

**AGENDA**  
**MONTGOMERY TOWNSHIP**  
**BOARD OF SUPERVISORS**  
**February 8, 2016**

[www.montgomerytwp.org](http://www.montgomerytwp.org)

Robert J. Birch  
Candyce Fluehr Chimera  
Michael J. Fox  
Jeffrey W. McDonnell  
Joseph P. Walsh

Lawrence J. Grogan  
Township Manager

**ACTION MEETING – 8:00 PM**

1. Call to Order by Chairman
2. Pledge of Allegiance
3. Public Comment
4. Announcement of Executive Session
5. Consider Approval of Minutes of January 25, 2016 Meeting
6. Recognize Organization Donation of Equipment for Police Canine Unit
7. Consider Waiver of Field Usage Fees – Montgomery Baseball Association and Montgomery United Soccer
8. Consider Approval of Spring 2016 Recreation Programs and Activities
9. Consider Adoption of Proposed Ordinance #16-294 – Hours of Operation of Bark Park
10. Consider Authorization to Advertise for Bids for the Spring Valley Tennis Courts Repair Project
11. Consider Request for Waiver of Building Permit Fee – Bharatiya Temple – 1612 County Line Road
12. Consider Escrow Release for LDS#667 - Narayan Guest House – 1630 County Line Road
13. Consider Payment of Bills
14. Other Business
15. Adjournment

**Future Public Hearings/Meetings:**

02-10-2016 @5:30pm – Autumn Festival Committee  
02-10-2016 @7:30pm – Park and Recreation Board  
02-16-2016 @12:30pm – Business Development Partnership  
02-16-2016 @7:00pm – Finance Committee  
02-17-2016 @6:00pm – Sewer Authority  
02-17-2016 @7:30pm – Shade Tree Commission  
02-17-2016 @7:30pm – Public Safety Committee  
02-18-2016 @7:30pm – Planning Commission  
02-22-2016 @8:00pm – Board of Supervisors

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Public Comment

MEETING DATE: February 8, 2016 ITEM NUMBER: #3

MEETING/AGENDA: WORK SESSION ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Grogan  
Township Manager

BOARD LIAISON: Joseph P. Walsh, Chairman  
of the Board of Supervisors

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BACKGROUND:

The Board needs to remind all individual(s) making a comment that they need to identify themselves by name and address for public record.

The Board needs to remind the public about the policy of recording devices. The individual(s) needs to request permission to record the meeting from the chairman and needs to identify themselves, by name and address for public record.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.



MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Consider Approval of Minutes for January 25, 2016

MEETING DATE: February 8, 2016 ITEM NUMBER: #5

MEETING/AGENDA: WORK SESSION ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Grogan  
Township Manager

BOARD LIAISON: Joseph P. Walsh, Chairman  
of the Board of Supervisors

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BACKGROUND:

Please contact Deb Rivas on Monday, February 8, 2016 before noon with any changes to the minutes.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.



**MINUTES OF MEETING  
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
JANUARY 25, 2016**

At 7:00 p.m. Vice Chairman Candyce Fluehr Chimera called to order the executive session. In attendance were Supervisors Robert J. Birch, Michael J. Fox and Jeffrey W. McDonnell. Chairman Joseph P. Walsh was absent. Also in attendance were Lawrence Gregan and Frank Bartle, Esquire.

Vice Chairman Candyce Fluehr Chimera called the action meeting to order at 8:00 p.m. In attendance were Supervisors Robert J. Birch, Michael J. Fox and Jeffrey W. McDonnell. Chairman Joseph P. Walsh was absent. Also in attendance were Frank Bartle, Esquire, Lawrence Gregan, Chief Scott Bendig, Richard Lesniak, Ann Shade, Stacy Crandell, Bruce Shoupe, Kevin Costello, Brian Forman, Rich Grier and Deb Rivas.

Following the Pledge of Allegiance, Vice Chairman Candyce Fluehr Chimera called for public comment from the audience and there was none.

Solicitor Frank Bartle announced that the Board had met in an executive session prior to this meeting and discussed two Zoning Hearing Board applications, one for 400 Doylestown Road and the other for 1146 Stump Road. The Board also discussed two matters of litigation: Mirabella vs. Montgomery Township and RD Management vs. Montgomery Township. In addition, a potential real estate acquisition matter and personnel matter were discussed. Mr. Bartle stated that these matters are legitimate subjects of executive session pursuant to Pennsylvania's Sunshine Law.

Vice Chairman Candyce Fluehr Chimera made a motion to approve the minutes of the January 4, 2016 Board of Supervisors meeting, and Supervisor Michael J. Fox seconded the motion. The minutes of the meeting were unanimously approved as submitted.

Township Manager Lawrence J. Gregan reported that the 2016 Fee Schedule has been updated with fee changes for building and related permits, zoning permits, subdivision applications and highway occupancy permits. In addition, the 2016 fee schedule includes per diem rates, fees and hourly charges for the Township Engineer, Traffic and Street Light

Engineer, Landscape Architect, Township Solicitor, Zoning Hearing Board Solicitor, Planning Consultant, Special Legal Counsel, Labor Counsel, Building Inspector, Business Tax Auditor and Court Reporter. Resolution #1 made by Supervisor Michael J. Fox, seconded by Supervisor Robert J. Birch and adopted unanimously, approved the 2016 Fee Schedule as presented.

Director of Recreation and Community Center Brian Forman reported that an open RFP process to solicit proposals for Janitorial Service at the Community and Recreation Center was authorized at the November 9, 2015 Board of Supervisors meeting. Proposals were submitted by 17 professional janitorial services companies. The responses were evaluated on fees, operation plan details, organizational structure, proximity to the Township and references. Township staff is recommending that the contract for janitorial services be awarded to ELITE 3 Facilities Maintenance. The proposed fee is \$4,240 per month and the contract would be for one year beginning on February 1, 2016. Resolution #2 made by Supervisor Michael J. Fox, seconded by Supervisor Robert J. Birch and adopted unanimously, awarded the contract for Janitorial Services to ELITE 3 Facilities Maintenance for a one year term at a cost of \$4,240 per month beginning on February 1, 2016.

Chief of Police J. Scott Bendig reported that the Police Department is proposing a change in the work schedule for the civilian dispatchers to better coordinate their schedule with the Patrols. The new schedule will provide for a combination of 12 and 8 hour shifts in a work week totaling 40 hours. Chief Bendig stated that implementing the new schedule will require changes to certain provisions of the Employee Handbook. Resolution #3 made by Supervisor Michael J. Fox, seconded by Supervisor Robert J. Birch and adopted unanimously, approved the change in the schedule for Police Dispatchers to a combination of 12 and 8 hour shifts in a work week totaling 40 hours and revise the following sections of the Employee Handbook, Section 5 – Pay Practices to revise the definitions of pay periods, pay days and time sheets and Section 6 – Holidays to revise the Dispatcher option for taking time off on holidays.

Chief of Police J. Scott Bendig reported that the Police Department is scheduled to replace three patrol vehicles in 2016. At this time, the Police Department is proposing to replace two of these vehicles and purchase a 2015 Dodge Charger and a 2016 Chevrolet Tahoe as approved in the 2016 Final Budget. The third vehicle is proposed to be purchased later in the year. Resolution #4 made by Supervisor Michael J. Fox, seconded by Supervisor Robert J. Birch and adopted unanimously, awarded the contract to purchase a 2016 Chevrolet Tahoe from Whitmoyer Auto Group, an authorized vendor under the Co-Stars Cooperative Purchase Program at a total cost of \$37,900.00, and the contract for the purchase of a 2015 Dodge Charger from New Holland Auto Group, an authorized vendor under the Co-Stars Cooperative Purchase Program, at a total cost of \$24,300.00.

Director of Public Works Kevin Costello reported that the Public Works Department is proposing the purchase of three major pieces of equipment as approved in the 2016 Budget. The proposed purchases include an 11' Everest Snow Plow with associated hardware, a 2016 F3990 4WD Kubota Tractor with mower and snow attachments, and a 2016 Kubota ZTR Mower. These three items will be purchased under the Co-Stars contracts. Resolution #5 made by Vice Chairman Candyce Fluehr Chimera, seconded by Supervisor Robert J. Birch and adopted unanimously, approved the contracts for the purchase of an 11' Everest Plow to SMF, Inc. at a cost of \$10,988.60, a 2016 F3990 4WD Kubota Tractor to C.H. Waltz Sons, Inc. at a cost of \$30,601.71 and a 2016 Kubota ZTR Mower to C.H. Waltz Sons, Inc. at a cost of \$12,524.85.

Director of Public Works Kevin Costello reported that staff is requesting the Board's authorization to advertise and solicit for bids for the annual Curb and Sidewalk Project. Annually, the Township performs repairs / replacement of certain curbing and sidewalks throughout the Township in anticipation of the future resurfacing of the streets. The bid specifications have been prepared by Township Engineer, Gilmore & Associates, and reviewed by staff. Resolution #6, made by Supervisor Michael J. Fox, seconded by Supervisor Robert J.



Birch and adopted unanimously, authorized the advertisement for bids for the 2016 Curb and Sidewalk Project. The bids are to be received on or before February 11, 2016 at 10:00 a.m.

Director of Public Works Kevin Costello reported that staff is requesting the Board's authorization to advertise and solicit for bids for the annual Equipment Rental, Paving materials and Services contract for the Public Works Department. Resolution #7, made by Supervisor Michael J. Fox, seconded by Supervisor Robert J. Birch and adopted unanimously, authorized the advertisement for bids for Rentals, Materials and Services, including Asphalt, Crack Sealer, Stone Aggregate, Lawn Care Treatments and Equipment Rental. The bids are to be received on or before February 11, 2016 at 10:30 a.m.

