

**AGENDA
MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS
MAY 22, 2017**

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Robert J. Birch
Candyce Fluehr Chimera
Michael J. Fox
Jeffrey W. McDonnell
Richard E. Miniscalco

Lawrence J. Gregan
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 May 8, 2017 Meeting
6. Recognition of Participants – Super Hero Sunday Event
7. Consider Appointment and Swearing In of New Police Officers
8. Consider Volunteer Appointment to Boards/Commissions
9. Consider Recognition of National Public Works Week
10. Consider Approval of 2016 Audit Adjustment
11. Consider Waiver of Permit Fee – Bridal Path Cub Scout Pack 229 – Rocket Launch
12. Consider Escrow Release 2 – 985 & 987 Horsham Road – Aspen Mill Properties - M-16-85
13. Consider Payment of Bills
14. Other Business
15. Adjournment

Future Public Hearings/Meetings:

06-07-2017 @7:30pm – Zoning Hearing Board

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Public Comment

MEETING DATE: May 22, 2017

ITEM NUMBER: #3

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

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

INITIATED BY: Lawrence J. Gegan
Township Manager

BOARD LIAISON: Candyce Fluehr Chimera,
Chairman of the Board of Supervisors

BACKGROUND:

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

The Chairman 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

SUBJECT: Announcement of Executive Session

MEETING DATE: May 22, 2017 ITEM NUMBER: **# 4**

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Lawrence J. Grogan BOARD LIAISON: Candyce Fluehr Chimera,
 Township Manager Chairman of the Board of Supervisors

BACKGROUND:

Frank Bartle will announce that the Board of Supervisors met in Executive Session and will summarize the matters discussed.

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

SUBJECT: Consider Approval of Minutes for May 8, 2017

MEETING DATE: May 22, 2017 ITEM NUMBER: #5

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Lawrence J. Grogan BOARD LIAISON: Candyce Fluehr Chimera,
Township Manager Chairman of the Board of Supervisors

BACKGROUND:

Please contact Deb Rivas on Monday, May 22, 2017 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.

DRAFT

**MINUTES OF MEETING
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
MAY 8, 2017**

At 7:30 p.m. Chairman Candyce Fluehr Chimera called to order an executive session. In attendance were Vice Chairman Robert J. Birch and Supervisors Michael J. Fox, Richard E. Miniscalco and Jeffrey W. McDonnell. Also in attendance were Township Manager Lawrence Gregan and Township Solicitor Frank Bartle, Esquire.

Chairman Candyce Fluehr Chimera called the meeting to order at 8:00 p.m. In attendance were Vice Chairman Robert J. Birch and Supervisors Michael J. Fox, Richard E. Miniscalco and Jeffrey W. McDonnell. Also in attendance were Township Solicitor Frank Bartle, Esquire, Township Manager Lawrence Gregan, Police Chief Scott Bendig, Director of Fire Services Richard Lesniak, Director of Finance Ami Tarburton, Director of Administration and Human Resources Ann Shade, Assistant to the Township Manager Stacy Crandell, Director of Planning Bruce Shoupe, Director of Public Works Kevin Costello, Director of Recreation and Community Center Floyd Shaffer, Director of Information Technology Richard Grier and Recording Secretary Deborah Rivas.

Following the Pledge of Allegiance, 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 to discuss two matters of personnel. One was the ongoing status of police contract negotiations and the other involved volunteer committees and boards. In addition, the Board discussed the litigation matter of Mirabella v. Montgomery Township, #14-7368 in the US Federal District and under potential litigation, ongoing David Cutler development issues. Mr. Bartle stated that these matters are legitimate subjects of executive session pursuant to Pennsylvania's Sunshine Law.

Chairman Candyce Fluehr Chimera made a motion to approve the minutes of the April 24, 2017 Board of Supervisors meeting, and Supervisor Michael J. Fox seconded the motion. The minutes of the meeting were unanimously approved as submitted.

Director of Public Works Kevin Costello welcomed Robert Parker and asked the Board to recognize him for completing his Eagle Scout Project which provided the Township with a detailed map of the William F. Maule Park at Windlestrae (including Zehr, Rose Twig and Wiseman Tract sections of the park). Robert, along with help from fellow Montgomeryville #399 Scout Troop, friends from school and his parents, utilized GPS and other various measuring devices to record the size and features of the park. Full color maps will be placed in kiosks at the various trail entrances to assist the residents and visitors with finding their way through the trail system located within the park. Supervisor Michael Fox reported that the Park and Recreation Board is thrilled that Robert completed the project. Resolution #1 made by Supervisor Michael Fox, seconded by Supervisor Richard Miniscalco and adopted unanimously, recognized Eagle Scout Robert Parker for the outstanding job he did creating the comprehensive map of William F. Maule Park at Windlestrae.

Police Chief Scott Bendig presented the resolution to recognize the week of May 14th – May 20th as National Police Week. Police Week pays special recognition to law enforcement officers who have lost their lives in the line of duty for the safety and protection of others. Chief Bendig reported that this is a significant week in our community as Montgomery Township Police Officer David Hancock lost his life on December 11, 1976, while protecting the citizens of Montgomery Township. Resolution #2 made by Supervisor Robert J. Birch, seconded by Chairman Candyce Fluehr Chimera and adopted unanimously, recognized May 14th to May 20th as National Police Week.

Police Chief Scott Bendig reported that in honor of Police Week, the Board is requested to recognize several members of the Police Department law enforcement community for their

outstanding performance in the line of duty as recommended by the Police Department's Award Committee.

Letters of Official Commendation were awarded to Officer James Matlack, Officer Jeff DePolo, Officer Taylor Jones, Detective Todd Walter, Montgomery County Detective Paul Bradbury, Montgomery County Detective Edward Schikel, Assistant District Attorney Laura Bradbury and Assistant District Attorney Kristen Feden for their response, handling and prosecution of the Keystone Fellowship church shooting incident on April 24, 2016.

