

**AGENDA**  
**MONTGOMERY TOWNSHIP**  
**BOARD OF SUPERVISORS**  
**October 27, 2014**

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

Joseph P. Walsh  
Robert J. Birch  
Candyce Fluehr Chimera  
Michael J. Fox  
Jeffrey W. McDonnell  
  
Lawrence J. Gegan  
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 October 14, 2014 Meeting
6. Recognition of the 300<sup>th</sup> Anniversary Committee Members & Celebration Wrap-Up
7. Consider Approval of 3<sup>rd</sup> Quarter Budget Amendments
8. Consider Approval of 2015 Winter Recreation Programs and Fees
9. Consider Authorization to Participate in the Montgomery County Consortium 2014-2015 Cooperative Rock Salt Purchase Contract
10. Consider Authorization to Advertise for a Public Hearing - Grub Burgers of Montgomery Mall Liquor License Transfer
11. Consider Waiver of Permit Fee for Special Event – Bharatiya Temple – Diwali Festival
12. Consider Approval of Escrow Releases:
  - a. LDS #667 - Goodwin Tract Subdivision – Release #1
  - b. LDS #671 - 127 Stevers Mill Road – Release #1
  - c. LDS #660 – Montgomery Mall - Wegmans Project – Release #6
13. Consider Payment of Bills
14. Other Business
15. Adjournment

**Future Public Hearings/Meetings:**

10-28-2014 @7:00 p.m. – Environmental Advisory Committee  
10-29-2014 @6:30 p.m. – Budget Workshop  
10-30-2014 @6:30 p.m. – Budget Workshop  
11-10-2014 @8:00 p.m. – Board of Supervisors Meeting

NOTICE: Please be advised that all regular and special meetings of the Board of Supervisors are recorded for replay on the Township cable channels, Comcast 22 and Verizon 34.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY


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SUBJECT: Public Comment

MEETING DATE: October 27, 2014      ITEM NUMBER: #3

MEETING/AGENDA: WORK SESSION      ACTION   XX      NONE

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

INITIATED BY: Lawrence J. Grogan      BOARD LIAISON: Joseph P. Walsh, Chairman  
Township Manager 

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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

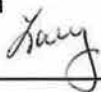
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SUBJECT:      Announcement of Executive Session

MEETING DATE:      October 27, 2014      ITEM NUMBER: #4

MEETING/AGENDA: WORK SESSION      ACTION   XX      NONE

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

INITIATED BY:   Lawrence J. Grogan      BOARD LIAISON:   Joseph P. Walsh, Chairman  
                         Township Manager 

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BACKGROUND:

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

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

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

TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Consider Approval of Minutes for October 14, 2014

MEETING DATE: October 27, 2014 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: Joseph P. Walsh, Chairman

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BACKGROUND:

Just a reminder – Please call Deb Rivas on Monday, October 27, 2014 before noon with any changes to the minutes.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

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



**MINUTES OF MEETING  
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
OCTOBER 14, 2014**

Chairman Joseph Walsh called the executive session to order at 7:45 p.m. In attendance were Supervisors Candyce Fluehr Chimera, Michael Fox and Jeffrey McDonnell. Supervisor Robert Birch was absent. Also in attendance were Frank Bartle, Esquire, Lawrence Gegan and Brian Forman.

Chairman Joseph Walsh called the action meeting to order at 8:00 p.m. In attendance were Supervisors Candyce Fluehr Chimera, Michael Fox and Jeffrey McDonnell. Supervisor Robert Birch was absent. Also in attendance were Frank Bartle, Esquire, Lawrence Gegan, Chief J. Scott Bendig, Rick Lesniak, Shannon Drosnock, Ann Shade, Stacy Crandell, Kevin Costello, Bruce Shoupe, Brian Forman, Rich Grier, Kelsey McMeans and Deb Rivas.

Following the Pledge of Allegiance, Chairman Joseph Walsh called for public comment from the audience.

John and Maureen Mirabella of 104 Churchill Circle stated that they have had an ongoing problem regarding Township open space and neighbors who have been cutting and clearing that open space. Mrs. Mirabella stated that the Township has sent multiple letters to the residents telling them to stop cutting the open space, but the cutting continues. Mrs. Mirabella said that they were concerned that the Board of Supervisors had an executive meeting and violated the Pennsylvania Sunshine Law by discussing and taking action on this matter in a closed door session. Township Solicitor Frank Bartle stated that potential litigation matters are permissible to be discussed in executive session in accordance with the Pennsylvania Sunshine Law. Mr. Bartle said that this matter is considered a potential litigation matter because the Board of Supervisors discussed whether or not to consider filing a claim against the homeowners. Mr. and Mrs. Mirabella also stated that they are concerned about the number of residents who are cutting Township owned open spaces. Township Manager Lawrence Gegan reported that the Township is investigating other areas and reviewing maps

which show the status of various Township parcels. He noted that aerial maps showed that the area behind 110 Poe Court was cleared as far back as 1992. These lands were farmlands that were maintained by the owners without restrictions at that time. Mrs. Mirabella also read an email that was sent to her and her husband from Board Chairman Joseph Walsh. Mrs. Mirabella said that she found the email to be very disturbing and wanted to bring it to the full Board's attention.

Chairman Joseph Walsh made a motion and Supervisor Michael Fox seconded the motion to approve the minutes of the September 29, 2014 Board meeting. The minutes of the meeting were unanimously approved as submitted.

Township Manager Lawrence Gregan and Director of Administration and Human Resources Ann Shade announced the hiring of Brian Forman as the Director of Recreation and Community Center. Mr. Gregan reported that the Board of Supervisors authorized a search for a Director back in May, 2014 and the Township staff began an extensive recruitment and interview process to ultimately select a final candidate. Mr. Forman holds an M.A. degree in Sports Administration from Ball State University and a B.S. degree in Recreation Administration from York College. Most recently he worked for the City of Apopka, Florida where he was the Recreation Operations Manager responsible for managing facilities, programs and staff, and prior to that from the Town of Plymouth, Connecticut, as the Parks and Recreation Director. Mr. Forman's responsibilities will include planning, directing, and managing the daily operations of Montgomery Township's recreation programs and facilities, and in particular, the multi-purpose community center planned to open in June 2015. Resolution #1 made by Supervisor Michael Fox, seconded by Supervisor Candyce Fluehr Chimera and adopted unanimously, approved the appointment of Brian Forman to the position of Director of Recreation & Community Center and welcomed him to the Montgomery Township staff.



Director of Fire Services Richard Lesniak reported that the annual allocation of state aid from the Commonwealth of Pennsylvania Foreign Fire Insurance Tax has been received. These funds are allocated by the State to support the activities of the Volunteer Fire Relief Association that serves the Township, and this year's allocation for the Fire Department of Montgomery Township Relief Association is \$252,363.85. Fifty percent of the allocation is based on the population of the Township and fifty percent is determined by the market value of real estate in the Township compared to the state average. Mike Shinton, President and Matt Palm, Vice President of the Fire Department of Montgomery Township's Fire Relief Association were present to accept the check. Resolution #2 made by Chairman Joseph Walsh, seconded by Supervisor Michael Fox and adopted unanimously, acknowledged the presentation of a check in the amount of \$252,363.85 from the Commonwealth of Pennsylvania to the Fire Department of Montgomery Township Fire Relief Association.

Director of Fire Services Richard Lesniak reported that Firefighter Robert Hedden recently submitted an application for renewal of his three certifications as an inspector under the Uniform Construction Code (UCC). These certifications require continuing education classes over a three year period. Mr. Hedden is requesting approval to take two courses being offered in New Jersey to satisfy 16 of his required 45 continuing education credits. Resolution #3 made by Supervisor Michael Fox, seconded by Supervisor Candyce Fluehr Chimera and adopted unanimously, authorized Firefighter Hedden to attend two courses on November 12 and November 25, 2014 at the Burlington City Emergency Services Training Center.

Township Manager Lawrence Grogan reported on the progress of the building of the Recreation and Community Center. Mr. Grogan reported that current construction activities include widening improvements on Horsham Road, installation of the steel beams over the gymnasium area and the installation of the stone sub-base for the parking lot. The exterior walls for the building are being prefabricated offsite and are expected to be installed beginning

on October 27, 2014. On October 23, 2014, there will be a roofing pre-construction meeting with roof construction to start in early November. The building is expected to be fully closed in by the end of November. Mr. Gegan also reported on the progress for the purchase of the property on the corner of Stump and Horsham Roads.

Township Manager Lawrence Gegan reported that several change orders for the Recreation and Community Center project have developed since the award of the contract and start of work. These change orders include a contract deduction for water pipe materials, sanitary sewer system materials changes, revision to a sanitary sewer manhole, an additional water line wet tap and modifications to the storm sewer management basin. Resolution #4 made by Chairman Joseph Walsh, seconded by Supervisor Michael Fox and adopted unanimously, approved the following change orders to the General Construction Contract for the Recreation and Community Center Building Project with an increase cost in the amount of \$46,716.56. Township CO #003 – Contract Deduction; PCO #0003/Township CO #005 – Sanitary Sewer System Materials Changes; PCO #00005/Township CO #006 – Additional Water Line Wet Tap; PCO #00004/Township CO #004 – Revision to Sanitary Sewer Manhole; and PCO #00001/Township CO#007 – Modification to Storm Sewer Management Basin.

Director of Finance Shannon Drosnock reported that the annual General Municipal Pension System State Aid allocation for 2014 has been received in the amount of \$429,867.48, which is a decrease of 1% from the 2013 allocation. The funds are allocated by the Township to the Police and Non-Uniformed Pension plans to offset the cost of these plans. Resolution #5 made by Supervisor Michael Fox, seconded by Supervisor Candyce Fluehr Chimera and adopted unanimously, accepted the recommendation to allocate the 2014 Act 205 General Municipal Pension System State Aid to the Police Pension Plan in the amount of \$238,576.48 and to the Non Uniformed Employee Pension Plan in the amount of \$191,291.00.



Director of Finance Shannon Drosnock reported that the State Municipal Records Manual requires that the Board of Supervisors adopt a resolution to authorize the destruction of Non-Permanent records. Township staff has prepared a list of non-permanent records that may be destroyed in accordance with the approved retention schedule for the Board's review. Resolution #6 made by Chairman Joseph Walsh, seconded by Supervisor Michael Fox and adopted unanimously, authorized the disposition of the public records as presented to the Board.

Police Chief Scott Bendig reported that the Police Department is requesting the Board's approval to sell at auction a 2009 Ford Expedition and a 2010 Ford Crown Victoria. Resolution #7 made by Supervisor Michael Fox, seconded by Supervisor Candyce Fluehr Chimera and adopted unanimously, authorized the sale at auction of the 2009 Ford Expedition and 2010 Ford Crown Victoria through J.J. Kane Auctioneers of Conshohocken, Pennsylvania.

Resolution #8 made by Supervisor Michael Fox, seconded by Chairman Joseph Walsh and adopted unanimously, approved the construction escrow release #5 for LDS #661P-B for Montgomery Pointe – Phase IIB in the amount of \$3,563.28.

Resolution #9 made by made by Supervisor Michael Fox, seconded by Chairman Joseph Walsh and adopted unanimously, approved the construction escrow release #4 for LDS #651P for Montgomery Pointe Phase III in the amount of \$27,405.00.

Chairman Joseph Walsh made a motion to approve the payment of bills. Supervisor Michael Fox 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 8:50 p.m.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Recognition of the 300<sup>th</sup> Anniversary Committee Members & Celebration Wrap-up

MEETING DATE: October 27, 2014 ITEM NUMBER: #6

MEETING/AGENDA: ACTION NONE XX

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

INITIATED BY: Stacy Crandell BOARD LIAISON: Joseph P. Walsh, Chairman  
Assistant to the Township Manager Chair of 300<sup>th</sup> Committee

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BACKGROUND:

Montgomery Township has been celebrating its 300<sup>th</sup> Anniversary with events throughout the year. The events included the following:

- October 25, 2012- VIP Reception & Community Partnership Presentation- Joseph Ambler Inn
- May 9, 2013- 300<sup>th</sup> Anniversary Golf Outing- Pine Crest Country Club
- November 30, 2013- Historic House Tour- Joseph Ambler Inn
- February 7, 2014- General Hancock Dinner & Kick-Off Event
- April 10, 2014- Celebrating Our Past & Forging Our Future Presentation- Barnes & Noble
- May 17, 2014- Commemoration Day- Windlestrae Park
- September 20, 2014- Community Day-Windlestrae Park.

The Board of Supervisors would like to announce the efforts of the 300<sup>th</sup> Anniversary Committee Members who organized and planned the events throughout the year to celebrate this historic milestone.

In addition, Township Staff will provide a celebration wrap-up information. Attached is a report on the celebration wrap-up of the 300<sup>th</sup> Anniversary for the Township. This report provides an overview of the financials and details of each of the specific events throughout the year.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby thank 300<sup>th</sup> Anniversary Committee Members for the planning and organization of the 300<sup>th</sup> Anniversary Celebration for the Township.

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

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
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

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



# **Montgomery Township's 300<sup>th</sup> Anniversary Celebration**



**FINAL REPORT**  
**October 27, 2014**





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## **OVERVIEW**

Montgomery Township celebrated 300 years in 2014. In order to celebrate this historical milestone, the Township organized a 300<sup>th</sup> Anniversary Committee in 2011. The Committee, made of Township Residents and led by Township Supervisors, worked to plan and organize a yearlong series of events.

The first order of business was the design and selection of a logo. The 300<sup>th</sup> Anniversary Committee enlisted the help of the public to come up with logo ideas and hosted a contest to help give ideas for logos and slogans. The 300<sup>th</sup> logo along with the slogan- “Celebrating Our Past and Forging Our Future” was the winner.

The Committee spent the next two years working with the local business community to secure sponsorships to assist with the costs of the different programs and events. The Committee was able to secure contributions of \$63,000 from local businesses and residents.

With the assistance from the Board of Supervisors, the 300<sup>th</sup> Anniversary Committee, the Autumn Festival Committee, the Township Staff and the public, the Township’s 300<sup>th</sup> Anniversary was celebrated throughout the past two years with various events and the sale of commemorative items to honor this milestone.

This report details each of the events and aspects of the Township’s 300<sup>th</sup> Anniversary Celebration.



***The Township Building pictured in 1967 and the current Township Building.***

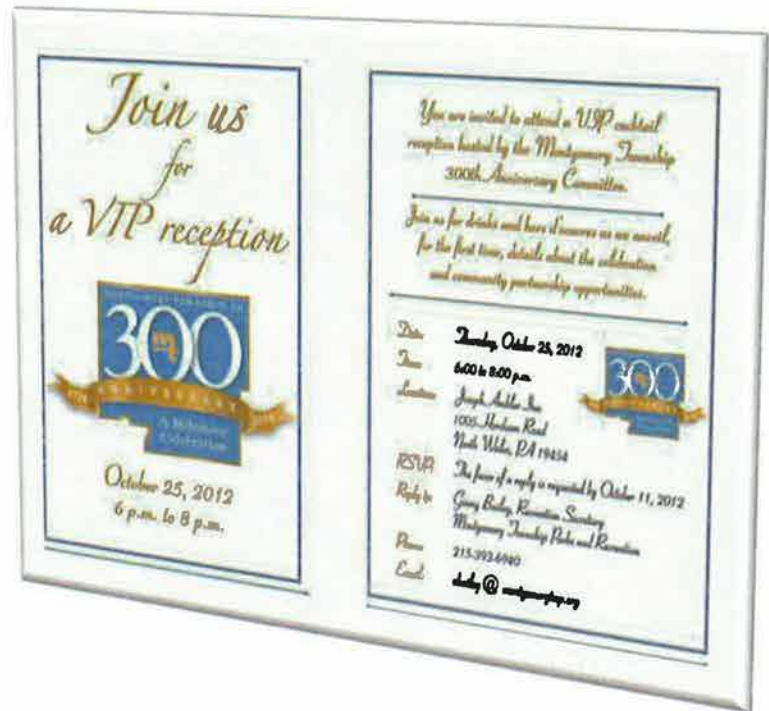
## VIP RECEPTION & COMMUNITY PARTNERSHIP PRESENTATION

**Joseph Ambler Inn**

**October 25, 2012**

On October 25, 2012, the 300<sup>th</sup> Anniversary Committee held a VIP Reception with local business leaders at the Joseph Ambler Inn. The event was held to encourage residents and members of the business community to partner with the Township and become a sponsor for the 300<sup>th</sup>

Anniversary Celebration Events. The Joseph Ambler Inn stepped up as the first sponsor by hosting this event.



Approximately 50 Residents and Business Leaders from the Community attended to hear a presentation given by the Chairman of the Board of Supervisors, Joseph P. Walsh, and members of the 300<sup>th</sup> Anniversary Committee, on the plans for the anniversary celebration and to request their financial assistance.





**MONTGOMERY TOWNSHIP'S 300<sup>TH</sup> GOLF OUTING****Pine Crest Country Club****May 9, 2013**

A subcommittee of the 300<sup>th</sup> Anniversary Committee organized a 300<sup>th</sup> Anniversary Golf Outing at the Pine Crest Country Club on May 9, 2013. The “scramble” format event began with lunch followed by a shotgun start at noon. After a beautiful day on the course, evening activities included dinner, awards, prizes, raffles, and bidding on sports memorabilia.

The event was a huge success with 24 foursomes participating and 17 sponsors. The event made over \$6,000 that was applied toward the 300<sup>th</sup> Anniversary celebration expenses. Below is the financial breakdown for the event.

**Revenues**

Golf Sponsorships	\$6,825.00
Golf Registrations	\$8,585.29
Golf- Dinner Only	\$560.00
<b>Total:</b>	<b>\$15,970.29</b>

**Expenses**

Pine Crest Country Club	\$8,471.84
Gift Bags	\$426.50
Fast Signs	\$382.75
Sporting Stars- (Sports Memorabilia)	\$65.00
<b>Total:</b>	<b>\$9,346.09</b>

**Total Donation to the 300<sup>th</sup> Anniversary:****\$6,624.20**

## **HISTORIC HOUSE TOUR**

**Tours Began at the Joseph Ambler Inn**

**November 30, 2013**



A subcommittee of the 300<sup>th</sup> Anniversary Committee organized a tour of five historic properties in the Township. The Joseph Ambler Inn again served as the host for the event. Attendees of the event were transported in buses to five different historic properties in the Township and upon returning to the Inn were

offered refreshments. Tickets for the event were \$25 and included the price of transportation, guided tours, and refreshments at the Inn. The Historic properties that were featured on the tour included:

- ❖ **The Allman Home**
- ❖ **The Heckler Home**
- ❖ **Knapp Farm House**
- ❖ **Montgomery Baptist Church**
- ❖ **Joseph Ambler Inn- The Roberts House**



The event was a huge success with over 200 participants. The event raised \$3,869 that was applied toward the 300<sup>th</sup> Anniversary celebration expenses. Below is the financial breakdown for the events:

### **Revenues**

Reservations	\$5,325
<b>Total:</b>	<b>\$5,325</b>

### **Expenses**

Brochure & Printing	\$198.65
Fast Signs- Sponsor Sign	\$96.88
Transportation	\$1,160.00
<b>Total:</b>	<b>\$1,455.53</b>



**Total Donation for the 300<sup>th</sup> Anniversary: \$3,869.47**



**GENERAL HANCOCK DINNER**

**Joseph Ambler Inn**

**February 7, 2014**



The kick-off event for the 300<sup>th</sup> Anniversary Celebrations was held on February 7, 2014 at the Joseph Ambler Inn. The event was held to celebrate the birthday of General Winfield Scott Hancock, decorated Civil War General who was born in Montgomery Township. This event served as a thank you to the generous sponsors of the

300<sup>th</sup> Anniversary who enjoyed a meal that was similar to a traditional formal dinner from the Civil War Era.

