

**AGENDA**  
**MONTGOMERY TOWNSHIP**  
**BOARD OF SUPERVISORS**  
**OCTOBER 10, 2017**

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

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 September 25, 2017 Meeting
6. Consider Resolution to Acknowledge the Fire Department's 2016 Life Safety Achievement Award
7. Presentation of Check to Fire Department of Montgomery Township Fire Relief Association
8. Consider Approval of Distribution of 2017 Act 205 General Municipal Pension System State Aid
9. Consider Award of Contract – Audit of 2017 Financial Statements
10. Consider Request for Approval of DFS & FDMT 2017/2018 PA Fire Commissioner Grant Application
11. Consider Authorization to Advertise Proposed Zoning/Text Amendment – Ordinance #17 305Z – Amending Provisions of Chapter 230 Zoning Code Article XXIX -HLI Highway Limited Industrial Overlay District
12. Consider Escrow Release #1 – 201 Progress Drive – Impact Thrift – Nappen & Associates – M16-88
13. Consider Payment of Bills
14. Other Business
15. Adjournment

Future Public Hearings/Meetings:

10-11-2017 @ 5:30pm – Autumn Festival Committee (MontCRC)  
10-11-2017 @ 6:30pm – CRC Advisory Committee (MontCRC)  
10-11-2017 @ 7:30pm – Parks and Recreation Board (MontCRC)  
10-17-2017 @ 12:30pm – Business Development Partnership  
10-17-2017 @ 6:30pm – Budget Workshop Session

10-18-2017 @ 6:00pm – Sewer Authority Board  
10-18-2017 @ 6:30pm – Budget Workshop Session  
10-18-2017 @ 7:30pm – Shade Tree Commission  
10-18-2017 @ 7:30pm – Public Safety Committee  
10-19-2017 @ 7:30pm – Planning Commission

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Public Comment

MEETING DATE: October 10, 2017

ITEM NUMBER: #3

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

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

INITIATED BY: Lawrence J. Gregan  
Township Manager

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



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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

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SUBJECT:      Announcement of Executive Session

MEETING DATE:      October 10, 2017

ITEM NUMBER:      #4

MEETING/AGENDA: WORK SESSION

ACTION    XX

NONE

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

INITIATED BY:    Lawrence J. Gregan  
                         Township Manager

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

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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

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SUBJECT: Consider Approval of Minutes for September 25, 2017

MEETING DATE: October 10, 2017

ITEM NUMBER: #5

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

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

INITIATED BY: Lawrence J. Gregan  
Township Manager

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

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BACKGROUND:

Please contact Deb Rivas on Tuesday, October 10, 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.



**MINUTES OF MEETING  
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
SEPTEMBER 25, 2017**

At 7:00 p.m. Chairman Candyce Fluehr Chimera called to order an executive session. In attendance were Vice Chairman Robert J. Birch, Supervisors Michael J. Fox, Jeffrey W. McDonnell and Richard E. Miniscalco. Also in attendance were Township Manager Lawrence Gegan, Township Solicitor Frank R. Bartle, Esquire, Assistant to the Township Manager Stacy Crandell and Township Engineers Russell Dunleavy and James Dougherty.

Chairman Candyce Fluehr Chimera called the action meeting to order at 8:00 p.m. In attendance were Vice Chairman Robert J. Birch, Supervisors Michael J. Fox, Jeffrey W. McDonnell and Richard E. Miniscalco. Also in attendance were Township Solicitor Frank R. Bartle, Esquire, Township Manager Lawrence Gegan, Police Chief Scott Bendig, 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, Public Information Coordinator Kelsey Whalen and Recording Secretary Deborah Rivas.

Following the Pledge of Allegiance, Chairman Candyce Fluehr Chimera called for public comment from the audience, requesting that any comments be non-Cutler Development related, as that issue would be discussed shortly. There was no public comment on any other subject.

Solicitor Frank R. Bartle, Esquire announced that the Board had met in an Executive Session prior to this meeting to discuss one matter of potential litigation, which is the Cutler Development matter. The Board also met in Executive Session on Friday, September 22, 2017 at the Cutler Development sight. The meeting began at 9:15 a.m. at the Enclave Development on Enclave Boulevard to discuss options for the completion of site improvements. The executive session then continued at the Township building immediately thereafter around 10:00

a.m. and lasted for approximately one and a half hours. Mr. Bartle stated that these matters are legitimate subjects of executive session pursuant to Pennsylvania's Sunshine Law.

Chairman Candyce Fluehr Chimera apologized for holding up the rest of the meeting, but she wanted to address the David Cutler matter and what the Board has decided to do based on all of the promises that have not been kept by Mr. Cutler. She advised that the Board of Supervisors is prepared to approve the resolutions necessary to pull the letters of credit that they can and will do this evening. In addition, the Board will also issue a 60-day cure notice which is legally what is required for the Montgomery Knoll and Montgomery Reserve developments. This cure notice will allow the Board to pull those letters of credit if missing/incomplete/incorrect public improvements secured by the letters of credit are not corrected within 60 days. Chairman Candyce Fluehr Chimera also stated that while the Board was onsite with the Township Engineers last Friday where it was established that the conditions onsite are unsafe and that an emergency status exists that some of the work be completed immediately. She further advised that the Township is going to do its best to get the project finished this year, but due to weather related and bid contract issues, it may not be possible to complete everything this year. At a minimum, emergency work will be done to fix the potholes and make corrections to the roads so that a plow will be able to get safely through the neighborhoods this winter. Supervisor Michael Fox stated that the residents who were present were welcomed to make comments, and he wanted them to know the full breath of what the Board has tried to do on behalf of the residents in these developments. Supervisor Fox stated that the Board understands the conditions and knows the frustrations that the residents are experiencing, and hopes that the residents can appreciate that the Board has done everything within its capabilities to address the concerns that are there.

Township Solicitor Frank Bartle announced that the Board will consider three resolutions. The first resolution authorizes and directs the Township Solicitor to pursue all legal and equitable remedies against the Cutler Group Incorporated for failure to complete all public

improvements to the Montgomery Walk and Montgomery Pointe developments. The second resolution authorizes and directs the Township Solicitor to issues a 60-day cure notice and, if needed, pursue all legal and equitable remedies against the Cutler Group Incorporated for failure to complete all public improvements to the Montgomery Knoll development phases 1A and 1B. The final resolution authorizes and directs the Township Solicitor to issue a 60-day cure notice and, if needed, pursue all legal and equitable remedies against the Cutler Group Incorporated for failure to complete all public improvements to the Montgomery Preserve development, phase one and phase two. Township Solicitor Frank Bartle reported that essentially, the Board feels that it has three obligations effectively in this order: 1) make the project safe; 2) finish it; and 3) have Mr. Cutler pay the Township what is owed. Mr. Bartle also stated that after these resolutions are passed, a representative of the Cutler Group organization has asked to meet with Township Manager Lawrence J. Gregan and Mr. Bartle, and some members of the Board of Supervisors may want to attend this meeting. The Township will hear what the representative from the Cutler Group has to say, but nothing will be done, according to the Board's direction given, that will in any way impair to make it safe, finish it and pay the Township what is owed.

Under public comment, Jeff McGrath of 122 Wilder Way, Montgomery Pointe, inquired about the escrow money and that it was discussed previously that there was not enough money in escrow to complete the work. Mr. McGrath wanted to know where the extra money comes from and if legal expenses are also taken from escrow? Township Solicitor Frank Bartle responded that normal expenses for engineering and legal review would come out of the escrow account, however, any litigation matter costs do not. The Township does feel that it has enough money to cover the work, contingent on bidding contracts for things that are not considered emergency matters. Mr. McGrath also inquired if the Township was worried about the Cutler name changing to Hudson Palmer Homes? Township Solicitor Frank Bartle indicated that the Township has taken note of that, but it should have nothing to do with the issues that the



Township has with respect to the Cutler agreements, which are in the name of Cutler Group Incorporated. The security that we have is also in the name of Cutler Group Incorporated. Lastly, Mr. McGrath asked if it was possible for him and Dave Craven to meet with Township Manager Lawrence J. Gregan and a Board member or two to go down the laundry list of things so that the residents are not under the assumption that certain things are going to be completed if they are not. It was agreed that a meeting would be scheduled.

Resolutions #1, #2 and #3 as noted above, made by Chairman Candyce Fluehr Chimera, seconded by Vice Chairman Robert J. Birch and adopted unanimously, authorized the Township Solicitor to 1) pursue all legal and equitable remedies against the Cutler Group Incorporated for failure to complete all public improvements to the Montgomery Walk and Montgomery Pointe developments; 2) directed the Township Solicitor to issue a 60-day cure notice and, if needed, pursue all legal and equitable remedies against the Cutler Group Incorporated for failure to complete all public improvements to the Montgomery Knoll development phases 1A and 1B; and 3) directed the Township Solicitor to issue a 60-day cure notice and pursue all legal and equitable remedies against the Cutler Group Incorporated for failure to complete all public improvements to the Montgomery Preserve development, phase one and phase two.

Chairman Candyce Fluehr Chimera made a motion to approve the minutes of the September 11, 2017 Board of Supervisors meeting, and Supervisor Michael J. Fox seconded the motion. The minutes of the meeting were unanimously approved as submitted.

Chief of Police J. Scott Bendig reported that on August 24, 2017, Officer James Matlack retired from the Montgomery Township Police Department after 30 years of service to our community. Officer Matlack began his career with the Montgomery Township Police Department as a patrol officer on August 5, 1988. Officer Matlack served in various roles during his tenure including field training officer, Special Operations Unit officer, DARE Instructor, and a member of the county's Major Incident Response Team. However, Officer Matlack is best

known, in our community for his service as our Crime Prevention/Community Policing Officer, a position he has held since 1990. During his 30 year career, Officer Matlack has received numerous departmental commendations for his actions as an officer as well as numerous letters of appreciation from township residents, civic groups, children, and neighboring law enforcement agencies. Officer Matlack has shown exemplary dedication and professionalism in his service to the residents, businesses and coworkers of our community. Officer Matlack's dedication and compassion will be sorely missed. Laura Smith, Chief of Staff from Pennsylvania State Representative Todd Stephens' office, presented Citations from the Pennsylvania House of Representatives as well as the Pennsylvania Senate to Officer Matlack. Montgomery County Chief Detective Sam Gallen also presented Officer Matlack with a Commendation from the Montgomery County District Attorney's Office. Resolution #4 made by Supervisor Michael J. Fox, seconded by Supervisor Robert J. Birch and adopted unanimously, recognized Officer James Matlack and expressed deep gratitude to him for his dedication and faithful service to the Montgomery Township Police Department and Montgomery Township community.

