

**UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
DECEMBER 6, 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. 2018 Grant Presentations to Sports Organizations
 - B. Consent Agenda:
 1. Resolution 2018-57 re: Establishing the Fixed Dollar Amount to be Excluded from Taxation for each Homestead Property in Upper Merion Township for Calendar Year 2019
 2. Authorize Solicitor to Sign Settlement Agreement (Real Estate Assessment) re: Renaissance Land Associates, LP – 2701 Renaissance Boulevard
 3. Bid Recommendation re: 2019-2021 Township Facilities Trash and Recycle Removal Contract to Waste Management in the amount of \$57,768.30
 4. **Bid Recommendation re: 2019-2020 Snow Plowing Services Contract with a 2nd year Township option for 2020-2021 to Schultz Enterprises. Year one (2019-2020) in the amount of \$47,040.00 with the second year option (2020-2021) in the amount of \$48,640.00 for a contract total of \$95,680.00**
 5. **Award Recommendation re: Vendor to provide third party billing for services provided by the UMT Fire and Emergency Medical Services Department to Cornerstone Adminisystems, Inc.**
 6. Resolution 2018-64 re: Establishing Sewer Rates in Upper Merion Township
 - C. Hearing and Adoption of 2019 Budget:
 1. Resolution 2018-58 re: Adoption of 2018 Capital Improvement Budget
 2. Resolution 2018-59 re: Adoption of 2018 General Operating Budget
 3. Adoption of Sewer Revenue Fund Budget
 4. Resolution 2018-60 re: 2019 Fee Schedule

D. The Children's Hospital of Philadelphia Development Plan: 550 S. Goddard Boulevard. A 193,840 SF addition for a proposed hospital. Associated parking and improvements and a surface parking lot at 101 Valley Green lane; 9.71 and 1.09 acres
Resolution 2018-61

E. Discussion of Cube Smart/Fire Station Parking Study

F. Rapine Tract Subdivision Plan: 510 W. Beidler Road, two-lot residential subdivision with one existing dwelling, 1.91 acres, R-2 Residential District.
Plan Expiration: 2/9/19
Resolution 2018-62

G. NBC Group Subdivision Plan: 326 King of Prussia Road, 2-lot residential subdivision w/ 1 existing dwelling. 1.1 acres, R-1
Plan Expiration: 1/3/19
Resolution 2018-63

6. Accounts Payable & Payrolls

7. Additional Business

8. Adjournment

2018 Grant Presentations to Sports Organizations

1- Upper Merion Crew Boosters	\$2850.00
2- Upper Merion Aquatics Club	\$2850.00
3- King of Prussia Soccer Club	\$2850.00
4- Upper Merion Lacrosse Club	\$2850.00
5- Upper Merion Youth Wrestling Association	\$1900.00
6- Valley Forge Generals	\$1900.00

UPPER MERION TOWNSHIP

MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION NO. 2018-57

A RESOLUTION OF UPPER MERION TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, ESTABLISHING THE FIXED DOLLAR AMOUNT TO BE EXCLUDED FROM TAXATION FOR EACH HOMESTEAD PROPERTY IN UPPER MERION TOWNSHIP FOR CALENDAR YEAR 2019

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

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

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Supervisors of Upper Merion Township, that the amount of Seventy-Two Thousand Five Hundred Dollars (\$72,500) is hereby excluded from the assessed value of each homestead property in Upper Merion Township for calendar year 2019.

RESOLVED by the Board of Supervisors this 6th day of December, 2018.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

Greg Philips, Chairperson

Approved by the Acting Township Manager of Upper Merion Township, this 6th day of December, A.D., 2018.

Sally Slook
Acting Township Manager

FOX ROTHSCHILD LLP

BY: LOREN D. SZCZESNY
IDENTIFICATION NO. 63242
TEN SENTRY PARKWAY, SUITE 200
P.O. BOX 3001
BLUE BELL, PA 19422
(610) 397-6500

ATTORNEYS FOR UPPER
MERION AREA SCHOOL DISTRICT

UPPER MERION AREA SCHOOL DISTRICT

v.

RENAISSANCE LAND ASSOCIATES LP
THE MONTGOMERY COUNTY
BOARD OF ASSESSMENT APPEALS,
UPPER MERION TOWNSHIP,
MONTGOMERY COUNTY
and
AFAKOP, LLC

IN THE COURT OF COMMON PLEAS
OF MONTGOMERY COUNTY, PA
CIVIL ACTION – LAW

NO. 2016-27453

Tax Parcel No. 58-00-15956-03-3

STIPULATION TO SETTLE

WHEREAS, Renaissance Land Associates LP was the owner of the property located at **2701 Renaissance Blvd.** in Upper Merion Township, Montgomery County, Pennsylvania, known as Tax Parcel No. **58-00-15956-03-3** (hereinafter the “Subject Property”); and

WHEREAS, for tax year 2016, the Subject Property had an assessment of 12,005,700;
and

WHEREAS, the Upper Merion Area School District appealed the assessment on the Subject Property seeking an increase to the assessment of the property for the 2017 tax year; and

WHEREAS, by Notice dated October 17, 2016, the Montgomery County Board of Assessment Appeals issued a Notice of No Change in Assessment, effective January 1, 2017 for County and Township tax purposes, and July 1, 2017 for School District tax purposes; and

WHEREAS, the School District appealed the decision of the Montgomery County Board of Assessment Appeals to the Montgomery County Court of Common Pleas on or about November 16, 2016; said appeal was filed at Docket No. 2016-27453; and

WHEREAS, on or about January 13, 2017, Renaissance Land Associates LP sold Tax Parcel No. 58-00-15956-03-3 to **AFAKOP, LLC**; and

WHEREAS, by Praecipe filed with the Court on August 21, 2017, AFAKOP, LLC was added as a party to the appeal pending with the Court at Docket No. 2016-27453; and

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

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

1. Effective January 1, 2017 for County and Township tax purposes and July 1, 2017 for School District tax purposes, the assessment on the Subject Property shall remain at **12,005,700**.

2. Effective January 1, 2018, for County and Township tax purposes and July 1, 2018 for School District tax purposes, the assessment on the Subject Property shall increase from **12,005,700 to 12,984,000**.

3. Effective January 1, 2019, for County and Township tax purposes and July 1, 2019 for School District tax purposes, the assessment on the Subject Property shall increase from **12,005,700 to 13,464,000**.

4. The assessment shall remain at **13,464,000** for each subsequent tax year until there is another subsequent successful assessment appeal, a change in the Subject Property or a change as permitted by applicable law.

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

6. As a result of the increase in assessment on the Subject Property, there was an underpayment in taxes to Montgomery County for tax year 2018 in the amount of **\$3,383.94** which is calculated as follows:

Year	Old Assessment	New Assessment	Difference	Mill Rate	Underpayment
2017	12,005,700	12,005,700	0	3.459	0
2018	12,005,700	12,984,000	978,300	3.459	\$3,383.94

7. The parties hereto agree that upon approval of the Stipulation to Settle by the Court, the County of Montgomery shall forward to Taxpayer a new tax bill in the amount of underpayment with a new discount period within which to pay the taxes due and owing; said tax bill shall be mailed to AFAKOP, LLC, 85 S. Main Street, Yardley, Pennsylvania 19067.

8. As a result of the increase in the assessment for the property, there has been an underpayment in the taxes allocated to the Montgomery County Community College for tax year 2018 in the amount of **\$381.54** which is calculated as follows:

Year	Old Assessment	New Assessment	Difference	Mill Rate	Underpayment
2017	12,005,700	12,005,700	0	.39	0
2018	12,005,700	12,984,000	978,300	.39	\$381.54

9. The parties hereto agree that upon approval of the Stipulation to Settle by the Court, the County of Montgomery shall forward to Taxpayer a new tax bill in the amount of underpayment with a new discount period within which to pay the taxes due and owing; said tax bill shall be mailed to AFAKOP, LLC, 85 S. Main Street, Yardley, Pennsylvania 19067.

10. As a result of the increase in the assessment for the property, there has been an underpayment in taxes to Upper Merion Township for tax year 2018 in the amount of **\$2,112.15** which is calculated as follows:

Year	Old Assessment	New Assessment	Difference	Mill Rate	Underpayment
2017	12,005,700	12,005,700	0	2.159	0
2018	12,005,700	12,984,000	978,300	2.159	\$2,112.15

11. The parties hereto agree that upon approval of the Stipulation to Settle by the Court, Upper Merion Township shall forward to Taxpayer a new tax bill in the amount of underpayment with a new discount period within which to pay the taxes due and owing; said tax bill shall be mailed to AFAKOP, LLC, 85 S. Main Street, Yardley, Pennsylvania 19067.

12. As a result of the increase in the assessment for the property, there has been an underpayment in taxes to the Upper Merion Area School District for the 2018/2019 tax year in the amount of **\$19,008.37** which is calculated as follows:


Year	Old Assessment	New Assessment	Difference	Mill Rate	Underpayment
2017/2018	12,005,700	12,005,700	0	18.96	0
2018/2019	12,005,700	12,984,000	978,300	19.43	\$19,008.37

13. The parties hereto agree that upon approval of the Stipulation to Settle by the Court, the tax collector for the Upper Merion Area School District shall forward to Taxpayer a

new tax bill in the amount of underpayment with a new discount period within which to pay the taxes due and owing; said tax bill shall be mailed to AFAKOP, LLC, 85 S. Main Street, Yardley, Pennsylvania 19067.

14. The undersigned agree that they have received the appropriate authorization from their clients to execute this Stipulation to Settle.

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



Zachary Migeot, Esquire
Attorney for Taxpayers,
Renaissance Land Associates, LP
and
AFAKOP, LLC

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

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

John J. Iannozzi, Esquire
Attorney for Upper Merion
Township

Brian O. Phillips, Esquire
Attorney for Montgomery County

MEMORANDUM

TO: Upper Merion Township Supervisors, Manager Slook, and Solicitor McGrory
FROM: John J. Iannozzi, Esquire of the Township Solicitor Office
(“This Memo is Attorney Client Privilege”)
DATE: November 19, 2018
RE: 2701 Renaissance Blvd Assessment Appeal Stipulation Summary
FILE#: 26,892-351

The following is a summary of the settlement stipulation for the assessment appeal involving 2701 Renaissance Blvd. This appeal involves AFAKOP, LLC, the record owner of 2701 Renaissance Blvd.

1. On November 16, 2018 the Upper Merion School District filed an assessment appeal seeking to increase the assessment on a parcel then owned by Renaissance Land Associates, LP.
2. On January 13, 2017 Renaissance Land Associates LP sold the subject property to AFAKOP LLC for \$24,000,000.
3. Accordingly, we are also requesting authorization to sign the settlement stipulation marked as Exhibit “A”, which states as follows:
 - This assessment appeal stipulation involves only tax parcel 58-00-15956-03-3 (“Property”);
 - Presently, there are two tax years at issue under this appeal for the Property which are Tax Year 2017 and 2018.
 - For the time period of January 1, 2017 to December 31, 2017, the assessment shall remain at 12,005,700.
 - Effective January 1, 2018, the Assessment shall be increased from 12,005,007 to 12,984,000.
 - Effective January 1, 2019 the assessment shall be increased to 13,464,000.
 - Taxing Authorities retain all rights to appeal any interim notices or change in assessments from the BOA or file any future appeals involving the Property.
 - As a result of the adjustments in the assessment for the Property there has been an underpayment in taxes to the Township in the amount of \$2,112.15
 - The 2019 assessment stated in this stipulation of 13,464,000 reflects a fair market value of \$26,389.44.

Exhibit "A"

FOX ROTHSCHILD LLP

BY: LOREN D. SZCZESNY
IDENTIFICATION NO. 63242
TEN SENTRY PARKWAY, SUITE 200
P.O. BOX 3001
BLUE BELL, PA 19422
(610) 397-6500

ATTORNEYS FOR UPPER
MERION AREA SCHOOL DISTRICT

UPPER MERION AREA SCHOOL DISTRICT

v.

RENAISSANCE LAND ASSOCIATES LP
THE MONTGOMERY COUNTY
BOARD OF ASSESSMENT APPEALS,
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MONTGOMERY COUNTY
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IN THE COURT OF COMMON PLEAS
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WHEREAS, for tax year 2016, the Subject Property had an assessment of 12,005,700;
and

WHEREAS, the Upper Merion Area School District appealed the assessment on the Subject Property seeking an increase to the assessment of the property for the 2017 tax year; and

WHEREAS, by Notice dated October 17, 2016, the Montgomery County Board of Assessment Appeals issued a Notice of No Change in Assessment, effective January 1, 2017 for County and Township tax purposes, and July 1, 2017 for School District tax purposes; and

WHEREAS, the School District appealed the decision of the Montgomery County Board of Assessment Appeals to the Montgomery County Court of Common Pleas on or about November 16, 2016; said appeal was filed at Docket No. 2016-27453; and

WHEREAS, on or about January 13, 2017, Renaissance Land Associates LP sold Tax Parcel No. 58-00-15956-03-3 to **AFAKOP, LLC**; and

WHEREAS, by Praecipe filed with the Court on August 21, 2017, AFAKOP, LLC was added as a party to the appeal pending with the Court at Docket No. 2016-27453; and

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

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

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7. The parties hereto agree that upon approval of the Stipulation to Settle by the Court, the County of Montgomery shall forward to Taxpayer a new tax bill in the amount of underpayment with a new discount period within which to pay the taxes due and owing; said tax bill shall be mailed to AFAKOP, LLC, 85 S. Main Street, Yardley, Pennsylvania 19067.

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Zachary Migeot, Esquire
Attorney for Taxpayers,
Renaissance Land Associates, LP
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Loren D. Szczesny, Esquire
Attorney for Upper Merion Area
School District

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

John J. Iannozzi, Esquire
Attorney for Upper Merion
Township

Brian O. Phillips, Esquire
Attorney for Montgomery County

INTEROFFICE MEMORANDUM

TO: Sally Slook, Township Manager
FROM: Todd Lachenmayer, Public Works Superintendent
CC: Rob McKernan, Chief of Wastewater & Collections

**SUBJECT: BID Recommendation:
2019-2021 Trash and Recycle Removal Contract
WASTE MANAGEMENT - \$57,768.30**

DATE: November 28, 2018

The Public Works Department officially advertised the **2019-2021 Trash and Recycle Removal Contract** on Thursday, October 25, 2018 and Saturday, October 27, 2018 in the Times Herald, Upper Merion Township's website and on the Penn Bid website. The bid proposals were opened on Thursday, November 21, 2018 at 5:00 p.m. on the Penn Bid website.

The purpose of this bid is to obtain a qualified sanitation hauling company to provide all equipment, materials and labor necessary to perform recycling and trash removal services for specified Township facilities. All services, or any portion thereof, are to be provided in compliance and in accordance with all Local, State and Federal regulations.

Four (4) bid proposals were downloaded from the Penn Bid website and the same four (4) contractors responded with a proposal. The bid quotations are as follows:

Bidder	2019	2020	2021	Total 2019-2021
Waste Management	\$18,689.80	\$19,250.50	\$19,828.00	\$57,768.30
Advanced Disposal	\$18,852.00	\$19,588.00	\$20,344.00	\$58,784.00
J.P Mascaro & Sons	\$29,724.00	\$30,748.00	\$31,500.00	\$91,972.00
Republic Services of Valley Forge	\$28,052.16	\$29,453.50	\$30,922.84	\$88,428.50

For comparison, the prior three-year (2016-2018) contract was awarded to Advanced Disposal Services Skippack, Inc in the amount of \$113,186.48. Be advised that several parameters were changed for the 2016-2018 contract. Specifically, we added the Community Center and Swimming Pool to the number of sites, as well as increasing the total number of pickups at our Township Garage by ten, and adding to the mix, a 20 cubic yard open top container, emptied weekly.

Be advised that the 2019-2021 contract contains all of the parameters which were included within the 2016-2018 contract. Therefore, recognizing the savings in the amount of \$55,418.18, the Public Works Department is requesting the Board of Supervisors' approve and award the **2019-2021 Trash/Recycle Removal Contract to Waste Management of Pennsylvania, Inc.** in the total amount of **\$57,768.30**.

If you have any questions, or would like to discuss this recommendation further, please let me know.

Thank You.

