

**UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
JANUARY 17, 2019 MEETING ~ 7:30 PM**

REVISED AGENDA

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Meeting Minutes: October 18, 2018 – Business Meeting
5. Chairman’s Comments:
6. New Business:
 - A. Consent Agenda re:
 1. Resignation of Vivien Peikin from the Planning Commission
 2. Resolution 2019-4 re: Accepting Transfer of Assets from Lafayette Ambulance & Rescue Squad, Inc. with Restrictions on use of Assets
 3. Approval of Administrative Services Agreement with Cornerstone Adminisystems, Inc. to provide third party and patient billing services
 4. Bid Recommendation re: Repairs to the Beidler Road Bridge over Abrams Run (139 Beidler Road) and the Covered Bridge Road Bridge over Abrams Run (364 Covered Bridge) to Professional Construction Contractors (PCCI) in the amount of \$205,142.00
 5. Expand ARRO Consulting, Inc. Engineering Scope of Services to include MS4 Permitting
 - 6. Approve Two Appointments to the Environmental Advisory Council**
 - B. Public Hearing re: An Ordinance Amending the Upper Merion Township Code to repeal Chapter 11, “Police Department Citizen Advisory Board”, and Chapter 19, “Fire and Rescue Services Board”, and to Reestablish such boards through Resolution as the “Public Safety Citizen Advisory Board”

Resolution 2019-2 re: Revising Chapter 19 of the Upper Merion Township Code to remove the responsibilities and activities of the Upper Merion Township Fire and Rescue Services Board

Resolution 2019-3 re: Establishing the Upper Merion Township Public Safety Citizen Advisory Board
 - C. Public Hearing re: Conditional Use – Mobilite: N. Gulph & Kirk Avenue. Installation of a 40 ft. wood pole with omni directional antenna in public right-of-way
 - D. Haeg LLC Subdivision: 348 Tennessee Avenue, Two-lot residential subdivision w/one existing residence, 1.60 acres, R-2 Residential. Expiration 2/25/19
Resolution 2019-5
7. Accounts Payable & Payrolls
8. Additional Business
9. Adjournment

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING
OCTOBER 18, 2018

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Thursday, October 18, 2018, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:43 p.m., followed by a pledge to the flag.

ROLL CALL:

Supervisors present were: Bill Jenaway, Greg Waks, Carole Kenney, and Tina Garzillo. Also present were: Sally Slook, Acting Township Manager; Joseph McGrory, Township Solicitor's; Rob Loeper, Township Planner and Tom Beach, Township Engineer. Absent – Chairman Greg Philips.

CHAIRMAN'S COMMENTS:

Vice Chairman Waks announced that while the Board did not have an Executive Session prior to tonight's meeting the Board did meet a few nights ago in Executive Session to discuss a legal matter. Also, Mr. Waks announced that prior to tonight's meeting the Upper Merion Township Foundation met. At the meeting the Board met the McBrearty family. Mrs. McBrearty explained that she and her son Logan had discussions about learning to give back to the community and how he was fortunate to play basketball. So in lieu of receiving birthday presents, Logan asked his friends to donate to the Upper Merion Township Foundation. As a result, Logan and his friends collected \$100.00 to donate to the Foundation with the hope that one of their peers could also join basketball. The money was donated to the Park and Recreation Department in order to help someone play recreational basketball. Vice Chairman Waks thanked Logan, his friends, and the McBrearty family for their charitable act.

NEW BUSINESS

PROCLAMATION RE: FIRE PREVENTION MONTH

Supervisor Jenaway stated that October is Fire Prevention Month and proceeded to read a proclamation stating such. At the conclusion of reading the proclamation Supervisor Jenaway called on Chief Dennis Rubin to come to the podium to accept the proclamation and take a photograph. Mr. Jenaway went on to say that he was honored a couple weeks ago at the State Fireman's Association to receive on behalf of our three fire companies, the Fire Safety Education Award granted by the state. Each year nine awards are granted. Three in each of three categories based upon population. King of Prussia qualified in the large community category and they took first prize. Swedeland and Swedesburg were classified in the second category and took first and second prizes in those categories. He emphasized the fine work the three fire departments as well as the ambulance squad do in educating the public in fire safety. Kudos to the groups. Supervisor Jenaway also announced that he was fortunate enough to be appointed by the state to be one of the twenty members on the State Fire & EMS Commission. He stated that this past year the

PRESENTATION OF GUTKOWSKI TOWNSHIP FIREFIGHTER OF THE YEAR
AWARD TO CHARLES SCOTT OF THE SWEDESBURG VOLUNTEER FIRE
COMPANY

Chief Dennis Rubin addressed the audience stating it was an honor to be able to present the Firefighter of the Year Award. Instituted in 1966, the Bernard S. Gutkowski, Sr. Firefighter of the Year Award is presented to a member of Upper Merion Township's Volunteer Fire and Rescue Services for outstanding volunteer service. The recipient is chosen by their peers. This year the recipient of the Gutkowski Firefighter of the Year Award is Charles Scott. Charles love for the fire service and being involved in the community began with volunteering with the Hancock Fire Company of Norristown before joining the Swedesburg Fire Company in 2014. In the short five-year period that Charlie has been involved with Swedesburg, he has been awarded the fire companies Firefighter of the Year, Rookie of the Year and the King of Prussia Rotary Club's Firefighter of the Year. It is with great pleasure to recognize Charles Scott as the recipient of the Bernard S. Gutkowski, Sr. Firefighter of the Year Award for 2018.

PRESENTATION OF THE MARY BACCHI EMERGENCY MEDICAL SERVICES
RESPONDER OF THE YEAR AWARD TO BRIAN GEIGER

Chief Dennis Rubin asked Mr. Brian Geiger to step forward and join him at the podium. He announced that the Mary Bacchi Emergency Medical Services Responder of the Year Award is presented to a member of Upper Merion Township's Volunteer Fire and Rescue Services for outstanding emergency medical service. The recipient is chosen by their peers. This year the recipient of this award is Brian Geiger. Brian began his career as EMT-B in 2005 with Plymouth Community Ambulance Association and in 2009 accepted a full-time position at his current employer – Lafayette Ambulance and Rescue Squad. In his tenure at Lafayette, Brian serves on many committees and is in charge of Building Maintenance. He is also tasked with certain administrative duties, while still manning the ambulance. Brian's current rank is Captain. It is with great pleasure to recognize Brian Geiger as the recipient of the Mary Bacchi Emergency Medical Services Responder of the Year Award for 2018.

PRESENTATION RE: FIRE & RESCUE APPRECIATION AWARDS

Chief Dennis Rubin along with the three other fire chiefs announced the list of 2018 Fire & Rescue Service Awards. Chief Rubin stated that there were a total of 200 people that made the list tonight for various service purposes. The ones acknowledged tonight were in five year blocks. Chief Rubin along with the Board of Supervisors acknowledged the tremendous work of the men and women honored tonight. They put in 24 hours a day – seven days a week serving our community. He asked for a round of applause for these selfless individuals. Chief Rubin announced that if anyone in the community is interested in becoming a volunteer fire-fighter or EMS to contact one of the fire companies or Lafayette Ambulance.

CONSENT AGENDA RE:

3. Accept Extension Letters re:
 - a. Tom Puhl/F&P Ventures Development Plan, 504 Swedeland Road until November 30, 2018
 - b. Rapine Tract Subdivision Plan, 510 W. Beidler Road until November 20, 2018
4. Bid Recommendation re: Crow Creek Trail Project to Gilmore & Associates in the amount of \$329,315.00
5. Citizen Board Appointments re:
 - a. Frank Buttarro to the Economic & Community Development Committee
 - b. Kabindra Shakya to the Environmental Advisory Council

Board Action:

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

REALEN VR-9: REALEN VALLEY FORGE GREENES/CA SENIOR LIVING HOLDINGS, LLC., 350 GUTHRIE ROAD, 192 UNIT (INDEPENDENT, ASSISTED LIVING, MEMORY CARE), 11-STORY BUILDING. 1.6 ACRES. RESOLUTION 2018-51

Rob Loeper, Township Planner, summarized the land development plan for Realen Valley Forge Greenes on behalf of CA Senior Living Holding, LLC. He stated this property consists of 1.60 acres located at 350 Guthrie Road, adjacent to the property designated for the Fire EMS Facility.

The proposed development is an 11-story Senior Living Building with an attached 4 story building containing 3 levels of parking and a memory care component on the 4th level. The facility will contain 100 independent living units, 60 assisted living units and a memory care unit with occupancy for 32. The independent living units will be a combination of studio, one and two bedroom units all with a full kitchen. The assisted living units will be located on floors five thru ten and be a combination of studio, one and two bedroom units also with full kitchens. The Memory Care Unit will consist of individual rooms on the fourth floor of the main building and above the parking garage. This unit will have its own dining room, sunroom, library and enclosed courtyard garden.

While reviewing the plan some issues needed some extra time discussing. The first is parking for the development. The recommended parking calls for this development would be one parking space per unit which would be 192 spaces. However, the settlement agreement allows for a reduction in parking with the submission of a parking study as established by the Urban Land Institute to justify the number of spaces. A parking study was conducted by Black and Thomas Panczak for the development. The study examined the availability of public transportation, parking standards for comparable development as recommended by the institute of traffic engineers, the American Planning Association and the Pennsylvania Housing Research Center. These studies were based on similar developments throughout the country as well as three CA Senior Living Facilities and eighteen other assisted and memory care facilities throughout the country. Based on this study CA is proposing .72 spaces per unit or 144 parking spaces. There are also two spaces not located in the parking

Access to the facility is through two driveways on Guthrie Road. One is primarily for residents, guests and employees. The other is for service and delivery. Mr. Loeper also spoke about the safety of access due to the fact that the posted driving speed on Guthrie Road is 35 mph however on that stretch of road it is noted that the speed of vehicles is more like 48 mph. PennDot, McMahon Associates, and the Township did meet to discuss this issue.

Mr. Loeper noted that Dennis Maloomian from Realen as well as representatives from CA were present to answer any questions from the Board. He also stated that a Resolution prepared by Hamburg Rubin that meets all the needs of Realen and CA is on the table for the Board to adopt.

Board Comments:

Ms. Tina Garzillo questioned if the parking garage is limited to just the residents, visitors, and support staff and is there a key pass to get in. Mr. Maloomian replied stating that this facility is accessed entirely from Guthrie Road with no access into the Village through any internal roads. He does not feel that anyone would go back out onto a public road to get into this garage. He also noted that they have been very diligent in controlling the unauthorized use of parking spaces by people and he does not expect that would be a problem in this instance. Mr. Maloomian stated that at this time there are no gates planned at this parking garage however if unauthorized parking becomes a problem that is something that they may revisit.

Ms. Carole Kenney asked the ratio of caretakers to the residents in the memory care units. It was stated that typically in memory care the ratio is one caretaker for six to eight residents. She expressed her concern about the number of parking spaces for this facility. She also asked about public transportation and where the bus spots are located. It was noted that there are several bus stops along the perimeter of the Village.

More discussion took place regarding how many people drive or keep cars when entering into a facility as this. It was noted by Mr. Maloomian, Mr. Loeper and the representatives of CA that the data done over the years at similar facilities show that many people give up their cars and do not drive anymore once they move into a senior facility. They made an effort to reassure the Board that adequate studies were performed and they were confident that there would be adequate parking.

Mr. Jenaway commented that he has had experience with these types of facilities and he concurred that most residents do not drive anymore after moving in, however he did note that on holidays or group events the parking may be an issue. He also asked if this facility was a buy-in or rental facility. It was noted that this is a rental facility – no buy in. The facility is pet friendly.

Mr. Jenaway asked if the ambulance rotation throughout the complex was worked out with Chief Rubin. The answer was in the affirmative.

The Board emphasized that this type of facility has been desperately needed in Upper Merion Township and they are thrilled that it has finally arrived.

Resident Comments:

Board Motion:

It was moved by Mr. Jenaway, seconded by Mrs. Kenney, all voting "Aye", to approve Resolution 2018-51 as presented. None opposed. Motion passed 4-0.

ACCOUNTS PAYABLE & PAYROLL:

Board Action:

It was moved by Mrs. Kenney, seconded by Mrs. Garzillo, all voting "Aye" to approve the Accounts Payable & Payroll as presented. None opposed. Motion passed 4-0.

ADDITIONAL BUSINESS:

Mr. Greg Waks was stunned by the death of two very long residents of Upper Merion, Lynne Gold-Bikin and Sal Sonsino, both of whom served for over a decade on township citizen boards. Lynne was on the Municipal Utility Authority and eventually moved on to serve on the Zoning Hearing Board. Sal was a member of the Environmental Advisory Council. They both served with dignity and the community will miss them. Thoughts and prayers from the Board of Supervisors and the Township Family goes out to their families.

Ms. Tina Garzillo announced that on October 27th at the Farmers Market there will be an event called the Spectacular Barktober Fest. There will also be a green drop for residents to bring clothing and household items to be donated. She also noted that the Winter Market will be moved inside of the township building.

A meet and greet will take place this weekend for the Upper Merion Police Department on Main Street of the Village at Valley Forge from 10:30 am to 2:00 pm.

Mr. Bill Jenaway announced that on Sunday, October 21st from 2:00 pm – 4:00 pm will be the annual Halloween Parade and Trunk-or-Treat at the Township Building. He urged young and old to come in costume and be a part of the festivities.

Mr. Greg Waks noted that Park and Rec is holding a Halloween Party tomorrow night at the Upper Merion Community Center. Light refreshments, games, crafts, dancing will be provided. There is a small charge for admission.

Lastly, Mr. Waks wished everyone who celebrates Diwali a very happy Diwali.

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Mr. Jenaway, seconded by Mrs. Kenney, all voting "Aye" to adjourn the meeting. None opposed. Motion approved 4-0. Adjournment occurred at 8:54 p.m.

RESOLUTION NUMBER: 2019-4
UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PA

RESOLUTION ACCEPTING TRANSFER OF ASSETS FROM LAFAYETTE AMBULANCE
& RESCUE SQUAD, INC. WITH RESTRICTIONS ON USE OF ASSETS

WHEREAS, Lafayette Ambulance & Rescue, Inc. (“Lafayette”) is the current designated provider of emergency services in Upper Merion Township (“Township”);

WHEREAS, Lafayette provides emergency services to the Township, the Borough of Bridgeport and other surrounding communities;

WHEREAS, the Township determined that it would be best served by integrating the emergency services provided by Lafayette into the direct supervision and management of the Township;

WHEREAS, because Lafayette will no longer act as the Township’s designated provider of emergency services, Lafayette determined that it shall dissolve as a Pennsylvania non-profit corporation and transfer its assets to the Township; and

WHEREAS, Lafayette determined that it will transfer its assets to the Township on the following terms and conditions: (1) the Montgomery County Court of Common Pleas, Orphans’ Court Division’s (“Court”) approval of Lafayette’s voluntary petition to dissolve and transfer its assets to the Township; (2) the Township’s agreement to permanently segregate all assets received from the Lafayette for the exclusive use of providing emergency services in the communities currently served by Lafayette; and (3) a mutually agreeable plan of transfer between Lafayette and the Township so that there is no lapse in the ability to provide emergency services to the communities currently served by Lafayette.

NOW THEREFORE, BE IT RESOLVED, by the Upper Merion Township Board of Supervisors, Montgomery County, this 17th day of January, 2019, that the Township agrees to accept transfer of Lafayette’s assets subject to the following terms and conditions:

- (1) The Township acknowledges that Lafayette will not transfer any of its assets to the Township until the Court approves the proposed voluntary dissolution and transfer;
- (2) The Township agrees that all assets received from Lafayette shall be segregated from other Township assets and used exclusively for the purpose of providing emergency services to the communities currently served by Lafayette; and

(3) Upon Court approval of Lafayette's voluntary dissolution and transfer of assets, the Township will work with Lafayette to develop a timetable and plan to transfer the provision of emergency services in the communities currently served by Lafayette so that no lapse in services occurs.

RESOLVED, this 17th day of January, 2019 by the Board of Supervisors of Upper Merion Township.

ATTEST:

UPPER MERION BOARD OF SUPERVISORS

By: _____

Cornerstone Adminisystems, Inc. Administrative Services Agreement

THIS AGREEMENT, made this 11th day of December, 2018 by and between Cornerstone Adminisystems, Inc., a Pennsylvania corporation with its principal place of business in New Cumberland, Pennsylvania (hereinafter referred to as "Cornerstone") and Upper Merion Township, with its principal place of business in King of Prussia, Pennsylvania (hereinafter referred to as "Client").

RECITALS

WHEREAS, Cornerstone is willing to provide specified administrative services, including third party and patient billing services, for providers of emergency and/or non-emergency ambulance and medical transportation services, such as Client;

WHEREAS, Client provides emergency and/or non-emergency ambulance service, is licensed to do so by the appropriate agency in its state, and is in good standing with all state and federal agencies with responsibilities pertaining to health care reimbursement and legal enforcement;

WHEREAS, Client desires to utilize Cornerstone exclusively for the administrative services set forth in this agreement, and Cornerstone desires to provide such services for Client;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements contained herein, the parties, intending to be legally bound, hereby agree as follows:

1. **Incorporation of Background.** The background provisions set forth above, including but not limited to any defined terms therein contained, are hereby incorporated by reference into this Agreement and made a part hereof as if set forth in their entirety in this Section.
2. **Duties of Cornerstone.** Cornerstone shall perform the following services for Client:
 - 2.1. Processing and submitting of initial claims to third party payers and to patients or their financially responsible parties claims for medical transportation, emergency or non-emergency ambulance services, other applicable emergency medical services, or, if applicable, fire and rescue services, rendered by Client as more particularly described herein;
 - 2.2. Reviewing ambulance Patient Care Reports (PCR) for completeness and eligibility for reimbursement based on Cornerstone's understanding of prevailing regulation applicable to the date the ambulance services were rendered, and ensuring that beneficiary authorization signatures have been obtained to permit Client to be paid on an assigned basis and contacting Client, patients or other responsible parties, as appropriate, regarding incomplete information;
 - 2.3. Preparing claims and/or invoices based on Client's PCRs, to specifically include coding of claims based on the documentation of the PCR and any supporting documents in a manner supported by the documentation made available to Cornerstone by Client;

- 2.3.1. Client acknowledges that not all accounts will satisfy the eligibility requirements of all payers, and that in some cases it may not be possible to obtain reimbursement. Cornerstone makes no representation that all claims will be paid, and Client agrees to abide by Cornerstone's decisions related to claim adjudication.
- 2.4. Mailing invoices to patients or financially responsible parties for copayment and deductible obligations where required by law, unless directed otherwise by the Client, and only if:
 - 2.4.1. Pursuant to an actuarially sound membership or subscription program in accordance with the provisions of this Agreement;
 - 2.4.2. Reasonable billing efforts have been exhausted; or
 - 2.4.3. The patient qualifies for hardship consideration, inclusive of meeting prevailing poverty guidelines.
- 2.5. Provide detailed report portfolio to Client to include, but not limited to, weekly reports, and as needed, monthly or other reports that summarize billing claim activity.
- 2.6. Deposit funds or ensure that funds received for services billed by Cornerstone under this Agreement are deposited by Cornerstone and in accordance with instructions from Client and in accordance with applicable state and federal regulations. Payments made on behalf of Medicare beneficiaries will be directly deposited through Electronic Funds Transfer (EFT) to Client's account. Cornerstone will have no access to this account other than for depositing purposes and has no ownership interest in this account.
- 2.7. Make reasonable efforts to obtain payment for services from patients or responsible parties to include providing statements for applicable accounts through Cornerstone's preferred billing method. If instructed by Client, Cornerstone will forward uncollectable accounts to a collection agency designated by Client. Client shall be responsible for all related costs of the collection agency. Member accounts will not be referred to collection without the consent of the Client.
- 2.8. To the extent permitted by law and to the extent practical for Cornerstone, coordinating its billing services with the contractual arrangements and billing policies of Client.
- 2.9. Provide joint billing services as needed.
- 2.10. Process standard refunds and claim reviews on behalf of Client. Standard in this sense refers to routine instances of individual claims.
 - 2.10.1. In the event of a review or audit, either internal or external, and a determination that a refund is owed, that would exceed the scope of a standard refund as previously defined, Cornerstone will provide client with a detailed report explaining the associated accounts, and the affected amount. Client is responsible for adjudicating the refund pursuant to prevailing law. Cornerstone may, at its sole

discretion, agree to advance such a refund on behalf of Client. In the case of the latter, Cornerstone will create a repayment plan based on Client's existing receivables.

2.11. Ensure that Keystone Community Medical Services, a wholly-owned subsidiary of Cornerstone, develops, implements and manages the membership/subscription program, in coordination with Client, and to the ongoing satisfaction of Client.

3. **Duties of Client.** Client shall be responsible for the following:

3.1. Providing Cornerstone with complete PCRs on a regular and timely basis;

3.2. Supplying complete and accurate information on PCRs, including but not limited to:

3.2.1. Patient's name, address and telephone number;

3.2.2. Billing authorization signature in accordance with Medicare guidelines;

3.2.3. Physician Certification Statement or other physician order where required by law for non-emergency trips;

3.2.4. A thorough and accurate description of treatment provided;

3.2.5. Information whether patient is a member/subscriber to Client's membership or subscription program;

3.2.6. All necessary and available insurance information;

3.2.7. Reason for patient transport (including medical necessity);

3.2.8. Information regarding points of origin and destination;

3.2.9. Actual odometer readings (or readings based on an equivalent method such as GPS), recorded to the tenth, and number of total loaded miles;

3.2.10. Other information, as may be reasonably required by Cornerstone.

3.3. Supplying Cornerstone with Client policies for billing and any agreements or subscription/membership program materials that may have an impact on Cornerstone's billing for Client's services;

3.4. Promptly notifying Cornerstone of any changes in billing rates, contractual obligations affecting Client's billing or other changes to Client's billing policies not later than thirty (30) days prior to the effective date of such changes;

- 3.5. Designating to Cornerstone a depository account to which funds may be directly deposited; Cornerstone will have no access to this account other than for depositing purposes and has no ownership interest in this account.
 - 3.6. Supplying to Cornerstone a current copy of its license, certification or permit to do business;
 - 3.7. Reporting to Cornerstone all payments made directly to Client for services rendered by Client within twenty-four (24) hours of receipt of such payment;
 - 3.8. Notifying Cornerstone, in writing and within forty-eight (48) hours, of any change in individual(s) to whom confidential billing information can be released; and
 - 3.9. Responding in a timely manner to correspondence from Cornerstone when said correspondence relates to a claim-related matter. Cornerstone will make multiple attempts to contact Client, but in the absence of a timely response, Cornerstone reserves the right to write off any affected claims.
 - 3.10. Monitoring of and adherence to principles of actuarial soundness of membership/subscription program, if applicable.
 - 3.11. Obtaining all information reasonably required by Cornerstone to justify the services being reported and/or billed by Cornerstone on Client's behalf. For example, if Client is a basic life support (BLS) client and requests Cornerstone to submit claims on its behalf as an advanced life support (ALS) provider, i.e., pursuant to a joint billing agreement, Client shall be responsible to obtain and submit a copy of the ALS PCR to supplement its BLS PCR, or otherwise facilitate the development of a system between Cornerstone and the other provider, whereby such documentation is provided to Cornerstone, and in a manner agreeable to Cornerstone.
 - 3.12. Maintain a valid National Provider Identifier Number ("NPI") and Medicare provider number.
 - 3.13. Notify Cornerstone and provide documentation related to any audit which may relate to ambulance billing performed by Cornerstone, within forty-eight (48) hours of receipt of notice of said audit.
4. **Specifically Excluded Duties of Cornerstone.** Notwithstanding anything in this Agreement or any understanding of the parties to the contrary, Cornerstone shall not be responsible for the following:
- 4.1. Accepting reassignment of any benefits payable to Client.
 - 4.2. Providing legal advice or legal services to Client, any of Client's patients or payers, or anyone acting on Client's behalf.
 - 4.3. Verifying the accuracy and completeness of patient information as reflected in a PCR, medical record, form, certification statement, or any other associated paperwork. Client expressly represents and warrants that any such documentation is complete and accurate, and accepts

sole responsibility for such accuracy. Client bears sole responsibility for the claim submissions made by Cornerstone on its behalf as based upon the documentation included in Client's PCR, and will defend, indemnify and hold harmless Cornerstone, its agents, and employees, for any billing or claim decisions made by Cornerstone based on documentation later determined to be incomplete or inaccurate.

- 4.4. Providing collection agency services or filing or pursuing legal actions for payments due to Client, although Cornerstone may forward collection accounts to a collection agent of its choosing at Client's expense if so directed by Client. Nothing in this Agreement is intended to make Cornerstone a debt collector under the Fair Debt Collection Practices Act, and Cornerstone should not be construed as undertaking any activities that would make it a debt collector under the Fair Debt Collection Practices Act.
- 4.5. Monitoring and ensuring the actuarial soundness of Client's membership or subscription program.
- 4.6. Any invoices or bills that were submitted to any payment source(s) prior to the date of this Agreement.

5. Prior Authorization of Repetitive Scheduled Non-Emergent Ambulance Transport

- 5.1. Client agrees that, prior to sending any documentation to Cornerstone which would pertain to a qualifying transport under the CMS Prior Authorization of Repetitive Scheduled Non-Emergent Ambulance Transport program, it will:
 - 5.1.1. Assess the patient in question and determine if, in its professional opinion, the patient's medical condition warrants the use of an ambulance.
 - 5.1.2. Obtain and review all applicable and necessary documentation from the patient's medical records, ensuring the information is accurate, comprehensive, legible, within effective date parameters, pertinent to the transport(s) in question, and not in conflict with either the PCR for any individual transport, or with itself, e.g. PCS indicates bed confinement, yet a line from the nurse's progress notes indicates limited mobility, etc.
 - 5.1.3. In the event Client finds any information within the medical records to be insufficient in satisfying any of the afore-mentioned factors, Client will take the necessary steps to work with the facilities, physicians or patients in question, to obtain updated information which presents an accurate, comprehensive and consistent portrait of the medical necessity and reasonableness of the transport(s) in question.
- 5.2. Once Client believes the information in the medical records is appropriate, it will provide said information to Cornerstone.