Director of Planning and Zoning Bruce Shoupe reported that a land development application has been received from the North Penn School District proposing renovations to the Montgomery Elementary School located at 1221 Stump Road. The applicant proposes a building addition, replacing the existing modular classrooms, temporary relocation of the modular classrooms, and reconfiguration of the existing parking area to include a parent pick-up/drop-off lane. The northern access drive is proposed to be widened to accommodate left and right turn exit lanes. Township staff and consultants have reviewed the plan as proposed. Resolution #8 made by Supervisor Robert J. Birch, seconded by Vice Chairman Candyce Fluehr Chimera and adopted unanimously, approved the final plan, LDS #686 for the Montgomery Elementary School Expansion.

Township Manager Lawrence J. Gregan reported that the Park and Recreation Board had received a request from a resident asking the Township to consider revising the hours of operation of the Bark Park due to complaints about noise levels at the park. The resident submitted a petition to the Park and Recreation Board in support of this request. At its meeting on December 9, 2015, the Park and Recreation Board voted to recommend to the Board of Supervisors the adoption of an amendment to the Township Code, Chapter 166, Parks and Recreation Areas, Section 1 – Hours, to revise the hours of operation of the Township's Bark Park to open at 8:00 a.m. The current approved hours are from sunrise to one hour after

sunset. Resolution #9 made by Supervisor Michael J. Fox, seconded by Supervisor Robert J. Birch and adopted unanimously, authorized the advertisement of proposed Ordinance #16-294 – Amending Chapter 166 of the Township Code, Parks and Recreation Areas, Section 1 – Hours, to set the hours of operation of the Township's Bark Park from 8:00 a.m. to one hour after sunset.

Township Manager Lawrence J. Gregan reported that the municipalities located in the Wissahickon Creek watershed are obligated under the PADEP's MS4 and NPDES programs to develop and implement a stormwater management plan, and to comply with their respective Sewage Facilities Plans, which contain the strategies to meet the municipality's MS4, NPDES and TMDL obligations. The US EPA is poised to issue a new TMDL for the Wissahickon Creek Watershed which will include a new Total Phosphorus TMDL, which if technically defensible, is believed to include requirements that are unachievable. The municipalities and wastewater treatment plant operators in Montgomery and Philadelphia Counties recognize that watersheds such as the Wissahickon Creek Watershed, cross municipal boundaries. With this in mind, it is recognized that it is in the best interest of their residents and property owners to participate in a collaborative effort to develop an Alternative to the proposed EPA Total Phosphorus TMDL. A draft resolution has been prepared by the Montgomery County Planning Commission to advance the development of an alternative plan to the proposed EPA TMDL with terms to be formalized in a future Inter-Municipal Agreement. Resolution #10 made by Supervisor Michael J. Fox, seconded by Vice Chairman Candyce Fluehr Chimera and adopted unanimously, adopted the resolution authorizing Montgomery Township's participation in an Inter-Municipal Collaboration for Development of an Alternate TMDL for Wissahickon Creek Watershed.

A motion to approve the payment of bills was made by Vice Chairman Candyce Fluehr Chimera, seconded by Supervisor Robert J. Birch, and adopted unanimously, approved the payment of bills as submitted.

Under other business, Vice Chairman Candyce Fluehr Chimera thanked the Township staff and volunteers for their efforts during the recent storm coverage. The Board specifically

recognized the Public Works Department, the Police Department, the Fire Department and FDMT, as well as the Volunteer Medical Service Corps for their services during the storm.

There being no further business to come before the Board, the meeting adjourned at 8:30 p.m.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Recognize Organization Donation of Equipment for Police Canine Unit

MEETING DATE: February 8, 2016

ITEM NUMBER: #6

MEETING/AGENDA:

ACTION XX

NONE

REASON FOR CONSIDERATION: Operational: XX Policy: Discussion: Information:

INITIATED BY: J. Scott Bendig, Chief of Police

BOARD LIAISON: Joseph P. Walsh, Chairman

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BACKGROUND:

In 2015, the Hilltown Dog Training Club contacted the police department to inquire about donating funds for a ballistic vest for one of our police canines. These canine ballistic vests are similar to those worn by officers and provide the canine a level of protection from traumatic injuries, including gunfire.

The Training Club was referred to Vested Interest in K9's Inc., a non-profit organization from Massachusetts that works to provide the vests to eligible agencies. In November 2015, canine "Major" received a ballistic vest from Vested Interest in K9's Inc. The purchase and receipt of this ballistic vest was made possible through the generous donation of the Hilltown Dog Training Club.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None

PREVIOUS BOARD ACTION:

None

ALTERNATIVES/OPTIONS:

None

BUDGET IMPACT:

None

RECOMMENDATION:

It is recommended that the Board of Supervisors recognize the Hilltown Dog Training Club for the donation.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby recognize the Hilltown Dog Training Club for their generous donation which was used to provide a ballistic vest to the Police Department's Canine Unit.

MOTION: \_\_\_\_\_

SECOND: \_\_\_\_\_

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.



MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Consider Waiver of Field Usage Fees for Montgomery Baseball Association and Montgomery United Soccer for 2016

MEETING DATE: February 8, 2016

ITEM NUMBER: #7

MEETING/AGENDA:

ACTION

NONE

REASON FOR CONSIDERATION: Operational: Policy: Discussion: **XX** Information:

INITIATED BY: Brian Forman, Director  
of Recreation and Community Center

BOARD LIAISON: Michael J. Fox, Chairman  
Liaison to Park & Recreation Board

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BACKGROUND:

At the November 23, 2015 Board of Supervisors Meeting, a new fee schedule was approved for outdoor facilities, including fields, pavilions and courts to begin on January 1, 2016.

At the December 9, 2015 Park Board meeting the Montgomery Township Baseball and Softball Association (MTBSA) requested more time to evaluate their usage needs and financial impacts of the fees. A recommendation was made at that meeting to delay implementing fees on both MTBSA and Montgomery United Soccer (Mon U) until January 1, 2017 to provide those organizations the opportunity to assess any impact the negotiated fees may have.

MTBSA and Mon U have submitted letters which are attached, officially requesting the fees to be waived for 2016.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None

BUDGET IMPACT:

None

RECOMMENDATION:

Staff recommends approving the requests of MTBSA and Mon U to waive the scheduled fees of the Township's outdoor facilities for MTBSA and Mon U for the 2016 calendar year.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the requests of Montgomery Township Baseball and Softball Association and Montgomery United Soccer to waive the scheduled fees of the Township's outdoor facilities for the 2016 calendar year.

MOTION: \_\_\_\_\_

SECOND: \_\_\_\_\_

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.



February 2, 2016

MTBSA  
PO Box 732  
Montgomeryville, PA 18936

Brian Forman  
Montgomery Township  
Director of Recreation and Community Center  
1030 Horsham Road  
Montgomeryville, PA 18936

Dear Brian,

We are following up from previous correspondence and the Park Board meeting held on December 9, 2015 regarding Montgomery Township's request for MTBSA to pay a field usage fee for the upcoming 2016 season.

The Board of Directors of MTBSA is requesting that Montgomery Township postpones charging a field usage fee until further discussions, planning and analysis can be completed. This is not a fee that the league planned for in the upcoming 2016 season, and we have already opened our registration for the upcoming season based on no increase in registration fees. As discussed, if a field usage fee is charged, MTBSA will have to pass that fee onto our membership. Therefore, we propose to work together with the township to determine an appropriate fee structure that will minimize the impact on township residents who are members of MTBSA.

MTBSA would like to continue to work with the township and insure that we are only using the fields that we absolutely need to service the baseball and softball communities of Montgomery Township. Based on the amount of money that MTBSA currently spends to maintain the fields we feel that a "usage fee" is not appropriate to our membership, and therefore we appreciate the Park Board's decision to postpone the assessment of any type of field usage fee at this time.

Please let me know if you need anything further at this time. We look forward to working with you during the 2016 season.

Best Regards,

*Trevor*

Trevor O'Brien  
VP of Administration, MTBSA



January 12, 2016

To Whom It May Concern:

Montgomery United Soccer Club is asking to have all permit fees waived the 2016 soccer season. This includes all field and meeting room fees.

We are a 501 3(c) non-profit organization.

Thanks and please call me if you have any questions.

Sincerely,

David Jones 'dj'  
Director of Recreational  
Montgomery United Soccer Club  
215.778.7747

[dj@MonUsoccer.org](mailto:dj@MonUsoccer.org)

**Montgomery United Soccer Club**

650 N. Cannon Avenue  
Lansdale, PA 19446  
215.855.9002

**MonUsoccer.org**

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Consider Approval of 2016 Spring and Summer Recreation Programs and Fees

MEETING DATE: February 8, 2016 ITEM NUMBER: #8

MEETING/AGENDA: ACTION NONE

REASON FOR CONSIDERATION: Operational: Policy: Discussion: xx Information:

INITIATED BY: Brian Forman, Recreation Director BOARD LIAISON: Michael J. Fox, Liaison to  
Park & Recreation Board

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BACKGROUND:

Attached is a recommended listing of Recreation Programs, to be offered to the public during the Spring and Summer of 2016. Associated fees for each program are also attached. These programs will be promoted via posting on [www.montcrc.com](http://www.montcrc.com), cable channels, E-News, and printed with our Spring/Summer Recreation Newsletter.

The 2016 Spring and Summer Recreation offerings include many opportunities for the community to participate in activities at the Community and Recreation Center.

We will continue to offer programs from Toddlers to Seniors from drawing and painting classes to specialty camps and basketball leagues.

