

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS  
SEPTEMBER 12, 2024 MEETING ~ 7:00 PM

AGENDA

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Meeting Minutes:
5. Chairpersons's Comments:
6. Citizen Board Vacancies:
7. New Business:
  - A. Consent Agenda re:
    1. Presentation and acceptance of the Township's 2025 Financial Requirements and Minimum Municipal Obligation (MMO) in the amount of \$2,500,582 for the Police and \$759,840 for the Non-Uniform Pension Plans.
    2. Brownlie Road Culvert Replacement Project: Approval of Payment Application No. 2 in the amount of \$93,263.40 to G&B Construction Group, Inc. Feasterville-Treose, Pennsylvania for contract services performed to date, as recommended by ARRO Consulting, Inc.
    3. Brownlie Road Culvert Replacement Project: Approval of Payment Application No. 3 in the amount of \$149,382.00 to G&B Construction Group, Inc. of Bethlehem, Pennsylvania for contract services completed to date, as recommended by ARRO Consulting, Inc.
    4. Public Safety Capital Equipment Purchase – Authorization to purchase the following through any State/Costars or Cooperative Program:
      1. 2024 Ford F350 Emergency Services vehicle & fit out - \$78,228.06
      2. 2024 Polaris UTV w/rescue equipment & water tank - \$56,447.73
      3. Homaltro Pentheon Rescue System Tools - \$16,910.00
    5. Financial Escrow Security Release No. 4 – Stonebrook at Upper Merion Phase 3 - Approval of Escrow Release No.4 in the amount of \$323,536.00 for the completion of required site improvements to date as part of the Land Development project as recommended by the Township Engineer.
    6. Financial Escrow Release No. 1 - Mancill Mill Road Company. Approval of escrow release No. 1 in the amount of \$1,172,512.50 for the completion of required site improvements to date as part of the land development project as recommended by the Township engineer.
    7. Approval to provide reimbursement to the King of Prussia District (BID) with funds from the Redevelopment Assistance Capital Program (RACP) grant for the First Avenue Linear Park Project up to \$1,000,000.
    8. Fire Department/EMS Fleet Evaluation - Approval of proposal from Emergency Vehicle Response to study the Fire/EMS apparatus and equipment in the amount of \$24,800.00.

9. Vehicle Camera Contract - Verizon Connect – Approval of a contract with Verizon Connect for the installation of vehicle dash cams and monthly service in 12 Fire/EMS vehicles at a monthly cost of \$632.40.
10. Balligomingo PS & Trout Run WPCC Pump Replacement Project: Award of the General Contract to DESCOCO Design & Construction, Inc. of Lancaster, PA in the amount of \$671,903.00 and award of the Electrical Contract to Brendon Stanton, Inc. of Montgomeryville, PA in the amount of \$84,100.00, as recommended by the Project Consultant.
11. First Avenue Linear Park Phase 2 Project: Approval of Invoice No. 18 in the amount of \$962.22 to RK&K, LLP of King of Prussia, PA for construction inspection services performed to date, as recommended by the Director of Public Works.
12. Family Entertainment/Sport Venue Study - Approval of proposal from Ewing Cole for a family entertainment/sporting event venue study within the Township in the amount of \$46,200 utilizing General Fund Reserve funds.
13. Resolution 2024-30 – Disposition of Township Police Records. Authorization to dispose of Township Police Records as described in said resolution in accordance with the PA Municipal Records Act.
14. Citizen Board Appointment – Community Center Complex Advisory Board Young Adult member.

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

**CITIZEN BOARDS/COMMISSIONS VACANCIES**  
**AS OF SEPTEMBER 12, 2024**

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**Current Vacancies:**

Community Center Advisory Board	- 1 Vacancy
ECDC	- 2 Vacancies
ECDC Young Adult Member	- 1 Vacancy
Farmers Market Young Adult	- 1 Vacancy
Human Relations Commission	- 1 Vacancy (Alternate)
Property Maintenance/UCC Boards	- 1 Vacancy (Alternate)
Public Safety Board Young Adult	- 1 Vacancy
Upper Merion Foundation Sub-Committee	- 1 Vacancy
Upper Merion Historical Commission	- 1 Vacancy
UM Historical Comm Young Adult	- 1 Vacancy
Zoning Hearing Board Alternate Member	- 1 Vacancy

**FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL  
OBLIGATION BUDGET FOR 2025**

NAME OF MUNICIPALITY:  
COUNTY:

UPPER MERION TOWNSHIP  
MONTGOMERY

POLICE  
PENSION PLAN

1	TOTAL ANNUAL PAYROLL	\$11,360,000
	Estimated Payroll	
2	NORMAL COST AS A PERCENTAGE OF PAYROLL	21.69%
	( Derived from latest actuarial valuation )	1/1/23
3	TOTAL NORMAL COST	\$2,463,984
	( Item 1 x Item 2 )	
4	AMORTIZATION REQUIREMENT	\$476,180
	( Derived from latest actuarial valuation )	
5	TOTAL ADMINISTRATIVE EXPENSES	\$14,818
	(Based on Estimate)	
6	FINANCIAL REQUIREMENT	\$2,954,982
	( + Item 3 + Item 4 + Item 5 )	
7	TOTAL MEMBERS CONTRIBUTIONS	\$454,400
8	FUNDING ADJUSTMENT	\$0
	( Derived from latest actuarial valuation )	
9	MINIMUM MUNICIPAL OBLIGATION	\$2,500,582
	( + Item 6 - Item 7 - Item 8 )	
10	MINIMUM MUNICIPAL OBLIGATION BASED UPON MARKET VALUE OF ASSETS	\$4,050,852

I elect line 9 (9 or 10) as my 2025 MMO in the amount of \$ 2,500,582

\_\_\_\_\_  
Signature of Chief Administrative Officer

\_\_\_\_\_  
Date Certified to Governing Body

*Thomas J. Anderson & Associates, Inc.*

MUNICIPAL PENSION SPECIALISTS

115 WESTTOWN RD., STE 101  
WEST CHESTER, PA 19382  
(610) 430-3385 FAX (610) 430-3387

August 1, 2024

Ms. Aimee Brouse  
Acting Finance Director  
UPPER MERION TOWNSHIP  
175 West Valley Forge Rd.  
King of Prussia, PA 19406

RE: 2025 Financial Requirement and Minimum Municipal Obligation

Dear Aimee:

Enclosed is the Financial Requirement and Minimum Municipal Obligation (MMO) for your municipality's Pension Plan(s) for the upcoming 2025 plan year. Act 205 requires that the Chief Administrative Officer (CAO) of the pension plan(s) shall submit to the governing body of the municipality the financial requirement. **This annual report must be presented to the governing body on or before the last business day in September (September 30, 2024).**

The payroll amount used in your 2025 budget was computed by obtaining from you, the earnings for the active full-time members of the pension plan(s) as of June 30, 2024 and then doubling this figure in order to arrive at the projected annual payroll for the year in which the budget is prepared. The budgeted administrative expenses were based upon the expenses reported in the plan(s)' most recent Act 205 Actuarial Report.

Line 9 of the plan(s) MMO represents the minimum obligation permitted based upon actuarial smoothing. Line 10 reflects the MMO based upon the plan(s) market value of assets. The reason we are bringing this to your attention is to make you aware of the plan(s) higher MMO requirement(s) based upon market value without the smoothing provision.

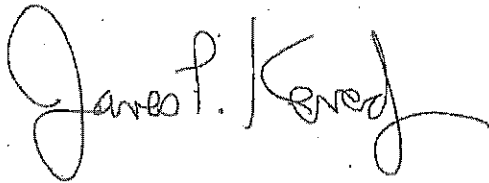
We understand the economic hardships that are facing local governments; however, from an actuarial funding standpoint we strongly recommend, if at all possible, your municipality gives consideration to providing additional funding above the minimum smoothing based MMO requirement(s).

Ms. Aimee Brouse  
August 1, 2024  
Page two

In order to avoid any confusion, we are requesting that you identify the MMO on line 9 or 10 and the amount your municipality elects to utilize in funding the plan's 2025 MMO obligation and clearly write in your election # and the dollar amount on the 2025 MMO budget worksheet in the spaces provided above the signature line.

These reporting requirements will be closely monitored by the Department of the Auditor General in future audits. Therefore, if you should have any questions concerning any of the above, please do not hesitate to contact our office. Upon approval, please forward a signed/dated copy of this 2025 MMO budget(s) for our records with your election(s).

Sincerely,

A handwritten signature in black ink that reads "James P. Kennedy". The signature is written in a cursive style with a large initial "J" and a long, sweeping underline.

JAMES P. KENNEDY  
President



*Thomas J. Anderson & Associates, Inc.*

MUNICIPAL PENSION SPECIALISTS

115 WESTTOWN RD., STE 101  
WEST CHESTER, PA 19382  
(610) 430-3385 FAX (610) 430-3387

August 1, 2024

Ms. Aimee Brouse  
Acting Finance Director  
UPPER MERION TOWNSHIP  
175 West Valley Forge Rd.  
King of Prussia, PA 19406

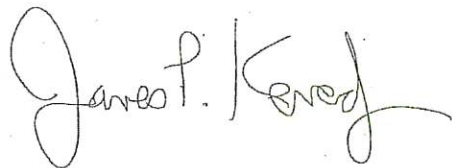
RE: 2025 Financial Requirement and Minimum Municipal Obligation

Dear Aimee:

Enclosed is the Financial Requirement and Minimum Municipal Obligation (MMO) for your municipality's Pension Plan(s) for the upcoming 2025 plan year. Act 205 requires that the Chief Administrative Officer (CAO) of the pension plan(s) shall submit to the governing body of the municipality the financial requirement of the pension plan(s) for the following plan year (2025). **This annual report must be presented to the governing body on or before the last business day in September (September 30, 2024).**

If you should have any questions concerning any of the above, please do not hesitate to contact me. **Upon approval, please forward a signed/dated copy of this 2025 MMO budget(s) for our records.**

Sincerely,



JAMES P. KENNEDY  
President





ARRO Consulting, Inc.  
1450 East Boot Road, Ste 100B  
West Chester, PA 19380  
P: (484) 999-6150

August 16, 2024

**Via Electronic Mail**

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

RE: Brownlie Road Culvert Replacement  
Payment Application #2  
ARRO #10962.27

Dear Mr. Hamaday:

ARRO Consulting, Inc. (ARRO) has received the Application and Certificate for Payment No. 2 from G&B Construction Group, Inc. for work completed through August 10, 2024 for the Brownlie Road Culvert Replacement project. We reviewed the application and confirmed the work has been completed in accordance with the Contract.

Enclosed is an executed copy of the Certification for Payment in the amount of \$93,263.40. ARRO recommends the Township consider payment to G&B Construction in the total amount of **\$93,263.40**.

We trust that this information will be of assistance to the Township. Please do not hesitate to contact me via phone at 484.999.6189 or email at [mikah.schlesinger@arroconsulting.com](mailto:mikah.schlesinger@arroconsulting.com) should you have any questions or concerns regarding this recommendation.

Sincerely,  
ARRO Consulting, Inc.

A handwritten signature in black ink, appearing to read "Mikah", is written over a light blue horizontal line.

Mikah Schlesinger  
Project Manager

Encl.

- c: Todd Lachenmayer, Public Works Superintendent – Upper Merion Township
- Geoff Hickman, Director of Public Works – Upper Merion Township

Corporate Headquarters - 108 West Airport Road, Lititz, PA 17543  
P: (717) 569-7021 | [www.arroconsulting.com](http://www.arroconsulting.com)

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF 1

TO OWNER: Upper Merion Township  
175 West Valley Forge Road  
King of Prussia, PA 19046

PROJECT: Brownlie Road Culvert Replacement Project

FROM CONTRACTOR: G&B Construction Group Inc  
415 W Bristol Rd  
Feasterville-Trevoze, PA 19053

VIA ENGINEER: T&M Associates  
74 West Broad Street  
Suite 300  
Bethlehem, PA 18018

APPLICATION NO: 2

PERIOD TO: 07/14/2024-8/10/2024

PROJECT NO: MRON 00414

CONTRACT DATE: December 7, 2023

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input 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	\$	680510.4
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	680,510.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	210,325.70
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	21032.57
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	21,032.57
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	189,293.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	96,030
8. CURRENT PAYMENT DUE	\$	93,263.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	491,217.27

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

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: Andrew Penn Date: 8/9/2024

State of: Pennsylvania County of: Bucks  
 Subscribed and sworn to before me this 9 day of AUGUST  
 Notary Public: Dominique Fragoso  
 My Commission expires: 06/15/2027

**ARCHITECT'S 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 ..... \$ 93,263.40

(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.)

ARCHITECT: Mikah Schlesinger, Project Construction Manager  
 By: ARRO Consulting, Inc. Date: 8/16/2024

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.

COMMONWEALTH OF PENNSYLVANIA - NOTARY SEAL  
 Dominique Fragoso Notary Public  
 Bucks County  
 My Commission Expires 6/15/2027  
 Commission # 1434225

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE

2 OF 2

PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 2  
APPLICATION DATE: August 9, 2024

PERIOD TO: 07/14/2024-8/10/2024

ARCHITECT'S PROJECT NO: MRON 00414

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
100	MOBILIZATION / DEMOBILIZATION	\$ 75,000.00	37,500	0.00		\$37,500.00	50.00%	\$37,500.00	\$3,750.00
101	CONSTRUCTION SURVEY & STAKEOUT	\$ 3,500.00	2,800	0.00		\$2,800.00	80.00%	\$700.00	\$280.00
102	SOIL EROSION & SEDIMENT CONTROL	\$ 31,000.00	15,500	0.00		\$15,500.00	50.00%	\$15,500.00	\$1,550.00
103	SITE CLEARING / DEMOLITION	\$ 3,750.00	1,875	0.00		\$1,875.00	50.00%	\$1,875.00	\$187.50
104	TRAFFIC CONTROL (INCLUDING DETOUR SIGNAGE IMPLEMENTATION)	\$ 3,669.40	1,835	0.00		\$1,834.70	50.00%	\$1,834.70	\$183.47
105	MILLING - LESS THAN 2" DEPTH (FOR KEYWAYS)	\$ 135.00	\$0.00	0.00		\$0.00	0.00%	\$135.00	\$0.00
106	REMOVAL OF EXISTING ROADWAY - CLASS 1B EXCAVATION	\$ 3,500.00	\$0.00	0.00		\$0.00	0.00%	\$3,500.00	\$0.00
107	SUPERPAVE WEARING COURSE, 1.5" DEPTH (0.3 TO 3.0 MILLION ESALS)	\$ 2,400.00	\$0.00	0.00		\$0.00	0.00%	\$2,400.00	\$0.00
108	SUPERPAVE BASE COURSE, 5.0" DEPTH (0.0 TO 3.0 MILLION ESALS)	\$ 19,125.00	\$0.00	0.00		\$0.00	0.00%	\$19,125.00	\$0.00
109	PENNDOT 2A STONE BASE COURSE, 6.0" DEPTH	\$ 2,820.00	\$0.00	0.00		\$0.00	0.00%	\$2,820.00	\$0.00
110	TACK COAT	\$ 460.50	\$0.00	0.00		\$0.00	0.00%	\$460.50	\$0.00
111	JOINT AND CRACK SEALER	\$ 300.00	\$0.00	0.00		\$0.00	0.00%	\$300.00	\$0.00
112	CONCRETE CURB (6" REVEAL)	\$ 20,600.00	\$0.00	0.00		\$0.00	0.00%	\$20,600.00	\$0.00
113	4" CONCRETE SIDEWALK	\$ 1,245.00	\$0.00	0.00		\$0.00	0.00%	\$1,245.00	\$0.00
114	DRIVEWAY RESTORATION - BITUMINOUS ASPHALT	\$ 2,496.00	\$0.00	0.00		\$0.00	0.00%	\$2,496.00	\$0.00
115	DRIVEWAY RESTORATION - CONCRETE	\$ 3,780.00	\$0.00	0.00		\$0.00	0.00%	\$3,780.00	\$0.00
116	AQUARON CONCRETE SEALER	\$ 522.50	\$0.00	0.00		\$0.00	0.00%	\$522.50	\$0.00
117	15" RCP	\$ 21,500.00	\$0.00	0.00		\$0.00	0.00%	\$21,500.00	\$0.00
118	27" RCP	\$ 9,625.00	\$0.00	0.00		\$0.00	0.00%	\$9,625.00	\$0.00
119	78" RCP	\$ 61,500.00	\$0.00	0.00		\$0.00	0.00%	\$61,500.00	\$0.00
120	PENNDOT TYPE C INLET WITH STANDARD INLET BOX	\$ 22,000.00	\$0.00	0.00		\$0.00	0.00%	\$22,000.00	\$0.00
121	PENNDOT TYPE 4 STORMWATER MANHOLE	\$ 16,000.00	\$0.00	0.00		\$0.00	0.00%	\$16,000.00	\$0.00
122	PENNDOT TYPE 4 STORMWATER MANHOLE WITH TYPE 8 INLET BOX	\$ 18,000.00	\$0.00	0.00		\$0.00	0.00%	\$18,000.00	\$0.00
123	CONNECT EXISTING PIPE TO NEW STORMWATER MANHOLE	\$ 1,250.00	\$0.00	0.00		\$0.00	0.00%	\$1,250.00	\$0.00
124	RESET VINYL FENCE	\$ 750.00	\$375.00	0.00		\$375.00	50.00%	\$375.00	\$37.50
125	LAWN RESTORATION	\$ 7,420.00	\$0.00	0.00		\$0.00	0.00%	\$7,420.00	\$0.00
126	UTILITY TEST PITS - IF AND WHERE DIRECTED	\$ 500.00	\$0.00	0.00		\$0.00	0.00%	\$500.00	\$0.00
127	WATER MAIN RELOCATION - IF AND WHERE DIRECTED	\$ 92,047.00	\$0.00	0.00		\$0.00	0.00%	\$92,047.00	\$0.00
200	CLASS 4 EXCAVATION	\$ 42,420.00	\$31,815.00	3,500.00		\$35,315.00	83.25%	\$7,105.00	\$3,531.50
201	SELECTED BORROW EXCAVATION, COARSE AGGREGATE, NO. 57	\$ 8,250.00	\$0.00	7,500.00		\$7,500.00	90.91%	\$750.00	\$750.00
202	CORROSION RESISTANT GABIONS, TYPE A	\$ 41,360.00	\$0.00	0.00		\$0.00	0.00%	\$41,360.00	\$0.00
203	CLASS AA CEMENT CONCRETE	\$ 74,800.00	\$0.00	69,850.00		\$69,850.00	93.38%	\$4,950.00	\$6,985.00
204	6" STRUCTURE FOUNDATION DRAIN	\$ 750.00	\$0.00	0.00		\$0.00	0.00%	\$750.00	\$0.00
205	SELECTED BORROW EXCAVATION, STRUCTURAL BACKFILL	\$ 28,750.00	\$0.00	0.00		\$0.00	0.00%	\$28,750.00	\$0.00
206	CONCRETE FORM LINERS AND STAINING	\$ 23,360.00	\$0.00	7,776.00		\$7,776.00	33.29%	\$15,584.00	\$777.60
207	REINFORCEMENT BARS, GALVANIZED	\$ 20,925.00	\$0.00	15,000.00		\$15,000.00	71.68%	\$5,925.00	\$1,500.00
208	REMOVAL OF EXISTING CULVERT	\$ 15,000.00	\$15,000.00	0.00		\$15,000.00	100.00%	\$0.00	\$1,500.00
	<b>GRAND TOTALS</b>	\$680,510.40	\$106,699.70	\$103,626.00	\$0.00	\$210,325.70		\$470,184.70	\$21,032.57

# G&B Construction

415 W Bristol Rd  
 Feasterville - Trevoze, PA 19053  
 Phone: (215) 919-6600  
 PA HIC reg # PA103542  
 www.GBconstruction.com