INTEROFFICE MEMORANDUM

TO: Sally Slook, Township Manager

FROM: Todd Lachenmayer, Public Works Superintendent

CC: Joe O'Donnell, Assistant Highway Superintendent
Lee Burks, Public Works Department

SUBJECT: Bid Recommendation:
2019-2020 Snow Plowing Services Contract
Schultz Enterprises - \$\$95,680.00

DATE: December 3, 2018

The Public Works Department officially advertised the **2019-2020 Snow Plowing Services Contract (2nd year Township option)** on Thursday, November 15, 2018 and Saturday, November 17, 2018 in the Times Herald, Upper Merion Township's website and on the Penn Bid website. The bid proposals were opened on Friday, November 30, 2018 5:00 p.m. on the Penn Bid website.

Public Works is requesting services from the contractor to furnish and retain trucks, specified snow equipment and operators to aide in the snow/ice removal services of the Township's roadways. The equipment and operators shall be available on a twenty-four (24) hour, seven (7) day a week basis during the contract winter season with a two hour reporting time.

One (1) bid proposal was downloaded from the Penn Bid website and one (1) contractor responded with a complete proposal.

The bid quotation is as follows:

<u>Bidder</u>	2019-2020	2 nd Year Township Option 2020-2021	Total 2019-2021 Contract Price
Schultz Enterprises	\$47,040.00	\$48,640.00	\$95,680.00

Based on the one bid received, the Public Works Department is requesting the Board of Supervisors' approve and award the **2019-2020 Snow Plowing Services Contract with a 2nd year Township option for 2020-2021** to **Schultz Enterprises** for a **total of \$95,680.00**. Year one (2019-2020) in the amount of **\$47,040.00**, with the second year option (2020-2021) in the amount **\$48,640.00**. The contract total is **\$95,680.00**.

The prior three year (2015-2018) contract was awarded to *Schultz Enterprises* contractor at a *combined total of \$109,920.00*. The contract for year one (2015-2016) \$32,640.00, year two (2016-2017) \$36,640.00, and year three (2017-2018) \$40,640.00.

If you have any questions, or would like to discuss this recommendation further, please let me know.

Thank You.

December 3, 2018

TO: Sally Slook, Acting Township Manager

FROM: Chief Thomas Nolan, Department of Public Safety

SUBJECT: Ambulance Billing – Award Recommendation

On October 15, 2018, Upper Merion Township put out a Request for Proposals (RFP) seeking proposals in order to select a vendor to provide third party billing for services provided by the Upper Merion Township Fire and Emergency Medical Services Department. Proposals were due to Upper Merion Township by November 15, 2018. A total of five proposals were received and reviewed by the selection committee. After a complete and thorough review it is our recommendation that the contract be awarded to **Cornerstone Adminisystems Inc.**, of New Cumberland, Pennsylvania.

Cornerstone Adminisystems Inc. met all of the requirements from our RFP and was ranked first in our selection process. Cornerstone Adminisystems Inc. does not outsource any part of the billing process because every one of its employees is a certified ambulance coder. Cornerstone Adminisystems Inc. boasts a culture of accountability which is a major factor in their 99% client retention rate. Cornerstone Adminisystems Inc. also provided the most detailed and comprehensive plan for a residential subscription program which was a request from the Upper Merion Township Board of Supervisors.

With your approval, I am requesting to have this recommendation submitted for Board approval at the January business meeting.

Thank you for your consideration in this matter. Please let me know if you desire any further information.

**RESOLUTION NO. 2018-64
UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PA**

RESOLUTION ESTABLISHING SEWER RATES IN UPPER MERION TOWNSHIP

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

WHEREAS, the Board of Supervisors hereby establishes the sanitary sewer rental rates and charges to be imposed in 2019.

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

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

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

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

<u>CUSTOMER CLASSIFICATION</u>	<u>RENTAL</u>
A. Each private dwelling or living unit.	\$ 74.75/quarter
B. Each fire house or municipal building.	\$ 74.75/quarter
C. Each church.	\$ 74.75/quarter

2. Reclassification of residential flat rate

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

3. Decrease in quarterly sewer rates prohibited

Once a quarterly sewer rate of \$74.75 is established, the rate shall not be lowered.

4. Meter rates for industrial and commercial establishments

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

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

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

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

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

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

2. Institutions \$30.25 per quarter per patient

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

3. Retail Gas Stations \$143.10 per quarter

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

- 4a. Hotel Suites/Nursing Unit (3/4 of an EDU) \$45.50 per quarter per hotel suite
5. Commercial Establishments (not listed in preceding sections) not regularly dispensing food or beverages for consumption on the premises.
- \$ 6.80 per quarter per employee, plus
\$74.75 per quarter for each public restroom
Minimum Charge: \$74.75 per quarter

6. Restaurants, bar rooms, taverns, drive-ins, or other commercial establishments (not listed in preceding sections) which regularly dispense food or beverages.
- \$ 6.80 per quarter per employee, plus
\$ 8.40 per quarter for each seat regularly intended for customer use
- Minimum Charge: \$143.10

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

\$ 15.70 per quarter per 100 seat occupancies.

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

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

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

C. Rates for Use of Garbage Grinding Devices: In addition to the meter rates and minimum rates set forth heretofore in Section 4A or 4B, there shall be charged the following quarterly annual rate against the users of garbage grinding devices, as follows:

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

5. Violation and Penalties

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

ADOPTED AND ENACTED into a resolution this 6th day of December, 2018.

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS**

By: _____
Sally Slook
Acting Township Manager

By: _____
Greg Philips
Chairman

RESOLUTION NO 2018-58
Capital Improvement Budget

WHEREAS, the Township is empowered by the provisions of the Second Class Township Code to levy a tax for the purpose of purchasing and maintaining fire and rescue equipment and for the purpose of making appropriations to fire and rescue services within the Township; and

WHEREAS, the Township is empowered by the provisions of the Second Class Township Code to levy a tax for the purpose of maintaining and operating parks, playgrounds and recreation centers within the Township; and

WHEREAS, the Township is also empowered by the provisions of the Second Class Township Code to levy a tax sufficient to pay interest and principal on any indebtedness incurred pursuant to the act of July 12, 1972, P.L. 178, No. 185, known as the "Local Government Unit Debt Act," or any prior or subsequent act governing the incurrence of indebtedness of the Township; and

WHEREAS, it has been determined by the Board of Supervisors that the imposition of such taxes are necessary to provide for the Capital Improvements Program of the Township; and

WHEREAS, it is the intention of the Board of Supervisors to continue enacting these tax levies for the year 2019.

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

There is hereby levied for the year 2019 upon all real property made taxable for Township purposes in Upper Merion Township an annual tax to maintain a Capital Improvements Program as follows: ninety six thousandths of a mill (0.096) for the purpose of funding the associated needs regarding the purchasing and maintenance of fire and rescue equipment and for the purpose of making appropriations to fire and rescue services within the Township as specifically authorized under the Second Class Township Code; fifty-five thousandths of a mill (0.055) for Recreation Purposes; one hundred and fifty-five thousandths of a mill (0.155) for debt service.

RESOLVED, this 6th day of December 2018, by the Board of Supervisors of Upper Merion Township.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

SALLY SLOOK
ACTING TOWNSHIP MANAGER,
SECRETARY/TREASURER

GREG PHILIPS
CHAIRMAN

RESOLUTION NO. 2018-59
General Operating Budget

WHEREAS, pursuant to the provisions of the Second Class Township Code, the Board of Supervisors made available to the public for inspection a proposed Budget for the year 2019, and

WHEREAS, the Board is of the opinion that no revisions to the proposed Budget are required at the present time as a result of a further review of anticipated revenues and expenses for 2019.

NOW, THEREFORE, in consideration of the foregoing,

IT IS HEREBY RESOLVED by the Board of Supervisors of Upper Merion Township that the Budget for 2019, posted at the meeting of November 15, 2018, be hereby adopted.

FURTHER BE IT RESOLVED, that the annual Township Tax for road, bridge and general Township purposes upon all real property located within the Township and made taxable for Township purposes, be levied in the amount of one mill and two hundred fifty thousandths of a mill (1.250) and five hundred eight thousandths of a mill (0.508) for the operation of the Township Library for the year 2019.

AND FURTHER BE IT RESOLVED, that an annual tax to be applied towards the purchase or preservation of land to be used for open space and active and passive recreational purposes throughout the Township, be levied in the amount of ninety-five thousandths of a mil (0.095), for the year 2019 upon all real property located within the Township and made taxable for Township purposes.

RESOLVED, this 6th day of December 2018, by the Board of Supervisors of Upper Merion Township.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

SALLY SLOOK
ACTING TOWNSHIP MANAGER,
SECRETARY/TREASURER

GREG PHILIPS
CHAIRMAN

RESOLUTION NO: 2018-60

2019 FEES SCHEDULE

WHEREAS, Ordinance No. 88-530 was adopted by the Board of Supervisors on February 22, 1988 providing for the establishment of Fees for various licenses, permits and activities required or regulated under the provisions of the Code of Upper Merion Township; and

WHEREAS, the proposed 2019 Budget for Upper Merion Township requires revenues from the imposition of fees for various licenses, permits and activities required and regulated under the provisions of the Code of Upper Merion Township.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors hereby amends Ordinance No. 88-530 and Chapter A173, **FEES**, of the Code of Upper Merion Township, by setting/increasing the fees for the various licenses, permits and activities required or regulated under the provisions of the Code of Upper Merion Township, as follows:

SECTION A173-1. SCHEDULE OF FEES

CHAPTER 63 - ALARM DEVICES

FEE

Registration (Permit) for Automatic Protection Device or Audible Alarm	Residential	\$ 35
	<u>Business</u>	<u>\$100</u>
Re-registration (new permit) for alarm under a new name, either by change in owners/tenants or change in business name	Residential	\$ 35
	<u>Business</u>	<u>\$100</u>

CHAPTER 67:

BUILDING CONSTRUCTION - REQUIRED PERMITS AND CERTIFICATIONS

Contractor Registration Fees:

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

(To allow for efficient online registration and credit card processing in 2019)

NOTE: **EXPEDITED PROCESSING FEES:** All fees listed in this Fee Schedule will be doubled should expedited processing be requested. Expedited processing is defined as immediate review and issuance of items listed under this Fee Schedule. Permits submitted after job is started or completed are subject to Expedited Processing Fees

Re-Inspection Fees: Charged for residential and commercial \$ 50
Fee will apply to all permits due to failed inspections and/or missed appointments scheduled by permit holder or contractor.

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

BUILDING-RELATED PERMIT REFUND POLICY:

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

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

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

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

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

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

Residential Construction:

New Single Family Dwelling Unit, \$.20 per square foot gross floor area, including garage and basement areas.

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

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

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

Estimated Cost of Construction from \$0- to \$1,000:	\$ 40
Each Additional \$1,000 Estimated Cost of Construction or fraction of	\$ 30
Accessory Structures not exceeding 120 square feet. (Zoning permit)	\$ 60

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

Accessory Use to Residential Buildings:	\$ 30
Accessory Use to Commercial and Industrial Buildings:	\$ 70
Residential Building Units:	\$ 70
Commercial and Industrial Buildings having a Gross Floor Area of 10,000 s.f. or less:	\$125
Commercial and Industrial Buildings having a Gross Floor Area of over 10,000 s.f.:	\$230
Change in name of commercial or industrial business or ownership of property.	\$ 50

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

For the construction of or addition to any new Non-Residential Building, the first 1,000 s.f. or fraction thereof:	\$230
Each additional 1,000 s.f. or fraction thereof:	\$125

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

Alterations, Tenant fit outs, pools or spas and miscellaneous construction	
Estimated cost of Construction from \$0 to \$1,000	\$40
Each additional \$1000 of Estimate Cost of Construction (or fraction of)	\$30

Temporary Buildings/Trailers and Construction Trailers:	\$ 55 each
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Heating, Ventilation, Air Conditioning Equipment for Commercial, Industrial and Residential Buildings the following fees shall be paid:

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

Electrical Permits – 3 rd Party Inspection required	
Estimated Cost of Construction \$0 - \$1,000	\$40
Each Additional \$1,000 estimated cost of construction or fraction of	\$30

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

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

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

Each Gasoline Fuel Pump or similar apparatus:	\$ 21
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Each storage tank with capacity over 125 gallons, for the purpose of storing volatile, corrosive, toxic and other dangerous substances:	\$40 minimum or 3% of Estimated Install. Cost
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Each pressurized storage tank with a capacity of 125 gallons:	\$40 minimum or 3% of Estimated Install. Cost
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All other storage tanks with a capacity of over 125 gallons:	\$40 minimum or 3% of Estimated Install. Cost
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Assessment fee on each construction or building permit issued, as established by Act 13 of 2004, House Bill 1654 (PN3305), signed February 19, 2004. The funds generated From this assessment will be transferred to the State treasury quarterly and placed in the Municipal Code Official Training Account and used for the education and training of municipal Inspectors.

	\$4.50
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Residential Rental Housing Registration and Inspection Program

Regulated Rental Units Application Fee

(Fees shall include the initial inspection and one re-inspection)

Fee paid prior to April 1 st of the first year of a Program Cycle:	\$80.00 per Dwelling Unit
Fee paid prior to June 30 th of the first year of a Program Cycle:	\$85.00 per Dwelling Unit
Fee paid after June 30 th of the first year of a Program Cycle:	\$90.00 per Dwelling Unit

<u>Fee for a Second Re-Inspection and all additional Inspections:</u>	\$100.00 per Inspection
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<u>Fee to Reinstate a Revoked Occupancy Certificate:</u>	\$100.00 per Dwelling Unit
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<u>Application to the Board of Appeals in association with the Residential Rental Housing Registration and Inspection Program:</u>	\$ 500.00
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Commercial Inspection Fees

Assembly, Educational and Institutional

Up to 3,500 SF	\$ 60.00
3,501 SF to 12,000 SF	\$100.00
12,001 SF to 36,000 SF	\$135.00
36,001 SF to 50,000 SF	\$160.00
50,001 SF to 100,000 SF	\$260.00
Over 100,000 SF	\$360.00

Business, Factory, High-Hazard, Manufacturing, Mercantile and Storage

Up to 3,500 SF	\$ 45.00
3,501 SF to 12,000 SF	\$ 85.00
12,001 SF to 36,000 SF	\$110.00
36,001 SF to 50,000 SF	\$135.00
50,001 SF to 100,000 SF	\$210.00
Over 100,000 SF	\$310.00

Re-Inspections

First Re-Inspection	\$25.00
Second Re-Inspection	\$50.00
Third Re-Inspection	\$75.00

CHAPTER 83: FENCES

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

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

CHAPTER 87 FIRE PREVENTION

Permit for Blasting, except quarrying with state permit	\$40
Fireworks Permit	\$40
Fire Report from Township Fire Marshal:	\$40
Installation and modification of Fire Alarm System	\$40 first \$1000 estimated cost Of Construction; \$30 each additional \$1000 estimated cost of construction or Fraction thereof.

CHAPTER 107 NUISANCES

Article I, Abandoned or Junked Vehicles License to store or deposit:	\$15
Article II, Offensive Activities Annual License to dump or deposit Solid Waste:	\$55
PLUS	
Solid Waste Tonnage Tax	\$1.50 per ton deposited at Trash Transfer Station in Township

CHAPTER 119 - VENDOR, PEDDLING, SOLICITING AND HAWKING

Vendor License (Includes I.D. Card with Photo) - Per Quarter	\$100
Vendor License (Replacement I.D. Card)	\$15

CHAPTER 123**PLUMBING AND SANITATION**

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

Plumbing Plan
 Permit for New Construction for Residential (Includes 5 Fixtures) \$ 65
 Each Additional Fixture: \$ 15

Permit for Alteration Existing Fixtures for Residential
 (Includes 3 Fixtures): \$ 50
 Each Additional Fixture for Residential: \$ 15
 (These fees shall be charged whether or not the
 fixture/s being removed are replaced with new or other
 fixtures at the same or other locations.)

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

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

Alteration, Removal or Replacement of Soil or Water Piping –
Inside or Outside \$ 50

Annual Registration for Persons Engaged in Sewage System
 Cleaning: \$ 25
 Renewal: \$ 25

Annual Registration for Persons Engaged in Construction or
 Installation Septic Tanks and Seepage Pits: \$ 25
 Renewal: \$ 25

CHAPTER 133 - SEWERS

Tapping Fee to Connect to Sanitary Sewer System \$6,800
 (This fee is set by the Upper Merion Sanitary & Stormwater Authority)

Inspection Fee for Lateral Connection: \$ 50.00
 Written Certified Statement of Sewer Revenue Account Balance \$ 35.00

Individual Filing Fee (Legal) \$ 29.50
 Courier Charge for Delivery to Prothonotary \$ 15.00
 Prepare Lien-To Montgomery County Court of Common Pleas (legal) \$ 39.00
 Prepare Lien Notice-Sent to Resident and Township (legal) \$ 26.00

Prepare Lien Satisfaction-Order to Satisfy (Legal) \$ 39.00
 Prepare Lien Satisfaction Notice-Sent to Township (legal) \$ 26.00

Penalty assessed is ten (10%) percent per delinquent bill
 Interest assessed is .83% percent on delinquent balance on account
 Cumulative monthly.

