

**UPPER MERION TOWNSHIP BOARD OF SUPERVISORS**  
**JULY 19, 2018 MEETING ~ 7:30 PM**

**REVISED AGENDA**

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Meeting Minutes:     June 13, 2018 – Special Meeting  
                              June 21, 2018 – Business Meeting
5. Chairman's Comments:
6. New Business:
  - A. Consent Agenda:
    1. Resolution 2018-41 re: Disposition of Township Property to Auction – Three vehicles for a sale value of \$21,500.00
    2. Resolution 2018-42 re: Authorizing the Acting Township Manager to Execute all Documents and Agreements in Connection with the MultiModal Transportation Fund Grant Request for Phase 2 of the First Avenue Linear Park in the amount of \$1,370,533.00
    3. Equipment Replacement Request re: Collection Systems – Replacement of the Variable Frequency Drive for Pump #1 at Abrams Pump Station – \$17,670.00
    4. **Accept Extension Letters re:**
      - a. **Henderson KOP, LLC – 243 South Henderson Road until 8/17/18**
      - b. **Mancill Mill Road Company until 11/30/18**
  - B. Wright Partners Development Plan – 243 S. Henderson Road, Construction of a 6,783 SF auto service building with 8 bays and a 2,572 SF fast food drive-thru restaurant w/associated parking, access roads, lighting, landscaping, utilities and stormwater management. 1.96 acres, GC General Commercial  
*Review of Settlement Proposal*  
*Plan Expiration: 7/20/18*
7. Accounts Payable & Payrolls
8. Additional Business
9. Adjournment

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS  
SPECIAL MEETING  
JUNE 13, 2018

The Board of Supervisors of Upper Merion Township met for a Special Meeting on Wednesday, June 13, 2018, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:00 p.m., followed by a pledge to the flag.

ROLL CALL:

Supervisors present were: Bill Jenaway, Greg Waks, Greg Philips, and Carole Kenney.

INTERVIEWS:

The Board of Supervisors conducted interviews to fill the unexpired term of former Supervisor Erika Spott. The following candidates presented their qualifications and responded to questioning from the supervisors:

7:00 p.m. – 7:20 p.m. Carlton Stuart

7:20 p.m. – 7:40 p.m. Tina Garzillo

7:40 p.m. – 8:00 p.m. Russell Rubert

8:00 p.m. – 8:20 p.m. Martin Trumpler

8:20 p.m. – 8:40 p.m. Joseph Rapine

8:40 p.m. – 9:00 p.m. Jacqueline Camp

9:00 p.m. – 9:20 p.m. Frank Buttaro, III

ADJOURNMENT:

The interviews having concluded and no further business to come before the Board, the Special Meeting adjourned at 9:30 p.m.

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SALLY SLOOK  
ACTING TOWNSHIP MANAGER

rap  
Minutes Entered  
Minutes Approved:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS  
JUNE 21, 2018

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Thursday, June 21, 2018, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:35 p.m., followed by a pledge to the flag.

ROLL CALL:

Supervisors present were: Bill Jenaway, Greg Waks, Greg Philips, and Carole Kenney. Also present were: Sally Slook, Acting Township Manager; Joe McGrory, Township Solicitor; and Angela Caramenico, Assistant to Township Manager.

MEETING MINUTES:

It was moved by Mr. Waks, seconded by Mr. Jenaway, all voting "Aye" to approve the May 10, 2018 Joint Meeting Minutes, May 17, 2018 Business Meeting Minutes and June 7, 2018 Workshop Meeting Minutes as submitted. None opposed. Motion approved 4-0.

CHAIRMAN'S COMMENTS:

Chairman Philips stated an Executive Session was held prior to this meeting to discuss personnel issues.

NEW BUSINESS

DISCUSSION, APPOINTMENT AND POTENTIAL SWEARING IN OF NEW SUPERVISOR TO THE BOARD OF SUPERVISORS BY JUDGE JAMES GALLAGHER

Mr. Philips stated there was a special public meeting on Wednesday, June 13, 2018 in Freedom Hall during which the Board of Supervisors interviewed seven candidates for appointment to the position of Upper Merion Township Supervisor to fill the unexpired term of former Supervisor Erika Spott. Mr. Philips said he personally narrowed the field down to three qualified candidates and opened the floor for further discussion.

Mr. Waks commented the vast majority of applicants met or exceeded expectations with their preparation for the interview which he deemed very important.

Mr. Jenaway commented all candidates were asked the same set of questions in order to gain an understanding of their qualifications, background and perspectives they would bring to the Board as well as what they thought were the issues of the day. He was also impressed everyone came prepared with notes which reflected well on their interest in this position.

Mrs. Kenney agreed the top three candidates were the most able to fulfill the duties and obligations of the position of Supervisor. She noted two of the candidates currently serve on citizen boards and encouraged those who will not be selected to consider applying to a citizen board for which they are qualified and most interested.

A discussion followed during which the supervisors came to a consensus to nominate Tina Garzillo for the position of Supervisor.

Board Action:

It was moved by Mrs. Kenney, seconded by Mr. Jenaway, all voting "Aye" to nominate Tina Garzillo as Supervisor to fill the unexpired term of Supervisor Erika Spott. Hearing no further nominations from the floor, Mr. Philips closed the nominations, and all voted "Aye" to appoint Tina Garzillo to the position of Supervisor. None opposed. Motion approved 4-0.

Ms. Tina Garzillo was sworn into office as Supervisor by District Judge James P. Gallagher.

PROMOTIONAL SWEARING IN OF POLICE OFFICERS BY JUDGE JAMES GALLAGHER

Director of Public Safety/Police Chief Tom Nolan stated in November 2016 the Police Department conducted promotional testing in order to fill anticipated openings in 2017 and 2018. Last month Lt. Michael Martin retired from the department to become the Chief of Police in Franconia Township which created a need for additional positions and promotions.

After Chief Nolan provided biographical information for each officer to be promoted, District Justice James P. Gallagher officiated at the swearing-in ceremony for Officer Aaron Barkmeyer, promoted to the rank of Corporal; Corporal Mike Bruner, promoted to the rank of Sergeant; and Sergeant Allan Elverson, promoted to the rank of Lieutenant.

After wishing continued success to the recently promoted officers, Mr. Philips recognized the important supportive role families have in the lives of those working in law enforcement. He emphasized having such a supportive network for police officers is an asset as they provide for the safety and well-being of our community.

RESOLUTION 2018-40 RE: RECOGNIZING JULY AS PARK & RECREATION MONTH

After reading the resolution recognizing July as Park & Recreation month, Mr. Philips presented the proclamation to Dan Russell, Director of Park and Recreation. Mr. Russell expressed appreciation to the Board of Supervisors for recognizing that Park and Recreation is an essential service provided in Upper Merion Township. He also thanked the entire staff, members of the Park and Recreation Board and Community Center Advisory Board who work tirelessly to plan the events and exciting opportunities in our recreation facilities and in our parks.

CONSENT AGENDA RE:

1. Equipment Replacement Requests re:
  - a. Public Works – Replace failing HVAC unit in the Township Building - \$45,000.00
  - b. Public Works – Replace two storage tanks used for salt brine and magnesium chloride - \$7,500.00
  - c. Public Works – Purchase a 2019 Diesel Mack Heavy Duty Truck outfitted with a snow plow package and J&J aluminum dump body - \$203,150.00
2. Ratification of 2018-2022 Police Collective Bargaining Agreement
3. Citizen Board Resignation re: Alanna Strohecker from the Economic & Community Development Committee

4. Motion to ratify the designation of \$2,000,000.00 in the Revenue Stabilization Fund as committed fund balance in the 2017 Upper Merion Township Financial Statements.
5. Resolution 2018-41 re: Authorizing Township Administration to Pursue a Grant under the Pennsylvania Department of Community & Economic Development's PA Local Share Account for the Remediation of Hazardous Materials within the Moore-Irwin House in the amount of \$103,000.00 with a \$16,500.00 match from the Township.

Board Comment:

With regard to Consent Agenda item #4, Mr. Jenaway stated this is a routine annual movement of funds for reserve purposes.

With regard to Consent Agenda item #5, Mrs. Kenney asked if the grant money will fully cover the interior remediation of the Moore-Irwin House. Ms. Slook responded in the affirmative. She said this is the first step so that further renovations can occur.

Ms. Garzillo asked for clarification about some of the prior environmental issues. Mr. Philips commented on some previous remediation that was done.

As a new Supervisor appointee, Ms. Garzillo recused herself from a vote on the Consent Agenda since she did not have sufficient information on which to base her vote.

Board Action:

It was moved by Mr. Waks, seconded by Mr. Jenaway, to approve the Consent Agenda as presented. Ms. Garzillo recused herself. Motion approved 4-0-1.

APPOINTMENT TO PENSION ADVISORY BOARD

Board Action:

It was moved by Mrs. Kenney, seconded by Mr. Waks, to appoint Joan Jenaway to the Pension Advisory Board. Mr. Jenaway recused himself. Motion approved 4-0-1.

ACCOUNTS PAYABLE & PAYROLL:

Board Comment:

Ms. Garzillo recused herself from the vote because of unfamiliarity with the information.

Board Action:

It was moved by Mr. Jenaway, seconded by Mrs. Kenney, all voting "Aye" to approve the Accounts Payable for invoices processed from May 10, 2018 to June 14, 2018 in the amount of \$1,877,171.86 and the Payroll for May 18, 2018, June 1, 2018 and June 15, 2018 in the amount of \$2,504,152.79 for a total of \$4,381,324.65. Ms. Garzillo recused herself. Motion passed 4-0-1.

ADDITIONAL BUSINESS

VACANCIES ON PARK AND RECREATION BOARD AND ECONOMIC AND COMMUNITY DEVELOPMENT COMMITTEE

Mrs. Kenney stated with the appointment of Tina Garzillo to the position of

Supervisor, there is now an opening on the Park and Recreation Board. Mrs. Kenney also noted the resignation of Alanna Strohecker from the Economic and Community Development Committee creates a vacancy on that board as well. She encouraged interested citizens to apply.

#### ADDITIONAL CITIZEN BOARD VACANCIES

Mr. Waks noted additional vacancies on the Environmental Advisory Council, Media Communications Advisory Board, Historical Commission, and UCC Board of Appeals. It was noted the UCC position involves special qualifications per state law.

#### FOURTH OF JULY SAFETY

Mr. Jenaway cautioned residents about fireworks safety for the Fourth of July as it is a challenging time for many individuals who are improperly using fireworks.

#### FOURTH OF JULY EVENTS

Mr. Dan Russell, Director, Park and Recreation Department, stated the annual 4<sup>th</sup> of July celebration will be held at Heuser Park. The kickoff carnival will begin at 3 p.m. sponsored by Tons of Fun Entertainment. There will be various food vendors and a brand new beer garden sponsored this year by Workhorse Brewery who will soon be opening in Upper Merion Township. The concert will begin at 5 p.m. featuring the Mango Men and fireworks start at dusk. It was noted last year's crowd was estimated close to 10,000 people.

#### EMERALD ASH BORER

Mr. Jenaway said he has received a number of inquiries about what is happening on Beidler Road as you approach Valley Forge Road coming down the hill. He explained as a result of the emerald ash borer infestation the ash trees in that area are being removed and the trail is temporarily closed.

#### SPOTTED LANTERN FLY

Mr. Jenaway reported last Friday at the Montgomery County Association of Township Officials he was briefed on the spotted lantern fly. He asked citizens to remain alert to this most recent invasive insect to make an appearance in our area which will have an adverse effect on grapes, fruit trees and pines.

#### FARMERS MARKET

Mrs. Kenney reminded everyone about the Farmers Market to be held on Saturday from 9 a.m. to 1 p.m. which will feature the popular *Zucchini 500*.

#### GATEWAY CAFÉ

Mr. Waks mentioned the good publicity for a local business provided on Fox 29 which featured the King of Prussia's Gateway Café. Some very prominent residents were featured in the segment which can be found on the Fox 29 website.

#### CONCERTS UNDER THE STARS

Mr. Philips reminded everyone that Concerts Under the Stars begin on Sunday, June 24<sup>th</sup> which will feature a Workhouse Brewery beer tent.

### YARD WASTE PICKUP

Mr. Philips reminded residents they can schedule a curb side pickup of yard waste. Information for pick up can be found on the township website.

### LIBRARY SUMMER EVENTS

Mr. Philips noted some of the exciting summer events available at the Library including the Summer Reading Program, Ran D' Shine Magic Show, Author Alex London and Science of Sound.

### CHILDREN'S HOSPITAL OF PHILADELPHIA – MAJOR EXPANSION IN KOP

Mr. Waks announced that Children's Hospital of Philadelphia (CHOP) will be opening a new inpatient children's hospital in King of Prussia. He said having this major expansion in King of Prussia off its Main Campus will be a significant benefit to the children in our region and adds prestige to our community. On behalf of the Board of Supervisors, Mr. Waks expressed appreciation to CHOP for their willingness to invest their funds, time and faith in our community.

### WHAT TO DO WITH GRASS CLIPPINGS

Mrs. Kenney received an inquiry regarding the disposal of grass clippings and provided reasons why grass clippings should be left on the lawn. She explained grass clippings turn into natural fertilizer and release water and nutrients back into the lawn's soil.

### SCHUYLKILL EXPRESSWAY RESURFACING

Mr. Jenaway alerted residents that PennDOT has announced the resurfacing of the Schuylkill Expressway starting Monday, June 25<sup>th</sup> from 9 p.m. to 5 a.m. He suggested drivers should take an alternate route if traveling during evening hours.

Mr. Philips announced the Board of Supervisors will go back into Executive Session after this meeting.

### ADJOURNMENT:

There being no further business to come before the Board, it was moved by Mr. Waks, seconded by Mr. Jenaway, all voting "Aye" to adjourn the meeting. None opposed. Motion approved 5-0. Adjournment occurred at 8:20 p.m.

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SALLY SLOOK  
ACTING TOWNSHIP MANAGER

rap  
Minutes Entered  
Minutes Approved:

**RESOLUTION NO. 2018-41**

**DISPOSITION OF TOWNSHIP PERSONAL PROPERTY**

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

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

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

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

<b><u>Vehicle/Equip</u></b>	<b><u>VIN. #</u></b>	<b><u>\$ Est Value.</u></b>
Ford Police Interceptor	IFM5K8AR9EGA8065	\$8000.00
Ford Police Interceptor	IFM5K8AR1EGC3830	\$8000.00
Dodge Ram 3500	3B7MF33502M285937	\$5500.00

It is the estimate of the Board of Supervisors that said personal property has a total minimum sale value of **\$21,500.00**

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

**RESOLVED AND APPROVED** this 19<sup>th</sup> day of July, 2018.

ATTEST:

UPPER MERION TOWNSHIP  
BOARD OF SUPERVISORS

\_\_\_\_\_  
Sally Slook  
ACTING TOWNSHIP MANAGER

\_\_\_\_\_  
Gregory Philips  
CHAIRMAN



**Upper Merion Township  
Montgomery County, Pennsylvania  
RESOLUTION NO. 2018-42**

A RESOLUTION AUTHORIZING THE SUBMISSION OF A MULTIMODAL TRANSPORTATION FUND GRANT REQUEST, DESIGNATING A TOWNSHIP OFFICIAL TO EXECUTE ALL DOCUMENTS AND AGREEMENTS IN CONNECTION WITH THE REQUESTED GRANT AND ASSIST IN OBTAINING THE REQUESTED GRANT, AND PROVIDING FOR OTHER MISCELLANEOUS MATTERS

WHEREAS, the Upper Merion Township Board of Supervisors has determined to request a grant under the Pennsylvania Department of Community and Economic Development, Community Financing Authority Multimodal Transportation Fund grant program (the "MTF Program") for financial assistance in undertaking construction of the First Avenue Linear Park, Phase 2 (the "Project"); and

WHEREAS, in accordance with the MTF grant program requirements, the Board desires to declare its approval of the grant request for the Project and designate a Township official authorized to execute documents and agreements and assist in obtaining the requested grant.

