



AGENDA
MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS
OCTOBER 13, 2025
7:00 P.M.

www.montgomerytwp.org

Tanya C. Bamford
Candyce Fluehr Chimera
Annette M. Long
Beth A. Staab
Audrey R. Ware-Jones

Carolyn McCreary
Township Manager

1. Call Meeting to Order
2. Pledge of Allegiance
3. Public Comment
4. Consent Agenda:
 - Minutes of September 22, 2025 Meeting
 - Payment of Bills for October 12, 2025
 - End of Maintenance Period – Krispy Kreme

Recognition:

5. Domestic Violence Awareness Month

Public Safety:

6. Recognition of Fire Prevention Week
7. Ratification of Purchase of Replacement Access Control Entry System

Public Works:

8. Purchase of Rock Salt – 2025-2026 Montgomery County Consortium Contract

Administration and Finance:

9. Authorization of Sales of Township Assets on Municibid Online Auction Platform
10. Approval of Distribution of 2025 Act 205 General Municipal Pension System State Aid

Old Business:

New Business:

11. Adjournment

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY
Item #03

SUBJECT:	Public Comment
MEETING DATE:	October 13, 2025
BOARD LIAISON:	
INITIATED BY:	Audrey Ware-Jones, Chairwoman

BACKGROUND:

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

Please come forward to the microphone and state your name and address for the record.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY
Item #04

SUBJECT: Consent Agenda
MEETING DATE: October 13, 2025
BOARD LIAISON:
INITIATED BY:

BACKGROUND:

MOTION TO APPROVE THE CONSENT AGENDA AS PRESENTED for the following:

- Minutes of the September 22, 2025 Board of Supervisors meeting
- Payment of Bills for October 13, 2025
- End of Maintenance for Krispy Kreme

- 1) Motion by: _____ Second by: _____
- 2) Chairwoman will ask for public comment.
- 3) Chairwoman will call for a vote.

**MINUTES OF MEETING
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
SEPTEMBER 22, 2025**

1. Call to Order: The September 22, 2025 action meeting of the Montgomery Township Board of Supervisors was held at the Montgomery Township Municipal Building, 1001 Stump Road, Montgomeryville, PA. Chairwoman Audrey R. Ware-Jones called the meeting to order at 7:00 p.m.

IN ATTENDANCE:

Chairwoman Audrey R. Ware-Jones
Vice-Chair Annette M. Long
Supervisor Tanya C. Bamford
Supervisor Candyce Fluehr Chimera
Supervisor Beth A. Staab
Township Solicitor Kailie Melchior, Esq.
Carolyn McCreary, Township Manager

ALSO IN ATTENDANCE:

Police Chief William Peoples
Fire Chief William Wiegman
Director of Finance Blaine Bergey
Director of Planning & Zoning, Marianne McConnell
Director of Public Works Greg Reiff
Director of Information Technology Richard Grier
Recording Secretary Deborah A. Rivas

2. & 3. Pledge of Allegiance and Public Comment: Following the Pledge of Allegiance, Ms. Ware-Jones called for public comment. George Schutte of 109 Cove Circle inquired about an update on the Grays Lane speeding issue, stating it was continuing and now even more dangerous with school back in session. Ms. Ware-Jones responded that PennDOT has not yet responded to Officer Jenkins and his request to review the matter. Chief Peoples explained that the Township is at the mercy of PennDOT for the free study. The Police Department has updated the enforcement and added additional speed timing lines. Chief Peoples will have the Highway Safety Department check for an update on the study request. Julie Bartolomeo of 124 Deerpath Road said that she lives on a cul-de-sac and that parking there has gotten out of control, with up to 12 cars parked in the cul-de-sac, including in the middle. She asked the Township to help with the enforcement of parking restrictions in the cul-de-sac.

4. Consent Agenda:

MOTION: Upon motion by Ms. Ware-Jones, seconded by Ms. Long, and unanimously carried (5-0), the minutes of the September 8, 2025 Board meeting and the payment of bills for September 22, 2025 in the amount of \$681,242.21 were approved as submitted.

Presentations:

5. Montgomery Township Baseball and Softball Association (MTBSA) Donation: Dan Amate, President of the Montgomery Township Baseball and Softball Association expressed the organizations gratitude for the recently constructed bathrooms at Rose Twig Park. Mr. Amate stated that the Board was able to set aside funds this year from player registrations to make a donation towards the cleaning and maintenance of the bathrooms.

6. Donation to the Montco Anti-Hunger Network: Shannon Isaacs, Executive Director, was present to accept the check on behalf of the organization. She also provided an update on the organization's services and ongoing efforts to assist communities with food insecurities.

Planning and Zoning:

7. Public Hearing – Zoning Ordinance Amendment #25-350 – Accessory Dwelling Units: Upon motion by Ms. Ware-Jones, second by Ms. Long, and unanimously carried, the public hearing was opened at 7:17 p.m. Notes of testimony were taken by Court Reporter Mark Manjari. Ms. McConnell reported that staff is requesting the adoption of the proposed amendment to the Montgomery Township Code, Section 230-149C, replacing provisions for "relative quarters" with provisions for "accessory family dwelling". The proposed ordinance amendment has been submitted and reviewed by the Montgomery County Planning Commission and the Montgomery Township Planning Commission. The hearing closed at 7:19 p.m.

MOTION: Upon motion by Ms. Ware-Jones, seconded by Ms. Staab and unanimously carried (5-0), the Board adopted Ordinance No. 25-350 to amend Chapter 230 of the Code of Montgomery Township as presented.

8. Knightsbridge 3-Lot Subdivision (LDS-25-002): Ms. McConnell reported that the applicant, Cornerstone Premier Homes, has submitted a 3-lot subdivision plan for a 2.28-acre parcel at Knapp Road and Sycamore Drive, in the R-2 Residential District. The is lot 2 of the recently subdivided parcel at 107 Knapp Road. All three lots will front on Sycamore Drive, with the middle lot (lot 3) located at the intersection of Sycamore Drive and Beechwood Drive. Susan Rice, P.E., represented the applicant and stated that previously the Board had chosen to place sidewalk along Knapp Road, but just curbing on Sycamore Drive. Ms. Rice also reviewed the other waivers requested. Under public comment, Carla Helaszek of 141 Addison Lane said she had a concern about the driveway near Knapp Road due to the current traffic congestion there. It was confirmed that the driveways were all on Sycamore Drive.

MOTION: Upon motion by Ms. Ware-Jones, seconded by Ms. Bamford and unanimously carried (5-0), the Board adopted Resolution No. 2025-17, approving the subdivision application, with requested waivers, submitted by Cornerstone Premier Homes.

9. Review of Zoning Hearing Board Application: Ms. McConnell identified the hearing application received for the October 1, 2025 Zoning Hearing Board meeting. The applicant proposes to operate a baseball and softball training facility. The applicant intends to use the space for both 1 on 1 and team instruction sessions, training and intends to install batting cages and utilize fitness equipment during their instruction and training sessions.

Board consensus was not to enter an appearance for the application, allowing the Zoning Hearing Board to render a decision based on the testimony presented.

Public Safety:

10. Listing Sales Agreement with Broker for Fire Engine and Fire Squad: Chief Wiegman reported that the department anticipates the arrival of two new apparatus from Pierce Manufacturing in November 2025. The new apparatus will replace a 2002 Pierce Contender Pumper (Engine 18) and a 2006 Pierce Enforcer Pumper (Squad 18-1). Fire Line Equipment, LLC, appraised the engines on September 3, 2025. The department is requesting Board approval to enter a 7% listing and selling agreement with Fire Line Equipment, LLC, for the sale of Engine 18 and Squad 18-1. Under public comment, Homer Elizardo of 119 Embassy Drive, asked if the old equipment on the trucks will be reused and the answer is yes.

MOTION: Upon motion by Ms. Ware-Jones, seconded by Ms. Long and unanimously carried (5-0), the Board approved the fire department to enter a 7% listing and selling agreement with Fire Line Equipment, LLC, for the sale of Engine 18 and Squad 18-1.

11. Replacement Radio/Phone Recorder: Chief Peoples reported that the police department's communications center was refurbished in 2012. As part of the project, the department replaced the previous radio/phone recorder used for investigations and immediate playback capability for dispatchers. Currently, the existing radio/phone recorder is at the end of life and is no longer supported by software or hardware. Further, the new radio/phone recorder will not only be able to record our current dispatcher phone line and township radio system, but it will also be able to record the county radio system. A quote has been obtained from Wireless Communications and Electronics, an authorized vendor under the Costars Cooperative Purchasing Program. The total cost for this project is \$14,720.00.

MOTION: Upon motion by Ms. Ware-Jones, seconded by Ms. Long, and unanimously carried (5-0), the Board approved the purchase and installation of the Eventide DX740 Logger from Wireless Communications & Electronics, per the provided quote dated September 8, 2025 in the amount of \$14,720.00.

Public Works:

12. Emergency Storm Sewer Pipe Replacement on Canterbury Lane: Mr. Reiff reported that the original corrugated metal storm sewer pipe along Canterbury Lane is completely disintegrated which is causing dangerous sinkholes to form. Upon inspection, the area in question is the most severe and requires immediate repair. Gilmore & Associates, the Township Engineer, obtained three (3) quotes to make the immediate repairs due to the complexity of the pipe being located under the curb. The quotes ranged from \$32,065.62 to \$47,250.00. J.D. Fedele Construction Demolition, Inc. provided the lowest responsible quote of \$32,065.62 and their previous work in the Township was completed with a high level of satisfaction.

MOTION: Upon motion by Ms. Ware-Jones, seconded by Ms. Chimera, and unanimously carried (5-0), the Board approved the emergency repairs to the section of

storm sewer pipe on Canterbury Lane to J.D. Fedele Construction Demolition, Inc. in the amount of \$32,065.62.

