

**UPPER MERION TOWNSHIP BOARD OF SUPERVISORS  
OCTOBER 18, 2018 MEETING ~ 7:30 PM**

**REVISED AGENDA**

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Chairman's Comments:
5. New Business:
  - A. **Proclamation re: Fire Prevention Month**
  - B. Presentation of Gutkowski Township Firefighter of the Year Award to Charles Scott of the Swedesburg Volunteer Fire Company
  - C. Presentation of The Mary Bacchi Emergency Medical Services Responder of the Year Award to Brian Geiger
  - C. Presentation re: Fire & Rescue Appreciation Awards
  - D. Consent Agenda:
    1. Equipment Replacement Request re:
      - a. IT Department - Upgrade to Microsoft Exchange Server and Office Package – \$35,000.00
      - b. Police Department – Replace Laptop for Patrol Van - \$3,686.00
    2. Bid Recommendation re: 2018 UMPDS Pistol Range Remediation Project to Alloy5 Architecture in the amount of \$42,000.00
    3. Accept Extension Letters re:
      - a. Tom Pulh/F&P Ventures Development Plan, 504 Swedeland Road until November 30, 2018.
      - b. **Rapine Tract Subdivision Plan, 510 W. Beidler Road until November 20, 2018**
    4. Bid Recommendation re: Crow Creek Trail Project to Gilmore & Associates in the amount of \$329,315.00
  - E. Realen VR-9: Realen Valley Forge Greenes/CA Senior Living Holdings, LLC., 350 Guthrie Road, 192 unit (independent, assisted living, memory care), 11-story building. 1.6 acres  
**Resolution 2018-51**
6. Accounts Payable & Payrolls
7. Additional Business
8. Adjournment

## **PROCLAMATION FIRE PREVENTION MONTH**

**Whereas**, Upper Merion Township is committed to ensuring the safety and security of all those living in and visiting our Township; and

**Whereas**, fire is a serious public safety concern both locally and nationally, and homes are the locations where our citizens and visitors are at greatest risk from fire; and

**Whereas**, according to the National Fire Protection Association, fire departments in the United States responded to 352,000 home fires in 2016, which resulted in 2,735 fire fatalities; and

**Whereas**, the 2018 Fire Prevention Week theme, “Look. Listen. Learn. Be aware – Fire Can Happen Anywhere” effectively serves to remind us that we need to take personal steps to increase our safety from fire.

**Whereas**, installing and maintaining working smoke alarms, cuts the risk of dying in a home fire in half; and

**Whereas**, every resident of Upper Merion Township should install and maintain smoke alarms in every sleeping room, outside each separate sleeping area, and on every level of the home; and

**Whereas**, every member of the home should work together in developing a home escape plan, which should include two ways out of every home, a designated meeting place outdoors, and the home escape plan should be practiced each month with the entire family; and

**Whereas**, if your home is equipped with an automatic residential fire sprinkler system, ensure the system is inspected annually and operational at all times to protect your family and all occupants; and

**Whereas**, young children should be taught how to escape on their own, know how to close the doors behind them, and know they should never go back inside a burning building; and

**Whereas**, Upper Merion Township’s first responders are dedicated to reducing the occurrence of home fires and home fire injuries through providing community based fire prevention education; and

**Whereas**, Upper Merion Township’s residents are asked to be responsive to public education measures and should take personal steps to increase their safety from fire, especially in their homes; and

**THEREFORE**, the Upper Merion Township Board of Supervisor’s do hereby proclaim October 2018 as Fire Prevention Month throughout this county, and we urge all the citizens and visitors of Upper Merion Township to work together to “Look. Listen. Learn. And Be Aware of Fire Safety in Their Home”, and are invited to participate in the many fire prevention activities and efforts provided by the collective Upper Merion Township’s fire and emergency service organizations.

**PROCLAIMED**, this 18th day of October, 2018 by the Board of Supervisors of Upper Merion Township.

ATTEST:

UPPER MERION TOWNSHIP  
BOARD OF SUPERVISORS

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SALLY SLOOK  
ACTING TOWNSHIP MANAGER

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GREG WAKS, VICE CHAIRPERSON  
BOARD OF SUPERVISORS

**FIRE & RESCUE SERVICES AWARDS**  
**OCTOBER 18, 2018**

Steve	Beiermeister	Lafayette	5
George	Bi	Lafayette	5
Adam	Boise	Lafayette	5
Michael	Burrell	Lafayette	5
Jillian	Camarda	Lafayette	5
Amanda	Csanady	Lafayette	5
Matt	Disanto	Lafayette	5
Arnaldo	Gomez	Lafayette	5
Neil	Hemmerle	Swedesburg	5
Diane	Kelsh	King of Prussia	5
Brian	Lin	Lafayette	5
Eric	McKeever	Lafayette	5
Katie	Schauble	Lafayette	5
Jen	Schauble	Lafayette	5
Charles	Scott	Swedesburg	5
Kathy	VanHorn	King of Prussia	5
Richard	Volpi	Swedeland	5
Sarah	Bretz	King of Prussia	10
Laura	Cole	Lafayette	10
Matthew	Curl	Swedesburg	10
Steve	Devenney	Lafayette	10
Brian	Geiger	Lafayette	10
Preston	Hampton	Swedeland	10
Frank	Ludwig	Swedeland	10
Vincent	Mazzotta	Lafayette	10
Christian	Reiner	Lafayette	10
Fietta	Sherlock	King of Prussia	10
Nicole	Smith	Lafayette	10
Mike	Bruner	Lafayette	15
Mary Lou	Butler	King of Prussia	15
Jen	Daywalt	King of Prussia	15
Mike	Kiczula	King of Prussia	15
Nick	McGuigan	Lafayette	15
Joe	Maggio	Swedesburg	15
Mike	Milke, Jr.	Swedesburg	15
Judy	Minanno	King of Prussia	15
Mary	Nickler	King of Prussia	15
Teresa	Nickler	King of Prussia	15
Jerry	Recupido	Swedesburg	15
Sid	Sturz	Swedesburg	15
Bill	Vanderslice	King of Prussia	15

Darryl	Bacchi	King of Prussia	20
Joe	Bartlett	King of Prussia	20
Andre	Davis	King of Prussia	20
Chris	Dolga	Swedesburg	20
Kathy	O'Donnell	King of Prussia	20
Dennis	Orangers	Swedeland	25
Matt	Poley	Swedesburg	25
Lenore	Runkie	King of Prussia	30
Sue	Zboinski	King of Prussia	30
Carl	Shivick	Swedesburg	35
Dennis	Rizzo	King of Prussia	40
Robert	Griffith	King of Prussia	45

INTER-OFFICE MEMORANDUM

NO.: 2018-32

TO: Sally Stook, Acting Township Manager  
FROM: Scott Widenhofer, IT Director  
DATE: 10/2/2018  
RE: Replacement Software 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>	
Rev. Acct. #:	<u>18-392-04700</u>
Rev. Acct. Name:	<u>Equip. Replacement</u>
Original/Revised Budget	<u>\$1,151,239</u>
Amt. of Increase:	<u>\$35,500</u>
Revised Budget Amount:	<u>\$1,186,739</u>

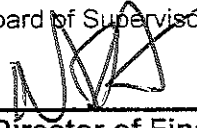
<u>Increase</u>	
Exp. Acct. #:	<u>18-407-07904</u>
Exp. Acct. Name:	<u>Replace Software</u>
Original/Revised Budget	<u>\$28,000</u>
Amt. Of Increase:	<u>\$35,500</u>
Revised Budget Amount:	<u>\$63,500</u>

Justification for increasing revenue and expenditure accounts:

We are currently using Microsoft Exchange 2007 it has reached end of life. So we need to upgrade our email server to Microsoft Exchange Server 2016. In doing so we need to update our CAL's which is Microsoft computer access license's this is the first part for us to upgrade to a new office package in 2019. Also in doing this we will also be moving our Exchange server from a physical box to a virtual machine.

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

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

  
\_\_\_\_\_  
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

**INTER-OFFICE MEMORANDUM**

NO.: 2018-33

TO: Sally Slook, Acting Township Manager  
 FROM: Chief Thomas Nolan  
 DATE: October 3, 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>18-410-07906</u>
Rev. Acct. Name:	<u>Equip. Replacement</u>	Exp. Acct. Name:	<u>Weapons/Police Equipment</u>
Original/Revised Budget	<u>\$1,186,739</u>	Original/Revised Budget	<u>\$136,190</u>
Amt. of Increase:	<u>\$3,686</u>	Amt. Of Increase:	<u>\$3,686</u>
Revised Budget Amount:	<u>\$1,190,425</u>	Revised Budget Amount:	<u>\$139,876</u>

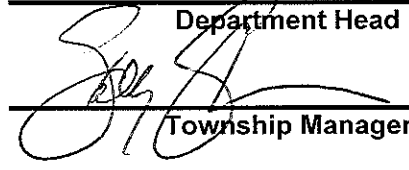
Justification for increasing revenue and expenditure accounts:


As noted in Equipment Replacement Budget, this request is to replace a ruggedized police laptop for use in patrol van #45. This request for a laptop would enable the officers to use this vehicle to complete daily reports, run driver's license and vehicle registration checks. Currently this vehicle does not have a laptop because it was never replaced when our current laptops were updated. Island Technical Services (ITS) is an authorized GETAC laptop dealer who has provided our current police vehicle laptops and docking stations.

**EQUIPMENT PURCHASE RECOMMENDATION:**  
 Vendor: Island Technical Services  
 One (1) Ruggedized GETAC patrol laptop with required docking station, power supply and extended bumper to bumper warranty.  
 Total cost: \$3,685.75

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

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

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

  
 \_\_\_\_\_  
**Director of Finance**

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

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

## INTEROFFICE MEMORANDUM

TO: Sally Slook, Acting Township Manager

FROM: Upper Merion Township Public Works Department

SUBJECT: Bid Recommendation:  
**2018 UMPDS Pistol Range Remediation Project**  
*Alloy5 Architecture*  
*Total: \$42,000.00*

DATE: September 18, 2018

The Public Works Department received sealed bids on behalf of the UMPDS for the "2018 UMPDS Pistol Range Remediation Project" on Tuesday, July 25, 2018 at 5:00 p.m., on the Penn Bid website. Four (4) bids were downloaded from the website with three (3) contractors responding with a complete proposal and (1) contractor responding with a limited scope price.

The Contract requires the bidder to provide all proposed and specified items included in the RFP/BID documents for the full term of the (1) year or the contract period. Please use the bid prices below:

BIDDERS	Outdoor Remediation	Indoor Remediation Upgrades	Planning Application	Grant Availability and Administration	TOTAL SPECIFICATION COST	TOTAL PROJECT COST
Remington & Vernick Engineers	NO PRICE	NO PRICE	NO PRICE	NO PRICE	NO PRICE	\$58,100.00
Alloy5 Architecture	\$17,000.00	\$6,000.00	\$13,000.00	\$6,000.00	(\$42,000.00)	\$42,000.00
Watermark Engineering	\$15,900.00	\$36,900.00	\$22,000.00	\$6,600.00	(81,400.00)	\$81,400.00
T & M Associates	\$19,000.00	\$22,700.00	\$13,356.00	\$1,168.00	(\$56,224.00)	\$104,530.00

Based on the bids received, **Alloy5 Architecture is the lowest bidder with a BID price of \$42, 000.00.** The Public Works Department on behalf of the UMPDS is requesting the Board of Supervisors' approve and award the **2018 UMPDS Pistol Range Remediation Project** for a one year period commencing on **November 1, 2018 to Alloy5 Architecture.** If you have any questions regarding this recommendation further, please let me know.

Thank You.

### Range RFP Scope of Service Comparison Chart

	Remington & Vernick	Alloy 5 Architecture	Watermark Engineering	T & M Associates	Manns Woodward	Get The Lead Out
Remediate / Upgrade Outdoor Range Area	Yes	Yes	Yes	Yes	NO	No
Indoor Pistol Range Remediation	Yes	Yes	Yes	NO	NO	No
Plan Preparation	Yes	Yes	Yes	Yes	NO	No
Obtain All Necessary Permits and Approvals	Yes	Yes	Yes	NO	NO	No
Necessary Meetings with Township and Regulatory Agencies	Yes	Yes	Yes	Yes	NO	No
Provide Complete Bid Package	Yes	Yes	Yes	YES	NO	No
Provide Complete Construction/Contract Administration and Observation	Yes	Yes	Yes	Yes	NO	No
Grant Availability / Administration	Yes	Yes	Yes	NO	NO	No
Qualifications	Yes	Yes	Yes	Yes	Yes	No



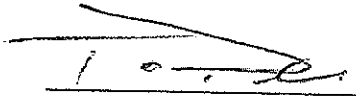
Anticipated Cost	\$58,100.00	\$42,000.00	Negotiate Fee For Service	\$104,530	Hourly Rate Schedule Attached	Not Specified
<div style="border: 1px solid black; height: 780px; width: 100%;"></div>						

Upper Merion Township  
175 West Valley Forge Road  
King of Prussia, PA 19406  
Attn: Robert M. Loeper

Re: Building Renovation  
504 Swedeland Rd  
DP 2018-09

I hereby grant the Upper Merion Township Board of Supervisors, an extension of the review and action period applicable to the subject application as set forth at Section 508 and the Pennsylvania Municipalities Planning Code, 53 P.S. § 10508 and the Township Subdivision and Land Development Ordinance. The extension will expire on its own terms, and without the need of any further action by the Applicant, on November 30, 2018

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Puhl", is written over a horizontal line.