We are especially excited for Kids University and the new Jr. Kids University. With Montgomery Elementary School under construction, we have secured Knapp Elementary School for this summer's Kids University Program for ages 6 – 12. The new Jr. Kids University program will be open to children ages 3 – 5 and will take place in the Community and Recreation Center. The Jr. Kids University program will provide a safe and fun environment utilizing our gymnasium, event rooms and lounges in addition to the Splash Pad and Playground located on the property.

We are excited to be able to offer so many quality programs to the community and look forward to a fun season!

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

Recreation programs are expected to be revenue neutral.

RECOMMENDATION:

Approve the 2016 Spring and Summer Programs and Fee Schedule amendment as submitted.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the 2016 Spring and Summer Programs and Fee Schedule amendment as submitted.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

**Recreation Programs  
Spring-Summer 2016**

<b><u>Spring Program</u></b>	<b><u>Fees (charged to participant)</u></b>
Young Rembrandts Drawing Classes	\$69 (5 Weeks)
YANG'S Intro To Tae Kwon Do	\$35 Members, \$49 Non-Members (4 Weeks)
Jump Start Sports Soccer	\$80 (6 Weeks)
Jump Start Sports T-Ball	\$80 (6 Weeks)
Head Start Sports	\$55 Members, \$75 Non-Members (6 Weeks)
Canvas Painting	\$29-members, \$39-Non Members
French For Travelers	\$49 Members, \$59 Non-Members (4 Weeks)
Hollistic Health One Day Classes	\$13 Members, \$23 Non-Members
Bricks 4 Kidz	\$90 (6 Weeks)
Cheerleading Program	\$55-Members, \$69-Non Members (8 Weeks)
Pickleball Wednesdays	Free for Members, \$39 for 8 weeks Non Members
Pick-Up Basketball	Free Members or Day Pass Fee (on going)
Pick-Up Badminton	Free Members or Day Pass Fee (on going)
Pick-Up Pickleball	Free Members or Day Pass Fee (on going)
Pick-Up Volleyball	Free Members or Day Pass Fee (on going)
Parent / Child Open Play Group	Free Members or Day Pass Fee (on going)
Coloring Club	Free (Year Round)
Youth / Adult Open Gym- Special Needs	Free Every Friday 3pm-5pm
Solana Group (ongoing)	Free for Seniors (2x a month)
Savy Social Security Planning for Boomers	Free
How to Create Great Vacation Photos	Free
<b><u>Trips</u></b>	<b><u>Fees (charged to participant)</u></b>
Broadway Show-Alladin	\$149
Broadway Show-Finding Neverland	\$149
Yankees vs Red Sox Game	\$149
<b><u>Summer Programs</u></b>	<b><u>Fees (charged to participant)</u></b>
Young Rembrandts Drawing Camps	\$109 per week
Youth Summer Basketball League (Spring Valley)	\$60-members, \$75-Non Members (8 games)
Adult Summer B-Ball League	\$50-Members, \$65-Non Members (8 games)
US Sports Institute	\$95 per week
Mad Science	\$149 per week

**Recreation Programs  
Spring-Summer 2016**

Bricks for Kidz	\$170 per week
Summer Vacation Program at Windlestrae Park	CRC Members only -\$90 (5 days 9am-12:30pm) (8 Weeks)
Teen Trip Week	\$250-members, \$375-Non Members per week
<b>Kids University and Jr. Kids University at Knapp/CRC</b>	ages 3 -12 (age 3-5 at CRC, age 6-12 at Knapp Elementary School)
5 days/week 9am-4pm	\$140-members, \$165-Non Members weekly. \$1050 M, \$1235 NM for 8 Week Reg
3 days/week 9am-4pm	\$110-members, \$135-Non Members weekly. \$825 M, \$1010 NM for 8 Week Reg
5 days/week half day	\$90-members, \$115-Non Members weekly. \$675 M, \$860 NM for 8 Week Reg
3 days/week half day	\$65-members, \$90-Non Members weekly. \$485 M, \$675 NM for 8 Week Reg
8am-9am	\$15-members, \$25-Non Members weekly registration only
4pm-5pm	\$15-members, \$25-Non Members weekly registration only
5pm-6pm	\$15-members, \$25-Non Members weekly registration only



MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Consider Adoption of Proposed Ordinance #16-294 - Hours of Operation of Bark Park

MEETING DATE: February 8, 2016

ITEM NUMBER: #9

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

REASON FOR CONSIDERATION: Operational: XX    Policy:    Discussion:    Information:

INITIATED BY: Lawrence J. Gregan,  
Township Manager

BOARD LIAISON: Michael J. Fox, Supervisor  
Liaison to Park and Recreation Board

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BACKGROUND:

At the December 9, 2015 Park and Recreation Board Meeting the Park Board voted to recommend to the Board of Supervisors the adoption of an amendment to the Township Code, Chapter 166, Parks and Recreation Areas, Section 1 - Hours, to revise the hours of operation of the Township's Bark Park to open at 8:00 AM. The current approved hours are from sunrise to one hour after sunset.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT: None.

PREVIOUS BOARD ACTION: The Board of Supervisors had authorized advertisement of this proposed ordinance at its public meeting on January 25, 2016.

ALTERNATIVES/OPTIONS: None.

BUDGET IMPACT: None.

RECOMMENDATION: Adopt Proposed Ordinance #16-294 – Amending Chapter 166 of the Township Code, Parks and Recreation Areas, Section 1 – Hours, setting the hours of operation of the Township's Bark Park from 8:00 AM to one hour after sunset.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby adopt Proposed Ordinance #16-294 – Amending Chapter 166 of the Township Code, Parks and Recreation Areas, Section 1 – Hours, setting the hours of operation of the Township's Bark Park from 8:00 AM to one hour after sunset.

MOTION: \_\_\_\_\_

SECOND: \_\_\_\_\_

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Candye Fluehr Chimera	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

# **MONTGOMERY TOWNSHIP**

ORDINANCE #16-294

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AN ORDINANCE AMENDING THE MONTGOMERY TOWNSHIP CODE, CHAPTER 166, SECTION 1 [PARKS AND RECREATION AREAS/HOURS] AND MAKING PROVISION FOR THE HOURS OF OPERATION FOR THE TOWNSHIP'S BARK PARKS.

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ENACTED: \_\_\_\_\_

# MONTGOMERY TOWNSHIP

ORDINANCE #16-\_\_\_\_\_

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AN ORDINANCE AMENDING THE MONTGOMERY TOWNSHIP CODE, CHAPTER 166, SECTION 1 [PARKS AND RECREATION AREAS/HOURS] AND MAKING PROVISION FOR THE HOURS OF OPERATION FOR THE TOWNSHIP'S BARK PARKS.

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**IT IS HEREBY ENACTED AND ORDAINED** by the Montgomery Township Board of Supervisors that the Township Code is hereby amended as follows:

**SECTION 1. Amendment to Chapter 166, Section 1 [Parks and Recreation Areas/Hours].**

Chapter 166, Section 1 [Parks and Recreation Areas/Hours] is amended to provide the hours of operation for the Township's Bark Parks and shall read as follows:

**§166-1. Hours.**

- A. All Township parks, with the exception of the Township's Bark Parks, shall be open only from sunrise to one hour after sunset, except where the park is illuminated at nighttime, in which case the illuminated portion of the park shall be open until 11:00 PM.
- B. The Township's Bark Parks shall be open only from 8:00 AM to one hour after sunset.
- C. Special permission for use following one hour after sunset may be obtained upon application made at the Township Administration Building, at least five days in advance, to the Township's Park and Recreation Board, but in no case shall the park be open after 10:00 p.m., excepting where the designated park is illuminated, in which case the park shall not be open after 11:00 PM.
- D. In the event that as a result of further development of park and park areas there are park areas which are partially illuminated, the illuminated portion of the park shall be opened until 11:00 PM, but the nonilluminated area of the park shall be closed one hour after sunset.

**SECTION 2. Repeal and Ratification.**

All ordinances or parts of ordinances inconsistent herewith or in conflict with any of the specific terms enacted hereby, to the extent of said inconsistencies or conflicts, are hereby specifically repealed. Any other terms and provisions of the ordinances of the Township that are unaffected by this Ordinance are hereby reaffirmed and ratified.

**SECTION 3. Severability.**

Should any section, paragraph, sentence, clause, or phrase in this Ordinance be declared unconstitutional or invalid for any reason, the remainder of the Ordinance shall not be affected thereby and shall remain in full force and affect, and for this reason the provisions of this Ordinance shall be severable.

**SECTION 4. Effective Date.**

This Ordinance shall become effective five (5) days after enactment.

\*\*\*

**ORDAINED AND ENACTED** this \_\_\_\_\_ day of February, 2016, by the Montgomery Township Board of Supervisors.

**MONTGOMERY TOWNSHIP  
BOARD OF SUPERVISORS**

\_\_\_\_\_  
JOSEPH P. WALSH, *Chairman*

[Seal]

Attested by:

\_\_\_\_\_  
LAWRENCE J. GREGAN  
*Township Manager/Secretary*

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

---

SUBJECT: Consider Authorization to Advertise for Bids for the Spring Valley Tennis Court Repair Project

MEETING DATE: February 8, 2016

ITEM NUMBER: #10

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

REASON FOR CONSIDERATION: Operational: XX    Policy:    Discussion:    Information:    .

INITIATED BY: Kevin A. Costello  
Director of Public Works

BOARD LIAISON: Joseph P. Walsh, Chairman

---

BACKGROUND:

This matter requests approval for advertisement and solicitation of bids for the Spring Valley Tennis Court Repair Project.

The project will include removing a 65' x 40' section of failing asphalt, base repair, asphalt crack repair, asphalt paving, acrylic color coating and line striping for all four courts at Spring Valley Park. The Park Board unanimously endorsed the project and it was included as part of the 2016 Approved Capital Budget.

