

**AGENDA**  
**MONTGOMERY TOWNSHIP**  
**BOARD OF SUPERVISORS**  
**OCTOBER 23, 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 October 10, 2017 Meeting
6. Recognize Retirement of Police Department Employee
7. Thank You to Autumn Festival Volunteers
8. Announce Curbside Leaf Waste Collection Date
9. Consider Authorization to Participate in the Montgomery County Consortium 2017 - 2018 Cooperative Rock Salt Contract
10. Presentation of the 2017 3<sup>rd</sup> Quarter Budget Report
11. Consider Proposal to Complete Assessments and Re-Assessment of Stormwater Basins for the Township's Stormwater Basin Naturalization Program.
12. Consider Waiver of Special Event Permit Fee – Bharatiya Temple
13. Consider Payment of Bills
14. Other Business
15. Adjournment

**Future Public Hearings/Meetings:**

10-25-2017 @6:30pm – Budget Workshop  
10-26-2017 @6:30pm – Budget Workshop  
11-01-2017 @7:30pm – Zoning Hearing Board  
11-13-2017 @8:00pm – Board of Supervisors

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Public Comment

MEETING DATE: October 23, 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 23, 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 October 10, 2017

MEETING DATE: October 23, 2017

ITEM NUMBER: #5

MEETING/AGENDA: WORK SESSION

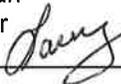
ACTION XX

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 Monday, October 23, 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  
OCTOBER 10, 2017**

At 7:30 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 Gregan and Township Solicitor Frank R. Bartle, Esquire.

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 Gregan, Police Lieutenant William Peoples, Director of Finance Ami Tarburton, Director of Administration and Human Resources Ann Shade, Assistant to the Township Manager Stacy Crandell, Director of Public Works Kevin Costello, Director of Recreation and Community Center Floyd Shaffer, Director of Information Technology Richard Grier and Recording Secretary Deborah Rivas.

Following the Pledge of Allegiance, Chairman Candyce Fluehr Chimera called for public comment from the audience.

Joe Janscak of 136 Bayhill Drive in the Montgomery Preserve stated that he was speaking for the many residents in attendance with regard to the issues involving the completion of public improvements and other improvements of the Cutler development. Mr. Janscak stated that the residents were interested in hearing about the ongoing progress, including the letters of credit and bonds being pulled, as well as the attempt to form a homeowner's association. Mr. Janscak said that residents are frustrated and they want to know what the responsibility of the Township is and what is the responsibility of the newly formed homeowner's association? Vice Chairman Robert Birch asked if the residents had read the recent article in the local newspaper and saw the comments made by the Board of Supervisors. Mr. Birch stated that the Board does feel the residents' frustration as the Board is frustrated as well.

Township Manager Lawrence Gregan explained that the Township has an improvement agreement for the two phases of the Montgomery Preserve development which includes the paving the roads, landscaping, street lights, curbs and sidewalks throughout the developments. At the last Board of Supervisors meeting, the Board authorized the issuance of a 60-day "Notice to Cure" to the developer requiring that they complete the list of outstanding improvements in this development. If those items are not completed or in the process of completion at the end of the 60 days, the Board also authorized the Township Solicitor to pull the Letters of Credit, allowing the Township to use the security to complete the improvements.

Tom Harker of 130 Bayhill Drive stated that he was concerned about driveways that have not been paved and about the silt fence that was removed from his backyard, leaving a three foot drop over a ledge. In addition, stone used for silt filtration was left there. Mr. Harker said he cannot let his grandchildren out in his yard for safety reasons. Township Supervisor Michael J. Fox responded that this would be part of the Cutler Group's responsibility in the land development agreement and the Township Engineer would certainly include something like that in his checklist. Supervisor Fox also commented that the Township is aware of the driveways and that there are 35 driveways and only 9 have been paved. Although the paving of private driveways is not part of the public improvements, the Township continues to mention that item to the Cutler Group.

Jeff Solomon of 138 Bayhill Drive reported that he has attempted to contact David Cutler but he's basically non-existent at returning phone calls, emails, letters, etc. Mr. Solomon said that Mr. Cutler continues to ignore everything and everyone. Mr. Solomon inquired as to how strict the Board of Supervisors would be in enforcing the 60-day cure deadline and questioning if the Township will seriously pull the bonds and not provide another extension if requested. Vice Chairman Robert Birch stated that the Board is done with giving extensions. Mr. Solomon also said that he spoke to workers onsite regarding the streetlights and that there is a problem and the Township won't let them put the poles up. Township Manager Lawrence Gregan explained

that the workers did not call for an inspection prior to digging the holes for the poles. When the inspection was done it was noted that the holes were in the wrong location and were not being located per the Township's specifications. The specifications require the poles to be located a specific distance back from the curb line so that the light fixtures do not extend over the street where they are subjected to being hit by trucks, etc. The Township is waiting for the contractors to provide an alternative for the light fixture in order to meet the Township requirements. Mr. Solomon also stated that there is a walkway behind his house which he assumes is supposed to be a trail and they trenched it and just left it there. Mr. Solomon wanted to know if that work was part of the 60-day notice list? Mr. Gregan reported that the walkway is actually part of the Montgomery Pointe Development and is a required improvement to be completed. However, the Township's priority at this time is to get the roads finished.

Township Solicitor Frank Bartle stated that the Board's position is to get the work done as soon as possible. There are a few issues, one of them is safety, another is that we get everything completed the way it should be and the third is that the Township get all of it's money and have it done in a timely manner. During the 60 day period, the Cutler Group is supposed to get as much of the work done as they can possibly get done. If at the end of 60 days, they're moving toward getting that done with people actually on-site and they are in the middle of paving, the Township is not going to kick them off the job to pull the bonds. But, if they are not doing those kind of things and people have not shown up to do work for a period of time and the Township feels that we can go right in and get it done quicker than they can, then the Board has given us the authority to do that and we will do that. Chairman Candyce Fluehr Chimera stated that the Board and staff are fighting every day to have it done right. The Board does not want it done quickly so that it has to be redone again next year. The Board wants it done the right way.

Lea Stein of 128 Bayhill Drive reported that many of the residents have been fairly silent and she wanted to thank Lisa Samaha because she has been in contact with the Township on the resident's behalf. Mrs. Stein said that the residents have tried to deal with Mr. Cutler to no

success. Mrs. Stein said that they are establishing a transition committee in order to take control of the Homeowner's Association away from Mr. Cutler, elect a board, and have their own people be responsible so that they can deal with the Township rather than Mr. Cutler. The transition committee is in the process of engaging Stephan Richter, Esquire to represent them with Mr. Cutler. The committee has given Mr. Cutler notice that it intends to take over the Homeowner's Association and pressure Mr. Cutler to complete the items that are his responsibility with the assistance of their attorney. Mrs. Stein wanted the Board to know that the Homeowner's Association will work with the Township and the Township Engineer to make sure all of the items that need to be completed are done so.

Howard Stein of 128 Bayhill Drive said that he is concerned about the safety of the pavements or lack thereof. Mr. Stein says he sees too many kids walking on Enclave Boulevard to get to the park, coming from the Walk, coming from the Pointe, coming from the Knoll and the drivers are zipping around Enclave Boulevard. Mr. Stein said it's a safety issue and he wants to be sure that it is on our list of items to be completed.

Donna Wolf of 114 Bayhill Drive reported that the back of her house borders Montgomery Knoll and there is a natural reservoir that is in between the developments. They have had problems with flooding in the back of their yard when it rains heavily. Mrs. Wolf and her husband did some investigating because they were told that they could not touch that area, but it is nothing more than roots and weeds. Mrs. Wolf said that they basically found the area being used by the Cutler Group as a dumping site. She reported that they have pulled out fifteen foot metal poles, three full contractor's bags of trash and bags of mulch. They have gotten mixed messages on what the property is and what can and cannot be done with it. There have been snakes and other wildlife living in the area as well as many mosquitos. Mrs. Wolf said that she is concerned for her safety and the safety of her grandchildren. She would like someone to tell her what can be done with the property.

Barbara Dodds of 111 Bayhill Drive said that her concern is the rain garden and she wanted to make sure that the Township insisted that David Cutler installs the rain garden correctly. Mrs. Dodds said that nothing has been done to the rain garden since the year and a half that she has lived there.

Lisa Samaha of 105 Bayhill Drive reported that the rain garden has been in the same condition since she moved in to the development four years ago. At this time, the Cutler Group is mowing it short as the residents had to call the County Health Department to have something done with the condition it was left in. Mrs. Samaha said that the residents had gotten together and thought about buying plants and putting them in the rain garden. Supervisor Michael J. Fox commented that the rain garden is supposed to have specific plants to aid in water infiltration into the ground and that the rain gardens are part of the land development and Mr. Cutler will be required to build them for the approved subdivision plan. Mrs. Samaha also said that the residents have seen what is happening with the contractors. The contractors show up to do some work and then when they realize they are not going to get paid by Mr. Cutler, they leave the work site unfinished for weeks and months. The contractors who paved the driveways and the landscapers have all come and gone, leaving the work unfinished. Mrs. Samaha said that it is unbelievable that you can spend \$500,000 to \$600,000 on a home and you pull into the development off of Route 309 there is an outhouse and dump truck just sitting right there. Supervisor Michael J. Fox stated that the Board understands the residents' frustration and he wants the residents to know that the Board is their advocate and not a day goes by that the Township Manager, the Township Engineer and the Township Solicitor are not advocating with the developer on behalf of the Township and residents. The Township is doing everything it legally can do. Vice Chairman Robert J. Birch stated that there will be no more extensions.

Pat Solomon of 138 Bayhill Drive asked if it would be possible to have a center line painted down Enclave Boulevard. She said that there are blind spots where the road goes through an S-curve and many times cars cross the roadway. The Board asked that the Police

Highway Safety Officer take a look at the situation and also meet with the Township's Traffic Engineer to see if there are standards that need to be met in order to be able to put a line in a residential street. In addition, it was requested that a stop sign be considered at the intersection of Enclave Boulevard and Ellison Drive/Eisenhower Lane.

There was no other public comment from the audience.

Solicitor Frank R. Bartle, Esquire announced that the Board had met in an Executive Session at 7:30 p.m. prior to this meeting to discuss eight personnel matters and one matter of potential litigation, which is the Cutler Development matter. Mr. Bartle stated that these matters are legitimate subjects of executive session pursuant to Pennsylvania's Sunshine Law.

Chairman Candyce Fluehr Chimera made a motion to approve the minutes of the September 25, 2017 Board of Supervisors meeting, and Supervisor Michael J. Fox seconded the motion. The minutes of the meeting were unanimously approved as submitted.

Township Manager Lawrence J. Gregan reported that the 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. Fire Chief Vincent Zirpoli and Firefighters Robert Hedden and Carmen Conicelli were present to accept the award. Resolution #1 made by Supervisor Michael J. Fox, seconded by Supervisor Robert J. Birch and adopted unanimously, congratulated 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 commended the members for their hard work and commitment to Fire Prevention in Montgomery Township.

Director of Finance Ami Tarburton reported that the Township had received the annual allocation from the Commonwealth of Pennsylvania of a share of the Foreign Fire Insurance Tax in the amount of \$226,103.68. The funds are a result of taxes paid by foreign fire insurance companies to the State of Pennsylvania in accordance with Act 205 of 1984. The funds are allocated by the State to support the Volunteer Fire Relief Association of the volunteer fire company that serves the Township. Resolution #2 made by Supervisor Michael Fox, seconded by Vice Chairman Robert J. Birch and adopted unanimously, presented a check in the amount of \$226,103.68 from the Commonwealth of Pennsylvania to Fire Chief Vincent Zirpoli on behalf of the FDMT Fire Relief Association.

Director of Finance Ami Tarburton reported that the annual General Municipal Pension System State Aid allocation for 2017 has been received in the amount of \$523,060.88, which is an increase of 5% from the 2016 allocation. The funds are allocated by the Township to the Police and Non-Uniformed Pension plans to offset a portion of the cost of these plans. Resolution #3 made by Supervisor Michael J. Fox, seconded by Chairman Candyce Fluehr Chimera and adopted unanimously, accepted 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.

Director of Finance Ami Tarburton reported that 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 and is recommended by the Finance Committee. Resolution #4 made by Supervisor Michael J. Fox, seconded by Vice Chairman Robert J. Birch and adopted unanimously, accepted the proposal from Maillie, LLP to perform the annual audits of the financial statements of the Township for the period ending December 31, 2017.

Assistant to the Township Manager Stacy Crandell reported that the Department of Fire Services and the Fire Department of Montgomery Township are requesting the Board of Supervisors' grant 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 \$15,000.00 and is intended to fund the purchase of personal protective equipment for part-time firefighters and Battery Powered Scene Lighting. Resolution #5 made by Supervisor Michael J. Fox, seconded by Chairman Candyce Fluehr Chimera and adopted unanimously, granted approval to submit applications to the PA Fire Commissioners Fire Company and Emergency Medical Service Grant program for the purchase of personal protective equipment and Battery Powered Scene Lighting.

Director of Planning and Zoning Bruce Shoupe reported that the Higher Rock Development has 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 decreasing the required minimum stacking for drive through banking facilities from 8 car lengths to 4 car lengths; and 230-219F, Special Conveyancing allowing a title to be held by more than one owner. An ordinance has been proposed which provides for dimensional and car stacking requirements and Special Conveyancing specifically tailored to apply to this new use. Resolution #6 made by Chairman Candyce Fluehr Chimera, seconded by Robert J. Birch and

adopted unanimously, authorized the Township Solicitor to advertise the time and place for a Public Hearing to consider Ordinance #17-305Z, once all reviews have been completed.

Resolution #7 made by Chairman Candyce Fluehr Chimera, seconded by Supervisor Michael J. Fox and adopted unanimously, authorized a construction escrow release in the amount of \$146,629.45 as recommend by the Township Engineer for M-16-88 – 201 Progress Drive, Nappen and Associates.

