u>	<u>Taxes/Benefits</u>	
11/8/2024	\$967,082.56	\$111,227.24	
11/22/2024	\$966,531.64	\$110,792.53	
		TOTAL PAYROLL	\$2,155,633.97
		TOTAL WARRANT	<u>\$5,945,887.84</u>