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

1. The Township is authorized to request, and does hereby request, a MTF grant of One Million Three Hundred Seventy Thousand Five Hundred Thirty-Three Dollars (\$1,370,533) from the Commonwealth Financing Authority for the Project.
2. Sally Slook, Acting Township Manager/Township Secretary is designated as the official to execute all documents and agreement between Upper Merion Township and the Commonwealth Financing Authority and to facilitate and assist in obtaining the requested grant.
3. The provisions of this Resolution shall be severable, and if any of the provisions hereof shall be found to be invalid or unenforceable, the remaining provisions shall remain in effect.
4. This Resolution shall be effective immediately and shall remain in effect until modified or repealed by further Resolution of the Board of Supervisors.

Resolved this 19<sup>th</sup> day of July, 2018, by the Board of Supervisors of Upper Merion Township at a lawful session duly assembled.

Upper Merion Township  
Montgomery County, Pennsylvania

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Sally A. Slook  
Acting Township Manager/Secretary

INTER-OFFICE MEMORANDUM

NO.: 2019-20

TO: Sally Slook, Interim Township Manager  
FROM: Dan Legerton, Assistant Superintendent, Collection Systems  
DATE: 6/19/2018  
RE: **Equipment Replacement Request - 2018**

Due to the need to replace a piece of capital equipment, which the accumulated depreciation cost has been set aside in the Equipment Replacement Fund, I am requesting the following increase in the Capital Budget:

**REQUESTED INCREASE OF FUNDS:**

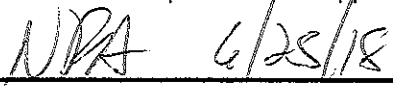
<u>Increase</u>		<u>Increase</u>	
Rev. Acct. #:	<u>18-392-04700</u>	Exp. Acct. #:	<u>18-423-07672</u>
Rev. Acct. Name:	<u>Equip. Replacement</u>	Exp. Acct. Name:	<u>Abrams PS</u>
Original/Revised Budget	<u>\$899,957</u>	Original/Revised Budget	<u>\$0</u>
Amt. of Increase:	<u>\$17,670</u>	Amt. Of Increase:	<u>\$17,670</u>
Revised Budget Amount:	<u>\$17,670</u>	Revised Budget Amount:	<u>\$17,670</u>

Justification for increasing revenue and expenditure accounts:

Emergency funding for the replacement of the Variable Frequency Drive or VFD for Pump #1 at Abrams Pump Station. This drive has failed and needs to be replaced. This VFD is 17 years old and replacement parts are unavailable and this unit is considered obsolete. With a lead time of 2 to 4 weeks for delivery this unit must be ordered as soon as possible so it could be installed and online so the station is protected from any high water events.

Thank you for reviewing this request and for forwarding same to the Board of Supervisors for approval.

  
\_\_\_\_\_  
Department Head

 6/25/18  
\_\_\_\_\_  
Director of Finance

\_\_\_\_\_  
Township Manager

\_\_\_\_\_  
Date of Board Approval

distribution of  
signed copies: 1 original to accounting  
1 original for office  
1 original to finance director

DENISE R. YARNOFF  
[Denise@RRHC.com](mailto:Denise@RRHC.com)  
Extension 211



RILEY RIPER HOLLIN & COLAGRECO  
ATTORNEYS AT LAW

July 19, 2018

**via Email & First Class Mail**

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

RE: Henderson KOP, LLC/Preliminary-Final Land Development Application  
243 South Henderson Road, King of Prussia

Dear Rob:

This is to confirm that Henderson KOP, LLC (“Henderson”) agrees to an extension of time from which the Upper Merion Township Board of Supervisors has to render a decision on the Preliminary/Final Land Development Application to permit the decision to be rendered no later than August 17, 2018.

Thank you for your attention to this matter.

Very truly yours,

  
DENISE R. YARNOFF

DRY/ajd

cc: Bill Rountree, P.E. (via email only)



**BUCKLEY BRION**  
MCGUIRE & MORRIS LLP

**MICHAEL S. GILL**

p: 484.887.7534

f: 610.436.8305

e: [gillm@buckleyllp.com](mailto:gillm@buckleyllp.com)

118 W. Market Street, Suite 300

West Chester, PA 19382-2928

July 19, 2018

**VIA ELECTRONIC MAIL** - [rloeper@umtownship.org](mailto:rloeper@umtownship.org)

Township of Upper Merion Board of Supervisors  
Township of Upper Merion  
175 West Valley Forge Road  
King of Prussia, Pennsylvania 19406-1802

Re: Mancill Mill Road Company  
Application for Preliminary Land Development Approval (Phase II)

Dear Members of the Township of Upper Merion Board of Supervisors:

This Firm represents Mancill Mill Road Company (the "Applicant") with regard to the above matter. On behalf of the Applicant, we hereby grant to the Township of Upper Merion an extension of the review and action period applicable to the subject application as set forth at Section 508 of the Pennsylvania Municipalities Planning Code, 53 P.S. § 10508, and the Township Subdivision and Land Development Ordinance. That extension will expire on its own terms, and without the need for any further action by the Applicant, on November 30, 2018.

Very truly yours,

Michael S. Gill

MSG/mm

cc: Joseph J. McGrory, Jr., Esquire (*via electronic mail*)  
Daniel Piazza, Esquire (*via electronic mail*)  
Richard Orlow, Esquire (*via electronic mail*)

## SETTLEMENT AGREEMENT

This Settlement Agreement (“Agreement”) is made this \_\_\_\_\_ day of July, 2018 by and among Henderson KOP, LLC (“Henderson”), the Zoning Hearing Board of Upper Merion Township (“ZHB”) and Upper Merion Township (“Township”) who agree as follows:

WHEREAS, by notice of decision dated February 16, 2017 and decision dated March 16, 2017, the ZHB denied Henderson’s application for dimensional variances (“Decision”) with respect to the redevelopment of property located at 243 South Henderson Road, King of Prussia (“Property”) to include the demolition of four existing buildings and the construction of two new buildings, one for an auto service store (“Auto Service Building”) and the other for a quick service restaurant (“Restaurant”);

WHEREAS, on March 20, 2017 Henderson filed an appeal of the ZHB’s Decision to the Montgomery County Court of Common Pleas, which appeal was docketed at number 2017-05457 (“Appeal”);

WHEREAS, the ZHB appeared in the Appeal as the Appellee and the Township intervened;

WHEREAS, the parties to this Agreement desire to resolve the issues raised in the Appeal without further litigation.

NOW, therefore, intending to be legally bound, and for valuable consideration exchanged, the adequacy of which is hereby acknowledged, the parties agree as follows:

1. Henderson has the necessary zoning approval to pursue land development approval for the redevelopment as shown on the Sketch Plan prepared by Bohler Engineering dated June 26, 2018, a copy of which is attached hereto as Exhibit “A” (“Settlement Plan”) and

made a part hereof, which includes the following plan revisions from the original zoning application:

- a. relocation of the Auto Service Building by shifting it forward in compliance with the build-to line requirement as set forth in the Zoning Ordinance in effect as of the date of this Agreement;
- b. removal of the 2<sup>nd</sup> driveway on the northern side of the property located in front of the Auto Service Building; and
- c. additional buffer landscaping along the property line with the adjoining property.

2. Variance relief is granted from §165-106 of the Upper Merion Township Zoning Ordinance of 1942, as Amended, requiring a 25 foot maximum front yard requirement for the Restaurant Building and the 35 foot residential buffer requirement required by §165-106.A. No other zoning relief is permitted by this Agreement.

3. The Settlement Plan is subject to land development review and approval by the Township, consistent with the Settlement Plan and the terms of this Agreement.

4. This Agreement shall be contingent upon no appeal being filed from the Court order approving the Settlement Agreement.

5. Upon Henderson's receipt from the Township of all final, unappealed, and unappealable development approvals and permits for the redevelopment of the Property from the Township and from third party agencies including the Pennsylvania Department of Transportation, Henderson, at its sole cost and expense, shall discontinue the Appeal by filing a praecipe to discontinue with the court prothonotary.

6. This Agreement reflects the entire understanding and agreement of the parties in connection with the matters set forth herein. The terms of this Agreement may be amended, modified or waived only by an instrument in writing signed by all of the parties and upon Court

approval. The terms and provisions of this Agreement were jointly negotiated and finalized, and no provision of this Agreement shall be construed against or interpreted to the disadvantage of any of the undersigned parties by any court or other governmental or judicial authority by reason of any of the undersigned parties being deemed to have drafted, structured or dictated such provision thereof.

7. This Agreement may be executed in any number of counterparts, and by each of the parties on separate counterparts, each of which, when so executed, shall be deemed an original, but all of which shall constitute but one and the same instrument. Delivery of an executed counterpart of this Agreement by facsimile or electronic transmission shall be equally as effective as delivery of an original.

8. This Agreement shall inure to the benefit of, and be binding upon, each of the parties and their respective successors and assigns, but there otherwise shall be no third-party beneficiaries, intended, incidental or implied, including citizens of Upper Merion Township, to this Agreement.

9. The parties hereto declare that they have read and fully understand the terms of this Agreement, have consulted with their respective counsel, or have had full opportunity to consult with counsel, regarding such terms and that they voluntarily accept the same for purposes of making a full and final compromise, adjustment and settlement of any and all issues raised in the Appeal. The parties further declare that the respective person executing this Agreement on their behalf has complete and absolute authority to do so for the purposes contained herein.

**IN WITNESS WHEREOF**, the parties hereto execute this Settlement Agreement as of the date set forth above.

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Denise R. Yarnoff, Esquire  
*On behalf of Henderson KOP, LLC, Appellant*

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Marc D. Jonas, Esquire  
*On behalf of Zoning Hearing Board of  
Upper Merion Township, Appellee*

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Joseph J. McGrory, Jr., Esquire  
*On behalf of Upper Merion Township, Intervenor*



**SUPERVISORS OF UPPER  
MERION TOWNSHIP**

**ACCOUNTS PAYABLE**

**INVOICES PROCESSED  
June 15 to July 11, 2018**

**APPROVAL DATE: July 19, 2018**

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 19, 2018**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
<b>01102 Petty Cash</b>			
FARMERS MARKET	RECHARGE MKT MONEY FOR 6/23	01102 - 0500	536.00
	RECHARGE MKT MONEY FOR 6/30	01102 - 0500	408.00
	RECHARGE MKT MONEY FOR 7/14	01102 - 0500	634.00
	RECHARGE MKT MONEY FOR 7/7	01102 - 0500	520.00
	<i>Total Petty Cash</i>		<b>2,098.00</b>
<b>01130 Due from (to) other funds</b>			
IRON MOUNTAIN INFO MGMT INC	SHARE OF ANNUAL RECORD STORAGE	01130 - 0096	160.42
	SHARE OF ANNUAL RECORD STORAGE	01130 - 0097	160.42
	SHARE OF ANNUAL RECORD STORAGE	01130 - 0098	160.42
MAILLIE	2017 AUTHORITY AUDITS	01130 - 0096	3,500.00
	2017 AUTHORITY AUDITS	01130 - 0097	2,500.00
	2017 AUTHORITY AUDITS	01130 - 0098	3,500.00
	<i>Total Due from (to) other funds</i>		<b>9,981.26</b>
<b>01138 Due from Developers</b>			
HAMBURG RUBIN MULLIN MAXWELL	DEU FROM DEVELOPER	01138 - 0000	49.50
	DUE FROM DEVELOPER	01138 - 0000	99.00
	LEGAL-ZHB 2018-03-MAY	01138 - 0000	660.00
MCMAHON ASSOCIATES INC	DEVELOPERS ESCROW	01138 - 0000	2,157.00
	DUE FROM DEVELOPER	01138 - 0000	606.78
	DUE FROM DEVELOPER	01138 - 0000	2,937.50
REMINGTON, VERNICK & BEACH ENG.	DEVELOPERS ESCROW	01138 - 0000	347.63
	DUE FROM DEVELOPER	01138 - 0000	64.00
	DUE FROM DEVELOPER	01138 - 0000	624.00
	DUE FROM DEVELOPER	01138 - 0000	1,888.16
	DUE FROM DEVELOPER	01138 - 0000	2,166.00
	DUE FROM DEVELOPER	01138 - 0000	3,355.79
	DUE FROM DEVELOPER	01138 - 0000	4,251.51
	DUE FROM DEVELOPER	01138 - 0000	5,402.36
	DUE FROM DEVELOPER	01138 - 0000	6,785.35
	DUE FROM DEVELOPER	01138 - 0000	7,536.37
	DUE FROM DEVELOPER	01138 - 0000	7,737.59
	<i>Total Due from Developers</i>		<b>46,668.54</b>
<b>01150 Gas/Diesel/Postage</b>			
PETROLEUM TRADERS CORP	DIESEL FUEL	01150 - 2301	2,337.56
	DIESEL FUEL	01150 - 2301	2,845.25
	FLEET FUEL DELIVERY	01150 - 2300	2,241.32
	FLEET FUEL DELIVERY	01150 - 2300	4,558.46
	UNLEADED FUEL	01150 - 2300	3,242.25
	UNLEADED FUEL	01150 - 2300	3,355.33
	<i>Total Gas/Diesel/Postage</i>		<b>18,580.17</b>
<b>01301 GF - Property Taxes</b>			
REAL ESTATE REFUNDS	REFUND 146 N HENDERSON-2018	01301 - 0100	35.37
	REFUND 500 N GULPH RD-2018	01301 - 0100	1,755.42
	REFUND 550 ALLENDALE RD-2018	01301 - 0100	251.30
	<i>Total GF - Property Taxes</i>		<b>2,042.09</b>
<b>01310 511 Taxes</b>			
BUSINESS TAX REFUND	BUSINESS CLOSED	01310 - 0330	634.00
	BUSINESS CLOSED	01310 - 0830	189.00
	BUSINESS CLOSED	01310 - 0330	9,885.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	43.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0430	4.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	23.00
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-JUNE	01310 - 0400	2,632.26
	UMASD SHARE OF LST/AMUSE-JUNE	01310 - 0430	598.75