- 5.3. Cornerstone will at that point review the documentation, and make its own determination of whether or not the information is sufficient to warrant submitting a request for an affirmed Universal Tracking Number, or UTN. If Cornerstone determines the information is insufficient in any way, Client will be notified of said findings.
- 5.4. At this time, Client will have the option of pursuing additional and/or updated information from the patient's medical records, if it believes said information would present an accurate portrayal and successfully depict a medically necessary and reasonable transport, in a manner that does not conflict with either the PCR for any individual transport, or with itself.
- 5.5. Cornerstone may, at its discretion, contact the facilities, physicians and/or patients for the same documentation. If Cornerstone determines that it should make such contact, Client agrees to provide Cornerstone with its point of contact information, and, if possible, will facilitate an introduction (generally by conference call).
 - 5.5.1. Cornerstone expressly states that, even though in such circumstances it may attempt to obtain said information on behalf of Client, in no way does this limit Cornerstone's ability to make a final determination in whether or not to actually submit a request to Medicare.
- 5.6. Cornerstone reserves the right:
 - 5.6.1. To not submit a request for an affirmed UTN.
 - 5.6.2. To not submit a claim with a non-affirmed UTN.
 - 5.6.3. To not submit claims under the program with no UTN at all, in an attempt to engage in the appeals process once the claims are automatically denied.
- 5.7. If Client submits its own request, and receives an affirmed UTN, Client will provide all associated paperwork to Cornerstone. Cornerstone will review said paperwork, and after making its own determination that all necessary information is available to submit a claim with an affirmed UTN, Cornerstone will initiate the billing process.

6. Subscription or Membership Programs.

- 6.1. Client represents that its annual subscription/membership program, if applicable, complies with all related state and federal laws and regulations, and with the following specific provisions:
 - 6.1.1. Client's subscription or membership program represents a reasonable assessment of the actuarial risk faced by Client; i.e., that its program is actuarially sound. For purposes of this Agreement, "actuarially sound" shall mean that Client has affirmatively determined that the subscription or membership revenues collected by Client from Medicare beneficiaries on an annual basis exceed the amount of Medicare copayments and/or deductibles the Client may waive for such members/subscribers.

- 6.1.2. Client will affirmatively notify Cornerstone in the event its subscription/membership program ceases to be actuarially sound according to the provisions of Section 5.
- 6.1.3. Client does not solicit subscriptions/memberships from Medical Assistance (Medicaid) recipients or promptly refunds any such subscriptions or membership revenues to such subscriber on whose behalf a Medical Assistance (Medicaid) claim may be paid by the Department of Public Welfare.
- 6.1.4. Client agrees to defend, indemnify and hold harmless Cornerstone, its agents and employees, in the event that Client's membership or subscription program is not actuarially sound.

7. Compliance.

- 7.1. Cornerstone will conduct its activities and operations in compliance with all state and federal statutes, rules and regulations that apply to billing activities.
- 7.2. Client shall conduct its activities, operations and documentation in compliance with all applicable state, federal and local statutes, rules and regulations.
- 7.3. Each party is responsible for monitoring and ensuring its own compliance with all applicable state and federal laws and regulations pertaining to billing and reimbursement for its services. However, either party that becomes aware of a violation of any such state or federal laws or regulations or of a questionable claim or claim practice agrees to notify the other party, in writing, within 30 days so the other party may address the matter.
- 7.4. Regulatory Changes. The parties recognize that this Agreement is at all times subject to applicable state, local, and federal laws and shall be construed accordingly. The parties further recognize that this Agreement may become subject to or be affected by amendments in such laws and regulations or to new legislation or regulations. Any provisions of law that invalidate, or are otherwise inconsistent with, the material terms and conditions of this Agreement, or that would cause one or both of the parties hereto to be in violation of law, shall be deemed to have superseded the terms of this Agreement and, in such event, the parties agree to utilize their best efforts to modify the terms and conditions of this Agreement to be consistent with the requirements of such law(s) in order to effectuate the purposes and intent of this Agreement. In the event that any such laws or regulations affecting this Agreement are enacted, amended or promulgated, either party may propose to the other a written amendment to this Agreement to be consistent with the provisions of such laws or regulations. In the event that the parties do not agree on such written amendments within 30 days of receipt of the proposed written amendments, then either party may terminate this Agreement without further notice, unless this Agreement would expire earlier by its terms. In the event that any laws or regulations would make such amendment impossible or futile and render performance by either party illegal or impossible for any reason, either party may terminate the Agreement as of the effective date of such laws or regulations.

8. Qualifications.

- 8.1. Client represents and warrants the following, both presently and during the term of this Agreement:
- 8.1.1. Client currently possesses all required licenses, certifications and permits necessary to do business and will continue to maintain them during the term of this Agreement;
 - 8.1.2. Client possesses, or will possess, a valid Medicare Provider Transaction Access Number and has a valid or will obtain a valid National Provider Identifier number within the applicable time frame;
 - 8.1.3. Client is in good standing with all state and federal agencies and is not currently the subject of any investigations or actions;
 - 8.1.4. Client is not excluded or subject to exclusion from any state and/or federal health care program; and
 - 8.1.5. Client complies with all applicable state and federal laws and regulations pertaining to billing for its services and will at all times continue to do so.
- 8.2. Cornerstone represents and warrants that it is not the subject of any actions or investigations pertaining to its participation in any state or federal health care program, that it is not excluded or subject to exclusion from any state or federal health care program, and that it is in good standing with all state and federal agencies pertaining to the services it provides, and that Cornerstone will remain in good standing with such agencies during the term of this Agreement.
- 8.3. Each party hereby represents and warrants that no one providing services to or serving as an officer or director with that party is, or has been, excluded from the Medicare program or any other federal health care program.

9. Compensation.

- 9.1. Refer to Appendix for plan details.

10. Term and Termination.

- 10.1. Term. This Agreement shall be for an initial term of one year and shall automatically renew each year thereafter for additional terms of one year each.
- 10.2. Termination. Either party may terminate this Agreement with or without cause by giving the other party written notice of termination of not less than ninety (90) days and said notice shall specify the effective date of the termination. This Agreement may also be terminated

by either party at any time during the term of this Agreement upon the occurrence of an event of default, as explained in Section 11, below.

- 10.3. Closeout Procedure. Cornerstone will follow its closeout procedure related to final fee calculation, final report generation, handling of correspondence, and all related matters. Refer to Appendix for further detail.

11. Events of Default.

- 11.1. Each of the following shall be an "Event of Default" under this Agreement entitling the non-defaulting party to declare this Agreement void and of no further force and effect after providing ten days' written notice to the defaulting party if the Event of Default remains uncured after such ten-day period:

- 11.1.1. If Client fails to pay for Cornerstone's services pursuant to the provisions of Section 9 of this Agreement;
- 11.1.2. If Client fails to take reasonable action upon notification by Cornerstone of a potential violation of applicable laws or regulations pursuant to the provisions of Sections 7 and 8 of this Agreement;
- 11.1.3. If Client repeatedly fails to respond to Cornerstone's requests for information required to perform services on behalf of the Client;
- 11.1.4. If Client fails to report payments made directly to Client pursuant to the provisions of Section 3.7 of this Agreement;
- 11.1.5. If Client revokes or otherwise rescinds the applicable carrier or insurer source code required by Cornerstone to perform services on Client's behalf or causes such source code to be revoked or otherwise rescinded;
- 11.1.6. If either party fails to maintain its required licenses, permits or certifications necessary to do business;
- 11.1.7. If either party is excluded from the Medicare or Medicaid programs or convicted of a criminal offense related to any federal or state health care program;
- 11.1.8. If either party
 - 11.1.8.1. Admits in writing its inability to pay its debts generally as they become due, or
 - 11.1.8.2. Files a petition to be adjudicated a voluntary bankrupt in bankruptcy or a similar petition under any insolvency act, or
 - 11.1.8.3. Makes an assignment for the benefit of its creditors, or

11.1.8.4. Consents to the appointment of a receiver of itself or of the whole or any substantial part of its property;

11.1.9. If any of the representations and warranties of either party as set forth in this Agreement shall be false or misleading in any material respect.

11.2. Notwithstanding any other provisions of Section 11.1, Cornerstone may, at its sole discretion, temporarily suspend its obligations under this Agreement upon an Event of Default by Client until such time as Client cures the default. However, nothing in this Section 11.2 shall be construed to prohibit Cornerstone from terminating the Agreement as otherwise permitted by Section 11.1 at its option, and suspension of Cornerstone's obligations under Section 11.2 on one or more occasions shall not thereafter preclude Cornerstone from terminating the Agreement on a subsequent occasion if the provisions of Section 11.1 are satisfied.

12. Notices.

12.1. All notices, statements, demands or other communications (hereinafter collectively referred to as "Notices") made under or pertaining to this Agreement shall be given to the parties at the following addresses:

Cornerstone:

Cornerstone Adminisystems, Inc.
Attn: Director, Business Relations
23 Old Depot Rd
New Cumberland, PA 17070-0726

Client:

Upper Merion Township
175 W. Valley Forge Rd
King of Prussia, PA 19406-1851

12.2. Notices shall be in writing and may be transmitted by one of the following methods: personal delivery (effective upon receipt of the party or the party's authorized representative); United States registered or certified mail, postage prepaid with return receipt requested (effective upon delivery or two days after mailing, whichever is earlier); Federal Express or United Parcel Service or equivalent, nationally-recognized carrier (effective upon delivery); or facsimile or electronic mail (each of which is effective upon transmission, provided there is written confirmation sent on the same day or the next day by any of the other methods authorized by this Section).

13. Insurance, Indemnification and Liability.

13.1. Cornerstone shall provide proof of adequate coverage to Client upon reasonable notice.

- 13.2. Cornerstone and Client acknowledge and agree that despite their respective best efforts, errors may occur from time to time. Cornerstone's sole obligation in the event of such an error is to correct the error by making the necessary changes to the information in its system, which may include posting a refund and rebilling the claim in question, if permissible by law. A "Claim" in this instance is defined as any claim or other matter in dispute between Cornerstone and Client, that arises from or relates in any way to this Agreement or to the services, hardware, software, or data provided by Cornerstone hereunder, regardless of whether such claim or matter is denominated as a contract claim, tort claim, warranty claim, indemnity claim, statutory claim, arbitration demand, or otherwise.
- 13.3. To the fullest extent allowed by law, the total liability of Cornerstone to Client regarding any and all Claims shall be capped at, and shall in no event exceed, the total fees paid by Client to Cornerstone under this Agreement for the Claim in question (understood to be the "Liability Cap"). All amounts that may potentially be awarded against Cornerstone in connection with a Claim are included in and subject to the Liability Cap, and shall not cause the Liability Cap to be exceeded, including, without limitation, all compensatory damages, other damages, interest, costs, expenses, and attorney's fees. Additionally, nothing included herein shall be construed as an admission of liability by Cornerstone in any amount or as a waiver or compromise of any other defense that may be available to Cornerstone regarding any Claim.
- 13.4. To the fullest extent allowed by law, and notwithstanding any statute of limitations, state of repose, or other legal time limit to the contrary, no Claim shall be brought by Client against Cornerstone after the earlier of the following to occur (understood to be the "Claim Time Limit"): (i) two (2) years after the effective date of termination or expiration of this Agreement; (ii) three (3) years after the date of the underlying medical service or medical transportation service provided by Client to a patient that is the subject of a Claim; or (iii) sixty (60) days after the expiration of the time in which a payer could bring a claim for overpayment or reimbursement against Client under applicable law. Any Claim not brought within the Claim Time Limit is waived. The Claim Time Limit applies, without limitation, to any Claim brought in arbitration, and shall be deemed to have been satisfied if an arbitration demand asserting such Claim is received by the mutually agreed-upon arbitration administrator within the Claim Time Limit.
- 13.5. Client shall hold harmless, indemnify and defend Cornerstone against any and all claims, causes of actions, and damages including, but not limited to, overpayment or false claims liability to any government agency, third party payer, financially responsible party, carrier or insurer, to the extent caused by any act or omission, including but not limited to supplying inaccurate, false, fraudulent, or incomplete information on the part of the Client or its agents, contractors or employees. This provision shall include all costs and disbursements, including without limitation court costs and reasonable attorney's fees.
14. **Agent to Receive Payment.** Client hereby designates Cornerstone as its agent to receive payments due to Client from third party payers and financially responsible parties where permitted by law. Nothing in this section shall be deemed to effect a reassignment of benefits where not authorized

by law. Client also expressly authorizes Cornerstone to arrange payment plans and accept partial payments from payers or financially responsible parties on behalf of Client.

15. **Employment of Cornerstone Personnel.** Without prior, written authorization from Cornerstone, Client shall not, during the term of this Agreement and for three (3) years after its expiration or termination for any reason, employ, retain as an independent contractor, or otherwise in any way hire any personnel employed at any time during the term of this Agreement by Cornerstone. In the event of a breach of this provision, Cornerstone is entitled to a placement fee of three (3) times the annual salary paid by Cornerstone to said personnel, at the time the personnel left Cornerstone.
16. **No Third Party Rights.** This Agreement inures to the benefit of and concerns only the parties to the Agreement. It does not create any express or implied rights in any other person or party nor is it the intent of the parties that any person not a party to this Agreement shall be considered a third party beneficiary of this Agreement.
17. **Governing Law.** This Agreement is made and shall be construed in accordance with, and governed by, the laws of the Commonwealth of Pennsylvania without consideration of conflict of laws principles.
18. **Remedies for Breach.**
 - 18.1. The parties expressly agree that any disputes arising under or pertaining to this Agreement shall be brought exclusively in any court or magisterial district of York County, Pennsylvania, or the United States District Court for the Middle District of Pennsylvania. Client expressly consents to personal jurisdiction within the Commonwealth of Pennsylvania and to venue and personal jurisdiction in the Courts set forth in this section.
 - 18.2. In the event that Client fails to pay Cornerstone for amounts due and owing under this Agreement, Client expressly agrees that within thirty (30) days upon receipt of request for payment, Client will reimburse Cornerstone for its attorney fees, court costs and other expenses necessary to enforce its rights hereunder.
19. **Entire Agreement.** This Agreement constitutes the sole and only agreement of the parties regarding its subject matter and supersedes any prior understandings or written or oral agreements between the parties respecting this subject matter. Neither party has received or relied upon any written or oral representations to induce it to enter into this Agreement except that each party has relied only on any written representations contained herein.
20. **Amendments.** No agreement or understandings varying or extending this Agreement shall be binding upon the parties unless it is memorialized in a written amendment signed by an authorized officer or representative of both parties.
21. **Force Majeure.** The parties shall be excused for the period of any delay in or impossibility of the performance of any obligations hereunder, when prevented from doing so by any cause or causes beyond a party's control, which shall include without limitation: all labor disputes, civil commotion, war, nuclear disturbances, hostilities, sabotage, governmental regulations or controls, fire, accident

or other casualty, interruption in the supply of any utilities or fuel, inability to obtain any material or services, catastrophic software or hardware failure, or through acts of God.

22. **Independent Contractor Relationship.** The relationship of the parties is that of independent contractors. Neither party shall be deemed to be the agent or partner or fiduciary of the other, and neither is authorized to take any action binding upon the other besides those actions specifically enumerated herein. There is no liability on the part of Cornerstone to any entity for any debts, liabilities or obligations incurred by or on behalf of Client. Cornerstone and Client agree that Cornerstone does have the authority, for purposes of provider enrollment and credentialing, to sign in an administrative capacity, those documents which need signed in order to facilitate the completion of an enrollment or credentialing application or other type of document, within all legal guidelines.
23. **Headings.** The headings preceding the text of the several sections of this Agreement are inserted solely for convenience of reference and shall not constitute a part of this Agreement and shall not affect the meaning, construction or effect of any section hereof.
24. **Assignment and Delegation.** This Agreement may not be assigned to any third party without the express written consent of the other party. This Agreement shall be binding upon and inure to the benefit of all successors and assigns. Cornerstone may delegate any of its duties as set forth herein without requiring the permission of Client and shall remain responsible for the faithful performance of any duties so delegated.
25. **Records and Confidentiality.**
- 25.1. **Proprietary Information -** The parties shall not, during the term of this Agreement and any extensions thereof, and for a period of five (5) years after the termination of the Agreement for any reason, disclose to any third parties any proprietary information regarding the other party, including but not limited to the other party's fees or rates, or other such information designated by the party as proprietary for purposes of this section.
- 25.2. **Patient Information -** Cornerstone employees providing services hereunder shall at all times respect the confidentiality of patient information acquired in the course and scope of their duties hereunder, and shall comply with all applicable laws and regulations in this regard, as more fully described in Section 26.
- 25.3. **Inspection and Copying of Client Records -** Upon written request and reasonable advance notice, Client shall have the right, during regular business hours, at a time and location designated by Cornerstone, to review financial and related information in Cornerstone's possession that directly relates to Client's account and to Cornerstone's services on behalf of Client. All information, documentation papers and reports relative to Client's account in the possession of Cornerstone are the property of Cornerstone; provided, however, so long as Client is current in the payment of all sums owed by Client to Cornerstone, Client shall, at Client's own expense, be entitled to copies of all such information upon the receipt by Cornerstone of a written request from the Client. Client shall not have the right to review or have copies of information relating to any patient billing information not affiliated with

Client, nor any information at all regarding any other Cornerstone clients, or the business policies and procedures of Cornerstone as they relate to other clients.

- 25.4. Cornerstone and Client agree that Cornerstone is not responsible for serving as the Client's records custodian, and is not responsible for housing or otherwise maintaining Client's original source documentation. Client is responsible for ensuring all of its original documentation, and any necessary copies of said documentation, are retained for the legally appropriate period of time, within its own record keeping system.
- 25.5. **Medical Assistance.** The use or disclosure of either party of any information concerning Medical Assistance or Medicaid recipients for any purpose not connected with the performance of this Agreement is prohibited except upon written consent of the Medical Assistance or Medicaid recipient, the recipient's attorney, or other legally responsible party.
26. **HIPAA Business Associate Agreement.** Business Associate Agreement ("Agreement") is executed to ensure that Cornerstone will appropriately safeguard protected health information ("PHI") that is created, received, maintained, or transmitted on behalf of Client in compliance with the applicable provisions of Public Law 104-191 of August 21, 1996, known as the Health Insurance Portability and Accountability Act of 1996, Subtitle F – Administrative Simplification, Sections 261, *et seq.*, as amended ("HIPAA"), and with Public Law 111-5 of February 17, 2009, known as the American Recovery and Reinvestment Act of 2009, Title XII, Subtitle D – Privacy, Sections 13400, *et seq.*, the Health Information Technology and Clinical Health Act, as amended (the "HITECH Act").
- 26.1. **General Provisions.**
- 26.1.1. **Meaning of Terms.** The terms used in this Agreement shall have the same meaning as those terms defined in HIPAA.
- 26.1.2. **Regulatory References.** Any reference in this Agreement to a regulatory section means the section currently in effect or as amended.
- 26.1.3. **Interpretation.** Any ambiguity in this Agreement shall be interpreted to permit compliance with HIPAA.
- 26.2. **Obligations of Business Associate.** Cornerstone agrees that it will:
- 26.2.1. Not use or further disclose PHI other than as permitted or required by this Agreement or as required by law;
- 26.2.2. Use appropriate safeguards and comply, where applicable, with the HIPAA Security Rule with respect to electronic protected health information ("e-PHI") and implement appropriate physical, technical and administrative safeguards to prevent use or disclosure of PHI other than as provided for by this Agreement;
- 26.2.3. Report to Client any use or disclosure of PHI not provided for by this Agreement of which it becomes aware, including any security incident (as defined in the HIPAA

Security Rule) and any breaches of unsecured PHI as required by 45 CFR §164.410. Breaches of unsecured PHI shall be reported to Client without unreasonable delay but in no case later than 60 days after discovery of the breach;

- 26.2.4. In accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), ensure that any subcontractors that create, receive, maintain, or transmit PHI on behalf of Cornerstone agree to the same restrictions, conditions, and requirements that apply to Cornerstone with respect to such information;
- 26.2.5. Make PHI in a designated record set available to Client and to an individual who has a right of access in a manner that satisfies Client's obligations to provide access to PHI in accordance with 45 CFR §164.524 within 30 days of a request; Cornerstone shall be held harmless by Client for providing PHI to Client in an unencrypted manner;
- 26.2.6. Make any amendment(s) to PHI in a designated record set as directed by Client, or take other measures necessary to satisfy Client's obligations under 45 CFR §164.526;
- 26.2.7. Maintain and make available information required to provide an accounting of disclosures to Client or an individual who has a right to an accounting within 60 days and as necessary to satisfy Client's obligations under 45 CFR §164.528;
- 26.2.8. To the extent that Cornerstone is to carry out any of Client's obligations under the HIPAA Privacy Rule, Cornerstone shall comply with the requirements of the Privacy Rule that apply to Client when it carries out that obligation;
- 26.2.9. Make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Cornerstone on behalf of Client, available to the Secretary of the Department of Health and Human Services for purposes of determining Cornerstone and Client's compliance with HIPAA and the HITECH Act;
- 26.2.10. Restrict the use or disclosure of PHI if Client notifies Cornerstone of any restriction on the use or disclosure of PHI that Client has agreed to or is required to abide by under 45 CFR §164.522; and
- 26.2.11. If Client is subject to the Red Flags Rule (found at 16 CFR §681.1 *et seq.*), Cornerstone agrees to assist Client in complying with its Red Flags Rule obligations by:
 - a. Implementing policies and procedures to detect relevant Red Flags (as defined under 16 C.F.R. §681.2);
 - b. Taking all steps necessary to comply with the policies and procedures of Client's Identity Theft Prevention Program;

- c. Ensuring that any agent or third party who performs services on its behalf in connection with covered accounts of Client agrees to implement reasonable policies and procedures designed to detect, prevent, and mitigate the risk of identity theft; and
 - d. Alerting Client of any Red Flag incident (as defined by the Red Flag Rules) of which it becomes aware, the steps it has taken to mitigate any potential harm that may have occurred, and provide a report to Client of any threat of identity theft as a result of the incident.
- 26.3. **Permitted Uses and Disclosures by Business Associate.** The specific uses and disclosures of PHI that may be made by Cornerstone on behalf of Client include:
- 26.3.1. The preparation of invoices to patients, carriers, insurers and others responsible for payment or reimbursement of the services provided by Client to its patients;
 - 26.3.2. Preparation of reminder notices and documents pertaining to the billing of overdue accounts;
 - 26.3.3. The submission of supporting documentation to carriers, insurers and other payers to substantiate the healthcare services provided by Client to its patients or to appeal denials of payment for the same; and
 - 26.3.4. Other uses or disclosures of PHI as permitted by HIPAA necessary to perform the services that Cornerstone has been engaged to perform on behalf of Client.
27. **Further Assurances.** The parties agree to execute such other documents as may be required to implement the terms and provisions and fulfill the intent of this Agreement.
28. **Waiver.** Failure by either party to insist upon strict compliance with any of the terms, covenants, conditions or responsibilities herein shall not be deemed a waiver of such terms, covenants, conditions or responsibilities, nor shall any waiver or relinquishment by either party of any right or power hereunder at any one time or more times be deemed a waiver or relinquishment of any right or power at any other time or times.
29. **Construction.** This Agreement is subject to applicable state and federal laws and regulations and shall be construed so as to be consistent with the parties' obligations thereunder. In the event that any provision hereof is adjudged to any extent to be invalid, illegal or unenforceable, such invalidity, illegality or unenforceability shall not affect any other provision hereof.
30. **Authorization to Enter Agreement.** The individual executing this Agreement has been authorized by the Client to enter into this Agreement on the Client's behalf and does so as an agent of the Client.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.

Cornerstone Adminisystems, Inc.

Upper Merion Township

By:

By:

Signature

Signature

Thomas Minnich

Print Name

Print Name

CFO

Title

Title

Date

Date

Appendix - Compensation

8.0% Fee Plan

1. Fee Plan

1.1. In consideration of the services to be performed by Cornerstone as specified herein, Cornerstone's fee is computed weekly and deducted from payments posted to patient accounts.

1.2. The fee is **eight percent (8.0%) of net collections** applicable to all billed trips.

2. ImageTrend & Hardware

2.1. Cornerstone will pay for ImageTrend Elite Rescue solution pursuant to the terms as stated in the RFP. Any substantial increase in volume which may have a material impact on the cost of Elite Rescue will be evaluated by Cornerstone to determine if said additional costs can also be absorbed.

2.2. Cornerstone will pay for hardware costs, up to \$5,000, once every three years.

3. Fee Plan Changes

3.1. If a fee plan change is to be made, any such plan change would be effective at the beginning of a new settlement period (settlement periods run Sunday through Saturday).

4. Joint Billing

4.1. The fee for any current or future joint-billing partners, if applicable, is ten percent (10%) of net collections.

5. Sales Tax

5.1. Client agrees to reimburse Cornerstone for any and all sales tax liabilities that may arise as a result of this Agreement.

6. Settlement and Payment Handling Process

6.1. Each settlement week is a seven (7) day period, Sunday to Saturday. During the course of a settlement period, Cornerstone performs billing activity, including claims submissions and follow up, as well as applying contractual allowances, write-offs as needed, posting payments, and issuing standard refunds.

6.2. Payments that are received by Cornerstone are deposited into a holding account established by Cornerstone, while payments received by Client are identified and posted as direct payments to Client.

5.2.1 Payment-related transactional fees are absorbed by Cornerstone. This can include credit card transaction fees, insufficient funds fees, ACH fees, and more.

6.3. When issuing a standard refund to any payer, Cornerstone will also refund any billing fee previously applied to any associated payment.

6.4. At the start of a new settlement period, the former settlement period is reconciled and closed, and a deposit is scheduled to be made to Client's bank account, representing gross payments, less any amounts paid directly to Client as well as any joint billing partners, less refunds and less Cornerstone's fee.

6.5. A comprehensive portfolio of reports is generated each week, which attests to all such activity performed during the prior settlement period, and is uploaded to Client's secure web portal.

6.6. The Cornerstone settlement deposit to Client's bank account occurs each Friday.

7. Negative Settlement Balance

7.1. If Client runs a negative settlement balance for three (3) consecutive weeks, Cornerstone reserves the right to invoice Client for amount owed. A negative settlement balance is generally the result of receiving payments directly, meaning Cornerstone was not able to recoup its fee on said payments. Invoices issued in this manner are payable within thirty (30) days.

8. Termination

8.1. Final Fee

7.1.1 In the event of termination of this agreement at any time and for any reason, Client agrees to pay an amount to Cornerstone for the work performed in generating bills for which payments have not been received by the termination date of the Agreement.

7.1.2 Upon notification of termination of this agreement, the fee due Cornerstone will be computed and assessed as follows:

7.1.2.1 Once all PCRs are received and entered into the system, Cornerstone will calculate Client's historical payment rate, reviewing both open and closed accounts, factoring in billed amounts, less payments, less contractual allowances, and less write-offs.