Chief of Police J. Scott Bendig also reported that at the annual conference of the Pennsylvania Crime Prevention Officers Association on September 20, 2017, Montgomery Township Officer Robert Johnson was recognized as the Crime Prevention Officer of the Year. The Pennsylvania Crime Prevention Officers' Association is a non-profit organization of crime prevention specialists from within Pennsylvania formed in 1978 to promote and maintain public awareness of sound crime prevention methods and practices through its membership. This award was presented to Officer Johnson in recognition of his exceptional dedication, professionalism, and enthusiasm for crime prevention as well as his positive impact on the quality of life for our citizens. Resolution #5 made by Supervisor Michael J. Fox, seconded by Vice Chairman Robert J. Birch and adopted unanimously, recognized and commended Officer

Robert Johnson as the 2017 Crime Prevention Officer of the Year by the Pennsylvania Crime Prevention Officers' Association.

Chief of Police J. Scott Bendig reported that the Police Department was recently awarded \$36,994.43 in funds seized under the Department of Justice Asset Forfeiture Program. This program is a nationwide law enforcement initiative that removes the tools of crime from criminal organizations, deprives wrongdoers of the proceeds of their crimes, recovers property that may be used to compensate victims, and deters crime. Use of these funds are designated solely for use by law enforcement agencies for law enforcement purposes only. The Police Department is requesting to utilize these funds to purchase an additional license plate reader (LPR). This unit, mounted on a patrol vehicle, provides automated detection of license plates. The LPR system consists of a high-speed camera to convert data from electronic images of vehicle license plates into a readable format, and then compare the information against databases of license plates to include stolen vehicles, wanted persons, and vehicle violations. The department has received a quote from ELSAG, an authorized vendor under the Co-Stars Cooperative Purchase Program to provide the requested equipment at a total cost of \$13,105.00. Resolution #6 made by Supervisor Michael J. Fox, seconded by Vice Chairman Robert J. Birch and adopted unanimously, awarded the contract for the purchase of a license plate reader from ELSAG at a total cost of \$13,105.00.

Township Manager Lawrence J. Gregan reported that the national observance of Fire Prevention Week 2017 will be held October 8<sup>th</sup> through October 14<sup>th</sup>. This year's theme is "Every Second Counts – Plan Two Ways Out". There will be a fire safety education display at the Township building from October 8<sup>th</sup> through October 14<sup>th</sup>. On Monday, October 16<sup>th</sup>, the Department will be hosting an open house at Wegmans Supermarket from 3:30 p.m. to 8:30 p.m. Members of the Department will be displaying the apparatus and distributing public education materials. During the month of October, the Department of Fire Services will be conducting fire drills, fire safety inspections and fire prevention talks at all schools, day care



centers, health care facilities and hotels. Resolution #7 made by Vice Chairman Robert J. Birch, seconded by Supervisor Michael J. Fox and adopted unanimously, recognized October 8<sup>th</sup> through October 14<sup>th</sup> 2017 as Fire Prevention Week.

Township Manager Lawrence J. Gregan reported that Firefighter Robert Hedden currently holds three certifications in the Commonwealth of Pennsylvania and recently submitted an application for renewal of those certifications for a new three year cycle (2017-2020). Firefighter Hedden is requesting approval to take courses to satisfy required Continuing Education credits. The courses are being offered through the Center for Government Services at Rutgers University on behalf of the New Jersey Department of Community Affairs. The courses are offered free of charge. The course titles are "ICC Commercial Cooking Systems", "Statutory Duties" and "Inspector Workshop". Resolution #8, made by Supervisor Michael J. Fox, seconded by Vice Chairman Robert J. Birch and adopted unanimously, authorized the out-of-state training for Firefighter Robert Hedden.

Director of Finance Ami Tarburton reported that Act 205, Section 304 requires that the Chief Administrative Officer for Montgomery Township submit the Minimum Municipal Obligation (MMO) for the upcoming budget year to the Board on or before the last business day in September. The MMO is the calculated funding obligation to the Township's Police and Non-Uniform Employee Pension Plans. Resolution #9 made by Supervisor Michael J. Fox, seconded by Vice Chairman Robert J. Birch and adopted unanimously, accepted the 2018 MMO for the Montgomery Township Police Pension Fund in the amount of \$822,818 and the 2018 MMO for the Montgomery Township Non-Uniform Employee Pension Fund in the amount of \$296,615.

Director of Planning and Zoning Bruce Shoupe reported that the Emerald Ash Borer (EAB) is an invasive forest insect from Asia responsible for the deaths of millions of ash trees throughout the eastern half of the U.S. and Canada. Surveys were conducted in the Township parks which identified nearly 750 ash trees in the parks alone that could potentially be affected

by this infestation. The Township, with the assistance of Curt Eshleman, has begun to identify high risk trees on Township properties along property lines, trails, roads and sidewalks for removal. Currently 200 +/- trees have been identified to be removed within the Spring Valley Park area. The tree removal project requires a formal bid process. The work under this contract includes the furnishing of all labor, materials and equipment necessary and incidental for the felling of trees to within 12 inches or less of ground level. Additional requirements and procedures are outlined within the bid documents. Resolution #10 made by Vice Chairman Robert J. Birch, seconded by Chairman Candyce Fluehr Chimera and adopted unanimously, authorized the Township Manager to advertise for bids for the Ash Tree Removal Project in Spring Valley Park. Bids are to be received by 10:00 a.m. on October 23, 2017 and shall be considered for award at the November 13, 2017 Board meeting.

Resolution #11 made by Chairman Candyce Fluehr Chimera, seconded by Supervisor Michael J. Fox and adopted unanimously, authorized a construction escrow release in the amount of \$39,568.04 and the start of the maintenance period as recommend by the Township Engineer for LDS 681 – 1390 Welsh Road, Nappen and Associates.

Resolution #12 made by Chairman Candyce Fluehr Chimera, seconded by Supervisor Michael J. Fox and adopted unanimously, approved the request of Bharatiya Temple to waive the \$100.00 special event permit fee for the Ravan Effigy burning to be held on September 30, 2017.

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

There being no further business to come before the Board, the meeting adjourned at 8:40 p.m.



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

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**SUBJECT:** Consider Resolution to Acknowledge the Fire Department's 2016 Life Safety Achievement Award

**MEETING DATE:** October 10, 2017

**ITEM NUMBER:** #6

**MEETING/AGENDA:**

**ACTION** XX    **CONSENT**    **NONE**

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

**INITIATED BY:** Lawrence J. Grogan  
Township Manager

**BOARD LIAISON:** Robert J. Birch, Public Safety  
Committee Liaison

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**BACKGROUND:**

Montgomery Township Department of Fire Services (DFS) and Fire Department of Montgomery Township (FDMT) were recently awarded the 2016 Life Safety Achievement Award by the National Association of State Fire Marshals Fire Research and Education Foundation (NASFM Foundation), in partnership with Grinnell Mutual Reinsurance Company, for its fire prevention accomplishments in 2016.

Montgomery Township is one of only 160 fire departments across the United States to receive the award this year for recording zero fire deaths in 2016. In addition to zero fire deaths, the award recognizes active and effective Fire Prevention programs as well as a clear commitment to reducing the number of house fires in the community.

**RECOMMENDATION:** It is recommended that the Board of Supervisors congratulate the members of the Township Department of Fire Services (DFS) and Fire Department of Montgomery Township (FDMT) on receipt of the 2016 Life Safety Achievement Award from the National Association of State Fire Marshals Fire Research and Education Foundation (NASFM Foundation) and commend the members for their hard work and commitment to Fire Prevention in Montgomery Township.

**MOTION/RESOLUTION:**

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby congratulate the members of the Township Department of Fire Services (DFS) and Fire Department of Montgomery Township (FDMT) on receipt of the 2016 Life Safety Achievement Award from the National Association of State Fire Marshals Fire Research and Education Foundation (NASFM Foundation); and

BE IT FURTHER RESOLVED THAT WE commend the members for their hard work and commitment to Fire Prevention in 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.



August 20, 2017

Richard Lesniak  
Montgomery Twp. Fire Rescue  
1001 Stump Road  
Montgomeryville, PA 18936

Dear Chief:

Congratulations! Your fire department has been awarded the 2016 Life Safety Achievement (LSA) Award, presented jointly by the National Association of State Fire Marshals Fire Research & Education Foundation and Grinnell Mutual.

Since 1994, LSA Award has recognized fire departments for having outstanding fire safety statistics and prevention programs during the preceding calendar year. In recognition of the proactive fire prevention efforts that your organization has made toward improving your community's safety behaviors, we are pleased to present you with the 2016 LSA Award.

Since its inception, the award has been granted to fire departments across the country that have had zero fire deaths in the previous calendar year. Recognizing that zero fire deaths may not fully reflect a fire departments prevention efforts and may be beyond their control, criteria were revised to include those that record a 10 percent reduction in fire fatalities as well as requiring documentation of an active and effective fire prevention program.

Enclosed you will find a certificate suitable for framing that recognizes your department's accomplishments, signed by your State Fire Marshal, the President of the National Association of State Fire Marshals (NASFM) Fire Research & Education Foundation and the President of Grinnell Mutual. In addition, we are providing you with a news release template that you can customize and use for informing your community of your significant fire prevention efforts in time for Fire Prevention Week, [DATES].

We congratulate you for the substantial commitment that you have made to make your community safer, and we thank you for participating in the LSA program.

If you have any questions about the award, please submit your inquiry to the NASFM Fire Research & Education Foundation general help line at [admin@firemarshals.org](mailto:admin@firemarshals.org).

Sincerely,

A handwritten signature in blue ink, appearing to read "LB", with a long horizontal stroke extending to the right.

Butch Browning  
President  
NASFM Fire Research & Education Foundation



# 2016 LIFE SAFETY ACHIEVEMENT AWARD

This certificate is awarded to

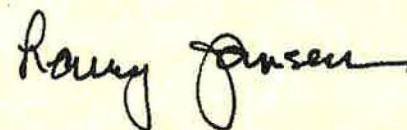
## Montgomery Township Fire Rescue

For your outstanding efforts on behalf of fire and life safety

*September 1, 2017*



**BUTCH BROWNING**, President  
NASFM Fire Research & Education



**LARRY JANSEN**, President & CEO  
Grinnell Mutual Reinsurance Company



MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Presentation of Check to the FDMT Fire Relief Association

MEETING DATE: October 10, 2017

ITEM NUMBER: #7

MEETING/AGENDA: Work Session

ACTION **X**

NONE

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

INITIATED BY: Ami Tarburton  
Finance Director

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

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BACKGROUND:

The annual allocation by the Commonwealth of Pennsylvania of a share of the Foreign Fire Insurance Tax has been received in the amount of \$226,103.68. These funds are a result of taxes paid by foreign fire insurance companies to the State of Pennsylvania in accordance with Act 205 of 1984.

These funds are allocated by the State to support the Volunteer Fire Relief Association of the volunteer fire company that serves the Township. Fifty percent of the allocation is based on the population of the Township and fifty percent is determined by the market value of real estate in the Township compared to the state average. Act 205 requires that the Township forward the proceeds to the FDMT Fire Relief Association within 60 days.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

Distribution of the fire relief association allocation is in accordance with the approved 2017 Budget.

RECOMMENDATION:

Present the Township's check to the Relief Association and approve the resolution.



MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby present a check in the amount of \$226,103.68 from the Commonwealth of Pennsylvania to the FDMT Fire Relief Association.