Industrial Pretreatment User Fees: Categorical User \$4400/qtr.
 Significant User \$4150/qtr.
 Significant User Class 2 \$3350/qtr.
 Significant User Class 3 \$2250/qtr.

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

CHAPTER 140**STORMWATER, GRADING & EROSION CONTROL**

Stormwater Grading & Erosion Control Permits

Class A Permit	\$400
Class A Permit	\$20.00 fee to obtain base map of existing features

Stormwater Fee in lieu of installing stormwater management facilities*

*This fee is calculated per square foot of new impervious coverage – measured cumulatively – less the 250 sq.ft. exempted.

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

Class B Permit* \$200 plus \$2,500 Professional Review Escrow**
Class B Permit submitted without Land Development Application

Fee in-lieu-of installing stormwater management facilities. The fee shall be calculated in accordance with Section 140B-13.C.

Amendment to permit after issuance	\$100.00
Fee to use Township Engineer	Township rate per hour plus 10% Administrative charge
Pool Demolition	\$200.00

****Professional Review Escrow**

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

REFUNDS

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

CHAPTER 145**SUBDIVISION/DEVELOPMENT PLAN FILING FEES****Residential Subdivision or Land Development**

Lots/Units	<u>Application Fee</u>		<u>Professional Review Escrow*</u>	
	Base Fee	Plus per lot/unit	Base	Plus per Lot/Unit
1 – 99	\$1,000.00	\$200.00	\$3,000.00	\$100.00
100+	\$2,000.00	\$100.00	\$5,000.00	\$ 75.00
Lot line revision		\$500	\$1,000	

Non-Residential Subdivision (No Additional Development)

<u>Application Fee</u>	<u>Professional Review Escrow*</u>
\$2,000.00	\$1,000.00

Non-Residential Land Development

<u>Application Fee</u>		<u>Professional Review Escrow*</u>		
	Base Fee	Plus per 1,000 SF	Base	Plus per 1,000 SF
Up to				
50,000SF	\$1,000.00	\$100.00	\$3,000.00	\$250.00
50,000SF+	\$2,000.00	\$ 75.00	\$5,000.00	\$150.00

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

****Professional Review Escrow***

These funds are collected by the Township and used to pay fees associated with professional services provided by Township Consultants (engineering, legal etc.) Fees held by the Township and unused fees are returned to the applicant at the request of the applicant when the project review is completed. The maximum escrow review fee required at time of plan submission shall be \$35,000.00, however, the balance must be maintained at a level equal to 25% of the original escrow at all times.

Large Format Copies & Scans

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

GIS Products * Subject to Request for Data Release Form

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

FEES IN LIEU OF DEDICATION OF OPEN SPACE:

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

CHAPTER 149

TAXATION

Article 1, Amusement Tax

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

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

Article IV – 511 Licenses & Tax Returns

Duplicate Registration Certificate \$ 25

Request copy of any 511 Returns and/or Applications \$ 35

Article V – Itinerant Merchant Business Privilege Tax & Licensing

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

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

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

CHAPTER 153 - TREES AND SHRUBBERY

Aerial Spraying Permit \$ 58

CHAPTER 165 ZONING

ZONING HEARING BOARD

For each Appeal, Application for a Special Exception of
Variance, Residential Application: \$ 250

All Other: Non-Residential/Commercial \$1,500

Professional Review Escrow \$2,500 *

****Professional Review Escrow***

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

PLANNING: Comprehensive Plan Amendment \$1000

Each Written Certified Statement of Compliance to Code: \$ 100

BOARD OF SUPERVISORS

For each Application for a change or Ordinance amendment: \$2,000

For each Curative Amendment: \$3,000

For Conditional Use \$ 750

plus Land development cost

SIGN PERMITS

Ground Signs in excess of 2 s.f. up to 25 s.f.: \$ 60

Over 25 s.f.: \$100

Wall Signs to 50 s.f.: \$ 60

Over 50 s.f.: \$100

Temporary Sign or device used for openings, special sales,
product introduction, anniversaries, or relocations: \$ 40

Temporary Signs set forth in 165-169D Community Event/Directional:
\$ 20

Relocating/Refacing Existing Signs for which a permit has been issued	\$ 30
Zoning Permit (to review application for Zoning Compliance when Building Permit not required.	\$ 60
Each Written Certified Statement of Compliance with Zoning Code:	\$ 100
Each Written Statement for Use and Occupancy requirement resale single family dwelling use.	\$ 10
Temporary Use Permits: (To allow for processing, review and inspection of premises)	\$100
Other fees required in the Administration of Chapter 165, Zoning. In accordance with a schedule to be adopted from time to time by Resolution of the Board of Supervisors	

PROPERTY MAINTENANCE APPEALS BOARD

Minimum appeal fee (cover costs of administration) Any additional costs will be paid by the applicant.	\$500
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MISCELLANEOUS FEES - CHAPTER 173

Sale of Code Books	\$75.00
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AUDIO / VIDEO / DVD COPIES All copies must be paid for in full in advance.

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

PRODUCTION RATES Fees will be assessed in full hour increments.

PERSONNEL	STUDIO Hourly	FIELD Hourly
Producer	\$ 45	\$ 55
Director	\$ 40	\$ 50
Production Tech	\$ 35	\$ 45
Editor: Non-Linear	\$ 40	NA

EQUIPMENT -Extra hours over Half or Full Day rates are billed at the Hourly rate.

	Hourly	Half Day (4 hours)	Full Day (8 hours)
Studio Configuration	\$ 150	\$ 550	\$ 1050
Control Room			
Studio and Lights			
3 Studio Cameras			
3 Microphones			
Teleprompter			
Field Configurations			
Portable PA System	\$ 40	\$ 150	\$ 250
One Light (any model)	\$ 10	\$ 35	\$ 70
HD Camcorder	\$ 60	\$ 220	\$ 420
Production Trailer	NA	\$ 400	\$ 700

Editing System

Non-Linear	\$75	\$ 275	\$ 525
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NOTE: All Equipment is supplied ONLY WITH UMGA-TV Operator. All equipment & operators must be prescheduled and "as available".
The Government Access Channel is operated in accordance with the Board of Supervisors. Priority is given to Government productions. All rentals must be approved by the Chief Public Information Officer, The Township/ Manager, and/or the Board of Supervisors.

RETURN CHECK FEE: \$35

USE OF TOWNSHIP FACILITIES:

<u>Room Name</u>	<u>Per Use Fee (Twp. Based)</u>	<u>Per Use Fee – 1.5x (Outside Township Based)</u>
Freedom Hall	\$ 190	\$ 285
Henderson Room	\$ 100	\$ 150
Valley Forge Room	\$ 100	\$ 150
Atrium & Administration Conf. Rm	\$ 60	\$ 90
Lower Level Lobby	\$ 50	\$ 75

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

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

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

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

No Use of township facilities on Saturday and/or Sunday

24-Hour Notice Cancellation Fee = \$25.00

No Notice Cancellation Fee = Full Fee for Room Assigned

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

Governmental Agencies/Charitable Organizations:

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

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

PARKS AND RECREATION:

<u>Softball/Baseball/Soccer Fields</u>	<u>Resident</u>	<u>Non-Resident/Businesses</u>
One game (2 hours)	\$30	\$75
Season (1 game/week-10 weeks)	\$190	\$300
Season (2 games/week-10 weeks)	\$380	\$600
Lights (all fields)	\$25/hour	\$25/hour

Pavilion/Picnic Park Rental (based on 3 hrs)

	<u>0-50 people</u>	<u>Over 50 people</u>	<u>Per Hr. over 3</u>
Resident	\$50	\$100	\$40
Non-Resident	\$100	\$150	\$50
Businesses	\$100	\$150	\$50

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

Security Deposit Refunded if:

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

Tennis and Basketball Courts (based on 2 hours)

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

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

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

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

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

UPPER MERION TOWNSHIP LIBRARY:

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

Late Charges:

Books/audio materials/ Magazine/Paperbacks	\$.15 per day - adult \$.05 per day - children's
Toys	\$.05 per day
Maximum Charge	\$6/item / \$15 group maximum
Magazines/Periodicals	\$2/item / \$15 group maximum
Special Collections DVDs	\$2 per day / max. \$10 per item / \$15 group maximum
Museum passes	\$5 per day/ max. \$50 per item
Processing Fee	\$4 per lost/damaged/paid for item
Temporary Resident Fee	\$25 for 3-month card (\$20 refunded at end of period after all materials are returned.)
Non-resident Fee	\$65/year
Printer/Copier Fees	8.5 x11 - \$.15 for B&W, \$.25 for color 8.5 x14 - \$.30 for B&W, \$.50 for color
Test Proctoring Fee	\$10/test
Notary (processing fee)	\$5/document

Bucket Truck	\$60/Hour
Roller	\$45/Hour
Air Compressor	\$25/Hour
Sewer Jet	\$70/Hour
Sewer Jet/Vac	\$80/Hour
TV Truck	\$80/Hour
Tractor and Mower	\$55/Hour
Brush Saw	\$30/Hour
Weed Wacker	\$10/Hour

SIGNS:

Metal Street Sign Pole	\$ 30/each
9' or 10' Channel Pole	\$ 20/each
Stop Signs/Signs	\$1 30/each
Metal Signs	Check Price w/Public Works

ACCOUNTS RECEIVABLE – DELINQUENT ACCOUNT CHARGES

Late Charges:	2% per month on balance
Collection Fees:	Solicitor Fees, Filing Fees & Court Costs charged To all delinquent accounts

ACCOUNTS RECEIVABLE – MEDICAL HEALTH INSURANCE COVERAGE

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

RIGHT TO KNOW - RELEASE OF DOCUMENTS/MATERIALS

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

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

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

First Application:

License Fee - 30 days	\$ 50
Renewal License Fee - 30 days maximum	\$100
Administration Fee	\$100

Subsequent Applications: Pay fees as stated above.

COMPOSTING SITE:

Contractor Fee:	\$30 Registration
	\$20 Sticker
Dumping Fee:	\$.03 per pound - leaves and yard waste
	Contractor will be invoiced by township.
	Fee is for leaves and yard waste delivered to the site by non-residents.

<u>NOR-VIEW FARMS FEES:</u>	5-Gallons of Water	\$ 1.75
	Bales of Straw	\$ 6.00 each
	One Gallon Containers	\$.75 each
	Five Gallon Jugs	\$ 9.00 each
	Caps for 5-Gallon Jugs	\$.50 each

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

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

Per-Peak-Hour-Trip Fee \$3,623.38

HIGHWAY OCCUPANCY PERMITS

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

GENERAL PERMIT FEES

PERMIT ISSUANCE FEES.

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

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

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

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

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

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

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

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

Aboveground facilities:

poles, guys and/or anchors installed independently (Up to 10 physically connected facilities)	\$20
Additional connected facilities (each)	\$ 2
Seismograph - Vibroseis method - First mile	\$ 50
Each additional mile or fraction thereof	\$ 5
Non-emergency test holes in pavement or shoulder	\$ 5
Other	\$ 20

EXEMPTIONS

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

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

ADDITIONAL INSPECTION FEES

Additional application fees
Additional inspection fees
Charge calculation
Invoices

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

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

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

REFUNDS

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

- (1) A refund-processing fee will be deducted from the General Permit Inspection Fees \$ 10
- (2) The permit issuance fee is not refundable on unused permits.

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

RESOLVED this **6th** day of **December, 2018**, by the Board of Supervisors of Upper Merion Township.

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS**

**SALLY A. SLOOK
ACTING TOWNSHIP MANAGER**

**GREG PHILIPS
CHAIRPERSON**

RESOLUTION NUMBER: 2018-61

DP NUMBER 2018-11

**UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PA**

**RESOLUTION FOR PRELIMINARY/FINAL LAND DEVELOPMENT PLAN
APPROVALS FOR THE CHILDREN'S HOSPITAL OF PHILADELPHIA FOR
CONSTRUCTION OF A NEW HOSPITAL ADDITION TO THE CHILDREN'S
HOSPITAL OF PHILADELPHIA BUILDING WITH PARKING GARAGE AND
SURFACE PARKING ON ADJOINING LOT**

WHEREAS, the Children's Hospital of Philadelphia, ("Applicant") is the developer of a 9.17 acre site located at 550 South Goddard Boulevard, more specifically identified as Montgomery County Tax Parcel Number **58-00-17494-05-2**, and of the adjoining 1.09 acre site located at the 101 Valley Green Lane parcel located in the Village of Valley Forge development, more specifically identified as part of Montgomery County Tax Parcel Number **58-00-17494-00-7**, both subject to the Town Center Development in accordance with the Settlement Agreement dated April 20, 2006 (collectively, the "Subject Property");

WHEREAS, Applicant proposes the development of a new hospital addition and parking garage for the Children's Hospital of Philadelphia building currently located on the Subject Property and the construction of a new parking lot containing seventy five (75) parking spaces, stormwater facilities, erosion controls, lighting and landscaping for the Subject Property;

WHEREAS, Applicant has requested review and approval of the Preliminary/Final Land Development Plans, prepared by Bohler Engineering PA, LLC, dated October 19, 2018, pertaining to the construction of a new hospital addition and parking garage;

WHEREAS, Applicant has also requested review and approval of the Preliminary/Final Land Development Plans, prepared by Bohler Engineering PA, LLC, dated July 26, 2018 and last revised October 19, 2018, pertaining to the construction of a new parking lot containing seventy five (75) parking spaces.

NOW, THEREFORE, BE IT RESOLVED, by the Upper Merion Township Board of Supervisors, Montgomery County, this 6th day of December 2018, that said applications for Preliminary/Final Land Development Plan approval are **APPROVED WITH CONDITIONS**:

- 1. Preliminary/Final Plans**: The Preliminary/Final Land Development Plans, prepared by Bohler Engineering PA, LLC, dated October 19, 2018, pertaining to the construction of a new hospital addition and parking garage, and the Preliminary/Final Land Development Plans, prepared by Bohler Engineering PA, LLC, dated July 26, 2018 and last revised October 19, 2018, pertaining to

the construction of a new parking lot containing seventy five (75) parking spaces (collectively, the "Plans");

2. **Conditions of Approval**: The Plans in the above referenced paragraph 1 of this Resolution is hereby approved subject to the following conditions:

- a) Applicant must address all respective comments in the **Remington & Vernick Engineers Letters**, dated October 31, 2018 and November 14, 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 **6th** day of **December, 2018**.

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS**

Sally A. Slook, Acting Township Manager

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: The Children’s Hospital of Philadelphia

Witness/Attest

By: _____

Name: _____

Title: _____

Date: _____

**RESOLUTION NUMBER: 2018-62
DP NUMBER 2018-02 (SD)**

**UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

**RESOLUTION DENYING TWO LOT SUBDIVISION PLAN FOR PROPERTY
LOCATED AT 510 NORTH BEIDLER ROAD**

WHEREAS, the Applicant, Kevin Davis (“Applicant”), is the equitable owner of the property located at 510 North Beidler Road, Upper Merion Township, in the R-2 Residential zoning district, more specifically identified as Montgomery County Tax Parcel Number **58-00-01054-00-4**, presently consisting of a 1.910 acres (the “Subject Property”);

WHEREAS, Applicant proposes to subdivide the Subject Property to maintain the residential home on an existing flag lot and to construct a single family dwelling with attached garage on a new flag lot with public sewer and public water connections;

WHEREAS, Applicant has requested review and approval of the Minor Subdivision Plan prepared by John Smirga and Associates, P.C., dated February 2, 2018 and last revised August 8, 2018, consisting of five (5) sheets;

NOW, THEREFORE, BE IT RESOLVED, by the Upper Merion Township Board of Supervisors, Montgomery County, this 6th day of December, 2018, that said application for approval of the Minor Subdivision Plan is **DENIED**.