## Schedule of Values - Upper Merion Township Brownlie Road Culvert Replacement Project

Payment Application # 2

Item	Description	Contract Quantities	Unit	Price	Total	Qt this Period 2	Total Earned Payment # 2	Qt to Date	Total Earned Up to Date
100	MOBILIZATION / DEMOBILIZATION	1	LS	75000	\$ 75,000.00		\$ -	0.50	\$ 37,500.00
101	CONSTRUCTION SURVEY & STAKEOUT	1	LS	3500	\$ 3,500.00		\$ -	0.80	\$ 2,800.00
102	SOIL EROSION & SEDIMENT CONTROL	1	LS	31000	\$ 31,000.00		\$ -	0.50	\$ 15,500.00
103	SITE CLEARING / DEMOLITION	1	LS	3750	\$ 3,750.00		\$ -	0.50	\$ 1,875.00
104	TRAFFIC CONTROL (INCLUDING DETOUR SIGNAGE IMPLEMENTATION)	1	LS	3669.4	\$ 3,669.40		\$ -	0.50	\$ 1,834.70
105	MILLING - LESS THAN 2" DEPTH (FOR KEYWAYS)	30	SY	4.5	\$ 135.00		\$ -	0.00	\$ -
106	REMOVAL OF EXISTING ROADWAY - CLASS 1B EXCAVATION	100	CY	35	\$ 3,500.00		\$ -	0.00	\$ -
107	SUPERPAVE WEARING COURSE, 1.5" DEPTH (0.3 TO 3.0 MILLION ESALS)	30	TON	80	\$ 2,400.00		\$ -	0.00	\$ -
108	SUPERPAVE BASE COURSE, 5.0" DEPTH (0.0 TO 3.0 MILLION ESALS)	85	TON	225	\$ 19,125.00		\$ -	0.00	\$ -
109	PENNDOT 2A STONE BASE COURSE, 6.0" DEPTH	47	CY	60	\$ 2,820.00		\$ -	0.00	\$ -
110	TACK COAT	307	SY	1.5	\$ 460.50		\$ -	0.00	\$ -
111	JOINT AND CRACK SEALER	300	LF	1	\$ 300.00		\$ -	0.00	\$ -
112	CONCRETE CURB (6" REVEAL)	206	LF	100	\$ 20,600.00		\$ -	0.00	\$ -
113	4" CONCRETE SIDEWALK	83	SY	15	\$ 1,245.00		\$ -	0.00	\$ -
114	DRIVEWAY RESTORATION - BITUMINOUS ASPHALT	24	SY	104	\$ 2,496.00		\$ -	0.00	\$ -
115	DRIVEWAY RESTORATION - CONCRETE	12	SY	315	\$ 3,780.00		\$ -	0.00	\$ -
116	AQUARON CONCRETE SEALER	95	SY	5.5	\$ 522.50		\$ -	0.00	\$ -
117	15" RCP	86	LF	250	\$ 21,500.00		\$ -	0.00	\$ -
118	27" RCP	35	LF	275	\$ 9,625.00		\$ -	0.00	\$ -
119	78" RCP	41	LF	1500	\$ 61,500.00		\$ -	0.00	\$ -
120	PENNDOT TYPE C INLET WITH STANDARD INLET BOX	4	EA	5500	\$ 22,000.00		\$ -	0.00	\$ -
121	PENNDOT TYPE 4 STORMWATER MANHOLE	1	EA	16000	\$ 16,000.00		\$ -	0.00	\$ -
122	PENNDOT TYPE 4 STORMWATER MANHOLE WITH TYPE 8 INLET BOX	1	EA	18000	\$ 18,000.00		\$ -	0.00	\$ -
123	CONNECT EXISTING PIPE TO NEW STORMWATER MANHOLE	1	EA	1250	\$ 1,250.00		\$ -	0.00	\$ -
124	RESET VINYL FENCE	30	LF	25	\$ 750.00		\$ -	15.00	\$ 375.00
125	LAWN RESTORATION	140	SY	53	\$ 7,420.00		\$ -	0.00	\$ -
126	UTILITY TEST PITS - IF AND WHERE DIRECTED	1	EA	500	\$ 500.00		\$ -	0.00	\$ -
127	WATER MAIN RELOCATION - IF AND WHERE DIRECTED	1	LS	92047	\$ 92,047.00		\$ -	0.00	\$ -
200	CLASS 4 EXCAVATION	1212	CY	35	\$ 42,420.00	100.00	\$ 3,500.00	1009.00	\$ 35,315.00
201	SELECTED BORROW EXCAVATION, COARSE AGGREGATE, NO. 57	110	CY	75	\$ 8,250.00	100.00	\$ 7,500.00	100.00	\$ 7,500.00
202	CORROSION RESISTANT GABIONS, TYPE A	80	CY	517	\$ 41,360.00		\$ -	0.00	\$ -
203	CLASS AA CEMENT CONCRETE	136	CY	550	\$ 74,800.00	127.00	\$ 69,850.00	127.00	\$ 69,850.00
204	6" STRUCTURE FOUNDATION DRAIN	150	LF	5	\$ 750.00		\$ -	0.00	\$ -
205	SELECTED BORROW EXCAVATION, STRUCTURAL BACKFILL	575	CY	50	\$ 28,750.00		\$ -	0.00	\$ -
206	CONCRETE FORM LINERS AND STAINING	730	SF	32	\$ 23,360.00	243.00	\$ 7,776.00	243.00	\$ 7,776.00
207	REINFORCEMENT BARS, GALVANIZED	13950	LB	1.5	\$ 20,925.00	10000.00	\$ 15,000.00	10000.00	\$ 15,000.00
208	REMOVAL OF EXISTING CULVERT	1	LS	15000	\$ 15,000.00		\$ -	1.00	\$ 15,000.00
					\$ 680,510.40				\$ 210,325.70

**PAYROLL**

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

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NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
G&B Construction	415 W. Bristol Rd Feasterville-Treose, PA 19053	1235-0008
PAYROLL NO. 4	FOR WEEK ENDING 07/20/2024	Expires: 07/31/2024
PROJECT AND LOCATION BROWNLIE-Brownlie Rd Culvert		PROJECT OR CONTRACT NO. 23-07364

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week	
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other		Total Deductions
				07/14	07/15	07/16	07/17	07/18	07/19	07/20				HOURS WORKED EACH DAY						
Bala, Ismet	M4	Cement Mason	REG					8.00	8.00	16.00	47.08	753.28	57.62	55.90	52.30	107.20		273.02	480.26	
***-**_0842												1,883.20								
Bartolo, Saul	S0	Truck Driver Class 2	REG		8.00	8.00				16.00	36.24	579.84	44.36	67.35	24.36		23.19	159.26	420.58	
***-**_3395												1,650.84								
Berla, Vasile	S1	Laborer Class 2	REG		8.00	8.00	8.00	8.00	8.00	40.00	37.75	1,510.00	115.52	176.88	63.52		75.50	431.42	1,078.58	
***-**_9541												1,510.00								
Fragoso, Fernando M	M1	Operator Class 2	REG		8.00	8.00	8.00	8.00	8.00	40.00	55.90	2,236.00	171.05	214.50	93.58	156.00		635.13	1,600.87	
***-**_9836												2,236.00								
Grigoras, James	M0	Laborer Class 2	REG		8.00	8.00	8.00	8.00	8.00	40.00	37.75	1,510.00	115.52	18.35	63.52			197.39	1,312.61	
***-**_7234												1,510.00								
Martins, Jose	S0	Laborer Class 2	REG				8.00			8.00	37.75	302.00	23.10	31.74	12.70		15.10	82.64	219.36	
***-**_3986												1,510.00								
Morris, Bradford	S0	Truck Driver Class 2	REG		8.00	8.00				16.00	36.24	579.84	44.36	63.58	24.41			132.35	447.49	
***-**_9853												1,421.92								

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 08/08/24

I, Kelly Brown Payroll Specialist  
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

G&B Construction on the \_\_\_\_\_  
(Contractor or Subcontractor)  
Brownlie Rd Culvert; that during the payroll period commencing on the \_\_\_\_\_  
(Building or Work)

14th day of July, 2024, and ending the 20th day of July 2024, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

G&B Construction from the full \_\_\_\_\_  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State/Local Withholding Taxes, 401k, Dues, Job Target, PAC

Vacation Deduction

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Kelly Brown Payroll Specialist	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

**PAYROLL**

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

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NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
G&B Construction	415 W. Bristol Rd Feasterville-Trevoze, PA 19053	1235-0008
PAYROLL NO. 5	FOR WEEK ENDING 07/27/2024	Expires: 07/31/2024
PROJECT AND LOCATION BROWNLIE-Brownlie Rd Culvert		PROJECT OR CONTRACT NO. 23-07364

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week	
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other		Total Deductions
				07/21	07/22	07/23	07/24	07/25	07/26	07/27										
Bala, Ismet	M4	Cement Mason	REG		8.00				8.00		16.00	47.08	753.28	57.62	55.90	52.30	107.20		273.02	480.26
***_**_0842													1,883.20							
Bartolo, Saul	S0	Truck Driver Class 2	REG		8.00						8.00	36.24	289.92	22.18	36.90	12.16		11.60	82.84	207.08
***_**_3395													1,869.60							
Berla, Vasile	S1	Laborer Class 2	REG		8.00						8.00	37.75	302.00	23.10	35.38	12.70		15.10	86.28	215.72
***_**_9541													1,510.00							
Fragoso, Fernando M	M1	Operator Class 2	REG		8.00				8.00		16.00	55.90	894.40	68.42	85.80	37.43	62.40		254.05	640.35
***_**_9836													2,236.00							
Fray, David	M0	Mechanic/Skilled Laborer	REG			8.00					8.00	57.69	461.52	35.31	34.58	21.62		46.15	137.66	323.86
***_**_6960													2,307.60							
Grigoras, James	M0	Laborer Class 2	REG		8.00	8.00			8.00		24.00	37.75	906.00	69.31	11.01	38.12			118.44	787.56
***_**_7234													1,510.00							
Lima-Guerra, Edwin	S0	Truck Driver Class 2	REG						8.00		8.00	36.24	289.92	22.18	33.13	19.97			75.28	214.64
***_**_7456													1,483.82							

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**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.





**PAYROLL**

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U.S. Wage and Hour Division

Rev. Dec. 2008

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NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
G&B Construction	415 W. Bristol Rd Feasterville-Trevoze, PA 19053	1235-0008
PAYROLL NO. 6	FOR WEEK ENDING 08/03/2024	Expires: 07/31/2024
PROJECT AND LOCATION BROWNLIE-Brownlie Rd Culvert		PROJECT OR CONTRACT NO. 23-07364

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS						(9) Net Wages Paid For Week
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduct- ions	Other	Total Deductions	
				07/28	07/29	07/30	07/31	08/01	08/02	08/03										
				HOURS WORKED EACH DAY																
Bala, Ismet	M4	Cement Mason	REG		8.00	8.00	8.00	8.00	8.00		40.00	47.08	1,883.20	144.06	139.75	130.75	268.00		682.56	1,200.64
***-**-0842													1,883.20							
Berla, Vasile	S1	Laborer Class 2	REG		8.00	8.00	8.00	8.00	8.00		40.00	37.75	1,510.00	115.52	176.88	63.52		75.50	431.42	1,078.58
***-**-9541													1,510.00							
Borges Desousa, Joao M	M1	Cement Mason	REG					8.00	8.00		16.00	48.04	768.64	58.80	69.36	52.96	107.20		288.32	480.32
***-**-4650													1,897.12							
Fragoso, Fernando M	M1	Operator Class 2	REG		8.00	8.00	8.00	8.00	8.00		40.00	55.90	2,236.00	171.05	214.50	93.58	156.00		635.13	1,600.87
***-**-9836													2,236.00							
Grigoros, James	M0	Laborer Class 2	REG			8.00	8.00	8.00	8.00		32.00	37.75	1,208.00	92.41	12.75	50.82			155.98	1,052.02
***-**-7234													1,488.00							
Laskow, Justin J	S0	Truck Driver Class 2	REG			8.00	8.00				16.00	36.24	579.84	44.36	60.03	24.43			128.82	451.02
***-**-4043													1,347.09							
Martins, Jose	S0	Laborer Class 2	REG		8.00			8.00	8.00		24.00	37.75	906.00	69.31	95.21	38.12		45.30	247.94	658.06
***-**-3986													1,510.00							

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NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>		ADDRESS		OMB No.:	
G&B Construction		415 W. Bristol Rd Feasterville-Trevoze, PA 19053		1235-0008 Expires: 07/31/2024	
PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION		PROJECT OR CONTRACT NO.	
6	08/03/2024	BROWNLIE-Brownlie Rd Culvert		23-07364	

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week	
				SUN	MON	TUE	WED	THU	FRI	SAT				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions
				07/28	07/29	07/30	07/31	08/01	08/02	08/03										
				HOURS WORKED EACH DAY																
Rodrigues, Antero P	S1	Laborer Class 2	REG		8.00	8.00	8.00	8.00	8.00		40.00	60.00	2,400.00	183.60	394.66	165.36		-1.00	742.62	1,657.38
***-**-7196													2,400.00							
Stanbro, Tyler	S0	Truck Driver Class 2	REG			8.00	8.00				16.00	36.24	579.84	44.36	70.09	24.37			138.82	441.02
***-**-8420													1,582.97							
Tapia, Alfonso	H0	Laborer Class 2	REG					8.00	8.00		16.00	37.75	604.00	46.20	48.63	25.42			120.25	483.75
***-**-8258													1,441.76							
Tavares, Victor	S0	Operator Class 2	REG					8.00	8.00		16.00	62.13	994.08	76.05	173.98	41.56	62.40		353.99	640.09
***-**-7527													2,485.20							

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# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1

TO OWNER:  
Upper Merion Township  
175 West Valley Forge Road  
King of Prussia, PA 19046

PROJECT:  
Brownlie Road Culvert Replacement Project

FROM CONTRACTOR:  
G&B Construction Group Inc  
415 W Bristol Rd  
Feasterville-Trevoise, PA 19053

VIA ENGINEER:  
T&M Associates  
74 West Broad Street  
Suite 300  
Bethlehem, PA 18018

APPLICATION NO: 3

PERIOD TO: 8/11/2024-8/24/2024

PROJECT NO: MRON 00414

CONTRACT DATE: December 7, 2023

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input 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	\$	680510.4
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	680,510.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	376,305.70
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	37630.57
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	37,630.57
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	338,675.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	189,293.13
8. CURRENT PAYMENT DUE	\$	149,382.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	341,835.27

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

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: Roxana Cornea Date: 9/9/2024

State of: Pennsylvania County of: BUCKS  
 Subscribed and sworn to before me this 9th day of September, 2024  
 Notary Public: Dominique Frago  
 My Commission expires: June 15, 2027

## ARCHITECT'S 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 ..... \$ \_\_\_\_\_

(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: \_\_\_\_\_ Date: \_\_\_\_\_

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.

COMMONWEALTH OF PENNSYLVANIA - NOTARY SEAL  
 Dominique Frago Notary Public  
 Bucks County  
 My Commission Expires 6/15/2027  
 Commission # 1434225

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE

2 OF 2

PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 3

APPLICATION DATE: August 30th, 2024

PERIOD TO: 8/11/2024-8/24/2024

ARCHITECT'S PROJECT NO: MRON 00414

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
100	MOBILIZATION / DEMOBILIZATION	\$ 75,000.00	37,500	0.00		\$37,500.00	50.00%	\$37,500.00	\$3,750.00
101	CONSTRUCTION SURVEY & STAKEOUT	\$ 3,500.00	2,800	700.00		\$3,500.00	100.00%	\$0.00	\$350.00
102	SOIL EROSION & SEDIMENT CONTROL	\$ 31,000.00	15,500	0.00		\$15,500.00	50.00%	\$15,500.00	\$1,550.00
103	SITE CLEARING / DEMOLITION	\$ 3,750.00	1,875	1,875.00		\$3,750.00	100.00%	\$0.00	\$375.00
104	TRAFFIC CONTROL (INCLUDING DETOUR SIGNAGE IMPLEMENTATION)	\$ 3,669.40	1,835	0.00		\$1,834.70	50.00%	\$1,834.70	\$183.47
105	MILLING - LESS THAN 2" DEPTH (FOR KEYWAYS)	\$ 135.00	\$0.00	0.00		\$0.00	0.00%	\$135.00	\$0.00
106	REMOVAL OF EXISTING ROADWAY - CLASS 1B EXCAVATION	\$ 3,500.00	\$0.00	0.00		\$0.00	0.00%	\$3,500.00	\$0.00
107	SUPERPAVE WEARING COURSE, 1.5" DEPTH (0.3 TO 3.0 MILLION ESALS)	\$ 2,400.00	\$0.00	0.00		\$0.00	0.00%	\$2,400.00	\$0.00
108	SUPERPAVE BASE COURSE, 5.0" DEPTH (0.0 TO 3.0 MILLION ESALS)	\$ 19,125.00	\$0.00	0.00		\$0.00	0.00%	\$19,125.00	\$0.00
109	PENNDOT 2A STONE BASE COURSE, 6.0" DEPTH	\$ 2,820.00	\$0.00	0.00		\$0.00	0.00%	\$2,820.00	
110	TACK COAT	\$ 460.50	\$0.00	0.00		\$0.00	0.00%	\$460.50	\$0.00
111	JOINT AND CRACK SEALER	\$ 300.00	\$0.00	0.00		\$0.00	0.00%	\$300.00	\$0.00
112	CONCRETE CURB (6" REVEAL)	\$ 20,600.00	\$0.00	0.00		\$0.00	0.00%	\$20,600.00	\$0.00
113	4" CONCRETE SIDEWALK	\$ 1,245.00	\$0.00	0.00		\$0.00	0.00%	\$1,245.00	\$0.00
114	DRIVEWAY RESTORATION - BITUMINOUS ASPHALT	\$ 2,496.00	\$0.00	0.00		\$0.00	0.00%	\$2,496.00	\$0.00
115	DRIVEWAY RESTORATION - CONCRETE	\$ 3,780.00	\$0.00	0.00		\$0.00	0.00%	\$3,780.00	\$0.00
116	AQUARON CONCRETE SEALER	\$ 522.50	\$0.00	0.00		\$0.00	0.00%	\$522.50	\$0.00
117	15" RCP	\$ 21,500.00	\$0.00	21,500.00		\$21,500.00	100.00%	\$0.00	\$2,150.00
118	27" RCP	\$ 9,625.00	\$0.00	9,625.00		\$9,625.00	100.00%	\$0.00	\$962.50
119	78" RCP	\$ 61,500.00	\$0.00	61,500.00		\$61,500.00	100.00%	\$0.00	\$6,150.00
120	PENNDOT TYPE C INLET WITH STANDARD INLET BOX	\$ 22,000.00	\$0.00	22,000.00		\$22,000.00	100.00%	\$0.00	\$2,200.00
121	PENNDOT TYPE 4 STORMWATER MANHOLE	\$ 16,000.00	\$0.00	16,000.00		\$16,000.00	100.00%	\$0.00	\$1,600.00
122	PENNDOT TYPE 4 STORMWATER MANHOLE WITH TYPE 8 INLET BOX	\$ 18,000.00	\$0.00	18,000.00		\$18,000.00	100.00%	\$0.00	\$1,800.00
123	CONNECT EXISTING PIPE TO NEW STORMWATER MANHOLE	\$ 1,250.00	\$0.00	1,250.00		\$1,250.00	100.00%	\$0.00	\$125.00
124	RESET VINYL FENCE	\$ 750.00	\$375.00	0.00		\$375.00	50.00%	\$375.00	\$37.50
125	LAWN RESTORATION	\$ 7,420.00	\$0.00	0.00		\$0.00	0.00%	\$7,420.00	\$0.00
126	UTILITY TEST PITS - IF AND WHERE DIRECTED	\$ 500.00	\$0.00	500.00		\$500.00	100.00%	\$0.00	\$50.00
127	WATER MAIN RELOCATION - IF AND WHERE DIRECTED	\$ 92,047.00	\$0.00	0.00		\$0.00	0.00%	\$92,047.00	\$0.00
200	CLASS 4 EXCAVATION	\$ 42,420.00	\$35,315.00	7,105.00		\$42,420.00	100.00%	\$0.00	\$4,242.00
201	SELECTED BORROW EXCAVATION, COARSE AGGREGATE, NO. 57	\$ 8,250.00	\$7,500.00	0.00		\$7,500.00	90.91%	\$750.00	\$750.00
202	CORROSION RESISTANT GABIONS, TYPE A	\$ 41,360.00	\$0.00	0.00		\$0.00	0.00%	\$41,360.00	\$0.00
203	CLASS AA CEMENT CONCRETE	\$ 74,800.00	\$69,850.00	0.00		\$69,850.00	93.38%	\$4,950.00	\$6,985.00
204	6" STRUCTURE FOUNDATION DRAIN	\$ 750.00	\$0.00	0.00		\$0.00	0.00%	\$750.00	\$0.00
205	SELECTED BORROW EXCAVATION, STRUCTURAL BACKFILL	\$ 28,750.00	\$0.00	0.00		\$0.00	0.00%	\$28,750.00	\$0.00
206	CONCRETE FORM LINERS AND STAINING	\$ 23,360.00	\$7,776.00	0.00		\$7,776.00	33.29%	\$15,584.00	\$777.60
207	REINFORCEMENT BARS, GALVANIZED	\$ 20,925.00	\$15,000.00	5,925.00		\$20,925.00	100.00%	\$0.00	\$2,092.50
208	REMOVAL OF EXISTING CULVERT	\$ 15,000.00	\$15,000.00	0.00		\$15,000.00	100.00%	\$0.00	\$1,500.00
	<b>GRAND TOTALS</b>	<b>\$680,510.40</b>	<b>\$210,325.70</b>	<b>\$165,980.00</b>	<b>\$0.00</b>	<b>\$376,305.70</b>		<b>\$304,204.70</b>	<b>\$37,630.57</b>

August 12, 2024

**TO:** Anthony Hamaday, Township Manager  
**FROM:** Public Safety Director Blaine Leis, Public Safety Department  
**SUBJECT:** Capital Budget Purchase Account # 18-411-07432

Chief Johnson is requesting the purchase of the FIRE / EMS UTV that was previously approved in the Capital Budget for 2024. This request is to add this to the Board of Supervisors meeting in September 2024 for final approval. This request will assist the FIRE and EMS division with the following uses:

- Fire- 90-gallon pump hard to reach wildland areas (VFNP, Railroad Track beds, UMT parks). Members often try and gain access with full size engine. There is a risk of causing damage or getting stuck. UTV can quickly gain access to wildland fires minimizing fire spread.
- EMS- Litter hold down for newly opened trails. Slips, trips, falls, and medical emergencies along the trail. Special details with large crowds- Houser park 4<sup>th</sup> of July, Queen of Prussia 10K run, etc.
- Trailer to move the UTV around for distances that are not conducive to driving the unit.
- We have had incidents in the park that offered access challenges. Employees carrying a litter, equipment, and/or Reeves stretcher with a patient down trails, fields, and unstable ground risk rolling an ankle or other injury. This investment will reduce risk.

The Costs associated with this purchase are as follows:

Polaris UTV - \$45,387.24  
Fire / EMS Insert - \$8170.00  
Trailer - \$9300.00

Total amount not to exceed - \$62,857.24

The Polaris dealer in this purchase is a Sourcewell Dealer.

The Fire / EMS Insert dealer is awaiting their Sourcewell Approval

The trailer portion is still being investigated at this time

Capital Account 18-410-07432 currently has over \$1.8 million remaining and can sustain this purchase.



August 12, 2024

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

**Re: Financial Security Release No. 4  
Stonebrook at Upper Merion – Phase 3  
Upper Merion Township  
RVE File #PMUMP139**

Dear Tony:

**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 \$323,536.00 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 \$1,117,109.58.

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.