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-JUNE	01310 - 0700	21,498.03
	<i>Total 511 Taxes</i>		<b>35,507.04</b>
<b>01365 Dog Licenses</b>			
MONT CO TREASURER DOG LICENSIN	DOG LICENSES JUNE18	01365 - 0100	84.00
	DOG LICENSES JUNE18	01365 - 0110	8.00
	DOG LICENSES MAY18	01365 - 0100	80.00
	DOG LICENSES MAY18	01365 - 0110	36.00
	<i>Total Dog Licenses</i>		<b>208.00</b>
<b>01367 Park &amp; Recreation</b>			
MISC	REFUND FM VENDOR TABLE FEES	01367 - 0500	108.00
PARK & REC REFUND	BENEDETTO REFUND	01367 - 0420	641.00
	CASELLI REFUND	01367 - 0430	111.00
	COLA REFUND	01367 - 0430	95.00
	CROFOOT REFUND	01367 - 0430	350.00
	DALEANDRO REFUND	01367 - 0420	420.00
	DUSING REFUND	01367 - 0420	200.00
	FENCOR REFUND	01367 - 0490	275.00
	FIX REFUND	01367 - 0420	763.00
	FOTZEU REFUND	01367 - 0420	155.00
	GANTZHORN REFUND	01367 - 0420	66.00
	GRAVINESE REFUND	01367 - 0113	200.00
	JONES REFUND	01367 - 0490	200.00
	KIM REFUND	01367 - 0420	192.00
	KLOSS REFUND	01367 - 0110	210.00
	KRAYNIK REFUND	01367 - 0491	326.66
	LATHWAL REFUND	01367 - 0430	180.00
	MCCARTHY-TINI REFUND	01367 - 0491	19.50
	NICODEMO REFUND	01367 - 0430	140.00
	PHILLY SUPREME REFUND	01367 - 0490	130.00
	RICHMOND REFUND	01367 - 0430	515.00
	RIVERS REFUND	01367 - 0420	615.00
	SCAVELLO REFUND	01367 - 0490	200.00
	SION REFUND	01367 - 0430	220.00
	SITHARAMAN REFUND	01367 - 0420	90.00
	SOTELO REFUND	01367 - 0420	200.00
	TASSONI REFUND	01367 - 0111	125.00
	TURBINER REFUND	01367 - 0420	70.00
	ZHAO REFUND	01367 - 0430	634.00
	<i>Total Park &amp; Recreation</i>		<b>7,451.16</b>
<b>01402 Accounting</b>			
ALLISON PIMM	2ND QTR CELL REIMB	01402 - 3210	150.00
ASSISTANT TOWNSH MANAGER SAS	STAFF GOAL/OBJECTIVES 6/14	01402 - 9000	728.89
CAMPBELL DURRANT BEATTY PALOM	GENERAL LABOR-MAY	01402 - 3140	2,667.50
CARROLL'S OFFICE SUPPLY	CLOROX WIPES/CARDSTOCK/P NOTES	01402 - 2100	72.64
COMCAST CORPORATION	CABLE SVC-JUN	01402 - 4200	18.97
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-3RD QTR	01402 - 1570	1,221.03
EASTBURN & GRAY PC	LEGAL-LITIGATION MATTERS-JUNE	01402 - 3140	1,697.50
	LEGAL: ZHB-JUNE	01402 - 3140	4,095.00
FINANCE EXPENSE CARD	GFOA CONF-REG REFUND	01402 - 4630	-310.00
GENERAL CODE PUBLISHERS CORP	ECODE 360 ANNUAL MAINT	01402 - 3160	1,195.00
	SHARE OF ANNUAL CODE UPDATE	01402 - 3160	735.13
HAMBURG RUBIN MULLIN MAXWELL	LEGAL TWP-APR	01402 - 3140	21,863.25
	LEGAL TWP-JUN	01402 - 3140	16,730.09
	LEGAL-DEVELOPERS-MAY	01402 - 3140	874.50
IRON MOUNTAIN INFO MGMT INC	RECORD STORAGE/SUPPLIES	01402 - 2200	152.82
	SHARE OF ANNUAL RECORD STORAGE	01402 - 2200	2,731.24

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
JUNE GIGUS	TOLLS/SUPPLIES	01402 - 2100	27.50
	TOLLS/SUPPLIES	01402 - 3310	6.70
	TOLLS/SUPPLIES	01402 - 9000	24.90
KELLY SERVICES, INC.	AP TEMP SVC-W/E 6/15	01402 - 1400	602.44
	AP TEMP SVC-W/E 6/22	01402 - 1400	473.35
	AP TEMP SVC-W/E 6/29	01402 - 1400	623.96
	AP TEMP SVC-W/E 7/6	01402 - 1400	507.77
	CREDIT FOR SALES TAX	01402 - 1400	-16.58
LAW OFFICE OF SEAN KILKENNY	ACT 511 - JUNE	01402 - 3140	2,179.70
MANAGERS EXPENSE CARD	APMM-HOTEL CREDIT	01402 - 4630	-216.88
	BCA AWARD FOLDERS	01402 - 9000	406.47
	BOS DINNER MTG-5/8/18	01402 - 9000	150.42
	FLOWERS FOR B KENNEY	01402 - 9000	166.35
MARK A SHEPPERD	CONSULTING - JUN	01402 - 3420	25.00
MCCARTHY & COMPANY PC	(16) AUDITS & ADMIN JUNE	01402 - 3111	8,007.98
MONTGOMERY CNTY CHAMBER OF C	ANNUAL MEMBERSHIP	01402 - 4200	252.00
MONTGOMERY COUNTY BOARD OF A	CAFR-INFO SEARCH	01402 - 4620	15.00
MORGAN LEWIS & BOCKIUS LLP	HR LEGAL SERVICES-APR	01402 - 3140	11,816.28
	HR LEGAL SERVICES-JUN	01402 - 3140	2,510.48
	HR LEGAL SERVICES-MAY	01402 - 3140	977.50
MSC INDUSTRIAL INC	MISC. HARDWARE	01402 - 3750	1.18
P.B.P.M.T.C.A.	2018 MEMBERSHIP-NFH	01402 - 4200	50.00
	BUSINESS TAX CONF REG-NH	01402 - 4630	100.00
PETRUCCI'S ICE CREAM	EMPLOYEE APPRECIATION	01402 - 9000	79.99
PHILADELPHIA NEWSPAPERS LLC	ANNUAL SUBSCRIPTION TO 6/2019	01402 - 4200	283.40
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01402 - 3840	442.00
	RICOH USAGE	01402 - 3840	4.41
	RICOH USAGE	01402 - 3840	7.46
	RICOH USAGE	01402 - 3840	196.16
	RICOH USAGE	01402 - 3840	354.87
SAFETY-KLEEN SYSTEMS INC	WASTE OIL REMOVAL	01402 - 3750	0.63
SIBYL BRYANT	HOTEL-SHRM CONF-SB	01402 - 4630	982.45
SPECTOR GADON & ROSEN, P.C.	LEGAL ENVIROMNTL-GALLAGHER-JUN	01402 - 3140	1,400.71
	LEGAL ENVIROMNTL-GALLAGHER-MAY	01402 - 3140	787.98
TD BANK CARD	EMPLOYEE APPRECIATION-SUPPLIES	01402 - 9000	280.12
TIMES HERALD PUBLISHING CO INC	AD:2018 ROAD RESURFACING	01402 - 3160	170.68
	AD:CONSORTIUM FUEL CONTRACT	01402 - 3160	464.08
	AD:SPECIAL MEETING 6/13/18	01402 - 3160	101.10
	AD;ZHB 2018-13	01402 - 3160	226.10
VERIZON	CELL SERVICE-JUNE	01402 - 3210	71.93
	CELL SERVICE-MAY	01402 - 3210	71.93
VIJAY KAPOOR	LABOR CONSULTING	01402 - 3120	8,662.50
VINCE LATTUCA	2ND QTR CELL REIMB	01402 - 3210	150.00
	<b>Total Accounting</b>		<b>98,053.58</b>
<b>01403 Tax Collection</b>			
GENERAL CODE PUBLISHERS CORP	SHARE OF ANNUAL CODE UPDATE	01403 - 2250	244.84
IRON MOUNTAIN INFO MGMT INC	SHARE OF ANNUAL RECORD STORAGE	01403 - 2250	1,178.76
	<b>Total Tax Collection</b>		<b>1,423.60</b>
<b>01407 Information Technology</b>			
BREAKER GROUP, INC.	SHORETEL MAINTENANCE	01407 - 3743	10,670.00
CDW-G INC #3418616	IPAD CHARGING CABLE	01407 - 2200	14.25
	IPAD KEYBOARD	01407 - 2200	147.49
	IPAD KEYBOARD AND CASE	01407 - 2200	108.00
	REIMBURSEMENT FOR KEYBOARD	01407 - 2200	-108.00
COMCAST CORPORATION	COMMUNICATION LINES 0718	01407 - 3211	174.90
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-3RD QTR	01407 - 1570	128.53

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
IRON MOUNTAIN INFO MGMT INC	DIGITAL OFFSITE STORAGE	01407 - 3741	510.14
VERIZON	CELL SERVICE-JUNE	01407 - 3210	72.22
	CELL SERVICE-MAY	01407 - 3210	62.14
	<i>Total</i>	<i>Information Technology</i>	<b>11,779.67</b>
<b>01408 Planning</b>			
ADMIN HARRIS	RECORD SEARCH	01408 - 3130	10.78
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-3RD QTR	01408 - 1570	257.06
GENERAL CODE PUBLISHERS CORP	SHARE OF ANNUAL CODE UPDATE	01408 - 3190	735.14
PA DEPT ENVIRONMENTAL PROTECTI	NOI ANNUAL RENEWAL FEE	01408 - 3131	500.00
PENNONI ASSOCIATES INC	LANDFILL REVIEW	01408 - 3130	9,400.00
REMINGTON, VERNICK & BEACH ENG	GENERAL ENGINEERING	01408 - 3130	2,487.74
	TOWNSHIP ENGINEERING	01408 - 3130	2,778.84
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01408 - 3840	210.00
	RICOH USAGE	01408 - 3840	4.76
	RICOH USAGE	01408 - 3840	54.33
	<i>Total</i>	<i>Planning</i>	<b>16,438.65</b>
<b>01410 Police</b>			
ALLAN ELVERSON	REIMB CELL 2ND QTR 2018	01410 - 3210	150.00
ANDREW RATHFON	REIMB CELL-2ND QTR 2018	01410 - 3210	75.00
ANGELO'S PIZZA	COP CAMP GRADUATION	01410 - 2950	350.00
AQUA PENNSYLVANIA	SUBSTATION-TOWN CENER JUNE	01410 - 3600	87.65
ARDMORE TIRE, INC	TIRE UNIT 22	01410 - 3750	124.73
AT&T	SERVICES - INVESTIGATION	01410 - 3190	575.00
BERGEY'S FORD INC.	PARTS UNIT 63	01410 - 3750	23.13
BOB'S AUTO PARTS	BATTERIES	01410 - 3750	117.99
	PARTS - PATROL CARS	01410 - 3750	53.94
BRENDAN DOUGHERTY	REIMB CELL- 2ND QTR 2018	01410 - 3210	75.00
BRIDGEPORT TROPHY	UPDATE PLAQUES IN LOBBY	01410 - 2200	32.90
BRUCE GINSBURG	INSTALL COFFEE MACHINE	01410 - 3730	125.00
COMCAST CORPORATION	COMMUNICATION LINES 0718	01410 - 3210	189.85
	SERVICES JUNE	01410 - 3210	35.80
COMMONWEALTH OF PA	REG ML TRAINING 8/20-24	01410 - 4620	500.00
DAVID GERSHANICK	REIMB CELL- 2ND QTR 2018	01410 - 3210	150.00
DELAWARE VALLEY INSURANCE TRU	E REGS WORD TRAINING 5/31	01410 - 4620	75.00
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-3RD QTR	01410 - 1570	74,508.26
EASTERN AUTO PARTS WAREHOUSE	FILTER	01410 - 3750	3.71
	FILTER UNIT 15	01410 - 3750	7.19
	FILTER UNIT 7	01410 - 3750	3.71
	FILTERS	01410 - 3750	92.95
ELBERT LEE	REIMB CELL 2ND QTR 2018	01410 - 3210	75.00
FEDERAL EXPRESS CORPORATION	PKG SENT	01410 - 3250	24.34
	PKGS SENT	01410 - 3250	62.70
	PKGS SENT	01410 - 3250	62.88
FRANK JONES TROPHIES	EMBROIDER DET. SHIRTS	01410 - 2380	48.00
	SHIRTS - COMMAND	01410 - 2380	48.00
	SHIRTS FOR COMMAND	01410 - 2380	196.00
GALL'S II	2 BADGE HOLDERS	01410 - 2380	30.78
	DUTY BELT	01410 - 2380	73.88
GERALD DAVIS	REIMB CELL-2ND QTR 2018	01410 - 3210	75.00
GM FINANCIAL LEASING	CAR 70 - JUNE(AUTO TASK FORCE)	01410 - 3750	492.53
INTERNATIONAL POLICE MOUNTAIN I	DUES B.LEIS	01410 - 4200	60.00
JEFFREY MAURER	REIMB COFFEE -COP CAMP GRADUAT	01410 - 2950	30.50
JOHN KENNEDY FORD	REPAIRS UNIT 15	01410 - 3750	295.44
JONATHAN JIMENEZ	REIMB CELL-2ND QTR 2018	01410 - 3210	75.00
JOSEPH DAVIES	REIMB GIFT CARDS - COP CAMP	01410 - 2950	50.00
LANGUAGE SERVICES ASSOCIATES	TRANSLATOR SERVICES 6/27	01410 - 3190	46.20