1. **Minor Subdivision Plan**: The Minor Subdivision Plan prepared by John Smirga and Associates, P.C., dated February 2, 2018 and last revised August 8, 2018, consisting of five (5) sheets (the “Plan”).
 - a) **Denial of Plan**: The Plan is hereby denied due to the deficiencies set forth in the applicable comments of the Remington, Vernick & Beach Engineers Letter, dated November 15, 2018, including the following deficiencies, for which the Applicant has not indicated whether compliance will be or can be obtained:

I. A subdivision of the Subject Property will result in the existing driveway to service six (6) dwelling units. As such, the existing driveway will become a private street, as a “private street” is defined under §145-6 of the Township Subdivision and Land Development Ordinance. Pursuant to §145-11.B, private streets shall conform to the same standards as public streets, including right-of-way width and paved width. Section §145-10.E sets for the alignment and design and guidelines for local public streets. The existing driveway, serving as a local public street, fails to satisfy the requirements of §145-10.E for the following reasons:

- i. two (2) lanes are required, but only one (1) is provided;

ii. the roadway width is required to be twenty four (24) feet but only ten (10) feet is provided;

iii. the right of way width is required to be fifty (50) feet, but zero (0) feet is provided.

II. The Applicant has failed to provide a copy of all necessary existing driveway easement(s) to the Township to demonstrate the permissibility of access to the newly created lot to and from Beidler Road.

III. The subdivision as proposed would create three (3) stacked lots on the west side of the existing common driveway, however, only two lots may be stacked pursuant to §165-219.6.D. Additionally, flag lots are not permitted in the R-2 Residential zoning district pursuant to §165-22.

IV. The Applicant has failed to provide all necessary deeds to the Township to demonstrate access to/from the Subject Property through the adjoining properties, and no deed or agreement from such adjoining properties were provided to show common access to/from the Subject Property.

2. **WAIVERS:** Section 512.1(a) of the Pennsylvania Municipalities Planning Code, 53 P.S. § 10512.1(a), provides that a modification from one or more provisions of a governing body's Subdivision and Land Development Ordinance may be granted “if the literal enforcement will exact undue hardship because of peculiar conditions pertaining to the land in question, provided that such modification will not be contrary to the public interest and that the purpose and intent of the ordinance is observed.” The Applicant has requested the following waivers from the Upper Merion Township Code for the Plan:

- a) The request for a waiver from **§145-27.B** and **§145-29.B** to not submit a traffic study or a traffic impact study, and
- b) The request for a waiver/deferral from **§145-29.E** to provide landscaping at the time of building permit.

The Applicant has not provided any information or documentation to demonstrate that the enforcement of these provision would exact an undue hardship, or that there are any peculiar conditions pertaining to the Subject Property. Accordingly, the requests for such waivers are **Denied**.

For the reasons set forth above, **RESOLVED AND DENIED** this this 6th day of December, 2018.

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS**

Sally Slook, Acting Township Manager

Greg Phillips, Chairperson

RESOLUTION NUMBER: 2018-63
DP NUMBER 2018-04 (SD)
UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

**RESOLUTION FOR PRELIMINARY/FINAL LAND DEVELOPMENT AND
SUBDIVISION PLAN APPROVAL FOR 326 KING OF PRUSSIA ROAD FOR A TWO
LOT RESIDENTIAL SUBDIVISION**

WHEREAS, NBC Group (“Applicant”), is the equitable owner of a certain 1.1 acre parcel of land located at 326 King of Prussia Road, Upper Merion Township, in the R-1 Residential zoning district, more specifically identified as Montgomery County Tax Parcel Number **58-00-11926-00-4**, (the “Subject Property”);

WHEREAS, Applicant proposes to subdivide the Subject Property into two (2) single family residential lots with the existing house, barn, and driveway to be retained on one lot, though the rear portion of the barn will be removed. The existing driveway will be used to access both lots and connections to public water and sewer are proposed for the new lot;

WHEREAS, Applicant has requested review and approval of the Preliminary/Final Land Development and Subdivision Plan prepared by Site Engineering Concepts, LLC, dated October 3, 2018 (consisting of 7 sheets);

NOW, THEREFORE, BE IT RESOLVED, by the Upper Merion Township Board of Supervisors, Montgomery County, this 6th day of December, 2018, that said application for Preliminary/Final Land Development and Subdivision Plan is **APPROVED WITH CONDITIONS**

1. **Preliminary/Final Plan**: The Preliminary/Final Land Development and Subdivision Plan prepared by Site Engineering Concepts, LLC, dated October 3, 2018 (consisting of 7 sheets) (the “Plan”).
2. **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 comply with and address all comments in the **Remington & Vernick Engineers Letter**, dated November 15, 2018 to the satisfaction of the Township Engineer.
 - b) Applicant must obtain **any necessary** approvals and reviews from the Township Engineer, Township Traffic Engineer, Montgomery County Conservation District, Montgomery County Health Department, Pennsylvania DEP, PennDOT, and any other necessary planning modules, permits, or approvals, before the Plan is recorded.

- c) Prior to recording of the Plan, if recommended by the Township Solicitor, Applicant shall execute an Improvements and Financial Security Agreement drafted by the Township Solicitor and post financial security to guarantee the installation of any public improvements associated with the development. If Applicant chooses to post financial security in the form of a bond, the Township Solicitor shall have the unconditional right to review the bond and must approve the conditions and language of the bond. Further, the bond shall contain language stating that the bond is to be payable upon demand, absolutely, and unconditionally, and in the event that payment is not made, that the bonding company shall be responsible for all attorneys' fees and costs that are incurred to collect on the bond, plus interest at the annual rate of twelve percent (12%), for so long as the bond remains unpaid. Additionally, the Bond is required to automatically renew annually until the improvements detailed on the Plan are completed and the final release is issued by the Township, subject to partial releases being permitted in accordance with § 509(j) of the MPC, and shall include a 90-day Evergreen Clause in a form acceptable to the Township Solicitor.
- d) Prior to the recording of the Plan, Applicant will provide all necessary legal descriptions for any easements.
- e) If a condominium or homeowner's association is formed, the Applicant must submit the condominium or homeowner's association declaration and any associated maintenance agreements or covenants to the Township Solicitor for review and approval prior to recording the Plan.
- f) Applicant must complete all easements and corresponding maintenance agreements or declarations, including, but not limited to, a stormwater management facilities operation and maintenance declaration, in a form satisfactory to the Township Solicitor prior to the recording of the Plan.
- g) All outstanding Township fees, Township's Engineer fees, and Township Solicitor's fees, and any other professional fees associated with the review and approval of the application shall be paid in full before the Plan is recorded in accordance with Section 503 of the Pennsylvania Municipalities Planning Code.
- h) Applicant shall pay **\$2,000.00** to Upper Merion Township as a fee-in-lieu of the dedication of the required open space in §§ 145-43 and 165-217.2 of the Township Code prior to the issuance of the Use & Occupancy Permit, unless a lesser amount is agreed to by the Township.
- i) Applicant shall purchase all required EDUs, currently calculated to be **\$6,800.00** for the Subject Property. All EDUs shall be purchased before a building permit is issued for the development on the Subject Property. The final number of EDUs shall be determined by the Township prior to recording of the Plan.
- j) New deeds for the subdivided lots must be approved by the Township Solicitor and thereafter recorded contemporaneously with the recording of the Plan.

3. **WAIVERS:** Applicant has requested the following waivers from the Upper Merion Township Code for the Plan:

- a) The request for a waiver from **§145-24.1.B(1)**, to not submit a landscape plan prepared by a qualified professional, is hereby:

Granted X Denied

In the event that the Resolution is not delivered to the Township within ten (10) days from receipt, it shall be deemed that the Applicant does not accept these conditions, and approvals conditioned upon this acceptance are revoked, and the application shall be considered to be denied.

RESOLVED AND APPROVED this this 6th day of December, 2018.

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS**

Sally Slook, Acting Township Manager

Greg Philips, Chairperson

**SUPERVISORS OF UPPER
MERION TOWNSHIP**

ACCOUNTS PAYABLE

INVOICES PROCESSED

November 8, 2018 to November 28, 2018

APPROVAL DATE: December 6, 2018



UPPER MERION TOWNSHIP
INVOICE LIST
Approval Date - December 6, 2018

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
01102 Petty Cash			
FARMERS MARKET	RECHARGE MKT MONEY FOR 11/17	01102 - 0500	595.00
PETTY CASH	COMM. CTR. FRONT DESK	01102 - 0057	200.00
	<i>Total Petty Cash</i>		795.00
01138 Due from Developers			
HAMBURG RUBIN MULLIN MAXWELL	DUE FROM DEVELOPER	01138 - 0000	11.54
	DUE FROM DEVELOPER	01138 - 0000	214.50
	DUE FROM DEVELOPER	01138 - 0000	346.50
REMINGTON, VERNICK & BEACH ENG.	DEVELOPERS ESCROW	01138 - 0000	53.50
	DUE FROM DEVELOPER	01138 - 0000	124.00
	DUE FROM DEVELOPER	01138 - 0000	124.00
	DUE FROM DEVELOPER	01138 - 0000	318.00
	DUE FROM DEVELOPER	01138 - 0000	336.00
	DUE FROM DEVELOPER	01138 - 0000	389.00
	DUE FROM DEVELOPER	01138 - 0000	497.00
	DUE FROM DEVELOPER	01138 - 0000	1,479.84
	DUE FROM DEVELOPER	01138 - 0000	2,042.00
	DUE FROM DEVELOPER	01138 - 0000	2,652.50
	DUE FROM DEVELOPER	01138 - 0000	2,968.06
	DUE FROM DEVELOPER	01138 - 0000	3,678.19
	DUE FROM DEVELOPER	01138 - 0000	4,105.60
	DUE FROM DEVELOPER	01138 - 0000	6,678.10
	DUE FROM DEVELOPER	01138 - 0000	7,378.41
	DUE FROM DEVELOPER	01138 - 0000	22,342.40
	<i>Total Due from Developers</i>		55,739.14
01150 Gas/Diesel/Postage			
PITNEY BOWES GLOBAL FINANCIAL S	POSTAGE METER BULK REFILL-OCT	01150 - 3250	170.00
	POSTAGE METER REFILL-OCT	01150 - 3250	1,200.00
RIGGINS INC	DIESEL FUEL	01150 - 2301	2,993.70
	DIESEL FUEL	01150 - 2301	5,291.61
	GASOLINE DELIVERY	01150 - 2300	3,553.80
	UNLEADED FUEL	01150 - 2300	3,544.92
	<i>Total Gas/Diesel/Postage</i>		16,754.03
01200 Current Payables			
ASSISTANT TOWNSH MANAGER SAS	PELRAS REGISTRATION-BRYANT	01200 - 2000	230.00
	PELRAS REGISTRATION-GARZILLO	01200 - 2000	230.00
	PELRAS REGISTRATION-HIRIAK	01200 - 2000	230.00
	PELRAS REGISTRATION-JENAWAY	01200 - 2000	230.00
	PELRAS REGISTRATION-KENNEY	01200 - 2000	230.00
	PELRAS REGISTRATION-PHILIPS	01200 - 2000	230.00
	PELRAS REGISTRATION-SLOOK	01200 - 2000	195.00
	PELRAS REGISTRATION-WAKS	01200 - 2000	230.00
	<i>Total Current Payables</i>		1,805.00
01301 GF - Property Taxes			
REAL ESTATE REFUNDS	156 CHARLES REF PER STIP	01301 - 0100	16.49
	280 MEADOWBROOK STIP	01301 - 0100	27.62
	<i>Total GF - Property Taxes</i>		44.11
01310 511 Taxes			
BUSINESS TAX REFUND	REFUND LST FOR 4TH QTR2017	01310 - 0400	14.00
	REFUND OVERPAYMENT	01310 - 0800	24.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	51.00
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-NOV	01310 - 0400	60,024.35
	UMASD SHARE OF LST/AMUSE-NOV	01310 - 0430	84.15
	UMASD SHARE OF LST/AMUSE-NOV	01310 - 0700	28,145.91

UPPER MERION TOWNSHIP

INVOICE LIST

Approval Date - December 6, 2018

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
	<i>Total</i>	<i>511 Taxes</i>	88,343.41
01362 Public Safety			
FAIRMOUNT ATHLETIC CLUB	REFUND FOR BP	01362 - 0400	7,021.00
MISC	BP REFUND	01362 - 0400	11,050.00
	REFUND OVPYMT-206 VF LO PL	01362 - 0110	500.00
	<i>Total</i>	<i>Public Safety</i>	18,571.00
01367 Park & Recreation			
JOHN KENNY	TRI SWIM REFUND	01367 - 0112	75.00
PARK & REC REFUND	MCCURLEY REFUND	01367 - 0430	15.00
	O'GRADY REFUND	01367 - 0491	18.00
	O'NEIL REFUND	01367 - 0491	104.68
	OWOC REFUND	01367 - 0490	30.00
	<i>Total</i>	<i>Park & Recreation</i>	242.68
01402 Accounting			
ADMIN HARRIS	AD: EMPLOYMENT TWP MGR	01402 - 3160	359.00
	AD:CHIEF APPTD OFFICIAL	01402 - 9000	445.50
	FB ADS	01402 - 3420	50.00
	FOLLOWERS CAMPAIGN	01402 - 3420	5.00
ALLISON PIMM	SUPPLIES FOR PIO OFFICE	01402 - 3420	34.52
ASSISTANT TOWNSH MANAGER SAS	BOS BUDGET MTG 11/8	01402 - 9000	205.46
	CHAIR LUNCH MTG-11/6	01402 - 9000	42.40
	KOP BID HOLDIAY RECEPTION	01402 - 3310	154.00
	MEMORIAL FLOWERS-L GOLD BIKIN	01402 - 9000	65.67
	UMT STAFF HALLOWEEN PARTY	01402 - 9000	354.96
BRIDGEPORT TROPHY	GUTKOWSKI AWARDS	01402 - 9000	117.00
CARROLL'S OFFICE SUPPLY	AT A GLANCE CALENDAR	01402 - 2700	28.65
	CREDIT FLEXARM BASE	01402 - 2100	-45.47
	HR SUPPLIES	01402 - 2100	30.00
	MOUNT CLIP,2 BX CLIPS	01402 - 2100	23.45
COMCAST CORPORATION	CABLE SVC-DEC	01402 - 4200	18.97
DILWORTH PAXSON LLP	LEGAL-SEWER SYSTEM-NOV	01402 - 3140	3,000.00
EASTBURN & GRAY PC	LEGAL-LITIGATION MATTERS-OCT	01402 - 3140	7,040.00
	LEGAL: ZHB-OCT	01402 - 3140	1,425.00
FRANK JONES TROPHIES	BOS PICTURE PLAQUE	01402 - 9000	109.40
	EMPLOYEE OF THE YR AWARD	01402 - 9000	87.38
	EMPLOYEE OF THE YR AWARDS	01402 - 9000	1,196.28
HAMBURG RUBIN MULLIN MAXWELL	LEGAL TWP - OCT 2018	01402 - 3140	22,028.99
KELLY SERVICES, INC.	AP TEMP SVC-W/E 11/11	01402 - 1400	623.96
	AP TEMP SVC-W/E 11/18	01402 - 1400	542.19
	AP TEMP SVC-W/E 11/25	01402 - 1400	365.77
LAW OFFICE OF SEAN KILKENNY	ACT 511 - OCT	01402 - 3140	3,285.00
MCCARTHY & COMPANY PC	(11) AUDITS & ADMN OCT	01402 - 3111	4,485.00
MORGAN LEWIS & BOCKIUS LLP	HR LEGAL SERVICES-OCT	01402 - 3140	1,055.70
MSC INDUSTRIAL INC	MISC HARDWARE	01402 - 3750	1.04
OFFICE BASICS	COFFEE SUPPLIES	01402 - 9000	239.35
PENNSYLVANIA MUNICIPAL LEAGUE	APMM FALL MGR MTG/WKSHP	01402 - 4620	120.00
PPC LUBRICANTS INC	LUBRICANTS	01402 - 3750	2.30
RICOH AMERICAS CORPORATION	COPIER LEASE	01402 - 3840	442.00
	RICOH USAGE	01402 - 3840	5.24
	RICOH USAGE	01402 - 3840	13.82
	RICOH USAGE	01402 - 3840	123.63
	RICOH USAGE	01402 - 3840	236.56
SPECTOR GADON & ROSEN, P.C.	LEGAL ENVIROMNTL-GALLAGHER-OCT	01402 - 3140	240.00
STAPLES CONTRACT & COMMERCIAL	CREDIT FOR SUPPLIES	01402 - 2100	-64.86
TIMES HERALD PUBLISHING CO INC	24 WEEK SUBSCRIPTION	01402 - 4200	264.00
	AD: REBID SNOW PLOW CONTRACT	01402 - 3160	460.82