Letters of Official Commendation were awarded to Corporal Thomas Ward, Officer Brian Gerrard and Officer Peter Byrne for saving the life of an unresponsive subject by performing CPR and administering Naloxone to counteract Opioid ingestion on April 30, 2016.

A Letter of Official Commendation was awarded to Officer Timothy Woch for his handling and investigation of an assault charge on November 5, 2015 resulting in charges being filed under the domestic violence statute.

Official Commendations for Life Saving were awarded to Officer Andrew Dalton and Officer Michael Jenkins for their response and saving of an unconscious choking victim on March 26, 2017.

An Official Certificate of Commendation was awarded to Corporal Thomas Ward for his actions on December 1, 2016 during a traffic stop which resulted in an arrest for firearms violations, and violations of the Drug Act, including possession with the intent to deliver.

Official Commendations for Heroism were awarded to Officer Andrew Dalton, Officer Michael Jenkins and Officer John Rushin for their actions on November 26, 2016 while responding to a home with an armed subject and family members present. The officers were able to physically disarm the subject and take him into custody. No one in the home was harmed.

The Board of Supervisors congratulated all of the officers for their outstanding actions. Resolution #3 made by Supervisor Robert J. Birch, seconded by Vice Chairman Candyce

Fluehr Chimera and adopted unanimously, commended the officers for their outstanding performances in the line of duty.

Township Manager Lawrence J. Gregan reported that Director of Administration and Human Resources Ann Shade has requested to attend the Delaware Valley Workers' Compensation Trust (DVWCT) conference being held on June 21 to June 23 in Annapolis, Maryland. The Trust is responsible for payment of the costs associated with the conference. Conference workshops are designed to inform members about the operations of the Trust, trends in workers' compensation issues, coverage and claims management. Resolution #4 made by Vice Chairman Robert J. Birch, seconded by Supervisor Michael J. Fox and adopted unanimously, approved the request by Ann Shade to attend the out-of-state DVWCT training conference on June 21 – June 23, 2017 in Annapolis, Maryland.

Township Manager Lawrence J. Gregan reported that every three years, Montgomery County is required to identify those municipalities that wish to participate in the County's Community Development Block Grant Program. By participating in the program, the Township would be eligible to compete for CDBG grant funding with other Montgomery County communities and non-profit organizations. The Township has participated in the County's CDBG program since its inception in the late 1970s. Resolution #5 made by Chairman Candyce Fluehr Chimera, seconded by Vice Chairman Robert J. Birch and adopted unanimously, authorized the Township to continue to participate in the Montgomery County Community Development Block Grant Program for the program periods of 2018 to 2020 inclusive.

Director of Planning and Zoning Bruce Shoupe reported that the Township's Landscaping Consultant, Boucher and James, Inc., has made some recommendations for updates to the Shade Tree Commission's Fee-In-Lieu replacement schedule. The cost of trees has increased significantly in recent years. The recommendation is to change the current language in the fee schedule from one general cost to costs associated with various types and sizes of trees. Resolution #6 made by Chairman Candyce Fluehr Chimera, seconded by

Supervisor Michael J. Fox and adopted unanimously, amended the 2017 Fee Schedule to include the recommended changes to the fee in-lieu schedule, effective immediately.

Township Manager Lawrence J. Gregan reported that the Township has been involved in negotiations with the Montgomery Township Police Officer's Collective Bargaining Unit on the terms of new agreement effective January 1, 2017. In anticipation of potential participation in an Interest Arbitration Hearing currently scheduled for July 13, 2017, Township Labor Counsel has recommended that the Township engage a consultant to provide labor negotiations and Interest Arbitration Support at this hearing. The Kapoor Company has provided a proposal to perform services as needed in support of the Township in the Arbitration Hearing. The Township previously utilized the services of The Kapoor Company in the 2016 arbitration with the Montgomery Township Professional Firefighters IAFF Local 4890. Resolution #7 made by Chairman Candyce Fluehr Chimera, seconded by Supervisor Michael J. Fox and adopted unanimously, authorized the execution of the Agreement with The Kapoor Company to provide Labor Negotiations and Interest Arbitration Support at an hourly rate of \$200/hour with an estimated cost not to exceed \$16,500.00.

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

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

SUBJECT: Recognition of Participants – Super Hero Sunday Event

MEETING DATE: May 22, 2017 ITEM NUMBER: #6

MEETING/AGENDA: ACTION NONE

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

INITIATED BY: Robert Birch BOARD LIAISON: Candyce Fluehr Chimera
Township Supervisor Chairman, Board of Supervisors

BACKGROUND:

The Montgomery Township Recreation Department hosted a free Super Hero Sunday event at the Montgomery Township Community & Recreation Center on Sunday, May 7, 2017 from 12 noon to 3 p.m. Children and their parents were invited to come out to enjoy an afternoon with face painting, light refreshments, gifts and prizes and of course time to have their photos taken and to chat with their favorite Super Hero. An estimated 250 children along with their parents made this an enjoyable and memorable event.

The following volunteered their valuable time on this wonderful Sunday afternoon to participate as their own favorite "Super Hero":

- Rob Johnson- Spiderman
- Jason English- Green Lantern
- Angel Johnson- Wonder Woman
- Alex Birch- Batman
- Liz Carney- Batgirl
- Alec Roman- Green Arrow
- Emilie Gubler- Harley Quinn
- James McGovern- Flash
- Matt Phoenix- Joker
- Robert Birch- Superman
- Matt Reimel- Captain America
- Dawn Funk- Black Widow

Jim Hebel and Sue Dessner from the CRC staff also contributed to making this a successful event for the children and their families.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Recognize the "Super Hero" volunteers and CRC Staff for their outstanding contributions to the successful "Super Hero Sunday" Event on May 7, 2017 at the Montgomery Township Community and Recreation Center.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby recognize the "Super Hero" volunteers and CRC Staff for their outstanding contributions to the successful "Super Hero Sunday" Event on May 7, 2017 at the Montgomery Township Community and Recreation Center.