Sincerely,  
**REMINGTON & VERNICK ENGINEERS**

By

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

Enclosure

LMC/fh

cc: Geoff Hickman, Upper Merion Township, Director of Public Works  
Aimee Brouse, 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. 4**

**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:** 8/6/2024

Quantity	Unit	Item	Unit Cost	Total Amount Extended	Previous Amount	Current Security Release		Amount Remaining
						Quantity	Amount	
<b>Erosion Controls</b>								
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
<b>Demolition</b>								
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
<b>Site Work</b>								
38500	CY	Excavation	\$4.50	\$173,250.00	\$173,250.00	0	\$0.00	\$0.00
38500	CY	Fill	\$2.00	\$77,000.00	\$77,000.00	0	\$0.00	\$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
<b>Stormwater Management</b>								
2359	LF	15" HDPE	\$38.00	\$89,642.00	\$89,642.00	0	\$0.00	\$0.00
1301	LF	18" HDPE	\$42.00	\$54,642.00	\$54,642.00	0	\$0.00	\$0.00
714	LF	24" HDPE	\$48.00	\$34,272.00	\$34,272.00	0	\$0.00	\$0.00
2280	LF	30" HDPE	\$54.00	\$123,120.00	\$123,120.00	0	\$0.00	\$0.00
813	LF	36" HDPE	\$60.00	\$48,780.00	\$48,780.00	0	\$0.00	\$0.00
1579	LF	4" HDPE	\$30.00	\$47,370.00	\$47,370.00	0	\$0.00	\$0.00
45	EA	Type C Inlet	\$2,500.00	\$112,500.00	\$112,500.00	0	\$0.00	\$0.00
18	EA	Type M Inlet	\$2,500.00	\$45,000.00	\$45,000.00	0	\$0.00	\$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	\$1,600.00	0	\$0.00	\$0.00
1	EA	30" FES	\$1,000.00	\$1,000.00	\$1,000.00	0	\$0.00	\$0.00
2	EA	36" FES	\$1,200.00	\$2,400.00	\$2,400.00	0	\$0.00	\$0.00
18	EA	Manhole	\$3,500.00	\$63,000.00	\$63,000.00	0	\$0.00	\$0.00
2	EA	Outlet Structures	\$4,500.00	\$9,000.00	\$9,000.00	0	\$0.00	\$0.00
6	EA	Rip-Rap Aprons	\$1,500.00	\$9,000.00	\$9,000.00	0	\$0.00	\$0.00
<b>Utilities</b>								
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
<b>Paving and Concrete</b>								
10100	LF	Concrete Curb	\$28.00	\$282,800.00	\$232,680.00	1790	\$50,120.00	\$0.00
1020	LF	Mountable Curb	\$35.00	\$35,700.00	\$35,700.00	0	\$0.00	\$0.00
23896	SF	4" Concrete Sidewalk	\$7.00	\$167,272.00	\$16,730.00	0	\$0.00	\$150,542.00
13230	SF	6" Concrete Sidewalk & Apron	\$9.00	\$119,070.00	\$11,907.00	0	\$0.00	\$107,163.00
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	\$18,000.00	0	\$0.00	\$0.00
17296	SY	1.5" Wearing Surface	\$9.00	\$155,664.00	\$0.00	17296	\$155,664.00	\$0.00
4730	SY	2" Wearing Surface	\$10.00	\$47,300.00	\$0.00	4730	\$47,300.00	\$0.00
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	\$196,350.00	2472	\$40,788.00	\$0.00
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	\$233,040.00	2472	\$29,664.00	\$0.00
<b>Lighting and Landscaping</b>								
289	EA	Street Trees	\$400.00	\$115,600.00	\$18,000.00	0	\$0.00	\$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	\$10,500.00	0	\$0.00	\$10,500.00

**Miscellaneous**

1	LS	As-Builts	\$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	\$262,900.00	0	\$0.00	\$0.00
1455	LF	Fall Protection Fencing	\$25.00	\$36,375.00	\$36,375.00	0	\$0.00	\$0.00
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	\$2,714,036.00		\$323,536.00	\$739,411.25	
Contingency:	+	\$377,698.33	\$0.00		+	\$0.00	\$377,698.33
Subtotal With Contingency:		\$4,154,681.58	\$2,714,036.00		\$323,536.00	\$1,117,109.58	

**Summary of Financial Security Release No. 4**

<b>Total Amount of Current Financial Security Release:</b>	<b>\$323,536.00</b>
Total Amount of All Financial Security Released To Date, Including Current Release:	\$3,037,572.00
Total Amount of All Financial Security Remaining, Including Contingency:	\$1,117,109.58

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



August 13, 2024

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

**RE: Financial Security Release No. 1  
River Trail at Valley Forge – Phase 1  
850 Mancill Mill Road  
Upper Merion Township  
RVE File #PMUMP237**

Dear Tony:

**Remington & Vernick Engineers (RVE)**, on behalf of Upper Merion Township, has reviewed a request by Mancill Mill Road Company (developer) seeking a release of financial security held for the completion of required site improvements at River Trail at Valley Forge (development).

Based upon our inspection of the work completed, RVE recommends that the Township release the amount of \$1,172,512.50 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 \$1,599,692.25.

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.

Sincerely,

**REMINGTON & VERNICK ENGINEERS**

By

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

LMC/dmf

Enclosure

cc: Geoff Hickman, Upper Merion Township, Director of Public Works  
Aimee Brouse, 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. 1**

**Municipality:** Upper Merion Township  
**Development:** River Trail at Valley Forge - Phase 1  
**Developer:** Mancill Mill Road Company  
**Location:** 850 Mancill Mill Road  
**RVE File No.:** PMUMP237  
**Date:** 7/30/2024

Quantity	Unit	Item	Unit Cost	Total Amount Extended	Current Security Release		Amount Remaining
					Quantity	Amount	
<b>Erosion Controls</b>							
1	EA	Construction Entrance	\$5,000.00	\$5,000.00	1	\$5,000.00	\$0.00
1	EA	Concrete Washout	\$250.00	\$250.00	1	\$250.00	\$0.00
1032	LF	12" Compost Filter Sock	\$9.00	\$9,288.00	1032	\$9,288.00	\$0.00
316	LF	18" Compost Filter Sock	\$12.00	\$3,792.00	316	\$3,792.00	\$0.00
407	LF	24" Compost Filter Sock	\$15.00	\$6,105.00	407	\$6,105.00	\$0.00
367	LF	24" Diversion Sock	\$15.00	\$5,505.00	367	\$5,505.00	\$0.00
1926	CY	Sediment Trap #1 Excavation	\$6.00	\$11,556.00	1926	\$11,556.00	\$0.00
1	EA	Temporary Riser	\$2,500.00	\$2,500.00	1	\$2,500.00	\$0.00
1	EA	Skimmer	\$1,200.00	\$1,200.00	1	\$1,200.00	\$0.00
105	LF	Plywood Baffle	\$50.00	\$5,250.00	105	\$5,250.00	\$0.00
237	CY	Temporary Diversion Swale #1 Excavation	\$12.00	\$2,844.00	237	\$2,844.00	\$0.00
207	CY	Temporary Diversion Swale #2 Excavation	\$12.00	\$2,484.00	207	\$2,484.00	\$0.00
209	LF	18" HDPE Pipe	\$42.00	\$8,778.00	209	\$8,778.00	\$0.00
270	LF	24" HDPE Pipe	\$48.00	\$12,960.00	270	\$12,960.00	\$0.00
1	EA	30" HDPE Riser Pipe	\$350.00	\$350.00	1	\$350.00	\$0.00
22	EA	Inlet Protection	\$175.00	\$3,850.00	0	\$0.00	\$3,850.00
1	EA	Stone Filter Berm	\$50.00	\$50.00	1	\$50.00	\$0.00
2.5	CF	Rip Rap	\$50.00	\$125.00	2.5	\$125.00	\$0.00
1	LS	Maintenance of Controls	\$5,000.00	\$5,000.00	0	\$0.00	\$5,000.00
<b>Demolition</b>							
1	LS	1 story bldg. (140,000 CF @ \$0.39/CF)	\$54,600.00	\$54,600.00	1	\$54,600.00	\$0.00
1	LS	Miscellaneous Items	\$10,000.00	\$10,000.00	1	\$10,000.00	\$0.00
<b>Site Work</b>							
500	CY	Excavation	\$4.50	\$2,250.00	500	\$2,250.00	\$0.00
500	CY	Fill	\$2.00	\$1,000.00	500	\$1,000.00	\$0.00
7.5	AC	Wooded Tree Removal	\$6,875.00	\$51,562.50	7.5	\$51,562.50	\$0.00
<b>Stormwater Management</b>							
36	LF	6" PVC	\$32.00	\$1,152.00	36	\$1,152.00	\$0.00
40	LF	12" HDPE	\$37.00	\$1,480.00	40	\$1,480.00	\$0.00
1285	LF	15" HDPE	\$40.00	\$51,400.00	1285	\$51,400.00	\$0.00
1052	LF	18" HDPE	\$47.00	\$49,444.00	1052	\$49,444.00	\$0.00

**Miscellaneous**

1	LS	As-Builts	\$20,000.00	\$20,000.00	0	\$0.00	\$20,000.00
530	LF	Sheet Piling Retaining Wall	\$150.00	\$79,500.00	530	\$79,500.00	\$0.00
1	LS	Tot Lot	\$65,000.00	\$65,000.00	0	\$0.00	\$65,000.00
1	LS	Gazebo	\$10,000.00	\$10,000.00	0	\$0.00	\$10,000.00
4	EA	Bench	\$3,000.00	\$12,000.00	0	\$0.00	\$12,000.00
38	EA	Traffic Control Signs	\$200.00	\$7,600.00	0	\$0.00	\$7,600.00
1	EA	ADA Parking Sign	\$250.00	\$250.00	0	\$0.00	\$250.00
1	EA	ADA Painted Symbol	\$125.00	\$125.00	0	\$0.00	\$125.00
11	EA	Stop Bar	\$100.00	\$1,100.00	0	\$0.00	\$1,100.00
8	EA	Crosswalk	\$250.00	\$2,000.00	0	\$0.00	\$2,000.00
878	LF	4" Wide Paint Striping	\$0.88	\$772.64	0	\$0.00	\$772.64
1	LS	Traffic Control and Protection	\$5,000.00	\$5,000.00	0	\$0.00	\$5,000.00
1	LS	Punchlist	\$10,000.00	\$10,000.00	0	\$0.00	\$10,000.00
1	LS	Final Site Stabilization	\$20,000.00	\$20,000.00	0	\$0.00	\$20,000.00

Subtotal:		\$2,520,186.14		\$1,172,512.50	\$1,347,673.64
Contingency:	+	<u>\$252,018.61</u>		+	<u>\$252,018.61</u>
Total With Contingency:		\$2,772,204.75		\$1,172,512.50	\$1,599,692.25

**Summary of Financial Security Release No. 1**

<b>Total Amount of Current Financial Security Release:</b>	<b>\$1,172,512.50</b>
Total Amount of All Financial Security Released To Date, Including Current Release:	\$1,172,512.50
Total Amount of All Financial Security Remaining, Including Contingency:	\$1,599,692.25

Sign and Date Below:

*John* 8/5/2024  
Manell Mill Road Company

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

*J m c*  
Township Engineer

\_\_\_\_\_  
Township Chair of the Board

Based upon Section 509 of the Pennsylvania Municipalities Planning Code

317	LF	24" HDPE	\$50.00	\$15,850.00	317	\$15,850.00	\$0.00	
644	LF	30" HDPE	\$65.00	\$41,860.00	644	\$41,860.00	\$0.00	
43	LF	15" Slotted Drain	\$300.00	\$12,900.00	0	\$0.00	\$12,900.00	
7	EA	15" HDPE Riser	\$160.00	\$1,120.00	7	\$1,120.00	\$0.00	
2	EA	18" HDPE Riser	\$170.00	\$340.00	2	\$340.00	\$0.00	
1	EA	24" HDPE Riser	\$190.00	\$190.00	1	\$190.00	\$0.00	
2	EA	Double C Inlet	\$6,000.00	\$12,000.00	2	\$12,000.00	\$0.00	
1	EA	Double M Inlet	\$6,000.00	\$6,000.00	1	\$6,000.00	\$0.00	
15	EA	Type C Inlet	\$3,500.00	\$52,500.00	15	\$52,500.00	\$0.00	
4	EA	Type M Inlet	\$3,500.00	\$14,000.00	4	\$14,000.00	\$0.00	
3	EA	Storm Manhole	\$3,700.00	\$11,100.00	3	\$11,100.00	\$0.00	
1	EA	15" DW Endwall	\$3,500.00	\$3,500.00	0	\$0.00	\$3,500.00	
<b>Utilities</b>								
1273	LF	4" PVC Sanitary Forcemain	\$70.00	\$89,110.00	1273	\$89,110.00	\$0.00	
1667	LF	6" PVC Sanitary Lateral	\$47.00	\$78,349.00	1667	\$78,349.00	\$0.00	
1848	LF	8" PVC Sanitary Main	\$52.00	\$96,096.00	1848	\$96,096.00	\$0.00	
57	EA	6" Traps / Cleanouts	\$100.00	\$5,700.00	57	\$5,700.00	\$0.00	
14	EA	Sanitary Manhole	\$3,500.00	\$49,000.00	14	\$49,000.00	\$0.00	
1	EA	Sanitary Drop Manhole	\$3,800.00	\$3,800.00	1	\$3,800.00	\$0.00	
1	LS	Pump Station Building	\$150,000.00	\$150,000.00	1	\$150,000.00	\$0.00	
1	LS	Wet Well and Vault	\$10,000.00	\$10,000.00	1	\$10,000.00	\$0.00	
1	EA	Connect to Existing Manhole	\$2,000.00	\$2,000.00	1	\$2,000.00	\$0.00	
<b>Paving and Concrete</b>								
5438	LF	Concrete Curb	\$50.00	\$271,900.00	0	\$0.00	\$271,900.00	
1862	SY	4" Concrete Sidewalk	\$100.00	\$186,200.00	0	\$0.00	\$186,200.00	
542	SY	8" Concrete Sidewalk / Apron	\$150.00	\$81,300.00	0	\$0.00	\$81,300.00	
16	EA	ADA Curb Ramps	\$3,500.00	\$56,000.00	0	\$0.00	\$56,000.00	
10024	SY	1.5" Wearing Course	\$11.00	\$110,264.00	2216	\$24,376.00	\$85,888.00	
2216	SY	2.5" Binder Course	\$16.00	\$35,456.00	2216	\$35,456.00	\$0.00	
7808	SY	3" Binder Course	\$18.00	\$140,544.00	0	\$0.00	\$140,544.00	
2216	SY	8" 3A Stone Base Course	\$15.00	\$33,240.00	2216	\$33,240.00	\$0.00	
7808	SY	10" 3A Stone Base Course	\$18.00	\$140,544.00	0	\$0.00	\$140,544.00	
<b>Lighting and Landscaping</b>								
16	EA	Pole Mtd. Street Light Incl. Conduit/Wiring	\$3,000.00	\$48,000.00	0	\$0.00	\$48,000.00	
110	EA	Canopy Trees	\$450.00	\$49,500.00	0	\$0.00	\$49,500.00	
31	EA	Understory Trees	\$450.00	\$13,950.00	0	\$0.00	\$13,950.00	
105	EA	Evergreen Trees	\$250.00	\$26,250.00	0	\$0.00	\$26,250.00	
68	EA	Shrubs	\$125.00	\$8,500.00	0	\$0.00	\$8,500.00	
80000	SF	Topsoil & Permanent Seeding	\$1.50	\$120,000.00	40000	\$60,000.00	\$60,000.00	







JAMES W. JOHNSON  
Chief

# UPPER MERION TOWNSHIP FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

---

175 WEST VALLEY FORGE ROAD  
KING OF PRUSSIA, PA 19406-1802  
Business: 610-265-2608

To: Blaine Leis, Director of Public Safety  
From: James W. Johnson, Chief of Fire & EMS  
Date: 28 August 2024  
Subject: Fleet Evaluation Proposal

## MEMO

---

I am seeking pre-approval for an apparatus fleet evaluation. There are two proposals that are attached. One is for evaluating 22 heavy apparatus (\$19,800). The original proposal included 22 heavy apparatus and 10 SUV units (\$24,800). The study also includes equipment and service district evaluation. To save five thousand I am comfortable with handling the replacement process for SUV needs for the FM's, Deputies, Safety Chief's, and etc.

The needs for the apparatus evaluation are immediate. The municipality has an immediate need to order a squad that is used daily by the career staff. Factors include long delivery times (Four years) and anticipation of high mileage (100,000 +/-), maintenance, and repair costs before a new unit can be acquired. There is a request for a new rescue unit for Swedesburg. The vendor has a one week opening in mid-November to get UMT on the schedule. The report can be completed by end of year and invoiced in January 2025.

Before investing in millions of dollars for fire apparatus, there is value in having this study completed. Please let me know if this is approved ASAP and I will confirm scheduling with the vendor.

Thank you

September 2, 2024

Geoff Hickman  
Director of Public Works  
Upper Merion Township  
175 West Valley Forge Road  
King of Prussia, PA 19406

RE: Bid Review and Recommendation;  
Balligomingo and Trout Run Pump Stations;  
Pump Replacements and Control Upgrades;  
General and Electrical Contracts;  
Upper Merion Township.  
ARRO #10962.23

Dear Geoff:

The bids for the above referenced project were opened on August 30, 2024. A total of four (4) bids were submitted for the General Contract and a total of four (4) bids were submitted for the Electrical Contract. ARRO has reviewed the bids submitted to Upper Merion Township (Township) and offers the following:

The apparent low bidder for Contract One – General Construction is DESCCO Design and Construction, Inc. (DESCCO) and the apparent low bidder for Contract Two – Electrical Construction is Brendan Stanton, Inc. (BSI).

For the General Contract, the Bid Form indicates a Total Bid amount of \$671,903.00. For the Electrical Contract, the Bid Form indicates a Total Bid amount of \$84,100.00. The Bid Tabulations (one for each contract) showing all bidders is attached for your reference.

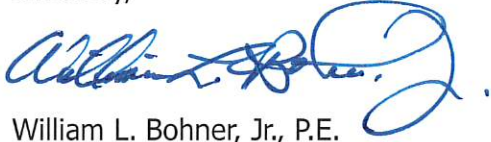
Receipt of addenda is acknowledged on DESCCO's and BSI's Bid Forms. A Bid Bond, with a Power of Attorney, is included with each bid package, along with an Experience Questionnaire and List of Proposed Subcontractors. A Non-Collusion Affidavit and additional documents, as requested on the Bid Form, were also provided with the original bid submissions.

DESCCO and BSI are currently doing work for projects funded by the Upper Merion Sanitary and Stormwater Authority and both of these contractors are qualified to do this work.

Pending any concerns raised by the Township, ARRO recommends that the Township award the General Contract to DESCCO and the Electrical Contract to BSI.

Please advise us of the Township's decision and we will proceed with issuing contract documents to the respective contractors for execution.

Sincerely,

A handwritten signature in blue ink, appearing to read "William L. Bohner, Jr.", with a large, stylized flourish at the end.

William L. Bohner, Jr., P.E.  
Project Manager

cc: Rob McKernan – Upper Merion Township  
Mark Bale – Upper Merion Township  
Dan Legerton – Upper Merion Township

**Bid Tabulation - Balligomingo/Trout Run Pump Stations Project**  
**General Contract**  
**Bid Opening 8/30/24 - 10:00 AM**

#	Items	Unit of Measure	Quantity Required	Blooming Glen Contractors		Low Bidder		Derstine Company, LLC		PSI Pumping Solutions Inc.	
				Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
			<b>Total Cost Selected # Selected (\$)</b>								
				\$738,892.00		<b>DESCCO Design &amp; Construction, Inc.</b>	\$671,903.00		\$886,000.00		\$678,118.00
				0			0		0		0
				\$0			\$0		\$0		\$0
<b>1</b>	<b>Base Bid Pricing (2)</b>										
#1-1	Balligomingo PS: All General Construction Work described in the Drawings and Specifications.	LS	1	\$ 459,983.0	\$ 459,983.0	\$ 404,315.0	\$ 404,315.0	\$ 570,000.0	\$ 570,000.0	\$ 388,335.0	\$ 388,335.0
#1-2	Trout Run Main PS: All General Construction Work described in the Drawings and Specifications.	LS	1	\$ 249,464.0	\$ 249,464.0	\$ 254,213.0	\$ 254,213.0	\$ 300,000.0	\$ 300,000.0	\$ 268,223.0	\$ 268,223.0
<b>2</b>	<b>Unit Pricing (4)</b>										
#2-1	Miscellaneous Unclassified Excavation	C.Y.	5	\$ 182	\$ 910	\$ 85	\$ 425	\$ 100	\$ 500	\$ 672	\$ 3,360.0
#2-2	Miscellaneous Aggregate Fill	C.Y.	5	\$ 344	\$ 1,720.0	\$ 80	\$ 400	\$ 100	\$ 500	\$ 263	\$ 1,315.0
#2-3	Miscellaneous Concrete	C.Y.	5	\$ 1,062.0	\$ 5,310.0	\$ 260	\$ 1,300.0	\$ 500	\$ 2,500.0	\$ 515	\$ 2,575.0
#2-4	Paving	S.Y.	5	\$ 2,301.0	\$ 11,505.0	\$ 250	\$ 1,250.0	\$ 500	\$ 2,500.0	\$ 862	\$ 4,310.0
<b>3</b>	<b>Allowances (1)</b>										
#3-1	Permit and Inspection Fees (Bidder MUST Enter \$10,000)	Allowance	1	\$ 10,000.0	\$ 10,000.0	\$ 10,000.0	\$ 10,000.0	\$ 10,000.0	\$ 10,000.0	\$ 10,000.0	\$ 10,000.0

Signed \_\_\_\_\_  
*William L. Bohner, Jr.*  
**William L. Bohner, Jr. P.E.**

**Bid Tabulation - Balligomingo/Trout Run Pump Stations Project**  
**Electrical Contract**  
**Bid Opening 8/30/24 - 10:00 AM**

				AJM Electric, Inc.		Low Bidder Brendan Stanton Inc.		GS Developers, Inc		PSI Pumping Solutions Inc.	
				\$99,450.00		\$84,100.00		\$109,470.00		\$145,100.00	
				0		0		0		0	
				\$ 0		\$ 0		\$ 0		\$ 0	
#	Items	Unit of Measure	Quantity Required	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Base Bid Pricing (3)										
#1-1	Balligomingo PS: All Electrical Construction Work described in the Drawings and Specifications.	L.S.	1	\$ 55,900.0	\$ 55,900.0	\$ 48,000.0	\$ 48,000.0	\$ 61,500.0	\$ 61,500.0	\$ 80,650.0	\$ 80,650.0
#1-2	Trout Run Main PS: All Electrical Construction Work described in the Drawings and Specifications.	L.S.	1	\$ 33,550.0	\$ 33,550.0	\$ 26,100.0	\$ 26,100.0	\$ 37,970.0	\$ 37,970.0	\$ 54,450.0	\$ 54,450.0
#1-3	Permit and Inspection Fees (Bidder MUST Enter \$10,000)	Allowance	1	\$ 10,000.0	\$ 10,000.0	\$ 10,000.0	\$ 10,000.0	\$ 10,000.0	\$ 10,000.0	\$ 10,000.0	\$ 10,000.0