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TIMES HERALD PUBLISHING CO INC	AD: BID BRIDGE REPAIR	01402 - 3160	519.50
	AD: BIO SOLIDS BID	01402 - 9000	222.80
	AD: BUDGET POST & ADOPTION	01402 - 3160	146.74
	AD: CONDL USE HRG-MOBILITE	01402 - 3160	297.82
	AD: EMULSION POLYMER BID	01402 - 3160	222.80
	AD: LINE PAINTING	01402 - 3160	222.80
	AD: LIQ LIC TRFR-BLAZE GATEWAY	01402 - 3160	307.60
	<i>Total Accounting</i>		51,157.74
01403 Tax Collection			
STIVERS TEMP PERSONNEL INC	TEMP SVCS-511 TAX-11/12-11/17	01403 - 1300	328.50
	TEMP SVCS-511 TAX-11/5-11/10	01403 - 1300	328.50
	<i>Total Tax Collection</i>		657.00
01407 Information Technology			
BERKSHIRE SYSTEMS GROUP INC	CAMERAS NOT RECORDING/DISPLAYI	01407 - 3743	534.00
CDW-G INC #3418616	FINGERPRINT PRINTER TONER	01407 - 2200	129.37
	LTO 6 TAPES	01407 - 2200	254.70
	PD CLOSET RACK	01407 - 2200	100.00
	SHELF FOR RACK	01407 - 2200	46.18
	SPEAKERS	01407 - 2200	22.08
IRON MOUNTAIN INFO MGMT INC	OFFSITE DIGITAL STORAGE	01407 - 3741	319.56
WEIDENHAMMER	FIREHOUSE FIREWALL UPGRADE	01407 - 3743	280.00
	<i>Total Information Technology</i>		1,685.89
01408 Planning			
MCPMAHON ASSOCIATES INC	TRAFFIC ENGINEERING	01408 - 3190	195.00
REMINGTON, VERNICK & BEACH ENG	437 W VF ROAD PH1 ESA-OCT 18	01408 - 3130	49.35
	GENERAL ENGINEERING-OCT 2018	01408 - 3130	232.50
RICOH AMERICAS CORPORATION	COPIER LEASE	01408 - 3840	210.00
	RICOH USAGE	01408 - 3840	10.62
	RICOH USAGE	01408 - 3840	106.09
	<i>Total Planning</i>		803.56
01410 Police			
911 SAFETY EQUIPMENT	25 SHIRTS -DISPATCHERS	01410 - 2380	1,318.75
APPLIED VIDEO TECHNOLOGY INC	PD BOARD ROOM PROJECT	01410 - 2200	109.22
AQUA PENNSYLVANIA	TOWNCENTER SUBSTATION NOV	01410 - 3600	85.13
ARDMORE TIRE, INC	2 TIRES UNIT 18	01410 - 3750	460.00
	4 TIRES UNIT 19	01410 - 3750	498.92
	4 TIRES UNIT 84	01410 - 3750	224.00
	TIRE UNIT 20	01410 - 3750	124.73
	TIRE UNIT 7	01410 - 3750	135.00
BERGEY'S FORD INC.	PARTS UNIT 18	01410 - 3750	262.04
	PARTS UNIT 61	01410 - 3750	75.39
	SWITCH UNIT 18	01410 - 3750	23.99
BOB'S AUTO PARTS	PARTS UNIT 14	01410 - 3750	47.68
	PARTS UNIT 22	01410 - 3750	197.04
BODE CELLMARK FORENSICS INC	BODE HITS TESTING	01410 - 2100	9,200.00
BRIDGEPORT TROPHY	NAME TAG CROSSING GUARD	01410 - 2380	10.00
CARROLL'S OFFICE SUPPLY	2 CHAIRS - COMM CENTER	01410 - 2200	798.00
COMCAST CORPORATION	SERVICE NOV	01410 - 3210	96.44
COMMONWEALTH OF PA	WASTE TIRE DISPOSAL PERMIT	01410 - 3750	50.00
DAVID GERSHANICK	BAL DUE-CELL PHONE 3 QTR	01410 - 3210	25.00
DELAWARE VALLEY INSURANCE TRU	COMPUTER TRAINING 11/1	01410 - 4620	125.00
EASTERN AUTO PARTS WAREHOUSE	FILTER UNIT 16	01410 - 3750	3.80
	FILTER UNIT 18	01410 - 3750	3.80
	FILTERS - PATROL CARS	01410 - 3750	14.70
	FILTERS - PATROL CARS	01410 - 3750	37.03

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EASTERN AUTO PARTS WAREHOUSE	FILTERS - PATROL CARS	01410 - 3750	45.60
	FILTERS UNIT 20	01410 - 3750	14.39
	PARTS - SWAT TRUCK	01410 - 3750	50.43
	PARTS UNIT 84	01410 - 3750	60.47
	PARTS UNIT 84	01410 - 3750	60.47
FEDERAL EXPRESS CORPORATION	PKG SENT	01410 - 3250	35.32
	PKGS SENT	01410 - 2100	131.57
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01410 - 3190	28.80
GALL'S II	UNIFORM GEAR	01410 - 2380	444.00
GM FINANCIAL LEASING	LEASE UNIT 70 DEC	01410 - 3750	492.53
GRAINGER - W.W.GRAINGER INC	FLASHLIGHT CHARGER/CORDS	01410 - 2200	77.48
MICHAEL BRUNER	BAL DUE- PHONE REIMB 3 QTR	01410 - 3210	25.00
MSC INDUSTRIAL INC	DRAIN VALVES	01410 - 3750	113.22
	MISC HARDWARE	01410 - 3750	142.10
PENNA AMERICAN WATER CO.	PISTOL RANGE NOV	01410 - 3600	40.15
PENNSYLVANIA STATE UNIVERSITY	4 REGS - BUDGET TRAINING	01410 - 4620	1,380.00
	POLICE EXPENSE CARD	BEST BUY - TV - LUNCHROOM	01410 - 2200
	CHINOOK - MEDICAL SUPPLIES	01410 - 2200	405.22
	COINS FOR ANYTHING -100 COINS	01410 - 2950	470.00
	CPR TRAINING	01410 - 4620	117.00
	CYCLE 1 - GASOLINE CYCLE 1	01410 - 2300	18.88
	CYCLE 2 - GASOLINE NOV	01410 - 2300	24.13
	DUFFY - 10/30 AI TRAINING	01410 - 3310	1,060.30
	ERP- TRAFFIC GLOVES	01410 - 2380	85.04
	FBI-LEEDA- ANNUAL DUES	01410 - 4200	50.00
	FIRST AID TRAINING	01410 - 4620	325.00
	GASOLINE CYCLE 1 OCT	01410 - 2300	23.47
	GASOLINE CYCLE 2 OCT	01410 - 2300	33.72
	IAFCI - RENEWAL	01410 - 4200	75.00
	MAGIC MIC- 2 MICS -CARS	01410 - 3750	77.95
	MAGNETIC MIC- 2 MICS UNIT 19	01410 - 3210	77.95
	PATC- REG TRAINING	01410 - 4620	325.00
	SAFETY INSTITUTE- CPR TRAINING	01410 - 4620	63.00
	SAFETY INSTITUTE- RENEWAL	01410 - 4620	9.00
	SAFETY INSTITUTE- TRAINING	01410 - 4620	375.00
	SAFETY INSTITUTE-HEARTSAVER	01410 - 4620	175.00
	SAFETY INSTITUTE-TRAINING	01410 - 4620	135.00
	SAFETY INSTITUTE-TRAINING CERT	01410 - 4620	25.00
	SHIELDSPIKE-HAMMERSPIKE	01410 - 3750	150.00
	STROBES-MORE -LIGHTS SIU VEH	01410 - 3750	496.34
	UPHOLSTER SEAT UNIT 16	01410 - 3210	445.00
PPC LUBRICANTS INC	LUBRICANTS	01410 - 3750	315.13
RED THE UNIFORM TAILOR	2 SHIRTS	01410 - 2380	169.90
	2 UNIFORM SHIRTS	01410 - 2380	169.90
	2 UNIFORM SHIRTS	01410 - 2380	169.90
	2 UNIFORM SHIRTS	01410 - 2380	169.90
	3 TURTLENECKS	01410 - 3750	83.85
	CLASS A UNIFORM - KOBE	01410 - 2380	559.00
	CLASS A UNIFORM -EMRICH	01410 - 2380	449.50
	CLASS A UNIFORM VANDOLSEN	01410 - 2380	559.00
	JACKET	01410 - 2380	281.50
	UNIFORM HAT	01410 - 2380	67.50
	UNIFORM PANTS	01410 - 2380	109.50
	UNIFORM PANTS	01410 - 2380	169.00
	UNIFORM SHIRTS	01410 - 2380	179.90
	UNIFORMS - MILLER	01410 - 2380	279.65
	WINTER PANTS	01410 - 2380	99.75

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RED THE UNIFORM TAILOR	WINTER SHIRT	01410 - 2380	84.95
	WINTER UNIFORMS	01410 - 2380	296.25
	WINTER UNIFORMS	01410 - 2380	692.25
	WINTER UNIFORMS	01410 - 2380	907.50
	WINTER UNIFORMS MENAGO	01410 - 2380	639.05
RICHARD HILLER	REIMB FOOD RJ-K-9	01410 - 2200	63.65
RICOH AMERICAS CORPORATION	COPIER LEASE	01410 - 3700	415.00
	RICOH USAGE	01410 - 3700	6.25
	RICOH USAGE	01410 - 3700	22.34
	RICOH USAGE	01410 - 3700	53.77
	RICOH USAGE	01410 - 3700	144.13
ROBERT SMULL	REIMB BIKE HELMET	01410 - 2200	42.39
SOSMETAL PRODUCTS INC	MISC VEHICLE SUPPLIES	01410 - 3750	152.25
STEELE'S TRUCK & AUTO REPAIR INC	EMISSION UNIT 61	01410 - 3750	25.00
UNI-SELECT USA INC	PARTS UNIT 7	01410 - 3750	408.02
	SUPPLIES - REPAIRS	01410 - 3750	6.69
UPPER DUBLIN TOWNSHIP	7 REGS SYMPOSIUM	01410 - 4620	1,050.00
VERIZON	COMMUNICATION LINES 1118	01410 - 3210	451.75
W B MASON CO INC AC# MI-1255	SUPPLIES	01410 - 2200	20.00
	SUPPLIES	01410 - 2200	97.17
	SUPPLIES	01410 - 2200	528.54
	SUPPLIES	01410 - 3750	91.92
WITMER ASSOCIATES INC	2 JACKETS	01410 - 2380	458.98
	DETECTIVE SHIRTS (2)	01410 - 2380	89.90
	FIRST AID SUPPLIES	01410 - 2200	13.75
	FIRST AID SUPPLIES	01410 - 2200	105.43
	<i>Total Police</i>		33,392.50

01411 Fire and EMS

911 SAFETY EQUIPMENT	13 JOB SHIRTS EMS	01411 - 2424	953.00
	ALTERATIONS	01411 - 2424	16.50
	DRESS UNIFORM -HENDERSON	01411 - 2424	547.00
A.R.D. UNIFORM ENTERPRISES, LTD	6 BADGES	01411 - 2424	738.00
	FIRE CHIEF BADGE	01411 - 2424	123.00
ADMIN HARRIS	FINGERPRINTING EMS PERSONNEL	01411 - 3190	236.00
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01411 - 3190	239.10
FRANK JONES TROPHIES	SHIRTS FOR NEW HIRES	01411 - 2424	228.00
INTERNATIONAL CODE COUNCIL INC	2 REFERENCE BOOKS	01411 - 2424	48.00
KING OF PRUSSIA VOL FIRE CO	DEC ALLOCATION	01411 - 2420	15,054.79
LAFAYETTE AMBULANCE	REIMB BONSALL - TRAINING TIME	01411 - 2424	2,125.00
PHILA OCC HEALTH	PHYSICALS NEW HIRES	01411 - 3190	3,834.30
SWEDELAND VOL. FIRE CO.	DEC ALLOCATION	01411 - 2420	13,158.61
SWEDESBURG VOL. FIRE CO.	DEC ALLOCATION	01411 - 2420	10,980.36
WITMER ASSOCIATES INC	EXCHANGE BOOTS (SIZE)	01411 - 2424	19.49
	FIT TEST EQUIP.	01411 - 2424	625.00
	<i>Total Fire and EMS</i>		48,926.15

01413 Codes Enforcement

CARROLL'S OFFICE SUPPLY	DR SUPPLIES	01413 - 2100	31.94
	OFFICE SUPPLIES	01413 - 2100	29.85
CODE ENFORCEMENT EXPENSE CARD	CNG FOR #326	01413 - 2300	33.54
COMCAST CORPORATION	EOC	01413 - 9000	18.97
FIRE/SAFETY EXPENSE CARD	BD FIRE CODES	01413 - 2390	22.26
KEYSTONE MUNICIPAL SERVICES INC	INSP:10/22-11/2 & ADM 149.5 HR	01413 - 3120	8,922.50
MICHAEL KICZULA	MK EXTRA KEY	01413 - 9000	74.19
MISC	FURNITURE	01413 - 9000	850.00
MSC INDUSTRIAL INC	MISC HARDWARE	01413 - 3750	11.58
P C C A	RG BCO COURSE	01413 - 4620	125.00

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PA DEPT OF LABOR & INDUSTRY-E	RG CERT	01413 - 4620	100.00
PPC LUBRICANTS INC	LUBRICANTS	01413 - 3750	25.69
REMINGTON, VERNICK & BEACH ENG	FP REVIEW	01413 - 3190	572.00
RICOH AMERICAS CORPORATION	COPIER LEASE	01413 - 3840	147.00
	RICOH USAGE	01413 - 3840	4.93
	RICOH USAGE	01413 - 3840	7.37
	RICOH USAGE	01413 - 3840	73.72
ROSE GROSSO	IPAD CONT REG	01413 - 2200	270.28
	<i>Total</i>		11,320.82
	<i>Codes Enforcement</i>		
01430 Transportation			
BOB'S AUTO PARTS	438 PARTS	01430 - 3750	34.82
	TRAILER CONNECTOR 455	01430 - 3750	32.82
BROADVIEW NETWORKS	COMMUNICATION LINES 1118	01430 - 3210	56.05
	COMMUNICATION LINES 1118	01430 - 3210	104.67
BRYAN SCHRUER	BRYAN SCHRUER BOOT REIM.	01430 - 7400	110.00
CDW-G INC #3418616	FIBER MODULES	01430 - 2200	97.46
	TRAFFIC SIGNAL FIBER MODULES	01430 - 2200	469.92
COLLIFLOWER INC	HOSE ASSEMBLY 466	01430 - 3750	381.95
DAWOOD ENGINEERING, INC.	ENGINEERING 2018 ROAD PROGRAM	01430 - 4580	13,455.50
DEER PARK	BOTTLED WATER	01430 - 3730	16.96
	BOTTLED WATER	01430 - 3730	47.92
	SPRING WATER-BOTTLES/RENT	01430 - 3730	506.65
EASTERN AUTO PARTS WAREHOUSE	FUEL PUMP	01430 - 3740	20.80
FASTENAL COMPANY	PLOW PARTS	01430 - 3740	24.48
G. L. SAYRE INC.	CREDIT	01430 - 3750	-585.00
	HIGH PRESSURE PUMP 468	01430 - 3750	1,719.96
	TUBES 468	01430 - 3750	107.60
HOME DEPOT	HOME DEPOT	01430 - 2200	720.49
	HOME DEPOT	01430 - 2451	389.55
	HOME DEPOT	01430 - 2453	167.23
	HOME DEPOT	01430 - 2600	406.07
	HOME DEPOT	01430 - 3740	55.61
HOOVER TRUCK CENTERS, INC.	CLAMP 467	01430 - 3750	27.94
	EXHAUST PIPE 442	01430 - 3750	173.76
JOHN BRENNAN	JOHN BRENNAN BOOT REIM.	01430 - 7400	99.00
KEIL WELDING & FABRICATING INC	PLOW REPAIR	01430 - 3740	42.00
KRIS DEDOMINIC	WORK BOOT REIMBURSEMENT	01430 - 7400	110.00
MSC INDUSTRIAL INC	MISC HARDWARE	01430 - 3740	71.41
	MISC HARDWARE	01430 - 3750	98.41
PECO ENERGY	STREET LIGHTS ELECTRIC SEPT.	01430 - 3612	851.49
	STREET LIGHTS OCTOBER	01430 - 3612	1,782.11
PENNA AMERICAN WATER CO.	GARAGE PA AMERICAN WATER	01430 - 3600	451.40
PIK RITE, INC	DOOR LATCH	01430 - 3740	165.09
PPC LUBRICANTS INC	DEF 55 GALLON DRUM	01430 - 3740	153.15
	LUBRICANTS	01430 - 3740	158.37
	LUBRICANTS	01430 - 3750	218.25
RICOH AMERICAS CORPORATION	COPIER LEASE	01430 - 3840	116.00
	RICOH USAGE	01430 - 3840	2.56
SIGNAL SERVICE INC.	SIGNAL REPAIR ALLENDALE RD	01430 - 3720	5,578.86
TRAFFIC & SAFETY SIGNS INC	LINE PAINTING	01430 - 4585	19,400.00
TRAFFIC PRODUCTS LLC	CONTROLER REPAIR FLOOD DAMAGE	01430 - 3740	225.00
U. S. MUNICIPAL SUPPLY, INC.	HITCH PIN	01430 - 3750	40.14
UNI-SELECT USA INC	BACK UP ALARM 449	01430 - 3750	37.85
	RED LAMP 446	01430 - 3750	19.11
UNIFIRST CORPORATION	HIGHWAY UNIFORMS	01430 - 2380	58.55
	HIGHWAY UNIFORMS	01430 - 2380	58.55
	HIGHWAY UNIFORMS	01430 - 2380	58.55

