

**AGENDA**  
**MONTGOMERY TOWNSHIP**  
**BOARD OF SUPERVISORS**  
**OCTOBER 12, 2020**

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

Tanya C. Bamford  
Candyce Fluehr Chimera  
Annette M. Long  
Matthew W. Quigg  
Beth A. Staab

Carolyn McCreary  
Township Manager

**ACTION MEETING – 7:00 PM**

1. Call to Order by Chairman
2. Pledge of Allegiance
3. Public Comment
4. Announcements
5. Announcement of Executive Session
6. Consider Approval of Minutes of September 28, 2020 Meeting
7. Recognize National Fire Prevention Week and Annual Volunteer Firefighter Awards
8. Presentation: Donation to the MontCo Anti-Hunger Network
9. Consider Award of Bid for Montgomery Knoll Landscaping Project
10. Consider Award of Contract for Leaf and Yard Waste Collection Bid
11. Consider Authorization to Participate in the Montgomery County Consortium Cooperative Rock Salt Contract
12. Consider Approval of Distribution of 2020 Act 205 General Municipal Pension System State Aid
13. Consider Escrow Release No. 1 and Start of Maintenance Period: Christian Brothers Automotive (LDS 692)
14. Consider Escrow Release No. 1 and Start of Maintenance Period: Mary, Mother of the Redeemer (LDS 710W)
15. Consider Payment of Bills
16. Other Business
17. Adjournment

**Future Public Hearings/Meetings:**

10-14-2020 @ 7:30pm - Park & Recreation (CRC)  
10-15-2020 @ 7:30pm – Planning Commission  
10-19-2020 @ 6:30pm – Budget Work Session

10-21-2020 @ 6:00pm – Sewer Authority  
10-21-2020 @ 7:00pm – Pension Committee  
10-21-2020 @ 7:30pm – Public Safety Committee  
10-26-2020 @ 7:00pm – Board of Supervisors

**PLEASE NOTE: For the safety of all participants, masks must be worn in the Township building and meeting room. Social distancing measures have been put into place which reduces the number of people who can safely occupy the meeting room. You may be asked to wait in the lobby if the room capacity has been reached. Thank you for your patience and cooperation in working to keep everyone safe.**

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
**BOARD ACTION SUMMARY**  
Item # **3**

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SUBJECT: Public Comment  
MEETING DATE: October 12, 2020  
BOARD LIAISON:  
INITIATED BY: Tanya C. Bamford, Chair

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BACKGROUND:

Persons wishing to make public comment during this meeting on any items not listed on the agenda may do so at this time.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

**BOARD ACTION SUMMARY**

Item # **4**

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SUBJECT:	Announcements
MEETING DATE:	October 12, 2020
BOARD LIAISON:	
INITIATED BY:	Tanya C. Bamford, Chair

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The Board of Supervisors wish to express their deepest sympathy to the family of Township resident, Gary Minnick. Mr. Minnick was a firefighter who was serving as Fire Police Captain with the Colmar Volunteer Fire Company when he died in the line of duty on October 1. We ask everyone to keep his family and his firefighter family in your thoughts and prayers.

National Fire Prevention Week was recognized last week and on Friday, October 9, the Department of Fire Services staff participated in a fire prevention live-stream event for all of the elementary school children in the North Penn School District. The event was recorded so that it can be used for private schools and day cares as well. The event featured all of the fire departments in the North Penn School District. The live video included safety information for the home, kitchen and bedroom. The North Penn School District produced the live stream event and recording.

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

Item # **5**

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SUBJECT:                   Announcement of Executive Session  
MEETING DATE:        October 12, 2020  
BOARD LIAISON:  
INITIATED BY:         Tanya C. Bamford, Chair

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BACKGROUND:

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

**The Board of Supervisors met in Executive Session on Monday, October 12, 2020 at 6:15 p.m. to discuss personnel matters and a matter of potential litigation.**

**The topics discussed are all legitimate subjects of executive session pursuant to the Commonwealth of Pennsylvania's Sunshine Law.**

PREVIOUS BOARD ACTION:

BUDGET IMPACT:

RECOMMENDATION:

MOTION/RESOLUTION:

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
**BOARD ACTION SUMMARY**  
Item # **6**

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**SUBJECT:** Consider Approval of Minutes for September 28, 2020 Board Meeting  
**MEETING DATE:** October 12, 2020  
**BOARD LIAISON:**  
**INITIATED BY:** Tanya C. Bamford, Chair

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**BACKGROUND:**

Please contact Deb Rivas on Monday, October 12, 2020 before noon with any changes to the minutes. Thank you.

**MOTION/RESOLUTION:**

Motion to approve the minutes of the September 28, 2020 meeting.

## MINUTES OF MEETING MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS SEPTEMBER 28, 2020

At 6:15 p.m., Chair Tanya C. Bamford called to order the Executive Session at the Montgomery Township Municipal Building, 1001 Stump Road, Montgomeryville, PA. In attendance were Supervisors Candyce Fluehr Chimera, Annette M. Long and Beth A. Staab. Vice Chairman Matthew W. Quigg was absent. Also in attendance was Township Manager Carolyn McCreary and Township Solicitor Sean Kilkenny, Esquire.

At 7:00 p.m., Chair Tanya C. Bamford called to order the action meeting at the Montgomery Township Municipal Building, 1001 Stump Road, Montgomeryville, PA.

### **IN ATTENDANCE:**

Chair Tanya C. Bamford  
Vice Chair Matthew W. Quigg  
Supervisor Candyce Fluehr Chimera  
Supervisor Annette M. Long  
Supervisor Beth A. Staab  
Township Manager Carolyn McCreary  
Township Solicitor Sean Kilkenny, Esquire

### **ALSO IN ATTENDANCE:**

Police Chief J. Scott Bendig  
Director of Admin & HR Ann Shade  
Director of Fire Services Bill Wiegman  
Director of Planning & Zoning Bruce Shoupe  
Director of Finance Brian Shapiro  
Director of Recreation & CRC Floyd Shaffer  
Director of Public Works Kevin Costello  
Director of Information Technology Rich Grier  
Recording Secretary Deborah A. Rivas

Following the Pledge of Allegiance, Chair Tanya C. Bamford called for public comment from the audience and there was none.

Chair Tanya C. Bamford announced the Township building reopening, the start of construction for the Friendship Park Phase II project and the 2021 budget work session dates of October 5, 6 and 19 at 6:30pm.

Township Solicitor Sean Kilkenny, Esquire, announced that the Board met in an executive session earlier this evening at 6:15 p.m. to discuss a real estate litigation matter and two personnel matters. Mr. Kilkenny stated that these matters are legitimate subjects of executive session pursuant to Pennsylvania's Sunshine Law.

Chair Tanya C. Bamford made a motion to approve the minutes of the September 14, 2020 Board of Supervisors meeting and Supervisor Candyce Fluehr Chimera seconded the motion. The minutes of the meeting were unanimously approved as submitted.

Chief of Police J. Scott Bendig announced Police Officer Commendations for exceptional performance in the line of duty as recommended by the Police Department's Award Committee. Resolution #20-152 made by Chair Tanya C. Bamford, seconded by Vice Chair Matthew W. Quigg and adopted unanimously, recognized and commended Sergeant Thomas Ward, Officer David Dunlap, Officer Brian Gerrard, Officer Michael Jenkins (Life Saving); Officer Craig Scully (Life Saving), Officer AJ Bouch (Official Letter of Commendation) and Officer Anthony Shearer (Official Letter of Commendation).

Director of Fire Services William Wiegman reported that four Township emergency management staff recently obtained their PEMA certifications. Police Chief J. Scott Bendig, Local Municipal Basic Certification; Firefighter Andrew Backlund, Local Municipal Basic Certification; Firefighter Carmen Conicelli, Local Municipal Advanced Certification; and Director of Fire Services William Wiegman, Local Municipal Basic Certification.

Resolution #20-153 made by Chair Tanya C. Bamford, seconded by Supervisor Beth A. Staab and adopted unanimously, formally recognized the bestowing of the Pennsylvania Federation of Business and Professional Women's Clubs, Inc. Public Servant Award to Township resident, Judge Andrea Duffy and the Woman of the Year Award to Township resident, Ginny Bailey, and congratulate both on these honors.

Director of Planning and Zoning Bruce S. Shoupe reported that the Township was contacted by Westrum Development Company concerning the development of the vacant 10 +/- acre parcel of land behind the Rodeway Inn on Bethlehem Pike for approximately 230+ apartments. Bill Westrum presented a proposed plan for a LUXOR Lifestyle apartment complex. Mr. Westrum stated that this branded lifestyle community was a proven/reproducible brand with a successful completed project and several other projects underway at this time. The concept repurposes underdeveloped properties in strategic suburban locations and provides an exclusive, boutique multi-family platform. Discussion followed. The Board members expressed concerns about traffic and the entrance being located on Stump Road near the intersection of Bethlehem Pike as well as environmental concerns for the parcel of land proposed. The Board was receptive to the concept, but wanted to make sure that it did not have a negative impact on the community surrounding it. Township Solicitor Sean Kilkenny, Esquire stated that the preferred method to move forward with this plan would be a text amendment. Mr. Westrum agreed to work with Bruce Shoupe on the next steps needed to move the project forward.

Director of Planning and Zoning Bruce S. Shoupe introduced a Zoning Hearing Board Application for 100 Baker Place. The applicants propose to replace an existing 4 foot tall open split rail fence with a 6 foot solid privacy fence in the rear of their property 6.8 feet from the side property line along Stump Road. A minimum of 15 feet is required. The applicant is requesting relief in order to install the 6 solid fence and the hearing is scheduled for October 7, 2020. Resolution #20-154 made by Vice Chair Matthew W. Quigg, seconded by Supervisor Annette M. Long and adopted unanimously, opted to remain neutral with regard to this application.

Resolution #20-155 made by Chair Tanya C. Bamford, seconded by Supervisor Beth A. Staab and adopted unanimously, awarded the contract for the Administration Complex HVAC Replacement Project to McCloskey Mechanical Inc. for a total projected cost of \$103,000.00.