MOTION: _____ SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Richard E. Miniscalco	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent

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



MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Introduction and Swearing In of New Police Officers

MEETING DATE: May 22, 2017

ITEM NUMBER: #7

MEETING/AGENDA:

ACTION XX

NONE

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

INITIATED BY: J. Scott Bendig
Chief of Police

BOARD LIAISON: Candyce Fluehr Chimera
Chairman, Board of Supervisors

BACKGROUND:

Earlier this year Sergeant Daniel Mitchell and Detective Michael Solis retired from the Montgomery Township Police Department. In addition, Detective Sergeant Joseph Bennis is retiring from the police department next month. As a result of these retirements, three vacancies have occurred within the police department. In anticipation of these retirements a recruit testing process was initiated in September of 2016, with one hundred four (104) applications received for the position Recruit Police Officer.

The police department's hiring process consisted of a written examination, a physical agility test, police oral review board, background investigation (which includes a polygraph examination, neighborhood interviews, and employer interviews), and a Public Safety Committee oral interview.

Before the Board this evening for consideration for appointment to the positions of Recruit Police Officer are the top three candidates:

Mr. Andrew Bouch was born and raised in Bangor, PA (Northampton County). Mr. Bouch is a graduate of East Stroudsburg University where he received his Bachelor's Degree in Health Service Administration in May of 2016. Mr. Bouch completed his Act 120 Certification through the Allentown Police Department's Municipal Police Academy, graduating in December of 2016. Mr. Bouch most recently worked as a part time police officer for both the Kidder Township Police Department (located in the Poconos) as well as the Washington Township Police Department (Northampton County).

Mr. Andrew Haber was born and raised in Philadelphia, PA. Mr. Haber graduated from Penn State University in 2014 with a Bachelor's Degree in Business Management and is in the process of obtaining his Master's Degree in Public Administration from Penn State University as well. Mr. Haber completed his Act 120 Certification through the Montgomery County Community College Municipal Police Academy, graduating in July of 2015. Mr. Haber most recently worked as a police officer for the Penn State University-Schuylkill Haven Campus.

Mr. Bins Thomas is 31 years old. Mr. Thomas was born in India and moved to the United States with his family when he was 2 years old. Mr. Thomas was raised in the Hicksville and Syosset sections of Nassau County, New York. On September 23, 2002, Thomas received his United States Citizenship. Mr. Thomas graduated from Hicksville High School in June of 2003. Mr. Thomas has attended the New York Institute of Technology and Nassau County Community College. Mr. Thomas completed his Act 120 Certification through the Philadelphia Police Academy in 2011, serving the past six years as a police officer with the Septa Transit Police Department. Mr. Thomas has served on a specialized crime interdiction team during his employment with Septa, targeting high crime and problem areas.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None

PREVIOUS BOARD ACTION:

None

ALTERNATIVES/OPTIONS:

None

BUDGET IMPACT:

Funding to fill this position was included in the 2017 Approved Budget.

RECOMMENDATION:

It is recommended that Andrew Bouch, Andrew Haber, and Bins Thomas be sworn in as Recruit Police Officers with an effective date of hire of May 23, 2017.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby appoint Andrew Bouch, Andrew Haber, and Bins Thomas to the position of Recruit Police Officer in the Montgomery Township Police Department, effective May 23, 2017.

MOTION: _____ SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Richard E. Miniscalco	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Volunteer Appointment to Boards/Commission

MEETING DATE: May 22, 2017

ITEM NUMBER: #8

MEETING/AGENDA: WORK SESSION

ACTION XX

CONSENT

NONE

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

INITIATED BY: Lawrence J. Gregan
Township Manager

BOARD LIAISON: Candyce Fluehr, Chairman
Board of Supervisors

BACKGROUND:

Two vacancies currently exist on the Montgomery Township Pension Advisory Committee. One of those vacancies is proposed to be filled as follows:

- David Beaver, who resides at 105 White Pine Drive, has expressed an interest to be appointed as a member of the Pension Advisory Committee. His appointment would be for a term to expire on January 1, 2018.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Approve the appointment of David Beaver.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the appointment of David Beaver to the Pension Advisory Committee for a term to expire on January 1, 2018.

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Richard E. Miniscalco	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Recognize National Public Works Week

MEETING DATE: May 22, 2017

ITEM NUMBER: #9

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

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

INITIATED BY: Kevin A. Costello
Director of Public Works

BOARD LIAISON: Candyce Fluehr Chimera
Chairman

BACKGROUND:

Since 1960, the American Public Works Association has sponsored "National Public Works Week" and this year it is being celebrated the week of May 21st through May 27th, 2017. Across the nation, the APWA membership uses this week to energize and educate the public on the importance of the Public Works contributions to their daily lives such as planning, building, managing and operating the heart of our local communities and building a great quality of life.

The theme for this year is "Public Works Connects Us" which speaks to the essential nature of Public Works role in providing safe roads, smart transportation systems and infrastructure improvements.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None

PREVIOUS BOARD ACTION:

None

ALTERNATIVES/OPTIONS:

None

BUDGET IMPACT:

None

RECOMMENDATION:

Recognize the week of May 21st through May 27th, 2017 as "National Public Works Week".

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby recognize the week of May 21st through May 27th, 2017 as National Public Works Week and extend our appreciation to the fine men and women of the Montgomery Township Public Works Department for their efforts on behalf of the residents of and visitors of Montgomery Township.

MOTION: _____ SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Richard E. Miniscalco	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval of 2016 Audit Adjustment

MEETING DATE: May 22, 2017

ITEM NUMBER: #10.

