

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
FEBRUARY 9, 2023 MEETING ~ 7:00 PM

AGENDA

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Meeting Minutes: January 3, 2023 – Workshop
January 12, 2023 - Workshop
January 12, 2023 - Business
5. Chairman's Comments:
6. Citizen Board Vacancies:
7. New Business:
 - A. Swearing in of new Fire Fighters by Judge James Gallagher.
 - B. Recognition of Upper Merion Township's Public Works Collections Team – Winner of the 2022 DVT Risk Management Innovation Award.
 - C. Proclamation – Celebrating Black History Month.
 - D. Resolution 2023-4 – Resolution of the Upper Merion Township Board of Supervisors Affirming Upper Merion Township's Commitment to Valuing Diversity, Equity and Inclusion.
 - E. Public Hearing – Proposed Ordinance amending Article XXXVII, Sexually Oriented Businesses, of the Township Zoning Code.
 - F. Public Hearing – Proposed Ordinance amending Chapter 165, Section 165-160.2 – Use Regulations of the Township Zoning Code to modify the requirements for mixed use buildings in the KPMU Zoning District.
 - G. Conditional Use Hearing (cont.) – Royal Garden, LP., 1100 First Avenue. Public Hearing on the Conditional Use application of Royal Garden, LP., 1100 First Avenue to permit the construction of multi-family apartments, structured parking garage and sidewalk construction variances on the KPMU Zoned property.
 - H. Consent Agenda re:
 1. First Avenue Linear Park Phase II Contract Payment No. 4 – Road-Con, Inc. Approval of Contractor's Application for Payment No. 4 to Road-Con, Inc. in the amount of \$255,451.22 for work completed to date on the project.
 2. Change Order No. 1 – Tannery Drive at Crow Creek Stabilization. Approval of Change Order No. 1 to Ecotone, LLC. for the reduction of \$13,928.96 from the original contract amount as a result of reduction of material quantities.
 3. Tannery Drive at Crow Creek Stabilization Payment No. 1 – Ecotone, LLC. Approval of Payment Application No. 1 to Ecotone, LLC. in the amount of \$71,151.62 for work completed to date on the project.

4. Community Center Lighting Replacement Project – Kendall Electric, Inc. Authorization to purchase new LED lighting on the main floor of the Community Center from Kendall Electric in the amount is \$18,700.00 with a PECO rebate of \$14,960.00 for a net cost of \$3,740.00.
5. Upper Merion Township Building HVAC System Replacement Project – West Chester Mechanical Approval of the following contracts with West Chester Mechanical, Inc. of Aston, PA, through the PA Costars Program, for the replacement for various HVAC equipment in the Township Building as recommended by the Director of Public Works:
 - a. Cooling Tower Replacement Contract in the amount of \$241,100.00
 - b. Boilers Replacement Contract in the amount of \$282,610.00
 - c. HVAC Controls Replacement Contract in the amount of \$108,486.00
6. Resolution 2023-6 - Disposition of Township Personal Property (Three Public Works Generators) to auction for a minimal sale value of \$30,000.00.
7. Financial Escrow Security Release No. 2, Phase 3 – Stonebridge at Upper Merion Subdivision, DeKalb Pike – Approval of Phase 3 Escrow Release No. 2 to Toll Mid-Atlantic, LP., in the amount of \$866,660.00 for the completion of required site improvements to date as part of the subdivision as recommended by the Township Engineer.
8. Authorize to Advertise – Proposed Amendment to Ordinance No. 2006-754, Upper Merion Township Reimbursement for Emergency Fire Services Ordinance for consideration at the March 9, 2023 Business Meeting.
9. Township Defined Contribution and 457 Supplemental Pension Plans Provider – Authorization for the proper Township officials to take the necessary action to transition from Mission Square to Empower Retirements Services, as the new plan provider for the Township’s Defined Contribution 401As, 457 Retirement Plans as recommended by the Pension Advisory Committee.
- I. Preliminary/Final Land Development Plan – Brandywine Operating Partnership, LLC., 631 Park Avenue & 650 Park Avenue. Consideration of a preliminary/final Land Development Plan for Brandywine Operating Partnership, 631 Park Avenue & 650 Park Avenue, prepared by Bohler Engineers, dated October 14, 2022, last revised November 2, 2022 for the construction of a proposed 4-story research and development building at 650 Park Avenue and a structured parking garage at 631 Park Avenue as well as associated site improvements on the two parcels including waivers as outlined in a February 2, 2023 request letter. Zoned KPMU.
Resolution 2023-5

8. Accounts Payable & Payrolls.
9. Additional Business.
10. Public Comment.
11. Adjournment.

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
WORKSHOP MEETING
January 3, 2023

The Board of Supervisors of Upper Merion Township met for a Workshop Meeting on Monday, January 3, 2023, in the Township Building. The meeting was called to order at 7:47 p.m., followed by a pledge of allegiance.

ROLL CALL:

Supervisors present were: Greg Philips, Bill Jenaway, Tina Garzillo, Carole Kenney and Greg Waks. Also present were: Anthony Hamaday, Township Manager; John Walko, Township Solicitor and Leanna Colubriale, Township Engineer. Absent was Ashton Jones, Township Planner.

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo stated that at the Reorganization meeting held prior to the Workshop meeting she was appointed Chairperson and Supervisor Jenaway was appointed Vice-Chairperson.

DISCUSSIONS:

PRELIMINARY/FINAL DEVELOPMENT PLAN – 346 E. CHURCH ROAD – Consideration of a preliminary/final Land Development Plan for 346 E. Church Road, prepared by Chester Valley Engineers, dated April 29, 2022, last revised October 26, 2022 for the construction of a 4,000 sq. ft. building addition and associated site improvements on the .98-acre tract

Representatives for 346 E. Church Road Mike Furey, attorney and Mike Joyce, Civil engineer presented their revised plans for King Shooters Supply. Mr. Furey wanted to clarify that the ten (10) waivers his client is asking for six (6) of them pertain to plantings, two (2) are for offsite features on the plans and the other two (2) are for the sidewalk and curbs. He said due to the non-conformities of the property's front they could not comply with the traffic engineer's recommendations because they would not have the required parking spaces needed.

Mr. Furey said that they will install sidewalks but cannot install curbs. He then talked about the six (6) landscaping waivers. Due to security they cannot plant trees which would block the security cameras but can replace with shrubbery and as for the four (4) street trees they will pay a fee-in-lieu so they won't lose any parking spaces.

Owner Mrs. Pat Burris said that they will plant as many plants as possible to replace the trees in the back and they are adding a stormwater feature at the back of the property.

PRELIMINARY/FINAL DEVELOPMENT PLAS – 411 SWEDELAND ROAD –
Discovery Labs

Attorney Mr. Edward Campbell, presenting plans for Discovery Labs along with Kevin Kyle, Project Manager, Mark Thompson, Project Site Engineer and Brian Keaveney, Traffic Engineer. The original site is 700,000 sq. ft. and they want to add 1,800,000 sq. ft. totaling ten (10) buildings with some of them having four (4) floors being 80 ft. high. There will be 15,163 parking spaces between four (4) parking garages leaving 65% pervious land.

They are asking waivers to permit grading for only 5' since it's mostly their property and not to install curbs on Jones Road and Swedeland Road. Also, they want to only install sidewalks on one side of the interior streets instead of both sides. They're also asking a waiver to have more than 100 parking stalls in some lots. In addition, they are asking for a waiver not to have street trees between the ultimate right of way line and the setback line so they do not interfere with the PECO lines.

Mr. Campbell asked if they can defer the E & S Plan until the Final approval instead of the Preliminary approval. He also mentioned that there will be different phases to this project with the first being the four (4) new buildings.

Mr. Campbell then talked about traffic study plan costing over 4 million dollars and when project is completed they will receive credits back due to the Act 209 Plan. He suggest that in lieu of the traffic study they can give the money to the Township to put to better use. Mr. Philips asked Mr. Campbell if they presented this to the Transportation Authority. Mr. Campbell said not yet but he will do whatever the Township directs him.

Mr. Philips then asked why they do not want to install curbs and sidewalks. Mr. Mark Thompson said that they are installing sidewalks on Swedeland Road except for the portion that PECO owns and as for Jones Road the road is very narrow. Finally, there was a long discussion about the Traffic study so they will go to the Transportation Authority meeting to get more direction.

SEXUALLY ORIENTED BUSINESS ORDINANCE AMENDMENT

Mr. Walko, Township Solicitor explained the new proposed updates on the Zoning Code for Sexually Oriented or Adult Theme Businesses and how some definitions had to be changed or updated to fit the Ordinance. Ex: To make sure a picture of the anatomy in a doctor's office does not fall under the new Sexual Oriented Ordinance.

Mr. Walko said they are updating the Ordinance to cover adult arcades, cabarets, entertainment facilities, adult theaters & video stores, adult model studios & stores including some adult novelty and materials, news racks or anything that can be in public view.

ADJOURNMENT:

Board Action:

It was moved by Supervisor Philips, seconded by Vice-Chair Jenaway, all voting "Aye" to adjourn the meeting. None opposed. Adjournment occurred at 9:00 pm.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
WORKSHOP MEETING
January 12, 2023

The Board of Supervisors of Upper Merion Township met for a Workshop Meeting on Monday, January 12, 2023, in the Township Building. The meeting was called to order at 6:41 p.m., followed by the pledge of allegiance.

ROLL CALL:

Supervisors present were: Bill Jenaway, Greg Waks, Greg Philips, Carole Kenney and Tina Garzillo . Also present were: Anthony Hamaday, Township Manager; John Walko, Township Solicitor; Kailie Melchior, Solicitor's Office; Leanna Colubriale, Township Engineer and Ashton Jones, Township Planner.

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo stated that there was an Executive Session involving legal matters prior to tonight's meeting.

DISCUSSIONS:

POLESTAR – 694 W. DeKalb Pike:

Bob Careless, attorney for the applicant attended the Workshop Meeting. He stated that the applicant is asking for a waiver of Land Development process for the former Wells Fargo property near the Mall's entrance. Mr. Careless explained that they are not demolishing the building nor adding an addition, they are just refurbishing it and adding landscaping around the property which will improve the impervious grounds.

The applicant is willing to pay a fee in lieu for the waiver since a Land Development would take several months to complete and they want to start the process as soon as possible. Mr. Careless then introduced Nick Long one of the proprietors of Polestar.

Mr. Long stated that Polestar is an automotive business which sells new electrical cars through a website. There would only be about 10 to 15 new cars on the lot and in the showroom for test driving. Nick presented plans for the property showing the existing building in which they will remove the drive-up teller lane so emergency vehicles can loop around if needed along with the new landscaping plans which include the addition of a green roof.

There will be a small service area in the back with three (3) car lifts to change tires but no mechanical repair work will be done on site.

Board Comments:

The Board does not feel it would be wise to waive the Land Development process but Supervisor Philips asked Mr. Walko if they would be able to waive part of the Land Development. Mr. Walko said they can do a Land Development Resolution where the applicant can ask for certain parts of the Land Development to be waived. The Board also said Polestar should present their plans to the Planning Commission.

BUSINESS MEETING AGENDA REVIEW:

The Board quickly review the January 12, 2023 Business Meeting agenda and adjourned the meeting.

ADJOURNMENT:

Board Action:

It was moved by Supervisor Philips, seconded by Vice-Chair Jenaway, all voting "Aye" to adjourn the meeting. None opposed. Adjournment occurred at 7:07 pm.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING
JANUARY 12, 2023

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Thursday, January 12, 2023, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:13 p.m., followed by a pledge to the flag.

ROLL CALL:

Supervisors present were: Greg Philips, Bill Jenaway, Tina Garzillo, Carole Kenney and Greg Waks. Also, present was Anthony Hamaday, Township Manager; John Walko, Esq., Solicitor's Office; Ashton Jones, Township Planner and Leanna Colubriale, Township Engineer.

MEETING MINUTES:

December 8, 2022 – Zoning Workshop
December 8, 2022 – Business Workshop
January 3, 2023 – Reorganization Meeting

Board Actions:

It was moved by Vice-Chair Jenaway, seconded by Supervisor Kenney, all voting "Aye" to approve the minutes. None opposed. Motion passed 5-0.

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo announced that there was an Executive Session held before the meeting to discuss legal matters. She also mentioned there are eight (8) vacancies on different Citizen Boards and she urged residents to apply as the Board is anxious to get the vacancies filled. Mrs. Garzillo then acknowledged and thanked Ashton Jones, Township Planner on the great work that he has done in his short time at the Township. She wished him well in his new job. She also acknowledged the retirement of two (2) Police Officers, Les Glauner and Paul Cooper. Chairperson Garzillo thanked the entire Police department as well as the Fire department for all their service to Upper Merion Township.

NEW BUSINESS:

MONTGOMERY COUNTY EMERGENCY SERVICES – Office of Mental Health Award, presented to The Upper Merion Township Police Department by Michelle Monzo and Anna Trout.

Ms. Anna Trout and Michelle Monzo presented Chief Nolan with a plaque acknowledging his and all Upper Merion Police Officers for 100% participation in completing the three (3) day class. Upper Merion Township had the highest participation out of all the Townships. It was noted that the Crisis Intervention Specialist Award is for the commitment to Mental Health Training de-escalation and support to assist people in crisis helping to keep them out of prison.

PRESENTATION OF THE RACE FOR PEACE AWARDS TO POLICE OFFICERS: Lt. Jeff Mauer, Cpl. Joe Davies and Officer Keith Christian

Chief Nolan introduced Mr. Andrew Howe founder of The Race for Peace and thanked him for coming tonight. Mr. Howe's mission is to bring local law

enforcement together with the community so communication, understanding and trust are forged during times of Peace not during times of conflict and stress.

Mr. Howe along with his grandson presented a plaque to each Officer for their commitment to this cause. For the last seven (7) years Upper Merion Police have been involved with this program to promote police relations within the community. Mr. Howe said that Lt. Mauer, Cpl. Davies and Officer Christian are outstanding and made him and his supporters feel very comfortable during their events around the community.

POLICE PROMOTIONS:

Chief Nolan introduced the three (3) newly promoted police officers which were sworn in tonight by Magisterial District Judge Patrick Krouse.

- Office Brian Manion to Corporal
- Corporal John Kreuer to Sergeant
- Blaine Leis to Lieutenant

SWEARING IN OF NEW POLICE OFFICERS:

Chief Nolan introduced the six (6) new police officers sworn in tonight by Magisterial District Judge Patrick Krouse.

- Officer Christopher Javier
- Officer Matthew Galloway
- Officer Nicholas Tramo
- Officer Daniel Corson
- Officer Broc Johnson
- Officer Sean Ralph

After the swearing in Vice-Chair Jenaway stated that the hiring of the six (6) new officers (bringing the total to 74 Police and Detectives) is the first step to expand public safety in Upper Merion Township. There will also be an expansion of EMS and Fire Services to keep up with the changes and growth of the Township.

CONDITIONAL USE HEARING (cont.) – Royal Garden, LP., 1100 First Avenue, Public Hearing on the Conditional Use application of Royal Garden, LP., 1100 First Avenue to permit the construction of multi-family apartments, structured parking garage and sidewalk construction variances on the KPMU Zoned property.

Mr. Walko, Township Solicitor opened the hearing from the previous month with a request from the applicant to extend this hearing until February 9th meeting due to their key witness having the flu.

Board Actions:

It was moved by Supervisor Philips, seconded by Supervisor Kenney, all voting “Aye” to allow the Continuance. None opposed. Motion passed 5-0.

Mr. Walko then closed the Hearing and returned to the public meeting to continue with the agenda.

CONSENT AGENDA:

1. Land Development Plan Review Extension – 411 Swedeland Road – Discovery Labs. Accept letter of extension from 411 Swedeland Road – Discovery Labs, for the review of the proposed Land Development Plan through February 28, 2023.
2. Permission to Advertise the following proposed ordinances for consideration at the February 9, 2023 Business Meeting:
 1. Amendment to Chapter 165, Section 165-160.2 Use Regulations, of the Township Zoning Code to modify the requirements for mixed use buildings in the KPMU Zoning District.
 2. Amendment to the Township Zoning Code repealing Article XXXVIII, Sexually Oriented Businesses, in its entirety and replacing it with a new Article XXXVIII.
 3. Permission to advertise the following Bids:
 1. 2023-2025 Treatment Plant Dry Hydrated Lime Supply Contract.
 2. 2023 Road Resurfacing Program
 3. Township Building Janitorial Services
 4. Authorization of the following 2022 Budget Transfers:
 1. Transfer from Acct 436-3600 Utilities to 436-3700 Bldg. Maintenance - \$7,264.14
 2. Transfer from Accts 436-3158 Waste Removal/3210 Telephone/3600 Utilities to 436-4521 HVAC - \$7,091.25
 3. Transfer from Acct 410-1855 Tuition to 410-2380 Uniforms - \$11,100.00

Board Action:

It was moved by Supervisor Waks, seconded by Vice-Chair Jenaway, all voting “Aye” to approve the Consent Agenda as presented. None opposed. Motion approved 5-0.

CONDITIONAL USE APPLICATION – Brandywine Operating Partnership, LLC, 631 Park Avenue. Consideration of an Opinion & Order approving the Conditional Use Application of Brandywine Operating Partnership to permit an accessory garage structure to be constructed on the property at 631 Park Avenue, with a height of 60’ in excess of the 50’ maximum requirement for properties less than 4 acres in the KPMU Zoning District.

Board Comments: None

Board Action:

It was moved by Supervisor Waks, seconded by Vice-Chair Jenaway, all voting “Aye” to approve the Conditional Use Application. None opposed. Motion approved 5-0.

CONDITIONAL USE APPLICATION – Brandywine Operating Partnership, LLC, 650 Park Avenue. Consideration of an Opinion & Order approving the Conditional Use Application of Brandywine Operating Partnership to permit an office building to be constructed on the property at 650 Park Avenue, with a height of 60' in excess of the 50' maximum requirement for properties less than 4 acres in the KPMU Zoning District.

Board Comments: None

Board Action:

It was moved by Supervisor Philips, seconded by Supervisor Kenney, all voting "Aye" to approve the Conditional Use Application. None opposed. Motion approved 5-0.

PRELIMINARY/FINAL DEVELOPMENT PLAN – 346 E. Church Road – Consideration of a preliminary/final Land Development Plan for 346 E. Church Road, prepared by Chester Valley Engineers, dated April 29, 2022, last revised January 4, 2023 for the construction of a 4,000 sq. ft. building addition and associated site improvements on the .98-acre tract. Resolution 2023-3

Chairperson Garzillo asked the Board to break down the waivers into three (3) categories and vote on each one separately instead of all together since this applicant has presented several times. Mrs. Garzillo then read the waivers and Mr. Walko explained that if the Board agrees to the waivers or makes any decision tonight they would be conditional, based on the conditions provided in the resolution.

The first group of waivers:

- 1) To permit the existing non-conforming parking spaces in front of the property to remain.
- 2) To permit the Plan to show current features in lieu of requirement that the preliminary plan natural features and man-made features on the tract and within 200 feet of its boundaries.
- 3) To permit the Plan to show current features in lieu of requirement that the final plan provide locations of significant natural features and man-make features on the tract and within 200 feet.

Second group of waivers:

- 4) To allow for a combined preliminary/final plan application.
- 5) To permit the existing non-conforming site frontage along East Church Road in lieu of constructing curb to specifications.
- 6) To not provide the required street trees on the Property, but instead pay the fee-in-lieu as set forth.

Third group of waivers:

- 7) To not provide the required parking lot landscaping, and instead pay the fee in lieu as set forth.
- 8) To not provide the required buffer plantings on the Property, but instead pay the fee in lieu set forth.
- 9) To not provide the required building plantings, but instead pay the fee in lieu set forth.

Board Action :

It was moved by Supervisor Philips, seconded by Supervisor Waks, all voting "Aye" to approve waivers #1 through #3 for 346 E. Church Road Plan. None opposed. Motion approved 5-0.

It was moved by Supervisor Waks, seconded by Supervisor Philips, all voting "Aye" to approve waiver #4 for 346 E. Church Road Plan. None opposed. Motion approved 5-0.

It was moved by Supervisor Philips, seconded by Supervisor Waks, all voting "Aye" to approve waiver #5 for 346 E. Church Road Plan. None opposed. Motion approved 5-0.

It was moved by Supervisor Waks, seconded by Supervisor Kenney, all voting "Aye" to approve waiver #6 for 346 E. Church Road Plan. None opposed. Motion approved 5-0.

It was moved by Supervisor Waks, seconded by Supervisor Kenney, all voting "Aye" to approve waivers #7 through #9 for 346 E. Church Road Plan. None opposed. Motion approved 5-0.

PUBLIC COMMENTS: None

Board Action :

It was moved by Supervisor Philips, seconded by Vice-Chair Jenaway, all voting "Aye" to approve Preliminary/Final Development Plan for 346 E. Church Road Plan with the above noted waivers. None opposed. Motion approved 5-0.

KERRWOOD DRIVE BRIDGE REPAIR PROJECT BID AWARD – Awarding of the Kerrwood Drive Bridge Repair Project Bid to National Gunite of Johnstown, PA, through the PA COSTARS Program, in the amount of \$264,495.00, as recommended by the Director of Public Works.

Board Action :

It was moved by Supervisor Waks, seconded by Supervisor Kenney, all voting "Aye" to approve Kerrwood Drive Bridge Repair Project. None opposed. Motion approved 5-0.

PROFESSIONAL SERVICES AGREEMENT – 2023 Road Resurfacing Program administration – ARRO Consulting. Consideration of a Professional Services Agreement in the amount of \$86,110 with ARRO Consulting of West Chester, PA for the design, bidding administration, and construction inspection services for the 2023 Upper Merion Township Road Resurfacing Program as recommended by the Director of Public Works.

Mr. Hamaday explained that the resurfacing price seems high because they never resurfaced last year so there are a lot of roads to complete this year. He said most of the roads being resurfaced are residential and the Township is also looking at Mall Blvd. and parts of Pulaski Drive for resurfacing but have to wait for Arro to do their final review of the roads.

PUBLIC COMMENTS: None

Board Action :

It was moved by Supervisor Kenney, seconded by Supervisor Philips, all voting "Aye" to approve the Professional Services Agreement with Arro Consulting. None opposed. Motion approved 5-0.

TRAFFIC SIGNAL AND UTILITY EASEMENT AGREEMENT – Temporary Traffic Signal Improvements, Valley Forge & Mancill Mill Roads. Consideration of a traffic signal and utility easement agreement between the Township, JPO Land, LP and Amazon.com Services, LLC, for the installation of a temporary traffic signal and associated utilities at Valley Forge & Mancill Roads as required by Twp. Resolution #2022-04 approving the Mancill Mill Road Company Land Development.

PUBLIC COMMENTS: None

Board Action :

It was moved by Supervisor Kenney, seconded by Supervisor Philips, all voting "Aye" to approve the Traffic Signal & Utility Easement Agreement. None opposed. Motion approved 5-0.