Administration and Finance:

13. Review of 2024 Annual Audit: Mr. Bergey reviewed the details of the 2024 audited financial statements, focusing on the various governmental funds. He noted that the General Fund ended the year with a \$9.3 million fund balance. This increase of almost \$3.5 million was due in part to ARPA funds being recognized on the balance sheet in 2024. The Capital Reserves Fund ended the year with a \$8.5 million fund balance, a decrease of \$1.8 million as the Township continues to work through its five-year Capital Investment Plan. The Fire Protection Fund ended the year with a \$665,733 fund balance. This fund accounts for the costs for the daytime career fire staff and related operational expenditures. Other minor funds' results were based on normal operations.

Ms. McCreary reminded the Board that the Township has two outstanding long-term debts. The first is for the Community and Recreation Center's construction and has a balance of \$6,915,000 at 12/31/24. This debt was refinanced in 2021 for a lower interest rate. The second is a 2021 General Obligation Note with a balance of \$13,824,000. This financed the Township's first Capital Investment Plan at a rate of 1.76%.

14. Review of Capital Investment Plan: Ms. McCreary provided an update to the Board on the Township's Capital Investment Plan (CIP) and the 2024 results of operations in the Capital Reserves Fund. She shared the fund's balance range from \$12.2 million in 2018, \$22.2 million in 2021 as a result of the borrowing done for capital purchases and projects and has a balance of \$8.4 million at 12/31/24. She reminded the Board that they had authorized a one-time transfer from the General Fund to infuse the Capital Reserve Fund with additional money to pay for the 2025 projects. This would still leave a fund balance in the General Fund that exceeds the GFOA recommendation. Additionally, the most recent tax increase was internally designated to begin a systematic replenishing of the Capital Reserves Fund and was expected to generate \$853,000 in 2024.

She advised that the Township expended the \$15 million borrowed as of February 2024 and this was reported so the Township would avoid any issues with the IRS about earning more on the note proceeds than it was paying on the debt (arbitrage).

She shared a summary of the CIP for 2023 through 2028, noting that a number of projects were delayed and would be carried over into 2026 because of delays in engineering and/or permitting. She noted this will not affect the grants the Township received for these projects.

In response to Ms. Bamford's question, Ms. McCreary stated an updated CIP would be provided as part of the proposed 2026 budget and each Department Head would speak about their requests and plans for 2026.

15. Wissahickon Watershed Water Quality Improvement Plan Update: Ms. McCreary reported that the Wissahickon Quality Improvement Plan (WQIP) has been drafted, reviewed multiple times, amended and finally submitted to the Pennsylvania Department of Environmental Protection. Prior to the submission, members of the Technical Subcommittee met virtually with the regulators in preparation for the submission. Simultaneously, the group is working with Patrick Hitchens, Esquire, to develop a Consortium agreement for the member municipalities to adopt. This agreement will memorialize the group's goals and objectives, its structure and function, officers, meeting and formation of subcommittees if needed, banking, and other administrative functions. Once the agreement is in its final form, it will be presented to the Board of Supervisors to review and authorize the advertisement of the ordinance to adopt it.

Old Business:

16. Decision on Proposals for a Fire Services Staffing Study: Ms. McCreary reported that at the October 28, 2024 Board of Supervisors public meeting, Chief Wiegman spoke to the Board about the future of fire services in Montgomery Township. In 2025 the Board discussed this at their public meetings on June 23, July 28, August 25 and September 8, 2025. At the August 25 Board of Supervisors public meeting, the Board discussed the merits of having a third-party independent consultant evaluate the plan brought forth by Chief Wiegman and review other options. It was also suggested that a comprehensive study of fire operations be conducted. Consensus of the majority was to obtain quotes with the Board voting 4 – 1 to do so and report back. The firms that were contacted are Center for Public Safety Management, LLC, Municipal Resources, Inc., and Aspirant Consulting Group, LLC. Costs for the three studies were provided. Ms. Ware-Jones opened up the discussion by welcoming public comments. Comments were made by the following residents: Warren Sabain of 111 Pine Crest Lane, Dan Gormley of 119 County Club Drive and Chair of the Public Safety Committee of Montgomery Township, Winter Morris of 111 Pine Crest Drive, Andrew Backlund, Career Montgomery Township Firefighter Captain, Carla Helaszek of 141 Addison Lane, Steve Kastic of 302 Walden Lane, John O'Connor of 111 Newport Lane, Jared Utz of 81 Forest Trail Drive, Scott Urbinati of 106 Grays Lane, Swapne Mulcherjee of 105 Potters Way, John Alameda of 1705 N. Line Street, John Scholl of 107 Cambridge Ct., John Washesky of 100 Country Club Drive, Homer Elizardo of 119 Embassy Drive, Bill Belmonte of 103 Banbury Avenue, Vinay Setty, Volunteer Deputy Chief of FDMT, Bruce Whiteman of Kennedy Drive, Jason Ropars of 105 Citadel Ct. Comments were generally in favor of fire safety, but some residents were in favor of a study to ensure that the plan was right for the Township, as it is a significant undertaking and would result in a tax increase. Staffing number variations, mixed schedules, and phased-in approaches were discussed. Other residents were comfortable moving forward with Chief Wiegman's plan, noting the tax increase per property would be minimal, versus having confidence that a fire truck will show up to your home in a timely manner. Others had concerns about the urgency of the fire safety matter, as well as other services provided by the fire department.

The Board of Supervisors' comments were as follows: Ms. Long stated that there were two comments she reflected on from the Public Safety Committee meeting. One being that Chief

Wiegman stated that he did not see a need to increase the staffing over the next 20 years once the plan is implemented, and two, at this time, “we do not know who is coming to the fire”. Ms. Long stated she was confident in Chief Wiegman’s plan. Ms. Chimera indicated that she’s been a resident for 32 years, serving 16 years on the Board of Supervisors, and she has the utmost faith in Chief Wiegman’s plan. He has served as a volunteer for the FDMT since 2006, advancing through the ranks. The volunteers put him in charge because he knows what’s best for the department. Ms. Bamford stated that she supports a fire study because she feels her role is to challenge the data and have a fiduciary responsibility to do the work upfront. Ms. Staab stated that no one on the Board is a fire expert and she is responsible to the voters and taxpayers. If an investment in a study will show us what we don’t know, then she wants the best options. As long as it does not delay the process, she wants to go with an outside consultant. Ms. Ware-Jones stated that the Board wants to make everyone happy, but that is not feasible. They have accepted all the information and feedback and must make the best decision possible. She has spoken with many outside organizations about this issue, and she does not support an independent fire study.

MOTION: Upon by Ms. Ware-Jones, seconded by Ms. Chimera, and carried by a vote of 3 to 2 (Ms. Bamford and Ms. Staab voting Nay), the Board will not hire a firm to conduct a fire staffing study.

17. & 18. Department Reports and Committee Liaison Reports: Submitted, but not discussed.

19. Adjournment: Upon motion by Ms. Ware-Jones and seconded by Ms. Bamford, the meeting was adjourned at 9:46 p.m.

Respectfully submitted,

Deborah A. Rivas, Recording Secretary



Montgomery Township, PA

Check Report

By Check Number

Date Range: 09/23/2025 - 10/13/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POOL AP-APBNK						
MT004546	Globo Language Services, LLC	09/24/2025	Regular	0.00	100.00	102610
MT000378	Beanie Bounce Party Rentals	10/01/2025	Regular	0.00	647.00	102611
MT004705	Kerriann Bongard	10/01/2025	Regular	0.00	85.00	102612
MT002089	Keystone Municipal Services, Inc.	10/01/2025	Regular	0.00	7,500.00	102613
MT002341	Lowe's Companies Inc.	10/01/2025	Regular	0.00	9.46	102614
MT002698	MJ Earl	10/01/2025	Regular	0.00	419.30	102615
MT003077	PECO Energy	10/01/2025	Regular	0.00	353.91	102616
MT003136	Petty Cash	10/01/2025	Regular	0.00	40.80	102617
MT003458	SafetyKleen Systems, Inc.	10/01/2025	Regular	0.00	3,122.79	102618
MT004649	Vito Braccia Sr.	10/01/2025	Regular	0.00	150.00	102619
MT000786	COMCAST	10/03/2025	Regular	0.00	10.50	102620
MT000786	COMCAST	10/03/2025	Regular	0.00	10.50	102621
MT004051	Verizon	10/03/2025	Regular	0.00	44.46	102622
MT003077	PECO Energy	10/09/2025	Regular	0.00	15,536.90	102623
	Void	10/09/2025	Regular	0.00	0.00	102624
MT003790	TD Card Services	10/09/2025	Regular	0.00	8,421.23	102625
	Void	10/09/2025	Regular	0.00	0.00	102626
MT000006	21st Century Media Newspapers LLC	10/13/2025	Regular	0.00	2,091.47	102627
MT000017	911 Safety Equipment	10/13/2025	Regular	0.00	2,563.31	102628
MT000040	Acme Uniforms For Industry	10/13/2025	Regular	0.00	809.22	102629
MT000046	Adam J. Morrow	10/13/2025	Regular	0.00	700.00	102630
MT000050	Adam Zwislewski	10/13/2025	Regular	0.00	1,050.00	102631
MT000075	Airgas, Inc.	10/13/2025	Regular	0.00	366.90	102632
MT000117	Alicia Wilby	10/13/2025	Regular	0.00	1,300.00	102633
MT002986	Ally Gaylord	10/13/2025	Regular	0.00	180.00	102634
MT004675	Altino Concrete Construction, LLC	10/13/2025	Regular	0.00	1,133.55	102635
MT000167	Amazon.com Services, Inc	10/13/2025	Regular	0.00	2,748.89	102636
	Void	10/13/2025	Regular	0.00	0.00	102637
MT004707	Amy Braun	10/13/2025	Regular	0.00	60.00	102638
MT000233	Angel G. Mejias	10/13/2025	Regular	0.00	800.00	102639
MT000260	Anthony & Sylvan Pools	10/13/2025	Regular	0.00	1,200.00	102640
MT000279	Aramco, Inc.	10/13/2025	Regular	0.00	179.84	102641
MT000293	Armour & Sons Electric, Inc.	10/13/2025	Regular	0.00	195,626.86	102642
MT000320	AT&T	10/13/2025	Regular	0.00	126.00	102643
MT000378	Beanie Bounce Party Rentals	10/13/2025	Regular	0.00	4,566.57	102644
MT000459	Bow Wow Waste	10/13/2025	Regular	0.00	2,326.92	102645
MT000467	Brandi Blusiewicz	10/13/2025	Regular	0.00	400.00	102646
MT000469	Brandon Uzdzienski	10/13/2025	Regular	0.00	200.00	102647
MT000550	C L Weber Co Inc.	10/13/2025	Regular	0.00	15.71	102648
MT000552	C.E.S.	10/13/2025	Regular	0.00	9.94	102649
MT000560	Campbell Supply Co., LLC	10/13/2025	Regular	0.00	7,279.28	102650
MT000577	Cargo Trailer Sales, Inc	10/13/2025	Regular	0.00	573.62	102651
MT000580	Carl Frederick Herr	10/13/2025	Regular	0.00	200.00	102652
MT000632	CDW Government, Inc.	10/13/2025	Regular	0.00	416.80	102653
MT000637	Cenero, LLC	10/13/2025	Regular	0.00	230.00	102654
MT004712	Christina Endlein	10/13/2025	Regular	0.00	131.00	102655
MT000808	Concours Automotive	10/13/2025	Regular	0.00	135.75	102656
MT004679	Consolidated Pipe and Supply Company, Inc	10/13/2025	Regular	0.00	5,900.00	102657
MT004676	Country Tyme Collections	10/13/2025	Regular	0.00	292.50	102658
MT004686	Crystal Clear Pools Inc	10/13/2025	Regular	0.00	1,000.00	102659
MT004691	Daniel W Dunleavy	10/13/2025	Regular	0.00	7,878.85	102660
MT000917	David Boice	10/13/2025	Regular	0.00	350.00	102661
MT000923	David H. Lightkep, Inc.	10/13/2025	Regular	0.00	405.43	102662
MT000981	DelVal International Trucks Inc.	10/13/2025	Regular	0.00	1,184.49	102663