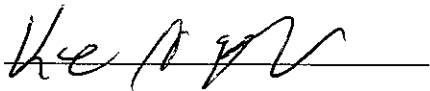
Tom Puhl

Upper Merion Township  
175 West Valley Forge Road  
King of Prussia, PA 19406  
Attn: Robert M. Loeper

Re: Rapine Tract  
SD 2018-02

I hereby grant the Upper Merion Township Board of Supervisors, an extension of the review and action period applicable to the subject application as set forth at Section 508 and the Pennsylvania Municipalities Planning Code, 53 P.S. § 10508 and the Township Subdivision and Land Development Ordinance. The extension will expire on its own terms, and without the need of any further action by the Applicant, on November 20, 2018.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin Davis", is written over a horizontal line.

Kevin Davis

# Memo

**To:** Sally Slook, Acting Township Manager  
**From:** Daniel C. Russell, Director of Parks & Recreation  
**Date:** October 12, 2018  
**Re:** Crow Creek Trail Design RFQ Process

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As you know, the Park and Recreation Board has been working on interviewing and evaluating seven (7) firms for the design of the Crow Creek Trail Project. The interviews were held over a three (3) day period, in which firms made a presentation to the board and a series of questions were asked. Upon completion of all interviews, the Park and Recreation Board held a lengthy discussion on each of the firms. The firms interviewed were: Gilmore & Associates, Simone Collins Landscape Architecture, Langan Engineering & Environmental Services, Boucher and James Inc., T&M Associates, A. Morton Thomas & Associates, and American Engineers Group, LLC.

The Board would like to formally recommend Gilmore and Associates as the preferred choice for this project. As a part of the process, the Board did rank the top three (3) firms. They are as follows:

- 1- **Gilmore & Associates- \$329,315**
- 2- **Simone Collins- \$845,325**
- 3- **Langan Engineering and Environmental Services- \$420,899**

Please let me know when this can be placed on the Board of Supervisors Business meeting agenda for approval/appointment. I will make sure the representatives from Gilmore & Associates will be in attendance.

Thank you.

**RESOLUTION NUMBER: 2018-51**

**DP NUMBER 2018-10 (P/F)  
UPPER MERION TOWNSHIP  
MONTGOMERY COUNTY, PA**

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**RESOLUTION FOR PRELIMINARY/ FINAL LAND DEVELOPMENT  
PLAN APPROVAL FOR CA SENIOR LIVING VALLEY FORGE PA  
PROPERTY OWNER, LLC FOR 192 SENIOR LIVING UNITS**

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**WHEREAS**, CA Senior Living Valley Forge PA Property Owner, LLC, ("Applicant") is the developer of a 1.6-acre site located at 350 Guthrie Road in Upper Merion Township's TC-Town Center zoning district, more specifically identified as part of Montgomery County Tax Parcel Number **58-00-17494-00-7** (the "Subject Property");

**WHEREAS**, Applicant proposes the development of one hundred and ninety-two (192) residential units of which 100 are senior living units and 92 are Senior Housing Service Units as defined in the 3<sup>rd</sup> Amendment to the Settlement Agreement regarding Development of the Valley Forge Golf Course Property, with parking under the building and on the surface, utility connections, and stormwater management facilities on a portion of the Subject Property;

**WHEREAS**, Applicant has requested review and approval of the Preliminary/Final Land Development Plans, prepared by Bohler Engineering PA, LLC, dated July 19, 2018, and last revised September 25, 2018;

**NOW, THEREFORE, BE IT RESOLVED**, by the Upper Merion Township Board of Supervisors, Montgomery County, this 18<sup>th</sup> day of October 2018, that said application for Preliminary/Final Land Development Plan is **APPROVED WITH CONDITIONS**:

- Preliminary/Final Plan**: The Preliminary/Final Land Development Plans, prepared by Bohler Engineering PA, LLC, dated July 19, 2018, and last revised September 25, 2018, (the "Plan");
- Conditions of Approval**: The Plan in the above referenced paragraph 1 of this Resolution is hereby approved subject to the following conditions:

- a) Applicant must address all comments in the **Remington & Vernick Engineers Letter**, dated September 28, 2018 to the satisfaction of the Township Engineer.
- b) The Applicant shall comply with all conditions and terms of the **Settlement Agreement regarding Development of the Valley Forge Golf Course Property** (Dated April 20, 2006, and as thereafter amended).

**RESOLVED AND APPROVED** this **18th** day of **October, 2018**.

**ATTEST:**

**UPPER MERION TOWNSHIP  
BOARD OF SUPERVISORS**

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Sally A. Slook, Acting Township Manager

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Greg Philips, Chairperson

ACCEPTANCE OF CONDITIONS

I, \_\_\_\_\_, being the authorized agent of the Applicant, do hereby acknowledge and accept the Approval issued by the Upper Merion Township Board of Supervisors and accept the conditions contained therein as recited above.

**APPLICANT: CA Senior Living Valley Forge PA  
Property Owner, LLC**

\_\_\_\_\_

**Witness/Attest**

**By:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

## **MEMORANDUM**

**TO: BOARD OF SUPERVISORS**

**FROM: ROBERT M. LOEPER, AICP  
TOWNSHIP PLANNER**

**DATE: OCTOBER 15, 2018**

**RE: DP 2018-10  
REALEN  
CA SENIOR LIVING**

### **PROJECT DESCRIPTION**

Realen Valley Forge Greenes has submitted a land development application on behalf of CA Senior Living Holding, LLC, in accordance with the Settlement Agreement. The property, consisting of 1.60 acres is located at 350 Guthrie Road, adjacent to the property designated for the Fire EMS Facility. The following is a summary and discussion of key issues raised during the plan review process

The proposed development is an 11 – story Senior Living Building with an attached 4 story building containing 3 levels of parking and a memory care component on the 4<sup>th</sup> level. The facility will contain 100 independent living units, 60 assisted living unites and a memory care unit with occupancy for 32. The facility will have 4 passenger and one service elevators.

The independent living units will be a combination sf studio, one and two bedroom units all with a full kitchen. These units will be located on floors two thru 10.

The assisted living units will be located on floors five thru ten and be a combination of studio, one and two bed room units also with full kitchens.

The Memory Care Unit will consist of individual rooms on the fourth floor of the main building and above the parking garage. This unit will have its own dining room, sunroom and library and enclosed courtyard garden.



The first floor will contain the main entrance, offices, support facilities and amenities including a living room, library, lounge bistro and indoor pool. Floor 11 will be an amenity floor containing the main dining room, lounge, theater and smaller activity rooms. There will also be an outdoor terrace for the residents. The floor will also contain the main kitchen and other support activities.

## **PARKING & CIRCULATION & ACCESS**

Parking for development at the Village is regulated by the Settlement Agreement. The recommended parking for this residential use is one space per unit or 192 spaces. The agreement also allows for the submission of a parking analysis bas on standards established by the Urban Land Institute to justify a lesser number of parking spaces.

A shared parking study was conducted by Glackin, Thomas Panzak for the proposed development. The study examined the availability of public transportation, parking standards for comparable development as recommended by The Institute of Traffic Engineers (ITE Parking Generation Manual), American Planning Association (APA), The Pennsylvania Housing Research Center (PHRC). These studies are based on reviews of similar development throughout the county. The study also reviewed three CA Senior Living development and 18 Assisted and Memory Care units through the country.

Based on this study, CA Senior Living is proposing 0.72 spaces per unit or 144 spaces. There are also two surface spaces not located in the garage. The study notes that the number of prosed spaces exceeds the number of space reflected in the accompany studies.

The Glackin Tomas Panzak study was review by McMahon Associates for the township. McMahon concurred that the proposed 144 parking spaces for this site should be adequate to accommodate the peak parking demand of the site.

Access is proposed by two driveways onto Guthrie Road. One is proposed for residents, guests and employees, the other for service and deliveries. Due to actual speeds on Guthrie Road and the proximity of other driveways, i.e. Fire EMS, PaDOT has requested a closer look at the driveway configuration and a possible center left turn lane on Guthrie Rd. Since Guthrie is a state road, PaDOT will make the final determination of the driveway access.

**SUPERVISORS OF UPPER  
MERION TOWNSHIP**

**ACCOUNTS PAYABLE**

**INVOICES PROCESSED  
September 13 to October 10, 2018**

**APPROVAL DATE: October 18, 2018**

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - October 18, 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 10/13	01102 - 0500	783.00
	RECHARGE MKT MONEY FOR 10/6	01102 - 0500	1,010.00
	RECHARGE MKT MONEY FOR 9/22	01102 - 0500	823.00
	RECHARGE MKT MONEY FOR 9/29	01102 - 0500	817.00
	<i>Total Petty Cash</i>		<b>3,433.00</b>
<b>01138 Due from Developers</b>			
HAMBURG RUBIN MULLIN MAXWELL	DUE FROM DEVELOPER	01138 - 0000	49.50
	DUE FROM DEVELOPER	01138 - 0000	49.50
	DUE FROM DEVELOPER	01138 - 0000	1,171.50
MCMAHON ASSOCIATES INC	DUE FROM DEVELOPER	01138 - 0000	195.00
	DUE FROM DEVELOPER	01138 - 0000	528.98
REMINGTON, VERNICK & BEACH ENG.	DEVELOPERS ESCROW	01138 - 0000	389.50
	DEVELOPERS ESCROW	01138 - 0000	3,570.06
	DUE FROM DEVELOPER	01138 - 0000	248.00
	DUE FROM DEVELOPER	01138 - 0000	271.00
	DUE FROM DEVELOPER	01138 - 0000	562.94
	DUE FROM DEVELOPER	01138 - 0000	931.50
	DUE FROM DEVELOPER	01138 - 0000	1,102.00
	DUE FROM DEVELOPER	01138 - 0000	1,320.00
	DUE FROM DEVELOPER	01138 - 0000	1,853.00
	DUE FROM DEVELOPER	01138 - 0000	2,054.31
	DUE FROM DEVELOPER	01138 - 0000	4,800.67
	DUE FROM DEVELOPER	01138 - 0000	6,418.35
	DUE FROM DEVELOPER	01138 - 0000	11,051.09
	DUE FROM DEVELOPER	01138 - 0000	12,029.23
	DUE FROM DEVELOPER	01138 - 0000	12,305.87
	<i>Total Due from Developers</i>		<b>60,902.00</b>
<b>01150 Gas/Diesel/Postage</b>			
RIGGINS INC	DIESEL FUEL	01150 - 2301	491.96
	DIESEL FUEL	01150 - 2301	2,601.64
	DIESEL FUEL	01150 - 2301	3,257.54
	GAS DELIVERY - 09/13	01150 - 2300	2,457.73
	GAS DELIVERY 09/24	01150 - 2300	1,342.91
	GAS DELIVERY 10/5	01150 - 2300	4,495.27
	UNLEADED FUEL	01150 - 2300	3,176.29
	UNLEADED FUEL	01150 - 2300	3,424.64
	UNLEADED FUEL	01150 - 2300	3,798.31
	<i>Total Gas/Diesel/Postage</i>		<b>25,046.29</b>
<b>01301 GF - Property Taxes</b>			
MISC	REFUND 2018 RE TAX PENALTY	01301 - 0100	22.54
	<i>Total GF - Property Taxes</i>		<b>22.54</b>
<b>01310 511 Taxes</b>			
BUSINESS TAX REFUND	FINAL-BUSINESS CLOSED	01310 - 0300	19.00
	FINAL-BUSINESS MOVED	01310 - 0800	9.00
	FINAL-BUSINESS NOT RENTING	01310 - 0800	6.00
	FINAL-BUSINESS NOT RENTING	01310 - 0800	15.00
	FINAL-BUSINESS TERMINATED	01310 - 0300	49.00
	FINAL-BUSINESS TERMINATED	01310 - 0300	209.00
	FINAL-BUSINESS TERMINATED	01310 - 0300	409.00
	FINAL-BUSINESS TERMINATED	01310 - 0800	23.00
	REFUND - BUSINESS CLOSED	01310 - 0300	119.00
	REFUND - BUSINESS CLOSED	01310 - 0300	31.00
	REFUND - BUSINESS CLOSED	01310 - 0830	311.00
	REFUND CREDIT	01310 - 0300	8.00

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - October 18, 2018**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
BUSINESS TAX REFUND	REFUND CREDIT	01310 - 0300	111.00
	REFUND CREDIT	01310 - 0300	668.00
	REFUND CREDIT	01310 - 0800	7.00
	REFUND CREDIT	01310 - 0800	75.00
	REFUND CREDIT	01310 - 0800	113.00
	REFUND CREDIT	01310 - 0800	130.00
	REFUND CREDIT	01310 - 0800	214.00
	REFUND CREDIT	01310 - 0800	296.00
	REFUND CREDIT	01310 - 0800	478.00
	REFUND CREDIT	01310 - 0800	896.00
	REFUND CREDIT	01310 - 0800	1,689.00
	REFUND-FINAL RETURN	01310 - 0330	2,749.00
	REIM FINAL RETURN	01310 - 0300	9.00
	REIM PAYMENT ERROR	01310 - 0430	8.00
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-SEP	01310 - 0400	2,838.87
	UMASD SHARE OF LST/AMUSE-SEP	01310 - 0430	342.35
	UMASD SHARE OF LST/AMUSE-SEP	01310 - 0700	31,332.37
	UMASD SHARE OF LST/AMUSE-SEP	01310 - 0730	125,367.32
	<i>Total 511 Taxes</i>		<b>168,531.91</b>
<b>01362 Public Safety</b>			
MISC	REFUND INSP FEE-180 MURPHY	01362 - 0110	80.00
	REFUND PERMIT FEE	01362 - 0400	380.00
	<i>Total Public Safety</i>		<b>460.00</b>
<b>01367 Park &amp; Recreation</b>			
PARK & REC REFUND	ACCHIONE REFUND	01367 - 0430	170.00
	ALTHOUSE REFUND	01367 - 0492	170.00
	ANDERSON REFUND	01367 - 0492	105.00
	BLAKE REFUND	01367 - 0430	85.00
	CADOFF REFUND	01367 - 0492	5.00
	CAMEROTE REFUND	01367 - 0430	80.00
	COLON-RIVERA REFUND	01367 - 0430	30.00
	DSOUZA REFUND	01367 - 0420	370.00
	DSOUZA REFUND	01367 - 0430	62.00
	ENGELHART REFUND	01367 - 0112	110.00
	HACKMAN WALLS REFUND	01367 - 0430	80.00
	HOMA REFUND	01367 - 0430	80.00
	LOPEZ REFUND	01367 - 0430	61.00
	MAZA LISA REFUND	01367 - 0492	94.00
	PAYNE REFUND	01367 - 0430	68.00
	PIANO - PROGRAMMING	01367 - 0492	96.00
	PIOTTI REFUND	01367 - 0112	60.00
	ROBINSON REFUND	01367 - 0430	55.00
	SIMONE REFUND	01367 - 0430	145.00
	STERNLIEB REFUND	01367 - 0430	80.00
	TRIMBATH REFUND	01367 - 0430	90.00
	YANG REFUND	01367 - 0430	80.00
	<i>Total Park &amp; Recreation</i>		<b>2,176.00</b>
<b>01395 Reimbursements</b>			
MISC	DEHAVEN OVPMT-REIM POLICE PENS	01395 - 0500	602.20
	<i>Total Reimbursements</i>		<b>602.20</b>
<b>01402 Accounting</b>			
ADMIN HARRIS	CREDIT FOR EMPLOYMT AD	01402 - 3160	-225.00
	EMPLOYMENT AD-PW DIRECTOR	01402 - 3160	370.00
	VIMEO ONLINE ARCHIVE	01402 - 2700	634.94
ALLISON PIMM	3RD QTR CELL REIMB	01402 - 3210	150.00

