



BOARD OF SUPERVISORS BUSINESS MEETING

Thursday, January 9, 2025 at 7:00 PM

AGENDA

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Chairman's Comments.
5. Citizen Board Vacancies.
6. Public Comment – Agenda Items.
7. New Business:
 - A. Swearing-In of Firefighter/EMT Andrew Pavillard by Judge Gallagher.
 - B. Consent Agenda re:
 1. Resignation of Shelia Lessin from the Media Communications Advisory Board.
 2. Citizen Board Appointments:
 - a. Media Communications Advisory Board.
 - b. Community Center Complex Advisory Board.
 3. Park Maintenance Trailer: Authorization to purchase a Car Mate Trailer in the amount of \$13,948.09 from TP Trailers, Inc. of Limerick, Pennsylvania (COSTARS Contract #025-E22-470), as recommended by the Director of Public Works.
 4. Upper Merion Township Building HVAC Services: Approval of the BAS, Boiler, and Cooling Tower Preventative Maintenance Agreements with West Chester Mechanical Contractors, Inc. of Aston, Pennsylvania (COSTARS) Vendor No. 205023), as recommended by the Director of Public Works.
 5. Upper Merion Township Cleaning Services: Approval of a One-Year Service Agreement with Wallace Services of Norristown, Pennsylvania (COSTARS Vendor No. 379518), as recommended by the Director of Public Works.



6. Upper Merion Township Electrical Services: Approval of One-Year Service Agreement with US Solutions of Quakertown, Pennsylvania (COSTARS Vendor No. 525305) at the proposed labor rates, as recommended by the Director of Public Works.
 7. Capital Equipment Lease/Purchase – Authorization to lease/purchase the following vehicles and Capital Equipment through any state/Costars contract or Government Leasing Program:
 - a. Public Safety – Unit #2 Chevy Blazer, Unit #21 Ford Interceptor, Unit #51 Chevy Tahoe
 8. Public Safety Equipment Lease Agreement – Flex Financial/Stryker Sales. Approval of a five (5) year master lease agree with Flex Financial/Stryker Sales for the lease and service plan for Fire & EMS medical equipment identified in the lease agreement at an annual cost of \$336,800.
 9. Abrams PS Pump Replacement: Approval of the replacement of three dry-pit pumps and one flood pump in the amount of \$773,720.00 from Kappe Associates, Inc. of Frederick, Maryland (COSTARS Vendor No. 165812), as recommended by the Director of Public Works.
 10. Budget Transfer: \$30,000.00 from 01-436-1400 Salary/Wages to 01-436-3730 Building Maintenance to fund additional facility maintenance activities in the Township Building.
 11. Neuman & Associates Consulting Agreement – Approval of a six (6) month agreement (1/2025-6/2025) with Neuman & Associates for consulting services related to multi-purpose sports and entertainment facilities in the Township in accordance with the terms outlined in the letter of agreement.
- C. Consideration of the Board’s prior action authorizing the Township Solicitor to attend the scheduled hearing and oppose the ZHB Application of DDRTC Overlook at King of Prussia for a parking variance related to a proposed Dave & Buster’s Restaurant/Entertainment venue at the Overlook at King of Prussia Center, 310 Goddard Boulevard.

8. Accounts Payables.
9. Additional Business.
10. Public Comment.
11. Adjournment.

Agendas are subject to change up to 24 hours prior to the scheduled start of the meeting.

CITIZEN BOARDS/COMMISSIONS VACANCIES
AS OF JANUARY 9, 2025

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
UM Historical Commission	- 3 Vacancies
UM Historical Comm Young Adult	- 1 Vacancy
Zoning Hearing Board Alternate Member	- 1 Vacancy

PUBLIC SAFETY SWEARING-IN @ BOS MEETING January 9, 2024

Good evening, Chairperson (?), members of the Board, Mr. Hamaday and our Citizens.

One of our full time Firefighter/EMT's has resigned to pursue an opportunity on the West Coast. There is a current firefighter/EMT list with several viable candidates. The first three candidates on that list have had background checks, preemployment screening, and currently serve as part time firefighter/EMT's. The next firefighter/EMT to join the Upper Merion Fire & EMS team is Andrew Pavillard.

Send Andrew forward

Andrew Pavillard

- Andrew served 6 years as a career firefighter/EMT in York County, Virginia where he graduated from their Hampton Roads Regional Fire Academy.
- He began his fire service career in Montgomery County Pa. serving 11 years with Trappe Volunteer fire company
- He is a high school graduate of Valley Forge Baptist Academy where he attended for 12 years
- He holds a Bachelors degree in criminal Justice from Pensacola Christian Academy
- Andrew has strong roots in Montgomery County and has been looking to move back to this area to raise his family.
- He believes his clear concise communication abilities along with interpersonal skills will make him a good fit amongst his colleagues.

***I'd like to call District Judge Patrick Krouse forward to administer the oath.**

From: Sheila Boyle Lessin <ssboyle13@yahoo.com>

Date: January 7, 2025 at 9:59:52 PM EST

To: Greg Waks <gwaks@umtownship.org>

Cc: "chrislevy@verizon.net" <chrislevy@verizon.net>, Cathy Dolan <cdolan@umtownship.org>

Subject: Re: Resignation Letter

Greg,

Please let this serve as my official resignation from the board. It has been a true pleasure to serve with such a wonderful group of people who do so much for the community.

Thank you and Chris for your very kind words.

My regards,

Sheila Lessin



703 W. Ridge Pike~Limerick, PA 19468
Phone: 610-495-4530 Fax: 610-495-4542
www.tptrailersinc.com

Lori Spera – Sales Manager
lori@tptrailersinc.com

“Priced in Accordance with Co-Stars Contract #025-E22-470”

July 17, 2024

Upper Merion Township
Attn: Jerry Recupido
jrecupido@umtownship.org

QUOTE

Car Mate 8.5'x 18' Custom Car Trailer CM816C-CT (Flat Front)
Tandem Axle – 7000# GVWR
Side Door – 48” w/Inside Step & Cam Bar
Rear Ramp Door w/Beavertail
102” Overall Width
Approx. 6’6” Interior Height
Adjustable Coupler (tongue not extended) w/Pintle Ring
2 Steel Shelves, Front Wall
7 Way Commercial Plug
Torflex Axles
2 Dome Lights w/Wall Switch
2 Wall Vents
2 Roof Vents
8 D-Rings, Floor
Screwless Exterior
3/8” Plywood Walls & 3/4” Plywood Floor
LIFETIME WARRANTY: Roof, Floor, LED Lights & 5 Years Workmanship
(1) Weed Eater Rack, 3 Place – Installed
(1) Back Pack Blower Rack – Installed
(2) Gas Can Holders (can is not included) – Installed
Color: White
\$13,948.09 COSTARS CONTRACT # 025-E22-470

Order time: 12+ Weeks
Sales Tax Exempt
Municipal Tags – No Charge



20 McDonald Blvd - Suite 3
Aston PA 19014

Main 610-447-8755
Fax 610-447-8756

HVACR • Service • Controls • Piping • Plumbing • Back Flow Prevention

Date: 11.01.24

To: Geoff Hickman

Company: Upper Merion Township
175 West Valley Forge Rd.
King of Prussia Pa, 19406

Project Location: Upper Merion Township
175 West Valley Forge Rd.
King of Prussia Pa, 19406

Reference: Upper Merion Township Bldg. Honeywell controls BAS system quarterly Inspections

Thank you for the opportunity to offer this proposal to provide a quarterly inspection on the building automation system at the referenced location. This will include the following:

Scope of work:

- Insure that an up to date Software Maintenance Agreement (SMA) is installed.
- Ensure all software has most recent update and patches.
- Check software/platform security.
- Update credentials due to time period lapse.
- Install new software features.
- Check all active system alerts.
- Troubleshoot all controller IO.
- Check field devices for failure/lapse (valves, dampers, VFDs, Economizers, etc).
- Quarterly reports and any recommendations
- Address customer concerns or questions.

Parts and materials included:

- Miscellaneous materials and consumables associated with this work.

Parts and materials included:

- Miscellaneous materials and consumables associated with this work.

Exclusions & Notes:

- Excludes: Any work beyond the above scope, and any Unforeseen problems that may become manifest during or following the project. Electric, Premium Time, patching.

Pricing:

- This work will be performed for the price of **\$6250.00**. Any unforeseen problems and additional work will be either quoted or done on a time and material basis. **This proposal is based on the work being performed during normal working hours.**

TERMS AND CONDITIONS

Expiration of Proposal: This proposal will be held firm for a period of thirty (30) days. If it is accepted after that date, it will be reviewed and adjusted as necessary to reflect changes in labor and material costs. All applicable sales taxes will be included in the invoice unless a current tax exempt certificate is on file with our accounting department. Certificates of insurance will be furnished upon request.

Terms of Payment: *A deposit of 50% may be due upon order based upon equipment and scope, with progress billings accordingly.* The balance of the contract is payable net 30 Days following completion of the work. The account is subject to a Finance Charge for late payment computed at a monthly rate of 1-1/2% on the total past due balance.

Asbestos: Contractors' scope of work shall not include the identification, detection, abatement, encapsulation or removal of asbestos, or products or materials containing asbestos or similar hazardous substances. In the event that West Chester Mechanical encounters any such products or materials in the course of performing its work, West Chester Mechanical shall have the right to discontinue its work and remove its employees from the project until such projects or materials, and any hazards connected therewith, are abated, encapsulated or removed, or it is determined that no hazard exists (as the case may require), and West Chester Mechanical shall receive an extension of time to complete its work hereunder and compensation for delays encountered as a result of such situations and correction of same.

Indemnity: We shall not be liable for injuries to persons, or damages to property except those directly due to the negligent acts or omissions of our employees and in no event shall we be liable for consequential or speculative damages. We shall not be held liable for any loss or damage due to delays in furnishing labor or material caused by reason of strikes or labor troubles affecting our employees who perform the service called for herein, delays in transportation, delays caused by priority or preference ratings or orders or regulations established by any government authority or by unusual delays in procuring supplies or for any cause beyond our reasonable control.

Fees and Permits: Any necessary fees or permits required by state or local codes will be charged as incurred.

WARRANTY: WCM stands behind our workmanship 100%. All workmanship furnished by us is warranted to be free from defects under normal use and maintenance for a **period of twelve (12) months**. Air Filters, Refrigerant, Driers, and miscellaneous consumables are excluded from this warranty. *Manufacturer's Warranty will apply on materials and equipment.*

Please review this proposal and call if you have any questions. If this proposal is acceptable, please acknowledge below and return via email or fax.

Thank you once again for considering West Chester Mechanical for this work.

Yours in good service,

Michael Willis, Sales Account Executive

Accepted: _____



Honeywell



TRIDIUM

Janitorial cleaning specifications - UM Twp Bldg.

I. Entrance Ways, Admin, Public Works, Police, Library

3x Week:

- Empty all waste and recycling containers and transport collected waste to designated area for disposal. Replace can liners as necessary.
- Spot clean glass door panels.
- Dust mop hard or resilient flooring.
- Damp mop hard or resilient flooring to remove spillage.
- Vacuum entrance mats, carpeted traffic lanes.
- Sweep/vacuum stairwells weekly.
- Clean entrance door glass.

Weekly:

- Sweep/Vacuum & damp mop lobby floor.
- Vacuum Valley Forge, Henderson and Freedom Hall.

II. Restrooms

3x Week:

- Empty all waste and recycling containers and transport collected waste to designated area for disposal. Wash and/or polish exterior of containers. Reline containers.
- Thoroughly clean and sanitize all restroom fixtures, clean mirrors, wipe all counters, spot clean partitions, refill dispensers, empty trash.
- Damp mop using germicidal solution
- Spot clean walls and doors as needed to remove soil, finger marks and smudges.
- Dust tops of partitions weekly.

III. Kitchens, Coffee/Vending and Break Areas

3x Week:

- Empty all waste and recycling containers and transport collected waste to designated area for disposal. Replace can liners as necessary.
- Damp wipe sink and counters.
- Dust mop hard or resilient flooring.
- Damp mop hard or resilient flooring to remove spillage.

IV. Elevator

3x Week:

- Clean and polish metal brightwork surfaces including panels and doors.
- Vacuum carpeting.

Yearly Investment \$57,420.00

Invoiced Monthly at \$4,785.00 (net 15)

BID Document

COSTARS-8 Maintenance, Repair, & Operation Equipment & Supplies ("MRO")

BIDDER/CONTRACTOR DATA

BIDDER/CONTRACTOR'S LEGAL NAME:	US Solutions INC
Bidder Address:	70 SOUTH MINE STREET
	QUAKERTOWN, PA 18951
County Located In:	Bucks
Vendor Number	525305
DGS Self-Certified Small Business (SB)	SB
Primary POC regarding IFB/Contract:	PASQUALE RISSI
Secondary POC regarding IFB/Contract:	
Phone Number:	2673006563
Fax Number:	
Email Address:	PRISSI@COM-20.COM
Company's General Website Address:	

SEND PURCHASE ORDER(S) TO NAME:	US Solutions INC
D/B/A Name, If Applicable	
Bidder Address:	70 South Mine Street
	Quakertown, PA 18951
County Located In:	Bucks
Hours of Operation:	Sunday thru Saturday 24hrs
POC regarding Purchase Order(s):	Pasquale Rissi
Phone Number:	2673006563
Fax Number:	
Email Address:	prissi@com-20.com

BID Document

COSTARS-8 Maintenance, Repair, & Operation Equipment & Supplies ("MRO")

SEND PAYMENT(S) TO NAME:	US Solutions INC
D/B/A Name, If Applicable	
Bidder Address:	8523 Lankershim BLVD
	Sun Valley , CA 91352
POC regarding Payment(s):	Marine Jermakyan
Phone Number:	8187711100
Fax Number:	
Email Address:	prissi@com-20.com

BID Document**COSTARS-8 Maintenance, Repair, & Operation Equipment & Supplies ("MRO")****QUESTIONS**

BIDDER/CONTRACTOR'S LEGAL NAME: US Solutions INC

Question	Yes	No	Explanation
1) Does the Bidder-Contractor have any minimum order requirements? If yes, please explain.		X	
2) Is the Bidder-Contractor quoting shipping costs as a separate line item?		X	
3) Is the Bidder-Contractor including shipping costs in its pricing? If not applicable, select No.		X	
4) Does the Bidder-Contractor offer any pricing incentive (s)? If yes, what are the incentives.		X	
5) Does the Bidder-Contractor offer any prompt payment discount(s)? If yes, what are the discounts.		X	
6) Does the Bidder-Contractor accept credit card(s) as a method of payment from any Purchaser? If yes, please specify the particular type(s) of card(s) accepted.		X	
7) Does the Bidder-Contractor charge any fee(s) to the Purchaser for payment(s) made by credit card? If yes, what are the fees.		X	
8) Does the Bidder-Contractor charge any late fee(s) to the Purchaser for payment not made in accordance with the Terms and Conditions? If yes, what are the fees.		X	
9) After notification of contract award, is the Bidder-Contractor willing to further negotiate pricing with COSTARS member?	X		
10) Is the Bidder-Contractor going to provide a dedicated COSTARS website for Purchasers (see the Standard Terms and Conditions)? If yes, and if known, please provide URL address.		X	

BID Document

COSTARS-8 Maintenance, Repair, & Operation Equipment & Supplies ("MRO")

SERVICE AREA

BIDDER/CONTRACTOR'S LEGAL NAME: US Solutions INC

Northampton
Luzerne
Lackawanna
Berks

Montgomery
Lehigh
Dauphin
Northumberland

Monroe
Pike
Bucks
Lebanon

BID Document

COSTARS-8 Maintenance, Repair, & Operation Equipment & Supplies ("MRO")

BIDDER/CONTRACTOR'S LEGAL NAME: US Solutions INC

Ancillary Service	Pricing
Assembly/Installation/Construction Activities	Price Negotiable

BID Document

COSTARS-8 Maintenance, Repair, & Operation Equipment & Supplies ("MRO")

Manufacturer		File Location
Cooper		
	Category	Electrical Supplies
		Lamps and Ballasts
		LED Lighting Fixtures, Bulbs & Accessories
		Motors and Power Transmission
	Catalog or Manufacture's/Distributors Most Recently Published List Less % of Discount	0.00 %
	Volume Pricing	
	Catalog or Price List Name	Cooper Industries
	Class of Purchaser	All
	State/Country of Manufacture	ILLINOIS
	Notes	
	Eaton	
Category		Electrical Supplies
		LED Lighting Fixtures, Bulbs & Accessories
		Motors and Power Transmission
		Test Equipment, Instruments & Replacement Parts or Accessories
Catalog or Manufacture's/Distributors Most Recently Published List Less % of Discount		0.00 %
Volume Pricing		
Catalog or Price List Name		US Solutions Inc
Class of Purchaser		All
State/Country of Manufacture		PENNSYLVANIA
Notes		
LSI Industries (Lighting)		
	Category	Lamps and Ballasts
		LED Lighting Fixtures, Bulbs & Accessories

BID Document

COSTARS-8 Maintenance, Repair, & Operation Equipment & Supplies ("MRO")

LSI Industries (Lighting)	Catalog or Manufacture's/Distributors Most Recently Published List Less % of Discount	0.00 %
	Volume Pricing	
	Catalog or Price List Name	LSI Industry
	Class of Purchaser	All
	State/Country of Manufacture	OHIO
	Notes	
RAB Lighting	Category	LED Lighting Fixtures, Bulbs & Accessories
	Catalog or Manufacture's/Distributors Most Recently Published List Less % of Discount	0.00 %
	Volume Pricing	
	Catalog or Price List Name	RAB Lighting
	Class of Purchaser	All
	State/Country of Manufacture	NEW JERSEY
	Notes	

ServiceName	Per Unit Price	Unit Measurement	Additional Details
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Flex Financial, a division of Stryker Sales, LLC
1901 Romence Road Parkway
Portage, MI 49002
t: 1-888-308-3146 f: 877-204-1332



Date: December 09, 2024

RE: Reference no:2210239647

UPPER MERION TOWNSHIP, PENNSYLVANIA
400 GUTHRIE RD
WAYNE, Pennsylvania 19087

Thank you for choosing Stryker for your equipment needs. Enclosed please find the documents necessary to enter into the arrangement. Once all of the documents are completed, properly executed and returned to us, we will issue an order for the equipment.