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

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SUBJECT: Consider Approval of Distribution of 2017 Act 205 General Municipal Pension System State Aid

MEETING DATE: October 10, 2017

ITEM NUMBER: #8

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

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

INITIATED BY: Ami Tarburton  
Finance Director

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



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BACKGROUND:

The annual General Municipal Pension System State Aid allocation for 2017 has been received in the amount of \$523,060.88. This is an increase of 5% from the 2016 State Aid allocation.

The State requires that the Board of Supervisors adopt a resolution approving the allocation of the State Aid to the pension systems for its employees. Based on the 2017 Minimum Municipal (MMO) Obligations to the Police and Non-Uniformed Pension Plans, and based on the AG-385 State certifications, it is recommended that the 2017 Act 205 General Municipal Pension System State Aid be allocated as follows:

Police Pension Plan	– 54%	- \$ 284,471.70
Non Uniformed Pension Plan	– 46%	- <u>\$ 238,589.18</u>
		\$ 523,060.88

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

The State Aid provides the Township with assistance in meeting its annual pension funding obligation, and was factored into the Township's budget at the 2016 funding rate.

RECOMMENDATION:

Accept the recommended allocation and approve resolution.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby accept the recommendation to allocate the 2017 Act 205 General Municipal Pension System State Aid to the Police Pension Plan in the amount of \$284,471.70 and to the Non-Uniformed Employee Pension Plan in the amount of \$238,589.18.

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

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SUBJECT: Consider Award of Contract – Audit of 2017 Financial Statements

MEETING DATE: October 10, 2017

ITEM NUMBER: #9

MEETING/AGENDA: Work Session

ACTION xx

NONE

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

INITIATED BY: Ami Tarburton  
Finance Director

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

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BACKGROUND:

In October of 2013, the Board of Supervisors accepted a proposal from Maillie, LLP to perform the audit of the financial statements of the Township, the Fire Department of Montgomery Township (FDMT) and its relief association (FDMTRA) for 2013, 2014, and 2015, as recommended by the Finance Committee. In December of 2016, the board again accepted a similar proposal from Maillie, LLP to perform the 2016 audit. Maillie, LLP has provided excellent service, responds promptly to all questions or concerns, and produces an accurate, professional final report. We have received a proposal from Maillie, LLP to prepare the Audited Financial Statements for the period ending December 31, 2017 at a cost of \$25,000 for the township, \$2,500 for the FDMT, and \$2,500 for the FDMTRA, totaling \$30,000. This proposed fee is equal to the fee charged for the 2016 audit.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

The total fees of \$30,000 have been factored into the 2018 proposed budget.

RECOMMENDATION:

Staff, with agreement from the Finance Committee, recommends that the Board accept the proposal from Maillie, LLP for audit of the financial statements of the Township, FDMT and FDMTRA as detailed in the attached cost proposal.



MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that, as recommended by the Township Finance Committee, we hereby accept the proposal from Maillie, LLP to perform the annual audits of the financial statements of the Township, Fire Department of Montgomery Township and the Fire Department of Montgomery Township Relief Association for the period ending December 31, 2017, at an annual cost of \$30,000 in accordance with their proposal dated September 18, 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.

**Partners**

Robert L. Caruso  
James M. Powers  
Edward J. Furman  
Robert L. Boland  
Donald J. Pierce  
Richard A. Flanagan IV  
Craig S. Springer  
Robert C. Hershey, Jr.  
Gregory J. Shank  
Laurie E. Harvey  
William Breslawski, Jr.  
Edward Fronczkowski

September 18, 2017

To the Board of Supervisors  
c/o Mr. Larry Gregan, Township Manager  
Montgomery Township  
1001 Stump Road  
Montgomeryville, PA 18936-9605

The following represents our understanding of the services we will provide Montgomery Township.

You have requested that we audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund and the aggregate remaining fund information of Montgomery Township as of December 31, 2017, and for the year then ended and the related notes to the financial statements, which collectively comprise the Montgomery Township's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit.

Accounting principles generally accepted in the United States of America require that management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule
3. Schedule of Changes in the Net Police Pension Plan Liability and Related Ratios
4. Schedule of Police Pension Plan Contributions
5. Schedule of Police Pension Plan Investment Returns
6. Postemployment Benefits Other Than Pension Funding Progress
7. Trend Data on Infrastructure Condition

To the Board of Supervisors  
c/o Mr. Larry Gregan, Township Manager  
Montgomery Township

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September 18, 2017

Supplementary information other than RSI will accompany the Montgomery Township's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

1. General Fund
  - Schedule of Revenues and Other Financing Sources
  - Schedule of Functional Expenditures by Activity and Other Financing Uses
2. Other Governmental Funds
  - Combining Balance Sheet
  - Combining Schedule of Revenues, Expenditures and Changes in Fund Balances
3. Capital Reserve Fund
  - Budgetary Comparison Schedule
4. Nonmajor Special Revenue Funds
  - Schedule of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual
5. Nonmajor Capital Projects Funds
  - Schedule of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual
6. Nonmajor Debt Service Fund
  - Schedule of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual
7. Agency Fund
  - Statement of Changes in Assets and Liabilities

Also, the document we submit to you will include the following other additional information that will **not** be subjected to the auditing procedures applied in our audit of the financial statements:

1. Introductory Section
2. Statistical Section



To the Board of Supervisors  
c/o Mr. Larry Gregan, Township Manager  
Montgomery Township

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September 18, 2017

## AUDITOR RESPONSIBILITIES

### The Objective of an Audit

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles **and to report on the fairness of the supplementary information referred to above when considered in relation to the financial statements as a whole.** Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

### General Audit Procedures

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

### Internal Control Audit Procedures

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

### Compliance with Laws and Regulations

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Montgomery Township's compliance with the provisions of applicable laws, regulations, contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

To the Board of Supervisors  
c/o Mr. Larry Gregan, Township Manager  
Montgomery Township

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September 18, 2017

## **REPORTING**

We will issue a written report upon completion of our audit of the Montgomery Township's basic financial statements. Our report will be addressed to the governing body of the Montgomery Township. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

## **MANAGEMENT RESPONSIBILITIES**

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
3. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation and other matters;
  - b. Additional information that we may request from management for the purpose of the audit; and
  - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
4. For including the auditors' report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
5. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities; and
6. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.



To the Board of Supervisors  
c/o Mr. Larry Gegan, Township Manager  
Montgomery Township

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September 18, 2017

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

We will perform the following nonattest services:

1. Preparation of financial statements based on your trial balances.
2. Preparation of the Commonwealth of Pennsylvania Department of Community and Economic Development Municipal Annual Audit and Financial Report.

With respect to any nonattest services we perform, the Montgomery Township's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

As part of our audit process, we will request from management and those charged with governance, written confirmation concerning representations made to us in connection with the audit.

#### **OTHER**

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Edward J. Furman, CPA, is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Maillie LLP's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees are based on the amount of time required by the individuals assigned to the engagement, plus direct out-of-pocket expenses. Invoices will be rendered as work progresses and expenses are incurred and are payable upon presentation. We estimate that our fee for the audit will be \$25,000. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate.



To the Board of Supervisors  
c/o Mr. Larry Gregan, Township Manager  
Montgomery Township

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September 18, 2017

In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not resume until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed complete upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

The audit documentation for this engagement is the property of Maillie LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to various regulators pursuant to authority given to them by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Maillie LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to various regulators. The various regulators may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

It is our policy to keep records related to this engagement for seven years. However, Maillie LLP does not keep any original records, so we will return those to you at the completion of the services rendered under this engagement. When records are returned to you, it is your responsibility to retain and protect your records for future possible use, including potential examination by government or regulatory agencies. By your signature below, you acknowledge and agree that upon the expiration of the seven year period, Maillie LLP shall be free to destroy our records related to this engagement.

At the conclusion of our audit engagement, we will communicate to those charged with governance the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.



To the Board of Supervisors  
c/o Mr. Larry Gregan, Township Manager  
Montgomery Township

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September 18, 2017

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

MAILLIE LLP

Edward J. Furman, CPA

**RESPONSE:**

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of the **Montgomery Township** by:

\_\_\_\_\_  
Title: \_\_\_\_\_



MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Consider Request for Approval of DFS & FDMT 2017/2018 PA Fire Commissioner Grant Application

MEETING DATE: October 10, 2017 ITEM NUMBER: #10.

MEETING/AGENDA: ACTION NONE

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

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

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BACKGROUND:

The Montgomery Township Department of Fire Services (DFS) and Fire Department of Montgomery Township (FDMT) are requesting the Board of Supervisor's approval to submit applications through the Pennsylvania State Fire Commissioner's Office annual Fire Company and Emergency Medical Service Grant Program. Each grant application will be approximately \$15,000.

The DFS and FDMT intend to use this funding to purchase personal protective equipment for part-time firefighters and Battery Powered Scene Lighting.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

There is no local matching funds required for this grant program.

RECOMMENDATION:

It is recommended that the Board of Supervisors grant approval for the DFS and FDMT to submit applications to the PA Fire Commissioner's Fire Company and Emergency Medical Service Grant Program for the purchase of personal protective equipment for part-time firefighters and Battery Powered Scene Lighting in the amount totaling \$30,000 (\$15,000 for each organization).

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby grant approval to the Department of Fire Services and FDMT to submit applications to the PA Fire Commissioner's Fire Company and Emergency Medical Service Grant Program for the purchase of personal protective equipment and Battery Powered Scene Lighting.

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**

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SUBJECT: Consider Authorization to Advertise Proposed Text Amendment - Ordinance #17-305-Z –  
Amending Provisions of Chapter 230 Zoning Code Article XXIX-HLI Highway Limited Industrial  
Overlay District

MEETING DATE: October 10, 2017

ITEM NUMBER: **#11.**

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Bruce S. Shoupe  
Director of Planning and Zoning

BOARD LIAISON Candyce Fluehr Chimera  
Chairman

BACKGROUND:

Higher Rock Development have submitted a request for a text amendment to the HLI Highway Limited Industrial District ordinance. The applicant proposes to amend the dimensional standard of 230-217I(1) increasing the maximum lot area from 7 acres to 20 acres; 230-218B decrease the required minimum stacking for drive through banking facilities from 8 car lengths to 4 car lengths; and 230-219F, Special Conveyancing allowing title to be held by more than one owner.

A proposed ordinance is attached which provides for dimensional and car stacking requirements and Special Conveyancing specifically tailored to apply to this new use.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

PREVIOUS BOARD ACTION:

None

ALTERNATIVES/OPTIONS:

None

BUDGET IMPACT:

None

RECOMMENDATION:

The Board of Supervisors hereby authorize the Township Solicitor to advertise for a Public Hearing to consider Ordinance #17-305Z.

MOTION/RESOLUTION:

The 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 B. Bartle, Esq.