FINANCIAL ESCROW SECURITY RELEASE No. 2 (FINAL), Malvern School Properties King of Prussia, LLC – Approval of Escrow Release No. 2 (Final) to Malvern School Properties, 800 Mancill Mill Road in the amount of \$20,395.65 for the completion of required site improvements inspected to date as part of the Malvern School project as recommended by the Township Engineer.

PUBLIC COMMENTS: None

Board Action :

It was moved by Vice-Chair Jenaway, seconded by Supervisor Kenney, all voting "Aye" to approve the Financial Escrow Security Release (Final) to Malvern School. None opposed. Motion approved 5-0.

ACCOUNTS PAYABLE & PAYROLL:

Board Action:

It was moved by Supervisor Waks, seconded by Vice-Chair Jenaway, all voting "Aye" to approve the Accounts Payables for invoices processed from December 1, 2022 through January 4, 2023 and Payrolls dated December 9, 2022 and December 23, 202 for a total of \$4,182,723.28. None opposed. Motion approved 5-0.

ADDITIONAL BUSINESS:

Chairperson Garzillo said that she attended the UMASD Martin Luther King Celebration last night. She noted that the Caley Elementary students sang beautifully. This program will be televised on the Township's Website. She mentioned that the Township pool registration is now open for residents and registration for non-residents will start on May 20th.

Chairperson Garzillo also stated the Community Center membership will increase on February 6, 2023. If you pay now for the year in advance you can lock in the old rate.

Finally, Chair Garzillo mentioned that Senior Center's President Dick McCann has retired and she thanked him for all his work and said the new president will be Sharon Brzoska and vice president will be Cindy Eastman.

Supervisor Waks wish everyone a Happy Lunar New Year.

Supervisor Kenney said that the Environmental Advisory Council meeting has changed from the second Wednesday to the first Wednesday of each month at 6:30 pm. There is one vacancy open if a resident wants to serve please remit an application for the EAC board.

PUBLIC COMMENTS: None

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Supervisor Jenaway, seconded by Supervisor Waks, all voting "Aye" to adjourn the meeting at 9:02 pm. None opposed. Motion approved 5-0.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

CITIZEN BOARDS/COMMISSIONS VACANCIES
AS OF FEBRUARY 9, 2023

Current Vacancies:

CC Advisory Board Student Member	- 1 Vacancy
Environmental Advisory Council	- 1 Vacancy
Human Relations Commission	- 2 (Alternates)
Public Safety Citizen Advisory Board	- 1 Vacancy
Upper Merion Foundation Sub-Committee	- 1 Vacancy
Upper Merion Historical Commission	- 3 Vacancies

Feb 9 Business Mtg

Cathy Dolan

From: Anthony Hamaday
Sent: Monday, January 23, 2023 10:58 AM
To: Cathy Dolan
Subject: FW: Congratulations!
Attachments: TC Article - 2022 DVT RM Innovation Award Winner 011823.docx; Upper Merion Twp. - SL-RAT Blockage Detector 120822.pdf

Anthony T. Hamaday
Township Manager
Upper Merion Township
175 West Valley Forge Road
King of Prussia, PA 19406
610-265-2600
ahamaday@umtownship.org

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From: Geoff Hickman <ghickman@umtownship.org>
Sent: Monday, January 23, 2023 9:03 AM
To: Board of Supervisors <Board@umtownship.org>
Cc: Anthony Hamaday <ahamaday@umtownship.org>
Subject: FW: Congratulations!

Supervisors,

On Friday, Delaware Valley Trusts informed us that Upper Merion Township was selected as their 2022 DVT Risk Management Innovation Award winner for our use of the Sewer Line Rapid Assessment Tool (SL-RAT). The SL-RAT uses acoustic technology to inspect sewer lines, which the Public Works Collections team employs to assess the condition of our pipes and to discover any obstructions. Since implementing this device, our Collections crew has been able to inspect thousands of linear feet of pipe across the Township, and as we find obstructions we then bring the jet/vac truck to clear the blockage.

Upper Merion will receive a plaque, a catered luncheon for the project team, and a \$1,000 prize from DVT for this award. Would the Board consider recognizing this achievement at an upcoming meeting?

Thanks,

Geoff Hickman



Director of Public Works

PROCLAMATION

WHEREAS: During Black History Month, we celebrate the many achievements and contributions made by African Americans to our economic, cultural, spiritual, and political development; and

WHEREAS: Black History Month grew out of the establishment, in 1926, of Negro History Week by Carter G. Woodson and the Association for the Study of African American Life and History; and

WHEREAS: the 2023 national theme for the observance is “**Black Resistance**”, which explores how “African Americans have resisted historic and ongoing oppression, in all forms, especially the racial terrorism of lynching, racial pogroms and police killings”, since the nation’s earliest days, and

WHEREAS: the observance of Black History Month calls our attention to the continued need to battle racism and build a society that lives up to its democratic ideals; and

WHEREAS: Upper Merion Township continues to work toward becoming an inclusive community in which all citizens—past, present, and future—are respected and recognized for their contributions and potential contributions to our community, the state, the country, and the world; and,

WHEREAS: Upper Merion Township is proud to honor the history and contributions of African Americans in our community, throughout our state, and nation.

NOW THEREFORE, in recognition of African Americans – past and present – in our community, the Board of Supervisors do hereby proclaim February 2023 to be Black History Month and encourage all citizens to celebrate our diverse heritage and culture, and continue our efforts to create a world that is more just, peaceful, and prosperous for all.

PROCLAIMED the 9th day of February, 2023, by the Board of Supervisors of Upper Merion Township.

ATTEST:

BOARD OF SUPERVISORS

ANTHONY HAMADAY
TOWNSHIP MANAGER

TINA GARZILLO
CHAIRMAN

**UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

RESOLUTION NO. 2023-4

**A RESOLUTION OF THE UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
AFFIRMING UPPER MERION TOWNSHIP'S COMMITMENT TO VALUING
DIVERSITY, EQUITY, AND INCLUSION**

WHEREAS, the Township of Upper Merion ("Township") recognizes the inherent dignity of all human beings, and welcomes the contributions of residents of every race, religion, national origin, age, ability, gender, sexual orientation, gender identity and socio-economic status, and

WHEREAS, the Township recognizes the importance of fostering a forward-thinking environment that fosters a healthy community dialogue and acceptance of all people, and

WHEREAS, the Township will continue to condemn acts of racism and discrimination based on race, creed, color, religion, national origin, sexual orientation, family status or any other consideration made unlawful by local, state or federal law, and

WHEREAS, the Township recognizes that representation by traditionally underrepresented populations is a crucial component of effectively governing and addressing issues of diversity, equity and inclusion, and

WHEREAS, the Township strives to be a safe, welcoming, inclusive environment for all, free from prejudice, bigotry, harassment and hate, and

WHEREAS, the Township affirms that promoting diversity, equity and inclusion creates a more fair and just society, improves mental health, reaps economic benefits, sparks innovation, inspires community engagement, strengthens social cohesion, and upholds human dignity, and

WHEREAS, human diversity can be defined as differences in race, ethnicity, nationality, gender, gender identities, sexual orientation, socio-economic status, age, physical and/or mental capabilities, housing status, political affiliation, cultural practices or religious beliefs, and

WHEREAS, equity is providing fair treatment, access and opportunity for all people and eliminating barriers that have prevented the full participation of all groups, and

WHEREAS, focusing on racial equity provides the opportunity for local government to create frameworks, tools and resources that can also be applied to other marginalized people, and

WHEREAS, inclusion is creating environments in which any individual or group can be and feel welcomed, respected, supported and valued, and

WHEREAS, all humans are possessed with unique, rich cultural histories, backgrounds and personal experiences deserving of universal respect and acceptance, and

WHEREAS, the Upper Merion Township Board of Supervisors (“Board”) recognizes diversity, equity and inclusion as essential to positive and healthy communities, and

WHEREAS, in collaboration with the Upper Merion Economic and Development Committee and other community partners, the Board will continue its work to ensure the Township’s services and programs are accessible and open to all individuals, and

WHEREAS, the Board is committed to ensuring that the Township remains a welcoming, inclusive, and safe community for all who live, work, worship, and visit, and

NOW THEREFORE, BE IT RESOLVED, the Board of Supervisors of Upper Merion Township hereby affirms and commits to fostering, supporting and strengthening diversity, equity and inclusion in the Township’s programs, practices and policies.

RESOLVED AND APPROVED this 9th day of February, 2023.

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS**

By: _____
Anthony Hamaday
Township Manager/Secretary

By: _____
Tina Garzillo, Chairperson of
Upper Merion Township
Board of Supervisors

ORDINANCE NO. _____
UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

**AN ORDINANCE REPEALING AND REPLACING ARTICLE XXXVIII,
SEXUALLY ORIENTED BUSINESSES, OF CHAPTER 165 OF THE UPPER MERION
TOWNSHIP CODE, ZONING, TO PROVIDE FOR NEW DEFINITIONS; USE AND
SITE REQUIREMENTS AND CONDITIONS; AND INSPECTION RIGHTS**

WHEREAS, the Pennsylvania Second Class Township Code and the Pennsylvania Planning Code, 52 P.S. § 10101, *et seq.*, authorizes the Board of Supervisors (“Board”) of Upper Merion Township (“Township”) to make, amend, and adopt ordinances that are consistent with the constitution and laws of the Commonwealth of Pennsylvania when necessary for the proper management, care and control of the Township and the maintenance of peace, good government, health and welfare of the Township and its citizens;

WHEREAS, the Board intends to preserve, maintain, and enhance the community existing within Upper Merion Township while providing for legitimate uses within the Township;

WHEREAS, certain uses can cause a deleterious effect on the aesthetics and economics of the surrounding areas and immediate neighboring uses;

WHEREAS, certain uses are only legally permitted to be enjoyed or accessed by adults, and therefore are inappropriate to be in zoning districts heavily traversed and occupied by young children and minors;

WHEREAS, the Board desires to amend its Zoning Code, Article XXXVIII, as set forth below, to amend the current regulations on Sexually Oriented Businesses;

WHEREAS, the Board has met the procedural requirements of the Pennsylvania Municipalities Planning Code for the adoption of the proposed ordinance, including advertising and holding a public hearing;

WHEREAS, the Board, after due consideration of the proposed ordinance at a duly advertised public hearing, has determined that the health, safety and general welfare of the residents of Upper Merion Township will be served by this amendment of the Upper Merion Zoning Ordinance.

NOW THEREFORE, BE IT ORDAINED AND ENACTED by the Board of Supervisors of Upper Merion Township, Montgomery County, Pennsylvania as follows:

SECTION I. CODE AMENDMENT. Article XXXVIII Sexually Oriented Businesses, is hereby repealed in its entirety and replaced as follows:

ARTICLE XXXVIII Sexually Oriented Businesses.

§165-266 Purpose and Findings.

- A. Certain types of Sexually Oriented Businesses possess characteristics that may be objectionable to the public or illegal to display or sell to minors.
- B. When concentrated, certain types of Sexually Oriented Businesses may be found to have a deleterious effect upon adjacent areas.
- C. The activities of certain Sexually Oriented Businesses have been associated with increases in noise, parking impacts, loitering, littering, and disturbances in the peace.
- D. Special regulations are necessary to prevent the overconcentration of Sexually Oriented Businesses and to mitigate the negative impacts associated with these uses.
- E. Special regulation of these uses is necessary to ensure that the adverse effects of Sexually Oriented Businesses will not contribute to the blighting or downgrading of the surrounding neighborhood nor create an adverse effect on minors.
- F. Reasonable conditions on Sexually Oriented Businesses, such as limitation on hours of operation, exterior lighting, display materials, and other similar conditions, are necessary to protect the public health, safety, and welfare.

§165-267 Definitions.

As used in this Article, the following terms shall have the meanings indicated:

ADULT ARCADE. Any place to which the public is permitted or invited wherein coin or slug operated, or electronically, electrically, or mechanically controlled still picture or motion picture machines, projectors, virtual reality sets, games, or other image-producing devices are maintained to show images or permit experiences where the images so displayed are distinguished or characterized by an emphasis on depicting, describing, replicating, or experiencing “Specified Sexual Activities” and/or “Specified Anatomical Areas.”

ADULT CABARET. A nightclub, theater, adult dance studio, men’s social club, music or performance studio, or other establishment which features live performances to one or more persons by topless and/or bottomless dancers, “go-go” dancers, exotic dancers, strippers or similar entertainers, where such performances are distinguished or characterized by an emphasis on depicting or simulating “Specified Sexual Activities” and/or “Specified Anatomical Areas” and where the average person, applying contemporary community standards would find that the performance, taken as a whole, appeals to the prurient interest, depicts or describes “Specified

Sexual Activities” and/or “Specified Anatomical Areas” in a patently offensive way, and lacks serious literary, artistic, political, or scientific value.

ADULT ENTERTAINMENT FACILITY. An Adult Newsrack, Adult Store, Adult Theater, Adult Arcade, Adult Novelty Store, Adult Model Studio, Sexual Encounter Center, or any other similar Sexually Oriented Business, or any combination of two or more of such uses. A business containing a 25 percent (25%) or more of the total wall space, display area, or stock-in-trade of a combination of such products or inventory regulated under the definitions of Adult Store, Adult Novelty Store, and/or an Adult Video Store shall be deemed to be an Adult Entertainment Facility.

ADULT MATERIALS. Items or actions with an emphasis on depicting, describing, containing, showing, or replicating “Specified Sexual Activities” and/or “Specified Anatomical Areas.” where the average person, applying contemporary community standards would find that the material, taken as a whole, appeals to the prurient interest, depicts or describes “Specified Sexual Activities” and/or “Specified Anatomical Areas” in a patently offensive way, and lacks serious literary, artistic, political, or scientific value.

ADULT MODEL STUDIO. Any business where, for any form of consideration or gratuity, figure models who display “Specified Anatomical Areas” are provided to be observed, sketched, drawn, painted, sculptured, photographed, or similarly depicted by persons paying such consideration or gratuity. This does not include accredited educational institutions, which may employ models in fine art courses.

ADULT NEWSRACK. Any self-service or coin-operated or card-operated machine or device that dispenses or provides access to Adult Materials.

ADULT NOVELTY STORE. A building, or portion thereof, in which 25 percent (25%) or more of the display area of the store’s products or inventory is used for the distribution, sale, transfer, offer for sale and/or rental or offer for rental of any device, instrument, game, toy, or paraphernalia evidently designed or marketed for sexual stimulation of human genital organs or for sadomasochistic use.

ADULT STORE. Any building, or portion thereof, where space devoted to sale or display Adult Materials composes 25 percent (25%) or more or 500 square feet, whichever is less, of any one or more of the following:

- a. Wall space;
- b. Any display area other than wall space (e.g. tables, racks, and/or any other display areas or structures); or
- c. stock in trade (inventories not on display, but on site).

ADULT THEATER. A commercial establishment, or portion thereof, whether open or enclosed, that is substantially devoted to, or marketed for, the public depiction of Specified Sexual Activities” or “Specified Anatomical Areas” for observation by persons therein through films, motion pictures, videocassettes, slides, DVDs or Blue-ray Disks, electronic files or movies, slides, virtual depiction or experience, or other similar materials (“Films”), where the average person, applying contemporary community standards would find that the Films, taken as a whole, appeal

to the prurient interest, depict or describes “Specified Sexual Activities” and/or “Specified Anatomical Areas” in a patently offensive way, and lack serious literary, artistic, political, or scientific value..

ADULT VIDEO STORE. A building, or portion thereof, in which 25 percent (25%) or more of the display area of the store’s products or stock in trade (inventories not on display but on site) is used for the distribution, sale, transfer, offer for sale and/or rental or offer for rental, or presentation of videos, movies, motion pictures, slides, tapes, films, DVDs, Blu-ray disks, electronic files downloads or movies, video games, virtual reality presentations, or similar items (“Videos”)of “Specified Sexual Activities or “Specified Anatomical Areas” and the Video taken as a whole, appeals to the prurient interest, depicts or describes “Specified Sexual Activities” and/or “Specified Anatomical Areas” in a patently offensive way, and lacks serious literary, artistic, political, or scientific value.

PUBLIC VIEW. Exposes to the view of persons outside the building in which a Sexually Oriented Business is located or a portion of a building used for a Sexually Oriented Business.

SEXUAL ENCOUNTER CENTER. Any business, agency, or person who, as one of its principal business purposes, for any form of consideration or gratuity, provides a place where two or more persons, not all members of the same family, may congregate, assemble or associate for the purpose of engaging in “Specified Sexual Activities,” exposing “Specified Anatomical Areas,” or physical contact in the form of wrestling or tumbling between persons when one (1) or more of the persons is in a state of nudity or semi-nude. This term shall not be interpreted to include private rooms in hotels, motels, rooming houses, lodging houses, tourist homes, or similar businesses.

SEXUALLY ORIENTED BUSINESS. Includes the following types of businesses.

1. Adult Newsrack,
2. Adult Store,
3. Adult Entertainment Facility,
4. Adult Arcade,
5. Adult Theater,
6. Adult Novelty Store,
7. Adult Video Store,
8. Adult Cabaret,
9. Adult Model Studio, and/or
10. Sexual Encounter Center

SPECIFIED ANATOMICAL AREAS. Less than completely and opaquely covered:

- a. Human genitals;
- b. Human buttocks or anus;
- c. Human female breast below a point immediately above the top of the areola;
- d. Human male genitals in a discernibly turgid state, even if completely and opaquely covered.

SPECIFIED SEXUAL ACTIVITIES. Specified Sexual Activities are comprised of the following:

- a. Actual or simulated sexual intercourse, oral copulation, anal intercourse or copulation, bestiality, direct physical stimulation of unclothed genitals, flagellation or torture in the context of a sexual relationship, or the use of excretory functions in the context of a sexual relationship;
- b. Clearly depicted human genitals in a state of sexual stimulation, arousal, or tumescence;
- c. Human or animal masturbation, sodomy, oral copulation, coitus, cunnilingus, fellatio, or ejaculation, whether actual or simulated;
- d. Fondling or erotic lewd touching of nude human genitals, public region, buttocks, or breast;
- e. Masochism, erotic or sexually oriented torture, beating or infliction of pain, whether actual or simulated;
- f. Erotic lewd touching, fondling, or other contact with an animal by a human being;
- g. Human excretion, urination, menstruation, or vaginal or anal irrigation in the context of a sexual relationship; and
- h. Any combination of the above items a through g.

§165-268 Use Standards for Sexually Oriented Businesses.

- A. Sexually Oriented Businesses are only permitted when such use is permitted in the underlying zoning district.
- B. Sexually Oriented Businesses shall comply with all applicable federal, Commonwealth, and Township laws and obtain all required licenses and permits required to operate.
- C. Distance Requirement. The parcel of land where the Sexually Oriented Business is situated shall be located at least 1,000 feet from parcels containing the following uses:
 - (a) Any permitted, pre-existing residential dwelling, including multifamily buildings or mixed-use buildings containing residential dwellings;
 - (b) A place of worship and assembly;
 - (c) A public or private pre-elementary, elementary or secondary school;
 - (d) A public library;
 - (e) A child-care facility or nursery school;
 - (f) A boundary of any residential district;
 - (g) A public park adjacent to a residential district;
 - (h) A community/recreation center;
 - (i) A children's hospital; or
 - (j) Another Sexually Oriented Business
- D. Hours of Operation. The hours of operation of a Sexually Oriented Business shall be limited to between 8 a.m. and 10 p.m. on Sunday, Monday, Tuesday, Wednesday and Thursday, and from 8 a.m. to 11 p.m. on Friday and Saturday.

- E. Display. No Sexually Oriented Business, including but not limited to an Adult Newsrack, shall display, advertise, or exhibit any material or signage in a manner which exposes to the Public View photographs, depictions, videos, illustrations or other similar images or actions of “Specified Sexual Activities,” “Specified Anatomical Areas,” or naked persons in poses which emphasize or direct the viewer’s attention to the subject’s breasts, buttocks, or genitals.
- F. In addition to any other violations and penalties that may be applicable under any laws, it shall be unlawful for any person to knowingly sell, rent, admit, or provide to a minor any Adult Material or grant admission to a Sexually Oriented Business to a minor when providing such materials or access is prohibited under Commonwealth or federal law. For purposes of this Article, a “minor” means an individual who has not attained the age of 18.
- G. Security Program. An on-site security program shall be prepared and implemented as follows:
 - (a) Exterior Lighting. All exterior lighting shall comply with all outdoor lighting requirements of the underlying zoning district where the site is located. In addition, all off-street parking areas and building entries for a Sexually Oriented Business shall be illuminated during all hours of operation with a minimum maintained horizontal illumination of one footcandle of light on the parking surface and/or walkway.
 - (b) Interior Lighting. All interior portions of the Sexually Oriented Business, except those devoted to mini-motion or motion pictures, shall be illuminated during all hours of operation with a lighting system that provides a minimum maintained horizontal illumination of not less than two foot-candles of light on the floor surface.
 - (c) Security Guards. Security guards for Sexually Oriented Businesses may be required if it is determined by the Upper Merion Police Department that their presence is necessary to prevent any unlawful conduct from occurring on the premises.

§165-269 Site Standards for Sexually Oriented Businesses.

- A. Façade. For existing buildings, photographs of the building(s) must be provided to the Township upon submittal of a use permit application. The exterior of the building(s) to be occupied by the Sexually Oriented Business may be required to be repainted and repaired, as needed, prior to occupancy.

- B. Landscaping, Buffers, and Screening. All site landscaping requirements shall comply with the minimum established requirements of the underlying zoning district where the site is located. In addition, all lot lines for the premises occupied by the Sexually Oriented Business adjoining any other property, regardless of the use classification of such adjoining property, shall provide a buffer of at least 40 feet in width and shall be planted in accordance with the requirements of §165-217.1, Screening.
- C. Litter. The exterior, including all signs and accessory buildings and structures, shall be maintained free of litter at all times. The owner or operator shall provide for daily removal of trash, litter, and debris from the premises occupied by the Sexually Oriented Business and on all abutting sidewalks within 20 feet of the premises.
- D. Graffiti. The owner or operator shall remove graffiti from the premises occupied by the Sexually Oriented Business or the improvements thereon within 48 hours' notice of the occurrence.

§165-270 Inspection; right of entry.

In order to ensure compliance with this Article, all Sexually Oriented Businesses shall permit representatives of the Upper Merion Township Police Department, the Township Fire Marshal, the Township Building Official, the Township Code Enforcement Department, or other necessary Township departments to inspect the portions of the premises of the Sexually Oriented Business that will be open or accessible to the public. Such inspections shall occur at a time that the Sexually Oriented Business is occupied or open for business. It shall be a violation of this Chapter for a Sexually Oriented Business to refuse to permit an authorized inspection.