Bruce Stocking, from the W.S. Hancock Society, was a huge hit as he gave a speech to the crowd in character as General Winfield Scott Hancock. The crowd even sang Happy Birthday to the General.



In addition to the dinner, sponsors were presented with plaques expressing the Committees appreciation for their generous contributions. The evening was well attended and the sponsors were appreciative of the Committee's efforts to thank them for their contributions.

Below is the financial breakdown of the event:

**Expenses**

Joseph Ambler Inn	\$6,375.00
Plaques-North Penn Art	\$1,072.95
Plaques- Buxmont	\$1,080.52
WS Hancock Society Donation	\$50.00
<b>Total:</b>	<b>\$8,578.47</b>



**BARNES & NOBLE EVENT**

**CELEBRATING OUR PAST & FORGING OUR FUTURE PRESENTATION**

**Barnes & Noble- Montgomeryville Store**

**April 10, 2014**

300<sup>th</sup> Committee member, Sue Ann Miller, organized this event with the Barnes & Noble book store. This free event provided attendees with information about the Township's past, present and future. The event included presentations on:

- ❖ **History of Montgomery Township** presented by Mr. Richard Roller, President, Montgomery Township Historical Society.
- ❖ **The Township's Present and Future, focusing on the new community center and other development topics**, presented by Mr. Joseph Walsh, Chairman of the Township Board of Supervisors and Chairman of the 300<sup>th</sup> Anniversary Committee.

The event was videotaped by Roy Rodriguez, a 300<sup>th</sup> Committee member. The event was well attended and provided a great overview of the Township's History and the future projects coming up in Montgomery Township.



***The intersection of Upper State Road & Horsham Road pictured in 1979 and the future Community Center.***



## **COMMEMORATION DAY**

### **WINDLESTRAE PARK**

**May 17, 2014**



Commemoration Day was held on May 17, 2014 at Windlestrae Park to commemorate the day the Township was officially designated by the Pennsylvania Assembly. The Committee organized the General Hancock 5K Run, the proceeds of which benefited the Wounded Warrior Project®. Approximately 150 runners participated in the

5K Run, which included over \$2,000 in sponsorships. The Committee was able to donate \$3,200 to the Wounded Warrior Project®.

In addition, the Committee organized a “Stop the Hunger Games” activity which attracted numerous young participants in an exciting tag type game. Starring Nancy Walsh in the role of “Effie Trinket” the event resulted in the donation of several boxes of “Tribute” food to Manna on Main Street in Lansdale.

Below is the financial report for the General Hancock 5K Run:

#### **Revenues**

Sponsorships	\$2,614.00
Run Registrations	\$3,108.00
<b>Total:</b>	<b>\$5,722</b>

#### **Expenses**

Pretzel City Sports	\$650.00
Wounded Warrior Project	\$10.00
Road ID	\$31.80
Bags for Runners	\$374.50
T-Shirts	\$1,333.07
Food & Ice	\$52.82
<b>Total:</b>	<b>\$2,452.19</b>



**The Total Donation for  
WWP was \$3,200.**



## **COMMUNITY DAY**

**William F. Maule Park at Windlestrae**

**September 20, 2014**



A combined subcommittee of members of the 300<sup>th</sup> Anniversary Committee Members and Autumn Festival Committee planned and organized the first ever “Community Day” touted as a “Super-Sized Autumn Festival.” The event held on Saturday, September 20, 2014 at William F. Maule included all of the annual Autumn Festival activities

including scarecrow making, pumpkins, petting zoo/pony rides, vendors, food vendors, and amusements. In addition, the event included expanded activities including a schedule of music groups who performed throughout the day and the evening and culminating in an outstanding fireworks display.

The event benefited from fantastic weather and the enthusiastic participation by several thousand Township residents and visitors. The whole event went very smoothly with the Township receiving numerous emails with positive feedback about the day (see page 13-15 for the Community Day Feedback).



The financial breakdown of the event follows.



## **COMMUNITY** **DAY** **FINANCIAL** **BREAKDOWN**



**AUTUMN FESTIVAL BUDGET****Revenues**

General Fund Transfer	\$7,000
Donations (Sponsors)	\$4,325.00
Activity Fees	\$6,185.00
Presale Bracelets	\$850.00
Crafter/Vendor Fees	\$3,390.00
Food Vendors	\$900.00
<b>Total:</b>	<b>\$22,650.00</b>

**Expenses**

Advertisements/Signs	\$1,747.75
Amusements	\$7,375.00
Entertainment	\$800.00
Clothes for Scarecrow Making	\$400.00
DJ	\$1,095.00
DPW Rentals (Dumpsters, golf carts)	\$2,410.59
Hay Bales	\$750.00
Petting Zoo/Pony Rides	\$1,950.00
Portable Toilets	\$850.00
Postage	\$551.52
Promotional Items	\$3,185.00
Pumpkins/Pumpkin Decorating	\$2,930.00
Tents, Tables, Chairs	\$5,202.00
T-Shirts	\$1,702.00
Volunteer Lunches	\$1,200.00
Wristbands	\$259.00
<b>Total:</b>	<b>\$32,407.86</b>

**COMMUNITY DAY FINANCIAL BREAKDOWN (CONTINUED)****300<sup>th</sup> COMMUNITY DAY BUDGET****Revenues**

Marks Jewelers	\$10,000.00
The Cutler Group	\$10,000.00
Montgomery Township IDA	\$7,500.00
Teva Pharmaceuticals	\$5,000.00
Nappen & Associates	\$5,000.00
Gilmore & Associates	\$2,500.00
Univest Bank	\$2,500.00
Village Tavern	\$1,600.00
Boucher & James	\$1,500.00
Deb Grasso	\$1,500.00
Dischell, Bartle & Dooley	\$1,500.00
Fulton Bank	\$1,500.00
Harriet Carter	\$1,500.00
Keystone Homebrew	\$1,500.00
Kimmel Bogrette	\$1,500.00
Milestones in Music	\$1,500.00
Montgomeryville Acura/Nissan	\$1,500.00
Pumpernick's Deli	\$1,500.00
Sal's Nursery	\$1,500.00
Traffic Planning & Design	\$1,500.00
<b>Total:</b>	<b>\$63,600.00</b>

**COMMUNITY DAY FINANCIAL BREAKDOWN (CONTINUED)**



**Expenses**

Clearsound (Stage, Sound, Lights)	\$16,330.00
Almost Fab	\$1,500.00
Mango Men	\$2,500.00
IV Stone	\$750.00
Red Alert Band	\$600.00
Dean Garofolo- Elvis	\$950.00
Liquor License	\$30.00
Penn Suburban Chamber (insurance)	\$1,000.00
Community Day Buses	\$2,480.00
Tips for Bus Drivers	\$400.00
Celebration Fireworks	\$18,400.00
<b>Total:</b>	<b>\$44,940.00</b>

**FINAL COMMUNITY DAY BREAKDOWN****Total Combined Revenues for 300<sup>th</sup> Community Day**

Autumn Festival Revenues	\$22,650.00
300 <sup>th</sup> Revenues	\$63,600.00
<b>Total Account Balance:</b>	<b>\$86,250.00</b>

**Total Combined Expenses for 300<sup>th</sup> Community Day**

Autumn Festival Expenses	\$32,407.86
300 <sup>th</sup> Expenses	\$44,940.00
<b>Total Account Balance:</b>	<b>\$77,347.86</b>

**Net - \$8,902.14**



**Community Day Feedback**

Just wanted to drop a line about yesterday's Township Day. We live in the Gwynwood Pond across from Windlestrae Park and for starters, it was so AWESOME to be able to walk over and spend time enjoying all Township Day had to offer! We frequent the park several times a week with our toddler, it's always clean, well maintained and fun, as it was last night.

Additionally, I wanted to congratulate you all on a job VERY well done. We found the event was run perfectly, from alleviating parking struggles, traffic snarls and crowds. The layout of the different booths was excellent, leaving plenty of space to walk through, even during peak times. The Montgomery Township PD did a tremendous job keeping the residents of the community safe while crossing Kenas. Now, onto the fireworks... What a phenomenal display! Several of our friends joined us, one family from Horsham Township and another family from Plymouth Township. None of us could believe not only the length of the show, but the beautiful quality. It really was a spectacular fireworks display! We very very much enjoyed them, as did everyone else we've spoken to. We are hoping this is something you will continue in the future as a night cap to Township Day! As residents, we would be more than willing to pay an entry fee to cover costs in order to continue them, as we know it's a large expense, not only for the materials but also for the different manpower necessary to execute them and to keep everyone safe. Thank you so very much again, for a wonderful day and night full of fun! Kudos to everyone who contributed.

---

I wanted to tell the 300th Committee, the township administration, & all others who helped in the planning of the grand celebration, BRAVO!!! This was a great day for our residents & visitors, & you should all be proud of the day. No matter who I talked to, they all had glowing comments on the entire day. It is a pleasure to be a resident & volunteer, for Montgomery Township.

---

I just wanted to say thank you so much for such an organized event. What a pleasure.

---

I always knew that Montgomery Township was a special and great place to live, but you all out did yourselves last night. What a great day and absolutely EXCELLENT Fireworks display. Second to none!! As a longer term resident, my wife and I wanted to let you know how much we very much appreciated the effort made for a safe and fun day.  
Kudos to all!!!

---

Thanks to you and all the committee members for everything you did to make this a special day. The music was perfect and the fireworks were spectacular!

---

Hats off to all who worked so hard on the event - it was a great success in our book!!!! I took my oldest granddaughter and her 2 boys along with other family members and they are still thanking me, so I thought I would thank you.





A wonderful time was had by all. It was a fun day with a friendly family atmosphere. You did a wonderful job! Thank you! The fireworks were the icing on the cake. They were the best fireworks with music I have ever seen and heard! The Star Spangled Banner and God Bless America had tears coming down my face with my head shaking yes to GOD BLESS AMERICA!!

---

I wanted to send out a big THANK YOU to you and the team who put together the Community Day. It was the best community event I have ever attended. Everything went flawlessly. As a vendor, your team helped set things up and break down which was a big help. The music was amazing with so many great bands. The food was also wonderful. The fireworks were the best I have ever seen, even better than the Fireworks at Disneyworld. Thanks again for a great day and for your teams support. I know this was being planned for a long time and wanted to share my thanks.

---

I would like to commend you and all others involved on how well run the Community Day event was. We enjoyed ourselves and thought everything was very organized.

---

Thank you to everyone who contributed to a memorable celebration. The entire day was fun and exciting. Our three grandchildren, 10, 8, and 2 years of age had so much fun. The fireworks tonight were the best we have ever seen. This was a wonderful thing the township did for the residents.

---

Subject: That was awesome!

Great job on the 300th.

---

It was a privilege to be even a tiny bit associated with a great group of people, working towards an awesome mission. Though I was not there, I heard wonderful reports; by all accounts it was a great day! Congrats to you all!

Special shout out to our fearless leader. Sometimes I take his vision, dedication, and integrity for granted but he deserves the gratitude and respect of all the residents of our fine township -- we are blessed to have him at the helm! Way to go everyone -- ya done good!

---

We really enjoyed the fireworks tonight. Best show ever!

---

I just wanted to let you know that I think you did a great job with the 300<sup>th</sup> anniversary celebration this past Saturday. As a Lansdale resident (I actually live across the street from Stacy), I think the celebration far exceeded all my expectations. My 3 ½ year old grandson had a wonderful time. I was impressed with all the free activities and give-a-ways. There was so much useful information available. Even the weather was perfect and the fireworks were very enjoyable. Thanks again to all who made this a great day.



I just wanted to say that I thought Community Day was fabulous this year. My family and I had a blast. This is our second year living in the township, and second Community Day, and it's just such a nice experience that you put on for the community.

We really loved it. I have a toddler, so we especially enjoyed the amusements, pony rides/petting zoo and hayrides. She also loved getting to sit in the helicopter – so cool. And the fireworks were incredible!

Thanks, we really had a great day.

---

**300<sup>th</sup> Facebook Posts:**

- I have lived here all my life, yet I had no idea that my neighborhood has been around since 1714! I am excited for this festival, and will be bringing friends!
- I'm excited for this! I will definitely be there. Can't wait!
- Was there today - great event and well organized!
- What a great day, very well done!
- Still dazzled by last night's fireworks! Thanks to everyone who made the 300th celebration so special.
- Bravo 300th Anniversary Planning Committee and Volunteers! Just got home from a fabulous day. The daytime events were made even more enjoyable by the beautiful weather and the outdoor concerts by IV Stone and The Mango Men were extremely entertaining. The fireworks display to close the evening was the best I've ever seen. Congratulations on an outstanding celebration!

---

**Vendor Feedback:**

- We loved the close by parking. I know it may not be possible every time but it was nice. We had a good time as always. Thanks.
- This was among my most favorite events of the season! Thanks for the opportunity to participate.
- Well done ... well organized from start to finish. Let us know if you set a date for 2015!
- You and your team did a great job, everything ran smoothly with unloading to packing up. I like that we were able to park in the main lot with assigned spots. You always do a great job and promote the event so you get a large number of people to the event.
- Thank you again and I look forward to next year.
- It was my first event with you, and could not be happier....
- The organization, helpfulness and assistance was excellent. thank you again!



**300<sup>TH</sup> CELEBRATORY ITEMS**

The 300<sup>th</sup> Anniversary Committee also sold some commemorative items to celebrate the Township's 300<sup>th</sup> Anniversary. These items included:

- ❖ **Byers Choice Limited Edition General W. S. Hancock Carolers (only 100 were made):** The Carolers were sold for \$70 each. *General Winfield Scott*



*Hancock, born in Montgomery Township in 1824, was the leader of the Union forces during the first day of Gettysburg until the arrival of General Meade. He was a leader in the battles of the Wilderness, Spotsylvania and Cold Harbor too. During the Gettysburg Battle at Cemetery Ridge, General Hancock was wounded after a bullet shattered the pommel of his saddle puncturing his inner right thigh with a large nail and wood shrapnel.*

*Hancock applied a field tourniquet and refused to leave his men until the battle had been decided. This wound would bother him for the duration of the war and later years of his life. When General Meade died in*

*November 1872, Hancock became the new Commander of the Division of the Atlantic, a position he held for the rest of his life. In 1880 he was the Democratic candidate for President and lost by the narrowest of margins to James Garfield.*

- ❖ **300<sup>th</sup> Limited Edition Anniversary Tiles (only 300 made):** The limited edition tiles were made by Clay Rat Studios in Souderton. They came in various colors- including green, dark blue, light blue, and yellow. The tiles were sold for \$30 (300 dimes) at first and then were sold for \$20 and finally reduced to \$15. There was also a bundle deal with purchasing a caroler and a tile.



Please find the financial breakdown of the commemorative items on the next page.





## COMMEMORATIVE ITEMS FINANCIAL BREAKDOWN

### Byers Choice Carolers

#### Expenses

Purchase of 100 Carolers	\$3,700.00
Carolers Boxes	\$90.00
<b>Total:</b>	<b>\$3,790.00</b>

#### Revenues

Carolers sold as of 10/21/2014	\$5,320.00
<b>Total:</b>	<b>\$5,320.00</b>

### 300<sup>th</sup> Commemorative Tiles

#### Expenses

Purchase of Tiles (177)	\$1,770
<b>Total:</b>	<b>\$1,770.00</b>

#### Revenues

Tiles sold as of 10/16/2014	\$1,439.75
<b>Total:</b>	<b>\$1,439.75</b>

#### **Total Revenues:**

Carolers	\$1,530.00
Tiles	(\$330.25)
Save Around Books	\$730.00
Mugs	\$18
<b>Total</b>	<b>\$1,947.75</b>
Less Sales Tax	\$485.16
<b>TOTAL</b>	<b>\$1,462.59</b>

### Save Around Books- Coupon Books

#### Expenses

Purchase of Books (100)	\$1,000.00
<b>Total:</b>	<b>\$1,000.00</b>

#### Revenues

Books Sold (100)	\$1,730.00
<b>Total:</b>	<b>\$1,730.00</b>



**FINANCIAL STATEMENT FOR ALL EVENTS & ITEMS**

	<b>REVENUES</b>	<b>EXPENSES</b>
General Fund Transfer- 4/19/2012	\$10,000.00	
Golf Outing	\$15,970.29	\$9,346.09
Historic House Tour	\$5,325.00	\$1,455.53
General Hancock Dinner		\$8,578.47
Commemoration Day	\$5,722.00	\$2,452.19
Community Day		\$44,940.00
Product Sales	\$1,462.59	
Sponsorships	\$63,600.00	
Marketing Materials		\$3,783.61
Budget Printing/Astro-Dynamic		\$4,365.39
Wounded Warrior Project		\$3,200.00
Reimbursement to Township via credit card purchases		\$4,143.53
Other Charges- Petty Cash, Credit Credit Changes, Paypal Fees, etc.		\$7,126.96
Totals	\$102,079.88	\$89,391.77
	<b>\$12,688.11</b>	

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Consider Approval of 3rd Quarter 2014 Budget Amendments

MEETING DATE: October 27, 2014

ITEM NUMBER: # 7

MEETING/AGENDA:

ACTION

NONE

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

INITIATED BY: Shannon Q. Drosneck  
Finance Director 

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

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**BACKGROUND:**

Several projects, grants and activities, as detailed below, have occurred during the 3rd Quarter of 2014 that require amendments to the 2014 budget in order to accurately reflect these revenues and expenditures.

**New Pavilion at Whistlestop Park**

During the 3rd Quarter of 2014, the Board of Supervisors authorized the purchase of equipment necessary for construction of a new pavilion at Whistlestop Park which will be installed by the Township Public Works department. A budget amendment is necessary to accurately reflect the Boards' authorization to spend a portion of these funds in the 2014 budget year.

**Vehicle Maintenance**

The Fire Fund has a budget of \$28,000 for the maintenance of 6 vehicles including 4 fire trucks and 2 fire marshal vehicles. Significant repairs to truck 18, the department's ladder truck, have been incurred and authorized by the Board. These repairs have caused the expenses to exceed the allotted budget for the year. A budget amendment is necessary to accurately reflect the Boards' authorization to spend these funds.

**Legal Expenses**

The Fire Fund has funds budgeted in the line item for legal fees. There are more dollars allocated in that line item than needed for the 2014 budget year. Staff is proposing that this expense line item be reduced allowing for the reduction to offset the increase in expense for vehicle maintenance.