Resolution #

BE IT RESOLVED by the Board of Supervisors of Montgomery Township hereby authorize the Township Solicitor to advertise the time and place for a Public Hearing to consider Ordinance #17-305-Z upon satisfactory review and comments from the Montgomery County Planning Commission, Montgomery Township Planning Commission, Township Consultants and staff. The proposed amendments to the Zoning Ordinance, would increase the maximum lot area for uses permitted under 230-217I(1) and decrease the required minimum car lengths for stacking for drive through banking facilities allowed under 230-218B and 230-219F, Special Conveyancing allowing title to be held by more than one owner., within the HLI Highway Limited Industrial Overlay District.

Be it further resolved that the Township Solicitor be authorized to advertise said public hearing date and time.

MOTION BY:

SECOND BY:

VOTE:

DATE:

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

# Application for Change in Zoning/Text Amendment

Montgomery Township, Montgomery County, Pennsylvania

Date of Application: October 5, 2017

Application is hereby made for an amendment to the Code of the Township of Montgomery, Chapter 230 and the Montgomery Township Zoning Map.

Applicant's name: (Corporation) Higher Rock Partners, LP; John S. Antonucci; Mary Anne Antonucci

Person making application: Higher Rock Partners, LP, John S. Antonucci; Mary Anne Antonucci

Applicant's address: 580 Virginia Drive, Suite 100, Fort Washington, PA 19034 (Higher Rock Partners)

320 Stump Road, North Wales, PA 19454 (Antonuccis)

Phone # 215-654-0500 and 215-416-4718

Fax # 215-654-7557 and 215-699-5233

E-Mail jimkahn@kahnandco.com (Higher Rock Partners) & jsaland@comcast.net (Antonuccis)

Owner's name (title holder) Higher Rock Partners, LP; John S. Antonucci; Mary Anne Antonucci

- Attach copy of Deed

Owner's Address 1004 Bethlehem Pike; 1010 Bethlehem Pike;

316 Stump Road; 307 Stump Road

Phone # 215-416-4718 and 215-416-4718

Fax # 215-654-7557 and 215-699-5233

E-Mail jimkahn@kahnandco.com (Higher Rock Partners) & jsaland@comcast.net (Antonucci)

Equitable owner: \_\_\_\_\_

- Attach copy of Deed and Agreement of Sale

Applicant's Attorney Robert L. Brant, Esquire

Attorney's Address 572 W. Main Street, PO Box 26865

Trappe, PA 19426

Phone # 610-489-9199

Fax # 610-489-6815

E-Mail rbrant@brantlaw.com

## Description of Property Involved:

Location Route 309 and Stump Road

Block & Unit # Block 19, Units 17, 49, 3, 35 and 19

Present Zoning Classification Limited Industrial (LI), Highway Limited Industrial Overlay (HLI)

Parcel Size 18.25 acres overall

Applicant's Reasons for Rezoning/Text Amendment Request:

Applicant is requesting a text amendment to Article XXIX HLI - Highway Limited Industrial  
Overlay District to provide for a minimum lot area of 20 acres; drive through banking facilities  
stacking lane minimum of 4 car lengths; and provisions for a unified development as set  
forth in the proposed Ordinance attached hereto. The proposed text amendment is in  
keeping with the intent and purpose of the HLI Highway Limited Industrial Overlay District.

Applicant requests that above referenced tract be changed in zoning classification from a  
Not Applicable.

\_\_\_\_\_ district to a

\_\_\_\_\_ district.

Montgomery Township Rezoning/Text Amendment Application Checklist:

1. Plans attached to Petitions shall contain the following information:
  - a) Plans to be prepared by a Registered Land Surveyor or Professional Engineer.
  - b) Name, date, address of the Surveyor or Engineer preparing the plans and description.
  - c) Complete scaled dimensions of property involved (all bearings and distances).
  - d) Block and unit number of property involved
  - e) Owners of record of all adjoining properties, including deed book and page number. Attach a separate list to petition.
  - f) Zoning classification of all adjoining properties.

- g) Existing use of all adjoining properties regardless of zoning classification.
  - h) Existing use of subject property involved regardless of zoning classification.
  - i) Description using the dimensions as shown on this plan.
  - j) Area of property involved to be shown in acreage and square feet.
  - k) If owner of tract, include a copy of the Deed with the application. If equitable owner, include a copy of the Deed and latest Agreement of Sale.
  - l) Width of abutting roadway (right-of-way, cartway, improved or unimproved).
  - m) If lot is in subdivision, show lot number(s), section number, name and recording information of the subdivision.
  - n) A detailed description of the proposed change(s) to the zoning code.
2. Any other information as may be required by the Zoning Officer of Montgomery Township.
  3. Six (6) paper sets of plans and descriptions, attached to the Rezoning/Text Amendment Petition, and folded to no larger than 8.5" x 11" and one plan set in electronic pdf format.
  4. One (1) paper copy and one (1) pdf version of a traffic study for the site (see Chapter 205, Article XVI for details) for rezoning request.
  5. All information must be provided to Montgomery Township in a pdf format.
  6. FEES: Two (2) checks made payable to "Montgomery Township".

Filing Fee	\$2,000.00
Escrow Deposit	\$5,000.00

- Administrative fee of 7% of charges incurred in conjunction therewith; if none incurred, minimum administrative fee of \$50.00.

All application fees paid are non-refundable and intended to cover all overhead, administrative and miscellaneous expenses of the Township. Escrow deposits will be returned to the applicant, without interest, after the proceedings are complete and after all appropriate charges have been made to the escrow account. In the event that the review costs exceed the deposited escrow amount, I hereby agree to make additional deposits to the escrow account. Should this balance fall below the minimum required amount, the Township has the authority to stop all reviews or take any other action it deems necessary.

One (1) check made payable to "Montgomery County" in the amount of \$1,000.00. The Township will forward to the County with the application.

I verify that the statements made in the above application are true and correct. I understand that false statements herein are made subject to penalties of 18PACS S4904 relating to unsworn falsification to authorities.

Higher Rock Partners, LP

(Corporation name, if applicable)

James Kahn  
(Applicant's or Corporation  
Official's signature and title)

James Kahn,  
Managing  
Member

- g) Existing use of all adjoining properties regardless of zoning classification.
  - h) Existing use of subject property involved regardless of zoning classification.
  - i) Description using the dimensions as shown on this plan.
  - j) Area of property involved to be shown in acreage and square feet.
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One (1) check made payable to "Montgomery County" in the amount of \$1,000.00. The Township will forward to the County with the application.

I verify that the statements made in the above application are true and correct. I understand that false statements herein are made subject to penalties of 18PACS S4904 relating to unsworn falsification to authorities.

(Corporation name, if applicable)

(Applicant's or Corporation Official's signature and title) John S. Antonucci

Mary Anne Antonucci  
Mary Anne Antonucci



**Montgomery Township**  
Montgomery County, Pennsylvania

ORDINANCE # \_\_\_\_\_

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AN ORDINANCE AMENDING THE MONTGOMERY TOWNSHIP CODE, CHAPTER 230, ARTICLE XXIX [HLI HIGHWAY LIMITED INDUSTRIAL OVERLAY DISTRICT], BY AMENDING SECTION 230-217.I.(1), SECTION 230-218.B., AND SECTION 230-219.F.

---

**NOW, THEREFORE,** it is hereby **ENACTED** and **ORDAINED** by the Montgomery Township Board of Supervisors that Article XXIX [HLI Highway Limited Industrial Overlay District], of the Township's Zoning Ordinance shall be amended as follows:

**SECTION 1.**        **Amendment to Article XXIX [HLI Highway Limited Industrial Overlay District], Section 230-217 [Dimensional Standards] I. [Special standards for uses permitted at §230-75: C Commercial District uses] (1).**

Article XXIX [HLI Highway Limited Industrial Overlay District], Section 230-217 [Dimensional Standards] I. [Special standards for uses permitted at §230-75: C Commercial District uses] (1) is hereby amended to read as follows:

- (1) There shall be a minimum lot area of two acres and a maximum lot area of [~~seven~~] **twenty** acres.

**SECTION 2.**        **Amendment to Article XXIX [HLI Highway Limited Industrial Overlay District], Section 230-218 [Conditional use standards and criteria] B. [Drive Through Banking Facilities].**

Article XXIX [HLI Highway Limited Industrial Overlay District], Section 230-218 [Conditional use standards and criteria] B. [Drive Through Banking Facilities] is hereby amended to read as follows:

- B. Drive-through banking facilities. Stacking lanes for each drive-in window shall be a minimum of [~~eight~~] **four** car lengths and shall be so arranged

that they do not interfere with the free and uninterrupted use of the remaining parking areas and driveways.

**SECTION 3. Amendment to Article XXIX [HLI Highway Limited Industrial Overlay District], Section 230-219. [Development Standards and Regulations] F. [Special conveyancing].**

Article XXIX [HLI Highway Limited Industrial Overlay District], Section 230-219 [Development Standards and Regulations] F. [Special conveyancing] is hereby **renamed and** amended to read as follows:

F. ~~[Special conveyancing.]~~ **Unified Development.** When the development of a tract and the uses ~~[therein for hospital/medical center use]~~ **permitted thereon pursuant to Section 230-215** are in accordance with a unified development plan, then **title to the parcels within the development plan may be held by more than one owner or** a conveyance or mortgage of a parcel within the development plan shall be permitted upon compliance with the following conditions:

- (1) Irrevocable cross easements in favor of and duly binding on all the owners within the area of the development plan, their successors and assigns, with respect to use, control and maintenance of the common areas, including access, green space and parking areas, are in effect and recorded.
- (2) Application of zoning regulations including, but not limited to, **road frontage requirements,** building coverage, impervious surface requirements, required green space, parking, loading and landscaping, as well as required areas, width and yard regulations shall apply to the overall tract approved as a unified development plan. Individual lots created pursuant to this section need not comply with these zoning requirements.

- (3) Responsibility for the construction, control and maintenance of the facilities in areas to be used in common shall be in one entity.

**SECTION 4.**      **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 5.**      **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 6.**      **Effective Date.**

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

**ORDAINED AND ENACTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2017 by the Montgomery Township Board of Supervisors.

