

AGENDA
MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS
FEBRUARY 11, 2019

www.montgomerytp.org

Tanya C. Bamford
Candyce Fluehr Chimera
Michael J. Fox
Jeffrey W. McDonnell
Matthew W. Quigg

Lawrence J. Gegan
Township Manager

ACTION MEETING – 7:00 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 January 28, 2019 Meeting
6. Recognize Public Works Department Promotions
7. Consider Authorization to Advertise for Bids for Public Works Materials and Services
8. Consider Approval of Capital Purchases – Public Works Department
9. Consider Approval of Purchase of Police Vehicles and Equipment
10. Consider Extension of PA Aggressive Driving and Buckle-Up Enforcement Grant
11. Presentation of the 4th Quarter 2018 Budget Report
12. Consider Approval of 2018 General Fund Surplus Fund Balance Transfer
13. Consider Payment of Bills
14. Other Business
15. Adjournment

Future Public Hearings/Meetings:

02-13-2019 @ 5:30pm – Autumn Festival Committee (CRC)
02-13-2019 @ 7:30pm – Park and Recreation Board (CRC)
02-19-2019 @ 12:30pm – Business Development Partnership
02-19-2019 @ 6:00pm – Finance Committee
02-20-2019 @ 6:00pm – Sewer Authority

02-20-2019 @ 7:30pm – Shade Tree Commission
02-20-2019 @ 7:30pm – Public Safety Committee
02-21-2019 @ 7:30pm – Planning Commission
02-25-2019 @ 7:00pm – Board of Supervisors

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Public Comment

MEETING DATE: February 11, 2019 ITEM NUMBER: #3.

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Lawrence J. Gregan BOARD LIAISON: Michael J. Fox,
Township Manager Chairman of the Board of Supervisors

BACKGROUND:

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

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

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Announcement of Executive Session

MEETING DATE: February 11, 2019 ITEM NUMBER: #4.

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Lawrence J. Gregan BOARD LIAISON: Michael J. Fox,
Township Manager Chairman of the Board of Supervisors

BACKGROUND:

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

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval of Minutes for January 28, 2019

MEETING DATE: February 11, 2019 ITEM NUMBER: #5.

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Lawrence J. Gregan BOARD LIAISON: Michael J. Fox,
Township Manager Chairman of the Board of Supervisors

BACKGROUND:

Please contact Stacy Crandell on Monday, February 11, 2019 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
JANUARY 28, 2019**

At 6:00 p.m. Chairman Michael J. Fox called to order a work session. In attendance were Supervisors Tanya C. Bamford, Candyce Fluehr Chimera, Jeffrey W. McDonnell and Matthew W. Quigg. Also in attendance were Township Manager Lawrence J. Gregan and Township Solicitor Robert J. Iannozzi, Esquire. Township staff in attendance included Deborah Rivas, Recording Secretary, Stacy Crandell, Assistant to the Township Manager and Bruce Shoupe, Director of Planning and Zoning.

Following the Pledge of Allegiance, John Paul (JP) Andrews, the Director of Real Estate Development for Costco and Attorney Robert Brandt, Esquire, presented Costco's proposal to provide for the addition of gasoline sales to the Costco property in Montgomery Township. Chairman Michael J. Fox stated that the Township had previously successfully defended its position that Costco is not entitled under the zoning code to provide gas sales at the site. He opined that Costco is a great business for the Township and it is always busy, but the parking lot is full and there was a problem with safely putting a gasoline station where it has previously been proposed in various sections of the parking lot. Chairman Fox said that it would be important from the Board's perspective to permit this use only if done safely and with a well thought out plan. Mr. Andrews stated that he believed that the proposed location was the biggest issue and understandable under the circumstances. Chairman Fox stated that he had never said that the Board did not want Costco to have gasoline, but it's the location that is an issue. The local BJs Warehouse has a gasoline station, but it is located in a different section of the development and away from parking lot traffic. Mr. Andrews provided plans showing two variations for a gasoline sales facility placed on the undeveloped grassy area next to the parking lot. He described the daily hours of operation, number of gas deliveries, flow of traffic through the station and other details. Chairman Fox inquired about statistics on the number of cars that would use the station. Mr. Andrews indicated that they would do a traffic study should the

proposed development move forward. Supervisor Bamford asked about safety protocols for gasoline and Mr. Andrews stated that all tanks are double walled and there are sensors on the sump wells to detect any leakage. The dispensers have sensors, automatic fire suppression systems, as well as emergency shut off valves that customers can access in an emergency. An attendant is always on duty at the site. Supervisor Quigg inquired about how the detergent tank worked and Mr. Andrews explained that Costco purchases its gasoline from different sources and keeps a detergent tank onsite which utilizes a computer to add detergent to clean the gasoline to Costco's specifications. Chairman Fox stated that the Board would take the proposal under consideration and get back to Costco in the near future. The work session adjourned at 6:30 p.m.

At 6:30 p.m. Chairman Michael J. Fox called to order the executive session. In attendance were Supervisors Tanya C. Bamford, Candyce Fluehr Chimera, Jeffrey W. McDonnell and Matthew W. Quigg. Also in attendance were Township Manager Lawrence J. Gregan and Township Solicitor Robert J. Iannozzi, Esquire.