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LES GLAUNER	REIMB CELL 2ND QTR 2018	01410 - 3210	75.00
MICHAEL MILKE	REIMB CELL 2ND QTR 2018	01410 - 3210	75.00
MISC	REIMB EXPENSES- INVESTIGATION	01410 - 3190	90.30
	REIMB EXPENSES- INVESTIGATION	01410 - 3190	90.30
MOORE MEDICAL LLC	RESTOCK GLOVES	01410 - 2200	850.21
MOTOROLA INC	PROGRAMING CABLE	01410 - 3270	9.46
MSC INDUSTRIAL INC	MISC. HARDWARE	01410 - 3750	162.23
PA CYCLING SOLUTIONS LLC	REPAIR 2 BIKES - BIKE PATROL	01410 - 2200	186.00
PECO ENERGY	TOWNCENTER SUBSTATION JUNE	01410 - 3600	110.21
PENNA AMERICAN WATER CO.	PISTOL RANGE MAY	01410 - 3600	72.66
PHILA OCC HEALTH	PHYSICALS- PROMOTIONS	01410 - 3190	165.90
POLICE EXPENSE CARD	ACE CLEANERS- ALTERATIONS	01410 - 2380	18.00
	ACE CLEANERS- ALTERATIONS	01410 - 2380	24.00
	ACE CLEANERS- ALTERATIONS	01410 - 2380	100.00
	ACE-CLEANERS - ALTERATIONS	01410 - 2380	32.00
	ALL-TRAFFIC - W BATTERY KITS	01410 - 2950	636.00
	AMAZON - JUMP BOXES	01410 - 3750	97.14
	AMAZON - FLASHLIGHT UNIT 13	01410 - 3750	91.70
	AMAZON - PEDAL CAGES-BIKE PATR	01410 - 2200	52.95
	AMAZON - STINGER UNIT 14	01410 - 3750	87.13
	BAGELICIOUS-ORAL BD 5/29	01410 - 3310	30.24
	BAGELICIOUS-ORAL BD 5/31	01410 - 3310	26.18
	FAMOUS GEORGE-ORAL BD 5/29	01410 - 3310	92.15
	GEO WASHINGTON HOTEL-INVESTIGA	01410 - 3310	139.24
	NNO - SUPPLIES NAT NIGHT OUT	01410 - 2950	995.10
	OMEGA CUSTOM- SUPPLIES NNO	01410 - 2950	429.01
	PAYPAL - SUPPLIES NNO	01410 - 2950	564.41
	PDAI - 4 REGS TRAINING 8/15	01410 - 4620	120.00
	TRANSUNION - MONTLY SERVICE	01410 - 3190	110.00
	TRIO TECH FORENICS- TEST STRIPS	01410 - 2200	106.50
	WALMART- CABINET LOCKER RM	01410 - 2200	33.89
RED THE UNIFORM TAILOR	CLASS A UNIFORM SIEGFRIED	01410 - 2380	519.00
	INSIGNIA - BIKE UNIFORMS (TN)	01410 - 2380	16.00
RICHARD BIRKENMEIER	REIMB CELL 2ND QTR 2018	01410 - 3210	75.00
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01410 - 3700	415.00
	RICOH USAGE	01410 - 3700	8.97
	RICOH USAGE	01410 - 3700	22.52
	RICOH USAGE	01410 - 3700	78.33
	RICOH USAGE	01410 - 3700	165.58
S2VERIFY LLC	BACKGROUND CHECK- PD CANDIDATE	01410 - 3190	425.00
SAFETY-KLEEN SYSTEMS INC	WASTE OIL REMOVAL	01410 - 3750	84.31
SKILLPATH SEMINARS	SEMINAR 5/18 BC	01410 - 4620	199.00
SOSMETAL PRODUCTS INC	WIRE FOR SIRENS AND LIGHTS	01410 - 3750	278.52
STEELE'S TRUCK & AUTO REPAIR INC	EMISSION UNIT 11	01410 - 3750	25.00
	EMISSION UNIT 12	01410 - 3750	35.00
	EMISSION UNIT 82	01410 - 3750	25.00
	EMISSIONS UNIT 15	01410 - 3750	35.00
	EMISSIONS UNIT 64	01410 - 3750	35.00
	REPAIRS A/C UNIT 63	01410 - 3750	1,226.28
T MOBILE USA INC	INVESTIGATION	01410 - 3190	50.00
	INVESTIGATION	01410 - 3190	510.00
TD BANK CARD	COSTCO- SUPPLIES	01410 - 2200	373.07
	COSTCO- SUPPLIES	01410 - 2950	129.09
	COSTCO-WATERMELONS-COP CAMP	01410 - 2950	69.90
TERMINAL SUPPLY	TERMINAL BLOCK	01410 - 3750	31.31
VALLEY FORGE SECURITY CENTER	2 KEYS MADE	01410 - 2200	7.90
	KEY MADE	01410 - 2200	4.15

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VALLEY FORGE SECURITY CENTER	KEYS MADE	01410 - 2200	26.32
VERIZON	CELL SERVICE-JUNE	01410 - 3210	1,696.57
	CELL SERVICE-MAY	01410 - 3210	1,641.26
W B MASON CO INC AC# MI-1255	3 CHAIRMATS	01410 - 2200	243.97
	COFFEE MACHINE	01410 - 2200	289.99
	KEURIG RACK - KITCHEN	01410 - 2200	34.99
WELDON AUTO PARTS INC	PARTS NEW CARS	01410 - 3750	32.96
WITMER ASSOCIATES INC	DETECTIVE UNIFORMS	01410 - 2380	159.80
	LABEL- TRAFFIC VESTS	01410 - 2380	53.00
XO COMMUNICATIONS SERVICES INC	COMMUNICATION LINES 0718	01410 - 3210	450.86
	<i>Total Police</i>		<b>94,249.62</b>

**01411 Fire and Rescue Services**

AQUA PENNSYLVANIA	2ND QTR - HYD	01411 - 3790	28,330.50
	2ND QTR HYD	01411 - 3790	1,254.00
KING OF PRUSSIA VOL FIRE CO	JULY ALLOCATION	01411 - 2420	15,054.79
LAFAYETTE AMBULANCE	W/C INS REIMB FOR 2NDQTR18	01411 - 2420	7,749.69
PENNA AMERICAN WATER CO.	2ND QTR - HYD	01411 - 3790	1,056.88
SWEDELAND VOL. FIRE CO.	JULY ALLOCATION	01411 - 2420	13,158.61
	STIPEND 2NDQTR18	01411 - 2424	11,400.00
SWEDESBURG VOL. FIRE CO.	JULY ALLOCATION	01411 - 2420	10,980.36
VERIZON	CELL SERVICE-JUNE	01411 - 2424	77.44
	<i>Total Fire and Rescue Services</i>		<b>89,062.27</b>

**01413 Safety & Codes**

CDW-G INC #3418616	CODES 2ND SCANNER	01413 - 2200	763.02
COMCAST CORPORATION	EOC	01413 - 9000	18.97
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-3RD QTR	01413 - 1570	2,879.05
EASTERN AUTO PARTS WAREHOUSE	VM #322	01413 - 3750	33.96
	VM #322	01413 - 3750	362.84
GENERAL CODE PUBLISHERS CORP	SHARE OF ANNUAL CODE UPDATE	01413 - 3190	1,203.30
IRON MOUNTAIN INFO MGMT INC	SHARE OF ANNUAL RECORD STORAGE	01413 - 2200	574.10
KENNETH MYERS II	KM 2ND QTR CELL	01413 - 3210	75.00
KEYSTONE MUNICIPAL SERVICES INC	ADM-6/19;INSP: 6/18-29 81.5HRS	01413 - 3120	5,332.54
	INSP. - 5/21-6/1/18 /SUPPLIES	01413 - 3120	5,611.68
MSC INDUSTRIAL INC	MISC. HARDWARE	01413 - 3750	13.22
PENNSYLVANIA MUNICIPAL LEAGUE	MZ MECH COURSE	01413 - 4620	195.00
RAPID RECYCLING INC	SHRED EVENT	01413 - 4520	750.00
REMINGTON, VERNICK & BEACH ENG	ENG REVIEW - 411 YERKES	01413 - 3190	620.00
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01413 - 3840	147.00
	RICOH USAGE	01413 - 3840	3.30
	RICOH USAGE	01413 - 3840	4.14
	RICOH USAGE	01413 - 3840	37.75
ROSE GROSSO	RG BCO COURSE	01413 - 4620	375.00
SAFETY-KLEEN SYSTEMS INC	WASTE OIL REMOVAL	01413 - 3750	6.87
STEELE'S TRUCK & AUTO REPAIR INC	VM #322	01413 - 3750	25.00
	VM LAF. AMB.	01413 - 3750	1,213.47
UNITED INSPECTION AGENCY INC	EPR	01413 - 3190	1,100.00
VERIZON	CELL SERVICE-JUNE	01413 - 3210	418.52
	CELL SERVICE-MAY	01413 - 3210	397.59
WILLIAM DAYWALT	BD FOOD EXP	01413 - 3310	302.04
	<i>Total Safety &amp; Codes</i>		<b>22,463.36</b>

**01430 Transportation**

ADVANCED DISPOSAL	DEBRIS REMOVAL	01430 - 3185	353.74
	RECYCLE DISPOSAL	01430 - 3185	31.22
A & A SALES ASSOCIATES LLC	CLASS 2 TEE-SHIRTS	01430 - 2200	1,339.98
ARDMORE TIRE, INC	TIRES UNIT 459	01430 - 3750	300.00
BERGEY'S FORD INC.	CREDIT	01430 - 3750	-25.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
BERGEY'S FORD INC.	FILTERS UNIT 441	01430 - 3750	130.51
BOB'S AUTO PARTS	BELT CONCRETE SAW	01430 - 3740	38.94
	CREDIT	01430 - 3750	-36.00
BROADVIEW NETWORKS	COMMUNICATION LINES 0618	01430 - 3210	55.54
	COMMUNICATION LINES 0618	01430 - 3210	103.61
BRUCE GINSBURG	BACKFLOW DEVICE INSPECTIONS	01430 - 3730	234.00
CHARIOT GRAPHICS INC	HELMET DECALS	01430 - 2900	45.00
CINTAS CORPORATION #2	FIRST AID ITEMS	01430 - 2446	134.10
COLLIFLOWER INC	POST PULLER	01430 - 2200	251.92
COLONIAL CONCRETE IND LTD	GYPSY LANE WASHOUT	01430 - 2451	321.00
DAWOOD ENGINEERING, INC.	ENGINEERING 2018 ROAD PROGRAM	01430 - 4580	4,562.50
DEER PARK	SPRING WATER	01430 - 3730	37.73
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-3RD QTR	01430 - 1570	10,320.88
DUFF SUPPLY COMPANY	STEEL NIPPLES	01430 - 3750	278.36
EAGLE POWER & EQUIPMENT INC	BUCKET TEETH	01430 - 3740	167.03
EASTERN AUTO PARTS WAREHOUSE	AIR FILTER	01430 - 3750	47.45
	BELT	01430 - 3740	9.87
	CREDIT	01430 - 3750	-69.95
	FILTERS	01430 - 3740	123.53
	FILTERS	01430 - 3750	13.56
	FILTERS	01430 - 3750	123.53
	FILTERS UNIT 443	01430 - 3750	34.39
	FILTERS UNIT 443	01430 - 3750	44.01
	FUEL FILTER UNIT 443	01430 - 3750	13.56
	TRAILER CONNECTOR	01430 - 3740	58.95
EDWARD BACKETTI	WORK BOOT REIMBURSEMENT	01430 - 2446	109.95
GENERAL HIGHWAY PRODUCTS, INC.	VIDEO DETECT ALLENDALE/KEEBLER	01430 - 2200	16,500.00
GLASGOW INC.	ABRAMS MILL RD REPAIR	01430 - 2451	143.64
	GODDARD BLVD INLET REPAIRS	01430 - 2453	286.47
	MODIFIED STONE	01430 - 2451	317.94
	MODIFIED STONE	01430 - 2451	406.06
	RENAISSANCE BLVD STORM PIPE	01430 - 2453	382.33
	WHITEGATE ROAD REPAIRS	01430 - 2451	529.91
GRAINGER -W.W.GRAINGER INC	AIR RIVETER	01430 - 2200	117.58
	CABINET FAN	01430 - 2200	437.90
	CABINET FAN	01430 - 2200	437.90
	HARD HATS/POISON IVY CLEANSER	01430 - 2446	87.27
	TRAILER HOOKS	01430 - 3740	172.98
HIGHWAY MATERIALS INC.	HANSEN ROAD REPAIRS	01430 - 2451	490.39
HOME DEPOT	MISC. SUPPLIES	01430 - 2200	289.91
	MISC. SUPPLIES	01430 - 2451	118.75
	MISC. SUPPLIES	01430 - 2453	174.98
	MISC. SUPPLIES	01430 - 3730	267.93
HOOVER TRUCK CENTERS, INC.	AIR VALVE UNIT 459	01430 - 3750	165.41
	VALVE UNIT 438	01430 - 3750	375.61
INTERSTATE BATTERY SYSTEM INC	BATTERIES UNIT 466	01430 - 3750	338.85
JOSEPH O'DONNELL	2ND QUARTER CELL PHONE REINBUR	01430 - 2451	150.00
JUNE GIGUS	TOLLS/SUPPLIES	01430 - 2900	10.20
KEIL WELDING & FABRICATING INC	INLET FRAME MODIFICATIONS	01430 - 2453	95.00
	REPAIR HITCH ON UNIT 441	01430 - 3750	445.00
	TAILGATE MODIFICATION	01430 - 3750	180.00
M. SCAVELLO	ABRAMS RD BRIDGE DEBRI CLEANUP	01430 - 2453	876.96
MCMAHON ASSOCIATES INC	GPS/GIS DATA CHARGE	01430 - 3740	2,599.10
MICHAEL MILKE	WORK BOOT REIMBURSEMENT	01430 - 2446	110.00
MSC INDUSTRIAL INC	CREDIT	01430 - 3740	-147.00
	HARDWARE	01430 - 3740	87.07
	MISC. HARDWARE	01430 - 3740	81.53



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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
MSC INDUSTRIAL INC	MISC. HARDWARE	01430 - 3750	112.35
PECO ENERGY	ELECTRIC P/W GARAGE	01430 - 3600	880.90
	ELECTRIC VF HOMES SIGN	01430 - 3600	4.45
	PUBLIC WORKS GARAGE GAS	01430 - 3600	43.04
	SALT SHED ELECTRIC	01430 - 3600	29.98
	SHOEMAKETRAFFIC LIGHT ELECTRIC	01430 - 3611	12.87
	STREET LIGHT ELECTRIC	01430 - 3612	2,619.96
	TRAFFIC LIGHT ELECTRIC	01430 - 3611	1,251.55
PENNA AMERICAN WATER CO.	WATER SERVICE	01430 - 3600	984.07
	WATER SERVICE	01430 - 3600	350.75
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01430 - 3840	116.00
	RICOH USAGE	01430 - 3840	1.75
RMI RADIO MAINTENANCE INC	UPGRADED POLICE RADIOS	01430 - 3740	2,976.87
SAFETY-KLEEN SYSTEMS INC	WASTE OIL REMOVAL	01430 - 3740	42.37
	WASTE OIL REMOVAL	01430 - 3750	58.39
SIGNAL SERVICE INC.	5 SIGNAL SECTION HEAD	01430 - 2200	704.00
	RED ARROW LED MODULE	01430 - 2200	70.00
SPRAYER SPECIALTIES INC	BRINE SPRAY TANK	01430 - 3740	2,219.29
	FREIGHT CHARGE	01430 - 3740	383.84
STEELE'S TRUCK & AUTO REPAIR INC	EMISSIONS TEST 436	01430 - 3750	35.00
U. S. MUNICIPAL SUPPLY, INC.	CREDIT	01430 - 3740	-759.05
	PUMP UNIT 438	01430 - 3750	544.18
	SPRAY NOZZLES UNIT 438	01430 - 3750	42.69
	STREET SWEEPER REPAIRS	01430 - 3750	4,080.09
UNIFIRST CORPORATION	UNIFORM RENTALS	01430 - 2380	57.60
	UNIFORM RENTALS	01430 - 2380	59.52
	UNIFORM RENTALS	01430 - 2380	59.52
	UNIFORM RENTALS	01430 - 2380	59.52
VERIZON	CELL SERVICE-JUNE	01430 - 3210	407.30
	CELL SERVICE-MAY	01430 - 3210	397.95
	COMMUNICATION LINES 0718	01430 - 3210	31.18
	<i>Total Transportation</i>		<b>63,561.51</b>