SECTION II: Repealer. In addition to the above, all other ordinances or parts of ordinances that are inconsistent herewith, are hereby repealed. Further, it is understood and intended that all other sections, parts, provisions, and ordinances that are not otherwise specifically in conflict or inconsistent with this Ordinance, shall remain in full force and effect, the same being reaffirmed hereby.

SECTION III: 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 declarations shall not prevent, preclude, or otherwise foreclose enforcement of any of the remaining portions of this Ordinance.

SECTION IV: Effective Date. This Ordinance shall take effect immediately upon its legal enactment.

SECTION V: Failure to Enforce Not a Waiver. The failure of the Township to enforce any provision of this Ordinance shall not constitute a waiver by the Township of its rights of future enforcement hereunder.

SECTION XI: Enactment. The Board of Supervisors of Upper Merion Township, in the County of Montgomery, Commonwealth of Pennsylvania does hereby approve and ordain this Ordinance for the Township of Upper Merion, this _____ day of _____, 2023.

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS**

By: _____
Anthony Hamaday, Secretary

By: _____
**Tina Garzillo, Chairperson,
Upper Merion Township
Board of Supervisors**

Advertised Ordinance in _____: _____

Proof of Publication Dated: _____

Hearing Held: _____

Ordinance Adopted _____ as Ordinance No. _____

Ordinance Entered: _____

ORDINANCE NO. _____
UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

**AN ORDINANCE AMENDING THE UPPER MERION TOWNSHIP ZONING
CODE, CHAPTER 165, TO REQUIRE 30% OF A MULTIFAMILY BUILDING TO
MAINTAIN A MIXED-USE IN THE KPMU DISTRICT**

WHEREAS, the Pennsylvania Second Class Township Code and the Pennsylvania Municipalities Planning Code, 53 P.S. § 10101, *et seq.*, authorizes the Board of Supervisors of Upper Merion Township (“Board”) to make, amend, and adopt ordinances that are consistent with the constitution and laws of the Commonwealth when 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;

WHEREAS, the Board desires to amend the Township Zoning Code, Chapter 165, to require a certain portion of mixed uses on properties containing multifamily in the KPMU District;

WHEREAS, the Board has met the procedural requirements of the Pennsylvania Municipalities Planning Code, for the adoption of the proposed ordinance, including advertising, submission to the planning commissions, and holding a public hearing; and

WHEREAS, the Board, after due consideration of the proposed ordinance at a duly advertised public hearing, has determined that the health, safety and general welfare of the residents and guests of the Township will be served by this amendment of the Upper Merion Township Zoning Code as set forth below;

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Board of Supervisors of Upper Merion Township, Montgomery County, Pennsylvania, as follows:

Section I. Code Amendment. Chapter 165, Zoning, of the Upper Merion Township Code, is hereby amended as follows:

- A. Section 165-160.2, Use regulations, Table KPMU 1 Permitted Uses, related to the uses permitted in the KPMU-King of Prussia Mixed Use District, is hereby amended to add a new section (h) under Footnote 5 (related to Multifamily building requirements) to provide:**

(h) A multifamily use shall be located within a mixed-use building with at least thirty percent (30%) of the building’s gross floor area occupied by an additional permitted primary use. Any structured parking, located in a mixed-use building, will be considered accessory.

B. Section 165-160.3, Dimensional requirements, Footnote 6 and 7 is hereby amended to provide:

6. Professional, scientific and professional services, hotels, educational services, finance and insurance, and health care services uses in buildings exceeding 65 feet but no more than 80 feet in height are permitted by conditional use in accordance with the following conditions:
 - a. One or more of these uses must comprise at least 80% of the gross floor area.
 - b. The minimum lot size is four acres.
 - c. Minimum side and rear yard building setbacks established in this section shall be increased two feet for each foot of building height exceeding 65 feet. This requirement shall not apply to side yard building setbacks abutting street, rear yard building setbacks abutting street and any yards abutting limited-access highways.
 - d. Implementation and compliance with LEED Silver standards for the appropriate development type.

7. Professional, scientific and professional services, hotels, educational services, finance and insurance, and health care services uses in buildings exceeding 80 feet but no more than 120 feet in height are permitted by conditional use in accordance with the following conditions:
 - a. One or more of these uses must comprise at least 80% of the gross floor area.
 - b. The minimum lot size is six acres.
 - c. Minimum side and rear yard building setbacks established in this section shall be increased two feet for each foot of building height exceeding 65 feet. This requirement shall not apply to side yard building setbacks abutting street, rear yard building setbacks abutting street and any yards abutting limited-access highways.
 - d. A shadow analysis shall be provided for any proposed buildings over 80 feet tall to measure the impact of shadows cast on adjacent parcels. Based on the results of the analysis, the applicant shall consider alternate locations for the proposed building(s) if required by the Township.
 - e. Implementation and compliance with LEED Gold standards for the appropriate development type.
 - f. Buildings over 80 feet in height and located between the minimum and maximum front yard setback of a primary arterial, arterial or primary collector roads shall be subject to an additional 20 feet of front yard setback for the portion of building frontage over 65 feet high. The additional twenty-foot front yard setback for the portion of the building over 65 feet high shall not be required to be located within the maximum front yard setback.
 - g. Two hundred square feet of common use area shall be provided for each foot of building height over 80 feet in accordance with the following:
 - (1) The common use area shall not overlap the required buffer area except to connect to open space on contiguous parcels.

- (2) The common use area shall be accessible from the building and consist of a contiguous area of at least 2,500 square feet. The perimeter of the common use area shall not have a dimension less than 50 feet on any one side.
- (3) The common use area shall connect to adjacent open space parcels.

Section II. Repealer. In addition to the above, all other ordinances or parts of ordinances that are inconsistent herewith, are hereby repealed. Further, it is understood and intended that all other sections, parts, provisions, and ordinances that are not otherwise specifically in conflict or inconsistent with this Ordinance, shall remain in full force and effect, the same being reaffirmed hereby.

Section III. 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 IV. Effective Date. This Ordinance shall take effect immediately upon its legal enactment.

Section V. Failure to Enforce Not a Waiver. The failure of the Township to enforce any provision of this Ordinance shall not constitute a waiver by the Township of its rights of future enforcement hereunder.

Section VI. Enactment. The Board of Supervisors of Upper Merion Township, in the County of Montgomery, Commonwealth of Pennsylvania does hereby approve and ordain and this Ordinance for the Township of Upper Merion, this ____ day of _____, 2023.

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS**

By: _____
Anthony Hamaday, Township Secretary

By: _____
Tina Garzillo, Chairperson of the
Upper Merion Township
Board of Supervisors

Cathy Dolan

From: Geoff Hickman
Sent: Tuesday, January 31, 2023 8:46 AM
To: Anthony Hamaday
Cc: Cathy Dolan
Subject: FW: First Ave Phase 2 - Estimate 04
Attachments: First Ave Phase 2 - Estimate 04.pdf; 202216 AIA Form Est 04.xls

Tony,

Could you please have the attached invoice added to the BOS agenda:

- First Avenue Linear Park Phase II Contract Payment No. 4 – Road-Con, Inc. Approval of Contractor's Application for Payment No. 4 to Road-Con, Inc. in the amount of \$255,451.22 for work completed to date on the project.

Thanks,

Geoff Hickman



Director of Public Works
Upper Merion Township
175 West Valley Forge Road
King of Prussia, PA 19406
E: ghickman@umtownship.org
O: 610.205.8501

From: David Sledziewski <dsledziewski@rkk.com>
Sent: Tuesday, January 31, 2023 8:09 AM
To: Geoff Hickman <ghickman@umtownship.org>
Cc: Chris Basler <chris@kopbid.com>; Eric Wickwire <ewickwire@rkk.com>; 'Jon DiBerardino' <JDiberardino@road-con.com>
Subject: First Ave Phase 2 - Estimate 04

Geoff,

Estimate 04 for First Ave Phase 2 is attached for Township review and approval. Let me know if you have any questions.

Thanks,
Dave

DAVID SLEDZIEWSKI
Senior Project Engineer



680 American Avenue, Suite 300

King of Prussia, PA 19406

484.322.2830 D | 610.962.7860 P

www.rkk.com

Responsive People | Creative Solutions

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APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

Upper Merion Township/
KOP Business District
234 Mall Blvd., Suite 234
King of Prussia, PA 19406

PROJECT:

First Avenue
Linear Park, Phase 2

FROM CONTRACTOR:

ROAD-CON, INC.
902 CAMARO RUN DRIVE
WEST CHESTER, PA 19380

VIA ARCHITECT:

RK&K CM/CI
680 American Ave., Suite 300
King of Prussia, PA 19406

AIA DOCUMENT G702

APPLICATION NO: 04

PAGE 1 OF 2 PAGES

PERIOD TO: 12/31/2022

PROJECT NO:

CONTRACT DATE: 5/31/2022

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>1,837,404.70</u>
2. Net change by Change Orders	\$	<u>29,865.39</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>1,867,270.09</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>1,255,295.83</u>
5. RETAINAGE:		
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$	<u>125,529.58</u>
b. <u>0</u> % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>125,529.58</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>1,129,766.25</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>874,315.03</u>
8. CURRENT PAYMENT DUE	\$	<u>255,451.22</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>737,503.84</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$29,865.39	\$0.00
Total approved this Month		
TOTALS	\$29,865.39	\$0.00
NET CHANGES by Change Order	\$29,865.39	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 1/27/23

State of: Pennsylvania County of: Chester
 Subscribed and sworn to before me this 27th day of January
 Notary Public: Samantha Hunt
 My Commission expires: August 27, 2023

Commonwealth of Pennsylvania - Notary Seal
 Samantha Hart, Notary Public
 Chester County
 My commission expires August 27, 2023
 Commission number 1365929
 Member, Pennsylvania Association of Notaries

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 255,451.22

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: [Signature] ARCHITECT Date: 1/27/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

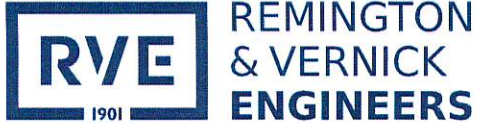
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

APPLICATION NO: 1722623
 APPLICATION DATE: 1/22/2023
 ARCHITECTS PROJECT NO: 1722623

AIA DOCUMENT G703
 CONTRACT AND CERTIFICATION FOR PAYMENT
 Contractor's signed certification is attached in tabulations below. Amounts are stated to the nearest dollar. Use Column Two Columns where variable ratings for the items may apply.

ITEM NO.	DESCRIPTION OF WORK	UNIT QUANTITY	UNIT PRICE	TOTAL CONTRACT AMOUNT (\$)	AMOUNT PAID TO DATE (\$)	BALANCE DUE (\$)	REMARKS
BASE BID							
0201-0001	Cleaning and Grubbing	1.00	\$730,000.00	\$730,000.00	\$0.00	\$730,000.00	
0203-0001	Class 1 Excavation	1,365.00	\$11,730.00	\$11,730.00	\$0.00	\$11,730.00	
0313-0026	Supereave Asphalt Mixture Design, Base Course, PG 645-22, 3 to < 10 Million ESALS, 25.0 MM Min. 6" Depth	841.00	\$11,163.00	\$11,163.00	\$0.00	\$11,163.00	
0350-0106	Subbase 6" Depth (10.25)	1,741.00	\$7,504.00	\$7,504.00	\$0.00	\$7,504.00	
0413-0055	Supereave Asphalt Mixture Design, Wearing Course, PG 645-22, 3 to < 10 Million ESALS, 9.5 MM Min. 1 1/2" Depth, 50L-11.5V 1741.00	1,741.00	\$7,504.00	\$7,504.00	\$0.00	\$7,504.00	
0413-0055	Supereave Asphalt Mixture Design, Binder Course, PG 645-22, 3 to < 10 Million ESALS, 19.0 MM Min. 2 1/2" Depth	1,741.00	\$7,504.00	\$7,504.00	\$0.00	\$7,504.00	
0409-0001	Asphalt Tack Coat	1,741.00	\$1,205.25	\$1,205.25	\$0.00	\$1,205.25	
0605-2731	Type C Concrete Top Unit and Bicycle Side Gate	1.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
0605-3950	Standard Inlet Box, Height	1.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	
0606-0162	Grade Adjustments of Existing Utility Boxes	12.00	\$11,100.00	\$11,100.00	\$0.00	\$11,100.00	
0613-0020	Stone Backfill for Miscellaneous Drainage	34.62	\$5,195.00	\$5,195.00	\$0.00	\$5,195.00	
0619-0070	Pavement Impact Attenuating Device, Type II, Test Level 3 [Energy Absorbing Terminals, Jamcraf]	1.00	\$4,650.00	\$4,650.00	\$0.00	\$4,650.00	
0620-0503	Remove Existing Guide Rail (Contractor's Property)	1.00	\$14,822.00	\$14,822.00	\$0.00	\$14,822.00	
0620-1000	Type 315 Guide Rail	14.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	
0620-1050	Type 315-String Post End Treatment	14.00	\$54,948.00	\$54,948.00	\$0.00	\$54,948.00	
0620-1000	Plain Cement Concrete CURB	111	\$3,552.00	\$3,552.00	\$0.00	\$3,552.00	
0620-1011	Streeding and Soil Settlements, Formula B	107.2	\$3,715.20	\$3,715.20	\$0.00	\$3,715.20	
0620-1112	Temporary Guard Erosion Control	14.00	\$32,900.00	\$32,900.00	\$0.00	\$32,900.00	
0620-1052	Selective Tree Removal	14.00	\$8,661.00	\$8,661.00	\$0.00	\$8,661.00	
0620-1001	Pavement Base Drain, 4" W/ward in Gravel, with Outlets and Covers	146.00	\$23,640.00	\$23,640.00	\$0.00	\$23,640.00	
0620-1001	Plain Cement Concrete curb including base of Existing Curb and Pavement Restoration.	66.00	\$15,642.00	\$15,642.00	\$0.00	\$15,642.00	
0620-1001	Cement Concrete Sidewalk, 4" Depth	66.00	\$13,869.00	\$13,869.00	\$0.00	\$13,869.00	
0620-1001	Cement Concrete Sidewalk, including Excavation and Roadside Development	2.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	
0620-1001	4x4 Filter Bag Box Type C Inlet	2.00	\$480.00	\$480.00	\$0.00	\$480.00	
0627-0016	Concrete Filter Box, 18" Diameter	2.00	\$23,700.00	\$23,700.00	\$0.00	\$23,700.00	
0627-0020	Concrete Filter Box, 24" Diameter	5.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	
0631-0001	Post Mounted Signs, Type B	41.00	\$2,992.00	\$2,992.00	\$0.00	\$2,992.00	
0631-0001	Post Mounted Signs, Type E	6.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	
0631-0001	Post Mounted Signs, Type F	2.00	\$600.00	\$600.00	\$0.00	\$600.00	
0631-0001	Post Mounted Signs, Type G	3.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	
0631-0001	Post Mounted Signs, Type H	50.00	\$1,012.50	\$1,012.50	\$0.00	\$1,012.50	
0631-0001	Post Mounted Signs, Type I	365.00	\$1,306.00	\$1,306.00	\$0.00	\$1,306.00	
0631-0001	Post Mounted Signs, Type J	365.00	\$1,306.00	\$1,306.00	\$0.00	\$1,306.00	
0631-0001	Post Mounted Signs, Type K	25.00	\$90.00	\$90.00	\$0.00	\$90.00	
0631-0001	Post Mounted Signs, Type L	25.00	\$90.00	\$90.00	\$0.00	\$90.00	
0631-0001	Post Mounted Signs, Type M	1.00	\$600.00	\$600.00	\$0.00	\$600.00	
0631-0001	White Hot Thermoplastic Pavement Markings	1.00	\$600.00	\$600.00	\$0.00	\$600.00	
0631-0001	White Hot Thermoplastic Legend, "H", 4'-0"	1.00	\$600.00	\$600.00	\$0.00	\$600.00	
0631-0001	White Hot Thermoplastic Legend, "V", 4'-0"	1.00	\$600.00	\$600.00	\$0.00	\$600.00	
0631-0001	White Hot Thermoplastic Legend, "W", 4'-0"	1.00	\$600.00	\$600.00	\$0.00	\$600.00	
0631-0001	White Hot Thermoplastic Legend, "X", 4'-0"	1.00	\$600.00	\$600.00	\$0.00	\$600.00	
0631-0001	White Hot Thermoplastic Legend, "Y", 4'-0"	1.00	\$600.00	\$600.00	\$0.00	\$600.00	
0631-0001	White Hot Thermoplastic Legend, "Z", 4'-0"	1.00	\$600.00	\$600.00	\$0.00	\$600.00	
0631-0001	Modification of Existing Junction Box	2.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
0631-0001	Traffic Signal Timing Changes	1.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	
0631-0001	Remediation of Subbases	1.00	\$400.00	\$400.00	\$0.00	\$400.00	
0631-0001	Remove Leaking Sign and return to Owner	1.00	\$12,875.00	\$12,875.00	\$0.00	\$12,875.00	
0631-0001	Plant Prescription Zone	2575.00	\$448.25	\$448.25	\$0.00	\$448.25	



Croton Road Corporate Center
555 Croton Road, Suite 401
King of Prussia, PA 19406
O: (610) 940-1050
F: (610) 940-1161

January 27, 2023

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

**RE: Change Order No. 1
Tannery Drive at Crow Creek Stabilization
Upper Merion Township
RVE File #PMUMT031**

Dear Tony:

Remington & Vernick Engineers (RVE) has enclosed two (2) copies of Change Order No. 1 for the above referenced project.

This change order reflects balancing the original plan quantities to the actual field measured quantities.

Once the change order is approved, please have both copies of the change order signed by the proper officers. Please return one (1) signed copy to our office for further distribution, and retain one (1) signed copy for your file.

Should you have any questions please feel free to contact our office at (610) 940-1050.

Sincerely,
REMINGTON & VERNICK ENGINEERS
By

Leanna M. Colubriale, P.E., CFM, Associate
Township Engineer

LMC/lmc

Enclosure

cc: Geoff Hickman, Upper Merion Township, Director of Public Works
Christopher J. Fazio, P.E., C.M.E., Executive Vice President
Raymond Ruczynski, Jr., Manager of Construction Inspection Services



**REMINGTON
& VERNICK
ENGINEERS**

Croton Road Corporate Center
555 Croton Road, Suite 401
King of Prussia, PA 19406
O: (610) 940-1050
F: (610) 940-1161

January 27, 2023

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

**RE: Payment Certificate No. 1
Tannery Drive at Crow Creek Stabilization
Upper Merion Township
RVE File #PMUMT031**

Dear Mr. Hamaday:

Remington & Vernick Engineers (RVE) has enclosed two (2) copies of Payment Certificate #1 for the above referenced project. Along with this payment certificate, the following materials have also been provided: corresponding weekly payrolls.

RVE therefore recommends payment to Ecotone, LLC (hereafter referred to as "Contractor"), in the amount of \$71,151.62. The amount of \$7,905.74 is being held for 10% retainage.

Please review and process for payment to the Contractor. Should you have any questions, please feel free to contact our office at (610) 940-1050.

Sincerely,
REMINGTON & VERNICK ENGINEERS
By

Leanna M. Colubriale, P.E., CFM, Associate
Township Engineer

Enclosure

cc: Geoff Hickman, Upper Merion Township, Director of Public Works
Christopher J. Fazio, P.E., C.M.E., Executive Vice President
Raymond Ruczynski, Jr., Manager of Construction Inspection Services

Cathy Dolan

From: Dan Russell
Sent: Monday, January 30, 2023 11:09 AM
To: Anthony Hamaday
Cc: Cathy Dolan
Subject: UMCC- Light Replacement Project
Attachments: Square90000.pdf

Tony-

Attached please find the invoice for the lighting replacement project at the Community Center. This is to replace and update to LED lighting on the main floor of the building (68 total lights). Cost for all materials is \$18,700 and we will receive a PECO Energy Rebate of \$14,960. This would make the total cost of all materials \$3740. We would like to move forward ASAP before we lose the rebate.

Thanks for the consideration,

Daniel C. Russell
Director of Parks & Recreation
Upper Merion Township
431 West Valley Forge Road
King of Prussia, PA 19406
Office- 610-265-1071
Cell- 610-246-5750



Remit To:
KENDALL ELECTRIC
DUNS# 06-584-9168 EIN# 38-2023622
PO BOX 671121
DETROIT MI 48267-1121

INVOICE S112535883.001

KENDALL ELECTRIC INC
15 COLWELL LN
CONSHOHOCKEN PA 19428-1878
610-832-9000 Fax 610-941-8181

www.kendallelectric.com

Invoice Date: 01/26/23	
Terms: Net Due 30 Days	
Customer PO#:	Release #:
Verbal Gerry Testa	
Ordered By: Gerry Testa	
Phone: 610-265-2600	

01-26-2023 09:52:12 AM
S112535883.001
Mike Heavner
Mike Heavner

SOLD TO: 230545
UPPER MERION TOWNSHIP
175 WEST VALLEY FORGE ROAD
KING OF PRUSSIA PA 19406-1800

SHIP TO: 230551
UPPER MERION TOWNSHIP
175 WEST VALLEY FORGE ROAD
KING OF PRUSSIA PA 19406-1800

Warehouse		Ship Via	Freight Allowed	Account Manager		Inside Sales Person	
EP01		EP02R10	Out: No In: No	KENNETH HOUSER, EP01		JOSEPH BUCKLEY, EP01	
CUST LINE #	ID #	DESCRIPTION	ORDER QTY	SHIP QTY	PRICE / UOM	EXT AMOUNT	
	4647465	Keystone Lighting KT-RHLED240-14C-840-VDIM-P/G2	68	68	250.000E	17000.00	
	4554008	PECO ENERGY INSTANT REBATE	-68	-68	220.000E	-14960.00	
	4647466	KT-RHLED-WG-2-KIT KEY-TECH ALUMINUM DOME REFLECTOR FOR 100W ROUND HIGHBAY, 90' BEAM ANGLE	68	68	25.000E	1700.00	
Subtotal						3740.00	
S&H Charges						0	
Sales Tax						0.00	
Payments						0.00	
Amount Due						3740.00	

For electronic invoice delivery, or for information on how you can download invoices directly into your accounting software, contact credit@kendallgroup.com.
This transaction is subject to the terms of any prior agreement between you and us that specifies the terms that apply to all sales that we make to you, regardless of any different or additional terms on any purchase order or other document that you send us. If there is no such prior agreement, then (1) this order is a revocable offer by us to sell to you, (2) we reject any prior offers made by you, (3) our standard Terms and Conditions of Sale (available by calling 800-632-5422 or at www.kendallelectric.com/tandc.asp) govern this transaction, and (4) we object to any different or additional terms. Returns require prior approval and may be subject to restocking fees. Past due invoices may be assessed a 1.5% late fee (18% per annum).