Chairman Michael J. Fox called the action meeting to order at 7:03 p.m. In attendance were Supervisors Tanya C. Bamford, Candyce Fluehr Chimera, Jeffrey W. McDonnell and Matthew W. Quigg. Also in attendance were Township Solicitor Robert J. Iannozzi, Esquire, Township Manager Lawrence Gregan, Police Chief Scott Bendig, Director of Fire Services Richard Lesniak, Director of Finance Ami Tarburton, Assistant to the Township Manager Stacy Crandell, Director of Planning and Zoning Bruce Shoupe, Director of Public Works Kevin Costello, Director of Recreation and Community Center Floyd Shaffer, Director of Information Technology Richard Grier, and Public Information Coordinator Kelsey Whalen.

Following the Pledge of Allegiance, Chairman Michael J. Fox called for public comment from the audience and there was none.

Solicitor Robert J. Iannozzi, Esquire announced that the Board had met in an executive session prior to this meeting at 6:30 p.m., in the room adjacent to this one, and discussed three matters of potential litigation and one matter of litigation which was the Harriet Carter Business

Tax Appeal. The Board also discussed three personnel matters. Mr. Iannozzi stated that these matters are legitimate subjects of executive session pursuant to Pennsylvania's Sunshine Law.

Chairman Michael J. Fox made a motion to approve the minutes of the January 7, 2019 Board of Supervisors meeting, and Supervisor Tanya C. Bamford seconded the motion. The minutes of the meeting were unanimously approved.

Director of Finance Ami Tarburton introduced Nick Hiriak, Finance Director of Upper Merion Township and President of the Pennsylvania Chapter of the Government Finance Officers Association (GFOA). Mr. Hiriak presented the Association's Certificate of Achievement for Excellence in Financial Reporting Award to the Township for fiscal year 2017. In making the presentation, he noted that this is the eight consecutive year that the Township has received this award. The Township prepared its annual financial report in Comprehensive Annual Financial Report (CAFR) format and applied to the GFOA for consideration in the CAFR program. The award recognizes the Township's efforts to prepare financial reports that evidence the spirit of transparency and full disclosure. Chairman Michael J. Fox stated that this Certificate of Achievement for Excellence in Financial Reporting is a program that the Board regards highly and is proud to receive again. Chairman Fox stated also that the Township residents understand the importance that the Board places on financial reporting, so the Board is really happy to see this well-deserved acknowledgment once again.

Chief of Police Scott Bendig reported that on December 13, 2018, Montgomery Township Police Officer John Rushin was selected as the 2018 Montgomery County SWAT – Central Region Officer of the Year. Each year, the team commanders recognize one of their members as officer of the year for their exemplary dedication and work with the team. Montgomery County SWAT is a task force composed of officers from numerous Montgomery County Police Departments. This team is deployed for incidents and situations that exceed the capability of traditional police resources, including barricaded subjects, hostage taking incidents, and other high risk operations. Lieutenant John Ciarllo, a Lieutenant with the Hatfield Township Police Department and Deputy Commander of Montgomery County SWAT presented

the award to Officer Rushin. Lieutenant Ciarlello indicated that this is the fourth Montgomery Township Police Officer to receive this award. Resolution #1 made by Chairman Michael J. Fox, seconded by Supervisor Matthew W. Quigg and adopted unanimously, recognized and commended Officer John Rushin on his selection as the 2018 Montgomery County SWAT – Central Region Officer of the Year.

Chief J. Scott Bendig reported that Calibre Press is hosting a Street Survival Seminar for law enforcement officers from February 20, 2019 to February 21, 2019, in Atlantic City, New Jersey. The seminar topics include: Understanding the Role of Civilian Peace Officers; De-Escalation for Safe and Successful Resolutions; Thinking Outside the Box; Human Diversity and the Realities of Bias; Legal Parameters of Using Force; Road Wise: Vehicle & Roadway Related Dangers; Detecting Pre-Attach and Felonious Assaults; Physical & Emotional Health; and the Necessity of Effective Communication. Chief Bendig is recommending that Officer Brian Schreiber, Officer Timothy Woch, Officer Peter Byrne and Officer Matthew Seydel be authorized to attend this training.

In addition, the Montgomery Township Police Department participates in the Montgomery County SWAT – Central Region Team. The SWAT task force deployed for incidents and situations that exceed the capability of traditional police resources. The Township has two officers currently assigned to SWAT and Montgomery County SWAT is scheduled to attend Prevention of and Response to Suicide Bombing Incidents Tactical training at the Playas Training Center in Playas, New Mexico from July 29, 2019 to August 1, 2019. The training will consist of tactical operations related to suicide bombing incidents in an environment not readily available in our area. It is recommended that Sergeant Thomas Ward and Officer John Rushin be authorized to attend this training. Resolution #2 made by Chairman Michael J. Fox, seconded by Supervisor Tanya Bamford and adopted unanimously, approved the out of state training as proposed.

Director of Public Works Kevin Costello reported that staff is requesting the Board's authorization to advertise and solicit for bids for the 2019 Annual In-Place Road Paving

Contract. As part of the 16-Year Road Plan, staff and consultants have identified Township roads that will require resurfacing as part of the road improvement program. The work includes a surface mill, leveling course, an inch and a half overlay and all the associated preparation work. The bid specifications have been prepared by Township Engineer, Gilmore & Associates, and reviewed by staff. Resolution #3, made by Chairman Michael J. Fox, seconded by Supervisor Matthew W. Quigg and adopted unanimously, authorized the advertisement for bids for the 2019 Annual Road Paving In-Place Contract. The bids are to be received on or before February 14, 2019 at 10:00 a.m.