**UPPER MERION TOWNSHIP**

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>	
ASSISTANT TOWNSH MANAGER SAS	BOS MTG 9/6/18	01402 - 9000	160.00	
	BOS MTG/SEWER AUTHORITY	01402 - 9000	139.75	
	KOP BREAKFAST PANEL	01402 - 4620	58.75	
	NOTARY SUPPLIES	01402 - 2100	38.41	
	SYMPATHY FLOWERS	01402 - 9000	65.67	
CARROLL'S OFFICE SUPPLY	DESK CABINETS/SUPPLIES	01402 - 2100	112.14	
	DESK CABINETS/SUPPLIES	01402 - 7400	605.90	
	FILE FOLDERS	01402 - 2100	18.65	
	OFFICE SUPPLIES - HR	01402 - 2100	144.36	
		01402 - 3420	150.00	
CHARLES KIRLIN	CONSULTING - SEPT			
DEBORAH L ADOFF	ZHB REPORTING 2018-14&15	01402 - 3160	275.00	
	ZHB REPORTING 2018-15	01402 - 3160	250.00	
DELAWARE VALLEY INSURANCE TRU	TRAINING 3 EMPLOYEES	01402 - 4620	25.00	
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-4TH QTR	01402 - 1570	1,220.03	
DILWORTH PAXSON LLP	LEGAL-SEWER SYSTEM-SEPT	01402 - 3160	3,000.00	
EASTBURN & GRAY PC	LEGAL-LITIGATION MATTERS-AUG	01402 - 3140	2,999.00	
	LEGAL: ZHB-AUG	01402 - 3140	6,240.00	
	LEGAL TWP - SEPT 2018	01402 - 3140	14,067.00	
HAMBURG RUBIN MULLIN MAXWELL	STORAGE CARTON RECALL	01402 - 2200	65.98	
IRON MOUNTAIN INFO MGMT INC	AP TEMP 4/29(PART) & 5/6	01402 - 1400	942.38	
KELLY SERVICES, INC.	AP TEMP SVC-W/E 9/23	01402 - 1400	305.52	
	AP TEMP SVC-W/E 9/30	01402 - 1400	623.95	
	AP TEMP W/E 8/20	01402 - 1400	628.26	
	AP TEMP W/E 9/10	01402 - 1400	426.01	
	AR TEMP SVC-W/E 9/28	01402 - 1300	835.45	
	AR TEMP SVC-WE 9/23	01402 - 1400	835.45	
	AR TEMP W/E 8/20	01402 - 1400	835.45	
	AR TEMP W/E 9/10	01402 - 1400	677.18	
	AR TEMP W/E 9/17	01402 - 1400	835.45	
	LAW OFFICE OF SEAN KILKENNY	ACT 511 - SEP	01402 - 3140	1,539.70
	MARK A SHEPPERD	CONSULTING - SEPT	01402 - 3420	125.00
	MCCARTHY & COMPANY PC	(7) AUDITS/ADMIN AUGUST	01402 - 3111	1,236.25
	MSC INDUSTRIAL INC	MISC HARDWARE	01402 - 3750	1.14
NICHOLAS HIRIAK	MILEAGE BUS TAX CONF	01402 - 4630	214.73	
OFFICE BASICS	COFFEE SUPPLIES	01402 - 9000	256.39	
PHILADELPHIA BUSINESS JOURNAL	ANNUAL SUBSCRIPTION	01402 - 4200	125.00	
PPC LUBRICANTS INC	MISC OILS	01402 - 3750	0.57	
	MOTOR OIL	01402 - 3750	2.04	
	RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01402 - 3840	442.00
		RICOH USAGE	01402 - 3840	4.02
		RICOH USAGE	01402 - 3840	16.20
	RICOH USAGE	01402 - 3840	117.54	
	RICOH USAGE	01402 - 3840	121.94	
SAFETY-KLEEN SYSTEMS INC	WASTE OIL REMOVAL	01402 - 3750	0.62	
SPECTOR GADON & ROSEN, P.C.	LEGAL ENVIROMNTL-GALLAGHER-AUG	01402 - 3140	120.00	
TIMES HERALD PUBLISHING CO INC	AD: BIO SOLIDS 9/15	01402 - 3160	464.08	
	AD: BIO-SOLIDS REMOVAL BID	01402 - 3160	470.60	
	AD: EMULSION POLYMER BID	01402 - 3160	470.60	
	AD: EMULSION POLYMER SUPPLY	01402 - 3160	464.08	
	AD: GRANT WRITER 9/12	01402 - 3160	120.66	
	AD: JANITORIAL CLEANING 9/15	01402 - 3160	464.08	
	AD: JANITORIAL CLEANING BID	01402 - 3160	470.60	
	AD: LABOR ATTY 9/12	01402 - 3160	123.92	
	AD: LINE PAINTING 9/15	01402 - 3160	464.08	
	AD: MEDIA MTG DATE CHG 9/10	01402 - 3160	89.69	
	AD: SNOW PLOWING 9/1	01402 - 3160	460.82	
	AD: ST LINE PAINTING BID	01402 - 3160	470.60	

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
TIMES HERALD PUBLISHING CO INC	AD: UCC ORD 9/13	01402 - 3160	198.27
	AD:USSA MTG NOTICE 9/18/18	01402 - 3160	105.99
VERIZON	CELL SERVICE-AUG	01402 - 3210	94.45
	CELL SERVICE-SEP	01402 - 3210	71.78
	<i>Total Accounting</i>		<b>46,838.12</b>
<b>01407 Information Technology</b>			
ADMIN HARRIS	VPN CERTIFICATE	01407 - 3742	149.98
BREAKER GROUP, INC.	REPLACEMENT 115 PHONES	01407 - 3743	163.50
BRIDGEPORT TROPHY	NAMEPLATE-NICK KITCHENS-IT	01407 - 2200	14.00
CDW-G INC #3418616	ARCHIVER INSTANT REPLACEMENT	01407 - 3742	1,000.00
	BARRACUDA ARCHIVER MAINTENANCE	01407 - 3742	1,185.00
	PRINTER CABLE TO GARAGE	01407 - 2200	11.17
	RACK UPPER PD CLOSET	01407 - 2200	113.87
	SPEAKERS FOR FIRE CHIEF	01407 - 2200	22.08
	UPS FOR VEHICLE MAINTENANCE	01407 - 2200	397.69
COMCAST CORPORATION	COMMUNICATION LINES 1018	01407 - 3211	174.90
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-4TH QTR	01407 - 1570	128.53
FEDERAL EXPRESS CORPORATION	ACER MONITOR	01407 - 3250	93.24
IRON MOUNTAIN INFO MGMT INC	OFFSITE DIGITAL STORAGE	01407 - 3741	304.72
	OFFSITE DIGITAL STORAGE	01407 - 3741	308.41
VALLEY FORGE SECURITY CENTER	REMOTE CONTROL FOR GARAGE DOOR	01407 - 2200	88.00
VERIZON	CELL SERVICE-AUG	01407 - 3210	73.88
	CELL SERVICE-SEP	01407 - 3210	73.81
	<i>Total Information Technology</i>		<b>4,302.78</b>
<b>01408 Planning</b>			
ARRO CONSULTING INC	MS4 ANNUAL REPORT PREP	01408 - 3131	110.00
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-4TH QTR	01408 - 1570	257.06
MCMAHON ASSOCIATES INC	TRAFFIC ENGINEERING	01408 - 3130	690.00
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01408 - 3840	210.00
	RICOH USAGE	01408 - 3840	5.37
	RICOH USAGE	01408 - 3840	101.39
T & M ASSOCIATES	GENERAL ENGINEERING	01408 - 3130	87.00
	<i>Total Planning</i>		<b>1,460.82</b>
<b>01410 Police</b>			
10-8 EMERGENCY VEHICLE SERVICE L	PLEXI-PARTITION UNIT 21	01410 - 3750	31.74
911 SAFETY EQUIPMENT	CROSSING GUARD SHIRT	01410 - 2380	42.50
	CROSSING GUARD UNIFORMS	01410 - 2380	279.00
ALLAN ELVERSON	REIMB CELL 3RD QTR 2018	01410 - 3210	150.00
ANDREW FIDLER	REIMB CELL 3RD QTR 2018	01410 - 3210	150.00
ANDREW RATHFON	REIMB CELL 3RD QTR 2018	01410 - 3210	75.00
AQUA PENNSYLVANIA	SUBSTATION TOWNCTR SEPT	01410 - 3600	86.57
ATLANTIC TACTICAL	10 VESTS (PARTIAL REIMB)	01410 - 2380	13,518.00
BERGEY'S FORD INC.	PART UNIT 18	01410 - 3750	25.00
	PARTS - REPAIR UNIT 7	01410 - 3750	296.06
	PARTS UNIT 19	01410 - 3750	12.50
	PARTS UNIT 50	01410 - 3750	36.58
	PARTS-PATROL CARS	01410 - 3750	34.98
BOB'S AUTO PARTS	BATTERY UNIT 52	01410 - 3750	119.99
	BRAKES UNIT 22	01410 - 3750	197.04
	CREDIT	01410 - 3750	-20.00
	CREDIT	01410 - 3750	-20.00
	PARTS UNIT 14	01410 - 3750	62.08
	PARTS UNIT 14	01410 - 3750	344.60
	PARTS UNIT 8	01410 - 3750	207.77
	SUPPLIES	01410 - 3750	74.04
BRENDAN BRAZUNAS	REIMB CELL 3RD QTR 2018	01410 - 3210	150.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
COMCAST CORPORATION	COMMUNICATION LINES 0918	01410 - 3210	189.85
	MONTHLY SERVICE	01410 - 3210	45.80
DAVID GERSHANICK	REIMB CELL 3RD QTR 2018	01410 - 3210	75.00
DELAWARE VALLEY INSURANCE TRU	TRAINING 3 EMPLOYEES	01410 - 4620	50.00
DELAWARE VALLEY WORKERS' COME	SHARE OF WORK COMP INS-4TH QTR	01410 - 1570	74,508.26
EASTERN AUTO PARTS WAREHOUSE	CREDIT - UNIT 68	01410 - 3750	-18.00
	FILTERS	01410 - 3750	33.11
	FILTERS UNIT 68	01410 - 3750	6.60
	OIL FILTER UNIT 22	01410 - 3750	7.60
	PARTS UNIT 18	01410 - 3750	4.30
	PARTS UNIT 52	01410 - 3750	11.10
	PARTS UNIT 52	01410 - 3750	34.23
	PARTS UNIT 52	01410 - 3750	205.28
	PARTS UNIT 68	01410 - 3750	101.95
ELBERT LEE	CELL REIMB - 3RD QTR 2018	01410 - 3210	75.00
FEDERAL EXPRESS CORPORATION	ACER MONITOR	01410 - 3250	29.17
FIRST HOSPITAL LABORATORIES INC	DRUG TESTING	01410 - 3190	119.55
GM FINANCIAL LEASING	LEASE #70 (AUTO TASK FORCE)	01410 - 3750	492.53
JONATHAN JIMENEZ	REIMB CELL 3RD QTR 2018	01410 - 3210	75.00
LANGUAGE SERVICES ASSOCIATES	INTERPRETING SERVICE SEPT	01410 - 3190	84.00
LES GLAUNER	REIMB CELL 3RD QTR 2018	01410 - 3210	75.00
MARTIN MENAGO	REIMB CELL- JAN- SEPT 2018	01410 - 3210	225.00
MICHAEL BRUNER	REIMB CELL 3RD QTR 2018	01410 - 3210	75.00
MICHAEL LAVERTY	REIMB CELL 3RD QTR 2018	01410 - 3210	75.00
MICHAEL MILKE	REIMB CELL 3RD QTR 2018	01410 - 3210	75.00
MISC	REIMB UNIFORM BOOTS CROSS GUAR	01410 - 2380	55.00
MSC INDUSTRIAL INC	MISC HARDWARE	01410 - 3750	156.17
OVERHEAD DOOR CO.	SERVICE PD GARAGE IN-DOOR	01410 - 3730	1,040.75
PECO ENERGY	SUBSTATION TOWNCTR SEPT	01410 - 3600	122.96
	TOWNCENTER SUBSTATION AUG	01410 - 3600	127.96
PENNA AMERICAN WATER CO.	PISTOL RANGE AUG	01410 - 3600	41.40
PENNSYLVANIA STATE UNIVERSITY	REG TRAINING AB 11/5	01410 - 4620	450.00
PHILA OCC HEALTH	NEW EMPL PHYSICAL	01410 - 3190	82.95
POLICE EXPENSE CARD	ACE- ALTERATIONS UNIFORM	01410 - 2380	99.00
	CC- DANNER- UNIFORM SHOES	01410 - 2380	150.00
	CC- DEPOSIT TABLE RENTAL NNO	01410 - 2950	80.00
	CC-ALL PROMO-TRICK/TREAT BAGS	01410 - 2950	223.15
	CC-BUSHNELL- 3 SLINGS	01410 - 2200	120.61
	CC-DANNER-CREDIT RETURN	01410 - 2380	-150.00
	CC-DICK'S -- GUN SAFE	01410 - 2200	529.98
	CC-DICK'S- CREDIT	01410 - 2200	-529.98
	CC-DICK'S-GUN LOCKER W/DISC	01410 - 2200	424.98
	CC-DRUNK BUSTERS - SUPPLIES	01410 - 2950	853.00
	CC-FAST SIGNS-BAL PARKING PROJ	01410 - 2200	98.44
	CC-FBI-LEEDA- REG DC TRAINING	01410 - 4620	650.00
	CC-FOREMOST- PD OPEN HOUSE KIT	01410 - 3190	212.86
	CC-GEORGES -WORKING LUNCH 9/27	01410 - 3310	35.43
	CC-HOTEL TRAINING HERSHEY	01410 - 3310	862.21
	CC-IAVO-REG BF TRAINING	01410 - 4620	495.00
	CC-LAERDAL- FIRST AID BOOKS	01410 - 4620	85.95
	CC-RENTAL TABLE & CHAIRS - NNO	01410 - 2950	297.95
	CC-SPIRIT AIR-AIRFARE TRAINING	01410 - 3310	274.38
	CC-TRANSUNION -MONTHLY SERVICE	01410 - 3190	110.00
	CC-UNIFORM SHOES AS	01410 - 2380	150.00
	CYCLE 1 - GASOLINE SEPT	01410 - 2300	5.78
	CYCLE 2 - GASOLINE SEPT	01410 - 2300	7.79
	PAYPAL- REG TRAINING CM	01410 - 4620	20.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
PPC LUBRICANTS INC	MISC OILS	01410 - 3750	77.78
	MOTOR OIL	01410 - 3750	19.11
	MOTOR OIL	01410 - 3750	280.43
RED THE UNIFORM TAILOR	UNIFORM PANTS	01410 - 2380	322.50
	UNIFORM SHIRTS	01410 - 2380	323.80
	WINTER UNIFORMS	01410 - 2380	699.60
RICHARD BIRKENMEIER	REIMB CELL- 3RD QTR 2018	01410 - 3210	75.00
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01410 - 3700	415.00
	RICOH USAGE	01410 - 3700	8.62
	RICOH USAGE	01410 - 3700	22.09
	RICOH USAGE	01410 - 3700	51.93
	RICOH USAGE	01410 - 3700	193.94
S2VERIFY LLC	BACKGROUND CHECK	01410 - 3190	25.00
SAFETY-KLEEN SYSTEMS INC	WASTE OIL REMOVAL	01410 - 3750	84.85
SCHANK PRINTING INC.	BUSINESS CARDS	01410 - 3400	170.00
STEELE'S TRUCK & AUTO REPAIR INC	EMISSION UNIT 52	01410 - 3750	35.00
	EMISSION UNIT 7	01410 - 3750	35.00
STREAMLIGHT INC	FLASHLIGHT REPAIRS	01410 - 2200	78.94
TOBY FISHER	REIMB FOR FITBIT WATCH	01410 - 2200	349.75
V E RALPH & SON INC	AED SUPPLIES	01410 - 2200	66.96
VERIZON	CELL SERVICE-AUG	01410 - 3210	1,737.58
	CELL SERVICE-SEP	01410 - 3210	1,736.59
W B MASON CO INC AC# MI-1255	BOXES-DRUG COLLECTION	01410 - 2950	184.00
	SUPPLIES	01410 - 2100	130.60
	SUPPLIES	01410 - 2200	71.98
	SUPPLIES	01410 - 2200	71.98
	SUPPLIES	01410 - 2200	71.98
	SUPPLIES	01410 - 2200	90.58
WILLIAM VOLPE	REIMB WORK BOOTS (CROSSING GUA	01410 - 2380	39.99
WITMER ASSOCIATES INC	BADGE	01410 - 2200	82.00
XO COMMUNICATIONS SERVICES INC	COMMUNICATION LINES 0918	01410 - 3210	450.35
	<i>Total Police</i>		<b>107,695.43</b>
<b>01411 Fire and EMS</b>			
911 SAFETY EQUIPMENT	UNIFORMS-FIRE CHIEF	01411 - 2424	1,764.50
A.R.D. UNIFORM ENTERPRISES, LTD	FIRE CHIEF BADGE	01411 - 2424	213.50
AQUA PENNSYLVANIA	18 HYDRANTS 3RD QTR	01411 - 3790	1,254.00
	3RD QTR HYDRANT SERVICE (374)	01411 - 3790	28,330.50
DENNIS RUBIN	MOVING EXPENSE PER AGRMT	01411 - 3190	5,185.11
KING OF PRUSSIA VOL FIRE CO	OCT ALLOCATION	01411 - 2420	15,054.79
	SEPT ALLOCATION	01411 - 2420	15,054.79
LAFAYETTE AMBULANCE	W/C INS REIMB FOR 3RDQTR18	01411 - 2420	12,583.00
PENNA AMERICAN WATER CO.	46 HYDRANTS SEPT	01411 - 3790	985.12
STAPLES CONTRACT & COMMERCIAL	FILE CABINET FOR FIRE CHIEF	01411 - 2424	419.99
SWEDELAND VOL. FIRE CO.	OCT ALLOCATION	01411 - 2420	13,158.61
	SEPT ALLOCATION	01411 - 2420	13,158.61
	STIPEND 3RD QTR18	01411 - 2424	8,050.00
SWEDESBURG VOL. FIRE CO.	OCT ALLOCATION	01411 - 2420	10,980.36
	SEPT ALLOCATION	01411 - 2420	10,980.36
	STIPEND 3RD QTR18	01411 - 2420	10,320.00
UPPER MERION FIRE RELIEF ASSN	2018 STATE AID ALLOCATION	01411 - 2421	290,414.21
VERIZON	CELL SERVICE-AUG	01411 - 2424	40.01
	CELL SERVICE-SEP	01411 - 2424	40.01
WITMER ASSOCIATES INC	DR FIRE HELMET	01411 - 2424	720.00
	<i>Total Fire and EMS</i>		<b>438,707.47</b>
<b>01413 Codes Enforcement</b>			
COMCAST CORPORATION	EOC	01413 - 9000	28.97