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VERIZON	COMMUNICATION LINES 1218	01430 - 3210	31.55
WELDON AUTO PARTS INC	464 CONTROL	01430 - 3740	81.04
	466 STT KIT	01430 - 3750	9.87
	PARTS FOR 431	01430 - 3750	84.50
	PLOW CASTERS	01430 - 3740	100.30
	<i>Total Transportation</i>		48,646.32
 01432 PW-Vehicle Maintenance			
ARDMORE TIRE, INC	TIRES UNIT 437	01432 - 7400	310.00
MC DAL CORPORATION	HOIST INSPECTIONS	01432 - 7400	246.00
UNIFIRST CORPORATION	UNIFORMS VEHICLE MAINTENANCE	01432 - 2380	20.07
	UNIFORMS VEHICLE MAINTENANCE	01432 - 2380	21.45
	VEHICLE MAINTENANCE UNIFORMS	01432 - 2380	21.45
	<i>Total PW-Vehicle Maintenance</i>		618.97
 01434 PW-Park Maintenance			
ADVANCED DISPOSAL	TRASH REMOVAL AT THE COMPOST	01434 - 2460	1,322.20
BERGEY'S FORD INC.	PARTS FOR TRUCK #431	01434 - 3750	90.00
BOB'S AUTO PARTS	BATTERY 491	01434 - 3750	119.99
	PARTS FOR JOHN DEERE	01434 - 3750	14.13
BROADVIEW NETWORKS	COMMUNICATION LINES 1118	01434 - 2460	59.85
BRUCE GINSBURG	WATER HEATER	01434 - 2800	1,375.00
	WINTERIZE BR SWEDELANK PARK	01434 - 2800	285.00
CARROLL'S OFFICE SUPPLY	10 2019 CALENDARS	01434 - 2200	6.99
CINTAS CORPORATION #2	SAFETY ITEMS	01434 - 2446	56.41
DAMIAN R GALVAN	T- SHIRTS FOR FARM	01434 - 2800	487.00
DAVID H GROSS	273 BALES OF HAY	01434 - 2800	2,097.50
DEER COUNTRY FARM & LAWN INC	COMPOST TRACTOR FILTERS	01434 - 2460	-5.26
	COMPOST TRACTOR FILTERS	01434 - 2460	218.83
	FILTER	01434 - 2460	113.24
DEER PARK	SPRING WATER FOR COMPOST	01434 - 2460	23.95
EASTERN AUTO PARTS WAREHOUSE	PARTS FOR #478	01434 - 2460	35.70
	PARTS FOR #478	01434 - 2460	183.43
	PARTS FOR JOHN DEERE	01434 - 2460	88.33
	PARTS FOR TUB GRINDER	01434 - 2460	121.61
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01434 - 3190	86.40
H A THOMSON CO	ADD 18 F-450 TO POLICY	01434 - 3520	47.22
HOME DEPOT	HOME DEPOT	01434 - 2460	42.48
	HOME DEPOT	01434 - 2460	854.66
	HOME DEPOT	01434 - 2800	214.59
HOOVER STEEL INC	GATE AT COMPOST SITE	01434 - 2460	54.25
M J REIDER ASSOCIATES INC	TEST THE WATER AT THE FARM	01434 - 2800	45.00
	TESTING WATER AT FARM	01434 - 2800	45.00
	WATER TESTING FOR FARM	01434 - 2800	60.00
	WATER TESTING FOR FARM	01434 - 2800	75.00
	WATER TESTING FOR FARM	01434 - 2800	75.00
	WATER TESTING FOR FARM	01434 - 2800	75.00
	WATER TESTING FOR FARM	01434 - 2800	75.00
	WATER TESTING FOR FARM	01434 - 2800	346.00
MACK OIL COMPANY	HEATING OIL FOR FARM	01434 - 2800	90.85
MSC INDUSTRIAL INC	MISC HARDWARE	01434 - 3740	20.37
	MISC HARDWARE	01434 - 3750	13.19
PPC LUBRICANTS INC	LUBRICANTS	01434 - 3740	45.16
	LUBRICANTS	01434 - 3750	29.26
RICOH AMERICAS CORPORATION	COPIER LEASE	01434 - 2800	26.00
	RICOH USAGE	01434 - 2800	1.18
RIGGINS INC	DIESEL FUEL COMPOST SITE	01434 - 2460	577.63
UNI-SELECT USA INC	PARTS FOR #478	01434 - 2460	3.46

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UNIFIRST CORPORATION	UNIFORM RENTAL	01434 - 2380	10.53	
	UNIFORM RENTAL	01434 - 2380	10.53	
	UNIFORM RENTAL	01434 - 2380	10.53	
	UNIFORM RENTAL	01434 - 2380	10.53	
	UNIFORM RENTAL	01434 - 2380	20.07	
	UNIFORM RENTAL	01434 - 2380	20.07	
	UNIFORM RENTAL	01434 - 2380	20.07	
	UNIFORM RENTAL	01434 - 2380	20.07	
	WELDON AUTO PARTS INC	DEF DRUM & PUMP	01434 - 3750	101.14
		PARTS FOR TRUCK #431	01434 - 3750	49.99
TRAILER JACK		01434 - 2460	56.53	
<i>Total PW-Park Maintenance</i>			9,917.12	

01436 PW-Building Maintenance

ACACIA COMMERCIAL SERVICES	WINTERIZE SPRINKLER SYSTEM	01436 - 2500	840.00
AQM INC	BOILER MAINTENANCE	01436 - 4521	177.00
	FIRE CHIEF HVAC REPAIR	01436 - 4521	1,705.00
	HVAC CONTROLLER REPAIR PART	01436 - 4521	150.00
	TROUBLESHOOT PENTHOUSE UNIT	01436 - 4521	88.50
	WINTERIZE WATER TOWER	01436 - 4521	221.25
AQUA PENNSYLVANIA	WATER SERVICE	01436 - 3600	208.55
	WATER SERVICE-NOV	01436 - 3600	989.28
BILLOWS ELECTRIC SUPPLY COMPAN	4 FOOT LIGHTS	01436 - 2500	68.31
BRUCE GINSBURG	REPAIR SINK	01436 - 3730	155.00
	URINAL REPAIR	01436 - 3730	450.00
CARROLL'S OFFICE SUPPLY	CALCULATOR	01436 - 2200	59.76
	COPY PAPER	01436 - 2200	89.80
	SUGAR,CREAMER,UNTENSILS	01436 - 2200	36.95
CONTROLEX SERVICE CORP	ATRIUM LIGHT REPAIR	01436 - 3730	220.00
	FLOOD ASSISTANCE	01436 - 1830	300.00
	GENERATOR TESTING	01436 - 3730	220.00
	HVAC REPAIRS	01436 - 3730	395.00
	LED LIGHT INSTALL	01436 - 3730	230.00
	LIGHT REPAIR IN LIBRARY & PD	01436 - 3730	565.00
	NEW IT HVAC	01436 - 3730	992.00
	NEW IT HVAC INSTALL	01436 - 3730	560.00
	NEW IT HVAC UNIT	01436 - 3730	440.00
	PARKING LOT UNIT SVC CALL 7/20	01436 - 3730	880.00
	ROOF OUTLET REPAIR	01436 - 3730	665.00
GPX COMMUNICATION LLC	COMMUNICATION LINES 1118	01436 - 3210	1,281.37
HOME DEPOT	HOME DEPOT	01436 - 3730	30.20
KEY BUSINESS SYSTEMS	MAIL MACHINE LABELS	01436 - 2200	92.98
PECO ENERGY	LED SIGN ELECTRIC-NOV	01436 - 3600	60.66
TRI-STATE ELEVATOR CO INC	ELEVATOR INSPECTIONS	01436 - 2500	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
	UNIFORM RENTAL	01436 - 2380	6.35
VERIZON	COMMUNICATION LINES 1118	01436 - 3210	169.99
<i>Total PW-Building Maintenance</i>			12,526.10

01450 Park and Recreation

ACACIA COMMERCIAL SERVICES	HEUSER WINTERIZATION	01450 - 3730	1,740.00
ADMIN HARRIS	HOLIDAY VILLAGE DECOR	01450 - 4595	222.49
	TAX REFUND	01450 - 4595	-12.60
AGT FITNESS MANAGEMENT INC.	WESTON DEC. PAYMENT	01450 - 4593	9,100.00
	WESTONFIT GEX NOV. 2018	01450 - 4593	2,379.93

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
ALLISON PIMM	HOLIDAY VILLAGE SUPPLIES	01450 - 4595	60.41
AMAZON CAPITAL SERVICES, INC.	BBALL TRAINING MARKERS	01450 - 4599	43.53
	COMM. CTR. BDAY	01450 - 4599	9.94
	COMM. CTR. CASH DRAWER	01450 - 4599	-134.58
	COMM. CTR. GEX SCALE	01450 - 4593	180.51
	ELECTRIC OUTLET COVERS	01450 - 3730	69.90
	ROLLING CART	01450 - 4599	707.38
	TABLETOP SCOREBOARD	01450 - 4599	1,034.24
	YBB - PROGRAMMING	01450 - 4593	78.87
AMERICAN BANKERS INSURANCE COI	FLOOD COVERAGE-CC-1/19-1/20	01450 - 3520	1,670.00
ANDREW DOLAN	HOLIDAY VILLAGE CARICATURIST	01450 - 4595	350.00
ANGELO'S PIZZA	DATE NIGHT - PROGRAMMING	01450 - 4593	30.00
AQUA PENNSYLVANIA	FIRE - COMM. CTR.	01450 - 3600	206.40
	FIRE - HEUSER	01450 - 3600	313.90
	WATER - BOB CASE	01450 - 3600	137.49
	WATER - COMM. CTR.	01450 - 3600	458.38
	WATER - CULTURAL CENTER	01450 - 3600	50.20
	WATER - HEUSER	01450 - 3600	449.35
	WATER - SWEDELAND	01450 - 3600	163.37
	WATER - VF HOMES	01450 - 3600	17.20
	WATER - WALKER PARK	01450 - 3600	204.14
BEANIE BOUNCE PARTY RENTAL INC	HOLIDAY VILLAGE BOUNCE RENT	01450 - 4595	252.50
BERARDELLI LLC	CHEMICALS	01450 - 2210	259.60
	CHEMICALS	01450 - 2210	326.10
BROADVIEW NETWORKS	COMMUNICATION LINES 1118	01450 - 3210	111.34
CARL ANTHONY RICHARD INC	FALL TENNIS - INSTRUCTIONAL	01450 - 4593	920.00
CARROLL'S OFFICE SUPPLY	COMM. CTR. OFFICE SUPPLIES	01450 - 2100	100.40
	COMM. CTR. OFFICE SUPPLIES	01450 - 2100	370.84
CHARLES P KELLY	VBALL - PROGRAMMING	01450 - 4593	280.00
COLONIAL ELECTRIC SUPPLY CO #U4:	COMM. CTR. LIGHTING	01450 - 3730	63.82
COMCAST CORPORATION	COMMUNICATION LINES 1118	01450 - 3600	848.95
	COMMUNICATION LINES 1218	01450 - 3210	159.85
DANIEL D SOMERVILLE	COMM. CTR. CLEANING	01450 - 3730	1,086.00
DAVID BROIDA	TENNIS - INSTRUCTIONAL	01450 - 4593	531.20
DAVID CIPRIANO	OUTER LIMITS	01450 - 4593	175.00
DEANNA T. SANTIAGO	HIPHOP - PROGRAMMING	01450 - 4593	1,008.00
DEER PARK	COMM. CTR. OFFICE WATER	01450 - 2200	52.06
DINO'S PIZZA & PASTA LLC	COMM. CTR. BDAY MEALS	01450 - 4599	65.60
DUBBLE BUBBLES LAUNDRY	COMM. CTR. LAUNDRY	01450 - 2200	55.00
	COMM. CTR. LAUNDRY	01450 - 2200	67.00
EDWARD W. SWAYZE JR	BBALL - PROGRAMMING	01450 - 4593	504.00
EUGENIA C ROSKOS	ZUMBA - PROGRAMMING	01450 - 4593	230.40
FEDERAL EXPRESS CORPORATION	FRONT DESK CASH DRAWER RETURN	01450 - 3250	75.84
FERNANDO I CANETE	ZUMBA - PROGRAMMING	01450 - 4593	381.50
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01450 - 3190	57.60
FRANKLIN CLEANING EQUIPMENT & S	COMM. CTR. CLEANING SUPPLIES	01450 - 3730	110.36
	COMM. CTR. CLEANING SUPPLIES	01450 - 3730	194.20
	COMM. CTR. GYM COATING	01450 - 3730	2,200.00
FUN EXPRESS LLC	PREVIEW SUPPLIES- PROGRAMMING	01450 - 4593	62.39
GEORGE M. PAINTER IV	POOL SUPPLIES REIMBURSE	01450 - 2211	511.91
GLENNANNE CHABALA	CONFERENCE EXPENSE	01450 - 3310	179.45
	CONFERENCE REIMBURSEMENT	01450 - 2200	20.00
	CONFERENCE REIMBURSEMENT	01450 - 3310	970.93
HAGEY COACH	LOWER MANHATTAN NYC DEPOSIT	01450 - 4594	200.00
HARVEST BIBLE CHAPEL OF PHILADE	HOLIDAY VILLAGE CHOIR	01450 - 4595	300.00
HEATHER MELCK	REIMBURSEMENT JULY-SEPT.	01450 - 3210	150.00
HOME DEPOT	HOME DEPOT	01450 - 3730	285.97