Check Report

Date Range: 09/23/2025 - 10/13/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MT000999	Derek Muller	10/13/2025	Regular	0.00	1,022.39	102664
MT001033	Dog Town	10/13/2025	Regular	0.00	383.96	102665
MT004613	Donnelly Concrete, LLC	10/13/2025	Regular	0.00	142,722.00	102666
MT004685	Dougherty George P & Mary Beth L	10/13/2025	Regular	0.00	1,200.00	102667
MT001076	DVHT Delaware Valley Health Trust	10/13/2025	Regular	0.00	205,091.87	102668
MT004430	Edison Quarry, Inc	10/13/2025	Regular	0.00	600.00	102669
MT001159	Elite 3 Facilities Maintenance, LLC	10/13/2025	Regular	0.00	4,755.00	102670
MT001193	EMS Educational Services Inc.	10/13/2025	Regular	0.00	385.00	102671
MT001220	Established Traffic Control	10/13/2025	Regular	0.00	785.75	102672
MT001230	Eurofins Environmental Testing America Holding	10/13/2025	Regular	0.00	295.00	102673
MT004452	FearlessFunPickleball	10/13/2025	Regular	0.00	800.00	102674
MT004693	Fedex Ground Package System, Inc.	10/13/2025	Regular	0.00	14,235.15	102675
MT004688	FEI REALTY HOLDINGS II LLC	10/13/2025	Regular	0.00	1,535.52	102676
MT001288	Fisher and Son Company Inc.	10/13/2025	Regular	0.00	2,084.00	102677
MT004687	Fortunoff Backyard Store	10/13/2025	Regular	0.00	3,959.53	102678
MT001340	Fundamental Tennis LLC	10/13/2025	Regular	0.00	2,470.00	102679
MT004716	Gabriella Corrado	10/13/2025	Regular	0.00	202.47	102680
MT001379	George Allen Portable Toilets, Inc.	10/13/2025	Regular	0.00	3,259.00	102681
MT001398	Gilmore and Associates Inc.	10/13/2025	Regular	0.00	95,824.55	102682
	Void	10/13/2025	Regular	0.00	0.00	102683
MT001404	Glasgow, Inc.	10/13/2025	Regular	0.00	979.64	102684
MT001412	Glick Fire Equipment Company Inc	10/13/2025	Regular	0.00	2,578.87	102685
MT001414	Global Industrial	10/13/2025	Regular	0.00	1,944.94	102686
MT004546	Globo Language Services, LLC	10/13/2025	Regular	0.00	101.05	102687
MT001426	Google Inc.	10/13/2025	Regular	0.00	25.20	102688
MT001427	Goose Squad L.L.C.	10/13/2025	Regular	0.00	900.00	102689
MT004549	Graham Management LP	10/13/2025	Regular	0.00	8.53	102690
MT001437	Granahan Electrical Contractors, In	10/13/2025	Regular	0.00	4,630.00	102691
MT004689	Harbor Freight Tools	10/13/2025	Regular	0.00	2,086.49	102692
MT004698	Harvest Horsham, LLC	10/13/2025	Regular	0.00	1,500.00	102693
MT001495	Havis, Inc.	10/13/2025	Regular	0.00	13,349.43	102694
MT001548	Home Depot Credit Services	10/13/2025	Regular	0.00	1,343.52	102695
MT001554	Horsham Car Wash	10/13/2025	Regular	0.00	12.00	102696
MT001624	J and J Auto + Truck Repairs	10/13/2025	Regular	0.00	2,626.35	102697
MT001643	Jacob Millevoi	10/13/2025	Regular	0.00	300.00	102698
MT001660	James A. Hardy	10/13/2025	Regular	0.00	1,953.00	102699
MT004684	James Mack	10/13/2025	Regular	0.00	750.00	102700
MT004719	Jason Prince	10/13/2025	Regular	0.00	7.93	102701
MT001769	Jennifer Mahon	10/13/2025	Regular	0.00	70.00	102702
MT003980	Jenny & David Heitler-Klevans	10/13/2025	Regular	0.00	621.00	102703
MT001828	Joan Hill Mork	10/13/2025	Regular	0.00	1,208.50	102704
MT001856	John Bereschak	10/13/2025	Regular	0.00	500.00	102705
MT004673	John William Collins	10/13/2025	Regular	0.00	300.00	102706
MT004520	Joseph K. Egenolf Jr	10/13/2025	Regular	0.00	400.00	102707
MT001952	Julius Mack	10/13/2025	Regular	0.00	90.00	102708
MT004308	Justin Tohanczyn	10/13/2025	Regular	0.00	750.00	102709
MT001960	K.J. Door Services Inc.	10/13/2025	Regular	0.00	2,988.42	102710
MT002037	Keith Garner	10/13/2025	Regular	0.00	1,200.00	102711
MT002038	Keith Grierson	10/13/2025	Regular	0.00	100.00	102712
MT002089	Keystone Municipal Services, Inc.	10/13/2025	Regular	0.00	21,637.50	102713
MT002098	Kilkenny Law, LLC	10/13/2025	Regular	0.00	9,976.25	102714
MT002170	Kyle W. Stump	10/13/2025	Regular	0.00	200.00	102715
MT004706	Lizbeth Romero	10/13/2025	Regular	0.00	70.00	102716
MT004702	Lomax Carpet & Tile Mart	10/13/2025	Regular	0.00	483.03	102717
MT002101	Lou & Kim Stevens	10/13/2025	Regular	0.00	1,200.00	102718
MT004309	Louis Neibauer Company, Inc.	10/13/2025	Regular	0.00	15.10	102719
MT002341	Lowe's Companies Inc.	10/13/2025	Regular	0.00	9.46	102720
MT002374	Magic by Stuart Inc.	10/13/2025	Regular	0.00	950.00	102721
MT004681	Mandart, Douglas G & Karen	10/13/2025	Regular	0.00	1,200.00	102722
MT002450	Marquis Barefield	10/13/2025	Regular	0.00	180.00	102723
MT002451	Marriott's Emergency Equipment	10/13/2025	Regular	0.00	2,584.00	102724