MEETING/AGENDA:

ACTION **xx** NONE

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

INITIATED BY: Ami Tarburton
Finance Director

BOARD LIAISON: Robert J. Birch, Chairman
Liaison – Finance Committee

BACKGROUND:

Ed Furman, CPA of Maillie, LLP attended the BOS meeting on April 24, 2017 to review the 2016 Audit report with the Board. Since then, an error has been discovered, requiring an adjustment to the 2016 Financial Statements. Maillie, LLP has provided a detailed explanation which is attached to this summary. This adjustment will be recorded in the 2016 financial statements. A copy of the Township's final report will be provided to the Board and an electronic copy of the 2016 Comprehensive Annual Financial Report will be posted on the Township's website at www.montgomerytwp.org when available.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT: None.

PREVIOUS BOARD ACTION: None.

ALTERNATIVES/OPTIONS: None.

BUDGET IMPACT: None.

RECOMMENDATION:

Staff recommends that the Board of Supervisors approve this Audit Adjustment for the Audit Report for Year Ended December 31, 2016 as prepared by Maillie, LLP, pending final completion of the Comprehensive Annual Financial Report.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby authorize the Township Auditor, Maillie, LLP, to record the recommended adjustment to the 2016 Montgomery Township Audit Report.

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
Richard E. Miniscalco	Aye	Opposed	Abstain	Absent

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

In April/May 2017, a question arose as to the valuation of land for the recreation center.

As a result of our review of land values, the following adjustments were required:

- 1) In 2016, during our review of the 2015 numbers, we were informed that a parcel of land would require capitalization. This parcel of land, known as the "Wang property" was capitalized in the Rec Center Fund as the explanation of what the land was to be used for was misunderstood in the larger conversation regarding Township capital assets. Upon further review, it was discovered that this land, valued at \$267,723 was donated in 2007, but was never capitalized. Under the terms of the agreement with the developer who donated the land, the Township did not have access to the property until March 1, 2013. Upon becoming aware of the additional land asset during the audit of the Township for 2015 it was determined that it should be capitalized with the 2015 Audit.
- 2) As a result of the misunderstanding regarding this property, when the Rec Center Fund assets were placed in service in 2015 (the process in which 2014 and prior Construction in Progress, as well as 2015 expenditures were capitalized as building and machinery/equipment) the value of this property, \$267,723 was inadvertently allocated to land in the Rec Center Fund. As explained above, this \$267,723 property was unrelated to the recreation center. After further review of the 2015 books, instead of capitalizing \$267,723 of land and \$10,438,912 of building, we should have capitalized \$10,706,635 for the building. Land was overstated and the building was understated by \$267,723. This will be adjusted in the 2016 financial statements.

Further consideration regarding Rec Center Fund Land:

- 3) The review of this issue raised an additional question as to the appropriateness of including the valuation of land in the Rec Center Fund. After the adjustment described in 2) above, there will be no land value attributed to the Rec Center Fund. The Rec Center sits on a parcel of land purchased in 2012 for approx. \$1.5 million. The purchase was funded with a Capital borrowing which was to include several additional parcels of land for recreational purposes and which was secured by the full faith and credit of the Township. This asset was capitalized when purchased, is currently recorded as a Governmental land asset, and is reflected as such in both the capital asset footnote and the Governmental Activities column of the government-wide financial statements. The debt has subsequently been satisfied from Township surplus funds not attributable to the Rec Center.

Per GASB 34 paragraph 67:

Enterprise funds may be used to report any activity for which a fee is charged to external users for goods or services. Activities are required to be reported as enterprise funds if any one of the following criteria is met:

- a. *The activity is financed with debt that is secured solely by a pledge of the net revenues from fees and charges of the activity. Debt that is secured by a pledge of net revenues from fees and charges and the full faith and credit of a related primary government or component unit — even if that government is not expected to make any payments — is not payable solely from fees and charges of the activity. (Some debt may be secured, in part, by a portion of its own proceeds but should be considered as payable "solely" from the revenues of the activity.)*

- b. Laws or regulations require that the activity's costs of providing services, including capital costs (such as depreciation or debt service), be recovered with fees and charges, rather than with taxes or similar revenues.*
- c. The pricing policies of the activity establish fees and charges designed to recover its costs, including capital costs (such as depreciation or debt service)*

Per review of the documents related to the purchase of the land, we find no indications that any of these three criteria above are applicable to the land which the Rec Center occupies. First, the land that the Rec Center occupies was purchased with borrowed funds secured solely by the pledge of the Township's full faith and credit, not from net revenues from the Rec Center. Second, there are no laws or regulations requiring that the cost of the land on which the Rec Center sits be recovered with fees and charges of users of the Rec Center. As previously stated, the debt was paid with governmental funds. Finally, per communication with the Township, there is no intent to design fees to recapture costs of the purchase of this property. It was already paid for.

Since the land on which the Rec Center is located does not meet any of the three requirements above under GASB 34, we have concluded that the land is not required to be reported in the enterprise/proprietary fund. The Township has chosen not to allocate any of the costs to the Rec Center, which is allowable under GASB 34 given the history of the purchase.

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

SUBJECT: Consider Waiver of Permit Fee– Bridal Path Cub Scout Pack #229 – Rocket Launch

MEETING DATE: May 22, 2017

ITEM NUMBER: **#11.**

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Bruce Shoupe

Director of Planning and Zoning

BOARD LIAISON: Candyce Fluehr Chimera

Chairman

BACKGROUND:

In the past, it has been the policy of the Board of Supervisors to waive permit fees for non-profit and religious organizations. The Township has received a request from Bridal Path Cub Scout Pack #229 to waive the \$50.00 permit fee for their rocket launch at Spring Valley Park to be held on June 11, 2017.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

That the permit fee for Bridal Path Cub Scout Pack #229 be waived.