Director of Public Works Kevin Costello reported that staff is requesting the Board's authorization to advertise and solicit for bids for the annual 2019 Curb and Sidewalk Project. Annually, the Township performs repairs / replacement of certain curbing and sidewalks throughout the Township in anticipation of the future resurfacing of the streets. The bid specifications have been prepared by Township Engineer, Gilmore & Associates, and reviewed by staff. Resolution #4, made by Chairman Michael J. Fox, seconded by Supervisor Tanya C. Bamford and adopted unanimously, authorized the advertisement for bids for the 2019 Curb and Sidewalk Project. The bids are to be received on or before February 14, 2019 at 10:30 a.m.

Director of Public Works Kevin Costello reported that staff is requesting the Board's authorization to advertise and solicit for bids for the Fellowship Park Tennis Court Reconstruction Project. The project will include an application of a one-inch layer of stone dust over the entire court, followed up by a two-inch asphalt base course and an inch and a half of asphalt wearing course. Once the paving is finished, the courts will be sealed, color coated and re-stripped for an estimated cost of \$165,000. Mr. Costello noted that to completely rebuild the courts, it would cost the Township about 30% more. Resolution #5 made by Chairman Michael J. Fox, seconded by Supervisor Tanya C. Bamford and adopted unanimously, authorized the advertisement for bids for the Fellowship Park Tennis Court Reconstruction Project to be received on or before February 14, 2019 at 11:00 a.m.

Director of Planning and Zoning Bruce Shoupe reported that an application for a Preliminary/Final Land Development plan, LDS #696, was received from FedEx Ground Packaging Systems Inc. and 1350 Welsh Partners LLC for an expansion of the existing parking area, erection of a security fence and required storm water management and landscape buffering on these two sites. Staff and consultants have reviewed this plan for compliance with Township Codes. Chairman Michael J. Fox inquired if the applicant was aware of the number of conditions required in the approval resolution and Greg Davis, Esquire, attorney representing the applicant responded that the applicant was aware of and in agreement with the conditions. Resolution #6 made by Chairman Michael J. Fox, seconded by Supervisor Matthew W. Quigg and adopted unanimously, approved the Preliminary/Final Land Development plan for LDS# 696 FedEx Packaging Systems Inc. and 1350 Welsh Partners LLC.

Director of Planning and Zoning Bruce Shoupe reported the bids for the Phase 5 - Ash Tree Forestry Management Program were opened on January 16, 2019. The areas included in this bid were Gazebo Park Open Space, Montgomery Oaks/Crossing Open Space and the Orchards. Nine bids were received and ranged in price from \$55,499 to \$159,995. Resolution #7 made by Chairman Michael J. Fox, seconded by Supervisor Matthew W. Quigg, and adopted unanimously, authorized the Township Manager to award the bid for the Ash Tree Forestry Management Program Phase 5 – Gazebo Park Open Space, Montgomery Oaks/Crossing Open Space and the Orchards, as submitted, in the amount of \$79,580.

Director of Planning and Zoning Bruce Shoupe reported that the developer for The Enclave at Montgomery has submitted an amendment to the Sewage Facilities Planning Module for the project to reduce the overall sewage flows to reflect the final approved development on the site to 185 age-restricted carriage homes, 61 age-restricted single-family detached dwellings, 33 single-family dwelling units, 109 townhouse units and a Community Center. These changes required an amendment of the Sewage Facilities Planning Module which has been reviewed by CKS Engineers, Inc., for the Montgomery Township Municipal Sewer Authority. Resolution #8 made by Chairman Michael J. Fox, seconded by Supervisor Tanya Bamford and

adopted unanimously, approved the third amended DEP Sewage Facilities Planning Module for The Enclave of Montgomery – Meadows at Parkview.

Resolution #9 made by Chairman Michael J. Fox, seconded by Supervisor Candyce Fluehr Chimera and adopted unanimously, approved the construction escrow release #3 for Higher Rock Partners – Phase 1, LDS #694, in the amount of \$202,237.25.

Resolution #10 made by Chairman Michael J. Fox, seconded by Supervisor Tanya C. Bamford and adopted unanimously, approved the construction escrow release #2 for Higher Rock Partners – Phase 2, LDS #694, in the amount of \$353,455.00.

Resolution #11 made by Vice Chairman Candyce Fluehr Chimera, seconded by Supervisor Matthew W. Quigg, and adopted by a vote of 4 to 0, with Chairman Michael J. Fox abstaining, named the depositories for the Township for 2019 to be Univest Bank and Trust Company, the Pennsylvania Department of Treasury “INVEST” Fund for the Government Banking Accounts and Capital Projects Account; Morgan Stanley as custodian for the investments of the Police Pension Fund, and ICMA-RC as the custodian for Montgomery Township Police Pension Funds in the Deferred Retirement Option Program (DROP).

Director of Finance Ami Tarburton reported that the Pennsylvania Department of Labor and Industries has published new bidding limits for 2019 which increase the minimum dollar amount that requires townships to advertise and seek bids for purchases and contracts. The Board of Supervisors acknowledges the State required bidding limits in the ‘Montgomery Township Purchasing Policies and Procedures’ which governs Township staff on how to adhere to and process the requirements. This document requires an update to reflect the new limits which are:

Contracts below \$11,100 – no advertising or competitive bidding required; and

Contracts between \$11,100 and \$20,600 – three informal (written, telephonic, electronic) price quotes are required, with award to the lowest bidder; and

Contracts over \$20,600 – advertising twice and formal competitive bidding is required.

