

AGENDA
MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS
August 8, 2011 - 8:00 P.M.

www.montgomerytwp.org

Robert J. Birch
Candyce Fluehr Chimera
Michael J. Fox
Jeffrey W. McDonnell
Joseph P. Walsh

Lawrence J. Gregan
Township Manager

ACTION MEETING - 8:00 PM

1. Call to Order by Chairman
2. Pledge of Allegiance
3. Public Comment
4. Announcement of Executive Session
5. Consider Approval of Minutes of the July 25, 2011 Meeting
6. Public Hearing – T Mobile Cell Tower Conditional Use Application
7. Resolution Naming Finance Director as Co-Administrator for the Pension Plans
8. Consider Construction Escrow Release – Montgomery Square United Methodist Church –
LDS#638
9. Consider Transfer of Funds to Autumn Festival Fund
10. Consider Authorization to Purchase Police Vehicles
11. Payment of Bills
12. Other Business
13. Adjournment

Future Public Hearings/Meetings

08-10-11 @ 7:30 PM – Park & Recreation Board
08-16-11 @ 12:30 PM – Business Development Partnership
08-16-11 @ 7:30 PM – Zoning Hearing Board
08-17-11 @ 7:30 PM – Shade Tree Commission
08-17-11 @ 7:00 Pm – Sewer Authority
08-18-11 @ 7:30 PM – Planning Commission
08-22-11 @ 8:00 PM – Board of Supervisors

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Public Comment

MEETING DATE: August 8, 2011

ITEM NUMBER:

#3

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

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

INITIATED BY: Lawrence J. Gregan
Township Manager

BOARD LIAISON: Robert J. Birch, Chairman

BACKGROUND:

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

The Board needs to remind the public about the policy of recording devices. The individual(s) needs to request permission to record the meeting from the chairman and needs to identify themselves, by name and address for public record.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Announcement of Executive Session

MEETING DATE: August 8, 2011

ITEM NUMBER:

#4

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

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

INITIATED BY: Lawrence J. Grogan
Township Manager

BOARD LIAISON: Robert J. Birch, Chairman



BACKGROUND:

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

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Approval of Minutes for July 25, 2011 Meeting

MEETING DATE: August 8, 2011

ITEM NUMBER:

#5

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

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

INITIATED BY: Lawrence J. Grogan
Township Manager

BOARD LIAISON: Robert J. Birch, Chairman



BACKGROUND:

Just a reminder – Please call Shirley Snyder on Monday, August 8, 2011 before noon with any changes to the minutes.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

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

**MINUTES OF MEETING
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
JULY 25, 2011**

Chairman Robert Birch called to order the executive session at 7:00 p.m. In attendance were Supervisors Candyce Fluehr Chimera, Jeffrey McDonnell and Joseph Walsh. Supervisor Michael Fox was absent. Also in attendance were Lawrence Gregan and John T. Dooley, Esquire. Two matters of personnel and potential litigation were discussed.

Chairman Robert Birch called the regular action meeting to order at 8:05 p.m. In attendance were Supervisors Candyce Fluehr Chimera, Jeffrey McDonnell and Joseph Walsh. Supervisors Michael Fox was absent. Also in attendance were John T. Dooley, Esquire, Lawrence Gregan, Richard Brady, Bruce Shoupe, Kevin Costello, Ann Shade, Shannon Drosnock, Vicki Zidek, Stacy Crandell, Richard Grier and Deb Rivas.

Following the Pledge of Allegiance, Chairman Robert Birch called for public comment from the audience and there was none.

John T. Dooley, Esquire, announced that the Board met in an executive session earlier in the evening at 7:05 p.m. Mr. Dooley reported that a personnel matter and two matters of potential litigation were discussed.

Chairman Robert Birch made a motion to approve the minutes of the July 11, 2011 Board meeting and Supervisor Jeffrey McDonnell seconded the motion. The minutes of meeting were unanimously approved as submitted.

Chairman Birch presented the annual Township donations to the following organizations: The Visiting Nurse Community Association - \$1,500, and the Montgomery County Norristown Public Library - \$9,000. Richard Cirko and Cathy Arnold Yerger were present to accept the donations on behalf of their organizations.

Chairman Birch announced the appointment of Richard Lesniak as the new Director of Fire Services, Fire Marshal and Emergency Management Coordinator for Montgomery Township. Chairman Birch reported on Mr. Lesniak's extensive background in municipal

government, emergency management and fire services. Mr. Lesniak was selected from an impressive group of candidates who had applied for the position. The Board stated that they were looking forward to working with Mr. Lesniak. Resolution #1 unanimously appointed Richard Lesniak to the positions of Director of Fire Services, Fire Marshal and Emergency Management Coordinator for Montgomery Township effective Monday, July 25, 2011.

Chairman Birch then administered the Oath of Office to Mr. Lesniak.

Chief Richard Brady introduced two new Police Recruits, Brandi McCoy and Timothy Woch. Chief Brady reported that Police Recruits McCoy and Woch were identified as the top two applicants after the extensive recruit testing process was completed. Resolution #2 unanimously authorized the hiring of Brandi McCoy and Timothy Woch as Police Recruits with the Montgomery Township Police Department effective Friday, July 29, 2011. Chairman Birch administered the Oath of Office to each recruit.

Chairman Birch reported that Dennis Cooney, a member of the Zoning Hearing Board, would be appointed to the 300th Anniversary Committee. Resolution #3 unanimously appointed Dennis Cooney to serve on the Montgomery Township 300th Anniversary Committee.

Chairman Birch reported that volunteer Nick Fortune has resigned from the Environmental Advisory Committee and the Open Space Committee as he will no longer be a resident in the Township. Chairman Birch stated that Mr. Fortune served on the Environmental Advisory Committee since 2007 and the Open Space Committee since 2008. Mr. Fortune was a strong advocate for environmental issues in the Township and was instrumental in promoting environmental initiatives over the years. The Board thanked Mr. Fortune for his time and efforts and presented him with a Certificate of Appreciation. Resolution #4 unanimously accepted the resignation of Nick Fortune and thanked him for his dedication and service to Montgomery Township over the past several years.

Public Information Coordinator, Stacy Crandell, reported that the Business Development Partnership (BDP) is sponsoring their second Business Card Exchange on Tuesday, October 18, 2011 from 5:00 p.m. to 7:00 p.m. at the Township Building. Ms. Crandell stated that the purpose of the Business Card Exchange is to inform business owners of the services that the Township. The BDP is requesting approval to mail post cards announcing the event to each Township business in order to promote the event. Resolution #5 unanimously authorized the advertising of the Business Card Exchange expenditure not to exceed \$450.

Bruce Shoupe reported that the Keystone Fellowship Church has submitted a request to waive the fees for a special event permit. In the past, it has been the policy of the Board to waive permit fees for non-profit and religious organizations. Resolution #6 unanimously approved the waiver of permit fees for the Special Event Permit for the Keystone Fellowship Church cookout to be held at the William F. Maule Park at Windlestrae.