7.1.2.2 This payment rate calculation will then be applied to remaining open receivables, in order to establish the expected receivables, which is the amount Cornerstone anticipates collecting in the time available. The expected receivables determine the final fee.

7.1.2.3 The final fee amount is assessed, in total, to the open receivables. Simultaneously, the ongoing percentage fee is eliminated.

7.1.2.4 Payments received will be applied to the balance due Cornerstone, via adjustments made to the weekly settlements, until said balance due is satisfied. Once satisfied, gross payments (less refunds) received will be deposited into Client's account.

7.1.3 If necessary, Client may be billed by Cornerstone for any amount remaining after the ninety (90) day closeout period, which was not able to be recouped through the weekly settlement(s). This is due and payable to Cornerstone within thirty (30) days of the date of the invoice.

8.2. Closeout Period

7.2.1 Cornerstone will pursue recovery of outstanding claims for ninety (90) days following the termination effective date of the Agreement.

8.3. Final Reports

7.3.1 Cornerstone will generate for and provide to Client all closeout reports, in encrypted and electronic format, once a period of ninety (90) days has transpired after the termination effective date. These reports will reflect the current status of all open accounts, including a detailed breakdown of activity.

8.4. Mail/Correspondence

7.4.1 Mail and other correspondence received on Client's behalf will be forwarded for thirty (30) days following the end of the closeout period. From this point, mail will be marked return to sender.

IN WITNESS WHEREOF, the parties have executed this Agreement.

Cornerstone Adminisystems, Inc.

Upper Merion Township

By:

By:

Signature

Signature

Thomas Minnich

Print Name

Print Name

CFO

Title

Title

Date

Date

PUBLIC WORKS DEPARTMENT

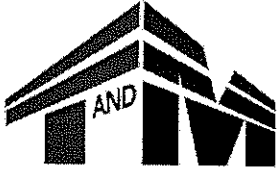
◆ INTEROFFICE M E M O R A N D U M ◆

TO: Sally Slook, Acting Township Manager
FROM: Todd Lachenmayer, Public Works Superintendent
Re: Bridge Repair Recommendation
DATE: January 7, 2019

Sally,

The Township received bids on December 3, 2018 for repairs to the Beidler Road Bridge over Abrams Run as well as the Covered Bridge Road Bridge over Abrams Run. Both bridges were noted in the 2016 McCormick, Taylor bridge inspections report as maintenance items needing to be addressed. The scope of work involved will help reduce scour with the re-alignment of the stream bed as well as the addition of rip rap stone at the base of each bridge abutments. Repairs will also include, repointing concrete/stone joints that have deteriorated over the past several years, along with repairing the concrete box beams. Other noted items will be sidewalk and guardrail modifications to bring these structures up to code.

I appreciate you taking this recommendation under consideration.



YOUR GOALS. OUR MISSION.

January 3, 2019

Mr. Todd R. Lachenmayer
Public Works Superintendent
Upper Merion Township Municipal Building
175 West Valley Forge Road
King of Prussia, PA 19406

**RE: Upper Merion Bridge Repairs
Recommendation of Award
Upper Merion Township, Montgomery County, Pennsylvania
T&M Project Number: MRON 00410**

Dear Mr. Lachenmayer:

As requested, we have reviewed the bids submitted to Upper Merion Township and opened via PennBid on December 3, 2018 for the above referenced project with the following results:

<u>Bidder's Name</u>	<u>Base Bid</u>
ABC Construction Co., Inc.	\$271,654.50
Bi State Construction Co., Inc.	\$246,720.50
Bill Anskis Co., Inc.	\$335,588.34
Gordon H Bayer, Inc.	\$310,345.50
JPS Construction Co	\$385,038.83
Professional Construction Contractors Inc.	\$205,142.00

Professional Construction Contractors (PCCI) bid submission was complete, their references provided favorable comments on their work and they included the required bid bond. Based on this information, Professional Construction Contractors appears to be the lowest responsible bidder for this project.

Therefore, we recommend the Township award the project to Professional Construction Contractors Inc. for the base bid amount of \$205,142.00.

Should you have any questions regarding this matter please do not hesitate to contact me at this office.

Very truly yours,

T&M Associates

Russell G. Benner Jr.
Vice President

G:\Projects\MRON\00410\Correspondence\recommendation of award.docx

ARRO CONSULTING, INC.

SCHEDULE OF HOURLY RATES AND CHARGES FOR PROFESSIONAL SERVICES

UPPER MERION TOWNSHIP, MONTGOMERY COUNTY, PA

Calendar Year 2019

I. COMPENSATION FOR PERSONNEL SHALL BE IN ACCORDANCE WITH THE FOLLOWING HOURLY RATES:

<u>CLASSIFICATION</u>	<u>POSITIONS</u>	<u>HOURLY RATE</u>
1	OFFICE & FIELD SUPPORT	55.00
2	TECHNICIANS	67.00
3	DESIGNERS	91.00
4	PROJECT TECHNICIANS	114.00
5	PROFESSIONALS, SPECIALISTS	128.00
6	PROJECT PROFESSIONALS, SENIOR PROJECT TECHNICIANS	141.00
7	SENIOR PROJECT PROFESSIONALS, PROJECT SPECIALISTS	150.00
8	SENIOR PROFESSIONALS, SENIOR PROJECT SPECIALISTS	163.00
9	MANAGING PROFESSIONALS	168.00
10	MANAGING PRINCIPALS	180.00
11	EXECUTIVES	225.00

II. COMPENSATION FOR EXPENSES AND OTHER CHARGES SHALL BE AS FOLLOWS:

MILEAGE	FEDERAL ALLOWABLE VEHICLE REIMBURSEMENT RATE
COMMERCIAL TRAVEL/LIVING EXPENSES	NET COST
DATA PROCESSING & DUPLICATING WORK	SCHEDULE SUPPLIED UPON REQUEST
OUTSIDE SERVICES	NET COST PLUS 15%

III. TECHNOLOGY SURCHARGE WILL BE APPLIED TO COVER LICENSING FEES/ UPGRADES FOR COMPUTER-RELATED SERVICES (GIS, CADD, GPS, SURVEYING, HYDRAULIC MODELING, AND OTHER PROPRIETARY SOFTWARE).

IV. STATEMENTS WILL BE RENDERED MONTHLY AND ARE PAYABLE UPON RECEIPT.

V. CERTIFICATES OF INSURANCE COVERAGE WILL BE SUPPLIED UPON REQUEST.

VI. EXCEPTIONS TO OR DEVIATION FROM ANY OF THE FOREGOING TERMS SHALL BE VALID ONLY AS SPECIFICALLY AND MUTUALLY AGREED UPON.

VII. CHARGES ARE SUBJECT TO REVISION.

All services performed by ARRO are performed in accordance with and subject to the attached Standard Terms and Conditions. ARRO expressly rejects any other terms and conditions which may be presented to it, including any presented as part of a municipal appointment. Any changes to these Standard Terms and Conditions shall be mutually agreed to in writing.

ARRO CONSULTING, INC.

SCHEDULE OF HOURLY RATES AND CHARGES FOR PROFESSIONAL SERVICES

POSITION CLASSIFICATION SUPPLEMENT

UPPER MERION TOWNSHIP, MONTGOMERY COUNTY, PA

Calendar Year 2019

<u>CLASSIFICATION</u>	<u>POSITION DETAIL</u>
1	OFFICE & FIELD SUPPORT: CADD Clerk, Engineering Intern, Secretary I, Secretary II, Secretary III, Secretary IV, Surveyor I
2	TECHNICIANS: Administrative Assistant I, Administrative Assistant II, CADD Operator I, CADD Operator II, Engineering Technician I, GIS Technician I, Operations Consultant I, Resident Project Representative I, Surveyor II
3	DESIGNERS: Designer I, Engineering Technician II, Resident Project Representative II, Surveyor III
4	PROJECT TECHNICIANS: Designer II, Engineer I, Engineering Technician III, GIS Analyst I, GIS Technician II, Planner I, Resident Project Representative III, Scientist I
5	PROFESSIONALS: Engineer II, GIS Analyst II, Planner II, Scientist II, Senior Surveyor I
	SPECIALISTS: Designer III, Engineering Technician IV, Operations Consultant II, Resident Project Representative IV
6	PROJECT PROFESSIONALS: Engineer III, GIS Analyst III, Planner III, Scientist III, Senior Surveyor II
	SENIOR PROJECT TECHNICIANS: Designer IV, Engineering Technician V, Operations Consultant III, Specifications Writer
7	SENIOR PROJECT PROFESSIONALS: Engineer IV, GIS Analyst IV, Planner IV, Project Manager I, Scientist IV, Chief Surveyor
	PROJECT SPECIALISTS: Computer Services Manager, Design Manager, Engineering Specialist, Operations Consultant IV
8	SENIOR PROFESSIONALS: Engineer V, GIS Analyst V, Planner V, Project Manager II, Scientist V
	SENIOR PROJECT SPECIALISTS: Senior Engineering Specialist, Operations Consultant V
9	MANAGING PROFESSIONALS: Assistant Vice President, Chief Engineer, Engineer VI, GIS Manager, Operations Consultant VI, Senior Planner, Senior Project Manager, Scientist VI
10	MANAGING PRINCIPALS: President, Executive Vice President, Senior Vice President, Vice President
11	EXECUTIVES: Chief Executive Officer

ORDINANCE NO. _____
UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

AN ORDINANCE AMENDING THE UPPER MERION TOWNSHIP CODE TO REPEAL CHAPTER 11, “POLICE DEPARTMENT CITIZEN ADVISORY BOARD”, AND CHAPTER 19, “FIRE AND RESCUE SERVICES BOARD”, AND TO REESTABLISH SUCH BOARDS THROUGH RESOLUTION AS THE “PUBLIC SAFETY CITIZEN ADVISORY BOARD” AND “FIRE AND RESCUE SERVICES DIVISION”

WHEREAS, the Board of Supervisors has met the procedural requirements of the Second Class Township Code, 53 P.S. § 65101, *et seq.*, for the adoption of the proposed ordinance;

WHEREAS, the Second Class Township Code authorizes the Board of Supervisors to make and adopt Ordinances that are consistent with the Constitution and the laws of the Commonwealth that it deems necessary for the proper management and control of the Township and welfare of the Township and its citizens;

WHEREAS, due to restructuring within the Township, the Township now desires to rename the “Police Department Citizens Advisory Board” as the “Public Safety Citizen Advisory Board” and the “Fire and Rescue Services Board” as the “Fire and Rescue Services Division,” and to make other changes associated with the recent restructuring of Township departments;

WHEREAS, the Township desires to establish the Public Safety Citizen Advisory Board and the Fire and the Rescue Services Division pursuant to Township Resolution and, as such, desires to repeal the provisions within Chapter 11 and Chapter 19 which would be replaced by such Resolutions;

WHEREAS, the Board of Supervisors, after due consideration of the proposed ordinance at a duly advertised public meeting, has determined that the health, safety, and general welfare of the citizens and residents of the Township will be served by an amendment to the Upper Merion Township Code to repeal Chapter 11 and Chapter 19 and to replace such chapters with provisions related to the Public Safety Citizen Advisory Board Fire and the Rescue Services Division pursuant to Township Resolution;

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Board of Supervisors for Upper Merion Township, and it is hereby ordained and enacted, by the authority of the same, to wit:

SECTION 1. CODE AMENDMENT.

- A. Chapter 11, “POLICE DEPARTMENT CITIZEN ADVISORY BOARD” is hereby REPEALED in its entirety with the intent to have such Chapter replaced pursuant to the Township Resolution establishing the Public Safety Citizen Advisory Board with no impact on the Board’s current membership and appointment terms.**

- B. CHAPTER 19, “FIRE AND RESCUE SERVICES BOARD” is hereby REPEALED in its entirety with the intent to have such Chapter replaced pursuant to the Township Resolution establishing the Rescue Services Division according to the terms set forth therein.**

SECTION 2. REPEALER. Unless specified above or otherwise preserved, all Ordinances or parts of Ordinances inconsistent herewith or in conflict with any of the specific terms enacted hereby, to the extent of said inconsistencies or conflicts, are hereby specifically repealed.

SECTION 3. REVISIONS. The Upper Merion Township Board of Supervisors does hereby reserve the right, from time to time, to adopt modifications of, supplements to, or amendments of its Ordinance, including this provision.

SECTION 4. SEVERABILITY. In the event that any section, sentence, clause, phrase or word of this Ordinance shall be declared illegal, invalid or unconstitutional by any Court of competent jurisdiction, such declaration shall not prevent, preclude or otherwise foreclose enforcement of any of the remaining portions of this Ordinance.

SECTION 5. EFFECTIVE DATE. This amendment shall become effective five (5) days after date of adoption. Such effective date shall not delay the enactment of the Resolutions establishing the Public Safety Citizen Advisory Board and Rescue Services Division.

SECTION 6. FAILURE TO ENFORCE NOT A WAIVER. The failure of Upper Merion Township to enforce any provision of this Ordinance shall not constitute a waiver by the Township of its rights of future enforcement hereunder.

ORDAINED AND ENACTED by the Board of Supervisors for Upper Merion Township, Montgomery County, Pennsylvania, this _____ day of _____, 2019.

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS:**

SALLY SLOOK, Acting Township
Manager / Secretary

By: _____
_____, Chair

**RESOLUTION NO. 2019-2
UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF UPPER MERION TOWNSHIP REESTABLISHING THE UPPER
MERION TOWNSHIP FIRE AND RESCUE SERVICES BOARD AS THE UPPER
MERION TOWNSHIP FIRE AND RESCUE SERVICES DIVISION**

WHEREAS, Section 1506 of the Second Class Township Code provides, in part, that the Upper Merion Township Board of Supervisors may make and adopt any rule or regulation necessary for the proper management, care and control of Upper Merion Township (“Township”), and the maintenance of peace, good government, health and welfare of the Township and its citizens; responsibilities

WHEREAS, the Upper Merion Township Board of Supervisors desires to create an Upper Merion Township Fire and Rescue Services Division to incorporate the purposes, duties, and responsibilities previously provided to the Fire and Rescue Services Board as established under Chapter 19 of the Upper Merion Township Code, except as amended herein;

WHEREAS, the Board of Supervisors, after due consideration, has determined that the health, safety, and general welfare of the Township’s residents will be served by the creation of the Upper Merion Township Fire and Rescue Services Division;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors for Upper Merion Township, this 17th day of January, 2019 that the Upper Merion Fire and Rescue Services Board be reestablished as the Upper Merion Township Fire and Rescue Services Division, and is hereby reestablished according to the following provisions:

SECTION I. FIRE AND RESCUE SERVICES DIVISION

§19-1. Creation.

There is hereby created in Upper Merion Township a Fire and Rescue Services Division.

§19-2. Fire and Rescue Services Division.

A. Fire and Rescue Services Division.

- (1) The mission of the Fire and Rescue Services Division shall be to maintain an effective emergency response capability to natural and man-made emergencies through planning and the efficient use of personnel and equipment.

(2) The member companies of the Fire and Rescue Service Division of the Upper Merion Township Department of Public Safety shall be the following emergency services companies:

- (a) The King of Prussia Volunteer Fire Company (Montgomery County Station 47A & B).
- (b) The Swedeland Volunteer Fire Company (Montgomery County Station 48).
- (c) The Swedesburg Volunteer Fire Company (Montgomery County Station 49).
- (d) The Upper Merion Fire Department (Company 56)
- (e) The Upper Merion EMS Department (Montgomery County Station 356).

B. Authorized activities of the member companies.

(1) Each emergency services company is hereby authorized to provide the following services:

- (a) The extinguishment of fires and the prevention of loss of life and property from fire.
- (b) Assistance at the scene of automobile accidents, medical emergencies, hazardous materials incidents, natural or man-made phenomena and other dangerous situations.
- (c) Such other services as may be determined by the Board of Supervisors and the Director of Public Safety.

(2) Each emergency services company may provide nonemergency public service functions, including but not limited to removing water from property and assisting in the removal, abatement and prevention of damage or injury to persons or property, whether through natural or man-made causes.

(3) Each emergency services company may conduct and participate in such training activities and drills, either within or outside the township, as may be deemed necessary to maintain proficiency in providing services as outlined in Subsection B(1) and (2) above.

(4) Each emergency services company may respond to calls and provide services to municipalities outside of the township when requested by proper authority to do so.

C. Authorized activities of service providers.

(1) The term “service provider” as used in this section shall mean:

- (a) A member of the King of Prussia Volunteer Fire Company, the Swedeland Volunteer Fire Company, the Swedesburg Volunteer Fire Company or the Upper Merion Fire & EMS Department when engaged in one of the authorized activities specified or referred to in Subsection C(2) and while actively engaged as a firefighter or EMS member at, or while going to or returning from a fire, accident or other emergency which the fire company or ambulance company attends, including the travel from and the direct return to a volunteer firefighter's or volunteer EMS member's home, place of business or other place where he/she shall have been when he/she received the call of alarm.
 - (b) A member of the Ladies Auxiliaries when rendering aid to the volunteer firefighters.
- (2) A service provider shall be authorized to engage in the following activities:
- (a) Any of the activities of the emergency services company as authorized in Subsection C.
 - (b) Traveling to or returning from any activity as authorized by the Chief of the respective volunteer fire company.
 - (c) Engaging in any type of drill, training or practice when authorized by the officers of the member companies.
 - (d) Engaging in any ceremony or parade then authorized by the township in accordance with uniform division policy and procedures and approved by the Director of Public Safety.
 - (e) Engaging in the performance of any other duty or activity authorized by the township.
 - (f) Instructing at drills.
 - (g) Repairing or doing other work about or on emergency apparatus, the buildings and grounds of the emergency service company, excluding social room functions.
 - (h) Answering any emergency calls for any purpose of while riding upon any emergency apparatus which is owned or used by the emergency service company.
 - (i) Performing any other duties of such emergency service company as authorized by the municipality.
 - (j) Traveling to and direct return from administrative meetings (e.g., relief association, conferences, seminars, municipal meetings regarding fire protection,

County Chief's meetings, State Association meetings etc.), as authorized by the Chief of the respective volunteer fire company.

- (k) Engaging in any fundraising activities that are approved, prior to the event, by the municipality.

D. Office of the Fire Marshal.

- (1) The Office of the Fire Marshal of the township shall consist of the Chief of Fire & EMS, Fire Marshal and Deputy Fire Marshal (s).
- (2) The Chief of Fire and EMS shall serve as the Fire Marshal and shall report to the Director of Public Safety.
- (3) The Fire Marshal and Deputy Fire Marshall (s) have the powers of police officers while enforcing all laws, ordinances, codes and regulations with respect to:
 - (a) The Upper Merion Township Code.
 - (b) The IFC Fire Prevention Code.
 - (c) The IBC Building Code.
 - (d) The IBC Property Maintenance Code.
 - (e) The investigation of the origin, cause and circumstances of fires within township borders.
- (4) The Deputy Fire Marshal (s) shall be appointed by the Township Manager, after consultation with the Fire Marshal.

E. Internal organization of the emergency services companies.

- (1) Each emergency services company shall operate under its own bylaws, which shall be in accordance with generally accepted standards for similar organizations, with accounting procedures approved by the Chief of Fire & EMS, the Board of Supervisors and the Certified Public Accountants of the township.
- (2) Each elected Fire Chief of each of the member companies will also be appointed to the role of Deputy Chief in the Upper Merion Fire Department if they:
 - a. Meet the criteria established for the position as set forth in the Township Job Description
 - b. Successfully pass a background investigation
 - c. Agrees to abide by the terms of the Township Job Description
 - d. Are duly sworn in before the Upper Merion Board of Supervisors

- (3) The Deputy Chiefs will operate under the authority of the Board of Supervisors, through the Chief of Fire & EMS.
 - (4) In the event that the elected Fire Chief does not meet the criteria listed in Section 2, then additional candidates will be considered for the open Deputy Chief position. These additional candidates can be recommended by the Fire Company, Township Staff or can be self-submitted. These candidates will be vetted and the top candidate, as determined by the Fire & EMS Chief, will be submitted to the Board of Supervisors for approval.
 - (5) The Deputy Chiefs will assume Township-wide duty command shifts, on a rotational basis, in accordance with department policy. The Deputy Chiefs will receive a stipend for duty command shifts.
 - (6) The Chiefs of each of the member companies shall continue to be responsible for the maintenance, efficiency and conduct of their respective companies.
- F. Audits. If a member company seeks financial aid from the Township, in either the capital or operating budget, the Certified Public Accountants of the Township or a Certified Public Account firm approved by the Board of Supervisors, as part of the Township's annual audit, shall include a report concerning the financial situation of that member company. This report shall include all revenues and expenditures of the member company's corporation. Corporate financial information is for the purpose of Township decision making, except as required by the auditors for inclusion in the Township's annual audit report.
- G. Township Funds. As a part of the budget preparation each year the Director of Public Safety will make a written recommendation for the appropriation of township funds for fire protection services, setting forth the amounts to be allocated for each fire company and the purposes for which such funds are to be utilized. The Board's final approval of the allocation of Township funds shall be forwarded to each Township Volunteer Fire Company by the Director of Public Safety.

SECTION II. REPEALER. All Resolutions or parts of Resolutions inconsistent herewith or in conflict with any of the specific terms enacted hereby, to the extent of said inconsistencies or conflicts, are hereby specifically repealed.

SECTION III. REVISIONS. The Upper Merion Township Board of Supervisors does hereby reserve the right, from time to time, to adopt modifications of, supplements to, or amendments of this Resolution.

SECTION IV. SEVERABILITY. In the event that any section, sentence, clause, phrase or word of this Resolution shall be declared illegal, invalid or unconstitutional by any Court of competent jurisdiction, such declaration shall not prevent, preclude or otherwise foreclose enforcement of any of the remaining portions of this Resolution.

SECTION V. EFFECTIVE DATE. This Resolution shall become effective upon adoption.

BE IT RESOVLED by the Board of Supervisors for Upper Merion Township, Montgomery County, Pennsylvania, this 17th day of January, 2019.

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS:**

SALLY SLOOK, Acting Township
Manager / Secretary

By: _____
Greg Waks, Chairperson

**RESOLUTION NO. 2019-3
UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF UPPER MERION TOWNSHIP ESTABLISHING THE UPPER
MERION TOWNSHIP PUBLIC SAFETY CITIZEN ADVISORY BOARD AND THE
BOARD'S PURPOSES, MEMBERSHIP REQUIREMENTS AND TERMS,
ORGANIZATION, AND RESPONSIBILITIES.**

WHEREAS, Section 1506 of the Second Class Township Code provides, in part, that the Upper Merion Township Board of Supervisors may make and adopt any rule or regulation necessary for the proper management, care and control of Upper Merion Township ("Township"), and the maintenance of peace, good government, health and welfare of the Township and its citizens; responsibilities

WHEREAS, the Upper Merion Township Board of Supervisors desires to create an Upper Merion Township Public Safety Citizen Advisory Board to incorporate the purposes, duties, and responsibilities previously provided to the Police Department Citizens Advisory Board as established under Chapter 11 of the Upper Merion Township Code, except as amended herein;

WHEREAS, the Board of Supervisors, after due consideration, has determined that the health, safety, and general welfare of the Township's residents will be served by the creation of the Upper Merion Township Public Safety Citizen Advisory Board;

WHEREAS, the Board of Supervisors desires to continue the membership, organization, and terms of appointment in place for the Police Department Citizens Advisory Board for the Upper Merion Township Public Safety Citizen Advisory Board so that this Resolution will have no impact on such membership, organization, or terms of appointment currently in place;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors for Upper Merion Township, this 17th day of January, 2019 that the Upper Merion Police Department Citizens Advisory Board be reestablished as the Upper Merion Township Public Safety Citizen Advisory Board, and is hereby reestablished according to the following conditions:

SECTION I. PUBLIC SAFETY CITIZEN ADVISORY BOARD

§ 11-1. Creation.

There is hereby created in Upper Merion Township a Citizen Advisory Board, to be designated the "Public Safety Citizen Advisory Board."

§ 11-2. Purposes

The Public Safety Citizen Advisory Board created herein shall have the following purposes:

- A. To enhance the delivery of public safety services in Upper Merion Township.
- B. To facilitate, support and maintain effective communications between public safety and the community.
- C. To enhance community life through an increase in public safety awareness and a reduction in the incidence of crime and critical incidents.
- D. To advance the awareness of the Department's policies, procedures, activities and responsibilities throughout the Township.
- E. To encourage neighborhood organizations to address crime and life safety problems at the grass-roots level.
- F. To address citizen concerns regarding public safety services.

§ 11-3. Membership; terms of office.

The Public Safety Citizen Advisory Board shall consist of **seven (7)** members who shall be appointed by the Board of Supervisors. Members of the Public Safety Citizen Advisory Board shall serve staggered terms of not more than three years. The terms of not less than two nor more than three members shall expire on December 31 of each year. The Board of Supervisors will solicit candidates for the Public Safety Citizen Advisory Board from the leadership of civic, town watch, ethnic and neighborhood interest organizations and will also select candidates for the Public Safety Citizen Advisory Board from the business, religious and educational communities.

§ 11-4. Organization; officers; records and report.

The Public Safety Citizen Advisory Board shall elect officers from its own membership. The Citizen Advisory Board shall keep full records of its business and shall submit of its activities to the Board of Supervisors at such time as shall be required by the Board of Supervisors.

§ 11-5. Responsibilities.

The Public Safety Citizen Advisory Board shall have the following responsibilities:

- A. The Citizen Advisory Board shall convene on a quarterly basis, either at the Upper Merion Township Building or at various locations throughout the township.
- B. The Citizen Advisory Board shall promote and assist communications between the Public Safety Department and the citizens of Upper Merion Township.
- C. The Citizen Advisory Board shall be responsible for identification of community problems; examination of the cause(s) of said problems; providing first responders

with a current listing of community questions, concerns and interests; and the proposal of innovative solutions to said problems.

D. Where appropriate, the Citizen Advisory Board shall assist in the implementation and monitoring of policy initiatives.

E. The Citizen Advisory Board shall examine services provided by the Public Safety Department and shall make recommendations and suggestions for improvements.

F. The Citizen Advisory Board shall analyze resources in the Public Safety Department so as to provide all citizens a proper level of public safety.

G. The Citizen Advisory Board shall uphold an objective position in regard to all Advisory-Board-related issues affecting the Township.

SECTION II. REPEALER. All Resolutions or parts of Resolutions inconsistent herewith or in conflict with any of the specific terms enacted hereby, to the extent of said inconsistencies or conflicts, are hereby specifically repealed.