Gilmore Associates has prepared the bid specifications. The bid notice, advertisement and bid tabulation sheets are attached.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

PREVIOUS BOARD ACTION:

ALTERNATIVES/OPTIONS:

BUDGET IMPACT:

A total of \$75,000.00 was allocated in the Approved 2016 Capital Budget for the project.

RECOMMENDATION:

Authorize the Township Manager to advertise for the bid.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby authorize the Township Manager to advertise for bids for the Spring Valley Tennis Court Repair Project. Said bids are to be received on or before March 2, 2016 at 10:00 a.m. and will be opened at that time. Bids will be considered for award on March 14, 2016 during the regular Board of Supervisors meeting after 8:00 p.m.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.



**GILMORE & ASSOCIATES, INC.**  
ENGINEERING & CONSULTING SERVICES

February 2, 2016

**Request for Authorization to Advertise**

**Project Name:** Spring Valley Tennis Court Repair – Contract #15-12067

**Project Description:**

The Spring Valley Tennis Court Repair project involves removing a section of failing asphalt, base repair, asphalt crack repair, asphalt paving, acrylic color coating and line striping.

**Project Location:**

The work to be completed under the Spring Valley Tennis Court Repair project is located in Spring Valley Park, 200 Claremont Drive in Montgomery Township.

**Project Cost:**

Based on the scope of the project, it is estimated that the total cost of construction for the Spring Valley Tennis Court Repair Project will be approximately \$75,000.00.

**Project Timeline:**

Upon approval of the Request for Authorization to Advertise, it is anticipated that the public bid opening for the Spring Valley Tennis Court Repair Project will be held on March 02, 2016 and considered for award at the March 14, 2016 Board of Supervisors meeting.

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65 E. Butler Avenue | Suite 100 | New Britain, PA 18901  
Phone: 215-345-4330 | Fax: 215-345-8606  
[www.gilmore-assoc.com](http://www.gilmore-assoc.com)



DOCUMENT 00 11 13

**ADVERTISEMENT FOR BIDS**

Sealed bids will be received by the **Montgomery Township** at their offices, at 1001 Stump Road, Montgomeryville, PA 18936, until **10:00 A.M.**, prevailing time on **March 2, 2016** at which time and place the bids shall be publicly opened and read aloud for:

**CONTRACT 2015-12067 – SPRING VALLEY TENNIS COURTS**

This project involves the repair of tennis courts including pavement repair, crack repair, court leveling, color coating and line striping.

Bidding Documents may be obtained at the office of **Gilmore and Associates, Inc., Consulting Engineers, 65 E. Butler Avenue, Suite 100, New Britain, PA, 18901**, for a cost of \$50.00 per paper set or \$35.00 per CD set, plus \$10.00 per set for postage and handling if mailing is requested. Checks should be made payable to Gilmore and Associates, Inc. Amounts paid for bidding documents are non-refundable. Bidding Documents may be examined at the Engineer's office, between the hours of 9:00 A.M. to 4:00 P.M., Monday through Friday.

Each bid shall be submitted in accordance with the Instructions to Bidders and must be accompanied by a Bid Bond or Certified Check for not less than ten percent (10%) of the Bid amount payable to the **Township of Montgomery** along with an Agreement of Surety certifying that the required Performance and Payment Bonds will be provided to the Bidder. Each bid must be enclosed in a securely sealed opaque envelope and endorsed: **"CONTRACT 2015-12067 – SPRING VALLEY TENNIS COURTS"** with the name and address of the Bidder clearly marked on the envelope.

The successful Bidder shall be required to furnish proof of insurance and bonds for Performance, Payment, and Maintenance in such form as meets the approval of the Township of Montgomery and having as security thereon such Surety company or companies as are approved by the Township of Montgomery.

This project is subject to applicable provisions of Act 422, Pennsylvania Prevailing Wage Act as amended, the prevailing minimum wage rates issued by the Pennsylvania Department of Labor and Industry and to applicable provisions of Act 127 Pennsylvania Public Works Employment Verification as amended.

No Bidder may withdraw his bid within sixty (60) days after the date set for the opening of the bids.

The Township of Montgomery reserves the right to reject any and all bids for any cause whatsoever, to eliminate any item or items from the contract, and to waive any informality in the bids.

By order of:

Owner: Montgomery Township

Dated: February 2016

END OF DOCUMENT

ADVERTISEMENT FOR BIDS

00 11 13-1



**SCHEDULE OF BID ITEMS**

<b>Item</b>	<b>Description</b>	<b>Quantity</b>	<b>Units</b>	<b>Unit Price</b>	<b>Amount</b>
<b>BASE BID</b>					
1	Crack Repair (Lower Court)	350	LF	\$	\$
2	Color Coat & Line Striping Crack Repair Areas Only (Lower Court)	1400	SF	\$	\$
3	Crack Repair (Upper Court)(170' perimeter of repair, plus 230' elsewhere)	400	LF	\$	\$
4	Sawcut and Remove Asphalt (Upper Court)(40x65 area-assume 4" thick)	290	SY	\$	\$
5	Base Repair/Removal/Replacement/Compaction (Upper Court)(12" depth)	100	CY	\$	\$
6	Asphalt Installation (Upper Court) (40x65 area - 2.5" base & 1.5" wearing)	290	SY	\$	\$
7	Tennis Court Color Coat (Upper Court)(Complete Cleaning, Recoating & Line Striping)	1440	SY	\$	\$
8	Additional Surface Leveling	1	LS	\$	\$
<b>Total Amount Bid, Based on Estimated Quantities, for Items #1-8, Inclusive</b>				\$	

(words)

**ADD ALTERNATE A**

1	Tennis Court Color Coat (Complete Cleaning, Recoating & Striping)	1440	SY	\$	\$
2	Deduct Line Item #2 From Base Bid if Alternate A is Awarded	1400	SF	\$	\$
<b>Total Amount Bid, Based on Estimated Quantities, for Add Alternate Bid Items #1-2, Inclusive</b>				\$	

(words)

**NOTE:**

1. Extension of all Unit Prices must be exact.

BID FORM  
00300-4

G A Form C-2 (8/97)

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

---

SUBJECT: Consider Request for Waiver of Building Permit Fee – Bharatiya Temple - 1612 County Line Road

MEETING DATE: February 8, 2016 ITEM NUMBER: # 11

MEETING/AGENDA: WORK SESSION ACTION XX NONE

REASON FOR CONSIDERATION: Operational: Policy: Discussion: xx Information:

INITIATED BY: Bruce Shoupe BOARD LIAISON: Joseph P. Walsh  
Director of Planning and Zoning Chairman

---

BACKGROUND:

In the past, it has been the policy of the Board of Supervisors to waive nominal value permit fees for non-profit and religious organizations. The Township has received a request from the Bharatiya Temple to waive the building permit fee for the interior bathroom renovations for the temple. The fee is \$549.00.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION: None.

ALTERNATIVES/OPTIONS:

To approve or not approve the request for the waiver of the permit fee.

BUDGET IMPACT:

None.

RECOMMENDATION:

Consistent with Township policy on permit fees, it is recommended that the Board approve the waiver of the building permit fee of \$549.00 to pay for 3<sup>rd</sup> party inspection costs.

MOTION/RESOLUTION:

Resolution is attached.

MOTION: \_\_\_\_\_

SECOND: \_\_\_\_\_

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

Resolution #

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the request of the Bharatiya Temple for a waiver of Township building permit fees for the interior bathroom renovations for the temple. The fee is \$549.00.

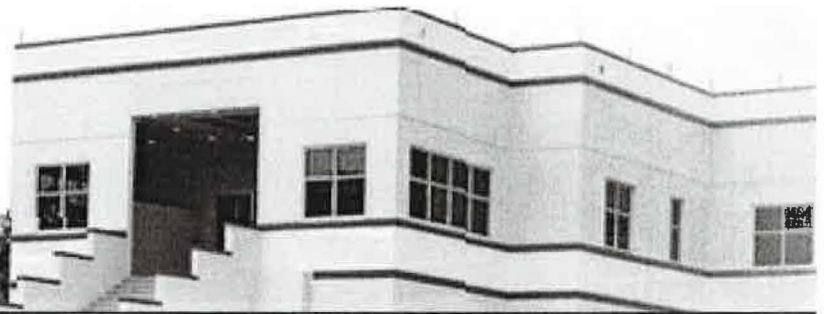
MOTION BY:

SECOND BY:

VOTE:

DATE:

xc: Applicant, F. Bartle, B. Shoupe, Minute Book, Resolution File, File



## Bharatiya Temple

## Bharatiya Cultural Center

Nand Todi-President  
Mohinder Sardana-Vice President  
Sanjeev Jindal-Secretary  
Ramesh Adiraju-Treasurer

### Board of Directors

Bipin Amin 215-699-5156  
Harnath Doddapaneni 215-442-1499  
Sanjeev Jindal 610-812-2026  
Akanksha Kalra 610-275-3522  
Mohinder Sardana 610-584-5989  
Narendra Shah 215-361-1544  
Bala Balasubramanian 215-69-2827  
Ashok Soni 215-540-0979  
Nand Todi 215-699-0406

### Committees

#### Bharatiya Temple Inc

##### **Religious Programs**

Nand Todi 215-699-0406

##### **Prasad & Food**

T. Sarada 215-674-9573  
Padma Patel 215-362-7418

##### **General Administration**

Vipul Rathod 215-641-8091

##### **Facility Maintenance**

Dilip Sheth 610-955-5481

##### **Public Relations**

Sanjeev Jindal 215-652-4447

##### **Capital Expense**

Nand Todi 215-699-0406

##### **Finance**

Mohinder Sardana 610-584-5989

##### **Fundraising**

Ramesh Adiraju 215-542-8596

#### Bharatiya Cultural Center Inc

##### **Health & Human Services**

E. Balasubramanian 215-641-0195

##### **Educational**

Renuka Adiraju 215-542-8596

##### **Cultural Programs**

Harnath Doddapaneni 215-442-1499

##### **Youth Group**

Vinod Sardana 610-584-5989

##### **Women's Group**

Akanksha Kalra 610-275-3522

##### **Bharatiya Vidyalaya**

Narendra Shah 215-361-1544

January 28, 2016

Bharatiya Temple  
1612 County Line Rd  
Chalfont, Pa 18914

Montgomery Township office of Planning and Zoning  
1001 Stump Road  
Montgomeryville, Pa 18936

Attn: Bruce Shoupe

Board of Supervisors:

Bharatiya Temple requests a waiver of the \$549.00 permit fee for the renovations to the Temple bathrooms by adding toilets and urinals. As you realize, every dollar counts as we continue to grow and we improve the inside of our Temple.