**Engineering Costs**

The EAC Fund has a budget of \$1,500 for engineering costs. In an effort to move forward with the study of the bike trail in the Township, additional engineering costs are being incurred. A budget amendment is necessary to accurately reflect the Boards' authorization to spend these funds.

Both of the above described amendments are detailed in attached Exhibit A.

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

**PREVIOUS BOARD ACTION:**

Authorization to spend the funds during the third quarter.

**ALTERNATIVES/OPTIONS: NONE**

BUDGET IMPACT:

With the approval of these Budget Amendments, the Township will continue to operate in accordance with all internal and external controls.

RECOMMENDATION:

Staff recommends that the Board approve the 3<sup>rd</sup> Quarter budget amendments as presented.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the 2014 3<sup>rd</sup> Quarter Budget Amendments to the Fire Fund, Environmental Fund and the Capital Reserve Fund as per attached Exhibit A.

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

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
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

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

**Montgomery Township**  
**Proposed 2014 3rd Quarter Budget Amendments**

<b>Fund/Org</b>	<b>Account</b>	<b>Title</b>	<b>Current Budget</b>	<b>Expense/Revenue Increase</b>	<b>Amended Budget</b>
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**Capital Reserve Fund**

30-450	4700	Capital New - Parks Whistlestop Pavillion	\$ -	\$ 18,725.00	\$ 18,725.00
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**Fire Fund**

04-413	4250	Fire - Vehicle Maintenance Repair Costs in excess of budgeted amount	\$ -	\$ 20,000.00	\$ 20,000.00
04-413	4314	Fire - Legal Services Reduce expense for legal services	\$ -	\$ (15,000.00)	\$ (15,000.00)

**EAC Fund**

93-400	4313	EAC Fund - Engineering Engineering cost for bike trail study		\$ 6,000.00	\$ 6,000.00
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MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Consider Approval of 2015 Winter Recreation Programs and Fees

MEETING DATE: October 27, 2014

ITEM NUMBER: #8

MEETING/AGENDA:

ACTION

NONE

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

INITIATED BY: Brian Forman, Recreation Director BOARD LIAISON: Michael J. Fox, Liaison to  
Park & Recreation Board

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BACKGROUND:

Attached is a recommended listing of Winter 2015 Recreation Programs, to be offered to the public during the months of January through March, 2015. Associated fees for each program are also attached. These programs will be promoted via posting on [www.montgomerytwp.org](http://www.montgomerytwp.org), cable channels, E-News, and printed with our Winter Recreation Newsletter.

The 2015 Winter Recreation offerings include many popular programs with some new programs being introduced as well. New programs are "shadowed" on the attached listing. Fees are determined by taking the vendor's recommended fee and adding 20 percent to cover administrative costs.

The newsletter is created internally with a final copy submitted to a printer, who initiates printing of the newsletter and mailing to our residents. Distribution is expected to take place by the beginning of December.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

Recreation programs are expected to be revenue neutral.

RECOMMENDATION:

Approve the 2015 Winter Programs and Fee Schedule amendment as submitted.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the 2015 Winter Programs and Fee Schedule amendment as submitted.

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

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
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

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

**2015**  
**Winter Program Fee Schedule**

<b><u>Type of Program</u></b>	<b><u>Course</u></b>	<b><u>Fees (charged to participant)</u></b>
<b><u>YOUTH</u></b>		
Instructional	Children Making Music	\$72 (6-week session)
	LEGO Saturdays:	
	Mutant Ninja Brick Building Turtles	\$48 for 1; \$90 for 2; \$120 for 3; \$150 for all 4 Saturdays
	Minecraft The Next Day	\$48 for 1; \$90 for 2; \$120 for 3; \$150 for all 4 Saturdays
	Super Heroes	\$48 for 1; \$90 for 2; \$120 for 3; \$150 for all 4 Saturdays
	LEGO Movie	\$48 for 1; \$90 for 2; \$120 for 3; \$150 for all 4 Saturdays
<b><u>TEENS</u></b>		
Instructional	Babysitting 101	\$72
<b><u>ADULTS</u></b>		
Instructional	Stamp Camp	\$15 (Includes materials)
	Gourmet Food for Winter Birds	\$5
	Seed Propagation/Seed Starting	\$5
Sports & Fitness	Balance Class	\$50 (5-week session)
	Zumba Gold	\$30 (5-week session)
	Relaxation Yoga	\$60 (5-week session)
	Mat Pilates	\$50 (5-week session)
	Hatha Yoga	\$50 (5-week session)
	Zumba	\$30 (5-week session)
	Zumba Toning	\$35 (5-week session)
<b><u>TRIPS</u></b>		
	Thomas Edison National Historic Site	\$48 (ages 16 & under and over 62); \$55 (ages 17-61)
<b><u>TICKETS</u></b>		
<b><u>SPECIAL EVENTS</u></b>		



MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Consider Authorization to Participate in the Montgomery County Consortium  
2014-2015 Cooperative Rock Salt Purchase Contract

MEETING DATE: October 27, 2014 ITEM NUMBER: #9

MEETING/AGENDA: ACTION XX NONE

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

INITIATED BY: Kevin Costello BOARD LIAISON: Joseph P. Walsh, Chairman  
Public Works Director Board of Supervisors

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BACKGROUND:

For several years now, we have participated in the Montgomery County Consortium Cooperative Rock Salt Contract that is administered by Upper Dublin Township. It has been our experience that the cost per ton through the Consortium has been lower than administering our own bid and saves the Township the cost of advertising.

The Consortium recently completed the public bidding process for the purchase of bulk salt for the 2014-2015 winter season and has awarded the contract to Morton Salt, Inc. of Chicago, Illinois, at the price of \$62.54 per ton delivered.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None

PREVIOUS BOARD ACTION:

None

ALTERNATIVES/OPTIONS:

None

BUDGET IMPACT:

The Montgomery County Consortium bid of \$62.54 per ton delivered is 18% higher than the 2013-2014 bid price due to the supply and demand issues created by the harsh winter of 2014. To help manage the price increase, we purchased 150 tons in August and ordered another 400 tons in September at the 2013-2014 contract price of \$51.43. Going onto this winter we will have stockpiled over 1,000 tons, which should be enough material to handle the majority of the winter depending on the severity.

RECOMMENDATION:

It is recommended that the Board of Supervisors approve the Township's participation in the Montgomery County Consortium Cooperative Rock Salt Purchase Contract for 2014-2015 for the purchase of rock salt from Morton Salt, Inc. of Chicago, Illinois, at the price of \$62.54 per ton delivered.

MOTION/RESOLUTION:

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

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the Township's participation in the Montgomery County Consortium Cooperative Rock Salt Purchase Contract for 2014-2015 for the purchase of rock salt from Morton Salt, Inc. of Chicago, Illinois, at the price of \$62.54 per ton delivered.

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
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

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

## Stacey Rymkiewicz

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**From:** Fennell, Mary Anne <mfennell@upperdublin.net>  
**Sent:** Tuesday, October 07, 2014 2:54 PM  
**To:** ekriebel@worcestertwp.com; mdestefano@lowergwynedd.org; Joe Battisto; menglish@westconsho.com; Elsier, David; wtroxel@uppergwynedd.org; Smith, Jerry; jgerdema@udsd.org; Cecilia Kelsch; Sirianni, Don; Tedl@skippacktownship.org; Grace Metzinger; Loschiavo, Christopher; Nate Dysard; rglisson@norristown.org; blee@newhanover-pa.org; Public Works; Arcky DiRocco; Joe Chillano; Kelly Jones; Baffa, Cydnee; dmarkley@lansdale.org; tfrank@jenkintownboro.com; Horsham Township; jwolff@hatfield-township.org; Diane Farrall; fredzol@aol.com; Nice, Paul; Douglas Jones; gthompson@borough.collegeville-pa.gov; mfleming@cheltenham-township.org; Ambler Borough; Powers, Nancy; Ed Micciolo; Mike Coll; Michael Valyo; Interim Manager; jprimus@LowerProvidence.org; dhillmantel@towamencin.org; Krista Caracausa; Bob D' Hulster  
**Subject:** MORTON SALT INC. Rock Salt Bid  
**Attachments:** Morton Rock Salt Bid 2014 \_ 2015.pdf

Good Afternoon Everyone and thank you for your patience.

Please see the attached Contract, COI and Performance Bond from Morton – the effective date for this new contract at \$62.54/ton delivered is October 6<sup>th</sup> 2014.

To order salt, call Morton at 855-665-4540.

They now have all the consortium members entered in their system and can provide you with your new customer number.

I will forward hard copies of the contract to everyone once it is signed by our Commissioner and Secretary (Tuesday 10/14)

Morton Salt Inc. has merged with International Salt Company effective September 29, 2014. They will be using the same stockpile locations as in the past.

We have been assured that there will be sufficient staff to process and track orders for this coming winter season.

Please let me know if you have any questions or concerns.

Thank you,  
Mary Anne – Public Works  
215-643-1600 x 3233

Confidentiality Notice: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure, forwarding, or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.



## SECTION F

### CONTRACT FORM

#### ROCK SALT FOR MONTGOMERY COUNTY CONSORTIUM COMMUNITIES

This contract made on October 6, 2014 between UPPER DUBLIN TOWNSHIP, 801 Loch Alsh Avenue, Fort Washington, Pennsylvania, 19034, Montgomery County, Pennsylvania, party of the first part (hereinafter referred to as the "Township") and MONTGOMERY COUNTY ROCK SALT, INC., party of the second part (hereinafter referred to as the "Buyer").

#### WITNESSETH

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

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

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

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

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

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

UPPER DUBLIN TOWNSHIP

BY:

President

ATTEST:

Secretary

DATE:

10/14/14

SELLER.

BY:

ATTEST:

DATE:

OCT 06 2014



# CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 1  
DATE (MM/DD/YYYY)  
10/02/2014

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 be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	Willis of Illinois, Inc. c/o 26 Century Blvd. P. O. Box 305191 Nashville, TN 37230-5191	CONTACT NAME: PHONE: 877-945-7378 FAX: 888-467-2378 E-MAIL: <a href="mailto:certificates@willis.com">certificates@willis.com</a> ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC#	
INSURED	Morton Salt, Inc. 123 N. Hacker Drive Chicago, IL 60606-1743	INSURER: HDI-Gerling America Insurance Company	41343-001
		INSURER: Zurich American Insurance Company	16535-005
		INSURER: American Zurich Insurance Company	40142-002
		INSURER: Zurich American Insurance Company	16535-000
		INSURER:	

## COVERAGES

CERTIFICATE NUMBER: 22223860

REVISION NUMBER:

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

INSR	TYPE OF INSURANCE	ADD'L	SUB	POLICY NUMBER	POLICY EFF	POLICY EXP	LIMITS
LT		INSTR	NOV		(MM/DD/YYYY)	(MM/DD/YYYY)	
A	GENERAL LIABILITY			GLD11429-04	1/1/2014	1/1/2015	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Per occurrence) \$ 500,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						AID EXP (Any one person) \$ 10,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS-COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC						
B	AUTOMOBILE LIABILITY			BAP622120900	1/1/2014	1/1/2015	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALLOWED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS						PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS						
	<input type="checkbox"/> NON-OWNED AUTOS						
A	<input checked="" type="checkbox"/> UMBRELLA LIAB			CUD11430-04	1/1/2014	1/1/2015	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> EXCESS LIAB						AGGREGATE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE						
	DED <input checked="" type="checkbox"/> RETENTION \$ 100,000						
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC 6221212 00	1/1/2014	1/1/2015	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTHER
D	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?			WC 6221213 00	1/1/2014	1/1/2015	E.L. EACH ACCIDENT \$ 1,000,000
	(Mandatory in Ill.)			EWS 6221214 00	1/1/2014	1/1/2015	E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
	Yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES (Attach Acord 101, Additional Remarks Schedule, if more space is required)  
Re: Montgomery County Consortium 2014-15 Rock Salt Bid

OH WC Policy #EWS 6221214 00: OH-SIR \$500,000.

## CERTIFICATE HOLDER

## CANCELLATION

Township of Upper Dublin  
801 Loch Ailein Avenue  
Forth Washington, PA 19034-1697

AUTHORIZED REPRESENTATIVE

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

ACORD 25 (2010/05)

Call: 4529798 Tpl: 1757960 Cert: 22223860 © 1988-2010 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

Named Insured: Morton Salt, Inc.



# THE AMERICAN INSTITUTE OF ARCHITECTS



Bond No. 285048930

AIA Document A312

## Performance Bond

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

**CONTRACTOR (Name and Address):**

Morton Salt, Inc.  
123 N. Wacker Drive  
Chicago, IL 60606-1743

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

Liberty Mutual Insurance Company  
175 Berkeley Street  
Boston, MA 02116

**OWNER (Name and Address):**

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

**CONSTRUCTION CONTRACT**

Date: August 28, 2014

Amount: (\$ 2,531,306.00 ) Two Million Five Hundred Thirty One Thousand Three Hundred Six Dollars and 00/100

Description (Name and Location): Furnishing Salt - Township of Upper Dublin

**BOND**

Date (Not earlier than Construction Contract Date): October 3, 2014

Amount: (\$ 2,531,306.00 ) Two Million Five Hundred Thirty One Thousand Three Hundred Six Dollars and 00/100

Modifications to this Bond:

☒ None

☐ See Page 3

**CONTRACTOR AS PRINCIPAL**

Company: (Corporate Seal)

Morton Salt, Inc.

Signature: *Anthony J. Ratton*

Anthony J. Ratton

Manager U.S. Government Bulk Ice Control Sales & Marketing  
(Any additional signatures appear on page 3)

**SURETY**

Company: (Corporate Seal)

Liberty Mutual Insurance Company

Signature: *Kimberly Bragg*

Name and Title: Kimberly Bragg

Attorney-in-Fact

(FOR INFORMATION ONLY—Name, Address and Telephone)

AGENT or BROKER:

Willis of Illinois, Inc.

Willis Tower, 233 South Wacker Drive, Suite 200

Chicago, IL 60606

312-288-7700

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



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

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

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

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

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

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

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

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

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

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

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

.1 After investigation, determine the amount for

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

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

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

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

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

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

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

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

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

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

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

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

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

## 12 DEFINITIONS

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

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

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

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

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

MODIFICATIONS TO THIS BOND ARE AS FOLLOWS:

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

CONTRACTOR AS PRINCIPAL  
Company:

(Corporate Seal)

SURETY  
Company:

(Corporate Seal)

Signature:

Name and Title:

Address:

*Leah Pittacora*  
*Leah Pittacora*  
Project Manager Ice Control Salt Group

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

Name and Title: \_\_\_\_\_

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



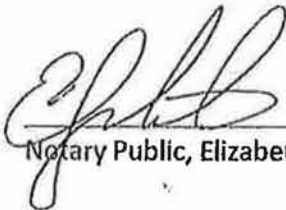
## ACKNOWLEDGEMENT OF SURETY

STATE OF ILLINOIS  
COUNTY OF COOK

On this 3<sup>rd</sup> day of October, 2014, before me personally came Kimberly Bragg to me known, who being by so duly sworn, did depose and say: that he/she is

Attorney-In-Fact of Liberty Mutual Insurance Company

The Corporation described in and which executed the foregoing instrument; that he/she knows the seal of said Corporation; that the seal affixed by authority granted to him/her in accordance with By-Laws of the said Corporation, and that he/she signed his/her name thereto by like authority.

  
\_\_\_\_\_  
Notary Public, Elizabeth A. Arehart



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees. To confirm the validity of this Power of Attorney call 610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

American Fire and Casualty Company  
The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company  
West American Insurance Company

## POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations 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 Kimberly Bragg of the city of Chicago, state of IL its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bond:

Principal Name: Morton Salt, Inc.

Obligee Name: Township of Upper Dublin

Surety Bond Number: 285048930

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 hereon this 18th day of November, 2013.



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

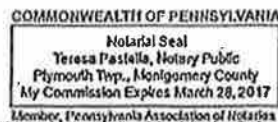
By: David M. Carey  
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA  
COUNTY OF MONTGOMERY

53

On this 18th day of November, 2013, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, 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.



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 American Fire and Casualty Company, 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 surely 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 surely any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation -** The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surely 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, whenever 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, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 3rd day of October, 2014.



By: Gregory W. Davenport  
Gregory W. Davenport, Assistant Secretary

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

---

SUBJECT: Authorize Advertisement for a Public Hearing –Liquor License Transfer #LL 14-03 – GBB NE Coast, LLC (Grub Burger)

MEETING DATE: October 27, 2014

ITEM NUMBER: #10

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Bruce Shoupe  
Director of Planning and Zoning

BOARD LIAISON: Joseph P. Walsh  
Chairman

---

BACKGROUND:

Attached is the application for a liquor license transfer for GBB NE Coast, LLC (Grub Burger) for a Grub Burger Restaurant to be located at Montgomery Mall. This is an intermunicipal transfer of a liquor license. It is required that a public hearing be held on this application within 45 days or by November 30, 2014, unless the applicant agrees to an extension of the time limit.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

The Board could set a date for a public hearing to discuss this application. Or the Board could choose not to set a hearing date.

BUDGET IMPACT:

None.

RECOMMENDATION:

This matter is on the agenda for your consideration to set a date for a public hearing. It is recommended that a hearing be set for Monday, November 24, 2014.

MOTION/RESOLUTION:

The resolution is attached.



ROLL CALL:

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

SECOND: -----

Robert J. Birch	Aye	Opposed	Abstain	Absent
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

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

Resolution #

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby set Monday, November 24, 2014, after 8:00 p.m., in the Township Building, as the date, time and place for a Public Hearing for an Intermunicipal Liquor License Transfer for GBB NE Coast, LLC, for a Grub Burger Restaurant to be located at Montgomery Mall.

BE IT FURTHER RESOLVED that the Township Solicitor is authorized to advertise for this public hearing.

MOTION BY:

SECOND BY:

VOTE:

DATE:

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



#LL 14-03  
LAW OFFICES  
610 Smithfield Street  
Suite 300  
Pittsburgh, PA 15222

412-456-2001  
FAX: 412-456-2019  
www.flaherty-ohara.com

Mark E. Kozar, Esquire  
Direct Dial: 412-456-2126  
E-mail: mkozar@flaherty-ohara.com

Toll Free: 1-866-4BEVLAW  
File No. 34015.002

**RECEIVED**

**OCT 16 2014**

October 13, 2014

*Via FedEx* MONTGOMERY TOWNSHIP

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

**Re: Request by GBB NE Coast, LLC for  
Approval of Inter-Municipal Transfer of Restaurant Liquor License**

Dear Mr. Shoupe:

I represent and am writing on behalf of GBB NE Coast, LLC ("Grub Burger"). GBB NE Coast, LLC is a subsidiary of GBB Hospitality Group, LLC which owns and operates 7 Grub Burger Bar restaurants in 3 states. This will be the second Grub Burger Bar in Pennsylvania.

In order to open and operate a Grub Burger restaurant in Montgomery Township, Grub Burger must secure a restaurant liquor license. No Montgomery Township license is available for purchase at this time. As a result, Grub Burger has entered into an agreement to purchase a license from outside of the Township and plans to move the license into Montgomery Township, with the approval of the Township, pursuant to the inter-municipal transfer provisions of the Liquor Code (47 P.S. 461).