Thank You - We Appreciate Your Business

TO VIEW ONLINE GO TO: <http://kendallgroup.billtrust.com> USE THIS ENROLLMENT CODE: WKR XPB XBX ACCOUNT # / USERNAME 230545



West Chester Mechanical
20 McDonald Blvd - Suite 3
Aston PA 19014

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

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

Date: 1.26.23

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

Reference: Upper Merion Twp Bldg Cooling Tower replacement

Thank you for the opportunity to offer this proposal to replace closed circuit Cooling Tower at the referenced location. This will include the following:

Scope of work:

- Demo and dispose existing York Cooling tower
- Supply and Install New (1) EVAPCO cooling tower: Model LSWE 8P-5M12-1 CTI Certified forced draft counter flow closed circuit cooler capable of cooling 512.18 GPM of water from 100°F to 90°F at 78°F entering wet bulb temperature. Product line is CTI/ECC certified. Selection is rated in accordance with CTI Standard 201 RS.

Accessories Included:

- IBC Compliant up to 1g, PVC Water Distribution System, High Efficiency PVC Drift Eliminators Inverter Ready Totally Enclosed Fan Cooled (TEFC) fan motor, Mechanical Float Valve Assembly Electric Heater Package:(1) 5 kW heater, thermostat, and low water cutoff, Sound Attenuation, Hood &Dampers
- 6" PVC Schedule 80 Piping, fittings and shutoff valves,
- Supply & Install VFD motor control Panel for Cooling Tower
- Electric: includes disconnect and reconnect, New Pipe Heat trace
- Pipe Insulation
- Crane
- Replace Steel dunnage for new Cooling Tower
- Start up and check operation. Factory Authorized Start Up is included (limited to one 8-hour day) 5 Year Unit Total Product warranty on all structural components, does not include electrical devices such as heaters which are subject to 1-year parts only.

Parts and materials included:

- Miscellaneous materials and consumables required.

Exclusions:

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

Pricing:

- **This work will be performed for the price of \$241,100.00.** Additional work will be either quoted or done on a time and material basis. This proposal is based on the work being performed during normal working hours.

Honeywell



TRIDIUM

TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

Yours in good service,

Robert Veight, Director of Service Operations

Accepted: _____



Honeywell



TRIDIUM



20 McDonald Blvd - Suite 3
Aston PA 19014

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

HVACR • Service • Piping • Plumbing • Back Flow Prevention

Date: 1.26.23

To: Geoff Hickman
Company: Upper Merion Twp
175 West Valley Forge Rd
King of Prussia, PA 19406

Reference: Boilers Replacement (**Budget Proposal Only**)

Thank you for the opportunity to offer this proposal to perform the replacement of the existing boilers and Domestic hot water as discussed during walk through at the referenced location. This will include the following:

Scope of work:

- Provide all labor, material, and tools to:
 - Demo existing (6) boilers, Domestic water heater, Piping, Breaching ductwork and remove from site.
 - Extend Boilers concrete pad to accommodate new boilers,
 - Furnish and install (3) new Lochinvar FTX725 Boilers 98% Thermal Efficiency
 - Furnish and install 6" PVC boilers breaching through existing breaching to the roof & cap
 - Furnish and install circulating pumps, flow switch, high limit manual reset.
 - Furnish and install expansion tank.
 - Furnish and install necessary piping from boilers to system
 - Includes electrical, pipe insulation, Hangers
 - Furnish and install (1) 125 gallon Indirect domestic hot water storage tank w/Heat timer mixing valve.
 - Replace Boiler Pumps w/ VFD's
 - (3) Condensate drain Neutralizers
 - Engineer Drawings
 - Start & test system

Parts and materials included:

- Miscellaneous materials and consumables associated with this work.

Exclusions & Notes:

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

Note: Permits by owner

Pricing:

- This work will be performed for the price of **\$282,610.00**. Additional work will be either quoted or done on a time and material basis. **This proposal is based on the work being performed during normal working hours.**

TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

Yours in good service,

Michael Willis, Service Sales Account Manager

Accepted: _____

West Chester Mechanical
20 McDonald Blvd – Suite 3
Aston PA 19014





20 McDonald Blvd - Suite 3
Aston PA 19014

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

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

Date: 1.27.23

To: Geoff Hickman

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

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

Reference: Upper Merion Township Bldg. Supply & install wireless Honeywell controls BAS system

Thank you for the opportunity to offer this proposal to supply and install Honeywell Controls BAS System at the referenced location. This will include the following:

Scope of work:

- Supply and install Honeywell Webs N4 controller. System will be "Open Protocol" and will require no proprietary software for owner to be able to monitor, control, and modify set points.
- Graphical system access on site.
- Remote access capable with external IP address or VPN.
- System scheduling.
- Alarming.
- Set point adjustments for (68)-WSHP's Heat Pumps.
- Discharge air sensors for heat pumps if current wiring can provide.
- New controls for mechanical room pumps, boilers, and tower.
- Perimeter baseboard heat set point will be determined by an outdoor air reset.
- Program the field controllers.
- Integrate the field controllers into the JACE.
- Program the trending, alarms, and scheduling for each WSHP's, Boilers Hydronic system and cooling tower.
- Perform functional testing of the new field controllers and verify operation and connectivity to the BAS Supervisory Server.
- 3-year software maintenance agreement.
- Customer training.
- Start up and test.

Parts and materials included:

- Controls cabinet.
- Honeywell Jace web 8000.
- Honeywell TC500 commercial wireless thermostats for heat pumps.
- 20k ohm discharge air sensors for heat pumps.
- Honeywell TR120 for mechanical room controls.
- Miscellaneous materials and consumables associated with this work.

Warranty:

- Provide one (1) year installation warranty.
- Provide information on the manufacturer's equipment warranty.

Parts and materials included:

- Miscellaneous materials and consumables associated with this work.

Exclusions & Notes:

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

NOTES:

1. Ethernet connection point within 3 feet of control panel will be the responsibility of the customer. IP address, Sub Mask, and Gateway settings will be provided by customer's IT department.
2. Provide Wi-Fi passwords as needed.
3. Not liable for existing problems to the equipment being controlled.

Pricing:

- This work will be performed for the price of **\$108,486.00**. Any unforeseen problems and additional work will be either quoted or done on a time and material basis. **This proposal is based on the work being performed during normal working hours.**

Honeywell



TRIDIUM

TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

Yours in good service,

Michael Willis, Sales Account Executive

Accepted: _____



Honeywell



TRIDIUM

RESOLUTION NO. 2023-6

DISPOSITION OF TOWNSHIP PERSONAL PROPERTY

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

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

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

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

<u>Vehicle/Equip</u>	<u>Model #</u>	<u>\$ Est Value</u>
Kohler Generator/Transfer Switch	40RE0ZIC	\$8000
Kohler Generator/Transfer Switch	60RZG	\$10,000
Onan Generator	DGEA	\$12,000

It is the estimate of the Board of Supervisors that said personal property has a total minimum sale value of \$30,000. J.J. Kane Auctions in Plymouth Meeting will handle the sale of these items.

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

RESOLVED this 9th day of February, 2023, by the Board of Supervisors of Upper Merion Township.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

Anthony Hamaday
TOWNSHIP MANAGER

Tina Garzillo
CHAIRPERSON



Croton Road Corporate Center
555 Croton Road, Suite 401
King of Prussia, PA 19406
O: (610) 940-1050
F: (610) 940-1161

January 12, 2023

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

**Re: Financial Security Release No. 2
Stonebrook at Upper Merion – Phase 3
Upper Merion Township
RVE File #PMUMP139**

Dear Anthony:

Remington & Vernick Engineers (RVE), on behalf of Upper Merion Township, has reviewed a request by Toll Mid-Atlantic LP Company, Inc. (developer) seeking a release of financial security held for the completion of required site improvements at Stonebrook at Upper Merion – Phase 3 (development).

Based upon our inspection of the work completed, RVE recommends that the Township release the amount of \$866,660.00 to the developer from the financial security held for the completion of required site improvements at the development. After this release, the total amount of financial security remaining is \$2,028,061.58.

Enclosed, a Declaration of Completion has been provided along with a detailed breakdown to facilitate this release of financial security. Please review these materials and process for release.

Should you have any questions please feel free to contact our office at (610) 940-1050.

Very truly yours,
REMINGTON & VERNICK ENGINEERS
By

A handwritten signature in blue ink, appearing to read 'L M C'.

Leanna M. Colubriale, P.E., CFM
Township Engineer

LMC/rr

Enclosure

cc: Nicholas F. Hiriak, Director of Finance & Administration
John F. Walko, Kilkenny Law, LLC, Township Solicitor
Christopher J. Fazio, P.E., C.M.E., Executive Vice President
Raymond Ruczynski, Manager of Construction Inspection Services

FINANCIAL SECURITY RELEASE NO. 2

Municipality: Upper Merion Township
Development: Stonebrook at Upper Merion - Phase 3
Developer: Toll Mid-Atlantic LP Company, Inc.
Location: 232 N. Henderson Road - Glasgow Quarry
RVE File No.: PMUMP139
Date: 1/12/2023

Quantity	Unit	Item	Unit Cost	Total Amount Extended	Previous Amount	Current Security Release		Amount Remaining
						Quantity	Amount	
Erosion Controls								
2	EA	Construction Entrance	\$2,500.00	\$5,000.00	\$5,000.00	0	\$0.00	\$0.00
2	EA	Concrete Washout	\$250.00	\$500.00	\$500.00	0	\$0.00	\$0.00
350	LF	18" Compost Filter Sock	\$12.00	\$4,200.00	\$4,200.00	0	\$0.00	\$0.00
680	LF	24" Compost Filter Sock	\$15.00	\$10,200.00	\$10,200.00	0	\$0.00	\$0.00
65	EA	Inlet Protection	\$175.00	\$11,375.00	\$0.00	0	\$0.00	\$11,375.00
1	LS	Sediment Traps / Basins	\$25,000.00	\$25,000.00	\$25,000.00	0	\$0.00	\$0.00
57000	SF	Seeding & Mulching	\$0.10	\$5,700.00	\$5,700.00	0	\$0.00	\$0.00
500	LF	Tree Protection Fencing	\$2.50	\$1,250.00	\$1,250.00	0	\$0.00	\$0.00
1	LS	Maintenance of Controls	\$1,500.00	\$1,500.00	\$0.00	0	\$0.00	\$1,500.00
Demolition								
1	LS	Sheds (2,368 CF @ \$0.33 / CF = \$781)	\$781.00	\$781.00	\$781.00	0	\$0.00	\$0.00
1	EA	Pavilion	\$1,267.00	\$1,267.00	\$1,267.00	0	\$0.00	\$0.00
1	EA	Playground Equipment	\$250.00	\$250.00	\$250.00	0	\$0.00	\$0.00
444	SY	Basketball Court Paving	\$8.50	\$3,774.00	\$3,774.00	0	\$0.00	\$0.00
2	EA	Basketball Backboards	\$500.00	\$1,000.00	\$1,000.00	0	\$0.00	\$0.00
2	EA	Swingset	\$100.00	\$200.00	\$200.00	0	\$0.00	\$0.00
1	EA	Baseball Field	\$1,000.00	\$1,000.00	\$1,000.00	0	\$0.00	\$0.00
Site Work								
38500	CY	Excavation	\$4.50	\$173,250.00	\$153,000.00	4500	\$20,250.00	\$0.00
38500	CY	Fill	\$2.00	\$77,000.00	\$68,000.00	4500	\$9,000.00	\$0.00
2	EA	6" Tree Removal	\$475.00	\$950.00	\$950.00	0	\$0.00	\$0.00
4	EA	8" Tree Removal	\$525.00	\$2,100.00	\$2,100.00	0	\$0.00	\$0.00
8	EA	10" Tree Removal	\$575.00	\$4,600.00	\$4,600.00	0	\$0.00	\$0.00
11	EA	12" Tree Removal	\$620.00	\$6,820.00	\$6,820.00	0	\$0.00	\$0.00
6	EA	13" Tree Removal	\$640.00	\$3,840.00	\$3,840.00	0	\$0.00	\$0.00
10	EA	15" Tree Removal	\$680.00	\$6,800.00	\$6,800.00	0	\$0.00	\$0.00
2	EA	16" Tree Removal	\$700.00	\$1,400.00	\$1,400.00	0	\$0.00	\$0.00
1	EA	17" Tree Removal	\$720.00	\$720.00	\$720.00	0	\$0.00	\$0.00
7	EA	18" Tree Removal	\$735.00	\$5,145.00	\$5,145.00	0	\$0.00	\$0.00
4	EA	20" Tree Removal	\$800.00	\$3,200.00	\$3,200.00	0	\$0.00	\$0.00
2	EA	22" Tree Removal	\$865.00	\$1,730.00	\$1,730.00	0	\$0.00	\$0.00
1	EA	24" Tree Removal	\$925.00	\$925.00	\$925.00	0	\$0.00	\$0.00
1	EA	27" Tree Removal	\$1,000.00	\$1,000.00	\$1,000.00	0	\$0.00	\$0.00

1	EA	28" Tree Removal	\$1,025.00	\$1,025.00	\$1,025.00	0	\$0.00	\$0.00
1	EA	30" Tree Removal	\$1,075.00	\$1,075.00	\$1,075.00	0	\$0.00	\$0.00
1	EA	34" Tree Removal	\$1,175.00	\$1,175.00	\$1,175.00	0	\$0.00	\$0.00
Stormwater Management								
2359	LF	15" HDPE	\$38.00	\$89,642.00	\$24,700.00	1709	\$64,942.00	\$0.00
1301	LF	18" HDPE	\$42.00	\$54,642.00	\$21,630.00	786	\$33,012.00	\$0.00
714	LF	24" HDPE	\$48.00	\$34,272.00	\$26,016.00	172	\$8,256.00	\$0.00
2280	LF	30" HDPE	\$54.00	\$123,120.00	\$0.00	2280	\$123,120.00	\$0.00
813	LF	36" HDPE	\$60.00	\$48,780.00	\$10,800.00	633	\$37,980.00	\$0.00
1579	LF	4" HDPE	\$30.00	\$47,370.00	\$0.00	1579	\$47,370.00	\$0.00
45	EA	Type C Inlet	\$2,500.00	\$112,500.00	\$25,000.00	35	\$87,500.00	\$0.00
18	EA	Type M Inlet	\$2,500.00	\$45,000.00	\$12,500.00	13	\$32,500.00	\$0.00
1	EA	15" FES	\$500.00	\$500.00	\$500.00	0	\$0.00	\$0.00
2	EA	24" FES	\$800.00	\$1,600.00	\$800.00	1	\$800.00	\$0.00
1	EA	30" FES	\$1,000.00	\$1,000.00	\$0.00	1	\$1,000.00	\$0.00
2	EA	36" FES	\$1,200.00	\$2,400.00	\$0.00	2	\$2,400.00	\$0.00
18	EA	Manhole	\$3,500.00	\$63,000.00	\$35,000.00	8	\$28,000.00	\$0.00
2	EA	Outlet Structures	\$4,500.00	\$9,000.00	\$0.00	2	\$9,000.00	\$0.00
6	EA	Rip-Rap Aprons	\$1,500.00	\$9,000.00	\$3,000.00	4	\$6,000.00	\$0.00
Utilities								
4403	LF	6" PVC Lateral	\$47.00	\$206,941.00	\$206,941.00	0	\$0.00	\$0.00
4060	LF	8" PVC Main	\$52.00	\$211,120.00	\$211,120.00	0	\$0.00	\$0.00
20	EA	Sanitary Manhole	\$3,500.00	\$70,000.00	\$70,000.00	0	\$0.00	\$0.00
2	EA	Sanitary Drop Manhole	\$3,800.00	\$7,600.00	\$7,600.00	0	\$0.00	\$0.00
Paving and Concrete								
10100	LF	Concrete Curb	\$28.00	\$282,800.00	\$72,800.00	3710	\$103,880.00	\$106,120.00
1020	LF	Mountable Curb	\$35.00	\$35,700.00	\$0.00	650	\$22,750.00	\$12,950.00
23896	SF	4" Concrete Sidewalk	\$7.00	\$167,272.00	\$0.00	0	\$0.00	\$167,272.00
13230	SF	6" Concrete Sidewalk & Apron	\$9.00	\$119,070.00	\$0.00	0	\$0.00	\$119,070.00
6	EA	ADA Curb Ramps	\$1,500.00	\$9,000.00	\$0.00	0	\$0.00	\$9,000.00
6	EA	Trail ADA Curb Ramps	\$3,000.00	\$18,000.00	\$0.00	0	\$0.00	\$18,000.00
17296	SY	1.5" Wearing Surface	\$9.00	\$155,664.00	\$0.00	0	\$0.00	\$155,664.00
4730	SY	2" Wearing Surface	\$10.00	\$47,300.00	\$0.00	0	\$0.00	\$47,300.00
4703	SY	3" Binder Course	\$12.00	\$56,436.00	\$56,436.00	0	\$0.00	\$0.00
14372	SY	4.5" Bituminous Concrete Base Course	\$16.50	\$237,138.00	\$0.00	7400	\$122,100.00	\$115,038.00
4703	SY	5" Bituminous Concrete Base Course	\$18.00	\$84,654.00	\$84,654.00	0	\$0.00	\$0.00
21892	SY	6" - 2A Stone Base Course	\$12.00	\$262,704.00	\$56,436.00	7400	\$88,800.00	\$117,468.00
Lighting and Landscaping								
289	EA	Street Trees	\$400.00	\$115,600.00	\$0.00	45	\$18,000.00	\$97,600.00
87	EA	Lot Trees	\$350.00	\$30,450.00	\$0.00	0	\$0.00	\$30,450.00
23	EA	Basin Trees (2.5")	\$400.00	\$9,200.00	\$2,400.00	0	\$0.00	\$6,800.00
31	EA	Basin Trees (1.5")	\$350.00	\$10,850.00	\$1,750.00	0	\$0.00	\$9,100.00
197	EA	Shrubs	\$125.00	\$24,625.00	\$6,250.00	0	\$0.00	\$18,375.00
336000	SF	Permanent Seeding & Mulch	\$0.50	\$168,000.00	\$0.00	0	\$0.00	\$168,000.00
6	EA	Site Lighting	\$3,500.00	\$21,000.00	\$0.00	0	\$0.00	\$21,000.00

Miscellaneous



1	LS	As-Built	\$15,000.00	\$15,000.00	\$0.00	0	\$0.00	\$15,000.00
43	EA	Concrete Monument	\$200.00	\$8,600.00	\$0.00	0	\$0.00	\$8,600.00
173	EA	Iron Pin	\$100.00	\$17,300.00	\$0.00	0	\$0.00	\$17,300.00
13145	SF	Retaining Wall	\$20.00	\$262,900.00	\$0.00	0	\$0.00	\$262,900.00
1455	LF	Fall Protection Fencing	\$25.00	\$36,375.00	\$0.00	0	\$0.00	\$36,375.00
1990	LF	Pond Fencing	\$30.00	\$59,700.00	\$0.00	0	\$0.00	\$59,700.00
25	EA	Traffic Control Signs	\$200.00	\$5,000.00	\$0.00	0	\$0.00	\$5,000.00
6	EA	Street Sign	\$200.00	\$1,200.00	\$0.00	0	\$0.00	\$1,200.00
2	EA	Painted Arrows	\$100.00	\$200.00	\$0.00	0	\$0.00	\$200.00
7	EA	Stop Bar	\$100.00	\$700.00	\$0.00	0	\$0.00	\$700.00
2	EA	Crosswalk	\$250.00	\$500.00	\$0.00	0	\$0.00	\$500.00
2	EA	Painted ONLY	\$100.00	\$200.00	\$0.00	0	\$0.00	\$200.00
336	LF	24" Wide Gore Striping	\$10.00	\$3,360.00	\$0.00	0	\$0.00	\$3,360.00
2995	LF	4" Wide Paint Striping	\$0.75	\$2,246.25	\$0.00	0	\$0.00	\$2,246.25
1	LS	Traffic Control and Protection	\$5,000.00	\$5,000.00	\$0.00	0	\$0.00	\$5,000.00

Subtotal:		\$3,776,983.25	\$1,259,960.00		\$866,660.00	\$1,650,363.25
Contingency:	+	\$377,698.33	\$0.00		\$0.00	\$377,698.33
Total With Contingency:		\$4,154,681.58	\$1,259,960.00		\$866,660.00	\$2,028,061.58

Summary of Financial Security Release No. 2

Total Amount of Current Financial Security Release:	\$866,660.00
Total Amount of All Financial Security Released To Date, Including Current Release:	\$2,126,620.00
Total Amount of All Financial Security Remaining, Including Contingency:	\$2,028,061.58

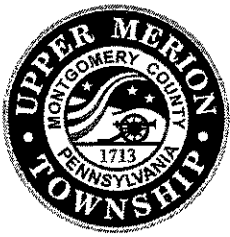
Sign and Date Below:


 Toll Mid-Atlantic LP Company, Inc.

 Township Engineer

 Township Manager

 Township Chair of the Board

Based upon Section 509 of the Pennsylvania Municipalities Planning Code



UPPER MERION TOWNSHIP

HUMAN RESOURCES DEPARTMENT

175 WEST VALLEY FORGE ROAD
KING OF PRUSSIA, PA 19406-1802
610-265-2600
FAX: 610-994-0089
www.umtownship.org

BOARD OF SUPERVISORS

TINA GARZILLO
CHAIRPERSON

WILLIAM JENAWAY, PhD
VICE-CHAIRPERSON

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GREG PHILIPS
GREG WAKS

TOWNSHIP MANAGER/ SECRETARY-TREASURER

ANTHONY HAMADAY

TOWNSHIP SOLICITOR

FIRM OF:
Kilkenny Law

MEMORANDUM

To: Anthony Hamaday, Township Manager
Joan Jenaway, Pension Advisory Board Chairperson
cc: Board of Supervisors
From: Sibyl Bryant, Pension Advisory Board Liaison and Pension Sub-Committee Chairperson
Date: January 31, 2023
Re: Change of Defined Contribution Provider

At the request of the Upper Merion Police Department, because of a perceived lack of financial planning and Growth of Funds, The Pension Advisory Board authorized a Sub-Committee composed of Uniform and Non-Uniform Employees to engage in the process of evaluating all aspects of our defined contribution plan. Immediately we realized that a large number of participants were not happy with the level of service our current provider, Mission Square (f.k.a. ICMA), was providing the participants. They only provided the "generic education" that most providers offer. They couldn't provide consistent onsite fiduciary-based investment advice that most participants wanted.

Simultaneously, we retained the services of Patrick Geary, from Cornerstone Wealth Advisory & Insurance Services(CWAIS), an independent 3(21) and/or 3(38) fiduciary, to help us:

1. Evaluate our current provider;
2. Review our current investment lineup and provide suggestions on how to improve the investments; and
3. Educate us on what it means to be a fiduciary, of which there are 20 different modules.

We are currently on our third educational module. And after this initial phase, Geary will help us continually monitor our provider platforms, like Empower and MissionSquare, as well as continually monitor our investments, which is the standard deemed necessary according to several US Supreme Court rulings regarding proper fiduciary best practices.