PLEASE COMPLETE ALL ENCLOSED DOCUMENTS TO EXPEDITE THE SHIPMENT OF YOUR ORDER.

- Master Agreement
- Lease Schedule to Master Agreement
- Exhibit A - Detail of Equipment
- Insurance Authorization and Verification
- State and Local Government Rider
- Opinion of Counsel
- Addendum

****Conditions of Approval: State and Local Government Rider, Opinion of Counsel, Insurance Authorization and Verification**

PLEASE PROVIDE THE FOLLOWING WITH THE COMPLETED DOCUMENTS:

Federal tax ID number:	_____	Accounts Payable address:	_____
Purchase order number:	_____	Contact name:	_____
Upfront Payment Check No: (if applicable)	_____	Email address:	_____
Phone number:	_____		

ADMINISTRATIVE CONTACT

Administrative contact name:	_____	Administrative contact name:	_____
Email address:	_____	Email address:	_____
Phone number:	_____	Phone number:	_____

Please fax completed documents to (877) 204-1332.

If you have any questions regarding these documents, please email: StrykerFinancialSolutions@stryker.com.

The proposal evidenced by these documents is valid through the last business day of December, 2024.

Sincerely,
Flex Financial, a division of Stryker Sales, LLC

Notice: To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify and record information that identifies each person (individuals or businesses) who opens an account. What this means for you: When you open an account or add any additional service, we will ask you for your name, address, federal employer identification number and other information that will allow us to identify you. We may also ask to see other identifying documents. For your records, the federal employer identification number for Flex Financial, a Division of Stryker Sales, LLC is 38-2902424.

Exhibit A to Lease Schedule001 to Master Agreement No.2210239647

Description of equipment

Customer name: UPPER MERION TOWNSHIP, PENNSYLVANIA

Delivery Location: 400 GUTHRIE RD STE 100, KING OF PRUSSIA, Pennsylvania , 19406-2436

Part I - Equipment/Service Coverage (if applicable)

Model number	Equipment description	Quantity
639005550003	MTS PWLD EXCLUDES FLOOR PLATE	6
639000010135	CABLE, ANCHOR TO VEHICLE	6
650705550001	6507 POWER PRO 2, HIGH CONFIG	6
650707000002	KIT, ALVARIUM BATTERY, SERVICE	6
650700450301	ASSEMBLY, BATTERY CHARGER	12
650700450102	ASSEMBLY, POWER CORD, NORTH AM	12
99576-000063	LUCAS 3, 3.1, IN SHIPPING BOX, EN	6
11576-000060	LUCAS BATTERY CHARGER,MAINS PLUG,US-CAN-JA	6
11576-000071	LUCAS POWER SUPPLY WITHCORD,REDEL,CANADA,US	6
11576-000080	BATTERY,LUCAS,DARK GRAY	12
625705550002	6257 XPEDITION HIGH CONFIG	6
70335-000042	LP35,EN-US,MAS-SP/CO,MED-CO2,SUN-NIBP,12L,WIFI/ CELL/LN/CPRIN,STD,BT	6
11335-000001	BATTERY, LI-ION, WITH IFU, LP35	12
11111-000041	ASSY, CABLE, ECG, 15 LEAD, 3 WIRE PRECOR	6
11140-000131	POWER CORD,C13 ST,10FT,HOSPITAL GRADE	6
11996-000519	SENSOR,LNCS-II RAINBOW DCI 8-LAMBDA SPCO,ADULT M	6
11996-000520	SENSOR, LNCS-II RAINBOWDCIP 8-LAMBDA SPCO, PEDI	6
11160-000011	NIBP CUFF-REUSEABLE,INFANT, BAYONET	6
11160-000013	NIBP CUFF-REUSEABLE,CHILD, BAYONET	6
11160-000019	NIBP CUFF- REUSEABLE,X-LARGE ADULT, BAYONET	6
21300-008147	NIBP - TUBING, 9FT, BAYONET, UDI	6
MVAO100U	FILTERLINE,ADV, AD, ORAL-N, O2, STD, S-TERM, 100	6
11335-000005	KIT, PRINTER, LP35	6
11260-000073	KIT, SHOULDER STRAP, LP35	6
11335-000008	KIT, STORAGE BAGS, LP35	6
11150-000020	KIT, MODEM, NA, LP35	6
41335-000001	SHIP KIT, POWER SUPPLY, LP35	6
11330-000026	ASSY, DOCKING STATION, LP35	6
99512-000970	CR2CAAAABFHBBCBCDBAAAALPCR2 CONFIGURED UNIT	70
77100003	Cot Upgrade or Install	12
TR-PFR3-LPCR2	TR-PHL HEARTSTART FR3 TO CR2	50
TR-LP15H-LP35	TRADE IN LP15 V4 HIGH FOR LP35	5
TR-SPCOT-LP35	TRADE IN STRYKER POWER COT FOR LP35	6
TR-SPL-LP35	TRADE IN POWER-LOAD FOR LP35	4
TR-SSC-LP35	TRADE IN STRYKER STAIR-PRO FOR LP35	6
TR-LUC2-LP35	TRADE IN LUCAS 2 FOR LP35	4

Total equipment: \$1,296,388.76

Service coverage:

Model number	Service coverage description	Quantity	Years
POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD	6	5.00
POWERPRO-PROCARE	PROCARE-SVC-POWERPRO	6	5.00
LUCAS-FLD-PROCARE	PROCARE-SVC-LUCAS-FIELD-REPAIR	6	5.00
STR-CHAIR-PROCARE	PROCARE-SVC-STAIR-CHAIR	6	5.00
LIFEPK35-FLD-PRO	ProCare-SVC-LP35-FIELD-REPAIR	6	5.00
AED-FIELD-PROCARE	PROCARE-SVC-AED-FIELD-REPAIR	70	5.00
50998-000027	LPCR2, 4G DATA PLAN	70	0.00
81000002	EMS LIFENET PRO TIER 2	1	5.00

Total service coverage: \$245,732.00

Freight: \$18,323.64

Total Amount: \$1,560,444.40

Customer signature	
Signature:	Date:
Print name:	
Title:	

Accepted by Flex Financial, a division of Stryker Sales, LLC	
Signature:	Date:
Print name:	
Title:	



BILL TO	
NAME: Upper Merion Twp	
175 West Valley Forge Rd. King of Prussia PA 19406	
Contact	Geoff Hickman
Phone #	610-205-8501

SERVICE LOCATION	
NAME: Upper Merion Twp Bldg	
175 West Valley Forge Rd. King of Prussia PA 19406	
Contact	Geoff Hickman
Phone #	610-205-8501

Maintenance Agreement #222PM---

PREFERRED AND PREDICTIVE SERVICE FOR WCM'S CONTRACT CUSTOMER:

West Chester Mechanical Contractors, Inc. will hereafter be known as "WCM" and Upper Merion Twp will hereafter be known as "Customer."

AGREEMENT PARTNERSHIP: WCM considers you, our Contract Customer, a partner in the protection of your capital investment in HVACR, and in the service of providing a safe and comfortable working environment. In order to maintain our high quality standards, WCM will consult with Customer regarding the operation of equipment and our services. WCM values Customer's input and will always look for proactive ways to improve operations.

PREDICTIVE MAINTENANCE PLAN: This Predictive Maintenance Plan is designed to maintain the covered equipment, extend its life, and reduce emergency service and breakdowns attributed to lack of maintenance. Additional benefits are realized in the efficient operation and recommendations resulting from WCM's service and experienced observations.

THE HIGHEST LEVEL OF SERVICE STANDARDS and preferred status will be provided to our contract Customer. WCM will schedule service according to the specific equipment and Customer's preferences. Tasking is based on manufacturers' recommendations, industry standards, application, run time, and the experience of both the WCM and the Customer.

SERVICES PROVIDED on all equipment will be according to the tasking section. This allows WCM to detect, and correct, most potential failures before they become urgent, and prior to emergency shutdowns. WCM's predictive services include but are not limited to: condenser cleaning, vibration analysis, oil analysis, eddy current tube analysis, etc. as specified in the tasking section. A detailed set of specific tasking guidelines is utilized at the prescribed intervals, and in combination with the mechanic's breadth of experience in servicing the Customer's equipment.

SERVICE PERSONNEL: Trained, and skilled technicians will perform the work required under this agreement. Experienced mechanics, utilizing advanced service procedures, and state-of-the-art service instrumentation will professionally perform all work. WCM's personnel participates in ongoing training, including OEM to assure maximum service performance.

SERVICE WORK DOCUMENTS: Service work documents are used to update the Customer on equipment status, and to ensure consistent communication between WCM and the Customer. Electronic written service performance reports are provided after each visit with efforts made to have the reports signed by the Customer's authorized representative. These service performance reports shall describe the work performed, list any problems found, and follow up recommendations.

ENVIRONMENTAL HEALTH AND SAFETY: WCM is committed to compliance with environmental and governmental regulations, while working to maintain a safe and healthful environment for employees and customer work places. Refrigerants, oil, and chemical handling/management is an ongoing service endeavor. This service includes all labor, instrumentation and equipment required to detect and locate leaks, recovery of refrigerants, recycling of the refrigerant, and all material disposals. Detection may be accomplished using a combination of visual inspection, electronic detection, ultraviolet/die detection and other approved detection procedures. Non-evident refrigerant leaks may require subsequent visits and other in-depth methods of detection and repair. This includes but is not limited to recovery of the refrigerant, pressurization with nitrogen, and/or isolating the refrigeration system into smaller sections.



APPLIED COVERAGE LEVEL

<input checked="" type="checkbox"/> PREDICTIVE MAINTENANCE	<input type="checkbox"/> PM PLUS LABOR	<input type="checkbox"/> FULL SERVICE
<p>Inspection and Predictive Maintenance Service: Includes all costs required to perform inspections and preventive maintenance to the equipment listed in Schedule A of this agreement. The work listed on the detailed tasking pages will be performed as outlined per the specific equipment.</p>	<p>Repair Labor Coverage This additional coverage includes normal service calls and associated repair labor costs required to keep the covered equipment contained in this agreement in proper operating condition. Premium time will be billed to the Customer for repairs made outside of normal working hours.</p>	<p>Repair Labor & Material Coverage This additional coverage applies to the maintainable portions of the system(s) affected by the Provider's predictive maintenance, and includes the cost of the necessary parts and components used to maintain the equipment contained in this agreement. Premium time will be billed to the Customer for repairs made outside of normal working hours. Refrigerant is not part of this.</p>

This **Maintenance Agreement** renews annually, and covers the equipment and systems listed in the Schedule A, and includes the scope of work described in the tasking sections specific for the various equipment types.

AGREEMENT COMMENCEMENT:

Agreement begins on . . . 11/01/2024

Either party has the right to cancel this agreement with written notice given to the other of intention not to renew by thirty (30) days prior to agreement anniversary date.

Based on changes in the cost of HVAC/R materials, and/or contractual labor increases, an annual price adjustment may be made to this agreement.

VALUE-ADDED SERVICES:

WCM places the highest level of priority and response to Contract Customers. A 10% discount from the standard non-contract customers' billing rates apply during the term of this agreement. Services beyond this agreement's scope will be invoiced by WCM, payable by Customer.

PRICING AND PAYMENT TERMS:

Annual:	<u>\$4930.00</u>
Billing period:	<u>Semi annually</u>
Billing amount:	<u>\$2465.00</u>

*Applicable state tax not included.
*Service labor rate with this agreement is \$158.00hr

ENDORSEMENT

THE SIGNING PARTIES HAVE READ, UNDERSTAND, AND AGREE TO THE TERMS AND CONDITIONS, INCLUDING WARRANTIES, EXCLUSIONS, AND LIABILITY LIMITATIONS THAT APPEAR ON THE FINAL PAGE OF THIS DOCUMENT.

WEST CHESTER MECHANICAL CONTRACTORS

Upper Merion Township

Proposed by: Michael Willis Account manager
 Approved by: _____
 Date: 11/01/2024

Approved by: _____
 Title: _____
 Date: _____

Upper Merion Township EQUIPMENT SCHEDULE "A" *

EQUIPMENT & SYSTEMS COVERED UNDER THIS AGREEMENT

QTY.	EQUIPMENT TYPE SIZE, LOCATION, ID	MANUFACTURER MODEL # SERIAL #	SPRING	SUMMER	FALL	WINTER
3	LOCHINVAR FTX 725 HOT WATER BOILERS				I, A, S, TC CA, C	
2	B & G PUMPS				I, TC	

Legend: A=Annual PM, B=Belt Change, C=Cleaning, CA= Combustion Analysis, E=Eddy Current Test, F=Filter Change, I=Inspection, L=Leak Check, O=Oil Analysis, S=Startup/Shutdown (Cooling/Heating), T=Thermography, TC=Test & Certify, V=Vibration Analysis, W=Water Treatment

FILTERS: N/A

BELTS: N/A

NOTES:

1. Once a year maintenance
2. See scope of work next page.

Boilers, Hot Water & Steam

Operating inspections will be performed per the agreement schedule. The items listed below and any special tasks required for the specific piece of equipment will be performed.

- Review operating logs and system operation with building engineer.
- Check and inspect gauges, monitors and indicators for any abnormalities.
- Inspect complete pressure vessel, appliances and auxiliaries for signs of leakage.
- Blow down the water and safety column to verify proper operation of low water control and bottom blow down to remove accumulated solids.
- Complete a safety check on all safety pressure controls, low water cut-off controls and flame safeguard controls. Inspect burner flame failure control.
- Run the combustion control system through a sequence of operation.
- Inspect burners, fuel strainers and filters as needed. Inspection of burner to include fuel train and all mechanical and electrical related equipment for proper operation. Inspect all burner settings and linkage. Inspect complete fuel train for signs of leakage or abnormalities.
- Inspect all combustion draft devices for correct operation. Inspect all combustion doors and closures for signs of leakage or burning.
- Check for adequate combustion air intake.
- Inspect safety relief valves for signs of leakage or damage.
- Inspect all auxiliary equipment including expansion tanks, make-up regulators, pressure reducing valves and related equipment for proper operation.
- Complete a written work order report on the above work listing any repairs, adjustments done and any required follow up work recommendations.

Complete preventive maintenance inspection will be performed per the following list and the specific manufacturers requirements.