Public Works Director, Kevin Costello, reported that as part of the 2011 budget, \$20,000 was allocated for Curb and Sidewalk concrete work throughout the Township. Mr. Costello stated that inspections have identified curbs and sidewalks that have the potential for tripping hazards or have significant deterioration. Mr. Costello stated that the work would be performed under the current contract with Laffredo Construction, based on unit prices in their approved contract. Resolution #7 unanimously authorized the expenditure of an amount not to exceed \$20,000 to perform repairs/replacement of sidewalks throughout the Township under the contract with Laffredo Construction.

Technology Manager, Richard Grier, reported that the Board had directed staff to investigate the possibility of using Social Media tools such as Twitter and Facebook as additional tools to provide information about Township news and activities. Mr. Grier stated that the staff had researched sample policies and prepared a draft for the Board's consideration. Mr. Grier reported that the proposed policy includes guidelines for the use of Social Media outlets

and covers topics such as purpose, relationship to the website, approval for posts, as well as other specific standards for use these media types. Resolution #8 unanimously approved the Social Media Use Policy dated July 21, 2011 and authorized staff to proceed to setup and utilize such sites as specified in the policy.

Finance Director, Shannon Drosnock, reported on the 2011 Second Quarter Budget. Mrs. Drosnock stated that the fund balance for the General Fund at the end of the 2nd quarter is \$5,329,589. This represents an increase of \$543,000 over the same period in 2010 and an increase of \$994,000 over the 1st Quarter of 2011. Mrs. Drosnock reported that the two most significant revenue streams contributing to this increase are the Merchantile Tax returns of \$1.9 million, currently 4% above budget, and Building Permit revenues of \$301,000, currently 10% above budget. Mrs. Drosnock summarized her report by stating that the Township revenues have been strong for the 2nd Quarter of the year, combined with expenses that are reporting 3% under budget. The Business Privilege and Merchantile Taxes combined are reporting approximately 7% above 2nd Quarter 2010 and Building Permit revenues are reporting 40% above 2nd Quarter 2010. Mrs. Drosnock stated that assuming that there are no extraordinary circumstances that arise during the second half of the year, the Township's fiscal year is expected to end strong with a larger than budgeted increase to fund balance of the General Fund.

Township Manager, Lawrence Gregan, reported on the request for an amendment to the second quarter budget for 2011. Mr. Gregan stated that a budget amendment is required for internal and external reporting purposes and for proper budgetary control. Mr. Gregan reported that there are three amendments proposed for the Board's consideration. The first two amendments are proposed adjustments to the Capital Reserve Fund for Designated Reserves. The Board has previously designated a reserve balance of \$2,909,937 for open space in the Capital Reserve Fund. Mr. Gregan stated that there is a need for expenditures for consulting

services, including legal and engineering fees, for the condemnation of the Zehr Tract property. The budget amendment proposes to make available \$100,000 of this reserve balance to cover all of the 2011 costs associated with the condemnation. Mr. Gregan also stated that there will be two additional expenses incurred by the Police Department, including the conversion of radio systems as well as equipment expense to allow for the conversion of the police dispatch to move to the Montgomery County radio system. The Board has previously designated a reserve balance of \$385,543 for this project in the Capital Reserve Fund. The budget amendment proposes to make available \$42,000 of this reserve balance to cover the 2011 costs association with these two items. Mr. Gregan reported that the third proposed budget amendment is an adjustment due to increased costs for asphalt materials. As required by State regulations, the Township's asphalt contract with Glasgow, Inc. contains an escalator clause which provides for the price of paving materials to be adjusted up (or down) monthly based on the fluctuation of the asphalt price index. This index is currently increasing, causing the road paving plan to cost more than the allocated amount in the 2011 budget by approximately \$61,000. Resolution #9 unanimously approved the 2011 2nd Quarter Budget Amendments to the Capital Reserve Fund as noted.

Finance Director, Shannon Drosnock, reported that during a recent Finance Committee meeting a discussion was held on the topic of interest rates and cash management. The Finance Committee asked staff to research investment rates for CDs at the Township's current bank and various other banks. Mrs. Drosnock reported that various quotes were obtained and options were discussed. Of the \$18 million that is available for investment, the Finance Committee recommended two possible options for the Board's consideration. The first option would be to invest \$13 million in a one year CD at Univest Bank at an interest rate of .60% and transfer \$5 million into a Sovereign Bank Money Market account earning an interest rate of .50%. This option would generate approximately \$103,000 in interest for a 12 month period.

The second option would be a \$16 million dollar investment in the Univest one year CD and leave \$2 million liquid for 2012 operational needs in the Univest Money Market Account. Mrs. Drosnock stated that either option would increase annual interest revenue by an estimated \$40,000. After a brief discussion, the Board was in favor of the first option and also asked Mrs. Drosnock to check with Univest National Bank to see if they would match the interest rate quoted by Sovereign Bank on the money market account.

Deputy Chief Scott Bendig reported on the pending transfer of the Montgomery Township Police Dispatching Services to the Montgomery County Department of Public Safety. Previously, the Board authorized this transfer as it was to result in a significant cost savings to the Township. Deputy Chief Bendig stated that the commitment from the County was that the transition would be at no cost to the Township and that the County would provide the necessary radio equipment to affect the transition. Since that time, it has been learned that the transition will require Montgomery Township to purchase six mobile radios for command staff/detective vehicles at an approximate cost of \$35,000. Montgomery County is unable to provide this equipment to Montgomery Township. All other anticipated costs of transitioning are to be incurred by Montgomery County. Deputy Chief Bendig also reported that if the Township opted not to transition its dispatching service to the County, the County will implement a yearly charge estimated to be \$43,000 for 2012. Montgomery County also indicated that they may attempt to recoup the 2010 and 2011 suspended fees if the Township chooses to continue to self dispatch beyond January, 2012. The Board expressed disappointment that the County did not follow through on their presentation that the transition of dispatching services would be at no cost to the Township. None the less, the Board had no recourse but to approve the purchase. Resolution #10 unanimously reaffirmed the decision of July 26, 2010 to transition the police dispatching services to Montgomery County and to approve the expenditure of \$35,000 from the

Capital Reserve Fund for the purchase of six mobile radios for command staff/detective vehicles.

Deputy Chief Scott Bendig reported that Montgomery County police departments recently met with County representatives regarding the proposed upgrade of the County's radio system and a proposed cost sharing arrangement wherein the County would incur the costs of upgrading the backbone of the system and purchase the portable radio equipment for the municipalities. Municipalities could then lease/purchase the equipment over a ten-year period or purchase the equipment outright. The County would like 75% to 80% of the municipalities to agree on such an arrangement before the County commits their resources to this project. Deputy Chief Bendig stated that the additional expenditures could cost between \$190,000 and \$240,000 for future radio equipment if/when the Montgomery County radio system upgrade does occur. After a discussion, the Board unanimously agreed to endorse the County's proposed upgrade of its radio system by Resolution #11.