Township Solicitor Sean Kilkenny, Esquire reported that the North Penn School District and property owners of 1050 Bethlehem Pike, 119 Garden Golf Blvd., and 411 Doylestown Pike, have reached an agreement as to the assessment appeals and reverse assessment appeals, which now require action by the Board of Supervisors on behalf of the Township. Resolution #20-156 made by Chair Tanya C. Bamford, seconded by Supervisor Beth A. Staab and adopted unanimously, approved the stipulated settlement agreements and authorize the Township Manager to execute the settlement stipulations.

Township Manager Carolyn McCreary reported that during a pre-construction meeting for the Friendship Park project, a discussion was held regarding the watering of the landscaping and the lack of a water source at the site. As there is water service in the area, staff requested a quote to bring the water line to the pavilion area for the landscaping that will be planted and for future cleaning and maintenance at the park. Resolution #20-157 made by Supervisor Annette M. Long, seconded by Chair Tanya C. Bamford and adopted unanimously, approved a change order for Friendship Park in the amount of \$6,900.00 to establish a water service connection with hydrant.

Township Manager Carolyn McCreary presented the 2021 Proposed Capital Expenditures budget, showing the total proposed expenditures (by department and as a whole), sources of funding and the resulting fund balances. Additionally, the Finance Director will meet with Department Heads in the coming year to reevaluate prior capital replacement plans and determine any necessary updates based on an evaluation, particularly as it relates to the infrastructure. The

Capital Improvement Plan (CIP) will be expanded to make the Township's investment in its equipment, buildings and infrastructure more intentional as a result of evaluation and prioritization for the next 20 years. The CIP will be a fluid document that is reviewed each year and adjusted accordingly. Resolution #20-158 made by Chair Tanya C. Bamford, seconded by Supervisor Candyce Fluehr Chimera and adopted unanimously, authorized the inclusion of the items enumerated in the 2021 Capital Improvement Plan into the 2021 Township budget.

A motion to approve the payment of bills was made by Chair Tanya C. Bamford, seconded by Supervisor Candyce Fluehr Chimera, and adopted unanimously, approving the payment of bills as submitted for September 28, 2020.

Under old business, Chair Tanya Bamford reported that the Board has previously expressed its desire to establish a Human Relations Commission. The Solicitor has drafted an ordinance for the Board's review which would follow the Pennsylvania Human Relations Act and establish a Human Relations Commission in Montgomery Township. Township Solicitor Sean Kilkenny, Esquire, stated that over 60 Townships and Boroughs have adopted a HRC ordinance in their communities and the Kilkenny firm oversaw seven of those ordinances. Mr. Kilkenny reviewed the draft ordinance with the Board. Discussion followed. There were questions regarding the handling of complaints and Mr. Kilkenny reviewed the possible responses, stating that the majority of complaints were usually referred to the Pennsylvania Human Relations Commission as they handle complaints on a daily basis and are better suited to do so. There were other questions regarding the commission members and training required, as well as how to best educate the residents on this topic. The Board agreed to proceed with advertising the ordinance for future consideration. Resolution #20-159 made by Chair Tanya C. Bamford, seconded by Vice Chair Matthew W. Quigg and adopted unanimously, authorized the advertisement of the Human Relations Commission Ordinance.

Resolution #20-160 made by Vice Chair Matthew W. Quigg, seconded by Supervisor Annette M. Long and adopted unanimously, authorized the purchase of a 2020 Chevrolet Equinox LT under the PA COSTARS contract with Bergey's Chevrolet in the amount of \$27,901.00.

Chair Tanya C. Bamford reported that the Township Departments submitted monthly reports for the month of August in the meeting packet and asked the Board if there were any questions with regards to the reports and there were none.

Chair Tanya C. Bamford asked the Board members to provide updates on any committee activities during the past month. Supervisor Beth A. Staab stated that the EAC and Shade Tree Commission did not meet in August. Vice Chair Matthew W. Quigg reported that the Park and Recreation Board met to discuss the Bark Park matter. Supervisor Candyce Fluehr Chimera reported that the Planning Commission did not meet. Supervisor Annette M. Long reported that the Finance Committee discussed the upcoming Budget and the Public Safety Committee met at the Fire Station and discussed various fire safety matters. Chair Tanya C. Bamford reported that the Sewer Authority continues to participate in the bio bot study, which measures the amount of COVID-19 virus that is present in our sewer system. In the most recent result, the data showed that there were 100 new cases of COVID in the township. The data is showing that the numbers are coming down, but it is important to remain vigilant in wearing masks, washing hands and maintaining social distance.

There being no further business to come before the Board, the meeting adjourned at 8:57 p.m.

Respectfully submitted,

Deborah A. Rivas, Recording Secretary

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
**BOARD ACTION SUMMARY**  
Item # **7**

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**SUBJECT:** Recognize National Fire Prevention Week and Annual Volunteer Firefighter Awards  
**MEETING DATE:** October 12, 2020  
**BOARD LIAISON:** Annette M. Long, Supervisor  
**INITIATED BY:** William Wiegman, Director of Fire Services

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**BACKGROUND:**

Since 1922, the NFPA has been recognizing Fire Prevention Week. In, 1925 President Calvin Coolidge proclaimed Fire Prevention Week a national observance, making it the longest-running public health observance in our country. This year's theme for Fire Prevention Week is Serve Up Fire Safety in the Kitchen. The Department of Fire Services and the F.D.M.T. will be engaging in various fire prevention activities throughout the month to bring the message of fire safety to our community. These events include a Drive Through Fire Prevention Event with Wegmans, a School District Wide Fire Prevention Video, and various other activities. This year's activities have been altered so that the department can continue to deliver the message of fire prevention week while practicing COVID19 precautions.

The F.D.M.T recognizes several members who have gone above and beyond for the community and the department at their annual awards banquet. This year due to the COVID19 pandemic, the F.D.M.T. was unable to host their annual banquet and awards ceremony. The department has requested that the Board of Supervisors recognize the F.D.M.T. award recipients and Firefighter Robert Hedden on his retirement from the Department of Fire Services.

**PREVIOUS BOARD ACTION:**

Annual recognition and acknowledgement of Fire Prevention Week.

**BUDGET IMPACT:**

None.

**RECOMMENDATION:**

Recognize the following award recipients:

1. President's Award Recipient Joel Silver
2. Chief's Award Recipient Adam Zwislewski
3. Dave Bennett Firefighter of the Year Award Recipient Lee Morano
4. Department Community Sponsor Award Recipient Syrena Collison Center
5. Past Chief Recognition Award Vince Zirpoli
6. Recognition on Retirement from the Department of Fire Services for FF Robert Hedden

MOTION/RESOLUTION: (TO BE READ AFTER THE COMMENDATIONS ARE GIVEN)

**BE IT RESOLVED** by the Board of Supervisors of Montgomery Township that we hereby recognize and commend this year's FDMT award recipients and Firefighter Robert Hedden on his retirement from the Department of Fire Services, and thank them for their service.

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
**BOARD ACTION SUMMARY**  
Item # 8

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SUBJECT: Presentation of Donation – MontCo Anti-Hunger Network  
MEETING DATE: October 12, 2020  
BOARD LIAISON: Tanya C. Bamford, Chair  
INITIATED BY:

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BACKGROUND:

This evening the Board will be presenting a check in the amount of \$5,000 to the MontCo Anti-Hunger Network (MAHN). **Paula Schafer, Executive Director**, will be present at this meeting to accept the check on behalf of the MontCo Anti-Hunger Network.

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

Item # **9**

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SUBJECT: Consider Authorization to Advertise Montgomery Knoll Landscaping Bid  
MEETING DATE: October 12, 2020  
BOARD LIAISON: Tanya C. Bamford, Chair  
INITIATED BY: Carolyn McCreary, Township Manager

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**BACKGROUND:**

The Township previously sent letters to all the residents in Montgomery Knoll, notifying them of the proposed landscaping plan which was part of the approved residential subdivision. Residents who have already landscaped their properties and planted trees were given the opportunity to request a waiver from having more landscaping installed which could compromise the trees and shrubs already planted.

**PREVIOUS BOARD ACTION:** The Board authorized the advertisement for bid submissions relating to the landscaping plan for Montgomery Knoll at the September 14 public meeting. The Township received three bids from contractors eligible to bid through the COSTARS program. The quotes ranged from \$59,221 to \$87,211.

**BUDGET IMPACT:**

There will be no impact on the Township's operating or capital budget, as this work will be paid from the letter of credit and performance bond proceeds collected by the Township.

**RECOMMENDATION:**

Staff recommends the Board of Supervisors award the landscaping project to Realty Landscaping Corporation, the lowest responsible bidder in the amount of \$59,221.00 per the recommendation of Gilmore & Associates, the Township's landscape architect.

**MOTION/RESOLUTION:**

**Be it resolved** by the Board of Supervisors of Montgomery Township that we hereby award the landscaping work for the Montgomery Knoll residential development to Realty Landscaping Corporation, the lowest responsible bidder in the amount of \$59,221.00.

Motion by: \_\_\_\_\_

Seconded by: \_\_\_\_\_



**MEMORANDUM**

**Montgomery Knoll Bid Recommendation**

**Date:** September 29, 2020

**To:** Carolyn McCreary, Township Manager  
Montgomery Township Board of Supervisors

**From:** Emily Paskewicz, ASLA, R.L.A.

**cc:** Valerie Liggett, ASLA, R.L.A.  
Judith Stern Goldstein, ASLA, R.L.A.

**Reference:** Received Bids from Realty Landscaping, All Seasons, and GoreCon Inc.

Per your request, we have solicited quotes from contractors eligible to bid for landscape installation work through COSTARS for the installation of outstanding landscaping at the Montgomery Knoll land development in accordance with the plan, technical specifications, and bid sheets dated September 18, 2020. This work includes the planting of deciduous, evergreen and ornamental trees and shrubs. An 18-month maintenance period is required for this project.