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 9:05 p.m.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Recognition of the Retirement of Police Department Employee-Officer Andrew Dalton

MEETING DATE: October 23, 2017      ITEM NUMBER: #6

MEETING/AGENDA: WORK SESSION      ACTION **XX**      NONE

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

INITIATED BY: J. Scott Bendig      BOARD LIAISON: Candyce Fluehr Chimera  
Chief of Police      Chairman, Board of Supervisors

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BACKGROUND:

On October 2, 2017, Officer Andrew Dalton retired from the Montgomery Township Police Department after 26 years of service to our community.

Andrew Dalton began his career with the Montgomery Township Police Department as a patrol officer on August 7, 1992. Prior to beginning his service to Montgomery Township Andrew Dalton served as a police officer for the Stone Harbor Police Department for 6 years. Officer Dalton has served in various roles during his tenure including Highway Safety Unit officer, Special Operations Unit officer, motor carrier inspector, and a member of Montgomery County's SWAT team. Officer Dalton currently serves as a First Sergeant the United States Army Reserves, and has been deployed on several occasions, including Iraq, Afghanistan, and Africa.

During his 26 year career, Officer Dalton 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 Dalton has shown exemplary dedication and professionalism in his service to the residents, businesses and coworkers of our community. Officer Dalton's dedication and leadership will be sorely missed.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

It is recommended that the Board of Supervisors recognize Officer Andrew Dalton on the occasion of his retirement from the Township after 26 years of service to our community.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby recognize Officer Andrew Dalton and express our gratitude to him for his dedication and faithful service to the Montgomery Township Police Department and Montgomery Township community.

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.



**Fall Foliage Sponsors:**

Clemens Food Group  
The Peterman Group  
Costco  
Sal's Nursey & Landscaping  
F. Ambrose Moving Inc.  
Spinieo, Inc.  
J.L. Freed & Sons  
Syrena Collision Center  
Univest Bank and Trust Company

Finally, Montgomery Township wishes to recognize and thank the over 95 individual citizens for their tremendous volunteer efforts that were key components in the success of this heavily-attended community special event.

**ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:**

None.

**PREVIOUS BOARD ACTION:**

None.

**ALTERNATIVES/OPTIONS:**

None.

**BUDGET IMPACT:**

None.

**RECOMMENDATION:**

Acknowledge volunteers and workers for their diligent contributions toward the success of the 17<sup>th</sup> Annual Autumn Festival held on October 7, 2017.

**MOTION/RESOLUTION:**

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby acknowledge the volunteers and workers for their diligent contributions toward the success of Autumn Festival held on October 7, 2017.

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

**ROLL CALL:**

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

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



MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Consider Authorization to Participate in the Montgomery County Consortium 2017-2018 Cooperative Rock Salt Contract

MEETING DATE: October 23, 2017

ITEM NUMBER: #9

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

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

INITIATED BY: Kevin A. Costello  
Director of Public Works



BOARD LIAISON: Candyce Fluehr Chimera  
Chairman

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BACKGROUND:

The Township has participated in the Montgomery County Consortium Cooperative Salt Contract that is administered by Upper Dublin Township. It has been the Township's experience that the cost per ton through the Consortium Bid has been lower than administering our own bid and saves the cost of advertising.

The Consortium recently completed the public bidding process for the purchase of bulk salt for the 2017-2018 winter season and has awarded the contract to Morton Salt Inc., at a price of \$49.42 per ton delivered. The signed agreement and performance bond are attached.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

PREVIOUS BOARD ACTION:

ALTERNATIVES/OPTIONS:

BUDGET IMPACT:

The price per ton price is \$49.42 compared to last year's price of \$59.73, which is a decrease of 18% over last year.

RECOMMENDATION:

It is recommend that the Board of Supervisors of Montgomery Township approve the Township's participation in the Montgomery County Consortium Salt Purchase Contract for the 2017-2018 for the purchase of rock salt from Morton Salt Inc. of Chicago Illinois, at a price of \$49.42 per ton delivered.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the Township's participation in the Montgomery County Consortium Salt Purchase Contract for 2017-2018 for the purchase of rock salt from Morton Salt Inc. of Chicago Illinois, at a price of \$49.42 per ton delivered.

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.

**BOARD OF COMMISSIONERS  
UPPER DUBLIN TOWNSHIP**

801 LOCH ALSH AVE.

(215) 643-1600  
PURCHASE ORDER

FT. WASHINGTON, PA. 19034

**Nº 98946**

VENDOR MORTON SALT  
123 WACKER DRIVE  
CHICAGO, IL 60606

Date OCTOBER 16, 2017  
Date Required PER PUBLIC WORKS  
Dept. PUBLIC WORKS

ITEM	QUANTITY	DESCRIPTION	UNIT COST	EXTENSION
		PROVIDE ROCK SALT FOR THE MONTGOMERY COUNTY CONSORTIUM FOR THE PRICE OF \$49.42 PER TON DELIVERED PER YOUR BID DATED AUGUST 28, 2017.  THIS IS NOT A NOTICE TO PROCEED, YOU WILL BE SO NOTIFIED BY PUBLIC WORKS.  AN ORIGINAL OF THE CONTRACT IS ATTACHED.		

Specific Use: \_\_\_\_\_  
Account No. \_\_\_\_\_  
Department Approval \_\_\_\_\_

**NOT VALID UNLESS SIGNED BY**

\_\_\_\_\_  
TOWNSHIP MANAGER OR FINANCE DIRECTOR

NOTE: Twp. Exempt from Pa. Sales Tax

All Invoices Must Bear P.O. Number

## SECTION F

### CONTRACT FORM

#### ROCK SALT FOR MONTGOMERY COUNTY CONSORTIUM COMMUNITIES

This contract made on October 3, 2017 between UPPER DUBLIN TOWNSHIP, 801 Loch Alsh Avenue, Fort Washington, Pennsylvania, 19034, Montgomery County, Pennsylvania, for itself and on behalf of each municipality that make up the Montgomery County Consortium of Communities, party of the first part (hereinafter referred to as the "Township") and Morton Salt, Inc., party of the second part (hereinafter referred to as the "Seller").

#### WITNESSETH

That Seller, for and in consideration of the payments hereinafter specified and agreed to by Township, covenants, contracts and agrees as follows:

Seller does hereby agree to sell and the Township does hereby agree to purchase during the term of this Contract the goods hereinafter set forth, in accordance with the Bid Documents which consist of the Bid Notice, Instructions to Bidders, General Conditions, Proposal and Forms, Technical Specifications, Agreement, Questionnaire and all Addenda and Specifications which are particularly referred to and made a part hereof.

Township reserves the right to purchase upon the terms set forth herein any less than or in addition to the quantities, which are specified during the term of the Contract. Deliveries of goods are to be made at locations specified in the Bid Documents.

This contract and all the terms, covenants and conditions herein set forth, and contained shall be binding upon the parties hereto and their respective heirs, executors, administrators, successors and assigns.

This contract shall be governed by and construed according to the laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF the parties hereto have caused this contract to be duly executed the day and year indicated below.

UPPER DUBLIN TOWNSHIP

BY: [Signature]  
Vice President

ATTEST: [Signature]  
Secretary

DATE: 10/10/2017

SELLER.

BY: [Signature]  
Anthony T. Patton, Director, U.S. Gov't Bulk Deicing Sales & Marketing

ATTEST: [Signature]  
Daniel P. Thompson  
V.P., Bulk Deicing Sales & Marketing

DATE: 10/03/2017



# CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 1

DATE (MM/DD/YYYY)  
01/03/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis of Illinois, Inc. c/o 26 Century Blvd. P. O. Box 305191 Nashville, TN 37230-5191	CONTACT NAME:		
	PHONE (A/C. NO. EXT):	877-945-7378	FAX (A/C. NO.): 888-467-2378
	E-MAIL ADDRESS:	certificates@willis.com	
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A:	HDI-Gerling America Insurance Company	41343-001
	INSURER B:	Zurich American Insurance Company	16535-005
	INSURER C:	American Zurich Insurance Company	40142-002
	INSURER D:	Zurich American Insurance Company	16535-000
	INSURER E:		
	INSURER F:		

COVERAGES CERTIFICATE NUMBER: 25148054 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		GLD11429-07	1/1/2017	1/1/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			BAP622120903	1/1/2017	1/1/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTIONS \$						EACH OCCURRENCE \$ AGGREGATE \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC622121203	1/1/2017	1/1/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER
D	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC622121303	1/1/2017	1/1/2018	E.L. EACH ACCIDENT \$ 1,000,000
				EWS622121403	1/1/2017	1/1/2018	E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

OH WC Policy #EWS622121403: OH-SIR \$500,000.

Township of Upper Dublin is included as an Additional Insured as respects to General Liability.

## CERTIFICATE HOLDER

Township of Upper Dublin  
801 Loch Alsh Avenue  
Port Washington, PA 19034-1600

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Andrea Paris*

Call: 5010159 Tpl: 2121551 Cert: 25148054 © 1988-2015 ACORD CORPORATION. All rights reserved.

# Upper Dublin

801 LOCH ALSH AVENUE  
FORT WASHINGTON, PA 19034-1697  
Phone: (215) 643-1600  
Fax: (215) 542-0797  
www.upperdublin.net



**IRA S. TACKEL**  
*President*

September 13, 2017

**RONALD P. FELDMAN**  
*Vice President*

**SHARON L. DAMSKER**

**REBECCA A. GUSHUE**

**LIZ FERRY**

**ROBERT H. MCGUCKIN**

**GARY V. SCARPELLO**

**PAUL A. LEONARD**  
*Township Manager*

**GILBERT P. HIGH, JR.**  
*Solicitor*

Morton Salt  
444 W. Lake Street  
Chicago, IL 60606

RE: Montgomery County Consortium 2017-18 Rock Salt Bid

To Whom It May Concern:

On behalf of the Board of Commissioners, I am pleased to inform you that you were awarded the bid for the Montgomery County Consortium 2017-18 Rock Salt. Your Bid in the amount of \$49.42 per ton delivered was approved by the Commissioners at their meeting on September 12, 2017.

Please forward a Performance Bond equal to 100 percent of the total bid price (\$2,598,997.00) to the Township within the next 20 days. We will also require an updated Certificate of Insurance.

Enclosed are two (2) copies of a contract form for the referenced contract. We would ask that you execute both copies and return to this office. Once signed by the appropriate Township Officials, an executed original will be returned to you.

Thank you for your prompt attention to this request.

Very truly yours,

A handwritten signature in black ink, appearing to read "Paul Leonard", is written over a large, stylized flourish.

Paul A. Leonard  
Township Manager

CC: G. Smith  
D. Supplee

# THE AMERICAN INSTITUTE OF ARCHITECTS



Bond No. 285056190

AIA Document A312

## Performance Bond

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**CONTRACTOR (Name and Address):**

Morton Salt, Inc.  
444 W Lake St, Suite 3000  
Chicago, IL 60606

**SURETY (Name and Principal Place of Business):**

Liberty Mutual Insurance Company  
175 Berkeley Street  
Boston, MA 02116

**OWNER (Name and Address):**

Upper Dublin Township  
801 Loch Alsh Abenue  
Fort Washington, PA 19034-1697

**CONSTRUCTION CONTRACT**

Date: August 23, 2017

Amount: (\$ 2,598,997.00 ) Two Million Five Hundred Ninety Eight Thousand Nine Hundred Ninety Seven Dollars and 00/100

Description (Name and Location): Furnishing & delivery of rock salt

**BOND**

Date (Not earlier than Construction Contract Date): October 4, 2017

Amount: (\$ 2,598,997.00 ) Two Million Five Hundred Ninety Eight Thousand Nine Hundred Ninety Seven Dollars and 00/100

Modifications to this Bond:  None  See Page 3

**CONTRACTOR AS PRINCIPAL**

Company: (Corporate Seal)

Morton Salt, Inc.

Signature:

Name and Title: Anthony T. Patton  
Director, U.S. Government Bulk/Deicing  
Sales & Marketing

(Any additional signatures appear on page 3)

**SURETY**

Company: (Corporate Seal)

Liberty Mutual Insurance Company

Signature:

Name and Title: Keri Ann Smith  
Attorney-in-Fact

(FOR INFORMATION ONLY—Name, Address and Telephone)

**AGENT or BROKER:**

Willis of Illinois, Inc.

Willis Tower, 233 South Wacker Drive, Suite 2000

Chicago, IL 60606

312-288-7700

**OWNER'S REPRESENTATIVE (Architect, Engineer or other party):**



1 The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except to participate in conferences as provided in Subparagraph 3.1.

3 If there is no Owner Default, the Surety's obligation under this Bond shall arise after:

3.1 The Owner has notified the Contractor and the Surety at its address described in Paragraph 10 below that the Owner is considering declaring a Contractor Default and has requested and attempted to arrange a conference with the Contractor and the Surety to be held not later than fifteen days after receipt of such notice to discuss methods of performing the Construction Contract. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default; and

3.2 The Owner has declared a Contractor Default and formally terminated the Contractor's right to complete the contract. Such Contractor Default shall not be declared earlier than twenty days after the Contractor and the Surety have received notice as provided in Subparagraph 3.1; and

3.3 The Owner has agreed to pay the Balance of the Contract Price to the Surety in accordance with the terms of the Construction Contract or to a contractor selected to perform the Construction Contract in accordance with the terms of the contract with the Owner.

4 When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

4.1 Arrange for the Contractor, with consent of the Owner, to perform and complete the Construction Contract; or

4.2 Undertake to perform and complete the Construction Contract itself, through its agents or through independent contractors; or

4.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and the contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 6 in excess of the Balance of the Contract Price incurred by the Owner resulting from the Contractor's default; or

4.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

.1 After investigation, determine the amount for

which it may be liable to the Owner and, as soon as practicable after the amount is determined, tender payment therefor to the Owner; or

.2 Deny liability in whole or in part and notify the Owner citing reasons therefor.