Chief Richard Brady requested that the Board consider the approval of a training request for two officers who would need to travel to Cherry Hill, NJ for a seminar in September. The seminar course is titled "Objective Pre-Employment Interviewing – Dealing Effectively with Applicant Misrepresentation". Resolution #12 unanimously approved the request for an out of state training seminar.

Chairman Birch made a motion to approve the payment of bills. Supervisor Walsh seconded the motion. The payment of bills was unanimously approved as submitted.

There being no further business to come before the Board, the meeting adjourned at 9:05 p.m.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Public Hearing – Conditional Use – 1 Goodwin Lane – T-Mobile Northeast, LLC

MEETING DATE: August 8, 2011

ITEM NUMBER: #6

MEETING/AGENDA:

ACTION XX

NONE

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

INITIATED BY: Bruce Shoupe

BOARD LIAISON: Robert J. Birch
(Chairman)

BACKGROUND:

An application for Conditional Use was received on May 4, 2011 by T-Mobile Northeast, LLC for the proposed construction of a 10 foot extension to an existing PECO transmission tower located at 1 Goodwin Lane, and also the placement of (9) T-Mobile wireless communication antennae on that extension. A hearing was scheduled for July 11, 2011; however, the applicant was unable to attend this meeting and submitted an extension letter asking that the hearing be held on August 8, 2011.

The applicant has again requested that this hearing be continued (letter and email attached) until November 14, 2011. The applicant wishes to seek relief from the Zoning Hearing Board from the requirement of Section 230-223(5) (d) [1] that access be provided directly from a public street or by a 20 easement with a driveway at least 10 feet width. The existing transmission tower is approximately 800 feet from Lower State Road.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

The public hearing was announced for this meeting.

ALTERNATIVES/OPTIONS:

The Board could choose to approve the extension request or not to approve this request.

BUDGET IMPACT:

None.

RECOMMENDATION:

That the conditional use hearing be opened and continued until November 14, 2011.

MOTION/RESOLUTION:

None

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

Lemanowicz LLP

Counselors at Law

Please Reply To:
Richard J. Lemanowicz, Esquire
Phone: 267-511-9901
E-mail: rjl@lemanowiczlaw.com
E-fax: 215-563-2739

Admitted to the Practice of Law
in Pennsylvania and New Jersey

August 1, 2011

VIA ELECTRONIC MAIL: Bshoupe@Montgomerytwp.org

Mr. Bruce Shoupe, Planning and Zoning Director
Montgomery Township
1011 Stump Road
Montgomeryville, PA 18936-9605

RE: Application of T-Mobile Northeast, LLC to the Montgomery Township Board of Supervisors
Premises: 1 Goodwin Lane, North Wales, Montgomery Township
(TNE-8080)

Dear Mr. Shoupe:

As you know, we have been scheduled to appear in front of the Board of Supervisors on August 8, 2011 with respect to the above-mentioned Application. By way of this letter, my client, T-Mobile Northeast, LLC, agrees to an extension of time in which this application must be heard by the Board of Supervisors in accordance with the requirements of the Pennsylvania Municipalities Planning Code until November 30, 2011.

Should you have any questions or need additional information, please feel free to contact my office.

Very Truly Yours,



Richard J. Lemanowicz

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Resolution Naming Shannon Drosnock as Trustee for the Pension Plans

MEETING DATE: August 8, 2011

ITEM NUMBER: #7

MEETING/AGENDA:

ACTION XX

NONE

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

INITIATED BY: Lawrence J. Gregan
Township Manager

BOARD LIAISON: Robert J. Birch, Chairman

BACKGROUND:

Lawrence J. Gregan has served in the capacity of Co-Administrator of the Pension Plans during his tenure as Director of Finance, along with Ann M. Shade, Director of Administration and Human Resources. This evening we would like to consider the appointment of Shannon Q. Drosnock, Director of Finance, as the Co-Administrator of the Township's Pension Plans, replacing Lawrence J. Gregan in this position.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Consider the appointment of Shannon Q. Drosnock as Co-Administrator of the Montgomery Township Pension Plans.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby appoint Shannon Q. Drosnock, Director of Finance, as the Pension Plan Co-Administrator of the Police Pension Plan, the 401(a) Plan and the 457(b) Plan.

MOTION: _____

SECOND: _____

ROLL CALL:

Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent
Robert J. Birch	Aye	Opposed	Abstain	Absent

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Construction Escrow Release – Montgomery Square United Methodist Church - LDS#638

MEETING DATE: August 8, 2011

ITEM NUMBER: 48

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Bruce Shoupe 

BOARD LIAISON: Robert J. Birch
Chairman

BACKGROUND:

Attached is a construction escrow release for Montgomery Square United Methodist Church, as recommended by the Township Engineer. The original amount of the escrow was \$680,582.05, held as a Tri Party Agreement. This is the fifth escrow release for this project. The current release is in the amount of \$71,370.00. The new balance would be \$143,308.20.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None

PREVIOUS BOARD ACTION:

None

ALTERNATIVES/OPTIONS:

The Board could approve or not approve the construction escrow release.

BUDGET IMPACT:

None.

RECOMMENDATION:

That this construction escrow be released.

MOTION/RESOLUTION:

The Resolution is attached.

MOTION _____

SECOND _____

ROLL CALL:

Candye Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent
Robert J. Birch	Aye	Opposed	Abstain	Absent

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

RELEASE OF ESCROW FORM

John O. Chambers, Jr., P.E.
Chambers Associates, Inc.
831 DeKalb Pike
Center Square, PA 19422

Date: 06-28-2011
CA Job #: 105-601

Development Name: Montgomery Square United Methodist Church

Release #5

Dear Mr. Chambers:

This is an escrow release request in the amount of \$129,570.00. Enclosed is a copy of our escrow spreadsheet with the quantities noted.

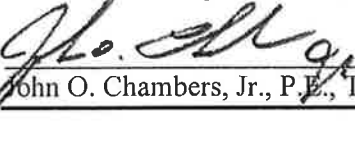
ESCROW RELEASE REQUESTS ARE LIMITED TO ONE PER MONTH.

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

Date: 08-03-2011

Dear Mr. Gregan:

We have reviewed the developer's request for an escrow release. We, therefore, recommend that \$71,370.00 be released. These improvements will be subject to a final observation prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected.



John O. Chambers, Jr., P.E., Township Engineer

Resolution # _____

WHEREAS, a request for release of escrow was received from BLOOMING GLEN Inc. for Montgomery Square Church in the amount of \$ 129,570.00, on the representation that work set forth in the Land Development Agreement to that extent has been completed and; WHEREAS, said request has been reviewed by the Township Engineer who recommends release of \$ 71,370.00; NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize release of \$ 71,370.00; in accordance with the developer's request, and the officers of the Township are authorized to take the necessary action to obtain release of said sum. BE IT FURTHER RESOLVED that Township records indicate that escrow has been deposited via Land Development Agreement with Montgomery Township in a total sum of \$ 680,574.05 pursuant to a signed Land Development Agreement and that \$ 465,903.85 has previously been released from this escrow. Therefore, the action of the Board is releasing said sum leaves a new balance of \$ 143,308.20 in escrow.