The review and evaluation of the investment lineup led us to change all but one of the current investments in the plan. In doing so, based on all the defined contribution plans, including the post-employment health plan, and assets, we expect to realize over \$80,000 annually in savings for the participants.

The evaluation of our current service provider led us to engage in the Request for Proposal Process ("RFP") for the custodial services and take ownership of our investment lineup. Besides publicly advertising the RFP, we requested 18 local and national providers to respond. We ended up with 10 respondents. The 10 respondents had 25 questions, along with 200 additional data points they were required to which they were asked to respond. We interviewed 3 of the 10 respondents that we felt not only provided the greatest value for the cost they proposed to provide our services but were also the most capable of providing the education and planning we want to provide to our employees.

After our final interviews, we felt that Voya and Empower could best satisfy our needs. Coupled with the fact that Empower offers fiduciary planning/responses for the participants when they call the 800 number, along with Empower currently administering the State of PA plan and the City of Philadelphia, the Police decided they wanted to utilize their platform. Beyond the additional services the Empower, along with CWAIS, will provide to the employees/participants, the reduction in custodial fees will save the employees/participants an additional \$150,000 per year.

The combined reduction in cost and fees between the new investment lineup and the custodial/TPA administrative expenses will save the township employees approximately \$230,000 annually. The charges were never seen by the employees/participants because they were embedded in a singular fee for the investment. We have now separated those expenses to identify and monitor them more easily. In turn, it will potentially enable our employees to retire earlier and minimally with more wealth.

We will continue to work with Patrick Geary as our independent fiduciary to administer the plan, and he will help with the conversion process from Mission Square to Empower.

**SUPERVISORS OF UPPER
MERION TOWNSHIP**

ACCOUNTS PAYABLE

INVOICES PROCESSED

January 5, 2023 to February 1, 2023

Approval Date: February 9, 2023

UPPER MERION TOWNSHIP

Invoices for Approval

February 9, 2023

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
01138 Due from Developers			
LAW OFFICE OF SEAN KILKENNY	1034 MOUNT PLEASANT: 1391 (SD)	01138 - 0000	350.00
	121 EAST CHURCH RD: 1831 (LD)	01138 - 0000	105.00
	677 WEST DEKALB PK: 1811 (LD)	01138 - 0000	70.00
	677 WEST DEKALB PK: 1811 (LD)	01138 - 0000	105.00
	694 WEST DEKALB PK: LD	01138 - 0000	122.50
	694 WEST DEKALB PK: LD	01138 - 0000	437.50
	BELMONT/HAMPTON LOT LINE: 1797	01138 - 0000	420.00
	GLASGOW TRACT: 1682 (LD)	01138 - 0000	52.50
	MANCILL MILL HOTEL: 1659 (LD)	01138 - 0000	52.50
MCMAHON ASSOCIATES INC	121 EAST CHURCH RD: 1831 (LD)	01138 - 0000	191.50
	677 WEST DEKALB PK: 1811 (LD)	01138 - 0000	917.50
REMINGTON & VERNICK ENGINEERS II, INC	121 EAST CHURCH RD: 1831 (LD)	01138 - 0000	693.00
	125 VALLEY GREEN LN: 1711 (LD)	01138 - 0000	280.00
	140 VALLEY GREEN LN: 1713 (LD)	01138 - 0000	420.63
	201 SOUTH GULPH RD: 1790 (LD)	01138 - 0000	315.25
	232 NORTH HENDERSON: 1682 (LD)	01138 - 0000	5,473.77
	243 SOUTH HENDERSON: 1639 (LD)	01138 - 0000	581.00
	3700 HORIZON DRIVE: 1737 (LD)	01138 - 0000	4,780.02
	450 WEST BEIDLER RD: 1751 (LD)	01138 - 0000	383.00
	559 BROOKWOOD RD: 1805 (SWB)	01138 - 0000	542.50
	559 BROOKWOOD RD: 1805 (SWB)	01138 - 0000	697.50
	624 COLUMBUS ST: 1742 (SD)	01138 - 0000	280.00
	624 COLUMBUS ST: 1742 (SD)	01138 - 0000	290.00
	677 WEST DEKALB PK: 1811 (LD)	01138 - 0000	1,933.00
	BELMONT/HAMPTON LOT LINE: 1797	01138 - 0000	191.50
	BELMONT/HAMPTON LOT LINE: 1797	01138 - 0000	310.00
	BELMONT/HAMPTON LOT LINE: 1797	01138 - 0000	383.00
	CALEY COURT ESTATES: 1603 (LD)	01138 - 0000	435.00
	UM HIGH SCHOOL: 1694 (LD)	01138 - 0000	425.63
	Total		21,238.80
	Due from Developers		
01150 Gas/Diesel/Postage			
PETROLEUM TRADERS CORP	DIESEL: PW GARAGE	01150 - 2301	7,661.55
	DIESEL: PW GARAGE	01150 - 2301	1,445.56
	DIESEL: PW GARAGE	01150 - 2301	2,318.79
	DIESEL: PW GARAGE	01150 - 2301	4,529.75
	GASOLINE: PW GARAGE	01150 - 2300	995.20
	GASOLINE: PW GARAGE	01150 - 2300	2,097.45
	GASOLINE: PW GARAGE	01150 - 2300	2,193.96
	GASOLINE: PW GARAGE	01150 - 2300	2,262.54
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	1,706.42
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	2,136.85
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	2,352.28
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	2,979.66
PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE METER BULK REFILL-JAN	01150 - 3250	350.00
	POSTAGE METER REFILL-JAN	01150 - 3250	1,300.00
	Total		34,330.01
	Gas/Diesel/Postage		
01362 Public Safety			
PENNA DEPT OF COMMU ECONOMIC DEVE	PA SURCHARGE	01362 - 0402	2,317.50
SAFETY & CODES REFUND	PERMIT REFUND	01362 - 0400	1,350.00
	Total		3,667.50
	Public Safety		
01377 Transit			
GREATER VALLEY FORGE T.M.A.	JAN23 SVC LESS JAN23 TIX	01377 - 0200	-83.00

UPPER MERION TOWNSHIP

Invoices for Approval

February 9, 2023

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>		<u>ACCOUNT #</u>	<u>AMOUNT</u>
	<i>Total</i>	<i>Transit</i>		-83.00
01380 Miscellaneous				
AMAZON CAPITAL SERVICES, INC.	PAPER - CONSORTIUM 2.0		01380 - 0620	25.73
ELIZABETH KARA WHEELER	CONSORTIUM 2.0		01380 - 0620	599.00
JESSICA MELCK	CONSORTIUM 2.0		01380 - 0620	599.00
NICHOLAS RASPANTI	CONSORTIUM 2.0		01380 - 0620	599.00
	<i>Total</i>	<i>Miscellaneous</i>		1,822.73
01402 Accounting				
ADMIN HARRIS	PSATS CONF REG (6)		01402 - 4630	1,050.00
AMERICAN ARBITRATION ASSOCIATION	INITIAL ADM FEE-1472-2-CN		01402 - 3140	325.00
AMERICAN BANKERS INSURANCE COMPAN	FLOOD INS-COMMUNITY CNTR		01402 - 3520	55.16
CAMPBELL DURRANT BEATTY PALOMBO, C	GENERAL LABOR-DEC		01402 - 3140	2,743.50
CHARLES KIRLIN	CONSULTING-JAN		01402 - 3420	140.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-FEB		01402 - 1560	655.60
	LIFE/DISAB-JAN		01402 - 1560	661.98
CINTAS CORPORATION #2	FIRST AID SUPPLIES-JAN		01402 - 2100	14.94
DELAWARE VALLEY INSURANCE TRUST	HEALTH-FEB		01402 - 1560	40,095.01
	HEALTH-JAN		01402 - 1560	40,000.20
DONALD HERBERT	4THQTR22 CELL REIMB		01402 - 3210	150.00
EASTBURN & GRAY PC	LEGAL:ZHB-JAN		01402 - 3145	3,488.00
FINANCE EXPENSE CARD	PAGFOA CONF REG		01402 - 4630	450.00
	PAGFOA CONF-HOTEL DEPOSIT		01402 - 4630	194.25
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS		01402 - 3190	30.55
GERRI VATTIMO	3RDQTR & 4THQTR 22 CELL REIMB		01402 - 3210	287.31
HOME DEPOT	SUPPLIES		01402 - 2700	44.80
LAW OFFICE OF SEAN KILKENNY	LEGAL TWP--JAN-RADKTE ENFORC		01402 - 3140	52.50
	LEGAL TWP-JAN		01402 - 3140	5,000.00
	LEGAL TWP-JAN-100 1ST AVE COND		01402 - 3140	140.00
	LEGAL TWP-JAN-125 W DEKALB		01402 - 3140	2,222.50
	LEGAL TWP-JAN-316 W CHURCH		01402 - 3140	1,015.00
	LEGAL TWP-JAN-450 BEIDLER		01402 - 3140	1,575.00
	LEGAL TWP-JAN-BID ASSMT LIENS		01402 - 3140	105.00
	LEGAL TWP-JAN-CODE-FERAL CATS		01402 - 3140	157.50
	LEGAL TWP-JAN-MILLER ENFORC		01402 - 3140	140.00
	LEGAL TWP-JAN-SAYERS DUMPING		01402 - 3140	87.50
	LEGAL TWP-JAN-TAX COLLECTION		01402 - 3140	105.00
	LEGAL TWP-JAN-VF APTS ASSMT		01402 - 3140	350.00
MANAGERS EXPENSE CARD	BOS DINNER MTG		01402 - 9000	81.66
MARK MANJARDI	ZHB CRT RPTG 1/4		01402 - 3160	250.00
MONTGOMERY CONSORTIUM OF COMMUN	2023 DUES		01402 - 4200	250.00
NORRISTOWN BRICK INC	SCREENINGS FOR LED SIGN		01402 - 3420	32.00
PIO EXPENSE CARD	ADMIN MENU EDITOR		01402 - 3420	39.00
	ATRIUM MONITOR		01402 - 2700	899.22
	CANVA SUBSCRIPTION		01402 - 3420	119.40
	ONLINE PUB DISPLAY		01402 - 3420	420.00
PORTER & CURTIS LLC	2023 BROKER FEE		01402 - 1570	80.44
RICHTER DRAFTING & OFFICE SUPPLY CO.	2 DATE PLANNERS		01402 - 2100	159.90
	CLIPS/FOLDERS		01402 - 2100	16.95
TD BANK CARD	BOS SUPPLIES		01402 - 9000	55.86
	BOS SUPPLIES		01402 - 9000	137.79
TIFFANY BELLAMY	4THQTR22 CELL REIMB		01402 - 3210	150.00
TIMES HERALD PUBLISHING CO INC	AD:2023 CITIZEN BRD REORG MTGS		01402 - 3160	291.84
VERIZON	CELL SERVICE-DEC		01402 - 3210	51.61
WILLIAM A FRASER INC	SHARP LEASE PAYMENT		01402 - 3840	199.36
	SHARP USAGE		01402 - 3840	113.92

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>		<u>ACCOUNT #</u>	<u>AMOUNT</u>
	<i>Total</i>	<i>Accounting</i>		104,685.25
01407 Information Technology				
ADMIN HARRIS	ADFS CERTIFICATE		01407 - 3742	199.98
	UPS BATTERIES		01407 - 2200	22.93
	UPS BATTERIES		01407 - 2200	53.44
AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-COMMUNITY CNTR		01407 - 3520	13.79
ARRAYA SOLUTIONS INC	FI CONFIGURATION FOR NEW HOSTS		01407 - 3743	2,475.00
CATALIS PUBLIC WORKS & CITIZEN ENGA	WEBSITE QALERT		01407 - 3211	17,484.95
CDW-G INC #3418616	KOFAX MAINTENANCE/UPDATES		01407 - 2200	120.00
	PHILIPS SPEECHEXEC		01407 - 3742	381.16
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-FEB		01407 - 1560	83.71
	LIFE/DISAB-JAN		01407 - 1560	84.52
DELAWARE VALLEY INSURANCE TRUST	HEALTH-FEB		01407 - 1560	5,119.34
	HEALTH-JAN		01407 - 1560	5,107.24
IRON MOUNTAIN INFO MGMT INC	OFFSITE DIGITAL STORAGE		01407 - 3741	355.58
OMEGA SYSTEMS CONSULTANTS, INC	OFFSITE NETWORK MONITORING		01407 - 3742	970.80
PORTER & CURTIS LLC	2023 BROKER FEE		01407 - 1570	13.03
VERIZON	CELL SERVICE-DEC		01407 - 3210	186.54
WEIDENHAMMER	CISCO WEB FILTERING		01407 - 3742	508.75
	<i>Total</i>	<i>Information Technology</i>		33,180.76
01408 Planning				
AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-COMMUNITY CNTR		01408 - 3520	13.79
ARRO CONSULTING INC	MS4 REPORTING & MAPPING		01408 - 3131	1,000.00
	MS4 REPORTING & MAPPING		01408 - 3131	8,500.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-FEB		01408 - 1560	55.78
	LIFE/DISAB-JAN		01408 - 1560	56.32
DELAWARE VALLEY INSURANCE TRUST	HEALTH-FEB		01408 - 1560	3,411.26
	HEALTH-JAN		01408 - 1560	3,403.19
E S R I INC	ARCGIS LICENSES		01408 - 2200	1,900.00
LAW OFFICE OF SEAN KILKENNY	694 WEST DEKALB PK: LD		01408 - 3130	420.00
MCMAHON ASSOCIATES INC	TRAFFIC ENGINEERING		01408 - 3130	292.50
PORTER & CURTIS LLC	2023 BROKER FEE		01408 - 1570	6.66
PUBLIC WORKS EXPENSE CARD	DUES: HICKMAN		01408 - 4620	80.00
	ITE HANDBOOK		01408 - 4620	50.00
	RECOGNITION PLAQUE		01408 - 2200	67.85
REMINGTON & VERNICK ENGINEERS II, IN	ENGINEERING: TANNERY DRIVE		01408 - 3130	7,896.75
WILLIAM A FRASER INC	SHARP LEASE PAYMENT		01408 - 3840	49.84
	SHARP USAGE		01408 - 3840	10.11
	<i>Total</i>	<i>Planning</i>		27,214.05
01410 Police				
911 SAFETY EQUIPMENT	UNIFORM PANTS VUOTTO (REPLACE)		01410 - 2380	108.00
ALLIED 100, LLC	AED PADS		01410 - 3190	572.40
AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-COMMUNITY CNTR		01410 - 3520	1,496.49
ANDREW SCAVICCHIO	TUITION REIMB		01410 - 4620	1,881.00
AQUA PENNSYLVANIA	TOWNCTR SUBSTATION JAN		01410 - 3600	117.40
ATLANTIC TACTICAL	BODY ARMOR		01410 - 2380	25,378.21
BLAINE LEIS	REIMB DUES FEI LEEDA		01410 - 4200	50.00
	REIMB HOTEL/ TRANSPORT TRAINI		01410 - 3310	1,350.78
BODE CELLMARK FORENSICS INC	BODE ENVELOPES		01410 - 2100	407.00
BRIDGEPORT TROPHY	4 UNIFORM NAME PLATES		01410 - 2380	80.00
	ENGRAVE UNIFORM BADGE		01410 - 2380	20.00
	OFFICE SIGNAGE		01410 - 2200	56.00
C M S W A T	MSWAT-CR ASSESSMENT 2023		01410 - 4200	4,000.00
CHRISTOPHER DOLGA	TUITION REIMBURSEMENT		01410 - 1855	1,881.00

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CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-FEB	01410 - 1560	3,841.76
	LIFE/DISAB-JAN	01410 - 1560	3,879.22
CINTAS CORPORATION #2	FIRST AID SUPPLIES-JAN	01410 - 2200	40.10
COMCAST CORPORATION	COMMUNICATION LINES 01/23	01410 - 3210	200.00
	SERVICES FEB	01410 - 3600	84.08
COMMONWEALTH OF PA	ANNUAL FEE HWV PROGRAM	01410 - 3190	600.00
CONNIE MARINELLO	CELL REIMB 4TH QTR 2022	01410 - 3210	75.00
COULTER VENTURES LLC	GYM EQUIPMENT	01410 - 1560	606.53
DELAWARE COUNTY COMMUNITY COLLEGE	PD ACACEMY 2 PAYMENTS-TRAMO	01410 - 4620	3,387.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-FEB	01410 - 1560	234,955.40
	HEALTH-JAN	01410 - 1560	234,399.81
EAGLE POINT GUN/T J MORRIS & SON	TRAINING AMMO	01410 - 4620	219.90
FBI	ANNUAL DUES J MAURER	01410 - 4200	50.00
	FBINAA CONF REG-TN	01410 - 4620	250.00
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01410 - 3190	192.60
FITNESS REIMB	1ST-4THQTR22 FITNESS REIMB	01410 - 1560	493.24
	1ST-4THQTR22 FITNESS REIMB	01410 - 1560	90.00
	1ST-4THQTR22 FITNESS REIMB	01410 - 1560	160.00
	2ND-4THQTR22 FITNESS REIMB	01410 - 1560	450.00
	3RD & 4THQTR22 FITNESS REIMB	01410 - 1560	143.75
	3RD-4THQTR22 FITNESS REIMB	01410 - 1560	274.50
	4THQTR22 FITNESS REIMB	01410 - 1560	139.92
	4THQTR22 FITNESS REIMB	01410 - 1560	287.50
	4THQTR22 FITNESS REIMB	01410 - 1560	69.18
	4THQTR22 FITNESS REIMB	01410 - 1560	300.00
	4THQTR22 FITNESS REIMB	01410 - 1560	750.00
	4THQTR22 FITNESS REIMB	01410 - 1560	225.00
	4THQTR22 FITNESS REIMB	01410 - 1560	118.50
FRANK JONES TROPHIES	SHIRT & EMBROIDERY	01410 - 2380	71.00
GALLS PARENT HOLDINGS LLC	5 DUTY HOLSTERS NEW HIRES	01410 - 2380	718.34
	DUTY GEAR LT LEIS	01410 - 2380	211.00
	DUTY GEAR NEW HIRES	01410 - 2380	205.74
	UNIFORM GEAR - NEW OFFICERS	01410 - 2380	1,770.60
GM FINANCIAL LEASING	LEASE #70 -(01 REIMB ATF)	01410 - 3750	495.80
JAMES J WELDON	UNIFORM SHIRT	01410 - 2380	52.95
KRANSON CLOTHES INC	SHIRT - PROMOTIONS	01410 - 2380	98.00
LIFELINE TRAINING	REG J KOBE TRAINING	01410 - 4620	359.00
MCDONALDS UNIFORM INC	UNIFORMS - NEW HIRES	01410 - 2380	543.90
MONTGOMERY COUNTY	2 REGS POL. ACADEMY TRAINING	01410 - 4620	11,990.00
NICHOLAS TRAMO	REIMB ACADEMY GEAR	01410 - 2380	131.00
OCCUPATIONAL HEALTH CENTERS OF THIR	EMPLOYEE PHYSICAL	01410 - 3190	275.00
	EMPLOYEE PHYSICALS	01410 - 3190	550.00
OFFICE BASICS, INC	10 CASES COPY PAPER	01410 - 2200	470.00
PECO ENERGY	ANNUAL LEASE GROUND PISTOL RAN	01410 - 3600	750.00
	TOWCTR SUBSTATION JAN	01410 - 3600	172.79
	TOWNCTR SUBSTATION DEC	01410 - 3600	231.74
PLYMOUTH TOWNSHIP	2 SEMINAR REG-2/28/23	01410 - 4620	100.00
POLICE EXPENSE CARD	ACE - UNIFORM ALTERATIONS	01410 - 2380	40.00
	ACE CLEANERS- ALTERATIONS	01410 - 2380	40.00
	ACE CLEANERS- UNIFORM ALTERATI	01410 - 2380	120.00
	AMAZON - FLASH DRIVES-INVEST	01410 - 2200	17.67
	AMAZON - FLASHLIGHT BATTERIES	01410 - 2200	71.34
	AMAZON - MONTHLY	01410 - 2200	15.89
	AMAZON - MONTHLY	01410 - 2200	15.89
	AMAZON - WALL CLOCK	01410 - 2200	14.82
	AMAZON- FLASH DRIVES-INVESTIG	01410 - 2200	62.77

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POLICE EXPENSE CARD	AMAZON- TRAFFIC CONES FLASHLIG	01410 - 2380	39.64
	CALIBRE PRESS- REG TRAINING	01410 - 4620	259.00
	CALIBRE PRESS- REG TRAINING	01410 - 4620	359.00
	CHEWY NEXGARD K-9 KYZAR	01410 - 2200	69.34
	CHEWY - CREDIT BAG FOOD	01410 - 2200	-66.44
	CHEWY - CREDIT BAG FOOD	01410 - 2200	-66.44
	CHEWY - CREDIT BAG FOOD	01410 - 2200	-66.44
	CHEWY - FOOD K-9 ANNA	01410 - 2200	282.31
	CHEWY - FOOD K-9 KYZAR	01410 - 2200	193.74
	KEURIG - COFFEE	01410 - 2200	328.23
	NTOA - REG DOLGA TRAINING	01410 - 4620	304.00
	PCPA- REG A BARKMEYER CONF	01410 - 2380	150.00
	REG B BRAZUNAS CONFERENCE	01410 - 4620	150.00
	SAFE KIDS- REG SEAT BELT CLASS	01410 - 4620	95.00
	SEPCA - DUES T.NOLAN 2023	01410 - 4200	75.00
	SUPPLY CLINIC- 2 TOWEL HOLDERS	01410 - 3730	44.80
	TEETER- GYM EQUIPMENT	01410 - 1560	479.87
	TRANSUNION - SERVICES MONTH	01410 - 3190	358.28
	TROPICANA- HOTEL TRAINING	01410 - 3310	85.22
PORTER & CURTIS LLC	2023 BROKER FEE	01410 - 1570	492.48
POWER DMS INC	ANNUAL MAINTENANCE	01410 - 3746	5,640.06
SAFECITY SOLUTIONS LLC	PROMOTION TESTING	01410 - 3190	6,886.80
SAGE CONTROL ORDNANCE INC	TRAINING SUPPLIES	01410 - 4620	2,886.32
SEATTLE SEWING SOLUTIONS	6 L/S BIKE PATROL SHIRTS	01410 - 2200	898.50
	8 BIKE PATROL JACKETS	01410 - 2380	4,548.50
T-MOBILE	SERVICES RE INVESTIGATION	01410 - 3190	100.00
TD BANK CARD		01410 - 1560	46.64
	AMAZON - LOCKER RM PROJ	01410 - 3730	21.18
	BAGELICIOUS- TRAY 1/6/22	01410 - 3310	60.00
	CALIBRE PRESS- 2 REGS TRAINING	01410 - 4620	718.00
	DUNKIN - COFFEE 1/6	01410 - 3310	84.76
	GIANT - 2 CASES WATER	01410 - 2200	9.38
	SUZY JO - 1/6 RETIREMENT	01410 - 3310	47.90
	SUZY JO - 1/6 RETIREMENT	01410 - 3310	31.93
	WILMINGTON U- 2 REGS TRAINING	01410 - 4620	600.00
	WILMINGTON U- REG TRAINING	01410 - 4620	300.00
THE PENNSYLVANIA STATE UNIVERSITY	REG A SCAVICCHIO TRAINING 3/13	01410 - 4620	499.00
TRITECH FORENSICS	BODE SUPPLIES	01410 - 2100	345.90
V E RALPH & SON INC	AED PADS	01410 - 2200	1,875.17
	AED- SMARTPADS	01410 - 2200	1,292.80
VALLEY FORGE SECURITY CENTER	KEYS MADE GUN BOX	01410 - 2380	45.56
VERIZON	CELL SERVICE-DEC	01410 - 3210	1,688.85
	COMMUNICATION LINE 01/23,02/23	01410 - 3210	198.00
W B MASON CO INC AC# MI-1255	FILING SUPPLIES - RECORDS	01410 - 2200	595.92
	FILING SUPPLIES- INVESTIGATION	01410 - 2200	243.96
	OFFICE SUPPLIES	01410 - 2200	50.76
	SUPPLIES	01410 - 2200	9.99
	SUPPLIES	01410 - 2200	60.90
	SUPPLIES	01410 - 2200	93.13
	SUPPLIES	01410 - 2200	97.68
	SUPPLIES	01410 - 3730	53.22
	WALL FILES	01410 - 2200	39.98
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01410 - 3700	241.36
	SHARP USAGE	01410 - 3700	243.06
WITMER ASSOCIATES INC	ACADEMY UNIFORMS-	01410 - 2380	104.00
	BELT	01410 - 2380	25.00