MOTION/RESOLUTION:

Resolution is attached.

MOTION: _____

SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Richard E. Miniscalco	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	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 Cub Scout Pack 229 shall be permitted the limited opportunity to conduct their annual Rocket Launch at Spring Valley Park on Sunday, June 11, 2017, from 12:00 p.m. until 2:00 p.m., under the following conditions:

1. Only rockets created by Cub Scout Pack 229 shall be launched.
2. All launches shall be conducted with direct supervision of an adult.
3. There must be a minimum 15 foot clearance around the launch pad.
4. Within one week prior to the Rocket Launch, Cub Scout Pack 229 shall produce a certificate of liability insurance (with a minimum limit in the amount of \$1 million) naming Montgomery Township as an additional insured.
5. Cub Scout Pack 229 shall secure the presence of a Fire Department of Montgomery Township truck during the launch period.

Additionally, we hereby approve the request of Bridal Path Cub Scout Pack #229 to waive the permit fee of \$50.00 for their rocket launch at Spring Valley Park on June 11, 2017.

MOTION BY:

SECOND BY:

VOTE:

DATE:

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

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

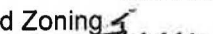
SUBJECT: Consider Construction Escrow Release #2 – 985 & 987 Horsham Road - Aspen Mill Properties, LLC - #M-16-85 (LDS#612)

MEETING DATE: May 22, 2017

ITEM NUMBER: #12

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Bruce Shoupe **BOARD LIAISON:** Candyce Fluehr Chimera
Director of Planning and Zoning  Chairman

BACKGROUND:

Attached is a construction escrow release requested by Aspen Mill Properties, LLC, for 985 & 987 Horsham Road, as recommended by the Township Engineer. The original amount of the escrow was \$28,101.34, held as a Cash Escrow. This is the second escrow release for this project. The current release is in the amount of \$5,116.67 which would leave a balance of \$5,554.67.

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 \$5,116.67, as recommended by the Township Engineer for Aspen Mill Properties, LLC, for 985 & 987 Horsham Road. This release is contingent upon payment of all Township consultant fees.

MOTION _____ **SECOND** _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Richard E. Miniscalco	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent

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

RELEASE OF ESCROW FORM

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

Date: 05/01/2017

Development: Spagnola Minor SD - Lot 1 - LD/S #612

G&A Project #: 2016-03099

Release #: 2

Dear Mr. Dunlevy:

This is an escrow release request in the amount of \$10,671.34. Enclosed is a copy of our escrow spreadsheet with the quantities noted.

ESCROW RELEASE REQUESTS ARE LIMITED TO ONE PER MONTH.

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

Date: 05/17/2017

Dear Mr. Gegan:

We have reviewed the developer's request for an escrow release. We therefore, recommend that \$5,116.67 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 (ZSD)
Russell S. Dunlevy, P.E., Senior Executive VP, Gilmore & Associates, Inc.

Resolution # _____

WHEREAS, a request for release of escrow was received from Aspen Mill Properties, LLC for Spagnola Minor SD - Lot 1 - LD/S #612, in the amount of \$10,671.34, 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 \$5,116.67; NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize release of \$5,116.67; 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 Escrow ESC-16-85 with Montgomery Township in total sum of \$28,101.34 pursuant to a signed Land Development Agreement and that \$17,430.00 has previously been released from escrow. Therefore, the action of the Board releasing said sum leaves a new balance of \$5,554.67 in escrow.

MOTION BY _____

VOTE: _____

SECOND BY: _____

DATED: _____

RELEASED BY: _____

Department Director



GILMORE & ASSOCIATES, INC.

ENGINEERING & CONSULTING SERVICES

VIA EMAIL

May 17, 2017

File No. 2015-01064

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

Reference: Financial Security Release 2
Spagnola Minor Subdivision LD/S#612
985 & 987 Horsham Rd - Aspen Mill LLC
Tax Parcel #s 46-00-03931-02-8 & 46-00-03931-05-4
Block 015, Units 077 & 095

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 \$5,116.67 have been completed. Please refer to the enclosed escrow calculations and the application for release of funds for your use.

We note the following items are outstanding and have not been released to date:

- Final grading of top soil (including area under decks)
- Lot pins and/or monumentation
- Final as-built plan

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.
Senior Project Manager
Gilmore & Associates, Inc.

JPD/si

Enclosure: as referenced

cc: Bruce S. Shoupe, Director of Planning and Zoning – Montgomery Township
Marita A. Stoerrle, Development Coordinator – Montgomery Township
Marianne McConnell, Deputy Zoning Officer – Montgomery Township
Jim Case, Aspen Mill, LLC

BUILDING ON A FOUNDATION OF EXCELLENCE

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



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	Spagnola Minor SD - Lot 1	TOTAL CONSTRUCTION:	\$25,546.67	ORIGINAL CONSTRUCTION AMOUNT:	\$ 28,101.34
PROJECT NO.:	2016-03099	TOTAL CONSTRUCTION CONTINGENCY (10%):	\$ 2,554.67	AMOUNT OF THIS RELEASE:	\$ 5,116.67
TOWNSHIP NO.:	LD/S #612	TOTAL CONSTRUCTION ESCROW POSTED:	\$ 28,101.34	PRIOR CONSTRUCTION RELEASED:	\$ 17,430.00
PROJECT OWNER:	Aspen Mill Properties, LLC			TOTAL CONSTRUCTION RELEASED TO DATE:	\$ 22,546.67
MUNICIPALITY:	Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 3,000.00	BALANCE AFTER CURRENT RELEASE:	\$ 5,554.67
ESCROW AGENT:	Montgomery Township	TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 2,000.00		
TYPE OF SECURITY:	Cash Escrow ESC-16-85				
AGREEMENT DATE:	9-Aug-2016				