The Township has always worked with us, helping to build and improve our place our worship.

Thank you for your consideration

Sincerely,

Nand Todi

RECEIVED

JAN 29 2016

MONTGOMERY TOWNSHIP

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
**BOARD ACTION SUMMARY**

SUBJECT: Consider Construction Escrow Release #1 - LDS#677 – Narayan Guest House

MEETING DATE: February 8, 2016

ITEM NUMBER: **#12**

MEETING/AGENDA: WORK SESSION ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Bruce Shoupe  
Director of Planning and Zoning

BOARD LIAISON: Joseph P. Walsh  
Chairman

BACKGROUND:

Attached is a construction escrow release requested by Todi Foundation for the Narayan Guest House at 1630 County Line Road. The original amount of the escrow was \$279,678.47, held as a Cash Escrow. This is the first escrow release for this project. The current release authorized by the Township Engineer is in the amount of \$28,611.26. The new balance would be \$269,067.21

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None

PREVIOUS BOARD ACTION:

None

ALTERNATIVES/OPTIONS:

Approve or not approve the construction escrow release.

BUDGET IMPACT:

None.

RECOMMENDATION:

That this construction escrow be released.

MOTION/RESOLUTION:

The Board of Supervisors hereby authorize a construction escrow release in the amount of \$28,611.26, as recommended by the Township Engineer for the Narayan Guest House.

MOTION \_\_\_\_\_

SECOND \_\_\_\_\_

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.



# GILMORE & ASSOCIATES, INC.

ENGINEERING & CONSULTING SERVICES

## VIA EMAIL

February 3, 2016

File No. 2014-06055

Mr. Lawrence Gegan, Township Manager  
Montgomery Township  
1001 Stump Road  
Montgomeryville, PA 18936

Reference: Financial Security Release 1  
Narayan Guest House Preliminary/Final Land Development – LD/S #677  
1630 County Line Road  
Tax Parcel #46-00-00556-00-1; Block 16A, Unit 177

Dear Larry:

We have received and reviewed the Request for Escrow Release for the above-referenced project. This letter is to certify that the improvements attached to this letter in the amount of \$28,611.26 have been completed. Please find enclosed a copy of our escrow calculations and the application for release of funds for your use.

Please be advised that these improvements will be subject to a final inspection prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected by the developer.

Should you have any further questions or require any additional information, please do not hesitate to contact our office.

Sincerely,

James P. Dougherty, P.E.  
Gilmore & Associates, Inc.  
Senior Project Manager

JPD/

Enclosure: as referenced

cc: Lawrence J. Gegan, Manager – Montgomery Township  
Marita A. Stoerrle, Development Coordinator – Montgomery Township  
Marianne McConnell, Deputy Zoning Officer – Montgomery Township  
Kevin Johnson, P.E. – Traffic Planning & Design, Inc.  
Judith Stern Goldstein, ASLA, R.L.A. – Boucher & James, Inc.  
Nand and Shashi Todi  
David J. Caracausa, Broker/President – Coldwell Banker Premier Properties  
Russell S. Dunlevy, P.E., Senior Executive Vice President – Gilmore & Associates, Inc.  
Brian Dusault, Construction Services Manager – Gilmore & Associates, Inc.

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[www.gilmore-assoc.com](http://www.gilmore-assoc.com)



**RELEASE OF ESCROW FORM**

Russell S. Dunlevy, P.E.  
Senior Executive Vice President  
Gilmore & Associates, Inc.  
65 East Butler Avenue, Suite 100  
New Britain, PA 18901  
215-345-4330

Date: 01/29/2016

Development: Narayan Guest House Project - LD/S #677  
Release #: 1

G&A Project #: 2014-06055

Dear Mr. Dunlevy:

This is an escrow release request in the amount of \$30,381.26. Enclosed is a copy of our escrow spreadsheet with the quantities noted.


**ESCROW RELEASE REQUESTS ARE LIMITED TO ONE PER MONTH.**

Mr. Lawrence Gregan  
Township Manager  
Montgomery Township  
1001 Stump Road  
Montgomeryville, PA 18936

Date: 02/03/2016

Dear Mr. Gregan:

We have reviewed the developer's request for an escrow release. We therefore, recommend that \$28,611.26 be released. These improvements will be subject to a final observation prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected by the developer.

 For RSD

Russell S. Dunlevy, P.E., Senior Executive VP, Gilmore & Associates, Inc.

Resolution # \_\_\_\_\_

WHEREAS, a request for release of escrow was received from Nand and Sashi Todi for Narayan Guest House Project - LD/S #677, in the amount of \$30,381.26, on the representation that work set forth in the Land Development Agreement to the extent has been completed and; WHEREAS, said request has been reviewed by the Township Engineer who recommends release of \$28,611.26; NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize release of \$28,611.26; in accordance with the developer's request, and the officers of the Township are authorized to take the necessary action to obtain release of said sum.  
BE IT FURTHER RESOLVED that Township records indicate that escrow has been deposited via Cash with Montgomery Township in total sum of \$297,678.47 pursuant to a signed Land Development Agreement and that \$0.00 has previously been released from escrow. Therefore, the action of the Board releasing said sum leaves a new balance of \$269,067.21 in escrow.

MOTION BY: \_\_\_\_\_

VOTE: \_\_\_\_\_

SECOND BY: \_\_\_\_\_

DATED: \_\_\_\_\_

RELEASED BY: \_\_\_\_\_

Department Director



# ESCROW STATUS REPORT



Gilmore & Associates, Inc.  
Engineering and Consulting Services

## SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 1  
RELEASE DATE: 3-Feb-2016

PROJECT NAME: Narayan Guest House Project  
PROJECT NO.: 2014-06055  
TOWNSHIP NO.: LD/S #677  
PROJECT OWNER: Nand and Sashi Todi

TOTAL CONSTRUCTION: \$ 270,616.79  
TOTAL CONSTRUCTION CONTINGENCY (10%): \$ 27,061.68  
TOTAL CONSTRUCTION ESCROW POSTED: \$ 297,678.47

ORIGINAL CONSTRUCTION AMOUNT: \$ 297,678.47

AMOUNT OF THIS RELEASE: \$ 28,611.26

MUNICIPALITY: Montgomery Township  
ESCROW AGENT: Montgomery Township  
TYPE OF SECURITY: Cash  
AGREEMENT DATE: 25-Nov-2015

TOTAL ENG/INSP/LEGAL (CASH ACCOUNT): \$ 27,100.00  
TOTAL ADMINISTRATION (CASH ACCOUNT): \$ 2,700.00  
MAINTENANCE BOND AMOUNT (15%): \$ 40,592.52

PRIOR CONSTRUCTION RELEASED: \$ -  
TOTAL CONSTRUCTION RELEASED TO DATE: \$ 28,611.26  
BALANCE AFTER CURRENT RELEASE: \$ 269,067.21