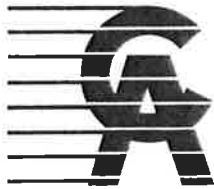
MOTION BY: _____

VOTE: _____

SECOND BY: _____

DATED: _____

RELEASED BY: _____
Department Director



Consulting Engineers
and Surveyors

Chambers Associates, Inc.

831 DeKalb Pike
Center Square, PA 19422-1271
610-275-1114
FAX 610-275-1807
EMAIL staff.csq@chambersassoc.com

August 3, 2011

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

***Subject: Montgomery Square United Methodist Church - Escrow Release #5
Job # 105-601***

Dear Larry:

In accordance with Section 509(j) of the Pennsylvania Municipal Planning Code, Montgomery Square United Methodist Church requested the release of \$129,570.00 on June 28, 2011, for work completed in accordance with the approved plans.

This letter is to certify that the improvements attached to this letter in the amount of \$71,370.00 have been completed. The following items requested for release are denied for the following reasons:

\$58,200.00 is being held to maintain a balance of 15% of the original escrow until a Maintenance Bond is submitted to Montgomery Township.

Please be advised that these improvements will be subject to a final inspection prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected.

If you have any questions or comments regarding this matter, please do not hesitate to contact me.

Very truly yours,

Edward Slaw

/jvr

C via e-mail: Bruce Shoupe, Montgomery Township Planning & Development
Frank Bartle, Esquire
Montgomery Square United Methodist Church
Blooming Glen Contractors, Inc.
Montgomery Township Board of Supervisors

ESCROW FROM PROJECT: Montgomery Square United Methodist Church RELEASE # : 5 ESTIMATED COMPLETION DATE:	TWP./BORO: MONTGOMERY DATE: 08/03/11 MMDDYY	\$71,370.00 AMT. PAYABLE	\$632,095.95 ORIGINAL ESCROW AMOUNT							
			\$465,903.85 PRIOR ESCROW RELEASED							
			\$71,370.00 CURRENT ESCROW RELEASE REQUEST							
			\$94,822.10 BALANCE AFTER CURRENT RELEASE							
JOB #	ITEM	UNIT PRICE	ESCROW QUANTITY	UNIT	ESCROW TOTAL	CURRENT QUANTITY	CURRENT TOTAL	RELEASED QUANTITY	RELEASED TOTAL	ERROR
105-601										

Erosion Control										
Construction Entrance										
Silt Fence 18"		\$12.60	140 sy		\$1,764.00		\$0.00	140	\$1,764.00	
Silt Fence 30"		\$3.10	1100 lf		\$3,410.00		\$0.00	1100	\$3,410.00	
Super Silt Fence		\$3.40	225 lf		\$765.00		\$0.00	225	\$765.00	
Tree Protection Fence		\$8.50	850 lf		\$7,225.00		\$0.00	850	\$7,225.00	
Basin Baffle		\$3.30	725 lf		\$2,392.50		\$0.00	725	\$2,392.50	
Basin Baffle		\$55.10	310 lf		\$17,081.00		\$0.00	310	\$17,081.00	
Diversion Swale		\$0.60	3330 sf		\$1,998.00		\$0.00	3330	\$1,998.00	
Inlet Protection		\$117.30	14 ea		\$1,642.20		\$0.00	14	\$1,642.20	
Temporary Seeding		\$1,908.00	1 ls		\$1,908.00		\$0.00	1	\$1,908.00	
Temporary Riser		\$2,360.00	1 ea		\$2,360.00		\$0.00	1	\$2,360.00	
Sediment Trap		\$33,016.00	1 ls		\$33,016.00		\$0.00	1	\$33,016.00	
Storm Sewer										
15" RCP		\$30.00	24 lf		\$720.00		\$0.00	24	\$720.00	
18" RCP		\$30.00	784 lf		\$23,520.00		\$0.00	784	\$23,520.00	
24" RCP		\$37.15	249 lf		\$9,250.35		\$0.00	249	\$9,250.35	
2A Backfill		\$10.90	890 tn		\$9,701.00		\$0.00	890	\$9,701.00	
Inlet Type C		\$2,036.00	12 ea		\$24,432.00		\$0.00	12	\$24,432.00	
Inlet Type M		\$2,527.50	3 ea		\$7,582.50		\$0.00	3	\$7,582.50	
DW Endwall		\$1,451.40	4 ea		\$5,805.60		\$0.00	4	\$5,805.60	
Outlet Structure		\$2,231.05	2 ea		\$4,462.10		\$0.00	2	\$4,462.10	
Tie into Existing Inlet		\$1,741.15	1 ea		\$1,741.15		\$0.00	1	\$1,741.15	
R-4 Rip-Rap Dissipater		\$35.65	80 sy		\$2,852.00		\$0.00	80	\$2,852.00	
R-5 Rip-Rap Swale Lining		\$43.20	145 sy		\$6,264.00		\$0.00	145	\$6,264.00	
Landscaping										
Shade Trees										
Acer rubrum		\$450.00	31 ea		\$13,950.00		\$13,050.00	29	\$13,050.00	
Acer saccharum		\$450.00	11 ea		\$4,950.00		\$4,500.00	10	\$4,500.00	
Fraxinus americana		\$450.00	4 ea		\$1,800.00		\$1,800.00	4	\$1,800.00	
Fraxinus pennsylvanica		\$450.00	6 ea		\$2,700.00		\$1,350.00	3	\$1,350.00	
Gleditsia triacanthos		\$450.00	13 ea		\$5,850.00		\$4,950.00	11	\$4,950.00	
Platanus x acerifolia		\$450.00	12 ea		\$5,400.00		\$5,400.00	12	\$5,400.00	
Quercus bicolor		\$75.00	19 ea		\$1,425.00		\$9,775.00	17	\$9,775.00	
Quercus coccinea		\$75.00	30 ea		\$2,250.00		\$13,225.00	23	\$13,225.00	
Quercus palustris		\$75.00	23 ea		\$1,725.00		\$10,350.00	18	\$10,350.00	
Evergreen Trees										
Picea abies		\$235.00	2 ea		\$470.00		\$470.00	2	\$470.00	
Pinus strobus		\$235.00	5 ea		\$1,175.00		\$1,175.00	5	\$1,175.00	
Pseudotsuga taxifolia		\$235.00	5 ea		\$1,175.00		\$1,175.00	5	\$1,175.00	
Thuja occidentalis		\$150.00	11 ea		\$1,650.00		\$1,650.00	11	\$1,650.00	
Flowering Trees										
Amelanchier canadensis		\$375.00	7 ea		\$2,625.00		\$2,250.00	6	\$2,250.00	
Magnolia virginiana		\$375.00	5 ea		\$1,875.00		\$0.00	0	\$0.00	
Shrubs										
Aronia arbutifolia		\$50.00	11 ea		\$550.00		\$250.00	5	\$250.00	
Hamamelis virginiana		\$50.00	34 ea		\$1,700.00		\$0.00	0	\$0.00	
Ilex crenata		\$45.00	35 ea		\$1,575.00		\$0.00	0	\$0.00	
Ilex glabra		\$45.00	77 ea		\$3,465.00		\$0.00	0	\$0.00	
Ilex verticillata		\$50.00	36 ea		\$1,800.00		\$0.00	0	\$0.00	
Itea virginica		\$45.00	22 ea		\$990.00		\$0.00	0	\$0.00	
Itea virginica		\$45.00	22 ea		\$990.00		\$0.00	0	\$0.00	
Juniperus conferta		\$45.00	28 ea		\$1,260.00		\$0.00	0	\$0.00	
Myrica pennsylvanica		\$50.00	20 ea		\$1,000.00		\$0.00	0	\$0.00	