Bids were solicited from seven (7) companies. Three (3) bids were received. The following table outlines the total bids received:

<b>Company</b>	<b>Bid Amount</b>	<b>Any Exceptions to the bid</b>
Realty Landscaping Corporation	\$59,221	N/A
All Seasons Landscaping Co., Inc.	\$59,840	N/A
GoreCon Inc.	\$87,211	Existing Kwanzan Cherry that is proposed to be transplanted is not covered by replacement warranty

We recommend acceptance of the bid from Realty Landscaping at \$59,221, which is the lowest bid.

Please let us know if you have any questions or comments. We are looking for authorization to move forward with acceptance of the bid and requesting Realty Landscaping to begin this work as soon as possible.

Enc.

# Realty Landscaping Corporation



## Bid Form – Cutler Landscape Restoration Montgomery Knoll

September 10, 2020 – Revised 9/18/2020

G&A Project No. 20-06037

### Schedule of Bid Items

Item No.	Scientific Name	Common Name	Size	Quantity	Unit Cost	Item Total
1	Acer rubrum 'October Glory'	October Glory Red Maple	2.5 - 3" cal, 14-16' ht.	24	\$ 529.00	\$12,696.00
2	Ginkgo biloba 'Princeton Sentry'	'Princeton Sentry' Ginkgo	2.5 -3" cal, 14-16' ht.	30	\$ 538.00	\$ 16,140.00
3	Liquidambar styraciflua 'Happidaze'	'Happidaze' Sweetgum	30-45 Gal. Cont. Min. 14-16' ht.	36	\$ 535.00	\$ 19,260.00
4	Amelanchier Canadensis	Serviceberry	1 ¼" cal., 8-10' ht.	3	\$ 473.00	\$ 504.00
5	Cornus kousa	Kousa Dogwood	1 ¼" cal., 8-10' ht.	2	\$ 504.00	\$ 1,008.00
6	Prunus 'Kanzan'	Kwanzan Cherry	1 ¼" cal., 8-10' ht.	2	\$ 487.00	\$ 974.00
7	Syringa reticulata 'Ivory Silk'	'Ivory Silk' Lilac	1 ¼" cal., 8-10' ht.	6	\$ 504.00	\$ 3,024.00
8	Pinus strobus	White Pine	8-10' ht.	9	\$ 426.00	\$ 3,834.00
9	Viburnum dentatum	Arrowwood Viburnum	30" ht.	13	\$ 50.00	\$ 650.00
10	Transplant One (1) Kwanzan Cherry on Lot 46			1	\$ 216.00	\$ 216.00

Total Project Cost: \$ 59,221.00

Notes: Deer guards will be installed on all single stem trees

**CUTLER LANDSCAPING RESTORATION PROPOSAL**

***Realty Landscaping Corporation***

***Date: 9/25/2020***

2585 Second Street Pike  
 Newtown, PA 18940  
 www.RealtyLandscaping.com

P: (215) 598-7334  
 F: (215) 598-7345

Proposal Submitted To: Mr. Emily Paskewicz  
**Gilmore & Associates, Inc.**  
 65 East Butler Avenue, Suite 100  
 New Britain, PA 18901

Work To Be Performed At: **Montgomery Knoll**  
 Destiny Way  
 Montgomery Twp, PA 19454

Scope of Work:

We are pleased to submit our proposal for the above-referenced project. All work to be completed by our **non-union** labor force during normal business hours of Monday through Friday 7:00 AM to 5:30 PM. **Expected timeframe of September 15<sup>th</sup> to November 15<sup>th</sup>, 2020**

**NOTE: DUE TO PLANT MATERIAL SHORTAGES IN THE INDUSTRY PLANT SUBSTITUTIONS MAY BE REQUIRED ONCE APPROVED BY LANDCAPE ARCHITECT**

**Schedule of Bid Items**

24	each	October Glory Red Maple	2.5-3"	@	\$ 529.00	\$12,696.00
30	each	Princeton Sentry Ginko	2.5-3"	@	\$ 538.00	\$16,140.00
36	each	Happidaze Sweetgum	2.5-3"	@	\$ 535.00	\$19,260.00
3	each	Serviceberry	8-10'	@	\$ 473.00	\$ 1,419.00
2	each	Kousa Dogwood	8-10'	@	\$ 504.00	\$ 1,008.00
2	each	Kwanzan Cherry	8-10'	@	\$ 487.00	\$ 974.00
6	each	Ivory Silk Lilac	8-10'	@	\$ 504.00	\$ 3,024.00
9	each	White Pine	8-10'	@	\$ 426.00	\$ 3,834.00
13	each	Arrowwood Viburnum	30"	@	\$ 50.00	\$ 650.00
1	each	Transplant Cherry	Lot 46	@	\$ 216.00	\$ 216.00

**Total Cost \$ 59,221.00**

Notes: Project Completion November 15<sup>th</sup>, 2020  
 Watering and Maintenance Included  
 Deer Guard Included  
 Prevailing Wage Not Required

**The following are included in above cost:**

- Bed edge all areas to receive mulch
- Triple ground mulch for all planting areas
- Deer guards black mesh 36"
- Maintain all plant material during the installation phase of the project, including watering.
- Water and Maintenance after completion during warranty timeline
- Notify the Owner or Owner's Representative prior to any installation of plant material.
- Contact local call service to mark location for all public utility lines on site. The Landscape Architect and Owner's representative would be responsible to locate all other lines including any Cable TV, low voltage lighting, irrigation lines, etc.
- Accompany the Landscape Architect to review and approve plant material with suppliers prior to commencement of planting.
- Submit to Landscape Architect and Owner's representative detailed maintenance instructions for the entire project.
- Provide a 12-month guarantee for all planted materials in accordance with the specifications. This is assuming proper maintenance is received to all plantings including watering.

**The following are excluded from above cost:**

- Stakeout, inspection or engineering costs.
- Land clearing or excess vegetation removal.
- Supplying or completing any rough grading work.
- Supplying soil amendments in addition to starter fertilizer.
- Supplying, relocating or hauling topsoil.
- Correcting compacted or poorly draining soils.
- Supplying or installing any material in excess of the size listed above.
- Supplying or installing erosion or sediment control improvements in addition to above items.
- Supplying or installing tree protection materials.
- Supplying or installing wood barricades or orange safety fencing around any plant material scheduled to remain.
- Securing any permits required by the municipality. Permits shall be the obligation of the owner.
- Supplying any performance, payment or maintenance bonds.  
*(Available upon at the cost of 2% each of contract total)*

We assume no responsibility for the occurrence of or development of artillery fungus and we will not be held liable for its development or clean up. All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of **\$ 59,221.00** with payments to be made as follows: **Invoiced upon completion**  
**This price does not include any applicable state or local sales tax.**

Any alteration or deviation from above specifications involving extra costs, will be executed only upon orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry flood, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by

Respectfully submitted: Realty Landscaping Corporation  
PA 001724 ♦ NJ 13VH04478500

Submitted By: C. Guerra (267) 249-0813

Note -- This proposal may be withdrawn by us if not accepted within 30 days

Realty Landscaping Corporation



We accept the following major credit cards:

**Payment by Credit Card:** If Customer shall pay its obligation to Contractor by credit card, Customer shall not be permitted to cancel same after payment has been made by the credit card, except with the written consent of the Contractor's management and the granting or withholding of such consent shall be within the sole discretion of the Contractor

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above. Attached items and conditions of this contract are binding and a part of this contract. Failure to make any payment due hereunder within 10 days of its due date constitutes a default, and if Realty Landscaping Corporation must retain an attorney for collection, then the undersigned agree to pay all reasonable attorney fees and the cost of collections. Payments not made within five days of due date shall be subject to a late charge of 5% of said payment. All payments hereunder shall be made to the above address of Realty Landscaping Corporation

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Email Address: \_\_\_\_\_

Email Address: \_\_\_\_\_

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
**BOARD ACTION SUMMARY**  
Item # **10**

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SUBJECT: Consider Award of Contract for Leaf and Yard Waste Collection Bid  
MEETING DATE: October 12, 2020  
BOARD LIAISON: Tanya C. Bamford, Chair  
INITIATED BY: Carolyn McCreary, Township Manager

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**BACKGROUND:**

Staff received and opened bids on October 5, 2020 for the Leaf and Yard Waste Collection bid. The bids were reviewed and staff is recommending that the bid be awarded to the lowest responsible bidder, Republic Services. The bid is based on a three year contract for a total cost of \$69,825 for the three year period. The bid tabulation sheet is attached.

**PREVIOUS BOARD ACTION:**

On September 14, 2020, the Board of Supervisors authorized the advertisement of the bid for Residential Leaf and Yard Waste Collection and Disposal Contract.

**BUDGET IMPACT:**

The cost is included in the 2021 budget. The amount is \$3,675 less than the previous contract over the three year period.

**RECOMMENDATION:**

Award the bid as recommended to Republic Services for a three year contract, at a cost of \$69,825.

**MOTION/RESOLUTION:**

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby award the bid for Leaf and Yard Waste Collection and Disposal Services for a three year contract to Republic Services, at a total cost of \$69,825.

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

**Leaf and Yard Waste Collection and Disposal**

**Bid Tabulations**

**October 5, 2020**

<b>Bidder</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Total- Year 1- 2</b>	<b>Year 3</b>	<b>Total- Year 1-3</b>
Republic Services	\$23,275	\$23,275.00/year	\$46,550	\$23,275/year	\$69,825
J.P. Mascaro & Sons	\$39,624	\$40,812/year	\$81,624	\$42,036/year	\$126,108

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

Item # **11**

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**SUBJECT:** Consider Authorization to Participate in the Montgomery County Consortium Cooperative Rock Salt Contract  
**MEETING DATE:** October 12, 2020  
**BOARD LIAISON:** Tanya C. Bamford, Chair  
**INITIATED BY:** Carolyn McCreary, Township Manager

---

**BACKGROUND:**

The Township has participated in the Montgomery County Consortium Salt Contract administered by Upper Dublin Township. The Consortium recently completed the public bidding process for the purchase of bulk salt for the 2020 – 2021 winter season and has awarded the contract to Morton Salt Inc. at a price of \$51.05 per ton delivered. The signed agreements and copies of the bonds are attached.

**PREVIOUS BOARD ACTION:** None

**BUDGET IMPACT:**

The cost is included in the General Fund budget and will be included in the Highway Aid budget for 2021, as this is a permitted use for State Liquid Fuels funds.