Grub Burger hereby requests that, pursuant to 47 P.S. 461, Montgomery Township schedule a hearing, as required by the Liquor Code, on the issuance of a resolution approving the transfer by Grub Burger of a restaurant liquor license from outside the township to within the township.

Pursuant to the Liquor Code, the purpose of the hearing is to allow Grub Burger to describe its proposed business and to allow the residents of the Township and members of the Township's Board of Commissioners to voice their opinions on the proposed inter-municipal transfer by Grub Burger. The Township, under 47 P.S. 461, must approve or deny the requested transfer, by way of a resolution or ordinance, within 45 days of this request.

Mr. Bruce S. Shoupe

October 13, 2014

Page 2

For your convenience and reference, I have enclosed a form resolution which other municipalities have used in responding to requests for inter-municipal transfers. The Pennsylvania Liquor Control Board requires that a resolution approving an inter-municipal transfer include the name of the applicant (here, "GBB NE Coast, LLC"), the address to which the license is being transferred (here, "230 Montgomery Mall, Suite 2005A, Montgomery Township, Montgomery County, Pennsylvania"), the liquor license number (here, "R-19407"), the name and address of the seller of the license (here, "Mariano's Tavern, Inc., 1031 N. Broad Street, Lansdale, PA") and it must state that a public hearing was held.

Effective July 1, 2006, the Liquor Code (47 P.S. §102) was amended to require that notice of a public hearing must be published once each week for two successive weeks in a newspaper of general circulation in the municipality. Further, such notices must state the time and place of the hearing and the matter to be considered at the hearing. Amended Section 102 also provides that the first publication shall not be more than 30 days and the second publication shall not be less than seven (7) days from the date of the hearing.

At the time of the hearing, we will present complete information on the operations of the Grub Burger Bar and answer any questions that the Township Board of Supervisors, solicitor or residents might have. Initially, by way of background, Grub Burger Bar is a family-friendly, relaxed, casual restaurant featuring a wide variety of unique hamburgers made with the freshest ingredients. The menu also features turkey, chicken and fish burgers, and hand spun milk shakes.

Montgomery Township's approval of an inter-municipal transfer of a liquor license by Grub Burger will permit the operation of a restaurant in the Township that will be a positive attribute to the Township and its residents.

Grub Burger asks that a public hearing on its request for an inter-municipal transfer be held as soon as possible. Please advise me when such a hearing is scheduled. In the event that you have any questions or need additional information, please call me.

Also enclosed is Montgomery Township's Application for Intermunicipal Transfer, filing fee check in the amount of \$1,000.00 and an escrow check in the amount of \$1,500.00.





Mr. Bruce S. Shoupe  
October 13, 2014  
Page 3

Best regards,

A handwritten signature in black ink, appearing to read 'Mark E. Kozar'. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

MARK E. KOZAR  
MEK  
Enclosures

MONTGOMERY TOWNSHIP

Application for Intermunicipal Transfer  
or Economic Development Liquor License

Type of Application (please indicate):

Intermunicipal Transfer XX  
Economic Development \_\_\_\_\_

Applicant Name: GBB NE Coast, LLC

Address: 3740 Copperfield Drive, Ste. 106  
Bryan, TX 77802  
c/o Flaherty & O'Hara PC

Telephone: 412-456-2126

Fax: 412-456-2019

Email: mkozar@flaherty-ohara.com

Representative of Attorney Name: Mark E. Kozar

Address: Flaherty & O'Hara PC  
610 Smithfield St., Ste. 300  
Pittsburgh, PA 15222

Telephone: 412-456-2126

Fax: 412-456-2019

Email: mkozar@flaherty-ohara.com

Location and Name of Establishment of the License Proposed to be Transferred:

Mariano's Tavern, Inc.

1031 N. Broad Street

Lansdale, PA 19446

Proposed Location of the License to be transferred:

Street Address: 230 Montgomery Mall, North Wales, PA 19454

Parcel Number: 46-00-00340-00-1

Block and Unit Number: \_\_\_\_\_

Name of the Establishment proposed to be licensed:

Grub Burger Bar

Type of Liquor License to be transferred:

Restaurant R-19407

Anticipated date for license transfer and commencement of operations pursuant to liquor license: Application for transfer will be filed with the PLCB upon receipt of the intermunicipal transfer herein. The application will be filed on prior approval basis with the scheduled opening date of June 2015

List all locations owned or operated by the applicant which currently hold a liquor license. (Use separate sheet if necessary.) Provide name, address and liquor license number of those locations.

GBB NE Coast, LLC holds one restaurant liquor license, R-18556,  
located at 161 North York Road, Willow Grove, PA 19090. This  
Grub Burger Bar has not yet opened

Has the applicant or anyone associated with these locations ever been cited for liquor law violations? Yes \_\_\_\_\_ No X

If yes, please explain: (use separate sheet if necessary)

Has applicant had a request for a liquor license transfer denied?

Yes \_\_\_\_\_ No X

If yes, please explain: (use separate sheet if necessary)

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Has the applicant, or if a corporation, any officer or director of the corporation, or if a partnership or association, any member or partner of the partnership or association, been convicted or found guilty of a felony within a period of five years?

Yes \_\_\_\_\_ No X

If yes, please explain: (use separate sheet if necessary)

---

---

Provide the name, address (if applicable) and distance from the proposed premise to the following:

Nearest Licensed Establishments: Wegmans

230 Montgomery Mall, North Wales, PA 19454

Adjacent

Nearest Schools: Knapp Elementary School

698 Knapp Road, Lansdale, PA 19446

1 mile

Nearest Public Playgrounds: Knapp Elementary School

698 Knapp Road, Lansdale, PA 19446

1 mile

Nearest Churches: North Penn Church of Christ

300 North Wales Road, North Wales, PA 19454

.6 miles

Nearest Charitable Institutions: Salvation Army Thrift Store

671 Bethlehem Pike, Montgomeryville, PA 18936

1.2 miles



Nearest Hospitals: Lansdale Hospital  
100 Medical Campus Drive, Lansdale, PA 19446  
1.7 miles

Provide a list of existing liquor licenses in Montgomery Township which are inactive, in safekeeping and/or are for sale. Include the name, address and telephone number of the contact person for each. (use separate sheet if necessary)

Please see attached PLCB record. Per the PLCB, there is one  
inactive license and no licenses in safekeeping

I hereby swear that all of the information provided on this application is true and correct to the best of my knowledge and belief. Further, I understand that the presentation of false information will subject me to possible arrest, fine and imprisonment.

Attached to this application is the required fee of \$1,000.00 and escrow of \$1,500.00.

Signed: 

Printed Name: Mark E. Kozar

Date: 10/13/14

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

---

SUBJECT: Consider Waiver of Permit Fee for Special Event – Bharatiya Temple – Diwali Festival

MEETING DATE: October 27, 2014 ITEM NUMBER: #11

MEETING/AGENDA: ACTION XX NONE

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

INITIATED BY: Bruce Shoupe  
Director of Planning and Zoning

BOARD LIAISON: Joseph P. Walsh  
Chairman

---

BACKGROUND:

In the past, it has been the policy of the Board of Supervisors to waive permit fees for non-profit and religious organizations. The Township has received a request from Bharatiya Temple to waive all permit fees associated with their Diwali Festival which was held on October 22, 2014.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

That the permit fee for the Bharatiya Temple be waived.

MOTION/RESOLUTION:

Resolution is attached.

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

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
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

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

Resolution #

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the request of Bharatiya Temple to waive all permit fees associated with the Diwali Festival which was held on October 22, 2014.

MOTION BY:

SECOND BY:

VOTE:

DATE:

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



RECEIVED

OCT 14 2014

MONTGOMERY TOWNSHIP

MONTGOMERY TOWNSHIP  
DEPARTMENT OF PLANNING AND ZONING

1001 STUMP ROAD, MONTGOMERYVILLE, PA 18936-9605

Telephone: 215-393-6920 · Fax: 215-855-1498

Permit # 14100035 Blk/Unit # 16-5 Fee \$ — Ck # — Date 10-15-14**TEMPORARY SIGN  
SPECIAL EVENT - OUTDOOR SALES APPLICATION**

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

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

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

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

<b>SITE ADDRESS</b> <u>1612 Countyline Rd, Chalfont, PA</u>		
<b>PROPERTY OWNER</b> <u>Bharatiya Temple</u>		
<b>ADDRESS</b> <u>Same as above</u>	<b>PHONE</b> <u>269971181</u>	<b>FAX</b>
<b>APPLICANT</b> <u>Vipul Rathod</u>		
<b>ADDRESS</b> <u>104 Green Tree Turnpike, N. Wales</u>	<b>PHONE</b> <u>2679399715</u>	<b>FAX</b>
<b>Describe Special Event :</b>		
<u>Dussehra Fireworks 10/22/14 @ 8:00 P.M.</u>		
<u>Number of People 500-600</u>		

<b>TYPE OF APPLICATION :</b>	<b>Start Date</b> <u>10/22</u>	<b>End Date</b> <u>10/22</u>
<input type="checkbox"/> Temporary Sign	<input type="checkbox"/> Special Event-Outdoor/Sidewalk Sales \$ 50.00	<input type="checkbox"/> Special Event w/ tent \$ 100.00
<b>TEMPORARY SIGN PERMIT</b>		<b>LIMITED MAXIMUM 7-DAYS PER PERMIT</b>
<input type="checkbox"/> Temp Sign to 32 SF - 7 per days - ground only \$ 25.00		<input type="checkbox"/> Temp Sign to 48 SF - 7 per days - building \$ 30.00
<input type="checkbox"/> Temp Sign to 60 SF - 7 per days - building \$ 35.00		<input type="checkbox"/> Temp Sign to 90 SF - 7 per days - building \$ 40.00
<input type="checkbox"/> Temp Sign p to 120 SF - 7 per days - building \$ 50.00		<input type="checkbox"/> Each additional 7-days - 50% fee at initial issuance
<b>TOTAL FEE</b>		<b>\$</b>

TEMP. SIGN - SPECIAL EVENTS



# REQUIREMENTS

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

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

## SUPPLEMENTAL QUESTIONS

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

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

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

*Requested Separately.*

Property Owner's Authorized Signature

*W. Rathed*

Applicant

Signature

Date 10/10/14

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

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

Approved:

Zoning

Date

Building

Date

TEMP. SIGN - SPECIAL EVENTS



## BHARATIYA TEMPLE AND CULTURAL CENTER

Ph 215-997-1181

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

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

### Executive Officers

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

### Board of Directors

Eswaran Balasubramanian	215-565-5122
Mahesh Jituri	215-643-2424
Praful Patel	215-616-0782
Vipul Rathod	215-641-8091
Sri Sagaram	215-699-6367
Nimish Sanghrajka	215-646-1998
Dilip Sheth	610-275-7472
Parasaran Thyagaraja	215-674-9573
Nand Todi	215-699-0406

### Committee Chairpersons

Religious Committee  
Nand Todi 215-699-0406

General Administration  
Vipul Rathod 215-641-8091

PR & Communication  
Sheetal Vibhute 508-736-2875

Priest Committee  
Mohinder Sardana 610-584-5989

Capital & Construction  
Ashok Soni 215-540-0979

Maintenance  
Raman Patel 215-628-2384

Resource Committee  
Prem Balani 215-631-9503

Fundraising  
Nimish Sanghrajka 215-646-1998

Educational Committee  
Rita Sheth 610-275-7472

Cultural Committee  
Sapna Radhakrishnan 267-614-2072

Senior Citizen Group  
Priti Shah 215-699-2317

Youth Group  
Vijay Pola 215-768-2544

Women's Group  
Meeta Kumar 215-898-7021

Bharatiya Vidyalaya  
Praveen Sharma 215-361-0145

Health and Human Services  
Akkaraju Sarma 215-914-0236

# RECEIVED

OCT 14 2014

10/10/2014

MONTGOMERY TOWNSHIP

### **To whom it may concern:**

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

The temple will be celebrating Diwali on October 22<sup>nd</sup>, 2014. By definition, Diwali is considered the festival of light. On this occasion the temple and its community would like to celebrate by lighting fireworks.

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

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

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

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

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





## BHARATIYA TEMPLE AND CULTURAL CENTER

Ph 215-997-1181

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

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

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Bharatiya Vidyalaya  
Praveen Sharma 215-361-0145

Health and Human Services  
Akkaraju Sarma 215-914-0236

10/13/2014

### **To whom it may concern:**

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

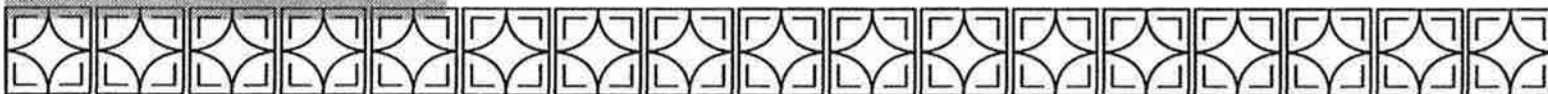
The Temple and Cultural center are a non-profit organization under tax id's:

**Bharatiya Temple, Inc (Tax ID # 23-2959416)**  
**Bharatiya Cultural Center, Inc (Tax ID # 76-0706802)**

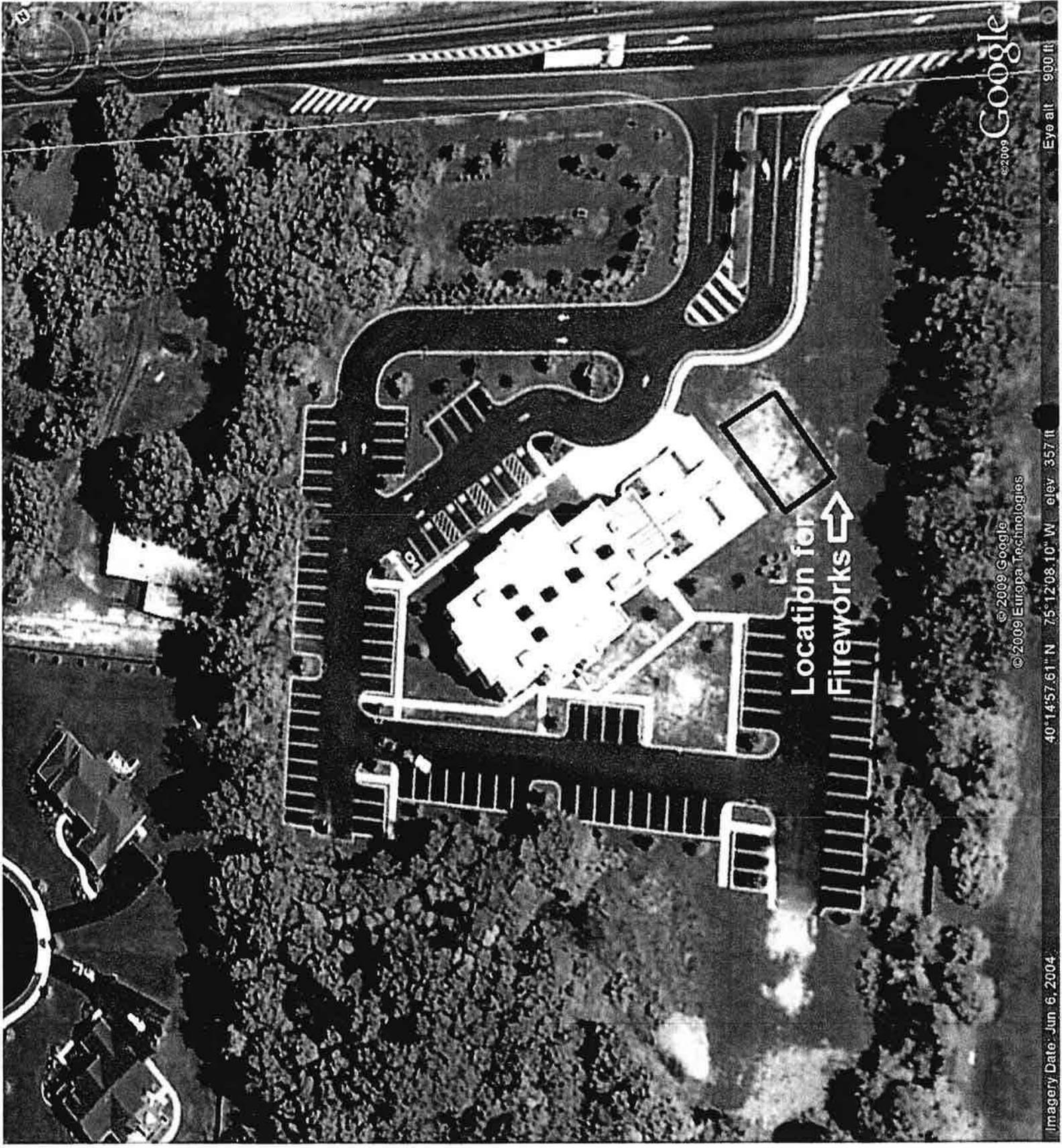
This letter is to request a waiver to the associated fees for the special events permit.

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

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







Google  
©2009

© 2009 Google  
© 2009 Europa Technologies

Imagery Date: Jun 6, 2004

40°14'57.61" N 75°12'08.10" W elev. 357 ft

Eye alt. 900 ft



MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Consider Approval of Escrow Release #1- LDS#667 – Goodwin Tract – 131 Stevers Mill Road

MEETING DATE: October 27, 2014

ITEM NUMBER: #12a.

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Bruce Shoupe  
Director of Planning and Zoning

BOARD LIAISON: Joseph P. Walsh  
Chairman

---

BACKGROUND:

Attached is a construction escrow release requested by Stevers LLC for the Goodwin Tract – 131 Stevers Mill Road, as recommended by the Township Engineer. The original amount of the escrow was \$49,332.25, held as a Letter of Credit. This is the first escrow release for this project. The current release is in the amount of \$7,273.50. The new balance would be \$42,058.75.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None

PREVIOUS BOARD ACTION:

None

ALTERNATIVES/OPTIONS:

Approve or not approve the construction escrow release.

BUDGET IMPACT:

None.

RECOMMENDATION:

That this construction escrow be released.

MOTION/RESOLUTION:

The Resolution is attached.

MOTION \_\_\_\_\_

SECOND \_\_\_\_\_

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
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

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

## RELEASE OF ESCROW FORM

Russell S. Dunlevy, P.E.  
Executive Vice President  
Gilmore & Associates, Inc.  
65 East Butler Avenue, Suite 100  
New Britain, PA 18901  
215-345-4330

Date: 10/09/2014

Development: Goodwin Tract - 131 Stevers Mill Rd - LD/S#667

G&A Project #: 2013-06043

Release #: 1

Dear Mr. Dunlevy:

This is an escrow release request in the amount of \$7,273.50. 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: 10/22/2014

Dear Mr. Gregan:

We have reviewed the developer's request for an escrow release. We therefore, recommend that \$7,273.50 be released. These improvements will be subject to a final observation prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected by the developer.

 For RSO

Russell S. Dunlevy, P.E., Executive VP, Gilmore & Associates, Inc.