**BOARD OF SUPERVISORS  
MONTGOMERY TOWNSHIP**

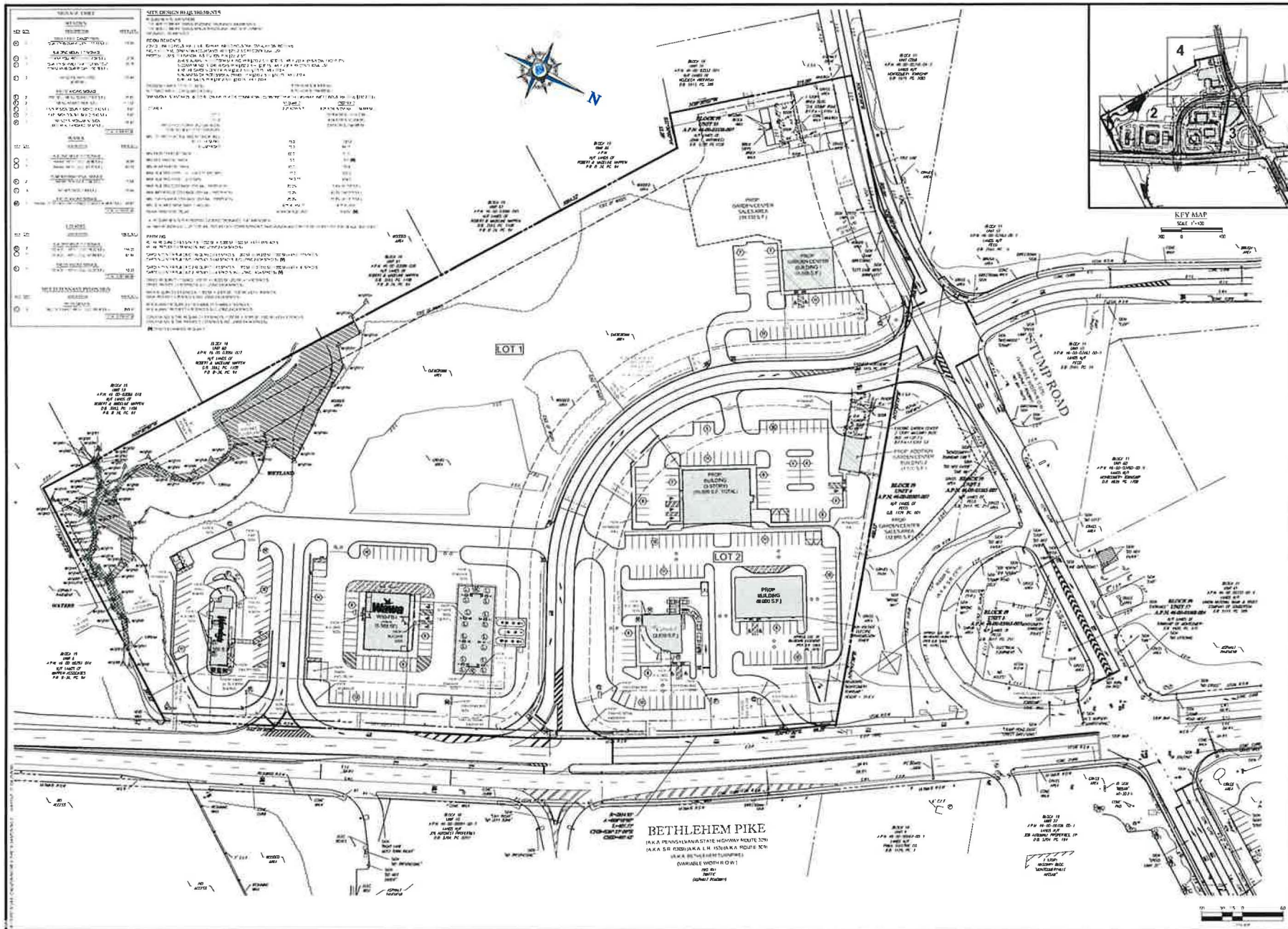
\_\_\_\_\_  
CANDYCE F. CHIMERA, Chairperson

[Seal]

**Attested by:**

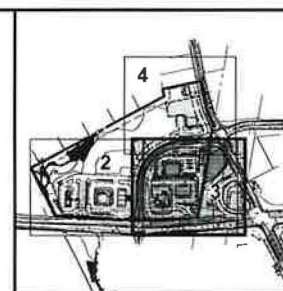
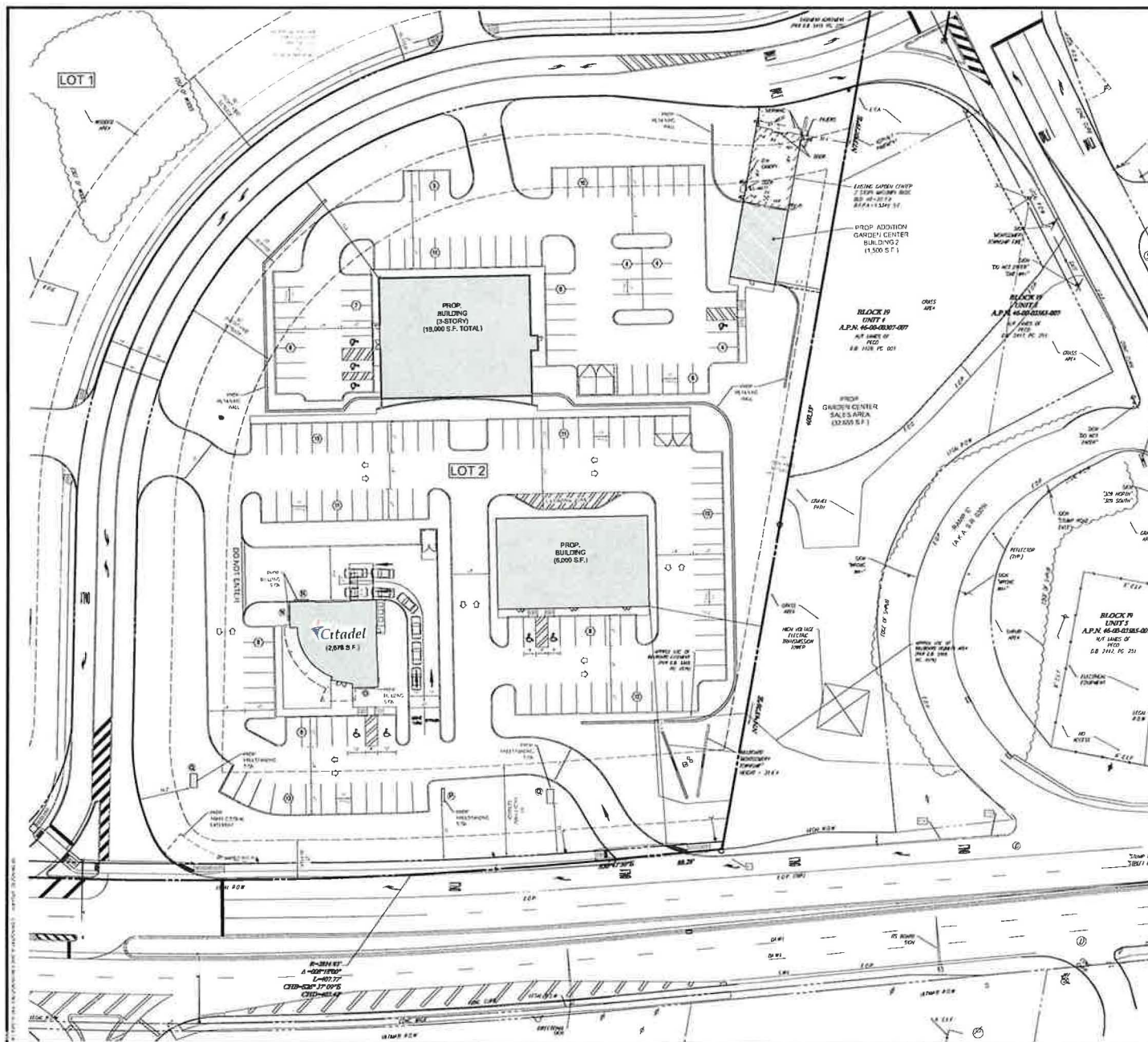
\_\_\_\_\_  
LAWRENCE J. GREGAN  
Township Manager/Secretary

APN	Block	Unit	Property Owner	Property Address	Mailing Address
1 46-00-00307-00-7	19	4	PECO	BETHLEHEM PIKE	c/o REAL ESTATE & FACILITIES N3-3; 2301 MARKET ST, PHILADELPHIA PA 19103
2 46-00-00097-00-1	18	9	PECO	BETHLEHEM PIKE	c/o REAL ESTATE & FACILITIES N3-3; 2301 MARKET ST, PHILADELPHIA PA 19103
3 46-00-00091-00-7	18	10	309 AUTOVEST PROPERTIES	1009 BETHLEHEM PIKE	171 CORPORATE DR, MONTGOMERYVILLE PA 18936
4 46-00-00088-00-1	18	12	GLASGOW INC	1049 BETHLEHEM PIKE	P O BOX 1089, GLENSIDE, PA 19038
5 46-00-00292-00-4	19	6	NAPPEN ASSOCIATES	215 -217 KEYSTONE DRIVE	171 CORPORATE DR, MONTGOMERYVILLE PA 18936
6 46-00-03086-01-8	19	59	NAPPEN ROBERT & MADELINE	204 PROGRESS DR	171 CORPORATE DR, MONTGOMERYVILLE PA 18936
7 46-00-03086-02-7	19	60	NAPPEN ROBERT & MADELINE	206 PROGRESS DR	171 CORPORATE DR, MONTGOMERYVILLE PA 18936
8 46-00-03086-03-6	19	61	NAPPEN ROBERT & MADELINE	208 PROGRESS DR	171 CORPORATE DR, MONTGOMERYVILLE PA 18936
9 46-00-03086-04-5	19	62	NAPPEN ROBERT & MADELINE	210 PROGRESS DR	171 CORPORATE DR, MONTGOMERYVILLE PA 18936
10 46-00-03086-11-7	19	86	NAPPEN ROBERT & MADELINE	212 PROGRESS DR	171 CORPORATE DR, MONTGOMERYVILLE PA 18936
11 46-00-03553-00-1	19	34	ZWOLINSKI WOJCIECH	314 STUMP RD	314 STUMP RD, NORTH WALES PA 19454
12 46-00-00316-04-3	11	C008	MONTGOMERY TOWNSHIP	STUMP RD	1001 STUMP RD, MONTGOMERYVILLE, PA 18963
13 46-00-03463-00-1	11	12	PECO	STUMP RD	c/o REAL ESTATE & FACILITIES N3-3; 2301 MARKET ST, PHILADELPHIA PA 19103









**BOHLER ENGINEERING**  
 1800 MANOR DRIVE, SUITE 200  
 CHALFONT, PENNSYLVANIA 18914  
 Phone: (610) 996-8100  
 Fax: (610) 996-8102  
 www.BohlerEngineering.com

REVISIONS

NO.	DATE	DESCRIPTION

**CALL BEFORE YOU DIG!**  
 811  
 1-800-4-A-DIG

**NOT APPROVED FOR CONSTRUCTION**

**ZONING PLAN**

**HIGHER ROCK PARTNERS, LP**  
 PROPOSED RETAIL & MIXED USE  
 ROUTE 309 & STUMP ROAD  
 MONTGOMERY TOWNSHIP  
 MONTGOMERY COUNTY  
 PENNSYLVANIA  
 18936

**BOHLER ENGINEERING**  
 1800 MANOR DRIVE, SUITE 200  
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 www.BohlerEngineering.com

**G.J. HARTMAN**  
 PROFESSIONAL ENGINEER  
 PENNSYLVANIA LICENSE NO. 1027462

**ZONING PLAN**  
 3  
 OF 5  
 REVISIONS: 2/24/2015





# QUALITY IS OUR RECIPE.

FRONT VIEW - PVC LETTERS

Ⓢ BUILDING SIGNAGE

TOTAL AREA  
7.10' x 15.5'