**RECOMMENDATION:**

It is recommended that the Board of Supervisors approve the Township's participation in the Montgomery County Consortium Salt Purchase Contract for 2020 – 2021.

**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 Contract for 2020 – 2021 for the purchase of rock salt from Morton Salt Inc. of Chicago Illinois, at a price of \$51.05 per ton delivered.

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

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

# 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 9, 2020

**ROBERT H. MCGUCKIN**  
*Vice President*

**LIZ FERRY**

Andrew Lorenzinni

**GARY V. SCARPELLO**

Morton Salt

**MEREDITH L. FERLEGER**

123 Wacker Drive  
Chicago, IL 60606

**ALYSON J. FRITZGES**

[alorenzinni@mortonsalt.com](mailto:alorenzinni@mortonsalt.com)

**CHERYL KNIGHT**

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

RE: Montgomery County Consortium 2020-2021 Rock Salt Bid

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

Dear Mr. Lorenzinni:

On behalf of the Board of Commissioners, I am pleased to inform you that you were awarded the bid for the Montgomery County Consortium 2020-2021 Rock Salt. Your Bid in the amount of \$51.05 per ton delivered was approved by the Commissioners at their meeting on September 8, 2020.

Please forward a Performance Bond equal to 100 percent of the total bid price (\$3,116,602.50) 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,

Paul A. Leonard  
Township Manager

CC: C Kunkel

## SECTION F

### CONTRACT FORM

#### ROCK SALT FOR MONTGOMERY COUNTY CONSORTIUM COMMUNITIES

This contract made on 9/18/2020, 2020 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.

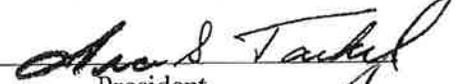
Township reserves the right to purchase upon the terms set forth herein any less than or in addition to the quantities, which are specified during the term of the Contract. Deliveries of goods are to be made at locations specified in the Bid Documents.

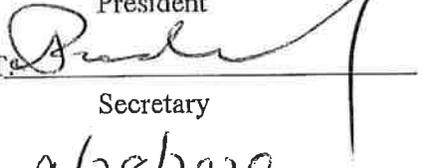
This contract and all the terms, covenants and conditions herein set forth, and contained shall be binding upon the parties hereto and their respective heirs, executors, administrators, successors and assigns.

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.

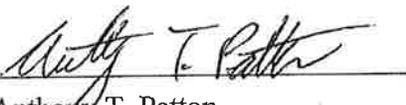
UPPER DUBLIN TOWNSHIP

BY:   
President

ATTEST:   
Secretary

DATE: 9/28/2020

SELLER. Morton Salt, Inc.

BY:   
Anthony T. Patton  
Director, Bulk Deicing US Government Sales

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

DATE: 9/18/2020

DATE (MM/DD/YYYY)  
12/19/2019



# CERTIFICATE OF LIABILITY INSURANCE

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).

<b>PRODUCER</b> Willis of Illinois, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	<b>CONTACT NAME:</b> Willis Towers Watson Certificate Center <b>PHONE (A/C, No, Ext):</b> 1-877-945-7378 <b>E-MAIL ADDRESS:</b> certificates@willis.com		<b>FAX (A/C, No):</b> 1-888-467-2378													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: HDI Global Insurance Company</td> <td>41343</td> </tr> <tr> <td>INSURER B: Zurich American Insurance Company</td> <td>16535</td> </tr> <tr> <td>INSURER C: American Zurich Insurance Company</td> <td>40142</td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>			INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: HDI Global Insurance Company	41343	INSURER B: Zurich American Insurance Company	16535	INSURER C: American Zurich Insurance Company	40142	INSURER D:		INSURER E:		INSURER F:
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INSURER D:																
INSURER E:																
INSURER F:																
<b>INSURED</b> Morton Salt, Inc. 444 West Lake Street, Suite 3000 Chicago, IL 606060090																

**COVERAGES**                      **CERTIFICATE NUMBER:** W14795489                      **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"/> <b>COMMERCIAL GENERAL LIABILITY</b> <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:			GLD11429-10	01/01/2020	01/01/2021	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 OTHER \$
B	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> AUTOS ONLY Comp Ded: \$1000 <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> Bill Ded: \$1000			BAP 6221209 06	01/01/2020	01/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ OTHER \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 100,000			CUD11430-10	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 OTHER \$
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	No	WC 6221212 06	01/01/2020	01/01/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	<b>Workers Compensation &amp; Employers Liability</b> Per Statute			WC 6221213 06	01/01/2020	01/01/2021	E.L. Each Accident \$1,000,000 E.L. Disease-EA EMPL \$1,000,000 E.L. Disease-Pol Lmt \$1,000,000

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

<b>CERTIFICATE HOLDER</b>  Upper Dublin Township Montgomery County Consortium 801 Loch Alsh Avenue Fort Washington, PA 19034-1697	<b>CANCELLATION</b>  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  

© 1988-2016 ACORD CORPORATION. All rights reserved.

AGENCY CUSTOMER ID: \_\_\_\_\_

LOC #: \_\_\_\_\_



### ADDITIONAL REMARKS SCHEDULE

AGENCY Willis of Illinois, Inc.		NAMED INSURED Morton Salt, Inc. 444 West Lake Street, Suite 3000 Chicago, IL 606060090	
POLICY NUMBER See Page 1		EFFECTIVE DATE: See Page 1	
CARRIER See Page 1	NAIC CODE See Page 1		

#### ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
 FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

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

INSURER AFFORDING COVERAGE: Zurich American Insurance Company  
 POLICY NUMBER: EWS 6221214 06      EFF DATE: 01/01/2020      EXP DATE: 01/01/2021

NAIC#: 16535

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Workers Compensation	E.L. Each Accident	\$1,000,000
& Employers Liability	E.L. Disease-EA EMPL	\$1,000,000
Per Statute	E.L. Disease-Pol Lmt	\$1,000,000

# THE AMERICAN INSTITUTE OF ARCHITECTS



Bond No. 285062135

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 Alsch Avenue  
Fort Washington, PA 19034

**CONSTRUCTION CONTRACT**

Date: September 9, 2020

Amount: (\$ 3,116,602.50 ) Three Million One Hundred Sixteen Thousand Six Hundred Two Dollars and 50/100

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

**BOND**

Date (Not earlier than Construction Contract Date): September 23, 2020

Amount: (\$ 3,116,602.50 ) Three Million One Hundred Sixteen Thousand Six Hundred Two Dollars and 50/100

Modifications to this Bond:

None

See Page 3

**CONTRACTOR AS PRINCIPAL**

Company:

Morton Salt, Inc.

Signature: *Anthony T. Patten*  
Name and Title:

(Corporate Seal)

**SURETY**

Company:

Liberty Mutual Insurance Company

Signature: *Eric Strba*  
Name and Title: Eric Strba

(Corporate Seal)

Attorney-in-Fact

(Any additional signatures appear on page 3)

(FOR INFORMATION ONLY—Name, Address and Telephone)

AGENT or BROKER:

Willis Towers Watson Midwest, 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:  
Address:

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

**NOTARY ACKNOWLEDGMENT OF SURETY:**

State of Connecticut

County of Hartford ss.

On this the 23rd day of September, 2020, before me, Brendan Fletcher, the undersigned officer, personally appeared Eric Strba, known to me (or satisfactorily proven) to be the person whose name is subscribed as Attorney-In-Fact for Liberty Mutual Insurance Company, and acknowledged that s/he executed the same as the act of his/her principal for the purposes therein contained.

In witness whereof I hereunto set my hand.



Signature of Notary Public

Date Commission Expires: February 28, 2025

Brendan Fletcher

Printed Name of Notary

**BRENDAN FLETCHER**  
*NOTARY PUBLIC - CT 180835*  
My Commission Expires Feb. 28, 2025



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.

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

Certificate No: 8202409-986949

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, Aiza Anderson, Samuel E. Begun, Bryan M. Caneschi, Saykham Chantasono, Lorina Monique Garcia, Danielle D. Johnson, Michelle Anne McMahon, Tanya Nguyen, Aimee R. Perondine, Mercedes Phothisath, Jenny Rose Belen Phothisath, Noah William Pierce, Kristopher Pisano, Donna M. Planeta, Joshua Sanford, Bethany Stevenson, Rebecca M. Stevenson, Eric Strba, Jynell Maric Whitehead

all of the city of Hartford state of Connecticut each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

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 23rd day of October, 2019.



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

By: [Signature]
David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 23rd day of October, 2019 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 23rd day of September, 2020.



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

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

**BOARD ACTION SUMMARY**

Item # **12**

---

SUBJECT: Consider Approval of Distribution of 2020 Act 205 General Municipal Pension System State Aid  
MEETING DATE: October 12, 2020  
BOARD LIAISON: Tanya C. Bamford, Chair  
INITIATED BY: Carolyn McCreary, Township Manager

---

**BACKGROUND:**

The annual General Municipal Pension System State Aid allocation for 2020 has been received in the amount of \$595,783.82. This is a decrease of 6.17 % from the 2019 State Aid allocation.

The State requires that the Board of Supervisors adopt a resolution approved the allocation of the State Aid to the pension systems for its employees. Based on the 2020 Minimum Municipal (MMO) Obligations to the Police and Non-Uniformed Pension Plans, and based on the AG-385 State certifications, it is recommended that the 2020 Act 205 General Municipal Pension System State Aid be allocated as follows:

Police Pension Plan	- 58% - \$348,194.00
Non Uniformed Pension Plan	- 42% - <u>\$247,589.82</u>
	\$595,783.82

**PREVIOUS BOARD ACTION:**

None.

**BUDGET IMPACT:**

The State Aid provides the Township with assistance in meeting its annual pension funding obligation, and was factored into the Township's budget at the 2020 funding rate.

**RECOMMENDATION:**

Accept the recommended allocation and approve the resolution.

**MOTION/RESOLUTION:**

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby accept the recommendation to allocate the 2020 Act 205 General Municipal Pension System State Aid to the Police Pension Plan in the amount of \$348,194.00 and to the Non-Uniformed Employee Pension Plan in the amount of \$247,589.82.