Resolution #12 made by Supervisor Tanya C. Bamford, seconded by Vice Chairman Candyce Fluehr Chimera and adopted unanimously, approved the changes to the 'Montgomery Township Purchasing Policies and Procedures' by increasing the required bid limits to adhere to the Department of Labor and Industry thresholds for 2019.

Township Manager Lawrence J. Gregan reported that as part of the Township's efforts to conclude the installation of public improvements associated with the Enclave Development, the Township has obtained a proposal from Summit Electric Construction, Inc. to complete the installation of street lighting equipment along Enclave Blvd. The Scope of Work in the proposal provides for assembly and erection of seven street light poles including installation and repairs of splice boxes and wiring connections. Following the installation of the street light equipment under this project, all nineteen of the street lights along Enclave Blvd. will be inspected by electrical underwriters and PECO Electric will be contracted to complete the connection to their grid. Resolution #13 made by Supervisor Tanya C. Bamford, seconded by Supervisor Matthew W. Quigg and adopted unanimously, awarded the contract for installation of Street Lighting Equipment on Enclave Blvd. to Summit Electric Construction, Inc. in the amount of \$20,000 per their proposal dated January 17, 2019.

Township Manager Lawrence J. Gregan reported that in 2016, the Pennsylvania State Legislature enacted Act 172 of 2016 authorizing townships to enact a tax credit against an active qualifying volunteer's local tax liability as a financial incentive to (1) acknowledge the value and the absence of any public cost for volunteer fire protection and nonprofit emergency medical services provided by active volunteers; and (2) encourage individuals to volunteer, or for former volunteers to consider rejoining as active volunteers, in a volunteer fire company or nonprofit emergency medical services agency serving the Township. An ordinance is being proposed in which each qualifying volunteer, as defined and certified in accordance with the provisions of this Ordinance, would be eligible to receive a tax credit in accordance with the provisions of this Ordinance, would be eligible to receive a tax credit of up to 100% of the Earned Income Tax levied by the Township per year and a real property tax credit in the amount

of up to 20% of the Township's real property tax levied on residential real property owned and occupied by the qualifying volunteer in that tax year. Resolution #14 made by Supervisor Tanya C. Bamford, seconded by Supervisor Matthew W. Quigg and adopted unanimously, authorized the advertisement of a Public Hearing on Monday, March 11, 2019 after 7:00 p.m. in the Township Building as the date, time and place to consider Proposed Ordinance #19-310, proposing the establishment of a Volunteer Service Earned Income Tax Credit and Real Property Tax Credit.

Chairman Michael J. Fox reported that the Board is proposing to amend the Municipal Manager Agreement currently in effect for Calendar Years 2018 and 2019 to provide for an increase in the Township Manager's 2019 annual salary from \$165,000 to \$166,100 effective January 1, 2019. Resolution #15 made by Chairman Michael J. Fox, seconded by Vice Chairman Candyce Fluehr Chimera and adopted unanimously, approved the amendment to the Township Manager's Employment Agreement.

A motion to approve the payment of bills was made by Chairman Michael J. Fox, seconded by Supervisor Tanya C. Bamford, and adopted unanimously, approved the payment of bills as submitted.

There being no further business to come before the Board, the meeting adjourned at 7:50 p.m.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Recognize Public Works Department Promotions

MEETING DATE: February 11, 2019

ITEM NUMBER: #6.

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

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

INITIATED BY: Kevin A. Costello
Director of Public Works

BOARD LIAISON: Michael J. Fox,
Board of Supervisors Chairman

BACKGROUND:

Tonight we are recognizing the promotion of two Public Works Department employees. The first is the promotion of Todd Jasuta who is being elevated from Assistant Road Foreman to Facilities Foreman as of February 1, 2019. Todd began his career in March of 1999 as a Laborer, worked his way up to Assistant Road Foreman, and is now filling the Facilities Foreman vacancy created by the retirement of Glenn Heberlig. Todd has completed the Local Technical Assistance Program (LTAP), received his Road Scholar Certification, excelling as Supervisor Training, and is working to complete the Penn State Leadership Program.

Second, we would like to recognize Steve Wiater who is being elevated from a Crew Tech II to Assistant Road Foreman as of February 1, 2019. Steve began his career in March of 1999 as a Laborer and worked his way up to a Crew Tech II, where he worked in the capacity of a crew leader, and will now fill the position of Assistant Road Foreman. Steve has completed the Local Technical Assistance Program (LTAP) and has received his Road Scholar Certification.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT: None.

PREVIOUS BOARD ACTION: None.

ALTERNATIVES/OPTIONS: None.

BUDGET IMPACT:

Both promotional increases were included in the approved 2019 final Budget.

RECOMMENDATION:

The recommendation is to recognize the promotion of Todd Jasuta to Facilities Foreman and the promotion of Steve Wiater to Assistant Road Foreman.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby recognize the promotion of Todd Jasuta to Facilities Foreman and the promotion of Steve Wiater to Assistant Road Foreman as of February 1, 2019.

MOTION: _____ SECOND: _____

ROLL CALL:

Tanya C. Bamford	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Matthew W. Quigg	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Authorization to Advertise to Bid for Annual Public Works Materials and Services

MEETING DATE: February 11, 2019

ITEM NUMBER: # 7.

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

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

INITIATED BY: Kevin A. Costello
Director of Public Works

BOARD LIAISON: Michael J. Fox,
Board of Supervisors Chairman

BACKGROUND:

This matter requests approval for the advertisement and solicitation of bids for Asphalt and Lawn Care treatments for the Public Works Department.