TOTAL AREA  
2.20' x 5.7'

Ⓢ BUILDING SIGN

QUALITY  
SERVICE THAT  
DOESN'T CUT  
CORNERS  
IS OUR RECIPE

TOTAL AREA  
9.36' x 15.5'

Ⓢ BUILDING SIGNAGE



Ⓢ MENU BOARD

TOTAL AREA  
1.50' x 5.7'



Ⓢ BUILDING SIGNAGE

TOTAL AREA  
2.00' x 15.5'



Ⓢ PRE-SHIELD BOARD

TOTAL AREA  
1.50' x 5.7'



Ⓢ MONUMENT SIGN  
WITH READ-BOARD

TOTAL AREA  
1.50' x 17.5'



TOTAL AREA  
7.10' x 15.5'

Ⓢ PROPOSED 32" INDIVIDUAL ILLUMINATED  
CHANNEL LETTERS & LOGO

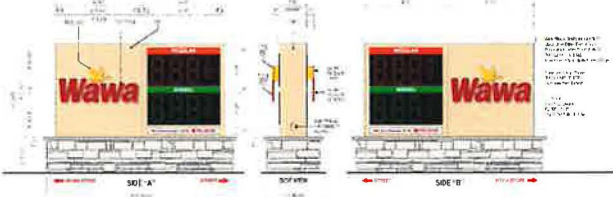


TOTAL AREA  
7.10' x 15.5'

Ⓢ PROPOSED 44" INDIVIDUAL ILLUMINATED  
CHANNEL LETTERS & LOGO



Ⓢ PROPOSED GAS PUMP SPANNE  
STACKED PUMPS



SD1-A" SD1-B" SD1-C" SD1-D"

TOTAL AREA  
4.00' x 15.5'

Ⓢ PROPOSED DOUBLE FACED INTERNALLY ILLUMINATED  
WAWA MONUMENT SIGN W/LED PRICE CHANGER



Ⓢ PROPOSED 3-1 SHD

TOTAL AREA  
1.50' x 5.7'



CIMANETWORK

Higher Rock

Ⓢ MULTI-TENANT PYLON SIGN

TOTAL AREA  
1.50' x 5.7'



Banking with one focus. You.

Ⓢ BUILDING SIGN

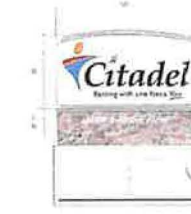
TOTAL AREA  
7.10' x 15.5'



Banking with one focus. You.

Ⓢ BUILDING SIGN

TOTAL AREA  
7.10' x 15.5'



Ⓢ BUILDING SIGN  
(DOUBLE SHIELD)

TOTAL AREA  
1.50' x 5.7'

**BOHLER ENGINEERING**

1800 HANCOCK DRIVE, SUITE 200  
CHALFONTS, PENNSYLVANIA 18914  
PH: (717) 995-6100  
FAX: (717) 995-6100  
WWW.BOHLENGINEERING.COM

REV	DATE	DESCRIPTION	BY

**CALL BEFORE YOU DIG!**

800-4-A-PRO-1 (4776)

PA 800-4-A-PRO-1

NOT APPROVED FOR CONSTRUCTION

**BOHLER ENGINEERING**

1800 HANCOCK DRIVE, SUITE 200  
CHALFONTS, PENNSYLVANIA 18914  
PH: (717) 995-6100  
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**ZONING PLAN**

FOR  
HIGHER ROCK PARTNERS, LP  
PROPOSED RETAIL & MIXED USE  
ROUTE 309 & STUMP ROAD  
MONTGOMERY TOWNSHIP  
MONTGOMERY COUNTY  
PENNSYLVANIA  
18926

**BOHLER ENGINEERING**

1800 HANCOCK DRIVE, SUITE 200  
CHALFONTS, PENNSYLVANIA 18914  
PH: (717) 995-6100  
FAX: (717) 995-6100  
WWW.BOHLENGINEERING.COM

**G.J. HARTMAN**

PROFESSIONAL ENGINEER  
PENNSYLVANIA LICENSE #A-100740

**SIGNAGE DETAILS**

5  
OF 5

REVISED: 8-2017 09:10

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

**SUBJECT:** Consider Escrow Release – 201 Progress Drive – Impact Thrift – M-16-88

**MEETING DATE:** October 10, 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 Nappen & Associates for 201 Progress Drive, as recommended by the Township Engineer. The original amount of the escrow was \$146,629.45, held as a Letter of Credit. This is the first and final escrow release for this project, which would leave a balance of \$0.00.

**ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:** None

**PREVIOUS BOARD ACTION:** None

**ALTERNATIVES/OPTIONS:** None

**BUDGET IMPACT:** None.

**RECOMMENDATION:** That this project be closed.

**MOTION/RESOLUTION:**

The Resolution is attached. The Board of Supervisors hereby authorize a construction escrow release in the amount of \$ 146,629.45 as recommended by the Township Engineer for the above project. The release is contingent upon payment of all Township Consultant fees.

**MOTION** \_\_\_\_\_ **SECOND** \_\_\_\_\_ **VOTE** \_\_\_\_\_

**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 # \_\_\_\_\_

WHEREAS, a request for the release of escrow was received from Nappen & Associates land development (M-16-88), on the representation that work set forth identified on the land development plan has been completed and not subject to a maintenance period; and

BE IT ALSO RESOLVED that we hereby authorize Escrow Release #1 of **\$146,629.45**, from the applicant's Letter of Credit and release the Engineering/Legal Escrow once all outstanding bills have been paid.

MOTION BY:

SECOND BY:

VOTE:

DATE:

xc: Applicant, F. Bartle, J. Dougherty, B. Shoupe, Finance Department, M. Gambino, Minute Book, Resolution File. File

Released By Department Director \_\_\_\_\_



# GILMORE & ASSOCIATES, INC.

ENGINEERING & CONSULTING SERVICES

**VIA EMAIL**

October 4, 2017

File No. 2015-01064

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

Reference: Financial Security Release  
#M-16-88, 201 Progress Drive  
Nappen & Associates, Leasing to Impact Thrift  
Tax Map Parcel Number 46-00-03086-09-9, Block/Unit: 019/067

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 indicated for release on the enclosed escrow status report have been completed. We recommend release of the improvement security in an amount of \$146,629.45. Please find enclosed a copy of our escrow calculations and the application for release of funds for your use.

As always, please call us if you have any questions or if we can be of any assistance regarding this project.

Sincerely,

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

JPD/

Enclosure: as referenced

cc: Bruce S. Shoupe, Director of Planning and Zoning  
Marianne McConnell, Deputy Zoning Officer – Montgomery Township  
Judith Stern Goldstein, ASLA, R.L.A. - Boucher & James, Inc.  
Allan I. Nappen – Nappen & Associates  
Russell S. Dunlevy, P.E., Senior Executive Vice President – Gilmore & Associates, Inc.

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](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: 10/03/2017

Development: 201 Progress Drive - Impact Thrift - M-16-88

G&A Project #: 2016-11039

Release #: 1

Dear Mr. Dunlevy:

This is an escrow release request in the amount of \$146,629.45. Enclosed is a copy of our escrow spreadsheet with the quantities noted.

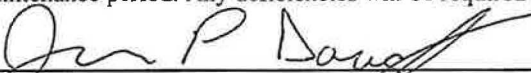
**ESCROW RELEASE REQUESTS ARE LIMITED TO ONE PER MONTH.**

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

Date: 10/04/2017

Dear Mr. Gegan:

We have reviewed the developer's request for an escrow release. We therefore, recommend that \$146,629.45 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.

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

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

WHEREAS, a request for release of escrow was received from Nappen and Associates for 201 Progress Drive - Impact Thrift - M-16-88, in the amount of \$146,629.45, 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 \$146,629.45; NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize release of \$146,629.45; 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 Irrevocable Standby LOC with Montgomery Township in total sum of \$146,629.45 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 \$0.00 in escrow.

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

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

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

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

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

Department Director



## ESCROW STATUS REPORT

### SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	201 Progress Drive - Impact Thrift	TOTAL CONSTRUCTION:	\$ 133,299.50	ORIGINAL CONSTRUCTION AMOUNT:	\$ 146,629.45
PROJECT NO.:	2016-11039	TOTAL CONSTRUCTION CONTINGENCY (10%):	\$ 13,329.95	AMOUNT OF THIS RELEASE:	\$ 146,629.45
TOWNSHIP NO.:	M-16-88	TOTAL CONSTRUCTION ESCROW POSTED:	\$ 146,629.45	PRIOR CONSTRUCTION RELEASED:	\$ -
PROJECT OWNER:	Nappen and Associates			TOTAL CONSTRUCTION RELEASED TO DATE:	\$ 146,629.45
MUNICIPALITY:	Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 13,400.00	BALANCE AFTER CURRENT RELEASE:	\$ -
ESCROW AGENT:	Univest Bank and Trust Co.	TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 2,500.00		
TYPE OF SECURITY:	Irrevocable Standby LOC				
AGREEMENT DATE:	18-May-2017				

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. <u>EROSION CONTROL</u></b>												
1.	Construction Entrance	EA	1	\$ 1,600.00	\$ 1,600.00	1.00	\$ 1,600.00	1.00	\$ 1,600.00	\$	-	
2.	Turf Reinforcement Mat	SF	1,550	\$ 0.75	\$ 1,162.50	1,550.00	\$ 1,162.50	1,550.00	\$ 1,162.50	\$	-	
3.	18 inch Silt Sox	LF	85	\$ 19.00	\$ 1,615.00	85.00	\$ 1,615.00	85.00	\$ 1,615.00	\$	-	
4.	Silt Fence (stockpile)	LF	80	\$ 3.85	\$ 308.00	80.00	\$ 308.00	80.00	\$ 308.00	\$	-	
<b>B. <u>DEMOLITION &amp; CLEARING</u></b>												
1.	Clearing & Grubbing	LS	1	\$ 550.00	\$ 550.00	1.00	\$ 550.00	1.00	\$ 550.00	\$	-	
<b>C. <u>EARTH WORK</u></b>												
1.	Strip & Stockpile Topsoil	CY	360	\$ 3.50	\$ 1,260.00	360.00	\$ 1,260.00	360.00	\$ 1,260.00	\$	-	
2.	Cut to Fill	CY	150	\$ 6.00	\$ 900.00	150.00	\$ 900.00	150.00	\$ 900.00	\$	+	
3.	Cut to Excess	CY	575	\$ 4.50	\$ 2,587.50	575.00	\$ 2,587.50	575.00	\$ 2,587.50	\$	+	
4.	Export Fill Material	CY	575	\$ 12.00	\$ 6,900.00	575.00	\$ 6,900.00	575.00	\$ 6,900.00	\$	+	
5.	Place Topsoil	CY	50	\$ 12.00	\$ 600.00	50.00	\$ 600.00	50.00	\$ 600.00	\$	-	
7.	Permanent Stabilization	SF	3,975	\$ 0.15	\$ 596.25	3,975.00	\$ 596.25	3,975.00	\$ 596.25	\$	+	
<b>D. <u>STORM SEWER</u></b>												
<b>Pipe</b>												
1.	12 inch HDPE Pipe	LF	80	\$ 42.00	\$ 3,360.00	80.00	\$ 3,360.00	80.00	\$ 3,360.00	\$	-	
2.	12 inch Drain Basin	EA	1	\$ 1,250.00	\$ 1,250.00	1.00	\$ 1,250.00	1.00	\$ 1,250.00	\$	-	
3.	12 inch HDPE Flared End Section	EA	1	\$ 875.00	\$ 875.00	1.00	\$ 875.00	1.00	\$ 875.00	\$	-	
4.	8 inch SDR 35 Pipe	LF	40	\$ 35.00	\$ 1,400.00	40.00	\$ 1,400.00	40.00	\$ 1,400.00	\$	+	
5.	6 inch SDR 35 Pipe (Roof Leaders)	LF	168	\$ 30.50	\$ 5,124.00	168.00	\$ 5,124.00	168.00	\$ 5,124.00	\$	+	
6.	Storm Manhole (MH 1)	EA	1	\$ 2,700.00	\$ 2,700.00	1.00	\$ 2,700.00	1.00	\$ 2,700.00	\$	+	
7.	Outlet Structure (OS 1)	EA	1	\$ 2,700.00	\$ 2,700.00	1.00	\$ 2,700.00	1.00	\$ 2,700.00	\$	+	
8.	Downspout Riser	EA	6	\$ 600.00	\$ 3,600.00	6.00	\$ 3,600.00	6.00	\$ 3,600.00	\$	+	
9.	River Rock	CY	3	\$ 350.00	\$ 1,050.00	3.00	\$ 1,050.00	3.00	\$ 1,050.00	\$	+	