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

WHEREAS, a request for release of escrow was received from Stevens, LLC.  
for Goodwin Tract - 131 Stevers Mill Rd - LD/S#667, in the amount of \$7,273.50, on the  
representation that work set forth in the Land Development Agreement to the extent has been completed and;  
WHEREAS, said request has been reviewed by the Township Engineer who recommends release of \$7,273.50;  
NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize  
release of \$7,273.50; 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 Letter of Credit  
with Montgomery Township in total sum of \$49,332.25 pursuant to a signed Land Development  
Agreement and that \$0.00 has previously been released from escrow. Therefore, the action of the Board  
releasing said sum leaves a new balance of \$42,058.75 in escrow.

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

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

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

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

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

Department Director



# GILMORE & ASSOCIATES, INC.

ENGINEERING & CONSULTING SERVICES

**VIA EMAIL**

October 22, 2014

File No. 2013-06043

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

Reference: Financial Security Release 1  
Goodwin Tract – LD/S #667

Dear Larry:

We have received and reviewed the Request for Escrow Release for the above-referenced project. This letter is to certify that the improvements attached to this letter in the amount of \$7,273.50 have been completed. Please find enclosed a copy of our escrow calculations and the application for release of funds for your use.

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 by the developer.

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

Sincerely,

James P. Dougherty, P.E.  
Gilmore & Associates, Inc.  
Township Engineers

JPD/

Enclosures: As Referenced

cc: Bruce S. Shoupe, Director of Planning and Zoning  
Marita A. Stoerrle, Development Coordinator - Montgomery Township  
Kevin Johnson, P.E. - Traffic Planning & Design, Inc.  
Judith Stern Goldstein, ASLA, R.L.A. - Boucher & James, Inc.  
Anthony Chieffo, Jr, Stevers, LLC.

BUILDING ON A FOUNDATION OF EXCELLENCE

65 E. Butler Avenue | Suite 100 | New Britain, PA 18901  
Phone: 215-345-4330 | Fax: 215-345-8606  
[www.gilmore-assoc.com](http://www.gilmore-assoc.com)

# ESCROW STATUS REPORT

## SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	Goodwin Tract - 131 Stevers Mill Rd - LD/S#867	TOTAL CONSTRUCTION:	\$ 44,847.50	ORIGINAL ESCROW AMOUNT:	\$ 49,332.25
PROJECT NO.:	2013-06043	CONSTRUCTION RETAINAGE (10%):	\$ 4,484.75		
PROJECT OWNER:	Stevens, LLC.	TOTAL ESCROW POSTED:	\$ 49,332.25	AMOUNT OF THIS RELEASE:	\$ 7,273.50
MUNICIPALITY:	Montgomery Township	MAINTENANCE BOND AMOUNT (15%):	\$ 6,727.13	PRIOR ESCROW RELEASED:	\$ -
ESCROW AGENT:				TOTAL ESCROW RELEASED TO DATE:	\$ 7,273.50
TYPE OF SECURITY:	Letter of Credit	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 4,500.00		
AGREEMENT DATE:		TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 2,250.00	BALANCE AFTER CURRENT RELEASE:	\$ 42,058.75
RELEASE NO.: 1					
RELEASE DATE: 22-Oct-2014					

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 1



## ESCROW STATUS REPORT

### SUMMARY OF ESCROW ACCOUNT

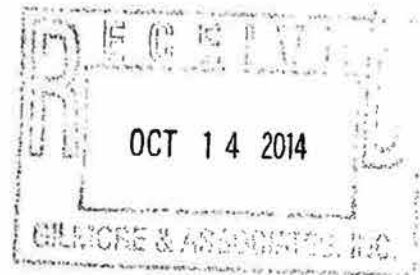
PROJECT NAME:	Goodwin Tract - 131 Stevers Mill Rd - LD/S#667	TOTAL CONSTRUCTION:	\$ 44,847.50	ORIGINAL ESCROW AMOUNT:	\$ 49,332.25
PROJECT NO.:	2013-06043	CONSTRUCTION RETAINAGE (10%):	\$ 4,484.75		
PROJECT OWNER:	Stevens, LLC.	TOTAL ESCROW POSTED:	\$ 49,332.25	AMOUNT OF THIS RELEASE:	\$ 7,273.50
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ESCROW AGENT:				TOTAL ESCROW RELEASED TO DATE:	\$ 7,273.50
TYPE OF SECURITY:	Letter of Credit	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 4,500.00		
AGREEMENT DATE:		TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 2,250.00	BALANCE AFTER CURRENT RELEASE:	\$ 42,058.75
		RELEASE NO.:	1		
		RELEASE DATE:	22-Oct-2014		

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 1

13-06043

Stevens LLC.

2526 N. Broad Street, Colmar, PA 18915  
215-896-2778



October 9, 2014

File No: 13-06043

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

Re: Escrow Account for the Goodwin Tract – LD/S #667  
131 Stevens Mill Road  
Tax Parcel #46-00-01003-00-4  
Tax Block #17E; Tax Unit #41

Dear Bruce:

Upon completion of various construction items on this project, we would respectfully request release of escrow monies as identified in the attached document.

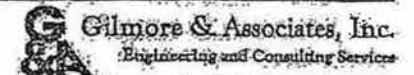
Contact Anthony Chieffo, Jr., at the number above with any questions.

Sincerely,

Patricia Breyer  
Office Administrator

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

# ESCROW STATUS REPORT



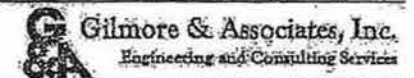
## SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	Goodwin Tract, 131 Stevers Mill Road	TOTAL CONSTRUCTION:	\$ 44,847.50	ORIGINAL ESCROW AMOUNT:	\$ 49,332.25
PROJECT NO:	2013-08043	CONSTRUCTION RETAINAGE (10%):	\$ 4,484.75	AMOUNT OF THIS RELEASE:	\$ -
PROJECT OWNER:		TOTAL ESCROW POSTED:	\$ 49,332.25	PRIOR ESCROW RELEASED:	\$ -
MUNICIPALITY:	Montgomery Township	MAINTENANCE BOND AMOUNT (15%):	\$ 8,727.13	TOTAL ESCROW RELEASED TO DATE:	\$ -
ESCROW AGENT:		TOTAL ENGINE/PA/LEGAL (CASH ACCOUNT):	\$ 4,500.00	BALANCE AFTER CURRENT RELEASE:	\$ 49,332.25
TYPE OF SECURITY:		TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 2,250.00		
AGREEMENT DATE:					

RELEASE NO: 2  
RELEASE DATE:

ESCROW TABULATION					CURRENT RELEASE	RELEASED TO DATE	AVAILABLE FOR RELEASE	RELEASE REQ #1	
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
<b>I. EROSION &amp; SEDIMENT CONTROL</b>									
1. Rock Construction Entrance	EA	4	\$800.00	\$3,200.00			4.00	\$3,200.00	1600.00
2. 30" Silt Fence	LF	350	\$3.80	\$1,330.00			350.00	\$1,330.00	350.00
3. Filter Bag Inlet Protection	EA	1	\$200.00	\$200.00			1.00	\$200.00	
4. Tree Protection Fence	LF	935	\$2.50	\$2,337.50			935.00	\$2,337.50	2337.50
5. Pumped Water Filter Bag	EA	1	\$500.00	\$500.00			1.00	\$500.00	
<b>II. EARTHWORK</b>									
1. Topsoil Cut & Stockpile (Inc. 18" SF & Temp. Seed)	EA	3	\$840.00	\$2,520.00			3.00	\$2,520.00	840.00
2. Earthwork (Inc. Grading, Cut/Fill, Compaction, 8" Topsoil, and Rake & Seed)	LS	1	\$2,500.00	\$2,500.00			1.00	\$2,500.00	500.00
<b>III. STORMWATER MANAGEMENT</b>									
1. Underground Detention Basin (Inc. Grading, Excavation, Compaction, Stone Lining, Yard Drains A1 & A2, 12" HDPE Perv., Orange Constr. Fence, and Restoration)	LS	1	\$11,200.00	\$11,200.00			1.00	\$11,200.00	
2. 12" HDPE Pipe	LF	90	\$31.60	\$2,835.00			90.00	\$2,835.00	
3. Yard Drain (A3)	EA	1	\$650.00	\$650.00			1.00	\$650.00	
4. 12" Cleanout	EA	2	\$200.00	\$400.00			2.00	\$400.00	
5. Connect to Existing Inlet	LS	1	\$800.00	\$800.00			1.00	\$800.00	
<b>IV. CONCRETE</b>									
1. Driveway Aprons/Curb Cuts/Sidewalk	EA	2	\$1,300.00	\$2,600.00			2.00	\$2,600.00	

# ESCROW STATUS REPORT



## SUMMARY OF ESCROW ACCOUNT

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PROJECT OWNER:		TOTAL ESCROW POSTED:	\$ 49,332.25	PRIOR ESCROW RELEASED:	\$ -
MUNICIPALITY:	Montgomery Township	MAINTENANCE BOND AMOUNT (15%):	\$ 6,727.13	TOTAL ESCROW RELEASED TO DATE:	\$ -
ESCROW AGENT:		TOTAL ENGINEER/LEGAL (CASH ACCOUNT):	\$ 4,600.00	BALANCE AFTER CURRENT RELEASE:	\$ 49,332.25
TYPE OF SECURITY:		TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 2,260.00		
AGREEMENT DATE:					

RELEASE NO.:  
RELEASE DATE:

ESCROW TABULATION					CURRENT RELEASE	RELEASED TO DATE	AVAILABLE FOR RELEASE		RELEASE REQ #1
CONSTRUCTION ITEMS					QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
<b>V. PAVING</b>									
1. Pavement Restoration	LS	4	\$600.00	\$600.00			1.00	\$600.00	
2. Traffic Control	LS	1	\$750.00	\$750.00			1.00	\$750.00	250.00
<b>VI. LANDSCAPING</b>									
1. Red Maple (3" cal.)	EA	10	\$350.00	\$3,500.00			10.00	\$3,500.00	
2. Scarlet Oak (3" cal.)	EA	12	\$350.00	\$4,200.00			12.00	\$4,200.00	
3. Inkberry Holly (24")	EA	28	\$65.00	\$1,820.00			28.00	\$1,820.00	
4. Staking of Trees	EA	22	\$15.00	\$330.00			22.00	\$330.00	
<b>VII. MISCELLANEOUS</b>									
1. Construction Stakeout	LS	1	\$1,250.00	\$1,250.00			1.00	\$1,250.00	417.00
2. As-Built Surveys & Plans	LS	1	\$1,000.00	\$1,000.00			1.00	\$1,000.00	
3. Lot Pine	EA	7	\$75.00	\$525.00			7.00	\$525.00	
<b>VIII. RETAINAGE</b>									
(released upon certification of completion and receipt of maintenance bond)							1.00	\$4,484.75	

TOTAL: \$ 6,294.50



MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

---

SUBJECT: Consider Approval of Escrow Release #1- LDS#671 – 127 Stevers Mill Road

MEETING DATE: October 27, 2014

ITEM NUMBER: #126.

MEETING/AGENDA:      WORK SESSION      ACTION XX      NONE

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

INITIATED BY:    Bruce Shoupe  
                         Director of Planning and Zoning

BOARD LIAISON:    Joseph P. Walsh  
                                 Chairman

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BACKGROUND:

Attached is a construction escrow release requested by Avalon Way, LLC for 127 Stevers Mill Road, as recommended by the Township Engineer. The original amount of the escrow was \$38,846.15, held as a cash escrow. This is the first escrow release for this project. The current release is in the amount of \$7,845.60. The new balance would be \$31,000.55.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None

PREVIOUS BOARD ACTION:

None

ALTERNATIVES/OPTIONS:

Approve or not approve the construction escrow release.

BUDGET IMPACT:

None.

RECOMMENDATION:

That this construction escrow be released.

MOTION/RESOLUTION:

The Resolution is attached.

MOTION \_\_\_\_\_

SECOND \_\_\_\_\_

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candace 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

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

## RELEASE OF ESCROW FORM

Russell S. Dunlevy, P.E.  
Executive Vice President  
Gilmore & Associates, Inc.  
65 East Butler Avenue, Suite 100  
New Britain, PA 18901  
215-345-4330

Date: 08/28/2014

Development: 127 Stevers Mill Road - LD/S#671

G&A Project #: 2013-10042

Release #: 1

Dear Mr. Dunlevy:

This is an escrow release request in the amount of \$7,845.60. Enclosed is a copy of our escrow spreadsheet with the quantities noted.

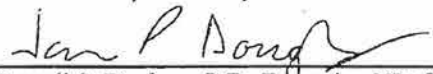
**ESCROW RELEASE REQUESTS ARE LIMITED TO ONE PER MONTH.**

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

Date: 10/22/2013

Dear Mr. Gregan:

We have reviewed the developer's request for an escrow release. We therefore, recommend that \$7,845.60 be released. These improvements will be subject to a final observation prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected by the developer.

 For RSD  
\_\_\_\_\_  
Russell S. Dunlevy, P.E., Executive VP, Gilmore & Associates, Inc.

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

WHEREAS, a request for release of escrow was received from Avalon Way, LLC  
for 127 Stevers Mill Road - LD/S#671, in the amount of \$7,845.60, on the  
representation that work set forth in the Land Development Agreement to the extent has been completed and;  
WHEREAS, said request has been reviewed by the Township Engineer who recommends release of \$7,845.60;  
NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize  
release of \$7,845.60; in accordance with the developer's request, and the officers of the Township are  
authorized to take the necessary action to obtain release of said sum.  
BE IT FURTHER RESOLVED that Township records indicate that escrow has been deposited via Cash  
with Montgomery Township in total sum of \$38,846.15 pursuant to a signed Land Development  
Agreement and that \$0.00 has previously been released from escrow. Therefore, the action of the Board  
releasing said sum leaves a new balance of \$31,000.55 in escrow.

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

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

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

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

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

Department Director



# GILMORE & ASSOCIATES, INC.

ENGINEERING & CONSULTING SERVICES

## VIA EMAIL

October 22, 2014

File No. 2013-10042

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

Reference: Financial Security Release 1  
127 Stevers Mill Rd – LD/S #671

Dear Larry:

We have received and reviewed the Request for Escrow Release for the above-referenced project. This letter is to certify that the improvements attached to this letter in the amount of \$7,845.60 have been completed. Please find enclosed a copy of our escrow calculations and the application for release of funds for your use.

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 by the developer.

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

Sincerely,

James P. Dougherty, P.E.  
Gilmore & Associates, Inc.  
Township Engineers

JPD/

Enclosures: As Referenced

cc: Bruce S. Shoupe, Director of Planning and Zoning  
Marita A. Stoerrle, Development Coordinator - Montgomery Township  
Kevin Johnson, P.E. - Traffic Planning & Design, Inc.  
Judith Stern Goldstein, ASLA, R.L.A. - Boucher & James, Inc.  
Robert Wagner, Avalon Way, LLC.

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65 E. Butler Avenue | Suite 100 | New Britain, PA 18901  
Phone: 215-345-4330 | Fax: 215-345-8606  
[www.gilmore-assoc.com](http://www.gilmore-assoc.com)

# ESCROW STATUS REPORT



Gilmore & Associates, Inc.  
Engineering and Consulting Services

## SUMMARY OF ESCROW ACCOUNT

PROJECT NAME: 127 Stevers Mill Road - LD/S#671  
PROJECT NO.: 2013-10042  
PROJECT OWNER: Avalon Way, LLC

TOTAL CONSTRUCTION: \$ 35,314.68  
TOTAL CONSTRUCTION RETAINAGE (10%): \$ 3,531.47  
TOTAL CONSTRUCTION ESCROW POSTED: \$ 38,846.15

MUNICIPALITY: Montgomery Township  
ESCROW AGENT:  
TYPE OF SECURITY: Cash  
AGREEMENT DATE:

TOTAL ENG/INSP/LEGAL (CASH ACCOUNT): \$ 3,530.00  
TOTAL ADMINISTRATION (CASH ACCOUNT): \$ 2,250.00  
MAINTENANCE BOND AMOUNT (15%): \$ 5,297.20

RELEASE NO.: 1  
RELEASE DATE: 22-Oct-2013

ORIGINAL ESCROW AMOUNT: \$ 38,846.15

AMOUNT OF THIS RELEASE: \$ 7,845.60

PRIOR ESCROW RELEASED: \$ -  
TOTAL ESCROW RELEASED TO DATE: \$ 7,845.60  
BALANCE AFTER CURRENT RELEASE: \$ 31,000.55

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 1
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
<b>I. EROSION CONTROL</b>											
1. Construction Entrance	EA	1	\$1,000.00	\$1,000.00	1.00	\$1,000.00	1.00	\$1,000.00			
2. 30" Silt Fence	LF	42	\$1.80	\$75.60	42.00	\$75.60	42.00	\$75.60			
3. Super Silt Fence	LF	185	\$7.00	\$1,295.00	185.00	\$1,295.00	185.00	\$1,295.00			
4. Inlet Filter	EA	1	\$200.00	\$200.00					1.00	\$200.00	
<b>II. STORMWATER MANAGEMENT</b>											
1. Underground Detention Basin inc. Excavation, Stone, Lining, Inlets, Overflow Pipe, etc.	LS	1	\$5,000.00	\$5,000.00					1.00	\$5,000.00	
2. 4" Roof Header	LF	52	\$6.00	\$312.00					52.00	\$312.00	
3. 6" Roof Header	LF	150	\$8.00	\$1,200.00					150.00	\$1,200.00	
4. Cleanouts	EA	6	\$50.00	\$300.00					6.00	\$300.00	
5. Rip-Rap Apron	LS	1	\$75.00	\$75.00					1.00	\$75.00	
6. 6" Flared End Section	EA	1	\$200.00	\$200.00					1.00	\$200.00	
7. As-Built - Basin	LS	1	\$300.00	\$300.00					1.00	\$300.00	
<b>III. SANITARY SEWER</b>											
1. 4" SDR-35 Piping - Including backfill/ restoration	LF	110	\$22.00	\$2,420.00	110.00	\$2,420.00	110.00	\$2,420.00			
3. Cleanouts	EA	3	\$300.00	\$900.00	3.00	\$900.00	3.00	\$900.00			
<b>IV. WATER SERVICE</b>											
1. 1" Water Service	LF	83	\$15.00	\$1,245.00	83.00	\$1,245.00	83.00	\$1,245.00			
<b>V. CONCRETE</b>											
1. Reinforced Concrete Driveway Apron, 6" Thick (WWF)	LS	1	\$650.00	\$650.00					1.00	\$650.00	
2. Concrete Sidewalk, 4" Thick	SF	64	\$10.00	\$640.00					64.00	\$640.00	
3. Depressed Concrete Curb	LF	20	\$30.00	\$600.00					20.00	\$600.00	



## ESCROW STATUS REPORT

### SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	127 Stevers Mill Road - LD/S#671	TOTAL CONSTRUCTION:	\$ 35,314.68	RELEASE NO.:	1
PROJECT NO.:	2013-10042	TOTAL CONSTRUCTION RETAINAGE (10%):	\$ 3,531.47	RELEASE DATE:	22-Oct-2013
PROJECT OWNER:	Avalon Way, LLC	TOTAL CONSTRUCTION ESCROW POSTED:	\$ 38,846.15	ORIGINAL ESCROW AMOUNT:	\$ 38,846.15
				AMOUNT OF THIS RELEASE:	\$ 7,845.60
MUNICIPALITY:	Montgomery Township	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 3,530.00	PRIOR ESCROW RELEASED:	\$ -
ESCROW AGENT:		TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 2,250.00	TOTAL ESCROW RELEASED TO DATE:	\$ 7,845.60
TYPE OF SECURITY:	Cash	MAINTENANCE BOND AMOUNT (15%):	\$ 5,297.20	BALANCE AFTER CURRENT RELEASE:	\$ 31,000.55
AGREEMENT DATE:					

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 1



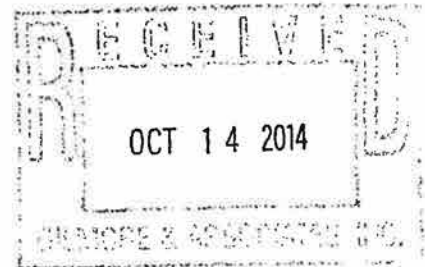
13-10042

# Avalon Way, LLC.

2526 N. Broad Street, Colmar, PA 18915  
215-822-8826

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October 10, 2014




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

Re: Escrow Account for the Goodwin Tract – LD/S #671  
Project # 2013-10042

Dear Bruce:

We have completed a number of items covered under our escrow agreement and would like to request the release of escrow monies amounting to \$7,845.60.