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

**From:** Comptroller <[Comptroller@paauditor.gov](mailto:Comptroller@paauditor.gov)>  
**Sent:** Friday, September 25, 2020 8:32 AM  
**To:** Brian Shapiro <[bshapiro@montgomerytwp.org](mailto:bshapiro@montgomerytwp.org)>  
**Subject:** 2020 Pension State Aid Allocation Notification

TO: MONTGOMERY TOWNSHIP (DCA #46-084-5/VENDOR #139292)

**THIS E-MAIL IS BEING SENT ON BEHALF OF THE HONORABLE EUGENE A. DEPASQUALE, PENNSYLVANIA AUDITOR GENERAL.**

MR BRIAN SHAPIRO, TREASURER  
MONTGOMERY TOWNSHIP  
1001 STUMP ROAD  
MONTGOMERYVILLE, PA 189369605

DEAR MR SHAPIRO:

I am pleased to announce that the 2020 Commonwealth **GENERAL MUNICIPAL PENSION SYSTEM STATE AID** allocation is scheduled to be **direct deposited on September 29, 2020**, in the amount of \$595,783.82. The remittance advice document will be sent to you via US Mail.

This amount is calculated and issued in accordance with the Municipal Pension Plan Funding and Recovery Act (Act 205 of 1984). State Law prohibits use of these funds for any purpose other than to defray your municipality's police, paid firefighters and non-uniformed pension costs. Act 205 requires that the allocation be deposited in the pension plan(s) by the treasurer of your municipality within 30 days of receipt.

Your allocation of state aid has been computed using data from actuarial studies that your municipality submitted to the Municipal Pension Reporting Program and from the pension certification Form AG-385 that your municipality submitted to this department.

If you have any questions concerning your state aid allocation, please contact the Municipal Pensions and Fire Relief Programs Unit at [comptroller@paauditor.gov](mailto:comptroller@paauditor.gov) or leave a message at 1-800-882-5073.

Sincerely,

  
Eugene A. DePasquale  
Auditor General

\*\*\*\*\*  
The information contained in this message or transmission, including attachments, may be legally privileged, proprietary and/or confidential, or otherwise protected by law from disclosure. If you are not the intended recipient (or an employee or agent responsible for delivering this message to the intended recipient) reading, copying or distributing this message and any attachments is strictly prohibited. If you have received this communication in error, please notify me immediately by replying to the message and deleting it from your computer. Thank you.  
\*\*\*\*\*

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item # **13**

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SUBJECT: Consider Construction Escrow Release 1 – 565 DeKalb Pike -  
Christian Bros. Automotive – LDS 692 and Start of Maintenance  
Period.  
MEETING DATE: October 12, 2020  
BOARD LIAISON: Tanya C. Bamford, Chair  
INITIATED BY: Bruce Shoupe, Director of Planning and Zoning

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BACKGROUND:

Attached is a construction escrow release requested by Christian Bros. Automotive for 565 DeKalb Pike as recommended by the Township Engineer.

The original amount of the escrow was \$278,270.08, held as performance bond with the Township. This is the first release and is in the amount of \$278,270.08. The new balance would be \$0.00.

PREVIOUS BOARD ACTION: None

ALTERNATIVES/OPTIONS: Approve or not approve the construction escrow release.

BUDGET IMPACT: None.

RECOMMENDATION: That this construction escrow be released conditioned upon providing maintenance security in the amount of \$ 37,945.92 is provided to the satisfaction and the Start of the 18-month Maintenance Period begins **October 12, 2020** and ends **April 12, 2022**, in accordance with Section 205-49.H.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors hereby authorize a construction escrow release in the amount of \$278,270.08 as recommended by the Township Engineer for the Christian Bros. Automotive.

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



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

October 1, 2020

File No. 2016-02056

Carolyn McCreary, Township Manager  
Montgomery Township  
1001 Stump Road  
Montgomeryville, PA 18936-9605

Reference: Christian Brothers Automotive - 565 DeKalb Pike - LD/S#692  
T.M.P. #46-00-00739-00-7, Block/Unit 010/032  
Escrow Release 1 – Start of Maintenance

Dear Carolyn:

We have received and reviewed the Request for Escrow Release for the above-referenced project. This letter is to certify that the improvements attached to this letter in the amount of \$278,270.08 have been completed. Please find enclosed a copy of our escrow calculations and the application for release of funds for your use.

We recommend that release of the improvement security be contingent upon the applicant providing maintenance security in the amount of \$37,945.92 is provided to the satisfaction of the Township.

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

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

Sincerely,

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

JPD/si

Enclosure: Release of Escrow Form and Summary of Improvement Escrow Account

cc: Bruce S. Shoupe, Director of Planning and Zoning  
Marianne McConnell, Deputy Zoning Officer – Montgomery Township  
Sean Kilkenny, Esq., Solicitor – Kilkenny Law  
Derrick Rodgers - Christian Brothers Automotive Corporation  
Carrie B. Nase Poust, Esq., Fox Rothschild LLP  
Kristin Holmes, PE, Holmes Cunningham LLC  
Judith Stern Goldstein, ASLA, R.L.A. – Gilmore & Associates, Inc.  
Damon Drummond, P.E., P.T.O.E. – Gilmore & Associates, Inc.

**RELEASE OF ESCROW FORM**

James P. Dougherty  
Senior Project Manager  
Gilmore & Associates, Inc.  
65 East Butler Avenue, Suite 100  
New Britain, PA 18901  
215-345-4330

Date: 10/01/2020

**Development:** 565 DeKalb Pk - Christian Bros. Automotive - LD/S#692  
**Release #:** 1

**G&A Project #:** 2016-02056

Dear Mr. Dougherty:

This is an escrow release request in the amount of \$278,270.08. Enclosed is a copy of our escrow spreadsheet with the quantities noted.

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

Ms. Carolyn McCreary  
Township Manager  
Montgomery Township  
1001 Stump Road  
Montgomeryville, PA 18936

Date: 10/01/2020

Dear Ms. McCreary:

We have reviewed the developer's request for an escrow release. We therefore, recommend that \$278,270.08 be released. These improvements will be subject to a final observation prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected by the developer.

James P. Dougherty 10-1-2020  
James P. Dougherty, P.E., Senior Project Manager, Gilmore & Associates, Inc.

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

WHEREAS, a request for release of escrow was received from Christian Brothers Automotive for 565 DeKalb Pk - Christian Bros. Automotive - LD/S#692, in the amount of \$278,270.08, on the representation that work set forth in the Land Development Agreement to the extent has been completed and; WHEREAS, said request has been reviewed by the Township Engineer who recommends release of \$278,270.08; NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize release of \$278,270.08; in accordance with the developer's request, and the officers of the Township are authorized to take the necessary action to obtain release of said sum. BE IT FURTHER RESOLVED that Township records indicate that escrow has been deposited via Performance Bond with Montgomery Township in total sum of \$278,270.08 pursuant to a signed Land Development Agreement and that \$0.00 has previously been released from escrow. Therefore, the action of the Board releasing said sum leaves a new balance of \$0.00 in escrow.

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

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

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

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

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

Department Director



**ESCROW STATUS REPORT**

**SUMMARY OF ESCROW ACCOUNT**

RELEASE NO.: 1  
RELEASE DATE: 1-Oct-2020

PROJECT NAME: 565 DeKalb Pk - Christian Bros, Automotive	TOTAL CONSTRUCTION: \$ 252,972.80	ORIGINAL CONSTRUCTION AMOUNT: \$ 278,270.08
PROJECT NO.: 2016-02056	TOTAL CONSTRUCTION CONTINGENCY (10%): \$ 25,297.28	
TOWNSHIP NO.: LD/S#692	TOTAL CONSTRUCTION ESCROW POSTED: \$ 278,270.08	AMOUNT OF THIS RELEASE: \$ 278,270.08
PROJECT OWNER: Christian Brothers Automotive		
MUNICIPALITY: Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT): \$ 25,300.00	PRIOR CONSTRUCTION RELEASED: \$ -
ESCROW AGENT: MHB/T, a Marsh and McLennan Agency, LLC	TOTAL ADMINISTRATION (CASH ACCOUNT): \$ 2,500.00	TOTAL CONSTRUCTION RELEASED TO DATE: \$ 278,270.08
TYPE OF SECURITY: Performance Bond		BALANCE AFTER CURRENT RELEASE: \$ -
AGREEMENT DATE: 24-May-2018	MAINTENANCE BOND AMOUNT (15%): \$ 37,945.92	