5 If the Surety does not proceed as provided in Paragraph 4 with reasonable promptness, the Surety shall be deemed to be in default on this Bond fifteen days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Subparagraph 4.4, and the Owner refuses the payment tendered or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

6 After the Owner has terminated the Contractor's right to complete the Construction Contract, and if the Surety elects to act under Subparagraph 4.1, 4.2, or 4.3 above, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. To the limit of the amount of this Bond, but subject to commitment by the Owner of the Balance of the Contract Price to mitigation of costs and damages on the Construction Contract, the Surety is obligated without duplication for:

6.1 The responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

6.2 Additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 4; and

6.3 Liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

7 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators or successors.

8 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

9 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation avail-

able to sureties as a defense in the jurisdiction of the suit shall be applicable.

10 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page.

11 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

**12 DEFINITIONS**

12.1 Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Con-

tractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

12.2 Construction Contract: The agreement between the Owner and the Contractor identified on the signature page, including all Contract Documents and changes thereto.

12.3 Contractor Default: Failure of the Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Construction Contract.

12.4 Owner Default: Failure of the Owner, which has neither been remedied nor waived, to pay the Contractor as required by the Construction Contract or to perform and complete or comply with the other terms thereof.

**MODIFICATIONS TO THIS BOND ARE AS FOLLOWS:**

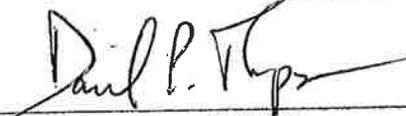
(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL  
Company:

(Corporate Seal)

SURETY  
Company:

(Corporate Seal)

Signature:   
Name and Title: Daniel P. Thompson  
Address: Vice President, Bulk Deicing  
Sales & Marketing

Signature: \_\_\_\_\_  
Name and Title:  
Address:

ACKNOWLEDGEMENT OF SURETY

STATE OF **Connecticut**  
COUNTY OF **Hartford**

On this 4<sup>th</sup> day of **October, 2017**, before me personally came **Keri Ann Smith**, to me known, who, by me duly sworn, did depose and say that he/she is the attorney-in-fact of the **Liberty Mutual Insurance Company** that he/she knows the seal of the corporation; that the seal affixed to the said instrument is such company seal; that it was so affixed by order of the Board of Directors of said company and that he/she signed his/her name thereto by like order.



Notary Public, Joshua Sanford

**JOSHUA SANFORD**  
**NOTARY PUBLIC - 173058**  
**MY COMMISSION EXPIRES DEC. 31, 2021**

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees. To confirm the validity of this Power of Attorney call 610-832-6240 between 9:00 am and 4:30 pm EST on any business day.

Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

### POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Keri Ann Smith of the city of Chicago, state of IL its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bond:

Principal Name: Morton Salt, Inc.  
Obligee Name: Upper Dublin Township  
Surety Bond Number: 285056190 Bond Amount: See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 6th day of March, 2017.



The Ohio Casualty Insurance Company  
Liberty Mutual Insurance Company  
West American Insurance Company  
By: [Signature]  
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA  
COUNTY OF MONTGOMERY

ss

On this 6th day of March, 2017, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Teresa Pastella, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires March 28, 2021  
Member, Pennsylvania Association of Notaries

By: [Signature]  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

**ARTICLE IV – OFFICERS – Section 12. Power of Attorney.** Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings.** Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation –** The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization –** By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 4th day of October, 2017.



By: [Signature]  
Renee C. Llewellyn, Assistant Secretary

# Bucks County, SS.

Ann Clark Being duly affirmed  
according to law, deposes and says that he/she is the  
Legal Billing Co-ordinator

(Manager or Designated Agent)

of the CALKINS NEWSPAPER INCORPORATED, Publisher of The Intelligencer, a newspaper of general circulation, published and having its place of business at Doylestown, Bucks County, Pa. and Horsham, Montgomery County, Pa.; that said newspaper was established in 1886; that securely attached hereto is a printed notice which is exactly as printed and published in said newspaper on

August 7, 2017

and is a true copy thereof; and that this affiant is not interested in said subject matter of advertising; and that all of the allegations in this statement as to the time, place and character of publication are true.

*Ann Clark*

**NOTICE**  
**2017 - 2018 Rock Salt Bid**  
**Upper Dublin Township**  
**on behalf of the**  
**Montgomery County**  
**Consortium of Communities**

Upper Dublin Township on behalf of The Montgomery County Consortium of Communities will receive sealed bids for the 2017-2018 Rock Salt Bid which requires pricing for both delivered and non-delivered salt to be used by various Townships, Boroughs and School Districts. Sealed bids are to be submitted online via PennBid until August 28, 2017, 10:00 AM, at which time they will be publicly opened and read. All documents and solicitation details are available any time using the PennBid system at [www.ebidexchange.com/pennbid](http://www.ebidexchange.com/pennbid). Then click on the "Solicitations" tab. See [www.upperdublin.net](http://www.upperdublin.net) for more information under the "E-bid" icon on the right side of the page. A certified check or bid bond for the amount of 10% of the total bid shall be required. Bonds are to be issued by a surety licensed to do business in the Commonwealth of Pennsylvania.

Paul Leonard  
Township Manager  
21 Aug. 7, 11 7149487

Affirmed and subscribed to me before me

This 28th day of September

A.D. 2017

*Patricia Vigneau*  
COMMONWEALTH OF PENNSYLVANIA  
NOTARIAL SEAL  
Patricia Vigneau, Notary Public  
Tullytown Boro. Bucks County  
My Commission Expires April 30, 2019  
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

COMMONWEALTH OF PENNSYLVANIA  
NOTARIAL SEAL  
Patricia Vigneau, Notary Public  
Tullytown Boro. Bucks County  
My Commission Expires April 30, 2019  
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

# Memo

To: Paul Leonard  
From: Jerry Smith  
CC: Dan Supplee  
Date: 09/07/2017  
Re: 2017-2018 Salt Bid

---

On Monday, August 28, 2017 the Township opened bids for the 2017-2018 Salt Bid. A total of four (5) bids were submitted as shown on the attached Bid Summary.

The low bidder was MORTON SALT with a bid of \$49.42 per delivered ton and \$49.00 non-delivered.

The bid price for 2016-2017 was \$64.48 per ton delivered.

We recommend that the Board of Commissioners award a contract for the 2017-2018 Salt Bid to Morton Salt at its September 12<sup>th</sup>, 2017 Stated Meeting.

eBid eXchange Export								
Solicitation: U Montgomery County 2017 - 2018 Rock Salt Bid								
Generated 8/28/2017 1:28:24 PM Eastern								
<b>Number</b>	<b>Description</b>	<b>Type</b>	<b>Unit Of Measure</b>	<b>Quantity</b>	<b>Company</b>	<b>Item Bid</b>	<b>Extended Bid</b>	<b>Comment</b>
101	Rock Salt	BASE	Ton - Non-Delivered	1	Morton Salt	\$49.00	\$49.00	72 Hr. ARO
102	Rock Salt	BASE	Ton - Delivered	52,590.00	Morton Salt	\$49.42	\$2,598,997.80	72 Hr. ARO
101	Rock Salt	BASE	Ton - Non-Delivered	1	The Detroit Salt Company	\$50.00	\$50.00	
102	Rock Salt	BASE	Ton - Delivered	52,590.00	The Detroit Salt Company	\$55.96	\$2,942,936.40	
101	Rock Salt	BASE	Ton - Non-Delivered	1	Eastern Salt Company, Inc.	\$58.68	\$58.68	
102	Rock Salt	BASE	Ton - Delivered	52,590.00	Eastern Salt Company, Inc.	\$58.68	\$3,085,981.20	
101	Rock Salt	BASE	Ton - Non-Delivered	1	Cargill Deicing Technology	\$58.00	\$58.00	
102	Rock Salt	BASE	Ton - Delivered	52,590.00	Cargill Deicing Technology	\$59.22	\$3,114,379.80	
101	Rock Salt	BASE	Ton - Non-Delivered	1	American Rock Salt Co. LLC	\$59.00	\$59.00	
102	Rock Salt	BASE	Ton - Delivered	52,590.00	American Rock Salt Co. LLC	\$59.70	\$3,139,623.00	

**2017 - 2018 Rock Salt Bid**  
**Upper Dublin Township on behalf of the Montgomery County**  
**Consortium of Communities**

Upper Dublin Township on behalf of The Montgomery County Consortium of Communities will receive sealed bids for the 2017-2018 Rock Salt Bid which requires pricing for both delivered and non-delivered salt to be used by various Townships, Boroughs and School Districts. Sealed bids are to be submitted online via PennBid until August 28, 2017, 10:00 AM, at which time they will be publicly opened and read. All documents and solicitation details are available any time using the PennBid system at [www.ebidexchange.com/pennbid](http://www.ebidexchange.com/pennbid). Then click on the "Solicitations" tab. See [www.upperdublin.net](http://www.upperdublin.net) for more information under the "E-bid" icon on the right side of the page.

A certified check or bid bond for the amount of 10% of the total bid shall be required. Bonds are to be issued by a surety licensed to do business in the Commonwealth of Pennsylvania.

Paul Leonard  
Township Manager

**Narducci, Lorraine**

---

**From:** Fennell, Mary Anne  
**Sent:** Thursday, August 03, 2017 11:04 AM  
**To:** GPM Legals  
**Cc:** Ritter, Deb; Narducci, Lorraine; Smith, Jerry  
**Subject:** Rock Salt Bid Ad  
**Attachments:** Section A - Bid Notice.pdf

Acct #: 3-060812006

Good Morning,

Please run the attached ad in the Intelligencer on the following dates:

- Monday – August 7, 2017
- Friday – August 11, 2017

Kindly confirm receipt of this email and send affidavit to:

Upper Dublin Township  
Attn: Accounts Payable  
801 Loch Alsh Avenue  
Fort Washington, PA 19034

Thank you,

Mary Anne Fennell – Public Works Dept.  
215-643-1600 x 3233

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

---

SUBJECT: Presentation of 3rd Quarter 2017 Budget Report

MEETING DATE: October 23, 2017

ITEM NUMBER: #10

MEETING/AGENDA:

ACTION

NONE

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

INITIATED BY: Ami Tarburton  
Finance Director



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

---

BACKGROUND:

The Finance Department has completed the 3rd Quarter 2017 Budget Report. Please see the attached documentation.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Accept the 3<sup>rd</sup> Quarter budget report.

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



# MONTGOMERY TOWNSHIP

3<sup>rd</sup> Quarter 2017  
Budget Report

## GENERAL FUND BALANCE

END OF 2<sup>ND</sup> QUARTER



This increase is mostly attributable to a 33% increase in General Fund real estate tax revenue, stemming from the debt service millage of .24 mills being redirected to the General Fund in order to reduce the growing Debt Service Fund balance.

## GENERAL FUND CASH BALANCE 2016 ACTUAL VS. 2017 PROJECTION AS OF SEPTEMBER 30, 2017



## GENERAL FUND REVENUES

- Total revenues, as of the September 30, 2017, are about 5% above prior year, stemming mostly from the real estate tax millage redistribution.
- However, we are showing reductions in revenues from 2016 in two major categories:
  - *Earned Income Tax*: down \$75K - we received a windfall collection in early 2016 of ~\$200K which will not be repeated in 2017. Taking this into account, we are slightly ahead of 2016 revenues.
  - *Mercantile Tax*: down \$102K – although we are still analyzing this data, we have been advised by our business tax consultant that many municipalities are experiencing this reduction due to the recent consumer shift to online shopping.

## GENERAL FUND REVENUE COMPARISON 3<sup>RD</sup> QUARTER 2017 VS. 3<sup>RD</sup> QUARTER 2016

	<u>2017</u>	<u>2016</u>	<u>% Change</u>
Tax Revenue	\$10,335,189	\$9,841,418	5%
Permits/Licenses Revenue	1,026,346	1,054,746	-3%
Other Revenue	904,130	827,985	9%
<b>Total Revenue</b>	<b>\$12,265,665</b>	<b>\$11,724,149</b>	<b>5%</b>

## LOCAL ENABLING TAX REVENUE 2016 – 2017 COMPARISON AS OF SEPTEMBER 30, 2017



## GENERAL FUND EXPENSE COMPARISON 3<sup>RD</sup> QUARTER 2017 VS. 3<sup>RD</sup> QUARTER 2016

	<u>2017</u>	<u>2016</u>	<u>% Change</u>
Administration	\$985,853	\$1,037,816	-5%
Finance & IT	661,896	633,793	7.8%
Police	4,547,823	4,394,272	3.5%
Planning	592,729	616,696	-3.9%
Public Works	1,373,952	1,423,740	-3.5%
<b>Total</b>	<b>8,162,253</b>	<b>8,106,317</b>	<b>0.7%</b>

## SUMMARY OF 3<sup>RD</sup> QUARTER 2017

### Revenues

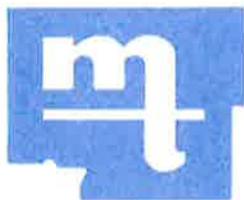
Although we are reporting a decrease in some tax revenue sources, total revenues are up 5%.

### Expenses

Up only slightly from 2016 – showing Township’s commitment to controlling costs.

### Budget Performance

Performing within 2017 budget parameters and on target in both revenues and expenses.



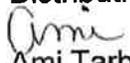
**MONTGOMERY TOWNSHIP  
BOARD OF SUPERVISORS**

1001 STUMP ROAD  
MONTGOMERYVILLE, PA 18936-9605

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MICHAEL J. FOX  
JEFFREY W. McDONNELL  
RICHARD E. MINISCALCO**

**LAWRENCE J. GREGAN**  
TOWNSHIP MANAGER

**To:** Distribution  
**From:**  Ami Tarburton, Finance Director  
**Date:** October 10, 2017  
**Subject:** Budget Status as of September 30, 2017

This memo will summarize the Year-to-Date operating results through September 30, 2017 and identify the significant activities in fund balance, revenues and expenditures. This summary was prepared based on the financial records enclosed in this packet.