General:

- Boilers to be shut off 24 hours prior to starting the annual preventive maintenance work.
- De-energize, tag and lockout all valves and switches to completely isolate the unit.
- Inspect and check all control connections, starter and motor connections for tightness and signs of over heating, contact pitting & overloads
- Inspect condition of breaching flues, damper and stack base.
- Clean and inspect make-up feed and pressure regulating system.
- Inspect combustion air intake dampers. Clean, lubricate and adjust actuator linkage as necessary.
- Check all combustion draft devices for correct operation.
- Clean and inspect burners, fuel strainers and filters. Inspection of burner to include fuel train and all mechanical and electrical related equipment for proper operation. Check and inspect all burner settings and linkage. Inspect complete fuel train for signs of leakage or abnormalities.

Waterside of steam boilers:

- Inspect watersides handhole, manhole covers, and gaskets for signs of leakage or deterioration.
- Remove all low water cut-off head assemblies, all cross top plugs.
- Clean and flush out deposits.
- Re-install all head assemblies using new gaskets.
- Coat with anti-seize compound.
- Check all operating control piping for blockage.

Fireside:

- Clean and inspect firesides. Open all access doors to fireside of boiler as accessible, inspect and clean. Clean and inspect refractory, make recommendations for corrections as necessary. Inspect all refractory surfaces and close firesides using an approved sealing method on access doors.

Startup:

- Fire boiler and allow time for boiler to warm up from a cold start. Blow down all low water cut-off controls and verify operation.
- Complete a safety and operating control check including all safety controls, low water cut-off controls and flame safeguard controls.
- Visually inspect safety pressure relief valves.
- Check, and adjust combustion according to type of boiler. Adjust combustion of burner with flue gas analyzer. Record the following variables as applicable: O₂, CO₂, CO, stack temperature, combustion efficiency, smoke, drafts and fuel pressure and temperature.
- Check fuel train for any leaks.
- Check pilot assembly where applicable.
- Complete a simulated flame failure on the main flame and pilot.
- Complete a safety check of all fuel oil and/or gas controls.
- Record findings and report on all the above, including the combustion analysis.
- Check that unit and work area is broom clean and that all panels, guards, etc. are secured and tight.
- Complete log sheet if applicable with all readings, temperatures, pressures, volts, amps, etc

NOTES: *All external devices; i.e. traps, DA tanks, pressure reducing stations, system piping, external heat exchangers, pumps, etc. are excluded unless specifically noted.*

Circulating Water Pumps

Operating inspection(s), including startup and shutdown, will be performed per the equipment schedule. The items listed below and any tasks required for the specific piece of equipment will be performed.

- Check for proper operating temperatures and pressures.
- Look for any sign of leaks on flanges, gauges, trim fittings, etc.
- Note if there is any unusual noise or vibration.
- Perform a visual inspection of the pump shaft, bearings, couplings and packing. Adjust packing as required.
- Check shaft seal for leakage. On packed seals, check for proper drip rate.

Complete preventive maintenance inspection(s) will be performed per the schedule using the following list and the specific manufacturer's requirements:

- Inspect and check all starter and motor connections for tightness and signs of over heating, contact pitting. Check condition of motor overloads.
- Wipe clean pump and motor removing any scale build up, etc.
- Inspect drive coupling. Lubricate as required.
- Lubricate pump and motor bearings per the manufacturer's recommendations.
- Insure that coupling guards are in place and secure.

NOTES: High voltage starters are excluded unless noted.

TERMS, CONDITIONS, AND EXCLUSIONS:

1. **Pertaining to Full Labor & Full Service Coverage:** only Contractor's personnel shall be permitted to work on the covered equipment; otherwise Contractor is relieved from Agreement's Extended Coverage responsibilities.
2. **Pertaining to Full Labor & Full Service Coverage:** this Agreement applies to the maintainable portions of the system(s) only. Replacement or repair, removal and reinstallation of non-maintainable parts including, but not limited to fuses, starters, dampers, duct work, valve bodies, piping, drains or drain lines beyond the unit, control air lines, main power service and electrical wiring, cabinets, tube bundles, boiler sections, coils, structural supports, oil tanks, and other similar non-moving parts are excluded from this Agreement unless specifically included. This Agreement does not include responsibility for design of the system, obsolescence – OEM or otherwise, safety test, repair or replacement necessitated by corrosion, deficiencies in water treatment, freezing, power failure, low supply voltage, burned out main or branch fuses, vandalism, misuse or abuse of the system(s), negligence of others, failure of proper operation of system(s), requirements of regulatory or insurance agencies, any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, delay of carriers, strikes, including those by Contractor's employees, lockouts, civil or military authority, forces of nature, or by any other causes beyond the control of Contractor. Refrigerant is not part of full service coverage.
- UPON INITIAL INSPECTION** - or upon initial seasonal start-up, WCM will inform the Customer in writing as to the condition of the equipment covered under this agreement, and the proposed corrective action required to bring said equipment into proper operating order. Following this notification, it is understood that WCM will not be responsible for the repair or replacement, or operability of the equipment under this agreement, until such a time the equipment is restored to proper and reliable operating condition, and agreed to by WCM.
3. **All Coverage:** Contractor is not responsible for the typical starting and stopping of the subject equipment or thermostat adjustments, damper adjustments, operation of valves, regulators, or other devices, disconnection of any piping or structures, including ceilings, access panels, fences, structures, etc.
4. **All Coverage:** Rigging and crane rentals, as well as any subcontractors of any type unless specifically defined in this agreement, are excluded.
5. **All Coverage:** Replacement of major components will be addressed beyond the scope of the agreement, unless specified; this includes but is not limited to: piping, compressors, complete condensing units, condensers, roof top units, package units, cooling towers, chillers, air handlers, pumps, etc.
6. **All Coverage:** The labor, equipment, and materials required to recover, recycle, or dispose of refrigerants from the system are not included in this agreement, unless otherwise stated.
7. **All Coverage:** Asbestos abatement or Mold mitigation is to be handled and resolved properly prior to any commencement of work by WCM personnel.
8. **All Coverage:** Permits, fees, or alterations required by insurance companies, municipalities, etc., or others are outside the scope of this agreement.

CUSTOMER AGREES TO THE FOLLOWING:

- To provide full access to covered equipment during normal working hours, unless a separate after-hours arrangement is agreed to by both parties.
- To pay overtime rate of 1.5 times the normal billing rate for all Overtime Emergency calls, on a portal to portal basis.
- To provide water outlet within one hundred (150) feet of equipment coils requiring annual cleaning as outlined in the agreement tasking.

INDEMNIFICATION –WCM shall not be liable for injuries to persons or damage to property except those directly due solely to the negligent acts or omissions of WCM's employees and in no event shall WCM be liable for consequential damages. In the event a claim is asserted against WCM by a person not a party to this Agreement seeking damages allegedly attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, the Customer, to the fullest extent permitted by law, shall indemnify and hold harmless WCM and its agents and employees from and against such claim. WCM shall, in the event that such a claim is asserted against it, be entitled to defend itself with counsel selected by WCM and the payment of the attorneys' fees required to defend against such claim is included within this indemnity obligation. The only exception to this obligation to indemnify is if the claim arises solely from negligent actions of WCM or its employees. Without limiting the breadth of the indemnity set forth in this paragraph, the indemnity obligation specifically extends to claims alleging bodily injury, sickness, or death, or to injury to or destruction of tangible property attributable to Asbestos PCB or Mold. WCM shall not be held liable for any loss or damage due to delays in furnishing labor or material caused by reason of strikes or labor trouble affecting our employees who perform the service called for herein, delays in transportation, delays caused by priority or preference ratings or orders or regulations established by any government authority or by unusual delays in procuring supplies or for any cause beyond reasonable control.

LIABILITY LIMITATIONS - WCM shall not be liable for personal injuries, consequential, incidental or property damage of any nature arising from causes beyond its reasonable control or without its fault or negligence. Nor shall the WCM be liable for any delay or default in performing hereunder if such delay or default is caused by any condition or circumstances beyond WCM's reasonable control, such as, but not limited to, governmental restrictions, strikes or other labor troubles, acts of God, interruption or irregularities in electrical power, etc. The liability of WCM, or any of its employees, agents or subcontractors, for any claim, loss or property damage of or to the Customer, caused by WCM, or any of its employees, agents or subcontractors, in the performance of this agreement, or in the performance of any additional or supplementary services, shall be limited to the yearly contract price set forth in this agreement for the year in which such claim, loss or damage shall have been incurred.

FULL YEAR WARRANTY - WCM warrants labor work 100%, and warrants workmanship to be proper and free from defect or mistake, for a period of ONE FULL YEAR. Parts and materials are covered by manufacturer's warranty terms.

TERMINATION - WCM may terminate this Agreement upon written notice to the Customer in the event that (1) any sums or monies due and payable under this Agreement are not paid when due; or (2) alterations, additions, or repairs are made to covered equipment by others. Either party may terminate this Agreement upon the anniversary date of this Agreement provided that written notice of such termination is received by the other party at least thirty (30) days prior to the anniversary date.

DISPUTES - This contract shall be interpreted and construed in accordance with the laws of the state in which WCM's primary place of business is located. Arbitration may be utilized to resolve any disputes or controversies arising out of or relating to this contract, or the breach thereof, in lieu of court action. If arbitration is agreed to by both parties, the case may be submitted in accordance with the Commercial Arbitration Rules of the American Arbitration Assn., and any judgment upon the award rendered by the arbitrator(s) may be entered in any court of competent jurisdiction. The site of the arbitration shall be in the state in which WCM's primary place of business is located, unless another site is mutually agreed between the parties. The parties agree that in any arbitration each shall be entitled to discovery of the other party as provided by the Federal Rules of Civil Procedure; provided, however, that any such discovery shall be completed within four (4) months from the date the Demand for Arbitration is filed with the American Arbitration Assn. In the event it becomes necessary for WCM to incur any expenses in the collection of monies due, or to enforce any rights or privileges hereunder, the Customer shall, upon demand, reimburse WCM for all such expenses (including, but not limited to, reasonable attorney's fees). Actions by WCM to collect monies due under this contract may be brought in any court of competent jurisdiction in lieu of arbitration.

ENTIRE AGREEMENT - This Agreement contains the entire agreement between the parties with respect to the services covered herein. No other representations, whether expressed in the Customer purchase order or otherwise, shall be binding upon WCM unless expressly agreed to in writing by WCM.

INTER-OFFICE MEMORANDUM

TO: Anthony Hamaday, Township Manager
FROM: Geoff Hickman
DATE: 01/06/25
RE: TRANSFER OF FUNDS IN 2024 BUDGET

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

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

Name: Building Maintenance

Justification for reducing Account No: 01-436-1400

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

Requested transfer of funds:

TRANSFER FROM:

TRANSFER TO:

Account No: 01-436-1400
Account Name: Sal/Wages-Clerical/Oth
Original Budget Amt: \$ 158,314.00
Amount Transferred: \$ 30,000.00
Revised Budget Amt: \$ 128,314.00

Account No: 01-436-3730
Account Name: Building Maintenance
Original Budget Amt: \$ 75,000.00
Amount Transferred: \$ 30,000.00
Revised Budget Amt: \$ 105,000.00

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

The EV charging station lease agreement, UMPD garage door motor, UMPD sprinkler pipe repairs, and miscellaneous maintenance items caused the overexpenditure of this account.



Department Head



Finance Director


Township Manager

Date of Board Approval: _____

- Distribution of Signed Copies:
- 1 Original to Accounting
 - 1 Original for Township Manager's Office
 - 1 Original to Finance Director

Neumann & Associates, LLC

January 7, 2025

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

RE: Exclusive Representation & Consulting Agreement – Multi-Purpose Sports & Entertainment Facility Development Advisory Services

Dear Tony:

The purpose of this letter agreement (“Agreement”) is to set forth the terms and conditions that have been agreed upon by Neumann & Associates, LLC (“Consultant”) and Upper Merion Township, PA (“Client”) (collectively the “Parties”) regarding services to be provided by Consultant to Client as Client’s exclusive representative.

With respect to Client’s initiative to develop a multi-purpose sports and entertainment facility (“Facility”) in Upper Merion Township, PA (“UMT”) for which a sport league team (“Team”) will be its primary tenant (“Tenant”) as well as hosting other sports and non-sports events, it is understood that Client wishes to retain Consultant as its exclusive representative to provide Development Advisory Services (“Services”) in that regard.

As such, the Parties have agreed as follows:

1. **Term** – The term of the Agreement (the “Term”) will commence on January 1, 2025, and will continue for a period of six (6) months through June 30, 2025, unless otherwise mutually agreed upon in writing by the Parties. The Agreement may be extended by the Parties in writing under mutually agreed upon terms and conditions to be determined.
2. **Services** – In consideration for payment of the Fee (as hereinafter defined) to be paid to Consultant by Client, Consultant shall provide non-exclusive consulting services to Client during the Term. To be determined by mutual agreement of the Parties, these Services may include, but not necessarily be limited to a) Market Analysis & Evaluation (additional fee – see attached); b) Site Analyses & Evaluation; c) Project Concept

816 Eaglesknoll Court • Cincinnati, OH 45255 • neumannrw@gmail.com • 513.236.1352



A handwritten signature in blue ink, followed by the date "1-7-25" written in blue ink.

Development including creating a Facility development Public-Private Partnership (P3): d) Selection of Design Architect and Construction Manager; e) Facility Program Development; f) Facility Budget Development; g) Economic & Fiscal Benefits Analyses (additional fee – see attached); h) Analyzing & Developing Funding Options; i) Identifying a sports team primary Tenant(s); j) Development of a Memorandum of Understanding, Development Agreement, Lease Agreement and Non-Relocation Agreement (additional fee – see attached); k) Negotiations with primary Tenant; l) Interfacing on behalf of Client with public sector officials representing Montgomery County and the State of Pennsylvania; local and regional private sector stakeholders; sports teams and leagues; and m) additional advisory services through Facility completion and opening as may be determined and agreed upon by Client and Consultant. Note: It is understood that although the agreements referenced in j) above will be modeled after actual sports league agreements, Consultant is not providing legal advice and that Client will retain the services of a licensed attorney to finalize any agreements between Client and Franchise.

3. **Reporting** – Consultant shall provide Client with periodic updates and progress reports during the Term.
4. **Compensation** – In consideration for Consultant providing the services described in Paragraph 2 during the Term, Client hereby agrees to pay to Consultant a fee (the “Fee”) of Five Thousand Dollars (\$5,000.00) per month as follows:
 - a) Consultant will invoice Client on or before the 10th of each month
 - b) Client will pay Consultant invoice on or before the 15th day of the following month by electronic funds transfer.
5. **Expense Reimbursement** – The Fee described above does not include travel, lodging, meals and/or other expenses that may be incurred by Consultant in the fulfillment of the services provided to Client. Client agrees to reimburse Consultant for all necessary expenses incurred in the fulfillment of Consultant’s services hereunder. Client will promptly reimburse Consultant’s expenses after Client has received an invoice detailing the actual expenses incurred. Consultant agrees that travel must be approved in writing by Client and shall not exceed \$9,000.00 during the Term of this agreement.
6. **Confidentiality** – All information and materials provided to Consultant by Client to assist Consultant in the performing of its obligations hereunder, shall be held in strict confidence by Consultant. Any materials containing any such confidential information shall be returned to Client, at its request, at the expiration of this Agreement. This confidentiality shall survive the Term and the duties and obligations set forth in this paragraph shall be reciprocal with respect to any confidential information received by Client from Consultant. The Parties further agree that the terms of this Agreement, including and without limitation financial terms and consideration received by either party, shall be deemed confidential information.
7. **Indemnification** – Client shall, and hereby does undertake to hold Consultant free and

A handwritten signature in blue ink, followed by the date "1-7-25" written in the same ink.

harmless from and indemnify Consultant against any and all loss to, claims of, damages to, expenses of, or injuries to any person, property (including reasonable outside attorney's fee incurred by Consultant), which may be claimed or levied against Consultant, based upon, or relating to, any of Consultant's services hereunder. This indemnity shall survive any termination or expiration of this Agreement.