SECTION III. REVISIONS. The Upper Merion Township Board of Supervisors does hereby reserve the right, from time to time, to adopt modifications of, supplements to, or amendments of this Resolution.

SECTION IV. SEVERABILITY. In the event that any section, sentence, clause, phrase or word of this Resolution shall be declared illegal, invalid or unconstitutional by any Court of competent jurisdiction, such declaration shall not prevent, preclude or otherwise foreclose enforcement of any of the remaining portions of this Resolution.

SECTION V. EFFECTIVE DATE. This Resolution shall become effective upon adoption.

BE IT RESOVLED by the Board of Supervisors for Upper Merion Township, Montgomery County, Pennsylvania, this 17th day of January, 2019.

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS:**

SALLY SLOOK, Acting Township
Manager / Secretary

By: _____
Greg Waks, Chairperson



UPPER MERION TOWNSHIP
PUBLIC WORKS / SAFETY & CODES

175 WEST VALLEY FORGE ROAD
KING OF PRUSSIA, PA 19406-1802
610-265-2606
FAX: 610-265-8467
www.umtownship.org

BOARD OF SUPERVISORS

GREG PHILIPS
CHAIRPERSON

GREG WAKS
VICE-CHAIRPERSON

WILLIAM JENAWAY, PhD
CAROLE KENNEY
TINA GARZILLO

**ACTING TOWNSHIP
MANAGER/
SECRETARY-TREASURER**

SALLY SLOOK

TOWNSHIP SOLICITOR

FIRM OF:
HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN, P.C.

MEMORANDUM

TO: BOARD OF SUPERVISORS

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

DATE: JANUARY 10, 2019

**RE: SD 2018-03
TENNESSEE AVENUE**

The following is presented for consideration by the Board of Supervisors at their January 17, 2019 meeting.

PROJECT DESCRIPTION

Haeg, LLC. has submitted a subdivision application for property located at 348 Tennessee Avenue in the Rebel Hill neighborhood. The property is 0.432 acres in the R-2 Residential District and occupied by an existing single family dwelling.

The proposal is to create a new lot for a second dwelling.

PREVIOUS REVIEW

The Township Zoning Hearing Board granted relief for the project on December 6, 2018. The relief consists of a variance to permit a lot area of 8,815 square feet for lot 2, where the minimum lot are of 10,000 square feet is required; to permit a minimum lot width of 61.95 feet for Lot 1, where 70 feet is required and to permit an aggregate side yard setback for lot 1 of 24.36 feet where 25 feet are required.

The Montgomery County Planning issued a review letter on October 26, 2018 supporting the application without further comment.

The Upper Merion Planning Commission reviewed the plans on October 24, 2018 and recommended approval of the plans.

Remington & Vernick Engineers issued reviews on October 24 & December 11, 2018. They recommended approval contingent on addressing any outstanding items in the review. This was limited to providing additional information for a sewer easement for lot #1 crossing Lot #2.

WAIVERS

The applicant is requesting the following waivers:

§ 140A-16.A (2) To allow grading within 5 feet of the property line

§ 141-6 To not require sidewalks

§ 145-20.C (2) To not require sidewalks and curbs

§ 145-24.1.E (12) (a), 145-24.1.E (2) (d) and 256-24.1J (2) (c) to not require street trees NOTE: per ordinance three (3) trees would be required.

CONCLUSION

Staff requests the Board of Supervisors consider the following conditions:

Respectfully submitted,



Robert M. Loeper, AICP
Township Planner

RESOLUTION NUMBER: 2019-5
DP NUMBER 2018-03 (SD)
UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

**RESOLUTION FOR PRELIMINARY/FINAL SUBDIVISION PLAN APPROVAL FOR
348 AND 254 TENNESSEE AVENUE**

WHEREAS, Haeg, LLC (“Applicant”), is the legal owner of a certain tract of land located at 348 and 254 Tennessee Avenue, Upper Merion Township, in the R-2 Single Family Residential zoning district, more specifically identified as Montgomery County Tax Parcel Numbers **58-00-18919-00-4** and **52-00-18913-00-1**, (collectively, the “Subject Property”);

WHEREAS, Applicant proposes to subdivide the Subject Property into two single family detached building lots, with a 10,031 sq.ft. lot containing an existing dwelling and a 8,815 sq.ft. lot to contain a proposed 2,600 sq.ft. single family dwelling;

WHEREAS, Applicant has requested review and approval of the Preliminary/Final Land Subdivision prepared by OTM, LLC, dated September 24, 2018, and last revised on December 21, 2018 (consisting of 5 sheets);

NOW, THEREFORE, BE IT RESOLVED, by the Upper Merion Township Board of Supervisors, Montgomery County, this 17th day of January, 2019, that said application for approval of the Preliminary/Final Subdivision Plan is **APPROVED WITH CONDITIONS**

1. **Preliminary/Final Plan**: The Preliminary/Final Subdivision Plan prepared by OTM, LLC, dated September 24, 2018, and last revised on December 21, 2018 (consisting of 5 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 January 8, 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 the recording of the Plan, Applicant will provide all necessary legal descriptions for any easements.

- d) 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.
- e) Applicant must complete all necessary easements and corresponding access and/or maintenance agreements or declarations in a form satisfactory to the Township Solicitor prior to the recording of the Plan.
- f) The Applicant shall execute a contract for Professional Services with the Township and post the appropriate escrow. Additionally, 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.
- g) 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 before any building or erosion and sedimentation control permits are issued for the Subject Property.
- h) 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.
- i) New deeds for the subdivided lots must be approved by the Township Solicitor and thereafter recorded contemporaneously with the recording of the Plan.
- j) Applicant shall comply with all terms and conditions of the zoning relief obtained.

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

- a) The request for a waiver from **§ 140A-16.A(2)**, to allow grading within 5 feet of a property line, is hereby:

Granted X Denied

- b) The request for a waiver from **§141-6** to not require sidewalks, is hereby:

Granted Denied

- c) The request for a waiver from **§145-20.C(2)** to not require sidewalks and curbs, is hereby:

Granted Denied

d) The request for a waiver from §145-24.1.E(1)(a), §145-24.1.E(2)(d), and §145-24.1.J(2)(c), to not required street trees, is hereby:

Granted _____ Denied _____

RESOLVED AND APPROVED this this 17th day of January, 2019

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS**

Sally Slook, Acting Township Secretary

Greg Waks, Chairperson

ACCEPTANCE OF CONDITIONS

I, _____, being the authorized agent of the Applicant, do hereby acknowledge and accept the Preliminary/Final Subdivision Plan Approval issued by the Upper Merion Township Board of Supervisors and accept the conditions contained therein as recited above.

APPLICANT: Haeg, LLC

Witness/Attest

Name: _____

Print: _____

Title: _____

Date: _____

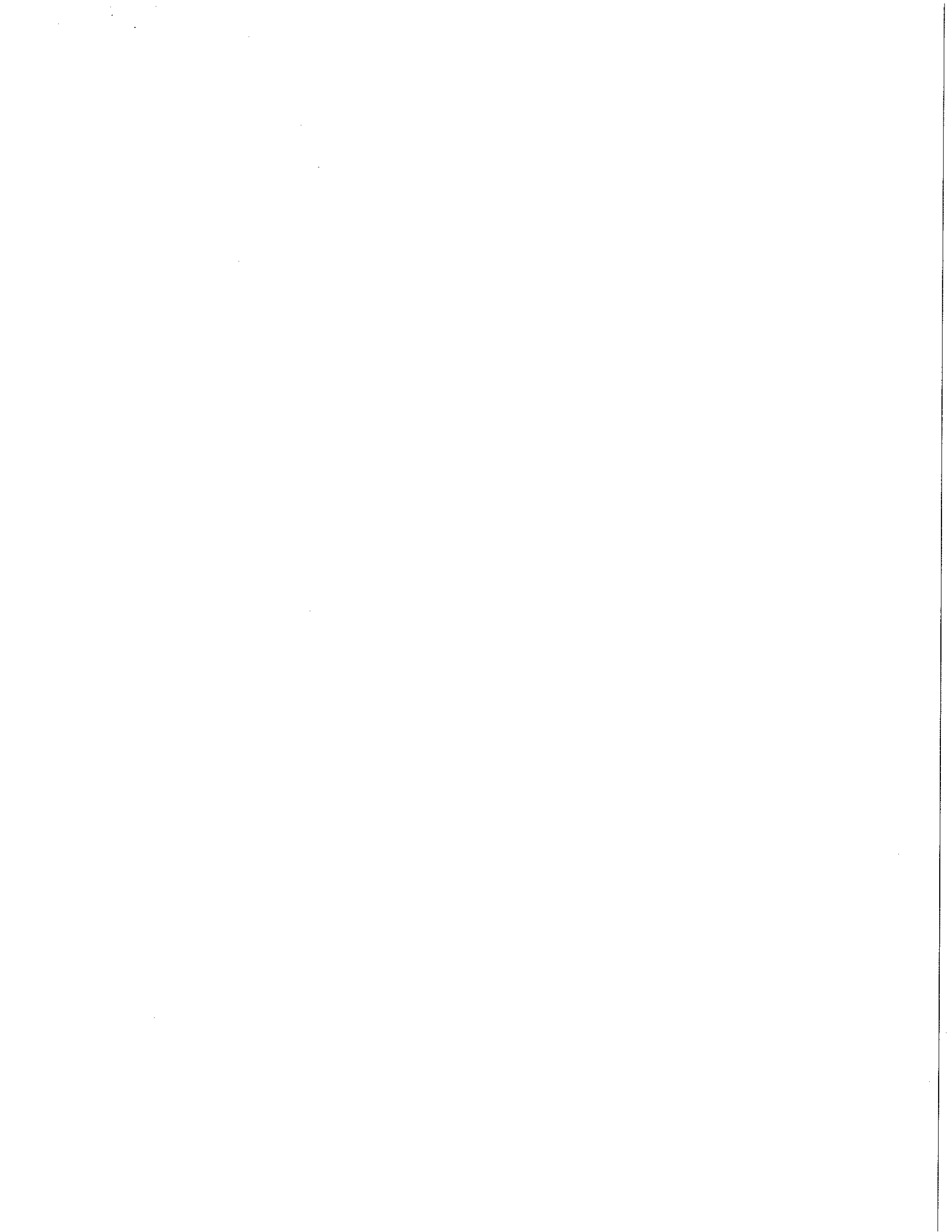
**SUPERVISORS OF UPPER
MERION TOWNSHIP**

ACCOUNTS PAYABLE

INVOICES PROCESSED

November 29, 2018 to January 9, 2019

APPROVAL DATE: January 17, 2019



UPPER MERION TOWNSHIP

INVOICE LIST

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
01138 Due from Developers			
HAMBURG RUBIN MULLIN MAXWELL	DUE FROM DEVELOPER	01138 - 0000	49.50
	DUE FROM DEVELOPER	01138 - 0000	49.50
	DUE FROM DEVELOPER	01138 - 0000	181.50
	DUE FROM DEVELOPER	01138 - 0000	198.00
MCMAHON ASSOCIATES INC	DUE FROM DEVELOPER	01138 - 0000	385.00
	DUE FROM DEVELOPER	01138 - 0000	854.26
	DUE FROM DEVELOPER	01138 - 0000	1,089.60
	TRAFFIC REVIEW	01138 - 0000	855.00
REMINGTON, VERNICK & BEACH ENG.	DEVELOPERS ESCROW	01138 - 0000	1,002.85
	DEVELOPERS ESCROW	01138 - 0000	1,303.50
	DEVELOPERS ESCROW	01138 - 0000	3,330.56
	DUE FROM DEVELOPER	01138 - 0000	77.50
	DUE FROM DEVELOPER	01138 - 0000	155.00
	DUE FROM DEVELOPER	01138 - 0000	155.00
	DUE FROM DEVELOPER	01138 - 0000	190.35
	DUE FROM DEVELOPER	01138 - 0000	248.00
	DUE FROM DEVELOPER	01138 - 0000	250.37
	DUE FROM DEVELOPER	01138 - 0000	371.00
	DUE FROM DEVELOPER	01138 - 0000	387.50
	DUE FROM DEVELOPER	01138 - 0000	477.00
	DUE FROM DEVELOPER	01138 - 0000	542.50
	DUE FROM DEVELOPER	01138 - 0000	1,024.39
	DUE FROM DEVELOPER	01138 - 0000	2,264.48
	DUE FROM DEVELOPER	01138 - 0000	2,354.00
	DUE FROM DEVELOPER	01138 - 0000	2,816.54
	DUE FROM DEVELOPER	01138 - 0000	4,842.52
	DUE FROM DEVELOPER	01138 - 0000	11,591.76
	<i>Total Due from Developers</i>		37,047.18
01150 Gas/Diesel/Postage			
PITNEY BOWES GLOBAL FINANCIAL S	POSTAGE METER BULK REFILL-NOV	01150 - 3250	60.00
	POSTAGE METER REFILL-NOV	01150 - 3250	1,100.00
RIGGINS INC	DIESEL FUEL	01150 - 2301	3,181.60
	DIESEL FUEL DELIVERY	01150 - 2301	3,587.64
	GASOLINE DELIVERY	01150 - 2300	98.47
	GASOLINE DELIVERY	01150 - 2300	2,409.79
	GASOLINE DELIVERY	01150 - 2300	3,178.69
	UNLEADED FUEL	01150 - 2300	1,534.95
	UNLEADED FUEL	01150 - 2300	3,309.16
	UNLEADED FUEL	01150 - 2300	3,463.53
	UNLEADED FUEL	01150 - 2300	4,129.02
	<i>Total Gas/Diesel/Postage</i>		26,052.85
01310 511 Taxes			
BUSINESS TAX REFUND	REFUND CREDIT	01310 - 0800	169.00
	REFUND CREDIT	01310 - 0800	3.00
	REFUND CREDIT-FINAL RETURN	01310 - 0800	14.00
	REFUND FINAL RETURN	01310 - 0830	1,671.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	52.00
	RETURN CREDIT	01310 - 0300	18,610.00
	RETURN OVERPAYMENT	01310 - 0800	132,584.00
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-DEC	01310 - 0400	2,630.91
	UMASD SHARE OF LST/AMUSE-DEC	01310 - 0430	16.32
	UMASD SHARE OF LST/AMUSE-DEC	01310 - 0700	36,371.05
	<i>Total 511 Taxes</i>		192,121.28

01367 Park & Recreation

**UPPER MERION TOWNSHIP
INVOICE LIST**

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
PARK & REC REFUND	ALLAM REFUND	01367 - 0430	130.00
	CASELLI REFUND	01367 - 0430	111.00
	CHATTERJEE REFUND	01367 - 0492	105.00
	DECKER REFUND	01367 - 0430	121.00
	DESTEFANO REFUND	01367 - 0492	150.00
	DIKONDA REFUND	01367 - 0430	120.00
	FEBBO REFUND	01367 - 0430	90.00
	HAYES REFUND	01367 - 0492	157.50
	HENDRICKS REFUND	01367 - 0420	591.00
	HENDRICKS REFUND	01367 - 0430	20.00
	HOSTETTER REFUND	01367 - 0430	319.00
	JENAWAY REFUND	01367 - 0440	105.00
	JOSE REFUND	01367 - 0430	142.00
	KOZAK REFUND	01367 - 0430	111.00
	LENTZ REFUND	01367 - 0492	130.00
	LUCHANSKY REFUND	01367 - 0430	111.00
	MAHALINGAM REFUND	01367 - 0430	120.00
	MCKAY REFUND	01367 - 0113	40.84
	MESSERE REFUND	01367 - 0112	10.00
	MUTART REFUND	01367 - 0430	101.00
	NALLURI REFUND	01367 - 0430	375.00
	NANNETTI REFUND	01367 - 0492	176.00
	OATES REFUND	01367 - 0492	186.00
	PATEL REFUND	01367 - 0430	130.00
	PATEL REFUND	01367 - 0430	200.00
	PHOGAT REFUND	01367 - 0430	111.00
	RULE REFUND	01367 - 0492	107.00
	SHYAMKUMAR REFUND	01367 - 0430	170.00
	STRUCKUS REFUND	01367 - 0430	100.00
	SUNKARA REFUND	01367 - 0430	111.00
	URQUHART REFUND	01367 - 0492	492.00
	WOCHELE REFUND	01367 - 0430	100.00
	YOSHIMURA REFUND	01367 - 0430	147.00
	ZEISS REFUND	01367 - 0430	184.00
	<i>Total</i>	<i>Park & Recreation</i>	5,374.34
01401 Board of Supervisors			
H A THOMSON CO	2019 BOND RENEWAL	01401 - 3530	1,426.00
	<i>Total</i>	<i>Board of Supervisors</i>	1,426.00
01402 Accounting			
A.P.M.M.	DUES-SALLY SLOOK	01402 - 4200	150.00
ADMIN HARRIS	(8) FB ADS	01402 - 3420	250.00
	14 DAY EMPLOYMENT ADV	01402 - 3160	49.00
	FB ADV	01402 - 3420	11.08
	TWITTER ADVERTISING	01402 - 3420	30.00
ALLISON PIMM	4TH QTR CELL REIMB	01402 - 3210	150.00
ANGELA CARAMENICO	REIMB FEDEX-HICKEY VS UMT	01402 - 3250	55.84
CARROLL'S OFFICE SUPPLY	2 STAMPS	01402 - 2100	51.80
CHARLES KIRLIN	CONSULTING - DEC	01402 - 3420	100.00
CINTAS CORPORATION #2	RESTOCK FIRST AID BOXES	01402 - 9000	61.08
COMCAST CORPORATION	CABLE SVC-JAN	01402 - 4200	22.11
DEBORAH L ADOFF	ZHB REPORTING 2018-16,17,19,21	01402 - 3160	380.40
	ZHB REPORTING 2018-16,17,19,21	01402 - 3160	380.40
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	01402 - 1570	15,664.61
DILWORTH PAXSON LLP	LEGAL-SEWER SYSTEM-DEC	01402 - 3140	3,000.00
EASTBURN & GRAY PC	LEGAL-LITIGATION MATTERS-NOV	01402 - 3140	1,258.05
	LEGAL: ZHB-NOV	01402 - 3140	2,490.00

**UPPER MERION TOWNSHIP
INVOICE LIST**

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
FEDERAL EXPRESS CORPORATION	FEDEX-DEC	01402 - 3250	60.59
	PKGS SENT	01402 - 3250	24.28
FINANCE EXPENSE CARD	BUSINESS LUNCH W/MW	01402 - 3310	28.32
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01402 - 3190	28.80
G F O A - PA	2019 ANNUAL DUES	01402 - 4200	75.00
	ANNUAL DUES-HIRIAK	01402 - 4200	75.00
	ANNUAL DUES-MAHARTY	01402 - 4200	75.00
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	01402 - 3520	2.89
	SHARE OF ADDL VEHICLE INS	01402 - 3520	7.13
	SHARE OF CRIME INS (TRAVELERS)	01402 - 3520	45.50
	SHARE OF FIDUCIARY INS (TRAVEL	01402 - 3520	56.00
HAMBURG RUBIN MULLIN MAXWELL	LEGAL-HICKEY-NOV	01402 - 3140	132.00
	LEGAL-ZHB-NOV	01402 - 3140	264.00
HOME DEPOT	SUPPLIES	01402 - 2700	23.94
I C M A	ANNUAL DUES-SALLY SLOOK	01402 - 4200	1,142.00
IRON MOUNTAIN INFO MGMT INC	RECORD STORAGE/SUPPLIES	01402 - 2200	69.19
	RECORD STORAGE/SUPPLIES	01402 - 2200	971.51
KELLY SERVICES, INC.	AP TEMP SVC-W/E 11/4	01402 - 1400	542.20
	AP TEMP SVC-W/E 12/2	01402 - 1400	602.44
LAW OFFICE OF SEAN KILKENNY	ACT 511 - DEC	01402 - 3140	1,710.00
	ACT 511 - NOV	01402 - 3140	30.00
	ACT 511 - NOV	01402 - 3140	30.00
	ACT 511 - NOV	01402 - 3140	60.00
	ACT 511 - NOV	01402 - 3140	135.00
	ACT 511 - NOV	01402 - 3140	135.00
	ACT 511 - NOV	01402 - 3140	195.00
LISA ROLETTE	MILEAGE REIMB-DVT CLASS	01402 - 4620	24.19
MARK A SHEPPERD	CONSULTING - DEC	01402 - 3420	25.00
MCCARTHY & COMPANY PC	(3) AUDITS & ADMN DEC	01402 - 3111	603.75
	(6) AUDITS & ADMN NOV	01402 - 3111	575.00
MITCHELLI	SOFTWARE FOR VEHICLE DIAGNOSTI	01402 - 3750	11.14
MSC INDUSTRIAL INC	MISC HARDWARE	01402 - 3750	1.21
NICHOLAS HIRIAK	3RD & 4TH QTR CELL REIMB	01402 - 3210	300.00
OFFICE BASICS	10 CT SPRING WATER	01402 - 9000	49.50
	COFFEE SUPPLIES	01402 - 9000	338.30
PBPMTCA	ANNUAL DUES-HIRIAK	01402 - 4200	50.00
PIRMA	SHARE OF PROP/LIAB INS.(PIRMA)	01402 - 3520	6,063.25
PSATS	2019 ANNUAL DUES	01402 - 4200	2,450.00
RADIO MAINTENANCE INC	RADIO MAINTENANCE	01402 - 3750	2.10
RICHTER DRAFTING & OFFICE SUPPLY	LABELS/FOLDERS/PENS/NOTES	01402 - 2100	671.39
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01402 - 3840	442.00
SCHANK PRINTING INC.	BUSINESS CARD-GARZILLO	01402 - 2200	60.00
SPECTOR GADON & ROSEN, P.C.	LEGAL ENVIROMNTL-GALLAGHER-NOV	01402 - 3140	518.98
THOMAS J ANDERSON & ASSOCIATES	CONSULTING NON-UNIFORM PENSION	01402 - 3120	7,700.00
TIMES HERALD PUBLISHING CO INC	AD: BOA REOG MTG & BOS 1/7	01402 - 3160	158.15
	AD: BID MOORE RD BRIDGE	01402 - 3160	565.14
	AD: REORG MEETINGS	01402 - 3160	247.28
	AD: TWP MGR SEARCH COMMITTEE	01402 - 3160	141.85
	AD: ZHB 2018-16,17,18,19,21	01402 - 3160	578.18
TYLER TECHNOLOGIES INC	W'S AND 1099 BLANKS	01402 - 2200	545.06
UPPER MERION SENIOR SERVICE CEN'	SENIOR CENTER LUNCHEON	01402 - 9000	300.00
VERIZON	CELL SERVICE-DEC	01402 - 3210	71.58
	CELL SERVICE-NOV	01402 - 3210	72.08
	CELL SERVICE-OCT	01402 - 3210	72.08
	Total Accounting		53,262.37
01403 Tax Collection			
BOHICA INC	15,000 #1 LETTERHEAD	01403 - 2250	1,398.94

**UPPER MERION TOWNSHIP
INVOICE LIST**

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>	
BOHICA INC	15,000 AR INVOICE BLANKS	01403 - 2250	384.45	
	150 LST REFUND APP	01403 - 2250	54.05	
	3,000 PEEL N SEEL ENVELOPES	01403 - 2250	917.55	
	500 LST DEDUCT CERTS	01403 - 2250	291.11	
	8,500 TAX PKG MAIL ENVELOPES	01403 - 2250	3,189.20	
STIVERS TEMP PERSONNEL INC	TEMP SVCS-511 TAX-12/3-12/8	01403 - 1300	346.75	
	Total Tax Collection		6,582.05	
01407 Information Technology				
ADMIN HARRIS	BOSCH ETHERNET ADAPTER	01407 - 2200	66.14	
	NETWORK CABLES	01407 - 3743	228.18	
ARRAYA SOLUTIONS INC	OUTLOOK CERTIFICATE	01407 - 3742	1,702.00	
	WEBSITE HOSTING	01407 - 3211	350.00	
	PROFESSIONAL HOURS	01407 - 3743	1,600.00	
CDW-G INC #3418616	VMWARE MAINTENANCE	01407 - 3742	2,600.00	
	CABLE MANAGEMENT	01407 - 2200	75.96	
	FIBER PATCH CABLES	01407 - 3743	72.00	
	ID PRINTER CARTRIDGE	01407 - 2200	98.68	
	KM SWITCH FOR DISPATCH	01407 - 3743	1,331.72	
	LTO6 TAPES	01407 - 2200	254.70	
	NIC'S FOR DISPATCH	01407 - 2200	90.00	
	PW DIRECTOR EQUIPMENT	01407 - 3742	1,125.58	
	REPLACEMENT PC'S	01407 - 3741	25.67	
	SAMSUNG CHARGER	01407 - 2200	15.11	
	WIRELESS KEYBOARDS	01407 - 2200	398.80	
	CENTURION TECHNOLOGIES	SMARTSHIELD FOR LIBRARY PCS	01407 - 3742	253.20
	COMCAST CORPORATION	COMMUNICATION LINES 0119	01407 - 3211	174.90
		COMMUNICATION LINES 1218	01407 - 3211	174.90
	DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	01407 - 1570	2,486.35
DVL GROUP INC	AIR CONDITIONER MAINTENANCE	01407 - 3741	2,211.00	
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	01407 - 3520	0.72	
	SHARE OF ADDL VEHICLE INS	01407 - 3520	1.78	
	SHARE OF CRIME INS (TRAVELERS)	01407 - 3520	11.35	
	SHARE OF FIDUCIARY INS (TRAVEL	01407 - 3520	14.00	
	MAINTENANCE FOR TIME KEEPING	01407 - 3742	624.00	
IRON MOUNTAIN INFO MGMT INC	OFFSITE DIGITAL STORAGE	01407 - 3741	328.07	
KEYSTONE INFORMATION SYSTEMS	UM511 CLIENT MAINTENANCE	01407 - 3742	713.00	
	UM511 MAINTENANCE	01407 - 3742	8,088.00	
PIRMA	SHARE OF PROP/LIAB INS.(PIRMA)	01407 - 3520	1,515.81	
PROCURRI LLC	REDUNDANT DISK DRIVES	01407 - 3743	1,415.06	
SECURITY IMAGING CORPORATION	ID SUPPLIES	01407 - 2200	190.54	
SITEIMPROVE, INC	ADA COMPLIANT SITE IMPROVEMENT	01407 - 3211	7,000.00	
TYLER TECHNOLOGIES INC	MUNIS ANNUAL MAINTENANCE	01407 - 3742	55,240.30	
VALLEY FORGE SECURITY CENTER	EXACQVISION LICENSING	01407 - 3742	4,950.00	
VERIZON	CELL SERVICE-DEC	01407 - 3210	91.62	
	CELL SERVICE-NOV	01407 - 3210	76.98	
	CELL SERVICE-OCT	01407 - 3210	71.58	
	CISCO SMARTNET	01407 - 3741	16.00	
WEIDENHAMMER	CISCO SMARTNET	01407 - 3743	416.00	
	FIBER MODULES	01407 - 3743	972.00	
	SOFTWARE SERVICE PREPAY	01407 - 3743	6,000.00	
WIFI INTEGRATORS FOR INNOVATION	UPPER PD SWITCHES	01407 - 3743	1,390.00	
	RUCKUS MAINTENANCE	01407 - 3743	1,800.00	
	Total Information Technology		106,261.70	
01408 Planning				
AMERICAN PLANNING ASSOC	APA DUES	01408 - 4200	695.00	
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	01408 - 1570	1,642.88	