Please review the attached breakdown and contact me with any questions. Make the check payable to Avalon Way, LLC.

  
Robert Wagner  
Avalon Way, LLC

cc: James Dougherty  
Gilmore & Associates, Inc.

# ESCROW STATUS REPORT



Gilmore & Associates, Inc.  
Engineering and Consulting Services

## SUMMARY OF ESCROW ACCOUNT

PROJECT NAME: 127 Stevers Mill Road - LD/S#871  
PROJECT NO.: 2013-10042  
PROJECT OWNER: Avalon Way, LLC

TOTAL CONSTRUCTION: \$35,314.88  
TOTAL CONSTRUCTION RETAINAGE (10%): \$3,531.47  
TOTAL CONSTRUCTION ESCROW POSTED: \$38,846.15

RELEASE NO.:  
RELEASE DATE:

ORIGINAL ESCROW AMOUNT: \$ 38,846.15

AMOUNT OF THIS RELEASE:

MUNICIPALITY: Montgomery Township  
ESCROW AGENT:  
TYPE OF SECURITY:  
AGREEMENT DATE:

TOTAL ENGINEERING/LEGAL (CASH ACCOUNT): \$3,630.00  
TOTAL ADMINISTRATION (CASH ACCOUNT): \$2,250.00

PRIOR ESCROW RELEASED: \$  
TOTAL ESCROW RELEASED TO DATE:  
BALANCE AFTER CURRENT RELEASE: \$ 38,846.15

MAINTENANCE BOND AMOUNT (15%): \$5,297.20

ESCROW TABULATION					CURRENT RELEASE	RELEASED TO DATE	AVAILABLE FOR RELEASE		RELEASE REQ #1	
CONSTRUCTION ITEMS		UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
I. <u>EROSION CONTROL</u>										
1.	Construction Entrance	EA	1	\$1,000.00	\$1,000.00			1.00	\$1,000.00	1,000.00
2.	30" Silt Fence	LF	42	\$1.80	\$75.60			42.00	\$75.60	75.60
3.	Super Silt Fence	LF	185	\$7.00	\$1,295.00			185.00	\$1,295.00	1,295.00
4.	Inlet Filter	EA	1	\$200.00	\$200.00			1.00	\$200.00	
II. <u>STORMWATER MANAGEMENT</u>										
1.	Underground Detention Basin Inc. Excavation, Stone, Lining, Inlets, Overflow Pipe, etc.	LS	1	\$5,000.00	\$5,000.00			1.00	\$5,000.00	
2.	4" Roof Header	LF	62	\$5.00	\$312.00			52.00	\$312.00	
3.	6" Roof Header	LF	150	\$8.00	\$1,200.00			150.00	\$1,200.00	
4.	Cleanouts	EA	6	\$50.00	\$300.00			6.00	\$300.00	
5.	Rip-Rap Apron	LS	1	\$75.00	\$75.00			1.00	\$75.00	
6.	6" Flared End Section	EA	1	\$200.00	\$200.00			1.00	\$200.00	
7.	As-Built - Basin	LS	1	\$300.00	\$300.00			1.00	\$300.00	
III. <u>SANITARY SEWER</u>										
1.	4" SDR-35 Piping - including backfill restoration	LF	110	\$22.00	\$2,420.00			110.00	\$2,420.00	2,420.00
3.	Cleanouts	EA	3	\$300.00	\$900.00			3.00	\$900.00	900.00
IV. <u>WATER SERVICE</u>										
1.	1" Water Service	LF	83	\$15.00	\$1,245.00			83.00	\$1,245.00	1,245.00
V. <u>CONCRETE</u>										
1.	Reinforced Concrete Driveway Apron, 6" Thick (WWE)	LS	1	\$650.00	\$650.00			1.00	\$650.00	
2.	Concrete Sidewalk, 4" Thick	SF	64	\$10.00	\$640.00			64.00	\$640.00	
3.	Depressed Concrete Curb	LF	20	\$30.00	\$600.00			20.00	\$600.00	

# ESCROW STATUS REPORT



Gilmore & Associates, Inc.  
Engineering and Consulting Services

## SUMMARY OF ESCROW ACCOUNT

RELEASE NO.:  
RELEASE DATE:

PROJECT NAME: 127 Stevens Mill Road - LD/S#071  
PROJECT NO.: 2013-0042  
PROJECT OWNER: Avalon Way, LLC

TOTAL CONSTRUCTION: \$35,914.68  
TOTAL CONSTRUCTION RETAINAGE (10%): \$3,531.47  
TOTAL CONSTRUCTION ESCROW POSTED: \$38,846.15

ORIGINAL ESCROW AMOUNT: \$ 38,846.15

MUNICIPALITY: Montgomery Township  
ESCROW AGENT:  
TYPE OF SECURITY:  
AGREEMENT DATE:

TOTAL ENG/INSP/LEGAL (CASH ACCOUNT): \$3,530.00  
TOTAL ADMINISTRATION (CASH ACCOUNT): \$2,250.00

AMOUNT OF THIS RELEASE:

PRIOR ESCROW RELEASED: \$  
TOTAL ESCROW RELEASED TO DATE:  
BALANCE AFTER CURRENT RELEASE: \$ 38,846.15

ESCROW TABULATION					CURRENT RELEASE	RELEASED TO DATE	AVAILABLE FOR RELEASE	RELEASE REQ. #1		
CONSTRUCTION ITEMS		UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
VII. <u>LANDSCAPING</u>										
1.	*Red Maples (3" cal.)	EA	16	\$350.00	\$5,600.00			16.00	\$5,600.00	
2.	*Scarlet Oak (3" cal.)	EA	12	\$350.00	\$4,200.00			12.00	\$4,200.00	
3.	*Thornless Honey Locust (2.5" cal.)	EA	8	\$275.00	\$1,850.00			8.00	\$1,850.00	
4.	*Chestnut Oak (2.5" cal.)	EA	5	\$275.00	\$1,375.00			5.00	\$1,375.00	
5.	*Inkberry Hollies (24")	EA	22	\$65.00	\$1,430.00			22.00	\$1,430.00	
6.	*Mountain Laurel (24")	EA	12	\$65.00	\$780.00			12.00	\$780.00	
7.	*Winterberry (30")	EA	8	\$65.00	\$520.00			8.00	\$520.00	
8.	Tree Protection Fencing	LF	430	\$1.50	\$645.00			430.00	\$645.00	
9.	Permanent Vegetation	SF	13,026	\$0.08	\$1,042.08			13026.00	\$1,042.08	
*Includes Supplying and Installing Trees/Bushes and Mulching										
VIII. <u>MISCELLANEOUS</u>										
1.	Lot Pins	LS	1	\$260.00	\$260.00			1.00	\$260.00	260.00
2.	As-Built Surveys and Plans	LS	1	\$750.00	\$750.00			1.00	\$750.00	
3.	Maintenance and Protection of Traffic	LS	1	\$400.00	\$400.00			1.00	\$400.00	400.00
4.	Construction Stakeout	LS	1	\$250.00	\$250.00			1.00	\$250.00	250.00
IX. <u>RETAINAGE</u>										
			1		\$3,531.47			1.00	\$3,531.47	
(Released upon certification of completion and receipt of Maintenance Bond)										

TOTAL: \$ 7845.60

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

SUBJECT: Consider Approval of Escrow Release #6 - LD/S #660 for Wegmans Supermarket

MEETING DATE: October 27, 2014

ITEM NUMBER: #12c.

MEETING/AGENDA: WORK SESSION      ACTION XX      NONE

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

INITIATED BY: Bruce Shoupe  
Director of Planning and Zoning

BOARD LIAISON: Joseph P. Walsh  
Chairman

BACKGROUND:

Attached is a construction escrow release for Wegmans Supermarket as recommended by the Township Engineer. The original amount of the escrow was \$6,379,239.45, held as a Surety Bond. This release is in the amount of \$ 101,947.00. This is the sixth escrow release for this project. The new balance is \$23,250.00, which is the maintenance guaranty for some off-site traffic improvements.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None

PREVIOUS BOARD ACTION:

None

ALTERNATIVES/OPTIONS:

Approve or not approve the construction escrow release.

BUDGET IMPACT:

None.

RECOMMENDATION:

That this construction escrow be released.

MOTION/RESOLUTION:

The Resolution is attached.

MOTION \_\_\_\_\_

SECOND \_\_\_\_\_

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Candace 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

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

**RELEASE OF ESCROW FORM**

Russell S. Dunlevy, P.E.  
Executive Vice President  
Gilmore & Associates, Inc.  
65 East Butler Avenue, Suite 100  
New Britain, PA 18901  
215-345-4330

Date: 09/29/2014

Development: Montgomery Mall - Wegman's Expansion - LD/S#660

G&A Project #: 2011-12002

Release #: 6

Dear Mr. Dunlevy:

This is an escrow release request in the amount of \$101,947.00. Enclosed is a copy of our escrow spreadsheet with the quantities noted.

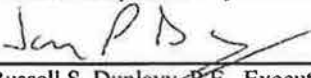
**ESCROW RELEASE REQUESTS ARE LIMITED TO ONE PER MONTH.**

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

Date: 10/23/2014

Dear Mr. Gegan:

We have reviewed the developer's request for an escrow release. We therefore, recommend that \$101,947.00 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 by the developer.

 For RSD  
\_\_\_\_\_  
Russell S. Dunlevy, P.E., Executive VP, Gilmore & Associates, Inc.

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

WHEREAS, a request for release of escrow was received from Simon Property Group for Montgomery Mall - Wegman's Expansion - LD/S#660, in the amount of \$101,947.00, on the representation that work set forth in the Land Development Agreement to the extent has been completed and; WHEREAS, said request has been reviewed by the Township Engineer who recommends release of \$101,947.00; NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize release of \$101,947.00; 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 Performance Bond with Montgomery Township in total sum of \$6,379,239.45 pursuant to a signed Land Development Agreement and that \$6,355,989.45 has previously been released from escrow. Therefore, the action of the Board releasing said sum leaves a new balance of \$23,250.00 in escrow.

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

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

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

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

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

Department Director





# GILMORE & ASSOCIATES, INC.

ENGINEERING & CONSULTING SERVICES

October 23, 2014

File No. 2011-12002

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

Reference: Financial Security Release 6  
Montgomery Mall Expansion - LD/S # 660

Dear Larry:

We have received and reviewed the Request for Escrow Release for the above-referenced project. This letter is to certify that all improvements associated with the above referenced project have been completed. We recommend that \$101,947.00 be released from escrow. Please find enclosed a copy of our escrow calculations and the application for release of funds for your use.

This release includes all remaining items with the exception of \$23,250.00 to be held as the Maintenance Bond for the Mall Entrance Signal Improvements. Please be advised that these improvements will be subject to a final inspection at the end of the maintenance period. Any deficiencies will be required to be corrected by the developer.

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

Sincerely,

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

JPD/

Enclosures: As Referenced

cc: Bruce S. Shoupe, Director of Planning and Zoning  
Marita A. Stoerrle, Development Coordinator - Montgomery Township  
Kevin Johnson, P.E. - Traffic Planning & Design, Inc.  
Judith Stern Goldstein, ASLA, R.L.A. - Boucher & James, Inc.  
Greg Kreegar - Simon Property Group, Inc.  
Debra A. Shulski - Riley Riper Hollin & Colagreco  
Russell S. Dunlevy, P.E., Executive V.P. - Gilmore & Associates, Inc.

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65 E. Butler Avenue | Suite 100 | New Britain, PA 18901  
Phone: 215-345-4330 | Fax: 215-345-8606  
[www.gilmore-assoc.com](http://www.gilmore-assoc.com)

# ESCROW STATUS REPORT



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

## SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	Montgomery Mall - Wegman's Expansion - LD/S#660	TOTAL CONSTRUCTION (Ph. 1+2A):	\$2,016,917.39	AMOUNT OF WORK IN PLACE THIS PERIOD:	\$ 101,947.00
PROJECT NO.:	2011-12002	TOTAL CONSTRUCTION CONTINGENCY (Ph. 1+2A):	\$ 201,691.74	REQUIRED RETAINAGE THIS RELEASE (10%):	\$ -
PROJECT OWNER:	Simon Property Group	TOTAL CONSTRUCTION (Ph. 2B+3):	\$ 3,782,391.20	AMOUNT OF THIS RELEASE:	\$ 101,947.00
		TOTAL CONSTRUCTION CONTINGENCY (Ph. 2B+3):	\$ 378,239.12		
MUNICIPALITY:	Montgomery Township	TOTAL CONSTRUCTION (ALL PHASES):	\$ 5,799,308.59	TOTAL ESCROW RELEASED TO DATE:	\$6,355,989.45
ESCROW AGENT:	Travelers Casualty & Surety Co. of America	TOTAL CONSTRUCTION CONTINGENCY (ALL PHASES):	\$ 579,930.86	TOTAL CONSTRUCTION REMAINING:	\$ -
TYPE OF SECURITY:	Performance Bond	TOTAL CONSTRUCTION ESCROW POSTED (ALL PHASES):	\$ 6,379,239.45	TOTAL CONSTRUCTION CONTINGENCY REMAINING:	\$ -
AGREEMENT DATE:	August 3, 2012	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 45,000.00	TOTAL RETAINAGE TO DATE:	\$ 23,250.00
		TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	TOTAL ESCROW AVAILABLE FOR RELEASE:	\$ 23,250.00
		RELEASE NO.:	6		
		RELEASE DATE:	23-Oct-2014	MAINTENANCE BOND AMOUNT:	\$ 23,250.00

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 3
CONSTRUCTION ITEMS		UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	
<b>PHASES 1+2A</b>											
<b>I. MOBILIZATION</b>											
1.	Mobilization	LS	1	\$30,000.00	\$30,000.00	0	\$0.00	1.00	\$30,000.00	0	\$0.00
<b>II. CLEARING AND DEMOLITION</b>											
1.	Clearing and Grubbing	LS	1	10000.00	\$10,000.00	0	\$0.00	1.00	\$10,000.00	0	\$0.00
<b>III. EROSION &amp; SEDIMENTATION CONTROLS</b>											
1.	Erosion Slope Matting (NAG P300)	SY	2,618	\$4.13	\$10,812.34	0	\$0.00	2618.00	\$10,812.34	0	\$0.00
2.	18" Silt Fence	LF	1,928	\$1.85	\$3,566.80	0	\$0.00	1928.00	\$3,566.80	0	\$0.00
3.	Super Silt Fence	LF	243	\$2.75	\$668.25	0	\$0.00	243.00	\$668.25	0	\$0.00
4.	Inlet Protection	EA	24	\$200.00	\$4,800.00	0	\$0.00	24.00	\$4,800.00	0	\$0.00
5.	Rock Construction Entrance (AASHTO #3 Stone)	EA	1	\$2,000.00	\$2,000.00	0	\$0.00	1.00	\$2,000.00	0	\$0.00
6.	Mountable Berm	EA	1	\$1,200.00	\$1,200.00	0	\$0.00	1.00	\$1,200.00	0	\$0.00
<b>IV. EARTHWORK</b>											
1.	Strip and Store Topsoil	ACRE	1	\$2,400.00	\$2,400.00	0	\$0.00	1.00	\$2,400.00	0	\$0.00
2.	Export	CY	9,400	\$6.00	\$56,400.00	0	\$0.00	9400.00	\$56,400.00	0	\$0.00
3.	Grading (Assumes 2' Over Entire Site)	CY	44,438	\$6.00	\$266,628.00	0	\$0.00	44438.00	\$266,628.00	0	\$0.00
4.	Structural Stone Fill	CY	30,701	\$10.00	\$307,010.00	0	\$0.00	30701.00	\$307,010.00	0	\$0.00
<b>V. SANITARY SEWER (ON-SITE)</b>											
1.	8" SDR-35	LF	596	\$27.00	\$16,092.00	0	\$0.00	596.00	\$16,092.00	0	\$0.00
2.	Manhole (8 to 10)	EA	4	\$2,500.00	\$10,000.00	0	\$0.00	4.00	\$10,000.00	0	\$0.00

# ESCROW STATUS REPORT



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

## SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	Montgomery Mall - Wegman's Expansion - LD/S#660	TOTAL CONSTRUCTION (Ph. 1+2A):	\$2,016,917.39	AMOUNT OF WORK IN PLACE THIS PERIOD:	ALL PHASES
PROJECT NO.:	2011-12002	TOTAL CONSTRUCTION CONTINGENCY (Ph. 1+2A):	\$ 201,691.74	REQUIRED RETAINAGE THIS RELEASE (10%):	\$ 101,947.00
PROJECT OWNER:	Simon Property Group	TOTAL CONSTRUCTION (Ph. 2B+3):	\$ 3,782,391.20	AMOUNT OF THIS RELEASE:	\$ 101,947.00
		TOTAL CONSTRUCTION CONTINGENCY (Ph. 2B+3):	\$ 378,239.12		
MUNICIPALITY:	Montgomery Township	TOTAL CONSTRUCTION (ALL PHASES):	\$ 5,799,308.59	TOTAL ESCROW RELEASED TO DATE:	\$6,355,989.45
ESCROW AGENT:	Travelers Casualty&Surety Co. of America	TOTAL CONSTRUCTION CONTINGENCY (ALL PHASES):	\$ 579,930.86	TOTAL CONSTRUCTION REMAINING:	\$ -
TYPE OF SECURITY:	Performance Bond	TOTAL CONSTRUCTION ESCROW POSTED (ALL PHASES):	\$ 6,379,239.45	TOTAL CONSTRUCTION CONTINGENCY REMAINING:	\$ -
AGREEMENT DATE:	August 3, 2012	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 45,000.00	TOTAL RETAINAGE TO DATE:	\$ 23,250.00
		TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	TOTAL ESCROW AVAILABLE FOR RELEASE:	\$ 23,250.00
		RELEASE NO.:	6		
		RELEASE DATE:	23-Oct-2014	MAINTENANCE BOND AMOUNT:	\$ 23,250.00