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Date Range: 09/23/2025 - 10/13/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MT002470	Mary Kay Kelm, Esquire	10/13/2025	Regular	0.00	1,557.50	102725
MT004700	Matthew T Brinkmann	10/13/2025	Regular	0.00	200.00	102726
MT004708	Mattie Choi	10/13/2025	Regular	0.00	288.00	102727
MT004699	McDonald's	10/13/2025	Regular	0.00	109.33	102728
MT002609	Michael Bean	10/13/2025	Regular	0.00	600.00	102729
MT004717	Michael Cox	10/13/2025	Regular	0.00	394.98	102730
MT002624	Michael J. Kunzig	10/13/2025	Regular	0.00	300.00	102731
MT002628	Michael Jenkins	10/13/2025	Regular	0.00	531.93	102732
MT004718	Michael Lyon	10/13/2025	Regular	0.00	397.24	102733
MT004518	Michael Sasso	10/13/2025	Regular	0.00	200.00	102734
PAYR-IAFF	Montgomery Township Professional	10/13/2025	Regular	0.00	589.47	102735
MT002781	Montgomeryville Realty Assoc LLC	10/13/2025	Regular	0.00	1,574.14	102736
MT002793	Motorola Solutions, Inc	10/13/2025	Regular	0.00	4,609.77	102737
MT002810	Musco Corporation	10/13/2025	Regular	0.00	14,787.00	102738
MT002824	Nagle Elevator Inspection and Testing	10/13/2025	Regular	0.00	495.00	102739
MT003915	Nand Todi And Shashi Todi	10/13/2025	Regular	0.00	4,488.91	102740
MT004138	Napa Auto Parts	10/13/2025	Regular	0.00	1,171.25	102741
MT002926	North Penn School District	10/13/2025	Regular	0.00	320.00	102742
MT004696	North Wales Restaurant Associates LLC	10/13/2025	Regular	0.00	118.71	102743
MT002937	North Wales Water Authority	10/13/2025	Regular	0.00	329.68	102744
MT002937	North Wales Water Authority	10/13/2025	Regular	0.00	1,422.69	102745
MT002937	North Wales Water Authority	10/13/2025	Regular	0.00	123.88	102746
MT002937	North Wales Water Authority	10/13/2025	Regular	0.00	20.63	102747
MT002937	North Wales Water Authority	10/13/2025	Regular	0.00	3,216.29	102748
MT002974	Omega Systems Consultants, Inc.	10/13/2025	Regular	0.00	8,100.88	102749
MT006762	PA Dept of Labor & Industry B	10/13/2025	Regular	0.00	90.17	102750
MT003044	Patrick Kerr	10/13/2025	Regular	0.00	500.00	102751
MT003046	Patriot Workwear	10/13/2025	Regular	0.00	5,081.50	102752
MT003063	Paula Meszaros	10/13/2025	Regular	0.00	200.00	102753
MT003109	Pennsylvania One Call System, Inc.	10/13/2025	Regular	0.00	362.88	102754
MT004277	Pete's Express Car Wash	10/13/2025	Regular	0.00	37,987.44	102755
MT003161	Pitney Bowes Reserve Account	10/13/2025	Regular	0.00	2,000.00	102756
MT004701	Police and Fire Federal Credit Union	10/13/2025	Regular	0.00	317.78	102757
MT004677	Posigen Developer, LLC	10/13/2025	Regular	0.00	2,444.00	102758
MT004692	PulteGroup, Inc.	10/13/2025	Regular	0.00	10,240.23	102759
ZZ001862	Pure Cleaners	10/13/2025	Regular	0.00	1,528.45	102760
MT000342	Pye-Barker Fire & Safety	10/13/2025	Regular	0.00	141.09	102761
MT003227	Rachel Brick	10/13/2025	Regular	0.00	500.00	102762
MT003260	RAYMOND C. AU and FELICE L. HOMAU	10/13/2025	Regular	0.00	24,756.56	102763
MT003334	Richter Drafting and Office Supply Co. Inc	10/13/2025	Regular	0.00	183.92	102764
MT004709	Robert Whitlock	10/13/2025	Regular	0.00	210.00	102765
MT004329	Roger T. Perry	10/13/2025	Regular	0.00	90.00	102766
MT003436	Ryan Allison	10/13/2025	Regular	0.00	100.00	102767
MT003444	Ryan W. Irvin	10/13/2025	Regular	0.00	300.00	102768
MT004657	Sensys Gatso USA, Inc	10/13/2025	Regular	0.00	38,400.00	102769
MT003533	Service Tire Truck Centers	10/13/2025	Regular	0.00	1,543.20	102770
MT004690	Shaobo Wang	10/13/2025	Regular	0.00	143.00	102771
MT003555	Shapiro Fire Protection Company	10/13/2025	Regular	0.00	82.00	102772
MT004621	SJ Fuel South Co Inc	10/13/2025	Regular	0.00	9,970.45	102773
MT003596	Sleepy Hollow Enterprises, Inc	10/13/2025	Regular	0.00	2,575.00	102774
MT004715	Somerset Welding & Steel	10/13/2025	Regular	0.00	158,804.00	102775
MT004715	Somerset Welding & Steel	10/13/2025	Regular	0.00	304.40	102776
MT003624	Spencer D. Borine	10/13/2025	Regular	0.00	90.00	102777
MT003657	Staples Business Credit	10/13/2025	Regular	0.00	923.02	102778
MT003663	Stardust Entertainment	10/13/2025	Regular	0.00	800.00	102779
MT003683	Stephen A. Splendido	10/13/2025	Regular	0.00	100.00	102780
MT004697	Strong Crab LLC / Xiu Yin Zheng	10/13/2025	Regular	0.00	1,323.45	102781
MT003766	Synatek	10/13/2025	Regular	0.00	2,475.00	102782
MT003768	Syrena Towing	10/13/2025	Regular	0.00	175.00	102783
MT003880	Thomson Reuters	10/13/2025	Regular	0.00	574.40	102784
MT003890	Tim Kurek	10/13/2025	Regular	0.00	512.00	102785

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Date Range: 09/23/2025 - 10/13/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MT004714	Time Machine Rentals	10/13/2025	Regular	0.00	525.00	102786
MT004713	Tony's Lawn Care	10/13/2025	Regular	0.00	807.00	102787
MT003931	Town Communications	10/13/2025	Regular	0.00	625.00	102788
MT004458	Trevor J, Bradley	10/13/2025	Regular	0.00	100.00	102789
MT003964	Triad Truck Equipment	10/13/2025	Regular	0.00	297.50	102790
MT003975	Turf Equipment and Supply Co.	10/13/2025	Regular	0.00	396.12	102791
MT003982	Tyler Technologies, Inc	10/13/2025	Regular	0.00	320.00	102792
MT004683	Unified 1050 LLC	10/13/2025	Regular	0.00	2,500.00	102793
MT003998	United Rentals (North America) Inc	10/13/2025	Regular	0.00	1,409.64	102794
MT004006	Unwined and Paint	10/13/2025	Regular	0.00	276.00	102795
MT004044	Vault Health	10/13/2025	Regular	0.00	77.77	102796
MT004050	Veritiv Operating Company	10/13/2025	Regular	0.00	721.00	102797
MT004056	Verizon Wireless Services, LLC	10/13/2025	Regular	0.00	418.18	102798
MT004056	Verizon Wireless Services, LLC	10/13/2025	Regular	0.00	811.97	102799
MT004080	Vinay P. Setty	10/13/2025	Regular	0.00	300.00	102800
ZZ002366	W.B. HOMES, INC.	10/13/2025	Regular	0.00	3,836.13	102801
MT004695	William & Laurel Trevorah	10/13/2025	Regular	0.00	973.02	102802
MT004189	William Tuttle	10/13/2025	Regular	0.00	300.00	102803
MT004198	Witmer Public Safety Group Inc.	10/13/2025	Regular	0.00	2,337.97	102804
MT004711	World Wildlife Fund	10/13/2025	Regular	0.00	100.00	102805
MT004710	Yogesh Govil	10/13/2025	Regular	0.00	60.00	102806
MT004481	Zabree Smith	10/13/2025	Regular	0.00	90.00	102807
PAYR-PBA	Police Benevolent Association	09/25/2025	Bank Draft	0.00	1,525.00	DFT0000643
PAYR-POL PEN	U.S. Bank	09/25/2025	Bank Draft	0.00	9,249.60	DFT0000644
PAYR-PA SCDU	PA SCDU	09/25/2025	Bank Draft	0.00	715.38	DFT0000645
PAYR-401	Empower Retirement	09/25/2025	Bank Draft	0.00	19,144.73	DFT0000646
PAYR-457	Empower Retirement	09/25/2025	Bank Draft	0.00	20,583.12	DFT0000647
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	65.85	DFT0000648
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	89.66	DFT0000649
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	106.26	DFT0000650
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	43.28	DFT0000651
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	50.99	DFT0000652
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	44.06	DFT0000653
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	36.52	DFT0000654
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	37.16	DFT0000655
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	36.39	DFT0000656
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	62.66	DFT0000657
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	74.64	DFT0000658
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	29.75	DFT0000659
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	19.09	DFT0000660
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	36.28	DFT0000661
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	119.09	DFT0000662
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	113.19	DFT0000663
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	89.23	DFT0000664
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	78.10	DFT0000665
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	49.85	DFT0000666
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	61.62	DFT0000667
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	117.00	DFT0000668
PAYR-PHILA	City of Philadelphia	09/25/2025	Bank Draft	0.00	412.85	DFT0000669
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	50.99	DFT0000670
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	34.22	DFT0000671
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	51.54	DFT0000672
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	172.19	DFT0000673
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	55.29	DFT0000674
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	99.64	DFT0000675
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	277.90	DFT0000676
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	20.87	DFT0000677
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	56.18	DFT0000678
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	59.65	DFT0000679
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	13.39	DFT0000680
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	56.28	DFT0000681

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Date Range: 09/23/2025 - 10/13/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	24.23	DFT0000682
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	199.14	DFT0000683
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	40.74	DFT0000684
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	56.72	DFT0000685
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	68.49	DFT0000686
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	43.25	DFT0000687
PAYR-LST	HAB-LST	09/25/2025	Bank Draft	0.00	236.00	DFT0000688
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	83.73	DFT0000689
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	117.78	DFT0000690
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	79.60	DFT0000691
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	39.06	DFT0000692
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	98.68	DFT0000693
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	34.96	DFT0000694
PAYR-SITW	State of Pennsylvania	09/25/2025	Bank Draft	0.00	11,782.62	DFT0000695
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	2.97	DFT0000696
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	2.98	DFT0000697
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	178.10	DFT0000698
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	56.18	DFT0000699
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	41.36	DFT0000700
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	49.74	DFT0000701
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	21.95	DFT0000702
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	153.31	DFT0000703
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	91.25	DFT0000704
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	135.25	DFT0000705
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	20.46	DFT0000706
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	57.84	DFT0000707
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	56.18	DFT0000708
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	95.68	DFT0000709
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	33.69	DFT0000710
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	2.75	DFT0000711
PAYR-EIT	HAB-EIT	09/25/2025	Bank Draft	0.00	1.77	DFT0000712
MT004056	Verizon Wireless Services, LLC	09/23/2025	Bank Draft	0.00	294.00	DFT0000716
MT000787	Comcast Business	09/26/2025	Bank Draft	0.00	511.20	DFT0000722
MT000787	Comcast Business	09/26/2025	Bank Draft	0.00	1,048.77	DFT0000723
PAYR-PBA	Police Benevolent Association	10/09/2025	Bank Draft	0.00	1,525.00	DFT0000727
PAYR-POL PEN	U.S. Bank	10/09/2025	Bank Draft	0.00	9,795.21	DFT0000728
PAYR-PA SCDU	PA SCDU	10/09/2025	Bank Draft	0.00	715.38	DFT0000729
PAYR-401	Empower Retirement	10/09/2025	Bank Draft	0.00	19,323.46	DFT0000730
PAYR-457	Empower Retirement	10/09/2025	Bank Draft	0.00	19,839.29	DFT0000731
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	66.09	DFT0000732
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	79.63	DFT0000733
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	105.86	DFT0000734
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	43.28	DFT0000735
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	51.22	DFT0000736
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	44.06	DFT0000737
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	36.52	DFT0000738
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	35.29	DFT0000739
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	37.72	DFT0000740
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	56.53	DFT0000741
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	68.49	DFT0000742
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	29.75	DFT0000743
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	19.09	DFT0000744
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	35.22	DFT0000745
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	119.09	DFT0000746
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	114.48	DFT0000747
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	92.94	DFT0000748
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	88.67	DFT0000749
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	49.85	DFT0000750
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	56.02	DFT0000751
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	116.62	DFT0000752
PAYR-PHILA	City of Philadelphia	10/09/2025	Bank Draft	0.00	412.75	DFT0000753