UPPER MERION TOWNSHIP

INVOICE LIST

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	01408 - 3520	0.72
	SHARE OF ADDL VEHICLE INS	01408 - 3520	1.78
	SHARE OF CRIME INS (TRAVELERS)	01408 - 3520	11.38
	SHARE OF FIDUCIARY INS (TRAVEL	01408 - 3520	14.00
JANET SERFASS	MILEAGE REIMBURSEMENT	01408 - 3131	107.37
MCMAHON ASSOCIATES INC	TRAFFIC ENGINEERING	01408 - 3190	390.00
PIRMA	SHARE OF PROP/LIAB INS.(PIRMA)	01408 - 3520	1,515.81
REMINGTON, VERNICK & BEACH ENG.	GENERAL ENGINEERING-NOV	01408 - 3130	1,224.00
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01408 - 3840	210.00
	<i>Total</i>		5,812.94
	<i>Planning</i>		
01410 Police			
ALLAN ELVERSON	REIMB CELL 4TH QTR 2018	01410 - 3210	150.00
ANDREW FIDLER	REIMB CELL 4TH QTR 2018	01410 - 3210	150.00
ANDREW RATHFON	REIMB CELL 4TH QTR 2018	01410 - 3210	75.00
AQUA PENNSYLVANIA	TOWNCENTER SUBSTATION DEC	01410 - 3600	86.57
ARDMORE TIRE, INC	2 TIRES UNIT 14	01410 - 3750	230.00
	2 TIRES UNIT 52	01410 - 3750	249.46
	TIRE UNIT 15	01410 - 3750	115.00
ARROW SAFETY DEVICE	2 PD SHIELDS (REIMB LOCKHEED)	01410 - 2200	3,185.14
BERGEY'S FORD INC.	RADIATOR UNIT 18	01410 - 3750	247.93
BERKS COUNTY DISTRICT ATTORNEY	3RD QTR SUPER COBRA SHARE '18	01410 - 3746	1,456.50
	SHARE SUPER COBRA 4TH QTR 2018	01410 - 3746	1,456.50
BOB'S AUTO PARTS	BATTERIES #18 & 45	01410 - 3750	239.98
	CREDIT	01410 - 3750	-40.00
	PARTS UNIT 18	01410 - 3750	20.88
	WIPER BLADES- PATROL CARS	01410 - 3750	149.70
BODE CELLMARK FORENSICS INC	BODE HITS PAYMENT	01410 - 2100	222.00
	LAB TESTING	01410 - 2100	750.00
BRENDAN BRAZUNAS	REIMB CELL 4TH QTR 2018	01410 - 3210	150.00
	TUITION REIMB FALL SEMESTER	01410 - 1855	1,890.00
BRIDGEPORT TROPHY	2 RETIREMENT PLAQUES	01410 - 2200	247.12
	NAME PLATE LAVERTY	01410 - 2200	15.00
C M S W A T	SWAT MTG 12/7	01410 - 3310	150.00
CARL RUDEGEAIR III	SERVICES - PD CARS	01410 - 3750	450.00
CELLEBRITE INC	ANNUAL MAINTENANCE 2019	01410 - 3746	5,770.00
CINTAS CORPORATION #2	RESTOCK FIRST AID BOXES	01410 - 3190	92.13
CODY COMPUTER SERVICES INC	CAD/PD RECORDS MAINTENANCE	01410 - 3746	32,919.16
COMCAST CORPORATION	COMMUNICATION LINES 1218	01410 - 3210	189.95
	SERVICES DECEMBER	01410 - 3210	52.12
CONNIE MARINELLO	CELL PHONE REIMB 4TH QTR 2018	01410 - 3210	75.00
COUNTY PROPANE LLC	PROPANE 10/29 PISTOL RANGE	01410 - 3600	86.85
	PROPANE 11/21 PISTOL RANGE	01410 - 3700	231.19
	PROPANE 12/18 PISTOL RANGE	01410 - 3600	186.28
	PROPANE 12/31 PISTOL RANGE	01410 - 3700	171.48
	PROPANE 12/7 PISTOL RANGE	01410 - 3700	232.90
DAVID GERSHANICK	REIMB CELL 4TH QTR & BAL	01410 - 3210	200.00
DELAWARE VALLEY WORKERS' COME	SHARE OF WORK COMP INS-1ST QTR	01410 - 1570	65,050.30
DENNIS RUBIN	REIMB CELL 4TH QTR 2018	01410 - 3210	150.00
DONALD W. MORRISON, PHD	2 CANDIDATE ASSESSMENS	01410 - 3190	520.00
EAGLE POINT GUN/T J MORRIS & SON	AMMO	01410 - 4620	905.52
EASTERN AUTO PARTS WAREHOUSE	4 BATTERIES - TRAFFIC BOARD	01410 - 3750	627.80
	ALTERNATOR UNIT 18	01410 - 3750	283.35
	ALTERNATOR UNIT 45	01410 - 3750	114.96
	BATTERY UNIT 70	01410 - 3750	152.95
	FILTER UNIT 16	01410 - 3750	3.80
	FILTER UNIT 17	01410 - 3750	3.80
	FILTER UNIT 22	01410 - 3750	3.80

**UPPER MERION TOWNSHIP
INVOICE LIST**

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>	
EASTERN AUTO PARTS WAREHOUSE	FILTERS UNIT 13	01410 - 3750	11.15	
	FILTERS UNIT 14	01410 - 3750	3.80	
	FILTERS UNIT 21	01410 - 3750	11.15	
	OIL FILTER UNIT 21	01410 - 3750	3.80	
	OIL FILTERS - PATROL	01410 - 3750	14.39	
	PARTS UNIT #52	01410 - 3750	11.10	
	PARTS UNIT 11	01410 - 3750	3.80	
	PARTS UNIT 14	01410 - 3750	7.35	
	PARTS UNIT 22	01410 - 3750	83.03	
	POWER WINDOW REGULATOR 80	01410 - 3750	84.97	
	SENSOR UNIT 15	01410 - 3750	44.98	
	ELBERT LEE	REIMB CELL 4TH QTR 2018	01410 - 3210	75.00
	FEDERAL EXPRESS CORPORATION	PKGS SENT	01410 - 3250	38.87
		PKGS SENT	01410 - 3250	59.38
	GALL'S II	2 SHIRTS	01410 - 2380	97.98
4 JACKETS		01410 - 2200	154.00	
GEAR FOR NEW HIRES		01410 - 2380	838.03	
REIMB CELL 4TH QTR 2018		01410 - 3210	75.00	
GERALD DAVIS	REIMB CELL 4TH QTR 2018	01410 - 3210	75.00	
GM FINANCIAL LEASING	LEASE UNIT 70 -JAN 2019	01410 - 3750	492.53	
	2019 FORD TRANSIT	01410 - 3250	329.22	
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	01410 - 3520	78.49	
	SHARE OF ADDL VEHICLE INS	01410 - 3520	193.44	
	SHARE OF CRIME INS (TRAVELERS)	01410 - 3520	1,234.42	
	SHARE OF FIDUCIARY INS (TRAVEL	01410 - 3520	1,519.28	
	SUBSCRIPTION RENEWAL 2019	01410 - 3746	2,495.00	
	HOME DEPOT	SUPPLIES	01410 - 2200	23.77
	I A F C I	DUES NAKAHARA 2019	01410 - 4200	75.00
DUES R SMULL 2019		01410 - 4200	75.00	
DUES STAQUET 2019		01410 - 4200	75.00	
JAMES F MCGOWAN	POLYGRAPH 2 CANDIDATES	01410 - 3190	750.00	
JARED REINER	REIMB CELL JAN-DEC 2018	01410 - 3210	300.00	
JOHN KENNEDY FORD	REPAIRS UNIT 22	01410 - 3750	29.95	
L-TRON CORPORATION	4 PRINTERS - PARKING TICKETS	01410 - 2950	2,074.96	
LANGUAGE SERVICES ASSOCIATES	INTERPRETING SERVICES 11/5	01410 - 3190	37.80	
LEARNING RESOURCES NETWORK INC	INVESTIGATION SYS PKG 2019	01410 - 3190	4,788.00	
LES GLAUNER	CELL PHONE REIMB 4TH QTR 2018	01410 - 3210	75.00	
MAGNET FORENSICS USA INC	ANNUAL MAINTENANCE 2019	01410 - 3746	2,000.00	
MARTIN MENAGO	REIMB CELL 4TH QTR 2018	01410 - 3210	75.00	
METROPOLITAN VETERINAY ASSOCIA	VET SERVICES K-9 MIKE	01410 - 3190	188.00	
MG EQUIPMENT	RECORDER MAINTENANCE 2019	01410 - 3270	1,100.00	
MICHAEL LAVERTY	REIMB CELL 4TH QTR 2018	01410 - 3210	75.00	
MICHAEL LOANE	TUITION REIMBURSEMENT	01410 - 1855	4,770.00	
MICHAEL MILKE	REIMB CELL 4TH QTR 2018	01410 - 3210	75.00	
MITCHELL I	SOFTWARE FOR VEHICLE DIAGNOSTI	01410 - 3750	1,530.11	
MOORE MEDICAL LLC	RESTOCK GLOVES	01410 - 2200	1,359.91	
MSC INDUSTRIAL INC	MISC HARDWARE	01410 - 3750	166.40	
PA CHIEFS OF POLICE ASSN (PCPA)	ANNUAL DUES 2019	01410 - 4200	1,000.00	
	LIVESCAN MAINT. 2019	01410 - 3746	1,980.00	
	TOWNCENTER SUBSTATION DEC	01410 - 3600	17.08	
PECO ENERGY	TOWNCENTER- NOV	01410 - 3600	141.68	
PENNA AMERICAN WATER CO.	PISTOL RANGE NOV 2018	01410 - 3600	41.53	
PINNACLE INTEGRATED SYSTEMS INC	CAMERA INSTALL PER QUOTE	01410 - 2100	6,250.00	
PIRMA	SHARE OF PROP/LIAB INS.(PIRMA)	01410 - 3520	164,495.70	
POLICE EXPENSE CARD	2 HOLSTERS -	01410 - 2200	269.16	
	5 REGS TRAINING 10/30	01410 - 4620	720.00	
	8 BIKE TIRES	01410 - 2950	254.00	
	ADD FREQUENCY-PW DEPT	01410 - 3270	210.00	

**UPPER MERION TOWNSHIP
INVOICE LIST**

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>		
POLICE EXPENSE CARD	AMAON-TOOLS COPS UNIT	01410 - 2950	269.29		
	AMAZON - 2 PUSH BROOMS TSU	01410 - 2950	37.70		
	AMAZON - ANTENNA UNIT 45	01410 - 3750	148.76		
	AMAZON - DUTY HOLSTER	01410 - 2200	126.19		
	AMAZON - HEADSETS	01410 - 3270	879.48		
	AMAZON - MOTORCYCLE GLASSES	01410 - 2950	9.01		
	AMAZON - TRAINING SUPPLIES	01410 - 4620	317.25		
	AMAZON- TOOL BOX COPS UNIT	01410 - 2950	65.14		
	AMAZON-HOLSTER MENAGO	01410 - 2200	126.19		
	BAGELICIOUS- MTG 1/3/18	01410 - 3310	29.99		
	BROWNELLS- TRAINING ROUNDS	01410 - 4620	93.91		
	CABINETS - INVESTIGATIONS	01410 - 2100	1,032.84		
	COINS FOR ANYTHING - ADD COINS	01410 - 2950	425.00		
	HOME DEPOT- COUNTERTOP	01410 - 2100	73.14		
	OPTICSPANET - MAGAZINE LOADER	01410 - 2200	127.49		
	SAFETY INST-CPR TRAINING	01410 - 4620	126.00		
	SAFETY INSTIT-FIRST AID TRAINI	01410 - 4620	275.00		
	SAFETY INSTITUTE CPR TRAINING	01410 - 4620	99.00		
	SAFETY INSTITUTE - TRAINING	01410 - 4620	350.00		
	TLO - MONTHLY SERVICE NOV	01410 - 3190	118.46		
	TOOLS-COPS UNIT	01410 - 2950	104.14		
	TRANSUNION - MONTHLY SERVICE	01410 - 3190	117.93		
	PPC LUBRICANTS INC	OIL FOR EXPEDITIONS	01410 - 3750	78.86	
		SHARE OF VEHICLE OIL	01410 - 3750	152.60	
	R F DESIGN & INTEGRATION INC	RADIO MAINTENANCE 2018	01410 - 3270	4,224.00	
	RADIO MAINTENANCE INC	RADIO MAINTENANCE	01410 - 3750	290.10	
	RED THE UNIFORM TAILOR	2 JACKETS-NEW HIRES	01410 - 2380	831.00	
		ALTERATIONS CLASS A JACKET	01410 - 2380	25.00	
		CLASS A UNIFORM - KOBE	01410 - 2380	559.00	
		CLASS A UNIFORM -EMRICH	01410 - 2380	449.50	
		CLASS A UNIFORM -EMRICH	01410 - 2380	449.50	
		LEATHER -- CLASS A	01410 - 2380	40.00	
		LEATHER STRAPS - CLASS A	01410 - 2380	40.00	
		LEATHERS - CLASS A	01410 - 2380	40.00	
		LEATHERS - CLASS A	01410 - 2380	40.00	
		RAINCOAT - NEW HIRE	01410 - 2380	279.50	
		RAINCOATS- 3 NEW HIRES	01410 - 2380	630.85	
		UNIFORM ALTERATIONS	01410 - 2380	75.00	
		UNIFORM PANTS	01410 - 2380	219.00	
		UNIFORM SHIRTS - NEW HIRES	01410 - 2380	859.40	
		WINTER UNIFORMS MENAGO	01410 - 2380	299.25	
		RICHARD BIRKENMEIER	REIMB CELL 4TH QTR 2018	01410 - 3210	75.00
		RICHARD HILLER	REIMB SUPPLIES K-9	01410 - 3190	1,091.65
RICOH AMERICAS CORPORATION		RICOH LEASE PAYMENT	01410 - 3700	415.00	
ST GEORGE HUNT VMD		VET SERVICES K-9 MIKE 11/2	01410 - 3190	234.90	
		VET SERVICES K9-MIKE 11/9	01410 - 3190	292.75	
STEELE'S TRUCK & AUTO REPAIR INC		EMISSION UNIT 21	01410 - 3750	35.00	
STREAMLIGHT INC	5 FLASHLIGHTS REPAIRED	01410 - 2200	141.85		
TIMES HERALD PUBLISHING CO INC	DELIVERY 2019	01410 - 4200	572.00		
	DELIVERY NOV-DEC 2018	01410 - 4200	95.33		
	REIMB CELL - JAN-DEC 2018	01410 - 3210	300.00		
TOBY FISHER	UNDERCOATING UNIT 45	01410 - 3750	77.19		
UNI-SELECT USA INC	8 AED'S LESS REBATE	01410 - 2200	4,681.92		
V E RALPH & SON INC	CELL SERVICE-DEC	01410 - 3210	1,775.23		
	CELL SERVICE-NOV	01410 - 3210	1,737.07		
VERIZON	CELL SERVICE-OCT	01410 - 3210	1,776.75		
	COMMUNICATION LINES 1218	01410 - 3210	451.75		

**UPPER MERION TOWNSHIP
INVOICE LIST**

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
W B MASON CO INC AC# MI-1255	2 CARD READERS-EVID TECH	01410 - 2200	29.58
	FILING SUPPLIES	01410 - 2200	573.85
	FILING SUPPLIES RECORDS	01410 - 2200	699.90
	SUPPLIES	01410 - 2200	64.95
	SUPPLIES	01410 - 2200	71.95
WITMER ASSOCIATES INC	CREDIT - SHIRT RETURNED	01410 - 2380	-39.95
	DET. CASUAL PANTS	01410 - 2200	54.00
ZEP MANUFACTURING CO.	VEHICLE MAINT. SUPPLIES	01410 - 3750	78.17
	Total Police		352,473.64
01411 Fire and EMS			
10-8 EMERGENCY VEHICLE SERVICE L	COMMAND MOBILE CHIEF 56	01411 - 2424	3,366.84
911 SAFETY EQUIPMENT	2 FIRE MARSHAL HAT BADGES	01411 - 2424	610.00
	2 FIREFIGHTER JACKETS	01411 - 2424	307.00
	5 FIREFIGHTER JACKETS	01411 - 2424	1,890.00
	AMBULANCE UNIFORMS	01411 - 2424	21,887.00
	CLASS A UNIFORM BOSNALL	01411 - 2424	549.00
	CLASS A UNIFORM HENDERSON	01411 - 2424	170.00
ADMIN HARRIS	FINGERPRINT 11 NEW HIRES	01411 - 2424	259.60
	FINGERPRINT NEW HIRES	01411 - 2424	141.60
AQUA PENNSYLVANIA	HYDRANT SERVICE 4TH QTR 2018	01411 - 3790	1,320.00
	HYDRANT SERVICE 4TH QTR 2018	01411 - 3790	28,330.50
BILL HENDERSON	REIMB FIRE GRADUATION SUPPLIES	01411 - 2424	147.82
CDW-G INC #3418616	REPLACEMENT MONITORS	01411 - 2424	406.35
	REPLACEMENT PC'S	01411 - 2424	2,423.37
CHARIOT GRAPHICS INC	STATION 356 STICKERS	01411 - 2424	100.00
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	01411 - 1570	9,487.04
DONALD W. MORRISON, PHD	31 EMS CANDIDATE ASSESSMENTS	01411 - 2424	8,060.00
FEDERAL EXPRESS CORPORATION	PKGS SENT	01411 - 2424	40.32
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01411 - 3190	358.65
FRANK BAFFA	FIRE/EMS UNIFORMS	01411 - 2424	583.20
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	01411 - 3520	26.91
	SHARE OF ADDL VEHICLE INS	01411 - 3520	66.31
	SHARE OF CRIME INS (TRAVELERS)	01411 - 3520	423.15
	SHARE OF FIDUCIARY INS (TRAVEL	01411 - 3520	520.80
JOSEPH J WHITE JR	RENOVATION ALLENDALE STATION	01411 - 2424	18,384.00
KING OF PRUSSIA VOL FIRE CO	JAN19 ALLOCATION	01411 - 2420	17,984.00
KS STATEBANK	GO CONTRACT AMBULANCE	01411 - 2424	5,000.00
LAFAYETTE AMBULANCE	CPR TRAINING (6)	01411 - 2424	240.00
	EMT TRAINING CLASS DEC	01411 - 2424	1,831.75
	REIMB FIRFIGHTER - TRAINING	01411 - 2424	1,347.25
MELISSA ANNE GUZIEWICZ	MINUTES - FIRE CHIEF'S COUNCIL	01411 - 2424	100.00
NATIONAL ASSOCIATION OF EMERGE	EMS TRAINING	01411 - 2424	150.00
NATIONAL FIRE PROTECTION ASSN	TRAINING CLASSES	01411 - 2424	124.30
NFP PROPERTY & CASUALTY SERVICE	PUBLIC SAFETY MEDICAL DIRECTOR	01411 - 2424	4,088.00
PENNA AMERICAN WATER CO.	HYDRANT SERVICE DEC 2018	01411 - 3790	985.12
	HYDRANT SERVICE NOV	01411 - 3790	985.12
PIRMA	SHARE OF PROP/LIAB INS.(PIRMA)	01411 - 3520	56,388.13
POLICE EXPENSE CARD	3 GARMIN GPS & MOUNTS	01411 - 2424	365.64
	BEST BUYS- GARMIN GPS	01411 - 2424	95.39
	HOME DEPOT- SUPPLIES ENGINE 56	01411 - 2424	157.78
	MAGNETIC MIC- AMBULANCE	01411 - 2424	150.28
S2VERIFY LLC	BACKGROUND EMS CANDIDATES	01411 - 2424	925.00
SWEDELAND VOL. FIRE CO.	JAN19 ALLOCATION	01411 - 2420	10,516.66
SWEDESBURG VOL. FIRE CO.	JAN19 ALLOCATION	01411 - 2420	12,261.00
TESSCO INCORPORATED	SUPPLIES -NEW AMBULANCE	01411 - 2424	26.63
	SUPPLIES-NEW AMBULANCE	01411 - 2424	274.86
V E RALPH & SON INC	AMBULANCE SUPPLIES	01411 - 2424	3,296.71

**UPPER MERION TOWNSHIP
INVOICE LIST**

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
VERIZON	CELL SERVICE-DEC	01411 - 2424	40.01
	CELL SERVICE-NOV	01411 - 2424	40.01
	CELL SERVICE-OCT	01411 - 2424	40.01
WITMER ASSOCIATES INC	2 JACKETS	01411 - 2424	458.98
	7 HELMETS & BOOTS	01411 - 2424	2,147.00
	BOOTS	01411 - 2424	400.00
	CREDIT	01411 - 2424	-415.00
	CREDIT	01411 - 2424	-390.00
	FIRE GEAR	01411 - 2424	9,124.00
	TURN OUT GEAR (9)	01411 - 2424	23,563.00
	<i>Total</i>	<i>Fire and EMS</i>	252,161.09
 01413 Codes Enforcement			
911 SAFETY EQUIPMENT	CE WINTER HATS	01413 - 2200	150.00
	WORK SHIRTS - CODES	01413 - 2200	544.00
BOB'S AUTO PARTS	VM #361	01413 - 3750	41.97
CARROLL'S OFFICE SUPPLY	CODES CALENDERS	01413 - 2100	109.77
CDW-G INC #3418616	FIBER SWITCHES	01413 - 2200	1,149.50
CODE ENFORCEMENT EXPENSE CARD	CERT RENEWAL-CODES	01413 - 1855	125.00
	CNG FUEL #326	01413 - 2300	38.47
	KM CNG #326	01413 - 2300	31.68
	KM TRAINING	01413 - 4620	445.00
	MZ FLASHLIGHTS	01413 - 2600	15.90
COMCAST CORPORATION	EOC	01413 - 9000	18.97
CONVERSION TECHNOLOGIES INTERN	CE SCAN DRWGS	01413 - 3190	1,126.67
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	01413 - 1570	4,327.50
EASTERN AUTO PARTS WAREHOUSE	VM #321	01413 - 3750	8.59
	VM #321	01413 - 3750	46.44
	VM #321	01413 - 3750	59.15
	VM #321	01413 - 3750	116.29
	VM #361	01413 - 3750	8.58
	VM #361	01413 - 3750	28.14
	VM #361	01413 - 3750	88.78
	VM 321	01413 - 3750	8.59
FAULKNER BUICK GMC WEST CHESTE	VM #326	01413 - 3750	1,045.08
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	01413 - 3520	1.74
	SHARE OF ADDL VEHICLE INS	01413 - 3520	4.28
	SHARE OF CRIME INS (TRAVELERS)	01413 - 3520	27.30
	SHARE OF FIDUCIARY INS (TRAVEL	01413 - 3520	33.60
INTERNATIONAL CODE COUNCIL INC	CODES BOOKS	01413 - 2390	322.90
KEYSTONE MUNICIPAL SERVICES INC	INSP: 11/5-11/29 229 HRS	01413 - 3120	13,709.39
MCMAHON ASSOCIATES INC	TRAISR - NOV	01413 - 3746	300.00
	TRAISR - OCT	01413 - 3746	300.00
MITCHELL1	SOFTWARE FOR VEHICLE DIAGNOSTI	01413 - 3750	124.72
MSC INDUSTRIAL INC	MISC HARDWARE	01413 - 3750	13.56
PIRMA	SHARE OF PROP/LIAB INS.(PIRMA)	01413 - 3520	3,637.94
RADIO MAINTENANCE INC	RADIO MAINTENANCE	01413 - 3750	23.65
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01413 - 3840	147.00
UNITED INSPECTION AGENCY INC	CHOP EPR	01413 - 3190	500.00
	EPR 630 ALLENDALE RD	01413 - 3190	425.00
VERIZON	CELL SERVICE-DEC	01413 - 3210	485.71
	CELL SERVICE-NOV	01413 - 3210	485.58
	CELL SERVICE-OCT	01413 - 3210	496.38
	<i>Total</i>	<i>Codes Enforcement</i>	30,572.82
 01430 Transportation			
ADVANCED DISPOSAL	DUMPSTER REMOVAL	01430 - 3185	338.13
	DUMPSTER REMOVAL	01430 - 3185	353.74