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE (including current release)		AVAILABLE FOR RELEASE		RELEASE REQ # 2
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
<b>A. EARTHWORK &amp; DEMOLITION</b>											
1. Strip Topsoil Stockpile	CY	1,600	\$ 2.53	\$ 4,048.00	1,600.00	\$ 4,048.00	1,600.00	\$ 4,048.00		\$ -	
2. Site Cut/Fill	CY	1,071	\$ 3.00	\$ 3,213.00	1,071.00	\$ 3,213.00	1,071.00	\$ 3,213.00		\$ -	
3. Rough Grade Site	SF	37,972	\$ 0.03	\$ 1,139.16		\$ -		\$ -	37,972.00	\$ 1,139.16	
4. Respread 8" Topsoil and 3" Amended Soil, Grade and Seed	CY	375	\$ 73.00	\$ 27,375.00		\$ -		\$ -	375.00	\$ 27,375.00	
5. Curb- Excavation/Backfill	LF	646	\$ 1.50	\$ 969.00		\$ -		\$ -	646.00	\$ 969.00	
6. Fine Grade for Paving	SY	1,474	\$ 1.20	\$ 1,768.80		\$ -		\$ -	1,474.00	\$ 1,768.80	
7. Clearing/Grubbing	LS	1	\$ 14,850.00	\$ 14,850.00	1.00	\$ 14,850.00	1.00	\$ 14,850.00		\$ -	
<b>B. EROSION &amp; SEDIMENT CONTROL</b>											
1. Tire Cleaner	SY	144	\$ 18.00	\$ 2,592.00	144.00	\$ 2,592.00	144.00	\$ 2,592.00		\$ -	
2. 12" Compost Filter Sock	LF	1,027	\$ 2.36	\$ 2,423.72	1,027.00	\$ 2,423.72	1,027.00	\$ 2,423.72		\$ -	
3. 30" Tree Protection Fence	LF	1,157	\$ 0.22	\$ 254.54	1,157.00	\$ 254.54	1,157.00	\$ 254.54		\$ -	
4. Temp. Seeding/Stabilization	SF	42,683	\$ 0.04	\$ 1,707.32		\$ -		\$ -	42,683.00	\$ 1,707.32	
5. E&S Maintenance During Construction	LS	1	\$ 750.00	\$ 750.00		\$ -		\$ -	1.00	\$ 750.00	
<b>C. STORM SEWER</b>											
1. HDPE 15" Dia.	LF	15	\$ 35.00	\$ 525.00		\$ -		\$ -	15.00	\$ 525.00	
2. HDPE 18" Dia.	LF	167	\$ 35.00	\$ 5,845.00		\$ -		\$ -	167.00	\$ 5,845.00	
3. HDPE 12" Dia.	LF	100	\$ 35.00	\$ 3,500.00		\$ -		\$ -	100.00	\$ 3,500.00	
4. HDPE 6" Dia.	LF	35	\$ 25.00	\$ 875.00		\$ -		\$ -	35.00	\$ 875.00	
5. HDPE 4" Dia. - Roof Drain Leaders	EA	5	\$ 500.00	\$ 2,500.00		\$ -		\$ -	5.00	\$ 2,500.00	
6. Underground Detention Basin 'A'	LS	1	\$ 45,000.00	\$ 45,000.00		\$ -		\$ -	1.00	\$ 45,000.00	
7. Underground Detention Basin 'B'	LS	1	\$ 13,000.00	\$ 13,000.00		\$ -		\$ -	1.00	\$ 13,000.00	
8. End Wall	EA	2	\$ 2,500.00	\$ 5,000.00		\$ -		\$ -	2.00	\$ 5,000.00	
9. Earthen Level Spreader (incl. TRM)	EA	2	\$ 1,750.00	\$ 3,500.00		\$ -		\$ -	2.00	\$ 3,500.00	
10. R-3 Rip Rap	SY	13	\$ 55.00	\$ 715.00		\$ -		\$ -	13.00	\$ 715.00	
11. River Rock Outlet Protection	SY	75	\$ 55.00	\$ 4,125.00		\$ -		\$ -	75.00	\$ 4,125.00	

# ESCROW STATUS REPORT



Gilmore & Associates, Inc.  
Engineering and Consulting Services

## SUMMARY OF ESCROW ACCOUNT

PROJECT NAME: Narayan Guest House Project  
PROJECT NO.: 2014-06055  
TOWNSHIP NO.: LD/S #677  
PROJECT OWNER: Nand and Sashi Todi

TOTAL CONSTRUCTION: \$ 270,616.79  
TOTAL CONSTRUCTION CONTINGENCY (10%): \$ 27,061.68  
TOTAL CONSTRUCTION ESCROW POSTED: \$ 297,678.47

MUNICIPALITY: Montgomery Township  
ESCROW AGENT: Montgomery Township  
TYPE OF SECURITY: Cash  
AGREEMENT DATE: 25-Nov-2015

TOTAL ENG/INSP/LEGAL (CASH ACCOUNT): \$ 27,100.00  
TOTAL ADMINISTRATION (CASH ACCOUNT): \$ 2,700.00  
MAINTENANCE BOND AMOUNT (15%): \$ 40,582.52

RELEASE NO.: 1  
RELEASE DATE: 3-Feb-2016

ORIGINAL CONSTRUCTION AMOUNT: \$ 297,678.47

AMOUNT OF THIS RELEASE: \$ 28,611.26

PRIOR CONSTRUCTION RELEASED: \$ -  
TOTAL CONSTRUCTION RELEASED TO DATE: \$ 28,611.26

BALANCE AFTER CURRENT RELEASE: \$ 269,067.21

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE (including current release)		AVAILABLE FOR RELEASE		RELEASE REQ # 2		
CONSTRUCTION ITEMS					UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
<b>E. <u>ONSITE CONCRETE/STONE/PAVING</u></b>													
1.	Concrete Curb - 18"	LF	651	\$ 30.00	\$ 19,530.00		\$ -	\$ -	651.00	\$ 19,530.00			
2.	4" Concrete Sidewalk	SY	138	\$ 60.00	\$ 8,280.00		\$ -	\$ -	138.00	\$ 8,280.00			
3.	8" 2A Stone Subbase	SY	1,255	\$ 6.50	\$ 8,157.50		\$ -	\$ -	1,255.00	\$ 8,157.50			
4.	2" Superpave Asphalt Binder Course (25 MM)	SY	1,255	\$ 12.50	\$ 15,687.50		\$ -	\$ -	1,255.00	\$ 15,687.50			
5.	Sweep and Tack	SY	1,255	\$ 0.75	\$ 941.25		\$ -	\$ -	1,255.00	\$ 941.25			
6.	1-1/2" Superpave Asphalt Wearing Course (9.5 MM)	SY	1,255	\$ 12.50	\$ 15,687.50		\$ -	\$ -	1,255.00	\$ 15,687.50			
7.	Pavement Markings	LS	1	\$ 2,100.00	\$ 2,100.00		\$ -	\$ -	1.00	\$ 2,100.00			
<b>F. <u>COUNTY LINE RD CONCRETE/STONE/PAVING</u></b>													
1.	Saw Cut	LF	80	\$ 15.00	\$ 1,200.00		\$ -	\$ -	80.00	\$ 1,200.00			
2.	Box Out	LS	1	\$ 700.00	\$ 700.00		\$ -	\$ -	1.00	\$ 700.00			
3.	6" 2A Stone Subbase to Safety Shoulder	SY	231	\$ 6.00	\$ 1,386.00		\$ -	\$ -	231.00	\$ 1,386.00			
4.	8" 25 MM Base Course	SY	231	\$ 27.00	\$ 6,237.00		\$ -	\$ -	231.00	\$ 6,237.00			
5.	2.5" 19 MM Binder Course	SY	231	\$ 14.50	\$ 3,349.50		\$ -	\$ -	231.00	\$ 3,349.50			
6.	1' Transition Mill	LF	80	\$ 18.00	\$ 1,440.00		\$ -	\$ -	80.00	\$ 1,440.00			
7.	Sweep and Tack Coat	SY	240	\$ 0.75	\$ 180.00		\$ -	\$ -	240.00	\$ 180.00			
8.	1.5" 9.5 MM Wearing Course SRL-H	SY	240	\$ 12.50	\$ 3,000.00		\$ -	\$ -	240.00	\$ 3,000.00			
9.	Joint Seal	LF	80	\$ 0.50	\$ 40.00		\$ -	\$ -	80.00	\$ 40.00			
10.	Traffic Maintenance and Protection	LS	1	\$ 1,200.00	\$ 1,200.00		\$ -	\$ -	1.00	\$ 1,200.00			

# ESCROW STATUS REPORT



Gilmore & Associates, Inc.  
Engineering and Consulting Services

## SUMMARY OF ESCROW ACCOUNT

RELEASE NO.: 1  
RELEASE DATE: 3-Feb-2016

PROJECT NAME: Narayan Guest House Project  
PROJECT NO.: 2014-06055  
TOWNSHIP NO.: LD/S #677  
PROJECT OWNER: Nand and Sashi Todi

TOTAL CONSTRUCTION: \$ 270,616.79  
TOTAL CONSTRUCTION CONTINGENCY (10%): \$ 27,061.68  
TOTAL CONSTRUCTION ESCROW POSTED: \$ 297,678.47

ORIGINAL CONSTRUCTION AMOUNT: \$ 297,678.47

AMOUNT OF THIS RELEASE: \$ 28,611.26

MUNICIPALITY: Montgomery Township  
ESCROW AGENT: Montgomery Township  
TYPE OF SECURITY: Cash  
AGREEMENT DATE: 25-Nov-2015

TOTAL ENG/INSP/LEGAL (CASH ACCOUNT): \$ 27,100.00  
TOTAL ADMINISTRATION (CASH ACCOUNT): \$ 2,700.00  
MAINTENANCE BOND AMOUNT (15%): \$ 40,592.52

PRIOR CONSTRUCTION RELEASED: \$ -  
TOTAL CONSTRUCTION RELEASED TO DATE: \$ 28,611.26  
BALANCE AFTER CURRENT RELEASE: \$ 269,067.21