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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>	
DELAWARE VALLEY WORKERS' COMF FIRE/SAFETY EXPENSE CARD	SHARE OF WORK COMP INS-4TH QTR	01413 - 1570	2,879.05	
	#326 CNG FUEL	01413 - 2300	34.93	
	BH MEALS @ FA	01413 - 3310	309.50	
	BLUE BEAM MAINT RENEW	01413 - 3746	297.00	
	BS 2015 IRC UPDATE	01413 - 4620	125.00	
	MZ CLASS	01413 - 4620	125.00	
	FRANKLIN MAPS	ANNUAL CARWASH RENEWAL	01413 - 3750	1,800.00
	INTERNATIONAL CODE COUNCIL INC	2015 CODES	01413 - 2390	2,250.56
	KEYSTONE MUNICIPAL SERVICES INC	INSP- 8/28 -9/7 123.5HRS	01413 - 3120	7,307.50
		INSP: 6/4-15 87HRS	01413 - 3120	5,415.00
INSP: 9/10-21 135HRS		01413 - 3120	8,007.50	
MARK ZADROGA	MZ REIMB MILEAGE	01413 - 3310	46.30	
MCMAHON ASSOCIATES INC	TRAISR AUG	01413 - 3746	300.00	
MSC INDUSTRIAL INC	MISC HARDWARE	01413 - 3750	12.73	
PPC LUBRICANTS INC	MISC OILS	01413 - 3750	6.34	
	MOTOR OIL	01413 - 3750	22.86	
	RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01413 - 3840	147.00
	RICOH USAGE	01413 - 3840	3.73	
	RICOH USAGE	01413 - 3840	5.82	
	RICOH USAGE	01413 - 3840	70.46	
	ROSE GROSSO	RG MILEAGE REIMB	01413 - 3310	136.25
SAFETY-KLEEN SYSTEMS INC	WASTE OIL REMOVAL	01413 - 3750	6.92	
VERIZON	CELL SERVICE-AUG	01413 - 3210	418.66	
	CELL SERVICE-SEP	01413 - 3210	418.49	
	<i>Total</i>		<b>30,175.57</b>	
	<i>Codes Enforcement</i>			
<b>01430 Transportation</b>				
ADVANCED DISPOSAL	DEBRIS REMOVAL	01430 - 3185	338.13	
	DEBRIS REMOVAL	01430 - 3185	353.74	
	RECYCLE REMOVAL	01430 - 3185	15.61	
AIRGAS INC	ACCETALYNE GAS	01430 - 3740	14.68	
	CUTTING TIPS	01430 - 2600	45.56	
AQM INC	HVAC PM SERVICE	01430 - 3730	177.00	
ARDMORE TIRE, INC	TIRE UNIT 424	01430 - 3750	170.70	
	TRAILER TIRE	01430 - 3740	55.50	
BERGEY'S FORD INC.	MUDFLAPS	01430 - 3750	84.98	
BOB'S AUTO PARTS	BATTERY UNIT 424	01430 - 3750	119.99	
	FUEL FILTER	01430 - 3750	34.82	
BROADVIEW NETWORKS	COMMUNICATION LINES 0918	01430 - 3210	55.52	
	COMMUNICATION LINES 0918	01430 - 3210	103.74	
CARL M HEHN	WORK BOOT REIMBURSEMENT	01430 - 2446	110.00	
CHERRY VALLEY TRACTOR SALES	CUTTING HAMMERS UNIT 438	01430 - 3740	1,489.71	
COLLIFLOWER INC	HOSE ASSEMBLY	01430 - 3740	141.10	
	HOSES	01430 - 3740	112.52	
COLONIAL ELECTRIC SUPPLY CO #U4:	LAMPS	01430 - 3730	124.08	
DAWOOD ENGINEERING, INC.	ENGINEERING 2018 ROAD PROGRAM	01430 - 4580	2,892.00	
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-4TH QTR	01430 - 1570	10,320.88	
EASTERN AUTO PARTS WAREHOUSE	FUEL FILTER	01430 - 3740	10.40	
	HYDRAULIC FILTERS	01430 - 3750	180.17	
	SENSOR	01430 - 3750	47.37	
	UNDERCOATING	01430 - 3740	10.36	
	FRANKLIN MAPS	ANNUAL CARWASH RENEWAL	01430 - 3750	400.00
	GLASGOW INC.	ANDERSON RD REPAIRS	01430 - 2451	196.21
		BROWNLIE RD REPAIRS	01430 - 2451	84.48
BROWNLIE RD REPAIRS		01430 - 2451	110.00	
BROWNLIE RD SHOULDER REPAIRS		01430 - 2451	81.54	
IVY LANE INLET REPAIR		01430 - 2453	113.36	
	STONE FOR STOCK	01430 - 2451	249.09	