**UPPER MERION TOWNSHIP
INVOICE LIST**

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
ADVANCED DISPOSAL	DUMPSTER REMOVAL	01430 - 3185	691.87
	RECYCLING REMOVAL	01430 - 3185	15.61
	RECYCLING REMOVAL	01430 - 3185	15.61
ARDMORE TIRE, INC	TIRE 451	01430 - 3740	160.00
BERGEY'S FORD INC.	445 TIRE	01430 - 3740	125.63
	MIRROR 444	01430 - 3750	144.65
	TIRE 446	01430 - 3750	351.13
BOB'S AUTO PARTS	BATTERY 447	01430 - 3750	133.69
	CREDIT	01430 - 3750	-60.00
BROADVIEW NETWORKS	COMMUNICATION LINES 1218	01430 - 3210	56.05
	COMMUNICATION LINES 1218	01430 - 3210	104.82
CDW-G INC #3418616	FIBER CABLES	01430 - 2200	592.00
CINTAS CORPORATION #2	FIRST AID SUPPLIES	01430 - 3730	194.45
	RESTOCK FIRST AID BOXES	01430 - 2446	169.15
COLLIFLOWER INC	PLOW ADAPTERS	01430 - 3740	43.05
	PLOW FITTING	01430 - 3740	88.72
COMMONWEALTH PRECAST INC	PRECAST INLETS	01430 - 2453	2,160.00
DAWOOD ENGINEERING, INC.	ENGINEERING 2018 ROAD PROGRAM	01430 - 4580	3,544.50
DEER PARK	SPRING WATER	01430 - 3730	17.46
	SPRING WATER	01430 - 3730	54.41
DELAWARE VALLEY WORKERS' COME	SHARE OF WORK COMP INS-1ST QTR	01430 - 1570	7,675.24
EASTERN AUTO PARTS WAREHOUSE	CREDIT	01430 - 3750	-65.00
	CREDIT	01430 - 3750	-10.00
	FLASHER 442	01430 - 3750	14.71
	FUEL FILTER UNIT 450	01430 - 3740	25.61
	TRUCK FLASHERS	01430 - 3750	29.42
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01430 - 3190	57.60
GORECON INC	SIDEWALK CLEARING 11/16/2018	01430 - 3170	3,488.00
H A THOMSON CO	PROP/LIAB ADDL TRAFFIC SIGNAL	01430 - 3520	52.52
	SHARE OF ADDL VEHICLE INS	01430 - 3520	22.42
	SHARE OF ADDL VEHICLE INS	01430 - 3520	55.26
	SHARE OF CRIME INS (TRAVELERS)	01430 - 3520	352.63
	SHARE OF FIDUCIARY INS (TRAVEL	01430 - 3520	434.00
H A WEIGAND INC.	SIGN MATERIAL	01430 - 2457	2,373.80
HOME DEPOT	SUPPLIES	01430 - 2200	99.00
	SUPPLIES	01430 - 2451	132.75
	SUPPLIES	01430 - 2600	555.95
	SUPPLIES	01430 - 3132	300.00
	SUPPLIES	01430 - 3720	158.64
	SUPPLIES	01430 - 3730	104.38
	SUPPLIES	01430 - 2200	111.73
	SUPPLIES	01430 - 2600	10.42
HOOVER TRUCK CENTERS, INC.	BLOCK HEATER 442	01430 - 3750	85.04
	CAM SPRING 442	01430 - 3750	259.75
	CREDIT	01430 - 3750	-132.00
	LINK ASSEMBLIES 442	01430 - 3750	457.70
I.M.S.A.	CABINET TROUBLESHOOTING CLASS	01430 - 4620	500.00
	IMSA MEMBERSHIP DUES	01430 - 4620	340.00
	SIGNS AND MARKINGS LEVEL 1	01430 - 4620	375.00
JOSEPH O'DONNELL	4TH QTR CELL JOE O'DONNELL	01430 - 2451	150.00
	JOE O'DONNELL BOOT REIM.	01430 - 2446	110.00
MAC MACHINE LLC	PLOW FITTINGS	01430 - 3740	126.20
MCMAHON ASSOCIATES INC	GPS GIS DATA	01430 - 2200	2,539.20
	LED BID DOCUMENTS	01430 - 2200	385.76
	LED BID DOCUMENTS	01430 - 3131	114.24
MITCHELL1	SOFTWARE FOR VEHICLE DIAGNOSTI	01430 - 3740	768.98
	SOFTWARE FOR VEHICLE DIAGNOSTI	01430 - 3750	1,149.72

**UPPER MERION TOWNSHIP
INVOICE LIST**

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
MORTON SALT INC	SALT DELIVERY	01430 - 2452	1,411.42
	SALT DELIVERY	01430 - 2452	5,794.63
	SALT DELIVERY	01430 - 2452	7,142.48
	SALT DELIVERY	01430 - 2452	7,350.77
	SALT DELIVERY	01430 - 2452	14,466.60
MSC INDUSTRIAL INC	HYDRAULIC FITTINGS	01430 - 3740	121.56
	MISC HARDWARE	01430 - 3740	83.63
	MISC HARDWARE	01430 - 3750	115.24
PA DEPT ENVIRONMENTAL PROTECTI	STORAGE TANK REG/PERMIT	01430 - 3730	100.00
PECO ENERGY	ELECTRIC PUBLIC WORKS GARAGE	01430 - 3600	1,293.62
	GARAGE ELECTRIC DEC.	01430 - 3600	91.94
	GARAGE GAS	01430 - 3600	1,999.18
	GARAGE NATURAL GAS	01430 - 3600	978.52
	SALT SHED ELECTRIC	01430 - 3600	30.06
	SALT SHED ELECTRIC	01430 - 3600	8.73
	SHOEMAKER RD LIGHT ELECTRIC	01430 - 3611	5.13
	STREET LIGHT ELECTRIC	01430 - 3612	194.86
	TRAFFIC LIGHT ELECTRIC	01430 - 3611	1,286.04
	TRAFFIC LIGHT SHOEMAKER RD	01430 - 3611	13.40
	TRAFFIC LIGHTS ELECTRIC DEC.	01430 - 3611	208.93
	VALLEY FORGE HOME SIGN ELECTRI	01430 - 3612	4.98
	VALLEY FORGE HOMES SIGN ELEC.	01430 - 3612	3.76
PENNA AMERICAN WATER CO.	WATER GARAGE	01430 - 3730	471.49
PENNSYLVANIA ONE CALL SYSTEMS,	PA ONE CALL	01430 - 2451	216.44
	PA ONE CALL FEE	01430 - 2451	313.91
PHILIP ROSENAU COMPANY INC	BATHROOM SUPPLIES	01430 - 3730	71.04
	ROLL TOWELS	01430 - 3730	171.60
PIRMA	SHARE OF PROP/LIAB INS.(PIRMA)	01430 - 3520	46,990.11
PPC LUBRICANTS INC	SHARE OF VEHICLE OIL	01430 - 3750	19.11
RADIO MAINTENANCE INC	RADIO MAINTENANCE	01430 - 3740	145.79
	RADIO MAINTENANCE	01430 - 3750	200.92
RICHTER DRAFTING & OFFICE SUPPLY	WATER FILTERS	01430 - 2100	79.85
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01430 - 3840	116.00
SCAVELLO & SONS LLC	POWDERHORRN EMERGENCY SINKHOLE	01430 - 2451	7,097.48
TRAFFIC PRODUCTS LLC	CONTROLLER REPAIR	01430 - 2200	1,295.00
	TRAFFIC SIGNAL EQUIPMENT	01430 - 2200	9,369.00
U. S. MUNICIPAL SUPPLY, INC.	GL400 REPAIR	01430 - 3740	525.54
	PLOW PARTS	01430 - 3740	1,739.65
UNI-SELECT USA INC	BLOWER MOTOR 442	01430 - 3750	35.44
UNIFIRST CORPORATION	UNIFORMS	01430 - 2380	50.78
	UNIFORMS	01430 - 2380	50.78
	UNIFORMS	01430 - 2380	50.78
	UNIFORMS	01430 - 2380	58.55
	UNIFORMS	01430 - 2380	58.55
	UNIFORMS	01430 - 2380	58.55
UPPER MERION SEWER REVENUE	SEWER REVENUE	01430 - 3600	69.00
VERIZON	CELL SERVICE-DEC	01430 - 3210	457.57
	CELL SERVICE-NOV	01430 - 3210	411.45
	CELL SERVICE-OCT	01430 - 3210	410.75
	COMMUNICATION LINES 0119	01430 - 3210	31.55
ZEP MANUFACTURING CO.	VEHICLE MAINT. SUPPLIES	01430 - 3750	78.17
	<i>Total Transportation</i>		145,853.67
01432 PW-Vehicle Maintenance			
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	01432 - 1570	1,739.39
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	01432 - 3520	2.14
	SHARE OF ADDL VEHICLE INS	01432 - 3520	5.28
	SHARE OF CRIME INS (TRAVELERS)	01432 - 3520	33.67

UPPER MERION TOWNSHIP

INVOICE LIST

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
H A THOMSON CO	SHARE OF FIDUCIARY INS (TRAVEL	01432 - 3520	41.44
PATRICK KERRIDGE	TOOL REIMBURSEMENT	01432 - 7400	500.00
PIRMA	SHARE OF PROP/LIAB INS.(PIRMA)	01432 - 3520	4,486.80
UNIFIRST CORPORATION	UNIFORMS	01432 - 2380	21.45
	UNIFORMS	01432 - 2380	21.45
	UNIFORMS	01432 - 2380	21.45
	UNIFORMS	01432 - 2380	21.45
	UNIFORMS	01432 - 2380	21.45
	UNIFORMS	01432 - 2380	21.45
	UNIFORMS	01432 - 2380	21.45
	<i>Total</i>	<i>PW-Vehicle Maintenance</i>	6,937.42
01434 PW-Park Maintenance			
ADVANCED DISPOSAL	COMPOST SITE DUMPSTER	01434 - 2460	10.95
	TRASH REMOVAL AT THE COMPOST	01434 - 2460	20.13
	TRASH REMOVAL AT THE FARM	01434 - 2800	45.78
ARDMORE TIRE, INC	TIRES FOR THE TRAILER	01434 - 3740	112.00
BERGEY'S FORD INC.	431 FLOOR MATS	01434 - 3750	90.09
	PARTS FOR TRUCK #430	01434 - 3750	10.56
	WINDOW VISORS/FLOOR MATS	01434 - 3750	153.23
BOB'S AUTO PARTS	PART FOR THE SMALL TRAILOR	01434 - 3740	28.68
	PARTS FOR TRUCK #472	01434 - 3750	267.38
BOHICA INC	COMPOST REGISTRATION FORMS	01434 - 2460	257.45
	COMPOSTING WEIGHT SLIPS	01434 - 2460	1,953.56
	COMPOSTING WEIGHT SLIPS	01434 - 2460	1,968.45
BROADVIEW NETWORKS	COMMUNICATION LINES 0119	01434 - 2460	59.58
	COMMUNICATION LINES 1218	01434 - 2460	59.82
CHERRY VALLEY TRACTOR SALES	PARTS FOR THE LOADER #477	01434 - 3740	137.26
DEER PARK	SPRING WATER FOR THE COMPOST	01434 - 2460	23.95
DELAWARE VALLEY WORKERS' COME	SHARE OF WORK COMP INS-1ST QTR	01434 - 1570	6,669.93
EAGLE POWER & EQUIPMENT INC	PARTS FOR THE LOADER #478	01434 - 2460	89.75
EASTERN AUTO PARTS WAREHOUSE	CREDIT FOR PARTS	01434 - 2460	-53.82
	STEERING STABILIZER/TIE ROD	01434 - 3750	200.21
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01434 - 3190	28.80
GRANTURK EQUIPMENT CO. INC	TUB GRINDER HAMMERS	01434 - 2460	915.32
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	01434 - 3520	2.17
	SHARE OF ADDL VEHICLE INS	01434 - 3520	5.35
	SHARE OF CRIME INS (TRAVELERS)	01434 - 3520	34.13
	SHARE OF FIDUCIARY INS (TRAVEL	01434 - 3520	42.00
HOME DEPOT	SUPPLIES	01434 - 3740	342.06
	SUPPLIES	01434 - 2460	203.24
	SUPPLIES	01434 - 2800	335.17
M. SCAVELLO	STORM DAMAGE	01434 - 2900	1,000.00
	STORM DAMAGE COVERED BRIDGE	01434 - 2900	2,000.00
M.A.D. EXTERMINATORS, INC.	EXTEMINATOR FOR THE FARM	01434 - 2800	35.00
MACK OIL COMPANY	HEATING OIL FOR THE FARM	01434 - 2800	136.99
	HEATING OIL FOR THE FARM	01434 - 2800	165.16
	HEATING OIL FOR THE FARM	01434 - 2800	296.77
MITCHELL I	SOFTWARE FOR VEHICLE DIAGNOSTI	01434 - 3740	219.30
	SOFTWARE FOR VEHICLE DIAGNOSTI	01434 - 3750	142.07
MSC INDUSTRIAL INC	MISC HARDWARE	01434 - 3740	23.85
	MISC HARDWARE	01434 - 3750	15.45
PECO ENERGY	ELECTRIC BARN #1	01434 - 2800	121.75
	ELECTRIC BARN#2	01434 - 2800	149.66
	ELECTRIC COMPOST SITE	01434 - 2460	77.98
	ELECTRIC FARM STORE	01434 - 2800	172.90
	ELECTRIC ROOSTER	01434 - 2800	37.90
PEP BOYS	CREDIT FOR PARTS	01434 - 3750	-66.49
PETER BLAUNER VMD	VET BILL FOR A FARM ANIMAL	01434 - 2200	215.00

**UPPER MERION TOWNSHIP
INVOICE LIST**

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
PETER BLAUNER VMD	VET BILL FOR A FARM ANIMAL	01434 - 2200	655.00
PIRMA	SHARE OF PROP/LIAB INS.(PIRMA)	01434 - 3520	4,547.43
PPC LUBRICANTS INC	HYDRAULIC OIL DRUM	01434 - 2460	363.39
RADIO MAINTENANCE INC	RADIO MAINTENANCE	01434 - 3740	41.58
	RADIO MAINTENANCE	01434 - 3750	26.94
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01434 - 2800	26.00
RIGGINS INC	DIESEL FUELFOR THE COMPOST	01434 - 2460	392.77
SITEONE LANDSCAPE SUPPLY HOLDIN	SUPPLIES FOR HEUSER PARK	01434 - 2200	371.49
SOSMETAL PRODUCTS INC	AIR LEAK SPRAY	01434 - 3750	47.19
TRACTOR SUPPLY CO	FOOD FOR THE FARM ANIMALS	01434 - 2800	424.41
UNI-SELECT USA INC	PARTS FOR THE LOADER #478	01434 - 2460	29.14
	PARTS FOR THE LOADER #478	01434 - 2460	37.98
	PARTS FOR THE TRAILER	01434 - 3740	22.48
UNIFIRST CORPORATION	UNIFORM RENTAL	01434 - 2380	7.74
	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	27.22
	UNIFORM RENTAL	01434 - 2380	27.22
	UNIFORM RENTAL	01434 - 2380	34.38
	UNIFORM RENTAL	01434 - 2380	40.74
	UNIFORM RENTALS	01434 - 2380	27.22
VALLEY FORGE SECURITY CENTER	NEEW LOCKS FOR THE COMPOST	01434 - 2460	295.00
	SECURITY AT THE FARM	01434 - 2800	276.00
VERIZON	CELL SERVICE-DEC	01434 - 2800	61.40
	CELL SERVICE-DEC	01434 - 3210	66.99
	CELL SERVICE-NOV	01434 - 2800	60.90
	CELL SERVICE-NOV	01434 - 3210	66.99
	CELL SERVICE-OCT	01434 - 2800	60.90
	CELL SERVICE-OCT	01434 - 3210	66.99
	COMMUNICATION LINES 0119	01434 - 3210	40.17
	COMMUNICATION LINES 1218	01434 - 3210	40.17
WELDON AUTO PARTS INC	PART FOR SMALL TRAILOR	01434 - 3740	41.46
WIRELESS ELECTRONIC INC	RADIO INSTALL 431	01434 - 3750	255.00
ZEAGER BROS INC	NEW BEDING FOR THE FARM ANIMAL	01434 - 2800	737.50
ZEP MANUFACTURING CO.	VEHICLE MAINT. SUPPLIES	01434 - 3750	78.17
ZERO WASTE USA, INC.	DAG BAGS FOR THE PARKS	01434 - 2200	562.91
	<i>Total PW-Park Maintenance</i>		28,698.61

01436 PW-Building Maintenance

ADVANCED DISPOSAL	RECYCLE REMOVAL	01436 - 3185	75.95
AQM INC	FREEZE STAT	01436 - 4521	365.00
	HVAC INVESTIGATION ODOR	01436 - 4521	88.50
	HVAC SERVICE	01436 - 4521	265.50
	HVAC UNIT 52 TROUBLESHOOTING	01436 - 4521	118.00
	LABOR HEAT PUMP	01436 - 4521	309.75
	PREVENT MAINT SVC HEAT PUMP	01436 - 4521	191.75
	REPLACE FAN	01436 - 4521	365.00
	TROUBLESHOOT UNIT 55	01436 - 4521	118.00
AQUA PENNSYLVANIA	WATER SERVICE	01436 - 3600	207.48
	WATER SERVICE	01436 - 3600	974.39
BILLOWS ELECTRIC SUPPLY COMPAN	LAMPS	01436 - 2200	136.31
CALHOUN ASSOCIATES INC	HVAC FILTERS	01436 - 4521	505.84
CASCADE WATER SERVICES	COOLING TOWER SERVICE	01436 - 4521	163.90
	COOLING TOWER SERVICE	01436 - 4521	171.93
CHARGEPOINT INC	ELECTRIC CAR CHARGER RENEWAL	01436 - 3730	1,887.00

UPPER MERION TOWNSHIP

INVOICE LIST

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
CNS CLEANING CO., INC	CLEANING SERVICE	01436 - 4545	2,909.92
	CLEANING SERVICES	01436 - 4545	2,183.35
COMCAST CORPORATION	COMMUNICATION LINES 0119	01436 - 3210	517.93
	COMMUNICATION LINES 1218	01436 - 3210	504.94
CONTROLEX SERVICE CORP	BOARD ROOM LIGHT FIXTURE	01436 - 3730	759.00
	VARIUOS LIGHTING FIXTURES	01436 - 3730	927.00
DEER PARK	25 - 5 GAL BOTTLE/COOLER RENT	01436 - 2200	446.85
	SPRING WATER	01436 - 2200	609.43
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	01436 - 1570	1,941.08
GPX COMMUNICATION LLC	COMMUNICATION LINES 1218	01436 - 3210	1,281.21
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	01436 - 3520	0.69
	SHARE OF ADDL VEHICLE INS	01436 - 3520	1.71
	SHARE OF CRIME INS (TRAVELERS)	01436 - 3520	10.92
	SHARE OF FIDUCIARY INS (TRAVEL	01436 - 3520	13.44
HOME DEPOT	SUPPLIES	01436 - 2200	64.26
	SUPPLIES	01436 - 2500	55.96
	SUPPLIES	01436 - 3730	1,099.00
KISTLER - O'BRIEN INC	FIRE SUPRESSION SHUTDOWN	01436 - 4521	1,891.78
	FIRE SYSTEM UPDATE	01436 - 3730	150.00
LIBERTY BELL RESTORATION	REPLACE DAMAGED CARPET 8/13/18	01436 - 3730	2,175.00
PA DEPT ENVIRONMENTAL PROTECTI	STORAGE TANK REG/PERMIT	01436 - 3730	50.00
PECO ENERGY	ELECTRIC TOWNSHIP BUILDING	01436 - 3600	10,808.14
	ELECTRIC TWP BLDG	01436 - 3600	1,466.71
	GAS TOWNSHIP BUILDING	01436 - 3600	2,101.12
	GAS-TOWNSHIP BUILDING	01436 - 3600	999.68
	LED SIGN	01436 - 3600	56.98
PIRMA	SHARE OF PROP/LIAB INS.(PIRMA)	01436 - 3520	1,455.18
REMENTER INC	REPLACE DAMAGED CARPET 8/13/18	01436 - 3730	2,175.00
RICHTER DRAFTING & OFFICE SUPPLY	COPY PAPER	01436 - 2200	89.80
	KTCHN SUPPLIES FOR STAFF KTCHN	01436 - 2200	128.03
	STAFF KTCHN SUPPLIES	01436 - 2200	31.94
THE JAYDOR COMPANY	REPAIR PD GARAGE DOOR	01436 - 3730	187.50
	REPAIR PD GARAGE DOOR	01436 - 3730	217.50
TOM JOHNS	WINDOW CLEANING	01436 - 4545	2,170.00
TRI-STATE ELEVATOR CO INC	ELEVATOR INSPECTIONS	01436 - 3730	152.75
UNIFIRST CORPORATION	UNIFORM RENTALS	01436 - 2380	6.35
	UNIFORM RENTALS	01436 - 2380	6.35
UPPER MERION SEWER REVENUE	SEWER RENT	01436 - 3600	69.00
	SEWER SERVICE	01436 - 3600	104.22
VERIZON	CELL SERVICE-DEC	01436 - 3210	15.76
	CELL SERVICE-NOV	01436 - 3210	16.83
	CELL SERVICE-OCT	01436 - 3210	15.17
	COMMUNICATION LINES 1218	01436 - 3210	169.99
WHITETAILE DISPOSAL, INC	ROLL OFF CONTAINER	01436 - 3185	359.50
	Total PW-Building Maintenance		46,341.27

01450 Park and Recreation

ADVANCED DISPOSAL	TRASH & RECYCLING - COMM. CTR.	01450 - 3185	45.78
ADMIN HARRIS	2 VINYL BANNERS	01450 - 4597	149.46
	FB INDOOR MKT AD	01450 - 4597	20.00
	FOAM BOARD	01450 - 4597	37.98
AGT FITNESS MANAGEMENT INC.	WESTONFIT DEC. GEX	01450 - 4593	3,815.35
	WESTONFIT JAN. PAYMENT	01450 - 4593	9,550.00
ALLISON PIMM	SUPPLIES FOR HOLIDAY VILLAGE	01450 - 4595	73.95
AMAZON CAPITAL SERVICES, INC.	BBALL STORAGE RACK	01450 - 4599	64.98
	COMM. CTR. 2 WAY RADIO	01450 - 4599	599.94
	COMM. CTR. GEX EQUIP.	01450 - 4593	653.16
	GEX EQUIPMENT	01450 - 4593	446.18

UPPER MERION TOWNSHIP

INVOICE LIST

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
AMAZON CAPITAL SERVICES, INC.	GEX PADDED BENCH	01450 - 4593	58.91
	HOLIDAY VILLAGE	01450 - 4595	21.29
	HOLIDAY VILLAGE	01450 - 4595	66.38
	HOLIDAY VILLAGE SUPPLIES	01450 - 4595	-49.48
	HOLIDAY VILLAGE SUPPLIES	01450 - 4595	-8.99
	HOLIDAY VILLAGE SUPPLIES	01450 - 4595	290.81
	HOLIDAY VILLAGE SUPPLIES	01450 - 4595	445.45
	INDOOR BBALL GAME	01450 - 4599	249.75
	SPLASH POND PLAYSET	01450 - 4599	433.67
ANGELO'S PIZZA	DATE NIGHT - PROGRAMMING	01450 - 4593	30.00
	OUTER LIMITS - PROGRAMMING	01450 - 4593	40.00
APEX ELEVATOR INSPECTION & TEST	COMM. CTR. ELEVATOR INSPECTION	01450 - 3730	120.00
APPLIED VIDEO TECHNOLOGY INC	COMM. CTR. COMPUTER MAINT.	01450 - 3746	1,889.00
AQM INC	COMM. CTR. HVAC	01450 - 3740	751.92
AQUA PENNSYLVANIA	WATER - BOB CASE	01450 - 3600	137.49
	WATER - COMM. CTR.	01450 - 3600	206.40
	WATER - COMM. CTR.	01450 - 3600	443.28
	WATER - CULTURAL CTR.	01450 - 3600	50.20
	WATER - HEUSER	01450 - 3600	206.40
	WATER - HEUSER	01450 - 3600	449.35
	WATER - SWEDELAND PARK	01450 - 3600	50.20
	WATER - VF HOMES	01450 - 3600	17.20
	WATER - WALKER PARK	01450 - 3600	107.39
BILLOWS ELECTRIC SUPPLY COMPAN	COMM. CTR. ELECTRICAL SUPPLY	01450 - 3730	121.90
BRANDON HIGGINS	YBB - INSTRUCTIONAL	01450 - 4593	120.00
BRANDON JONES	YBB - INSTRUCTIONAL	01450 - 4593	210.00
	YBB - INSTRUCTIONAL	01450 - 4593	330.00
BROADVIEW NETWORKS	COMMUNICATION LINES 0119	01450 - 3210	111.07
	COMMUNICATION LINES 1218	01450 - 3210	111.34
CARL ANTHONY RICHARD INC	PICKLEBALL - PROGRAMMING	01450 - 4593	1,183.20
CHARLES P KELLY	VBALL - PROGRAMMING	01450 - 4593	105.00
COMCAST CORPORATION	COMMUNICATION LINES 0119	01450 - 3210	159.85
	COMMUNICATION LINES 0119	01450 - 3600	479.71
	COMMUNICATION LINES 1218	01450 - 3600	469.39
	COMMUNICATION LINES 1218	01450 - 3600	697.04
CONTROLEX SERVICE CORP	COMM. CTR. OUTLETS	01450 - 3730	1,246.00
	COMM. CTR. WIRING REPAIR	01450 - 3730	976.00
DANIEL D SOMERVILLE	COMM. CTR. CLEANING	01450 - 3730	1,810.00
	COMM. CTR. CLEANING NOV. 2018	01450 - 3730	1,448.00
DEER PARK	COMM. CTR. OFFICE WATER	01450 - 2200	44.08
DELAWARE VALLEY WORKERS' COME	SHARE OF WORK COMP INS-1ST QTR	01450 - 1570	9,833.94
DINO'S PIZZA & PASTA LLC	BDAY PARTY MEALS	01450 - 4599	33.80
DUBBLE BUBBLES LAUNDRY	COMM. CTR. LAUNDRY	01450 - 2200	55.00
EDWARD W. SWAYZE JR	BBALL - PROGRAMMING	01450 - 4593	660.00
EUGENIA C ROSKOS	ZUMBA - PROGRAMMING	01450 - 4593	4,137.60
FEDERAL EXPRESS CORPORATION	PKGS SENT	01450 - 2200	29.32
FERNANDO I CANETE	MARTIAL ARTS - PROGRAMMING	01450 - 4593	381.50
FRANKLIN CLEANING EQUIPMENT & S	COMM. CTR. CLEANING SUPPLIES	01450 - 3730	200.72
FUN EXPRESS LLC	BDAY PARTY SUPPLIES	01450 - 4599	98.41
GEORGE KRAPF JR & SON'S INC	OUTER LIMITS - PROGRAMMING	01450 - 4593	452.89
GERARD TESTA	G. TESTA REIMBURSE	01450 - 3210	500.00
GERRI VATTIMO	MARKETING SUPPLIES	01450 - 3401	511.11
GLOBAL EQUIPMENT	COMM. CTR. CHAIRS	01450 - 4599	425.59
GRAINGER -W.W.GRAINGER INC	COMM. CTR. CABINET	01450 - 2200	811.37
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	01450 - 3520	26.04
	SHARE OF ADDL VEHICLE INS	01450 - 3520	64.17
	SHARE OF CRIME INS (TRAVELERS)	01450 - 3520	409.50