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HOMER PRINTING COMPANY INC	BUSINESS LIST	01450 - 4591	1,320.00
	COMM. CTR. POSTCARD	01450 - 3250	3,131.22
	COMM. CTR. POSTCARD	01450 - 3401	2,787.00
	CORPORATE BROCHURE PRINT MAIL	01450 - 3250	1,480.00
	CORPORATE BROCHURE PRINT MAIL	01450 - 3401	3,120.00
	WINTER 2019 GUIDE MAILING	01450 - 3250	2,801.56
	WINTER GUIDE PRINTING	01450 - 2200	7,685.00
JKST, INC.	FALL TENNIS - INSTRUCTIONAL	01450 - 4593	2,720.00
	SPRING TENNIS - INSTRUCTIONAL	01450 - 4593	4,080.00
JOJO TRIVIA ENTERPRISES LLC	VBALL FSA12.1 PROGRAMMING	01450 - 4593	98.00
JULES AND ASSOCIATES INC	EQUIP. LEASE Q1	01450 - 4599	9,162.00
LIFEGUARD STORE INC	LIFEGUARD GEAR	01450 - 2211	109.47
	POOL CHAISE LOUNGE	01450 - 2211	1,334.66
M.A.D. EXTERMINATORS, INC.	COMM. CTR. EXTERMINATING	01450 - 3730	150.00
MATTHEW GLIDDEN	TAE KWON DO - PROGRAMMING	01450 - 4593	172.00
MELANIE FREANEY EBERHARD	PIANO - PROGRAMMING	01450 - 4593	216.00
MILDRED BECKER	PAINTING - PROGRAMMING	01450 - 4593	416.00
MISC	COMM. GARDEN REIMBURSEMENT	01450 - 4595	239.97
MSC INDUSTRIAL INC	MISC HARDWARE	01450 - 3750	1.00
MTI ENTERPRISES UINC	CONSORTIUM	01450 - 4593	1,578.19
OBVIOUS CHOICE LLC	BDAY PARTY ENTERTAINMENT	01450 - 4599	190.00
	SCHOOLS OUT - PROGRAMMING	01450 - 4593	808.50
PARK & REC EXPENSE CARD	COMM. CTR. MUSIC NOV.	01450 - 2200	15.89
	COMM. CTR. WOOD PLUGS	01450 - 3730	35.46
	COMM. CTR./POOL FLAGS	01450 - 3250	-1,290.00
	COMM. CTR./POOL FLAGS	01450 - 3250	1,290.00
	COMM. CTR./POOL FLAGS	01450 - 3401	1,290.00
	FACEBOOK ADS OCT. 2018	01450 - 3401	20.00
	FLAGS - COMM. CTR. /POOL	01450 - 3250	99.00
	GINGERBREAD WORKSHOP - PROGRAM	01450 - 4593	192.69
	HOLIDAY VILLAGE LIGHTS	01450 - 4595	17.10
	HOLIDAY VILLAGE SAWHORSE	01450 - 4595	39.99
	HOLIDAY VILLAGE SUPPLIES	01450 - 4595	109.93
	HOLIDAY VILLAGE TABLECLOTHS	01450 - 4595	6.99
	HOLIDAY VILLAGE TREE	01450 - 4595	16.49
	HOLIDAY VILLAGE TREE	01450 - 4595	264.99
	OUTER LIMITS	01450 - 4593	195.30
	SENIOR BOWLING	01450 - 2490	217.00
	SENIOR BOWLING	01450 - 2490	464.76
	TENT TOP REPLACEMENT	01450 - 4595	194.00
	TREE PLANTING	01450 - 4595	-42.35
	TREE PLANTING	01450 - 4595	111.24
PARTY SHOP OF BERWYN LTD	HOLIDAY VILLAGE BALLOONS	01450 - 4595	325.00
PATRICIA ANDRIEN	ANNUAL SUBSCRIPTION	01450 - 2200	199.00
PAYMENTUS CORPORATION	CC TRANSACTION FEES-OCT	01450 - 3900	1,635.94
PECO ENERGY	ELECTRIC - COMM. CTR.	01450 - 3600	7,705.39
PETTY CASH	COMM. CTR. BDAY PARTIES	01450 - 4599	80.00
PHILIP ROSENAU COMPANY INC	COMM. CTR. CLEANING SUPPLIES	01450 - 3730	79.06
	COMM. CTR. CLEANING SUPPLIES	01450 - 3730	470.82
	COMM. CTR. CLEANING SUPPLIES	01450 - 3730	505.39
PLAYCORE WISCONSIN, INC	COMM. CTR. GEX	01450 - 4593	199.01
PPC LUBRICANTS INC	LUBRICANTS	01450 - 3750	2.21
RANDY A WALCK	VBALL - PROGRAMMING	01450 - 4593	175.00
REPUBLIC SERVICES INC	TRASH - HEUSER PARK	01450 - 3185	57.95
RICOH AMERICAS CORPORATION	COPIER LEASE	01450 - 3840	133.00
	RICOH USAGE	01450 - 3840	0.34
	RICOH USAGE	01450 - 3840	16.84

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RICOH AMERICAS CORPORATION	RICOH USAGE	01450 - 3840	210.44
RINEHART'S SANITATION SERVICES IN	PORTAPOTTIES - BOB WHITE	01450 - 4593	68.00
	PORTAPOTTIES - HEUSER	01450 - 4593	316.00
ROBERT MATCOVICH	SCIENCE - INSTRUCTIONAL	01450 - 4593	1,944.00
S & S WORLDWIDE	COMM. CTR. CAMP SUPPLIES	01450 - 4599	486.30
	COMM. CTR. INFLATION NEEDLES	01450 - 4599	33.94
	COMM. CTR. SUPPLIES	01450 - 4599	13.14
	YBB - INSTRUCTIONAL	01450 - 4593	199.85
	YBB - INSTRUCTIONAL	01450 - 4593	319.45
SANFORD MOLINARO	PAINTING - PROGRAMMING	01450 - 4593	34.50
SHINING KNIGHTS LTD	FALL CHESS - PROGRAMMING	01450 - 4593	1,323.00
SIGNARAMA	HOLIDAY LIGHTS CONTEST ADVERT	01450 - 3401	157.51
STAPLES CONTRACT & COMMERCIAL	2 POSTERS	01450 - 4595	51.89
	3 POSTERS	01450 - 4595	64.87
STEFANIE HERON-BIRL	HOLIDAY VILLAGE FACE PAINTING	01450 - 4595	317.00
SUDHA SURYADEVARA	DISCOUNT TICKET REIMBURSEMENT	01450 - 4598	6.00
SURVEYMONKEY INC	ANNUAL SUBSCRIPTION	01450 - 2200	384.00
TD BANK CARD	SUPPLIES	01450 - 4597	31.50
UPPER MERION AREA SCHOOL DIST	POOL RENTAL NOV. - AQUATICS	01450 - 4593	1,202.50
VALLEY FORGE SECURITY CENTER	KEYS FOR EVENT	01450 - 4595	22.09
VINCE LATTUCA	AD & SUPPLIES	01450 - 4597	94.86
	ADV & SUPPLIES	01450 - 4597	24.83
WALLACE JANITORIAL	CLEANING SUPPLIES - HEUSER	01450 - 3730	31.51
XTREME HOOPS	BBALL - PROGRAMMING	01450 - 4593	456.00
	<i>Total Park and Recreation</i>		98,925.44
01493 TMA/Rambler/Tax Office			
AQUA PENNSYLVANIA	WATER SVC-135 E VF RD-NOV	01493 - 3600	17.20
	<i>Total TMA/Rambler/Tax Office</i>		17.20
03301 Fire - Property Taxes			
REAL ESTATE REFUNDS	156 CHARLES REF PER STIP	03301 - 0100	1.27
	280 MEADOWBROOK STIP	03301 - 0100	2.12
	<i>Total Fire - Property Taxes</i>		3.39
04301 Library - Property Taxes			
REAL ESTATE REFUNDS	156 CHARLES REF PER STIP	04301 - 0100	6.70
	280 MEADOWBROOK STIP	04301 - 0100	11.22
	<i>Total Library - Property Taxes</i>		17.92
04456 Library			
AMAZON.COM LLC	BOOKS	04456 - 2100	132.12
	BOOKS	04456 - 2473	300.13
	BOOKS	04456 - 2474	357.68
	BOOKS	04456 - 2476	336.11
	BOOKS	04456 - 2477	114.79
	BOOKS	04456 - 2479	49.44
	BOOKS	04456 - 2480	22.00
BAKER & TAYLOR INC	BOOKS	04456 - 2472	9.65
	BOOKS	04456 - 2472	10.28
	BOOKS	04456 - 2472	64.06
	BOOKS	04456 - 2472	274.73
	BOOKS	04456 - 2472	478.76
	BOOKS	04456 - 2472	695.82
	BOOKS	04456 - 2472	1,048.01
	CH. BOOKS	04456 - 2473	118.97
	CH. BOOKS	04456 - 2473	307.43
	CH. BOOKS	04456 - 2473	504.88
	CH. BOOKS	04456 - 2473	572.21

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BAKER & TAYLOR INC	CH. BOOKS	04456 - 2473	851.63
	CH. BOOKS	04456 - 2473	1,515.40
	REFERENCE	04456 - 2474	43.61
	REFERENCE	04456 - 2474	70.38
	Y.A.	04456 - 2480	30.23
	Y.A.	04456 - 2480	375.80
	Y.A.	04456 - 2480	505.34
BRODART COMPANY	SUPPLIES	04456 - 2100	571.80
CARROLL'S OFFICE SUPPLY	SUPPLIES	04456 - 2100	35.96
	SUPPLIES	04456 - 2100	47.80
	SUPPLIES	04456 - 2100	105.53
	SUPPLIES	04456 - 2100	106.14
CENTER POINT INC	LG. PRINT	04456 - 2481	184.56
CHILDREN'S PLUS, INC.	CH. BOOKS	04456 - 2473	1,031.25
DEMCO INC	SUPPLIES	04456 - 2100	103.91
DENISE BOBOK	TRAVEL, FOOD, EXP.	04456 - 3310	17.44
EBSICO INFORMATION SERVICES	PERIODICALS	04456 - 2475	-73.79
	PERIODICALS	04456 - 2475	-73.75
	PERIODICALS	04456 - 2475	-64.06
	PERIODICALS	04456 - 2475	-56.52
	PERIODICALS	04456 - 2475	6,456.55
FINDAWAY WORLD LLC	CH. BOOKS	04456 - 2473	69.99
	CH. BOOKS	04456 - 2473	111.44
	CH. BOOKS	04456 - 2473	2,802.24
	EBOOKS	04456 - 2483	784.26
	REFERENCE	04456 - 2474	419.97
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	04456 - 3190	97.45
GALE GROUP INC	LG. PRINT	04456 - 2481	50.23
	LG. PRINT	04456 - 2481	71.97
	LG. PRINT	04456 - 2481	116.25
	LG. PRINT	04456 - 2481	116.25
	LG. PRINT	04456 - 2481	170.93
	LG. PRINT	04456 - 2481	170.94
JEANNE KAUFFMAN	TRAINING&ED.	04456 - 4620	120.00
JIM PILEGGI	BLDG. MAINT.	04456 - 3730	543.00
LAURA ARNHOLD	TRAVEL, FOOD, EXP.	04456 - 3310	222.94
MCLINC	MCLINC	04456 - 3746	9,664.50
MICROMARKETING LLC	MEDIA	04456 - 2476	20.00
	MEDIA	04456 - 2476	39.99
	MEDIA	04456 - 2476	39.99
	MEDIA	04456 - 2476	44.99
	MEDIA	04456 - 2476	107.00
	MEDIA	04456 - 2476	119.98
	MEDIA	04456 - 2476	124.98
	MEDIA	04456 - 2476	139.97
	MEDIA	04456 - 2476	157.48
	MEDIA	04456 - 2476	204.98
	MEDIA	04456 - 2476	758.38
MIDWEST TAPE LLC	MEDIA	04456 - 2476	11.24
	MEDIA	04456 - 2476	23.24
	MEDIA	04456 - 2476	68.72
MONTGOMERY COUNTY-NORRISTOW	MCLINC	04456 - 3746	147.20
OFFICE BASICS	SUPPLIES	04456 - 2100	279.90
OMNI PRESS INC	AD./PRINT./BINDING	04456 - 3400	525.00
OVERDRIVE	EBOOKS	04456 - 2483	55.00
	EBOOKS	04456 - 2483	55.00
	EBOOKS	04456 - 2483	55.00

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OVERDRIVE	EBOOKS	04456 - 2483	87.00
	EBOOKS	04456 - 2483	110.00
	EBOOKS	04456 - 2483	133.99
	EBOOKS	04456 - 2483	557.85
PENNSYLVANIA LIBRARY ASSOC	SEPLA WORKSHOP (5)	04456 - 4620	145.00
PHILADELPHIA INQUIRER INC	PERIODICALS	04456 - 2475	187.85
RECORDED BOOKS INC	MEDIA	04456 - 2476	879.20
RICOH AMERICAS CORPORATION	COPIER LEASE	04456 - 3840	154.00
	RICOH USAGE	04456 - 3840	318.74
SCHOLASTIC LIBRARY PUBLISHING	CH. BOOKS	04456 - 2473	471.70
STEPHEN R PHILLIPS PHD	LIB. PROGRAM	04456 - 2471	200.00
SUSAN KIRKPATRICK	TRAV./FOOD/EXP.	04456 - 3310	26.16
THE PENWORTHY COMPANY	CH. BOOKS	04456 - 2473	461.65
VALUE LINE PUBLISHING INC	REFERENCE	04456 - 2474	1,050.00
	<i>Total Library</i>		40,475.82

06301 Park Cap - Property Taxes

REAL ESTATE REFUNDS	156 CHARLES REF PER STIP	06301 - 0100	0.73
	280 MEADOWBROOK STIP	06301 - 0100	1.22
	<i>Total Park Cap - Property Taxes</i>		1.95

07301 Cap Tax - Property Taxes

REAL ESTATE REFUNDS	156 CHARLES REF PER STIP	07301 - 0100	2.05
	280 MEADOWBROOK STIP	07301 - 0100	3.42
	<i>Total Cap Tax - Property Taxes</i>		5.47

08421 Trout Run

AQUA PENNSYLVANIA	WATER	08421 - 3660	466.55
BROADVIEW NETWORKS	COMMUNICATION LINES 1118	08421 - 3210	104.79
BUCKMAN'S INC	SODIUM HYPOCHLORITE	08421 - 2210	2,763.42
CARROLL'S OFFICE SUPPLY	10 2019 CALENDARS	08421 - 2100	36.73
CONTROLEX SERVICE CORP	OTPS BREAKER	08421 - 3700	900.00
	PUMP CONTROL REPAIRS	08421 - 3700	600.00
	PUMP CONTROL REPAIRS	08421 - 3740	960.00
DEER PARK	COOLER WATER	08421 - 2200	35.95
EASTERN AUTO PARTS WAREHOUSE	OIL FILTER 562	08421 - 3750	3.77
GRAINGER -W.W.GRAINGER INC	GASKET ROLL	08421 - 2200	105.84
GRAYMONT	LIME	08421 - 3186	5,672.70
M J REIDER ASSOCIATES INC	NPDES TESTING	08421 - 2250	6,370.00
MC DAL CORPORATION	HOIST INSPECTIONS	08421 - 3700	728.90
MSC INDUSTRIAL INC	MISC HARDWARE	08421 - 3750	2.68
PAUL KOLBMANN	CELL PHONE REIMBURSEMENT	08421 - 2200	75.00
POLYDYNE INC	POLYMER FOR SLUDGE DEWATERING	08421 - 3186	3,197.00
PPC LUBRICANTS INC	LUBRICANTS	08421 - 3750	5.95
RICOH AMERICAS CORPORATION	COPIER LEASE	08421 - 3840	24.00
	RICOH USAGE	08421 - 3840	3.17
UNIFIRST CORPORATION	UNIFORM SERVICE WEEK 11/12	08421 - 2380	20.02
	UNIFORM SERVICE WEEK OF 11/19	08421 - 2380	18.17
	UNIFORM SERVICE WK OF 11/26	08421 - 2380	18.17
WASTE MANAGEMENT SOUTHEAST P.	SLUDGE REMOVAL 10/12 - 10/26	08421 - 3186	7,707.97
	SLUDGE REMOVAL 10/31-11/14	08421 - 3186	8,089.13
	<i>Total Trout Run</i>		37,909.91

08422 Matsunk

AQUA PENNSYLVANIA	UTILITIES-WATER.	08422 - 3660	180.49
BUCKMAN'S INC	SODIUM HYPOCHLORITE	08422 - 2210	1,641.94
CARROLL'S OFFICE SUPPLY	10 2019 CALENDARS	08422 - 2200	50.91
CHRIS HANSEN HEATING & COLLING I	HEATER MAINTENANCE	08422 - 3700	224.00
CINTAS CORPORATION #2	FIRST AID SUPPLIES.	08422 - 2200	34.77

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CONTROLEX SERVICE CORP	ELERTRICAL REPAIRS - MATSUNK.	08422 - 2500	1,140.00
	ELERTRICAL REPAIRS - MATSUNK.	08422 - 3700	440.00
	REPAIR VALVE CONTROLS.	08422 - 3700	600.00
	REPAIRS TO SCUMBOX.	08422 - 3700	770.00
	REPAIRS TO SCUMBOX.	08422 - 3740	200.00
	REPLACE AREA LIGHTING.	08422 - 3700	275.00
	REPLACE AREA LIGHTING.	08422 - 3700	330.00
	REPLACE AREA LIGHTING.	08422 - 3700	550.00
	REPLACE AREA LIGHTING.	08422 - 3740	1,220.00
	DEER PARK	SPRING WATER	08422 - 2200
SPRING WATER REFUND.		08422 - 2200	-35.69
DELAWARE VALLEY INSURANCE TRU	COMPUTER TRAINING 11/1	08422 - 4620	25.00
M & S SERVICE CO INC.	REPAIR PUMP CONTROLLER.	08422 - 3700	280.00
M J REIDER ASSOCIATES INC	NPDES REQUIRED SAMPLING.	08422 - 2250	6,370.00
MC DAL CORPORATION	HOIST INSPECTIONS	08422 - 3700	456.00
MSC INDUSTRIAL INC	MISC HARDWARE	08422 - 3750	0.46
PECO ENERGY	UTILITIES-HEAT	08422 - 3620	482.17
	UTILITIES-HEAT/HW	08422 - 3620	349.93
	UTILITIES-HEAT/HW.	08422 - 3620	79.34
POLYDYNE INC	POLYMER FOR SOLIDS DISPOSAL.	08422 - 3186	3,197.00
PPC LUBRICANTS INC	LUBRICANTS	08422 - 3750	1.02
RICOH AMERICAS CORPORATION	COPIER LEASE	08422 - 3840	26.00
	RICOH USAGE	08422 - 3840	1.52
UNIFIRST CORPORATION	UNIFORM RENTALS	08422 - 2380	11.64
	UNIFORM RENTALS	08422 - 2380	11.64
	UNIFORM RENTALS	08422 - 2380	11.64
VINCE DESANTO	WORK BOOT REIMBURSEMENT.	08422 - 2200	110.00
WASTE MANAGEMENT SOUTHEAST P.	SLUDGE DISPOSAL	08422 - 3186	4,090.83
	SLUDGE REMOVAL	08422 - 3186	5,665.28
	SLUDGE REMOVAL	08422 - 3186	7,159.58
Total Matsunk			35,969.45