**01432 PW-Vehicle Maintenance**

CINTAS CORPORATION #2	FIRST AID ITEMS	01432 - 2446	24.84
DEER PARK	SPRING WATER	01432 - 2200	15.56
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-3RD QTR	01432 - 1570	2,660.55
HOME DEPOT	MISC. SUPPLIES	01432 - 2200	55.94
MSC INDUSTRIAL INC	HAND CLEANER	01432 - 2200	179.75
RICOH AMERICAS CORPORATION	RICOH USAGE	01432 - 3740	5.56
UNIFIRST CORPORATION	UNIFORM RENTALS	01432 - 2380	14.30
	UNIFORM RENTALS	01432 - 2380	14.30
	UNIFORM RENTALS	01432 - 2380	14.30
	UNIFORM RENTALS	01432 - 2380	14.30
	<i>Total PW-Vehicle Maintenance</i>		<b>2,999.40</b>

**01434 PW-Park Maintenance**

ADVANCED DISPOSAL	TRASH REMOVAL AT THE FARM	01434 - 2800	45.78
	TRASH REMOVAL AT THE FARM	01434 - 2800	125.00
A & A SALES ASSOCIATES LLC	CLASS 2 TEE-SHIRTS	01434 - 2200	348.86
ADMIN HARRIS	ONE GALLON JUGS FOR THE FARM	01434 - 2800	580.00
ARDMORE TIRE, INC	TIRE REPAIR FOR THE LOADER	01434 - 2460	462.50
BOB'S AUTO PARTS	BATTERIES	01434 - 3740	117.99
BROADVIEW NETWORKS	COMMUNICATION LINES 0718	01434 - 2460	59.19
CHERRY VALLEY TRACTOR SALES	PARTS FOR A TRATOR	01434 - 3740	414.45
	PARTS FOR THE TRACTOR	01434 - 3740	224.32
CONWAY POWER EQUIPMENT INC	REPAIR OUR BLOWER	01434 - 3740	92.48
DEER PARK	DEER PARK WATER	01434 - 2460	28.43

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-3RD QTR	01434 - 1570	5,089.75
GORECON INC	MOWING CONTRACTOR	01434 - 3190	14,920.00
H A WEIGAND INC.	COMPOST SITE SIGNAGE	01434 - 2460	240.00
	NEW SIGNS FOR THE COMPOST	01434 - 2460	4,818.00
HOME DEPOT	MISC. SUPPLIES	01434 - 2200	432.85
	MISC. SUPPLIES	01434 - 2460	228.85
	MISC. SUPPLIES	01434 - 2500	170.71
	MISC. SUPPLIES	01434 - 2600	118.90
	MISC. SUPPLIES	01434 - 2800	268.62
	MISC. SUPPLIES	01434 - 3740	31.64
JUNE GIGUS	TOLLS/SUPPLIES	01434 - 2800	38.50
	TOLLS/SUPPLIES	01434 - 3740	12.50
M.A.D. EXTERMINATORS, INC.	EXTERMINATOR FOR THE FARM	01434 - 2800	35.00
MODERN GROUP LTD	PARTS FOR THE CHIPPER	01434 - 3740	259.39
MSC INDUSTRIAL INC	COUPLING	01434 - 3740	68.02
	MISC. HARDWARE	01434 - 3740	23.25
	MISC. HARDWARE	01434 - 3750	15.06
NORRIS SALES CO. INC.	FUEL PUMP FOR TEH COMPOST SITE	01434 - 2460	655.41
PECO ENERGY	ELECTRIC COMPOST SITE	01434 - 2460	39.11
	ELECTRIC FOR BARN #2	01434 - 2800	152.95
	ELECTRIC FOR THE BARN #1	01434 - 2800	105.59
	ELECTRIC FOR THE FARM STORE	01434 - 2800	233.24
	ELECTRIC FOR THE ROOSTER	01434 - 2800	59.15
PETER BLAUNER VMD	VET BILL FOR A FARM ANIMAL	01434 - 2800	105.00
	VET BILL FOR A FARM ANIMAL	01434 - 2800	320.00
	VET BILL FOR A FARM ANIMAL	01434 - 2800	978.00
	VET BILL FOR THE FARM ANIMALS	01434 - 2800	135.00
	VET BILL FOR THE FARM ANIMALS	01434 - 2800	158.00
PETROLEUM TRADERS CORP	DIESEL FUEL FOR THE COMPOST	01434 - 2460	1,273.06
PIONEER RESEARCH CORPORATION	SUPPLIES FOR THE PARKS	01434 - 3190	2,935.45
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01434 - 2800	26.00
	RICOH USAGE	01434 - 2800	0.83
ROSE HYKEL - TAX COLLECTOR	2018 SCHOOL TAX-HOUSE	01434 - 2800	3,638.91
SAFETY-KLEEN SYSTEMS INC	WASTE OIL REMOVAL	01434 - 3740	12.08
	WASTE OIL REMOVAL	01434 - 3750	7.83
STEVE HUNSBERGER	WORM AND TRIM HOOFS	01434 - 2800	300.00
TESSCO INCORPORATED	ANTENNA UNIT 478	01434 - 3740	156.38
TRACTOR SUPPLY CO	FOOD FOR THE FARM ANIMALS	01434 - 2800	630.04
UNIFIRST CORPORATION	UNIFROM RENTAL	01434 - 2380	3.71
VERIZON	CELL SERVICE-JUNE	01434 - 2800	60.84
	CELL SERVICE-JUNE	01434 - 3210	66.84
	CELL SERVICE-MAY	01434 - 2800	60.84
	CELL SERVICE-MAY	01434 - 3210	66.84
	COMMUNICATION LINES 0718	01434 - 3210	39.78
ZEAGER BROS INC	WOOD CARPET FOR WALKER FIELD	01434 - 3190	1,393.75
ZERO WASTE USA, INC.	DOPG BAG FOR THE PARKS	01434 - 2200	393.91

*Total PW-Park Maintenance* **43,278.58**

**01436 PW-Building Maintenance**

ADVANCED DISPOSAL	TRASH & RECYCLING SERVICES	01436 - 3185	121.73
APEX ELEVATOR INSPECTION & TEST.	SEMI-ANNUAL ELEVATOR INSP.	01436 - 3730	55.00
AQUA PENNSYLVANIA	FIRE SUPPRESSION SYSTEM WATER	01436 - 3600	225.75
	WATER BILL	01436 - 3600	1,807.21
BRUCE GINSBURG	BACKFLOW DEVICE INSPECTIONS	01436 - 3730	468.00
CAHILL MAINTENANCE SERVICE	FLOOR MAINTENANCE	01436 - 3730	1,795.00
CARROLL'S OFFICE SUPPLY	LWR LVL KTCHN SUPPLIES	01436 - 2200	93.44
CASCADE WATER SERVICES	COOLING TOWER SERVICE	01436 - 4521	163.90
CNS CLEANING CO., INC	CONTRACT CLEANING SERVICES	01436 - 4545	2,909.92

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
COMCAST CORPORATION	COMMUNICATION LINES 0718	01436 - 3210	503.45
DEER PARK	WATER COOLER DRINKING WATER	01436 - 2200	429.79
DELAWARE VALLEY INSURANCE TRU	EMPLOYEE TRAINING	01436 - 2200	25.00
	SOFTWARE TRAINING FOR STAFF	01436 - 2200	25.00
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-3RD QTR	01436 - 1570	1,285.29
GPX COMMUNICATION LLC	COMMUNICATION LINES 0618	01436 - 3210	1,279.74
GRAINGER -W.W.GRAINGER INC	HAND TRUCK	01436 - 2500	174.60
M.A.D. EXTERMINATORS, INC.	PEST CONTROL SERVICE	01436 - 4545	40.00
	PEST CONTROL SERVICE	01436 - 4545	40.00
PCA INDUSTRIAL & PAPER SUPPLIES I	JANITORIAL SUPPLIES	01436 - 2500	292.89
	LED REPLACEMENT BULBS	01436 - 2200	142.48
PECO ENERGY	ELECTRIC BILL	01436 - 3600	9,478.72
	ELECTRIC USE LED SIGN	01436 - 3600	66.88
	NATURAL GAS USAGE	01436 - 3600	122.69
TRI-STATE ELEVATOR CO INC	ELEVATOR PM SERVICE	01436 - 4545	152.75
UNIFIRST CORPORATION	UNIFORM RENTAL FEE	01436 - 2380	6.35
	UNIFORM RENTAL FEE	01436 - 2380	6.35
	UNIFORM RENTAL FEE	01436 - 2380	6.35
	UNIFORM RENTAL FEE	01436 - 2380	6.35
UNITED ELECTRIC SUPPLY CO INC	FINANCE CHARGE	01436 - 2200	63.00
VERIZON	CELL SERVICE-JUNE	01436 - 3210	16.23
	CELL SERVICE-MAY	01436 - 3210	16.17
	COMMUNICATION LINES 0618	01436 - 3210	169.99
	<i>Total PW-Building Maintenance</i>		<b>21,990.02</b>

**01450 Park and Recreation**

ADVANCED DISPOSAL	COMM. CTR. TRASH & RECYCLING	01450 - 3185	45.78
	POOL TRASH & RECYCLING	01450 - 3185	47.59
ADMIN HARRIS	ADC & TEEN CAMP TRIPS	01450 - 4592	208.53
AMAZON CAPITAL SERVICES, INC.	INFLATABLE DANCE PUPPET	01450 - 4595	61.09
ANALYTICAL LABORATORIES INC	POOL SAMPLING MAY/JUNE	01450 - 2250	420.00
ANGELO'S PIZZA	2018 CAMP TRAINING	01450 - 4592	200.00
	BDAY PARTY PIZZA	01450 - 4593	40.00
ANTHONY H FUNSTEN	SUMMER VBALL - PROGRAMMING	01450 - 4593	1,620.00
AQUA PENNSYLVANIA	FIRE - COMM. CTR.	01450 - 3600	209.98
	WATER - BOB CASE	01450 - 3600	139.21
	WATER - COMM. CTR.	01450 - 3600	455.76
	WATER - COMM. CTR.	01450 - 3600	1,118.12
	WATER - CULTURAL CTR.	01450 - 3600	50.83
	WATER - HEUSER PARK	01450 - 3600	493.67
	WATER - SWEDELAND PARK	01450 - 3600	217.83
	WATER - VF HOMES	01450 - 3600	17.86
	WATER - WALKER PARK	01450 - 3600	184.12
BARRETT E WOLFSON	HYPNOSIS - PROGRAMMING	01450 - 4593	406.00
BERARDELLI LLC	POOL CHEMICALS	01450 - 2210	818.70
	SLIDE PUMP INTERMEDIATE POOL	01450 - 3731	2,073.39
BROADVIEW NETWORKS	COMMUNICATOION LINES 0718	01450 - 3210	110.32
BRUCE GINSBURG	BACKFLOW DEVICE INSPECTIONS	01450 - 3730	1,130.00
BURHANS GLASS CO INC	COMM. CTR. LOWER LEVEL MIRRORS	01450 - 4593	6,600.00
CARL ANTHONY RICHARD INC	TENNIS CAMP INSTRUCTIONAL	01450 - 4593	1,144.00
CARROLL'S OFFICE SUPPLY	COMM. CTR. OFFICE SUPPLIES	01450 - 2100	-88.05
	COMM. CTR. OFFICE SUPPLIES	01450 - 2100	23.96
	COMM. CTR. OFFICE SUPPLIES	01450 - 2100	29.95
	COMM. CTR. OFFICE SUPPLIES	01450 - 2100	42.79
CNS CLEANING CO., INC	CONCERTS CLEANING TWP. BLDG.	01450 - 4591	340.00
COMCAST CORPORATION	COMMUNICATION LINES 0618	01450 - 3600	797.01
	COMMUNICATION LINES 0718	01450 - 3210	189.85
	COMMUNICATION LINES 0718	01450 - 3600	469.07

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CONTROLEX SERVICE CORP	COMM. CTR. ELECTRIC BOX REPAIR	01450 - 3730	1,715.00
	HOT WATER HEATER SERVICE	01450 - 3732	220.00
DEER PARK	COMM. CTR. OFFICE WATER	01450 - 2200	163.79
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-3RD QTR	01450 - 1570	2,056.46
DON-LEN INC	CONSORTIUM TEE SHIRTS	01450 - 4593	650.00
DUBBLE BUBBLES LAUNDRY	COMM. CTR. LAUNDRY	01450 - 2200	55.00
EASTERN GENERATOR INC.	COMM. CTR. GENERATOR MAINT.	01450 - 3740	915.33
EDWARD W. SWAYZE JR	BEECHTREE ACTIVITY	01450 - 4592	200.00
EUGENIA C ROSKOS	ZUMBA GOLD PROGRAMMING	01450 - 4593	115.20
FINANCE EXPENSE CARD	28 T-SHIRTS ZUCCHINI 500	01450 - 4597	459.81
	ADC & TEEN CAMP TRIPS	01450 - 4592	160.00
	ADC CAMP TRIP	01450 - 4592	441.00
FUN EXPRESS LLC	ADC SUPPLIES	01450 - 4592	24.34
	BDAY PARTY SUPPLIES	01450 - 4599	170.53
GEORGE KRAPF JR & SON'S INC	OUTER LIMITS TRIP	01450 - 4592	3,429.95
	OUTER LIMITS TRIP	01450 - 4593	426.54
GERRI VATTIMO	SUPPLIES	01450 - 3401	55.07
	SUPPLIES	01450 - 4595	258.46
HEATHER MELCK	POOL SUPPLIES	01450 - 2211	51.34
HOME DEPOT	MISC. SUPPLIES	01450 - 2211	184.69
	MISC. SUPPLIES	01450 - 3730	603.64
	MISC. SUPPLIES	01450 - 4593	1,242.26
	MISC. SUPPLIES	01450 - 4595	326.63
HOMER PRINTING COMPANY INC	FALL GUIDE MAILING	01450 - 3250	2,634.19
IRON MOUNTAIN INFO MGMT INC	SHARE OF ANNUAL RECORD STORAGE	01450 - 2200	551.18
ISYS PROS CONSULTING LLC	MUSIC FOR UMFM 7/21	01450 - 4597	50.00
J P MASCARO & SONS	TRASH & RECYCLING - SWEDELAND	01450 - 3185	187.00
JENNA BENDAR	SIGNAGE PLACEMENT	01450 - 4595	16.35
JENNIFER FELD	MUSIC FOR UMFM 7/14	01450 - 4597	50.00
JOHN M COSTELLO	MUSIC FOR UMFM 7/7	01450 - 4597	50.00
JOJO TRIVIA ENTERPRISES LLC	CAMP TEE SHIRTS	01450 - 4592	199.50
	CAMP TEE SHIRTS	01450 - 4592	1,639.50
KATHY'S JUST DESSERTS INC	COOKING CAMP - PROGRAMMING	01450 - 4593	560.00
KNOX EQUIPMENT RENTALS INC	JULY 4 TRAILER WITH LIGHTS	01450 - 4595	292.56
M.A.D. EXTERMINATORS, INC.	COMM. CTR. EXTERMINATING JUNE	01450 - 3730	125.00
MADISON SQUARE GARDENS/RADIO C	MADISON SQUARE GARDENS	01450 - 4594	1,425.00
MARIANNE S MANDARANO	BEECHTREE ACTIVITY	01450 - 4592	200.00
	BEECHTREE ACTIVITY	01450 - 4592	200.00
	PLAY & CREATE - PROGRAMMING	01450 - 4593	350.00
MELANIE FREANEY EBERHARD	PIANO - PROGRAMMING	01450 - 4593	384.00
MERLIN ENTERTAINMENT GROUP US	ADC2 CAMP TRIP LEGOLAND	01450 - 4592	620.00
MONTCO UMPIRES ASSOC	COED SOFTBALL - INSTRUCTIONAL	01450 - 4593	3,086.00
MOORE MEDICAL LLC	CAMP MEDICAL SUPPLIES	01450 - 4592	185.15
	CAMP MEDICAL SUPPLIES	01450 - 4592	243.41
MOVIE TAVERN	MOVIE TAVERN TICKETS	01450 - 4598	1,710.00
MSC INDUSTRIAL INC	MISC. HARDWARE	01450 - 3750	1.14
NORRIS SALES CO. INC.	COMM. GARDEN EXCAVATING	01450 - 4595	1,344.13
OBVIOUS CHOICE LLC	ADC2 TRIP	01450 - 4592	100.00
	BDAY PARTY ENTERTAINMENT	01450 - 4599	190.00
	BEECHTREE ACTIVITY	01450 - 4592	100.00
OFFICE BASICS	COMM. CTR. OFFICE SUPPLIES	01450 - 2100	139.75
PARK & REC EXPENSE CARD	ADC MOVIE TICKETS	01450 - 4592	1,710.00
	ADC OPEN HOUSE SUPPLIES	01450 - 4592	6.48
	ADC TRIP	01450 - 4592	114.00
	ADC WRISTBANDS	01450 - 4592	29.58
	BEER GARDEN SIGNAGE	01450 - 3250	239.40
	COMM. CTR. CHILD WATCH	01450 - 2100	14.80