Each year, the Public Works Department goes out to bid for materials and services which will be used for general operations. This year we will solicit bids for Asphalt and Lawn Care Treatments. Bids are to be opened on February 28, 2019 at 10:00 am and will be considered for award at the regular Board of Supervisor's Meeting scheduled for Monday March 11, 2019 after 7:00 pm.

The specifications, copy of the bid notice and bid tabulations sheets with quantities are attached.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

All items bid are in the approved 2019 Budget.

RECOMMENDATION:

Authorize the Township Manager to advertise the recommended bids.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby authorize the Township Manager to advertise for bids for Asphalt and Lawn Care treatments. Said bids are to be opened on February 28, 2019 at 10:00 am. Bids will be considered for award on March 11, 2019 during the regular Board of Supervisors Meeting after 7:00 pm.

MOTION: _____ SECOND: _____

ROLL CALL:

Tanya C. Bamford	Aye	Opposed	Abstain	Absent
Candye Fluehr Chimera	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Matthew W. Quigg	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent

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

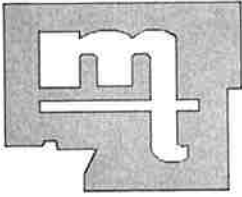
LAWN CARE TREATMENT BID SPECIFICATIONS

The following bid specifications are intended to describe the minimum acceptable specifications for lawn care treatments, to be utilized by the Montgomery Township Department of Public Works. Lawn care treatments shall meet the following specifications:

1. Boom Spraying (Spring Lawn Care Application)
Price per acre (approximately 80 acres)
 - a. Millennium 1.10 oz per 1000 square feet
 - b. Dimension: 3 pt. per acre
 - c. Fertilization: 19-1-6 30% NBN 30, 1 lb. of Nitrogen per 1000 square feet
2. Hand Spraying (Spring Lawn Care Application)
Price per acre (approximately 10 acres)
 - a. Millennium 1.10 oz per 1000 square feet
 - b. Dimension: 3 pt. per acre
 - c. Fertilization: 19-1-6 30% NBN 30, 1 lb. of Nitrogen per 1000 square feet
 - d. Application to take place in May.

Notes:

- All hand lawn spraying must be completed within an 8-hour period in one day. All boom spraying within a 4-hour period on the same day.
- Compacted areas may be sprayed with a 20' boom. *(As determined by Montgomery Township)*
- Boom truck must have flotation tires.
- Boom with minimum 60' swath. *(For large areas as determined by Montgomery Township)*
- Montgomery Township will set spray dates with minimum 3 days notice.
- Option to cancel due to weather conditions.
- All applicators must be certified and company must have business license.
- Any re-treatment for broadleaf or crabgrass will be free of charge. *(For a period of one year)*
- Any damage to turf areas will be restored to original conditions at no charge.



MONTGOMERY TOWNSHIP
1001 Stump Road
Montgomeryville, PA 18936
215-393-6900, Fax: 215-855-6656

February 12, 2019

The Reporter

Via Email: legals@thereporteronline.com

307 Derstine Avenue

Lansdale, PA 19446

ATTN: Legal Advertising - Acct. #881229

To Whom It May Concern:

Please publish the following legal advertisement in your issues of February 13th and February 16th, 2019, and send proof of publication to my attention at the above address. If you are unable to publish this ad on the requested dates, please notify this office immediately.

ADVERTISEMENT FOR BIDS

NOTICE IS HEREBY GIVEN that sealed bid proposals for annual Public Works Department Materials and Services: **ASPHALT/BITUMINOUS CONCRETE AND LAWN CARE TREATMENTS** will be received by the Montgomery Township Board of Supervisors, 1001 Stump Road, Montgomeryville, PA 18936, until **10:00 a.m. on February 28, 2019**, and will be opened at that time. Award of the bids will be considered during the Board of Supervisors' meeting on March 11, 2019, after 7:00 p.m.

All bids will either be delivered by US mail to the above address or hand delivered to the Township Administration Building during regular business hours. Bids will not be accepted at the police station. Sets of bid documents may be obtained at the Township building during regular business hours. All proposals shall be submitted upon the forms furnished by the township. All bids shall be sealed and shall indicate clearly on the envelope the item being bid. Suppliers may bid on any or all items. The bid must be accompanied by a certified check or bid bond, in the amount of 10% of the contract, made payable to Montgomery Township. A performance guarantee in the amount of 50% or 100% (depending on bid submitted) of the bid proposal must be submitted by the successful bidder within twenty days of the award of the contract. The Board of Supervisors reserves the right, which is understood and agreed upon by all bidders, to refuse any and all bids submitted, and also reserves the right to waive any informality in the bids received, but any contract will be to the lowest responsible bidder. No bidder may withdraw a bid within fifteen days after the actual date of opening thereof.