ESCROW FROM PROJECT: Montgomery Square United Methodist Church	TWP./BORO: MONTGOMERY	\$71,370.00 AMT. PAYABLE								
	DATE: 08/03/11									
	MMDDYY									
	5									
RELEASE # :										
ESTIMATED COMPLETION DATE:										
JOB #	ITEM	UNIT PRICE	ESCROW QUANTITY	UNIT	ESCROW TOTAL	CURRENT QUANTITY	CURRENT TOTAL	RELEASED QUANTITY	RELEASED TOTAL	ERROR
105-691										

105-601

Landscaping Cont'd										
Spirea japonica		\$45.00	36 ea		\$1,620.00		\$0.00	0	\$0.00	
Taxus densiformis		\$45.00	40 ea		\$1,800.00		\$0.00	0	\$0.00	
Viburnum dentatum		\$50.00	12 ea		\$600.00		\$0.00	0	\$0.00	
Viburnum tomentosum		\$50.00	84 ea		\$4,200.00		\$0.00	0	\$0.00	
Earthwork										
Clearing & Grubbing		\$7,116.00	1 ls		\$7,116.00		\$0.00	1	\$7,116.00	
Strip Topsoil		\$1.60	7000 cy		\$11,200.00		\$0.00	7000	\$11,200.00	
Blacktop Removal		\$5.15	220 sy		\$1,133.00		\$0.00	220	\$1,133.00	
Site Cut/Fill		\$3.55	6185 cy		\$21,956.75		\$0.00	6185	\$21,956.75	
Place Trench Spoils		\$4.60	950 cy		\$4,370.00		\$0.00	950	\$4,370.00	
Rough Grade		\$0.02	398280 sf		\$7,965.60		\$0.00	398280	\$7,965.60	
Fine Grade Slab		\$0.75	1630 sy		\$1,222.50		\$0.00	1630	\$1,222.50	
Fine Grade for Paving		\$0.65	7502 sy		\$4,876.30		\$0.00	7502	\$4,876.30	
Excavation/Backfill for Curb		\$2.95	1970 sf		\$5,811.50		\$0.00	1970	\$5,811.50	
Replace Topsoil		\$5.35	6100 cy		\$32,635.00		\$0.00	6100	\$32,635.00	
Export Excess Topsoil		-\$1.75	4788 cy		-\$8,379.00		\$0.00	0	\$0.00 ERROR	
Concrete Work										
Concrete Curb		\$10.95	210 lf		\$2,299.50		\$0.00	210	\$2,299.50	
Belgian Block Curb		\$12.70	1760 lf		\$22,352.00		\$0.00	1760	\$22,352.00	
Concrete Sidewalk		\$8.50	1625 sf		\$13,812.50		\$0.00	1625	\$13,812.50	
Paving										
8" Crushed Aggregate Base		\$9.60	6412 sy		\$61,555.20		\$0.00	6412	\$61,555.20	
1.5" Superpave Binder 25mm		\$5.65	6412 sy		\$36,227.80		\$0.00	6412	\$36,227.80	
Sweep & Tack		\$0.40	6412 sy		\$2,564.80		\$0.00	0	\$0.00	
1" Superpave Wearing 9.5mm		\$5.30	6412 sy		\$33,983.60		\$0.00	0	\$0.00	
Line Striping & Signs		\$3,452.70	1 ls		\$3,452.70		\$0.00	0	\$0.00	
Fire Lane		\$8.90	3872 sf		\$34,460.80		\$0.00	3872	\$34,460.80	
Site Lighting										
Single Fixture Pole Mounted		\$2,000.00	9 ea		\$18,000.00		\$0.00	0	\$0.00	
Double Fixture Pole Mounted		\$2,500.00	2 ea		\$5,000.00		\$0.00	0	\$0.00	
Miscellaneous										
Site Layout		\$13,632.00	1 ls		\$13,632.00		\$0.00	1	\$13,632.00	
As-Built Drawings		\$5,000.00	1 ls		\$5,000.00		\$0.00	0	\$0.00	
Mobilization/Supervision		\$13,385.00	1 ls		\$13,385.00		\$0.00	1	\$13,385.00	
Totals					\$632,095.95		\$71,370.00		\$537,273.85	
Engineering & Legal Cash Escrow					\$35,000.00					

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Transfer of Funds to Autumn Festival Fund

MEETING DATE: August 8, 2011 ITEM NUMBER: #9

MEETING/AGENDA: ACTION XX NONE

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

INITIATED BY: Lawrence J. Gregan BOARD LIAISON: Robert J. Birch/Candyce F. Chimera
Township Manager Liaisons to Autumn Festival Committee

BACKGROUND:

Autumn Festival 2011 is almost here! This premiere community event is enjoyed by everyone, and is a great way to promote our Township. It has been the annual practice of the Board to assist in the financial underwriting of this event by transferring budgeted monies from the General Fund to the Autumn Festival Fund. The amount budgeted for 2011 is \$7,000. The anticipated expenditures for 2011 currently total \$10,457.40. We have a carryover of \$22,786.55 from previous years. To date we have 9 sponsors (\$2,600); 26 vendors (\$640); and six food vendors (who contribute a percentage of profit from the day's total sales).

Attached is a copy of the 2011 Autumn Festival Budget for your review showing budget and actual figures.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Consider the transfer of \$7,000 to the Autumn Festival Fund.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the transfer of \$7,000 from the General Fund to the Autumn Festival Fund.