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>	
PARK & REC EXPENSE CARD	COMM. CTR. EQUIP. RACK	01450 - 3730	38.63	
	COMM. CTR. MIND BODY ROOM	01450 - 4599	-45.84	
	COMM. CTR. MIND BODY ROOM	01450 - 4599	-22.99	
	COMM. CTR. MIND BODY ROOM	01450 - 4599	27.87	
	COMM. CTR. MIND BODY ROOM	01450 - 4599	83.74	
	COMM. CTR. SUPPLIES	01450 - 3730	22.24	
	COMM. CTR. SUPPLIES	01450 - 3730	26.79	
	CONCERTS EQUIPMENT	01450 - 4595	30.95	
	CONCERTS EQUIPMENT	01450 - 4595	67.72	
	CONCERTS EQUIPMENT	01450 - 4595	186.14	
	CONCERTS SIGNAGE	01450 - 3250	150.00	
	CONSORTIUM	01450 - 4593	16.99	
	CONSORTIUM	01450 - 4593	41.96	
	CONSORTIUM	01450 - 4593	72.01	
	CONSORTIUM	01450 - 4593	102.10	
	CONSORTIUM	01450 - 4593	296.27	
	G. CHABALA AB SHOW	01450 - 3310	449.00	
	GEX - INSTRUCTIONAL	01450 - 4593	29.97	
	GEX EQUIPMENT	01450 - 4593	104.91	
	HYDROSWEEP	01450 - 2211	26.26	
	JULY 4 AIR DANCER	01450 - 4595	56.16	
	LIFEGUARD TRAINING	01450 - 4593	360.00	
	LIFEGUARD TRAINING - INST.	01450 - 4593	280.00	
	LIFEGUARD TRAINING - INSTR.	01450 - 4593	224.00	
	MARKETING IMAGES JUNE	01450 - 3401	31.79	
	MUSIC SUBSCRIPTION JUNE	01450 - 4592	15.89	
	OUTER LIMITS	01450 - 4593	184.80	
	OUTER LIMITS MEALS	01450 - 4592	60.01	
	PHOTOSHOP JUNE	01450 - 3401	1.41	
	PHOTOSHOP JUNE	01450 - 3401	21.19	
	POOL CASH DRAWER KEYS	01450 - 3732	23.68	
	POOL SUPPLIES	01450 - 2211	10.58	
	POOL SUPPLIES	01450 - 2211	27.95	
	POOL SUPPLIES	01450 - 2211	167.88	
	SHIPPING - COMM. CTR.	01450 - 4599	43.72	
	STORAGE TARP ADN WEIGHTS	01450 - 4595	81.35	
	SUDHA - NRPA CONFERENCE	01450 - 3310	455.00	
	TABLE CLOTHS	01450 - 4595	36.59	
	TEEN CAMP SUPPLIES	01450 - 4592	20.27	
	TEEN CAMP SUPPLIES	01450 - 4592	93.32	
	TEEN CAMP SUPPLIES	01450 - 4592	121.14	
	TRIPOD EASLE	01450 - 3401	97.95	
	WATER POLO SUPPLIES	01450 - 2211	149.99	
	WATER POLO SUPPLIES	01450 - 2211	506.68	
	JULY 4 STAFF MEALS	01450 - 2211	387.00	
	CC TRANSACTION FEES-JUN18	01450 - 3900	4,148.88	
	ELECTRIC - BAXTER FIELD	01450 - 3600	280.60	
	ELECTRIC - BOB WHITE	01450 - 3600	74.03	
	ELECTRIC - COMM. CTR.	01450 - 3600	9,838.49	
	ELECTRIC - EXEC. ESTATES	01450 - 3600	48.80	
	ELECTRIC - HEUSER PARK	01450 - 3600	2,343.49	
	ELECTRIC - POOL COMPLEX	01450 - 3600	1,248.27	
	ELECTRIC - SWEDELAND	01450 - 3600	269.45	
	ELECTRIC - TWP. BLDG. PARK	01450 - 3600	25.44	
	ELECTRIC - TWP. BLDG. PARK	01450 - 3600	528.34	
	ELECTRIC - TWP. PARK GAZEBO	01450 - 3600	31.86	
	ELECTRIC - WALKER PARK	01450 - 3600	937.74	
	PAUL SALAMY			
	PAYMENTUS CORPORATION			
	PECO ENERGY			

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
PECO ENERGY	GAS - COMM. CTR.	01450 - 3600	224.77
	LIGHTS - WALKER PARK	01450 - 3600	766.94
PENNSYLVANIA RECREATION AND PA	SUDHA DENNIS SUE CONFERENCE	01450 - 3310	955.00
PHILIP ROSENAU COMPANY INC	COMM. CTR. CLEANING SUPPLIES	01450 - 3730	168.69
	COMM. CTR. CLEANING SUPPLIES	01450 - 3730	267.18
	COMM. CTR. CLEANING SUPPLIES	01450 - 3730	306.92
POSITIVE DINING	ADC CAMP TRIP	01450 - 4592	110.00
	ADC2 CAMP TRIP	01450 - 4592	440.00
	ADC2 CAMP TRIP	01450 - 4592	440.00
REGAL CINEMEDIA CORP	REGAL MOVIE TICKETS	01450 - 4598	8,510.00
REPUBLIC SERVICES INC	TRASH - HEUSER PARK	01450 - 3185	57.95
	TRASH - WALKER FIELD	01450 - 3185	57.95
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01450 - 3840	133.00
	RICOH USAGE	01450 - 3840	1.53
	RICOH USAGE	01450 - 3840	21.31
	RICOH USAGE	01450 - 3840	424.75
RINEHART'S SANITATION SERVICES IN	PORTAPOTTIES- BELMONT	01450 - 4593	68.00
	PORTAPOTTIES- BOB WHITE	01450 - 4593	68.00
ROBERT CROOKS	R. CROOKS REIMBURSE	01450 - 3190	30.60
S & S WORLDWIDE	CAMP SUPPLIES	01450 - 4592	31.98
SAFETY-KLEEN SYSTEMS INC	WASTE OIL REMOVAL	01450 - 3750	0.59
SANFORD MOLINARO	BEECHTREE CANDELBROOK PAINT	01450 - 4592	345.00
	BEECHTREE CANDLEBROOK PAINT	01450 - 4592	253.00
	BEECHTREE CANDLEBROOK PAINT	01450 - 4592	609.50
	BEECHTREE ROBERTS PAINT	01450 - 4592	655.50
	FAMILY PAINT - PROGRAMMING	01450 - 4593	23.00
	TEEN CAMP TIDAL WAVE MS	01450 - 4592	184.00
SCHANK PRINTING INC.	500 BUSINESS CARDS	01450 - 4597	60.00
	BUSINESS CARDS-LATTUCA	01450 - 4597	60.00
SHINING KNIGHTS LTD	CHESS CAMP - PROGRAMMING	01450 - 4593	900.00
SIGNARAMA	BEER GARDEN SIGNAGE	01450 - 3250	278.08
	CONCERTS SIGNAGE	01450 - 3250	892.00
SKY OAKS, LLC	ADC2 CAMP TRIP	01450 - 4592	600.00
SONG GALLERY	MUSIC FOR UFMF-7/28	01450 - 4597	50.00
STACEY MARSHALL	CONCERT STAFF T-SHIRTS	01450 - 4591	240.00
	FLAG FOOTBALL - INSTRUCTIONAL	01450 - 4593	2,616.00
	PARKS & REC HISTORY T SHIRTS	01450 - 4599	560.00
STARLITE PRODUCTIONS INTERNATIC	CONSORTIUM MIC RENTAL	01450 - 4593	950.00
STEFANIE HERON-BIRL	JULY 4 FACE PAINTING	01450 - 4595	402.00
SUDHA SURYADEVARA	ADC & TEEN CAMP SUPPLIES	01450 - 4592	24.74
SUE HOFFMAN	CONSORTIUM	01450 - 4593	86.22
	CONSORTIUM COSTUME SUPPLIES	01450 - 4593	171.30
THE PHOTOGRAPHY WORKSHOP INC	PHOTO CAMP - PROGRAMMING	01450 - 4593	1,920.00
THYSSENKRUPP ELEVATOR CORPORA	COMM. CTR. ELEVATOR REPAIR	01450 - 3740	5,205.32
TIMES HERALD PUBLISHING CO INC	CONCERT ADVERTISING	01450 - 3401	2,520.00
TORON, INC	JULY 4 TENT RENTAL	01450 - 4595	1,537.00
TROY CHIDDICK	FLAG FOOTBALL - INSTRUCTIONAL	01450 - 4593	2,616.00
UNITED REFRIGERATION INC	COMM. CTR. REFRIG. BELTS	01450 - 3740	8.43
	COMM. CTR. REFRIG. FILTERS	01450 - 3740	478.10
	COMM. CTR. REFRIG. SERVICE	01450 - 3730	842.69
UPPER MERION AREA SCHOOL DIST	POOL USAGE MAY	01450 - 4593	275.00
UPPER MERION POLICE DEPARTMENT	COP CAMP - INSTRUCTIONAL	01450 - 4593	656.25
UPPER MERION SENIOR SERVICE CEN	3RD QTR SENIOR CENTER ALLOC	01450 - 2490	16,062.50
UPPER MERION SEWER REVENUE	SEWER - COMMUNITY CENTER	01450 - 3600	69.00
USTA NATIONAL TENNIS CENTER INC	US OPEN TICKET BALANCE	01450 - 4594	30.00
VALLEY FORGE DANCE SCHOOL LLC	MUSICAL THEATRE- INSTRUCTIONAL	01450 - 4593	140.00
VERIZON	CELL SERVICE-JUNE	01450 - 3210	122.69

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VERIZON	CELL SERVICE-JUNE	01450 - 4597	40.01
	CELL SERVICE-MAY	01450 - 3210	122.27
	CELL SERVICE-MAY	01450 - 4597	40.01
VINCE LATTUCA	REIMB-ICE/BRASS KEYS	01450 - 4597	36.73
WALLACE JANITORIAL	CLEANING - SWEDELAND JUNE	01450 - 3730	330.00
WATERLOO STRUCTURES	COMM. GARDEN SHED BALANCE	01450 - 4595	935.00
WAYNE CARMINT LANDSCAPING	COMM. GARDEN EXCAVATING	01450 - 4595	2,475.00
WESTON-RAMBO LLC	BOXING- PROGRAMMING	01450 - 4593	59.50
	JULY PAYMENT	01450 - 4593	9,100.00
	JUNE GEX	01450 - 4593	2,963.45
WHEN TO WORK, INC	EMPLOYEE SCHEDULING SOFTWARE	01450 - 3746	600.00
XTREME HOOPS	BBALL - PROGRAMMING	01450 - 4593	296.00
	BBALL CAMP - PROGRAMMING	01450 - 4593	2,108.00
YNOT SPORTS INC	ADC2 TRIP ADVENTURE GRAND SLAM	01450 - 4592	600.00
	<i>Total Park and Recreation</i>		<b>152,463.43</b>
<b>01493 TMA/Rambler/Tax Office</b>			
AQUA PENNSYLVANIA	WATER - DIGAIMBATTISTA PARCEL	01493 - 3600	34.84
GREATER VALLEY FORGE T.M.A.	RAMBLER SVC-JUN18	01493 - 3320	20,814.10
KING OF PRUSSIA BUSINESS DISTRICT	SHUTTLE SVC 3RD QTR 2018	01493 - 3320	18,750.00
PECO ENERGY	GAS & ELECTRIC BILL	01493 - 3600	32.02
	<i>Total TMA/Rambler/Tax Office</i>		<b>39,630.96</b>
<b>01495 Misc. Expense</b>			
GLP ARCHITECTS PC	MOORE HOUSE-GRANT APP	01495 - 9700	4,550.00
MISC	BALANCE DUE-WELLNESS FAIR	01495 - 9700	500.00
	WELLNESS FAIR-BALANCE DUE	01495 - 9700	750.00
	WELLNESS FAIR-DEPOSIT	01495 - 9700	750.00
ROSE HYKEL - TAX COLLECTOR	2018 SCHOOL TAX-GREENHOUSE	01495 - 9700	5,360.35
	2018 SCHOOL TAX-PETRUCCIS	01495 - 9700	3,058.13
V E RALPH & SON INC	10 CABINETS FOR AED'S	01495 - 9700	1,696.70
	<i>Total Misc. Expense</i>		<b>16,665.18</b>
<b>03301 Fire - Property Taxes</b>			
REAL ESTATE REFUNDS	REFUND 146 N HENDERSON-2018	03301 - 0100	2.71
	REFUND 500 N GULPH RD-2018	03301 - 0100	134.82
	REFUND 550 ALLENDALE RD-2018	03301 - 0100	19.31
	<i>Total Fire - Property Taxes</i>		<b>156.84</b>
<b>04301 Library - Property Taxes</b>			
REAL ESTATE REFUNDS	REFUND 146 N HENDERSON-2018	04301 - 0100	14.38
	REFUND 500 N GULPH RD-2018	04301 - 0100	713.41
	REFUND 550 ALLENDALE RD-2018	04301 - 0100	102.13
	<i>Total Library - Property Taxes</i>		<b>829.92</b>
<b>04456 Library</b>			
ADMIN HARRIS	EMPLOYEE BACKGROUND CHECKS	04456 - 3190	660.00
	SUPPLIES	04456 - 2100	43.99
AMAZON.COM LLC	SUPPLIES	04456 - 2100	86.66
	SUPPLIES	04456 - 2472	195.21
	SUPPLIES	04456 - 2473	97.20
	SUPPLIES	04456 - 2476	29.69
	SUPPLIES	04456 - 2477	204.07
	SUPPLIES	04456 - 2481	38.95
BAKER & TAYLOR INC	BOOKS	04456 - 2472	52.58
	BOOKS	04456 - 2472	361.00
	BOOKS	04456 - 2472	387.46
	BOOKS	04456 - 2472	400.35
	BOOKS	04456 - 2472	405.10
	CH. BOOKS	04456 - 2473	38.51