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WITMER ASSOCIATES INC	UNIFORMS RALPH -ACADEMY	01410 - 2380	158.00
	UNIFORMS- PD ACADEMY	01410 - 2380	231.00
WOLANIN CONSULTING AND ASSESSMENT	PSYCHOLOGICAL NEW HIRES	01410 - 3190	2,550.00
	SERVICES JANUARY	01410 - 3190	2,200.00
YCG INC	CALIBRATION EQUIPT. CONTRACT	01410 - 2900	2,059.50
	Total Police		584,725.81
 01411 Fire and EMS			
ADVANCED RECOVERY SYSTEMS INC	COLLECTION AGENCYFEE12/1-1/30	01411 - 3900	1,398.01
AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-COMMUNITY CNTR	01411 - 3520	512.99
AUTOMATIC FIRE ALARM ASSOCIATION	DAYWALT TRAINING	01411 - 4620	150.00
BOB'S AUTO PARTS	OIL DRY	01411 - 3750	144.90
BOUND TREE MEDICAL LLC	EMS SUPPLIES	01411 - 2100	28.18
	EMS SUPPLIES	01411 - 2100	335.90
	EMS SUPPLIES	01411 - 2100	954.43
	EMS SUPPLIES	01411 - 2100	37.98
	EMS SUPPLIES	01411 - 2100	194.50
	EMS SUPPLIES	01411 - 2100	217.97
	EMS SUPPLIES	01411 - 2100	299.43
	EMS SUPPLIES	01411 - 2100	702.46
	EMS SUPPLIES	01411 - 2100	1,061.48
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-FEB	01411 - 1560	1,007.02
	LIFE/DISAB-JAN	01411 - 1560	1,016.83
COMCAST CORPORATION	COMMUNICATION LINES 02/23	01411 - 3210	385.52
	SERVICE JAN	01411 - 3210	31.77
	SERVICE JAN	01411 - 3210	52.31
CS VALLEY FORGE VILLAGE STORAGE LL	Q4 COMMON AREA MAINT	01411 - 3600	887.61
DEER PARK	WATER DELIVERY	01411 - 2200	57.30
	WATER DELIVERY	01411 - 2200	176.29
DELAWARE VALLEY INSURANCE TRUST	HEALTH-FEB	01411 - 1560	61,586.96
	HEALTH-JAN	01411 - 1560	61,441.32
EMS EDUCATIONAL SERVICES, INC.	ACLS AND BLS CARDS	01411 - 4620	1,830.00
	ACLS AND PALS CARDS	01411 - 4620	590.00
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01411 - 3190	135.70
FITNESS REIMB	4THQTR22 FITNESS REIMB	01411 - 1560	482.00
HOME DEPOT	SUPPLIES	01411 - 2200	53.71
JAMES JOHNSON	4QTR CELL REIMB	01411 - 3210	150.00
	REIMB ADMIN LUNCH MEETING	01411 - 2910	44.52
	REIMB DEPUTY CHIEFS MEETING	01411 - 2910	89.15
	REIMB HOTEL PA CAREER CHIEFS	01411 - 3310	232.93
	REIMB MEAL CARDS	01411 - 2910	50.00
	REIMB MEALS OFFICERS MEETING	01411 - 3310	222.15
	REIMB OFFICERS MEETING	01411 - 2910	48.84
	REIMB TRAVEL ESO CONFERENCE	01411 - 3310	1,507.70
JOHN S POSEN INC	MEDICAL OXYGEN	01411 - 2100	40.85
	MEDICAL OXYGEN	01411 - 2100	43.90
	MEDICAL OXYGEN	01411 - 2100	54.85
	MEDICAL OXYGEN	01411 - 2100	73.70
	MEDICAL OXYGEN	01411 - 2100	65.80
	MEDICAL OXYGEN	01411 - 2100	76.75
	MEDICAL OXYGEN	01411 - 2100	120.55
KING OF PRUSSIA VOL FIRE CO	2023 STIPEND	01411 - 2424	147,180.00
	JAN AND FEB ALLOCATION	01411 - 2420	34,326.00
KNOX ASSOCIATES INC	KNOX VAULT SOFTWARE	01411 - 3746	1,038.00
	MED VAULTS	01411 - 3750	4,080.00
LAW ENFORCEMENT RISK MGMT GROUP, I	LOCKHART COURSE FEES	01411 - 4620	325.00
MCDONALDS UNIFORM INC	BADGES	01411 - 2380	293.42

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MCDONALDS UNIFORM INC	GALLAGHER UNIFORMS	01411 - 2380	21.22
	JOHNSON UNIFORMS	01411 - 2380	100.70
	PATCHES	01411 - 2380	1,215.00
	UNIFORMS FUSARO	01411 - 2380	161.71
	UNIFORMS FUSARO	01411 - 2380	554.43
	UNIFORMS LEIS	01411 - 2380	64.00
MCKESSON MEDICAL-SURGICAL GOVERN	EMS SUPPLIES	01411 - 2100	21.93
	EMS SUPPLIES	01411 - 2100	148.60
	EMS SUPPLIES	01411 - 2100	225.69
	EMS SUPPLIES	01411 - 2100	418.91
MUNICIPAL EMERGENCY SERVICES, INC	GEAR CLEANER	01411 - 2200	186.04
	GLOVES	01411 - 2200	598.00
OCCUPATIONAL HEALTH CENTERS OF THI	EMPLOYEE PHYSICAL	01411 - 3190	275.00
	EMPLOYEE PHYSICAL	01411 - 3190	275.00
	EMPLOYEE PHYSICAL	01411 - 3190	1,080.00
	EMPLOYEE PHYSICAL	01411 - 3190	1,080.00
	EMPLOYEE PHYSICALS	01411 - 3190	1,650.00
OFFICE BASICS, INC	JANITORIAL SUPPLIES	01411 - 2200	31.54
	JANITORIAL SUPPLIES	01411 - 2200	144.19
PA ASSOCIATIO OF FIRE CODE OFFICIALS	DAYWALT DUES	01411 - 4200	40.00
PECO ENERGY	STA 356 GAS AND ELEC	01411 - 3600	130.83
	STA 56 GAS AND ELEC	01411 - 3600	2,645.55
PENNSYLVANIA CAREER FIRE CHIEFS ASS	DUES JOHNSON AND LEIS	01411 - 4200	150.00
PIRMA	INS REFUND-PRM031175	01411 - 3750	240.00
POLICE EXPENSE CARD	BACKGROUND CHECKS	01411 - 3190	22.00
	EMS IPAD	01411 - 3746	1,618.62
	MONCO PUB.SAFETY- REG TRAINING	01411 - 4620	153.98
PORTER & CURTIS LLC	2023 BROKER FEE	01411 - 1570	109.74
POWER DMS INC	ANNUAL MAINTENANCE	01411 - 3746	3,861.35
REALEN VALLEY FORGE GREEN ASSOCIAT	COMMON AREA MAINT	01411 - 3600	34.55
RYAN SWEENEY	REIMB HOME DEPOT	01411 - 2200	40.66
STEPHEN A PULLEY	MED DIR LIABILITY INSURANCE	01411 - 3190	2,738.96
SWEDELAND VOL. FIRE CO.	2023 STIPEND	01411 - 2420	73,590.00
	JAN AND FEB ALLOCATION	01411 - 2420	22,255.34
SWEDESBURG VOL. FIRE CO.	2023 STIPEND	01411 - 2424	75,090.00
	JAN AND FEB ALLOCATION	01411 - 2420	21,990.00
VERIZON	CELL SERVICE-DEC	01411 - 3210	929.77
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01411 - 3746	70.00
	SHARP USAGE	01411 - 3746	26.38
WILLIAM DAYWALT	REIMB DUES	01411 - 4200	25.00
WOLANIN CONSULTING AND ASSESSMEN	BACKGROUND CHECKS	01411 - 3190	1,700.00
WORLDPOINT ECC, INC	CPR MANIKINS	01411 - 4620	3,282.02
	Total	Fire and EMS	544,833.39

01413 Codes Enforcement

ALEX PIENKA	CEU RENEWAL	01413 - 4620	140.00
AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-COMMUNITY CNTR	01413 - 3520	33.10
BRIAN SAKAL	CEU RENEWAL	01413 - 4620	117.60
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-FEB	01413 - 1560	283.72
	LIFE/DISAB-JAN	01413 - 1560	286.49
CODE ENFORCEMENT EXPENSE CARD	CODES TOOLS	01413 - 2600	155.67
	KM CNG	01413 - 2300	62.72
DELAWARE VALLEY INSURANCE TRUST	HEALTH-FEB	01413 - 1560	17,351.75
	HEALTH-JAN	01413 - 1560	17,310.72
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01413 - 3190	30.55
FITNESS REIMB	4THQTR22 FITNESS REIMB	01413 - 1560	150.00
MONTGOMERY COUNTY TREASURER	BS TRAINING	01413 - 4620	90.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
PORTER & CURTIS LLC	2023 BROKER FEE	01413 - 1570	26.14
RICHTER DRAFTING & OFFICE SUPPLY CO.	AP SUPPLIES	01413 - 2100	107.45
	MZ OFFICE	01413 - 2100	41.28
	OFFICE SUPPLIES	01413 - 1900	121.50
TRAISR LLC	TRAISR MAINT	01413 - 3746	300.00
UNITED INSPECTION AGENCY INC	EPR	01413 - 3190	450.00
	EPR	01413 - 3190	475.00
VERIZON	CELL SERVICE-DEC	01413 - 3210	42.16
WILLIAM A FRASER INC	CODES LEASE ON PRINTER	01413 - 3840	39.00
	SHARP LEASE PAYMENT	01413 - 3840	49.84
	SHARP USAGE	01413 - 3840	28.51
	<i>Total</i>	<i>Codes Enforcement</i>	37,693.20

01430 Transportation

A & A SALES ASSOCIATES LLC	SAFETY SHIRTS	01430 - 2451	254.01
AMAZON CAPITAL SERVICES, INC.	KITCHEN SUPPLIES	01430 - 3730	72.56
	OFFICE SUPPLIES	01430 - 2100	94.89
	TABLET ACCESSORIES	01430 - 2453	116.97
AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-COMMUNITY CNTR	01430 - 3520	427.49
CARGILL INC	BULK ROAD SALT	01430 - 2452	3,614.37
	BULK ROAD SALT	01430 - 2452	24,729.21
CARL M HEHN	2023 BOOTS: HEHN	01430 - 2446	175.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-FEB	01430 - 1560	640.13
	LIFE/DISAB-JAN	01430 - 1560	646.37
COLONIAL ELECTRIC SUPPLY CO #U425	1/2" PLUG	01430 - 3730	6.73
	CONDUIT STRAP	01430 - 3730	4.76
	FLEX CONNECTORS	01430 - 2200	51.40
	LED FIXTURE & HARDWARE	01430 - 3730	705.52
	LED FLOOD LIGHTS	01430 - 3730	163.51
	LIGHT COVER	01430 - 3730	7.11
	SADDLE CLAMP	01430 - 2200	58.74
	TOGGLE BOLTS/FLEX CONNECTORS	01430 - 2200	100.54
COMCAST CORPORATION	CABLE: PW GARAGE	01430 - 3730	44.11
CONSTELLATION NEW ENERGY, INC	GAS: MULTIPLE LOCATIONS	01430 - 3600	566.83
CRAFICO INC	CRACK SEAL BLOCKS	01430 - 2451	3,150.00
DEER PARK	COOLER WATER: PW GARAGE	01430 - 3730	22.87
DELAWARE VALLEY INSURANCE TRUST	HEALTH-FEB	01430 - 1560	39,149.09
	HEALTH-JAN	01430 - 1560	39,056.52
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01430 - 3190	103.80
GLASGOW INC.	R7 STONE: KERRWOOD DRIVE	01430 - 2453	850.41
	ROAD REPAIR: MALL BOULEVARD	01430 - 2451	354.06
HOME DEPOT	SUPPLIES	01430 - 2200	352.85
	SUPPLIES	01430 - 2451	197.97
	SUPPLIES	01430 - 2453	464.64
	SUPPLIES	01430 - 3730	47.76
	SUPPLIES	01430 - 3740	142.92
HUGH J MEEHAN	HVAC: REPLACE PW UNIT	01430 - 3740	3,497.50
JOSEPH O'DONNELL	22Q4 PHONE: O'DONNELL	01430 - 3210	150.00
KEIL WELDING & FABRICATING INC	METAL PIPES & PLATES	01430 - 2451	380.00
LAWN & GOLF SUPPLY CO INC	HEDGE TRIMMERS	01430 - 7400	881.98
MATTHEW GREENE	22Q4 PHONE: GREENE	01430 - 2200	150.00
OFFICE BASICS, INC	RESTROOM SUPPLIES: PW GARAGE	01430 - 3730	254.77
PECO ENERGY	ELECTRIC: PW GARAGE	01430 - 3600	1,332.09
	ELECTRIC: SALT SHED	01430 - 3600	34.98
	ELECTRIC: SHOEMAKER ROAD TL	01430 - 3611	11.65
	ELECTRIC: STREET LIGHTS	01430 - 3612	1,995.33
	ELECTRIC: TRAFFIC SIGNALS	01430 - 3611	1,335.16

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
PECO ENERGY	ELECTRIC: VF HOMES SIGN	01430 - 3612	5.14
PENNSYLVANIA ONE CALL SYSTEMS, INC	PA ONE CALL: TRANSPORTATION	01430 - 2451	149.04
PORTER & CURTIS LLC	2023 BROKER FEE	01430 - 1570	45.77
TODD LACHENMAYER	22Q4 PHONE: LACHENMAYER	01430 - 3210	150.00
TRAFFIC & SAFETY SIGNS INC	THERMOPLASTIC MARKINGS	01430 - 4585	12,246.17
TRAISSR LLC	TRAISSR SAAS	01430 - 3190	2,040.00
UNIFIRST CORPORATION	UNIFORMS: TRANSPORTATION	01430 - 2380	117.08
US FLEET TRACKING LLC	GPS UNITS	01430 - 3750	1,588.10
USIC HOLDINGS, INC	PA ONE CALL: TRANSPORTATION	01430 - 3190	2,633.00
VERIZON	CELL SERVICE-DEC	01430 - 3210	567.67
	COMMUNICATION LINES 02/23	01430 - 3210	34.23
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: PW GARAGE	01430 - 3185	63.40
	WASTE REMOVAL: PW GARAGE	01430 - 3185	1,072.90
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01430 - 3840	71.82
	SHARP USAGE	01430 - 3840	2.41
	<i>Total Transportation</i>		147,183.33

01432 PW-Vehicle Maintenance

10-8 EMERGENCY VEHICLE SERVICE LLC	GUN RACK UNIT 17	01432 - 2500	351.75
A & A SALES ASSOCIATES LLC	SAFETY SHIRTS	01432 - 2446	400.00
AMAZON CAPITAL SERVICES, INC.	UNIT 422: DRIVER'S SEAT	01432 - 2500	180.99
	UNIT 438: RADIATOR TANK	01432 - 2500	269.90
AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-COMMUNITY CNTR	01432 - 3520	40.82
ARDMORE TIRE, INC	TIRE WEIGHTS	01432 - 2500	84.00
	UNIT 12: TIRE	01432 - 2500	140.00
	UNIT 2: TIRES	01432 - 2500	560.00
	UNIT 56: TIRES	01432 - 2500	560.00
	UNITS 16/444: TIRES	01432 - 2500	1,044.86
BERGEY'S FORD INC.	UNIT 11: MANIFOLD	01432 - 2500	110.75
	UNIT 11: SPARK PLUGS	01432 - 2500	25.74
	UNIT 14: COIL & INJECTORS	01432 - 2500	336.26
	UNIT 14: INJECTOR/COIL ASSY	01432 - 2500	302.02
	UNIT 14: RELAY	01432 - 2500	2.36
	UNIT 14: RELAY	01432 - 2500	2.36
	UNIT 441: FILTER ELEMENT	01432 - 2500	69.00
	UNIT 441: ROTORS	01432 - 2500	406.60
	UNIT 441: SEAL	01432 - 2500	73.60
	UNIT 441: SEAL KIT	01432 - 2500	71.28
	UNIT 445: COOLANT PIPE	01432 - 2500	1,055.01
	UNIT 445: COOLING HOSE	01432 - 2500	53.74
	UNIT 449: FILTER KIT	01432 - 2500	111.45
	UNIT 49: GEAR ASSEMBLY	01432 - 2500	1,379.80
	UNIT 50: MIRROR	01432 - 2500	123.97
	UNIT 728: TUBING	01432 - 2500	109.11
BOB'S AUTO PARTS	CREDIT: BATTERY CORE	01432 - 2500	-20.00
	CREDIT: BATTERY CORE	01432 - 2500	-14.00
	CREDIT: BRAKES/ROTORS/BELTS	01432 - 2500	-324.74
	CREDIT: CORES	01432 - 2500	-105.00
	CREDIT: STARTER CORE	01432 - 2500	-60.00
	PLUG RETHREAD	01432 - 2500	25.95
	UNIT 11: IGNITION COIL	01432 - 2500	240.36
	UNIT 14: STARTER	01432 - 2500	193.13
	UNIT 19: HALOGEN BULB	01432 - 2500	7.99
	UNIT 422: OIL COOLER GASKET	01432 - 2500	74.24
	UNIT 422: OIL PRESS SWITCH	01432 - 2500	27.25
	UNIT 422: SURPENTINE BELT	01432 - 2500	92.23
	UNIT 441: BRAKE PADS	01432 - 2500	187.98

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>	
BOB'S AUTO PARTS	UNIT 453: BATTERY	01432 - 2500	125.95	
	UNIT 467/CHIPPER: BATTERIES	01432 - 2500	327.98	
	UNIT 467: BATTERY	01432 - 2500	491.97	
	UNIT 49: SUSPENSION ARM/ROD	01432 - 2500	239.46	
	UNIT 51: MOTOR OIL	01432 - 2500	53.88	
	UNIT 55: BRAKES & ROTORS	01432 - 2500	473.11	
	UNIT 56: BATTERY	01432 - 2500	335.98	
	UNIT 56: BLOWER REGISTER	01432 - 2500	87.70	
	UNIT 56: MOTOR OIL	01432 - 2500	65.88	
	UNIT 6: BRAKES & ROTORS	01432 - 2500	203.97	
	UNIT 6: BRAKES & ROTORS	01432 - 2500	227.56	
	UNIT 61: AIR DOOR ACTUATOR	01432 - 2500	19.13	
	UNIT 7: BATTERY	01432 - 2500	167.99	
	UNIT 71: BATTERY	01432 - 2500	240.99	
	UNITS 326/70: FILTERS & OIL	01432 - 2500	99.56	
	WIPER BLADES	01432 - 2500	54.90	
	WIPER BLADES	01432 - 2500	139.72	
	CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-FEB	01432 - 1560	127.52
		LIFE/DISAB-JAN	01432 - 1560	128.76
	CINTAS CORPORATION #2	FIRST AID SUPPLIES: PW GARAGE	01432 - 2200	132.71
	DEER PARK	COOLER WATER: VM GARAGE	01432 - 2200	14.43
	DELAWARE VALLEY INSURANCE TRUST	HEALTH-FEB	01432 - 1560	7,798.68
		HEALTH-JAN	01432 - 1560	7,780.24
EAGLE POWER & EQUIPMENT INC	THROTTLE CABLE	01432 - 2500	53.45	
FRANKLIN MAPS	CARWASH SERVICE	01432 - 2500	80.00	
HOOVER TRUCK CENTERS, INC.	UNIT 356-1: CAP & TERMINAL	01432 - 2500	46.29	
JOHN KENNEDY FORD INC	REPAIRS UNIT 51	01432 - 2500	597.28	
MSC INDUSTRIAL INC	ELECTRICAL CONNECTORS	01432 - 2500	282.40	
PATRICK KERRIDGE	2023 TOOLS: KERRIDGE	01432 - 7400	500.00	
POLICE EXPENSE CARD	SIRENET- LIGHTS UNIT 7	01432 - 2500	360.00	
	TOLL-BY-PLATE - 3 TOLLS	01432 - 2500	30.50	
	TOLL-BY-PLATE - TOLLS	01432 - 2500	10.70	
	TOLL-BY-PLATE - TOLLS	01432 - 2500	60.20	
	2023 BROKER FEE	01432 - 1570	10.85	
PORTER & CURTIS LLC	MUD GUARDS	01432 - 2500	140.70	
SOSMETAL PRODUCTS INC	STROBE CABLE/7 WAY PLUG	01432 - 2500	691.38	
STEELE'S TRUCK & AUTO REPAIR INC	UNIT 49: EMISSIONS	01432 - 2500	45.00	
	UNIT 70: EMISSIONS	01432 - 2500	45.00	
T.P.TRAILERS,INC.	TRAILER DECK CLIPS	01432 - 2500	47.04	
TRANSAXLE LLC	UNIT 365-5: BRAKE DRUM	01432 - 2500	389.18	
UNI-SELECT USA INC	FILTERS	01432 - 2500	14.08	
	LAWN MOWER: FILTERS	01432 - 2500	84.84	
	UNIT 11: UPPER INTAKE	01432 - 2500	9.58	
	UNIT 14: FILTERS	01432 - 2500	11.45	
	UNIT 14: PURGE VALVE	01432 - 2500	33.25	
	UNIT 14: THROTTLE BODY	01432 - 2500	10.85	
	UNIT 2: CABIN FILTER	01432 - 2500	5.28	
	UNIT 21: FILTERS	01432 - 2500	23.34	
	UNIT 356-1: STANDARD CAPSULE	01432 - 2500	8.80	
	UNIT 356-2: AIR FILTER	01432 - 2500	8.39	
	UNIT 478: FILTERS	01432 - 2500	91.67	
	UNIT 478: FILTERS	01432 - 2500	99.17	
	UNIT 49: CONTROL ARM	01432 - 2500	99.82	
	UNIT 49: SUSPENSION STABILIZER	01432 - 2500	62.36	
	UNIT 56: FILTER	01432 - 2500	3.52	
	UNIT 70: FILTERS	01432 - 2500	17.92	