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE (including current release)		AVAILABLE FOR RELEASE		RELEASE REQ #2		
CONSTRUCTION ITEMS					UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
H. <u>LANDSCAPING</u>													
Shade Trees													
1. Acer rubrum 'Brandywine' - Red Maple (3" Cal.) EA 8 \$ 350.00 \$ 2,800.00 \$ - \$ - 8.00 \$ 2,800.00													
Ornamental/ Flowering Trees													
2. Cercis canadensis - Eastern Redbud (8' Ht.) EA 2 \$ 325.00 \$ 650.00 \$ - \$ - 2.00 \$ 650.00													
Evergreen Trees													
3. Chamaecyparis thyoides - Atlantic White Cedar (8' Ht.) EA 11 \$ 265.00 \$ 2,915.00 \$ - \$ - 11.00 \$ 2,915.00													
4. Pinus strobus - Eastern White Pine (8' Ht.) EA 38 \$ 265.00 \$ 10,070.00 \$ - \$ - 38.00 \$ 10,070.00													
Deciduous Shrubs													
5. Cornus racemosa - Muskingum Gray Dogwood (30-36" Ht.) EA 5 \$ 65.00 \$ 325.00 \$ - \$ - 5.00 \$ 325.00													
6. Myrica pensylvanica (male) - Northern Bayberry (30-36" Ht.) EA 7 \$ 65.00 \$ 455.00 \$ - \$ - 7.00 \$ 455.00													
7. Myrica pensylvanica (female) - Northern Bayberry(30-36" Ht.) EA 7 \$ 65.00 \$ 455.00 \$ - \$ - 7.00 \$ 455.00													
8. Rhus aromica 'Glo-Low' - Fragrant Sumac (30-36" Ht.) EA 32 \$ 65.00 \$ 2,080.00 \$ - \$ - 32.00 \$ 2,080.00													
Seeding & Mulch													
9. Permanent Seeding LS 1 \$ 3,000.00 \$ 3,000.00 \$ - \$ - 1.00 \$ 3,000.00													
10. Mulch SY 25 \$ 65.00 \$ 1,625.00 \$ - \$ - 25.00 \$ 1,625.00													
I. <u>MISCELLANEOUS</u>													
1. Construction Stakeout LS 1 \$ 4,100.00 \$ 4,100.00 0.30 \$ 1,230.00 0.30 \$ 1,230.00 0.70 \$ 2,870.00													
2. As-Builts LS 1 \$ 4,250.00 \$ 4,250.00 \$ - \$ - 1.00 \$ 4,250.00													
3. Concrete Monuments EA 2 \$ 150.00 \$ 300.00 \$ - \$ - 2.00 \$ 300.00													
4. Street Lights EA 1 \$ 2,000.00 \$ 2,000.00 \$ - \$ - 1.00 \$ 2,000.00													
5. Signs EA 4 \$ 200.00 \$ 800.00 \$ - \$ - 4.00 \$ 800.00													
J. <u>CONTINGENCY</u>													
1. 10% Contingency LS 1 \$ 27,061.68 \$ - \$ - 1.00 \$ 27,061.68													
(Released upon certification of completion and receipt of Maintenance Bond)													



**PREMIER  
PROPERTIES**

PROSPECT COMMONS CORPORATE CENTRE  
404 SUMNEYTOWN PIKE, SUITE 100  
NORTH WALES, PA 19454  
OFFICE (215) 699-9000 EXT. 101  
FAX (215) 699-6318  
davidc@cbpremierproperties.com  
www.cbpremierproperties.com



Bruce Shoupe  
Director of Planning and Zoning  
1001 Stump Road, Montgomeryville, PA 18936-9605

**Re: Escrow Release, Narayan Guest House, Project # 2014-06055, 1630 County Line Road,  
Montgomery Township**

Mr. Shoupe,

On behalf of Mr. Todi and the Todi Foundation's project known as the Narayan Guest House, I am requesting a release of funds escrowed for work and improvements that have been completed at the site.

The Total amount of the release request is \$30,381.26 which is in accordance with the projects "Summary of Escrow Account" break down prepared by Gilmore and Associates/Exhibit "B" to the Developer's Agreement.

The line item escrow release are as follows:

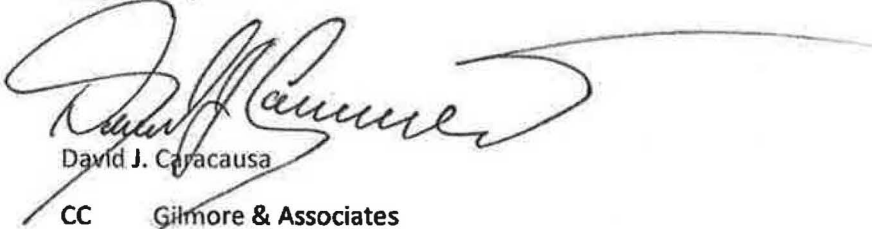
Item	Amount Escrowed	Amount Requested/Balance after Release
<b>Earthwork</b>		
➤ Strip Topsoil to Stockpile	\$4,048	\$4,048 /0
➤ Site Cut & Fill	\$3,213	\$3,213/0
➤ Clearing & Grubbing	\$14,850	\$14,850/0
<b>Erosion &amp; Sediment Control</b>		
➤ Tire Cleaner	\$2,592	\$2,592/0
➤ 12" Filter Sock	\$2,423.72	\$2,423.72/0
➤ 30" Tree Protection	\$254.54	\$254.54/0
<b>Miscellaneous</b>		
➤ Construction Stakeout	\$4,100.	\$3,000/\$1,100



Please process the release amount of \$30,381.26 and forward the funds directly to the Todi Foundation, P. O. Box 348, Gwynedd Valley, Pa. 19437. Please cc me on all correspondence to my P.O. Box 1055, North Wales, Pa. 19454.

If you have any questions or I can be of any further assistance please don't heisted to contact me.

Respectfully Submitted,

A handwritten signature in dark ink, appearing to read "David J. Caracausa", with a long, sweeping horizontal line extending to the right.

David J. Caracausa

CC Gilmore & Associates  
Nand Todi

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Consider Payment of Bills

MEETING DATE: February 8, 2016

ITEM NUMBER: #13.

MEETING/AGENDA: WORK SESSION ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Grogan  
Township Manager

BOARD LIAISON: Joseph P. Walsh, Chairman  
of the Board of Supervisors

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BACKGROUND:

Please find attached a list of bills for your review.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Approval all bills as presented.