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
GRAINGER -W.W.GRAINGER INC	DRUM PUMP	01430 - 2600	44.36
HIGHWAY MATERIALS INC.	ANDERSON RD REPAIRS	01430 - 2451	88.27
	MARY AND FRALEY ST REPAIRS	01430 - 2451	326.00
	POTHOLES	01430 - 2451	90.71
	PRINCE FREDERICK REPAIRS	01430 - 2451	93.23
	WARNER RD REPAIRS	01430 - 2451	726.46
HOME DEPOT	SUPPLIES AUG 2018	01430 - 2200	284.86
	SUPPLIES AUG 2018	01430 - 2451	512.63
	SUPPLIES AUG 2018	01430 - 2453	297.08
HOOVER STEEL INC	STEEL FOR MAG TANK CRADDL	01430 - 3740	273.25
HOOVER TRUCK CENTERS, INC.	IGNITION SWITCH 446	01430 - 3750	23.73
	LOCKSET UNIT 446	01430 - 3750	51.47
	STARTER 469	01430 - 3750	422.05
INTERSTATE BATTERY SYSTEM INC	BATTERIES	01430 - 3750	230.90
JOHN KENNEDY FORD	EMMISSIONS CODE UNIT 447	01430 - 3750	120.00
JOSEPH O'DONNELL	3RD QRTR PHONE REIMBURSEMENT	01430 - 2451	150.00
KEIL WELDING & FABRICATING INC	REPAIRS ROADSIDE MAINTAINER	01430 - 3740	370.00
LANE ENTERPRISES INC	CORRUGATED PIPE RENAISSANCE BL	01430 - 2453	241.00
LONG FENCE COMPANY INC	SOUTH WARNER RD GUARDRAIL	01430 - 2451	1,760.00
M. SCAVELLO	DEBRIS REMOVAL RADNOR ROAD	01430 - 2453	1,000.00
MCMAHON ASSOCIATES INC	DATA CHARGE TRAIRS	01430 - 3740	2,649.05
	GPS/GIS DATA	01430 - 3740	2,649.05
MSC INDUSTRIAL INC	DRAIN VALVE	01430 - 3740	75.48
	HARDWARE	01430 - 3740	142.67
	MISC HARDWARE	01430 - 3740	78.47
	MISC HARDWARE	01430 - 3750	108.16
PECO ENERGY	ELECTRIC PW GARAGE	01430 - 3600	882.35
	ELECTRIC SHOEMAKER TRAFFIC LIG	01430 - 3611	6.04
	ELECTRIC VF HOMES SIGN	01430 - 3612	2.33
	GAS SERVICE PW GARAGE	01430 - 3600	40.18
	SALT SHED ELECTRIC	01430 - 3600	17.99
	SALT SHED ELECTRIC	01430 - 3600	12.02
	TRAFFIC LIGHT ELECTRIC	01430 - 3611	625.57
	TRAFFIC LIGHT ELECTRIC	01430 - 3611	709.76
	TRAFFIC LIGHT SHOEMAKER RD	01430 - 3611	6.81
	VF HOMES SIGN ELECTRIC	01430 - 3612	2.13
PENDERGAST SAFETY EQPT CORP	GOLVES	01430 - 2446	84.19
	WORK GLOVES	01430 - 2451	244.84
PENNA AMERICAN WATER CO.	WATER SERVICE	01430 - 3600	395.40
PENNSYLVANIA ONE CALL SYSTEMS,	PA ONE CALL SERVICE	01430 - 2451	241.12
PHILIP ROSENAU COMPANY INC	CLEANING SUPPLIES	01430 - 3730	434.37
PPC LUBRICANTS INC	MISC OILS	01430 - 3740	39.08
	MISC OILS	01430 - 3750	53.87
	MOTOR OIL	01430 - 3740	140.93
	MOTOR OIL	01430 - 3750	194.22
RADIO MAINTENANCE INC	RADIO MAINTENANCE	01430 - 3740	225.00
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01430 - 3840	116.00
	RICOH USAGE	01430 - 3840	1.84
SAFETY-KLEEN SYSTEMS INC	WASTE OIL REMOVAL	01430 - 3740	42.64
	WASTE OIL REMOVAL	01430 - 3750	58.76
TERMINAL SUPPLY	SPOT LIGHT	01430 - 3750	104.60
	SPREADER LIGHTS	01430 - 3750	114.47
TESSCO INCORPORATED	ANTENA	01430 - 3750	69.74
	VEHICLE ANTENNAS	01430 - 3750	134.00
TESTA BROTHERS LANDSCAPE CONST	LANDSCAPING VF ROAD SIGN	01430 - 2451	650.00
TODD LACHENMAYER	3RD QTR PHONE REIMBURSEMENT	01430 - 2451	150.00
TRAFFIC PRODUCTS LLC	CONTROLLER REPAIR	01430 - 2200	1,295.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
UNIFIRST CORPORATION	UNIFORM RENTALS	01430 - 2200	97.33
	UNIFORM RENTALS	01430 - 2380	58.55
	UNIFORM RENTALS	01430 - 2380	58.55
	UNIFORM RENTALS	01430 - 2380	58.55
	UNIFORM RENTALS	01430 - 2380	61.96
UPPER MERION MOWER CTR INC	CHAINSAW CHAINS	01430 - 3740	194.58
	CUT OFF SAW REPAIRS	01430 - 3740	69.55
VERIZON	CELL SERVICE-AUG	01430 - 3210	409.99
	CELL SERVICE-SEP	01430 - 3210	409.40
	COMMUNICATION LINES 1018	01430 - 3210	31.23
WELDON AUTO PARTS INC	REAR LIGHTS BRINE TANK	01430 - 3740	92.90
ZEP MANUFACTURING CO.	CLEANER/DEGREASER	01430 - 3730	706.14
	<i>Total Transportation</i>		<b>40,396.10</b>
<b>01432 PW-Vehicle Maintenance</b>			
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-4TH QTR	01432 - 1570	2,660.55
UNIFIRST CORPORATION	UNIFORM RENTALS	01432 - 2380	14.30
	UNIFORM RENTALS	01432 - 2380	14.30
	UNIFORM RENTALS	01432 - 2380	14.30
	UNIFORM RENTALS	01432 - 2380	14.32
	<i>Total PW-Vehicle Maintenance</i>		<b>2,717.77</b>
<b>01434 PW-Park Maintenance</b>			
ADVANCED DISPOSAL	TRASH REMOVAL AT THE COMPOST	01434 - 2460	1,007.50
	TRASH REMOVAL COMPOST SITE	01434 - 2460	15.41
ANGELA CARAMENICO	REIMB SHADE TREE AWARDS	01434 - 2469	50.88
AQM INC	HVAC PREVENTIVE MAINTENANCE	01434 - 2800	59.00
ARDMORE TIRE, INC	NEW TIRES FOR TRUCK #471	01434 - 3750	497.56
BOB'S AUTO PARTS	PARTS FOR TRUCK 491	01434 - 3750	119.99
BROADVIEW NETWORKS	COMMUNICATION LINES 1018	01434 - 2460	59.71
CONNOR'S USED TRUCK PARTS	PART FOR TRUCK #491	01434 - 3750	300.00
CONWAY POWER EQUIPMENT INC	REPAIR A CHAIN SAW	01434 - 3740	111.38
	REPAIR A CHAIN SAW	01434 - 3740	118.52
	REPAIR A CHAIN SAW	01434 - 3740	177.71
DAVID H GROSS	HAY FOR THE FARM ANIMALS	01434 - 2800	2,233.00
DEER PARK	SPRING WATER FOR THE COMPOST	01434 - 2460	1.20
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-4TH QTR	01434 - 1570	5,089.75
EAGLE POWER & EQUIPMENT INC	PART FOR THE FRONT END LOADER	01434 - 2460	188.75
EASTERN AUTO PARTS WAREHOUSE	CREDIT	01434 - 3750	-126.84
	PARTS FOR TRUCK #491	01434 - 3750	184.41
	PARTS FRO TRUCK #491	01434 - 3750	126.84
EDWIN P BURKHOLDER	FOOD FOR THE FARM ANIAMLS	01434 - 2800	114.40
	STRAW FOR RESALE	01434 - 2800	84.00
FRANKLIN MAPS	ANNUAL CARWASH RENEWAL	01434 - 3750	200.00
HOME DEPOT	SUPPLIES AUG 2018	01434 - 2500	546.12
	SUPPLIES AUG 2018	01434 - 3740	19.94
M.A.D. EXTERMINATORS, INC.	EXTERMINATOR FOR FARM	01434 - 2800	35.00
	EXTERMINATOR FOR THE FARM	01434 - 2800	35.00
MSC INDUSTRIAL INC	MISC HARDWARE	01434 - 3740	22.38
	MISC HARDWARE	01434 - 3750	14.50
PECO ENERGY	ELECTRIC BARN #1	01434 - 2800	64.50
	ELECTRIC BARN #1	01434 - 2800	40.09
	ELECTRIC COMPOST SITE	01434 - 2460	23.88
	ELECTRIC COMPOST SITE	01434 - 2460	12.81
	ELECTRIC FARM STORE	01434 - 2800	80.74
	ELECTRIC FARM STORE	01434 - 2800	123.94
	ELECTRIC ROOSTER	01434 - 2800	20.17
	ELECTRIC ROOSTER	01434 - 2800	34.73

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
PECO ENERGY	ELECTRICAL BARN 2	01434 - 2800	213.76
PETER BLAUNER VMD	VET BILL FOR A FARM ANIMAL	01434 - 2800	105.00
	VET BILL FOR A FARM ANIMAL	01434 - 2800	220.00
	VET BILL FOR A FARM ANIMAL	01434 - 2800	320.00
	VET BILL FOR A FARM ANIMAL	01434 - 2800	400.00
PPC LUBRICANTS INC	MISC OILS	01434 - 3740	11.15
	MISC OILS	01434 - 3750	7.22
	MOTOR OIL	01434 - 3740	40.19
	MOTOR OIL	01434 - 3750	26.04
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01434 - 2800	26.00
	RICOH USAGE	01434 - 2800	1.27
RIGGINS INC	DIESEL FUEL FOR THE COMPOST	01434 - 2460	1,078.90
SAFETY-KLEEN SYSTEMS INC	WASTE OIL REMOVAL	01434 - 3740	12.16
	WASTE OIL REMOVAL	01434 - 3750	7.88
STEVE HUNSBERGER	HORSE TRANSPORTATION-SASSY	01434 - 2800	300.00
TRACTOR SUPPLY CO	FOOD FOR THE FARM ANIMALS	01434 - 2800	1,320.99
UNIFIRST CORPORATION	UNIFORM RENTAL	01434 - 2380	7.12
	UNIFORM RENTAL	01434 - 2380	20.07
	UNIFORM RENTAL	01434 - 2380	20.07
UNIVERSITY OF PENNSYLVANIA	HOSPITAL BILL FOR SASSY PONY	01434 - 2800	1,017.55
VALLEY FORGE SECURITY CENTER	CLOSET KEYS FOR MGRS OFFC	01434 - 2200	132.13
	NEW LOCKS FOR THE FARM	01434 - 2800	156.00
VERIZON	CELL SERVICE-AUG	01434 - 2800	60.70
	CELL SERVICE-AUG	01434 - 3210	66.74
	CELL SERVICE-SEP	01434 - 2800	60.70
	CELL SERVICE-SEP	01434 - 3210	66.74
	COMMUNICATION LINES 1018	01434 - 3210	40.12
WALLACE JANITORIAL	TRASH BAGS FOR THE PARKS	01434 - 2200	249.36
	<b>Total PW-Park Maintenance</b>		<b>17,674.83</b>

**01436 PW-Building Maintenance**

AQUA PENNSYLVANIA	FIRE SUPP-TWP BLDG-SEPT	01436 - 3600	208.55
	WATER TWP BLDG SEPT	01436 - 3600	2,154.29
CARROLL'S OFFICE SUPPLY	CLASSIFICATION FOLDERS	01436 - 2200	93.75
	PAPERCLIPS, SUGAR, LABELS,CLIP	01436 - 2200	79.63
CASCADE WATER SERVICES	WATER TREATMENT-OCT	01436 - 2500	163.90
CNS CLEANING CO., INC	CLEANING SVC OCTOBER	01436 - 4545	2,909.92
COMCAST CORPORATION	COMMUNICATION LINES 1018	01436 - 3210	504.94
CONTROLEX SERVICE CORP	DUAL CHRGR STARTUP	01436 - 3730	110.00
	INTERROGTN RM LED LIGHTS	01436 - 3730	220.00
	PD HALLWY LED LGHT	01436 - 3730	452.00
	PD LED LGHTS IN RM#173&186	01436 - 3730	540.00
DELAWARE VALLEY INSURANCE TRU	COPAY FOR TRAINING	01436 - 4620	25.00
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-4TH QTR	01436 - 1570	1,285.29
GPX COMMUNICATION LLC	COMMUNICATION LINES 0918	01436 - 3210	1,283.19
GRAINGER -W.W.GRAINGER INC	CEILING TILES FOR BLDG	01436 - 3730	983.30
HOME DEPOT	SUPPLIES AUG 2018	01436 - 3730	177.84
LIBERTY BELL RESTORATION	EMERGENCY BIO CLEANUP IN PD	01436 - 3730	250.00
PARKER INTERIOR PLANTSCAPE INC	PLANT SVCS OCTOBER	01436 - 4545	254.37
PCA INDUSTRIAL & PAPER SUPPLIES I	AIR FRESHNER FOR RESTROOMS	01436 - 2200	49.50
	BCKORD LED LIGHTS	01436 - 3730	1,353.18
	LRG TRASHBAGS, SOAP,RAGS	01436 - 3730	464.21
	TOILET PAPER	01436 - 3730	246.90
	TOILET PAPER/PAPER TOWELS	01436 - 2200	324.75
PECO ENERGY	ELECTRIC TWP BLDG-AUG/SEPT	01436 - 3600	9,679.38
	GAS TWP BLDG-SEPT	01436 - 3600	118.49
	LED SIGN AUG 2018	01436 - 3600	70.55
STAPLES CONTRACT & COMMERCIAL	MAINTENANCE TIMECARDS	01436 - 2200	14.99

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
STR BUSINESS SOLUTIONS	INK CARTRIDGE FOR POSTAGE MCHN	01436 - 2200	50.00
TRI-STATE ELEVATOR CO INC	ELEVATOR MAINTENANCE	01436 - 4545	152.75
UNIFIRST CORPORATION	UNIFORM RENTAL	01436 - 2380	6.35
	UNIFORM RENTAL	01436 - 2380	6.35
	UNIFORM RENTAL	01436 - 2380	6.35
	UNIFORM RENTAL	01436 - 2380	6.35
VALLEY FORGE SECURITY CENTER	CLOSET KEYS FOR MGRS OFFC	01436 - 3730	3.95
VERIZON	CELL SERVICE-AUG	01436 - 3210	15.08
	CELL SERVICE-SEP	01436 - 3210	15.63
WILLIAM MOONEY	MOONEY CELL PHONE	01436 - 3730	150.00
	<i>Total PW-Building Maintenance</i>		<b>24,430.73</b>