8. **Proprietary Information** - Client shall hold all Proprietary Information of Consultant in strict confidence and shall not disclose any such Proprietary Information to any third party, other than to its employees and agents who need to know such information and who are bound by restrictions regarding disclosure and use of such information comparable to and no less restrictive than those set forth herein.
9. **Governing Law** – The rights and obligations of the Parties hereto shall be governed by and construed in accordance with the internal substantive laws of the State of Pennsylvania, without regard to Pennsylvania's choice of law doctrine. Each party hereby irrevocably and unconditionally agrees not to commence any legal action relating to this Agreement except in state or federal court located in Montgomery County, Pennsylvania and agrees not to plead or claim in any such court that any such action brought has been in an inconvenient forum.
10. **Status of Parties** – At all times during the Term of this Agreement, Consultant and Client shall be and remain independent contractors, and nothing contained in this Agreement shall be deemed or construed as creating any sponsorship, joint venture, agency, or employment relationship between the Parties or their respective agents, employees, or representatives, other than that of independent contractors. Further, at no time shall Consultant have the power or authority to bind Client to any obligation of any type or kind. In addition, nothing herein is intended to limit Consultant from engaging in, undertaking, or continuing to engage in or undertake any employment, work, project, bid, proposal, contract, agreement, engagement or undertaking of any kind.
11. **Effect** – The Parties hereby acknowledge that the services provided under this Agreement are unique and personal in nature. This Agreement shall be binding upon, and shall inure to the benefit of, the Parties hereto and to their respective successors and permitted assigns.
12. **Entire Agreement** – This Agreement expresses and contains the entire agreement between the Parties, and supersedes and replaces any prior or contemporaneous agreements, understandings, or arrangements between the parties, whether verbal or written. This Agreement may not be modified or amended except by a written instrument signed by both Parties.
13. **Headings** – The headings contained in this Agreement are for reference and convenience purposes only and are not to be used or construed in the interpretation of the terms and

A handwritten signature in blue ink, followed by the date "1-7-25" written in blue ink.

provisions of this Agreement.

If the foregoing meets with your understanding of the terms and conditions agreed upon by Consultant and Client regarding this Agreement, please so indicate by signing, dating, and returning the enclosed copy of this Agreement. I look forward to working with you.

Sincerely,

AGREED TO AND ACCEPTED BY:

Neumann & Associates, LLC

Upper Merion Township, PA

By: 

By: _____

Richard W. Neumann
President

Anthony Hamaday
Township Manager

**SUPERVISORS OF UPPER
MERION TOWNSHIP**

ACCOUNTS PAYABLE

INVOICES PROCESSED

December 5, 2024 to January 2, 2025

Approval Date: January 9, 2025

UPPER MERION TOWNSHIP

Invoices for Approval

January 9, 2025

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
01138 Due from Developers			
BOWMAN CONSULTING GROUP LTD	252 ARDEN ROAD: 1888 (LD)	01138 - 0000	1,580.00
	657/665/671 SOUTH GULPH: 1844	01138 - 0000	590.00
KILKENNY LAW	900 FIRST AVENUE: 1887 (SD)	01138 - 0000	108.00
	MANCILL MILLL ROAD: 1659 (LD)	01138 - 0000	54.00
REMINGTON & VERNICK ENGINEERS II, INC	100 EAST DEKALB PK: 1882 (SWB)	01138 - 0000	1,030.00
	113 CROCKETT ROAD: 1881 (LD)	01138 - 0000	262.50
	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	247.50
	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	1,984.80
	161 WEST DEKALB PK: 1852 (LD)	01138 - 0000	1,652.50
	730 HOBBS ROAD: 1761 (SWB)	01138 - 0000	350.00
	900 FIRST AVENUE: 1887 (SD)	01138 - 0000	1,221.50
	GLASGOW TRACT: 1682 (LD)	01138 - 0000	18,307.14
	Total Due from Developers		27,387.94
01150 Gas/Diesel/Postage			
PILOT THOMAS LOGISTICS, LLC	GASOLINE: PW GARAGE	01150 - 2300	4,093.61
	GASOLINE: PW GARAGE	01150 - 2300	11,280.11
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	529.50
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	851.61
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	2,766.34
PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE METER BULK REFILL JAN	01150 - 3250	200.00
	POSTAGE METER REFILL JAN	01150 - 3250	300.00
	Total Gas/Diesel/Postage		20,021.17
01155 Prepaid Insurance			
PIRMA	2025 PROPERTY/LIABILITY ADD	01155 - 0100	5,160.00
	Total Prepaid Insurance		5,160.00
01301 GF - Property Taxes			
REAL ESTATE REFUNDS	RE TAX REFUND 143-149 GULPH RD	01301 - 0100	1,058.10
	RE TAX REFUND 319 MATSONFORD	01301 - 0100	201.60
	RE TAX REFUND 446 SWEDELAND	01301 - 0100	190.10
	RE TAX REFUND 600 W VALLEY FOR	01301 - 0100	6,778.97
	RE TAX REFUND 700 HENDERSON	01301 - 0100	8,031.48
	Total GF - Property Taxes		16,260.25
01362 Public Safety			
ADMIN HARRIS	BP SURCHARGE 3RD QTR. 2024	01362 - 0402	2,380.50
SAFETY & CODES REFUND	ZHB REFUND	01362 - 0400	1,000.00
	ZHB REFUND	01362 - 0400	1,000.00
	Total Public Safety		4,380.50
01377 Transit			
GREATER VALLEY FORGE T.M.A.	DEC24 SVC LESS DEC24 TIX	01377 - 0200	-133.50
	Total Transit		-133.50
01380 Miscellaneous			
PANNIER CORPORATION	HISTORICAL SIGNS	01380 - 0620	1,169.00
	Total Miscellaneous		1,169.00
01395 Reimbursements			
KING OF PRUSSIA BUSINESS DISTRICT	FIRST AVE LINEAR PARK	01395 - 0500	975,000.00
	Total Reimbursements		975,000.00
01402 Accounting			
ADMIN HARRIS	POSTAGE - HR	01402 - 3250	15.75
	SHRM DUES S BRYANT	01402 - 4200	264.00
AIMEE BROUSE	4THQTR24 CELL REIMB	01402 - 3210	150.00
AMERICAN BANKERS INSURANCE COMPA	FLOOD INSURANCE-COMM CENTER	01402 - 3520	60.79

UPPER MERION TOWNSHIP

Invoices for Approval

January 9, 2025

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
CBIZ CPAS P.C.	AUDITS&ADMIN-DEC 2024	01402 - 3111	200.00
CHARLYN BATTLE	SHRM DUES CBATTLE	01402 - 4200	264.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-DEC	01402 - 1560	856.73
DONALD HERBERT	4THQTR23-NOV24	01402 - 3210	700.00
FINANCE EXPENSE CARD	GFOAPA DUES A BROUSE	01402 - 4200	75.00
HOME DEPOT	SUPPLIES-DEC	01402 - 2700	58.75
I C M A	ICMA DUES-HAMADAY	01402 - 4200	1,200.00
KILKENNY LAW	LEGAL TWP-DEC	01402 - 3140	5,500.00
	LEGAL TWP-DEC-216 ALLENDALE RD	01402 - 3140	1,512.00
	LEGAL TWP-DEC-252 ARDEN RD	01402 - 3140	108.00
	LEGAL TWP-DEC-470 HAMPTON	01402 - 3140	216.00
	LEGAL TWP-DEC-ACT511	01402 - 3140	144.00
	LEGAL TWP-DEC-BID LIENS	01402 - 3140	36.00
	LEGAL TWP-DEC-DAVE&BUSTER PARK	01402 - 3140	234.00
	LEGAL TWP-DEC-EDHENDRICK CLAIM	01402 - 3140	216.00
	LEGAL TWP-DEC-LITIGATION	01402 - 3140	180.00
	LEGAL TWP-DEC-ROSSI TRACT	01402 - 3140	108.00
	LEGAL TWP-DEC-SEWER LIEN	01402 - 3140	319.28
	LEGAL TWP-DEC-TAX ASSESSMT	01402 - 3140	684.00
	LEGAL TWP-DEC572AVON 684 HENDS	01402 - 3140	108.00
MARK MANJARDI	ZHB CRT RPTG 11/20	01402 - 3160	1,050.00
OFFICE BASICS, INC	OFFICE SUPPLIES	01402 - 2100	20.00
PIO EXPENSE CARD	MUSIC LIBRARY FOR UMGA	01402 - 2700	99.00
	UMGA ZIP TIES & EAR PADS	01402 - 2700	356.88
	UMGA-TV CART PRTS & MIC HEADST	01402 - 2700	430.17
PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR25 LEASE PYMT	01402 - 3250	435.98
	1ST QTR25 LEASE PYMT	01402 - 3420	119.51
PORTER & CURTIS LLC	2025 BROKER FEE	01402 - 3120	1,000.00
PSATS	ANNUAL MEMBERSHIP	01402 - 4200	3,084.00
RICHTER TOTAL OFFICE	OFFICE SUPPLIES	01402 - 2100	32.67
	OFFICE SUPPLIES	01402 - 2100	35.47
THOMAS J ANDERSON & ASSOCIATES INC	NON-UNIFORM PP CONSULTING 2025	01402 - 3120	9,300.00
TIFFANY BELLAMY	4THQTR24 CELL REIMB	01402 - 3210	150.00
	TUITION REIMB-TIFFANY BELLAMY	01402 - 1855	5,590.00
TIMES HERALD PUBLISHING CO INC	AD: BID REMOVE/REPLACE SEWLINE	01402 - 3160	573.30
TYLER TECHNOLOGIES INC	W-2/1099 FORMS & ENVELOPES	01402 - 2100	651.56
VERIZON	CELL SERVICE-NOV	01402 - 3210	104.56
WILD BLUE CREATIVE CATERING INC	1 OF 3 PYMTS-SPRNGFEST FNDATN	01402 - 3401	600.00
WILLIAM A FRASER INC	SHARP LEASE	01402 - 3840	199.36
	SHARP LEASE PAYMENT	01402 - 3840	199.36
	SHARP USAGE	01402 - 3840	170.50
	<i>Total Accounting</i>		37,412.62

01407 Information Technology

ADMIN HARRIS	ADAUDIT PLUS	01407 - 3743	1,551.00
	EML TO PST CONVERTER	01407 - 2200	41.34
	GETAC S410 G4 BATTERY	01407 - 2200	80.99
	SECOND DRIVE FOR HEUSER PARK P	01407 - 2200	69.99
	SOLID STATE DRIVES	01407 - 2200	47.24
	SSD DRIVES	01407 - 2200	88.50
	SSD DRIVES	01407 - 2200	97.90
	SSD DRIVES	01407 - 2200	110.95
	THIN RUN CABLES	01407 - 2200	75.57
	WSUS CLEANUP TOOL	01407 - 2200	90.00
AMERICAN BANKERS INSURANCE COMPA	FLOOD INSURANCE-COMM CENTER	01407 - 3520	15.20
CDW-G INC #3418616	KEYBOARDS AND PC'S	01407 - 2200	226.80
	MISC CABLES	01407 - 2200	215.93

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
CDW-G INC #3418616	WASABI YEARLY FEE 60TB	01407 - 3741	4,965.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-DEC	01407 - 1560	97.34
HEWLETT PACKARD	TAPE LOADER MAINTENANCE	01407 - 3741	779.28
MELILLO CONSULTING, INC	SOPHOS YEARLY SUBSCRIPTION	01407 - 3742	45,640.48
OMEGA SYSTEMS CONSULTANTS, INC	0365 AND AZURE	01407 - 3742	430.00
	OFFSITE NETWORK MONITORING	01407 - 3742	9,432.00
ORTEC INTERNATIONAL USA INC	ORTEC MAINTENANCE	01407 - 3742	17,823.12
PRINT-O-STAT INC	CALIBRATION SHEET	01407 - 2200	61.10
TYLER TECHNOLOGIES INC	MUNIS MAINTENANCE	01407 - 3742	74,888.97
VERIZON	CELL SERVICE-NOV	01407 - 3210	125.58
	Total Information Technology		156,954.28

01408 Planning

AMERICAN BANKERS INSURANCE COMPAN	FLOOD INSURANCE-COMM CENTER	01408 - 3520	15.20
ARRO CONSULTING INC	PSA: MS4 REPORTING	01408 - 3131	2,100.00
BOWMAN CONSULTING GROUP LTD	TRAFFIC ENGINEERING: HENDERSON	01408 - 3130	370.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-DEC	01408 - 1560	64.90
NEUMANN & ASSOCIATES, LLC	CONSULTING SERVICES	01408 - 3130	47.14
	CONSULTING SERVICES	01408 - 3130	483.21
PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR25 LEASE PYMT	01408 - 3250	11.90
REMINGTON & VERNICK ENGINEERS II, INC	300 HANSEN ACCESS ROAD	01408 - 3130	175.00
	720 VANDENBURG ROAD	01408 - 3130	175.00
	771 FIFTH AVENUE	01408 - 3130	175.00
	COSTCO	01408 - 3130	350.00
	RAISING CANES: (LD)	01408 - 3130	350.00
	RAISING CANES: (LD)	01408 - 3130	437.50
URBAN3 LLC	CONSULTING FEES	01408 - 3130	9,912.50
WILLIAM A FRASER INC	SHARP LEASE	01408 - 3840	49.84
	SHARP LEASE PAYMENT	01408 - 3840	49.84
	SHARP USAGE	01408 - 3840	90.50
	Total Planning		14,857.53

01410 Police

911 SAFETY EQUIPMENT	911 SAFETY - DISPATCH UNIFORMS	01410 - 2380	2,949.00
	911 SAFETY - FAHERTY	01410 - 2380	395.00
	911 SAFETY - LEVIS	01410 - 2380	166.00
	911 SAFETY - NEW HIRE TAGS	01410 - 2380	60.00
	911 SAFETY - NEW HIRE UNIFORM	01410 - 2380	2,573.94
	911 SAFETY - PANT HEMMING	01410 - 2380	122.00
	911 SAFETY - UNIFORM PANTS	01410 - 2380	240.00
AARON BARKMEYER	BOOT REIMB - BARKMEYER	01410 - 2380	152.99
ADMIN HARRIS	AEM CAR WASH	01410 - 2300	249.99
	CHIEF 56 CAR WASH	01410 - 2300	249.99
	DEPUTY 56-1 CAR WASH	01410 - 2300	249.99
	DEPUTY 56-2 CAR WASH	01410 - 2300	143.88
	EVIDENCE TECH CAR WASH	01410 - 2300	249.99
	FM 56-1 CAR WASH	01410 - 2300	249.99
	FM 56-2 CAR WASH	01410 - 2300	143.88
	FM 56-3 CAR WASH	01410 - 2300	143.88
	SAFETY 56 CAR WASH	01410 - 2300	143.88
	TELEDYNE - CAMERAS	01410 - 2100	6,298.00
	UNIT 1 CAR WASH	01410 - 2300	249.99
	UNIT 10 CAR WASH	01410 - 2300	143.88
	UNIT 11 CAR WASH	01410 - 2300	143.88
	UNIT 12 CAR WASH	01410 - 2300	143.88
	UNIT 13 CAR WASH	01410 - 2300	143.88
	UNIT 14 CAR WASH	01410 - 2300	143.88