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE (including current release)		AVAILABLE FOR RELEASE		RELEASE REQ # 2
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
<b>A. EROSION CONTROL</b>											
1. Temporary Stabilization	SF	24,730	\$ 0.06	\$ 1,483.80	24,730.00	\$ 1,483.80	24,730.00	\$ 1,483.80		\$ -	
2. Construction Entrance	EA	1	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	1.00	\$ 1,500.00		\$ -	
3. Inlet Protection	EA	8	\$ 85.00	\$ 680.00	8.00	\$ 680.00	8.00	\$ 680.00		\$ -	
4. 12 inch Silt Sox	LF	474	\$ 6.00	\$ 2,844.00	474.00	\$ 2,844.00	474.00	\$ 2,844.00		\$ -	
5. Remove E&S Measures	LS	1	\$ 700.00	\$ 700.00	1.00	\$ 700.00	1.00	\$ 700.00		\$ -	
<b>B. EARTHWORK/GRADING</b>											
1. Strip Topsoil	CY	190	\$ 2.75	\$ 522.50	190.00	\$ 522.50	190.00	\$ 522.50		\$ -	
2. Earth Moving	LS	1	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	1.00	\$ 1,500.00		\$ -	
3. Grading	SY	2,748	\$ 0.50	\$ 1,374.00	2,748.00	\$ 1,374.00	2,748.00	\$ 1,374.00		\$ -	
4. Export Fill Material	LS	1	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	1.00	\$ 1,000.00		\$ -	
5. Place Topsoil	CY	130	\$ 2.75	\$ 357.50	130.00	\$ 357.50	130.00	\$ 357.50		\$ -	
<b>C. STORM SEWER</b>											
1. Type M Inlet	EA	6	\$ 2,500.00	\$ 15,000.00	6.00	\$ 15,000.00	6.00	\$ 15,000.00		\$ -	
2. Underground Detention Basin	LS	1	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00	1.00	\$ 7,500.00		\$ -	
3. 18 inch HDPE Pipe	LF	240	\$ 36.00	\$ 8,640.00	240.00	\$ 8,640.00	240.00	\$ 8,640.00		\$ -	
<b>D. WATER &amp; SANITARY SEWER (ON SITE)</b>											
1. 2 Inch Copper Service	LF	133	\$ 40.00	\$ 5,320.00	133.00	\$ 5,320.00	133.00	\$ 5,320.00		\$ -	
2. Grease Trap	LS	1	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	1.00	\$ 3,000.00		\$ -	
3. 4 Inch SDR-26 PVC Pipe	LF	115	\$ 30.00	\$ 3,450.00	115.00	\$ 3,450.00	115.00	\$ 3,450.00		\$ -	
<b>E. CONCRETE &amp; PAVING</b>											
1. Curbing	LF	481	\$ 15.00	\$ 7,215.00	481.00	\$ 7,215.00	481.00	\$ 7,215.00		\$ -	
2. Concrete Driveway/Parking Lot	SY	1,360	\$ 36.50	\$ 49,640.00	1,360.00	\$ 49,640.00	1,360.00	\$ 49,640.00		\$ -	
3. Concrete Trash Enclosure	SY	36	\$ 41.00	\$ 1,476.00	36.00	\$ 1,476.00	36.00	\$ 1,476.00		\$ -	

**ESCROW STATUS REPORT**

**SUMMARY OF ESCROW ACCOUNT**

RELEASE NO.: 1  
RELEASE DATE: 1-Oct-2020

PROJECT NAME: 565 DeKalb Pk - Christian Bros. Automotive	TOTAL CONSTRUCTION: \$ 252,972.80	ORIGINAL CONSTRUCTION AMOUNT: \$ 278,270.08
PROJECT NO.: 2016-02058	TOTAL CONSTRUCTION CONTINGENCY (10%): \$ 25,297.28	
TOWNSHIP NO.: LD/S#692	TOTAL CONSTRUCTION ESCROW POSTED: \$ 278,270.08	<b>AMOUNT OF THIS RELEASE: \$ 278,270.08</b>
PROJECT OWNER: Christian Brothers Automotive		
MUNICIPALITY: Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT): \$ 25,300.00	PRIOR CONSTRUCTION RELEASED: \$ -
ESCROW AGENT: MHB/T, a Marsh and McLennan Agency, LLC	TOTAL ADMINISTRATION (CASH ACCOUNT): \$ 2,500.00	TOTAL CONSTRUCTION RELEASED TO DATE: \$ 278,270.08
TYPE OF SECURITY: Performance Bond		BALANCE AFTER CURRENT RELEASE: \$ -
AGREEMENT DATE: 24-May-2018	MAINTENANCE BOND AMOUNT (15%): \$ 37,945.92	

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE (including current release)		AVAILABLE FOR RELEASE		RELEASE REQ # 2
CONSTRUCTION ITEMS					QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
<b>F. WATER &amp; SANITARY SEWER (OFF SITE)</b>											
1.	Connect to Water Main	LS	1	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ -	
2.	2 inch Copper Water Service	LF	87	\$ 40.00	\$ 3,480.00	87.00	\$ 3,480.00	87.00	\$ 3,480.00	\$ -	
3.	Connect to Sanitary Sewer	LS	1	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ -	
4.	1.5 inch HDPE Force Main	LF	153	\$ 40.00	\$ 6,120.00	153.00	\$ 6,120.00	153.00	\$ 6,120.00	\$ -	
5.	Grinder Pump	EA	1	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	1.00	\$ 15,000.00	\$ -	
6.	8 inch Concrete Base Course	SY	181	\$ 41.00	\$ 7,421.00	181.00	\$ 7,421.00	181.00	\$ 7,421.00	\$ -	
7.	2 inch Binder Course	SY	181	\$ 12.00	\$ 2,172.00	181.00	\$ 2,172.00	181.00	\$ 2,172.00	\$ -	
8.	1.5 inch Wearing Course	SY	181	\$ 9.00	\$ 1,629.00	181.00	\$ 1,629.00	181.00	\$ 1,629.00	\$ -	
<b>G. SIGNAGE &amp; STRIPING</b>											
1.	Regulatory & Warning Signs	SF	10	\$ 50.00	\$ 500.00	10.00	\$ 500.00	10.00	\$ 500.00	\$ -	
2.	24 inch Thermoplastic	LF	19	\$ 11.00	\$ 209.00	19.00	\$ 209.00	19.00	\$ 209.00	\$ -	
3.	4 inch Thermoplastic	LF	573	\$ 3.00	\$ 1,719.00	573.00	\$ 1,719.00	573.00	\$ 1,719.00	\$ -	
<b>H. LANDSCAPING</b>											
<b>Shade Trees, B&amp;B</b>											
1.	Acer Saccharum, 3 inch Cal.	EA	2	\$ 350.00	\$ 700.00	2.00	\$ 700.00	2.00	\$ 700.00	\$ -	
2.	Cercis Canadensis, 2 inch Cal.	EA	6	\$ 250.00	\$ 1,500.00	6.00	\$ 1,500.00	6.00	\$ 1,500.00	\$ -	
3.	Crataegus Viridis 'Winter King', 2 inch Cal.	EA	6	\$ 250.00	\$ 1,500.00	6.00	\$ 1,500.00	6.00	\$ 1,500.00	\$ -	
4.	Gleditsia Triacanthos var. Inermis, 3 inch Cal.	EA	6	\$ 350.00	\$ 2,100.00	6.00	\$ 2,100.00	6.00	\$ 2,100.00	\$ -	
5.	Liquidambar Styraciflua 'Rotundiloba', 3 inch Cal.	EA	6	\$ 350.00	\$ 2,100.00	6.00	\$ 2,100.00	6.00	\$ 2,100.00	\$ -	
6.	Oxydendrum Arboreum, 2 inch Cal.	EA	2	\$ 250.00	\$ 500.00	2.00	\$ 500.00	2.00	\$ 500.00	\$ -	
<b>Evergreen Trees, B&amp;B</b>											
1.	Thuja Occidentalis 'Nigra', 8 foot Min. Height	EA	3	\$ 250.00	\$ 750.00	3.00	\$ 750.00	3.00	\$ 750.00	\$ -	
<b>Shrubs</b>											
1.	Ilex Glabra, Min. 24 inch Tall	EA	21	\$ 65.00	\$ 1,365.00	21.00	\$ 1,365.00	21.00	\$ 1,365.00	\$ -	
2.	Ilex Verticillata 'Red Sprite', Min. 30 inch Tall	EA	24	\$ 65.00	\$ 1,560.00	24.00	\$ 1,560.00	24.00	\$ 1,560.00	\$ -	
3.	Juniperus Horizontalis 'Monber', Min. 6 inch Tall	EA	11	\$ 65.00	\$ 715.00	11.00	\$ 715.00	11.00	\$ 715.00	\$ -	
4.	Viburnum Dentatum, Min. 30 inch Tall	EA	17	\$ 65.00	\$ 1,105.00	17.00	\$ 1,105.00	17.00	\$ 1,105.00	\$ -	
<b>Seeding</b>											
7.	Permanent Stabilization - Sod	LS	1	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ -	



**ESCROW STATUS REPORT**

**SUMMARY OF ESCROW ACCOUNT**

RELEASE NO.: 1  
RELEASE DATE: 1-Oct-2020

PROJECT NAME:	565 DeKalb Pk - Christian Bros, Automotive	TOTAL CONSTRUCTION:	\$ 252,972.80	ORIGINAL CONSTRUCTION AMOUNT:	\$ 278,270.08
PROJECT NO.:	2016-02058	TOTAL CONSTRUCTION CONTINGENCY (10%):	\$ 25,297.28	<b>AMOUNT OF THIS RELEASE:</b>	<b>\$ 278,270.08</b>
TOWNSHIP NO.:	LD/S#692	TOTAL CONSTRUCTION ESCROW POSTED:	\$ 278,270.08	PRIOR CONSTRUCTION RELEASED:	\$ -
PROJECT OWNER:	Christian Brothers Automotive			TOTAL CONSTRUCTION RELEASED TO DATE:	\$ 278,270.08
MUNICIPALITY:	Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 25,300.00	BALANCE AFTER CURRENT RELEASE:	\$ -
ESCROW AGENT:	MHBT, a Marsh and McLennan Agency, LLC	TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 2,500.00		
TYPE OF SECURITY:	Performance Bond				
AGREEMENT DATE:	24-May-2018	MAINTENANCE BOND AMOUNT (15%):	\$ 37,945.92		

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE (including current release)		AVAILABLE FOR RELEASE		RELEASE REQ # 2
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY
					AMOUNT	AMOUNT	AMOUNT	AMOUNT			
<b>I. MISCELLANEOUS</b>											
1. Retaining Wall	SF	1,350	\$ 45.00	\$ 60,750.00	1,350.00	\$ 60,750.00	1,350.00	\$ 60,750.00	\$	-	
2. Fence/Barrier (42 Inch minimum height)	LF	265	\$ 35.00	\$ 9,275.00	265.00	\$ 9,275.00	265.00	\$ 9,275.00	\$	-	
3. Trash Enclosure Fence/Gate	LF	15	\$ 40.00	\$ 600.00	15.00	\$ 600.00	15.00	\$ 600.00	\$	-	
4. As Built Drawings	LS	1	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	1.00	\$ 2,500.00	\$	-	
5. Survey & Layout	LS	1	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00	1.00	\$ 3,500.00	\$	-	
<b>J. CONTINGENCY (10%)</b>	LS	1	\$ 25,297.28	\$ 25,297.28	1.00	\$ 25,297.28	1.00	\$ 25,297.28	\$	-	
<i>(Released upon certification of completion and receipt of Maintenance Bond)</i>											

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
**BOARD ACTION SUMMARY**  
Item # **14**

---

SUBJECT: Consider Construction Escrow Release 1 – 1325 Stump Road –  
Mary, Mother of the Redeemer – LDS 710W.  
MEETING DATE: October 12, 2020  
BOARD LIAISON: Tanya C. Bamford, Chair  
INITIATED BY: Bruce Shoupe, Director of Planning and Zoning

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**BACKGROUND:**

Attached is a construction escrow release requested by Mary, Mother of the Redeemer for 1325 Stump Road as recommended by the Township Engineer.