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 3
					TOTAL		TOTAL		TOTAL		
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY
<b>PHASES 1+2A (continued)</b>											
<b>VI. STORM SEWER</b>											
1. 15" HDPE	LF	258	\$40.00	\$10,320.00	0	\$0.00	258.00	\$10,320.00	0	\$0.00	
2. 18" HDPE	LF	345	\$45.00	\$15,525.00	0	\$0.00	345.00	\$15,525.00	0	\$0.00	
3. 24" HDPE	LF	487	\$54.00	\$26,298.00	0	\$0.00	487.00	\$26,298.00	0	\$0.00	
4. 36" HDPE	LF	372	\$80.00	\$29,760.00	0	\$0.00	372.00	\$29,760.00	0	\$0.00	
5. Inlet	EA	9	\$2,200.00	\$19,800.00	0	\$0.00	9.00	\$19,800.00	0	\$0.00	
6. Manhole	EA	3	\$2,900.00	\$8,700.00	0	\$0.00	3.00	\$8,700.00	0	\$0.00	
<b>VII. WATER DISTRIBUTION</b>											
1. 8" DIP	LF	1,657	\$37.00	\$61,309.00	0	\$0.00	1657.00	\$61,309.00	0	\$0.00	
<b>VIII. CONCRETE WORK</b>											
1. Concrete Curb (Parking & Driveway)	LF	4,744	\$11.00	\$52,184.00	0	\$0.00	4744.00	\$52,184.00	0	\$0.00	
<b>IX. PAVING</b>											
1. Bituminous Paving (Light Duty)	SY	11,732	\$27.00	\$316,764.00	0	\$0.00	11732.00	\$316,764.00	0	\$0.00	
2. Bituminous Paving (Heavy Duty)	SY	3517	\$40.00	\$140,680.00	0	\$0.00	3517.00	\$140,680.00	0	\$0.00	
<b>X. MISCELLANEOUS UTILITIES</b>											
1. Electric	LS	1	15000	\$15,000.00	0	\$0.00	1.00	\$15,000.00	0	\$0.00	
2. Telephone	LS	1	15000	\$15,000.00	0	\$0.00	1.00	\$15,000.00	0	\$0.00	
<b>XI. MISCELLANEOUS</b>											
1. Construction Fence and Signage	LS	1	7500	\$7,500.00	0	\$0.00	1.00	\$7,500.00	0	\$0.00	
2. Concrete Retaining Wall	LF	515	1100	\$566,500.00	0	\$0.00	515.00	\$566,500.00	0	\$0.00	
3. Demolition of Site Features	LS	1	10000	\$10,000.00	0	\$0.00	1.00	\$10,000.00	0	\$0.00	
<b>XII. CONTINGENCY</b>											
1. Contingency	LS	1	\$201,691.74	\$201,691.74	0	\$0.00	1.00	\$201,691.74	0	\$0.00	

# ESCROW STATUS REPORT



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

## SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	Montgomery Mall - Wegman's Expansion - LD/S#660	TOTAL CONSTRUCTION (Ph. 1+2A):	\$2,016,917.39	AMOUNT OF WORK IN PLACE THIS PERIOD:	ALL PHASES
PROJECT NO.:	2011-12002	TOTAL CONSTRUCTION CONTINGENCY (Ph. 1+2A):	\$ 201,691.74	REQUIRED RETAINAGE THIS RELEASE (10%):	\$ 101,947.00
PROJECT OWNER:	Simon Property Group	TOTAL CONSTRUCTION (Ph. 2B+3):	\$ 3,782,391.20	AMOUNT OF THIS RELEASE:	\$ -
		TOTAL CONSTRUCTION CONTINGENCY (Ph. 2B+3):	\$ 378,239.12		\$ 101,947.00
MUNICIPALITY:	Montgomery Township	TOTAL CONSTRUCTION (ALL PHASES):	\$ 5,799,308.59	TOTAL ESCROW RELEASED TO DATE:	\$6,355,989.45
ESCROW AGENT:	Travelers Casualty & Surety Co. of America	TOTAL CONSTRUCTION CONTINGENCY (ALL PHASES):	\$ 579,930.86	TOTAL CONSTRUCTION REMAINING:	\$ -
TYPE OF SECURITY:	Performance Bond	TOTAL CONSTRUCTION ESCROW POSTED (ALL PHASES):	\$ 6,379,239.45	TOTAL CONSTRUCTION CONTINGENCY REMAINING:	\$ -
AGREEMENT DATE:	August 3, 2012	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 45,000.00	TOTAL RETAINAGE TO DATE:	\$ 23,250.00
		TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	TOTAL ESCROW AVAILABLE FOR RELEASE:	\$ 23,250.00
		RELEASE NO.:	6		
		RELEASE DATE:	23-Oct-2014	MAINTENANCE BOND AMOUNT:	\$ 23,250.00

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 3
					TOTAL		TOTAL		TOTAL		
CONSTRUCTION ITEMS	UNITS	QUANTITY	PRICE	TOTAL AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY
PHASES 2B+3											
I. <u>MOBILIZATION</u>											
1. Mobilization	LS	1	\$30,000.00	\$30,000.00	0	\$0.00	1.00	\$30,000.00	0	\$0.00	
II. <u>CLEARING AND DEMOLITION</u>											
1. Clearing and Grubbing	LS	1	10000.00	\$10,000.00	0	\$0.00	1.00	\$10,000.00	0	\$0.00	
III. <u>EROSION &amp; SEDMINAT CONTROLS</u>											
1. Erosion Slope Matting (NAG P300)	SY	7,590	\$4.13	\$31,346.70	0	\$0.00	7590.00	\$31,346.70	0	\$0.00	
2. Silt Sox Fence	LF	2,600	\$1.85	\$4,810.00	0	\$0.00	2600.00	\$4,810.00	0	\$0.00	
3. Super Silt Fence	LF	1,880	\$2.75	\$5,170.00	0	\$0.00	1880.00	\$5,170.00	0	\$0.00	
4. Inlet Protection	EA	33	\$200.00	\$6,600.00	0	\$0.00	33.00	\$6,600.00	0	\$0.00	
5. Rock Construction Entrance (AASHTO #3 Stone)	EA	2	\$2,000.00	\$4,000.00	0	\$0.00	2.00	\$4,000.00	0	\$0.00	
IV. <u>STORM SEWER</u>											
1. 12" HDPE	LF	569	\$40.00	\$22,760.00	0	\$0.00	569.00	\$22,760.00	0	\$0.00	
2. 15" HDPE	LF	2,051	\$45.00	\$92,295.00	0	\$0.00	2051.00	\$92,295.00	0	\$0.00	
3. 18" HDPE	LF	366	\$54.00	\$19,764.00	0	\$0.00	366.00	\$19,764.00	0	\$0.00	
4. 24" HDPE	LF	1,113	\$65.00	\$72,345.00	0	\$0.00	1113.00	\$72,345.00	0	\$0.00	
5. 30" HDPE	LF	61	\$80.00	\$4,880.00	0	\$0.00	61.00	\$4,880.00	0	\$0.00	
6. 36" HDPE	LF	796	\$96.00	\$76,416.00	0	\$0.00	796.00	\$76,416.00	0	\$0.00	
7. 24" RCP	LF	15	\$35.00	\$525.00	0	\$0.00	15.00	\$525.00	0	\$0.00	
8. 24" Head/End Wall	EA	2	\$1,500.00	\$3,000.00	0	\$0.00	2.00	\$3,000.00	0	\$0.00	
9. 54" RCP	LF	100	\$71.00	\$7,100.00	0	\$0.00	100.00	\$7,100.00	0	\$0.00	
10. 54" Head/End Wall	EA	1	\$2,900.00	\$2,900.00	0	\$0.00	1.00	\$2,900.00	0	\$0.00	
11. Yard Drain	EA	12	\$2,200.00	\$26,400.00	0	\$0.00	12.00	\$26,400.00	0	\$0.00	
12. Type C Doghouse Inlet	EA	1	\$2,900.00	\$2,900.00	0	\$0.00	1.00	\$2,900.00	0	\$0.00	

# ESCROW STATUS REPORT



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

## SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	Montgomery Mall - Wegman's Expansion - LD/S#660	TOTAL CONSTRUCTION (Ph. 1+2A):	\$2,016,917.39	AMOUNT OF WORK IN PLACE THIS PERIOD:	ALL PHASES	\$ 101,947.00
PROJECT NO.:	2011-12002	TOTAL CONSTRUCTION CONTINGENCY (Ph. 1+2A):	\$ 201,691.74	REQUIRED RETAINAGE THIS RELEASE (10%):		\$ -
PROJECT OWNER:	Simon Property Group	TOTAL CONSTRUCTION (Ph. 2B+3):	\$ 3,782,391.20	AMOUNT OF THIS RELEASE:		\$ 101,947.00
		TOTAL CONSTRUCTION CONTINGENCY (Ph. 2B+3):	\$ 378,239.12			
MUNICIPALITY:	Montgomery Township	TOTAL CONSTRUCTION (ALL PHASES):	\$ 5,799,308.59	TOTAL ESCROW RELEASED TO DATE:		\$6,355,989.45
ESCROW AGENT:	Travelers Casualty & Surety Co. of America	TOTAL CONSTRUCTION CONTINGENCY (ALL PHASES):	\$ 579,930.86	TOTAL CONSTRUCTION REMAINING:		\$ -
TYPE OF SECURITY:	Performance Bond	TOTAL CONSTRUCTION ESCROW POSTED (ALL PHASES):	\$ 6,379,239.45	TOTAL CONSTRUCTION CONTINGENCY REMAINING:		\$ -
AGREEMENT DATE:	August 3, 2012	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 45,000.00	TOTAL RETAINAGE TO DATE:		\$ 23,250.00
		TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	TOTAL ESCROW AVAILABLE FOR RELEASE:		\$ 23,250.00
		RELEASE NO.:	6			
		RELEASE DATE:	23-Oct-2014	MAINTENANCE BOND AMOUNT:		\$ 23,250.00

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 3
					TOTAL		TOTAL		TOTAL		
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY
<b>PHASES 2B+3 (continued)</b>											
<b>IV. STORM SEWER (continued)</b>											
13. Manhole	EA	4	\$2,900.00	\$11,600.00	0	\$0.00	4.00	\$11,600.00	0	\$0.00	
14. Type "M" Inlet	EA	9	\$2,900.00	\$26,100.00	0	\$0.00	9.00	\$26,100.00	0	\$0.00	
15. R-4 Rip Rap	CY	49	\$16.00	\$784.00	0	\$0.00	49.00	\$784.00	0	\$0.00	
16. Type "C" Inlet	EA	12	\$2,900.00	\$34,800.00	0	\$0.00	12.00	\$34,800.00	0	\$0.00	
<b>V. WATER DISTRIBUTION</b>											
1. 6" DIP	LF	93	\$32.00	\$2,976.00	0	\$0.00	93.00	\$2,976.00	0	\$0.00	
2. 8" DIP	LF	186	\$37.00	\$6,882.00	0	\$0.00	186.00	\$6,882.00	0	\$0.00	
3. 4" DIP	LF	186	\$28.00	\$5,208.00	0	\$0.00	186.00	\$5,208.00	0	\$0.00	
4. Gate Valve	EA	16	\$750.00	\$12,000.00	0	\$0.00	16.00	\$12,000.00	0	\$0.00	
5. Fire Hydrant	EA	3	\$1,650.00	\$4,950.00	0	\$0.00	3.00	\$4,950.00	0	\$0.00	
6. Siamese Fire Connection	EA	1	\$1,000.00	\$1,000.00	0	\$0.00	1.00	\$1,000.00	0	\$0.00	
<b>VI. CONCRETE WORK</b>											
1. Concrete Curb (Parking & Driveway)	LF	10779	\$11.00	\$118,569.00	0	\$0.00	10779.00	\$118,569.00	0	\$0.00	
2. Concrete Sidewalk, 4" Thick	SF	24570	\$12.00	\$294,840.00	0	\$0.00	24570.00	\$294,840.00	0	\$0.00	
3. Handicap Ramp-Standard	EA	24	\$2,500.00	\$60,000.00	0	\$0.00	24.00	\$60,000.00	0	\$0.00	
<b>VII. PAVING</b>											
1. Bituminous Paving (Light Duty)	SY	24492	\$27.00	\$661,284.00	0	\$0.00	24492.00	\$661,284.00	0	\$0.00	
2. Bituminous Paving (Heavy Duty)	SY	12108	\$40.00	\$484,320.00	0	\$0.00	12108.00	\$484,320.00	0	\$0.00	
3. Heavy Duty Concrete	SY	6886	\$54.00	\$371,844.00	0	\$0.00	6886.00	\$371,844.00	0	\$0.00	



# ESCROW STATUS REPORT



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

## SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	Montgomery Mall - Wegman's Expansion - LD/S#660	TOTAL CONSTRUCTION (Ph. 1+2A):	\$2,016,917.39	AMOUNT OF WORK IN PLACE THIS PERIOD:	\$ 101,947.00
PROJECT NO.:	2011-12002	TOTAL CONSTRUCTION CONTINGENCY (Ph. 1+2A):	\$ 201,691.74	REQUIRED RETAINAGE THIS RELEASE (10%):	\$ -
PROJECT OWNER:	Simon Property Group	TOTAL CONSTRUCTION (Ph. 2B+3):	\$ 3,782,391.20	AMOUNT OF THIS RELEASE:	\$ 101,947.00
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ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 3
CONSTRUCTION ITEMS		UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT
<b>PHASES 2B+3 (continued)</b>											
<b>VIII. LANDSCAPING</b>											
1.	Deciduous Tree (3"-3.5" Cal)	EA	525	\$375.00	\$196,875.00	0	\$0.00	525.00	\$196,875.00	0	\$0.00
2.	Transplant Zelkovas	EA	5	\$350.00	\$1,750.00	0	\$0.00	5.00	\$1,750.00	0	\$0.00
3.	Evergreen Tree (8'-10' Ht.)	EA	213	\$250.00	\$53,250.00	0	\$0.00	213.00	\$53,250.00	0	\$0.00
4.	Ornamental Tree (8'-10' Ht.)	EA	212	\$325.00	\$68,900.00	0	\$0.00	212.00	\$68,900.00	0	\$0.00
5.	Deciduous Shrub (#5 Cont.)	EA	1232	\$65.00	\$80,080.00	0	\$0.00	1232.00	\$80,080.00	0	\$0.00
6.	Evergreen Shrub (#3 Cont.)	EA	455	\$65.00	\$29,575.00	0	\$0.00	455.00	\$29,575.00	0	\$0.00
7.	Topsoil	CY	3909	\$30.00	\$117,270.00	0	\$0.00	3909.00	\$117,270.00	0	\$0.00
8.	Ornamental Grass	EA	365	\$10.00	\$3,650.00	0	\$0.00	365.00	\$3,650.00	0	\$0.00
9.	Perennial (2 Qt.)	EA	870	\$6.00	\$5,220.00	0	\$0.00	870.00	\$5,220.00	0	\$0.00
10.	Perennial (4" Pot)	EA	3733	\$3.50	\$13,065.50	0	\$0.00	3733.00	\$13,065.50	0	\$0.00
11.	Turf Seed	SY	10500	\$1.25	\$13,125.00	0	\$0.00	10500.00	\$13,125.00	0	\$0.00
12.	Raingarden/Native Meadow Seed Mix	SY	8120	\$1.35	\$10,962.00	0	\$0.00	8120.00	\$10,962.00	0	\$0.00
<b>IX. SITE LIGHTING</b>											
1.	Street Lamp with Pole	EA	39	\$2,800.00	\$109,200.00	0	\$0.00	39.00	\$109,200.00	0	\$0.00
2.	Street Lamp - Wall Packs	EA	9	\$1,500.00	\$13,500.00	0	\$0.00	9.00	\$13,500.00	0	\$0.00
<b>X. MISCELLANEOUS UTILITIES</b>											
1.	Gasline	LS	1	\$15,000.00	\$15,000.00	0	\$0.00	1.00	\$15,000.00	0	\$0.00
2.	Electric	LS	1	\$15,000.00	\$15,000.00	0	\$0.00	1.00	\$15,000.00	0	\$0.00
3.	Telephone	LS	1	\$15,000.00	\$15,000.00	0	\$0.00	1.00	\$15,000.00	0	\$0.00
<b>XI. MISCELLANEOUS</b>											
1.	North Wales Road - Traffic Improvements	LS	1	\$150,000.00	\$150,000.00	0	\$0.00	1.00	\$150,000.00	0	\$0.00
2.	Montgomery Mall Entrance - Signal Improvements	LS	1	\$155,000.00	\$155,000.00	0	\$0.00	1.00	\$155,000.00	0	\$0.00
3.	Supplemental Traffic Study	LS	1	\$55,000.00	\$55,000.00	0	\$0.00	1.00	\$55,000.00	0	\$0.00

# ESCROW STATUS REPORT



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

## SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	Montgomery Mall - Wegman's Expansion - LD/S#660	TOTAL CONSTRUCTION (Ph. 1+2A):	\$2,016,917.39	AMOUNT OF WORK IN PLACE THIS PERIOD:	\$ 101,947.00
PROJECT NO.:	2011-12002	TOTAL CONSTRUCTION CONTINGENCY (Ph. 1+2A):	\$ 201,691.74	REQUIRED RETAINAGE THIS RELEASE (10%):	\$ -
PROJECT OWNER:	Simon Property Group	TOTAL CONSTRUCTION (Ph. 2B+3):	\$ 3,782,391.20	AMOUNT OF THIS RELEASE:	\$ 101,947.00
		TOTAL CONSTRUCTION CONTINGENCY (Ph. 2B+3):	\$ 378,239.12		
MUNICIPALITY:	Montgomery Township	TOTAL CONSTRUCTION (ALL PHASES):	\$ 5,799,308.59	TOTAL ESCROW RELEASED TO DATE:	\$6,355,989.45
ESCROW AGENT:	Travelers Casualty & Surety Co. of America	TOTAL CONSTRUCTION CONTINGENCY (ALL PHASES):	\$ 579,930.86	TOTAL CONSTRUCTION REMAINING:	\$ -
TYPE OF SECURITY:	Performance Bond	TOTAL CONSTRUCTION ESCROW POSTED (ALL PHASES):	\$ 6,379,239.45	TOTAL CONSTRUCTION CONTINGENCY REMAINING:	\$ -
AGREEMENT DATE:	August 3, 2012	TOTAL ENG/INSP/LEGAL (CASH ACCOUNT):	\$ 45,000.00	TOTAL RETAINAGE TO DATE:	\$ 23,250.00
		TOTAL ADMINISTRATION (CASH ACCOUNT):	\$ 5,000.00	TOTAL ESCROW AVAILABLE FOR RELEASE:	\$ 23,250.00
		RELEASE NO.:	6		
		RELEASE DATE:	23-Oct-2014	MAINTENANCE BOND AMOUNT:	\$ 23,250.00