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Date Range: 09/23/2025 - 10/13/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	51.44	DFT0000754
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	34.45	DFT0000755
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	52.51	DFT0000756
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	172.19	DFT0000757
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	55.29	DFT0000758
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	96.01	DFT0000759
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	284.97	DFT0000760
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	20.87	DFT0000761
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	56.18	DFT0000762
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	58.20	DFT0000763
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	13.73	DFT0000764
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	56.28	DFT0000765
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	24.23	DFT0000766
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	204.12	DFT0000767
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	40.74	DFT0000768
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	56.72	DFT0000769
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	67.50	DFT0000770
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	43.25	DFT0000771
PAYR-LST	HAB-LST	10/09/2025	Bank Draft	0.00	240.00	DFT0000772
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	83.73	DFT0000773
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	117.78	DFT0000774
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	0.94	DFT0000775
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	79.60	DFT0000776
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	39.06	DFT0000777
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	168.88	DFT0000778
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	37.84	DFT0000779
PAYR-SITW	State of Pennsylvania	10/09/2025	Bank Draft	0.00	12,091.21	DFT0000780
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	0.78	DFT0000781
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	178.10	DFT0000782
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	56.18	DFT0000783
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	41.36	DFT0000784
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	49.74	DFT0000785
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	21.95	DFT0000786
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	138.38	DFT0000787
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	142.56	DFT0000788
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	135.25	DFT0000789
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	14.28	DFT0000790
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	76.35	DFT0000791
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	56.18	DFT0000792
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	89.73	DFT0000793
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	33.69	DFT0000794
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	1.38	DFT0000795
PAYR-EIT	HAB-EIT	10/09/2025	Bank Draft	0.00	1.77	DFT0000796

Bank Code POOL AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	458	194	0.00	1,213,384.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	143	143	0.00	137,942.83
EFT's	0	0	0.00	0.00
	601	341	0.00	1,351,327.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	458	194	0.00	1,213,384.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	143	143	0.00	137,942.83
EFT's	0	0	0.00	0.00
	601	341	0.00	1,351,327.50

Fund Summary

Fund	Name	Period	Amount
99	Claim on Pooled Cash	9/2025	69,799.92
99	Claim on Pooled Cash	10/2025	1,281,527.58
			1,351,327.50

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY
Item #04c

SUBJECT:	Krispy Kreme Donut Corporation End of Maintenance Period LDS-714
MEETING DATE:	October 13, 2025
BOARD LIAISON:	Audrey Ware-Jones, Chairwoman
INITIATED BY:	Marianne McConnell, Director of Planning and Zoning

BACKGROUND:

Attached is a letter from the Township Engineer, certifying the end of the maintenance period for Krispy Kreme Donut Corporation, for improvements associated with the development at 1281 Knapp Road. The amount of the maintenance bond is \$43,808.61, held as a Letter of Credit, with BNP Paribas Bank.

The release of the maintenance bond will close this account, as all improvements have been satisfactorily completed. The Letter of Credit can be returned to BNP Paribas Bank, and all funds returned contingent upon all township fees being paid.

MOTION/RESOLUTION:

MOTION to authorize as part of the consent agenda.



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

October 3, 2025

File No. 2021-02095

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

Reference: Krispy Kreme Donut Corp – LDS#714
1201 – 1281 Knapp Rd, Montgomery Square Shopping Center
End of Maintenance Period Review

Dear Carolyn:

It is our understanding that the 18-month maintenance period for the project referenced above concludes November 13, 2025. As requested, we have reviewed the improvements associated with the project and have found the site satisfactory. The punch list in our August 13, 2025 letter has been addressed. Provided all other Township requirements are satisfied, we recommend that the maintenance period be concluded and that maintenance security be released.

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/sl

cc: Marianne McConnell, Director of Planning and Zoning – Montgomery Township
Mary Gambino, Project Coordinator – Montgomery Township
John Walko, Esq., Solicitor – Kilkenny Law
Dawn McDonald – Krispy Kreme Donut Corporation
Amea S. Farrell, Esquire – Kaplin Stewart
Valerie L. Liggett, R.L.A., ASLA, ISA Certified Arborist – Gilmore & Associates, Inc.
Geoffrey J. Attanasio, P.E. – Gilmore & Associates, Inc.
Leslie Bogdnoff, P.E. – Gilmore & Associates, Inc.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #05

SUBJECT:	Recognition of Domestic Violence Awareness Month
MEETING DATE:	October 13, 2025
BOARD LIAISON:	Audrey R. Ware-Jones, Chairwoman
INITIATED BY:	Carolyn McCreary, Township Manager

BACKGROUND:

Domestic Violence Awareness Month (DVAM) is a national campaign observed every October, dedicated to raising awareness about domestic violence and supporting survivors. Congress declared October as Domestic Violence Awareness Month in 1989, and since then, organizations and individuals across the country have united to uplift the needs, voices, and experiences of survivors.

For DVAM 2025, the Domestic Violence Awareness Project introduces the theme “With Survivors, Always.” This theme encourages communities to explore what it means to be in partnership with survivors, emphasizing safety, support, and solidarity. It is both a call to action and a commitment to advocate for survivors’ needs and rights.

Throughout October, Montgomery Township and its partners will engage in educational and outreach activities to promote awareness, prevention, and support for survivors of domestic violence.

RECOMMENDATION:

Staff recommend that the Board of Supervisors recognize October as Domestic Violence Awareness Month.

MOTION/RESOLUTION:

Motion to adopt Resolution 2025-18, recognizing October as Domestic Violence Awareness Month.

- 1) Motion by:_____ Second by:_____
- 2) Chair will call for public comment.
- 3) Chair will call for a vote.



**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
MONTGOMERY TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA
TO RECOGNIZE DOMESTIC VIOLENCE AWARENESS MONTH**

WHEREAS, Domestic Violence Awareness Month (DVAM) is observed nationally each October to raise awareness about domestic violence and to honor the strength and resilience of survivors; and

WHEREAS, Congress first declared October as Domestic Violence Awareness Month in 1989, establishing a unified effort to support survivors and educate communities about the impact of domestic violence; and

WHEREAS, the 2025 theme, *With Survivors, Always*, calls upon individuals, organizations, and communities to stand in unwavering partnership with survivors in their pursuit of safety, support, and solidarity; and

WHEREAS, domestic violence affects individuals of all backgrounds and identities, and addressing it requires a collective commitment to prevention, intervention, and survivor-centered advocacy; and

WHEREAS, survivors deserve to live free from fear and harm, and our community must continue to foster environments where survivors are believed, supported, and empowered;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of Montgomery Township hereby recognizes October 2025 as **Domestic Violence Awareness Month** and reaffirms its commitment to supporting survivors, raising awareness, and working toward a future free from domestic violence.

BE IT FURTHER RESOLVED, that Board of Supervisors of Montgomery Township encourages all residents, organizations, and institutions to participate in activities and initiatives that promote education, prevention, and advocacy throughout the month and beyond.

Audrey R. Ware-Jones, Chairwoman

Annette M. Long, Vice-Chairwoman

Tanya C. Bamford, Member

Beth A. Staab, Member

Candyce Fluehr Chimera, Member

Attest: Carolyn McCreary, Secretary

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #06

SUBJECT:	Fire Prevention Week
MEETING DATE:	October 13, 2025
BOARD LIAISON:	Annette M. Long
INITIATED BY:	William Wiegman, Fire Chief

BACKGROUND:

Since 1922, the NFPA has recognized Fire Prevention Week. In 1925, President Calvin Coolidge proclaimed it a national observance, making it our country's longest-running public health observance. This year's theme for Fire Prevention Week is "Charge into Fire Safety: Lithium-Ion Batteries in Your Home."

The 2025 theme will focus on educating the public about the safe use of Lithium-ion batteries, which are commonly found in many household devices such as smartphones, laptops, e-bikes, and power tools. The theme is to raise awareness about the potential fire risks associated with these batteries and promote safe practices for purchasing, charging, and disposing of them.

The Department of Fire Services and the F.D.M.T. will engage in various fire prevention activities throughout the month to promote fire safety in our community. These events include Emergency Services Night with Lowe's Home Improvement, the township's Autumn Festival, school presentations, fire inspections, business staff training, and other activities.

RECOMMENDATION:

Staff recommend that the Board of Supervisors recognize Fire Prevention Week 2025.

MOTION/RESOLUTION:

Motion to recognize Fire Prevention Week 2025 in Montgomery Township.