The original amount of the escrow was \$121,886.05, held as cash with the Township. This is the first release and is in the amount of \$118,886.05. The new balance would be \$3,000.00.

**PREVIOUS BOARD ACTION:** None

**ALTERNATIVES/OPTIONS:**

Approve or not approve the construction escrow release.

**BUDGET IMPACT:**

None.

**RECOMMENDATION:**

That this construction escrow be released.

**MOTION/RESOLUTION:**

BE IT RESOLVED by the Board of Supervisors hereby authorize a construction escrow release in the amount of \$118,886.05 as recommended by the Township Engineer for Mary, Mother of the Redeemer.

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



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

October 6, 2020

File No. 2020-01168

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

Reference: 1325 Upper State Road – Mary, Mother of the Redeemer – LDS#710W  
Tax Map Parcel Number: 46-00-03892-00-4 & 46-00-03892-01-3, Block/Unit: 014/044 & 072  
Escrow Release 1

Dear Bruce:

We have received and reviewed the Request for Escrow Release for the above-referenced project. This letter is to certify that the improvements attached to this letter in the amount of \$118,886.05 have been completed. Please find enclosed a copy of our escrow calculations and the application for release of funds for your use.

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

Sincerely,

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

JPD/jpd

Enclosure: Release of Escrow Form and Summary of Improvement Escrow Account

cc: Carolyn McCreary, Township Manager – Montgomery Township  
Marianne McConnell, Deputy Zoning Officer – Montgomery Township  
Sean Kilkenny, Esq., Solicitor – Kilkenny Law  
Msgr. John T. Conway, Pastor – Mary, Mother of the Redeemer  
Lou Tonelli, Parish Business Manager - Mary, Mother of the Redeemer  
Jeffrey A. Wert, P.E. – Metz Engineers

**RELEASE OF ESCROW FORM**

James P. Dougherty, P.E.  
Senior Project Manager  
Gilmore & Associates, Inc.  
65 East Butler Avenue, Suite 100  
New Britain, PA 18901  
215-345-4330

Date: 10/02/2020

Development: MMR Catholic Education Center - LDS-710W  
Release #: 1

G&A Project #: 2020-01168

Dear Mr. Dougherty:

This is an escrow release request in the amount of \$121,886.05. Enclosed is a copy of our escrow spreadsheet with the quantities noted.

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

Ms. Carolyn McCreary  
Township Manager  
Montgomery Township  
1001 Stump Road  
Montgomeryville, PA 18936

Date: 10/06/2020

Dear Ms. McCreary:

We have reviewed the developer's request for an escrow release. We therefore, recommend that \$118,886.05 be released. These improvements will be subject to a final observation prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected by the developer.

James P. Dougherty 10/6/2020  
James P. Dougherty, P.E., Senior Project Manager, Gilmore & Associates, Inc.

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

WHEREAS, a request for release of escrow was received from Mary, Mother of the Redeemer for MMR Catholic Education Center - LDS-710W, in the amount of \$121,886.05, on the representation that work set forth in the Land Development Agreement to the extent has been completed and; WHEREAS, said request has been reviewed by the Township Engineer who recommends release of \$118,886.05; NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize release of \$118,886.05; in accordance with the developer's request, and the officers of the Township are authorized to take the necessary action to obtain release of said sum.  
BE IT FURTHER RESOLVED that Township records indicate that escrow has been deposited via Cash with Montgomery Township in total sum of \$121,886.05 pursuant to a signed Land Development Agreement and that \$0.00 has previously been released from escrow. Therefore, the action of the Board releasing said sum leaves a new balance of \$3,000.00 in escrow.

MOTION BY: \_\_\_\_\_  
SECOND BY: \_\_\_\_\_  
DATED: \_\_\_\_\_  
RELEASED BY: \_\_\_\_\_  
Department Director

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



<b>PROJECT NAME:</b> MMR Catholic Education Center	<b>TOTAL ENG/INSP/LEGAL (CASH ESCROW):</b> \$ 11,100.00	<b>MONTGOMERY TOWNSHIP</b>
<b>DEVELOPER:</b> Mary, Mother of the Redeemer	<b>TOTAL ADMINISTRATION (CASH ESCROW):</b> \$ 3,000.00	<b>TOWNSHIP NO.:</b> LDS-710W
<b>ESCROW AGENT:</b> Montgomery Township		<b>G&amp;A PROJECT NO.:</b> 2020-01168
<b>TYPE OF SECURITY:</b> Cash	<b>MAINTENANCE BOND AMOUNT (15%):</b> \$ 16,620.83	<b>AGREEMENT DATE:</b>

SUMMARY OF IMPROVEMENT ESCROW ACCOUNT	TOTAL COST	RELEASE REQUESTS			BALANCE
		CURRENT	PRIOR	TOTAL	
CONSTRUCTION	\$110,805.50	\$ 107,805.50	\$ -	\$ 107,805.50	\$ 3,000.00
ANNUAL 10% CONSTRUCTION COST INCREASE (Balance as of mm/dd/yy = \$0.00)	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY (10%)	\$ 11,080.55	\$ 11,080.55	\$ -	\$ 11,080.55	\$ -
<b>TOTAL</b>	<b>\$ 121,886.05</b>	<b>\$ 118,886.05</b>	<b>\$ -</b>	<b>\$ 118,886.05</b>	<b>\$ 3,000.00</b>

CONSTRUCTION ITEMS	UNIT	QUANTITY	UNIT COST	TOTAL COST	CURRENT REQUEST		PRIOR REQUESTS		TOTAL REQUESTS (incl. current release)		AVAILABLE FOR RELEASE (incl. current release)	
					QTY	COST	QTY	COST	QTY	COST	QTY	COST
<b>A. SOIL EROSION AND SEDIMENT CONTROL</b>												
1. Construction Entrance	EA	1	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	\$ -	\$ -	1.00	\$ 1,500.00	\$ -	\$ -
2. 12 inch Filter Sock	LF	1,130	\$ 8.00	\$ 9,040.00	1,130.00	\$ 9,040.00	\$ -	\$ -	1,130.00	\$ 9,040.00	\$ -	\$ -
3. Filter Bag Inlet Protection	EA	11	\$ 150.00	\$ 1,650.00	11.00	\$ 1,650.00	\$ -	\$ -	11.00	\$ 1,650.00	\$ -	\$ -
4. Temporary Seed Stockpile	SF	1,770	\$ 0.15	\$ 265.50	1,770.00	\$ 265.50	\$ -	\$ -	1,770.00	\$ 265.50	\$ -	\$ -
5. Tree Protection Fence	LF	975	\$ 4.00	\$ 3,900.00	975.00	\$ 3,900.00	\$ -	\$ -	975.00	\$ 3,900.00	\$ -	\$ -
6. Remove E&S Measures	LS	1	\$ 1,600.00	\$ 1,600.00	1.00	\$ 1,600.00	\$ -	\$ -	1.00	\$ 1,600.00	\$ -	\$ -
<b>B. EARTHWORK</b>												
1. Topsoil - Stockpile, Sopread, Rake, Seed, & Mulch	LS	1	\$ 30,000.00	\$ 30,000.00	1.00	\$ 30,000.00	\$ -	\$ -	1.00	\$ 30,000.00	\$ -	\$ -
<b>C. STORMWATER</b>												
1. 6 in. Underdrain	LF	50	\$ 60.00	\$ 3,000.00	50.00	\$ 3,000.00	\$ -	\$ -	50.00	\$ 3,000.00	\$ -	\$ -
2. 12 in. Perforated HDPE Pipe w/Fabric	LF	179	\$ 100.00	\$ 17,900.00	179.00	\$ 17,900.00	\$ -	\$ -	179.00	\$ 17,900.00	\$ -	\$ -
3. 2 ft x 2 ft Inlet	EA	3	\$ 1,200.00	\$ 3,600.00	3.00	\$ 3,600.00	\$ -	\$ -	3.00	\$ 3,600.00	\$ -	\$ -
4. Type M Inlet	EA	4	\$ 2,250.00	\$ 9,000.00	4.00	\$ 9,000.00	\$ -	\$ -	4.00	\$ 9,000.00	\$ -	\$ -
5. Trench Grate	EA	1	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ -	\$ -	1.00	\$ 1,000.00	\$ -	\$ -
<b>D. SITE IMPROVEMENTS</b>												
1. Concrete Curb, inc. curb line sealing	LF	20	\$ 20.00	\$ 400.00	20.00	\$ 400.00	\$ -	\$ -	20.00	\$ 400.00	\$ -	\$ -
2. Concrete Sidewalk (4,000 psi w/ fiber), inc. 4 inch 2A	SF	360	\$ 20.00	\$ 7,200.00	360.00	\$ 7,200.00	\$ -	\$ -	360.00	\$ 7,200.00	\$ -	\$ -
3. Concrete Apron	SF	80	\$ 25.00	\$ 2,000.00	80.00	\$ 2,000.00	\$ -	\$ -	80.00	\$ 2,000.00	\$ -	\$ -
4. Retaining Wall & Foundation	LF	50	\$ 150.00	\$ 7,500.00	50.00	\$ 7,500.00	\$ -	\$ -	50.00	\$ 7,500.00	\$ -	\$ -
5. Railing	LF	50	\$ 125.00	\$ 6,250.00	50.00	\$ 6,250.00	\$ -	\$ -	50.00	\$ 6,250.00	\$ -	\$ -
<b>E. MISCELLANEOUS</b>												
1. As-Built Plans	LS	1	\$ 5,000.00	\$ 5,000.00	0.40	\$ 2,000.00	\$ -	\$ -	0.40	\$ 2,000.00	0.60	\$ 3,000.00
<b>F. ANNUAL CONSTRUCTION COST INCREASE PER PA MPC §509(h)</b>												
1. 10% Annual Construction Cost Increase (Balance as of mm/dd/yy - \$0.00)	LS	1	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	\$ -
<b>G. CONTINGENCY</b>												
1. 10% Contingency (Released upon certification of completion and receipt of Maintenance Bond)	LS	1	\$ 11,080.55	\$ 11,080.55	1.00	\$ 11,080.55	\$ -	\$ -	1.00	\$ 11,080.55	\$ -	\$ -

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
**BOARD ACTION SUMMARY**  
Item # **15**

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SUBJECT: Consider Payment of Bills  
MEETING DATE: October 12, 2020  
BOARD LIAISON:  
INITIATED BY: Tanya C. Bamford, Chair

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BACKGROUND:

Please find attached a list of bills for your review.