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 3	
CONSTRUCTION ITEMS		UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
A. <u>EARTHWORK</u>												
1.	Tire Wash	EA	1	\$ 1,000.00	\$ 1,000.00		\$ -	1.00	\$ 1,000.00		\$ -	
2.	Compost Filter Sock	LF	400	\$ 3.00	\$ 1,200.00		\$ -	400.00	\$ 1,200.00		\$ -	
3.	Rock Filter	EA	2	\$ 175.00	\$ 350.00		\$ -	2.00	\$ 350.00		\$ -	
4.	Tree Protection Fence	LF	300	\$ 1.50	\$ 450.00		\$ -	300.00	\$ 450.00		\$ -	
B. <u>STORMWATER MANAGEMENT</u>												
1.	Roof Drainage System (6" PVC)	LF	360	\$ 16.50	\$ 5,940.00		\$ -	360.00	\$ 5,940.00		\$ -	
2.	Perforated Pipe (6" PVC)	LF	60	\$ 16.50	\$ 990.00		\$ -	60.00	\$ 990.00		\$ -	
3.	Stone Trench (83x2x2)	LS	1	\$ 1,500.00	\$ 1,500.00		\$ -	1.00	\$ 1,500.00		\$ -	
4.	Drywell (26x30x2.5)	LS	1	\$ 5,500.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00		\$ -	
C. <u>SITE</u>												
1.	Driveway (6" - 2A, 2" wearing)	SY	341	\$ 15.00	\$ 5,116.67	341.11	\$ 5,116.67	341.11	\$ 5,116.67		\$ -	
2.	Topsoil (Spread on site & remove excess)	LS	1	\$ 1,000.00	\$ 1,000.00		\$ -		\$ -	1.00	\$ 1,000.00	
3.	Permanent Seeding	LS	1	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -	1.00	\$ 1,500.00	
D. <u>OTHER</u>												
1.	Pins and Monuments	EA	5	\$ 100.00	\$ 500.00		\$ -		\$ -	5.00	\$ 500.00	
2.	As-Built Plan (Final Site)	LS	1	\$ 500.00	\$ 500.00		\$ -	1.00	\$ 500.00		\$ -	
E. <u>CONTINGENCY</u>												
1.	10% Contingency	LS	1		\$ 2,554.67		\$ -		\$ -	1.00	\$ 2,554.67	
(Released upon certification of completion and receipt of Maintenance Bond)												

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Payment of Bills

MEETING DATE: May 22, 2017 ITEM NUMBER: #13.

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Lawrence J. Grogan BOARD LIAISON: Candyce Fluehr Chimera,
Township Manager Chairman of the Board of Supervisors