- Exhibit A - Statement of Changes in the General Fund Balance. This statement helps us monitor our annual General Fund budget as well as our current General Fund balance.
- Exhibit B - Capital Reserve Fund Analysis. This report shows balances held in Capital Reserve for both designated and undesignated purposes.
- Exhibit C - Chart Comparing General Fund Cash Balances 2016 – 2017. This report shows our general Fund Cash position during the year as compared to the prior year and assists us in projecting cash flow needs for investment purposes.
- Exhibit D - Local Enabling Tax Revenue comparison graph for 2016-2017 detailing each of the tax revenue streams for the General Fund.
- Exhibit E – Earned Income Tax Revenue comparison for 2012-2016 and projection for 2017.
- Additional Reports included –Business Tax Office Monthly Report, Tax Collector's Monthly Report, Investment Statement and CRC Revenue/Expense Report.

### **General Fund 01 - Fund Balance**

Through the 3<sup>rd</sup> Quarter of 2017, the Township received \$12.3M or 88% of 2017 General Fund Budgeted Revenues, which was 4.6% more than the \$11.7M in revenues received during the 3<sup>rd</sup> Quarter 2016, and just slightly behind the 2017 expected monthly budget. General Fund Expenditures through the 3<sup>rd</sup> Quarter 2017 were \$8.162M which was only slightly higher than the \$8.106M expenditures through the 3<sup>rd</sup> Quarter 2016. This increase can be attributed to regular salary/wage and benefit expense increases combined with a reduction in normal operating expenses. Overall, expenditures in each department are consistent with the 2017 budgeted expenditures.

At the end of the 3<sup>rd</sup> Quarter 2017, the General Fund Balance was \$5.88M, an increase of 2% from the 3<sup>rd</sup> Quarter 2016 fund balance of \$5.77M. This increase can mostly be attributed to a 33% increase in General Fund real estate tax revenue, stemming from debt service millage of .24 mills being redirected to the General Fund in order to reduce the growing Debt Service Fund balance. The various Revenue and Expenditure details are discussed in more detail below.

### **General Fund – 01 Revenues and Expenditures**

- Tax Revenues - These revenues represent 84% of all General Fund revenues.
  - Real Estate Tax revenues as of September 30<sup>th</sup> are up 33% (\$530K) as compared to same period prior year. As mentioned above, for 2017, the debt service millage has been directed to the General Fund, rather than the Debt Service Fund, in order to reduce a growing fund balance in the Debt Service Fund.
  - Earned Income Tax (EIT) revenues as of September are down 1.8% (\$71.7K) from same period prior year and but are slightly ahead of the 2017 budget. This decrease is due to a \$200K windfall collection in the 1<sup>st</sup> quarter of 2016 which will not be repeated in 2017.
  - Mercantile Tax revenues are down 4.8% (\$102K), however Business Privilege revenues are up 13.8% (\$114K) from September 2016. The due date for these taxes was March 15<sup>th</sup>. To date, we have processed tax returns for 1255 of our 1369 registered businesses (~92%).

## Budget Status Report 3<sup>rd</sup> Quarter 2017

- LST revenues are up 1% from September of 2016. This tax is collected by Berkheimer and distributed to the Township. The first due date of the 2017 fiscal year was April 30<sup>th</sup>.
- Permits and License Fees – This collective group of revenues is reporting 2.7% (\$28K) below the prior year but is performing within the expected budget for the year. Anticipating a reduction in revenues in 2017 due to larger projects having been completed in 2016, the 2017 budget included a reduction in Permit Fees of 5%. Permit activities tend to increase entering the late spring/early summer months.
- Other Revenue Sources - This includes fines, interest, grants, etc. These revenues make up only 2% of the total budgeted revenues. They are currently 9% (\$76K) above prior year revenues as of September.
- Expenditures

Overall expenditures for the 3<sup>rd</sup> quarter are 0.7% (\$56K) above prior year. As discussed earlier, this increase is primarily a result of typical salary/wage and benefit expense increases, while controlling normal operating expenses. Total General Fund expenditures are in line with the anticipated budgeted expenditures for the 3<sup>rd</sup> Quarter of 2017.

### **FUNDS 04 – 99**

#### **Fire Fund - 04** **Revenues and Expenditures**

Expenditures through the 3<sup>rd</sup> Quarter 2017 for the Fire Fund were \$643K or 65% of budget. Revenues through the 3<sup>rd</sup> Quarter 2017 were \$828K or 84% of Budget. The 3<sup>rd</sup> Quarter revenues include the transfer of 75% of the \$310,000 EIT allocation to the Fire Fund and the Local Services Tax receipts to equal ~\$378K. The Fire Fund is performing on target with the budget.

Budget Status Report  
3<sup>rd</sup> Quarter 2017

**Park and Recreation Fund - 05**  
Revenues and Expenditures

Expenditures through the 3<sup>rd</sup> Quarter for the Park Fund were \$298K or 68% of budget. Revenues through the 3<sup>rd</sup> Quarter 2017 are \$437K or 100% of budget. The largest revenue source for Fund 05 is real estate tax millage, the majority of which was received in the 2<sup>nd</sup> quarter. No significant budget variances have been identified at this time.

**Basin Maintenance Fund - 06**  
Revenues and Expenditures

Expenditures through the 3<sup>rd</sup> Quarter for the Basin Maintenance Fund were \$41K or 55% of budget. The current Township policy is that detention basins will remain the responsibility of the contractor or a Home Owner's Association. Therefore, the only revenue to this fund will be interest and funding will be provided by a transfer from Capital Reserves designated for basin maintenance. This fund may be impacted in the future by the new Stormwater Management regulations.

**Street Light Fund - 07**  
Revenues and Expenditures

Expenditures through the 3<sup>rd</sup> Quarter for the Street Light Fund were \$117K or 77% of budget. Revenues to this fund are derived from the annual street light assessments billed with the real estate tax bill. Revenues through the 3<sup>rd</sup> Quarter 2017 were \$137.5K or 99% of budget.

**Recreation Fund – 08**  
Revenues and Expenditures

Expenditures for the 3<sup>rd</sup> quarter total \$854K and are on target with 2017 budgeted amounts. 3<sup>rd</sup> Quarter revenues total \$912K, or 87% of budget. Revenues include 75% of the budgeted transfers from the General Fund in the amount of \$153.9K year-to-date.

**Capital Projects Fund - 19**  
Revenues and Expenditures

The Township uses this fund to account for major capital projects. Currently, the only project accounted for in this fund is the scheduled payment of the emergency radios project arranged for by county officials. Revenues as of the 3<sup>rd</sup> quarter were \$107K, comprised of \$67K received from FDMT and VMSC for their portion of the capital expense according to agreements with both entities, and a transfer from Capital Reserve for the Township portion of the capital expense. Expenditures were \$107K for year 2 of 5.

Budget Status Report  
3<sup>rd</sup> Quarter 2017

**Debt Service Fund - 23**  
**Revenues and Expenditures**

Expenditures through the 3<sup>rd</sup> Quarter for the Debt Service Fund were \$136K in bond interest payments. Revenues for the debt service fund are derived from interest earnings only. Due to the savings from the 2016 advanced refunding of the 2013 Bonds, the Debt Service portion of the Real Estate Tax (.24 mills) has been redirected to the General Fund for 2017 for ultimate transfer to the Capital Reserve fund. There is sufficient Debt Service Fund Balance to meet all debt obligations in 2017. Debt service payments are scheduled at various times throughout the year on a semi-annual or annual basis.

**Capital Reserve Fund - 30**  
**Revenues and Expenditures**

Expenditures through the 3<sup>rd</sup> Quarter for the Capital Reserve Fund were \$1.156M or 49% of the 2017 Budget. A report on expenditure and revenues for the individual reserve accounts in Fund 30 has been included in Exhibit B to this report.

**Park Development Fund – 31**  
**Revenues and Expenditures**

There are no expenditures budgeted from this fund for 2017. Revenues are received from developers for new residential units per the Land Development Agreement. Revenues are \$45K as of the 3<sup>rd</sup> quarter, including \$44K from contributions.

**Liquid Fuels Fund - 35**  
**Revenues and Expenditures**

The revenues of this fund are received from the State as part of the State Liquid Fuels Program. The annual Liquid Fuels Fund allocation was received in March in the amount of \$689K for 2017. The major expenditures from this fund are for Liquid Fuels Fund eligible expenditures associated with the annual street resurfacing and curb/sidewalk replacement program. Expenditures through the 3<sup>rd</sup> quarter of 2017 are \$478K for payments made to the in-place contract awardee for 2017 paving projects.

Budget Status Report  
3<sup>rd</sup> Quarter 2017

**Fire Relief Fund - 50**  
**Revenues and Expenditures**

The State Fire Relief allocation for 2017 was received in September in the amount of \$226K. These funds are by law distributed to the FDMT Relief Association and are used by the Relief Association to make safety related expenditures on behalf of the Fire Department of Montgomery Township Volunteers.

**Police Donation Fund - 92**  
**Revenues and Expenditures**

This fund accounts for private contributions made by residents and businesses to the Police Department and is used to fund programs and expenditures not otherwise budgeted in the Police operating or capital budgets. There were contributions of \$1,500 as of the 3<sup>rd</sup> Quarter. Expenditures for the 3<sup>rd</sup> Quarter of 2017 were \$1,975.

**Environmental Fund - 93**  
**Revenues and Expenditures**

Revenues from this fund are primarily received from the Northern Montgomery County Recycling Commission (NMCRC), representing the Township's share of the DEP Recycling Performance Grant. Receipts from the Commission have not been received yet for this year. Expenditures as of 3<sup>rd</sup> quarter were \$19K.

**Replacement Tree Fund - 94**  
**Revenues and Expenditures**

Expenditures through the 3<sup>rd</sup> Quarter 2017 for the Replacement Tree Fund were \$19K or 39% of budget. The bulk of the expenses for this fund were for Arbor Day. Revenues to this fund come from Developer contributions and interest earnings and total \$19K for the 3<sup>rd</sup> Quarter of this year.

**Autumn Festival Fund - 95**  
**Revenues and Expenditures**

Expenditures through the 3<sup>rd</sup> Quarters of 2017 were \$21K. Revenues to the fund are from contributions solicited from residents and businesses in the Township and the Township has provided for a \$7K contribution from the General Fund in the 2017 Budget to total \$22.5K as of the 3<sup>rd</sup> quarter closing. The final expenses and revenues for the event will occur in October.

Budget Status Report  
3<sup>rd</sup> Quarter 2017

**Restoration Fund - 96**  
**Revenues and Expenditures**

This fund accounts for the use of developer contributions for the Knapp Farm House restoration. The Montgomery Township Historical Society manages the restoration projects with expenses being reimbursed from this fund. The original contribution made in 2004 was for \$400K of which \$9.8K remains for future projects.

Cc: R. J. Birch  
C. Fluehr Chimera  
M. J. Fox  
J. W. McDonnell  
R. E. Miniscalco  
A. Shade  
B. Shoupe  
L. J. Gregan  
D. Rivas  
S. Bendig  
K. A. Costello  
R. Lesniak  
V. Zidek

**MONTGOMERY TOWNSHIP  
STATEMENT OF CHANGES IN FUND BALANCE  
GENERAL FUND  
AS OF SEPTEMBER 30, 2017**

September							DOLLAR	PERCENT
	2017 BUDGET (1)	2017 ACTUAL (2)	% of TOTAL (3)	2016 BUDGET (4)	2016 ACTUAL (5)	% of TOTAL (6)	VARIANCE 2016-2017 ACTUAL (2 - 5)	VARIANCE 2016-2017 ACTUAL (2 - 5)
<b>REVENUES</b>								
Taxes								
Real Estate Tax	2,113,400	2,133,988	17.4%	1,636,100	1,604,152	13.7%	529,836	33.0%
Earned Income Tax	5,350,000	4,094,892	33.4%	5,190,000	4,169,601	35.6%	(74,709)	-1.8%
Real Estate Transfer Tax	750,000	608,631	5.0%	700,000	588,349	5.0%	20,282	3.4%
Mercantile Tax	2,120,000	2,056,403	16.8%	2,050,000	2,159,016	18.4%	(102,613)	-4.8%
Local Services Tax	557,500	437,028	3.6%	548,000	432,719	3.7%	4,309	1.0%
Amusement Tax	63,000	59,105	0.5%	73,000	56,841	0.5%	2,264	4.0%
Business Privilege Tax	780,000	945,141	7.7%	780,000	830,740	7.1%	114,402	13.8%
Total Taxes	11,733,900	10,335,189	84.3%	10,977,100	9,841,418	83.9%	493,771	5.0%
Permits and Licenses								
Building Permits	550,500	510,511	4.2%	579,000	489,493	4.2%	21,018	4.3%
Cable TV	600,000	459,263	3.7%	570,000	460,627	3.9%	(1,364)	-0.3%
All Others	93,000	56,573	0.5%	80,500	104,627	0.9%	(48,054)	-45.9%
Total Permits and Licenses	1,243,500	1,026,346	8.4%	1,229,500	1,054,746	9.0%	(28,400)	-2.7%
Other Sources								
Fines	175,000	154,231	1.3%	175,000	144,217	1.2%	10,013	6.9%
Interest	40,000	22,186	0.2%	40,000	19,028	0.2%	3,158	16.6%
Grants	572,000	541,748	4.4%	520,500	508,863	4.3%	32,885	6.5%
Department Services	81,900	100,072	0.8%	75,750	74,366	0.6%	25,706	34.6%
Other Financing Sources	80,000	85,892	0.7%	76,000	81,511	0.7%	4,381	5.4%
	948,900	904,130	7.4%	887,250	827,985	7.1%	76,144	9.2%
<b>TOTAL REVENUES</b>	<b>13,926,300</b>	<b>12,265,665</b>	<b>100.0%</b>	<b>13,093,850</b>	<b>11,724,150</b>	<b>100.0%</b>	<b>541,516</b>	<b>4.6%</b>
<b>EXPENSES</b>								
Administration	1,383,477	985,853	12.1%	1,391,850	1,037,816	12.8%	(51,963)	-5.0%
Finance & IT	963,040	661,896	8.1%	897,550	633,793	7.8%	28,103	4.4%
Police	6,925,700	4,547,823	55.7%	6,588,223	4,394,272	54.2%	153,551	3.5%
Code	898,860	592,729	7.3%	870,350	616,696	7.6%	(23,967)	-3.9%
Public Works	2,188,442	1,373,952	16.8%	2,037,700	1,423,740	17.6%	(49,788)	-3.5%
Other Financing Uses	-	-	0.0%	-	-	0.0%	0	
<b>TOTAL EXPENSES</b>	<b>12,359,519</b>	<b>8,162,253</b>	<b>100.0%</b>	<b>11,785,673</b>	<b>8,106,318</b>	<b>100.0%</b>	<b>55,935</b>	<b>0.7%</b>
<b>NET REVENUES/(EXPENSES)</b>	<b>1,566,781</b>	<b>4,103,412</b>		<b>1,308,177</b>	<b>3,617,832</b>		<b>485,580</b>	<b>13.4%</b>
<b>INCOMING TRANSFERS</b>	<b>394,540</b>	<b>338,533</b>		<b>311,350</b>	<b>252,048</b>		<b>86,485</b>	
<b>OUTGOING TRANSFERS</b>	<b>(1,960,130)</b>	<b>(1,536,015)</b>		<b>(1,658,100)</b>	<b>(1,103,049)</b>		<b>(432,966)</b>	<b>39.3%</b>
<b>{DEFICIT}/SURPLUS</b>	<b>1,191</b>	<b>2,905,931</b>		<b>(38,573)</b>	<b>2,766,831</b>		<b>139,100</b>	<b>5.0%</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,974,172</b>	<b>2,974,172</b>		<b>3,000,723</b>	<b>3,000,723</b>		<b>(26,551)</b>	<b>-0.9%</b>
<b>ENDING FUND BALANCE</b>	<b>2,975,362</b>	<b>5,880,102</b>		<b>2,962,150</b>	<b>5,787,554</b>		<b>112,548</b>	<b>2.0%</b>