MOTION: _____ SECOND: _____

ROLL CALL:

Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent
Robert J. Birch	Aye	Opposed	Abstain	Absent

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

Montgomery Township
2011 Autumn Festival Budget
 (AS OF AUGUST 4, 2011)
REVENUE

TITLE	2011 BUDGET	ACTUAL
INTEREST		
	\$ 50.00	
CONTRIBUTIONS		
Donations	6,000.00	\$2,600
From previous year	22,786.55	
Activity fees	10,000.00	
Presale Bracelets		
Crafter/Vendor Fees	2,500.00	\$640
Food Vendors		
GENERAL FUND	7,000.00	
	\$ 48,336.55	\$ 3,240.00
SUBTOTAL AUTUMN FESTIVAL REVENUE		

EXPENDITURES

TITLE	2011 BUDGET	ACTUAL
OPERATING SUPPLIES		
Advertisements	750.00	
Amusements	8,500.00	\$ 6,477.40
Civil War Reenactors	400.00	\$350
Clothes for Scarecrow Making	300.00	\$300.00
DJ	1,100.00	\$1,095.00
Hay Bales	300.00	
Paper Supplies	1,000.00	
Petting Zoo	950.00	\$ 1,295.00
Pony Rides	700.00	\$340
Portable Toilets	950.00	
Postage	600.00	\$ 600.00
Pumpkins	2,500.00	
Tents, tables and chairs	3,300.00	
T-Shirts	975.00	
Volunteer Lunches	1,000.00	

SUBTOTAL AUTUMN FESTIVAL EXPENDITURES

\$ 23,325.00 \$ 10,457.40

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

SUBJECT: Consider Authorization to Purchase Police Vehicles

MEETING DATE: August 8, 2011

ITEM NUMBER: #10

MEETING/AGENDA: ACTION XX NONE

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

INITIATED BY: Richard J. Brady
Chief of Police

BOARD LIAISON: Robert Birch, Chairman
Liaison – Public Safety Committee

BACKGROUND:

In 2012, the police department is scheduled to replace two marked patrol vehicles and one administrative vehicle. For several years the police department has been purchasing Ford Crown Victoria sedans for patrol vehicles. In 2012, Ford will no longer offer the Crown Victoria model and will replace it with an Interceptor model which is a downsized vehicle. The new Interceptor models are front wheel drive with a base price of \$24,500 with an all wheel drive option for \$25,500.00. Chevrolet and Chrysler also have police model vehicles however; neither appears to accommodate the needs of our department. Neither manufacturer has extensive performance and maintenance track records on these new models.

It is requested that the Board authorize the police department to purchase two 2011 Ford Crown Victoria police vehicles at this time. The vehicles will be parked until the second or third quarter of 2012 at which time they will be outfitted to replace the two police patrol vehicles scheduled for replacement in 2012. This purchase will allow an additional year for the department to evaluate all the new model police vehicles.

If we were to purchase new model patrol vehicles we would need to purchase the following equipment in 2012 as the existing police equipment will not retrofit into a different manufacturer vehicle.

Interior consolidator, required to mount radios, emergency lights and siren switches, Vascar units, etc.,	\$645.00 each	\$ 1,290.00
Prisoner partition:	\$500.00 each	\$ 1,000.00
Truck Trays: mount radios in truck,	\$499.00 each	\$ 998.00
Computer Mount & Docking Station;	\$650.00 each	\$ 1,300.00
Emergency mirror lights;	\$210.00 each	\$ 420.00
Total:		\$ 5,008.00

Depending on the vehicle manufacturer and model, new emergency light bars may need to be purchased for \$2,300.00 each. Purchasing the Ford Crown Victoria models at this time avoids the purchase of this equipment in 2012.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None

BUDGET IMPACT:

An amendment to the 2011 Police Vehicle Budget will be required for this purchase. Funding is available through the Equipment Reserve Fund.

RECOMMENDATION:

It is recommended that the police department purchase two 2011 Ford Crown Victoria Police Vehicles from Milham Ford, Easton, Pa., under the Pa. State Costars Contract #13-034 in the amount of \$\$23,460.00 each for a total cost: \$46,920.00. These vehicles will be delivered painted black and white which normally costs \$750.00 each to have painted locally.

It should be noted that the department will have to purchase an aftermarket wiring harness for these vehicles in 2012 at a cost of \$495.00 each. These vehicles are in stock and the wiring harness option was not installed on these vehicles.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisor of Montgomery Township that we hereby authorize the purchase of two (2) 2011 Ford Crown Victoria Police Vehicles from Milham Ford under the Pa. State Costars Purchasing Contract #13-034 for a total price of \$46,920.00.

ROLL CALL:

Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent
Robert J. Birch	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank Bartle, Esq.



2011 Ford Crown Victoria Police Interceptor

State Of Pennsylvania

COSTARS # 13-084

Standard Equipment

4.6L V8 Engine (281 CID)
114.7" Wheelbase
4-Speed Automatic Transmission w/ Overdrive
200 Amp Alternator
3.27 Ratio Rear Axle
Suspension- Police-1HD Spring Shock Stabilizer
Power Steering with Front Mounted Cooler
Brakes- Front and Rear Power Disc
Heavy Duty Steel Wheels 17x7
P235/55R17 Tires & Full Size Spare Tire
19 Gallon Fuel Tank
Cooling- Police Level- 8 Blade Fan Engine Oil Cooler
Battery: 78 AMP HR-750 CCA with Heat Shield
Alternator- 200 AMP HD with Unique Drive Pulley
Gauges: Voltmeter- Oil Pressure- Water Temp- Fuel-
Trip -Speedometer- Electronic Certified
(2 MPH Increments 0 to 140 MPH)
Air Conditioning
Glass: Solar Tint
Power Door Locks
Anti-Lock Brake System (4 Wheel)
Power Windows
Mirrors Dual Remote Power Control Outside Mirrors
Day/ Night Rearview Mirror (Inside)

Dual Interval Wipers with Dual Jet Washer
Front License Plate Holder
Auxiliary Dome Lamp- Header Mounted
Removable Headliner
Single Key System
Rear Defroster
Cigar Lighter and Ash Tray
Rear Deck Release
Lockable Glove Box with Lamp
Air Bag SRS- Driver and Front Passenger
Safety Belts
Tilt Wheel Steering Column
Center Hub Caps
Rear Window Defroster
Cloth Front Bucket Seat
Vinyl Rear Bench Seat
Vinyl Floor Covering
Courtesy Light Switches Operable
Personal Safety System Airbag Sensors
AM/FM Stereo
Random Key Code
Manufactures Standard 36 Month,
36,000 Mile Warranty

BASE PRICE \$21,981

2011 Ford Crown Victoria Police Interceptor – 3.27 Axle

Options on In-Stock Units

Driverside Spotlight Assembly	YES
Courtesy Lamp Disable	YES
Radio Suppression Package	YES
Limited Slip Axle	YES
Fleet Key (1284X)	YES
Inoperative Rear Window Controls	YES
Inoperative Rear Door Handles and Rear Door Locks Inoperative	YES
Heated Mirrors	YES
Color-Keyed Front Body-Side Molding (Uninstalled In Trunk)	YES
Power Drivers Seat	YES
Truck Release on Center IP	YES
Total with options	\$22,810
	Options
Factory Two Tone Black & White Paint (952)	\$650.00
Total delivered price including Municipal plates	\$23,460.00

WWW.COSTARS13.COM

Milham Ford 3810 Hecktown Rd Easton PA 18045

Contact: Dorian Jurczak 484.894.2604

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Payment of Bills

MEETING DATE: August 8, 2011

ITEM NUMBER: #11

MEETING/AGENDA: WORK SESSION

ACTION XX NONE

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

INITIATED BY: Lawrence J. Gegan
Township Manager

BOARD LIAISON: Robert J. Birch, Chairman



BACKGROUND:

Please find attached a list of bills for your review.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Approve all bills as presented.