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 01 UNIVEST CHECKING					
01/27/2016	01	63371	00000060	GRAF ENGINEERING, LLC	1,000.00
01/27/2016	01	63372	00001394	STANDARD INSURANCE COMPANY	8,278.57
01/29/2016	01	63373	00000402	PECO ENERGY COMPANY	330.00
01/29/2016	01	63374	00000040	VERIZON	39.76
02/02/2016	01	63375	00000009	PETTY CASH	800.00
02/02/2016	01	63376	00002050	A TO Z PARTY RENTAL	48.75
02/05/2016	01	63377	00000496	21ST CENTURY MEDIA NEWSPAPERS LLC	200.91
02/05/2016	01	63378	00000006	ACME UNIFORMS FOR INDUSTRY	411.10
02/05/2016	01	63379	00000340	ADVENT SECURITY CORPORATION	718.26
02/05/2016	01	63380	00000340	ADVENT SECURITY CORPORATION	111.00
02/05/2016	01	63381	MISC-REC	ALBERT UNDERWOOD	144.00
02/05/2016	01	63382	MISC-FIRE	ALEXANDER J DEANGELIS	30.00
02/05/2016	01	63383	00000031	AT&T	133.47
02/05/2016	01	63384	00002061	AT&T MOBILITY	115.11
02/05/2016	01	63385	00001997	AUTOMATIC SYNC TECHNOLOGIES, LLC	95.48
02/05/2016	01	63386	00000043	BERGEY'S	454.42
02/05/2016	01	63387	03214635	BILL KANE	75.00
02/05/2016	01	63388	MISC-FIRE	BILL WIEGMAN	150.00
02/05/2016	01	63389	MISC-FIRE	BRANDON UZDZIENSKI	15.00
02/05/2016	01	63390	03214642	BUSINESS MANAGEMENT DAILY	139.00
02/05/2016	01	63391	00000072	CANON FINANCIAL SERVICES, INC	250.00
02/05/2016	01	63392	00000071	CANON SOLUTIONS AMERICA, INC.	1,450.90
02/05/2016	01	63393	03214585	CAPITAL CONTRACTORS, INC.	3,787.00
02/05/2016	01	63394	00001579	CARGO TRAILER SALES, INC	25.84
02/05/2016	01	63395	MISC-FIRE	CARL HERR	30.00
02/05/2016	01	63396	00001601	CDW GOVERNMENT, INC.	463.01
02/05/2016	01	63397	00091234	CENERO, LLC	315.00
02/05/2016	01	63398	00000181	CHEMSEARCH	362.85
02/05/2016	01	63399	MISC-FIRE	CHRIS MAGEE	15.00
02/05/2016	01	63400	00000363	COMCAST	294.10
02/05/2016	01	63401	MISC-FIRE	DAVID P BENNETT	30.00
02/05/2016	01	63402	MISC-FIRE	DAVID WOLFE	30.00
02/05/2016	01	63403	00000118	DEL-VAL INTERNATIONAL TRUCKS, INC.	92.72
02/05/2016	01	63404	00000472	DELAWARE VALLEY ASSOC POLICE	50.00
02/05/2016	01	63405	00000208	DELL MARKETING L.P.	4,849.75
02/05/2016	01	63406	00001172	DETLAN EQUIPMENT, INC.	24.42
02/05/2016	01	63407	00001520	DVIT - DELAWARE VALLEY INSURANCE	6,110.00
02/05/2016	01	63408	00000612	DVMA - DELAWARE VALLEY MUNICIPAL	2,065.50
02/05/2016	01	63409	00906057	E.M. GRANT	170.25
02/05/2016	01	63410	00000748	E.R. STUEBNER INC.	308,718.57
02/05/2016	01	63411	MISC-REC	ERIN WOOLEY	25.00
02/05/2016	01	63412	00903110	ESTABLISHED TRAFFIC CONTROL	780.00
02/05/2016	01	63413	MISC	FAMILY BEVERAGE	7,358.31
02/05/2016	01	63414	MISC	FAMILY BEVERAGE	241.58
02/05/2016	01	63415	00000900	FDMTRA - FIRE DEPARTMENT OF	67,584.96
02/05/2016	01	63416	00000174	FISHER & SON COMPANY, INC.	958.00
02/05/2016	01	63417	00001852	G.L. SAYRE, INC.	653.46
02/05/2016	01	63418	00000188	GALLS, AN ARAMARK CO., LLC	980.52
02/05/2016	01	63419	00000192	GENERAL RECREATION, INC.	363.00
02/05/2016	01	63420	00000193	GEORGE ALLEN PORTABLE TOILETS, INC.	552.00
02/05/2016	01	63421	MISC-FIRE	GLEN ROETMAN	45.00
02/05/2016	01	63422	00000219	GLOBAL EQUIPMENT COMPANY	86.95
02/05/2016	01	63423	00001784	GOOGLE INC.	94.56
02/05/2016	01	63424	00000608	GOOSE SQUAD L.L.C.	900.00
02/05/2016	01	63425	00000229	GRAINGER	14.53
02/05/2016	01	63426	03214639	GRIFFITH POTTERY HOUSE, INC	240.00
02/05/2016	01	63427	00000215	HAVIS, INC.	17.64
02/05/2016	01	63428	00000903	HOME DEPOT CREDIT SERVICES	544.28
02/05/2016	01	63429	00000903	VOID	0.00
02/05/2016	01	63430	00001095	IACP - INTERNATIONAL ASSOCIATION	150.00
02/05/2016	01	63431	00001703	INNOVATIVE MUNICIPAL PRODUCTS	1,630.64
02/05/2016	01	63432	00000102	INTERSTATE BATTERY SYSTEMS OF	549.75
02/05/2016	01	63433	00000555	J & J TRUCK EQUIPMENT	118.87
02/05/2016	01	63434	00000735	JD BRAVO COMPANY	2,358.00
02/05/2016	01	63435	MISC-FIRE	JOE BIFOLCO	150.00
02/05/2016	01	63436	MISC-FIRE	JOHN H. MOGENSEN	60.00
02/05/2016	01	63437	00000257	JOHN R. YOUNG & COMPANY	696.04
02/05/2016	01	63438	03214637	KATE HERTZOG	99.00
02/05/2016	01	63439	00000264	KENCO HYDRAULICS, INC.	874.03
02/05/2016	01	63440	00000572	KEVIN COSTELLO	303.09
02/05/2016	01	63441	00000201	LAWRENCE J. MURPHY	1,934.77
02/05/2016	01	63442	00906082	MANCINO MANUFACTURING CO., INC.	4,823.10
02/05/2016	01	63443	00002021	MARRIOTT'S EMERGENCY EQUIPMENT	558.90
02/05/2016	01	63444	MISC-FIRE	MARY NEWELL	45.00
02/05/2016	01	63445	MISC-FIRE	MATT SHINTON	30.00
02/05/2016	01	63446	MISC-FIRE	MATTHEW VITUCCI	15.00
02/05/2016	01	63447	00902947	MCATO	248.00
02/05/2016	01	63448	03214638	MELANIE GUINALDO	99.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/05/2016	01	63449	00000743	MES - PENNSYLVANIA	119.85
02/05/2016	01	63450	MISC-FIRE	MICHAEL D. SHINTON	60.00
02/05/2016	01	63451	MISC-FIRE	MICHAEL SHEARER	15.00
02/05/2016	01	63452	00905057	MICROSOFT CORPORATION	628.97
02/05/2016	01	63453	MISC-FIRE	MIKE BEAN	30.00
02/05/2016	01	63454	03214616	MIKE CARR'S TOWING & HAULING	150.00
02/05/2016	01	63455	00000630	MITCHEL REPAIR INFORMATION CO LLC	1,728.00
02/05/2016	01	63456	00001225	MONTGOMERY TOWNSHIP MUNICIPAL	884.06
02/05/2016	01	63457	00000324	MOYER INDOOR / OUTDOOR	145.00
02/05/2016	01	63458	00000540	MYSTIC PIZZA	176.50
02/05/2016	01	63459	00001247	NELSON WIRE ROPE CORPORATION	211.97
02/05/2016	01	63460	00001947	NICHOLAS MARTINS	14.96
02/05/2016	01	63461	00000355	NORTH PENN WATER AUTHORITY	138.00
02/05/2016	01	63462	00000356	NORTH WALES WATER AUTHORITY	20,994.40
02/05/2016	01	63463	00000175	OCEANPORT, LLC	16,398.76
02/05/2016	01	63464	00001134	OFFICE DEPOT, INC	527.40
02/05/2016	01	63465	00001263	PAN	241.21
02/05/2016	01	63466	MISC-FIRE	PAUL R. MOGENSEN	35.00
02/05/2016	01	63467	00000595	PENN VALLEY CHEMICAL COMPANY	80.06
02/05/2016	01	63468	00000726	PENN-HOLO SALES & SERVICES	251.64
02/05/2016	01	63469	03214629	PENNSYLVANIA CHIEFS OF POLICE ASSOC	150.00
02/05/2016	01	63470	00002025	PET DINER, THE	260.06
02/05/2016	01	63471	MISC-FIRE	PETER CHIMERA	30.00
02/05/2016	01	63472	MISC-FIRE	PHIL STUMP	45.00
02/05/2016	01	63473	00000446	PHISCON ENTERPRISES, INC.	100.00
02/05/2016	01	63474	00000345	PRINTWORKS & COMPANY, INC.	527.15
02/05/2016	01	63475	00001000	PSM - PETER A. SCHERTZ	140.00
02/05/2016	01	63476	00000657	PUBLIC AGENCY TRAINING COUNCIL, INC	155.00
02/05/2016	01	63477	MISC-FIRE	RACHEL TROUTMAN	60.00
02/05/2016	01	63478	00002067	RAGNASOFT, INC.	1,885.00
02/05/2016	01	63479	00000228	REGAL CINEMEDIA CORP	858.00
02/05/2016	01	63480	00000430	REM-ARK ALLOYS, INC.	489.89
02/05/2016	01	63481	00002033	REPUBLIC SERVICES NO. 320	789.78
02/05/2016	01	63482	00001146	RESERVE ACCOUNT	1,500.00
02/05/2016	01	63483	MISC-REC	RICHARD GRIER	39.00
02/05/2016	01	63484	00000117	RIGGINS INC	2,683.52
02/05/2016	01	63485	00000115	RIGGINS, INC	2,242.75
02/05/2016	01	63486	00000741	ROBERT E. LITTLE, INC.	941.95
02/05/2016	01	63487	00001972	ROBERT L. BRANT	2,216.50
02/05/2016	01	63488	MISC-FIRE	ROBERT MCMONAGLE	45.00
02/05/2016	01	63489	MISC-FIRE	RYAN CROUTHAMEL	30.00
02/05/2016	01	63490	00902949	SANDRA AMARNICK	192.00
02/05/2016	01	63491	00000653	SCATTON'S HEATING & COOLING, INC.	329.00
02/05/2016	01	63492	00906118	SELEX ES	1,720.00
02/05/2016	01	63493	00001939	SERVICE TIRE TRUCK CENTERS	382.60
02/05/2016	01	63494	00000833	SHERWIN WILLIAMS COMPANY	49.35
02/05/2016	01	63495	00001656	SOSMETAL PRODUCTS INC.	124.06
02/05/2016	01	63496	00001847	STAPLES CONTRACT & COMMERCIAL, INC.	1,653.23
02/05/2016	01	63497	00001847	VOID	0.00 V
02/05/2016	01	63498	MISC-FIRE	STEVE SPLENDIDO	30.00
02/05/2016	01	63499	00000252	SUNG K. KIM	465.50
02/05/2016	01	63500	00906134	TASER INTERNATIONAL	1,947.03
02/05/2016	01	63501	03214641	THE LANSDALE REPORTER	442.00
02/05/2016	01	63502	03214636	TIM MCHUGH	75.00
02/05/2016	01	63503	03214643	UNWINED & PAINT	320.00
02/05/2016	01	63504	00000025	USPCA REGION 6	150.00
02/05/2016	01	63505	00901498	VAN DAME CUSTOM BUILDERS	1,200.00
02/05/2016	01	63506	00000040	VERIZON	173.93
02/05/2016	01	63507	00000040	VERIZON	244.09
02/05/2016	01	63508	00000040	VERIZON	124.99
02/05/2016	01	63509	00001033	VERIZON CABS	560.31
02/05/2016	01	63510	00000038	VERIZON WIRELESS SERVICES, LLC	1,331.95
02/05/2016	01	63511	MISC-FIRE	VINAY SETTY	135.00
02/05/2016	01	63512	MISC-FIRE	VINCE ZIRPOLI	120.00
02/05/2016	01	63513	00001329	WELDON AUTO PARTS	1,213.17
02/05/2016	01	63514	00001329	VOID	0.00 V
02/05/2016	01	63515	03214583	WESTON FITNESS	8,885.85
02/05/2016	01	63516	MISC-REC	WILLIAM WIEGMAN	75.00
02/05/2016	01	63517	00001546	WILSON'S HARDWARE & LOCKSMITHS	389.99
02/05/2016	01	63518	00000742	WORTH AND COMPANY, INC.	58,804.60
02/05/2016	01	63519	00000590	YOCUM FORD	50.64
02/05/2016	01	63520	00000590	YOCUM FORD	134.31
02/05/2016	01	63521	00000550	ZEP MANUFACTURING COMPANY	44.90
02/05/2016	01	63522	00000550	ZEP MANUFACTURING COMPANY	144.26

01 TOTALS:

(3 Checks Voided)

Total of 149 Disbursements:

578,139.86

02/05/2016

Check List  
For Check Dates 01/26/2016 to 02/08/2016

Check

Date	Name	Amount
01/28/2016	PA SCDU	Withholding Payment \$ 1,423.23
01/28/2016	UNITED STATES TREASURY	941 Tax Payment \$ 85,528.57
01/28/2016	PBA	PBA Payment \$ 789.41
01/28/2016	BCG 401	401 Payment \$ 15,655.92
01/28/2016	BCG 457	457 Payment \$ 11,462.93
02/01/2016	ICMA RC	DROP Plan Payment \$ 17,827.41
02/01/2016	UNITED STATES TREASURY	945 Tax Payment \$ 4,772.11
Total Checks: 7		\$ 137,459.58