- 1) Motion by:_____ Second by:_____
- 2) Chair will call for public comment.
- 3) Chair will call for a vote.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY
Item #07

SUBJECT: Ratification of Purchase of Replacement Access Control Entry System
MEETING DATE: October 13, 2025
BOARD LIAISON: Audrey R. Ware-Jones, Chairwoman
INITIATED BY: William R. Peoples, Chief of Police

BACKGROUND:

The Montgomery Township Police Department refurbished the police department's Communications Center in 2012. As part of this project, the police department installed an Access Control Entry System that enabled card access for department members to specific areas of the police department based on their access level requirements, including the Communications Center, Armory, Evidence, and all exterior doors. This system also recorded the date and time of an individual who accessed secure areas. On September 24, 2025, the Access Control Entry System experienced a catastrophic failure, resulting in a complete system failure. Technicians attempted to repair the Access Control System, resulting in a partial restoration of operations.

Attached is a quote dated September 26, 2025, from CM3 Building Solutions, an authorized vendor under the Costars Cooperative Purchasing Program contract #040-E25-284. The total cost for the project is \$15,500. The equipment meets the specifications prepared by the Police Department.

BUDGET IMPACT:

A total of \$16,000 was requested in the 2025 Budget but was deferred to the 2026 Capital Improvement Plan.

RECOMMENDATION:

It is recommended that the Board of Supervisors approve the ratification of the purchase and installation of the Access Control Entry System for \$15,500, per the provided quote dated September 26, 2025.

MOTION/RESOLUTION:

Motion to ratify the purchase and installation of an Access Control Entry System from CM3 Building Solutions, an authorized vendor under the Costars Cooperative Purchasing Program, at a total cost of \$15,500.00.

- 1) Motion by: _____ Second by: _____
- 2) Chairwoman will call for public comment.
- 3) Chairwoman will call for a vote.



CM3 BUILDING SOLUTIONS, INC. 185 COMMERCE DRIVE FORT WASHINGTON PA 19034 P 215 322 8400 F 215 322 8838 WWW.CM3INC.COM

PROPOSAL

TO: MONTGOMERY TWP POLICE DEPT	DATE: 9-26-25
ATTN: Jeff Sarnocinski	PROPOSAL NUMBER: 2025-SEC-4628
JOB NAME: Access Control System	

COSTARS Vendor Number is 208977 - Contract Number 040-E25-284

CM3 Building Solutions is pleased to provide a proposal to upgrade the access control system to Avigilon Alta Access Cloud.

Replace the control panel and power supply
Replace the readers with new Avigilon readers
All other existing field devices and cabling will be cutover to the new system.
Provide system programming and testing.
Provide end user training

At this time, the PD will be utilizing their existing cards which approx 50 users. The new readers will read the existing cards, mobile credentials and high security cards if and when the PD decides to upgrade their card technology. The customer will need to retrieve the existing card numbers or issue new cards. Once trained, the customer shall program the cards and print badges. There are no new cards included or a printer. I added a badge print license and we will provide training on design and printing.

The first year of cloud fees are included.

TERMS: NET 30 DAYS

The standard terms and conditions of sale on the reverse side are a part hereof.

This proposal is valid for 30 days from the proposal date

Approval By _____

Proposed By Jim Lafferty

Signature _____

Title Account Executive

Title _____

Phone 267-835-6332

Date _____

Email jimlafferty@cm3inc.com

NOTWITHSTANDING ANY INCONSISTENT OR ADDITIONAL TERMS THAT MAY BE EMBODIED IN YOUR PURCHASE ORDER, SELLER WILL ACCEPT YOUR ORDER SUBJECT ONLY TO THE TERMS OF THE WRITTEN CONTRACT BETWEEN US UNDER WHICH YOUR ORDER IS PLACED. IF NO SUCH CONTRACT EXISTS, SELLER WILL ACCEPT YOUR ORDER ONLY ON THE EXPRESS CONDITION THAT YOU ASSENT TO THE TERMS AND CONDITIONS CONTAINED ABOVE AND ON THE REVERSE SIDE HEREOF; AND YOUR ACCEPTANCE AND RECEIPT OF THE GOODS SHIPPED HEREUNDER SHALL CONSTITUTE ASSENT TO SUCH TERMS AND CONDITIONS.

Project Components and Pricing

QTY	PART#	DESCRIPTION	UNIT PRICE	EXT PRICE
1	SW-PRM-P10	10 DOOR ANNUAL CLOUD FEE	\$ 1,620.00	\$ 1,620.00
2	SW-PRM-P1	1 DOOR ANNUAL CLOUD FEE	\$ 270.00	\$ 540.00
1	SW-ALA-BDGE	BADGING PRINTING CLOUD FEE	\$ 600.00	\$ 600.00
1	OP-CR-ACC	ACCESS CONTROL CORE MODULE	\$ 400.00	\$ 400.00
1	OP-EX-4E	FOUR DOOR CONTROL BOARD	\$ 625.00	\$ 625.00
1	OP-EX-8E	EIGHT DOOR CONTROL BOARD	\$ 1,237.00	\$ 1,237.00
1	OP-ECL2-PS1224	ENCLOSURE AND POWER SUPPLY	\$ 877.00	\$ 877.00
12	OP-R2X-STND	STANDARD SMART READER, MULTI FREQ	\$ 247.00	\$ 2,964.00
2	712	BATTERY	\$ 30.00	\$ 60.00
1	MISC	MISC CABLES, CONNECTORS, ACCESSORIES	\$ 225.00	\$ 225.00
		ENGINEERING/DRAWINGS		\$ 370.00
		PROJECT MGT		\$ 1,284.00
		INSTALLATION, PROGRAMMING, TRAINING		\$ 4,698.00
		TOTAL		\$ 15,500.00

Billing Information:

Due to supply chain delays it may be necessary to bill for parts and job mobilization once approximately 50% of parts have been received by CM3 Building Solutions. These invoices are due within the period stated on the invoice. The client has the right to store these parts at their facility with written notification to CM3.

Exclusions:

1. 120V electrical power as required.
2. Network switches and infrastructure unless otherwise noted in the proposal.
3. Configuration of client network equipment & firewalls
4. Our prices do not include permit or inspection fees.
5. Union Labor unless otherwise stated in the proposal.
6. Work performed during 2nd Shift, 3rd Shift, Weekends, & Holidays
7. Condition of existing equipment and hardware
8. Patching and painting of work areas
9. Replacement of ceiling tiles unless predetermined prior to installation. The client would be responsible for supplying replacement tiles.

CM3 BUILDING SOLUTIONS, INC.

10. For networked system solutions, it is the responsibility of the end-user to actively update virus protection and Windows updates.
11. The client is responsible for maintenance of the security solutions provided unless a service contract is in place. The work to be performed will be determined by such a contract.
12. If the existing cable and/or wire is reused for a new installation any deficiencies will not be covered under the CM3 warranty and replacement will be installed at an additional charge.
13. Removal of existing cable and hardware

System Warranty:

All new components installed by CM3 Building Solutions are warranted for a period of 1 year both parts and labor. Factory warranties may be longer but would exclude labor, shipping, and handling charges.

TERMS AND CONDITIONS

CM3 BUILDING SOLUTIONS, INC.

All goods, services, and Firmware furnished by CM3 Building Solutions, Inc. ("Supplier") are governed by these standard terms and conditions, and every agreement or other undertaking by Supplier is expressly conditioned on assent hereto by the buyer, and any end user with whom Supplier undertakes to deal, of Supplier's goods, services, and Firmware ("Customer"). These standard terms and conditions supersede all inconsistent printed terms submitted by Customer prior to Supplier's order acknowledgment. They may be varied only by a typed or legibly handwritten notation on the face of Supplier's quotation or order acknowledgment, Customer's purchase order form, or similar documents. Product and sales policy sheets and the like published from time to time by Supplier shall supplement but not supersede these standard terms and conditions. SUPPLIER IS NOT BOUND TO FURNISH ITS GOODS, SERVICES OR FIRMWARE EXCEPT IN ACCORDANCE WITH THE TERMS OF ITS ORDER ACKNOWLEDGMENT, FIRM QUOTATION, OR OTHER SIMILAR DOCUMENT ISSUED OVER THE SIGNATURE OF AN AUTHORIZED EMPLOYEE OF SUPPLIER. SUPPLIER'S REPRESENTATIVES, DISTRIBUTORS, DEALERS AND OTHER NON-EMPLOYEES HAVE NO AUTHORITY TO BIND SUPPLIER.

1. **Firmware.** The terms "goods" as used herein shall include Firmware which shall mean the set of instructions, consisting of symbolic language, processes, logic, routines, and programmed information in the form of firm or soft media relating to any of the goods and all revisions and modifications thereof.
2. **Price/Delivery Terms.** Unless otherwise provided on Supplier's order acknowledgment, price and delivery terms are FOB Supplier's plant and do not include sales, use, or other taxes. Supplier may, at its option, make partial shipments and invoice for same.
3. **Payment/Credit/Security.** Payment terms for buyers with a credit standing deemed adequate by Supplier are net 30 days from date of invoice. Supplier shall be entitled to charge interest thereafter at a rate permitted by law, but in no event to exceed 1-1/2% per month. Whenever Supplier in good faith deems itself insecure, Supplier may cancel any outstanding contracts with Customer, revoke its extension of credit to Customer, reduce any unpaid debt by enforcing its security interest, created hereby, in all goods (and proceeds therefrom) furnished by Supplier to Customer, and take any other steps necessary or desirable to secure Supplier with respect to Customer's payment for goods and services furnished or to be furnished by Supplier.

In the event Customer for any reason withholds payment of any amount due Supplier, Supplier may declare itself insecure and suspend further shipment to Customer until Customer places the withheld amount in escrow and gives adequate security for further shipment or until Customer satisfies Supplier that Customer was entitled to withhold such amount. Supplier shall be entitled to recover from Customer all costs, including reasonable attorney's fees, incurred by Supplier in connection with the collection of any amount due Supplier.