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 3
CONSTRUCTION ITEMS		UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
<b>PHASES 2B+3 (continued)</b>											
<b>XI. MISCELLANEOUS (continued)</b>											
4.	Traffic Improvements from Supp. Study	LS	1	\$13,000.00	\$13,000.00	0	\$0.00	1.00	\$13,000.00	0	\$0.00
5.	Street/Parking Signs	EA	87	\$200.00	\$17,400.00	0	\$0.00	87.00	\$17,400.00	0	\$0.00
6.	Stop Sign (R-1)	EA	36	\$250.00	\$9,000.00	0	\$0.00	36.00	\$9,000.00	0	\$0.00
7.	Retaining Wall-Segmented	SF	1180	\$25.00	\$29,500.00	0	\$0.00	1180.00	\$29,500.00	0	\$0.00
8.	Chain Link Fence	LF	475	\$20.00	\$9,500.00	0	\$0.00	475.00	\$9,500.00	0	\$0.00
9.	Gabion Berm	LF	150	\$175.00	\$26,250.00	0	\$0.00	150.00	\$26,250.00	0	\$0.00
10.	Paving Striping	LS	1	\$25,000.00	\$25,000.00	0	\$0.00	1.00	\$25,000.00	0	\$0.00
11.	Pavement Symbol	EA	73	\$150.00	\$10,950.00	0	\$0.00	73.00	\$10,950.00	0	\$0.00
<b>XII. CONTINGENCY</b>											
1.	Contingency	LS	1	\$378,239.12	\$378,239.12	0	\$0.00	1.00	\$378,239.12	0	\$0.00
<b>XIII. REMAINING LANDSCAPE WORK</b>											
1.	Remaining Landscape Work per B&J 7/25/2014 letter.	LS	1	\$125,197.00	\$125,197.00	1	\$125,197.00	1.00	\$125,197.00	0	\$0.00
<b>XIII. MAINTENANCE BOND FOR TRAFFIC IMPROVEMENTS</b>											
1.	Maintenance Bond	LS	1	\$23,250.00	\$23,250.00	0	\$0.00	0.00	\$0.00	1	\$23,250.00



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

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

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

[www.bjengineers.com](http://www.bjengineers.com)

INNOVATIVE ENGINEERING

October 17, 2014

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

**SUBJECT: MONTGOMERY MALL EXPANSION  
FINAL INSPECTION 002  
TOWNSHIP LD/S NO. 660  
PROJECT NO. 1155259R**

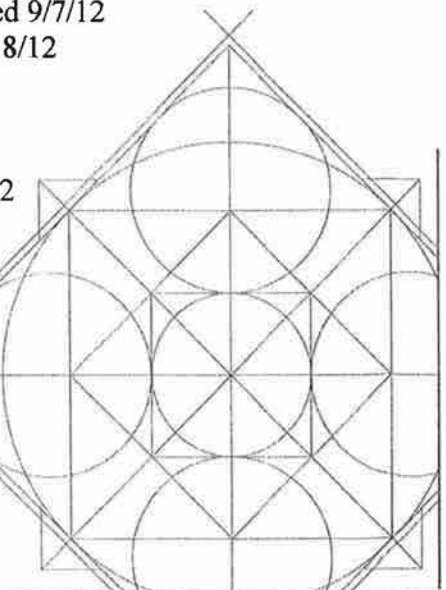
Dear Mr. Dougherty:

Please be advised that on October 14 and 15, 2014, I conducted the Final Inspection of plant material installed at the Montgomery Mall Expansion site (Wegmans), as requested by Michael Kissinger of Pennoni Associates, Inc. on October 10, 2014 on behalf of Mall at Montgomeryville, LP.

In order for the landscape improvements to be acceptable for Final Inspection, all plant material required by the approved landscape plans must be of the correct size, species, in the correct location, be alive (as defined by Section 205-49.G of the SLDO), be in acceptable health, and provided, installed and maintained in accordance with the approved plan details and specifications. Final acceptance of the landscape material must be granted by the Board of Supervisors.

Plans utilized for this Final Inspection include the following sheets:

Sheet CS2001 Landscaping Plan dated 11/3/11 last revised 9/7/12  
Sheet CS2002 Partial Landscape Plan dated 7/18/12  
Sheet CS9202 Additional Landscape Plan dated 7/18/12 last revised 9/7/12  
Sheet CS 9202 Additional Landscape Plan Field Changes dated 7/18/12  
last revised 6/17/14  
Sheet CS2004 Partial Landscape Plan dated 7/18/12  
Mayfield As-Built CS2004 dated 10/10/14  
Sheet CS6061 Landscape Details dated 11/3/11 last revised 8/27/12  
SK-1 Landscape Plan Field Change Sheet dated 10/12/12  
SK-2 Landscape Plan Field Change Sheet dated 10/12/12  
SK-3 Landscape Plan Field Change Sheet dated 5/17/13  
SK-4 Landscape Plan Field Change Sheet dated 6/18/14  
Landscaping Enhancements Plan dated 9/10/13 revised 9/16/13  
SK-2001 Food Store Patio – Landscape Plan dated 4/1/13



Mr. James P. Dougherty, P.E.  
Montgomery Mall Expansion  
October 17, 2014  
Page 2

All landscape material has been provided in accordance with the approved landscape plans and field changes, and is of acceptable size, species and condition for acceptance. Please be advised that the landscape improvements have not received final approval until accepted by the Board of Supervisors at their regularly scheduled meeting. Please do not hesitate to contact me if you have any questions or require further information.

Sincerely,



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

VLL/kam

Enclosure

ec: Board of Supervisors  
Lawrence Gregan, Township Manager  
Bruce Shoupe, Director of Planning and Zoning  
Marita Stoerrle, Development Coordinator  
Marianne McConnell, Deputy Zoning Officer  
Joel Totten, R.L.A, Pennoni Associates, Inc.  
Michael Kissinger, P.E., Pennoni Associates, Inc.  
Greg Kreegar, Simon Property Group Inc.  
Harry Hoplamazian, Mayfield Gardens, Inc.  
Will Elia, Scungio Borst  
Denise R. Yarnoff, Riley Riper Hollin & Colagreco



October 10, 2014

SDBG 1101

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

**RE: Montgomery Mall Expansion  
Start of Landscape Maintenance Inspection  
Township LD/S No. 660**

Dear Mr. Dougherty,

On behalf of the owner, Mall at Montgomeryville, L.P., Pennoni Associates is respectfully submitting request for the Township to perform the start of maintenance landscape inspection for the above noted project.

Thank you in advance for your attention to this project. Please contact me if you have any questions regarding this matter. If you have any comments or need additional information, please do not hesitate to call me at (610) 429-8907 or by email at [mkissinger@pennoni.com](mailto:mkissinger@pennoni.com).

Very truly yours,

**PENNONI ASSOCIATES INC**

A handwritten signature in cursive script that reads "Michael Kissinger".

Michael Kissinger, PE

Enclosure(s)

cc: Lawrence Gregan, Township Manager  
Bruce Shoupe, Director of Planning and Zoning  
Valerie Liggett, RLA, Boucher & James, Inc.  
Greg Kreegar, Simon Property Group Inc.  
William Elia, Scungio Borst  
Harry Hoplamazian, Mayfield Gardens, Inc.  
Joel Totten, Pennoni Associates



MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS  
BOARD ACTION SUMMARY

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SUBJECT: Consider Payment of Bills

MEETING DATE: October 27, 2014 ITEM NUMBER: #13

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Lawrence J. Gregan Township Manager BOARD LIAISON: Joseph P. Walsh, Chairman



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BACKGROUND:

Please find attached a list of bills for your review.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

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
26200	10/23/14	00000499	MONTGOMERY TWP. PROFESSIONAL	121.74
26201	10/23/14	1264	MORGAN STANLEY SMITH BARNEY INC	5,763.92
58891	10/15/14	00000745	APEX PLUMBING & HEATING INC,	25,551.00
58892	10/15/14	671	MONTGOMERY TOWNSHIP	-172.00
58893	10/20/14	00001857	HORSHAM VETERINARY HOSPITAL P.C.	267.55
58894	10/20/14	00000170	VERIZON COMMUNICATIONS, INC.	124.99
58895	10/20/14	00000170	VERIZON COMMUNICATIONS, INC.	124.49
58896	10/21/14	00000356	NORTH WALES WATER AUTHORITY	2,664.63
58897	10/27/14	00001077	309 OFFICE FURNITURE	1,333.00
58898	10/27/14	00000842	911 SAFETY EQUIPMENT	225.00
58899	10/27/14	00000006	ACME UNIFORMS FOR INDUSTRY	613.48
58900	10/27/14	00000340	ADVENT SECURITY CORPORATION	504.06
58901	10/27/14	00000683	ALEXANDER J. DEANGELIS	60.00
58902	10/27/14	00000443	ALL STATE DESIGN GROUP INC	100.00
58903	10/27/14	00000553	AMERICAN PUBLIC WORKS ASSOC.	174.00
58904	10/27/14	00000027	ARMOUR & SONS ELECTRIC, INC.	465.00
58905	10/27/14	00000030	ASSOCIATED TRUCK PARTS	64.32
58906	10/27/14	00902955	BARRY BAKER	72.00
58907	10/27/14	00000043	BERGEY'S	1,022.23
58908	10/27/14	00001938	BILL WIEGMAN	180.00
58909	10/27/14	00001903	BRIAN JANSSENS	15.00
58910	10/27/14	00001336	BRIAN SCHREIBER	344.88
58911	10/27/14	00001601	CDW GOVERNMENT, INC.	118.49
58912	10/27/14	00002048	COLONIAL ELECTRIC SUPPLY CO, INC.	30.05
58913	10/27/14	00000326	COUNTY OF MONTGOMERY	48.60
58914	10/27/14	00001600	DANIEL L. BEARDSLEY, LTD	453.80
58915	10/27/14	00000554	DARREN GARRETT	100.00
58916	10/27/14	00000111	DAVID H. LIGHTKEP, INC.	527.00
58917	10/27/14	00000024	DAVID P. BENNETT	60.00
58918	10/27/14	00001945	DAVID S. WOLFE	60.00
58919	10/27/14	00001941	DAVID W. VASCONEZ	60.00
58920	10/27/14	00000629	DAVIDHEISER'S INC.	306.00
58921	10/27/14	00002057	DAVIDSON ASSOCIATES	300.00
58922	10/27/14	00001627	DEER PARK DIRECT	126.31
58923	10/27/14	00000118	DEL-VAL INTERNATIONAL TRUCKS, INC.	311.76
58924	10/27/14	00002058	DELAWARE VALLEY TRUSTS	171.00
58925	10/27/14	00001172	DETLAN EQUIPMENT, INC.	49.80
58926	10/27/14	00002056	DIVISION OF MOTORIST SERVICES	10.00
58927	10/27/14	00000146	E.A. DAGES, INC.	1,099.20
58928	10/27/14	00001902	ELLIOTT GREENLEAF &	100.00

## Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
58929	10/27/14	00002047	ENVIRONMENTAL CONTROL SYSTEMS, I	1,570.00
58930	10/27/14	00001466	FEDEX OFFICE	6.00
58931	10/27/14	00001669	FIRST HOSPITAL LABORATORIES, INC.	53.50
58932	10/27/14	00902956	FLAHERTY & O'HARA, PC	676.78
58933	10/27/14	00002052	FOREMOST PROMOTIONS	390.00
58934	10/27/14	00902957	GAIL KROLL	50.00
58935	10/27/14	00000189	GENERAL PAINTING OF	3,155.00
58936	10/27/14	00000193	GEORGE ALLEN PORTABLE TOILETS, INC	552.00
58937	10/27/14	00000198	GLASGOW, INC.	268.75
58938	10/27/14	00001842	GLEN ROETMAN	90.00
58939	10/27/14	00000219	GLOBAL EQUIPMENT COMPANY	125.91
58940	10/27/14	00000060	GRAF ENGINEERING, LLC	3,500.00
58941	10/27/14	00000206	GT RADIATOR REPAIRS, INC.	298.75
58942	10/27/14	00000213	HAJOCA CORPORATION	62.48
58943	10/27/14	00000903	HOME DEPOT CREDIT SERVICES	2,468.72
58944	10/27/14	00000216	HORSHAM CAR WASH	269.00
58945	10/27/14	00002064	INTERNATIONAL ASSOC. OF FIRE CHIEF	234.00
58946	10/27/14	00000102	INTERSTATE BATTERY SYSTEMS OF	93.95
58947	10/27/14	00000522	JOE BIFOLCO	70.00
58948	10/27/14	00000890	JOHN H. MOGENSEN	90.00
58949	10/27/14	00001581	JOSEPH J. SIMES	210.00
58950	10/27/14	00001843	JOSEPH M. BENNETT	205.00
58951	10/27/14	00001667	MIDWEST MOTOR SUPPLY CO.,INC	874.50
58952	10/27/14	00000932	KIMMEL BOGRETTE	6,809.16
58953	10/27/14	00000270	JDN BLOCK INC.	114.00
58954	10/27/14	00002035	LIFETONE TECHNOLOGY	9,360.85
58955	10/27/14	00000578	MARVIN MOSEBY	45.00
58956	10/27/14	00000440	MARY NEWELL	60.00
58957	10/27/14	00001330	MCCALLION STAFFING SPECIALISTS	805.50
58958	10/27/14	00001920	MICHAEL H. BEAN	120.00
58959	10/27/14	00000665	MICHAEL IVANKOVICH	140.00
58960	10/27/14	00002016	MICHAEL SHINTON	80.00
58961	10/27/14	00000312	MOBILE LIFTS, INC.	812.75
58962	10/27/14	00902954	NANCY HOTZE	1,200.00
58963	10/27/14	00002060	NATIONAL RECREATION & PARK ASSOC.	165.00
58964	10/27/14	00000356	NORTH WALES WATER AUTHORITY	27.40
58965	10/27/14	00001134	OFFICE DEPOT, INC	285.56
58966	10/27/14	00902609	PARAG MAGUNIA	50.00
58967	10/27/14	00001840	PAUL R. MOGENSEN	110.00
58968	10/27/14	00000095	PAUL SMITH	100.00

## Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
58969	10/27/14	00000399	PECO ENERGY	10,390.83
58970	10/27/14	00000397	PECO ENERGY	1,002.70
58971	10/27/14	00000595	PENN VALLEY CHEMICAL COMPANY	1,551.72
58972	10/27/14	00000726	PENN-HOLO SALES & SERVICES	146.00
58973	10/27/14	00000613	PETER CHIMERA	15.00
58974	10/27/14	00000009	PETTY CASH	200.00
58975	10/27/14	00000447	PETTY CASH - POLICE	152.77
58976	10/27/14	00001880	PHILIP C. STUMP	75.00
58977	10/27/14	00000945	PIPERSVILLE GARDEN CENTER, INC.	182.95
58978	10/27/14	00000425	PSATS - UC GROUP TRUST FUND	3,735.63
58979	10/27/14	00000251	PSI PERSONNEL, LLC	1,472.26
58980	10/27/14	00000519	RACHEL TROUTMAN	200.00
58981	10/27/14	00000439	RED THE UNIFORM TAILOR	484.25
58982	10/27/14	00002033	REPUBLIC SERVICES NO. 320	848.00
58983	10/27/14	00001591	RHOMAR INDUSTRIES, INC.	69.38
58984	10/27/14	00000117	RIGGINS INC	2,786.68
58985	10/27/14	00000115	RIGGINS, INC	1,822.50
58986	10/27/14	00000441	ROBERT HART	204.50
58987	10/27/14	00001972	ROBERT L. BRANT	469.00
58988	10/27/14	00000653	SCATTON'S HEATING & COOLING, INC.	90.00
58989	10/27/14	00000465	SHAPIRO FIRE PROTECTION COMPANY	189.75
58990	10/27/14	00000015	NEXTEL PARTNERS OPERATING CORP	406.63
58991	10/27/14	00001394	STANDARD INSURANCE COMPANY	7,117.28
58992	10/27/14	00001847	STAPLES CONTRACT & COMMERCIAL, IN	1,637.07
58993	10/27/14	00000636	STAPLES CREDIT PLAN	195.27
58994	10/27/14	00000496	21ST CENTURY MEDIA NEWSPAPER LLC	1,167.82
58995	10/27/14	00002020	THOMSON REUTERS	105.00
58996	10/27/14	00002031	TRI-COUNTY ELECTRICAL SUPPLY	358.13
58997	10/27/14	00000500	U.S. BANK, NATIONAL ASSOCIATION	138,246.88
58998	10/27/14	00000327	U.S. MUNICIPAL SUPPLY INC.	111.95
58999	10/27/14	00002062	UNITED ELECTRIC SUPPLY CO., INC.	220.30
59000	10/27/14	00000032	VISA	2,646.64
59001	10/27/14	00000328	SPOK	208.38
59002	10/27/14	00000520	VALLEY POWER, INC.	477.15
59003	10/27/14	00000040	VERIZON	426.16
59004	10/27/14	00001839	VINAY SETTY	35.00
59005	10/27/14	00000442	VINCENT ZIRPOLI	180.00
59006	10/27/14	00001191	WARREN FUCHS	60.00
59007	10/27/14	00001329	WELDON AUTO PARTS - LANSDALE (NAF	211.55
59008	10/27/14	00001948	WILLIAM H. FLUCK IV	30.00

**Montgomery Township Check Register**

Check Number	Check Date	Vendor No	Payee	Amount
59009	10/27/14	00000249	WILLIAM R. GOLTZ	90.00
59010	10/27/14	00000545	DAVID A. WISMER	910.00
59011	10/27/14	00001084	WITMER ASSOCIATES, INC.	190.85
59012	10/27/14	00000590	YOCUM FORD	231.69
59013	10/27/14	00000209	BOUCHER & JAMES, INC.	18,445.32
59014	10/27/14	00000085	CHAMBERS ASSOCIATES, INC.	2,514.80
59015	10/27/14	00000125	DISCHELL, BARTLE DOOLEY	11,675.50
59016	10/27/14	00000152	ECKERT SEAMANS CHERIN &	2,090.00
59018	10/27/14	00000817	GILMORE & ASSOCIATES, INC.	71,952.03
59019	10/27/14	00001984	TRAFFIC PLANNING AND DESIGN, INC.	9,904.03
<b>TOTAL</b>				<b>377,257.21</b>



**MONTGOMERY TOWNSHIP ELECTRONIC PAYROLL TAX PAYMENTS**

<u>DATE</u>	<u>VENDOR NAME</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
10/15/2014	Commonwealth of PA	State Tax Payment	\$7,966.22
10/20/2014	PA UC Fund	3 <sup>rd</sup> Qtr. UC-2 Payment	\$1,364.77
10/20/2014	Berkheimer	3 <sup>rd</sup> Qtr. EIT Payment	\$21,870.83
10/23/2014	IRS	941 Payment	\$73,838.11
10/23/2014	BCG	401/457 Plan Payment	\$22,704.28
10/23/2014	PA-SCDU	Withholding Payment	\$2,360.57
<b>Total Paid as of 10/27/2014</b>			<b>\$130,104.78</b>