Signed \_\_\_\_\_  
*William L. Bohner, Jr.*  
**William L. Bohner, Jr. P.E.**

Rummel Klepper & Kahl, LLP  
Federal Tax ID 52-0599112



King of Prussia District, PA  
234 Mail Boulevard  
Suite 150  
King of Prussia, PA 19406

August 28, 2024  
Invoice No: 22189.000 - 18

**Invoice Total** **\$962.22**

Project 22189.000 KOP BID First Ave Linear Park Phase 2 CI  
**Professional Services from June 29, 2024 to July 26, 2024**

Task RKK.002 First Ave Phase Three  
**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Dill, Ryan	5.50	62.95	346.23	
Totals	5.50		346.23	
<b>Total Labor</b>				<b>\$346.23</b>

**Reimbursable Expenses**

Direct Expense-Mileage				
7/2/2024 Dill, Ryan	Visit to KOP First Ave project		115.91	
Direct Expense-Travel				
7/2/2024 Dill, Ryan	EZ Pass tolls to KOP First Ave Project		22.60	
<b>Total Reimbursables</b>			<b>138.51</b>	<b>\$138.51</b>

PBOH	116.28 % of 346.23		402.60	
Fixed Fee	10.00 % of 748.83		74.88	
<b>Total Additional Fees</b>			<b>477.48</b>	<b>\$477.48</b>

**Total this Task** **\$962.22**

**TOTAL THIS INVOICE** **\$962.22**

REMIT TO:  
RUMMEL, KLEPPER & KAHL LLP  
700 E PRATT ST STE 500  
BALTIMORE, MD 21202

Invoice prepared by Deanna Evering  
devering@rkk.com

Certified True & Correct \_\_\_\_\_  
Eric Wickwire

Date: 08/29/2024

# Billing Backup

Wednesday, August 28, 2024

RUMMEL, KLEPPER & KAHL, LLP

Invoice <Draft> Dated 8/28/2024

8:50:13 PM

Project	22189.000	KOP BID First Ave Linear Park Phase 2 CI
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Task	RKK.002	First Ave Phase Three
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### Professional Personnel

			Hours	Rate	Amount	
6328	24 - Dill, Ryan	7/2/2024	4.00	62.95	251.80	
6328	24 - Dill, Ryan	7/3/2024	1.00	62.95	62.95	
6328	24 - Dill, Ryan	7/11/2024	.50	62.95	31.48	
	Totals		5.50		346.23	
	<b>Total Labor</b>					<b>\$346.23</b>

### Reimbursable Expenses

Direct Expense-Mileage						
EX	00000012008	7/2/2024		Dill, Ryan / Visit to KOP First Ave project / 173.00 miles @ 0.67	115.91	
	9					
Direct Expense-Travel						
EX	00000012008	7/2/2024		Dill, Ryan / EZ Pass tolls to KOP First Ave Project	22.60	
	9					
	<b>Total Reimbursables</b>				<b>138.51</b>	<b>\$138.51</b>
				<b>Total this Task</b>		<b>\$484.74</b>
				<b>Total this Project</b>		<b>\$484.74</b>

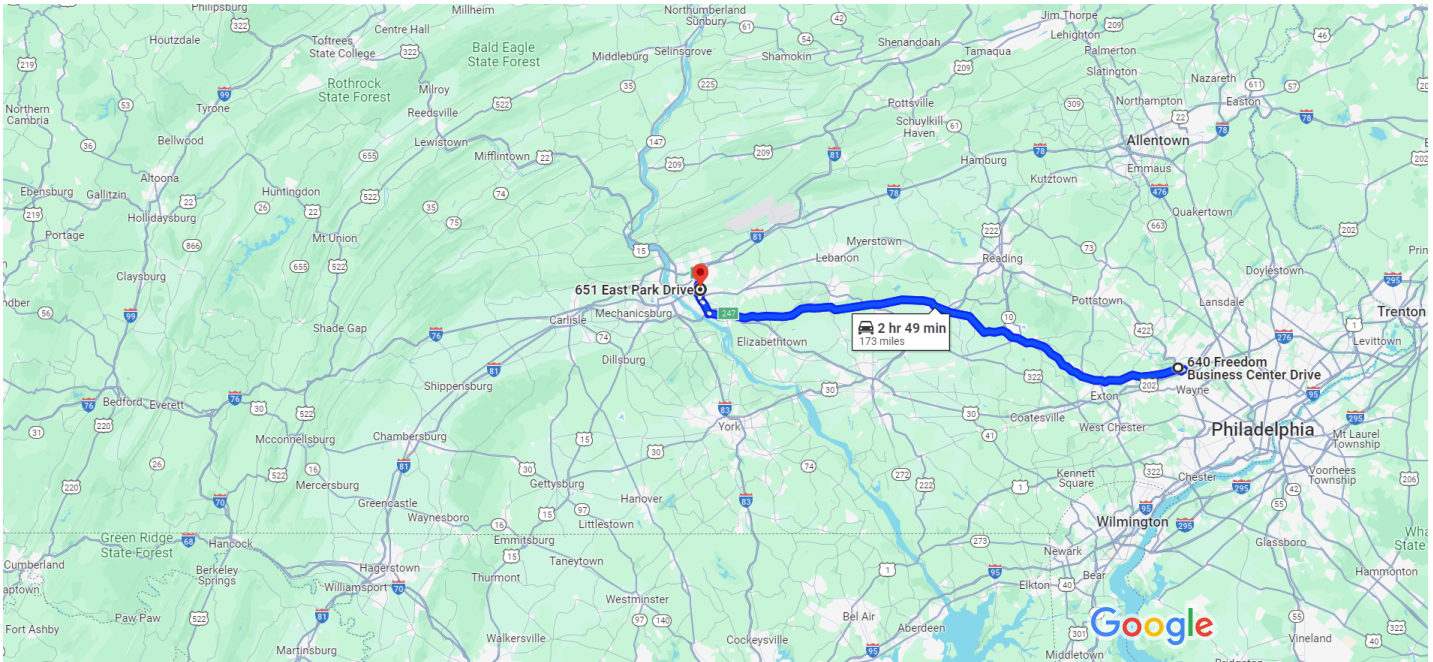




651 E Park Dr, Harrisburg, PA 17111 to 651 E Park Dr, Harrisburg, PA 17111

Drive 173 miles, 2 hr 49 min

2024.07.02 On-Job-Miles to and from KOP First Ave Linear Park Project



Map data ©2024 Google 10 mi

651 E Park Dr  
Harrisburg, PA 17111

This route has tolls.

Get on I-283 S in Swatara Township from Spring Creek Rd, US-322 E and Eisenhower Blvd

- 8 min (3.1 mi)
- ↑ 1. Head southeast toward Penn Grant Rd  
0.1 mi
- ↶ 2. Turn left onto Penn Grant Rd  
456 ft
- ↶ 3. Turn left onto E Park Dr  
0.1 mi
- ↷ 4. Turn right onto Spring Creek Rd  
0.8 mi
- ↑ 5. Continue onto N 40th St  
0.2 mi
- ↶ 6. Turn left onto Derry St  
0.1 mi
- ↗ 7. Turn left onto the US-322 E ramp to I-83 S  
0.1 mi

- ↑ 8. Continue onto US-322 E  
0.4 mi
- ↶ 9. Keep left to continue on Eisenhower Blvd  
0.9 mi
- ↶ 10. Turn left onto PA-441 S  
299 ft
- ⬆ 11. Turn right to merge onto I-283 S toward Highspire  
0.3 mi

**Follow I-76 E to N Gulph Rd in King of Prussia. Take exit 327 from I-76 E**

- 1 hr 13 min (81.5 mi)
- ⬆ 12. Merge onto I-283 S  
⚠ Toll road  
1.8 mi
  - ↶ 13. Take the exit onto I-76 E toward Philadelphia  
⚠ Toll road  
78.8 mi
  - ↑ 14. Continue onto I-276 E  
⚠ Toll road  
0.2 mi
  - ↷ 15. Take exit 326 toward I-76 E  
0.4 mi
  - ↑ 16. Continue onto I-76 E  
⚠ Toll road  
0.2 mi
  - ↷ 17. Take exit 327 toward Valley Forge  
0.1 mi

**Follow N Gulph Rd and Freedom Business Center Dr to your destination**

- 4 min (1.2 mi)
- ↷ 18. Turn right onto N Gulph Rd  
0.9 mi
  - ↷ 19. Turn right onto Freedom Business Center Dr  
289 ft
  - ↷ 20. Turn right to stay on Freedom Business Center Dr  
0.3 mi
  - ↶ 21. Turn left  
ⓘ Destination will be on the right  
348 ft

1 hr 24 min (85.8 mi)

640 Freedom Business Center Dr

King of Prussia, PA 19406

**Get on I-76 W from N Gulph Rd and Goddard Blvd**

- 6 min (2.1 mi)
- ↑ 22. Head southeast toward Freedom Business Center Dr

---

  - ↪ 23. Turn right onto Freedom Business Center Dr

---

  - ↶ 24. Turn left onto N Gulph Rd

---

  - ↶ 25. Turn left onto Goddard Blvd

---

  - ↪ 26. Turn right onto Mall Blvd

---

  - ⤴ 27. Use the right lane to take the ramp to Penna Turnpike

---

**Follow I-76 W to Union Deposit Rd in Lower Paxton Township. Take exit 48 from I-83 N**

- 1 hr 16 min (84.4 mi)
- ⤴ 28. Merge onto I-76 W
  - ⚠ Toll road

---

  - 29. Use the left 2 lanes to stay on I-76 W toward Harrisburg
  - ⚠ Toll road

---

  - ↪ 30. Use the right 2 lanes to take exit 247 toward I-283 N
  - ⚠ Toll road

---

  - ↪ 31. Continue onto I-283 N
  - ⚠ Toll road

---

  - ↗ 32. Use the middle lane to turn slightly right to stay on I-283 N

---

  - ⤴ 33. Merge onto I-83 N

---

  - ↪ 34. Take exit 48 for Union Deposit Rd

---

  - ⤴ 35. Keep right at the fork and merge onto Union Deposit Rd

---

Take E Park Dr to your destination

- 
- ↑ 36. Merge onto Union Deposit Rd3 min (1.0 mi)


---

  - ↪ 37. Turn right onto E Park Dr0.2 mi

---

  - ↶ 38. Turn left onto Penn Grant Rd0.6 mi

---

  - ↪ 39. Turn right456 ft
  -  Destination will be on the left0.1 mi

---

1 hr 25 min (87.6 mi)



Pennsylvania Turnpike Commission  
 E-ZPass Customer Service Center  
 300 East Park Drive  
 Harrisburg, PA 17111

Transactions For:  
 RYAN DILL  
 26 STONE BARN RD  
 MECHANICSBURG, PA 17050-4128  
 Account Number: 1990777

Search Filter:  
 Date Range: 7/1/2024 - 7/5/2024.

Post. Date	Transaction	Tag	License / State	Entry Date	Entry Interchange	Exit Date	Exit Interchange	Class	Amount	Payment Method	Payment Account Number	Adjusted
07/03/2024	TOLL CHARGE	2397302		07/02/2024 03:38 PM	Valley Forge - 326	07/02/2024 04:49 PM	Harrisburg West - 242	1	\$11.60			
07/03/2024	TOLL CHARGE	2397302		07/02/2024 11:36 AM	Harrisburg East - 247	07/02/2024 12:37 PM	Valley Forge - 326	1	\$11.00			
								0	(\$22.60)	Total Amount		

**RESOLUTION NO. 2024-30**  
**DISPOSITION OF TOWNSHIP RECORDS**

**WHEREAS**, by virtue of Resolution No. 94-18, adopted on January 13, 1994, Upper Merion Township declared its intent to follow the schedules and procedures for the disposition of records as set forth in the Municipal Records Manual approved in December, 2008; and

**WHEREAS**, in accordance with Act 428 of 1968, each individual act of disposition shall be approved by Resolution of the governing body of the municipality;

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Supervisors of Upper Merion Township, Montgomery County, Pennsylvania, in accordance with the above cited Municipal Records Manual, hereby authorizes final disposition of the following public records:

**PRIOR TO JANUARY 1, 2005:**

Police Incident Reports  
Juvenile Incident Reports  
Booking Photographs  
Fingerprint Cards

**PRIOR TO JANUARY 1, 2023:**

Parking Tickets  
Vehicle Registration/License Seizures  
Police Warning Notices  
Medical/Driver Examination Forms

**PRIOR TO JANUARY 1, 2022:**

Police Activity Reports  
Sergeant Daily Reports  
Police Accreditation Files  
Abandoned Vehicle Reports

**PRIOR TO JANUARY 1, 2020:**

Motor Vehicle Accident Reports  
Traffic Citations

**AND FURTHER BE IT RESOLVED**, that the final disposition action will be carried out by Pro-Shred Security, Philadelphia, PA, and certification received by the Township to this effect.

**RESOLVED**, this 12th day of September, 2024 by the Board of Supervisors of Upper Merion Township.

ATTEST:

UPPER MERION TOWNSHIP  
BOARD OF SUPERVISORS

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ANTHONY HAMADAY  
Township Manager  
Secretary/Treasurer

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TINA GARZILLO  
Chairperson

**SUPERVISORS OF UPPER  
MERION TOWNSHIP**

**ACCOUNTS PAYABLE**

**INVOICES PROCESSED**

*August 1, 2024 to September 4, 2024*

**Approval Date: September 12, 2024**





**UPPER MERION TOWNSHIP**

**Invoices for Approval**

**September 12, 2024**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
<b>01138 Due from Developers</b>			
KILKENNY LAW	160 NORTH GULPH RD: 1857 (LD)	01138 - 0000	108.00
	161 WEST DEKALB PK: 1852 (LD)	01138 - 0000	144.00
	657/665/671 SOUTH GULPH: 1844	01138 - 0000	54.00
	GLASGOW TRACT: 1682 (LD)	01138 - 0000	216.00
MCPMAHON ASSOCIATES INC	657/665/671 SOUTH GULPH: 1844	01138 - 0000	1,703.50
REMINGTON & VERNICK ENGINEERS II, INC	125 VALLEY GREEN LN: 1711 (LD)	01138 - 0000	4,176.00
	160 NORTH GULPH RD: 1857 (LD)	01138 - 0000	87.50
	161 WEST DEKALB PK: 1852 (LD)	01138 - 0000	350.00
	230 MALL BOULEVARD: 1860 (LD)	01138 - 0000	5,486.09
	250 HANSEN ACCESS: 1835 (LD)	01138 - 0000	355.70
	657/665/671 SOUTH GULPH: 1844	01138 - 0000	1,357.50
	GLASGOW TRACT: 1682 (LD)	01138 - 0000	19,087.37
	<b>Total Due from Developers</b>		<b>33,125.66</b>
<b>01150 Gas/Diesel/Postage</b>			
PETROLEUM TRADERS CORP	DIESEL: PW GARAGE	01150 - 2301	2,401.94
	DIESEL: PW GARAGE	01150 - 2301	2,555.19
	DIESEL: PW GARAGE	01150 - 2301	2,814.92
	GASOLINE: PW GARAGE	01150 - 2300	945.74
	GASOLINE: PW GARAGE	01150 - 2300	1,751.66
	GASOLINE: PW GARAGE	01150 - 2300	2,044.30
	GASOLINE: PW GARAGE	01150 - 2300	3,904.36
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	1,814.83
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	2,130.75
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	2,710.82
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	5,173.95
PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE METER BULK REFILL-SEPT	01150 - 3250	200.00
	POSTAGE METER REFILL SEPT	01150 - 3250	1,200.00
	<b>Total Gas/Diesel/Postage</b>		<b>29,648.46</b>
<b>01200 Current Payables</b>			
DAMIAN R GALVAN	T-SHIRTS: PARK MAINTENANCE	01200 - 1050	218.00
	<b>Total Current Payables</b>		<b>218.00</b>
<b>01301 GF - Property Taxes</b>			
REAL ESTATE REFUNDS	RE TAX REFUND-478 HANSEN RD	01301 - 0100	14.85
	<b>Total GF - Property Taxes</b>		<b>14.85</b>
<b>01310 511 Taxes</b>			
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-JUL24	01310 - 0400	19,365.57
	UMASD SHARE OF LST/AMUSE-JUL24	01310 - 0700	92,853.03
	<b>Total 511 Taxes</b>		<b>112,218.60</b>
<b>01367 Park &amp; Recreation</b>			
YUKI G KIM	RENTAL REFUND	01367 - 0490	500.00
	<b>Total Park &amp; Recreation</b>		<b>500.00</b>
<b>01377 Transit</b>			
GREATER VALLEY FORGE T.M.A.	AUG24 SVC LESS AUG24 TIX	01377 - 0200	-185.00
	<b>Total Transit</b>		<b>-185.00</b>
<b>01380 Miscellaneous</b>			
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-JUL24	01380 - 0100	-1,857.06
	UMASD SHARE OF LST/AMUSE-JUL24	01380 - 0100	-387.32
	<b>Total Miscellaneous</b>		<b>-2,244.38</b>
<b>01402 Accounting</b>			
ADDISON PROFESSIONAL FINANCIAL SEAI	TEMP HR CLERK W/E-08/03/24	01402 - 1400	646.05
CAMPBELL DURRANT BEATTY PALOMBO	GENERAL LABOR-JUN	01402 - 3140	3,852.42

**UPPER MERION TOWNSHIP**

**Invoices for Approval**

**September 12, 2024**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
CHARLES KIRLIN	CONSULTING-AUG	01402 - 3420	175.00
CIGNA LIFE INSURANCE OF NEW YORK	PREM UNDERPMT 0923-0524 (1/5)	01402 - 1560	251.19
	PREM UNDERPMT 0923-0524 (2/5)	01402 - 1560	251.19
	PREM UNDERPMT 0923-0524 (3/5)	01402 - 1560	251.19
	PREM UNDERPMT 0923-0524 (4/5)	01402 - 1560	251.19
	PREM UNDERPMT 0923-0524 (5/5)	01402 - 1560	251.19
DELAWARE VALLEY INSURANCE TRUST	HEALTH-SEPT	01402 - 1560	47,289.13
EASTBURN & GRAY PC	LEGAL-ZHB-AUG	01402 - 3145	160.00
	LEGAL-ZHB-JULY	01402 - 3145	3,440.00
GENERAL CODE PUBLISHERS CORP	SHARE OF ANNUAL CODE UPDATE	01402 - 3160	1,486.21
KILKENNY LAW	LEGAL TWP-AUG	01402 - 3140	5,500.00
	LEGAL TWP-AUG - CRAFTCUSTHOMES	01402 - 3140	90.00
	LEGAL TWP-AUG-216 ALLENDALE RD	01402 - 3140	594.00
	LEGAL TWP-AUG-383 ANDERSON RD	01402 - 3140	306.00
	LEGAL TWP-AUG-470 HAMPTON RD	01402 - 3140	54.00
	LEGAL TWP-AUG-730 HOBBS	01402 - 3140	36.00
	LEGAL TWP-AUG-ACT 511	01402 - 3140	1,026.00
	LEGAL TWP-AUG-ACT209 TACO/HEND	01402 - 3140	36.00
	LEGAL TWP-AUG-LITIGATION	01402 - 3140	594.00
	LEGAL TWP-AUG-ROSSI TRACT	01402 - 3140	54.00
	LEGAL TWP-AUG-SKYE APTS LITGAT	01402 - 3140	378.00
	LEGAL TWP-AUG-TAXASSESSAPPEALS	01402 - 3140	108.00
	LEGAL TWP-AUG-TOLL BROS	01402 - 3140	756.00
	LEGAL TWP-AUG-TWSPORTSFACILITY	01402 - 3140	1,260.00
M.C.A.T.O.	ANNUAL DUES	01402 - 4200	336.00
MAILLIE	PROGRESS BILLING-GF	01402 - 3110	1,000.00
MANAGERS EXPENSE CARD	BOS -WATER	01402 - 9000	10.98
	BOS DINNER 8/1	01402 - 9000	111.30
	BOS DINNER 8/15	01402 - 9000	124.06
	BOS DINNER 8/8	01402 - 9000	73.86
	MEETING WITH COUNTY	01402 - 9000	70.48
MISC	DONATION - MEMORY LEONA RUDDY	01402 - 9000	100.00
OCCUPATIONAL HEALTH CENTERS OF THE	EMPLOYEE SCREENINGS	01402 - 3190	202.00
OFFICE BASICS, INC	COFFEE	01402 - 9000	20.00
	COFFEE/SUPPLIES	01402 - 9000	20.00
RICHTER TOTAL OFFICE	OFFICE SUPPLIES	01402 - 2100	171.10
SCHANK PRINTING INC.	BUSINESS CARDS	01402 - 2100	265.00
TIFFANY BELLAMY	TUITION REIMB-TIFFANY BELLAMY	01402 - 1855	7,267.00
TIMES HERALD PUBLISHING CO INC	AD: BID BALLIGOMINGO&TROUT PS	01402 - 3160	571.70
	AD: ENGINEERING SRV PROPOSAL	01402 - 3160	157.27
VERIZON	CELL SERVICE-JULY	01402 - 3210	93.96
WILLIAM A FRASER INC	SHARP COPIER USAGE	01402 - 3840	298.24
	SHARP LEASE PAYMENT	01402 - 3840	199.36
	<b>Total Accounting</b>		<b>80,189.07</b>
<b>01403 Tax Collection</b>			
TRI-STATE FINANCIAL GROUP LLC	COMMISSION-AUG24	01403 - 3900	17,940.29
	COMMISSION-JUL24	01403 - 3900	12,758.72
	<b>Total Tax Collection</b>		<b>30,699.01</b>
<b>01407 Information Technology</b>			
ADMIN HARRIS	SFP'S TO 1000 BASET	01407 - 2200	441.42
CDW-G INC #3418616	CAMERA FOR ZOOM MEETINGS	01407 - 2200	45.00
	DISPLAY AND SERIAL ADAPTERS	01407 - 2200	102.00
	PATCH MANAGER MAINTENANCE	01407 - 3742	899.00
	RARITAN KVM FOR CC	01407 - 2200	153.00
CIGNA LIFE INSURANCE OF NEW YORK	PREM UNDERPMT 0923-0524 (1/5)	01407 - 1560	28.54