**MONTGOMERY TOWNSHIP  
STATEMENT OF CHANGES IN FUND BALANCE  
GENERAL FUND  
AS OF SEPTEMBER 30, 2017**

September				DOLLAR	PERCENT
	September 2017 Monthly Budget	2017 YTD BUDGET (1)	2017 ACTUAL (2)	VARIANCE Monthly Budget to Actual	VARIANCE Monthly Budget to Actual
<b>REVENUES</b>					
Taxes					
Real Estate Tax	2,061,534	2,113,400	2,133,988	72,455	3.4%
Earned Income Tax	4,474,254	5,350,000	4,094,892	(379,363)	-7.1%
Real Estate Transfer Tax	573,624	750,000	608,631	35,008	4.7%
Mercantile Tax	2,081,820	2,120,000	2,056,403	(25,417)	-1.2%
Local Services Tax	418,370	557,500	437,028	18,658	3.3%
Amusement Tax	46,404	63,000	59,105	12,701	20.2%
Business Privilege Tax	745,068	780,000	945,141	200,073	25.7%
Total Taxes	10,401,074	11,733,900	10,335,189	(65,885)	-0.6%
Permits and Licenses					
Building Permits	509,073	550,500	510,511	1,437	0.3%
Cable TV	495,767	600,000	459,263	(36,504)	-6.1%
All Others	93,000	93,000	56,573	(36,427)	-39.2%
Total Permits and Licenses	1,097,840	1,243,500	1,026,346	(71,494)	-5.7%
Other Sources					
Fines	153,676	175,000	154,231	555	0.3%
Interest	19,392	40,000	22,186	2,794	7.0%
Grants	572,000	572,000	541,748	(30,252)	-5.3%
Department Services	59,936	81,900	100,072	40,136	49.0%
Other Financing Sources	80,000	80,000	85,892	5,892	7.4%
Total Other Sources	885,005	948,900	904,130	19,125	2.0%
<b>TOTAL REVENUES</b>	<b>12,383,919</b>	<b>13,926,300</b>	<b>12,265,665</b>	<b>(118,254)</b>	<b>-0.8%</b>
<b>EXPENSES</b>					
Administration	882,436	1,383,477	985,853	103,417	7.5%
Finance & IT	605,849	963,040	661,896	56,048	5.8%
Police	4,654,602	6,925,700	4,547,823	(106,780)	-1.5%
Code	528,038	898,860	592,729	64,691	7.2%
Public Works	1,362,915	2,188,442	1,373,952	11,037	0.5%
Other Financing Uses					
<b>TOTAL EXPENSES</b>	<b>8,033,839</b>	<b>12,359,519</b>	<b>8,162,253</b>	<b>128,414</b>	<b>1.0%</b>
<b>NET REVENUES/(EXPENSES)</b>	<b>4,350,080</b>	<b>1,566,781</b>	<b>4,103,412</b>	<b>(246,667)</b>	<b>-6.0%</b>

**Montgomery Township  
Capital Reserve Fund (30)  
9/30/17**

<b>DESIGNATED RESERVES</b>	<b>Budgeted Expenditures</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>INCOMING TRANSFERS</b>	<b>OUTGOING TRANSFERS</b>	<b>BALANCE BEGINNING 1/1/17</b>	<b>BALANCE ENDING 12/31/17</b>
16 Year Road Plan, curbing, sidewalk				189,000.00		2,240,998.74	1,944,617.73
Road Paving Paving Materials	0.00		12,870.14				
2018 Curb, sidewalk & apron work and handicap r	5,000.00						
2017 Paving specs and construction oversite	25,000.00		17,250.28				
2017 Curb, sidewalk & apron work and handicap r	65,000.00		56,996.49				
Extra curb, sidewalk and aprons	30,000.00						
Non Liquid Fuel Curb & Sidewalk & Apron	408,590.00		398,264.10				
10 Year Equipment Plan						1,475,446.13	1,437,010.27
Transfer to General Fund	394,460.00			300,097.50	338,533.36		
Curb and sidewalk - Public Safety - Engineering						71,441.55	71,441.55
Park Equipment Plan				47,130.00		403,305.72	434,188.39
Transfer to Park Fund	12,820.00				16,247.33		
Fire Equipment Plan						1,444,595.52	1,440,947.47
Ladder truck	700,000.00						
Capital Replacement Trfr to Fire Fund	71,500.00				3,648.05		
Basin Equipment Plan	73,200.00				54,900.00	151,350.74	96,450.74
Township Building Parking Lot						50,000.00	50,000.00
Township Building Renovation						50,000.00	50,000.00
HVAC System Upgrades for Township Building	17,890.00		21,061.62	11,250.00		175,000.00	165,188.38
Operating Contingency				232,500.00		318,404.15	550,904.15
NPDES Permit						182,629.83	155,685.52
Yr 14 Requirements NPDES permit	12,500.00		18,194.31				
TMDL Strategy, NOI for 2018 Permit & Wissahicko	61,250.00		8,750.00				
Storm Water Pipe Replacement Reserve						150,000.00	150,000.00
Drainage Projects						238,443.86	232,583.94
Storm Pipe Winter Drive			5,859.92				
Knapp Rd Lane Expansion (Wegman's contribution)						261,300.00	261,300.00
Five Points Project						72,497.16	65,797.44
Engineering and Construction/Oversite	15,000.00		6,699.72				
County Line Road Improvements						87,322.25	84,895.54
County Line and Doylestown Rd Oversite	10,000.00		2,426.71				
Route 63 ITS						8,562.50	8,562.50
Oversight and Design	7,500.00						
Capital Improvements from Developers						123,825.00	123,825.00
Open Space						1,281,518.25	1,280,993.25
Zehr			525.00				
Park Capital Plan						187,740.07	78,847.24
Powerline Trail	150,000.00		42,398.65				
Spring Valley Hockey Court Rebuild	108,740.00		66,494.18				
Community/Recreation Center						147,616.00	121,632.22
New Capital Equipment Reimb to Rec Center	51,700.00				25,983.78		
Replacement Capital Equipment Reimb to Rec Ce	1,400.00						
Police Radios	40,510.00				39,848.84	121,687.68	81,838.84
Technology Improvements						150,000.00	150,000.00
<b>Subtotal Designated Reserves</b>	<b>2,262,060.00</b>	<b>0.00</b>	<b>657,791.12</b>	<b>779,977.50</b>	<b>479,161.36</b>	<b>9,476,185.15</b>	<b>9,119,210.17</b>

<b>UNDESIGNATED RESERVES</b>	<b>DETAIL</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>INCOMING TRANSFERS</b>	<b>OUTGOING TRANSFERS</b>	<b>BALANCE BEGINNING 1/1/17</b>	<b>BALANCE ENDING 12/31/17</b>
<b>INTEREST/G/(L)</b>		80,285.14					
<b>ADMINISTRATION</b>							
	FMLA, STD, Leave Software Module or Package	4,000					
	iPad Air 2 for New BOS	800	670.02				
		<u>4,800</u>					
<b>FINANCE</b>							
	Standing Desk - Finance Director	650.00	305.98				
		<u>650.00</u>					
<b>INFORMATION TECHNOLOGY</b>							
	IP Handsets - Gigabit 9611g	850					
	Standing Desk - IT Director	650	615.37				
	iPad Air 2 for IT	1,000					
	Business Continuity Switch (Battalion 1)	2,000					
		<u>4,500</u>					
<b>POLICE</b>							
	Internal Bidirectional Antenna	19,000.00					
	Portable Radar Speed Sign	2,700.00					
	22 Police Station Common Area Chairs	2,500.00	2,495.00				
	Two Printers (Lieutenants)	1,000.00	670.76				
	Tactical Patrol Rifle Lights	1,300.00	2,429.60				
	2 Dogtra Electronic Collars	550.00	327.99				
	2 Impact Collapsible Dog Crates	1,200.00	1,121.98				
	Microsoft GSA Office Plus (10 Licenses)	3,600.00					
	CCTV Camera for Common Area Interview Room	1,600.00	1,480.00				
		<u>33,450.00</u>					
<b>FIRE</b>							
	2016 FCEMS Grant		14,417.24				
	Synology Backup HDD	1,100.00	1,054.81				
	Squad 18 Toughbook (MDC)	4,500.00	2,004.65				
	New 28' Ground Ladder	1,200.00					
		<u>6,800.00</u>					
<b>PLANNING</b>							
	Tablet for Offsite Inspections	2,000.00					
	Lateral Filing Cabinets, Plan Holder, Chairs	3,000.00					
	Public Portal for Work Orders	9,200.00					
	GIS Software	5,000.00					
	Skyline - GIS Public Access	2,400.00					
		<u>21,600.00</u>					
<b>PUBLIC WORKS</b>							
	DPW Garage Wi-Fi	2,000.00	1,903.23				
		<u>2,000.00</u>					
<b>PARK AND RECREATION</b>							
	Tables and Benches	3,000.00					
		<u>3,000.00</u>					
<b>Subtotal Undesignated Expenditures</b>		76,800.00	96,633.38	15,079.39	0.00	0.00	1,023,729.84
<b>Total All Reserves</b>		2,338,860	96,633.38	672,870.51	779,977.50	479,161.36	10,499,914.99
						General Ledger Balance	10,224,494.00
						Difference	0.00