**01450 Park and Recreation**

ADVANCED DISPOSAL	COMM. CTR. FLOOD C&D REMOVAL	01450 - 3730	749.70
AMAZON CAPITAL SERVICES, INC.	COMM. CTR. CASH DRAWER	01450 - 4599	185.22
	COMM. CTR. FITNESS EQUIP.	01450 - 4599	203.00
	COMM. CTR. GEX	01450 - 4593	45.80
	COMM. CTR. PICKLEBALLS	01450 - 4599	45.32
	COMM. CTR. SPEAKERS	01450 - 4599	150.93
	FALL FEST COSTUME	01450 - 4595	21.13
	FALL FEST DECORATIONS	01450 - 4595	27.69
	FALL FEST SCARECROW	01450 - 4595	-14.95
	FALL FEST SCARECROW	01450 - 4595	168.59
	FLAG PENNANT	01450 - 4595	25.56
	PARTY TENT	01450 - 4595	133.99
	PARTY TENT WEIGHTS	01450 - 4595	30.64
	SPECIAL EVENTS TENT	01450 - 4595	99.99
	SWIVEL CASTER - COMM. CTR.	01450 - 3730	10.88
	SWIVEL CASTERS - COMM. CTR.	01450 - 3730	10.88
ANALYTICAL LABORATORIES INC	POOL TESTING	01450 - 2250	280.00
ANDREW HERBERT	FALL FEST DRONES - RIVAL	01450 - 4595	400.00
AQM INC	COMM. CTR. AC MOTOR	01450 - 3730	2,154.02
	HVAC MAINT. - HEUSER	01450 - 3730	73.75
	HVAC MAINT. - HEUSER	01450 - 3730	177.00
AQUA PENNSYLVANIA	SPRINKLERS - COMM. CTR.	01450 - 3600	206.40
	SPRINKLERS - HEUSER	01450 - 3600	313.90
	WATER - BOB CASE	01450 - 3600	137.49
	WATER - COMM. CTR.	01450 - 3600	928.95
	WATER - CULTURAL CTR.	01450 - 3600	50.20
	WATER - HEUSER PARK	01450 - 3600	493.43
	WATER - SWEDELAND PARK	01450 - 3600	512.50
	WATER - VF HOMES	01450 - 3600	17.20
	WATER - WALKER PARK	01450 - 3600	96.64
BARRETT E WOLFSON	HYPNOSIS - PROGRAMMING	01450 - 4593	243.60
BERARDELLI LLC	POOL WINTERIZATION	01450 - 3731	2,500.00
BRANDON JENKINS	WORK BOOT REIMBURSEMENT	01450 - 2380	110.00
BROADVIEW NETWORKS	COMMUNICATION LINES 1018	01450 - 3210	111.34
CARL ANTHONY RICHARD INC	TENNIS - INSTRUCTIONAL	01450 - 4593	276.00
CARROLL'S OFFICE SUPPLY	COMM. CTR. OFFICE SUPPLIES	01450 - 2100	17.94
	COMM. CTR. OFFICE SUPPLIES	01450 - 2100	48.70
	COMM. CTR. OFFICE SUPPLIES	01450 - 2100	368.39
	COMM. CTR. OFFICE SUPPLIES	01450 - 2100	467.41
CHARLES P KELLY	VBALL - PROGRAMMING	01450 - 4593	35.00
COMCAST CORPORATION	COMMUNICATION LINES 0918	01450 - 3600	707.06
	COMMUNICATION LINES 0918-1018	01450 - 3600	938.74
	COMMUNICATION LINES 1018	01450 - 3210	169.85
CONTROLEX SERVICE CORP	LIGHTING PANELS - WALKER FLOOD	01450 - 3730	6,950.00
	LIGHTING PANELS- WALKER FLOOD	01450 - 3730	1,840.00

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CONTROLEX SERVICE CORP	LIGHTS - WALKER FIELD	01450 - 3730	110.00
	WALKER FIELD FLOOD REPAIRS	01450 - 3730	960.00
DAVID CIPRIANO	OUTER LIMITS DJ	01450 - 4593	175.00
DEER PARK	COMM. CTR. OFFICE WATER	01450 - 2200	34.75
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-4TH QTR	01450 - 1570	2,056.46
DONALD G SULOMAN	3D RENOVATIONS - FLOOD	01450 - 3730	4,100.00
FIRST HOSPITAL LABORATORIES INC	DRUG TESTING	01450 - 3190	28.80
FRANKLIN CLEANING EQUIPMENT & S	COMM. CTR. CLEANING SUPPLIES	01450 - 3730	110.36
FUN EXPRESS LLC	OUTER LIMITS & HALLOWEEN DANCE	01450 - 4593	61.96
GLENNANNE CHABALA	COMM. CTR. ANNIVERSARY	01450 - 4599	46.64
HEATHER MELCK	EMPLOYEE TELEPHONE EXPENSE	01450 - 3210	150.00
HOME DEPOT	SUPPLIES AUG 2018	01450 - 3250	143.40
	SUPPLIES AUG 2018	01450 - 3730	310.51
	SUPPLIES AUG 2018	01450 - 4599	7.46
J P MASCARO & SONS	TRASH & RECYCLING - SWEDELAND	01450 - 3185	187.00
JOSEPH B. PHILBIN	MUSIC FOR UFMF 9/29	01450 - 4597	50.00
KENDRA BONNER	MUSIC MOVERS - PROGRAMMING	01450 - 4593	189.00
LAURELIND	COMM. GARDEN SIGNS	01450 - 4595	2,125.35
LIFEGUARD STORE INC	LIFEGUARD CLASS INSTRUCTIONAL	01450 - 4593	61.95
	POOL CHEMICALS	01450 - 2210	41.00
	POOL SUPPLIES	01450 - 2211	295.50
M.A.D. EXTERMINATORS, INC.	COMM. CTR. EXTERMINATING	01450 - 3730	125.00
MELANIE FREANEY EBERHARD	PIANO - PROGRAMMING	01450 - 4593	216.00
MONICA CRAWFORD	NON-DIET DIABETES PROGRAMMING	01450 - 4593	20.00
MSC INDUSTRIAL INC	MISC HARDWARE	01450 - 3750	1.10
MYZONE INC	COMM. CTR. EQUIP. LEASE	01450 - 4599	1,710.00
OBVIOUS CHOICE LLC	AFTER SCHOOL - INSTRUCTIONAL	01450 - 4593	962.50
PARK & REC EXPENSE CARD	COMM. CTR. ANNIVERSARY	01450 - 4599	12.72
	COMM. CTR. ANNIVERSARY	01450 - 4599	24.06
	COMM. CTR. ANNIVERSARY	01450 - 4599	82.09
	COMM. CTR. EVENT BANNERS	01450 - 3250	69.75
	COMM. CTR. LAUNDRY	01450 - 2200	5.00
	COMM. CTR. MUSIC SUBSCRIPTION	01450 - 2200	15.89
	CONSORTIUM AUDIO	01450 - 4593	5.00
	EVENT CANOPY	01450 - 4595	97.99
	FACEBOOK ADS	01450 - 3401	53.42
	FALL FEST SKY DANCER	01450 - 4595	84.21
	FALL FEST SWAG	01450 - 4595	188.34
	FBALLL SHIRTS - INSTRUCTIONAL	01450 - 4593	1,500.00
	FRONT DESK TRAINING	01450 - 4620	4.22
	FRONT DESK TRAINING	01450 - 4620	136.58
	G. CHABALA REVENUE SCHOOL	01450 - 3310	169.84
	G. TESTA SEMINAR	01450 - 4620	199.00
	LIFEGUARD TRAINING	01450 - 4593	156.89
	LIFEGUARD TRAINING	01450 - 4593	1,790.23
	MARKETING OFFICE SUPPLIES	01450 - 3401	36.20
	MARKETING OFFICE SUPPLIES	01450 - 3401	45.44
	MARKETING OFFICE SUPPLIES	01450 - 3401	134.99
	MTI AUDIO	01450 - 4593	5.00
	OUTER LIMITS TRIP	01450 - 4593	111.72
	PARKS SCHEDULING SOFTWARE	01450 - 2100	199.00
	STORAGE BINS- OFFICE	01450 - 3401	103.58
	TABLE SKIRT	01450 - 4595	170.00
	TEMPLE CAREER FAIR	01450 - 4620	50.00
	UMT STADIUM CAPS	01450 - 3401	308.49
PAYMENTUS CORPORATION	CC TRANSACTIONS-AUG 2018	01450 - 3900	2,005.49
PECO ENERGY	ELECTRIC - BAXTER FIELD	01450 - 3600	630.30

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PECO ENERGY	ELECTRIC - BAXTER FIELD	01450 - 3600	845.96	
	ELECTRIC - BOB WHITE	01450 - 3600	77.06	
	ELECTRIC - COMM. CTR.	01450 - 3600	10,374.69	
	ELECTRIC - EXECUTIVE ESTATES	01450 - 3600	13.42	
	ELECTRIC - EXECUTIVE ESTATES	01450 - 3600	51.81	
	ELECTRIC - HEUSER	01450 - 3600	3,317.91	
	ELECTRIC - POOL COMPLEX	01450 - 3600	711.86	
	ELECTRIC - TWP. BLDG. PARK	01450 - 3600	14.66	
	ELECTRIC - TWP. BLDG. PARK	01450 - 3600	9.79	
	ELECTRIC - TWP. BLDG. PARK	01450 - 3600	12.02	
	ELECTRIC - TWP. BLDG. PARK	01450 - 3600	238.47	
	ELECTRIC - TWP. PARK GAZEBO	01450 - 3600	17.99	
	GAS - COMM. CTR.	01450 - 3600	183.71	
	LIGHTS - WALKER PARK	01450 - 3600	36.83	
	LIGHTS - WALKER PARK	01450 - 3600	54.00	
	PHILIP ROSENAU COMPANY INC	COMM. CTR. CLEANING SUPPLIES	01450 - 3730	394.41
		PPC LUBRICANTS INC	MISC OILS	01450 - 3750
	RANDY A WALCK	MOTOR OIL	01450 - 3750	1.97
		REPUBLIC SERVICES INC	VBALL - PROGRAMMING	01450 - 4593
	RICOH AMERICAS CORPORATION	TRASH & RECYCLING - HEUSER	01450 - 3185	115.90
TRASH & RECYCLING - WALKER		01450 - 3185	57.95	
RINEHART'S SANITATION SERVICES IN	RICOH LEASE PAYMENT	01450 - 3840	133.00	
	RICOH USAGE	01450 - 3840	1.11	
	RICOH USAGE	01450 - 3840	23.25	
	RICOH USAGE	01450 - 3840	115.92	
S & S WORLDWIDE	PORTAPOTTIES - BELMONT	01450 - 4593	68.00	
	PORTAPOTTIES - BOB HOLLAND	01450 - 4593	68.00	
	PORTAPOTTIES - BOB WHITE	01450 - 4593	68.00	
	PORTAPOTTIES - SWEDELAND	01450 - 4593	168.00	
	PORTAPOTTIES - TWP. BLDG. PARK	01450 - 4593	136.00	
	PORTAPOTTIES HEUSER FALL FEST	01450 - 4593	105.20	
	PORTAPOTTIES HEUSER FALL FEST	01450 - 4595	210.80	
SAFETY-KLEEN SYSTEMS INC	COMM. CTR. GEX EQUIP.	01450 - 4593	168.74	
	COMM. CTR. VOLLEYBALL NET	01450 - 4599	110.20	
SANFORD MOLINARO	WASTE OIL REMOVAL	01450 - 3750	0.60	
SIGNARAMA	PAINTING - PROGRAMMING	01450 - 4593	69.00	
	FALL FEST SIGNAGE	01450 - 3250	141.25	
	POOL PARKING SIGNS	01450 - 3250	111.12	
SKILLPATH SEMINARS	G. TESTA SEMINAR	01450 - 3310	349.00	
SUDHA SURYADEVARA	FITNESS CENTER FLOORING	01450 - 4593	6,094.34	
TORON, INC	COMM. CTR. ANNIVERSARY	01450 - 4599	117.22	
	NRPA CONFERENCE LODGING	01450 - 3310	673.92	
TREASURER OF MONTGOMERY COUN	NRPA CONFERENCE TRANSPORTATION	01450 - 3310	138.49	
UNITED REFRIGERATION INC	FALL FEST TENT RENTAL	01450 - 4595	680.00	
UPPER MERION SENIOR SERVICE CEN	COMM. CTR. HEALTH DEPT. FEE	01450 - 2200	70.00	
VARNERS' TREE FARM & CIDER MILL	COMM. CTR. AC FILTERS	01450 - 3730	104.52	
VERIZON	4TH QTR SENIOR CENTER ALLOC	01450 - 2490	16,062.50	
VINCE LATTUCA	FALL FEST PUMPKINS	01450 - 4595	500.00	
	CELL SERVICE-AUG	01450 - 3210	122.74	
	CELL SERVICE-AUG	01450 - 4597	40.01	
	CELL SERVICE-SEP	01450 - 3210	121.87	
	CELL SERVICE-SEP	01450 - 4597	40.01	
WALLACE JANITORIAL	3RD QTR CELL REIMB	01450 - 4597	150.00	
WESTON-RAMBO LLC	CLEANING - HEUSER	01450 - 3730	564.25	
	CLEANING - HEUSER AUG.	01450 - 3730	444.25	
	CLEANING - SWEDELAND	01450 - 3730	275.00	
	OCTOBER 2018 PAYMENT	01450 - 4593	9,100.00	