Lawrence J. Grogan, Township Manager
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

Sincerely,

Deborah A. Rivas

Deborah A. Rivas

Administration Supervisor

/dar

ASPHALT/BITUMINOUS CONCRETE

1	2	3	4	5	A	6	B	7	C
Approximate Quantity	Unit	Description	Remarks and/or Delivery Dates	Unit Price F.O.B. Plant	Total 1 x 5	Unit Price Delivered at Job Site	Total 1 x 6	Unit Price Delivered as Directed	Total 1 x 7
+/-	Tons	Bituminous Concrete * Superpave Asphalt Mixture Design *	As ordered by Mont. Township						
100 +/-	Tons	HMA Fine Graded Course, PG 64 – 22, 0.0 to 0.3 million ESAL's, 9.5 mm mix, SRL H, containing ≤ 15% recycled material and virgin asphalt cement P.G. binder grade 64-22							
1000 +/-	Tons	HMA Wearing Course, PG 64 – 22, 0.0 to 0.3 million ESAL's, 9.5 mm mix, 1 ½" Depth, SRL H, containing ≤ 15% recycled material and virgin asphalt cement P.G. binder grade 64-22							
100 +/-	Tons	HMA Binder Course, PG 64 – 22, 0.0 to 0.3 million ESAL's, 19 mm mix, 2 – 3" Depth, containing ≤ 15% recycled material and virgin asphalt cement P.G. binder grade 64-22							
100 +/-	Tons	HMA Binder Course, PG 64 – 22, 0.0 to 0.3 million ESAL's, 25 mm mix, 3 – 4" Depth, containing ≤ 15% recycled material and virgin asphalt cement P.G. binder grade 64-22							
100 +/-	Tons	HMA Base Course, PG 64 – 22, 0.0 to 0.3 million ESAL's, 25 mm mix, 3" Depth, containing ≤ 15% recycled material and virgin asphalt cement P.G. binder grade 64-22							
300 +/-	Gals	000 Tack Coat Emulsified Asphalt, Class E-8 (AASHTOCSS-1h or SS-1h)							

* To follow PennDOT specifications as outlined in form #408 and all current supplements, except as noted herein.

➤ Superpave specifications should state a requirement for 0.0 ESALS to 0.3 Million ESALS.

➤ Asphalt mixes shall be provided with virgin asphalt cement P.G. binder grade 64-22. Blended mixtures containing other asphalt cement P.G. binder grades are not acceptable.

Distance from plant to Township Garage is ____ miles.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Authorization to Purchase Capital Equipment – 2019 Approved Capital Budget

MEETING DATE: February 11, 2019

ITEM NUMBER: #8.

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

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

INITIATED BY: Kevin A. Costello
Director of Public Works

BOARD LIAISON: Michael J. Fox,
Board of Supervisors Chairman

BACKGROUND:

The Second Class Code requires that purchases of like goods over \$11,000.00 require three phone quotes and purchases over \$20,600.00 require formal bidding in accordance with the Second Class Township Code including approval by the Board of Supervisors at a public meeting. Purchases through the Pennsylvania State Cooperative Purchasing Co-Stars Program may be substituted for the formal bidding, subject to approval by the Board of Supervisors

The Public Works Department is proposing to purchase the following equipment:

- (1) Ventrac Mower / Tractor Model # 4500Y#2 equipped with rough and fine cut mower decks, snow blade and blower, stump grinder and an enclosed cab. Under the Co-Stars State Contract #4400011381 the current price from Lawn & Golf of Phoenixville, Pa is \$46,516.14. The list price is \$54,354.28 which represents a cost savings of \$7,838.14 or 15%.
- (1) Everest 11' snow plow. Under the Co-Stars Contract # 025-060 the current price from Triad Truck of Pottstown, Pa is \$14,155.00 compared to a list price of \$15,145.85 which is a savings of approximately \$1,000.00 or 7%.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT: None.

PREVIOUS BOARD ACTION: None.

ALTERNATIVES/OPTIONS: None.

BUDGET IMPACT:

A total of \$46,000.00 was allocated for the Ventrac Tractor / Mower with attachments and \$14,155.00 for the Everest eleven foot plow. Both items were included in the Approved 2019 Final Budget.

RECOMMENDATION:

Approve the award of the contracts for the above referenced equipment per the 2019 Approved Final Budget

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the contracts for the purchase of the following equipment:

1. Award the contract to Lawn and Golf of Phoenixville, Pa for the purchase of a Ventrac Tractor Mower under the Pennsylvania Co-Stars Contract # 4400011381 for a net price of \$46,516.14.
2. Award the contract to Triad Truck Equipment Inc., Pottstown, Pa for the purchase of an eleven foot plow under the Pennsylvania Co-Stars Contract # 025-060 for a net price of \$14,155.00.

MOTION: _____

SECOND: _____

ROLL CALL:

Tanya C. Bamford	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Matthew W. Quigg	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent






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

Proposal ID	Date
5830	1/24/2019
Sales Person	Page
Sumner Cross	1 of 3

Proposal To:

 MONTGOMERY TOWNSHIP
 1001 STUMP ROAD
 MONTGOMERYVILLE, PA 18936

 Phone (215) 393-6900
 Fax (215) 855-6656
 E-Mail
 Contact
 Description: Ventrac 4500Y #2

Quantity	Item ID	Description	Reg. Price	Unit	Amount
1.00		VE39.51209 - EA VENTRAC 4500Y W/ KUBOTA 25HP DIESEL	23,950.00	20,357.50	20,357.50
1.00		VE70.4067 - KIT DUAL WHEEL KIT - ALL TERRAIN	1,265.00	1,075.25	1,075.25
1.00	VE70.4140	EA SLOPE DIGITAL INDICATOR, KIT	355.00	301.75	301.75
1.00	VE70.4104	KIT FRONT 12V SWITCH KIT FOR 4500	265.00	225.25	225.25
1.00		VE47.0312 - KIT ARM REST DELUXE SEAT 4500	70.00	59.50	59.50
1.00		VE39.55104 - EA HQ680 TOUGH CUT MOWER	3,415.00	2,902.75	2,902.75
1.00	VE70.8054	KIT SWIVEL WHEEL	620.00	527.00	527.00
1.00		VE70.2014 - KIT KW452 CAB FOR 4500 TRACTORS INCLUDES WORK LIGHTS	6,950.00	5,907.50	5,907.50