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UNI-SELECT USA INC	UNIT 71: FILTERS	01432 - 2500	26.48
	UNITS 15/2/21: FILTERS	01432 - 2500	10.56
	UNITS 51/56: FILTERS	01432 - 2500	25.53
UNIFIRST CORPORATION	UNIFORMS: VEHICLE MAINTENANCE	01432 - 2380	103.78
	<i>Total PW-Vehicle Maintenance</i>		31,669.47
 01434 PW-Park Maintenance			
A & A SALES ASSOCIATES LLC	SAFETY SHIRTS	01434 - 2446	200.00
AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	01434 - 2100	94.89
AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-COMMUNITY CNTR	01434 - 3520	41.37
BEAM FARMS INC	BULK ANIMAL BEDDING	01434 - 2800	900.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-FEB	01434 - 1560	301.61
	LIFE/DISAB-JAN	01434 - 1560	304.55
CINTAS CORPORATION #2	FIRST AID SUPPLIES: NOR-VIEW	01434 - 2800	55.86
	FIRST AID SUPPLIES: NOR-VIEW	01434 - 2800	69.11
	FIRST AID SUPPLIES: NOR-VIEW	01434 - 2800	77.36
DAVE KORESKO LANDSCAPING	TREE REMOVAL: LANTERN/MT PLEAS	01434 - 3190	3,085.00
DAVID DOLGA	2023 BOOTS: DOLGA	01434 - 2800	175.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-FEB	01434 - 1560	18,445.82
	HEALTH-JAN	01434 - 1560	18,402.20
DONALD WALLACE INC	TRASH CAN LINERS	01434 - 2200	558.60
EAGLE POWER & EQUIPMENT INC	CHAINSAW CHAINS	01434 - 2600	316.09
	MOWER BLADES	01434 - 3740	122.16
	TREE CLIMBING GEAR	01434 - 2800	299.41
	TREE CLIMBING GEAR	01434 - 7400	1,992.38
EDWIN P BURKHOLDER	ANIMAL FEED	01434 - 2800	133.20
HOME DEPOT	SUPPLIES	01434 - 2200	1,207.57
	SUPPLIES	01434 - 2446	60.05
	SUPPLIES	01434 - 2800	854.31
JESSICA GROSSMILLER	2023 BOOTS: GROSSMILLER	01434 - 2800	174.95
M.A.D. EXTERMINATORS, INC.	BAIT BOXES: NOR-VIEW FARM	01434 - 2800	50.00
	PEST CONTROL: NOR-VIEW FARM	01434 - 2800	35.00
NORTH MONTCO TECHNICAL CAREER CEN	CDL TRAINING	01434 - 2800	6,000.00
	TRAINING: CDL	01434 - 2460	13,000.00
PA DEPT ENVIRONMENTAL PROTECTION	DEP SAFE DRINKING WATER FEE	01434 - 2800	1,000.00
PECO ENERGY	ELECTRIC: COMPOST SITE	01434 - 2460	114.77
	ELECTRIC: NOR-VIEW FARM BARN 1	01434 - 2800	136.02
	ELECTRIC: NOR-VIEW FARM BARN 2	01434 - 2800	270.26
	ELECTRIC: NOR-VIEW FARM HOUSE	01434 - 2800	39.24
	ELECTRIC: NOR-VIEW FARM STORE	01434 - 2800	155.94
	ELECTRIC: NOR-VIEW ROOSTER	01434 - 2800	104.60
PORTER & CURTIS LLC	2023 BROKER FEE	01434 - 1570	43.50
PUBLIC WORKS EXPENSE CARD	UV LIGHTING	01434 - 2800	614.78
ROBERT E LITTLE INC	JOHN DEERE BLADES	01434 - 3740	75.81
STEVE HUNSBERGER	VET SERVICES: HORSES	01434 - 2800	310.00
	VET SERVICES: HORSES	01434 - 2800	310.00
SUBURBAN PROPANE L.P.	PROPANE: NOR-VIEW FARM	01434 - 2800	0.83
	PROPANE: NOR-VIEW FARM	01434 - 2800	442.94
	PROPANE: NOR-VIEW FARM	01434 - 2800	694.98
THE JAYDOR COMPANY	OVERHEAD DOOR SERVICE	01434 - 2800	350.00
TRACTOR SUPPLY CO	ANIMAL FEED & VITAMINS	01434 - 2800	815.78
UNIFIRST CORPORATION	UNIFORMS: NOR-VIEW FARM	01434 - 2380	64.65
	UNIFORMS: PARK MAINTENANCE	01434 - 2380	91.68
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	01434 - 2200	120.00
	ELECTRICAL SERVICES: TOWNSHIP	01434 - 2800	250.36
VALLEY FORGE SECURITY CENTER	RESTROOM DOOR LOCKS: NOR-VIEW	01434 - 2800	254.00
VERIZON	CELL SERVICE-DEC	01434 - 2800	24.99

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VERIZON	COMMUNICATION LINES 02/23	01434 - 3210	44.06
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: NOR-VIEW FARM	01434 - 2800	222.66
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01434 - 2800	29.68
	SHARP USAGE	01434 - 2800	3.08
	Total	PW-Park Maintenance	73,541.10

01436 PW-Building Maintenance

AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	01436 - 2200	24.11
AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-COMMUNITY CNTR	01436 - 3520	13.24
AQUA PENNSYLVANIA	WATER: TOWNSHIP BUILDING	01436 - 3600	264.40
	WATER: TOWNSHIP BUILDING	01436 - 3600	1,094.20
BILLOWS ELECTRIC SUPPLY COMPANY IN	LAMPS: TOWNSHIP BUILDING	01436 - 3730	434.50
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-FEB	01436 - 1560	98.37
	LIFE/DISAB-JAN	01436 - 1560	99.33
CINTAS CORPORATION #2	FIRST AID SUPPLIES-JAN	01436 - 2446	14.94
COMCAST CORPORATION	COMMUNICATION LINES 01/23	01436 - 3210	605.78
CONSTELLATION NEW ENERGY, INC	GAS: MULTIPLE LOCATIONS	01436 - 3600	471.20
DEER PARK	COOLER WATER: TOWNSHIP BLDG	01436 - 2200	504.21
DELAWARE VALLEY INSURANCE TRUST	HEALTH-FEB	01436 - 1560	6,015.91
	HEALTH-JAN	01436 - 1560	6,001.68
EIP HOLDCO, INC	COMMUNICATION LINES 01/23	01436 - 3210	1,373.78
HOME DEPOT	SUPPLIES	01436 - 3730	929.33
HUGH J MEEHAN	HVAC: ROOM 104	01436 - 4521	3,622.50
	T-STAT: ROOM 110	01436 - 4521	275.00
KISTLER - O'BRIEN INC	SEMI-ANNUAL FPS INSPECTION	01436 - 4545	220.00
NALCO U.S. 2 INC	WATER TREATMENT FEE	01436 - 4545	226.68
OFFICE BASICS, INC	KITCHEN SUPPLIES	01436 - 2200	220.84
	RESTROOM SUPPLIES	01436 - 2200	688.88
PARKER INTERIOR PLANTSCAPE INC	INTERIOR PLANT SERVICE	01436 - 4545	617.40
PECO ENERGY	ELECTRIC: LED SIGN	01436 - 3600	70.07
	ELECTRIC: TOWNSHIP BUILDING	01436 - 3600	7,883.22
PENNA AMERICAN WATER CO.	WATER: PW GARAGE	01436 - 3600	381.03
PORTER & CURTIS LLC	2023 BROKER FEE	01436 - 1570	7.76
QUILLEN CONTRACTING INC	RENOVATIONS: CODES DEPT	01436 - 3730	4,787.16
UNIFIRST CORPORATION	UNIFORMS: BUILDING MAINTENANCE	01436 - 2380	39.25
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	01436 - 3730	-962.29
VERIZON	CELL SERVICE-DEC	01436 - 3210	15.55
	COMMUNICATION LINES 01/23	01436 - 3210	279.00
	COMMUNICATION LINES 02/23	01436 - 3210	279.00
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: TOWNSHIP BLDG	01436 - 3185	585.86
	Total	PW-Building Maintenance	37,181.89

01450 Park and Recreation

A S C A P	LICENSE FEE	01450 - 2200	356.02
AMAZON CAPITAL SERVICES, INC.	AIR FILTERS	01450 - 3730	334.70
	AIR FILTERS	01450 - 3730	1,470.03
	ELECTRIC KIT	01450 - 3730	257.46
	MAINTENANCE SUPPLIES	01450 - 3730	83.66
	OUTLET COVER	01450 - 3730	22.04
	SUPPLIES	01450 - 3730	64.28
	SUPPLIES	01450 - 4599	20.15
	TABLET	01450 - 4599	50.95
AMBER OWEN	YOUTH BASKETBALL	01450 - 4593	258.75
AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-COMMUNITY CNTR	01450 - 3520	496.44
ANDREW BAHMUELLER	YOUTH BASKETBALL	01450 - 4593	70.00
ANGELO'S PIZZA	PIZZA	01450 - 4597	46.50
AQUA PENNSYLVANIA	UMCC WATER SPRINKLERS	01450 - 3600	253.90

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AQUA PENNSYLVANIA	WATER HEUSER PARK	01450 - 3600	546.50
	WATER MOORE RD CULTURAL CENTER	01450 - 3600	59.80
	WATER POWDERHORN RD	01450 - 3600	20.51
	WATER SPRINKLERS HEUSER	01450 - 3600	243.40
	WATER SWEDELAND PARK	01450 - 3600	70.30
	WATER UMCC	01450 - 3600	572.03
	WATER WALKER PARK	01450 - 3600	646.54
BONNIE B WALCK	VOLLEYBALL	01450 - 4593	30.00
BRIAN SELL	PHONE REIMBURSEMENT	01450 - 3210	150.00
CARRIER CORPORATION	BOILER MAINTENANCE	01450 - 3740	447.50
	HVAC SERVICE CONTRACT	01450 - 4521	1,917.25
CHARLES P KELLY	VOLLEYBALL	01450 - 4593	120.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-FEB	01450 - 1560	201.15
	LIFE/DISAB-JAN	01450 - 1560	203.11
COMCAST CORPORATION	COMMUNICATION LINES 01/23	01450 - 3600	368.14
	COMMUNICATION LINES 01/23	01450 - 3600	721.05
	COMMUNICATION LINES 02/23	01450 - 3210	262.36
CONSTELLATION NEW ENERGY, INC	GAS: MULTIPLE LOCATIONS	01450 - 3600	1,038.06
DANIEL D SOMERVILLE	WEEKEND CLEANING	01450 - 3730	1,248.00
DAVID J PFEFFER	JULY 4TH DEPOSIT	01450 - 4595	500.00
DEER PARK	COOLER WATER UMCC	01450 - 2200	238.05
DELAWARE VALLEY INSURANCE TRUST	HEALTH-FEB	01450 - 1560	12,301.92
	HEALTH-JAN	01450 - 1560	12,272.83
DONALD WALLACE INC	MONTHLY CLEANING - HEUSER	01450 - 3730	625.80
	MONTHLY CLEANING - HEUSER	01450 - 3730	625.80
	TT 2-PLY JUMBO	01450 - 3730	45.03
DUBBLE BUBBLES LAUNDRY	LAUNDRY	01450 - 3730	60.00
EVAN PATRICK	JANUARY PHONE REIMBURSEMENT	01450 - 3210	50.00
FRANK JONES TROPHIES	MEDALS FOR BASKETBALL	01450 - 4593	178.56
FRANKLIN CLEANING EQUIPMENT & SUPP	CLEANING SUPPLIES	01450 - 3730	520.49
GEORGE KRAPF JR & SON'S INC	2022 ADC BUS SERVICES	01450 - 4592	5,162.67
ISABELLA LEGENDRE	YOUTH BASKETBALL	01450 - 4593	247.50
JEANA F. MUCCIA	BALLROOM DANCING	01450 - 4593	423.50
JENNIFER LAND	BEGINNER PICKLEBALL	01450 - 4593	225.00
KAHLEEL DRACIR HENRY	YOUTH BASKETBALL	01450 - 4593	525.00
KREIDER'S CANVAS SERVICE INC.	RECANVAS FOUR AWNINGS	01450 - 3730	6,580.00
MARLON TATOM	YOUTH BASKETBALL	01450 - 4593	1,750.00
NEAL ADAM KENZAKOWSKI	VOLLEYBALL	01450 - 4593	240.00
NORFOLK SOUTHERN CORPORATION	ANNUAL LEASE	01450 - 2200	1,521.64
OFFICE BASICS, INC	CLEANING SUPPLIES	01450 - 3730	571.78
PARK & REC EXPENSE CARD	HOTEL RESERVATION	01450 - 3310	198.69
	HOTEL RESERVATION	01450 - 3310	198.69
	HOTEL RESERVATION	01450 - 3310	198.69
	SICILIA INSURANCE	01450 - 4593	367.00
	SOLENOID VALVE	01450 - 3730	97.60
	TABLE AND STOOL SET	01450 - 4599	238.00
PECO ENERGY	ELEC TWP PARK GAZEBO	01450 - 3600	29.77
	ELECTRIC - POOL	01450 - 3600	173.39
	ELECTRIC BAXTER FIELD	01450 - 3600	421.91
	ELECTRIC BOB WHITE	01450 - 3600	99.04
	ELECTRIC GAZEBO	01450 - 3600	34.98
	ELECTRIC HEUSER PARK	01450 - 3600	1,242.69
	ELECTRIC TWP BUILDING PARK	01450 - 3600	369.10
	ELECTRIC UMCC	01450 - 3600	6,649.96
	ELECTRIC WALKER PARK	01450 - 3600	681.25
	LIGHTS WALKER PARK	01450 - 3600	61.34

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
PENNSYLVANIA RECREATION AND PARK	PRPS CONFERENCE REGISTRATION	01450 - 3310	1,580.00
PORTER & CURTIS LLC	2023 BROKER FEE	01450 - 1570	64.31
REPUBLIC SERVICES INC	TRASH HEUSER	01450 - 3185	478.93
	TRASH WALKER PARK	01450 - 3185	304.11
RICHTER DRAFTING & OFFICE SUPPLY CO.	OFFICE SUPPLIES	01450 - 2100	84.19
RINEHART'S SANITATION SERVICES, LLC	POTTY - TOWNSHIP BUILDING	01450 - 4593	227.40
	POTTY HEUSER PARK	01450 - 4593	74.00
RYAN GROTTO	YOUTH BASKETBALL	01450 - 4593	435.00
SCHAEFER FIREWORKS INC	DEPOSIT FIREWORKS JULY 4TH	01450 - 4595	5,286.68
SIMPLEX WELLNESS, INC.	FITNESS STAFFING JANUARY	01450 - 3701	16,936.67
STACEY MARSHALL	YOUTH BASKETBALL	01450 - 4593	1,120.00
SULLIVAN GELET	SOFTBALL REIMBURSEMENT	01450 - 4593	770.00
TRAVIS MARSHALL	YOUTH BASKETBALL	01450 - 4593	1,312.00
TROY CHIDDICK	YOUTH BASKETBALL	01450 - 4593	1,120.00
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	01450 - 3730	392.58
	ELECTRICAL SERVICES: TOWNSHIP	01450 - 3730	360.00
VERIZON	CELL SERVICE-DEC	01450 - 4597	58.95
WADE EUGENE CHIDDICK	YOUTH BASKETBALL	01450 - 4593	525.00
WASTE MANAGEMENT SOUTHEAST PA	DUMPSTER HEUSER PARK	01450 - 3185	619.37
	UMCC DUMPSTERS	01450 - 3185	318.16
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01450 - 3840	141.68
	SHARP USAGE	01450 - 3840	68.51
WILLIAM HENRY REED III	YOUTH BASKETBALL	01450 - 4593	210.00
WILLIAM HILL	YOUTH BASKETBALL	01450 - 4593	210.00
	YOUTH BASKETBALL	01450 - 4593	385.00
WILLIAM J KILPATRICK	YOUTH BASKETBALL	01450 - 4593	420.00
XTREME HOOPS	YOUTH BASKETBALL	01450 - 4593	650.00
	YOUTH BASKETBALL OFFICIATING	01450 - 4593	35.00
	Total Park and Recreation		102,565.79
 01493 TMA/Rambler/Other			
AQUA PENNSYLVANIA	WATER: SUNNY HILL FARM	01493 - 3600	20.51
CONSTELLATION NEW ENERGY, INC	GAS: MULTIPLE LOCATIONS	01493 - 3600	1.86
GREATER VALLEY FORGE T.M.A.	JAN23 SVC LESS JAN23 TIX	01493 - 3320	22,801.48
PECO ENERGY	ELECTRIC/GAS: SUNNY HILL FARM	01493 - 3600	28.89
	Total TMA/Rambler/Other		22,852.74
 01495 Misc. Expense			
SECURITIES AMERICA ADVISORS	4THQTR22 FIDUCIARY CONSULTNG	01495 - 9700	4,000.00
	Total Misc. Expense		4,000.00
 04367 Special Revenue			
MISC	PASSPORT PROCESSING	04367 - 0660	130.00
	Total Special Revenue		130.00
 04456 Library			
AMAZON.COM LLC	BOOKS	04456 - 2472	49.28
	BOOKS	04456 - 2473	29.07
	SUPPLIES	04456 - 2100	74.95
	SUPPLIES	04456 - 2472	70.76
	SUPPLIES	04456 - 2473	119.83
	SUPPLIES	04456 - 2475	30.00
	SUPPLIES	04456 - 2476	11.97
AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-COMMUNITY CNTR	04456 - 3520	31.44
BAKER & TAYLOR INC	BOOKS	04456 - 2472	-16.77
	BOOKS	04456 - 2472	62.31
	BOOKS	04456 - 2472	77.43

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BAKER & TAYLOR INC	BOOKS	04456 - 2472	236.39
	BOOKS	04456 - 2472	244.34
	BOOKS	04456 - 2472	551.03
	BOOKS	04456 - 2472	677.25
	BOOKS	04456 - 2472	857.75
	BOOKS	04456 - 2472	1,155.21
	CHILDREN'S BOOKS	04456 - 2473	28.94
	CHILDREN'S BOOKS	04456 - 2473	104.07
	CHILDREN'S BOOKS	04456 - 2473	139.39
	CHILDREN'S BOOKS	04456 - 2473	253.61
	CHILDREN'S BOOKS	04456 - 2473	414.86
	CHILDREN'S BOOKS	04456 - 2473	912.03
	CHILDREN'S BOOKS	04456 - 2480	269.49
BLACKSTONE AUDIO INC	MEDIA	04456 - 2476	395.74
	MEDIA	04456 - 2476	593.95
CENGAGE LEARNING INC	LARGE PRINT	04456 - 2481	22.49
	LARGE PRINT	04456 - 2481	46.48
	LARGE PRINT	04456 - 2481	50.98
	LARGE PRINT	04456 - 2481	51.73
	LARGE PRINT	04456 - 2481	56.23
	LARGE PRINT	04456 - 2481	64.48
	LARGE PRINT	04456 - 2481	74.97
	LARGE PRINT	04456 - 2481	78.72
	LARGE PRINT	04456 - 2481	83.96
	LARGE PRINT	04456 - 2481	100.46
	LARGE PRINT	04456 - 2481	150.69
CHANTICLEER FOUNDATION	RESOURCES	04456 - 2474	360.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-FEB	04456 - 1560	350.11
	LIFE/DISAB-JAN	04456 - 1560	353.52
CINTAS CORPORATION #2	FIRST AID SUPPLIES-JAN	04456 - 2100	14.94
CYPRESS INFORMATION SERVICES LLC	RESOURCES	04456 - 2474	385.88
DAISY CENTURY	LIBRARY PROGRAM	04456 - 2471	375.00
DEAN RUBENSTEIN	LIBRARY PROGRAM	04456 - 2471	1,000.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-FEB	04456 - 1560	21,411.73
	HEALTH-JAN	04456 - 1560	21,361.10
DONALD J DOUGHERTY JR	LIBRARY PROGRAM	04456 - 2471	50.00
FINDAWAY WORLD LLC	MEDIA	04456 - 2476	648.28
FITNESS REIMB	4THQTR22 FITNESS REIMB	04456 - 1560	150.00
FRIENDS OF THE JAPANESE HOUSE AND G.	RESOURCES	04456 - 2474	90.00
JENNIFER L SCHINDELE	LIBRARY PROGRAM	04456 - 2471	75.00
JOHN J TYLER ARBORETUM	RESOURCES	04456 - 2474	300.00
LAURA ARNHOLD	SUPPLIES	04456 - 2100	95.34
LINDA SPANGLER	SUPPLIES	04456 - 2100	58.35
	SUPPLIES	04456 - 2100	52.94
MCLINC	MCLINC	04456 - 3746	181.24
	MCLINC	04456 - 3746	10,674.00
MIDWEST TAPE LLC	MEDIA	04456 - 2476	22.49
	MEDIA	04456 - 2476	26.24
	MEDIA	04456 - 2476	22.49
	MEDIA	04456 - 2476	26.24
	MEDIA	04456 - 2476	183.17
	RESOURCES	04456 - 2474	559.36
MORNINGSTAR MUTUAL FUNDS	RESOURCES	04456 - 2474	4,483.00
NATIONAL AUDUBON SOCIETY INC	RESOURCES	04456 - 2474	110.00
OVERDRIVE	EBOOKS	04456 - 2483	27.50
	EBOOKS	04456 - 2483	51.99

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OVERDRIVE	EBOOKS	04456 - 2483	582.98
	EBOOKS	04456 - 2483	1,655.07
PHILADELPHIA INQUIRER INC	PERIODICALS	04456 - 2475	86.25
	PERIODICALS	04456 - 2475	86.25
PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE SUPPLIES	04456 - 3250	82.85
PORTER & CURTIS LLC	2023 BROKER FEE	04456 - 1570	42.89
RICHTER DRAFTING & OFFICE SUPPLY CO.	SUPPLIES	04456 - 2100	5.99
	SUPPLIES	04456 - 2100	25.90
	SUPPLIES	04456 - 2100	89.28
	SUPPLIES	04456 - 2100	117.47
	SUPPLIES	04456 - 2100	255.37
STEPHEN R PHILLIPS PHD	LIBRARY PROGRAM	04456 - 2471	200.00
T-MOBILE USA, INC	RESOURCES	04456 - 2474	308.00
TRUSTEES OF THE UNIVERSITY OF PENNS'	RESOURCES	04456 - 2474	250.00
TUTOR.COM	RESOURCES	04456 - 2474	1,500.00
VALUE LINE PUBLISHING INC	RESOURCES	04456 - 2474	1,103.00
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	04456 - 3840	70.00
	SHARP USAGE	04456 - 3840	130.83
	<i>Total</i>	<i>Library</i>	78,247.55