**UPPER MERION TOWNSHIP**

**Invoices for Approval**

**September 12, 2024**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
CIGNA LIFE INSURANCE OF NEW YORK	PREM UNDERPMT 0923-0524 (2/5)	01407 - 1560	28.54
	PREM UNDERPMT 0923-0524 (3/5)	01407 - 1560	28.54
	PREM UNDERPMT 0923-0524 (4/5)	01407 - 1560	28.54
	PREM UNDERPMT 0923-0524 (5/5)	01407 - 1560	28.54
DELAWARE VALLEY INSURANCE TRUST	HEALTH-SEPT	01407 - 1560	5,372.74
ISLAND TECH SERVICES	SIU GETAC LAPTOP	01407 - 3743	3,089.00
OMEGA SYSTEMS CONSULTANTS, INC	DUO HARD TOKENS	01407 - 2200	320.00
	O365 AND AZURE	01407 - 3742	430.00
	OFFSITE NETWORK MONITORING	01407 - 3742	100.00
	OFFSITE NETWORK MONITORING	01407 - 3742	880.00
PRINT-O-STAT INC	LARGE FORMAT PRINTER MAINTENAN	01407 - 3741	1,554.00
VERIZON	CELL SERVICE-JULY	01407 - 3210	137.11
WEIDENHAMMER	CISCO UMBRELLA WEB FILTERING	01407 - 3742	508.75
	MERAKI FIREWALL MAINTENANCE	01407 - 3743	962.00
	UMBRELLA WEB FILTERING	01407 - 3742	508.75
	<b>Total Information Technology</b>		<b>15,645.47</b>
<b>01408 Planning</b>			
ARRO CONSULTING INC	PSA: MS4 REPORTING	01408 - 3131	7,000.00
CIGNA LIFE INSURANCE OF NEW YORK	PREM UNDERPMT 0923-0524 (1/5)	01408 - 1560	19.03
	PREM UNDERPMT 0923-0524 (2/5)	01408 - 1560	19.03
	PREM UNDERPMT 0923-0524 (3/5)	01408 - 1560	19.03
	PREM UNDERPMT 0923-0524 (4/5)	01408 - 1560	19.03
	PREM UNDERPMT 0923-0524 (5/5)	01408 - 1560	19.03
DELAWARE VALLEY INSURANCE TRUST	HEALTH-SEPT	01408 - 1560	3,582.31
GENERAL CODE PUBLISHERS CORP	SHARE OF ANNUAL CODE UPDATE	01408 - 3190	1,486.19
MCMAHON ASSOCIATES INC	TRAFFIC ENGINEERING	01408 - 3130	1,645.00
NEUMANN & ASSOCIATES, LLC	CONSULTING SERVICES	01408 - 3130	6,366.25
PUBLIC WORKS EXPENSE CARD	PSATS REGIONAL FORUM: HICKMAN	01408 - 1900	99.00
	TRAVEL: LASH	01408 - 3190	176.96
REMINGTON & VERNICK ENGINEERS II, INC	GENERAL ENGINEERING	01408 - 3130	175.00
WILLIAM A FRASER INC	SHARP COPIER USAGE	01408 - 3840	35.70
	SHARP LEASE PAYMENT	01408 - 3840	49.84
	<b>Total Planning</b>		<b>20,711.40</b>
<b>01410 Police</b>			
10-8 EMERGENCY VEHICLE SERVICE LLC	10-8 - SHARKEE ANTENNA	01410 - 3750	89.98
	10-8 -- SHARKEE ANTENNA	01410 - 3750	161.94
	10-8 PARTS & LIGHTS	01410 - 3750	283.63
911 SAFETY EQUIPMENT	911 - FLASHLIGHTS-NEW HIRES	01410 - 2380	300.00
	911 SAFETY - CANINE OFFICER	01410 - 2380	583.00
	911 SAFETY - J HOUSEAL PANTS	01410 - 2380	160.00
AARON BARKMEYER	PAYMENT REIMB - BARKMEYER	01410 - 2950	44.50
ADMIN HARRIS	ACE CLEANERS - B JOHNSON PANTS	01410 - 2380	15.59
	TARGET - CREAMERS	01410 - 2200	12.86
ANDREW MOLL	PAYMENT REIMB- MOLL TRAINING	01410 - 3310	102.52
AQUA PENNSYLVANIA	AQUA - SUBSTATION	01410 - 3600	118.19
BLAINE LEIS	FOOD REIMB - LEIS	01410 - 3190	142.68
BODE CELLMARK FORENSICS INC	BODE - CONTRACT RENEWAL	01410 - 2100	5,000.00
	BODE - SPECIAL TEST REPORT	01410 - 2100	275.00
BOUND TREE MEDICAL LLC	BOUND TREE - GLOVES	01410 - 2200	284.60
BRIAN MATUS	MATUS BROS - UNIT 70	01410 - 3750	2,261.21
CARLY YUSYPCHUK	CELL PHONE REIMB - YUSYPCHUK	01410 - 3210	300.00
CHARIOT GRAPHICS INC	CHARIOT GRAPHICS - QR CODES	01410 - 2200	145.00
CIGNA LIFE INSURANCE OF NEW YORK	PREM UNDERPMT 0923-0524 (1/5)	01410 - 1560	1,289.43
	PREM UNDERPMT 0923-0524 (2/5)	01410 - 1560	1,289.43
	PREM UNDERPMT 0923-0524 (3/5)	01410 - 1560	1,289.43

**UPPER MERION TOWNSHIP**

**Invoices for Approval**

**September 12, 2024**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
CIGNA LIFE INSURANCE OF NEW YORK	PREM UNDERPMYT 0923-0524 (4/5)	01410 - 1560	1,289.43
	PREM UNDERPMYT 0923-0524 (5/5)	01410 - 1560	1,289.43
COMCAST CORPORATION	COMCAST - POLICE	01410 - 3600	74.01
	COMMUNICATION LINES 08/24	01410 - 3210	200.00
CONLIN'S COPY CENTER	CONLINS - CPL CARDS	01410 - 3190	190.00
	CONLINS - LEIS BUS. CARDS	01410 - 3190	70.00
DANIEL MEASE	PAY REIMB-MEASE- CABLES & HOLS	01410 - 2200	81.99
DELAWARE VALLEY INSURANCE TRUST	HEALTH-SEPT	01410 - 1560	242,751.80
EDGE OF CINEMA	EDGE OF CINEMA-OFFICER STORIES	01410 - 2950	1,125.00
FBI	FBI LEEDA ELI - DOLGA	01410 - 4620	795.00
	TRAINING-COYLE & MAURER	01410 - 4620	100.00
FITNESS REIMB	1ST-2NDQTR24 FITNESS REIMB	01410 - 1560	300.00
FRANK JONES TROPHIES	FRANK JONES- LEIS & DOLGA	01410 - 2380	96.00
	FRANK JONES-PUB.SAFETY SHIRTS	01410 - 2380	98.00
GM FINANCIAL LEASING	ROMBERGER LEASE - SEPT	01410 - 3750	523.94
GREEN FLEET SERVICES INC	SERV PRO-EVIDENCE REMEDIATION	01410 - 2950	234.55
JAMES F MCGOWAN	JAMES MCGOWEN-HIRING PROCESS	01410 - 3190	1,600.00
JAY JOHNSON	FOOD REIMB - JAY JOHNSON	01410 - 3190	290.00
JOHN KENNEDY FORD INC	JFK FORD-UNIT 19 WARRANTY WORK	01410 - 3750	100.00
JOHN KREUER	CELL REIMB - KREUER	01410 - 3210	150.00
KING OF PRUSSIA COLLISION	KOP COLLISION - UNIT 14 DOOR	01410 - 3750	2,376.43
LIFELINE TRAINING	CALIBRE PRESS- BAKOVIC	01410 - 4620	279.00
MARTIN N KECK	DEFI - BOCANUMENTH	01410 - 4620	600.00
MICHAEL BRUNER	TUITION REIMB - BRUNER	01410 - 1855	2,538.00
	TUITION REIMB - BRUNER	01410 - 1855	2,538.00
MOTOROLA INC	MOTOROLA - SPARE BATTERIES	01410 - 2200	602.48
	MOTOROLA-MICS	01410 - 2200	459.64
NEAL CAMPBELL	PAYMENT REIMB - CAMPBELL	01410 - 2380	80.00
NICK VUOTTO	PAYMENT REIM - VUOTTO	01410 - 3310	108.18
PATCHES A GREEN	PATCHES A GREEN - UMPD PATCHES	01410 - 2380	930.00
PECO ENERGY	SUBSTATION - AUG 24	01410 - 3600	172.82
POLICE CHIEF EXPENSE CARD	ACE CLEANERS - LEIS JACKET	01410 - 2380	31.19
	AMAZON - KYZAR SUPPLIES	01410 - 3190	35.25
	AMAZON-KYZAR SUPPLIES	01410 - 3190	9.26
	CALBRE PRESS - CORSON & ALOSI	01410 - 4620	574.74
	HILTON-TRAINING -WALSH	01410 - 3310	321.66
	HILTON-TRAINING-FLINT	01410 - 3310	321.66
	HOME DEPOT - TOOL BOXES	01410 - 2200	757.36
	NORTH FACE - DOLGA	01410 - 2380	99.54
	NTOA - DAYWALT	01410 - 4620	25.00
	PSATS EM TRAINING-DOLGA	01410 - 4620	125.00
	TRANSUNION - RATHFON SEPT 24	01410 - 3190	356.37
	WALMART - COFFEE AUG 24	01410 - 2200	37.95
	WILMINGTON UNIV - WALSH	01410 - 4620	300.00
	WU UNDERCOVER SCHOOL-FLINT	01410 - 4620	300.00
POLICE EXPENSE CARD	ACE CLEANERS - LEIS SHIRT	01410 - 2380	25.99
	AMAZON - AIR PURIFIER FILTERS	01410 - 2200	137.16
	AMAZON - CLOTHING RACK	01410 - 2200	89.65
	AMAZON - DRONE CASE	01410 - 2200	58.64
	AMAZON - HEADSETS	01410 - 2200	90.40
	AMAZON - MAGNETIC MIC	01410 - 3750	74.62
	AMAZON - MAGNETIC MICS	01410 - 3750	89.90
	AMAZON-CROSSING GUARD SS SHIRT	01410 - 2380	108.28
	AXON - BODY CAMERA MOUNTS	01410 - 2200	313.00
	BAGELICIOUS - NOLAN RETIREMENT	01410 - 3190	74.20
	CALTOPO - MAPPING SOFTWARE	01410 - 3190	50.00

**UPPER MERION TOWNSHIP**

**Invoices for Approval**

**September 12, 2024**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
POLICE EXPENSE CARD	CHEWY-MADDIE FOOD & MEDS AUG24	01410 - 3190	357.71
	DUNKIN - NOLAN RETIREMENT	01410 - 3190	222.49
	FIRE STORE - DISPATCH SHIRT	01410 - 2380	97.53
	GALLS - DISPATCH JOB SHIRTS	01410 - 2380	168.00
	GALLS - EM SHIRTS & PANTS	01410 - 2380	254.54
	GIANT - NOLAN RETIREMENT	01410 - 3190	11.58
	HI VIS - CROSSING GUARD SHIRTS	01410 - 2380	155.89
	HOME DEPOT - TOOLBOXES- LEE	01410 - 2950	527.88
	NORTH FACE-EM JACKETS	01410 - 2380	180.00
	NTOA - DOLGA	01410 - 4620	311.00
	OFFICER STORE-GOGGLES-MIRT	01410 - 2380	226.44
	PHILLY PRETZEL - NOLAN RETIRE	01410 - 3190	68.20
	STAPLES - DESK MAT - LEIS	01410 - 2200	42.39
	SUZY JOS - NOLAN RETIREMENT	01410 - 3190	241.02
	TRANSUNION - RATHFON AUG 24	01410 - 3190	357.22
	UNDER ARMOUR - EM SHIRTS	01410 - 2380	335.00
	WALMART - COFFEE & TABLE	01410 - 2200	81.35
PSATS	TEMA 2024-DOLGA	01410 - 4200	125.00
RADIO MAINTENANCE INC	RMI - ANTENNA - MOBILE RADIO	01410 - 2200	799.93
SIGNALSCAPE INC	SIGNAL SCAPE - INTERVIEWER	01410 - 2100	1,296.64
ST GEORGE HUNT VMD	ST GEORGE HUNT-KYZAR AUG 24	01410 - 3190	536.40
SUSAN BEDNAR	PAYMENT REIMB - BEDNAR	01410 - 2380	69.98
	PAYMENT REIMB - SUSAN BEDNAR	01410 - 2950	39.98
T-MOBILE	T MOBILE - INVESTIGATIONS	01410 - 3190	50.00
TD BANK CARD	COSTCO - COFFEE & CREAMER	01410 - 2200	86.65
TESSCO INCORPORATED	TESSCO - UNIT 11 ANTENNA	01410 - 2200	137.18
VALLEY FORGE SECURITY CENTER	VALLEY FORGE - GUN BOX KEYS	01410 - 2200	38.90
VERIZON	CELL SERVICE-JULY	01410 - 3210	2,194.63
	COMMUNICATION LINES 09/24	01410 - 3210	89.00
W B MASON CO INC AC# MI-1255	WB MASON - BOXES	01410 - 2200	95.96
	WB MASON - HONEY	01410 - 2200	49.99
	WB MASON - PAPER-TEA-HONEY	01410 - 2200	371.43
	WB MASON -BINS & LABELS	01410 - 2200	187.23
	WB MASON-COFFEE,STEVIA,NOTE PA	01410 - 2200	205.39
WILLIAM A FRASER INC	SHARP COPIER USAGE	01410 - 3700	291.21
	SHARP LEASE PAYMENT	01410 - 3700	241.36
	<b>Total Police</b>		<b>291,144.61</b>
<b>01411 Fire and EMS</b>			
ACTIVE911, INC	ACTIVE 911 FIRE MARSHALS	01411 - 3746	31.50
BEST LINE LEASING	REPAIRS COUNTY UTV	01411 - 3750	2,913.61
BLAINE LEIS	REIMB MEALS TOWER 56 PICKUP	01411 - 3310	130.38
BOUND TREE MEDICAL LLC	EMS SUPPLIES	01411 - 2100	579.11
BRIDGEPORT TROPHY	PLAQUE	01411 - 3400	101.00
CIGNA LIFE INSURANCE OF NEW YORK	PREM UNDERPMT 0923-0524 (1/5)	01411 - 1560	565.68
	PREM UNDERPMT 0923-0524 (2/5)	01411 - 1560	565.68
	PREM UNDERPMT 0923-0524 (3/5)	01411 - 1560	565.68
	PREM UNDERPMT 0923-0524 (4/5)	01411 - 1560	565.68
	PREM UNDERPMT 0923-0524 (5/5)	01411 - 1560	565.68
COMCAST CORPORATION	COMMUNICATION LINES 09/24	01411 - 3210	429.09
	SERVICE AUGUST	01411 - 3210	31.74
	SERVICE AUGUST	01411 - 3210	52.27
	SERVICE JULY	01411 - 3210	31.74
CONLIN'S COPY CENTER	ANNUAL REPORT PRINTING	01411 - 3400	53.06
DEER PARK	WATER DELIVERY	01411 - 2200	39.98
	WATER DELIVERY	01411 - 2200	42.38
DELAWARE VALLEY INSURANCE TRUST	HEALTH-SEPT	01411 - 1560	106,494.95

**UPPER MERION TOWNSHIP**

**Invoices for Approval**

**September 12, 2024**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
ESI EQUIPMENT, INC.	ANNUAL MAINT CONTRACT	01411 - 3190	729.00
GLICK FIRE EQUIPMENT COMPANY INC	REPAIRS 356-1	01411 - 3750	240.00
H A THOMSON CO	INSURE LADDER TRUCK	01411 - 3520	5,708.00
HALO SERVICE CO	REPAIRS SQUAD 56	01411 - 3750	130.00
	REPAIRS SQUAD 56	01411 - 3750	195.00
	REPAIRS SQUAD 56	01411 - 3750	1,456.08
HOME DEPOT	SUPPLIES-AUG	01411 - 2200	29.94
HUGH J MEEHAN	QUARTERLY SERVICE	01411 - 3190	1,000.00
JAMES JOHNSON	REIMB HOTEL FIRE RESCUE CONF	01411 - 3310	773.80
	REIMB PAML CONFERENCE	01411 - 3310	220.00
	REIMB TITLE TOWER 56	01411 - 3750	161.71
KALER MOTOR COMPANY, LLC	REPAIRS SQUIRT 56	01411 - 2420	3,837.07
	REPAIRS SQUIRT 56	01411 - 3750	1,162.93
KEVIN KERWIN	REIMB TUITION	01411 - 1855	3,354.00
KING OF PRUSSIA VOL FIRE CO	SEPTEMBER ALLOCATION	01411 - 2420	17,636.00
MATTHEW TIGER	STATION SUPPLIES	01411 - 2200	19.99
MCDONALDS UNIFORM INC	BAUGHMAN UNIFORMS	01411 - 2380	139.98
	COLE UNIFORMS	01411 - 2380	125.98
	DAYWALT UNIFORMS	01411 - 2380	62.99
	EDGARTON UNIFORMS	01411 - 2380	125.98
	HAWKSWORTH UNIFORMS	01411 - 2380	125.98
	INTROCASO UNIFORMS	01411 - 2380	125.98
	KEARNEY UNIFORMS	01411 - 2380	125.98
	KERWIN BOOTS	01411 - 2380	130.00
	KERWIN UNIFORMS	01411 - 2380	100.49
	MCCLURE UNIFORMS	01411 - 2380	85.49
	MESCO UNIFORMS	01411 - 2380	178.18
	O'NEILL BOOTS	01411 - 2380	125.49
	O'NEILL UNIFORMS	01411 - 2380	62.99
	R.JOHNSON UNIFORMS	01411 - 2380	178.18
	ROCHE UNIFORMS	01411 - 2380	62.99
	ROCHE UNIFORMS	01411 - 2380	69.99
	RODRIGUEZ UNIFORMS	01411 - 2380	62.99
	TIGER UNIFORMS	01411 - 2380	125.98
	ZIVIELLO UNIFORMS	01411 - 2380	141.48
MCKESSON MEDICAL-SURGICAL GOVERN	EMS SUPPLIES	01411 - 2100	51.56
	EMS SUPPLIES	01411 - 2100	59.33
	EMS SUPPLIES	01411 - 2100	251.02
	EMS SUPPLIES	01411 - 2100	1,950.30
	VACCINES	01411 - 2100	1,285.68
MOSER'S CUSTOM LLC	NAME TAGS	01411 - 2200	343.00
MUNICIPAL EMERGENCY SERVICES, INC	REPLACEMENT NOZZLE	01411 - 2200	788.23
OFFICE BASICS, INC	JANITORIAL SUPPLIES	01411 - 2200	47.85
	JANITORIAL SUPPLIES	01411 - 2200	93.58
PECO ENERGY	GAS AND ELEC STA 56	01411 - 3600	1,014.75
PENNA AMERICAN WATER CO.	HYDRANT MAINT	01411 - 3790	1,094.45
PETTY CASH	REPLENISH PETTY CASH	01411 - 2910	47.36
POLICE EXPENSE CARD	EMS SUPPLIES	01411 - 2100	300.00
	TRAINING CENTER TVS	01411 - 4620	479.98
RICHTER TOTAL OFFICE	OFFICE SUPPLIES	01411 - 2200	31.70
	OFFICE SUPPLIES	01411 - 2200	172.65
SALERNO TIRE CORP	TIRES SQUAD 56	01411 - 3750	2,101.94
SHANNON SCHREUR	REIMB POSTAGE	01411 - 3250	18.40
	TUITION REIMB	01411 - 1855	3,354.00
STEPHEN LEWENSON	REIMB ALTERATIONS	01411 - 2380	120.00
STERICYCLE, INC.	MEDICAL WASTE PICKUP	01411 - 2100	160.50

**UPPER MERION TOWNSHIP**

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
SWEDELAND VOL. FIRE CO.	SEPTEMBER ALLOCATION	01411 - 2420	11,755.83
SWEDESBURG VOL. FIRE CO.	SEPTEMBER ALLOCATION	01411 - 2420	12,162.00
TELEFLEX LLC	EMS SUPPLIES	01411 - 2100	713.90
	EMS SUPPLIES	01411 - 2100	2,010.50
ULINE	EMS TRAINING CENTER TV SHELVES	01411 - 4620	686.21
UNITED SAFETY GROUP	TURNOUT GEAR ALTERATIONS	01411 - 2380	320.40
VERIZON	CELL SERVICE-JULY	01411 - 3210	1,011.26
WILLIAM A FRASER INC	SHARP COPIER USAGE	01411 - 3746	55.56
	SHARP LEASE PAYMENT	01411 - 3746	70.00
	<b>Total</b>		<b>195,121.79</b>
	<b>Fire and EMS</b>		

**01413 Codes Enforcement**

ALEX PIENKA	AP CEU EXAM	01413 - 4620	501.54
CIGNA LIFE INSURANCE OF NEW YORK	PREM UNDERPMT 0923-0524 (1/5)	01413 - 1560	95.82
	PREM UNDERPMT 0923-0524 (2/5)	01413 - 1560	95.82
	PREM UNDERPMT 0923-0524 (3/5)	01413 - 1560	95.82
	PREM UNDERPMT 0923-0524 (4/5)	01413 - 1560	95.82
	PREM UNDERPMT 0923-0524 (5/5)	01413 - 1560	95.82
CODE ENFORCEMENT EXPENSE CARD	CNG #326	01413 - 2300	49.12
DELAWARE VALLEY INSURANCE TRUST	HEALTH-SEPT	01413 - 1560	18,039.73
GENERAL CODE PUBLISHERS CORP	SHARE OF ANNUAL CODE UPDATE	01413 - 3190	2,432.65
PSATS	PAAZO MEMBERSHIP	01413 - 4200	164.00
RICHTER TOTAL OFFICE	CODES SUPPLIES	01413 - 2100	103.59
	OFFICE PENS	01413 - 2100	49.56
	RG POST NOTES	01413 - 2100	16.47
SCHANK PRINTING INC.	JJL / AP BUS CARDS	01413 - 2200	145.00
TRAISSR LLC	TRAISSR JULY	01413 - 3746	300.00
UNITED INSPECTION AGENCY INC	EPR EATALY	01413 - 3190	450.00
VERIZON	CELL SERVICE-JULY	01413 - 3210	86.87
WILLIAM A FRASER INC	SHARP COPIER USAGE	01413 - 3840	51.61
	SHARP LEASE PAYMENT	01413 - 3840	39.00
	SHARP LEASE PAYMENT	01413 - 3840	49.84
	<b>Total</b>		<b>22,958.08</b>
	<b>Codes Enforcement</b>		