PROPOSAL





Proposal ID	Date
5830	1/24/2019
Sales Person	Page
Sumner Cross	2 of 3

Proposal To:

 MONTGOMERY TOWNSHIP
 1001 STUMP ROAD
 MONTGOMERYVILLE, PA 18936

 Phone (215) 393-6900
 Fax (215) 855-6656
 E-Mail
 Contact

Description: Ventrac 4500Y #2

Quantity	Item ID	Description	Reg. Price	Unit	Amount
1.00		VE70.2006-4 - EA EXTERIOR MIRRORS	130.00	110.50	110.50
1.00	VE70.2006-6	EA DIRECTIONAL DEFROST	205.00	174.25	174.25
1.00	VE70.2006-3	EA STROBE BEACON	369.28	313.89	313.89
1.00	VE70.2014-51	EA HEATER FOR 4500	295.00	250.75	250.75
1.00	VE39.55110	EA MS, MS600 COMPLETE MOWER DECK	4,115.00	3,497.75	3,497.75
1.00		VE39.55427 - EA KX523 SNOW BLOWER	4,835.00	4,109.75	4,109.75
1.00	VE70.8025	KIT KIT, 12 VOLT ACTUATOR	265.00	225.25	225.25
1.00		VE39.55251 - EA KD482 48 DOZER BLADE	1,745.00	1,483.25	1,483.25
1.00		VE39.55300 - EA KC180 STUMP GRINDER	3,405.00	2,894.25	2,894.25
1.00	F	EA FREIGHT	1,300.00	1,300.00	1,300.00
1.00	X2	EA SETUP &/OR SERVICING	800.00	800.00	800.00



Lawn & Golf Supply Co., Inc.
647 Nutt Road
P.O. Box 447
Phoenixville, PA 19460
Phone: (610) 933-5801
Fax: (610) 933-8890
www.lawn-golf.com

PROPOSAL

Proposal ID	Date
5830	1/24/2019
Sales Person	Page
Sumner Cross	3 of 3

Proposal To: _____

MONTGOMERY TOWNSHIP
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

Phone (215) 393-6900
Fax (215) 855-6656
E-Mail
Contact

Description: Ventrac 4500Y #2

Quantity	Item ID	Description	Reg. Price	Unit	Amount
PRICING REFLECTS PA STATE CONTRACT #4400011381					
TOTAL LIST PRICE IS \$54,354.28 DISCOUNT REFLECTS A SAVINGS OF \$7838.14					
PROPOSAL IS BASED ON COSTARS PRICING AND MUST BE COMPLETED BY MARCH 31, 2019					
ACCEPTANCE OF PROPOSAL			Subtotal	46,516.14	
The above prices, specifications, and conditions are satisfactory and are hereby accepted.			Sales Tax	Exempt	
Proposal is valid until February 23, 2019			Total	46,516.14	

**TRIAD TRUCK EQUIPMENT, INC.**

3380 West Ridge Pike
 Pottstown, PA 19464
 TEL (610) 495-1600 FAX (610) 495-7611
 www.triadtruck.com

QUOTE NUMBER: 0089216
 ORDER DATE: 2/4/2019
 TERMS: NET 10 DAYS

QUOTED BY: CG
 CUSTOMER NO: MON111
 CUSTOMER ORDER:
 TELEPHONE: (215) 855-0510
 ATTENTION: KEVIN

MONTGOMERY TWP PUBLIC WORKS
 1001 STUMP ROAD
 MONTGOMERYVILLE, PA 18936

SHIP TO:
 MONTGOMERY TWP PUBLIC WORKS
 90 DOMORAH DRIVE
 MONTGOMERYVILLE, PA 18936

***** Due to the current and volatile international trade environment, pricing on this quotation/
 order is subject to change based on potential surcharges or increases from our suppliers, and
 regardless of product origin. We will take all reasonable steps not to invoke this *****

QTY	ITEM NUMBER/DESCRIPTION	UNIT PRICE	NET PRICE	TOTAL
0.00	COSTARS COSTARS # 025-060	\$0.00	\$0.00	\$0.00
1.00	### SUPPLY ONE EVEREST MODEL RHS132TML45SH POWER ANGLE PLOW 11' X 45" MOLDBOARD PNEUMATIC TIRE ASSEMBLIES TOP RUBBER DEFLECTOR DUAL CURB GUARDS OSCILLATING SWIVEL BAR BUILD IN ITEGRAL SHIELD QUICK LINK SWIVEL BAR FOR QUICL LINK LEVER TYPRE TRUCK HITCH 36" FLOURESCENT PLOW GUIDES 1 1/2" X 10" POLY CUTTING EDGE	0.00	14,155.00	14,155.00
0.00	*NOTE LIST PRICING CURRENTLY AT \$15,145.85	0.00	0.00	0.00
Sales Receipt Only ** Invoice to Follow No Returns on Electrical or Special Order Parts SEE US FOR YOUR SNOWPLOW NEEDS			Net Order:	\$14,155.00
			Freight:	0.00
			Sales Tax	0.00
			Order Total	\$14,155.00


MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Authorization to Purchase Police Vehicles

MEETING DATE: February 11, 2019 ITEM NUMBER: #9.