**GENERAL FUND CASH BALANCE  
2016 ACTUAL VS 2017 PROJECTION  
AS OF SEPTEMBER 30, 2017**



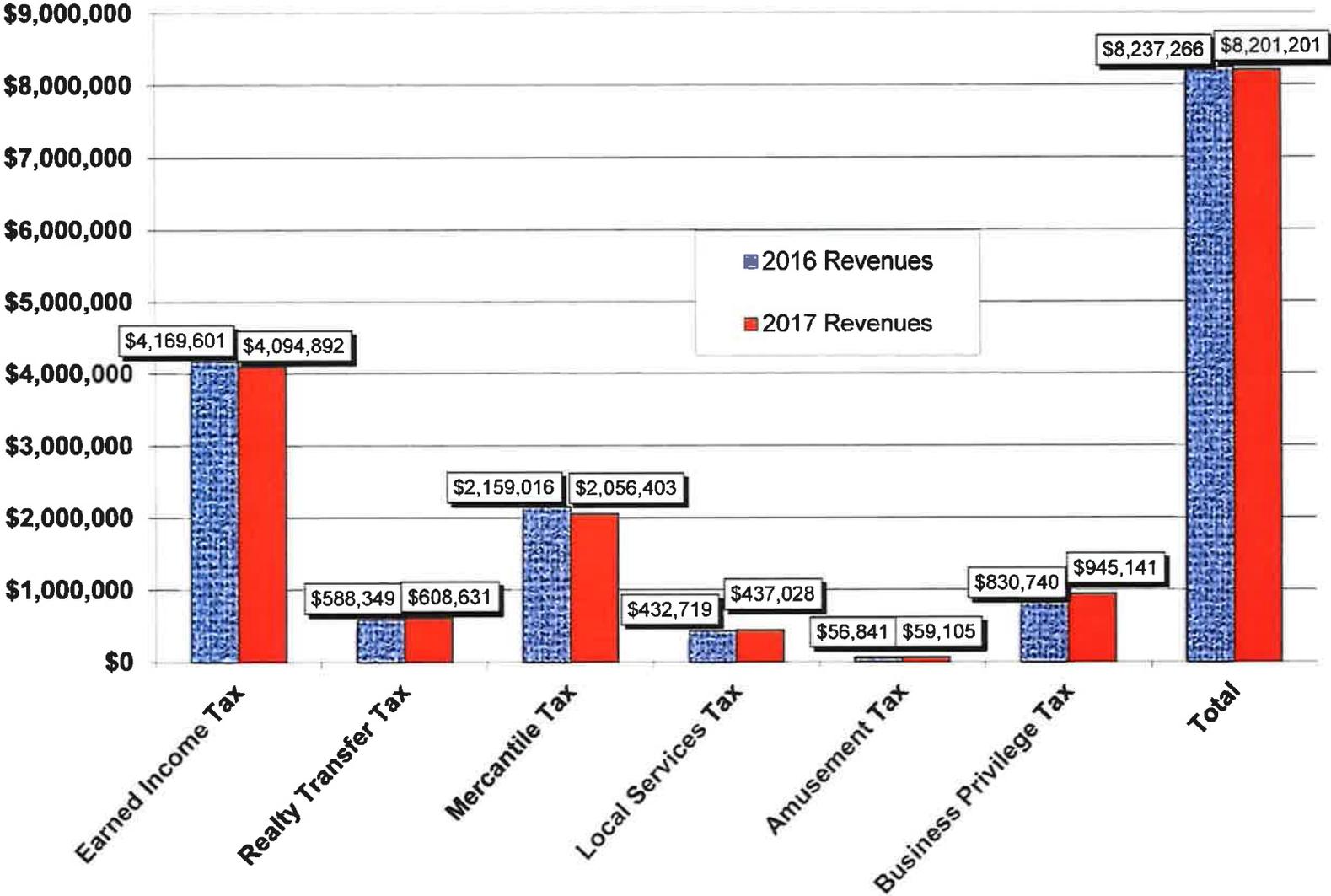
### Cash Balance - General Fund 2016

	<b>Beginning Bal</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Balance</b>
January	\$3,000,722.92	\$290,346.37	\$637,257.98	\$2,653,811.31
February	\$2,653,811.31	\$2,081,247.95	\$922,812.77	\$3,812,246.49
March	\$3,812,246.49	\$2,703,508.22	\$1,182,791.65	\$5,332,963.06
April	\$5,332,963.06	\$1,951,213.41	\$968,684.10	\$6,315,492.37
May	\$6,315,492.37	\$1,617,498.43	\$961,069.97	\$6,971,920.83
June	\$6,971,920.83	\$541,585.07	\$1,331,067.46	\$6,182,438.44
July	\$6,182,438.44	\$359,692.83	\$1,089,226.32	\$5,452,904.95
August	\$5,452,904.95	\$1,412,479.95	\$1,085,760.66	\$5,779,624.24
September	\$5,779,624.24	\$1,018,625.70	\$1,030,696.09	\$5,767,553.85
October	\$5,767,553.85	\$416,477.59	\$890,466.31	\$5,293,565.13
November	\$5,293,565.13	\$1,339,479.22	\$942,719.26	\$5,690,325.09
December (prior to surplus balance transfer)	\$5,690,325.09	\$519,340.32	\$1,935,493.74	\$4,274,171.67
	FINAL	\$14,251,495.06	\$12,978,046.31	
	FINAL BUDGET	\$13,405,200.00	\$13,443,773.40	
	OVER/(UNDER)	\$846,295.06	(\$465,727.09)	
	OVER/(UNDER)	6.31%	-3.46%	

### General Fund Cash Balance Projection 2017

January	\$2,974,171.67	\$264,528.02	\$688,841.04	\$2,549,858.65
February	\$2,549,858.65	\$1,752,250.24	\$923,672.48	\$3,378,436.41
March	\$3,378,436.41	\$2,707,601.57	\$1,317,186.09	\$4,768,851.89
April	\$4,768,851.89	\$2,397,462.55	\$988,962.08	\$6,177,352.36
May	\$6,177,352.36	\$1,775,467.22	\$1,000,132.11	\$6,952,687.47
June	\$6,952,687.47	\$713,161.66	\$1,417,574.35	\$6,248,274.78
July	\$6,248,274.78	\$408,516.45	\$1,210,127.64	\$5,446,663.59
August	\$5,446,663.59	\$1,444,336.67	\$891,790.03	\$5,999,210.23
September	\$5,999,210.23	\$1,140,874.25	\$1,259,982.19	\$5,880,102.29
October	\$5,880,102.29	\$418,504.09	\$982,518.09	\$5,316,088.29
November	\$5,316,088.29	\$1,345,996.86	\$1,040,172.67	\$5,621,912.48
December	\$5,621,912.48	\$521,867.33	\$2,135,575.02	\$4,008,204.78
	PROJECTED	\$14,890,566.90	\$13,856,533.79	
	BUDGET	\$14,320,840.00	\$14,319,649.25	
	OVER/(UNDER)	\$569,726.90	(\$463,115.46)	
	OVER/(UNDER)	3.98%	-3.23%	

# Local Enabling Tax Revenue Comparison 2016 - 2017 As of September 30, 2017



## EIT Revenues - All Funds 2012-2017

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Projection	
January	\$ 197,259.13	\$ 535,759.55	\$ 249,949.20	\$ 138,265.04	\$ 138,457.99	\$ 154,038.34	A
February	\$ 538,222.66	\$ 397,017.02	\$ 813,824.55	\$ 906,222.69	\$ 954,271.37	\$ 960,043.66	A
March	\$ 307,230.24	\$ 666,263.64	\$ 292,691.28	\$ 401,711.77	\$ 455,774.99	\$ 262,112.84	A
April	\$ 496,591.48	\$ 381,095.99	\$ 315,738.21	\$ 272,582.32	\$ 277,769.41	\$ 264,906.10	A
May	\$ 476,145.96	\$ 320,503.58	\$ 380,377.66	\$ 1,031,984.60	\$ 1,131,146.20	\$ 1,222,372.10	A
June	\$ 301,908.59	\$ 653,590.27	\$ 708,867.46	\$ 378,503.55	\$ 270,744.99	\$ 291,948.88	A
July	\$ 356,442.04	\$ 390,585.66	\$ 318,251.22	\$ 188,684.52	\$ 103,934.80	\$ 122,752.55	A
August	\$ 359,978.62	\$ 297,611.83	\$ 564,576.40	\$ 752,386.09	\$ 890,739.12	\$ 909,422.14	A
September	\$ 241,508.20	\$ 443,941.20	\$ 533,453.92	\$ 456,139.99	\$ 254,262.14	\$ 244,795.18	A
October	\$ 390,398.27	\$ 240,987.76	\$ 172,392.63	\$ 127,735.05	\$ 148,233.40	\$ 148,233.40	E
November	\$ 352,140.12	\$ 604,921.93	\$ 680,190.01	\$ 628,963.75	\$ 900,021.95	\$ 900,021.95	E
December	\$ 426,915.26	\$ 414,332.39	\$ 479,479.59	\$ 569,028.17	\$ 332,696.79	\$ 332,696.79	E
Subtotal collections	\$ 4,444,740.57	\$ 5,346,610.82	\$ 5,509,792.13	\$ 5,852,207.54	\$ 5,858,053.15	\$ 5,813,343.93	
		20.29%	3.05%	6.21%	0.10%	-0.76%	

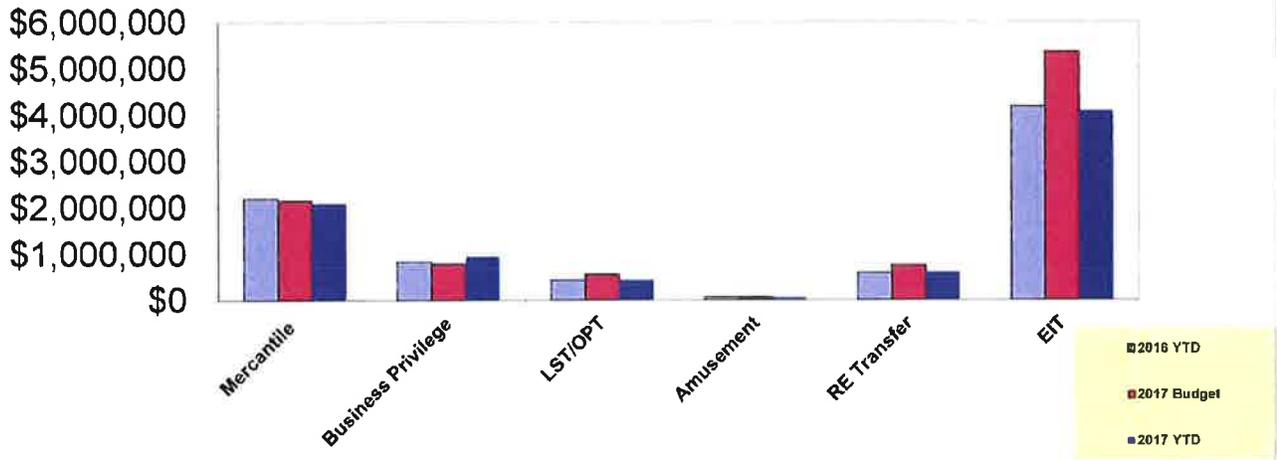
**BUSINESS TAX OFFICE  
MONTHLY REPORT  
Sep-17**

**NEW BUSINESSES ADDED TO TAX ROLLS**

<b>NAME</b>	
Firehouse Subs	Johnson Controls Fire Protection
Orion Advisor Services LLC	Fred Olivieri Construction Company
Omega Computer LLC	McCloskey Mechanical Contractor
Lembo Design & Development	Renaissance A Design & Construction Group
Nagel Lavin Plumbing & Heating	

**ACT 511 TAXES**

	Mercantile	Business Privilege	LST/OPT	Amusement	RE Transfer	EIT	TOTALS
2016 YTD	\$2,193,100	\$830,740	\$432,719	\$56,841	\$588,349	\$4,169,601	\$8,271,351
2017 Budget	\$2,150,000	\$780,000	\$557,500	\$63,000	\$750,000	\$5,350,000	\$9,650,500
2017 YTD	\$2,088,643	\$945,141	\$437,028	\$59,105	\$608,631	\$4,094,892	\$8,233,440
Current Month	\$10,807	\$22,807	\$5,202	\$8,857	\$94,786	\$132,295	\$274,755
% of Budget	97.15%	121.17%	78.39%	93.82%	81.15%	76.54%	85.32%



**REAL ESTATE DEED REGISTRATIONS**

The Township ceased preregistration of Real Estate Deed Transfers in December 2008. The following information is based on Deed Transfer information provided by the Recorder of Deeds Office along with the monthly Real Estate Transfer Tax.

<b><u>TYPE</u></b>	<b><u># OF UNITS</u></b>	<b><u>AVG. PRICE</u></b>
NEW	9	\$396,774
RESALE	42	\$366,289
DEED CHGS	22	N/A
COMMERCIAL	0	\$0
INDUSTRIAL	0	\$0
LAND	2	\$2,092,253
SHERIFF	2	\$2,324
TRANSFER TAXES PAID		\$94,786.14

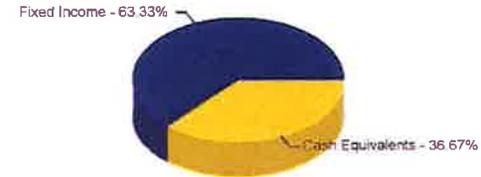
Account Name : Montgomery Township

## Investment Summary

Account No : 31277100

September 01, 2017 To September 30, 2017

	Percent of Portfolio	Market Value
<b>Fixed Income</b>	<b>63.33%</b>	<b>\$ 9,300,000.00</b>
<b>Cash Equivalents</b>	<b>36.67%</b>	<b>\$ 5,384,365.13</b>
	<b>100.00%</b>	<b>\$ 14,684,365.13</b>



## Account Summary

	Statement Period (09/01/2017-09/30/2017)	Year-To-Date (01/01/2017-09/30/2017)
<b>Beginning Market Value</b>	\$ 14,677,278.62	\$ 14,570,235.04
<b>Cash Deposits</b>	0.00	0.00
<b>Asset Deposits</b>	0.00	0.00
<b>Cash Withdrawals &amp; Distributions</b>	0.00	0.00
<b>Asset Withdrawals &amp; Distributions</b>	0.00	0.00
<b>Administrative Expenses</b>	(1,162.50)	(11,438.08)
<b>Tax Free Interest &amp; Dividends</b>	0.00	0.00
<b>Taxable Interest &amp; Dividends</b>	8,249.01	125,952.42
<b>Realized Gain/(Loss)</b>	0.00	135.00
<b>Unrealized Gain/(Loss)</b>	0.00	(519.25)
<b>Ending Market Value</b>	\$ 14,684,365.13	\$ 14,684,365.13

Account Name : Montgomery Township

## Summary Of Investment Holdings

Account No : 31277100

September 01, 2017 To September 30, 2017

Shares or Par Value	Asset Description	Unit Value	Market Value	Tax Cost	Unrealized Gain/Loss	Curr. Yield	Estimated Portfolio Ann. Inc.	Portfolio Percent
	<i>Total Investments</i>		14,684,365.13	14,684,365.13	0.00	1.19%	174,673.05	100.00%
	<i>Plus Net Cash</i>		0.00					
	<i>Total Market Value</i>		14,684,365.13					

Note : '\*' Denotes Invested Income

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

October 4, 2017

SUBJECT: Consider Proposal to Complete Assessments and Re-Assessment of Stormwater Basins for the Township's Stormwater Basin Naturalization Program

MEETING DATE: October 23, 2017

ITEM NUMBER: # 11

MEETING/AGENDA:

ACTION

NONE

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

INITIATED BY: Bruce Shoupe  
Director of Planning & Zoning

BOARD LIAISON: Michael J. Fox  
Liaison to Shade Tree Commission

**BACKGROUND:** In 2009, Montgomery Township initiated a program of naturalizing stormwater basins owned and maintained by the Township. The Shade Tree Commission has researched the benefits of naturalizing these basins and has identified additional basins to be entered into the Basin Naturalization Program. Over the past several years, basins have been assessed and entered into the naturalization program by allowing them to go natural through a "no mow" policy. The group of basins listed below is the last of the basins to be recommended to be entered into the program. Two years ago, the Township began the re-assessment of those basins entered into the program to track their development and ensure they are progressing as they should.