4. **Cancellation by Customer.**
 - (a). Except as provided in sub-paragraph (b) below, Customer's wrongful non-acceptance or repudiation of a contract to purchase Supplier's goods or services shall entitle Supplier to recover the price or, where an action for the price is not permitted by law, damages, as provided by law, including Supplier's lost profits. In this connection all goods purchased and all services furnished by Supplier in complete or partial fulfillment of a special order from Customer shall be deemed identified to the contract between Supplier and Customer.
 - (b). Customer's wrongful non-acceptance or repudiation of a contract to purchase from Supplier goods which Supplier generally carries in inventory as stock items (or which are otherwise readily resalable by Supplier at a reasonable price) shall entitle Supplier to recover damages, as provided by law, including Supplier's lost profits.

5. **Warranty.** Supplier warrants that all new and unused goods furnished by Supplier are free from defect in workmanship and material as of the time and place of delivery by Supplier. Except for goods and services furnished by Supplier through its employees arising out of orders solicited by Supplier's Representatives and duly accepted by Supplier, Supplier does not warrant, and shall not be liable for, the quality of any goods or services furnished or to be furnished by representatives, distributors, dealers or other non-employees of Supplier.
As a matter of general warranty policy, Supplier honors an original buyer's warranty claim in the event of failure, within 12 months from the day of delivery by Supplier to the site of goods, which have been installed and operated under normal conditions and in accordance with generally accepted industry practices. This general warranty policy may be expanded or limited for particular categories of products or customers by information sheets published by Supplier from time to time:
The express warranties provided above are in lieu of all other warranties, express or implied. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSES ARE EXCLUDED WITH RESPECT TO ANY AND ALL GOODS AND SERVICES FURNISHED BY SUPPLIER.
In case of Supplier's breach of warranty or any other duty with respect to the quality of any goods, the sole and exclusive remedies therefore shall be, at Supplier's option, (1) repair, (2) replacement, or (3) payment of or credit for the purchase price (less reasonable depreciation based upon actual use) upon return of the non-conforming goods or parts.
Return authorization must be obtained from Supplier prior to the return of any defective material. All unauthorized returns will be sent back, freight collect, to the Customer. All returns must be made with transportation prepaid by the Customer. Supplier's examination of the units must disclose to its satisfaction that defects exist and have not been caused by misuse, neglect, improper installation, repair, alteration or accident before replacement is made or credit issued.

6. **Force Majeure.** Supplier and Customer assume the non-occurrence of the following contingencies which, without limitation, might render performance by Supplier impractical: strike, riots, fires, war, late or non-delivery by suppliers to Supplier, and all other contingencies beyond the reasonable control of supplier.
7. **No Consequential Damages.** Under no circumstances shall Supplier be liable to any person (including distributor) for loss of use, income, or profit or for incidental, special or consequential or other similar damages, arising, directly or indirectly out of or occasioned by the sale, operation, use, installation, repair or replacement of the goods or services, whether such damages are based on a claim of breach of express or implied warranties (including merchantability or fitness for a particular purpose), tortious conduit (including negligence and strict liability) or any other cause of action, except only in the case of personal injury where applicable law requires such liability. The customer is responsible to ensure the confidentiality, integrity, accessibility and security of all data and information technology devices on the Customer's IT infrastructure. Under no circumstances shall Supplier be liable for any information security incidents or breaches to any of the Customer's IT infrastructure.

8. **Governing Law.** The law of the State of Pennsylvania shall govern all transactions to which these standard terms and conditions apply.

9. Prices in this quotation remain in effect for 30 days from date of issue.

10. Work performed on a time and material basis may include labor for travel to and from jobsite, time picking up parts or supplies and other offsite time related to the work being performed. Work performed on a time and material basis is subject to 2 hour minimum billing.

CM3 BUILDING SOLUTIONS, INC.

CM3 Proposal Form

Bruce Michelson - Master HVACR Contractor License Number 19HC00644100
Burglar Alarm Business License Number 34BX00017100

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY
Item #08

SUBJECT: Consider Purchase of Salt through 2025-2026 Montgomery County Consortium Cooperative Rock Salt Contract
MEETING DATE: October 13, 2025
BOARD LIAISON: Audrey R. Ware-Jones, Chairwoman
INITIATED BY: Gregory Reiff, Director of Public Works

BACKGROUND:

The Township has participated in the Montgomery County Consortium Cooperative Rock Salt Contract administered by the Borough of Hatfield. The Consortium recently completed the public bidding process for the purchase of bulk rock salt for the 2025-2026 winter season and has awarded the contract to Morton Salt, Inc. at a price of \$63.61 per ton delivered.

BUDGET IMPACT:

The cost is included in the Highway Aid budget for both 2025 & 2026, as this is an approved purchase using State Liquid Fuels Funds.

RECOMMENDATION:

It is recommended that the Board authorize the Township's participation in the Montgomery County Consortium Cooperative Rock Salt Contract for the purchase of bulk rock salt from Morton Salt, Inc. at a price of \$63.61 per ton delivered.

MOTION/RESOLUTION:

Motion to approve the Township's participation in the Montgomery County Consortium Cooperative Rock Salt Contract, awarded to Morton Salt, Inc. for the purchase of bulk rock salt at a price of \$63.61 per ton delivered.

- 1) Motion by: _____ Second by: _____
- 2) Chairwoman will call for public comment.
- 3) Chairwoman will call for a vote.

August 28, 2025

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

apatton@mortonsalt.com
JSzatkowski@mortonsalt.com
bids@mortonsalt.com

Attention: Mr. Anthony T. Patton, Director Bulk Deicing US Government Sales (*via mail & email*)

RE: **MCCC 2025-2026 Salt Bid**
Notice of Award
Bursich Project No: MON-20 / 218190

Dear Anthony:

This is to inform you that your bid dated August 14, 2025 for the above-referenced project has been considered. You are being notified of the award of the contract in the amount of \$63.61 per delivered ton and \$63.00 per non-delivered ton.

1. Please deliver to our office two fully-executed copies of the following Contract Documents within ten calendar days after receipt of this letter:
 - a. Cover letter to Borough Council
 - b. Bid Bond form, Form of Guarantee, and bond
 - c. Non Collusion Affidavit
 - d. Public Works Employment Verification Form
 - e. Performance Bond equal to 100 percent of the total bid price (\$3,876,711.45)
 - f. Payment Bond equal to 100 percent of the total bid price (\$3,876,711.45)
 - g. Section G – Questionnaire for Rock Salt Bidders
 - h. Section F – Contract Form
 - i. Certificates of Insurance
2. Please note the Certificates of Insurance must name Hatfield Borough and Van Cleef Engineering Associates, LLC as additional insureds. The Notice of Award is contingent on you providing Performance and Payment Bonds and Certificates of Insurance in a form acceptable to Owner. If the bonds and insurance are not acceptable, the Notice of Award shall be considered null and void.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default and annul this Notice of Award.

F:\Projects\MON-20\218190-00 Salt Bidding\2025 Bid\Contract Admin\NoA\2023-08-28 MCCC 2025-2026 Salt Bid_Morton_NOA.docx

OFFICE LOCATIONS**www.vancleefengineering.com**

Hillsborough, NJ
908-359-8291

Mt. Arlington, NJ
862-284-1100

Phillipsburg, NJ
908-454-3080

Doylestown, PA
215-345-1876

Pottstown, PA
610-323-4040

Hamilton, NJ
609-689-1100

Toms River, NJ
732-573-0490

Freehold, NJ
732-303-8700

Bethlehem, PA
610-332-1772

MCCC 2025-2026 Rock Salt Bid
August 28, 2025
Page 2 of 2

Please acknowledge acceptance of this Notice of Award by signing and returning the enclosed copy of this Notice of Award.

Should you have any questions or need further information, please feel free to contact me at 484-941-0418 or ccamburn@vancleefengineering.com.

Very Truly Yours,
Van Cleef Engineering Associates, LLC



Chad E. Camburn, P.E.
Professional Engineer
Pottstown Office

pc: Jaime Snyder, Hatfield Borough Manager / MCCC Representative (*via email*)
Kate Harper, Hatfield Borough Solicitor (*via email*)

Acceptance of Notice of Award
Morton Salt

By: _____



Anthony T. Patton, Director Bulk Deicing US Government Sales

Title: _____

Date: 9/2/2025

Bond No. 674226212

Document A312™ – 2010

Conforms with The American Institute of Architects AIA Document 312

Performance Bond

CONTRACTOR:

(Name, legal status and address)

Morton Salt, Inc.
444 W. Lake Street, Suite 2900
Chicago, IL 60606-1743

SURETY:

(Name, legal status and principal place of business)

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116
Mailing Address for Notices

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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

OWNER:

(Name, legal status and address)

Borough of Hatfield
401 S Main Street
Hatfield, PA 19440

CONSTRUCTION CONTRACT

Date: August 28, 2025

Amount: \$ 3,876,711.45

Three Million Eight Hundred Seventy Six Thousand Seven Hundred Eleven Dollars and 45/100

Description:

(Name and location)

MCCC 2025-2026 Salt Bid

BOND

Date: August 28, 2025

(Not earlier than Construction Contract Date)

Amount: \$ 3,876,711.45

Three Million Eight Hundred Seventy Six Thousand Seven Hundred Eleven Dollars and 45/100

Modifications to this Bond:

☒ None

☐ See Section 16

CONTRACTOR AS PRINCIPAL

Company:

(Corporate Seal)

Morton Salt, Inc.

Signature:

Name
and Title:

Anthony T. Patton
Director, Bulk/Deicing US Government Sales

SURETY

Company:

(Corporate Seal)

Liberty Mutual Insurance Company

Signature:

Name
and Title:

Meredith McMillen

Attorney-in-Fact



(Any additional signatures appear on the last page of this Performance Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

Lockton Companies, LLC - St. Louis
Three City Place Drive, Suite 900
St. Louis, MO 63141-7021
314-432-0500

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

§ 1 The Contractor and 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 when applicable to participate in a conference as provided in Section 3.