MOTION/RESOLUTION:

Motion to pay the bills as submitted.

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 01 UNIVEST CHECKING					
09/28/2020	01	79704	00000397	PECO ENERGY	11,183.06
09/29/2020	01	79705	00000363	COMCAST	10.53
10/01/2020	01	79706	100001575	BERGEY'S CHEVROLET	27,900.08
10/08/2020	01	79707	00000006	ACME UNIFORMS FOR INDUSTRY	259.55
10/08/2020	01	79708	100000814	AMAZON.COM SERVICES, INC	433.60
10/08/2020	01	79709	MISC	BTN	100.00
10/08/2020	01	79710	100000405	C.E.S.	491.83
10/08/2020	01	79711	00091234	CENERO, LLC	1,933.00
10/08/2020	01	79712	00000329	CRAFCO, INC.	120.00
10/08/2020	01	79713	00000161	EUREKA STONE QUARRY, INC.	319.20
10/08/2020	01	79714	00001524	GEMPLER'S	349.87
10/08/2020	01	79715	100000803	GOVERNMENT FINANCE OFFICERS ASSOC	375.00
10/08/2020	01	79716	00000229	GRAINGER	173.00
10/08/2020	01	79717	00000555	J & J TRUCK EQUIPMENT	264.11
10/08/2020	01	79718	00000107	KENNEDY COMPANIES	1,850.00
10/08/2020	01	79719	00000356	NORTH WALES WATER AUTHORITY	599.10
10/08/2020	01	79720	100001567	OMEGA SYSTEMS CONSULTANTS, INC.	8,964.89
10/08/2020	01	79721	100000755	PETROLEUM TRADERS CORP.	1,169.72
10/08/2020	01	79722	MISC	PRO CUSTOM SOLAR LLC DBA MOMENTUM S	194.50
10/08/2020	01	79723	100001606	ROBERT GRENDA	240.00
10/08/2020	01	79724	03214573	SAR AUTOMOTIVE EQUIPMENT	350.00
10/08/2020	01	79725	100000701	STAPLES BUSINESS CREDIT	182.05
10/08/2020	01	79726	100001604	STEVEN MEADE	689.00
10/08/2020	01	79727	00000040	VERIZON	144.99
10/08/2020	01	79728	00000040	VERIZON	352.84
10/08/2020	01	79729	00001329	WELDON AUTO PARTS	39.04
10/08/2020	01	79730	100001605	WILLIAM PRICE	70.00
10/08/2020	01	79731	100001612	202 MARKEY PLACE LP	6,241.45
10/08/2020	01	79732	00000496	21ST CENTURY MEDIA NEWSPAPERS LLC	947.72
10/08/2020	01	79733	00000006	ACME UNIFORMS FOR INDUSTRY	586.47
10/08/2020	01	79734	100000814	AMAZON.COM SERVICES, INC	720.47
10/08/2020	01	79735	00000031	AT&T	132.87
10/08/2020	01	79736	00001997	AUTOMATIC SYNC TECHNOLOGIES, LLC	275.08
10/08/2020	01	79737	100000870	AXON ENTERPRISE, INC	282.00
10/08/2020	01	79738	100000405	C.E.S.	1,012.33
10/08/2020	01	79739	00000072	CANON FINANCIAL SERVICES, INC	1,622.00
10/08/2020	01	79740	00000071	CANON SOLUTIONS AMERICA, INC.	1,631.29
10/08/2020	01	79741	00000035	DEBORAH A RIVAS	42.00
10/08/2020	01	79742	00905026	DON LEN INC.	54.00
10/08/2020	01	79743	100001609	DONE-RITE BUILDING SERVICES, INC.	550.00
10/08/2020	01	79744	100001613	DOYLE WINDOW TINTING	3,777.00
10/08/2020	01	79745	00000967	DVHT DELAWARE VALLEY HEALTH TRUST	178,864.45
10/08/2020	01	79746	00001520	DVPLT - DELAWARE VALLEY PROPERTY &	78,982.25
10/08/2020	01	79747	00000120	DVWCT - DELAWARE VALLEY WC TRUST	56,450.00
10/08/2020	01	79748	00000160	ERB & HENRY EQUIPMENT INC.	1,141.39
10/08/2020	01	79749	00903110	ESTABLISHED TRAFFIC CONTROL	264.00
10/08/2020	01	79750	00000900	FDMTRA - FIRE DEPARTMENT OF	221,793.05
10/08/2020	01	79751	00001524	GEMPLER'S	109.99
10/08/2020	01	79752	00000193	GEORGE ALLEN PORTABLE TOILETS, INC.	1,813.00
10/08/2020	01	79753	00000198	GLASGOW, INC.	402.72
10/08/2020	01	79754	00001323	GLICK FIRE EQUIPMENT COMPANY INC	5,749.67
10/08/2020	01	79755	00001323	GLICK FIRE EQUIPMENT COMPANY INC	745.47
10/08/2020	01	79756	00000219	GLOBAL EQUIPMENT COMPANY	500.84
10/08/2020	01	79757	00001784	GOOGLE INC.	30.00
10/08/2020	01	79758	00000608	GOOSE SQUAD L.L.C.	900.00
10/08/2020	01	79759	00000215	HAVIS, INC.	12,699.82
10/08/2020	01	79760	00000903	HOME DEPOT CREDIT SERVICES	584.14
10/08/2020	01	79761	00441122	HORSHAM CAR WASH	172.00
10/08/2020	01	79762	00000102	INTERSTATE BATTERY SYSTEMS OF	199.90
10/08/2020	01	79763	00001067	INTOXIMETERS, INC.	700.00
10/08/2020	01	79764	100000365	JAMES D. MORRISSEY, INC	633,994.13
10/08/2020	01	79765	100000750	JOHNSON CONTROLS FIRE PROTECTION LP	917.00
10/08/2020	01	79766	100001290	JOSEPH SCHOTT	151.56
10/08/2020	01	79767	00000107	KENNEDY COMPANIES	121.00
10/08/2020	01	79768	00000261	KERSHAW & FRITZ TIRE SERVICE, INC.	2,268.00
10/08/2020	01	79769	100001592	KILKENNY LAW, LLC	8,256.00
10/08/2020	01	79770	00001706	LOWE'S COMPANIES INC.	318.99
10/08/2020	01	79771	00000201	MASTERTECH AUTO SERVICE, LLC	2,487.40
10/08/2020	01	79772	00000744	MCDONALD UNIFORMS	308.00
10/08/2020	01	79773	100001607	MONTCO ANTI-HUNGER NETWORK	5,000.00
10/08/2020	01	79774	00000356	NORTH WALES WATER AUTHORITY	189.75
10/08/2020	01	79775	00000595	PENN VALLEY CHEMICAL COMPANY	656.24
10/08/2020	01	79776	00000388	PENNSYLVANIA ONE CALL SYSTEM, INC.	163.60
10/08/2020	01	79777	100000754	PETROLEUM TRADERS CORP.	2,003.26
10/08/2020	01	79778	100000755	PETROLEUM TRADERS CORP.	1,175.36
10/08/2020	01	79779	00000009	PETTY CASH	25.98
10/08/2020	01	79780	00000345	PRINTWORKS & COMPANY, INC.	128.75
10/08/2020	01	79781	00000252	PURE CLEANERS	476.25

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/08/2020	01	79782	00001972	ROBERT L. BRANT	1,505.00
10/08/2020	01	79783	100001608	SANDRA GREENWALD	156.00
10/08/2020	01	79784	100001611	SBS OF MONTGOMERYVILLE, INC	1,910.63
10/08/2020	01	79785	00001618	SEALMASTER	924.00
10/08/2020	01	79786	100000701	STAPLES BUSINESS CREDIT	456.49
10/08/2020	01	79787	00000239	TOWN COMMUNICATIONS	3,300.00
10/08/2020	01	79788	00000506	TRANS UNION LLC	84.80
10/08/2020	01	79789	100000209	VERITIV	317.25
10/08/2020	01	79790	00000040	VERIZON	253.38
10/08/2020	01	79791	00000040	VERIZON	562.42
10/08/2020	01	79792	100000801	WATCH GUARD	4,152.00
10/08/2020	01	79793	100001043	WATERWAY NEW JERSEY	6,082.50
10/08/2020	01	79794	00001329	WELDON AUTO PARTS	213.41
10/08/2020	01	79795	00001084	WITMER ASSOCIATES, INC.	761.93

01 TOTALS:

Total of 92 Disbursements:

1,318,057.41

**Check Register Report For**

**For Check Dates 09/28/2020 to 10/12/2020**

<b>Check Date</b>	<b>Name</b>		<b>Check Amount</b>
10/7/2020	STATE OF PA	State Tax Payment	9,216.30
10/1/2020	ICMA RC	DROP Payment	16,311.13
10/1/2020	PA SCDU	Withholding Payment	852.17
10/1/2020	MORGAN STANLEY SMITH BARNEY INC	Police Pension	7,220.18
10/1/2020	BCG 401	401 Payment	13,505.56
10/1/2020	BCG 457	457 Payment	13,233.74
10/1/2020	PBA	Withholding Payment	1,303.00
10/1/2020	UNITED STATES TREASURY	941 Tax Payment	83,433.86
			<b>145,075.94</b>