**01430 Transportation**

ARMOUR & SONS ELECTRIC	MAST ARM REMOVAL: LAFAYETTE	01430 - 2250	3,810.00
ARRO CONSULTING INC	PSA: 2024 ROAD PROGRAM	01430 - 4580	3,287.44
BRIDGEPORT PAINT	SAFETY YELLOW PAINT	01430 - 2451	49.45
CIGNA LIFE INSURANCE OF NEW YORK	PREM UNDERPMT 0923-0524 (1/5)	01430 - 1560	207.44
	PREM UNDERPMT 0923-0524 (2/5)	01430 - 1560	207.44
	PREM UNDERPMT 0923-0524 (3/5)	01430 - 1560	207.44
	PREM UNDERPMT 0923-0524 (4/5)	01430 - 1560	207.44
	PREM UNDERPMT 0923-0524 (5/5)	01430 - 1560	207.44
DEER PARK	COOLER WATER: PW GARAGE	01430 - 3730	188.97
DELAWARE VALLEY CONCRETE CO., INC.	SINKHOLE: KING MANOR DRIVE	01430 - 2250	10,140.00
	SINKHOLE: KING MANOR DRIVE	01430 - 2250	15,150.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-SEPT	01430 - 1560	39,053.39
E AND E SWANSON COMPANY, LLC	FLAGS	01430 - 3730	615.84
GLASGOW INC.	ASPHALT: NOR-VIEW FARM PATH	01430 - 2451	1,622.70
	ASPHALT: SOUTH WARNER ROAD	01430 - 2451	269.32
	ASPHALT: SOUTH WARNER ROAD	01430 - 2451	741.74
	ASPHALT: SOUTH WARNER ROAD	01430 - 2451	902.55
	ROAD REPAIR: BILL SMITH BLVD	01430 - 2451	675.54
	ROAD REPAIR: SOUTH WARNER RD	01430 - 2451	1,713.52
	ROAD REPAIR: SOUTH WARNER ROAD	01430 - 2451	779.64
H A WEIGAND INC.	SIGNAGE	01430 - 2457	400.00
HIGHWAY MATERIALS INC.	ASPHALT: POTHOLE REPAIRS	01430 - 2451	140.76

**UPPER MERION TOWNSHIP**

**Invoices for Approval**

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
HOME DEPOT	SUPPLIES-AUG	01430 - 2200	146.14
	SUPPLIES-AUG	01430 - 2451	43.90
KISTLER - O'BRIEN INC	FLOW SWITCH: PW GARAGE	01430 - 3730	1,184.56
	PHOTO DETECTOR: PW GARAGE	01430 - 3730	906.50
PECO ENERGY	ELECTRIC: PW GARAGE	01430 - 3600	1,030.06
	ELECTRIC: SALT SHED	01430 - 3600	46.81
	ELECTRIC: STREET LIGHTS	01430 - 3612	1,869.73
	ELECTRIC: TRAFFIC SIGNALS	01430 - 3611	1,261.03
	ELECTRIC: VF HOMES SIGN	01430 - 3612	5.08
PENNA AMERICAN WATER CO.	WATER: PW GARAGE	01430 - 3600	398.01
PENNSYLVANIA ONE CALL SYSTEMS, INC	PA ONE CALL: TRANSPORTATION	01430 - 2451	287.82
PMG SM PA LLC	LIQUID THERMOPLASTIC	01430 - 2451	209.12
QUICK LOT, LLC	LONG LINE PAINTING	01430 - 4585	7,988.00
	PAVEMENT MARKINGS	01430 - 2452	3,498.00
	PAVEMENT MARKINGS	01430 - 4585	2,792.00
TRAISSR LLC	TRAISSR SAAS	01430 - 3190	2,040.00
UNITED RENTALS (NA), INC.	ASPHALT SHOVELS	01430 - 2600	56.36
UPPER MERION SEWER REVENUE	SEWER: PW GARAGE	01430 - 3600	74.75
US FLEET TRACKING LLC	GPS UNITS	01430 - 3190	1,633.05
USIC HOLDINGS, INC	PA ONE CALL: TRANSPORTATION	01430 - 3190	4,611.43
VERIZON	CELL SERVICE-JULY	01430 - 3210	510.82
	COMMUNICATION LINES 09/24	01430 - 3210	35.56
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: PW GARAGE	01430 - 3185	95.90
	WASTE REMOVAL: PW GARAGE	01430 - 3185	3,540.10
	WASTE REMOVAL: PW GARAGE	01430 - 3185	73.24
	WASTE REMOVAL: PW GARAGE	01430 - 3185	2,950.10
WILLIAM A FRASER INC	SHARP COPIER USAGE	01430 - 3840	5.91
	SHARP LEASE PAYMENT	01430 - 3840	71.82
	<b>Total Transportation</b>		<b>117,943.86</b>

**01432 PW-Vehicle Maintenance**

AAMCO TRANSMISSION	UNIT 423: TRANSMISSION/CONVERT	01432 - 2500	4,776.59
ARDMORE TIRE, INC	UNIT 15: TIRES	01432 - 2500	592.16
	UNIT 423: TIRES	01432 - 2500	704.00
	UNIT 450: TIRE REPAIR	01432 - 2500	241.50
	UNIT 458: TIRE REPAIR	01432 - 2500	315.00
	UNIT 464: TIRES	01432 - 2500	596.00
	UNIT 464: TIRES	01432 - 2500	624.00
	UNIT 56-13: TIRES	01432 - 2500	246.52
	UNIT 56-3: TIRES	01432 - 2500	540.00
	UNIT 6: TIRES	01432 - 2500	428.00
	UNIT 63: TIRES	01432 - 2500	428.00
BERGEY'S FORD INC.	AIR FILTER (STOCK)	01432 - 2500	38.64
	FILTERS (STOCK)	01432 - 2500	141.42
	ROTORS (STOCK)	01432 - 2500	109.10
	UNIT 19: BRAKES & ROTORS	01432 - 2500	254.69
	UNIT 326: AIR BAG SENSOR	01432 - 2500	191.37
	UNIT 356-6: ELEMENT	01432 - 2500	35.54
	UNIT 421: SWITCH	01432 - 2500	77.17
	UNIT 424: BRAKES & ROTORS	01432 - 2500	346.12
	UNIT 448: WEATHERSTRIPPING	01432 - 2500	110.14
	UNIT 471: BRACKET	01432 - 2500	16.51
	UNIT 471: FLOOR MATS	01432 - 2500	104.65
	UNIT 471: MUD GUARD	01432 - 2500	28.18
	UNIT 471: MUD GUARD/SEAT COVER	01432 - 2500	850.90
	UNIT 471: RUNNING BOARDS	01432 - 2500	503.16
	UNIT 471: WINDOW DEFLECTORS	01432 - 2500	63.60



**UPPER MERION TOWNSHIP**

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>	
BERGEY'S FORD INC.	UNIT 472: BUMPERS	01432 - 2500	1,576.58	
	UNIT 7: ARM REST	01432 - 2500	274.33	
BOB'S AUTO PARTS	WINDOW VISORS	01432 - 2500	14.96	
	56-3: BLOWER RESISTOR	01432 - 2500	44.30	
	AC CHARGER: DYE/TOOL OIL	01432 - 2500	63.18	
	CREDIT: BATTERY	01432 - 2500	-164.99	
	CREDIT: BRAKE CALIPER	01432 - 2500	-120.00	
	MINI SKID: FILTERS	01432 - 2500	19.81	
	UNIT 326: HALOGEN BULB	01432 - 2500	9.98	
	UNIT 326: HALOGEN BULB	01432 - 2500	39.98	
	UNIT 356-1: RELAY	01432 - 2500	7.84	
	UNIT 437: BRAKE CALIPER	01432 - 2500	266.66	
	UNIT 464: FILTERS	01432 - 2500	57.42	
	UNIT 464: OIL FILTER	01432 - 2500	19.14	
	UNIT 464: WATER SEPARATOR	01432 - 2500	82.17	
	UNIT 472: LICENSE PLATE LENS	01432 - 2500	23.98	
	UNIT 472: TAIL LAMP	01432 - 2500	49.00	
	UNIT 474: MOTOR OIL	01432 - 2500	88.56	
	UNIT 483: SEALS	01432 - 2500	71.40	
	UNIT 56-12: DRYER	01432 - 2500	36.00	
	UNIT 56-13: DOOR SWITCH	01432 - 2500	30.86	
	UNIT 63: BRAKES & ROTORS	01432 - 2500	341.94	
	UNIT 720: MOTOR OIL/FILTERS	01432 - 2500	139.84	
	UNIT 720: WIPERS	01432 - 2500	17.98	
	UNIT 80: MOTOR OIL/FILTER	01432 - 2500	35.21	
	WASHER FLUID (STOCK)	01432 - 2500	83.88	
	WIPER BLADES & FLUID (STOCK)	01432 - 2500	86.84	
	CHERRY VALLEY TRACTOR SALES	UNIT 435: CLUTCH ASSEMBLY	01432 - 2500	11,099.01
	CIGNA LIFE INSURANCE OF NEW YORK	PREM UNDERPMT 0923-0524 (1/5)	01432 - 1560	43.03
PREM UNDERPMT 0923-0524 (2/5)		01432 - 1560	43.03	
PREM UNDERPMT 0923-0524 (3/5)		01432 - 1560	43.03	
PREM UNDERPMT 0923-0524 (4/5)		01432 - 1560	43.03	
PREM UNDERPMT 0923-0524 (5/5)		01432 - 1560	43.03	
COLLIFLOWER INC	CREDIT: CHECK VALVE	01432 - 2500	-99.29	
	CRIMP FITTINGS	01432 - 2500	434.51	
DEER PARK	COOLER WATER: VM GARAGE	01432 - 2200	19.98	
DELAWARE VALLEY INSURANCE TRUST	HEALTH-SEPT	01432 - 1560	8,101.01	
EAGLE POWER & EQUIPMENT INC	CHAINSAW PARTS	01432 - 2500	20.54	
	CHAINSAW PARTS	01432 - 2500	34.36	
	CHAINSAW/MOWER PARTS	01432 - 2500	77.26	
	THROTTLE CABLE/CAP/PLUG	01432 - 2500	184.34	
	UNIT 450: FILTERS	01432 - 2500	310.00	
	UNIT 450: WIPER BLADES	01432 - 2500	61.50	
	UNIT 450: WIPER BLADES	01432 - 2500	123.00	
	UNIT 356-1: EXPANSION VALVE	01432 - 2500	25.24	
	MOWER BATTERY	01432 - 2500	54.87	
	UNIT 17: AIR FILTER	01432 - 2500	6.16	
	UNIT 439: FILTER	01432 - 2500	5.71	
	UNIT 439: FILTERS	01432 - 2500	42.25	
	UNIT 450: FILTERS	01432 - 2500	15.80	
EASTERN AUTO PARTS WAREHOUSE	UNIT 454: FILTERS	01432 - 2500	81.36	
	UNIT 456: FILTERS	01432 - 2500	39.56	
	UNIT 456: FILTERS	01432 - 2500	41.60	
	UNIT 456: OIL FILTER	01432 - 2500	22.40	
	UNIT 478: FILTER	01432 - 2500	22.60	
	UNIT 483: FILTERS	01432 - 2500	28.89	
	ELLIOTT AUTO SUPPLY CO., INC.			

**UPPER MERION TOWNSHIP**

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
ELLIOTT AUTO SUPPLY CO., INC.	UNIT 540: HYDRAULIC FILTER	01432 - 2500	25.72
HOME DEPOT	SUPPLIES-AUG	01432 - 2500	79.93
HOOVER TRUCK CENTERS, INC.	UNIT 356-1: SEAT	01432 - 2500	743.10
INTERSTATE BATTERY SYSTEM INC	UNIT 356-5: BATTERY	01432 - 2500	134.35
	UNIT 422: BATTERIES	01432 - 2500	277.90
	UNIT 464: BATTERY	01432 - 2500	128.60
JOHN KENNEDY FORD INC	UNIT 474: EVAPORATOR LEAK	01432 - 2500	219.99
MSC INDUSTRIAL INC	HARDWARE/SHOP SUPPLIES	01432 - 2500	207.99
PA DEPT ENVIRONMENTAL PROTECTION	WASTE TIRE TRANSPORTER RENEWAL	01432 - 2500	50.00
PUBLIC WORKS EXPENSE CARD	UNIT 471: CONSOLE	01432 - 2500	507.93
	UNIT 471: STROBE LIGHTS	01432 - 2500	375.76
	UNIT 471: WARNING LIGHTS	01432 - 2500	1,424.55
RADIO MAINTENANCE INC	RADIO MAINTENANCE	01432 - 2500	402.50
SOSMETAL PRODUCTS INC	BACK UP ALARMS (STOCK)	01432 - 2500	632.62
STEELE'S TRUCK & AUTO REPAIR INC	UNIT 26-13: EMISSIONS	01432 - 2500	69.95
	UNIT 423: EMISSIONS	01432 - 2500	35.00
	UNIT 555: EMISSIONS	01432 - 2500	35.00
	UNIT 62: EMISSIONS	01432 - 2500	35.00
	UNIT 63: EMISSIONS	01432 - 2500	35.00
	UNIT 7: EMISSIONS	01432 - 2500	45.00
	UNIT 720: EMISSIONS	01432 - 2500	35.00
	UNIT 80: EMISSIONS	01432 - 2500	45.00
T.P.TRAILERS,INC.	BALL HITCH ASSEMBLY	01432 - 2500	123.74
	UNIT 464: SPRINGS & U-BOLTS	01432 - 2500	293.86
UNIFIRST CORPORATION	UNIFORMS: VEHICLE MAINTENANCE	01432 - 2200	29.77
	UNIFORMS: VEHICLE MAINTENANCE	01432 - 2200	40.47
	UNIFORMS: VEHICLE MAINTENANCE	01432 - 2380	10.70
	UNIFORMS: VEHICLE MAINTENANCE	01432 - 2380	33.06
	UNIFORMS: VEHICLE MAINTENANCE	01432 - 2380	45.57
	UNIFORMS: VEHICLE MAINTENANCE	01432 - 2500	40.47
UNITED RENTALS (NA), INC.	UNIT 456: SWITCH	01432 - 2500	141.91
UPPER MERION MOWER CTR INC	MOWER REPAIR	01432 - 2500	65.08
WELDON AUTO PARTS INC	UNIT 356-1: A/C FILTER	01432 - 2500	18.87
	UNIT 430: OIL FILTER	01432 - 2500	18.04
	UNIT 471: FUSE HOLDER	01432 - 2500	79.95
	UNIT 478: AIR FILTER	01432 - 2500	55.45
	<b>Total</b>		<b>43,070.45</b>
	<b>PW-Vehicle Maintenance</b>		

**01434 PW-Park Maintenance**

ADMIN HARRIS	NAPC MEMBERSHIP: DOLGA	01434 - 2800	100.00
AMAZON CAPITAL SERVICES, INC.	KITCHEN SUPPLIES	01434 - 2800	217.98
	TRASH CAN LINERS	01434 - 2800	81.39
AQUA PENNSYLVANIA	WATER: NOR-VIEW FARM	01434 - 2800	619.74
CARMELO MASTROCOLA	2024 BOOTS: MASTROCOLA	01434 - 2446	175.00
CIGNA LIFE INSURANCE OF NEW YORK	PREM UNDERPMYT 0923-0524 (1/5)	01434 - 1560	97.97
	PREM UNDERPMYT 0923-0524 (2/5)	01434 - 1560	97.97
	PREM UNDERPMYT 0923-0524 (3/5)	01434 - 1560	97.97
	PREM UNDERPMYT 0923-0524 (4/5)	01434 - 1560	97.97
	PREM UNDERPMYT 0923-0524 (5/5)	01434 - 1560	97.97
DAVID DOLGA	24Q1 PHONE: DOLGA	01434 - 2800	150.00
	24Q2 PHONE: DOLGA	01434 - 2800	150.00
	FALL FESTIVAL: PUMPKINS	01434 - 2800	3,000.00
DAVID H GROSS	HAY BALES	01434 - 2800	1,874.00
DEER PARK	COOLER WATER: NOR-VIEW FARM	01434 - 2800	35.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-SEPT	01434 - 1560	18,444.31
DONALD WALLACE INC	TRASH CAN LINERS	01434 - 2200	1,117.20
EDWIN P BURKHOLDER	ANIMAL BEDDING	01434 - 2800	510.60

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
EDWIN P BURKHOLDER	ANIMAL FEED	01434 - 2800	108.00
	ANIMAL FEED	01434 - 2800	228.90
ESTEEM ENTERTAINMENT	FALL FESTIVAL: MUSIC	01434 - 2800	1,900.00
GLASGOW INC.	ASPHALT: TRAIL REPAIR	01434 - 2200	619.65
	TRAIL REPAIRS	01434 - 2200	710.78
GORECON INC	TURF MAINTENANCE	01434 - 3190	13,163.40
HOME DEPOT	SUPPLIES-AUG	01434 - 2200	154.86
	SUPPLIES-AUG	01434 - 2800	1,958.98
JEANNINE MISSAOUI	CORN SEED & FERTILIZER	01434 - 2800	461.16
JOSEPH G. LESTOCHI	FALL FESTIVAL: MUSIC	01434 - 2800	400.00
LABRUSCIANO ROOFING & EXTERIORS LL	STUCCO REPAIR: NOR-VIEW FARM	01434 - 2800	6,800.00
M.A.D. EXTERMINATORS, INC.	BAIT BOXES: NOR-VIEW FARM	01434 - 2800	50.00
	PEST CONTROL: NOR-VIEW FARM	01434 - 2800	35.00
MICHAEL BRALSKI	2024 BOOTS: BRALSKI	01434 - 2800	169.00
PARTY MAN	MECHANICAL BULL: FALL FESTIVAL	01434 - 2800	1,999.00
	MECHANICAL BULL: FALL FESTIVAL	01434 - 2800	1,999.00
	MECHANICAL BULL: FALL FESTIVAL	01434 - 2800	1,999.00
PECO ENERGY	ELECTRIC: COMPOST SITE	01434 - 2460	54.41
	ELECTRIC: NOR-VIEW FARM BARN 1	01434 - 2800	118.56
	ELECTRIC: NOR-VIEW ROOSTER	01434 - 2800	47.18
PETER BLAUNER, VMD	MEDICATION: CHESTER	01434 - 2800	710.00
	VET SERVICE: CHESTER	01434 - 2800	1,128.00
PETTY CASH	PETTY CASH: FALL FESTIVAL	01434 - 2800	800.00
SITEONE LANDSCAPE SUPPLY HOLDING LI	FIELD CHALK	01434 - 2200	6.74
	GRANULE HERBICIDE	01434 - 2210	156.00
	SEED MIXTURE	01434 - 2800	194.37
STEVE HUNSBERGER	VET SERVICE: HORSES	01434 - 2800	310.00
TD BANK CARD	APPLES	01434 - 2800	19.96
THOMAS G DAVIS	STONE: NOR-VIEW FARM SIDEWALK	01434 - 2800	580.32
TRACTOR SUPPLY CO	ANIMAL SUPPLIES	01434 - 2800	795.67
	FARM SUPPLIES	01434 - 2800	24.99
UNITED RENTALS (NA), INC.	CHALK LINE REEL	01434 - 2200	74.98
VERIZON	CELL SERVICE-JULY	01434 - 2800	25.90
	COMMUNICATION LINES 09/24	01434 - 3210	45.42
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: NOR-VIEW FARM	01434 - 2800	1,058.70
	WASTE REMOVAL: NOR-VIEW FARM	01434 - 2800	395.54
WILLIAM A FRASER INC	SHARP COPIER USAGE	01434 - 2800	0.84
	SHARP LEASE PAYMENT	01434 - 2800	29.68
	<b>Total</b>		<b>66,299.06</b>
	<b>PW-Park Maintenance</b>		

**01436 PW-Building Maintenance**

ALLIED ELEVATOR LLC	ELEVATOR INSPECTION	01436 - 4545	945.00
APEX ELEVATOR INSPECTION & TESTING I	ELEVATOR HYDRAULIC TEST (3-YR)	01436 - 3730	160.00
AQUA PENNSYLVANIA	WATER: TOWNSHIP BUILDING	01436 - 3600	314.97
	WATER: TOWNSHIP BUILDING	01436 - 3600	1,656.48
CIGNA LIFE INSURANCE OF NEW YORK	PREM UNDERPMYT 0923-0524 (1/5)	01436 - 1560	33.41
	PREM UNDERPMYT 0923-0524 (2/5)	01436 - 1560	33.41
	PREM UNDERPMYT 0923-0524 (3/5)	01436 - 1560	33.41
	PREM UNDERPMYT 0923-0524 (4/5)	01436 - 1560	33.41
	PREM UNDERPMYT 0923-0524 (5/5)	01436 - 1560	33.41
COMCAST CORPORATION	COMMUNICATION LINES 08/24	01436 - 3210	957.06
DEER PARK	COOLER WATER: TOWNSHIP BLDG	01436 - 2200	359.85
DELAWARE VALLEY INSURANCE TRUST	HEALTH-SEPT	01436 - 1560	6,289.24
DONALD WALLACE INC	CLEANING SERVICE: TWP BLDG	01436 - 4545	4,785.00
EIP HOLDCO, INC	COMMUNICATION LINES 08/24	01436 - 3210	1,411.72
GRAINGER - W.W.GRAINGER INC	PLUMBING REPAIR: CELL 1	01436 - 3730	180.70
	TOILET REPAIR PARTS	01436 - 3730	443.88