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

- .1 the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. 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;
- .2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
- .3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

§ 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

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

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

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

§ 5.3 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 a 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 Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

§ 5.4 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, make payment to the Owner; or
- .2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

§ 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven 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 Section 5.4, and the Owner refuses the payment 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.

§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, 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. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- .1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- .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 Section 5; and
- .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.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 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, successors and assigns.

§ 10 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.

§ 11 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 a declaration of 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 available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 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. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 14 Definitions

§ 14.1 **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 Contractor 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.

§ 14.2 **Construction Contract.** The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 **Contractor Default.** Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 **Owner Default.** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 **Contract Documents.** All the documents that comprise the agreement between the Owner and Contractor.

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 16 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

Bond No. 674226212

Document A312™ – 2010

Conforms with The American Institute of Architects AIA Document 312

Payment Bond

CONTRACTOR:

(Name, legal status and address)

Morton Salt, Inc.
444 W. Lake Street, Suite 2900
Chicago, IL 60606-1743

SURETY:

(Name, legal status and principal place of business)

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116
Mailing Address for Notices

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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

OWNER:

(Name, legal status and address)

Borough of Hatfield
401 S Main Street
Hatfield, PA 19440

CONSTRUCTION CONTRACT

Date: August 28, 2025

Amount: \$3,876,711.45

Three Million Eight Hundred Seventy Six Thousand Seven Hundred Eleven Dollars and 45/100

Description:

(Name and location)

MCCC 2025-2026 Salt Bid

BOND

Date: August 28, 2025

(Not earlier than Construction Contract Date)

Amount: \$3,876,711.45

Three Million Eight Hundred Seventy Six Thousand Seven Hundred Eleven Dollars and 45/100

Modifications to this Bond:

☒ None

☐ See Section 18

CONTRACTOR AS PRINCIPAL

Company:

(Corporate Seal)

Morton Salt, Inc.

Signature:

Name

Anthony T. Patton

and Title:

Director, Bulk Deicing US Government Sales

SURETY

Company:

(Corporate Seal)

Liberty Mutual Insurance Company

Signature:

Name

Meredith McMillen

and Title:

Attorney-in-Fact



(Any additional signatures appear on the last page of this Payment Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

Lockton Companies, LLC - St. Louis
Three City Place Drive, Suite 900
St. Louis, MO 63141-7021
314-432-0500

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

- .1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
- .2 have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 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.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 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. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

- .1 the name of the Claimant;
- .2 the name of the person for whom the labor was done, or materials or equipment furnished;
- .3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- .4 a brief description of the labor, materials or equipment furnished;
- .5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- .6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- .7 the total amount of previous payments received by the Claimant; and
- .8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

§ 16.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 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



POWER OF ATTORNEY

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

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 Meredith McMillen all of the city of St. Louis, state of MO its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bonds, undertakings, recognizances, contracts of indemnity, and all other surety obligations related thereto, the execution of which shall be binding upon the Companies as if it had been duly signed and executed by its own officers:

Principal Name: Morton Salt, Inc.
Obligee Name: Borough of Hatfield
Surety Bond Number: 674226212

Bond Amount: See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 28th day of August, 2025.



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

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 28th day of August, 2025, before me personally appeared Nathan J. Zangerle, 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 Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
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 Nathan J. Zangerle, 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, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this 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 28th day of August, 2025.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

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

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.



CERTIFICATE OF LIABILITY INSURANCE

4/30/2026

DATE (MM/DD/YYYY)

9/2/2025

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

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

PRODUCER Lockton Companies, LLC DBA Lockton Insurance Brokers, LLC in CA CA license #0F15767 Three City Place Dr., Ste. 900 St. Louis MO 63141-7081 (314) 432-0500 midwestcertificates@lockton.com		CONTACT NAME: PHONE (A/C, No. Ext): FAX (A/C, No.): E-MAIL ADDRESS:														
INSURED 1492667 Morton Salt, Inc. 444 West Lake Street, Suite 2900 Chicago IL 60606		<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: Starr Indemnity & Liability Company</td><td>38318</td></tr><tr><td>INSURER C:</td><td></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: Starr Indemnity & Liability Company	38318	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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INSURER F:																

COVERAGES**CERTIFICATE NUMBER:** 19874716**REVISION NUMBER:** XXXXXXXX

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	ADDITIONAL SUBROGATION	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO. JECT <input type="checkbox"/> LOC OTHER:	Y	N	GLCD5717704S	4/30/2025	4/30/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	1000679547251	4/30/2025	4/30/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> RETENTION S			NOT APPLICABLE			EACH OCCURRENCE \$ XXXXXXXX AGGREGATE \$ XXXXXXXX \$ XXXXXXXX
B B B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	1000005331 (AOS) 1000005332 (Retro) 1000014082241 (OH Excess)	4/30/2025 4/30/2025 4/30/2025	4/30/2026 4/30/2026 4/30/2026	<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

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

THIS CERTIFICATE SUPERSEDES ALL PREVIOUSLY ISSUED CERTIFICATES FOR THIS HOLDER, APPLICABLE TO THE CARRIERS LISTED AND THE POLICY TERM(S) REFERENCED.

Borough of Hatfield and Van Cleef Engineering Associates, LLC are included as additional insureds if required by written contract with respect to General Liability per the terms and conditions of the policy. A 30-day notice of cancellation is included if required by written contract with respect to General Liability, Automobile Liability, and Workers' Compensation per the terms and conditions of the policy.

CERTIFICATE HOLDER

19874716
Borough of Hatfield
401 South Main Street
Hatfield PA 19440

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY
Item #09

SUBJECT: Consider Authorization for the Sale of Municipal Equipment by Online Auction
MEETING DATE: October 13, 2025
BOARD LIAISON: Audrey R. Ware, Chairwoman
INITIATED BY: Carolyn McCreary, Township Manager (to be read by Blaine Bergey)

BACKGROUND:

The Township, by resolution, is authorized to dispose of surplus assets through Municibid, an online auction company. Municibid has a consignment fee of 10% that is charged to the buyer and no charge to the seller. The administration of the bid will be handled by Township staff. The Township will have to meet the advertisement requirements as outlined in the Second-Class Township Municipal Code.

The items being proposed for sale are noted on the attached list.

BUDGET IMPACT:

Whatever funds the Township receives for the sale of these items will be placed in the capital reserves.

RECOMMENDATION:

Staff recommends the Board of Supervisors authorize the sale of the listed items. Once the bids are awarded, the Board will need to pass a resolution authorizing the sale.

MOTION/RESOLUTION:

Motion to authorize the sale of the attached list of equipment through the online auction company Municibid.

- 1) Motion by: _____ Second by: _____
- 2) The Chairwoman will call for public comment.
- 3) The Chairwoman will call for a vote.

2025 Montgomery Township Municibid Items for Sale

Public Works Department:

- 2001 Eager Beaver Tilt Deck Trailer (VIN 5B743154611003418)
- Waterloo Toolbox and Top Chest
- 2019 Exmark 72" Lazer-Z Mower (Zero Turn)
- 2001 Peterbilt 330 Dump Truck (VIN 2NPNHD8XX1M569913) with 11' Root Snowplow, Flink Tailgate Salt Spreader
- 1995 International 4900 Dump Truck (VIN 1HTSDAAR9SH685851) with 11' Gledhill Snowplow, Flink Tailgate Salt Spreader
- 2012 Ford F-550 Bucket Truck (VIN 1FDUF5GT9CEC56007)
- Root 10' Snowplow
- 2008 Chrysler 300 (VIN 2C3KA43R48H253731)
- Lot of four (4) Econolite ASC/2S Traffic Signal Controllers
- Lot of five (5) Econolite ASC/2S Traffic Signal Controllers
- Lot of four (4) Econolite ASC/2S Traffic Signal Controllers
- Lot of three (3) Econolite ASC/2M Master Traffic Controllers
- Lot of two (2) Econolite ASC/2M Master Traffic Controllers
- Target Concrete Saw

Police Department:

- 2013 Dodge Charger VIN/2C3CDXJG7DH722819 (Old 47-25)
- 2014 Chevy Tahoe VIN/1GNSK2E04ER166877 (Old 47-24)
- 2017 Ford Police Interceptor Utility (Explorer) VIN/1FM5K8AR0HGB07821 (Old 47-6)
- 2018 Ford Police Interceptor Utility (Explorer) VIN/1FM5K8AR5JGA46391 (Old 47-12)
- 2018 Ford Police Interceptor Utility (Explorer) VIN/1FM5K8ARXJGB33848 (Old 47-4)
- 2019 Ford Police Interceptor Utility (Explorer) VIN/1FM5K8AR8KGB43666 (Old 47-2)

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY
Item #10

SUBJECT:	Consider Approval of 2025 Distribution of Act 205 Pension State Aid
MEETING DATE:	October 13, 2025
BOARD LIAISON:	Audrey R. Ware
INITIATED BY:	Blaine Bergey, Finance Director

BACKGROUND:

The annual General Municipal Pension System State Aid allocation for 2025 has been received in the amount of \$692,121.99. This is an *increase* of 12.6% from the 2024 State Aid allocation.

The State requires that the Board of Supervisors adopt a resolution approving the allocation of the State Aid to the pension systems for its employees. Based on the 2025 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 2025 Act 205 General Municipal Pension System State Aid be allocated as follows:

Police Pension Plan	\$397,119.17
Non-Uniformed Pension Plan	<u>295,002.82</u>
	\$692,121.99

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 for 2025.

RECOMMENDATION:

Accept the recommended allocation and approve the distribution.

MOTION/RESOLUTION:

Motion to accept the recommendation to allocate the 2025 Act 205 General Municipal Pension System State Aid to the Police Pension Plan in the amount of \$397,119.17 and to the Non-Uniformed Employee Pension Plan in the amount of \$295,002.82.

- 1) Motion by: _____ Second by: _____
- 2) The Chairwoman will ask for public comment.
- 3) The Chairwoman will call for a vote.