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>	
ADMIN HARRIS	UNIT 15 CAR WASH	01410 - 2300	143.88	
	UNIT 16 CAR WASH	01410 - 2300	143.88	
	UNIT 17 CAR WASH	01410 - 2300	143.88	
	UNIT 18 CAR WASH	01410 - 2300	143.88	
	UNIT 19 CAR WASH	01410 - 2300	143.88	
	UNIT 2 CAR WASH	01410 - 2300	249.99	
	UNIT 20 CAR WASH	01410 - 2300	143.88	
	UNIT 21 CAR WASH	01410 - 2300	143.88	
	UNIT 22 CAR WASH	01410 - 2300	143.88	
	UNIT 3 CAR WASH	01410 - 2300	249.99	
	UNIT 4 CAR WASH	01410 - 2300	249.99	
	UNIT 44 CAR WASH	01410 - 2300	143.88	
	UNIT 49 CAR WASH	01410 - 2300	143.88	
	UNIT 5 CAR WASH	01410 - 2300	249.99	
	UNIT 50 CAR WASH	01410 - 2300	143.88	
	UNIT 51 CAR WASH	01410 - 2300	143.88	
	UNIT 52 CAR WASH	01410 - 2300	143.88	
	UNIT 55 CAR WASH	01410 - 2300	249.99	
	UNIT 6 CAR WASH	01410 - 2300	249.99	
	UNIT 61 CAR WASH	01410 - 2300	249.99	
	UNIT 62 CAR WASH	01410 - 2300	249.99	
	UNIT 63 CAR WASH	01410 - 2300	249.99	
	UNIT 64 CAR WASH	01410 - 2300	249.99	
	UNIT 65 CAR WASH	01410 - 2300	249.99	
	UNIT 66 CAR WASH	01410 - 2300	249.99	
	UNIT 67 CAR WASH	01410 - 2300	249.99	
	UNIT 68 CAR WASH	01410 - 2300	249.99	
	UNIT 69 CAR WASH	01410 - 2300	249.99	
	UNIT 7 CAR WASH	01410 - 2300	249.99	
	UNIT 70 CAR WASH	01410 - 2300	249.99	
	UNIT 71 CAR WASH	01410 - 2300	249.99	
	UNIT 8 CAR WASH	01410 - 2300	249.99	
	UNIT 80 CAR WASH	01410 - 2300	249.99	
	UNIT 81 CAR WASH	01410 - 2300	143.88	
	UNIT 82 CAR WASH	01410 - 2300	249.99	
	UNIT 85 CAR WASH	01410 - 2300	143.88	
	UNIT DC 56-3 CAR WASH	01410 - 2300	143.88	
	UNIT K1 CAR WASH	01410 - 2300	143.88	
	AMERICAN BANKERS INSURANCE COMPA	FLOOD INSURANCE-COMM CENTER	01410 - 3520	1,649.24
	ANDREW SCAVICCHIO	BOOT REIMB -SCAVICCHIO	01410 - 2380	167.00
SWAT BOOT - SCAVICCHIO		01410 - 2380	109.55	
TUITION REIMB--SCAVICCHIO		01410 - 1855	1,911.00	
AQUA PENNSYLVANIA	AQUA - SUBSTATION	01410 - 3600	119.60	
ATLANTIC TACTICAL	ATLANTIC TACTICAL-BIKE VESTS	01410 - 2380	2,747.41	
AUSAVIN VICKYANONT	BOOT REIMB - VICKYANONT	01410 - 2380	170.00	
BOUND TREE MEDICAL LLC	BOUND TREE - TOURNIQUETS	01410 - 2380	1,079.70	
BRANDY FAHERTY	PAY REIMB - FAHERTY	01410 - 4200	276.00	
	PAY REIMB - FAHERTY IACP	01410 - 4200	85.00	
	PAY REIMB-FAHERTY-FBI LEEDA	01410 - 4200	50.00	
BRIAN BAKOVIC	BOOT REIMB -BAKOVIC	01410 - 2380	102.00	
BRIDGEPORT TROPHY	BPT TROPHY-NOLAN PLAQUE	01410 - 2200	15.00	
CAMARDA TRAINING AND CONSULTING L	CAMARDA TRAINING-FEMA	01410 - 4620	2,200.00	
CAROLYN GRENIER	BOOT REIMB - GRENIER	01410 - 2380	155.00	
CDW-G INC #3418616	EMERGENCY SERVICE LAPTOP	01410 - 2100	1,320.49	
CHRISTOPHER DOLGA	BOOT REIMB- DOLGA	01410 - 2380	147.82	
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-DEC	01410 - 1560	4,397.94	

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
CODY COMPUTER SERVICES INC	CODY - ANNUAL SUPPORT	01410 - 3746	42,330.84
COMCAST CORPORATION	XFINITY - POLICE	01410 - 3600	74.01
CONNOR BEEBE	BOOT REIMB -BEEBE	01410 - 2380	180.00
CONNOR WALSH	BOOT REIMB -WALSH	01410 - 2380	180.00
CORY AZEFF	BOOT REIMB -AZEFF	01410 - 2380	72.00
COULTER VENTURES LLC	ROGUE-FITNESS EQUIPMENT	01410 - 1560	3,653.40
CPUS KOP TOWN CENTER, LP	CBRE - TOWN CENTER RETAIL	01410 - 3600	1.00
CURTIS VAN DOLSEN	BOOT REIMB -DOLSEN	01410 - 2380	150.00
DANIEL BOCANUMENTH	BOOT REIMB - BOCANUMENTH	01410 - 2380	180.00
	PAY REQUEST-BOCANUMENTH TRAIN	01410 - 3310	433.14
DANIEL MEASE	BOOT REIMB -MEASE	01410 - 2380	180.00
DAVID GERSHANICK	BOOT REIMB - GERSHANICK	01410 - 2380	180.00
EVAN MEOLI	BOOT REIMB -MEOLI	01410 - 2380	160.00
FIRE & EMS EXPENSE CARD	CALTOPO	01410 - 4200	50.00
FITNESS REIMB	4THQTR24 FITNESS REIMB	01410 - 1560	89.97
	4THQTR24 FITNESS REIMB	01410 - 1560	150.00
GLENN MUNTZER	BOOT REIMB -MUNTZER	01410 - 2380	180.00
GM FINANCIAL LEASING	ROMBERGER LEASE JAN 25	01410 - 3750	523.94
JAMES SIEGFRIED	BOOT REIMB -SIEGFRIED	01410 - 2380	129.32
JARED REINER	BOOT REIMB -REINER	01410 - 2380	179.95
JAY NAKAHARA	PAY REQUEST-NAKAHARA TRAINING	01410 - 3310	588.46
JEFFREY M HOUSEAL	BOOT REIMB - HOUSEAL	01410 - 2380	179.99
JEFFREY MAURER	BOOT REIMB - MAURER	01410 - 2380	129.95
JENNIFER ROBERTS	TUITION REIMB - JEN ROBERTS	01410 - 1855	1,001.00
JOHN ATKINS	BOOT REIMB -ATKINS	01410 - 2380	126.94
JOHN KENNEDY FORD INC	JFK FORD-UNIT 19	01410 - 3750	100.00
JOHN WRIGHT	BOOT REIMB -WRIGHT	01410 - 2380	180.00
JOSEPH FLINT	BOOT REIMB -FLINT	01410 - 2380	180.00
JUSTIN MAINS	BOOT REIMB -MAINS	01410 - 2380	180.00
KEVIN BEHRENS	PAY REIMB - BEHRENS	01410 - 2200	29.99
KRANSON CLOTHES INC	KRANSON - FAHERTY	01410 - 2380	339.00
LANGUAGE SERVICES ASSOCIATES	LANGAUAGE SERVICES-JAN 25	01410 - 3190	6.30
MAIN LINE SERVICES	MAIN LINE HEALTH-UMPD	01410 - 2200	38.01
MARISA EDWARDS	BOOT REIMB -EDWARDS	01410 - 2380	150.00
MATTHEW ROMBERGER	BOOT REIMB -ROMBERGER	01410 - 2380	167.30
MCDONALD UNIFORM INC	BOOTS- SWEENEY	01410 - 2380	205.50
	CLASS A- CAPTAIN	01410 - 2380	45.51
MICHAEL BRUNER	TUITION REIMB - BRUNER FALL 24	01410 - 1855	2,538.00
MICHAEL DAVIS	BOOT REIMB. - DAVIS	01410 - 2380	139.99
	CELL REIMB - DAVIS 4TH QUARTER	01410 - 3210	75.00
MICHAEL LAVERTY	BOOT REIMB - LAVERTY	01410 - 2380	155.99
MICHAEL LOANE	BOOT REIMB -LOANE	01410 - 2380	180.00
NEAL CAMPBELL	BOOT REIMB - CAMPBELL	01410 - 2380	180.00
NICHOLAS SORGINI	BOOT REIMB -SORGINI	01410 - 2380	48.00
NICHOLAS VUOTTO	BOOT REIMB - VUOTTO	01410 - 2380	129.99
OPTIMUM WEB MARKETING CONSULTANT	FIREARMS - RIFLES	01410 - 2200	2,659.25
PA CHIEFS OF POLICE ASSN (PCPA)	PCPA - DUES 25	01410 - 3746	2,050.00
	PCPA - LIVESCAN 2025	01410 - 3746	7,082.00
PECO ENERGY	SUBSTATION JAN 25	01410 - 3600	235.35
PETTY CASH	PETTY CASH - GIANT	01410 - 2910	8.00
	PETTY CASH - PUMPKINS	01410 - 2910	146.25
PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR25 LEASE PYMT	01410 - 3250	146.22
PIX4D INC	PROFORMA - DRONE	01410 - 2900	1,263.39
	PROFORMA - DRONE	01410 - 2950	5,726.61
POLICE CHIEF EXPENSE CARD	4 IMPRINT - CERTIFICATE FRAMES	01410 - 2200	827.87
	AMAZON - 9V12 BATTERIES	01410 - 2200	55.99

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POLICE CHIEF EXPENSE CARD	AMAZON - BIKE SHOES-MANION	01410 - 2380	147.15	
	AMAZON - BOOT ORDER 2024	01410 - 2380	219.95	
	AMAZON - DRONE & TABLET ITEMS	01410 - 2200	150.75	
	AMAZON - DRONE PROJECT	01410 - 2950	621.33	
	AMAZON - DRONE PROJECT 2	01410 - 2200	46.32	
	AMAZON - DRY ERASE TAPE	01410 - 2200	15.98	
	AMAZON - MAGNETIC MIC-CHIEF	01410 - 2200	190.79	
	AMAZON - SHELF-SIU	01410 - 2100	51.40	
	AMAZON -CORD COVERS	01410 - 2100	29.58	
	AMAZON-GLUE & HEADPHONES	01410 - 2200	19.99	
	AMAZON-GLUE & HEADPHONES	01410 - 2950	16.97	
	AMAZON-SIU CORD COVER-RETURN	01410 - 2100	-13.99	
	AMAZON-SIU TV	01410 - 2100	619.18	
	AMAZON-TV CORD COVER-SIU	01410 - 2100	20.98	
	B&H - CAMERA CASES	01410 - 2100	402.78	
	CALTOPO - LEIS	01410 - 4200	50.00	
	CHEWY - ANNA FOOD DEC 24	01410 - 3190	207.67	
	CHEWY-KYZAR FOOD JAN 25	01410 - 3190	1,059.24	
	CHEWY-KYZAR MEDS DEC 24	01410 - 3190	35.41	
	CHEWY-KYZAR MEDS JAN 25	01410 - 3190	38.31	
	DUFFY'S - TRAINING DEC 24	01410 - 3310	132.09	
	DVNA-MAURER 25	01410 - 4200	25.00	
	EZ PASS - NOV 24	01410 - 3750	525.00	
	EZ PASS- UNIT 1	01410 - 3750	10.00	
	FBINAA-MAURER 25	01410 - 4200	130.00	
	GALLS BOOT ORDER 24	01410 - 2380	202.94	
	GALLS-ALL WEATHER GLOVES-ET	01410 - 2380	41.98	
	IACP - DOLGA	01410 - 4200	85.00	
	INSTA 360 - VT BUNDLE	01410 - 4200	503.50	
	NTOA - MAURER	01410 - 4200	35.00	
	PELICAN - AREA LIGHT -EVIDENCE	01410 - 2100	1,498.79	
	PELICAN - TRAVEL CASE - DRONE	01410 - 2950	430.31	
	PROPPER - COYLE & FISHER	01410 - 2380	159.96	
	REEBOK - KATARNYCK	01410 - 2380	157.99	
	SAFARILAND-INNER BELTS-NEW HIR	01410 - 2380	125.07	
	SIRCHIE-ALTERNATE LIGHT SOURCE	01410 - 2100	476.06	
	STAPLES - FAUX PARCHMENT	01410 - 2200	43.60	
	TRANSUNION-RATHFON JAN 25	01410 - 3190	358.49	
	UNDER ARMOUR-BOOTS 2024	01410 - 2380	330.00	
	WEBSTAUANT STORE-CABINETS	01410 - 2380	1,034.65	
	POLICE EXPENSE CARD	ACE CLEANERS-FISHER & JOHNSON	01410 - 2380	51.98
		CALTOPO - FAHERTY	01410 - 4200	50.00
		CALTOPO - FISHER 25	01410 - 4200	50.00
		CALTOPO - GERSHANICK 25	01410 - 4200	50.00
		CARDINAL CAMERA- ATROL CAMERAS	01410 - 2100	1,329.94
HOME DEPOT - BATTERIES		01410 - 2200	44.24	
HOME DEPOT- TOGGLE BOLTS		01410 - 2100	38.37	
KOP PIZZA-TRAINING DEC 24		01410 - 3310	153.87	
LOCK JOCKEY-ENTRY TOOLS		01410 - 2200	164.31	
MICROCENTER-RPM HARD DRIVE		01410 - 2100	180.19	
SUZY JOS-TRAINING DEC 24		01410 - 3310	146.49	
TARGET - CREAMERS		01410 - 2200	8.92	
TREK BICYCLE-2 BIKES		01410 - 2950	1,620.50	
ULINE - GIFT BOXES		01410 - 2950	519.97	
YOUR GUARDIAN - ANGEL DEVICE		01410 - 2200	1,154.65	
RADIO MAINTENANCE INC	RMI - SPARE BATTERIES	01410 - 2200	745.00	

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ROBERT BURKETT	BOOT REIMB - BURKETT	01410 - 2380	159.99
ROBERT SMULL	BOOT REIMB - SMULL	01410 - 2380	170.00
RODERICK FANCHER	BOOT REIMB - FANCHER	01410 - 2380	180.00
SAMANTHA RODRIGUEZ	BOOT REIMB - RODRIGUEZ	01410 - 2380	150.00
SEAN BRYSON	BOOT REIMB -BRYSON	01410 - 2380	170.00
SUSAN BEDNAR	BOOT REIMB - BEDNAR	01410 - 2380	159.99
T-MOBILE	T MOBILE SERVICES	01410 - 3190	515.00
	T-MOBILE SERVICES	01410 - 3190	50.00
TD BANK CARD	COSTCO-TRAINING	01410 - 3310	145.24
VERIZON	CELL SERVICE-NOV	01410 - 3210	1,674.63
VIGR TRAINING LLC	VIGR TRAINING-BRYSON,MOLL,SCAV	01410 - 4620	3,600.00
W B MASON CO INC AC# MI-1255	WB MASON - COFFEE & TEA	01410 - 2200	195.18
	WB MASON - COFFEE,POST ITS,MAR	01410 - 2200	111.03
	WB MASON - DRY ERASE BOARD	01410 - 2200	55.99
	WB MASON - FOLDERS	01410 - 2200	165.14
	WB MASON-COFFEE,PLATES,SANITIZ	01410 - 2200	252.27
	WB MASON-MARKERS,WIPES,COFFEE	01410 - 2200	222.10
WILLIAM A FRASER INC	SHARP LEASE	01410 - 3700	241.36
	SHARP LEASE PAYMENT	01410 - 3700	241.36
	SHARP USAGE	01410 - 3700	270.92
WOLANIN CONSULTING AND ASSESSMENT	WOLANIN - DAVIES & FANCHER	01410 - 3190	1,000.00
	Total		142,797.56
	Police		
01411 Fire and EMS			
10-8 EMERGENCY VEHICLE SERVICE LLC	MOTOR WORK	01411 - 3750	5,472.78
ALL HANDS FIRE EQUIPMENT, LLC	WATER RESCUE	01411 - 2200	20,736.96
AMERICAN BANKERS INSURANCE COMPAN	FLOOD INSURANCE-COMM CENTER	01411 - 3520	565.35
ANDREW SCAVICCHIO	TUITION REIMB	01411 - 1855	1,911.00
BOUND TREE MEDICAL LLC	BOUNDTREE - EMS SUPPLIES	01411 - 2100	5,196.54
	EMS SUPPLIES	01411 - 2100	271.20
	EMS SUPPLIES	01411 - 2100	837.37
	EMS SUPPLIES	01411 - 2100	2,793.07
BRIAN GEIGER	PARAMEDIC TUITION REIMB	01411 - 1855	10,062.00
BRIDGEPORT TROPHY	PLAQUES	01411 - 2950	95.05
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-DEC	01411 - 1560	1,929.36
COMCAST CORPORATION	COMCAST	01411 - 3600	48.01
	SERVICE DEC	01411 - 3210	42.27
	SERVICE NOV	01411 - 3210	31.74
DEER PARK	WATER DELIVERY	01411 - 2200	59.98
	WATER DELIVERY	01411 - 2200	191.89
EMS EDUCATIONAL SERVICES, INC.	BLS CARDS	01411 - 4620	535.00
ESO SOLUTIONS INC	ESO TRAINING	01411 - 4620	426.40
EVERITT FRANCIS BINNS	EMS INSTRUCTOR TRAINING	01411 - 4620	2,500.00
FEDERAL EXPRESS CORPORATION	SHIPPING UNIFORM ALTERATIONS	01411 - 2200	24.50
FIRE & EMS EXPENSE CARD	AMBULANCE ASSO. MTG MEAL	01411 - 3310	266.95
	FOOD COUNTY EMT CLASS	01411 - 3310	180.00
FIRE LINE EQUIPMENT, LLC	REPAIRS SQUAD 56	01411 - 3750	1,961.10
HOME DEPOT	SUPPLIES-DEC	01411 - 2200	262.16
INTERNATIONAL ASSOCIATION OF ARSON	DAYWALT DUES	01411 - 4200	103.00
JAMES JOHNSON	TUITION REIMB	01411 - 1855	2,170.56
JOHN HAWKSWORTH	REIMB MEALS EMS COURSE	01411 - 3310	200.55
KAYLA MCCLURE	REIMB MED BAGS	01411 - 2100	31.99
KNOX ASSOCIATES INC	KNOX SOFTWARE	01411 - 3746	1,298.00
MATTHEW INTROCASO	REIMB NREMT	01411 - 4620	32.00
MCKESSON MEDICAL-SURGICAL GOVERN	EMS SUPPLIES	01411 - 2100	45.69
	EMS SUPPLIES	01411 - 2100	46.96
	EMS SUPPLIES	01411 - 2100	65.18