MOTION/RESOLUTION:

None.

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

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
23723	8/1/11	00000967	DELAWARE VALLEY HEALTH INSURANCE	531.20
23764	8/4/11	1264	MORGAN STANLEY SMITH BARNEY INC	5,105.30
48312	7/26/11	00000331	HATFIELD TOWNSHIP	216.00
48313	7/26/11	00001785	YELLOWBIRD BUS COMPANY, INC.	200.00
48314	7/29/11	00000145	THE ACADEMY OF NATURAL SCIENCES	315.00
48315	7/29/11	00001785	YELLOWBIRD BUS COMPANY, INC.	240.00
48316	8/2/11	00000331	HATFIELD TOWNSHIP	216.00
48317	8/2/11	00001785	YELLOWBIRD BUS COMPANY, INC.	200.00
48318	8/5/11	00002002	DOROTHY B. MCCOUN	288.00
48319	8/5/11	00002001	HAPPY TYMES FAMILY FUN CENTER	237.80
48320	8/5/11	00901411	THE MUD SHACK, INC.	660.60
48321	8/5/11	00002014	TRANSPORTATION SERVICES INC.	245.00
48322	8/8/11	00000723	A TO Z RENTAL CENTER	140.60
48323	8/8/11	00000006	ACME UNIFORMS FOR INDUSTRY	497.60
48324	8/8/11	00001794	ACTEON NETWORKS, LLC.	281.51
48325	8/8/11	00001653	ADAM LION	450.00
48326	8/8/11	00000340	ADVENT SECURITY CORPORATION	810.66
48327	8/8/11	00902351	ALBERTO HERNANDEZ	54.00
48328	8/8/11	00000053	ALLIED WASTE SERVICES #320	2,254.60
48329	8/8/11	00002002	DOROTHY B. MCCOUN	679.60
48330	8/8/11	00000031	AT&T	227.25
48331	8/8/11	00001997	AUTOMATIC SYNC TECHNOLOGIES, LLC	289.52
48332	8/8/11	00000043	BERGEY'S	404.88
48333	8/8/11	00001938	BILL WIEGMAN	105.00
48334	8/8/11	00000049	BISHOP WOOD PRODUCTS, INC.	275.00
48335	8/8/11	BT005437	BROOKSTONE STORES	321.46
48336	8/8/11	00000071	CANON BUSINESS SOLUTIONS, INC.	5,278.60
48337	8/8/11	00000072	CANON FINANCIAL SERVICES, INC	1,197.00
48338	8/8/11	00902391	CAROL KLEBACK	1,000.00
48339	8/8/11	BT005799	CARP DENTAL ASSOCIATES	40.00
48340	8/8/11	00001601	CDW GOVERNMENT, INC.	158.74
48341	8/8/11	00001219	CH WALTZ SONS INC.	24,021.48
48342	8/8/11	00000855	CHRISTOPHER MANN	240.00
48343	8/8/11	BT004908	CINGULAR WIRELESS PCS OF PHILA	487.15
48344	8/8/11	00000050	CODY MILLER	75.00
48345	8/8/11	00001937	CONCOURS AUTOMOTIVE	486.18
48346	8/8/11	00001547	COSTCO WHOLESALE MEMBERSHIP	300.00
48347	8/8/11	00000108	COUNTY ELECTRIC SUPPLY COMPANY, INC.	282.19
48348	8/8/11	00001508	COUNTY LINE FENCE COMPANY, INC.	225.00
48349	8/8/11	00002007	YOON BROTHERS INC.	717.09
48350	8/8/11	00000111	DAVID H. LIGHTKEP, INC.	2.70

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
48351	8/8/11	00000024	DAVID P. BENNETT	15.00
48352	8/8/11	00001945	DAVID S. WOLFE	45.00
48353	8/8/11	00001941	DAVID W. VASCONEZ	210.00
48354	8/8/11	00000629	DAVIDHEISER'S INC.	2,468.00
48355	8/8/11	00000208	DELL MARKETING L.P.	1,039.12
48356	8/8/11	00902127	DIANE GARZONE	17.00
48357	8/8/11	00000967	DELAWARE VALLEY HEALTH INSURANCE	12,934.08
48358	8/8/11	00000967	DELAWARE VALLEY HEALTH INSURANCE	120,274.62
48359	8/8/11	00000146	E.A. DAGES, INC.	442.80
48360	8/8/11	00001957	EDMOND SKRZAT	60.00
48361	8/8/11	00902356	ELISA JAFFE	36.00
48362	8/8/11	00000099	EQUITY APPRAISAL COMPANY, INC.	2,400.00
48363	8/8/11	00001943	ERIC C. FREAS	30.00
48364	8/8/11	00001034	FASTENAL	98.67
48365	8/8/11	00000171	THE GGS GROUP INC	144.00
48366	8/8/11	00000170	VERIZON COMMUNICATIONS	413.47
48367	8/8/11	00001669	FIRST HOSPITAL LABORATORIES, INC.	47.45
48368	8/8/11	00000029	FLINT TRADING INC.	2,076.90
48369	8/8/11	00001884	FLOTRAN PNEU-DRAULICS INC.	84.00
48370	8/8/11	BT000998	FOOT LOCKER RETAIL INC.	184.48
48371	8/8/11	00000167	FUEL SYSTEM SERVICES, LLC	267.60
48372	8/8/11	00902389	GAUTANI JOGLEKAR	25.00
48373	8/8/11	00000193	GEORGE ALLEN PORTABLE TOILETS, INC.	552.00
48374	8/8/11	00000198	GLASGOW, INC.	607.25
48375	8/8/11	00001842	GLEN ROETMAN	45.00
48376	8/8/11	00001709	GOULDEY WELDING & FABRICATIONS, INC	35.50
48377	8/8/11	00000203	GRANTURK EQUIPMENT CO., INC.	1,800.73
48378	8/8/11	00000215	HAVIS, INC.	4,708.28
48379	8/8/11	00000216	HORSHAM CAR WASH	146.00
48380	8/8/11	00001067	INTOXIMETERS, INC.	149.20
48381	8/8/11	00001272	J & M TIRE & AUTO TRANSPORT INC.	3,705.92
48382	8/8/11	BT003783	JAMES EVANS	58.63
48383	8/8/11	00000168	JEFFREY DEPOLO	157.00
48384	8/8/11	00000890	JOHN H. MOGENSEN	90.00
48385	8/8/11	00001581	JOSEPH J. SIMES	180.00
48386	8/8/11	00001843	JOSEPH M. BENNETT	95.00
48387	8/8/11	00001995	KALER MOTOR COMPANY, LLC	775.60
48388	8/8/11	00000271	LANSDALE CHRYSLER PLYMOUTH INC.	15.90
48389	8/8/11	00902388	LISA HAEDRICH	109.00
48390	8/8/11	00902360	LOIS KOUROUCHIN	54.00
48391	8/8/11	00001886	LOUIS RANIERI	30.00