Gilmore & Associates, Inc.  
Engineering and Consulting Services

## ESCROW STATUS REPORT

### SUMMARY OF ESCROW ACCOUNT

RELEASE NO: 1  
RELEASE DATE: 4-Oct-2017

PROJECT NAME: 201 Progress Drive - Impact Thrift  
PROJECT NO.: 2016-11039  
TOWNSHIP NO.: M-16-88  
PROJECT OWNER: Nappen and Associates

TOTAL CONSTRUCTION: \$ 133,299.50  
TOTAL CONSTRUCTION CONTINGENCY (10%): \$ 13,329.95  
TOTAL CONSTRUCTION ESCROW POSTED: \$ 146,629.45

ORIGINAL CONSTRUCTION AMOUNT: \$ 146,629.45

AMOUNT OF THIS RELEASE: \$ 146,629.45

MUNICIPALITY: Montgomery Township  
ESCROW AGENT: Univest Bank and Trust Co.  
TYPE OF SECURITY: Irrevocable Standby LOC  
AGREEMENT DATE: 18-May-2017

TOTAL ENG/INSP/LEGAL (CASH ACCOUNT): \$ 13,400.00  
TOTAL ADMINISTRATION (CASH ACCOUNT): \$ 2,500.00

PRIOR CONSTRUCTION RELEASED: \$ -  
TOTAL CONSTRUCTION RELEASED TO DATE: \$ 146,629.45

BALANCE AFTER CURRENT RELEASE: \$ -

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE (including current release)		AVAILABLE FOR RELEASE		RELEASE REQ # 2
CONSTRUCTION ITEMS					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY
<b>D. STORM SEWER (continued)</b>											
<i>Underground Stormwater Basin</i>											
10. Underground Basin	LS	1	\$ 16,400.00	\$ 16,400.00	1.00	\$ 16,400.00	1.00	\$ 16,400.00	\$ -		
11. 18 inch Perforated HDPE Pipe	LF	120	\$ 45.00	\$ 5,400.00	120.00	\$ 5,400.00	120.00	\$ 5,400.00	\$ -		
<i>Rain Garden</i>											
12. 12 inches 2B Stone	SF	1,340	\$ 2.50	\$ 3,350.00	1,340.00	\$ 3,350.00	1,340.00	\$ 3,350.00	\$ -		
13. Planting Soil	CY	75	\$ 75.00	\$ 5,625.00	75.00	\$ 5,625.00	75.00	\$ 5,625.00	\$ -		
14. 4 inch SDR 35 Pipe Underdrain	LF	40	\$ 26.00	\$ 1,040.00	40.00	\$ 1,040.00	40.00	\$ 1,040.00	\$ -		
15. 8 inch Dome Grate	EA	1	\$ 455.00	\$ 455.00	1.00	\$ 455.00	1.00	\$ 455.00	\$ -		
16. Outlet Structure (OS 2)	EA	1	\$ 1,275.00	\$ 1,275.00	1.00	\$ 1,275.00	1.00	\$ 1,275.00	\$ -		
17. Place Topsoil	CY	55	\$ 12.00	\$ 660.00	55.00	\$ 660.00	55.00	\$ 660.00	\$ -		
18. NAG SC 250	SF	3,000	\$ 0.75	\$ 2,250.00	3,000.00	\$ 2,250.00	3,000.00	\$ 2,250.00	\$ -		
19. Rain Garden Plantings	LS	1	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	1.00	\$ 2,000.00	\$ -		
<b>E. PAVING</b>											
1. Fine Grade	SY	1,375	\$ 1.50	\$ 2,062.50	1,375.00	\$ 2,062.50	1,375.00	\$ 2,062.50	\$ -		
2. 3 inch 2A Modified Stone	SY	1,375	\$ 5.00	\$ 6,875.00	1,375.00	\$ 6,875.00	1,375.00	\$ 6,875.00	\$ -		
3. 5.5 inch 25mm SP Base	SY	1,375	\$ 20.00	\$ 27,500.00	1,375.00	\$ 27,500.00	1,375.00	\$ 27,500.00	\$ -		
4. Sweep & Tack	SY	1,375	\$ 1.35	\$ 1,856.25	1,375.00	\$ 1,856.25	1,375.00	\$ 1,856.25	\$ -		
5. 1.5 inch 9 5mm SP Wearing Course	SY	1,375	\$ 7.50	\$ 10,312.50	1,375.00	\$ 10,312.50	1,375.00	\$ 10,312.50	\$ -		
6. Pavement Markings	LS	1	\$ 600.00	\$ 600.00	1.00	\$ 600.00	1.00	\$ 600.00	\$ -		
<b>F. MISCELLANEOUS</b>											
1. As Built Drawings	LS	1	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	1.00	\$ 2,500.00	\$ -		
2. Survey & Layout	LS	1	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	1.00	\$ 3,000.00	\$ -		
<b>G. CONTINGENCY (10%)</b>											
<i>(Released upon certification of completion and receipt of Maintenance Bond)</i>					1.00	\$ 13,329.95	1.00	\$ 13,329.95	\$ -		



**Boucher & James, Inc.**  
CONSULTING ENGINEERS

AN EMPLOYEE OWNED COMPANY

INNOVATIVE ENGINEERING

Fountainville Professional Building  
1456 Ferry Road, Building 500  
Doylestown, PA 18901  
215-345-9400  
Fax 215-345-9401

2738 Rimrock Drive  
Stroudsburg, PA 18360  
570-629-0300  
Fax 570-629-0306

559 Main Street, Suite 230  
Bethlehem, PA 18018  
610-419-9407  
Fax 610-419-9408  
[www.bjengineers.com](http://www.bjengineers.com)

September 14, 2017

Mr. James P. Dougherty, P.E.  
Gilmore & Associates, Inc.  
65 E. Butler Ave. Suite 100  
New Britain, PA 18901

**SUBJECT: 201 PROGRESS DRIVE – IMPACT THRIFT  
LANDSCAPE INSPECTION 01  
TOWNSHIP #M-16-88  
PROJECT NO. 1755313R**

Dear Mr. Dougherty:

Please be advised that on September 13, 2017, I conducted an inspection of plant material installed at 201 Progress Drive, as directed by Bruce Shoupe, Director of Planning and Zoning. This inspection was conducted in accordance with the specifications of the plan set prepared by Charles E. Shoemaker, Inc., dated September 15, 2016 and last revised January 11, 2017.

All landscape material has been planted in accordance with plan specifications. Please do not hesitate to contact me if you have any questions or require further information.

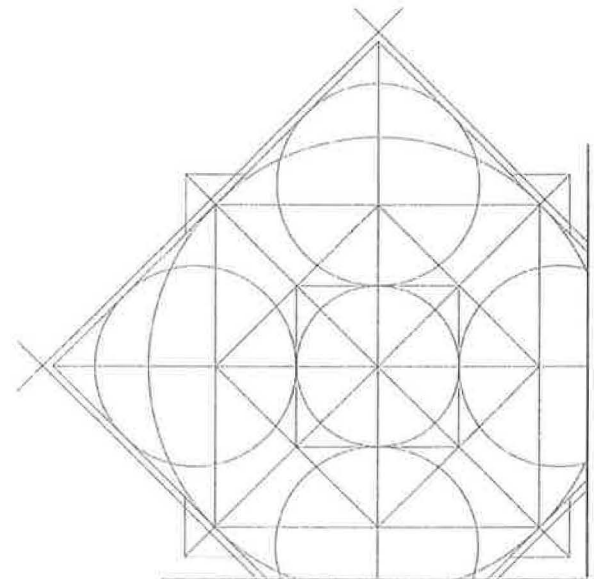
Sincerely,

Valerie L. Liggett, ASLA, R.L.A.  
ISA Certified Arborist®  
Planner/Landscape Architect

VLL/kam

ec: Board of Supervisors  
Lawrence Gregan, Township Manager  
Bruce Shoupe, Director of Planning and Zoning  
Marianne McConnell, Deputy Zoning Officer  
Allan Nappen, Nappen & Associates  
Richard A. Stoneback, Charles E. Shoemaker, Inc.  
Vince Pileggi, Pileggi & Sons, Inc.

P:\2017\1755313R\Documents\Correspondence\Letter.To.JDougherty.Inspect001.doc



MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Consider Payment of Bills

MEETING DATE: October 10, 2017

ITEM NUMBER: #13.