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MCKESSON MEDICAL-SURGICAL GOVERN	EMS SUPPLIES	01411 - 2100	89.63
	EMS SUPPLIES	01411 - 2100	569.67
	EMS SUPPLIES	01411 - 2100	779.86
MOTOROLA INC	EMS RADIO MIC	01411 - 2100	252.90
	SPEAKER MIC CORDS	01411 - 2200	302.40
NATIONAL ASSOCIATION OF FIRE INVESTI	DAYWALT DUES	01411 - 4200	60.00
NFC WORLDWIDE SOLUTIONS, LLC	BACKGROUND	01411 - 2200	500.00
	BACKGROUND	01411 - 2200	500.00
	BACKGROUND CHECK	01411 - 2200	500.00
OCCUPATIONAL HEALTH CENTERS OF THI	EMPLOYEE SCREENINGS	01411 - 3190	433.00
	EMPLOYEE SCREENINGS	01411 - 3190	433.00
OFFICE BASICS, INC	JANITORIAL SUPPLIES	01411 - 2200	37.84
	JANITORIAL SUPPLIES	01411 - 2200	473.05
PECO ENERGY	GAS AND ELEC STA 56	01411 - 3600	2,193.20
PEDIATRIC EMERGENCY STANDARDS, INC	MEDICATION MANAGEMENT SOFTWARE	01411 - 2100	4,277.43
PENNA AMERICAN WATER CO.	HYDRANT MAINT	01411 - 3790	1,255.09
	HYDRANT MAINTENANCE	01411 - 3600	1,257.30
PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR25 LEASE PYMT	01411 - 3250	10.82
REALEN VALLEY FORGE GREEN ASSOCIAI	MONTHLY ASSESSMENT	01411 - 3600	46.81
TELEFLEX LLC	EMS SUPPLIES	01411 - 2100	665.00
	EMS SUPPLIES	01411 - 2100	665.00
ULINE	SHELVES TRAINING CENTER	01411 - 4620	918.95
	STATION SUPPLIES	01411 - 2200	393.63
VERIZON	CELL SERVICE-NOV	01411 - 3210	1,014.02
WILLIAM A FRASER INC	SHARP LEASE	01411 - 3746	70.00
	SHARP LEASE PAYMENT	01411 - 3746	70.00
	SHARP USAGE	01411 - 3746	85.05
	Total	Fire and EMS	78,248.26

01413 Codes Enforcement

AMERICAN BANKERS INSURANCE COMPA	FLOOD INSURANCE-COMM CENTER	01413 - 3520	36.47
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-DEC	01413 - 1560	326.82
CODE ENFORCEMENT EXPENSE CARD	AP CLEARANCES LMT	01413 - 2200	50.00
	KM DAYTIMER	01413 - 2100	63.60
	MZ PACO	01413 - 4200	50.00
	WATER TEMP. GAUGE	01413 - 7400	47.67
COMMONWEALTH OF PA	RG CEU'S	01413 - 4620	125.24
PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR25 LEASE PYMT	01413 - 3250	113.35
RICHTER TOTAL OFFICE	OFFICE SUPPLIES	01413 - 2100	215.07
TRAISSR LLC	TRAISSR MAINT. NOV.	01413 - 3746	300.00
UNITED INSPECTION AGENCY INC	EPR	01413 - 3190	150.00
	EPR	01413 - 3190	200.00
	EPR	01413 - 3190	250.00
VERIZON	CELL SERVICE-NOV	01413 - 3210	87.17
WILLIAM A FRASER INC	SHARP LEASE	01413 - 3840	39.00
	SHARP LEASE	01413 - 3840	49.84
	SHARP LEASE PAYMENT	01413 - 3840	49.84
	SHARP USAGE	01413 - 3840	108.94
	Total	Codes Enforcement	2,263.01

01430 Transportation

A 24 HOUR DOOR NATIONAL, INC	GARAGE RAIL REMOVAL	01430 - 3740	240.00
	ROLLUP DOOR: PW GARAGE	01430 - 3740	16,275.00
AMAZON CAPITAL SERVICES, INC.	CUT-OFF TOOL/BATTERY	01430 - 2457	619.28
	HOLE SAW KIT	01430 - 3720	109.96
AMERICAN BANKERS INSURANCE COMPA	FLOOD INSURANCE-COMM CENTER	01430 - 3520	471.12
ARMOUR & SONS ELECTRIC	PED FLASHER: RIVER ROAD	01430 - 2250	3,364.07

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CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-DEC	01430 - 1560	707.53
COMCAST CORPORATION	CABLE: PW GARAGE	01430 - 3730	89.95
DEER PARK	COOLER WATER: TRANSPORTATION	01430 - 3730	57.98
EAST JORDAN IRON WORKS INC	PENNDOT STORM GRATES	01430 - 2453	3,695.72
FUEL SYSTEM SERVICES LLC	GASBOY SOFTWARE UPDATE	01430 - 3740	605.00
HOME DEPOT	SUPPLIES-DEC	01430 - 2456	121.85
	SUPPLIES-DEC	01430 - 2600	376.74
JONATHAN SMITH	2024 BOOTS: SMITH	01430 - 2446	164.99
PA TURNPIKE TOLL BY PLATE	UNIT 432: TURNPIKE TOLL	01430 - 4200	5.00
PECO ENERGY	ELECTRIC: STREET LIGHTS	01430 - 3612	1,876.73
	ELECTRIC: VF HOMES SIGN	01430 - 3612	5.11
	GAS: PW GARAGE	01430 - 3600	713.48
PENDERGAST SAFETY EQPT CORP	RAIN GEAR	01430 - 2446	84.64
	RAIN GEAR	01430 - 2446	302.86
PENNA AMERICAN WATER CO.	WATER: PW GARAGE	01430 - 3600	380.45
PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR25 LEASE PYMT	01430 - 3250	3.79
TRAISSR LLC	TRAISSR: SAAS	01430 - 3190	2,040.00
VERIZON	CELL SERVICE-NOV	01430 - 3210	512.22
WIFI INTEGRATORS FOR INNOVATION	CAMBIUM PTP	01430 - 2456	294.30
	CAMBIUM PTP	01430 - 2457	349.00
	CAMBIUM PTP	01430 - 3720	25.00
WILLIAM A FRASER INC	SHARP LEASE	01430 - 3840	71.82
	SHARP LEASE PAYMENT	01430 - 3840	71.82
	SHARP USAGE	01430 - 3840	6.06
	Total Transportation		33,641.47

01432 PW-Vehicle Maintenance

AG-INDUSTRIAL INC	UNIT 447: REAR WINDOW	01432 - 2500	529.56
AMERICAN BANKERS INSURANCE COMPA	FLOOD INSURANCE-COMM CENTER	01432 - 3520	44.98
ARDMORE TIRE, INC	UNIT 12: TIRES	01432 - 2500	592.16
	UNIT 13: TIRES	01432 - 2500	592.16
	UNIT 431: TIRES	01432 - 2500	2,340.00
	UNIT 7: TIRES	01432 - 2500	214.00
	WHEEL WEIGHTS	01432 - 2500	180.00
BERGEY'S FORD INC.	TIRE REPAIR	01432 - 2500	374.50
	UNIT 322: TROUBLESHOOT REAR	01432 - 2500	89.95
	UNIT 56-1: LAMP ASSEMBLY	01432 - 2500	294.10
	UNIT 56-3: PLATE BRACKET	01432 - 2500	59.17
	UNIT 64: MUFFLER	01432 - 2500	1,176.45
	UNIT 64: MUFFLER GASKET	01432 - 2500	12.54
BOB'S AUTO PARTS	CREDIT: BATTERY CORES	01432 - 2500	-468.00
	UNIT 11: FILTERS	01432 - 2500	31.98
	UNIT 11: MOTOR OIL/FILTERS	01432 - 2500	131.48
	UNIT 413: WIPER BLADES	01432 - 2500	26.97
	UNIT 431: BRAKE PADS	01432 - 2500	93.99
	UNIT 449: PICKER BATTERY	01432 - 2500	128.99
	UNIT 56-1: TIE ROD	01432 - 2500	60.86
	UNIT 64: STABILIZER/TIE ROD	01432 - 2500	1,907.93
	UNIT 64: TPMS SENSOR	01432 - 2500	79.96
	UNIT 7: BRAKES & ROTORS	01432 - 2500	202.97
	WASHER FLUID (STOCK)	01432 - 2500	125.82
	WIPER BLADES/DE-ICER CLEANER	01432 - 2500	224.35
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-DEC	01432 - 1560	146.77
COLLIFLOWER INC	HYDRAULIC FITTINGS	01432 - 2500	410.25
	HYDRAULIC NIPPLES/COUPLERS	01432 - 2500	189.68
DEER PARK	COOLER WATER: VM GARAGE	01432 - 2200	13.99
EASTERN AUTO PARTS WAREHOUSE	FUEL FILTER (STOCK)	01432 - 2500	137.06

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EASTERN AUTO PARTS WAREHOUSE	UNIT 356-6: FILTER ELEMENT	01432 - 2500	49.49
	UNIT 356-6: FUEL FILTER	01432 - 2500	39.90
	UNIT 356-6: OIL FILTER	01432 - 2500	79.80
	UNIT 471: WINDOW REGULATOR	01432 - 2500	106.74
ELLIOTT AUTO SUPPLY CO., INC.	UNIT 12: BRAKES & ROTORS	01432 - 2500	300.39
	UNIT 15: AIR FILTER	01432 - 2500	12.32
	UNIT 15: CABIN FILTER	01432 - 2500	21.12
	UNIT 356-6: FUEL FILTER	01432 - 2500	142.48
	UNIT 471: POWER WINDOW SWITCH	01432 - 2500	109.84
	UNIT 64: GASKET	01432 - 2500	7.55
FUEL SYSTEM SERVICES LLC	GASBOY SOFTWARE UPDATE	01432 - 7400	5,900.00
G. L. SAYRE INC.	UNITS 356-1 & 356-5: FILTERS	01432 - 2500	389.13
GROFF TRACTOR EQUIPMENT	UNIT 478: MAINTENANCE	01432 - 2500	466.25
INTERSTATE BATTERY SYSTEM INC	UNIT 464: BATTERY	01432 - 2500	128.60
KEIL WELDING & FABRICATING INC	UNIT 356-4: FAN BRACE	01432 - 2500	220.00
	ROLL TOWELS: PW GARAGE	01432 - 2200	200.00
OFFICE BASICS, INC	ROLL TOWELS: PW GARAGE	01432 - 2446	17.10
	BULK DEF	01432 - 2500	617.98
PPC LUBRICANTS INC	2024 BOOTS: HALL	01432 - 2446	164.95
RYAN HALL	UNIT 56-1: WHEEL ALIGNMENT	01432 - 2500	164.00
STEELE'S TRUCK & AUTO REPAIR INC	UNIT 64: WHEEL ALIGNMENT	01432 - 2500	119.00
STEPHENSON EQUIPMENT INC	CREDIT: BUSHING	01432 - 2500	-137.00
	Total PW-Vehicle Maintenance		19,064.26

01434 PW-Park Maintenance

ADMIN HARRIS	BACKGROUND CHECK: CARPENTER	01434 - 1900	27.20
AMAZON CAPITAL SERVICES, INC.	AED PADS	01434 - 2800	156.00
	CREDIT: BOOT	01434 - 2800	-217.85
	HORSE BOOTS: PRINCE	01434 - 2800	207.90
	HORSE SHOES	01434 - 2800	236.24
	OFFICE SUPPLIES	01434 - 2800	191.09
	FLOOD INSURANCE-COMM CENTER	01434 - 3520	45.59
AMERICAN BANKERS INSURANCE COMPA	WATER: NOR-VIEW FARM	01434 - 2800	450.61
AQUA PENNSYLVANIA	2024 UNIFORM: MASTROCOLA	01434 - 2380	125.00
CARMELO MASTROCOLA	LIFE/DISAB-DEC	01434 - 1560	334.15
CIGNA LIFE INSURANCE OF NEW YORK	METAL HALIDE LAMP	01434 - 2800	47.73
COLONIAL ELECTRIC SUPPLY CO	METAL HALIDE LAMP	01434 - 2800	95.46
	COOLER WATER: NOR-VIEW FARM	01434 - 2800	55.00
DEER PARK	COOLER WATER: NOR-VIEW FARM	01434 - 2800	110.00
HOME DEPOT	SUPPLIES-DEC	01434 - 2800	84.89
M.A.D. EXTERMINATORS, INC.	BAIT BOXES: NOR-VIEW FARM	01434 - 2800	50.00
	PEST CONTROL: NOR-VIEW FARM	01434 - 2800	35.00
PAUL BOTTOMLEY	2024 BOOTS: BOTTOMLEY	01434 - 2446	159.99
PECO ENERGY	ELECTRIC: NOR-VIEW FARM HOUSE	01434 - 2800	51.04
SITEONE LANDSCAPE SUPPLY HOLDING LI	CREDIT	01434 - 2210	-57.00
STEVE HUNSBERGER	VET SERVICE: HORSES	01434 - 2800	310.00
SUBURBAN PROPANE L.P.	PROPANE: NOR-VIEW FARM	01434 - 2800	97.92
	PROPANE: NOR-VIEW FARM	01434 - 2800	341.02
	PROPANE: NOR-VIEW FARM	01434 - 2800	795.34
TESTA BROTHERS LANDSCAPE CONSTRUC	PLANTINGS: NOR-VIEW FARM	01434 - 2800	3,000.00
TRACTOR SUPPLY CO	ANIMAL SUPPLIES	01434 - 2800	560.33
VALLEY FORGE SECURITY CENTER	ALARM MONITORING: NOR-VIEW	01434 - 2800	300.00
VERIZON	CELL SERVICE-NOV	01434 - 2800	26.01
WEST CHESTER MECHANICAL CONTRACT	BOILER REPAIR: NOR- VIEW FARM	01434 - 2800	760.00
WILLIAM A FRASER INC	SHARP LEASE	01434 - 2800	29.68
	SHARP LEASE PAYMENT	01434 - 2800	29.68
	SHARP USAGE	01434 - 2800	6.04