UPPER MERION TOWNSHIP

INVOICE LIST

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
H A THOMSON CO	SHARE OF FIDUCIARY INS (TRAVEL	01450 - 3520	504.00
HOME DEPOT	SUPPLIES	01450 - 3730	247.77
	SUPPLIES	01450 - 3730	526.22
	SUPPLIES	01450 - 3730	999.46
HOMER PRINTING COMPANY INC	CONCERTS BROCHURE	01450 - 3401	585.48
	CONCERTS BROCHURE	01450 - 4591	2,558.57
	CUTS BROCHURE REPRINT	01450 - 3401	1,405.00
JOSHUA MICHAEL GANSKY	MINDFULNESS - PROGRAMMING	01450 - 4593	384.00
JULES AND ASSOCIATES INC	Q1 2019 BIKE LEASE COMM. CTR.	01450 - 4599	2,033.92
KEIL WELDING & FABRICATING INC	COMM. CTR. SIGN POSTS	01450 - 3730	85.00
KEVIN CRISCUOLO	SENIOR CENTER SIGN	01450 - 2200	736.70
KEYSTONE FIRE PROTECTION CO	COMM. CTR. KITCHEN INSPECTION	01450 - 3730	280.00
LATITUDE SECURITY SOLUTIONS LLC	CC REAR DOOR SWIPE	01450 - 4599	861.00
M.A.D. EXTERMINATORS, INC.	COMM. CTR. EXTERMINATING	01450 - 3730	125.00
	COMM. CTR. EXTERMINATING DEC.	01450 - 3730	125.00
MARIANNE S MANDARANO	PPLAY - PROGRAMMING	01450 - 4593	2,257.50
MARY BETH BIRNBRAUER	YBB - PROGRAMMING	01450 - 4593	221.00
MATTHEW GLIDDEN	TAE KWON DO - PROGRAMMING	01450 - 4593	1,937.60
MELANIE FREANEY EBERHARD	PIANO - PROGRAMMING	01450 - 4593	72.00
MICHAEL A COLEMAN	TAE KWON DO - PROGRAMMING	01450 - 4593	2,389.60
MITCHELL1	SOFTWARE FOR VEHICLE DIAGNOSTI	01450 - 3750	10.74
MOVIE TAVERN	MOVIE TICKETS - 2019	01450 - 4598	435.00
MSC INDUSTRIAL INC	MISC HARDWARE	01450 - 3750	1.17
NEAL ADAM KENZAKOWSKI	VBALL- PROGRAMMING	01450 - 4593	245.00
NORFOLK SOUTHERN CORPORATION	ANNUAL LEASE FOR TRAIL	01450 - 2200	1,288.20
	ANNUAL LEASE FOR TRAIL	01450 - 2200	1,500.00
OBVIOUS CHOICE LLC	BDAY ENTERTAINMENT	01450 - 4599	190.00
	WINTER BREAK - PROGRAMMING	01450 - 4593	1,040.20
PARK & REC EXPENSE CARD	ADVERTISING	01450 - 3401	77.31
	COMM. CTR. CASH DRAWER KEYS	01450 - 4599	14.55
	COMM. CTR. PICKLEBALLS	01450 - 4599	85.47
	COMM. CTR. SEALANT	01450 - 3730	330.00
	CONSORTIUM SPELLING BEE	01450 - 4593	5.00
	EMPLOYEE FLOWERS	01450 - 2200	55.07
	EMPLOYEE WELLNESS -PROGRAMMING	01450 - 4593	640.00
	HOLIDAY VILLAGE CANDLES	01450 - 3401	173.42
	MONTHLY SUBSCRIPTION	01450 - 3401	9.95
	MOVIE TICKETS	01450 - 4598	550.00
	MUSIC SUBSCRIPTION	01450 - 2200	15.89
	OUTER LIMITS SUPPLIES	01450 - 4593	22.20
PAYMENTUS CORPORATION	CC TRANSACTION FEES-NOV	01450 - 3900	1,359.81
PECO ENERGY	ELECTRIC - BAXTER	01450 - 3600	1,541.96
	ELECTRIC - BAXTER	01450 - 3600	204.02
	ELECTRIC - BOB WHITE	01450 - 3600	90.57
	ELECTRIC - BOB WHITE	01450 - 3600	12.48
	ELECTRIC - COMM. CTR.	01450 - 3600	6,003.38
	ELECTRIC - EXEC. ESTATES	01450 - 3600	39.65
	ELECTRIC - HEUSER	01450 - 3600	1,272.49
	ELECTRIC - HEUSER	01450 - 3600	224.03
	ELECTRIC - POOL COMPLEX	01450 - 3600	131.73
	ELECTRIC - POOL COMPLEX	01450 - 3600	17.26
	ELECTRIC - SWEDELAND	01450 - 3600	31.34
	ELECTRIC - SWEDELAND PARK	01450 - 3600	242.66
	ELECTRIC - TWP. BLDG. PARK	01450 - 3600	25.93
	ELECTRIC - TWP. BLDG. PARK	01450 - 3600	149.40
	ELECTRIC - TWP. BLDG. PARK	01450 - 3600	32.95
	ELECTRIC - TWP. BLDG. PARK	01450 - 3600	8.73

UPPER MERION TOWNSHIP

INVOICE LIST

Page 17 of 25

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>	
PECO ENERGY	ELECTRIC - TWP. BLDG. PARK	01450 - 3600	36.94	
	ELECTRIC - TWP. PARK GAZEBO	01450 - 3600	30.06	
	ELECTRIC - VF HOMES	01450 - 3600	8.18	
	ELECTRIC - WALKER PARK	01450 - 3600	649.58	
	ELECTRIC - WALKER PARK	01450 - 3600	41.53	
	GAS - COMM. CTR.	01450 - 3600	2,828.07	
	LIGHTS - WALKER PARK	01450 - 3600	74.29	
	LIGHTS - WALKER PARK	01450 - 3600	8.27	
	PHILIP ROSENAU COMPANY INC	COMM. CTR. CLEANING SUPPLIES	01450 - 3730	319.23
		COMM. CTR. CLEANING SUPPLIES	01450 - 3730	428.23
PHILLIP MAISANO	COMM. CTR. FLOOR - FLOOD	01450 - 3730	7,250.00	
PIRMA	SHARE OF PROP/LIAB INS.(PIRMA)	01450 - 3520	54,569.16	
RADIO MAINTENANCE INC	RADIO MAINTENANCE	01450 - 3750	2.04	
REGAL CINEMEDIA CORP	MOVIE TICKETS 2019	01450 - 4598	4,510.00	
REPUBLIC SERVICES INC	TRASH & RECYCLING - HEUSER	01450 - 3185	-5.95	
RICHARD A HART	BBALL - PROGRAMMING	01450 - 4593	988.00	
RICHTER DRAFTING & OFFICE SUPPLY	COMM. CTR. OFFICE SUPPLIES	01450 - 2100	26.27	
	COMM. CTR. OFFICE SUPPLIES	01450 - 2100	119.88	
	COMM. CTR. OFFICE SUPPLIES	01450 - 2100	253.55	
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01450 - 3840	133.00	
RINEHART'S SANITATION SERVICES IN	INCORRECT AMOUNT	01450 - 4593	68.00	
	PORTAPOTTIES - BELMONT	01450 - 4593	51.00	
	PORTAPOTTIES - BOB WHITE	01450 - 4593	68.00	
	PORTAPOTTIES - HEUSER	01450 - 4593	237.00	
	PORTAPOTTIES - SWEDELAND	01450 - 4593	126.00	
	PORTAPOTTIES - TWP. BLDG. PARK	01450 - 4593	68.00	
	SCIENCE - INSTRUCTIONAL	01450 - 4593	792.00	
	GEX SUPPLIES - INSTRUCTIONAL	01450 - 4593	296.82	
SANFORD MOLINARO	PAINTING - PROGRAMMING	01450 - 4593	80.50	
SEAN COLLINS	YBB - INSTRUCTIONAL	01450 - 4593	390.00	
	YBB - INSTRUCTIONAL	01450 - 4593	510.00	
SIGNARAMA	HOLIDAY CONTEST	01450 - 3401	84.24	
STACEY MARSHALL	YBB - INSTRUCTIONAL	01450 - 4593	180.00	
	YBB - INSTRUCTIONAL	01450 - 4593	300.00	
	YBB INSTRUCTIONAL /PROGRAMMING	01450 - 4593	1,930.00	
	GUITAR - PROGRAMMING	01450 - 4593	936.00	
STEPHEN KLEIMAN	DATE NIGHT - PROGRAMMING	01450 - 4593	20.08	
SUE HOFFMAN	MUSIC - PROGRAMMING	01450 - 4593	288.00	
THOMAS MICHAEL GALLAGHER JR	ADVERTISING	01450 - 3401	390.00	
TIMES HERALD PUBLISHING CO INC	YBB - INSTRUCTIONAL	01450 - 4593	592.00	
TRAVIS MARSHALL	YBB - INSTRUCTIONAL	01450 - 4593	768.00	
	YBB - INSTRUCTIONAL	01450 - 4593	592.00	
TROY CHIDDICK	YBB - INSTRUCTIONAL	01450 - 4593	768.00	
	COMM. CTR. AC FILTERS	01450 - 3740	60.60	
UNITED REFRIGERATION INC	ADVERTISING UMASD	01450 - 3401	200.00	
UPPER MERION AREA SCHOOL DIST	1ST QTR19 SENIOR CENTER ALLOC	01450 - 2490	16,705.00	
UPPER MERION SENIOR SERVICE CEN	SEWER - COMM. CTR.	01450 - 3600	69.00	
	SEWER - CULTURAL CENTER	01450 - 3600	69.00	
	SEWER - HEUSER	01450 - 3600	69.00	
	SEWER - VF HOMES	01450 - 3600	69.00	
	SEWER - WALKER FIELD	01450 - 3600	69.00	
	COMM. CTR. ALARM MONITORING	01450 - 3730	540.00	
	COMM. CTR. LOCKS	01450 - 3730	52.00	
UPPER MERION SEWER REVENUE	COMM. CTR. SECURITY EQUIP.	01450 - 2200	1,747.00	
	PARK KEYS	01450 - 2200	8.00	
VALLEY FORGE SECURITY CENTER	CELL SERVICE-DEC	01450 - 3210	122.34	
	CELL SERVICE-DEC	01450 - 4597	40.01	
	VERIZON			

**UPPER MERION TOWNSHIP
INVOICE LIST**

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
VERIZON	CELL SERVICE-NOV	01450 - 3210	122.36
	CELL SERVICE-NOV	01450 - 4597	40.01
	CELL SERVICE-OCT	01450 - 3210	122.42
	CELL SERVICE-OCT	01450 - 4597	40.01
VINCE LATTUCA	FB AD WINTER MKT	01450 - 4597	10.00
WALLACE JANITORIAL	COMM. CTR. FLOOR COATING	01450 - 3730	4,350.00
XTREME HOOPS	BBALL - PROGRAMMING	01450 - 4593	315.00
	<i>Total Park and Recreation</i>		192,755.04
01475 Paying Agent Fee			
THE BANK OF NEW YORK MELLON	PAYING AGENT FEE 2013 GO BOND	01475 - 0000	500.00
	<i>Total Paying Agent Fee</i>		500.00
01493 TMA/Rambler/Tax Office			
AQUA PENNSYLVANIA	WATER SVC-135 E VF ROAD	01493 - 3600	17.20
GREATER VALLEY FORGE T.M.A.	RAMBLER SVC DEC 2018	01493 - 3320	19,147.30
	RAMBLER SVC NOV 2018	01493 - 3320	19,774.94
PECO ENERGY	ELECTRIC-135 E VF RD-DEC	01493 - 3600	17.70
	ELECTRIC-135 E VF RD-NOV	01493 - 3600	26.22
	<i>Total TMA/Rambler/Tax Office</i>		38,983.36
01495 Misc. Expense			
GIGABITER	ELEC RECYCLING EVENT	01495 - 9700	2,130.00
GLP ARCHITECTS PC	MOORE/IRWIN HAZMAT STUDY	01495 - 9700	525.00
	RCAP GRANT APP ASSISTANCE	01495 - 9700	700.00
PENNONI ASSOCIATES INC	450 VF ROAD REPORT	01495 - 9700	13,500.00
	<i>Total Misc. Expense</i>		16,855.00
04456 Library			
AMAZON.COM LLC	SUPPLIES	04456 - 2100	89.98
	SUPPLIES	04456 - 2472	17.47
	SUPPLIES	04456 - 2473	42.70
	SUPPLIES	04456 - 2476	17.96
BAKER & TAYLOR INC	BOOKS	04456 - 2472	129.85
	BOOKS	04456 - 2472	373.06
	BOOKS	04456 - 2472	711.01
	CH. BOOKS	04456 - 2473	318.34
	CH. BOOKS	04456 - 2473	356.28
	CH. BOOKS	04456 - 2473	360.12
	CH. BOOKS	04456 - 2473	507.41
	CH. BOOKS	04456 - 2473	994.78
	REFERENCE	04456 - 2474	-16.10
	REFERENCE	04456 - 2474	-10.15
	REFERENCE	04456 - 2474	86.70
	REFERENCE	04456 - 2474	106.73
	REFERENCE	04456 - 2474	212.87
	REFERENCE	04456 - 2474	346.29
	REFERENCE	04456 - 2474	358.74
	REFERENCE	04456 - 2474	383.27
	REFERENCE	04456 - 2474	438.70
	Y.A.	04456 - 2480	10.89
	Y.A.	04456 - 2480	23.58
	Y.A.	04456 - 2480	32.05
CENTER POINT INC	LG. PRINT	04456 - 2481	184.56
CHILDREN'S PLUS, INC.	CH. BOOKS	04456 - 2473	76.75
DELAWARE VALLEY WORKERS' COME	SHARE OF WORK COMP INS-1ST QTR	04456 - 1570	7,899.85
DEMCO INC	REFERENCE	04456 - 2474	1,872.15
	SUPPLIES	04456 - 2100	369.62
FINDAWAY WORLD LLC	CH. MEDIA	04456 - 2477	34.99

UPPER MERION TOWNSHIP

INVOICE LIST

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
FINDAWAY WORLD LLC	CH. MEDIA	04456 - 2477	36.97
	REFERENCE	04456 - 2474	713.01
GALE GROUP INC	LARGE PRINT	04456 - 2481	50.23
	LARGE PRINT	04456 - 2481	118.45
	LARGE PRINT	04456 - 2481	121.45
	LG. PRINT	04456 - 2481	23.99
	LG. PRINT	04456 - 2481	24.00
	LG. PRINT	04456 - 2481	24.00
	LG. PRINT	04456 - 2481	24.74
	LG. PRINT	04456 - 2481	26.99
	LG. PRINT	04456 - 2481	43.49
	LG. PRINT	04456 - 2481	43.49
	LG. PRINT	04456 - 2481	47.23
	LG. PRINT	04456 - 2481	48.73
	LG. PRINT	04456 - 2481	50.23
	LG. PRINT	04456 - 2481	71.97
	LG. PRINT	04456 - 2481	73.47
	LG. PRINT	04456 - 2481	101.21
	LG. PRINT	04456 - 2481	145.44
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	04456 - 3520	1.65
	SHARE OF ADDL VEHICLE INS	04456 - 3520	4.06
	SHARE OF CRIME INS (TRAVELERS)	04456 - 3520	25.94
	SHARE OF FIDUCIARY INS (TRAVEL	04456 - 3520	31.92
LISA'S PERSONAL CATERING	LIB. PROGRAM	04456 - 2471	1,000.00
MCLINC	MCLINC	04456 - 3746	940.00
MICROMARKETING LLC	EBOOKS	04456 - 2483	192.47
	MEDIA	04456 - 2476	6.00
	MEDIA	04456 - 2476	34.99
	MEDIA	04456 - 2476	59.99
	MEDIA	04456 - 2476	74.94
	MEDIA	04456 - 2476	75.00
	MEDIA	04456 - 2476	80.00
	MEDIA	04456 - 2476	84.98
	MEDIA	04456 - 2476	85.00
	MEDIA	04456 - 2476	124.97
	MEDIA	04456 - 2476	134.97
MIDWEST TAPE LLC	MEDIA	04456 - 2476	22.49
MORNINGSTAR MUTUAL FUNDS	REFERENCE	04456 - 2474	4,102.00
OVERDRIVE	EBOOKS	04456 - 2483	60.00
	EBOOKS	04456 - 2483	87.00
	EBOOKS	04456 - 2483	87.00
	EBOOKS	04456 - 2483	902.13
PETTY CASH	SUPPLIES	04456 - 2100	53.86
PIRMA	SHARE OF PROP/LIAB INS.(PIRMA)	04456 - 3520	3,456.05
RICHTER DRAFTING & OFFICE SUPPLY	SUPPLIES	04456 - 2100	204.06
	SUPPLIES	04456 - 2100	205.59
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	04456 - 3840	154.00
TIMES HERALD PUBLISHING CO INC	PERIODICALS	04456 - 2475	238.00
	<i>Total Library</i>		30,648.60
08364 Sanitation			
MISC	REFUND-275 THOMAS DR	08364 - 0200	138.00
	<i>Total Sanitation</i>		138.00
08421 Trout Run			
ADVANCED DISPOSAL	TRASH DISPOSAL	08421 - 3185	26.01
AQUA PENNSYLVANIA	WATER	08421 - 3660	468.70
BROADVIEW NETWORKS	COMMUNICATION LINES 1218	08421 - 3210	104.64

**UPPER MERION TOWNSHIP
INVOICE LIST**

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
BUCKMAN'S INC	SODIUM HYPOCHLORITE	08421 - 2200	526.26
	SODIUM HYPOCHLORITE	08421 - 2210	1,602.00
CINTAS CORPORATION #2	FIRST AID SUPPLIES	08421 - 2200	38.55
CONTROLEX SERVICE CORP	FLOMATCHER REPAIRS	08421 - 2900	775.00
	FLOMATCHER REPAIRS	08421 - 2900	1,735.00
	METER CERTIFICATION	08421 - 3700	300.00
COYNE CHEMICAL	SODIUM BISULFITE	08421 - 2210	1,835.48
DEER PARK	WATER FOR COOLER	08421 - 2200	13.98
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	08421 - 1570	3,933.12
GRAINGER -W.W.GRAINGER INC	MONTH PLANNER	08421 - 2100	17.13
	WRENCH FOR ROTARY PRESS	08421 - 2600	25.67
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	08421 - 3520	40.91
	SHARE OF ADDL VEHICLE INS	08421 - 3520	100.81
	SHARE OF CRIME INS (TRAVELERS)	08421 - 3520	643.37
	SHARE OF FIDUCIARY INS (TRAVEL	08421 - 3520	791.84
M J REIDER ASSOCIATES INC	NPDES TESTING	08421 - 2250	7,284.50
	WET TESTING	08421 - 2250	2,400.00
MITCHELL1	SOFTWARE FOR VEHICLE DIAGNOSTI	08421 - 3750	28.91
MSC INDUSTRIAL INC	MISC HARDWARE	08421 - 3750	3.14
PA DEPT ENVIRONMENTAL PROTECTI	TANKS REGISTRATIONS	08421 - 2900	150.00
PECO ENERGY	UTILITIES ELECTRIC	08421 - 3610	20,895.75
	UTILITIES ELECTRIC	08421 - 3610	2,252.76
PENDERGAST SAFETY EQPT CORP	ANNUAL MAINTENANCE	08421 - 2200	536.09
	LIFE RING BOUY'S	08421 - 2200	227.10
PIRMA	SHARE OF PROP/LIAB INS.(PIRMA)	08421 - 3520	85,734.21
RADIO MAINTENANCE INC	RADIO MAINTENANCE	08421 - 3750	5.48
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	08421 - 3840	24.00
UNIFIRST CORPORATION	UNIFORM SERVICE	08421 - 2380	18.17
	UNIFORM SERVICE	08421 - 2380	18.17
	UNIFORM SERVICE	08421 - 2380	21.87
	UNIFORM SERVICE WK 12/3	08421 - 2380	18.17
	UNIFORM SERVICE WK OF 1/7	08421 - 2380	18.17
	UNIFORM SERVICE WK OF 12/31	08421 - 2380	18.17
VALLEY FORGE SECURITY CENTER	NEW KEYS FOR PLANT	08421 - 2200	19.75
VERIZON	CELL SERVICE-DEC	08421 - 3210	23.38
	CELL SERVICE-NOV	08421 - 3210	22.68
	CELL SERVICE-OCT	08421 - 3210	22.05
WALKER PROCESS EQUIPMENT	TOWER PARTS	08421 - 2500	410.73
WASTE MANAGEMENT SOUTHEAST P	SLUDGE REMOVAL 11/15 TO 11/29	08421 - 3186	5,650.25
	SLUDGE REMOVAL 11/30 - 12/13/2	08421 - 3186	5,573.85
	Total Trout Run		144,355.82

08422 Matsunk

ADVANCED DISPOSAL	DEBRIS/WASTE REMOVAL	08422 - 3185	26.01
AQUA PENNSYLVANIA	UTILITIES WATER	08422 - 3660	169.74
ARRO CONSULTING INC	ENGINEERING SERVICES.	08422 - 2500	461.00
BROADVIEW NETWORKS	COMMUNICATION LINES 1118	08422 - 3210	158.98
	COMMUNICATION LINES 1218	08422 - 3210	158.38
BUCKMAN'S INC	HYPOCHLORITE DELIVERY	08422 - 2210	1,898.84
CONTROLEX SERVICE CORP	GRIT PUMP MOTOR REPAIRS.	08422 - 3740	600.00
	INSPECT PUMP.	08422 - 3700	900.00
	METER CALIBRATIONS.	08422 - 3700	300.00
	REPAIR GRIT PUMP MOTOR.	08422 - 3740	1,421.35
DEER PARK	SPRING WATER	08422 - 2200	22.47
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	08422 - 1570	2,898.11
DUFF SUPPLY COMPANY	PLUMBING SUPPLIES	08422 - 2200	135.82
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	08422 - 3190	28.80
GRAINGER -W.W.GRAINGER INC	FLIE CABINET	08422 - 2200	174.93

UPPER MERION TOWNSHIP

INVOICE LIST

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
GRAINGER -W.W.GRAINGER INC	MISC SUPPLIES	08422 - 2200	238.57
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	08422 - 3520	40.91
	SHARE OF ADDL VEHICLE INS	08422 - 3520	100.82
	SHARE OF CRIME INS (TRAVELERS)	08422 - 3520	643.37
	SHARE OF FIDUCIARY INS (TRAVEL	08422 - 3520	791.84
HOME DEPOT	SUPPLIES	08422 - 2200	114.55
JUSTIN WOLFE	WORK BOOT REIMBURSEMENT	08422 - 2200	110.00
KISTLER - O'BRIEN INC	FM-200 INSPECTION.	08422 - 3740	233.04
M & S SERVICE CO INC.	PUMP CONTROL SERVICES.	08422 - 3740	560.00
M J REIDER ASSOCIATES INC	NPDES REQUIRED SAMPLING.	08422 - 2250	2,400.00
	NPDES REQUIRED SAMPLING.	08422 - 2250	7,264.50
MATT DESIMONE	WORK BOOT REIMBURSEMENT	08422 - 2200	110.00
MITCHELL1	SOFTWARE FOR VEHICLE DIAGNOSTI	08422 - 3750	4.96
MSC INDUSTRIAL INC	MISC HARDWARE	08422 - 3750	0.54
PA DEPT ENVIRONMENTAL PROTECTI	STORAGE TANK REGISTRATIONS.	08422 - 2900	150.00
PECO ENERGY	UTILITIES - HEAT	08422 - 3620	1,007.27
	UTILITIES - HEAT/HW	08422 - 3620	769.78
	UTILITIES HEAT/HW	08422 - 3620	132.06
PENDERGAST SAFETY EQPT CORP	LIFE RING BOUY'S	08422 - 2446	227.10
PIRMA	SHARE OF PROP/LIAB INS.(PIRMA)	08422 - 3520	85,734.21
RADIO MAINTENANCE INC	RADIO MAINTENANCE	08422 - 3750	0.94
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	08422 - 3840	26.00
UNIFIRST CORPORATION	UNIFORM RENTALS	08422 - 2380	11.64
	UNIFORM RENTALS	08422 - 2380	11.64
	UNIFORM RENTALS	08422 - 2380	11.64
	UNIFORM RENTALS	08422 - 2380	11.64
	UNIFORM RENTALS	08422 - 2380	15.96
	UNIFORM RENTALS	08422 - 2380	50.49
VERIZON	CELL SERVICE-DEC	08422 - 3210	107.26
	CELL SERVICE-NOV	08422 - 3210	107.26
	CELL SERVICE-OCT	08422 - 3210	107.26
WASTE MANAGEMENT SOUTHEAST P,	SLUDGE DISPOSAL	08422 - 3186	5,011.89
	SLUDGE REMOVAL	08422 - 3186	5,213.92
	<i>Total</i>	<i>Matsunk</i>	120,675.49

08423 Collections

AQUA PENNSYLVANIA	BALIGO P/S WATER BILL	08423 - 3660	51.28
	WATER BILL ABRAMS P/S	08423 - 3660	52.35
	WATER BILL MATSONFORD P/S	08423 - 3660	51.45
	WATER BILL ROSS RD P/S	08423 - 3660	17.20
	WATER BILL SWEDELAND P/S	08423 - 3660	31.38
	WATER BILL VALLEYBROOK P/S	08423 - 3660	17.20
ARRO CONSULTING INC	ARRO PSA BILLS	08423 - 3760	1,464.75
COLONIAL ELECTRIC SUPPLY CO #U4:	BULBS FOR STATIONS	08423 - 2200	62.54
	FUSES FOR STATIONS	08423 - 3760	150.24
CONTROLEX SERVICE CORP	ABRAMS PUMP #2 DRIVESHAFT.	08423 - 3780	1,200.00
	AUTODIALER REPAIRS	08423 - 3780	300.00
	MOTOR #2 REPAIR	08423 - 3780	5,655.00
	REMOVAL OF BAD HEATER	08423 - 3780	150.00
	REPLACED HEATER IN BASEMENT	08423 - 3780	2,095.00
DEER PARK	WATER COOLER	08423 - 2200	40.94
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	08423 - 1570	4,703.41
GRAINGER -W.W.GRAINGER INC	STATION PHONES	08423 - 2200	31.95
H A THOMSON CO	SHARE OF ADDL VEHICLE INS	08423 - 3520	40.91
	SHARE OF ADDL VEHICLE INS	08423 - 3520	100.82
	SHARE OF CRIME INS (TRAVELERS)	08423 - 3520	643.37
	SHARE OF FIDUCIARY INS (TRAVEL	08423 - 3520	791.84
HOME DEPOT	SUPPLIES	08423 - 2200	228.83