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					
05/10/2017	01	68174	MISC-FIRE	ADAM WEBSTER	80.00
05/10/2017	01	68175	MISC-FIRE	ADAM WEBSTER	40.00
05/10/2017	01	68176	MISC-FIRE	ALEXANDER J DEANGELIS	15.00
05/10/2017	01	68177	MISC-FIRE	ALEXANDER J DEANGELIS	15.00
05/10/2017	01	68178	MISC	ALLSTATE INSURANCE: DAVID LEE	27.15
05/10/2017	01	68179	MISC-FIRE	ANDREW WEINER	75.00
05/10/2017	01	68180	MISC-FIRE	ANDREW WEINER	15.00
05/10/2017	01	68181	MISC-FIRE	ANDREW WEINER	45.00
05/10/2017	01	68182	MISC	ARTSCAPE, INC.	391.33
05/10/2017	01	68183	MISC-FIRE	BILL WIEGMAN	150.00
05/10/2017	01	68184	MISC-FIRE	BILL WIEGMAN	180.00
05/10/2017	01	68185	MISC-FIRE	BRANDON UZDZIENSKI	15.00
05/10/2017	01	68186	MISC-FIRE	CARL HERR	45.00
05/10/2017	01	68187	MISC-FIRE	CARL HERR	15.00
05/10/2017	01	68188	MISC-FIRE	DAVID P BENNETT	30.00
05/10/2017	01	68189	MISC-FIRE	DAVID P BENNETT	30.00
05/10/2017	01	68190	MISC-FIRE	DAVID P BENNETT	30.00
05/10/2017	01	68191	00000208	DELL MARKETING L.P.	7,774.08
05/10/2017	01	68192	00002030	DON DOUGHERTY	225.00
05/10/2017	01	68193	00001873	EGOV STRATEGIES LLC	2,434.00
05/10/2017	01	68194	00001152	GFOA-PA EAST	0.00 V
05/10/2017	01	68195	00000817	GILMORE & ASSOCIATES, INC.	4,246.36
05/10/2017	01	68196	MISC-FIRE	GLEN ROETMAN	30.00
05/10/2017	01	68197	MISC-FIRE	JOHN H. MOGENSEN	30.00
05/10/2017	01	68198	MISC-FIRE	JOHN H. MOGENSEN	60.00
05/10/2017	01	68199	MISC-FIRE	JON WASHINGTON	90.00
05/10/2017	01	68200	MISC-FIRE	JON WASHINGTON	40.00
05/10/2017	01	68201	MISC-FIRE	JON WASHINGTON	60.00
05/10/2017	01	68202	MISC-FIRE	JON WASHINGTON	45.00
05/10/2017	01	68203	00000354	MAD SCIENCE OF WEST NEW JERSEY	209.00
05/10/2017	01	68204	MISC	MARIE BEVIVINO RENTAL ACCOUNT	17.57
05/10/2017	01	68205	MISC-FIRE	MARY NEWELL	100.00
05/10/2017	01	68206	MISC-FIRE	MARY NEWELL	60.00
05/10/2017	01	68207	MISC-FIRE	MARY NEWELL	15.00
05/10/2017	01	68208	MISC-FIRE	MICHAEL D. SHINTON	15.00
05/10/2017	01	68209	MISC-FIRE	MICHAEL D. SHINTON	30.00
05/10/2017	01	68210	MISC-FIRE	MICHAEL SHEARER	30.00
05/10/2017	01	68211	MISC-FIRE	MIKE BEAN	30.00
05/10/2017	01	68212	MISC-FIRE	MIKE BEAN	30.00
05/10/2017	01	68213	1264	MORGAN STANLEY SMITH BARNEY INC	128,453.50
05/10/2017	01	68214	MISC-FIRE	PAUL R. MOGENSEN	40.00
05/10/2017	01	68215	MISC-FIRE	PAUL R. MOGENSEN	40.00
05/10/2017	01	68216	MISC-FIRE	PHIL STUMP	15.00
05/10/2017	01	68217	MISC-FIRE	PHIL STUMP	30.00
05/10/2017	01	68218	MISC-FIRE	RACHEL GIBSON	75.00
05/10/2017	01	68219	MISC-FIRE	RACHEL GIBSON	30.00
05/10/2017	01	68220	MISC-FIRE	RACHEL GIBSON	45.00
05/10/2017	01	68221	MISC-FIRE	RACHEL GIBSON	15.00
05/10/2017	01	68222	MISC-FIRE	RACHEL TROUTMAN	60.00
05/10/2017	01	68223	MISC-FIRE	RACHEL TROUTMAN	30.00
05/10/2017	01	68224	MISC-FIRE	RACHEL TROUTMAN	20.00
05/10/2017	01	68225	MISC-FIRE	RACHEL TROUTMAN	80.00
05/10/2017	01	68226	MISC-FIRE	ROBERT MCMONAGLE	15.00
05/10/2017	01	68227	MISC	ROMTECH, INC.	36.77
05/10/2017	01	68228	MISC-FIRE	RYAN CROUTHAMEL	30.00
05/10/2017	01	68229	MISC-FIRE	RYAN CROUTHAMEL	30.00
05/10/2017	01	68230	MISC	SHADE HEALTH SERVICES, LLC	5.45
05/10/2017	01	68231	MISC-FIRE	STEVE SPLENDIDO	15.00
05/10/2017	01	68232	MISC-FIRE	STEVE SPLENDIDO	30.00
05/10/2017	01	68233	MISC-FIRE	TOM HUGUENIN	30.00
05/10/2017	01	68234	MISC-FIRE	TOM HUGUENIN	30.00
05/10/2017	01	68235	MISC-FIRE	TREVOR DALTON	30.00
05/10/2017	01	68236	MISC-FIRE	TREVOR DALTON	30.00
05/10/2017	01	68237	MISC-FIRE	VINAY SETTY	120.00
05/10/2017	01	68238	MISC-FIRE	VINAY SETTY	30.00
05/10/2017	01	68239	MISC-FIRE	VINAY SETTY	195.00
05/10/2017	01	68240	MISC-FIRE	VINCE ZIRPOLI	150.00
05/10/2017	01	68241	MISC-FIRE	VINCE ZIRPOLI	60.00
05/11/2017	01	68242	100000406	QIONG LIU	292.00
05/11/2017	01	68243	100000410	SANDRA NEILL	360.00
05/15/2017	01	68244	00000496	21ST CENTURY MEDIA NEWSPAPERS LLC	1,431.66
05/15/2017	01	68245	00000842	911 SAFETY EQUIPMENT	59.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/15/2017	01	68246	00000006	ACME UNIFORMS FOR INDUSTRY	280.28
05/15/2017	01	68247	00001875	ADVANCED COLOR AND GRIND LLC	2,000.00
05/15/2017	01	68248	100000282	ADVANCED DISPOSAL	13,391.50
05/15/2017	01	68249	00000340	ADVENT SECURITY CORPORATION	260.94
05/15/2017	01	68250	00001020	AIR CLEANING SYSTEMS INC.	1,230.00
05/15/2017	01	68251	00001202	AIRGAS, INC.	197.01
05/15/2017	01	68252	00000031	AT&T	152.64
05/15/2017	01	68253	00906105	BATTERIES & BULBS	153.98
05/15/2017	01	68254	00000999	BCG-BENEFIT CONSULTANTS GROUP	1,796.75
05/15/2017	01	68255	00000209	BOUCHER & JAMES, INC.	4,885.82
05/15/2017	01	68256	00000209	BOUCHER & JAMES, INC.	19,544.73
05/15/2017	01	68257	100000414	BUCKS COUNTY COMMUNITY COLLEGE	165.00
05/15/2017	01	68258	100000414	BUCKS COUNTY COMMUNITY COLLEGE	165.00
05/15/2017	01	68259	100000414	BUCKS COUNTY COMMUNITY COLLEGE	165.00
05/15/2017	01	68260	100000414	BUCKS COUNTY COMMUNITY COLLEGE	165.00
05/15/2017	01	68261	100000414	BUCKS COUNTY COMMUNITY COLLEGE	15.00
05/15/2017	01	68262	100000407	BUXMONT MEDIA LLC	96.00
05/15/2017	01	68263	00000069	C L WEBER CO INC.	162.97
05/15/2017	01	68264	100000405	C.E.S.	238.51
05/15/2017	01	68265	00001601	CDW GOVERNMENT, INC.	3,708.70
05/15/2017	01	68266	00000085	CHAMBERS ASSOCIATES, INC.	1,219.00
05/15/2017	01	68267	100000409	CINDY CASTRO	26.25
05/15/2017	01	68268	100000221	COLMAR VETERINARY HOSPITAL	290.50
05/15/2017	01	68269	100000221	COLMAR VETERINARY HOSPITAL	32.00
05/15/2017	01	68270	100000221	COLMAR VETERINARY HOSPITAL	50.99
05/15/2017	01	68271	100000221	COLMAR VETERINARY HOSPITAL	71.50
05/15/2017	01	68272	00000363	COMCAST	205.89
05/15/2017	01	68273	00000335	COMCAST CORPORATION	1,413.68
05/15/2017	01	68274	MISC	COSTCO/GH WHOLESALE CLUB LP	90.00
05/15/2017	01	68275	00000208	DELL MARKETING L.P.	1,890.48
05/15/2017	01	68276	00000125	DISCHELL, BARTLE DOOLEY	7,095.00
05/15/2017	01	68277	00000125	VOID	0.00 V
05/15/2017	01	68278	00000967	DVHT - DELAWARE VALLEY HEALTH TRUST	181,809.97
05/15/2017	01	68279	100000416	EDITA REXHA	220.00
05/15/2017	01	68280	00000169	FEDEX	22.95
05/15/2017	01	68281	100000417	FENCE CITY	4,917.95
05/15/2017	01	68282	100000408	FIRST SOURCE SOLUTIONS	214.00
05/15/2017	01	68283	00000180	FRANK CALLAHAN COMPANY, INC.	79.86
05/15/2017	01	68284	100000258	FRANK J. COLELLI	475.20
05/15/2017	01	68285	00000817	GILMORE & ASSOCIATES, INC.	14,873.38
05/15/2017	01	68286	00000817	VOID	0.00 V
05/15/2017	01	68287	00001323	GLICK FIRE EQUIPMENT COMPANY INC	222.75
05/15/2017	01	68288	00000114	HARLEYSVILLE MATERIALS, LLC	59.34
05/15/2017	01	68289	00906083	HEAD START SPORTS, INC	280.00
05/15/2017	01	68290	100000162	HERMAN GOLDNER COMPANY, INC.	1,036.00
05/15/2017	01	68291	00441122	HORSHAM CAR WASH	267.00
05/15/2017	01	68292	00904661	INSITE FIREARMS & LAW ENFORCEMENT	224.96
05/15/2017	01	68293	00000555	J & J TRUCK EQUIPMENT	22.09
05/15/2017	01	68294	100000415	KIDDER TOWNSHIP	825.00
05/15/2017	01	68295	00000057	LAWN AND GOLF SUPPLY COMPANY, INC.	183.67
05/15/2017	01	68296	100000332	MARCY LYNCH FITNESS	525.00
05/15/2017	01	68297	00002021	MARRIOTT'S EMERGENCY EQUIPMENT	550.00
05/15/2017	01	68298	100000395	MAUREEN CLARKE	100.00
05/15/2017	01	68299	00000974	MCCARTHY AND COMPANY, PC	1,092.50
05/15/2017	01	68300	100000013	MCMFOA	25.00
05/15/2017	01	68301	00001428	MCPWA	160.00
05/15/2017	01	68302	100000413	MIKE REIMEL	180.00
05/15/2017	01	68303	00000324	MOYER INDOOR / OUTDOOR	134.00
05/15/2017	01	68304	00000157	NATURAL LANDS TRUST, INC.	250.00
05/15/2017	01	68305	00000356	NORTH WALES WATER AUTHORITY	75.04
05/15/2017	01	68306	00001134	OFFICE DEPOT, INC	242.29
05/15/2017	01	68307	00000397	PECO ENERGY	10,120.53
05/15/2017	01	68308	00000399	PECO ENERGY	9,114.61
05/15/2017	01	68309	00000595	PENN VALLEY CHEMICAL COMPANY	355.38
05/15/2017	01	68310	00000726	PENN-HOLO SALES & SERVICES	477.85
05/15/2017	01	68311	00000388	PENNSYLVANIA ONE CALL SYSTEM, INC.	154.56
05/15/2017	01	68312	00000945	PIPERSVILLE GARDEN CENTER, INC.	622.60
05/15/2017	01	68313	00000252	PURE CLEANERS	557.25
05/15/2017	01	68314	00000439	RED THE UNIFORM TAILOR	415.80
05/15/2017	01	68315	00000115	RIGGINS, INC	1,325.80
05/15/2017	01	68316	100000412	RODCHINE LUSANE	180.00
05/15/2017	01	68317	00000610	RUBIN, GLICKMAN, STEINBERG AND	143.58
05/15/2017	01	68318	00000653	SCATTON'S HEATING & COOLING, INC.	18,219.69
05/15/2017	01	68319	00001939	SERVICE TIRE TRUCK CENTERS	518.00
05/15/2017	01	68320	100000411	SPENCER D. BORINE	210.00