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BAKER & TAYLOR INC	CH. BOOKS	04456 - 2473	74.85
	CH. BOOKS	04456 - 2473	122.91
	CH. BOOKS	04456 - 2473	449.08
	REFERENCE	04456 - 2474	27.10
	REFERENCE	04456 - 2474	145.57
	Y.A.	04456 - 2480	-10.18
	Y.A.	04456 - 2480	10.89
	Y.A.	04456 - 2480	11.49
	Y.A.	04456 - 2480	13.47
	Y.A.	04456 - 2480	14.04
	Y.A.	04456 - 2480	24.81
BARNES & NOBLE BOOKSELLERS, INC	CH. BOOKS	04456 - 2473	-25.56
	CH. BOOKS	04456 - 2473	32.72
BRODART COMPANY	SUPPLIES	04456 - 2100	139.11
CENGAGE LEARNING INC	L.G. PRINT	04456 - 2481	26.24
	L.G. PRINT	04456 - 2481	42.74
	L.G. PRINT	04456 - 2481	42.74
	L.G. PRINT	04456 - 2481	47.25
	L.G. PRINT	04456 - 2481	47.25
	L.G. PRINT	04456 - 2481	56.98
	L.G. PRINT	04456 - 2481	71.97
	L.G. PRINT	04456 - 2481	170.19
DELAWARE VALLEY WORKERS' COMP	SHARE OF WORK COMP INS-3RD QTR	04456 - 1570	1,246.73
FINDAWAY WORLD LLC	CH. MEDIA	04456 - 2477	207.48
	MEDIA	04456 - 2476	365.88
GALE GROUP INC	L.G. PRINT	04456 - 2481	26.24
	L.G. PRINT	04456 - 2481	47.25
	L.G. PRINT	04456 - 2481	47.25
	L.G. PRINT	04456 - 2481	50.23
	L.G. PRINT	04456 - 2481	74.97
	L.G. PRINT	04456 - 2481	170.19
LAURA ARNHOLD	SUPPLIES	04456 - 2100	134.14
MELISSA SHAPIRO	LIB. PROGRAM	04456 - 2471	125.00
MICROMARKETING LLC	MEDIA	04456 - 2476	30.00
	MEDIA	04456 - 2476	45.00
	MEDIA	04456 - 2476	79.98
	MEDIA	04456 - 2476	102.48
	MEDIA	04456 - 2476	104.93
	MEDIA	04456 - 2476	104.99
	MEDIA	04456 - 2476	109.99
MIDWEST TAPE LLC	MEDIA	04456 - 2476	19.49
	MEDIA	04456 - 2476	106.71
	MEDIA	04456 - 2476	164.92
MOVIE LICENSING USA	LIB. PROGRAMS	04456 - 2471	585.00
OVERDRIVE	EBOOKS	04456 - 2483	18.99
	EBOOKS	04456 - 2483	818.45
PETER MOSES	LIB. PROGRAM	04456 - 2471	250.00
RANDALL SHINE	LIBRARY SUMMER PROGRAM	04456 - 2471	400.00
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	04456 - 3840	154.00
	RICOH USAGE	04456 - 3840	325.12
	<i>Total Library</i>		<b>10,451.84</b>

**06301 Park Cap - Property Taxes**

REAL ESTATE REFUNDS	REFUND 146 N HENDERSON-2018	06301 - 0100	1.56
	REFUND 500 N GULPH RD-2018	06301 - 0100	77.23
	REFUND 550 ALLENDALE RD-2018	06301 - 0100	11.06
	<i>Total Park Cap - Property Taxes</i>		<b>89.85</b>



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<b>07301 Cap Tax - Property Taxes</b>			
REAL ESTATE REFUNDS	REFUND 146 N HENDERSON-2018	07301 - 0100	4.38
	REFUND 500 N GULPH RD-2018	07301 - 0100	217.67
	REFUND 550 ALLENDALE RD-2018	07301 - 0100	31.16
	<i>Total Cap Tax - Property Taxes</i>		<b>253.21</b>
<b>08145 Sewer-Other</b>			
MISC	HUOT/PHIN SEWER REFUND	08145 - 0000	138.00
	<i>Total Sewer-Other</i>		<b>138.00</b>
<b>08364 Sanitation</b>			
AQUA PENNSYLVANIA	WATER SHUT OFF-16 PROPS	08364 - 0200	560.00
	<i>Total Sanitation</i>		<b>560.00</b>
<b>08421 Trout Run</b>			
ADVANCED DISPOSAL	DEBRIS REMOVAL	08421 - 3185	26.01
AQUA PENNSYLVANIA	UTILITIES WATER	08421 - 3660	479.52
BOB'S AUTO PARTS	BATTERIES	08421 - 3750	117.99
BROADVIEW NETWORKS	COMMUNICATION LINES 0618	08421 - 3210	104.02
BRUCE GINSBURG	BACKFLOW DEVICE INSPECTIONS	08421 - 3700	117.00
BUCKMAN'S INC	SODIUM HYPOCHLORITE	08421 - 2210	2,701.80
CINTAS CORPORATION #2	SAFETY CABINET	08421 - 2200	117.51
DEER PARK	SPRING WATER	08421 - 2200	62.91
DELAWARE VALLEY WORKERS' COME	SHARE OF WORK COMP INS-3RD QTR	08421 - 1570	9,716.79
GRAYMONT	LIME FOR SLUDGE STABLIZATION	08421 - 3186	5,672.70
KISTLER - O'BRIEN INC	REPAIR SHORT FIRE SUPPRESSION	08421 - 2500	173.49
	REPAIR SHORT FIRE SUPPRESSION	08421 - 3700	840.00
MSC INDUSTRIAL INC	MISC. HARDWARE	08421 - 3750	3.07
PECO ENERGY	ELECTRIC	08421 - 3610	17,171.50
POLYDYNE INC	POLYMER FOR SLUDGE DEWATERING	08421 - 3186	3,197.00
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	08421 - 3840	24.00
	RICOH USAGE	08421 - 3840	1.35
SAFETY-KLEEN SYSTEMS INC	WASTE OIL REMOVAL	08421 - 3750	1.59
UNIFIRST CORPORATION	UNIFORM SERVICE WEEK 7/9	08421 - 2380	18.17
	UNIFORM SERVICE WK OF 6/18	08421 - 2380	18.17
	UNIFORM SERVICE WK OF 6/25	08421 - 2380	18.17
	UNIFORM SERVICE WK. OF 7/2	08421 - 2380	18.17
VERIZON	CELL SERVICE-JUNE	08421 - 3210	87.32
	CELL SERVICE-MAY	08421 - 3210	86.04
WASTE MANAGEMENT SOUTHEAST P.	SLUDGE REMOVAL 5/31 - 6/17	08421 - 3186	11,548.39
	<i>Total Trout Run</i>		<b>52,322.68</b>
<b>08422 Matsunk</b>			
ADVANCED DISPOSAL	TRASH DISPOSAL.	08422 - 3185	26.01
AQUA PENNSYLVANIA	UTILITIES-WATER	08422 - 3660	185.90
BROADVIEW NETWORKS	COMMUNICATION LINES 0618	08422 - 3210	156.99
BRUCE GINSBURG	BACKFLOW DEVICE INSPECTIONS	08422 - 3700	117.00
BUCKMAN'S INC	HYPO FOR EFF. DISINFECTION.	08422 - 2210	1,806.89
CONTROLEX SERVICE CORP	ELECTRICAL REPAIRS/INSTALL.	08422 - 3700	450.00
	METER CERTIFICATIONS.	08422 - 3700	300.00
	VALVE INSTALLATION.	08422 - 3700	1,200.00
	VALVE INSTALLATION.	08422 - 3700	1,200.00
DELAWARE VALLEY WORKERS' COME	SHARE OF WORK COMP INS-3RD QTR	08422 - 1570	8,829.94
FOURNIER INDUSTRIES INC	PRESSURE TRANSMITTER	08422 - 3740	1,678.75
GRAINGER -W.W.GRAINGER INC	FLOMATCHER AIR COMP.	08422 - 3740	735.98
	VFD FOR SLUDGE CONVEYOR.	08422 - 3740	919.71
GRAYMONT CAPITAL INC	LIME FOR SLUDGE DISPOSAL.	08422 - 3186	5,485.70
HOME DEPOT	MISC. SUPPLIES	08422 - 2200	159.73
KISTLER - O'BRIEN INC	FIRE SUPPRESSION INSPECTIONS,	08422 - 3700	240.00

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MSC INDUSTRIAL INC	MISC. HARDWARE	08422 - 3750	0.53
PECO ENERGY	UTILITIES-ELECTRIC.	08422 - 3610	12,373.13
	UTILITIES-HEAT	08422 - 3620	29.26
	UTILITIES-HEAT/HW	08422 - 3620	34.52
	UTILITIES-HEAT/HW.	08422 - 3620	34.52
PENDERGAST SAFETY EQPT CORP	GLOVES FOR PLANT MAINT.	08422 - 2200	101.53
PETRO CHOICE	GREASE FOR PLANT MAINT.	08422 - 2200	107.64
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	08422 - 3840	26.00
	RICOH USAGE	08422 - 3840	0.63
SAFETY-KLEEN SYSTEMS INC	WASTE OIL REMOVAL	08422 - 3750	0.27
UNIFIRST CORPORATION	UNIFORM RENTAL	08422 - 2380	11.69
	UNIFORM RENTAL	08422 - 2380	11.69
	UNIFORM RENTAL.	08422 - 2380	11.69
	UNIFORM RENTAL.	08422 - 2380	11.69
	UNIFORM RENTAL.	08422 - 2380	11.69
VELODYNE	VALVE FOR POLYMER SYSTEM.	08422 - 3740	398.17
VERIZON	CELL SERVICE-JUNE	08422 - 3210	53.51
	CELL SERVICE-MAY	08422 - 3210	25.97
WALLACE JANITORIAL	PAPER TOWELS AND HAND SOAP.	08422 - 2200	166.73
WASTE MANAGEMENT SOUTHEAST P.	SLUDGE DISPOSAL.	08422 - 3186	9,412.55
	SLUDGE DISPOSAL.	08422 - 3186	7,400.40
WEEDS INC	WEED CONTROL.	08422 - 3700	585.00
	<b>Total</b>		<b>54,301.41</b>
	<b>Matsunk</b>		

**08423 Collections**

A & A SALES ASSOCIATES LLC	CLASS 2 TEE-SHIRTS	08423 - 2200	863.36
AQUA PENNSYLVANIA	MATSONFORP P/S WATER BILL	08423 - 3660	50.20
	WATER BILL ABRAMS P/S	08423 - 3660	42.56
	WATER BILL BALIGO P/S	08423 - 3660	51.28
	WATER BILL ROSS RD. P/S	08423 - 3660	17.20
	WATER BILL SWEDELAND P/S	08423 - 3660	33.86
	WATER BILL VALLEYBROOK P/S	08423 - 3660	17.20
BRUCE GINSBURG	BACKFLOW DEVICE INSPECTIONS	08423 - 3700	819.00
CARMELO MASTROCOLA	TRAINING REIMBURSEMENT	08423 - 4620	203.00
CONTROLEX SERVICE CORP	ABRAMS GRINDER REPAIR	08423 - 3780	1,200.00
DANIEL LEGERTON	PHONE REIMBURSEMENT	08423 - 3210	75.00
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-3RD QTR	08423 - 1570	8,328.68
EASTERN AUTO PARTS WAREHOUSE	BATTERY RETURN CREDIT	08423 - 3750	-114.95
	GENERATOR BATTERIES	08423 - 3750	193.90
	PARTS FOR #721	08423 - 3750	159.87
	PARTS FOR #725	08423 - 3750	69.39
EASTERN GENERATOR INC.	DEKALD GENERATOR REPAIR	08423 - 3780	457.97
GRANTURK EQUIPMENT CO. INC	NEW FENDERS FOR UNIT 725	08423 - 3750	435.56
HOME DEPOT	MISC. SUPPLIES	08423 - 2200	150.69
JOHN KENNEDY FORD	#722 REPAIRS	08423 - 3750	194.77
	UNIT 722 REPAIR	08423 - 3750	430.12
MSC INDUSTRIAL INC	MISC. HARDWARE	08423 - 3750	24.30
PECO ENERGY	DEKALB P/S ELECTRIC BILL	08423 - 3610	352.21
	ELECTRIC BILL ABRAMS P/S	08423 - 3610	4,342.28
	ELECTRIC BILL BALIGO P/S	08423 - 3610	3,114.61
	ELECTRIC BILL FLINT HILL P/S	08423 - 3610	405.17
	ELECTRIC BILL GUTHRIE RD METER	08423 - 3610	33.74
	ELECTRIC BILL KING MANOR P/S	08423 - 3610	857.17
	ELECTRIC BILL MATSONFORD P/S	08423 - 3610	836.15
	ELECTRIC BILL ROSS RD P/S	08423 - 3610	327.04
	ELECTRIC BILL SWEDESBURG P/S	08423 - 3610	170.63
	GLEN ROSE P/S ELECTRIC BILL	08423 - 3610	170.45
	MATSONFORD P/S GAS BILL	08423 - 3610	39.55