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
WESTON-RAMBO LLC	SEPT. 2018 GEX	01450 - 4593	3,136.25
XTREME HOOPS	FALL BBALL - PROGRAMMING	01450 - 4593	24.00
	FALL BBALL - PROGRAMMING	01450 - 4593	1,394.42
	<i>Total Park and Recreation</i>		<b>103,802.00</b>
<b>01493 TMA/Rambler/Tax Office</b>			
AQUA PENNSYLVANIA	WATER 135 E VF RD	01493 - 3600	17.20
PECO ENERGY	135 E VF RD - PART SEP	01493 - 3600	6.42
	<i>Total TMA/Rambler/Tax Office</i>		<b>23.62</b>
<b>01495 Misc. Expense</b>			
HOME DEPOT	SUPPLIES AUG 2018	01495 - 9700	30.82
VALLEY FORGE SECURITY CENTER	RE-KEY 437 W VF ROAD	01495 - 9700	212.50
	<i>Total Misc. Expense</i>		<b>243.32</b>
<b>04456 Library</b>			
ADMIN HARRIS	FINGERPRINTING	04456 - 3190	70.80
	OTHER PROF. SERV.	04456 - 3190	197.00
	SUPPLIES	04456 - 2100	189.74
	SUPPLIES	04456 - 2100	3,230.73
	SUPPLIES	04456 - 3190	35.00
AMAZON.COM LLC	BOOKS	04456 - 2100	145.52
	BOOKS	04456 - 2472	216.03
	BOOKS	04456 - 2473	43.53
	BOOKS	04456 - 2476	149.24
	BOOKS	04456 - 2477	79.72
	BOOKS	04456 - 2479	88.94
BAKER & TAYLOR INC	BOOKS	04456 - 2472	25.40
	BOOKS	04456 - 2472	39.79
	BOOKS	04456 - 2472	55.71
	BOOKS	04456 - 2472	378.72
	BOOKS	04456 - 2472	443.36
	BOOKS	04456 - 2472	453.88
	BOOKS	04456 - 2472	505.31
	BOOKS	04456 - 2472	613.06
	BOOKS	04456 - 2472	623.15
	BOOKS	04456 - 2472	632.33
	BOOKS	04456 - 2472	860.23
	BOOKS	04456 - 2472	973.41
	BOOKS	04456 - 2473	646.16
	CH. BOOKS	04456 - 2473	144.03
	CH. BOOKS	04456 - 2473	208.84
	CH. BOOKS	04456 - 2473	234.23
	CH. BOOKS	04456 - 2473	809.53
	CH. BOOKS	04456 - 2473	977.20
	REFERENCE	04456 - 2474	63.54
	REFERENCE	04456 - 2474	145.81
	Y.A.	04456 - 2480	14.07
	Y.A.	04456 - 2480	113.07
	Y.A.	04456 - 2480	410.75
BARNES & NOBLE BOOKSELLERS, INC	CH. BOOKS	04456 - 2473	1,847.25
BRIDGEPORT TROPHY	SUPPLIES	04456 - 2100	1,575.00
BRODART COMPANY	SUPPLIES	04456 - 2100	23.63
	SUPPLIES	04456 - 2100	241.93
	SUPPLIES	04456 - 2100	451.34
CARLA VERDERAME	LIB. PROGRAM	04456 - 2471	275.00
CARROLL'S OFFICE SUPPLY	SUPPLIES	04456 - 2100	-12.99
	SUPPLIES	04456 - 2100	2.24
	SUPPLIES	04456 - 2100	30.89



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CARROLL'S OFFICE SUPPLY	SUPPLIES	04456 - 2100	109.37
	SUPPLIES	04456 - 2100	175.63
CENTER POINT INC	LG. PRINT	04456 - 2481	184.56
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-4TH QTR	04456 - 1570	1,246.73
DEMCO INC	SUPPLIES	04456 - 2100	224.46
ENVISIONWARE INC	MCLINC	04456 - 3746	725.00
ERIN HURT	LIB. PROGRAM	04456 - 2471	275.00
FINDAWAY WORLD LLC	MEDIA	04456 - 2476	52.49
	MEDIA	04456 - 2476	673.02
FIRST HOSPITAL LABORATORIES INC	DRUG TESTING	04456 - 3190	57.60
GALE GROUP INC	LG. PRINT	04456 - 2481	20.24
	LG. PRINT	04456 - 2481	20.24
	LG. PRINT	04456 - 2481	50.23
	LG. PRINT	04456 - 2481	51.73
	LG. PRINT	04456 - 2481	76.47
	LG. PRINT	04456 - 2481	87.73
	LG. PRINT	04456 - 2481	87.73
	LG. PRINT	04456 - 2481	96.71
	LG. PRINT	04456 - 2481	97.46
	LG. PRINT	04456 - 2481	146.19
	LG. PRINT	04456 - 2481	171.68
	LG. PRINT	04456 - 2481	171.68
	LG. PRINT	04456 - 2481	195.68
JEANNE KAUFFMAN	SUPPLIES	04456 - 2100	46.20
LAURA ARNHOLD	SUPPLIES	04456 - 2100	98.23
LINDA SPANGLER	SUPPLIES	04456 - 2100	56.18
MICROMARKETING LLC	MEDIA	04456 - 2476	6.00
	MEDIA	04456 - 2476	10.00
	MEDIA	04456 - 2476	45.99
	MEDIA	04456 - 2476	50.99
	MEDIA	04456 - 2476	59.99
	MEDIA	04456 - 2476	59.99
	MEDIA	04456 - 2476	74.99
	MEDIA	04456 - 2476	79.99
	MEDIA	04456 - 2476	114.97
	MEDIA	04456 - 2476	115.00
	MEDIA	04456 - 2476	134.99
	MEDIA	04456 - 2476	144.96
	MEDIA	04456 - 2476	167.96
MIDWEST TAPE LLC	MEDIA	04456 - 2476	18.74
	MEDIA	04456 - 2476	38.73
	MEDIA	04456 - 2476	43.73
	MEDIA	04456 - 2476	52.48
OVERDRIVE	EBOOKS	04456 - 2483	55.00
	EBOOKS	04456 - 2483	65.00
	EBOOKS	04456 - 2483	87.00
	EBOOKS	04456 - 2483	104.99
	EBOOKS	04456 - 2483	571.97
PATRICIA A GRIFFITH	BLDG. MAINT.	04456 - 3730	100.00
PENNSYLVANIA LIBRARY ASSOC	DUES/MEM./SUB.	04456 - 4200	185.00
R T BARBEE CO INC	SUPPLIES	04456 - 2100	109.08
RECORDED BOOKS INC	MEDIA	04456 - 2476	76.00
	MEDIA	04456 - 2476	506.80
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	04456 - 3840	154.00
	RICOH USAGE	04456 - 3840	351.66
SANGEETHA SRINIVASAN	SUPPLIES	04456 - 2100	49.94
STEPHEN R PHILLIPS PHD	LIB. PROGRAM	04456 - 2471	200.00

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THE PENWORTHY COMPANY	CH. BOOKS	04456 - 2473	2,307.62
WOODMERE ART MUSEUM INC	REFERENCE	04456 - 2474	70.00
	<i>Total    Library</i>		<b>29,663.92</b>
<b>08364 Sanitation</b>			
AQUA PENNSYLVANIA	WATER SHUTOFFS-18 PROPERTIES	08364 - 0200	630.00
MISC	REFUND OVERPMT 156 CHARLES ST	08364 - 0200	138.00
	<i>Total    Sanitation</i>		<b>768.00</b>
<b>08421 Trout Run</b>			
AQUA PENNSYLVANIA	UTILITIES WATER	08421 - 3660	479.45
BROADVIEW NETWORKS	COMMUNICATION LINES 0918	08421 - 3210	103.71
BUCKMAN'S INC	SODIUM BISULFITE	08421 - 2210	2,834.52
	SODIUM HYPOCHLORITE	08421 - 2210	2,379.48
CARROLL'S OFFICE SUPPLY	BOX OF PAPER	08421 - 2100	44.90
CONTROLEX SERVICE CORP	CALIBRATE METERS	08421 - 3700	300.00
	INSTALL NEW HEATER	08421 - 3700	300.00
DEER PARK	COOLER WATER	08421 - 2200	49.42
DELAWARE VALLEY WORKERS' COME	SHARE OF WORK COMP INS-4TH QTR	08421 - 1570	9,716.79
EASTERN AUTO PARTS WAREHOUSE	AUTO PART	08421 - 3750	36.73
	BRAKES	08421 - 3750	138.83
FRANKLIN MAPS	ANNUAL CARWASH RENEWAL	08421 - 3750	400.00
GRAINGER -W.W.GRAINGER INC	YARD HOSE PARTS	08421 - 2200	264.13
HOME DEPOT	SUPPLIES AUG 2018	08421 - 2600	17.78
LRM INC	DISPLAY FOR CONTROLLER	08421 - 2200	715.00
M J REIDER ASSOCIATES INC	NPDES SAMPLING	08421 - 2250	9,417.60
	NPDES TESTING	08421 - 2250	700.00
MSC INDUSTRIAL INC	MISC HARDWARE	08421 - 3750	2.95
POLYDYNE INC	POLYMER SLUDGE DEWATERING	08421 - 3186	3,197.00
PPC LUBRICANTS INC	MISC OILS	08421 - 3750	1.47
	MOTOR OIL	08421 - 3750	5.30
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	08421 - 3840	24.00
	RICOH USAGE	08421 - 3840	1.59
ROBERT E LITTLE INC	PARTS LAWN MOWER	08421 - 2200	131.79
SAFETY-KLEEN SYSTEMS INC	WASTE OIL REMOVAL	08421 - 3750	1.60
SUBURBAN PROPANE	GAS FOR HOT WATER	08421 - 2200	429.96
TESSCO INCORPORATED	CABLE FOR TWO WAY RADIO	08421 - 3740	100.42
UNI-SELECT USA INC	AUTO PARTS	08421 - 3750	504.61
UNIFIRST CORPORATION	UNIFORM SERVICE WEEK 10/1	08421 - 2380	18.17
	UNIFORM SERVICE WEEK 10/9	08421 - 2380	18.17
	UNIFORM SERVICE WK 9/24/18	08421 - 2380	18.17
	UNIFORM SERVICE WK OF 9/17	08421 - 2380	18.17
VERIZON	CELL SERVICE-AUG	08421 - 3210	-1.63
	CELL SERVICE-SEP	08421 - 3210	21.55
WASTE MANAGEMENT SOUTHEAST P.	SLUDGE REMOVAL 8/15 - 8/30	08421 - 3186	10,928.96
	SLUDGE REMOVAL 8/31 - 9/14	08421 - 3186	8,229.20
	<i>Total    Trout Run</i>		<b>51,549.79</b>
<b>08422 Matsunk</b>			
AQM INC	REPAIR HVAC SYSTEM.	08422 - 3700	2,000.00
	REPAIR HVAC SYSTEM.	08422 - 3740	1,840.85
AQUA PENNSYLVANIA	UTILITIES-WATER.	08422 - 3660	175.12
BUCKMAN'S INC	1956 GALS. OF HYPO.	08422 - 2210	1,854.29
CINTAS CORPORATION #2	FIRST AID SUPPLIES.	08422 - 2200	121.20
	FIRST AID SUPPLIES.	08422 - 2446	34.00
CONTROLEX SERVICE CORP	ELEC. REPAIRS/INSTALLATIONS	08422 - 2200	655.00
	ELEC. REPAIRS/INSTALLATIONS	08422 - 3700	600.00
	METER CERTIFICATIONS.	08422 - 3700	300.00
COREY A LORD	GINDER REPAIRS.	08422 - 3700	300.00

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COYNE CHEMICAL	EFF. DECHLORINATION.	08422 - 2210	1,835.48
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-4TH QTR	08422 - 1570	8,829.94
E.P.W.P.C.O.A. INC	ANNUAL DUES FOR RSM	08422 - 4200	40.00
JUSTIN WOLFE	TRAINING.	08422 - 1855	119.00
M J REIDER ASSOCIATES INC	NPDES REQUIRED SAMPLING.	08422 - 2250	9,390.10
	NPDES TESTING	08422 - 2250	700.00
MSC INDUSTRIAL INC	MISC HARDWARE	08422 - 3750	0.51
PECO ENERGY	UTILITIES ELECTRIC	08422 - 3610	7,704.87
	UTILITIES/HEAT-HW	08422 - 3620	33.23
	UTILITIES/HEAT-HW	08422 - 3620	34.11
	UTILITIES/HEAT.	08422 - 3620	29.74
POLYDYNE INC	POLYMER FOR SLUDGE DISPOSAL.	08422 - 3186	3,197.00
	POLYMER FOR SLUDGE DISPOSAL.	08422 - 3186	3,197.00
PPC LUBRICANTS INC	GEAR LUBE	08422 - 2200	864.30
	MISC OILS	08422 - 3750	0.25
	MOTOR OIL	08422 - 3750	0.91
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	08422 - 3840	26.00
	RICOH USAGE	08422 - 3840	0.91
RIGGINS INC	FUEL FOR E-GENERATOR.	08422 - 2200	1,076.76
SAFETY-KLEEN SYSTEMS INC	WASTE OIL REMOVAL	08422 - 3750	0.27
UNIFIRST CORPORATION	UNIFORM RENTAL.	08422 - 2380	11.64
	UNIFORM RENTAL.	08422 - 2380	11.64
	UNIFORM RENTAL.	08422 - 2380	11.64
USA BLUE BOOK	PUMP HEAD COVERS	08422 - 2200	198.04
VERIZON	CELL SERVICE-AUG	08422 - 3210	128.67
	CELL SERVICE-SEP	08422 - 3210	106.86
WASTE MANAGEMENT SOUTHEAST P.	SLUDGE DISPOSAL	08422 - 3186	6,877.75
	<i>Total Matsunk</i>		<b>52,307.08</b>