**UPPER MERION TOWNSHIP**

**Invoices for Approval**

**September 12, 2024**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
HOME DEPOT	SUPPLIES-AUG	01436 - 3730	216.63
HUGH J MEEHAN	HVAC: LIBRARY UNIT (DEPOSIT)	01436 - 4521	13,275.00
NALCO U.S. 2 INC	WATER TREATMENT FEE	01436 - 4545	283.36
OFFICE BASICS, INC	MAINTENANCE SUPPLIES	01436 - 2500	45.74
	MAINTENANCE SUPPLIES	01436 - 2500	182.96
	MAINTENANCE SUPPLIES	01436 - 2500	307.60
	MAINTENANCE SUPPLIES	01436 - 2500	716.78
	MISCELLANEOUS SUPPLIES	01436 - 2500	914.25
PARKER INTERIOR PLANTScape INC	INTERIOR PLANT SERVICE	01436 - 4545	638.39
PECO ENERGY	ELECTRIC: LED SIGN	01436 - 3600	69.21
	ELECTRIC: TOWNSHIP BUILDING	01436 - 3600	9,266.84
	GAS: TOWNSHIP BUILDING	01436 - 3600	95.08
UPPER MERION SEWER REVENUE	SEWER: TOWNSHIP BUILDING	01436 - 3600	74.75
VERIZON	CELL SERVICE-JULY	01436 - 3210	93.22
	COMMUNICATION LINES 09/24	01436 - 3210	279.00
	<b>Total PW-Building Maintenance</b>		<b>44,129.76</b>

**01450 Park and Recreation**

ALLISON PHANTHAVONG	AMP RUN CLUB	01450 - 4593	1,085.00
AMAZON CAPITAL SERVICES, INC.	CAMP SUPPLIES	01450 - 4592	33.98
	FITNESS CENTER SUPPLIES	01450 - 4599	37.98
	MAINTENANCE SUPPLIES	01450 - 3730	-40.98
	MAINTENANCE SUPPLIES	01450 - 3730	16.58
	MAINTENANCE SUPPLIES	01450 - 3730	43.92
	POOL SUPPLIES	01450 - 2211	50.70
	POOL SUPPLIES	01450 - 2211	68.37
	RECREATION STORAGE BINS	01450 - 4599	50.17
	RECREATION SUPPLIES	01450 - 4599	-60.73
	RECREATION SUPPLIES	01450 - 4599	-60.73
	RECREATION SUPPLIES	01450 - 4599	6.11
	RECREATION SUPPLIES	01450 - 4599	44.60
	RECREATION SUPPLIES	01450 - 4599	60.73
	RECREATION SUPPLIES	01450 - 4599	60.79
	RECREATION SUPPLIES	01450 - 4599	89.99
	RECREATION SUPPLIES	01450 - 4599	142.05
	RECREATION SUPPLIES	01450 - 4599	162.90
	RECREATION SUPPLIES	01450 - 4599	181.44
	RECREATION SUPPLIES	01450 - 4599	539.91
AMBER ABBAS	HENNA ARTIST COMMUNITY FAIR	01450 - 4595	340.00
AMERICAN NATIONAL RED CROSS & ITS C	LIFEGUARD ASSESSMENT	01450 - 2211	1,326.06
	LIFEGUARD RECERTS	01450 - 4593	248.40
ANALYTICAL LABORATORIES INC	POOL LAB TESTING	01450 - 2250	340.00
	POOL LAB TESTING	01450 - 2250	425.00
ANTHONY PARTY RENTALS, INC	TABLE AND CHAIR RENTAL	01450 - 4595	225.25
AQUA PENNSYLVANIA	WATER BILL - BOB CASE	01450 - 3600	397.10
	WATER BILL - BOB CASE	01450 - 3600	557.17
	WATER BILL - UMCC	01450 - 3600	935.99
	WATER BILL - WALKER PARK	01450 - 3600	21.32
	WATER BILL - WALKER PARK	01450 - 3600	150.35
	WATER BILL -CULTURAL CENTER	01450 - 3600	62.16
	WATER BILL- SWEDELAND PARK	01450 - 3600	65.08
	WATER BILL- UMCC	01450 - 3600	253.02
B.S.N. SPORTS	BASKETBALL EQUIPMENT	01450 - 4593	140.78
BARBARA CHOC	FACE PAINTING COMMUNITY FAIR	01450 - 4595	300.00
BEANIE BOUNCE PARTY RENTAL INC	COMMUNITY FAIR BOUNCE HOUSE	01450 - 4595	463.40
BERARDELLI LLC	POOL CHLORINE	01450 - 2210	1,095.00
	POOL CHLORINE	01450 - 2210	1,210.10

**UPPER MERION TOWNSHIP**

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
BERARDELLI LLC	POOL CHLORINE	01450 - 2210	1,606.00
	POOL CHLORINE	01450 - 2210	1,642.50
	POOL CHLORINE	01450 - 2210	1,788.50
BOZEK LLC	MULTI-SPORT CAMP	01450 - 4593	2,947.00
BRIDGEPORT TROPHY	SOFTBALL TROPHIES	01450 - 4593	544.55
CHESTER COUNTY DRAWING CLASSES, LL	YOUNG REMBRANDTS	01450 - 4593	2,047.50
CIGNA LIFE INSURANCE OF NEW YORK	PREM UNDERPMT 0923-0524 (1/5)	01450 - 1560	87.37
	PREM UNDERPMT 0923-0524 (2/5)	01450 - 1560	87.37
	PREM UNDERPMT 0923-0524 (3/5)	01450 - 1560	87.37
	PREM UNDERPMT 0923-0524 (4/5)	01450 - 1560	87.37
	PREM UNDERPMT 0923-0524 (5/5)	01450 - 1560	87.37
COLROM LLC	SOCCER SHOTS	01450 - 4593	1,722.00
COMCAST CORPORATION	COMMUNICATION LINES 08/24	01450 - 3600	725.11
	COMMUNICATION LINES 09/24	01450 - 3210	238.66
	COMMUNICATION LINES 09/24	01450 - 3600	368.67
DANIEL D SOMERVILLE	MONTHLY CLEANING SERVICE	01450 - 3730	1,625.00
DEBRA BEVAN	BALLOON ART CFFF24	01450 - 4595	450.00
DEER PARK	SPRING WATER	01450 - 2200	279.92
DELAWARE VALLEY INSURANCE TRUST	HEALTH-SEPT	01450 - 1560	16,447.80
DONALD WALLACE INC	MONTHLY CLEANING SERVICE	01450 - 3730	819.79
DUBBLE BUBBLES LAUNDRY	COMMERCIAL WASH	01450 - 3730	65.00
	COMMERCIAL WASH	01450 - 3730	65.00
DYLAN MUTERSBAUGH	PHONE REIMBURSEMENT	01450 - 3210	200.00
E-WEBSITY INC	COMMUNITY PASS	01450 - 3900	2,471.32
	COMMUNITY PASS	01450 - 3900	2,552.24
EASTERN GENERATOR INC.	UMCC- GENERATOR SERVICE	01450 - 3730	380.00
EUGENE FISHER	SOFTBALL UMPIRES	01450 - 4593	3,384.00
EUGENIA C ROSKOS	ZUMBA	01450 - 4593	1,995.20
FERNANDO I CANETE	ESKIRMA	01450 - 4593	1,260.00
FRANKLIN CLEANING EQUIPMENT & SUPP	CLEANING SUPPLIES	01450 - 3730	381.51
GENERAL RECREATION INC	MEMORIAL BENCH	01450 - 4599	1,692.00
GEORGE KRAPF JR & SON'S INC	CAMP - BUS TRIPS	01450 - 4592	1,891.01
HOME DEPOT	SUPPLIES-AUG	01450 - 3730	128.08
HOMER PRINTING COMPANY INC	FALL ACTIVITY GUIDE	01450 - 3250	1,846.00
JASMINE ALLI	FARMERS MARKET SUPPLIES	01450 - 4597	111.32
JEANA F. MUCCIA	DANCE FITNESS	01450 - 4593	290.50
JOHN D FORTH	LIVE MUSIC	01450 - 4595	200.00
JOJO TRIVIA ENTERPRISES LLC	STAFF SHIRTS	01450 - 4599	72.00
JOSHUA DAVIS	POOL - LOCKER ROOM FLOOR	01450 - 3732	1,800.00
M.A.D. EXTERMINATORS, INC.	EXTERMINATOR SERVICE	01450 - 3730	125.00
MAD SCIENCE OF WEST NEW JERSEY	MAD SCIENCE CAMPS	01450 - 4593	2,160.00
MICHAEL COLEMAN	TAE KWON DO	01450 - 4593	985.60
MICHAEL FERRARI	LIVE MUSIC COMMUNITY FAIR	01450 - 4595	200.00
OFFICE BASICS, INC	MAINTENANCE SUPPLIES	01450 - 3730	851.02
PARK & REC EXPENSE CARD	UMFM BASKET ITEMS	01450 - 4597	20.00
	CAMP TRIP	01450 - 4592	405.96
	CONSORTIUM REFRESHMENTS	01450 - 4592	193.00
	CONSORTIUM SUPPLIES	01450 - 4592	150.00
	CONSORTIUM TICKETS	01450 - 4592	92.18
	DAY CAMP SUPPLIES	01450 - 4592	17.95
	EMPLOYEE SCHEDULING SOFTWARE	01450 - 3746	1,320.00
	MAINTENANCE BOOTS	01450 - 2380	119.95
	NFL FLAG FOOTBALL	01450 - 4593	3,390.00
	SENIOR BOWLING	01450 - 2490	698.75
	SPOTIFY	01450 - 2200	21.19
	TOTE BAGS	01450 - 4599	451.60

**UPPER MERION TOWNSHIP**

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>	
PARK & REC EXPENSE CARD	UMFM BASKET ITEMS	01450 - 4597	6.00	
	UMFM BASKET ITEMS	01450 - 4597	7.50	
	UMFM BASKET ITEMS	01450 - 4597	8.24	
	UMFM BASKET ITEMS	01450 - 4597	9.19	
	UMFM BASKET ITEMS	01450 - 4597	33.92	
	UMFM SIGN	01450 - 4597	56.50	
PARTY PROS EAST COAST INC	UMFM SUPPLIES	01450 - 4597	25.00	
	COMMUNITY FAIR BALANCE	01450 - 4595	750.00	
	PAUL SALAMY	POOL STAFF APPRECIATION	01450 - 2211	428.00
	PECO ENERGY	ELECTRIC - BAXTER FIELD	01450 - 3600	1,419.44
		ELECTRIC - EXECUTIVE ESTATES	01450 - 3600	97.88
		ELECTRIC - POOL	01450 - 3600	1,458.26
		ELECTRIC - SWEDELAND	01450 - 3600	88.16
		ELECTRIC - TWP PARK	01450 - 3600	1,011.17
		ELECTRIC BOB WHITE FARMS	01450 - 3600	46.37
		ELECTRIC EXECUTIVE ESTATES	01450 - 3600	64.31
		ELECTRIC TWP PARK GAZEBO	01450 - 3600	30.30
		ELECTRIC UMCC	01450 - 3600	10,999.50
		ELECTRIC WALKER PARK	01450 - 3600	444.70
		ELECTRIC- SWEDELAND	01450 - 3600	61.07
		GAS- UMCC	01450 - 3600	165.10
		LIGHTS WALKER PARK	01450 - 3600	42.66
		PENNSYLVANIA RECREATION AND PARK	DISCOUNT TICKETS	01450 - 4598
PETRUCCI'S ICE CREAM			CAMP ICE CREAM	01450 - 4592
CAMP WATER ICE	01450 - 4592		495.00	
PINEAPPLE SPORTS, LLC	SOCCER STARS	01450 - 4593	2,016.00	
	POSITIVE DINING	CAMP TRIP	01450 - 4592	266.00
PPP PHILADELPHIA INC	UMFM CHARACTERS	01450 - 4597	162.50	
	UMFM CHARACTERS	01450 - 4597	162.50	
	UMFM CHARACTERS	01450 - 4597	282.50	
	UMFM CHARACTERS	01450 - 4597	282.50	
PROFESSIONAL PLUS SERVICES, INC.	CONCERT TOILET RENTAL	01450 - 4591	1,624.00	
	CONCERT TOILET RENTAL	01450 - 4591	1,624.00	
	CONCERTS TOILET RENTAL	01450 - 4591	1,737.00	
	PARK TOILET RENTAL	01450 - 4593	1,074.00	
	PARK TOILET RENTAL	01450 - 4593	1,074.00	
REPUBLIC SERVICES INC	WASTE REMOVAL - HEUSER	01450 - 3185	470.93	
	WASTE REMOVAL - WALKER	01450 - 3185	408.96	
	WASTE REMOVAL CREDIT	01450 - 3185	-69.65	
SIEMENS INDUSTRY INC	FIRE SERVICE AGREEMENT	01450 - 3740	3,604.00	
SIMPLEX WELLNESS, INC.	CAMP FITNESS CLASS	01450 - 4592	800.00	
	SIMPLEX	01450 - 3701	18,803.70	
SRS FITNESS INC	FITNESS CENTER EQUIPMENT	01450 - 4599	928.10	
STACEY MARSHALL	FALL FEST SHIRTS	01450 - 4595	530.00	
THE TUSTIN GROUP, LLC	HVAC SERVICE	01450 - 4521	259.00	
	HVAC SERVICE	01450 - 4521	479.00	
	HVAC SERVICE	01450 - 4521	581.64	
	HVAC SERVICE	01450 - 4521	3,381.00	
	THEATRE HORIZON INC	DRAMA CAMP	01450 - 4593	2,381.60
UPPER MERION SEWER REVENUE	SUMMER DRAMA CAMP	01450 - 4593	2,564.80	
	SEWER CHARGES	01450 - 3600	74.75	
US SPORTS INSTITUTE, INC	SEWER CHARGES - BOB CASE	01450 - 3600	74.75	
	SEWER CHARGES - WALKER	01450 - 3600	74.75	
	SEWER CHARGES - WE CIVIC ASS.	01450 - 3600	74.75	
	SEWER CHARGES- UMCC	01450 - 3600	74.75	
	MULTI SPORTS CAMP	01450 - 4593	2,788.00	

**UPPER MERION TOWNSHIP**

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
VALLEY FORGE SECURITY CENTER	DOOR REPAIR	01450 - 3730	510.00
VERIZON	CELL SERVICE-JULY	01450 - 3210	43.43
	CELL SERVICE-JULY	01450 - 4597	60.93
WASTE MANAGEMENT SOUTHEAST PA	RECYCLING-UMCC	01450 - 3185	84.37
	TRASH REMOVAL HEUSER PARK	01450 - 3185	824.38
WHITETAIL DISPOSAL, INC	TRASH SERVICE	01450 - 3185	267.75
WHITPAIN TWP	HAY WAGON RENTAL	01450 - 4595	100.00
WILLIAM A FRASER INC	SHARP COPIER USAGE	01450 - 3840	244.08
	SHARP LEASE PAYMENT	01450 - 3840	141.68
WILLIAM J ZAMITES III	DRUM CAMP	01450 - 4593	1,155.00
XTREME HOOPS	XTREME HOOPS	01450 - 4593	920.00
	<b>Total</b>	<b>Park and Recreation</b>	<b>152,078.41</b>
 <b>01493 TMA/Rambler/Other</b>			
AQUA PENNSYLVANIA	WATER: SUNNY HILL FARM	01493 - 3600	21.32
GREATER VALLEY FORGE T.M.A.	AUG24 SVC LESS AUG24 TIX	01493 - 3320	24,290.62
PECO ENERGY	ELECTRIC/GAS: SUNNY HILL FARM	01493 - 3600	36.46
	ELECTRIC/GAS: SUNNY HILL FARM	01493 - 3600	36.60
	<b>Total</b>	<b>TMA/Rambler/Other</b>	<b>24,385.00</b>
 <b>01495 Misc. Expense</b>			
DOCUVAULT SECURE SHREDDING LLC	DOCUMENT SHREDDING	01495 - 9700	807.95
INDIAN VALLEY APPRAISAL COMPANY	APPRAISAL-150 DEKALB (ROSSI)	01495 - 9700	2,000.00
	<b>Total</b>	<b>Misc. Expense</b>	<b>2,807.95</b>
 <b>04456 Library</b>			
ADMIN HARRIS	OTHER PROF. SERVICES	04456 - 3190	22.00
AMAZON CAPITAL SERVICES, INC.	SUPPLIES	04456 - 2100	296.85
	SUPPLIES	04456 - 2472	94.00
	SUPPLIES	04456 - 2473	157.49
	SUPPLIES	04456 - 2477	450.70
BAKER & TAYLOR INC	BOOKS	04456 - 2472	17.54
	BOOKS	04456 - 2472	22.22
	BOOKS	04456 - 2472	39.32
	BOOKS	04456 - 2472	60.47
	BOOKS	04456 - 2472	364.34
	BOOKS	04456 - 2472	380.72
	BOOKS	04456 - 2472	502.26
	BOOKS	04456 - 2472	583.59
	BOOKS	04456 - 2472	627.24
	BOOKS	04456 - 2472	795.45
	CHILDREN'S BOOKS	04456 - 2473	33.48
	CHILDREN'S BOOKS	04456 - 2473	44.14
	CHILDREN'S BOOKS	04456 - 2473	158.03
	CHILDREN'S BOOKS	04456 - 2473	186.29
	CHILDREN'S BOOKS	04456 - 2473	218.02
	CHILDREN'S BOOKS	04456 - 2473	274.64
	CHILDREN'S BOOKS	04456 - 2473	494.07
	CHILDREN'S BOOKS	04456 - 2480	12.09
	CHILDREN'S BOOKS	04456 - 2480	21.79
	CHILDREN'S BOOKS	04456 - 2480	23.58
	CHILDREN'S BOOKS	04456 - 2480	62.09
BLACKSTONE AUDIO INC	MEDIA	04456 - 2476	104.97
	MEDIA	04456 - 2476	130.16
	MEDIA	04456 - 2476	225.28
CENGAGE LEARNING INC	LARGE PRINT	04456 - 2481	26.99
	LARGE PRINT	04456 - 2481	53.98
	LARGE PRINT	04456 - 2481	53.98

**UPPER MERION TOWNSHIP**

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
CENGAGE LEARNING INC	LARGE PRINT	04456 - 2481	54.73
	LARGE PRINT	04456 - 2481	62.97
	LARGE PRINT	04456 - 2481	65.99
	LARGE PRINT	04456 - 2481	77.97
	LARGE PRINT	04456 - 2481	89.97
	LARGE PRINT	04456 - 2481	114.71
	LARGE PRINT	04456 - 2481	117.00
	LARGE PRINT	04456 - 2481	131.95
	LARGE PRINT	04456 - 2481	132.70
	CIGNA LIFE INSURANCE OF NEW YORK	PREM UNDERPMT 0923-0524 (1/5)	04456 - 1560
PREM UNDERPMT 0923-0524 (2/5)		04456 - 1560	123.44
PREM UNDERPMT 0923-0524 (3/5)		04456 - 1560	123.44
PREM UNDERPMT 0923-0524 (4/5)		04456 - 1560	123.44
PREM UNDERPMT 0923-0524 (5/5)		04456 - 1560	123.44
DELAWARE VALLEY INSURANCE TRUST	HEALTH-SEPT	04456 - 1560	23,238.31
KRISTINE PENNESE	SUPPLIES	04456 - 2100	45.93
LIBRARY EXPENSE CARD	RESOURCES	04456 - 2474	12.71
LINDA SPANGLER	SUPPLIES	04456 - 2100	92.68
MELINDA TOOMEY	OTHER PROF. SERVICES	04456 - 3190	28.20
MIDWEST TAPE LLC	EBOOKS	04456 - 2483	1,320.31
	MEDIA	04456 - 2476	90.95
	MEDIA	04456 - 2476	236.19
	EMPLOYEE SCREENING	04456 - 3190	202.00
OCCUPATIONAL HEALTH CENTERS OF THE OVERDRIVE	EBOOKS	04456 - 2483	236.48
	EBOOKS	04456 - 2483	259.59
	EBOOKS	04456 - 2483	351.46
	EBOOKS	04456 - 2483	649.54
	EBOOKS	04456 - 2483	728.62
	EBOOKS	04456 - 2483	879.68
	EBOOKS	04456 - 2483	3,947.68
	CONFERENCE REGISTRATION	04456 - 4630	395.00
PENNSYLVANIA LIBRARY ASSOC PLAYAWAY PRODUCTS LLC	CHILDREN'S MEDIA	04456 - 2477	54.14
	CHILDREN'S MEDIA	04456 - 2477	149.98
	CHILDREN'S MEDIA	04456 - 2477	799.75
	MEDIA	04456 - 2476	-61.74
	MEDIA	04456 - 2476	59.99
	MEDIA	04456 - 2476	717.76
REBECCA GINTHER	SUPPLIES	04456 - 2100	93.93
ROWMAN & LITTLEFIELD PUBLISHING GR	BOOKS	04456 - 2472	38.38
	BOOKS	04456 - 2472	38.92
	BOOKS	04456 - 2472	39.01
	BOOKS	04456 - 2472	39.67
T-MOBILE USA, INC	RESOURCES	04456 - 2474	182.84
WILLIAM A FRASER INC	SHARP COPIER USAGE	04456 - 3840	180.56
	SHARP LEASE PAYMENT	04456 - 3840	70.00
	<b>Total Library</b>		<b>43,121.48</b>
<b>08364 Sanitation</b>			
MISC	REFUND - INCORRECT USAGE	08364 - 0300	3,473.95
	<b>Total Sanitation</b>		<b>3,473.95</b>
<b>08421 Trout Run</b>			
ADMIN HARRIS	2024 PA SW SUMMIT: CAMPBELL	08421 - 1900	165.60
	2024 PA SW SUMMIT: RUDDY	08421 - 1900	165.60
	TRAINING	08421 - 4620	150.00
AMAZON CAPITAL SERVICES, INC.	OFFICE/RESTROOM SUPPLIES	08421 - 2100	38.78
	OFFICE/RESTROOM SUPPLIES	08421 - 2200	233.59