05/15/2017 01:04 PM
User: msanders
DB: Montgomery Twp

CHECK REGISTER FOR MONTGOMERY TOWNSHIP
CHECK DATE FROM 05/09/2017 - 05/22/2017

Page: 3/3

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/15/2017	01	68321	00001847	STAPLES CONTRACT & COMMERCIAL, INC.	210.30
05/15/2017	01	68322	00001200	SYNATEK	50.00
05/15/2017	01	68323	00000485	SYRENA COLLISION CENTER, INC.	6,161.09
05/15/2017	01	68324	00001984	TRAFFIC PLANNING AND DESIGN, INC.	5,525.81
05/15/2017	01	68325	00000506	TRANS UNION LLC	60.00
05/15/2017	01	68326	100000012	USA FOOTBALL	75.00
05/15/2017	01	68327	00000520	VALLEY POWER, INC.	921.24
05/15/2017	01	68328	00000040	VERIZON	38.86
05/15/2017	01	68329	00000040	VERIZON	100.78
05/15/2017	01	68330	00000040	VERIZON	140.44
05/15/2017	01	68331	00000040	VERIZON	139.99
05/15/2017	01	68332	00001329	WELDON AUTO PARTS	476.38

01 TOTALS:

(3 Checks Voided)

Total of 156 Disbursements:

475,226.48