The following basins are being recommended to be assessed by Boucher & James in order to be qualified for entry into the Basin Naturalization Program:

- #26 – Summer Ridge
- #31 – Lea Drive
- #58 - Tall Gables
- #61 – Autumn Grove
- #64 – Community Center A
- #65 – Community Center B
- #66 – Community Center C

The following basins are being recommended to re-assessed by Boucher & James to determine their progress since their entrance into the program in 2012:

- #7 – Pioneer Drive
- #14 – Gwynmere
- #21 – Montgomery Hill
- #29 – Gwynwood Pond
- #30 – Tall Gables
- #33 – Autumn Woods Park

**ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:**

None.

**PREVIOUS BOARD ACTION:**

Previous approvals have been granted to naturalize basins in 2011 thru 2016

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT: \$4,950 (\$3,150 – Assessments and \$1,800 – Re-assessments)

RECOMMENDATION:

The members of the Shade Tree Commission would like the Board of Supervisors to approve the proposed project.

MOTION/RESOLUTION:

Resolution attached.

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

ROLL CALL:

Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
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

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

RESOLUTION #

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the completion of the basin assessments by Boucher & James of the following detention basins:

- #26 – Summer Ridge
- #31 – Lea Drive
- #58 - Tall Gables
- #61 – Autumn Grove
- #64 – Community Center A
- #65 – Community Center B
- #66 – Community Center C

And the completion of the basin re-assessments of the following detention basins previously entered into the program in 2012:

- # 7 – Pioneer Drive
- #14 – Gwynmere
- #21 – Montgomery Hill
- #29 – Gwynwood Pond
- #30 – Tall Gables
- #33 – Autumn Woods Park

MOTION BY:

SECOND BY:

VOTE:

DATE: October 23, 2017

xc: F. Bartle, B. Shoupe, Shade Tree Commission, Minute Book, Resolution File, File

## Bruce S. Shoupe

---

**From:** Marianne J. McConnell  
**Sent:** Monday, October 16, 2017 10:18 AM  
**To:** Bruce S. Shoupe  
**Subject:** FW: Montgomery Basin Inspections 2017

**From:** Valerie Liggett [mailto:vliggett@bjengineers.com]  
**Sent:** Tuesday, October 03, 2017 10:35 AM  
**To:** Marianne J. McConnell <MMcconnell@montgomerytwp.org>  
**Cc:** Judy Stern Goldstein <jgoldstein@bjengineers.com>  
**Subject:** FW: Montgomery Basin Inspections 2017

Marianne;

N.T.E. costs for 2017 basins:

2017

7 new basin assessments (Basins 26, 31, 58, 61, 64, 65, 66)- \$450 per basin, not to exceed \$3,150.00.

6 revisited basin assessments (7, 14, 21, 29, 30, 33)- \$300 per basin, not to exceed \$1,800.00.

Total not to exceed \$4,950.00.



**Valerie L. Liggett, ASLA, R.L.A.**  
ISA Certified Arborist®  
Planner / Landscape Architect  
**Boucher & James, Inc.**

[vliggett@bjengineers.com](mailto:vliggett@bjengineers.com) • [www.bjengineers.com](http://www.bjengineers.com)

1456 Ferry Road, Building 500 • Doylestown, PA 18901 • 215-345-9400

2738 Rimrock Drive • Stroudsburg, PA 18360 • 570-629-0300

559 Main Street, Suite 230 • Bethlehem, PA 18018 • 610-419-9407

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Resolution #

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the request of Bharatiya Temple to waive all permit fees associated with the Diwali Celebration which was held on October 19, 2017.

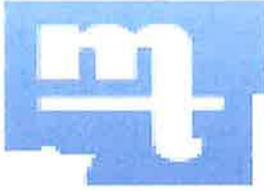
MOTION BY:

SECOND BY:

VOTE:

DATE: October 23, 2017

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



RECEIVED

OCT 05 2017

MONTGOMERY TOWNSHIP
DEPARTMENT OF PLANNING AND ZONING
001 STUMP ROAD, MONTGOMERYVILLE, PA 18936-9605
Telephone: 215-393-6920 · Fax: 215-855-1498

MONTGOMERY TOWNSHIP

Permit # P17100030 Blk/Unit # Fee \$ Ck # Date

TEMPORARY SIGN
SPECIAL EVENT - OUTDOOR SALES APPLICATION

A temporary event which may significantly impact public or private property, extend beyond the normal use or standards allowed by the zoning ordinance and exceeds normal vehicular and pedestrian traffic, may require the need for services of the Township's Police and Fire Departments. Such events include, but not limited to: entertainment, amusement, cultural recognition, sporting events, arts & crafts or trade shows, sidewalk sales, special seasonal events, special automobile sales/shows, fund raising events and grand openings. Activities may not inhibit or block safe access by emergency responders or adversely impact access and parking required to serve the facility. Company picnics are exempt; unless a temporary structure is erected, which may require a building permit. At the Regional Shopping Center, indoor special events require a permit but are not limited by the number of events per year. Temporary indoor retail sales at the Regional Shopping Center requires a separate permit.

Temporary sign permits shall be limited to one (1) sign per street frontage, no more than fourteen (14) times per calendar year. A temporary sign permit is limited to maximum of 7-days per permit. Permits are non-transferable. Maximum ground sign permitted is 32 square feet set back 15' from the curb line and shall not obstruct view of traffic. Permits for special events or outdoor sales shall be limited to no more than six (6) times per calendar year

Activities, such as hot air ballooning, skydiving events, hang gliding, bungee jumping, etc. as well as carnivals, circuses, festivals, fairs are not permitted unless the Zoning Hearing Board approves as a special exception. Fireworks displays (unless sponsored by the Township) are prohibited.

Application(s) MUST be submitted a minimum of two (2) weeks in advance of the event. A Temporary retail sales permit must be obtained by all vendors or merchants prior to issuance of permit, unless vendor is already registered with the Township.

Form with fields: SITE ADDRESS (1612 County Line Rd, Chalfont PA 18914), PROPERTY OWNER (Bharatiya Temple), ADDRESS (1612 County Line Rd, Chalfont PA 18914), PHONE (215-997-1181), FAX, APPLICANT (Vipul Rathod), ADDRESS (104 Green Tree Tavern Rd, North Wales, PA 19454), PHONE (267-939-9715), FAX, Describe Special Event (Diwali Celebration on Oct-19th '2017), Number of People (~1000)

Form with fields: TYPE OF APPLICATION (Temporary Sign, Special Event-Outdoor/Sidewalk Sales \$ 50.00, Special Event w/ tent \$ 100.00), TEMPORARY SIGN PERMIT (Temp Sign to 32 SF - 7 per days - ground only \$ 25.00, Temp Sign to 48 SF - 7 per days - building \$ 30.00, Temp Sign to 60 SF - 7 per days - building \$ 35.00, Temp Sign to 90 SF - 7 per days - building \$ 40.00, Temp Sign p to 120 SF -7 per days - building \$ 50.00, Each additional 7-days - 50% fee at initial issuance), TOTAL FEE (\$ Non-profit (see attached letter))

TEMP. SIGN - SPECIAL EVENTS

# REQUIREMENTS

The following requirements must be met prior to the issuance of a Special Event or Indoor/Outdoor Sales Permit. Upon compliance a permit may be issued.

- 1) A site plan clearly outlining the property and the proposed area where event or sales shall occur must be submitted.
- 2) A Temporary Business License shall be obtained for all sales if business is not already registered in the Township.
- 3) Building or Electrical Permits shall be obtained if lighting, temporary construction or sanitary facilities are proposed.
- 4) All signs must be approved by staff prior to the issuance of the permit. One (1) temporary sign on the ground (32 square feet maximum size) as listed in the Application Type section above shall be allowed per street frontage.
- 5) Liability insurance is required for events that are held on Township owned property. A copy of the insurance certificate must be submitted with the application naming Montgomery Township as an "Additional Insured".
- 6) For applications that include amplified music, the applicant must submit supplemental information regarding noise attenuation measures. No music shall be permitted between the hours of 10:00 p.m. and 7:00 a.m.
- 7) If the event includes a tent or temporary structure, a building permit may be required prior to issuance of the Special Events/Outdoor Sales permit.
- 8) If food or beverages are included in the event provisions for appropriate recycling/trash containers must be provided. Montgomery County Health Department approval may also be required.

## SUPPLEMENTAL QUESTIONS

Please answer the following questions. If more space is needed, please attach additional pages.

- 1) Are there any crowd issues requiring **Police and/or Fire Services**?  YES  NO Police requested separately
- 2) **Permit can not be issued until temporary business license(s) is obtained.** Have license(s) **been obtained** for all vendors or merchants not already registered with Township.  YES  NO

*I hereby certify that the information stated on forms, plans, and other materials submitted herewith, in support of the application, is true and correct to the best of my knowledge. It is my responsibility to inform Montgomery Township of any changes to information represented in these submittals.*

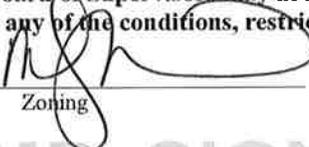
Property Owner's Authorized Signature



Applicant \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_

### Events held at Montgomery Mall requires Manager's or Authorized Signature

The Township Board of Supervisors may at any time revoke and annul this permit for non-performance of, or non-compliance with any of the conditions, restrictions and regulations hereof.

Approved:  \_\_\_\_\_ Date 10/11/17 \_\_\_\_\_ Building \_\_\_\_\_ Date \_\_\_\_\_

TEMP. SIGN - SPECIAL EVENTS



## BHARATIYA TEMPLE

Ph 215-997-1181

Street Address | 1612 County Line Rd | Chalfont, PA, 18914  
Mailing Address | P.O. BOX 463 | Montgomeryville, PA, 18936

[www.b-temple.org](http://www.b-temple.org)

### Executive Officers

President - Nand Todi  
Vice. President - Vipul Rathod  
Treasurer - Eswaran Balasubramanian  
Secretary - Praful Patel

### Board of Directors

Siva Anantuni	215-290-7482
Eswaran Balasubramanian	215-565-5122
Ravi Desiraju	215-862-1059
Manish Ingle	215-353-3141
Vinod Jindia	215-699-4326
Praful Patel	215-616-0782
Vipul Rathod	215-641-8091
Sharmila Ravi	267-625-3595
Saroja Sagaram	215-699-6367
Nimish Sanghrajka	215-646-1998
Nand Todi	215-699-0406

### Committee Chairpersons

#### Religious Committee

Nand Todi 215-699-0406

#### General Administration

Vipul Rathod 215-641-8091

#### PR & Communication

Aniruddha Raikar 610-574-7486

#### Priest Committee

Mohinder Sardana 610-584-5989

#### Capital & Construction

Ashok Soni 215-540-0979

#### Maintenance

Raja Gadi 215-219-0762

#### Fundraising

Nimish Sanghrajka 215-646-1998

#### Cultural Committee

Manisha Jain 215-620-0010

#### Educational Committee

Rita Sheth 610-275-7472

#### Health and Human Services

Akkratu Sarma 215-914-0236

#### Senior Citizen Group

Priti Shah 215-699-2317

#### Special Needs Group

Sandya Kaushal 484-678-4945

#### Vidyalaya

Praveen Sharma 215-361-0145

#### Women's Group

Jahnvi Patel 610-584-9756

#### Youth Group

Vinay Pola 215-768-2544

RECEIVED 10/04/2017

OCT 05 2017

To whom it may concern:

MONTGOMERY TOWNSHIP

Attached please find a special events permit for Bharatiya Temple 1612 County Line Rd, Montgomeryville, PA 18936.

The temple will be celebrating Diwali on October 19<sup>th</sup>, 2017. By definition, Diwali is considered the festival of light. On this occasion the temple and its community would like to celebrate by lighting fireworks.

We will be using fireworks that are safe and sane in nature and will include sparklers and ground based sparklers.

The area (40 x40 ft) will be roped off with caution tape. Fire Extinguishers will be available at the location and volunteers will be on hand to supervise the event.

We have applied for similar permits in the past and have reviewed the site and layout with the fire marshals. This year the same setup will be in place and we look forward to working with them again to ensure a safe and sound event.

Please forward permit approval to the address below. If you have any further questions, I may be contacted (267) 939-9715.

Vipul Rathod  
Vice. President  
(Bharatiya Temple and Bharatiya Cultural Center)





## BHARATIYA TEMPLE

Ph 215-997-1181

Street Address | 1612 County Line Rd | Chalfont, PA, 18914  
Mailing Address | P.O. BOX 463 | Montgomeryville, PA, 18936

[www.b-temple.org](http://www.b-temple.org)

### Executive Officers

President - Nand Todi  
Vice. President - Vipul Rathod  
Treasurer - Eswaran Balasubramanian  
Secretary - Praful Patel

### Board of Directors

Siva Anantuni	215-290-7482
Eswaran Balasubramanian	215-565-5122
Ravi Desiraju	215-862-1059
Manish Ingle	215-353-3141
Vinod Jindia	215-699-4526
Praful Patel	215-616-0782
Vipul Rathod	215-641-8091
Sharmila Ravi	267-625-3595
Saroja Sagaram	215-699-6367
Nimish Sanghrajka	215-646-1998
Nand Todi	215-699-0406

### Committee Chairpersons

#### Religious Committee

Nand Todi 215-699-0406

#### General Administration

Vipul Rathod 215-641-8091

#### PR & Communication

Aniruddha Raikar 610-574-7486

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#### Maintenance

Rupa Gali 215-219-0762

#### Fundraising

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#### Cultural Committee

Manisha Jam 215-620-0010

#### Educational Committee

Rita Sheth 610-275-7472

#### Health and Human Services

Akkuraju Sarma 215-914-0236

#### Senior Citizen Group

Priti Shah 215-699-2317

#### Special Needs Group

Sandya Kaushik 484-678-4945

#### Vidyalaya

Praveen Sharma 215-361-0145

#### Women's Group

Jahnvi Patel 610-584-9756

#### Youth Group

Vijay Poja 215-768-2544

RECEIVED

OCT 05 2017

MONTGOMERY TOWNSHIP

### To whom it may concern:

The Bharatiya temple and Cultural Center have submitted a special events permit for an upcoming program at the temple.