08423 Collections

AQUA PENNSYLVANIA	MATSONFORD P/S WATER BILL	08423 - 3660	50.20
	WATER BILL ABRAMS P/S	08423 - 3660	51.28
	WATER BILL BALIGO P/S	08423 - 3660	50.20
	WATER BILL ROSS RD P/S	08423 - 3660	17.20
	WATER BILL SWEDELAND P/S	08423 - 3660	29.61
	WATER BILL VALLEYBROOK P/S	08423 - 3660	11.47
	BRUCE GINSBURG	WATER LINE REPLACED AT K/M P/S	08423 - 3780
CARROLL'S OFFICE SUPPLY	10 2019 CALENDARS	08423 - 2200	6.99
	OFFICE SUPPLIES	08423 - 2100	114.44
CINTAS CORPORATION #2	FIRST AID SUPPLIES.	08423 - 2446	53.18
CONTROLEX SERVICE CORP	SERVICE AT ABRAMS P/S	08423 - 3780	1,200.00
	SERVICE CALL ABRAMS P/S	08423 - 3780	1,200.00
EASTERN AUTO PARTS WAREHOUSE	PARTS FOR UNIT #727	08423 - 3750	25.19
	PARTS FOR UNIT# 727	08423 - 3750	25.19
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	08423 - 3190	28.80
HOME DEPOT	HOME DEPOT	08423 - 2200	112.43
MC DAL CORPORATION	HOIST INSPECTIONS	08423 - 3780	677.00
MICHAEL ALLDRIDGE	BOOT REIMBURSEMENT	08423 - 2200	110.00
MSC INDUSTRIAL INC	MISC HARDWARE	08423 - 3750	21.29
PECO ENERGY	ABRAMS P/S ELECTRIC BILL	08423 - 3610	3,746.56
PENNA AMERICAN WATER CO.	WATER BILL DEKALB P/S	08423 - 3660	15.38
	WATER BILL FLINT HILL P/S	08423 - 3660	18.13
	WATER BILL KING MANOR P/S	08423 - 3660	217.38
PPC LUBRICANTS INC	LUBRICANTS	08423 - 3750	47.21
RICOH AMERICAS CORPORATION	COPIER LEASE	08423 - 3840	116.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
RICOH AMERICAS CORPORATION	RICOH USAGE	08423 - 3840	9.34
SCHANK PRINTING INC.	BUISNESS CARDS	08423 - 4200	60.00
UNIFIRST CORPORATION	UNIFORMS	08423 - 2380	28.97
	UNIFORMS	08423 - 2380	28.97
	UNIFORMS	08423 - 2380	28.97
UPPER MERION MOWER CTR INC	WEEDWACKER STRING	08423 - 2200	56.99
VERIZON	COMMUNICATION LINES 1118	08423 - 3210	350.98
	<i>Total Collections</i>		12,984.35
08425 Public Works-Admin			
BERKONE	2ND QTR18 COMM BILLING (866)	08425 - 2100	11.73
	2ND QTR18 COMM BILLING (866)	08425 - 2100	592.77
KELLY SERVICES, INC.	AP TEMP SVC-W/E 11/11	08425 - 1400	207.98
	AP TEMP SVC-W/E 11/18	08425 - 1400	180.74
	AP TEMP SVC-W/E 11/25	08425 - 1400	121.92
PENNA AMERICAN WATER CO.	2018 Q3 USAGE DATA	08425 - 2100	27.73
	<i>Total Public Works-Admin</i>		1,142.87
08427 Wastewater			
M J REIDER ASSOCIATES INC	MIPP COMPLIANCE SAMPLING	08427 - 7460	978.00
UPPER MERION SANITARY & STORMW	SEMI ANNUAL LEASE PYMT	08427 - 4700	480,000.00
	<i>Total Wastewater</i>		480,978.00
10301 Open Space - Property Taxes			
REAL ESTATE REFUNDS	156 CHARLES REF PER STIP	10301 - 0100	1.25
	280 MEADOWBROOK STIP	10301 - 0100	2.10
	<i>Total Open Space - Property Taxes</i>		3.35
18407 CAPITAL - Information Tech			
CDW-G INC #3418616	WINDOWS USER CALS	18407 - 07904	5,940.00
	<i>Total CAPITAL - Information Tech</i>		5,940.00
18408 CAPITAL - Planning			
GANNETT FLEMING, INC.	STORMWATER STUDY	18408 - 07665	2,583.50
	<i>Total CAPITAL - Planning</i>		2,583.50
18410 CAPITAL - Police			
APPLIED VIDEO TECHNOLOGY INC	PD BOARD ROOM PROJECT	18410 - 07406	4,562.30
	PD BOARD ROOM PROJECT	18410 - 07408	562.75
	<i>Total CAPITAL - Police</i>		5,125.05
18421 CAPITAL - Trout Run			
CONTROLEX SERVICE CORP	INSTALL 480 VOLT CONTACTOR	18421 - 07929	3,162.00
	<i>Total CAPITAL - Trout Run</i>		3,162.00
18422 CAPITAL - Matsunk			
CONTROLEX SERVICE CORP	ELECTRICAL REPAIRS - MATSUNK.	18422 - 07741	3,116.00
	REPAIR INF. CHANNEL GRINDER.	18422 - 07741	3,750.00
	REPLACE AREA LIGHTING.	18422 - 07741	2,385.00
	REPLACE AREA LIGHTING.	18422 - 07741	2,855.00
	<i>Total CAPITAL - Matsunk</i>		12,106.00
18423 CAPITAL - Collections			
HUNTINGDON LEASING CORP	ELECTRICAL PANEL RENTAL	18423 - 07672	750.00
JAMES R KENNEY EXCAVATING & PA	TROUT CREEK RESTORATION	18423 - 07690	96,600.00
T.S.T. INC	FINAL PAVING KEEBLER RD	18423 - 07671	4,719.00
	LATERAL REPAIR KEEBLER RD.	18423 - 07671	10,323.00
	MANHOLE REPAIR	18423 - 07671	2,339.00
	<i>Total CAPITAL - Collections</i>		114,731.00
18430 CAPITAL - Transportation			
ARRO CONSULTING INC	ENGINEERING GENERATOR PROJECT	18430 - 07884	2,340.00

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REMINGTON, VERNICK & BEACH ENG	1ST AVE CONSTR MGMT/INSP-OCT	18430 - 07660	3,343.46
	ALLENDALE RD PED BRIDGE INSPEC	18430 - 07661	3,844.16
T & M ASSOCIATES	ENGINEERING CONRAD BRIDGE	18430 - 07661	1,078.58
	ENGINEERING MOORE RD BRIDGE	18430 - 07661	10,411.11
	<i>Total CAPITAL - Transportation</i>		21,017.31

18436 CAPITAL - Building Maintenance

CONTROLEX SERVICE CORP	ADMIN OFFC LED INSTALL	18436 - 07740	440.00
	LED LIGHT INSTALL	18436 - 07740	440.00
	LED LIGHT INSTALL PD	18436 - 07740	450.00
	LED LIGHTS INSTALL	18436 - 07740	485.00
	LED PD LIGHTS	18436 - 07740	440.00
	LED WIRING INSTALL	18436 - 07740	475.00
	NEW LED LIGHT INSTALL	18436 - 07740	470.00
	PD LED LIGHT INSTALL	18436 - 07740	440.00
	PD LED LIGHT INSTALL	18436 - 07740	660.00
	PD LED LIGHTS ROLLCALL	18436 - 07740	585.00
	PD LOCKER ROOM LED LIGHTS	18436 - 07740	240.00
	PD QRTR MSTR LED LIGHT INSTALL	18436 - 07740	440.00
	WIRE IT ROOM FOR HVAC	18436 - 07740	1,381.00
	WIRING IT HVAC UNIT	18436 - 07740	880.00
	<i>Total CAPITAL - Building Maintenance</i>		7,826.00

18450 CAPITAL - Park and Recreation

DELTRAN BUILDERS COMPANY INC	ENTRANCE MAT REPLCMNT-CC	18450 - 07120	7,611.00
GENERAL RECREATION INC	PLAYGROUND RENOVATION	18450 - 07121	154,748.48
GLP ARCHITECTS PC	CC-ROOFING	18450 - 07120	4,700.00
	CC-ROOFING	18450 - 07120	5,500.00
REMINGTON, VERNICK & BEACH ENG	-DEMO OF 270-280 ALLENDALE-OCT	18450 - 07133	1,475.63
T & M ASSOCIATES	HEUSER & VF TRAIL PLANNING	18450 - 07135	552.00
	<i>Total CAPITAL - Park and Recreation</i>		174,587.11

35430 Liquid Fuel - Resurfacing

GLASGOW INC.	2018 RD PROG CERT#1	35430 - 4580	552,003.09
	<i>Total Liquid Fuel - Resurfacing</i>		552,003.09

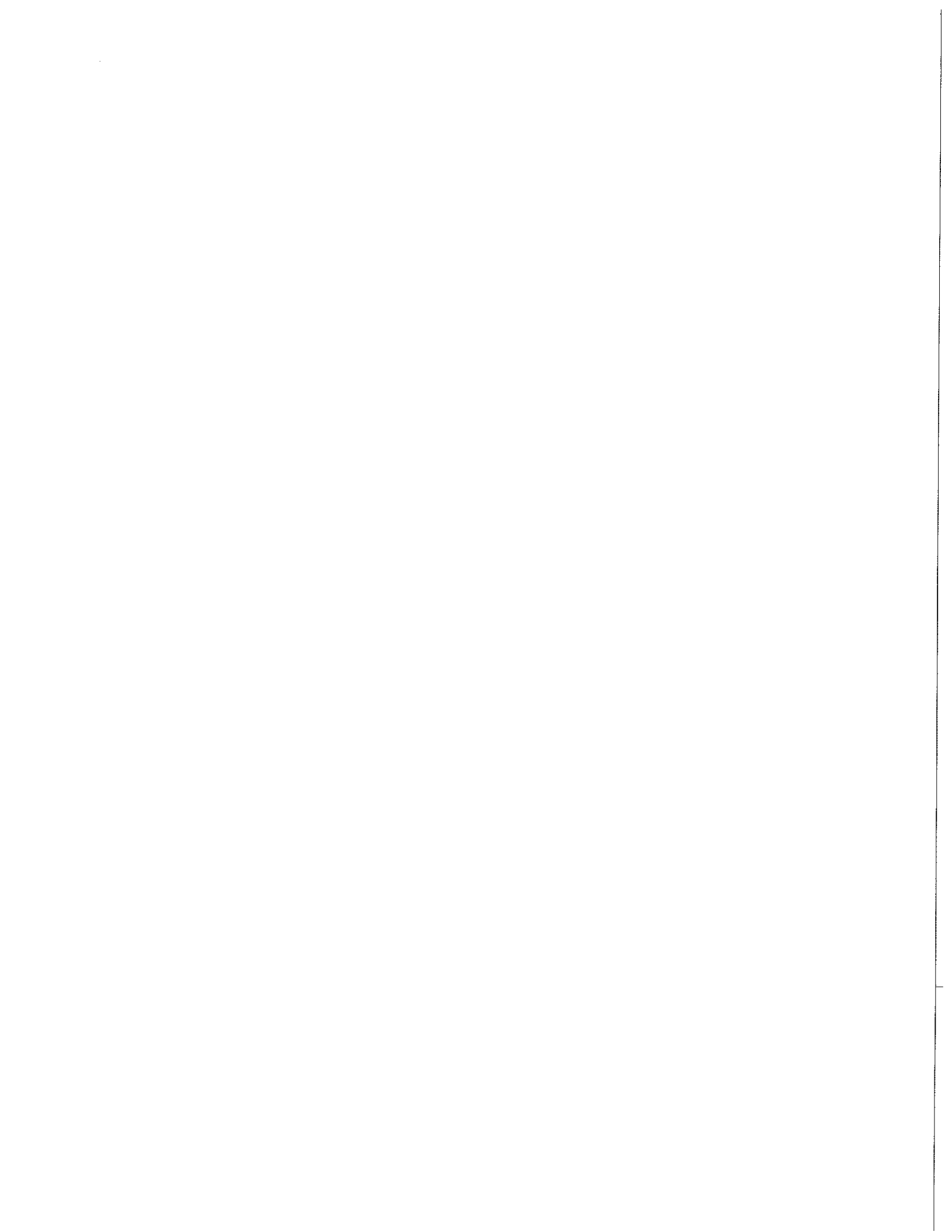
40200 Escrow Payables

HAMBURG RUBIN MULLIN MAXWELL	DEVELOPERS ESCROW	40200 - 7200	610.50
MCMAHON ASSOCIATES INC	DEVELOPERS ESCROW	40200 - 7200	285.00
REMINGTON, VERNICK & BEACH ENG	DEVELOPERS ESCROW	40200 - 7200	1,360.21
	DEVELOPERS ESCROW	40200 - 7200	1,716.26
	DEVELOPERS ESCROW	40200 - 7200	2,002.74
	DEVELOPERS ESCROW	40200 - 7200	2,218.50
	DEVELOPERS ESCROW	40200 - 7200	2,502.00
	DEVELOPERS ESCROW	40200 - 7200	2,836.00
	DEVELOPERS ESCROW	40200 - 7200	4,439.55
	<i>Total Escrow Payables</i>		17,970.76

WARRANT TOTAL: 2,027,433.48

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01102	Petty Cash	795.00
01138	Due from Developers	55,739.14
01150	Gas/Diesel/Postage	16,754.03
01200	Current Payables	1,805.00
01301	GF - Property Taxes	44.11
01310	511 Taxes	88,343.41
01362	Public Safety	18,571.00
01367	Park & Recreation	242.68
01402	Accounting	51,157.74
01403	Tax Collection	657.00
01407	Information Technology	1,685.89
01408	Planning	803.56
01410	Police	33,392.50
01411	Fire and EMS	48,926.15
01413	Codes Enforcement	11,320.82
01430	Transportation	48,646.32
01432	PW-Vehicle Maintenance	618.97
01434	PW-Park Maintenance	9,917.12
01436	PW-Building Maintenance	12,526.10
01450	Park and Recreation	98,925.44
01493	TMA/Rambler/Tax Office	17.20
03301	Fire - Property Taxes	3.39
04301	Library - Property Taxes	17.92
04456	Library	40,475.82
06301	Park Cap - Property Taxes	1.95
07301	Cap Tax - Property Taxes	5.47
08421	Trout Run	37,909.91
08422	Matsunk	35,969.45
08423	Collections	12,984.35
08425	Public Works-Admin	1,142.87
08427	Wastewater	480,978.00
10301	Open Space - Property Taxes	3.35
18407	CAPITAL - Information Tech	5,940.00



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18408	CAPITAL - Planning	2,583.50
18410	CAPITAL - Police	5,125.05
18421	CAPITAL - Trout Run	3,162.00
18422	CAPITAL - Matsunk	12,106.00
18423	CAPITAL - Collections	114,731.00
18430	CAPITAL - Transportation	21,017.31
18436	CAPITAL - Building Maintenance	7,826.00
18450	CAPITAL - Park and Recreation	174,587.11
35430	Liquid Fuel - Resurfacing	552,003.09
40200	Escrow Payables	17,970.76
TOTAL AMOUNT A/P		<u>2,027,433.48</u>

PAYROLL	WAGES	TAXES
11/15/2018	704,012.92	79,194.22
11/29/2018	717,175.89	80,003.08

TOTAL PAYROLL	<u>\$ 1,580,386.11</u>
GRAND TOTAL	<u><u>\$3,607,819.59</u></u>