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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
AQUA PENNSYLVANIA	WATER: TROUT RUN	08421 - 3660	764.32
CIGNA LIFE INSURANCE OF NEW YORK	PREM UNDERPMYT 0923-0524 (1/5)	08421 - 1560	26.95
	PREM UNDERPMYT 0923-0524 (2/5)	08421 - 1560	26.95
	PREM UNDERPMYT 0923-0524 (3/5)	08421 - 1560	26.95
	PREM UNDERPMYT 0923-0524 (4/5)	08421 - 1560	26.95
	PREM UNDERPMYT 0923-0524 (5/5)	08421 - 1560	26.95
CORE & MAIN LP	4" GATE VALVES & BOLTS	08421 - 3740	1,353.78
DEER PARK	COOLER WATER: TROUT RUN	08421 - 2200	59.98
DELAWARE VALLEY INSURANCE TRUST	HEALTH-SEPT	08421 - 1560	5,074.39
GRAINGER -W.W.GRAINGER INC	YARD HOSE CAM FITTINGS	08421 - 2200	53.00
HOME DEPOT	SUPPLIES-AUG	08421 - 2200	61.88
J P MASCARO & SONS	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	6,799.60
	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	12,965.08
M J REIDER ASSOCIATES INC	NPDES TESTING: TROUT RUN	08421 - 2250	6,833.85
PUBLIC WORKS EXPENSE CARD	2024 PA SW SUMMIT: HAMADAY	08421 - 1900	165.60
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: TROUT RUN	08421 - 3185	65.91
WILLIAM A FRASER INC	SHARP COPIER USAGE	08421 - 3840	4.82
	SHARP LEASE PAYMENT	08421 - 3840	42.14
	<b>Total Trout Run</b>		<b>35,132.67</b>

**08422 Matsunk**

ADMIN HARRIS	TRAINING	08422 - 4620	150.00
AMAZON CAPITAL SERVICES, INC.	PAPER TOWELS	08422 - 2200	55.90
	RESTROOM SUPPLIES	08422 - 2200	45.99
AQUA PENNSYLVANIA	WATER: MATSUNK	08422 - 3660	225.85
BEARINGS & DRIVES UNLIMITED	LCD CONTROLLER: LIME FEEDER	08422 - 3740	106.96
CIGNA LIFE INSURANCE OF NEW YORK	PREM UNDERPMYT 0923-0524 (1/5)	08422 - 1560	58.96
	PREM UNDERPMYT 0923-0524 (2/5)	08422 - 1560	58.96
	PREM UNDERPMYT 0923-0524 (3/5)	08422 - 1560	58.96
	PREM UNDERPMYT 0923-0524 (4/5)	08422 - 1560	58.96
	PREM UNDERPMYT 0923-0524 (5/5)	08422 - 1560	58.96
DECKMAN MOTOR & PUMP INC	REBUILD TACO PUMP	08422 - 3740	460.00
DEER PARK	COOLER WATER: MATSUNK	08422 - 2200	43.97
DELAWARE VALLEY INSURANCE TRUST	HEALTH-SEPT	08422 - 1560	11,099.27
GRAINGER -W.W.GRAINGER INC	COMPRESSOR/SUPPLIES	08422 - 2200	189.84
	COMPRESSOR/SUPPLIES	08422 - 3740	449.57
GRAYMONT	LIME: MATSUNK	08422 - 3186	9,295.22
HOME DEPOT	SUPPLIES-AUG	08422 - 2200	79.41
J P MASCARO & SONS	SLUDGE REMOVAL: MATSUNK	08422 - 3186	7,140.35
	SLUDGE REMOVAL: MATSUNK	08422 - 3186	9,229.12
	SLUDGE REMOVAL: MATSUNK	08422 - 3186	10,993.96
M J REIDER ASSOCIATES INC	NPDES TESTING: MATSUNK	08422 - 2250	6,967.85
	NPDES TESTING: MATSUNK	08422 - 2250	9,507.50
MATT DESIMONE	24Q2 PHONE: DESIMONE	08422 - 3210	150.00
PECO ENERGY	ELECTRIC: MATSUNK	08422 - 3610	9,562.23
	GAS: MATSUNK	08422 - 3620	97.00
	GAS: MATSUNK	08422 - 3620	96.04
	GAS: MATSUNK CHLORINE BUILDING	08422 - 3620	39.45
	GAS: MATSUNK CHLORINE BUILDING	08422 - 3620	37.54
	GAS: MATSUNK GARAGE	08422 - 3620	38.50
	GAS: MATSUNK GARAGE	08422 - 3620	36.59
PENDERGAST SAFETY EQPT CORP	GAS MONITOR REBUILD	08422 - 2500	687.52
POLYDYNE INC	POLYMER: MATSUNK	08422 - 3186	3,795.00
PUBLIC WORKS EXPENSE CARD	2024 PA SW SUMMIT: BROUSE	08422 - 1900	165.60
	2024 PA SW SUMMIT: KENNEY	08422 - 1900	165.60
	2024 PA SW SUMMIT: REILLY	08422 - 1900	165.60
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: MATSUNK	08422 - 3185	68.64

**UPPER MERION TOWNSHIP**

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: MATSUNK	08422 - 3185	65.91
WILLIAM A FRASER INC	SHARP COPIER USAGE	08422 - 3840	5.75
	SHARP LEASE PAYMENT	08422 - 3840	42.14
	<i>Total Matsunk</i>		<b>81,554.67</b>
 <b>08423 Collections</b>			
ADMIN HARRIS	2024 PA SW SUMMIT: HICKMAN	08423 - 1900	103.50
	MAILING: CAMERA	08423 - 2200	56.55
	TRAINING	08423 - 4620	150.00
AQUA PENNSYLVANIA	WATER: ABRAMS PS	08423 - 3660	62.16
	WATER: BALLIGO PS	08423 - 3660	68.00
	WATER: MATSONFORD PS	08423 - 3660	63.62
	WATER: ROSS ROAD PS	08423 - 3660	21.32
	WATER: SWEDELAND PS	08423 - 3660	36.59
	WATER: VALLEYBROOK PS	08423 - 3660	21.32
CIGNA LIFE INSURANCE OF NEW YORK	PREM UNDERPMT 0923-0524 (1/5)	08423 - 1560	82.04
	PREM UNDERPMT 0923-0524 (2/5)	08423 - 1560	82.04
	PREM UNDERPMT 0923-0524 (3/5)	08423 - 1560	82.04
	PREM UNDERPMT 0923-0524 (4/5)	08423 - 1560	82.04
	PREM UNDERPMT 0923-0524 (5/5)	08423 - 1560	82.04
DEACON INDUSTRIAL SUPPLY COMPANY I	CHECK VALVE: KING MANOR PS	08423 - 2200	217.58
DEER PARK	COOLER WATER: COLLECTIONS	08423 - 2200	59.98
DELAWARE VALLEY INSURANCE TRUST	HEALTH-SEPT	08423 - 1560	15,445.07
FITNESS REIMB	2NDQTR FITNESS REIMB	08423 - 1560	50.00
GRAINGER -W.W.GRAINGER INC	ELECTRICAL HOUR METERS	08423 - 2200	52.76
HOME DEPOT	SUPPLIES-AUG	08423 - 2200	163.27
KEYSTONE ENGINEERING GROUP, INC	ALARM: SWEDESBURG PS	08423 - 3780	3,800.66
MGK INDUSTRIES, INC	CHECK VALVE REPLACEMENT	08423 - 3780	12,400.00
PECO ENERGY	ELECTRIC/GAS: GLEN ROSE PS	08423 - 3610	164.39
	ELECTRIC: BALLIGO PS	08423 - 3610	2,626.03
	ELECTRIC: DEKALB PS	08423 - 3610	188.20
	ELECTRIC: FLINT HILL PS	08423 - 3610	323.73
	ELECTRIC: MATSONFORD PS	08423 - 3610	555.93
	ELECTRIC: SWEDELAND PS	08423 - 3610	1,524.87
	ELECTRIC: SWEDESBURG PS	08423 - 3610	161.86
	ELECTRIC: VF CASINO VAULT	08423 - 3610	41.43
	GAS: SWEDESBURG PS	08423 - 3610	38.58
PENNA AMERICAN WATER CO.	WATER: DEKALB PS	08423 - 3660	71.06
	WATER: FLINT HILL PS	08423 - 3660	18.65
	WATER: KING MANOR PS	08423 - 3660	18.58
PENNSYLVANIA ONE CALL SYSTEMS, INC	PA ONE CALL: COLLECTIONS	08423 - 3760	395.58
PUBLIC WORKS EXPENSE CARD	2024 PA SW SUMMIT: FIELDS	08423 - 1900	165.60
USIC HOLDINGS, INC	PA ONE CALL: COLLECTIONS	08423 - 3760	4,885.37
VALLEY FORGE SECURITY CENTER	LOCK: SWEDESBURG PS	08423 - 2200	71.00
VERIZON	CELL SERVICE-JULY	08423 - 3210	110.66
WILLIAM A FRASER INC	SHARP COPIER USAGE	08423 - 3840	2.78
	SHARP LEASE PAYMENT	08423 - 3840	42.14
	<i>Total Collections</i>		<b>44,589.02</b>
 <b>08425 Public Works-Admin</b>			
ADDISON PROFESSIONAL FINANCIAL SEAI	TEMP HR CLERK W/E-08/03/24	08425 - 1400	215.35
BERKONE	2NDQTR24 COMMERCIAL (879)	08425 - 2100	1,128.09
	7/1/24 RESD SWR BILL (8,557)	08425 - 2100	8,680.49
GENERAL CODE PUBLISHERS CORP	SHARE OF ANNUAL CODE UPDATE	08425 - 2100	989.95
PENNA AMERICAN WATER CO.	2ND QTR24 COMM SWR CONSMP DATA	08425 - 2100	35.77
	<i>Total Public Works-Admin</i>		<b>11,049.65</b>
 <b>08427 Wastewater</b>			

**UPPER MERION TOWNSHIP**

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	08427 - 7460	18.78
M J REIDER ASSOCIATES INC	MIPP: CFBM 25 (24Q3)	08427 - 7460	514.95
	MIPP: CFBM 29A (24Q3)	08427 - 7460	554.95
	MIPP: CHOP (24Q3)	08427 - 7460	554.95
	MIPP: CURALEAF (24Q3)	08427 - 7460	514.95
	MIPP: GSK R&D (24Q3)	08427 - 7460	1,704.95
	MIPP: GSK29 (24Q3)	08427 - 7460	554.95
	MIPP: JOHN MIDDLETON (24Q3)	08427 - 7460	554.95
	MIPP: PROTEOVANT (24Q3)	08427 - 7460	514.95
	MIPP: UPENN 26 (24Q3)	08427 - 7460	904.95
	MIPP: WORKHORSE (24Q3)	08427 - 7460	514.95
VERIZON	CELL SERVICE-JULY	08427 - 7460	40.87
	<b>Total Wastewater</b>		<b>6,949.15</b>
<b>18354 State Grants</b>			
HOUGH ASSOCIATES LLC	2023 904 GRANT ADMIN PYMT 2OF2	18354 - 01000	8,750.00
	<b>Total State Grants</b>		<b>8,750.00</b>
<b>18407 CAPITAL - Information Tech</b>			
CDW-G INC #3418616	TEMP/HUMIDY SENSOR FOR APC/UPS	18407 - 07909	120.00
MELILLO CONSULTING, INC	FORTINET FIREWALLS	18407 - 07903	9,631.97
	<b>Total CAPITAL - Information Tech</b>		<b>9,751.97</b>
<b>18410 CAPITAL - Police</b>			
ENTERPRISE FM TRUST	VEHICLE LEASE-SEPT24	18410 - 07951	8,976.23
KNOX ASSOCIATES INC	KNOX - BOXES AND BRACKETS	18410 - 07406	3,401.00
SECURITY 20/20, INC	SECURITY PRO-BALLISTIC SHIELDS	18410 - 07406	8,157.75
	<b>Total CAPITAL - Police</b>		<b>20,534.98</b>
<b>18411 CAPITAL - Fire and EMS</b>			
MISC	LADDER TRUCK PURCHASE	18411 - 07432	1,400,000.00
	<b>Total CAPITAL - Fire and EMS</b>		<b>1,400,000.00</b>
<b>18413 CAPITAL - Codes Enforcement</b>			
ENTERPRISE FM TRUST	VEHICLE LEASE-SEPT24	18413 - 07951	1,079.98
	<b>Total CAPITAL - Codes Enforcement</b>		<b>1,079.98</b>
<b>18421 CAPITAL - Trout Run</b>			
ARRO CONSULTING INC	PSA: PS PUMP REPLACEMENT	18421 - 07929	799.00
	PSA: TROUT RUN MIXER/CONVEYOR	18421 - 07929	942.00
	PSA: WPCC HEADWORKS	18421 - 07929	4,367.00
ENTERPRISE FM TRUST	VEHICLE LEASE-SEPT24	18421 - 07951	1,912.05
PSI PUMPING SOLUTIONS, INC.	TROUT RUN MIXER/CONVEYOR	18421 - 07929	370,561.85
	<b>Total CAPITAL - Trout Run</b>		<b>378,581.90</b>
<b>18422 CAPITAL - Matsunk</b>			
ARRO CONSULTING INC	PSA: WPCC HEADWORKS	18422 - 07929	4,367.00
ENTERPRISE FM TRUST	VEHICLE LEASE-SEPT24	18422 - 07951	668.57
	<b>Total CAPITAL - Matsunk</b>		<b>5,035.57</b>
<b>18423 CAPITAL - Collections</b>			
ADMIN HARRIS	PENNDOT HOP: FLINT HILL ROAD	18423 - 07671	250.00
ARRO CONSULTING INC	PSA: ABRAMS PS STUDY	18423 - 07672	2,270.00
	PSA: BALLIGO PS STABILIZATION	18423 - 07673	8,850.00
	PSA: PS PUMP REPLACEMENT	18423 - 07672	399.50
	PSA: PS PUMP REPLACEMENT	18423 - 07673	799.00
	SINKHOLE ASSESSMENT: DEKALB PS	18423 - 07671	832.50
BRUCE GINSBURG	TELEWISE LATERAL: 720 JONATHAN	18423 - 07671	850.00
CORE & MAIN LP	18" PIPE: FLINT HILL ROAD	18423 - 07671	13,706.42
ENTERPRISE FM TRUST	VEHICLE LEASE-SEPT24	18423 - 07951	668.57

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
MISC	PLUMBER: REIMBURSEMENT	18423 - 07671	119.00
T.S.T. INC	SEWER REPAIR: 281 ANDERSON RD	18423 - 07671	6,759.00
	SEWER REPAIR: FLINT HILL ROAD	18423 - 07671	114,209.76
	SEWER REPAIR: FLINT HILL ROAD	18423 - 07671	203,290.29
	SINKHOLE: DEKALB PS	18423 - 07671	119,031.68
TRENCHLESS LINE COMPANY LLC	TELEVISION: 261 PLEASANT VALLEY	18423 - 07671	648.00
	<b>Total CAPITAL - Collections</b>		<b>472,683.72</b>
<b>18430 CAPITAL - Transportation</b>			
ARRO CONSULTING INC	PSA: BROWNLIE CULVERT	18430 - 07661	5,273.84
G & B CONSTRUCTION GROUP INC	BROWNLIE ROAD CULVERT	18430 - 07661	93,263.40
	BROWNLIE ROAD CULVERT	18430 - 07661	96,029.73
	BROWNLIE ROAD CULVERT	18430 - 07661	149,382.00
G. L. SAYRE INC.	UNIT 466: CAB/CHASSIS	18430 - 07951	142,878.00
	<b>Total CAPITAL - Transportation</b>		<b>486,826.97</b>
<b>18434 CAPITAL - Park Maintenance</b>			
ENTERPRISE FM TRUST	VEHICLE LEASE-SEPT24	18434 - 07951	1,150.74
UNITED RENTALS (NA), INC.	LIGHT TOWERS: FLINT HILL COMP	18434 - 07886	638.00
	LIGHT TOWERS: FLINT HILL COMP	18434 - 07886	650.76
	LIGHT TOWERS: FLINT HILL COMP	18434 - 07886	1,276.00
	<b>Total CAPITAL - Park Maintenance</b>		<b>3,715.50</b>
<b>18436 CAPITAL - Building Maintenance</b>			
ARRO CONSULTING INC	PSA: LIBRARY WINDOWS	18436 - 07744	330.00
	<b>Total CAPITAL - Building Maintenance</b>		<b>330.00</b>
<b>18450 CAPITAL - Park and Recreation</b>			
UNITED ELECTRIC SUPPLY CO INC	LIGHT FIXTURE: WALKER FIELD	18450 - 07123	34.89
	LIGHT FIXTURE: WALKER FIELD	18450 - 07123	1,974.09
	<b>Total CAPITAL - Park and Recreation</b>		<b>2,008.98</b>
<b>40200 Escrow Payables</b>			
KILKENNY LAW	113 CROCKETT ROAD: 1881 (LD)	40200 - 7200	108.00
	446/456-588 SWEDELAND: 1803	40200 - 7200	54.00
	446/456-588 SWEDELAND: 1803	40200 - 7200	54.00
	850 MANCILL MILL RD: 1787 (LD)	40200 - 7200	54.00
MCMAHON ASSOCIATES INC	113 CROCKETT ROAD: 1881 (LD)	40200 - 7200	900.00
	446/456-588 SWEDELAND: 1803	40200 - 7200	1,180.00
	657/665/671 SOUTH GULPH: 1844	40200 - 7200	106.50
	850 MANCILL MILL RD: 1787 (LD)	40200 - 7200	315.00
REMINGTON & VERNICK ENGINEERS II, INC	1045 CROTON ROAD: 1874 (SWB)	40200 - 7200	487.50
	1048 BROADVIEW RD: 1872 (SWB)	40200 - 7200	662.50
	109 PRIVET LANE: 1876 (SWB)	40200 - 7200	612.50
	113 CROCKETT ROAD: 1881 (LD)	40200 - 7200	5,070.00
	115 UPPER GULPH RD: 1875 (SWB)	40200 - 7200	1,442.50
	150 ALLENDALE ROAD: 1869 (LD)	40200 - 7200	1,050.00
	176 CHARLES STREET: 1871 (SWB)	40200 - 7200	512.50
	225 GULPH HILLS RD: 1878 (SWB)	40200 - 7200	1,617.50
	588 NORTH GULPH RD: 1812 (LD)	40200 - 7200	350.00
	677 WEST DEKALB PK: 1811 (LD)	40200 - 7200	161.10
	709 SWEDELAND ROAD: 1877 (SWB)	40200 - 7200	612.50
	712 HIDDEN VALLEY: 1880 (SWB)	40200 - 7200	525.00
	850 MANCILL MILL RD: 1787 (LD)	40200 - 7200	9,275.02
	<b>Total Escrow Payables</b>		<b>25,150.12</b>
			<b><u>4,320,800.39</u></b>

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<b>01138</b>	<b>Due from Developers</b>	<b>33,125.66</b>
<b>01150</b>	<b>Gas/Diesel/Postage</b>	<b>29,648.46</b>
<b>01200</b>	<b>Current Payables</b>	<b>218.00</b>
<b>01301</b>	<b>GF - Property Taxes</b>	<b>14.85</b>
<b>01310</b>	<b>511 Taxes</b>	<b>112,218.60</b>
<b>01367</b>	<b>Park &amp; Recreation</b>	<b>500.00</b>
<b>01377</b>	<b>Transit</b>	<b>-185.00</b>
<b>01380</b>	<b>Miscellaneous</b>	<b>-2,244.38</b>
<b>01402</b>	<b>Accounting</b>	<b>80,189.07</b>
<b>01403</b>	<b>Tax Collection</b>	<b>30,699.01</b>
<b>01407</b>	<b>Information Technology</b>	<b>15,645.47</b>
<b>01408</b>	<b>Planning</b>	<b>20,711.40</b>
<b>01410</b>	<b>Police</b>	<b>291,144.61</b>
<b>01411</b>	<b>Fire and EMS</b>	<b>195,121.79</b>
<b>01413</b>	<b>Codes Enforcement</b>	<b>22,958.08</b>
<b>01430</b>	<b>Transportation</b>	<b>117,943.86</b>
<b>01432</b>	<b>PW-Vehicle Maintenance</b>	<b>43,070.45</b>
<b>01434</b>	<b>PW-Park Maintenance</b>	<b>66,299.06</b>
<b>01436</b>	<b>PW-Building Maintenance</b>	<b>44,129.76</b>
<b>01450</b>	<b>Park and Recreation</b>	<b>152,078.41</b>
<b>01493</b>	<b>TMA/Rambler/Other</b>	<b>24,385.00</b>
<b>01495</b>	<b>Misc. Expense</b>	<b>2,807.95</b>
<b>04456</b>	<b>Library</b>	<b>43,121.48</b>
<b>08364</b>	<b>Sanitation</b>	<b>3,473.95</b>
<b>08421</b>	<b>Trout Run</b>	<b>35,132.67</b>
<b>08422</b>	<b>Matsunk</b>	<b>81,554.67</b>
<b>08423</b>	<b>Collections</b>	<b>44,589.02</b>
<b>08425</b>	<b>Public Works-Admin</b>	<b>11,049.65</b>

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<b>08427</b>	<b>Wastewater</b>	<b>6,949.15</b>
<b>18354</b>	<b>State Grants</b>	<b>8,750.00</b>
<b>18407</b>	<b>CAPITAL - Information Tech</b>	<b>9,751.97</b>
<b>18410</b>	<b>CAPITAL - Police</b>	<b>20,534.98</b>
<b>18411</b>	<b>CAPITAL - Fire and EMS</b>	<b>1,400,000.00</b>
<b>18413</b>	<b>CAPITAL - Codes Enforcement</b>	<b>1,079.98</b>
<b>18421</b>	<b>CAPITAL - Trout Run</b>	<b>378,581.90</b>
<b>18422</b>	<b>CAPITAL - Matsunk</b>	<b>5,035.57</b>
<b>18423</b>	<b>CAPITAL - Collections</b>	<b>472,683.72</b>
<b>18430</b>	<b>CAPITAL - Transportation</b>	<b>486,826.97</b>
<b>18434</b>	<b>CAPITAL - Park Maintenance</b>	<b>3,715.50</b>
<b>18436</b>	<b>CAPITAL - Building Maintenance</b>	<b>330.00</b>
<b>18450</b>	<b>CAPITAL - Park and Recreation</b>	<b>2,008.98</b>
<b>40200</b>	<b>Escrow Payables</b>	<b>25,150.12</b>
	<b>TOTAL AMOUNT A/P</b>	<b><u>4,320,800.39</u></b>

<u>Payroll Date</u>	<u>Wages</u>	<u>Taxes/Benefits</u>	
8/2/2024	\$1,098,292.13	\$127,148.46	
8/16/2024	\$1,071,389.89	\$122,690.65	
8/30/2024	\$978,656.41	\$117,064.56	
			TOTAL PAYROLL
			<b>\$3,515,242.10</b>
			<b>TOTAL WARRANT</b>
			<b><u>\$7,836,042.49</u></b>