The Temple and Cultural center are a non-profit organization under tax id's:

**Bharatiya Temple, Inc (Tax ID # 23-2959416)**

**Bharatiya Cultural Center, Inc (Tax ID # 76-0706802)**

This letter is to request a waiver to the associated fees for the special events permit.

Please feel free to contact me at (267) 939 -9715 for questions or concerns.

Vipul Rathod  
Vice. President  
(Bharatiya Temple and Bharatiya Cultural Center)  
104 Green Tree Tavern Rd  
North Wales, PA, 19454





Location for  
Fireworks →

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Consider Payment of Bills

MEETING DATE: October 23, 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					
10/10/2017	01	69712	MISC-FIRE	MARY NEWELL	80.00
10/11/2017	01	69713	00000354	MAD SCIENCE OF WEST NEW JERSEY	239.00
10/11/2017	01	69714	00000354	MAD SCIENCE OF WEST NEW JERSEY	264.00
10/19/2017	01	69715	00000496	21ST CENTURY MEDIA NEWSPAPERS LLC	1,130.88
10/19/2017	01	69716	00000723	A TO Z PARTY RENTAL	140.00
10/19/2017	01	69717	00001370	A. BRUCE WEIKEL	800.00
10/19/2017	01	69718	00000006	ACME UNIFORMS FOR INDUSTRY	223.13
10/19/2017	01	69719	MISC-FIRE	ADAM MORROW	75.00
10/19/2017	01	69720	MISC-FIRE	ADAM WEBSTER	100.00
10/19/2017	01	69721	00001202	AIRGAS, INC.	199.41
10/19/2017	01	69722	MISC-FIRE	ALEXANDER J DEANGELIS	30.00
10/19/2017	01	69723	00000553	AMERICAN PUBLIC WORKS ASSOC.	190.00
10/19/2017	01	69724	MISC	AROCENA ANGELO S & MARY LOU S	1,200.00
10/19/2017	01	69725	00000031	AT&T	132.42
10/19/2017	01	69726	00000561	ATLANTIC TACTICAL	885.00
10/19/2017	01	69727	00000043	BERGEY'S	796.19
10/19/2017	01	69728	00000209	BOUCHER & JAMES, INC.	5,365.30
10/19/2017	01	69729	00000209	VOID	0.00
10/19/2017	01	69730	00000209	BOUCHER & JAMES, INC.	17,936.28
10/19/2017	01	69731	00001075	BROMM'S LULLABY FARM	145.00
10/19/2017	01	69732	100000405	C.E.S.	111.43
10/19/2017	01	69733	00000071	CANON SOLUTIONS AMERICA, INC.	1,493.69
10/19/2017	01	69734	MISC-FIRE	CARL HERR	15.00
10/19/2017	01	69735	03214597	CHRISTINE RIDDELL	155.00
10/19/2017	01	69736	100000221	COLMAR VETERINARY HOSPITAL	164.80
10/19/2017	01	69737	00000363	COMCAST	258.91
10/19/2017	01	69738	00000335	COMCAST CORPORATION	1,413.88
10/19/2017	01	69739	00001937	CONCOURS AUTOMOTIVE	194.96
10/19/2017	01	69740	00001891	CREATIVE PRODUCT SOURCING, INC.	442.50
10/19/2017	01	69741	100000214	DAN SCHANTZ FARM & GREENHOUSES, LLC	2,356.00
10/19/2017	01	69742	MISC-FIRE	DAVID P BENNETT	30.00
10/19/2017	01	69743	00000118	DEL-VAL INTERNATIONAL TRUCKS, INC.	155.00
10/19/2017	01	69744	00000208	DELL MARKETING L.P.	4,272.82
10/19/2017	01	69745	00001172	DETLAN EQUIPMENT, INC.	63.24
10/19/2017	01	69746	00000125	DISCHELL, BARTLE DOOLEY	8,296.00
10/19/2017	01	69747	100000213	DOG TOWN	109.98
10/19/2017	01	69748	00001520	DVIT - DELAWARE VALLEY INSURANCE	70,127.00
10/19/2017	01	69749	00000120	DVWCT - DELAWARE VALLEY WC TRUST	53,766.00
10/19/2017	01	69750	00002082	ECOMM TECHNOLOGIES	8,016.33
10/19/2017	01	69751	100000551	ELEANA ROBINSON	75.00
10/19/2017	01	69752	00903110	ESTABLISHED TRAFFIC CONTROL	999.80
10/19/2017	01	69753	00001034	FASTENAL	251.78
10/19/2017	01	69754	00000169	FEDEX	51.69
10/19/2017	01	69755	00001466	FEDEX OFFICE	5.67
10/19/2017	01	69756	00002052	FOREMOST PROMOTIONS	187.50
10/19/2017	01	69757	MISC	FORTUNOFF BACKYARD STORE	959.53
10/19/2017	01	69758	00001852	G.L. SAYRE, INC.	141.72
10/19/2017	01	69759	00000192	GENERAL RECREATION, INC.	516.00
10/19/2017	01	69760	00000193	GEORGE ALLEN PORTABLE TOILETS, INC.	1,341.00
10/19/2017	01	69761	00000817	GILMORE & ASSOCIATES, INC.	19,737.81
10/19/2017	01	69762	00000817	VOID	0.00
10/19/2017	01	69763	00000219	GLOBAL EQUIPMENT COMPANY	3,209.91
10/19/2017	01	69764	MISC	GLP CONSTRUCTION MANAGEMENT	20.66
10/19/2017	01	69765	MISC	GODDARD SCHOOL OF MONTGOMERYVILLE	82.55
10/19/2017	01	69766	00001709	GOULDEY WELDING & FABRICATIONS, INC	167.25
10/19/2017	01	69767	100000210	GREEN GUARD FIRST AID & SAFETY	240.39
10/19/2017	01	69768	00000213	HAJOCA CORPORATION	277.01
10/19/2017	01	69769	00000215	HAVIS, INC.	269.18
10/19/2017	01	69770	00001793	HILLTOWN TOWNSHIP	287.64
10/19/2017	01	69771	00000903	HOME DEPOT CREDIT SERVICES	282.99
10/19/2017	01	69772	00441122	HORSHAM CAR WASH	255.00
10/19/2017	01	69773	MISC	ILABOR	243.66
10/19/2017	01	69774	00000843	INFORMANT TECHNOLOGIES, INC.	9,175.00
10/19/2017	01	69775	MISC-FIRE	JAKE WELTMAN	60.00
10/19/2017	01	69776	MISC-FIRE	JOHN H. MOGENSEN	60.00
10/19/2017	01	69777	MISC-FIRE	JON WASHINGTON	90.00
10/19/2017	01	69778	MISC-FIRE	KEITH A MILLER	30.00
10/19/2017	01	69779	00000107	KENNEDY COMPANIES	19.50
10/19/2017	01	69780	100000549	KERRI ZWIEBEL	40.00
10/19/2017	01	69781	100000550	KRISTIN MULLEN	42.00
10/19/2017	01	69782	MISC	LICHTENSTEIN RENTAL	211.93
10/19/2017	01	69783	00902805	MARTHA GILLESPIE	40.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/19/2017	01	69784	MISC-FIRE	MARY NEWELL	100.00
10/19/2017	01	69785	00902474	MAUREEN HIGGINS	5.00
10/19/2017	01	69786	MISC	MCCARTHY & SMITH APPRAISERS	7.46
10/19/2017	01	69787	00000974	MCCARTHY AND COMPANY, PC	718.75
10/19/2017	01	69788	MISC-FIRE	MICHAEL D. SHINTON	30.00
10/19/2017	01	69789	MISC-FIRE	MICHAEL SHEARER	30.00
10/19/2017	01	69790	MISC-FIRE	MIKE BEAN	30.00
10/19/2017	01	69791	100000188	MJ EARL	677.20
10/19/2017	01	69792	00000324	MOYER INDOOR / OUTDOOR	147.00
10/19/2017	01	69793	MISC	N F Construction & Finishing	15.00
10/19/2017	01	69794	00001247	NELSON WIRE ROPE CORPORATION	111.60
10/19/2017	01	69795	00001054	NEW BRITAIN TOWNSHIP	347.95
10/19/2017	01	69796	100000496	NICOLE COHEN	110.00
10/19/2017	01	69797	00000356	NORTH WALES WATER AUTHORITY	71.64
10/19/2017	01	69798	00000356	NORTH WALES WATER AUTHORITY	20,950.00
10/19/2017	01	69799	MISC	NORTHEAST FITNESS SOLUTIONS	74.99
10/19/2017	01	69800	00001134	OFFICE DEPOT, INC	101.93
10/19/2017	01	69801	MISC	ORSINO CONSULTING, INC.	282.29
10/19/2017	01	69802	MISC-FIRE	PAUL R. MOGENSEN	60.00
10/19/2017	01	69803	00000397	PECO ENERGY	757.89
10/19/2017	01	69804	00000399	PECO ENERGY	9,382.80
10/19/2017	01	69805	00000388	PENNSYLVANIA ONE CALL SYSTEM, INC.	143.26
10/19/2017	01	69806	00001171	PHILA OCCHEALTH/DBA WORKNET OCC	166.60
10/19/2017	01	69807	00000945	PIPERSVILLE GARDEN CENTER, INC.	712.86
10/19/2017	01	69808	00001689	PTM DOCUMENT SYSTEMS	306.18
10/19/2017	01	69809	00000252	PURE CLEANERS	501.00
10/19/2017	01	69810	MISC-FIRE	RACHEL TROUTMAN	20.00
10/19/2017	01	69811	00906102	READY REFRESH	310.86
10/19/2017	01	69812	00000117	RIGGINS INC	1,495.46
10/19/2017	01	69813	00000115	RIGGINS, INC	2,529.04
10/19/2017	01	69814	100000412	RODCHINE LUSANE	120.00
10/19/2017	01	69815	100000412	RODCHINE LUSANE	240.00
10/19/2017	01	69816	00000610	RUBIN, GLICKMAN, STEINBERG AND	158.20
10/19/2017	01	69817	MISC-FIRE	RYAN CROUTHAMEL	30.00
10/19/2017	01	69818	MISC-FIRE	RYAN RUDELL	75.00
10/19/2017	01	69819	MISC	SEITZ, LEATHERMAN & KOLB, LLC	38.18
10/19/2017	01	69820	100000411	SPENCER D. BORINE	120.00
10/19/2017	01	69821	100000411	SPENCER D. BORINE	240.00
10/19/2017	01	69822	00000015	SPRINT	450.25
10/19/2017	01	69823	00001394	STANDARD INSURANCE COMPANY	7,196.74
10/19/2017	01	69824	00001847	STAPLES CONTRACT & COMMERCIAL, INC.	282.10
10/19/2017	01	69825	00000636	STAPLES CREDIT PLAN	200.79
10/19/2017	01	69826	MISC-FIRE	STEVE SPLENDIDO	30.00
10/19/2017	01	69827	00001200	SYNATEK	1,512.00
10/19/2017	01	69828	00000485	SYRENA COLLISION CENTER, INC.	75.00
10/19/2017	01	69829	00661122	TEES WITH A PURPOSE	642.50
10/19/2017	01	69830	MISC	THE METTLE GROUP	1,200.00
10/19/2017	01	69831	00000502	THOMAS W. MCCAULEY	1,318.15
10/19/2017	01	69832	MISC-FIRE	TOM HUGUENIN	30.00
10/19/2017	01	69833	00000239	TOWN COMMUNICATIONS	79.00
10/19/2017	01	69834	100000547	TRAFFIC SAFETY WAREHOUSE	387.18
10/19/2017	01	69835	00000506	TRANS UNION LLC	60.00
10/19/2017	01	69836	00000500	U.S. BANK	114,615.00
10/19/2017	01	69837	100000012	USA FOOTBALL	400.00
10/19/2017	01	69838	00000520	VALLEY POWER, INC.	2,946.49
10/19/2017	01	69839	MISC	VANKAWALA ARUN B & MINAXI A	1,200.00
10/19/2017	01	69840	00000040	VERIZON	139.99
10/19/2017	01	69841	MISC-FIRE	VINAY SETTY	150.00
10/19/2017	01	69842	MISC-FIRE	VINCE ZIRPOLI	90.00
10/19/2017	01	69843	00001329	WELDON AUTO PARTS	195.65
10/19/2017	01	69844	MISC-FIRE	WILLIAM WIEGMAN	180.00
10/19/2017	01	69845	100000485	WINDVIEW ATHLETIC FIELDS	8,875.00

01 TOTALS:

(2 Checks Voided)

Total of 132 Disbursements:

404,220.30

10/19/2017

Check List  
For Check Dates 10/11/2017 to 10/23/2017

Check Date	Name	Amount		
10/11/2017	STATE OF PA	State Tax Payment	\$	8,483.18
10/13/2017	PA UC FUND	3rd Qtr. UC-2 Payment	\$	1,297.05
10/19/2017	BCG 401	401 Payment	\$	17,125.51
10/19/2017	BCG 457	457 Payment	\$	10,189.47
10/19/2017	PA SCDU	Withholding Payment	\$	1,020.72
10/19/2017	PBA	PBA Payment	\$	611.00
10/19/2017	UNITED STATES TREASURY	941 Tax Payment	\$	84,776.54
10/19/2017	BERKHEIMER	3rd Qtr. EIT Payment	\$	20,773.13
10/19/2017	BERKHEIMER	3rd Qtr. LST Payment	\$	1,230.00
Total Checks: 9			\$	145,506.60