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	<i>Total</i>	<i>PW-Park Maintenance</i>	8,444.06
01436 PW-Building Maintenance			
AMERICAN BANKERS INSURANCE COMPA	FLOOD INSURANCE-COMM CENTER	01436 - 3520	14.59
APEX ELEVATOR INSPECTION & TESTING I	ELEVATOR INSPECTION	01436 - 3730	70.00
AQUA PENNSYLVANIA	WATER: SUNNY HILL FARM	01436 - 3600	21.63
	WATER: TOWNSHIP BUILDING	01436 - 3600	256.67
	WATER: TOWNSHIP BUILDING	01436 - 3600	825.17
CHRISTINE SALADINO	24Q4 PHONE: SALADINO	01436 - 3210	150.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-DEC	01436 - 1560	113.94
DEER PARK	COOLER WATER: TOWNSHIP BLDG	01436 - 2200	450.84
HOME DEPOT	SUPPLIES-DEC	01436 - 3730	364.96
HUGH J MEEHAN	HVAC PMS: TOWNSHIP BLDG	01436 - 4521	3,968.75
NALCO U.S. 2 INC	WATER TREATMENT FEE	01436 - 3730	313.11
OFFICE BASICS, INC	CLEANING SUPPLIES	01436 - 2200	145.46
	CLEANING SUPPLIES	01436 - 2200	558.49
	CLEANING/OPERATING SUPPLIES	01436 - 2200	291.54
PARKER INTERIOR PLANTScape INC	INTERIOR PLANT SERVICE	01436 - 4545	638.39
PECO ENERGY	ELECTRIC: LED SIGN	01436 - 3600	66.87
	ELECTRIC: TOWNSHIP BUILDING	01436 - 3600	7,493.72
THE JAYDOR COMPANY	GARAGE DOOR MOTOR: UMPD	01436 - 3730	4,340.00
UNIFIRST CORPORATION	CREDIT: FIRST AID SUPPLIES	01436 - 2446	-11.52
US SOLUTIONS, INC.	UMT BLDG SITE LIGHTS	01436 - 3730	14,457.80
VERIZON	CELL SERVICE-NOV	01436 - 3210	43.58
WEST CHESTER MECHANICAL CONTRACTI	BAS QUARTERLY INSPECTIONS	01436 - 4521	1,562.50
	<i>Total</i>	<i>PW-Building Maintenance</i>	36,136.49
01450 Park and Recreation			
AIDEN STALLER	YOUTH BBALL LEAGUE	01450 - 4593	135.00
AMAZON CAPITAL SERVICES, INC.	CHRISTMAS CRAFTS	01450 - 4593	9.99
	CHRISTMAS CRAFTS	01450 - 4593	17.99
	CHRISTMAS CRAFTS	01450 - 4599	7.99
	CRAFT SUPPLIES	01450 - 4593	42.84
	FITNESS CENTER EQUIPMENT	01450 - 4599	155.95
	GINGERBREAD HOUSE MAKING	01450 - 4593	79.06
	HOLIDAY VILLAGE SUPPLIES	01450 - 4595	118.42
	MAINTENANCE SUPPLIES	01450 - 3730	1.85
	MAINTENANCE SUPPLIES	01450 - 3730	30.28
	MAINTENANCE SUPPLIES	01450 - 3730	65.37
	MAINTENANCE SUPPLIES	01450 - 3730	102.19
	MAINTENANCE SUPPLIES	01450 - 3730	219.08
	MAINTENANCE SUPPLIES	01450 - 3730	264.00
	OUTER LIMITS	01450 - 4593	25.49
	POOL SKIMMERS	01450 - 2211	656.05
	POOL VACUUM	01450 - 2211	1,357.98
	SPORTS EQUIPMENT	01450 - 4593	147.09
AMERICAN BANKERS INSURANCE COMPA	FLOOD INSURANCE-COMM CENTER	01450 - 3520	547.11
AMERICAN NATIONAL RED CROSS & ITS C	RED CROSS FEE+CPR	01450 - 2211	200.00
	RED CROSS FEE+CPR	01450 - 4593	102.60
ANGELO'S PIZZA	OUTER LIMITS	01450 - 4593	58.00
APEX ELEVATOR INSPECTION & TESTING I	ELEVATOR INSPECTION	01450 - 3740	140.00
AQUA PENNSYLVANIA	WATER BILL - BOB CASE	01450 - 3600	565.21
	WATER BILL - CULTURAL CENTER	01450 - 3600	63.05
	WATER BILL - SWEDELAND	01450 - 3600	63.05
	WATER BILL -UMCC	01450 - 3600	572.66
	WATER BILL UMCC	01450 - 3600	256.67
	WATER BILL- BOB CASE	01450 - 3600	256.67

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AQUA PENNSYLVANIA	WATER BILL- WALKER	01450 - 3600	21.63
	WATER BILL- WALKER PARK	01450 - 3600	384.86
B.S.N. SPORTS	BASKETBALL JERSEYS	01450 - 4593	2,126.25
	JERSEY'S CREDIT	01450 - 4593	-117.80
	JERSEY'S CREDIT	01450 - 4593	-39.00
	JERSEY'S CREDIT	01450 - 4593	-22.98
BRIAN SELL	CELL PHONE	01450 - 3210	600.00
CHESTER COUNTY DRAWING CLASSES, LL	YOUNG REMBRANDTS	01450 - 4593	171.50
	YOUNG REMBRANDTS	01450 - 4593	325.50
	YOUNG REMBRANDTS	01450 - 4593	651.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-DEC	01450 - 1560	297.98
CM EICHENLAUB CO	BACKBOARD REPAIR	01450 - 4599	2,448.95
COLROM LLC	SOCCER SHOTS	01450 - 4593	2,808.00
COMCAST CORPORATION	COMMUNICATION LINES 12/24	01450 - 3600	725.11
DANIEL D SOMERVILLE	MONTHLY CLEANING SERVICE	01450 - 3730	1,300.00
DEER PARK	SPRING WATER	01450 - 2200	129.92
DONALD WALLACE INC	MONTHLY SERVICE HEUSER	01450 - 3730	799.64
DUBBLE BUBBLES LAUNDRY	COMMERCIAL WASH	01450 - 3730	65.00
E-WEBSITE INC	COMMUNITY PASS	01450 - 3900	1,630.61
EASTERN GENERATOR INC.	UMCC GENERATOR	01450 - 3730	2,412.98
	UMCC GENERATOR SERVICE	01450 - 3740	1,039.23
ERIKA SPOTT	AQUATICS INST CERT	01450 - 4620	200.34
FREDERICK SICILIA	PICKLEBALL MLSN	01450 - 4593	330.00
HEATHER MELCK	HOLIDAY VILLAGE	01450 - 4593	71.43
HOMER PRINTING COMPANY INC	POSTCARDS	01450 - 3250	2,967.75
	POSTCARDS	01450 - 3250	4,111.25
	WINTER/SPRING ACTIVITY GUIDE	01450 - 3250	3,610.75
	WINTER/SPRING ACTIVITY GUIDES	01450 - 3401	13,540.00
JASMINE ALLI	UMFM WINTER MARKET	01450 - 4597	69.59
JASON WAIN	YOUTH BBALL LEAGUE	01450 - 4593	105.00
JULES AND ASSOCIATES INC	CARDIO EQUIPMENT LEASE	01450 - 3701	9,360.00
KAHLEEL DRACIR HENRY	YOUTH BBALL LEAGUE	01450 - 4593	420.00
LIFEGUARD STORE INC	POOL LG EQUIPMENT	01450 - 2211	1,549.18
M.A.D. EXTERMINATORS, INC.	EXTERMINATOR	01450 - 3730	125.00
MARLON TATOM	YOUTH BBALL LEAGUE	01450 - 4593	315.00
MICHAEL COLEMAN	TKD - FALL 2024	01450 - 4593	1,724.80
MIKA HAVENS	YOUTH BBALL LEAGUE	01450 - 4593	90.00
	YOUTH BBALL LEAGUE	01450 - 4593	90.00
NORFOLK SOUTHERN CORPORATION	PEDESTRIAN TRAIL	01450 - 2200	1,500.00
NYAH GARRISON	YOUTH BBALL LEAGUE	01450 - 4593	225.00
OFFICE BASICS, INC	MAINTENANCE SUPPLIES	01450 - 3730	689.04
PARK & REC EXPENSE CARD	CONSORTIUM SCRIPT	01450 - 4592	1,865.00
	GRILL TANKS	01450 - 4595	37.49
	GRILL TANKS	01450 - 4597	37.48
	OUTDOOR FIREPIT	01450 - 4595	99.97
	OUTDOOR FIREPIT	01450 - 4597	99.97
	OUTER LIMITS	01450 - 4593	38.96
	RED CROSS EQUIPMENT	01450 - 2211	2,926.28
	SPOTIFY	01450 - 2200	21.19
	UNIFORMS	01450 - 2380	92.82
PECO ENERGY	ELECTRIC - WALKER PARK	01450 - 3600	502.82
	ELECTRIC - GAZEBO	01450 - 3600	29.91
	ELECTRIC - TOWNSHIP BLDG PARK	01450 - 3600	1,049.76
	ELECTRIC GAZEBO	01450 - 3600	35.13
	ELECTRIC SWEDELAND PARK	01450 - 3600	245.57
	ELECTRIC- POOL	01450 - 3600	104.12

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PECO ENERGY	ELECTRIC- UMCC	01450 - 3600	6,422.19
PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR25 LEASE PYMT	01450 - 3250	147.74
RAIZEL ALLI	UMFM - HOLIDAY NIGHT MARKET	01450 - 4597	46.58
REPUBLIC SERVICES INC	WASTE REMOVAL - HEUSER	01450 - 3185	666.09
	WASTE REMOVAL - WALKER	01450 - 3185	403.56
RICHTER TOTAL OFFICE	OFFICE SUPPLIES	01450 - 2100	116.52
ROBERT MATCOVICH	HANDS ON SCIENCE	01450 - 4593	1,700.00
SIMPLEX WELLNESS, INC.	DANCE PROGRAM	01450 - 4593	420.00
	SIMPLEX	01450 - 3701	18,252.10
STACEY MARSHALL	YOUTH BBALL LEAGUE	01450 - 4593	720.00
TESTA BROTHERS LANDSCAPE CONSTRUC	FALL CLEANUP	01450 - 3730	1,650.00
	FALL LANDSCAPING	01450 - 3730	3,300.00
	MEMORIAL TREE INSTALL	01450 - 4599	750.00
	MULCHING CC & POOL	01450 - 3730	2,960.00
	SPRING CLEANUP	01450 - 3730	4,500.00
	SPRING/SUMMER LANDSCAPING	01450 - 3730	5,900.00
THE TUSTIN GROUP, LLC	HVAC CREDIT	01450 - 4521	-815.50
	HVAC SERVICE	01450 - 4521	324.00
	HVAC SERVICE	01450 - 4521	865.00
THOMAS KOZUCHOWSKI	PICKLEBALL CLINICS	01450 - 4593	330.00
TOTAL RENTAL - THE PARTY CENTER	SCISSOR LIFT RENTAL	01450 - 3730	767.96
TRAVIS MARSHALL	YOUTH BBALL LEAGUE	01450 - 4593	720.00
TROY CHIDDICK	YOUTH BBALL LEAGUE	01450 - 4593	720.00
	YOUTH BBALL SHIRTS	01450 - 4593	900.00
TYLER STROYEK	PICKLEBALL CLINICS	01450 - 4593	1,176.00
TYSHIEN JONES	YOUTH BBALL LEAGUE	01450 - 4593	525.00
UPPER MERION S.P.R.I.N.G.	SNAP	01450 - 4593	3,600.00
UPPER MERION SENIOR SERVICE CENTER	1ST QTR25 SENIOR CENTER ALLOC	01450 - 2490	15,387.50
US SOLUTIONS, INC.	TOWNSHIP ELECTRICAL SERVICES	01450 - 3730	903.50
VALLEY FORGE SECURITY CENTER	REKEY MASTER	01450 - 3730	32.00
	SPRINKLER SYSTEM MONITORING	01450 - 3730	540.00
VERIZON	CELL SERVICE-NOV	01450 - 3210	43.58
	CELL SERVICE-NOV	01450 - 4597	61.21
WELLSFORD CABINETRY INC	COUNTERTOP LAMINATE	01450 - 3730	2,630.25
WILLIAM A FRASER INC	SHARP LEASE	01450 - 3840	141.68
	SHARP LEASE PAYMENT	01450 - 3840	141.68
	SHARP USAGE	01450 - 3840	125.36
WILLIAM HILL	YOUTH BBALL LEAGUE	01450 - 4593	455.00
XTREME HOOPS	JR. VIKINGS BASKETBALL	01450 - 4593	1,550.00
	YOUTH BBALL LEAGUE	01450 - 4593	1,743.00
	Total Park and Recreation		153,122.62
01493 TMA/Rambler/Other			
GREATER VALLEY FORGE T.M.A.	DEC24 SVC LESS DEC24 TIX	01493 - 3320	22,455.98
	Total TMA/Rambler/Other		22,455.98
01495 Misc. Expense			
NEUMANN & ASSOCIATES, LLC	CONSULTING SERVICES	01495 - 9700	5,000.00
	Total Misc. Expense		5,000.00
04456 Library			
AMAZON CAPITAL SERVICES, INC.	BOOKS	04456 - 2100	155.84
	BOOKS	04456 - 2471	194.94
	BOOKS	04456 - 2472	197.26
	BOOKS	04456 - 2473	44.45
	BOOKS	04456 - 2476	12.36
	BOOKS	04456 - 2477	119.76
	BOOKS	04456 - 2480	29.98

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
AMAZON CAPITAL SERVICES, INC.	BOOKS	04456 - 2481	104.90
	MEDIA	04456 - 2476	-3.18
AMERICAN BANKERS INSURANCE COMPA	FLOOD INSURANCE-COMM CENTER	04456 - 3520	34.65
BAKER & TAYLOR INC	BOOKS	04456 - 2472	12.09
	BOOKS	04456 - 2472	39.11
	BOOKS	04456 - 2472	279.47
	BOOKS	04456 - 2472	358.03
	BOOKS	04456 - 2472	632.50
	BOOKS	04456 - 2480	12.10
	BOOKS	04456 - 2480	20.14
	CHILDREN'S BOOKS	04456 - 2473	76.63
	CHILDREN'S BOOKS	04456 - 2473	228.38
	CHILDREN'S BOOKS	04456 - 2473	265.48
	CHILDREN'S BOOKS	04456 - 2473	823.64
	CHILDREN'S BOOKS	04456 - 2473	1,469.81
	CHILDREN'S BOOKS	04456 - 2480	12.09
	CHILDREN'S BOOKS	04456 - 2473	76.71
BLACKSTONE AUDIO INC	MEDIA	04456 - 2476	28.00
	MEDIA	04456 - 2476	67.19
CENGAGE LEARNING INC	CHILDREN'S BOOKS	04456 - 2473	53.98
	CHILDREN'S BOOKS	04456 - 2473	55.48
	CHILDREN'S BOOKS	04456 - 2473	62.97
	CHILDREN'S BOOKS	04456 - 2473	77.97
	LARGE PRINT	04456 - 2481	28.49
	LARGE PRINT	04456 - 2481	53.23
	LARGE PRINT	04456 - 2481	89.22
	LARGE PRINT	04456 - 2481	103.46
	LARGE PRINT	04456 - 2481	131.20
CENTER POINT INC	LARGE PRINT	04456 - 2481	3,569.33
CHANTICLEER FOUNDATION	RESOURCES	04456 - 2474	450.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-DEC	04456 - 1560	421.01
DAISY CENTURY	LIBRARY PROGRAM	04456 - 2471	375.00
FITNESS REIMB	1ST-4THQTR2024 FITNESS REIMB	04456 - 1560	352.28
JOHN J TYLER ARBORETUM	RESOURCES	04456 - 2474	300.00
LIBRARY EXPENSE CARD	RESOURCES	04456 - 2474	12.71
LIFELINE MUSIC COALITION, INC.	LIBRARY PROGRAM	04456 - 2471	800.00
LINDA SPANGLER	SUPPLIES	04456 - 2100	26.48
MCLINC	MCLINC	04456 - 3746	100.00
	MCLINC	04456 - 3746	618.25
MIDWEST TAPE LLC	EBOOKS	04456 - 2483	1,397.30
	MEDIA	04456 - 2476	151.44
	MEDIA	04456 - 2476	161.78
OVERDRIVE	BOOKS	04456 - 2472	5,400.00
	BOOKS	04456 - 2473	3,331.73
	CHILDREN'S MEDIA	04456 - 2477	12.99
	EBOOKS	04456 - 2483	95.90
	EBOOKS	04456 - 2483	947.11
	EBOOKS	04456 - 2483	2,514.74
	MEDIA	04456 - 2476	3,993.02
PENNSYLVANIA LIBRARY ASSOC	DUES/MEM./SUB.	04456 - 4200	185.00
PETTY CASH	SUPPLIES	04456 - 2100	49.44
PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR25 LEASE PYMT	04456 - 3250	85.77
PLASTICARDS INC	MEDIA	04456 - 2476	1,000.00
PLAYAWAY PRODUCTS LLC	CHILDREN'S MEDIA	04456 - 2477	788.35
	MEDIA	04456 - 2476	68.48
T-MOBILE USA, INC	RESOURCES	04456 - 2474	186.20