UPPER MERION TOWNSHIP

INVOICE LIST

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
HOME DEPOT	SUPPLIES	08423 - 7400	399.00
	SUPPLIES	08423 - 2200	253.83
MITCHELLI	SOFTWARE FOR VEHICLE DIAGNOSTI	08423 - 3750	229.21
MSC INDUSTRIAL INC	MISC HARDWARE	08423 - 3750	24.93
PECO ENERGY	GAS BILL MATSONFORD P/S	08423 - 3610	55.14
	PECO BILL ABRAMS P/S	08423 - 3610	5,612.31
	PECO BILL BALIGO P/S	08423 - 3610	3,267.32
	PECO BILL BALIGO P/S	08423 - 3610	171.26
	PECO BILL DEKALB P/S	08423 - 3610	342.97
	PECO BILL DEKALB P/S	08423 - 3610	28.67
	PECO BILL FLINT HILL P/S	08423 - 3610	433.24
	PECO BILL FLINT HILL P/S	08423 - 3610	41.93
	PECO BILL GLEN ROSE P/S	08423 - 3610	481.68
	PECO BILL GLEN ROSE P/S	08423 - 3610	58.31
	PECO BILL GLEN ROSE PS	08423 - 3610	353.17
	PECO BILL GUTHRIE METER PIT	08423 - 3610	45.71
	PECO BILL GUTHRIE RD	08423 - 3610	7.51
	PECO BILL KING MANOR P/S	08423 - 3610	1,078.67
	PECO BILL KING MANOR P/S	08423 - 3610	95.82
	PECO BILL MATSONFORD P/S	08423 - 3610	705.69
	PECO BILL MATSONFORD P/S	08423 - 3610	34.80
	PECO BILL MATSONFORD P/S	08423 - 3610	53.04
	PECO BILL ROSS RD P/S	08423 - 3610	65.08
	PECO BILL SWEDELAND P/S	08423 - 3610	2,767.84
	PECO BILL SWEDESBURG P/S	08423 - 3610	377.25
	PECO BILL SWEDESBURG P/S	08423 - 3610	38.85
	PECO BILL VALLEYBROOK P/S	08423 - 3610	562.74
	PECO BILL VALLEYBROOK P/S	08423 - 3610	70.40
PENNA AMERICAN WATER CO.	FLINT HILL P/S WATER BILL	08423 - 3660	19.50
	WATER BILL DEKALB P/S	08423 - 3660	16.75
	WATER BILL KING MANOR P/S	08423 - 3660	16.75
PENNSYLVANIA ONE CALL SYSTEMS,	NOV. PA 1 CALL BILL	08423 - 3760	370.04
PIRMA	SHARE OF PROP/LIAB INS.(PIRMA)	08423 - 3520	85,734.21
RADIO MAINTENANCE INC	RADIO MAINTENANCE	08423 - 3750	43.46
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	08423 - 3840	116.00
U. S. MUNICIPAL SUPPLY, INC.	GREEN MARKING PAINT	08423 - 3760	94.80
	MANHOLE HOOKS	08423 - 3760	146.96
UNIFIRST CORPORATION	UNIFORMS	08423 - 2380	28.97
	UNIFORMS	08423 - 2380	28.97
	UNIFORMS	08423 - 2380	28.97
	UNIFORMS	08423 - 2380	28.97
	UNIFORMS	08423 - 2380	28.97
	UNIFORMS	08423 - 2380	28.97
VALLEY FORGE SECURITY CENTER	DOOR REPAIR ABRAMSP/S	08423 - 3760	1,325.00
VERIZON	CELL SERVICE-DEC	08423 - 3210	108.23
	CELL SERVICE-NOV	08423 - 3210	106.76
	CELL SERVICE-OCT	08423 - 3210	107.44
	COMMUNICATION LINES 0119	08423 - 3210	351.18
	COMMUNICATION LINES 1218	08423 - 3210	350.42
WALLACE JANITORIAL	WASTE PAPER PRODUCTS	08423 - 2200	129.95
ZEP MANUFACTURING CO.	VEHICLE MAINT. SUPPLIES	08423 - 3750	78.16

Total Collections

124,826.26

08425 Public Works-Admin

BERKONE	3RD QTR18 COMM BILLING (865)	08425 - 2100	618.92
BOROUGH OF BRIDGEPORT	BILLING FOR 84 EDU'S-4TH QTR18	08425 - 7440	5,628.00
KELLY SERVICES, INC.	AP TEMP SVC-W/E 11/4	08425 - 1400	180.73
	AP TEMP SVC-W/E 12/2	08425 - 1400	200.81

UPPER MERION TOWNSHIP

INVOICE LIST

Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
	<i>Total</i>	<i>Public Works-Admin</i>	6,628.46
08427 Wastewater			
JANET SERFASS	4TH QTR PHONE REIMBURSEMENT	08427 - 7460	150.00
WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP DUES	08427 - 7460	195.00
	<i>Total</i>	<i>Wastewater</i>	345.00
18400 CAPITAL - Administration			
ARNOLDS USED OFFICE FURNITURE L	2 DESK UNITS (PIO)	18400 - 07902	2,843.00
HOME DEPOT	SUPPLIES	18400 - 07903	440.59
	<i>Total</i>	<i>CAPITAL - Administration</i>	3,283.59
18407 CAPITAL - Information Tech			
CDW-G INC #3418616	EXCHANGE USER CALS	18407 - 07904	14,154.80
	REPLACEMENT PC'S	18407 - 07903	1,996.26
	REPLACEMENT PC'S	18407 - 07903	9,693.48
OMEGA SYSTEMS CONSULTANTS, INC	@016 EXCHANGE MIGRATION	18407 - 07904	13,912.50
QSCEND TECHNOLOGIES INC	CITIZEN ACTION CENTER	18407 - 07404	18,700.00
WEIDENHAMMER	MERAKI FIREWALL LAFAYETTE	18407 - 07903	700.00
	REPLACEMENT CISCO SWITCHES PD	18407 - 07903	4,047.00
	REPLACEMENT NETWORK SWITCHES	18407 - 07903	4,633.00
WIFI INTEGRATORS FOR INNOVATION	WIRELESS ACCESSPOINT	18407 - 07903	318.78
	<i>Total</i>	<i>CAPITAL - Information Tech</i>	68,155.82
18408 CAPITAL - Planning			
GANNETT FLEMING, INC.	STORMWATER STUDY	18408 - 07665	3,840.00
	<i>Total</i>	<i>CAPITAL - Planning</i>	3,840.00
18410 CAPITAL - Police			
10-8 EMERGENCY VEHICLE SERVICE L	JOTTO DESK MOUNT/LOCK	18410 - 07906	377.88
	JOTTO DESK-UNIT 45	18410 - 07951	1,353.93
DELAWARE VALLEY REGIONAL FINAN	ANNUAL RADIO PYMT #4 OF 5	18410 - 07905	86,012.00
ISLAND TECH SERVICES	COMPUTER/DOC STATION #45	18410 - 07951	3,685.75
JEREMY JOHNSON	REIMB REMOTE STARTER UNIT 2	18410 - 07411	275.00
NEW HOLLAND AUTO GROUP	2019 FORD TRANSIT-#45	18410 - 07951	48,503.17
PHOENIX DISTRIBUTORS	WEAPON SITE	18410 - 07906	435.00
POLICE EXPENSE CARD	RESCUE EQUIPMENT	18410 - 07411	4,136.30
R F DESIGN & INTEGRATION INC	COMM.CTR RENO PROJECT	18410 - 07905	103,389.40
SAGE CONTROL ORDNANCE INC	NON-LETHAL EQUIPMENT	18410 - 07906	992.00
	NON-LETHAL EQUIPMENT	18410 - 07906	1,138.00
	<i>Total</i>	<i>CAPITAL - Police</i>	250,298.43
18411 CAPITAL - Fire and EMS			
DELAWARE VALLEY REGIONAL FINAN	ANNUAL RADIO PYMT #4 OF 5	18411 - 07433	67,580.00
KS STATEBANK	PAYMENT AMBULANCE	18411 - 07431	5,000.00
MEDTRONIC PHYSIO-CONTROL CORP	AMBULANCE EQUIPMENT	18411 - 07431	2,540.40
	AMBULANCE EQUIPMENT	18411 - 07431	9,876.44
	AMBULANCE EQUIPMENT	18411 - 07431	30,933.72
	AMBULANCE EQUIPMENT	18411 - 07431	34,494.32
	MAINTENANCE AGREEMENT	18411 - 07431	5,385.60
	MAINTENANCE AGREEMENT	18411 - 07431	8,364.00
V E RALPH & SON INC	SUPPLIES	18411 - 07431	983.17
	<i>Total</i>	<i>CAPITAL - Fire and EMS</i>	165,157.65
18421 CAPITAL - Trout Run			
CONTROLEX SERVICE CORP	PARTS REPLACE HEAT EXCHANGER	18421 - 07741	7,830.00
	REPLACE HEAT EXCHANGER	18421 - 07741	1,200.00
SHERWOOD-LOGAN & ASSOCIATES IN	ROTARY PRESS MAINT.	18421 - 07929	7,644.00
WALKER PROCESS EQUIPMENT	TOWER PARTS	18421 - 07929	490.00
	<i>Total</i>	<i>CAPITAL - Trout Run</i>	17,164.00

UPPER MERION TOWNSHIP

INVOICE LIST

Approval Date - January 17, 2019

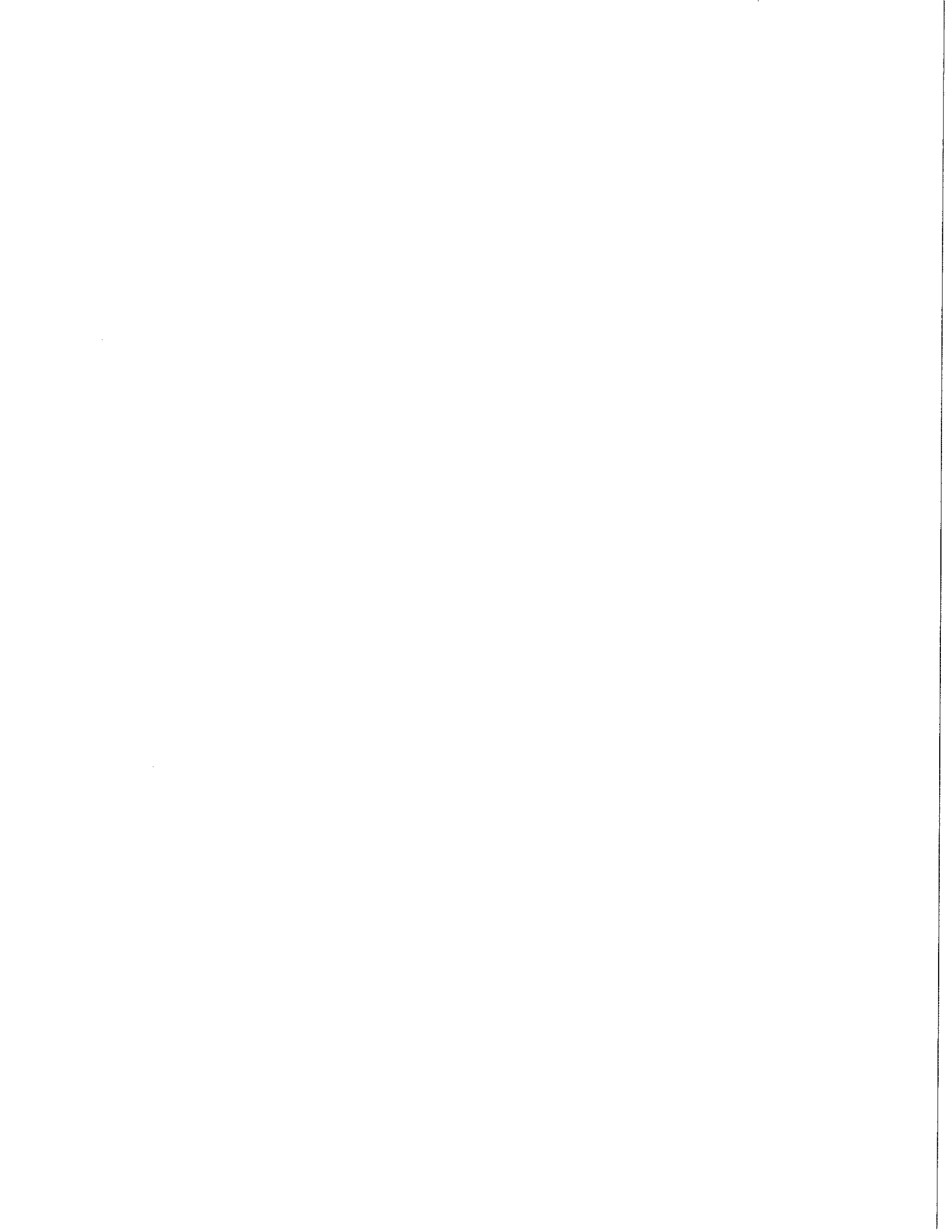
<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
18422 CAPITAL - Matsunk			
SHERWOOD-LOGAN & ASSOCIATES IN	ROTARY PRESS MAINT.	18422 - 07741	7,644.00
	<i>Total CAPITAL - Matsunk</i>		7,644.00
18423 CAPITAL - Collections			
ARRO CONSULTING INC	ARRO PSA BILLS	18423 - 07690	2,913.25
CARR & DUFF INC.	FINAL ELECTRICAL REPAIR ABRAMS	18423 - 07672	42,369.81
HUNTINGDON LEASING CORP	SWITCHGEAR LEASE	18423 - 07672	750.00
	<i>Total CAPITAL - Collections</i>		46,033.06
18430 CAPITAL - Transportation			
ARRO CONSULTING INC	GENERATOR BIDDING/CONST.	18430 - 07884	1,354.00
REMINGTON, VERNICK & BEACH ENG	1ST AVE CONSTR MGMT/INSP-NOV	18430 - 07660	4,986.46
	ALLENDAL RD PED BRIDGE INSPEC	18430 - 07661	3,983.52
T & M ASSOCIATES	ENGINEERING BRIDGE WORK	18430 - 07661	573.84
	ENGINEERING BROWNLIE RD BRIDGE	18430 - 07661	3,814.50
	ENGINEERING CONRAD BRIDGE	18430 - 07661	9,491.00
	ENGINEERING MISC BRIDGE WORK	18430 - 07661	5,238.75
	ENGINEERING MOORE RD BRIDGE	18430 - 07661	4,213.18
	MISC.BRIDGE INSPECTIONS	18430 - 07661	1,688.87
U. S. MUNICIPAL SUPPLY, INC.	PLOW/SPREADER BOX FOR NEW 468	18430 - 07951	17,230.45
	<i>Total CAPITAL - Transportation</i>		52,574.57
18434 CAPITAL - Park Maintenance			
AQM INC	NEW POLE AT THE FARM	18434 - 07881	7,861.83
HINDLE CONTRACTING & DEMOLITIO	BARN DEMOLITION	18434 - 07881	3,750.00
VALLEY FORGE SECURITY CENTER	SECURITY SYSTEM FOR THE FARM	18434 - 07881	7,605.60
	<i>Total CAPITAL - Park Maintenance</i>		19,217.43
18436 CAPITAL - Building Maintenance			
AQM INC	HVAC REPLACEMENT UNIT #34	18436 - 07743	6,399.75
	REPLACE UNIT 21 HEAT PUMP	18436 - 07743	6,895.00
	UNIT 34 REPLACEMENT	18436 - 07743	6,399.75
LIBERTY DOOR SYSTEMS LLC	ROLL CALL DOOR PROJECT	18436 - 07941	4,836.74
WRIGHT FLOORING CO INC.	STAIR TREAD REPLACEMENT	18436 - 07740	2,850.00
	<i>Total CAPITAL - Building Maintenance</i>		27,381.24
18450 CAPITAL - Park and Recreation			
ABLE EQUIPMENT RENTAL INC	COMM. CTR. LIFT PURCHASE	18450 - 07120	7,840.00
AQM INC	COMM. CTR. DUCTWORK	18450 - 07120	6,750.00
FRANKLIN CLEANING EQUIPMENT & S	COMM. CTR. GYM FLOOR	18450 - 07120	19,700.00
GILMORE & ASSOCIATES INC	CROW CREEK TRAIL CONSTRUCTION	18450 - 07135	19,054.43
GLP ARCHITECTS PC	CC-ROOFING	18450 - 07120	3,750.00
REMINGTON, VERNICK & BEACH ENG	SPECS-DEMO OF 270-280 ALLENDAL	18450 - 07133	155.00
T & M ASSOCIATES	HEUSER & VF TRAIL PLANNING	18450 - 07135	168.00
TIMES HERALD PUBLISHING CO INC	AD:MULLEN PROPERTY DEMO	18450 - 07133	222.84
	<i>Total CAPITAL - Park and Recreation</i>		57,640.27
19200 UM Foundation			
UPPER MERION TWP	CC MEMBERSHIP	19200 - 0110	480.88
	CC MEMBERSHIP	19200 - 0111	38.51
	CC MEMBERSHIP	19200 - 0112	180.61
	<i>Total UM Foundation</i>		700.00
35430 Liquid Fuel - Resurfacing			
GLASGOW INC.	2018 RD PROG CERT#1 RETAINAGE	35430 - 4580	29,052.81
	2018 RD PROG CERT#2	35430 - 4580	90,199.36
MORTON SALT INC	BULK ROAD SALT	35430 - 3170	6,744.06
	BULK ROAD SALT	35430 - 3170	23,216.68
	BULK ROAD SALT	35430 - 3170	29,564.75

UPPER MERION TOWNSHIP

INVOICE LIST

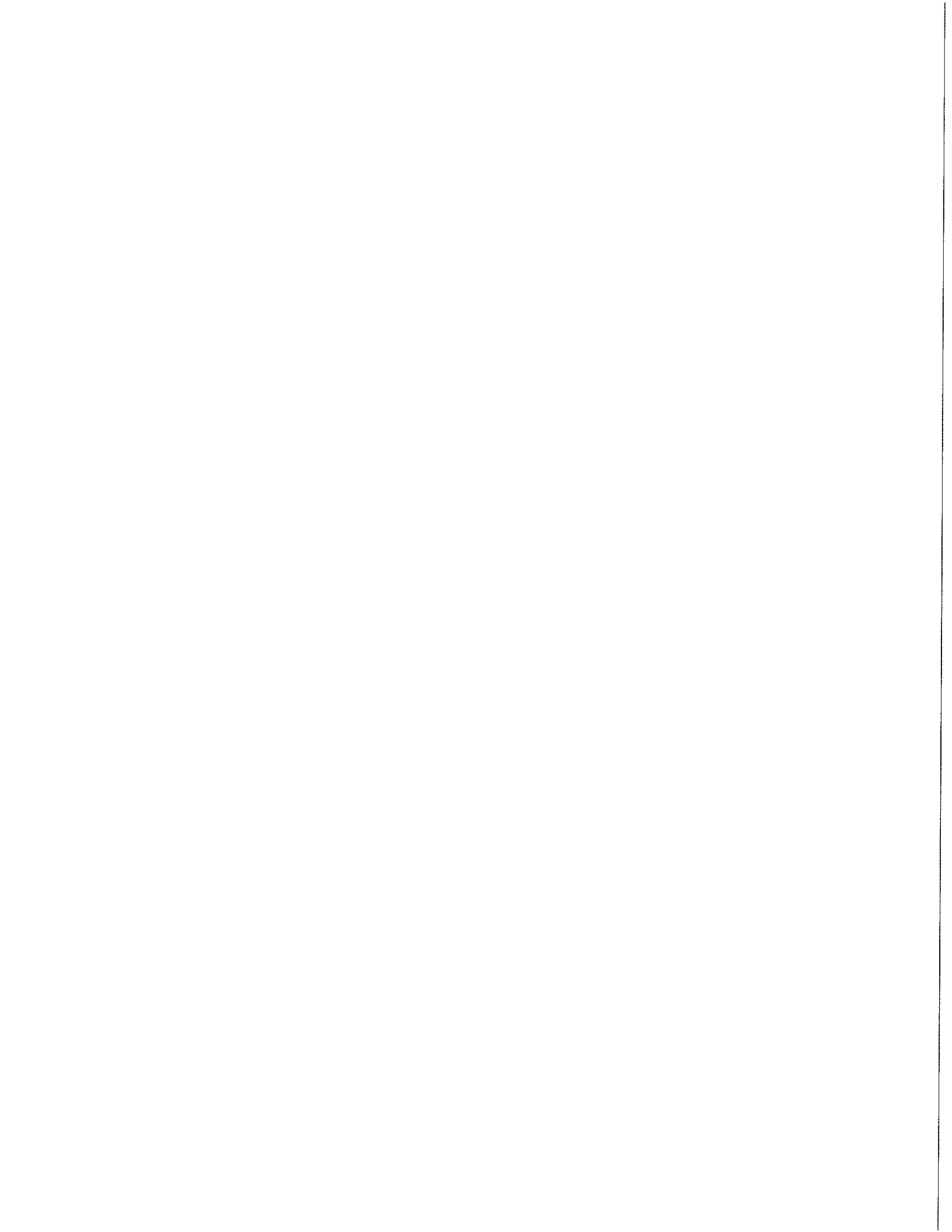
Approval Date - January 17, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>		<u>ACCOUNT #</u>	<u>AMOUNT</u>
	<i>Total</i>	<i>Liquid Fuel - Resurfacing</i>		
40200 Escrow Payables				178,777.66
HAMBURG RUBIN MULLIN MAXWELL	DEVELOPERS ESCROW		40200 - 7200	49.50
	DEVELOPERS ESCROW		40200 - 7200	214.50
MCMAHON ASSOCIATES INC	DEVELOPERS ESCROW		40200 - 7200	2,605.00
REMINGTON, VERNICK & BEACH ENG.	DEVELOPERS ESCROW		40200 - 7200	155.00
	DEVELOPERS ESCROW		40200 - 7200	420.00
	DEVELOPERS ESCROW		40200 - 7200	620.52
	DEVELOPERS ESCROW		40200 - 7200	797.00
	DEVELOPERS ESCROW		40200 - 7200	1,094.00
	DEVELOPERS ESCROW		40200 - 7200	1,978.00
	DEVELOPERS ESCROW		40200 - 7200	2,931.18
	DEVELOPERS ESCROW		40200 - 7200	3,058.00
	DEVELOPERS ESCROW		40200 - 7200	5,989.92
	<i>Total</i>	<i>Escrow Payables</i>		19,912.62
99420 Health & Welfare				
ADMIN HARRIS	REIM DVIT GRANT		99420 - 3158	1,303.28
	REIM DVIT GRANT		99420 - 3158	2,618.94
	REIM DVIT GRANT		99420 - 3158	5,747.25
FITNESS REIMB	3RD QTR FITNESS REIM		99420 - 1950	74.97
	3RD QTR FITNESS REIM		99420 - 1950	166.26
	4TH QTR FITNESS REIMB		99420 - 1950	148.75
	4TH QTR18 FITNESS REIMB		99420 - 1950	64.06
	4TH QTR18 FITNESS REIMB		99420 - 1950	69.97
	4TH QTR18 FITNESS REIMB		99420 - 1950	77.16
	4TH QTR18 FITNESS REIMB		99420 - 1950	77.19
	4TH QTR18 FITNESS REIMB		99420 - 1950	81.25
	4TH QTR18 FITNESS REIMB		99420 - 1950	89.97
	4TH QTR18 FITNESS REIMB		99420 - 1950	105.00
	4TH QTR18 FITNESS REIMB		99420 - 1950	110.84
	4TH QTR18 FITNESS REIMB		99420 - 1950	126.00
	4TH QTR18 FITNESS REIMB		99420 - 1950	149.85
	4TH QTR18 FITNESS REIMB		99420 - 1950	150.00
	4TH QTR18 FITNESS REIMB		99420 - 1950	150.00
	4TH QTR18 FITNESS REIMB		99420 - 1950	250.00
	4TH QTR18 FITNESS REIMB		99420 - 1950	254.85
	4TH QTR18 FITNESS REIMB		99420 - 1950	263.22
	4TH QTR18 WELLNESS REIMB		99420 - 1950	60.00
	<i>Total</i>	<i>Health & Welfare</i>		12,138.81
			WARRANT TOTAL:	2,903,609.41



**UPPER MERION TOWNSHIP
SUMMARY PAGE
Approval Date - January 17, 2018**

01138	Due from Developers	37,047.18
01150	Gas/Diesel/Postage	26,052.85
01310	511 Taxes	192,121.28
01367	Park & Recreation	5,374.34
01401	Board of Supervisors	1,426.00
01402	Accounting	53,262.37
01403	Tax Collection	6,582.05
01407	Information Technology	106,261.70
01408	Planning	5,812.94
01410	Police	352,473.64
01411	Fire and EMS	252,161.09
01413	Codes Enforcement	30,572.82
01430	Transportation	145,853.67
01432	PW-Vehicle Maintenance	6,937.42
01434	PW-Park Maintenance	28,698.61
01436	PW-Building Maintenance	46,341.27
01450	Park and Recreation	192,755.04
01475	Paying Agent Fee	500.00
01493	TMA/Rambler/Tax Office	38,983.36
01495	Misc. Expense	16,855.00
04456	Library	30,648.60
08364	Sanitation	138.00
08421	Trout Run	144,355.82
08422	Matsunk	120,675.49
08423	Collections	124,826.26
08425	Public Works-Admin	6,628.46
08427	Wastewater	345.00
18400	CAPITAL - Administration	3,283.59
18407	CAPITAL - Information Tech	68,155.82
18408	CAPITAL - Planning	3,840.00
18410	CAPITAL - Police	250,298.43
18411	CAPITAL - Fire and EMS	165,157.65
18421	CAPITAL - Trout Run	17,164.00



**UPPER MERION TOWNSHIP
SUMMARY PAGE
Approval Date - January 17, 2018**

18422	CAPITAL - Matsunk	7,644.00
18423	CAPITAL - Collections	46,033.06
18430	CAPITAL - Transportation	52,574.57
18434	CAPITAL - Park Maintenance	19,217.43
18436	CAPITAL - Building Maintenance	27,381.24
18450	CAPITAL - Park and Recreation	57,640.27
19200	UM Foundation	700.00
35430	Liquid Fuel - Resurfacing	178,777.66
40200	Escrow Payables	19,912.62
99420	Health & Welfare	12,138.81
	TOTAL AMOUNT A/P	<u>2,903,609.41</u>

PAYROLL	WAGES	TAXES
12/14/2018	747,143.05	80,254.06
12/28/2018	757,271.11	79,762.11

TOTAL PAYROLL	<u>\$ 1,664,430.33</u>
GRAND TOTAL	<u><u>\$4,568,039.74</u></u>