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Lawrence J. Gregan  
Township Manager

BOARD LIAISON: Candyce Fluehr Chimera,  
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					
09/27/2017	01	69590	00000354	MAD SCIENCE OF WEST NEW JERSEY	259.00
09/27/2017	01	69591	00906102	READY REFRESH	7.98
09/27/2017	01	69592	00001394	STANDARD INSURANCE COMPANY	7,296.02
10/02/2017	01	69593	100000225	MCATO	75.00
10/06/2017	01	69594	100000107	4IMPRINT, INC.	177.47
10/06/2017	01	69595	00000006	ACME UNIFORMS FOR INDUSTRY	252.10
10/06/2017	01	69596	MISC-FIRE	ADAM MORROW	30.00
10/06/2017	01	69597	MISC-FIRE	ADAM WEBSTER	40.00
10/06/2017	01	69598	MISC	ADVANCED PAVER TECHNOLOGY INC.	1,200.00
10/06/2017	01	69599	00000340	ADVENT SECURITY CORPORATION	222.00
10/06/2017	01	69600	MISC-FIRE	ALEXANDER J DEANGELIS	15.00
10/06/2017	01	69601	MISC	AMERICAN GYMNASTICS	283.64
10/06/2017	01	69602	100000545	ANDREW & BECKY KREPPS	17.76
10/06/2017	01	69603	00000027	ARMOUR & SONS ELECTRIC, INC.	16,087.19
10/06/2017	01	69604	00002061	AT&T MOBILITY	407.96
10/06/2017	01	69605	00000561	ATLANTIC TACTICAL	2,655.00
10/06/2017	01	69606	00001997	AUTOMATIC SYNC TECHNOLOGIES, LLC	194.35
10/06/2017	01	69607	MISC-FIRE	BILL WIEGMAN	180.00
10/06/2017	01	69608	MISC	BODY SHOP, THE	210.80
10/06/2017	01	69609	100000128	BOW WOW WASTE	988.00
10/06/2017	01	69610	03214625	BUX-MONT AWARDS & ENGRAVING	133.20
10/06/2017	01	69611	00000072	CANON FINANCIAL SERVICES, INC	1,622.00
10/06/2017	01	69612	MISC-FIRE	CARL HERR	30.00
10/06/2017	01	69613	00001601	CDW GOVERNMENT, INC.	4,168.47
10/06/2017	01	69614	00091234	CENERO, LLC	240.00
10/06/2017	01	69615	00000085	CHAMBERS ASSOCIATES, INC.	108.00
10/06/2017	01	69616	00000181	CHEMSEARCH	468.27
10/06/2017	01	69617	100000150	CHIRAG PADALIA	130.00
10/06/2017	01	69618	100000539	CHRISSY STOCK	25.00
10/06/2017	01	69619	00000363	COMCAST	308.71
10/06/2017	01	69620	00000335	COMCAST CORPORATION	607.96
10/06/2017	01	69621	MISC	COMPASS SIGN COMPANY	175.00
10/06/2017	01	69622	MISC-FIRE	DAVID P BENNETT	30.00
10/06/2017	01	69623	00001556	DCED-PA DEPT OF COMMUNITY &	960.00
10/06/2017	01	69624	00000118	DEL-VAL INTERNATIONAL TRUCKS, INC.	52.30
10/06/2017	01	69625	00000967	DVHT - DELAWARE VALLEY HEALTH TRUST	182,150.26
10/06/2017	01	69626	00000152	ECKERT SEAMANS CHERIN &	36,427.50
10/06/2017	01	69627	00002082	ECOMM TECHNOLOGIES	1,019.15
10/06/2017	01	69628	100000541	ENGINEER SUPPLY	56.24
10/06/2017	01	69629	00903110	ESTABLISHED TRAFFIC CONTROL	122.70
10/06/2017	01	69630	100000129	EUROFINS QC, INC.	33.00
10/06/2017	01	69631	MISC	EZ STORAGE	23.26
10/06/2017	01	69632	00000423	FAMILY DINING, INC.	100.42
10/06/2017	01	69633	00000900	FDMTRA - FIRE DEPARTMENT OF	226,103.68
10/06/2017	01	69634	00001466	FEDEX OFFICE	57.00
10/06/2017	01	69635	00002052	FOREMOST PROMOTIONS	563.26
10/06/2017	01	69636	00000188	GALLS, AN ARAMARK CO., LLC	49.71
10/06/2017	01	69637	00001323	GLICK FIRE EQUIPMENT COMPANY INC	402.50
10/06/2017	01	69638	00001784	GOOGLE INC.	100.66
10/06/2017	01	69639	00000608	GOOSE SQUAD L.L.C.	900.00
10/06/2017	01	69640	00000211	HAGEY COACH INC.	200.00
10/06/2017	01	69641	00001067	INTOXIMETERS, INC.	494.50
10/06/2017	01	69642	00001388	IPMA-HR INTERNATIONAL PUBLIC	397.00
10/06/2017	01	69643	MISC-FIRE	JAKE WELTMAN	90.00
10/06/2017	01	69644	100000536	JESSICA MARBOT	75.00
10/06/2017	01	69645	100000544	JESSICA TRESS-HULSEY	60.00
10/06/2017	01	69646	MISC-FIRE	JOHN H. MOGENSEN	60.00
10/06/2017	01	69647	MISC-FIRE	JON WASHINGTON	120.00
10/06/2017	01	69648	00000264	KENCO HYDRAULICS, INC.	1,028.06
10/06/2017	01	69649	00000107	KENNEDY COMPANIES	1,545.00
10/06/2017	01	69650	00000057	LAWN AND GOLF SUPPLY COMPANY, INC.	616.00
10/06/2017	01	69651	00000354	MAD SCIENCE OF WEST NEW JERSEY	259.00
10/06/2017	01	69652	00001065	MAILLIE LLP	1,000.00
10/06/2017	01	69653	100000546	MARIAM SALIB	25.00
10/06/2017	01	69654	00000687	MARLANE GRAPHICS, INC.	330.00
10/06/2017	01	69655	00000689	MARY KAY KELM, ESQUIRE	400.00
10/06/2017	01	69656	MISC-FIRE	MARY NEW	80.00
10/06/2017	01	69657	100000534	MASON COMPANY LLC	909.40
10/06/2017	01	69658	00000201	MASTERTech AUTO SERVICE, LLC	1,270.26
10/06/2017	01	69659	MISC-FIRE	MICHAEL D. SHINTON	30.00
10/06/2017	01	69660	MISC-FIRE	MIKE BEAN	30.00
10/06/2017	01	69661	100000535	MIKE JUSTIN	59.00

10/06/2017 01:12 PM  
 User: msanders  
 DB: Montgomery Twp

CHECK REGISTER FOR MONTGOMERY TOWNSHIP  
 CHECK DATE FROM 09/26/2017 - 10/10/2017

Page: 2/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/06/2017	01	69662	100000358	NAT ALEXANDER COMPANY	147.00
10/06/2017	01	69663	00001535	NORRIS SALES COMPANY INCORPORATED	885.50
10/06/2017	01	69664	00000356	NORTH WALES WATER AUTHORITY	3,720.55
10/06/2017	01	69665	100000537	OLEG ZLATOGURSKY	30.00
10/06/2017	01	69666	00000311	PA DEPT OF LABOR & INDUSTRY-E	130.00
10/06/2017	01	69667	MISC-FIRE	PAUL R. MOGENSEN	80.00
10/06/2017	01	69668	00000397	PECO ENERGY	10,699.32
10/06/2017	01	69669	00000595	PENN VALLEY CHEMICAL COMPANY	1,404.66
10/06/2017	01	69670	00001358	PENNSYLVANIA RECREATION AND PARK	947.00
10/06/2017	01	69671	00000009	PETTY CASH	420.74
10/06/2017	01	69672	00000009	PETTY CASH	98.56
10/06/2017	01	69673	00000446	PHISCON ENTERPRISES, INC.	200.00
10/06/2017	01	69674	100000540	PRAGNESH DESAI	45.00
10/06/2017	01	69675	00001055	PROMO DIRECT	3,022.30
10/06/2017	01	69676	MISC-FIRE	RACHEL TROUTMAN	80.00
10/06/2017	01	69677	100000543	RAMESH CHINTALA	150.00
10/06/2017	01	69678	00000430	REM-ARK ALLOYS, INC.	428.88
10/06/2017	01	69679	00002033	REPUBLIC SERVICES NO. 320	1,313.82
10/06/2017	01	69680	00000117	RIGGINS INC	1,169.05
10/06/2017	01	69681	00000115	RIGGINS, INC	1,437.61
10/06/2017	01	69682	00001812	ROBERT J. JOHNSON JR.	369.30
10/06/2017	01	69683	100000538	ROBERTA DIVER	280.00
10/06/2017	01	69684	MISC-FIRE	RYAN CROUTHAMEL	30.00
10/06/2017	01	69685	MISC-FIRE	RYAN RUDELL	60.00
10/06/2017	01	69686	00000653	SCATTON'S HEATING & COOLING, INC.	6,061.26
10/06/2017	01	69687	100000542	ST. PAUL'S EPISCOPAL CHURCH	100.00
10/06/2017	01	69688	00001847	STAPLES CONTRACT & COMMERCIAL, INC.	699.67
10/06/2017	01	69689	MISC-FIRE	STEVE SPLENDIDO	30.00
10/06/2017	01	69690	00661122	TEES WITH A PURPOSE	78.75
10/06/2017	01	69691	00000570	TODD JASUTA	100.00
10/06/2017	01	69692	MISC-FIRE	TOM HUGUENIN	30.00
10/06/2017	01	69693	100000000	U.S. POSTAL SERVICE	112.00
10/06/2017	01	69694	100000012	USA FOOTBALL	1,375.00
10/06/2017	01	69695	00000520	VALLEY POWER, INC.	457.14
10/06/2017	01	69696	00000040	VERIZON	100.85
10/06/2017	01	69697	00000040	VERIZON	134.99
10/06/2017	01	69698	00000040	VERIZON	124.99
10/06/2017	01	69699	00000040	VERIZON	249.24
10/06/2017	01	69700	00000040	VERIZON	141.83
10/06/2017	01	69701	00000040	VERIZON	358.65
10/06/2017	01	69702	00000038	VERIZON WIRELESS SERVICES, LLC	1,347.52
10/06/2017	01	69703	MISC-FIRE	VINAY SETTY	180.00
10/06/2017	01	69704	MISC-FIRE	VINCE ZIRPOLI	60.00
10/06/2017	01	69705	100000392	VIRGINIA SOLIS	37.45
10/06/2017	01	69706	100000470	WASTEZERO, INC.	730.00
10/06/2017	01	69707	00001329	WELDON AUTO PARTS	509.97
10/06/2017	01	69708	03214583	WESTON FITNESS	5,922.85
10/06/2017	01	69709	100000530	WHITE OAK LANDSCAPING, INC	4,480.00
10/06/2017	01	69710	100000485	WINDVIEW ATHLETIC FIELDS	4,437.50
10/06/2017	01	69711	00001084	WITMER ASSOCIATES, INC.	275.00

01 TOTALS:

Total of 122 Disbursements:

552,129.69

10/06/2017

Check List  
For Check Dates 09/26/2017 to 10/10/2017

Check

Date	Name	Amount
09/27/2017	STATE OF PA	State Tax Payment \$ 8,377.34
10/02/2017	UNITED STATES TREASURY	945 Tax Payment \$ 7,340.98
10/04/2017	CITY OF PHILADELPHIA	Sep Wag Tax Payment \$ 292.76
10/05/2017	BCG 401	401 Payment \$ 15,973.59
10/05/2017	BCG 457	457 Payment \$ 10,819.19
10/05/2017	PA SCDU	Withholding Payment \$ 1,020.72
10/05/2017	PBA	PBA Payment \$ 696.63
10/05/2017	UNITED STATES TREASURY	941 Tax Payment \$ 81,693.62
Total Checks: 8		\$ 126,214.83