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
THE PENWORTHY COMPANY	CHILDREN'S BOOKS	04456 - 2473	679.54
WILLIAM A FRASER INC	SHARP LEASE	04456 - 3840	70.00
	SHARP LEASE PAYMENT	04456 - 3840	70.00
	SHARP USAGE	04456 - 3840	148.20
	<i>Total Library</i>		34,310.38
 08421 Trout Run			
AMAZON CAPITAL SERVICES, INC.	CREDIT (TORQUE WRENCH)	08421 - 2200	-295.80
	TORQUE WRENCH	08421 - 2200	303.39
AMERICAN BANKERS INSURANCE COMPA	FLOOD INSURANCE-COMM CENTER	08421 - 3520	859.57
	SHARE OF FLOOD INS-VB PS	08421 - 3520	3,597.31
AQUA PENNSYLVANIA	WATER: TROUT RUN	08421 - 3660	582.95
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-DEC	08421 - 1560	91.93
DECKMAN MOTOR & PUMP INC	REBUILD CIRCULATOR PUMP	08421 - 2200	120.00
DEER PARK	COOLER WATER: TROUT RUN	08421 - 2200	48.97
DONALD YEAGER	2024 PHONE: YEAGER	08421 - 3210	100.00
ED JENSKI	2024 PHONE: JENSKI	08421 - 3210	100.00
GEOFFREY DRAAYER	2024 PHONE: DRAAYER	08421 - 3210	100.00
GRAINGER -W.W.GRAINGER INC	BALL VALVES	08421 - 2200	107.80
J P MASCARO & SONS	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	12,471.54
JAMES PICARIELLO	2024 PHONE: PICARIELLO	08421 - 3210	100.00
PA DEPT ENVIRONMENTAL PROTECTION	STORAGE TANK REGISTRATION	08421 - 2900	150.00
PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR25 LEASE PYMT	08421 - 2200	2.16
PUBLIC WORKS EXPENSE CARD	TRAINING: HICKMAN	08421 - 1900	9.50
US SOLUTIONS, INC.	TOWNSHIP ELECTRICAL SERVICES	08421 - 3700	278.00
WILLIAM A FRASER INC	SHARP LEASE	08421 - 3840	42.14
	SHARP LEASE PAYMENT	08421 - 3840	42.14
	SHARP USAGE	08421 - 3840	3.95
	<i>Total Trout Run</i>		18,815.55
 08422 Matsunk			
AMAZON CAPITAL SERVICES, INC.	GLOVES	08422 - 2200	149.98
	REPLACEMENT BATTERY	08422 - 3740	77.00
AMERICAN BANKERS INSURANCE COMPA	FLOOD INSURANCE-COMM CENTER	08422 - 3520	859.57
	SHARE OF FLOOD INS-VB PS	08422 - 3520	3,597.31
AQUA PENNSYLVANIA	WATER: MATSUNK	08422 - 3660	218.76
BUCKMAN'S INC	SODIUM HYPOCHLORITE: MATSUNK	08422 - 2210	4,338.20
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-DEC	08422 - 1560	201.08
DEER PARK	COOLER WATER: MATSUNK	08422 - 2200	39.96
GRAINGER -W.W.GRAINGER INC	HOSE CLAMPS	08422 - 2200	25.59
HOME DEPOT	SUPPLIES-DEC	08422 - 2200	14.88
J P MASCARO & SONS	SLUDGE REMOVAL: MATSUNK	08422 - 3186	8,400.94
PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR25 LEASE PYMT	08422 - 2200	2.16
US SOLUTIONS, INC.	TOWNSHIP ELECTRICAL SERVICES	08422 - 3700	347.50
WILLIAM A FRASER INC	SHARP LEASE	08422 - 3840	42.14
	SHARP LEASE PAYMENT	08422 - 3840	42.14
	SHARP USAGE	08422 - 3840	3.23
	<i>Total Matsunk</i>		18,360.44
 08423 Collections			
AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	08423 - 2100	139.33
AMERICAN BANKERS INSURANCE COMPA	FLOOD INSURANCE-COMM CENTER	08423 - 3520	859.57
	SHARE OF FLOOD INS-VB PS	08423 - 3520	3,598.38
AQUA PENNSYLVANIA	WATER: ABRAMS PS	08423 - 3660	190.18
	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	66.67

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AQUA PENNSYLVANIA	WATER: VALLEYBROOK PS	08423 - 3660	21.63
CARL FARRELL	2024 PHONE: FARRELL	08423 - 3210	100.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-DEC	08423 - 1560	279.82
CODY KNOX	2024 BOOTS: KNOX	08423 - 2446	155.00
	2024 PHONE: KNOX	08423 - 3210	100.00
DANIEL LEGERTON	REIMBURSEMENT: LEGERTON	08423 - 2200	91.41
DEER PARK	COOLER WATER: COLLECTIONS	08423 - 2200	115.97
JOSEPH J. BURKERT	2024 PHONE: BURKERT	08423 - 3210	100.00
MICHAEL ALLDRIDGE	2024 PHONE: ALLDRIDGE	08423 - 3210	100.00
NICHOLAS PIZZA	2024 BOOTS: PIZZA	08423 - 2446	145.00
	2024 PHONE: PIZZA	08423 - 3210	100.00
	2024 UNIFORM: PIZZA	08423 - 2380	46.98
PECO ENERGY	ELECTRIC/GAS: GLEN ROSE PS	08423 - 3610	266.81
	ELECTRIC/GAS: ROSS ROAD PS	08423 - 3610	351.03
	ELECTRIC/GAS: VALLEYBROOK PS	08423 - 3610	259.57
	ELECTRIC: ABRAMS PS	08423 - 3610	2,777.28
	ELECTRIC: BALLIGO PS	08423 - 3610	2,771.72
	ELECTRIC: FLINT HILL PS	08423 - 3610	368.34
	ELECTRIC: GUTHRIE ROAD METER	08423 - 3610	39.09
	ELECTRIC: MATSONFORD PS	08423 - 3610	518.28
	ELECTRIC: SWEDELAND PS	08423 - 3610	1,555.27
	ELECTRIC: SWEDESBURG PS	08423 - 3610	329.04
	ELECTRIC: VF CASINO VAULT	08423 - 3610	40.49
	GAS: MATSONFORD PS	08423 - 3670	38.90
	GAS: MATSONFORD PS	08423 - 3670	42.73
	GAS: SWEDESBURG PS	08423 - 3670	36.05
PENDERGAST SAFETY EQPT CORP	AIR MONITOR REPAIR	08423 - 2446	243.35
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
PENNSYLVANIA ONE CALL SYSTEMS, INC	PA ONE CALL: COLLECTIONS	08423 - 3760	249.26
PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR25 LEASE PYMT	08423 - 2200	2.16
USIC HOLDINGS, INC	PA ONE CALL: COLLECTIONS	08423 - 3760	3,242.85
VERIZON	CELL SERVICE-NOV	08423 - 3210	111.24
WILLIAM A FRASER INC	SHARP LEASE	08423 - 3840	42.14
	SHARP LEASE PAYMENT	08423 - 3840	42.14
	SHARP USAGE	08423 - 3840	4.55
WILLIAM METZLER	2024 PHONE: METZLER	08423 - 3210	100.00
	Total Collections		19,849.35
08425 Public Works-Admin			
BOROUGH OF BRIDGEPORT	BILLING FOR 84 EDU'S-4TH QTR24	08425 - 7440	6,216.00
	Total Public Works-Admin		6,216.00
08427 Wastewater			
AMAZON CAPITAL SERVICES, INC.	OPERATING SUPPLIES	08427 - 7460	31.99
PUBLIC WORKS EXPENSE CARD	EPWPCOA ANNUAL DUES	08427 - 7460	51.25
VERIZON	CELL SERVICE-NOV	08427 - 7460	40.97
	Total Wastewater		124.21
18354 State Grants			
HOUGH ASSOCIATES LLC	2025 904 GRANT ADMIN	18354 - 01000	17,150.00
	Total State Grants		17,150.00
18407 CAPITAL - Information Tech			
CDW-G INC #3418616	56HQ FIREWALL UTP	18407 - 07903	1,445.00
	BRYCE/HEUSER FIREWALLS	18407 - 07903	1,770.00
	KEYBOARDS AND PC'S	18407 - 07903	3,849.95

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
OMEGA SYSTEMS CONSULTANTS, INC	FIREWALL SETUP	18407 - 07903	5,200.00
WIFI INTEGRATORS FOR INNOVATION	REPLACEMENT AP'S	18407 - 07903	2,223.79
	REPLACEMENT AP'S	18407 - 07909	620.21
	Total	CAPITAL - Information Tech	15,108.95
18408 CAPITAL - Planning			
EWINGCOLE, INC.	EWING COLE CONSULTING SERVICES	18408 - 07745	17,788.52
	EWING COLE CONSULTING SERVICES	18408 - 07745	29,568.00
	Total	CAPITAL - Planning	47,356.52
18410 CAPITAL - Police			
ENTERPRISE FM TRUST	VEHCILE LEASE-JAN25	18410 - 07951	7,076.51
OPTIMUM WEB MARKETING CONSULTANT	FIREARMS - RIFLES	18410 - 07406	441.25
	FIREARMS - RIFLES	18410 - 07906	3,699.50
R F DESIGN & INTEGRATION INC	COMMUNICATION	18410 - 07905	35,750.00
	Total	CAPITAL - Police	46,967.26
18411 CAPITAL - Fire and EMS			
CARGO TRAILER SALES INC	UTV TRAILER	18411 - 07432	10,636.00
DIVAL SAFETY EQUIPMENT, INC	GENTOR HARNESES	18411 - 07436	1,080.00
POLARIS SALES INC	FIRE DEPARTMENT ATV	18411 - 07432	56,447.73
TRM COMMUNICATIONS	PUBLIC SAFETY DIRECTOR UPFIT	18411 - 07432	22,949.99
WHITMOYER CHEVROLET-BUICK INC	PICKUP TRUCK FIRE DEPT	18411 - 07432	75,228.06
	Total	CAPITAL - Fire and EMS	166,341.78
18413 CAPITAL - Codes Enforcement			
ENTERPRISE FM TRUST	VEHCILE LEASE-JAN25	18413 - 07951	1,079.98
	Total	CAPITAL - Codes Enforcement	1,079.98
18421 CAPITAL - Trout Run			
ENTERPRISE FM TRUST	VEHCILE LEASE-JAN25	18421 - 07951	1,912.05
	Total	CAPITAL - Trout Run	1,912.05
18422 CAPITAL - Matsunk			
ENTERPRISE FM TRUST	VEHCILE LEASE-JAN25	18422 - 07951	668.57
	Total	CAPITAL - Matsunk	668.57
18423 CAPITAL - Collections			
ENTERPRISE FM TRUST	VEHCILE LEASE-JAN25	18423 - 07951	668.57
MODERN GROUP LTD	GENERATOR RENTAL: DEKALB PS	18423 - 07671	2,750.00
	Total	CAPITAL - Collections	3,418.57
18430 CAPITAL - Transportation			
BOWMAN CONSULTING GROUP LTD	BRIDGE INSPECTION: ALLENDALE	18430 - 07661	5,720.00
G & B CONSTRUCTION GROUP INC	BROWNLIE ROAD CULVERT	18430 - 07661	96,320.93
	BROWNLIE ROAD CULVERT	18430 - 07661	153,467.34
	Total	CAPITAL - Transportation	255,508.27
18432 CAPITAL - Vehicle Maintenance			
FUEL SYSTEM SERVICES LLC	GASBOY SOFTWARE UPDATE	18432 - 07929	2,000.00
	Total	CAPITAL - Vehicle Maintenance	2,000.00
18434 CAPITAL - Park Maintenance			
ENTERPRISE FM TRUST	VEHCILE LEASE-JAN25	18434 - 07951	2,098.89
GROFF TRACTOR EQUIPMENT	DOZER RENTAL	18434 - 07886	3,424.00
	Total	CAPITAL - Park Maintenance	5,522.89
19200 UM Foundation			
MISC	UM FD MINI GRANT ACCESS SERVIC	19200 - 0105	2,000.00
	UM FD MINI GRANT VICTIM SRV CR	19200 - 0105	1,000.00
	UM FDTN MINI GRANT LAUREL HOUS	19200 - 0105	2,000.00
UPPER MERION AREA COMMUNITY CUPBC	UM FOUNDATION MINI GRANT	19200 - 0105	5,000.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
UPPER MERION EMERGENCY AID	UM FOUNDATION MINI GRANT	19200 - 0105	5,000.00
	<i>Total</i> <i>UM Foundation</i>		15,000.00
 40200 Escrow Payables			
BOWMAN CONSULTING GROUP LTD	252 ARDEN ROAD: 1888 (LD)	40200 - 7200	55.00
	446/456-588 SWEDELAND: 1803	40200 - 7200	2,118.75
KILKENNY LAW	0 REEDEL ROAD: 1813 (LD)	40200 - 7200	108.00
	1034 MOUNT PLEASANT: 1884 (LD)	40200 - 7200	54.00
	316 WEST CHURCH ROAD: 1822 (LD)	40200 - 7200	162.00
REMINGTON & VERNICK ENGINEERS II, INC	0 REEDEL ROAD: 1813 (LD)	40200 - 7200	525.00
	100 EAST DEKALB PK: 1882 (SWB)	40200 - 7200	32.50
	1048 BROADVIEW RD: 1872 (SWB)	40200 - 7200	875.00
	125 VALLEY GREEN LN: 1711 (LD)	40200 - 7200	1,941.90
	176 CHARLES STREET: 1871 (SWB)	40200 - 7200	17.50
	201 TWININGS LANE: 1886 (SWB)	40200 - 7200	1,290.00
	252 ARDEN ROAD: 1888 (LD)	40200 - 7200	3,345.00
	2901 RENAISSANCE: 1865 (LD)	40200 - 7200	262.50
	346 EAST CHURCH RD: 1800 (LD)	40200 - 7200	249.30
	446/456-588 SWEDELAND: 1803	40200 - 7200	87.50
	450 WEST BEIDLER RD: 1883 (LD)	40200 - 7200	350.00
	850 MANCILL MILL RD: 1787 (LD)	40200 - 7200	9,900.42
	900 FIRST AVENUE: 1887 (SD)	40200 - 7200	2,416.00
	<i>Total</i> <i>Escrow Payables</i>		23,790.37
			<u>2,459,144.64</u>

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01138	Due from Developers	27,387.94
01150	Gas/Diesel/Postage	20,021.17
01155	Prepaid Insurance	5,160.00
01301	GF - Property Taxes	16,260.25
01362	Public Safety	4,380.50
01377	Transit	-133.50
01380	Miscellaneous	1,169.00
01395	Reimbursements	975,000.00
01402	Accounting	37,412.62
01407	Information Technology	156,954.28
01408	Planning	14,857.53
01410	Police	142,797.56
01411	Fire and EMS	78,248.26
01413	Codes Enforcement	2,263.01
01430	Transportation	33,641.47
01432	PW-Vehicle Maintenance	19,064.26
01434	PW-Park Maintenance	8,444.06
01436	PW-Building Maintenance	36,136.49
01450	Park and Recreation	153,122.62
01493	TMA/Rambler/Other	22,455.98
01495	Misc. Expense	5,000.00
04456	Library	34,310.38
08421	Trout Run	18,815.55
08422	Matsunk	18,360.44
08423	Collections	19,849.35
08425	Public Works-Admin	6,216.00
08427	Wastewater	124.21
18354	State Grants	17,150.00

**UPPER MERION TOWNSHIP
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18407	CAPITAL - Information Tech	15,108.95
18408	CAPITAL - Planning	47,356.52
18410	CAPITAL - Police	46,967.26
18411	CAPITAL - Fire and EMS	166,341.78
18413	CAPITAL - Codes Enforcement	1,079.98
18421	CAPITAL - Trout Run	1,912.05
18422	CAPITAL - Matsunk	668.57
18423	CAPITAL - Collections	3,418.57
18430	CAPITAL - Transportation	255,508.27
18432	CAPITAL - Vehicle Maintenance	2,000.00
18434	CAPITAL - Park Maintenance	5,522.89
19200	UM Foundation	15,000.00
40200	Escrow Payables	23,790.37
TOTAL AMOUNT A/P		<u>2,459,144.64</u>

<u>Payroll Date</u>	<u>Wages</u>	<u>Taxes/Benefits</u>	
12/6/2024	\$960,324.43	\$109,772.89	
12/20/2024	\$1,044,446.27	\$112,706.27	
Clothing Allowance 12/20/2024	\$14,041.00		
TOTAL PAYROLL			\$2,241,290.86
TOTAL WARRANT			<u>\$4,700,435.50</u>