**08423 Collections**

AQM INC	REPAIR LUNCH ROOM A/C UNIT	08423 - 3760	2,466.50
	TROUBLESHOOTING A/C UNIT	08423 - 3760	162.25
AQUA PENNSYLVANIA	WATER BILL ABRAMS P/S	08423 - 3660	53.43
	WATER BILL ROSS RD P/S	08423 - 3660	18.28
	WATER BILL VALLEYBROOK P/S	08423 - 3660	17.20
	WATER BILL VALLEYBROOK P/S	08423 - 3660	23.51
CINTAS CORPORATION #2	MEDICINE CABINET	08423 - 2446	118.50
CONTROLEX SERVICE CORP	REPLACE LIGHTS IN WET WELL	08423 - 3780	2,316.00
	REPLACED LIGHTS IN DRYWELL	08423 - 3780	915.00
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-4TH QTR	08423 - 1570	8,328.68
E.P.W.P.C.O.A. INC	YEARLY DUES	08423 - 4200	40.00
EASTERN GENERATOR INC.	GENERATOR REPAIR	08423 - 2446	259.78
FRANKLIN MAPS	ANNUAL CARWASH RENEWAL	08423 - 3750	200.00
HOME DEPOT	SUPPLIES AUG 2018	08423 - 2200	81.64
INTERSTATE BATTERY SYSTEM INC	BATTERIES	08423 - 3750	230.90
JOSEPH J. BURKERT	BOOT REIMBURSEMENT	08423 - 2200	110.00
MSC INDUSTRIAL INC	MISC HARDWARE	08423 - 3750	23.39
PECO ENERGY	DEKALB P/S ELECTRIC BILL	08423 - 3610	87.31
	ELECTRIC BILL ABRAMS P/S	08423 - 3610	3,925.66
	ELECTRIC BILL BALIGO P/S	08423 - 3610	2,847.93
	ELECTRIC BILL DEKALB P/S	08423 - 3610	74.45
	ELECTRIC BILL FLINT HILL P/S	08423 - 3610	166.08
	ELECTRIC BILL FLINT HILL P/S	08423 - 3610	109.84
	ELECTRIC BILL GLEN ROSE P/S	08423 - 3610	107.37
	ELECTRIC BILL MATSONFORD P/S	08423 - 3610	358.48
	ELECTRIC BILL ROSS RD P/S	08423 - 3610	128.34
	ELECTRIC BILL ROSS RD P/S	08423 - 3610	140.17
	ELECTRIC BILL SWEDESBURG P/S	08423 - 3610	194.96

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PECO ENERGY	ELECTRIC BILL VALLEYBROOK P/S	08423 - 3610	443.95	
	ELECTRIC BILL VALLEYBROOK P/S	08423 - 3610	373.43	
	GUTHRIE RD METER ELECTRIC BILL	08423 - 3610	30.36	
	KING MANOR P/S ELECTRIC BILL	08423 - 3610	825.37	
	MATSONFORD P/S ELECTRIC BILL	08423 - 3610	228.30	
	MATSONFORD P/S PECO BILL	08423 - 3610	41.98	
	PECO BILL GLEN ROSE P/S	08423 - 3610	78.56	
	SWEDELAND P/S ELECTRIC BILL	08423 - 3610	1,858.23	
	PENNA AMERICAN WATER CO.	WATER BILL DEKALB P/S	08423 - 3660	15.38
		WATER BILL FLINT HILL P/S	08423 - 3660	22.25
		WATER BILL KING MANOR P/S	08423 - 3660	226.99
	PENNSYLVANIA ONE CALL SYSTEMS, PPC LUBRICANTS INC	SEPT. PA ONE CALL BILL	08423 - 3760	326.52
MISC OILS		08423 - 3750	11.65	
RICOH AMERICAS CORPORATION	MOTOR OIL	08423 - 3750	42.01	
	RICOH LEASE PAYMENT	08423 - 3840	116.00	
SAFETY-KLEEN SYSTEMS INC	RICOH USAGE	08423 - 3840	5.80	
	WASTE OIL REMOVAL	08423 - 3750	12.71	
UNIFIRST CORPORATION	UNIFORMS	08423 - 2380	23.82	
	UNIFORMS	08423 - 2380	23.82	
	UNIFORMS	08423 - 2380	23.82	
	UNIFORMS	08423 - 2380	23.82	
	UNIFORMS	08423 - 2380	23.82	
VERIZON	CELL SERVICE-AUG	08423 - 3210	104.05	
	CELL SERVICE-SEP	08423 - 3210	108.95	
	<i>Total Collections</i>		<b>28,497.24</b>	
<b>08425 Public Works-Admin</b>				
KELLY SERVICES, INC.	AP TEMP 4/29(PART) & 5/6	08425 - 1400	314.13	
	AP TEMP SVC-W/E 9/23	08425 - 1400	101.84	
	AP TEMP SVC-W/E 9/30	08425 - 1400	207.99	
	AP TEMP W/E 8/20	08425 - 1400	209.42	
	AP TEMP W/E 9/10	08425 - 1400	142.00	
		<i>Total Public Works-Admin</i>		<b>975.38</b>
<b>08427 Wastewater</b>				
E.P.W.P.C.O.A. INC JANET SERFASS	EPWPCOA ANNUAL DUES	08427 - 7460	40.00	
	3RD QTR PHONE REIM	08427 - 7460	150.00	
	EXPENSE REIMBURSEMENT	08427 - 7460	79.71	
	MILEAGE REIMBURSEMENT TRAINING	08427 - 7460	20.38	
	<i>Total Wastewater</i>		<b>290.09</b>	
<b>18400 CAPITAL - Administration</b>				
HOME DEPOT	SUPPLIES AUG 2018	18400 - 07903	149.73	
	<i>Total CAPITAL - Administration</i>		<b>149.73</b>	
<b>18407 CAPITAL - Information Tech</b>				
CDW-G INC #3418616	SANNERS FOR ADMIN DEPT	18407 - 07903	650.70	
CONVERSION TECHNOLOGIES INTERN	ZONING HEARING BOARD SCANS	18407 - 07409	2,357.75	
	<i>Total CAPITAL - Information Tech</i>		<b>3,008.45</b>	
<b>18410 CAPITAL - Police</b>				
MCCARTHY CONSTRUCTION INC	PD RENOV-GC-APP#6	18410 - 07883	7,980.02	
	<i>Total CAPITAL - Police</i>		<b>7,980.02</b>	
<b>18421 CAPITAL - Trout Run</b>				
CONTROLEX SERVICE CORP	INSTALL NEW HEATER	18421 - 07929	3,095.00	
NORTHEAST TECHNICAL SALES INC	SAMPLER	18421 - 07941	6,092.62	
	<i>Total CAPITAL - Trout Run</i>		<b>9,187.62</b>	
<b>18422 CAPITAL - Matsunk</b>				
CONTROLEX SERVICE CORP	INSTRUMENTATION REPAIRS.	18422 - 07741	4,080.00	

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	<i>Total CAPITAL - Matsunk</i>		<b>4,080.00</b>
<b>18423 CAPITAL - Collections</b>			
BRUCE GINSBURG	REPAIR MADE TO 639 RAVEN RD	18423 - 07671	1,275.00
CARR & DUFF INC.	EMERGENCY ELECTRIC WORK ABRAMS	18423 - 07672	9,548.78
CONTROLEX SERVICE CORP	FLOOD DAMAGE REPAIRS	18423 - 07672	2,950.00
M. SCAVELLO	SINK HOLE AND SEWER MAIN REPAI	18423 - 07671	5,205.06
SCAVALLO & SONS LLC	REPAIRED CREEK BED DAMAGE	18423 - 07672	970.00
	<i>Total CAPITAL - Collections</i>		<b>19,948.84</b>
<b>18430 CAPITAL - Transportation</b>			
REMINGTON, VERNICK & BEACH ENG	1ST AVE CONSTR MGMT/INSP-JUN	18430 - 07660	7,195.79
T & M ASSOCIATES	ENGINEERING BRIDGE PROJECTS	18430 - 07661	1,780.80
	ENGINEERING BRIDGE REPAIRS	18430 - 07661	145.00
	ENGINEERING BRIDGE REPAIRS	18430 - 07661	261.25
	ENGINEERING BRIDGE REPAIRS	18430 - 07661	6,198.00
	ENGINEERING DEKALB SIDEWALK	18430 - 07662	48,993.97
	ENGINEERING MOORE RD BRIDGE	18430 - 07661	10,409.49
	<i>Total CAPITAL - Transportation</i>		<b>74,984.30</b>
<b>18434 CAPITAL - Park Maintenance</b>			
EAGLE POWER & EQUIPMENT INC	NEW SEAT FOR THE LOADER #478	18434 - 07886	2,050.00
GLP ARCHITECTS PC	NOR-VIEW FARM INVESTIGATION	18434 - 07881	318.00
H. BETTI INDUSTRIES, INC.	REPLACE CHANGE MACHINE FARM	18434 - 07881	4,579.00
	<i>Total CAPITAL - Park Maintenance</i>		<b>6,947.00</b>
<b>18436 CAPITAL - Building Maintenance</b>			
AQM INC	REMOVE/INSTALL HVAC #19	18436 - 07941	6,456.75
	<i>Total CAPITAL - Building Maintenance</i>		<b>6,456.75</b>
<b>18450 CAPITAL - Park and Recreation</b>			
ABLE EQUIPMENT RENTAL INC	COMM. CTR. LIFT DEPOSIT	18450 - 07120	1,960.00
BISHOPS FENCING & OUTDOOR PRODI	FENCING - HEUSER	18450 - 07108	2,705.00
GLP ARCHITECTS PC	COMM. CTR. ROOF REPLACEMENT	18450 - 07120	3,000.00
	CROW CREEK TRAIL DESIGN	18450 - 07135	1,750.00
WELLSFORD CABINETRY INC	SENIOR CENTER CABINETS	18450 - 07120	894.00
	SENIOR CENTER CABINETS	18450 - 07120	2,759.00
	<i>Total CAPITAL - Park and Recreation</i>		<b>13,068.00</b>
<b>40200 Escrow Payables</b>			
HAMBURG RUBIN MULLIN MAXWELL	DEVELOPERS ESCROW	40200 - 7200	49.50
	DEVELOPERS ESCROW	40200 - 7200	49.50
	DEVELOPERS ESCROW	40200 - 7200	214.50
REMINGTON, VERNICK & BEACH ENG	DEVELOPERS ESCROW	40200 - 7200	139.00
	DEVELOPERS ESCROW	40200 - 7200	248.00
	DEVELOPERS ESCROW	40200 - 7200	263.00
	DEVELOPERS ESCROW	40200 - 7200	664.50
	DEVELOPERS ESCROW	40200 - 7200	741.00
	DEVELOPERS ESCROW	40200 - 7200	1,406.00
	DEVELOPERS ESCROW	40200 - 7200	2,030.00
	DEVELOPERS ESCROW	40200 - 7200	2,651.50
	DEVELOPERS ESCROW	40200 - 7200	4,693.18
	DEVELOPERS ESCROW	40200 - 7200	4,911.22
	<i>Total Escrow Payables</i>		<b>18,060.90</b>
<b>99420 Health &amp; Welfare</b>			
FITNESS REIMB	3Q18 FIT REIMBURSEMENT	99420 - 1950	89.97
	3RD QTR FITNESS REIM	99420 - 1950	68.75
	3RD QTR FITNESS REIM	99420 - 1950	77.16
	3RD QTR FITNESS REIM	99420 - 1950	77.19
	3RD QTR FITNESS REIMB	99420 - 1950	126.00

UPPER MERION TOWNSHIP

INVOICE LIST

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
FITNESS REIMB	3RD QTR FITNESS REIMB	99420 - 1950	293.75
	3RD QTR REIM	99420 - 1950	48.72
	3RD QTR REIM	99420 - 1950	59.97
	3RD QTR REIM	99420 - 1950	81.25
	3RD QTR REIM	99420 - 1950	84.66
	3RD QTR REIM	99420 - 1950	100.20
	3RD QTR REIM	99420 - 1950	138.34
	3RD QTR REIM	99420 - 1950	150.00
	3RD QTR REIM	99420 - 1950	150.00
	3RD QTR REIM	99420 - 1950	166.26
	3RD QTR REIM	99420 - 1950	180.00
	3RD QTR REIM	99420 - 1950	293.75
	<i>Total Health &amp; Welfare</i>		<b>2,185.97</b>
		<b>WARRANT TOTAL:</b>	<b>1,409,751.58</b>

**UPPER MERION TOWNSHIP  
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01102	Petty Cash	3,433.00
01138	Due from Developers	60,902.00
01150	Gas/Diesel/Postage	25,046.29
01301	GF - Property Taxes	22.54
01310	511 Taxes	168,531.91
01362	Public Safety	460.00
01367	Park & Recreation	2,176.00
01395	Reimbursements	602.20
01402	Accounting	46,838.12
01407	Information Technology	4,302.78
01408	Planning	1,460.82
01410	Police	107,695.43
01411	Fire and EMS	438,707.47
01413	Codes Enforcement	30,175.57
01430	Transportation	40,396.10
01432	PW-Vehicle Maintenance	2,717.77
01434	PW-Park Maintenance	17,674.83
01436	PW-Building Maintenance	24,430.73
01450	Park and Recreation	103,802.00
01493	TMA/Rambler/Tax Office	23.62
01495	Misc. Expense	243.32
04456	Library	29,663.92
08364	Sanitation	768.00
08421	Trout Run	51,549.79
08422	Matsunk	52,307.08
08423	Collections	28,497.24
08425	Public Works-Admin	975.38
08427	Wastewater	290.09
18400	CAPITAL - Administration	149.73
18407	CAPITAL - Information Tech	3,008.45
18410	CAPITAL - Police	7,980.02
18421	CAPITAL - Trout Run	9,187.62
18422	CAPITAL - Matsunk	4,080.00

**UPPER MERION TOWNSHIP  
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18423	CAPITAL - Collections	19,948.84
18430	CAPITAL - Transportation	74,984.30
18434	CAPITAL - Park Maintenance	6,947.00
18436	CAPITAL - Building Maintenance	6,456.75
18450	CAPITAL - Park and Recreation	13,068.00
40200	Escrow Payables	18,060.90
99420	Health & Welfare	2,185.97
<b>TOTAL AMOUNT A/P</b>		<b><u>1,409,751.58</u></b>

PAYROLL	WAGES	TAXES
9/21/2018	\$ 696,896.32	\$ 81,955.22
10/5/2018	\$ 700,874.59	\$ 80,746.96
<b>TOTAL PAYROLL</b>		<b><u>\$ 1,560,473.09</u></b>
<b>GRAND TOTAL</b>		<b><u><u>\$2,970,224.67</u></u></b>