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
48392	8/8/11	00001706	LOWE'S COMPANIES INC.	109.17
48393	8/8/11	00902387	LYNN KULAK	159.00
48394	8/8/11	00001065	MAILLIE, FALCONIERO & COMPANY, LLP	1,000.00
48395	8/8/11	00000149	MARK 1 RESTORATION SERVICES, INC.	12,000.57
48396	8/8/11	00000093	MATTHEW MCCULLA	30.00
48397	8/8/11	00002000	MATTHEW SHINTON	45.00
48398	8/8/11	00001992	MCAVOY MUSIC PRODUCTIONS, INC.	750.00
48399	8/8/11	00001330	MCCALLION STAFFING SPECIALISTS	1,462.50
48400	8/8/11	00000974	MCCARTHY AND COMPANY, PC	585.00
48401	8/8/11	00902390	MEGAN ULMER	25.00
48402	8/8/11	00001965	MELISSA DEACON	1,300.00
48403	8/8/11	BT004411	MICHAEL E. BEINHART	12.94
48404	8/8/11	00001920	MICHAEL H. BEAN	75.00
48405	8/8/11	00001961	MICHAEL LONG	45.00
48406	8/8/11	00000867	MICHAEL SHEARER	15.00
48407	8/8/11	00002016	MICHAEL SHINTON	30.00
48408	8/8/11	00902173	MILENA SONG	50.00
48409	8/8/11	00000324	MOYER INDOOR / OUTDOOR	292.40
48410	8/8/11	BT004053	NITIN R. KULKARNI	142.00
48411	8/8/11	00001134	OFFICE DEPOT, INC	178.70
48412	8/8/11	00001440	ORION SAFETY PRODUCTS	518.40
48413	8/8/11	00902392	PALMER DEVELOPMENT, LLC	1,677.10
48414	8/8/11	00000597	PATRICIA A. GALLAGHER	451.73
48415	8/8/11	00001840	PAUL R. MOGENSEN	140.00
48416	8/8/11	00000095	PAUL SMITH	45.00
48417	8/8/11	00000399	PECO ENERGY	6.00
48418	8/8/11	BT005798	PENNSYLVANIA AESTHETIC SERVICES, PC	99.79
48419	8/8/11	00001358	PENNSYLVANIA RECREATION AND PARK	12,269.00
48420	8/8/11	00000931	COMMONWEALTH OF PENNSYLVANIA	3,500.00
48421	8/8/11	00000825	COMMONWEALTH OF PA	10.00
48422	8/8/11	00000009	PETTY CASH	200.00
48423	8/8/11	00001171	PHILA OCCHEALTH/DBA WORKNET OCC	280.00
48424	8/8/11	00001880	PHILIP C. STUMP	40.00
48425	8/8/11	00000945	PIPERSVILLE GARDEN CENTER, INC.	52.32
48426	8/8/11	00000345	PRINTWORKS & COMPANY, INC.	1,965.36
48427	8/8/11	00000439	RED THE UNIFORM TAILOR	975.40
48428	8/8/11	00001153	RICARDO DEJESUS	660.33
48429	8/8/11	00000445	RICHARD J. BRADY	249.87
48430	8/8/11	00000117	RIGGINS INC	5,583.30
48431	8/8/11	00000115	RIGGINS, INC	5,800.73
48432	8/8/11	00000061	ROBERT MCMONAGLE	30.00

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
48433	8/8/11	00002013	MOORE WALLACE	482.69
48434	8/8/11	00000653	SCATTON'S HEATING & COOLING, INC.	5,105.56
48435	8/8/11	00001030	SIGNAL CONTROL PRODUCTS, INC.	4,390.00
48436	8/8/11	00001910	SIGNALSCAPE, INC.	1,500.00
48437	8/8/11	00902078	SIMON PROPERTY GROUP, INC.	709.66
48438	8/8/11	00001745	SONIA ISABEL THOMSON	1,552.00
48439	8/8/11	00001324	STANLEY M. SLOWIK, INC.	650.00
48440	8/8/11	00001847	STAPLES CONTRACT & COMMERCIAL, INC	520.24
48441	8/8/11	BT003793	STARBUCKS COFFEE COMPANY	10.00
48442	8/8/11	00001952	STEVEN COHEN	15.00
48443	8/8/11	00902393	TD BANK, NA	177.32
48444	8/8/11	00001982	TEMPLE UNIVERSITY - CJTP	475.20
48445	8/8/11	00001164	THE GOOSE GUYS INC.	250.00
48446	8/8/11	00000496	GOODSON HOLDING COMPANY	1,910.57
48447	8/8/11	00000496	GOODSON HOLDING COMPANY	439.00
48448	8/8/11	00000008	TIKENOLOGY, INC.	1,160.00
48449	8/8/11	00001273	TIM KUREK	172.50
48450	8/8/11	00000680	ROBERT E. TRAIL	646.25
48451	8/8/11	00000327	U.S. MUNICIPAL SUPPLY, INC.	106.90
48452	8/8/11	00001776	US SPORTS INSTITUTE, INC.	1,177.20
48453	8/8/11	00000520	VALLEY POWER, INC.	146.38
48454	8/8/11	00000040	VERIZON PENNSYLVANIA INC	911.10
48455	8/8/11	00001492	VERIZON CABS	233.39
48456	8/8/11	00000038	VERIZON WIRELESS SERVICES, LLC	135.54
48457	8/8/11	00000038	VERIZON WIRELESS SERVICES, LLC	103.80
48458	8/8/11	00000038	VERIZON WIRELESS SERVICES, LLC	233.78
48459	8/8/11	00001839	VINAY SETTY	75.00
48460	8/8/11	00001289	W. BYRON BATTLE, RPR	307.50
48461	8/8/11	00001191	WARREN FUCHS	30.00
48462	8/8/11	00000760	WASTE MANAGEMENT OF	429.13
48463	8/8/11	00001329	WELDON AUTO PARTS	53.95
48464	8/8/11	00001948	WILLIAM H. FLUCK IV	115.00
48465	8/8/11	00000590	YOCUM FORD	188.90
TOTAL				283,661.08

MONTGOMERY TOWNSHIP ELECTRONIC PAYROLL TAX PAYMENTS

<u>DATE</u>	<u>VENDOR NAME</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
8/4/11	Commonwealth of PA	State Tax Payment	\$ 8,664.05
8/4/11	IRS	941 Payment	\$ 75,997.13
8/4/11	BCG	401/457 Plan Payment	\$ 22,683.77
8/4/11	PA-SCDU	Withholding Payment	\$ 1,793.22
		Total Paid as of 8/8/11	\$109,138.17