08364 Sanitation

MISC	SEWER REFUND-581 HANSEN	08364 - 0200	191.66
	SEWER REFUND-840 TANNERY	08364 - 0200	1,997.82
	<i>Total</i>	<i>Sanitation</i>	2,189.48

08421 Trout Run

AMAZON CAPITAL SERVICES, INC.	EMERGENCY GENERATOR FAN BELT	08421 - 3740	59.03
AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-COMMUNITY CNTR	08421 - 3520	779.96
AQUA PENNSYLVANIA	WATER: TROUT RUN	08421 - 3660	546.50
BUCKMAN'S INC	SODIUM HYPOCHLORITE: TROUT RUN	08421 - 2210	635.00
	SODIUM HYPOCHLORITE: TROUT RUN	08421 - 2210	923.29
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-FEB	08421 - 1560	79.03
	LIFE/DISAB-JAN	08421 - 1560	79.80
COLE-PARMER INSTRUMENT CO	CHLORINE TEST KIT	08421 - 2200	702.22
CONTROLEX SERVICE CORP	METER CALIBRATION: TROUT RUN	08421 - 3700	300.00
DEER PARK	COOLER WATER: TROUT RUN	08421 - 2200	38.77
DELAWARE VALLEY INSURANCE TRUST	HEALTH-FEB	08421 - 1560	4,833.33
	HEALTH-JAN	08421 - 1560	4,821.90
EASTERN GENERATOR INC.	EMERGENCY GENERATOR SERVICE	08421 - 3740	2,184.71
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	08421 - 3190	30.55
FITNESS REIMB	1ST-3RDQTR22 FITNESS REIMB	08421 - 1560	26.71
	4THQTR22 FITNESS REIMB	08421 - 1560	127.17
GRAYMONT	LIME: TROUT RUN	08421 - 3186	8,718.16
HOME DEPOT	SUPPLIES	08421 - 2200	153.05
J P MASCARO & SONS	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	8,092.40
	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	9,837.56
	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	11,291.15
KEIL WELDING & FABRICATING INC	FLOOR DRAIN COVERS	08421 - 3740	210.00
	REPAIR SKIMMER ARM	08421 - 3740	560.00
KISTLER - O'BRIEN INC	SEMIANNUAL FPS INSPECTION	08421 - 3700	755.50
M J REIDER ASSOCIATES INC	NPDES TESTING: TROUT RUN	08421 - 2250	195.00
	NPDES TESTING: TROUT RUN	08421 - 2250	4,704.35
	NPDES TESTING: TROUT RUN	08421 - 2250	7,522.20
MAIN POOL & CHEMICAL CO INC	SODIUM BISULFITE: TROUT RUN	08421 - 2210	638.40
NORTH MONTCO TECHNICAL CAREER CEN	CDL TRAINING	08421 - 4620	3,000.00
PECO ENERGY	ELECTRIC: TROUT RUN	08421 - 3610	21,395.16
PENDERGAST SAFETY EQPT CORP	BIG JAKE GLOVES	08421 - 2200	165.32

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PENDERGAST SAFETY EQPT CORP	SUPPLIES	08421 - 2200	338.30
	WORK GLOVES	08421 - 2200	165.32
POLYDYNE INC	POLYMER: TROUT RUN	08421 - 3186	3,795.00
PORTER & CURTIS LLC	2023 BROKER FEE	08421 - 1570	16.05
ROBERT MCKERNAN	22Q4 PHONE: MCKERNAN	08421 - 3210	50.00
SUBURBAN PROPANE L.P.	PROPANE: TROUT RUN	08421 - 2200	223.28
UNIFIRST CORPORATION	UNIFORMS: TROUT RUN	08421 - 2380	198.28
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	08421 - 3700	2,220.00
	ELECTRICAL SERVICES: TOWNSHIP	08421 - 3740	1,383.43
	ELECTRICAL SERVICES: TOWNSHIP	08421 - 3700	5,520.00
	ELECTRICAL SERVICES: TOWNSHIP	08421 - 3740	1,069.60
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: TROUT RUN	08421 - 3185	58.20
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08421 - 3840	42.14
	SHARP USAGE	08421 - 3840	1.96
	<i>Total</i>		
	<i>Trout Run</i>		108,487.78

08422 Matsunk

AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-COMMUNITY CNTR	08422 - 3520	779.96
AQUA PENNSYLVANIA	WATER: MATSUNK	08422 - 3660	258.60
BUCKMAN'S INC	SODIUM HYPOCHLORITE: MATSUNK	08422 - 2210	1,270.00
	SODIUM HYPOCHLORITE: MATSUNK	08422 - 2210	1,270.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-FEB	08422 - 1560	173.87
	LIFE/DISAB-JAN	08422 - 1560	175.57
CINTAS CORPORATION #2	FIRST AID SUPPLIES: MATSUNK	08422 - 2446	90.53
CONSTELLATION NEW ENERGY, INC	GAS: MULTIPLE LOCATIONS	08422 - 3620	1,017.15
CONTROLEX SERVICE CORP	EFFLUENT METER CALIBRATION	08422 - 3700	300.00
	VALVE REPLACEMENT: SLUDGE ROOM	08422 - 3740	1,200.00
DECKMAN MOTOR & PUMP INC	REBUILD #1 PRI GEARMOTOR	08422 - 2500	1,448.00
	REBUILT BOOSTER PUMP	08422 - 2500	1,097.00
DEER PARK	COOLER WATER: MATSUNK	08422 - 2200	31.77
DELAWARE VALLEY INSURANCE TRUST	HEALTH-FEB	08422 - 1560	10,633.65
	HEALTH-JAN	08422 - 1560	10,608.50
DONALD WALLACE INC	EMOTION ROLL TOWELS	08422 - 2200	196.70
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	08422 - 3190	30.55
GRAINGER - W.W.GRAINGER INC	UTILITY BRUSHES	08422 - 2200	23.04
GRAYMONT	LIME: MATSUNK	08422 - 3186	7,480.00
HOME DEPOT	SUPPLIES	08422 - 2200	435.91
J P MASCARO & SONS	SLUDGE REMOVAL: MATSUNK	08422 - 3186	8,948.93
	SLUDGE REMOVAL: MATSUNK	08422 - 3186	10,857.30
M J REIDER ASSOCIATES INC	NPDES TESTING: MATSUNK	08422 - 2250	195.00
	NPDES TESTING: MATSUNK	08422 - 2250	4,704.35
MAIN POOL & CHEMICAL CO INC	SODIUM BISULFITE: MATSUNK	08422 - 2210	1,108.80
NORTH MONTCO TECHNICAL CAREER CEN	CDL TRAINING	08422 - 4620	3,000.00
PECO ENERGY	ELECTRIC: MATSUNK	08422 - 3610	14,964.39
	GAS: MATSUNK CHLORINE BUILDING	08422 - 3620	132.46
	GAS: MATSUNK GARAGE	08422 - 3620	1,166.79
	GAS: MATSUNK PRESSROOM	08422 - 3620	1,331.69
PENDERGAST SAFETY EQPT CORP	NITRILE GLOVES	08422 - 2200	163.01
POLYDYNE INC	POLYMER: MATSUNK	08422 - 3186	3,795.00
PORTER & CURTIS LLC	2023 BROKER FEE	08422 - 1570	14.06
ROBERT MCKERNAN	22Q4 PHONE: MCKERNAN	08422 - 3210	50.00
UNIFIRST CORPORATION	UNIFORMS: MATSUNK	08422 - 2380	107.32
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	08422 - 3700	3,100.00
	ELECTRICAL SERVICES: TOWNSHIP	08422 - 3740	1,940.00
	ELECTRICAL SERVICES: TOWNSHIP	08422 - 3700	1,440.00
	ELECTRICAL SERVICES: TOWNSHIP	08422 - 3740	665.62
VERIZON	CELL SERVICE-DEC	08422 - 3210	66.51

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WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: MATSUNK	08422 - 3185	58.20
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08422 - 3840	42.14
	SHARP USAGE	08422 - 3840	1.25
	<i>Total Matsunk</i>		96,373.62
 08423 Collections			
AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-COMMUNITY CNTR	08423 - 3520	779.96
AQUA PENNSYLVANIA	WATER: ABRAMS PS	08423 - 3660	74.51
	WATER: BALLIGO PS	08423 - 3660	71.70
	WATER: MATSONFORD PS	08423 - 3660	70.30
	WATER: ROSS ROAD PS	08423 - 3660	31.01
	WATER: SWEDELAND PS	08423 - 3660	45.70
	WATER: VALLEYBROOK PS	08423 - 3660	31.01
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-FEB	08423 - 1560	259.00
	LIFE/DISAB-JAN	08423 - 1560	261.52
CINTAS CORPORATION #2	FIRST AID SUPPLIES	08423 - 2446	119.59
CONSTELLATION NEW ENERGY, INC	GAS: MULTIPLE LOCATIONS	08423 - 3610	777.14
DANIEL LEGERTON	22Q4 PHONE: LEGERTON	08423 - 3210	150.00
DEER PARK	COOLER WATER: COLLECTIONS	08423 - 2100	27.78
DELAWARE VALLEY INSURANCE TRUST	HEALTH-FEB	08423 - 1560	15,839.65
	HEALTH-JAN	08423 - 1560	15,802.19
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	08423 - 3190	51.90
GRAINGER - W.W.GRAINGER INC	FLASHLIGHT	08423 - 2200	99.00
	HOOR METER REPLACEMENTS	08423 - 3780	45.02
HOME DEPOT	SUPPLIES	08423 - 2200	29.31
JOSEPH J. BURKERT	2023 BOOTS: BURKERT	08423 - 1900	175.00
MONTCO FENCE & SUPERIOR STRUCTURE	FENCE REPAIR: SWEDELAND PS	08423 - 3780	1,453.00
NORTH MONTCO TECHNICAL CAREER CEN	CDL TRAINING	08423 - 4620	3,000.00
PECO ENERGY	ELECTRIC/GAS: KING MANOR PS	08423 - 3610	1,037.04
	ELECTRIC/GAS: ROSS ROAD PS	08423 - 3610	500.88
	ELECTRIC: ABRAMS PS	08423 - 3610	4,709.64
	ELECTRIC: BALLIGO PS	08423 - 3610	3,034.15
	ELECTRIC: DEKALB PS	08423 - 3610	336.72
	ELECTRIC: FLINT HILL PS	08423 - 3610	571.08
	ELECTRIC: GUTHRIE ROAD METER	08423 - 3610	43.04
	ELECTRIC: GUTHRIE ROAD METER	08423 - 3610	42.20
	ELECTRIC: MATSONFORD PS	08423 - 3610	482.59
	ELECTRIC: MATSONFORD PS	08423 - 3610	430.80
	ELECTRIC: SWEDELAND PS	08423 - 3610	2,207.61
	ELECTRIC: SWEDESBURG PS	08423 - 3610	392.52
	ELECTRIC: VF CASINO VAULT	08423 - 3610	125.95
	GAS: MATSONFORD PS	08423 - 3610	38.22
	GAS: SWEDESBURG PS	08423 - 3610	36.42
	PECO EASEMENT LEASE	08423 - 3610	10.00
PENNA AMERICAN WATER CO.	WATER: DEKALB PS	08423 - 3660	17.74
	WATER: FLINT HILL PS	08423 - 3660	18.01
	WATER: KING MANOR PS	08423 - 3660	17.74
PENNSYLVANIA ONE CALL SYSTEMS, INC	PA ONE CALL: COLLECTIONS	08423 - 3760	171.08
PORTER & CURTIS LLC	2023 BROKER FEE	08423 - 1570	26.32
ROBERT MCKERNAN	22Q4 PHONE: MCKERNAN	08423 - 3210	50.00
UNIFIRST CORPORATION	UNIFORMS: COLLECTIONS	08423 - 2380	98.31
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	08423 - 3780	1,040.00
	ELECTRICAL SERVICES: TOWNSHIP	08423 - 3780	1,890.89
USIC HOLDINGS, INC	PA ONE CALL: COLLECTIONS	08423 - 3760	2,589.00
VERIZON	CELL SERVICE-DEC	08423 - 3210	106.27
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08423 - 3840	42.14
	SHARP USAGE	08423 - 3840	4.12

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
	<i>Total</i>	<i>Collections</i>	59,264.77
08425 Public Works-Admin			
BOROUGH OF BRIDGEPORT	BILLING FOR 84 EDU'S-4TH QTR22	08425 - 7440	6,216.00
	<i>Total</i>	<i>Public Works-Admin</i>	6,216.00
08427 Wastewater			
JANET HIRIAK	22Q4 PHONE: HIRIAK	08427 - 7460	150.00
M J REIDER ASSOCIATES INC	MIPP SAMPLING: CHARLES RIVER	08427 - 7460	614.95
	MIPP SAMPLING: FIRST QUALITY	08427 - 7460	534.95
	MIPP SAMPLING: HOPE'S COOKIES	08427 - 7460	594.95
	MIPP SAMPLING: JOHN MIDDLETON	08427 - 7460	614.95
	MIPP SAMPLING: LEBUS BAKERY	08427 - 7460	414.95
	MIPP SAMPLING: UPENN	08427 - 7460	1,024.95
	MIPP SAMPLING: WORKHORSE	08427 - 7460	494.95
	MIPP SAMPLING: WUXI	08427 - 7460	494.95
	<i>Total</i>	<i>Wastewater</i>	4,939.60
18410 CAPITAL - Police			
TASER INTERNATIONAL	NEW BODY CAMERAS	18410 - 07906	103,689.91
	<i>Total</i>	<i>CAPITAL - Police</i>	103,689.91
18411 CAPITAL - Fire and EMS			
ESO SOLUTIONS INC	INCIDENT REPORTING SOFTWARE	18411 - 07434	41,814.50
	<i>Total</i>	<i>CAPITAL - Fire and EMS</i>	41,814.50
18421 CAPITAL - Trout Run			
ARRO CONSULTING INC	PSA: ABRAMS/VALLEYBROOK/TR PS	18421 - 07888	157.40
	PSA: ABRAMS/VALLEYBROOK/TR PS	18421 - 07888	286.00
	PSA: TROUT RUN MIXER/CONVEYOR	18421 - 07929	3,861.00
	PSA: TROUT RUN MIXER/CONVEYOR	18421 - 07929	4,212.00
	PSA: WPCC PAINT & COATINGS	18421 - 07742	119.85
	PSA: WPCC PAINT & COATINGS	18421 - 07742	998.75
BURHANS GLASS CO INC	REPLACE GLASS DOORS	18421 - 07741	8,601.00
	<i>Total</i>	<i>CAPITAL - Trout Run</i>	18,236.00
18422 CAPITAL - Matsunk			
ARRO CONSULTING INC	PSA: MATSUNK RBC CONCRETE	18422 - 07887	4,378.00
	PSA: WPCC PAINT & COATINGS	18422 - 07742	119.85
	PSA: WPCC PAINT & COATINGS	18422 - 07742	998.75
	<i>Total</i>	<i>CAPITAL - Matsunk</i>	5,496.60
18423 CAPITAL - Collections			
ARRO CONSULTING INC	PSA: ABRAMS/VALLEYBROOK/TR PS	18423 - 07672	162.20
	PSA: ABRAMS/VALLEYBROOK/TR PS	18423 - 07679	157.40
	PSA: ABRAMS/VALLEYBROOK/TR PS	18423 - 07672	382.00
	PSA: ABRAMS/VALLEYBROOK/TR PS	18423 - 07679	286.00
CONTROLEX SERVICE CORP	GRINDER: ABRAMS PS	18423 - 07671	2,391.00
	GRINDERS: ABRAMS PS	18423 - 07671	2,669.00
	<i>Total</i>	<i>CAPITAL - Collections</i>	6,047.60
18430 CAPITAL - Transportation			
MAYFIELD GARDENS INC	TOP SOIL: TANNERY DRIVE	18430 - 07665	392.00
	<i>Total</i>	<i>CAPITAL - Transportation</i>	392.00
18450 CAPITAL - Park and Recreation			
KENDALL ELECTRIC INC	UMCC LIGHTS	18450 - 07902	3,740.00
	<i>Total</i>	<i>CAPITAL - Park and Recreation</i>	3,740.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
40200 Escrow Payables			
LAW OFFICE OF SEAN KILKENNY	135 WEST DEKALB PK: 1770 (LD)	40200 - 7200	52.50
	135 WEST DEKALB PK: 1770 (LD)	40200 - 7200	105.00
	135 WEST DEKALB PK: 1770 (LD)	40200 - 7200	210.00
	201 SOUTH GULPH RD: 1790 (LD)	40200 - 7200	52.50
	201 SOUTH GULPH RD: 1790 (LD)	40200 - 7200	105.00
	230 MALL BOULEVARD: 1830 (LD)	40200 - 7200	262.50
	340 WEST DEKALB PK: 1786 (LD)	40200 - 7200	192.50
	346 EAST CHURCH RD: 1800 (LD)	40200 - 7200	892.50
	346 EAST CHURCH RD: 1800 (LD)	40200 - 7200	420.00
	411 SWEDELAND - DL: 1783 (LD)	40200 - 7200	52.50
	446/556-588 SWEDELAND RD: 1803	40200 - 7200	525.00
	446/556-588 SWEDELAND RD:1803	40200 - 7200	262.50
	555 FLINT HILL ROAD: 1802 (LD)	40200 - 7200	787.50
	650 PARK AVENUE: 1833 (LD)	40200 - 7200	472.50
	657/665/671 SOUTH GULPH: 1844	40200 - 7200	577.50
	850 MANCILL MILL RD: 1787 (SD)	40200 - 7200	472.50
MCMAHON ASSOCIATES INC	121 EAST CHURCH RD: 1831 (LD)	40200 - 7200	1,111.00
	135 WEST DEKALB PK: 1770 (LD)	40200 - 7200	390.00
	135 WEST DEKALB PK: 1770 (LD)	40200 - 7200	1,015.00
	2100 RENAISSANCE: 1801 (LD)	40200 - 7200	1,552.50
	230 MALL BOULEVARD: 1830 (LD)	40200 - 7200	1,370.00
	2501&2901 RENAISSANCE: 1785	40200 - 7200	267.50
	340 WEST DEKALB PK: 1786 (LD)	40200 - 7200	750.00
	340 WEST DEKALB PK: 1786 (LD)	40200 - 7200	885.00
	346 EAST CHURCH RD: 1800 (LD)	40200 - 7200	1,332.50
	411 SWEDELAND - DL: 1779 (LD)	40200 - 7200	1,405.00
	411 SWEDELAND - DL: 1779 (LD)	40200 - 7200	1,967.50
	650 PARK AVENUE: 1833 (LD)	40200 - 7200	3,192.50
REMINGTON & VERNICK ENGINEERS II, INC	111 PRIVET LANE: 1836 (SWB)	40200 - 7200	1,085.00
	131 GREEN HILL RD: 1824 (SWB)	40200 - 7200	656.50
	135 WEST DEKALB PK: 1770 (LD)	40200 - 7200	848.00
	135 WEST DEKALB PK: 1770 (LD)	40200 - 7200	936.50
	201 SOUTH GULPH RD: 1790 (LD)	40200 - 7200	1,344.25
	2100 RENAISSANCE: 1801 (LD)	40200 - 7200	693.00
	230 MALL BOULEVARD: 1820 (SWB)	40200 - 7200	155.00
	230 MALL BOULEVARD: 1830 (LD)	40200 - 7200	775.00
	250 HANSEN ACCESS RD: 1795 (LD)	40200 - 7200	246.00
	340 WEST DEKALB PK: 1786 (LD)	40200 - 7200	424.00
	346 EAST CHURCH RD: 1800 (LD)	40200 - 7200	1,550.00
	411 SWEDELAND - DL: 1779 (LD)	40200 - 7200	697.50
	411 SWEDELAND - DL: 1779 (LD)	40200 - 7200	1,550.00
	555 FLINT HILL ROAD: 1802 (LD)	40200 - 7200	310.00
	588 NORTH GULPH RD: 1812 (LD)	40200 - 7200	12,696.30
	650 PARK AVENUE: 1833 (LD)	40200 - 7200	1,550.00
	800 & 870 RIVER RD: 1832 (SD)	40200 - 7200	310.00
	800 MANCILL MILL RD: 1705 (LD)	40200 - 7200	137.50
	800 RIVER ROAD: 1813 (LD)	40200 - 7200	620.00
	870 RIVER ROAD: 1834 (SWB)	40200 - 7200	1,390.50
	Total Escrow Payables		48,656.05
			<u>2,396,224.28</u>

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01138	Due from Developers	21,238.80
01150	Gas/Diesel/Postage	34,330.01
01362	Public Safety	3,667.50
01377	Transit	-83.00
01380	Miscellaneous	1,822.73
01402	Accounting	104,685.25
01407	Information Technology	33,180.76
01408	Planning	27,214.05
01410	Police	584,725.81
01411	Fire and EMS	544,833.39
01413	Codes Enforcement	37,693.20
01430	Transportation	147,183.33
01432	PW-Vehicle Maintenance	31,669.47
01434	PW-Park Maintenance	73,541.10
01436	PW-Building Maintenance	37,181.89
01450	Park and Recreation	102,565.79
01493	TMA/Rambler/Other	22,852.74
01495	Misc. Expense	4,000.00
04367	Special Revenue	130.00
04456	Library	78,247.55
08364	Sanitation	2,189.48
08421	Trout Run	108,487.78
08422	Matsunk	96,373.62
08423	Collections	59,264.77
08425	Public Works-Admin	6,216.00
08427	Wastewater	4,939.60
18410	CAPITAL - Police	103,689.91
18411	CAPITAL - Fire and EMS	41,814.50

**UPPER MERION TOWNSHIP
SUMMARY PAGE
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18421	CAPITAL - Trout Run	18,236.00
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18430	CAPITAL - Transportation	392.00
18450	CAPITAL - Park and Recreation	3,740.00
40200	Escrow Payables	48,656.05
TOTAL AMOUNT A/P		<u>2,396,224.28</u>

<u>Payroll Date</u>	<u>Wages</u>	<u>Taxes/Benefits</u>	
1/6/2023	\$953,565.80	\$109,363.79	
1/20/2023	\$865,728.28	\$104,666.82	
			TOTAL PAYROLL
			\$2,033,324.69
			TOTAL WARRANT
			<u>\$4,429,548.97</u>