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PECO ENERGY	VALLEYBROOK P/S ELECTRIC BILL	08423 - 3610	503.81
PENNA AMERICAN WATER CO.	WATER BILL DEKALB P/S	08423 - 3660	16.53
	WATER BILL FLINT HILL P/S	08423 - 3660	18.00
	WATER BILL KING MANOR P/S	08423 - 3660	49.02
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	08423 - 3840	116.00
	RICOH USAGE	08423 - 3840	7.23
SAFETY-KLEEN SYSTEMS INC	WASTE OIL REMOVAL	08423 - 3750	12.63
UNIFIRST CORPORATION	UNIFORMS	08423 - 2380	37.57
	UNIFORMS	08423 - 2380	37.57
	UNIFORMS	08423 - 2380	37.57
	UNIFORMS	08423 - 2380	37.57
	UNIFORMS	08423 - 2380	37.57
VERIZON	CELL SERVICE-JUNE	08423 - 3210	120.55
	CELL SERVICE-MAY	08423 - 3210	79.12
	COMMUNICATION LINES 0718	08423 - 3210	355.53
WALLACE JANITORIAL	EMOTION HAND TOWELS	08423 - 2200	153.10
	<i>Total Collections</i>		<b>25,971.33</b>
<b>08425 Public Works-Admin</b>			
BOROUGH OF BRIDGEPORT	BILLING FOR 84 EDU'S-2ND QTR18	08425 - 7440	5,628.00
GENERAL CODE PUBLISHERS CORP	SHARE OF ANNUAL CODE UPDATE	08425 - 2100	244.84
IRON MOUNTAIN INFO MGMT INC	SHARE OF ANNUAL RECORD STORAGE	08425 - 2100	359.62
KELLY SERVICES, INC.	AP TEMP SVC-W/E 6/15	08425 - 1400	200.81
	AP TEMP SVC-W/E 6/22	08425 - 1400	157.78
	AP TEMP SVC-W/E 6/29	08425 - 1400	207.98
	AP TEMP SVC-W/E 7/6	08425 - 1400	169.26
	<i>Total Public Works-Admin</i>		<b>6,968.29</b>
<b>08427 Wastewater</b>			
JANET SERFASS	2QTR CELL PHONE REIMBURSEMENT	08427 - 7460	150.00
TODD LACHENMAYER	WASTEWATER TRAINING REIMBURSEM	08427 - 7460	203.00
	<i>Total Wastewater</i>		<b>353.00</b>
<b>10301 Open Space - Property Taxes</b>			
REAL ESTATE REFUNDS	REFUND 146 N HENDERSON-2018	10301 - 0100	2.69
	REFUND 500 N GULPH RD-2018	10301 - 0100	133.41
	REFUND 550 ALLENDALE RD-2018	10301 - 0100	19.10
	<i>Total Open Space - Property Taxes</i>		<b>155.20</b>
<b>18400 CAPITAL - Administration</b>			
B & H PHOTO VIDEO INC	CABLES	18400 - 07903	49.98
	DISC BURNER	18400 - 07903	74.99
HOME DEPOT	MISC. SUPPLIES	18400 - 07903	679.16
	<i>Total CAPITAL - Administration</i>		<b>804.13</b>
<b>18407 CAPITAL - Information Tech</b>			
ARRAYA SOLUTIONS INC	BACKUP SOFTWARE AND MAINTENANC	18407 - 07904	12,948.66
	EMC DATADOMAIN BACKUP	18407 - 07903	15,528.62
	EMC DATADOMAIN BACKUP	18407 - 07904	5,474.06
CDW-G INC #3418616	LAPTOP FOR STAFF	18407 - 07903	999.35
	PRINTER FOR RVE	18407 - 07903	140.21
VALLEY FORGE SECURITY CENTER	RM 207 ELECTRONIC LOCK	18407 - 07903	715.00
WEIDENHAMMER	STACKING CABLE FOR 3650 CISCO	18407 - 07903	943.97
	<i>Total CAPITAL - Information Tech</i>		<b>36,749.87</b>
<b>18408 CAPITAL - Planning</b>			
GANNETT FLEMING, INC.	STORMWATER STUDY	18408 - 07665	10,036.86
	<i>Total CAPITAL - Planning</i>		<b>10,036.86</b>
<b>18410 CAPITAL - Police</b>			
10-8 EMERGENCY VEHICLE SERVICE L	CHANGE OVER UNIT 14	18410 - 07951	6,387.62
	UPFIT UNIT 13	18410 - 07951	5,677.84

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
NEW HOLLAND AUTO GROUP	2018 PD UTILITY-UNIT 17	18410 - 07951	31,450.00
POLICE EXPENSE CARD	APPLE - IPAD MINI (DRONE)	18410 - 07406	539.54
	BRACKETS -COMMAND CARS	18410 - 07951	80.74
	MICRO CENTER- SUPPLIES IPAD	18410 - 07406	63.59
	POWER CALL- SIREN UNIT 7	18410 - 07951	219.69
	STROBES-MORE-PARTS UNIT 6	18410 - 07951	156.29
	STROBES-MORE-SPEAKER #8	18410 - 07951	195.78
WATCH GUARD VIDEO	18 WATCH GUARD SYSTEMS	18410 - 07906	107,910.00
	LICENSES & INSTALL WATCHGUARD	18410 - 07906	13,000.00
	SOFTWARE- WATCHGUARD SYS	18410 - 07906	4,780.00
	<i>Total CAPITAL - Police</i>		<b>170,461.09</b>
<b>18413 CAPITAL - Safety &amp; Codes</b>			
CDW-G INC #3418616	DOCK FOR FIRE CHIEF	18413 - 07951	835.00
	NEW FIRE CHIEF LAPTOP	18413 - 07951	2,420.48
	<i>Total CAPITAL - Safety &amp; Codes</i>		<b>3,255.48</b>
<b>18421 CAPITAL - Trout Run</b>			
G CANNON CONSTRUCTION	F.S ROOREPLACEMENT	18421 - 07744	17,430.00
	<i>Total CAPITAL - Trout Run</i>		<b>17,430.00</b>
<b>18422 CAPITAL - Matsunk</b>			
CONTROLEX SERVICE CORP	COMPLETE SCOPE VALVE INSTALL.	18422 - 07741	1,010.00
	SCOPE VALVE INSTALL ON #3.	18422 - 07741	2,070.00
	<i>Total CAPITAL - Matsunk</i>		<b>3,080.00</b>
<b>18423 CAPITAL - Collections</b>			
BRENDAN MCCANN	FINAL REPAIRS LANTERN LANE EAS	18423 - 07671	1,000.00
M. SCAVELLO	SINK HOLE REPAIR	18423 - 07671	2,301.24
	<i>Total CAPITAL - Collections</i>		<b>3,301.24</b>
<b>18430 CAPITAL - Transportation</b>			
REMINGTON, VERNICK & BEACH ENG.	1ST AVE CONSTR MGMT/INSP-MAY	18430 - 07660	2,420.89
T & M ASSOCIATES	ENGINEERING CONRAD BRIDGE	18430 - 07661	1,468.00
	ENGINEERING MOORE RD TRAFFIC P	18430 - 07661	1,551.50
	<i>Total CAPITAL - Transportation</i>		<b>5,440.39</b>
<b>18432 CAPITAL - Vehicle Maintenance</b>			
CARROLL'S OFFICE SUPPLY	LUNCHROOM CHAIRS	18432 - 07884	389.25
	OFFICE DESK	18432 - 07884	685.00
	<i>Total CAPITAL - Vehicle Maintenance</i>		<b>1,074.25</b>
<b>18434 CAPITAL - Park Maintenance</b>			
EAGLE POWER & EQUIPMENT INC	PARTS FOR THE LOADER	18434 - 07886	1,472.39
	<i>Total CAPITAL - Park Maintenance</i>		<b>1,472.39</b>
<b>18436 CAPITAL - Building Maintenance</b>			
CONTROLEX SERVICE CORP	INSTALL LED LIGHTING	18436 - 07740	562.00
	INSTALL LED LIGHTING	18436 - 07740	598.00
	INSTALL LED LIGHTING	18436 - 07740	658.00
	INSTALL LED LIGHTING	18436 - 07740	675.00
	INSTALL LED LIGHTING	18436 - 07740	760.00
	INSTALL LED LIGHTING	18436 - 07740	784.00
	INSTALL LED LIGHTS & FIXTURES	18436 - 07740	570.00
	INSTALL LED LIGHTS & FIXTURES	18436 - 07740	695.00
	LED LIGHTING & FIXTURES	18436 - 07740	440.00
	LED LIGHTING & FIXTURES	18436 - 07740	1,601.00
	LED LIGHTS & FIXTURES	18436 - 07740	500.00
	LED LIGHTS & FIXTURES	18436 - 07740	505.00
	LED LIGHTS & FIXTURES	18436 - 07740	627.00
EFORCE COMPLIANCE	RECYCLE REPLACED BULBS	18436 - 07740	339.20
M & M DYNAMIX LLC	PAINTING WORK	18436 - 07942	3,850.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
PCA INDUSTRIAL & PAPER SUPPLIES I	LED BULBS	18436 - 07740	4,267.20
	LED FIXTURES	18436 - 07740	12,109.52
	LED LIGHT FIXTURES	18436 - 07740	1,690.44
UNITED ELECTRIC SUPPLY CO INC	CAR CHARGER BOLLARD BODY	18436 - 07740	3,149.99
	REPLACE ELECTRIC CAR CHARGER	18436 - 07740	5,438.63
	<b>Total</b>	<b>CAPITAL - Building Maintenance</b>	<b>39,819.98</b>
<b>18450 CAPITAL - Park and Recreation</b>			
CONSTRUCTION MASTERS SERVICES,	EMERALD ASH BORER PAY APP#1	18450 - 07108	17,749.90
CONTROLEX SERVICE CORP	MAIN POOL FILTER PUMP	18450 - 07136	3,130.00
GLP ARCHITECTS PC	COMM CTR ROOF EVAL	18450 - 07120	2,000.00
	CROW CREEK TRAIL RCAP APP	18450 - 07135	350.00
	CROW CREEK TRAIL RFP DESIGN	18450 - 07135	525.00
REMINGTON, VERNICK & BEACH ENG	LOWER LEVEL RENOVATIONS	18450 - 07120	205.50
	<b>Total</b>	<b>CAPITAL - Park and Recreation</b>	<b>23,960.40</b>
<b>18456 CAPITAL - Library</b>			
B & H PHOTO VIDEO INC	LAPTOP CART	18456 - 07408	415.99
	<b>Total</b>	<b>CAPITAL - Library</b>	<b>415.99</b>
<b>19200 UM Foundation</b>			
MISC	CC SCHOLARSHIPS	19200 - 0110	600.00
	<b>Total</b>	<b>UM Foundation</b>	<b>600.00</b>
<b>40200 Escrow Payables</b>			
HAMBURG RUBIN MULLIN MAXWELL	DEVELOPERS ESCROW	40200 - 7200	49.50
	DEVELOPERS ESCROW	40200 - 7200	66.00
	DEVELOPERS ESCROW	40200 - 7200	231.00
	DEVELOPERS ESCROW	40200 - 7200	379.50
	DEVELOPERS ESCROW	40200 - 7200	511.50
MCMAHON ASSOCIATES INC	DEVELOPERS ESCROW	40200 - 7200	663.00
	DUE FROM DEVELOPER	40200 - 7200	3,145.00
REMINGTON, VERNICK & BEACH ENG	DEVELOPERS ESCROW	40200 - 7200	203.00
	DEVELOPERS ESCROW	40200 - 7200	424.00
	DEVELOPERS ESCROW	40200 - 7200	440.00
	DEVELOPERS ESCROW	40200 - 7200	507.76
	DEVELOPERS ESCROW	40200 - 7200	556.00
	DEVELOPERS ESCROW	40200 - 7200	962.00
	DEVELOPERS ESCROW	40200 - 7200	1,080.50
	DEVELOPERS ESCROW	40200 - 7200	2,726.63
	DEVELOPERS ESCROW	40200 - 7200	3,894.50
	<b>Total</b>	<b>Escrow Payables</b>	<b>15,839.89</b>
<b>99420 Health &amp; Welfare</b>			
FITNESS REIMB	2ND QTR FITNESS REIMB	99420 - 1950	50.00
	2ND QTR FITNESS REIMB	99420 - 1950	59.97
	2ND QTR FITNESS REIMB	99420 - 1950	68.22
	2ND QTR FITNESS REIMB	99420 - 1950	77.16
	2ND QTR FITNESS REIMB	99420 - 1950	77.19
	2ND QTR FITNESS REIMB	99420 - 1950	89.97
	2ND QTR FITNESS REIMB	99420 - 1950	89.97
	2ND QTR FITNESS REIMB	99420 - 1950	90.53
	2ND QTR FITNESS REIMB	99420 - 1950	104.85
	2ND QTR FITNESS REIMB	99420 - 1950	104.97
	2ND QTR FITNESS REIMB	99420 - 1950	105.00
	2ND QTR FITNESS REIMB	99420 - 1950	105.00
	2ND QTR FITNESS REIMB	99420 - 1950	126.00
	2ND QTR FITNESS REIMB	99420 - 1950	150.00
	2ND QTR FITNESS REIMB	99420 - 1950	150.00
	2ND QTR FITNESS REIMB	99420 - 1950	150.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
FITNESS REIMB	2ND QTR FITNESS REIMB	99420 - 1950	150.00
	2ND QTR FITNESS REIMB	99420 - 1950	150.00
	2ND QTR FITNESS REIMB	99420 - 1950	150.00
	2ND QTR FITNESS REIMB	99420 - 1950	166.26
	2ND QTR FITNESS REIMB	99420 - 1950	178.50
	2ND QTR FITNESS REIMB	99420 - 1950	300.00
	2ND QTR WELLNES REIMB	99420 - 1950	65.00
	WELLNESS REIMB	99420 - 1950	210.00
	<i>Total Health &amp; Welfare</i>		<b>2,968.59</b>
		<b>WARRANT TOTAL:</b>	<b>1,285,858.21</b>

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01102	Petty Cash	2,098.00
01130	Due from (to) other funds	9,981.26
01138	Due from Developers	46,668.54
01150	Gas/Diesel/Postage	18,580.17
01301	GF - Property Taxes	2,042.09
01310	511 Taxes	35,507.04
01365	Dog Licenses	208.00
01367	Park & Recreation	7,451.16
01402	Accounting	98,053.58
01403	Tax Collection	1,423.60
01407	Information Technology	11,779.67
01408	Planning	16,438.65
01410	Police	94,249.62
01411	Fire and Rescue Services	89,062.27
01413	Safety & Codes	22,463.36
01430	Transportation	63,561.51
01432	PW-Vehicle Maintenance	2,999.40
01434	PW-Park Maintenance	43,278.58
01436	PW-Building Maintenance	21,990.02
01450	Park and Recreation	152,463.43
01493	TMA/Rambler/Tax Office	39,630.96
01495	Misc. Expense	16,665.18
03301	Fire - Property Taxes	156.84
04301	Library - Property Taxes	829.92
04456	Library	10,451.84
06301	Park Cap - Property Taxes	89.85
07301	Cap Tax - Property Taxes	253.21
08145	Sewer-Other	138.00
08364	Sanitation	560.00
08421	Trout Run	52,322.68
08422	Matsunk	54,301.41
08423	Collections	25,971.33
08425	Public Works-Admin	6,968.29

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08427	Wastewater	353.00
10301	Open Space - Property Taxes	155.20
18400	CAPITAL - Administration	804.13
18407	CAPITAL - Information Tech	36,749.87
18408	CAPITAL - Planning	10,036.86
18410	CAPITAL - Police	170,461.09
18413	CAPITAL - Safety & Codes	3,255.48
18421	CAPITAL - Trout Run	17,430.00
18422	CAPITAL - Matsunk	3,080.00
18423	CAPITAL - Collections	3,301.24
18430	CAPITAL - Transportation	5,440.39
18432	CAPITAL - Vehicle Maintenance	1,074.25
18434	CAPITAL - Park Maintenance	1,472.39
18436	CAPITAL - Building Maintenance	39,819.98
18450	CAPITAL - Park and Recreation	23,960.40
18456	CAPITAL - Library	415.99
19200	UM Foundation	600.00
40200	Escrow Payables	15,839.89
99420	Health & Welfare	2,968.59
<b>TOTAL AMOUNT A/P</b>		<b><u>1,285,858.21</u></b>

PAYROLL	WAGES	TAXES
6/29/2018	\$ 789,697.97	\$ 80,558.70
7/13/2018	\$ 751,324.37	\$ 86,693.55
Police Reto	\$ 181,724.75	\$ 10,538.61

<b>TOTAL PAYROLL</b>	<b><u>\$ 1,900,537.95</u></b>
<b>GRAND TOTAL</b>	<b><u><u>\$3,186,396.16</u></u></b>