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

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

INITIATED BY: J. Scott Bendig Chief of Police  BOARD LIAISON: Michael J. Fox Chairman, Board of Supervisors

BACKGROUND:

In 2019, the Police Department is scheduled to replace two police vehicles. At this time, the Police Department is proposing to replace these two police vehicles and purchase two 2019 Ford Police Interceptor Utility models and equipment as approved in the 2019 Final Budget.

The 2019 Ford Police Interceptor Utility models will replace the following police vehicles:
2014 Dodge Charger with 87,151 miles.
2014 Dodge Charger with 89,082 miles.

Attached are quotes dated August 21, 2018, from Fred Beans Ford Lincoln, an authorized vendor under the Co-Stars Cooperative Purchase Program (Contract # 013-142), to provide the requested vehicles at a total cost of \$59,970.00. This cost is over 14% off manufacturer's total suggested retail price of \$70,380.00 and represents a savings of \$10,410.00. The equipment meets the specifications prepared by the Police Department.

Attached are quotes dated January 24, 2019, from Havis Inc., an authorized vendor under the Co-Stars Cooperative Purchase Program (Contract # 012-161), to provide the requested vehicle equipment and installation at a total cost of \$22,393.42. This cost is over 13% off manufacturer's total suggested retail price of \$25,824.12 and represents a savings of \$3,430.70. The equipment meets the specifications prepared by the Police Department.

The total cost to replace these two police vehicles, to include new equipment and installation, is \$82,363.42.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

Cooperative purchasing programs use the purchasing power of local entities, to obtain more competitive pricing and choice than individual municipalities might be able to obtain on their own. The Township also saves on the expense of preparation of bid specifications, notice, and advertising.

BUDGET IMPACT:

A total of \$90,000.00 was included in the 2019 Approved Final Budget-Police Department Capital Replacement for the purchase of police vehicles and emergency lighting.

RECOMMENDATION:

It is recommended the Board of Supervisors approves the awarding of the contracts for the referenced purchases per the 2019 Approved Final Budget.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby award the contract for the purchase of two 2019 Ford Police Interceptor Utility vehicles from Fred Beans Ford Lincoln, an authorized vendor under the Co-Stars Cooperative Purchase Program (Contract # 013-142), at a total cost of \$59,970.00 per their quote dated August 21, 2018.

BE IT FURTHER RESOLVED by the Board of Supervisors of Montgomery Township that we hereby that we hereby award the contract for the purchase and installation of equipment for these vehicles from Havis Inc., an authorized vendor under the Co-Stars Cooperative Purchase Program (Contract # 012-161) at a total cost of \$22,393.42 per their quote dated January 24, 2019.

MOTION: _____ SECOND: _____

ROLL CALL:

Tanya C. Bamford	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Matthew W. Quigg	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent

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



Fred Beans Ford Lincoln
864 North Easton Road, Doylestown, Pennsylvania,
18901
Office: 215-348-2900

Customer Proposal

Prepared for:

Mr. JEFF SARNOCINSKI
MONTGOMERY TWP PD
Office: 215-362-2301
Fax: 215-362-6383
Email:
JSARNOCINSKI@MONTGOMERYTWP.ORG

Prepared by:

JASON SIGAFOOS
Office: 215-348-2901X1821
Email: jsigafoos@fredbeans.com

Date: 08/21/2018

Vehicle: 2019 Police Interceptor Utility Base
AWD



47.2
CAR



Fred Beans Ford Lincoln
864 North Easton Road, Doylestown, Pennsylvania,
18901
Office: 215-348-2900

2019 Police Interceptor Utility, Sport
Utility
AWD Base(K8A)
Price Level: 915

Selected Options

Code	Description	MSRP
Base Vehicle		
K8A	Base Vehicle Price (K8A)	\$33,275.00
Packages		
500A	Order Code 500A <i>Includes:</i> - Engine: 3.7L V6 Ti-VCT FFV - Transmission: 6-Speed Automatic - 3.65 Axle Ratio - GVWR: 6,300 lbs - Tires: 245/55R18 AS BSW Wheels: 18" x 8" 5-Spoke Painted Black Steel Includes center caps and full size spare - Unique HD Cloth Front Bucket Seats w/Vinyl Rear Includes driver 6-way power track (fore/aft up/down, tilt with manual recline), 2-way manual lumbar, passenger 2-way manual track (fore/aft with manual recline) and built-in steel intrusion plates in both front seatbacks - Radio: AM/FM/CD/MP3 Capable Includes clock, 6 speakers and 4 2" color LCD screen center-stack Smart Display	N/C
Powertrain		
99R	Engine: 3.7L V6 Ti-VCT FFV	Included
44C	Transmission: 6-Speed Automatic	Included
STDAX	3.65 Axle Ratio	Included
STDGV	GVWR: 6,300 lbs	Included
Wheels & Tires		
STDTR	Tires: 245/55R18 AS BSW	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes center caps and full size spare</i>	Included
Seats & Seat Trim		
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear <i>Includes driver 6-way power track (fore/aft up/down, tilt with manual recline), 2-way manual lumbar, passenger 2-way manual track (fore/aft with manual recline) and built-in steel intrusion plates in both front seatbacks</i>	Included
Other Options		
113WB	113" Wheelbase	STD
PAINT	Monotone Paint Application	STD
STDRD	Radio: AM/FM/CD/MP3 Capable <i>Includes clock, 6 speakers and 4 2" color LCD screen center-stack Smart Display</i>	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. JEFF SARNOCINSKI, MONTGOMERY TWP PD
By: JASON SIGAFOOS Date: 08/21/2018



Fred Beans Ford Lincoln
864 North Easton Road, Doylestown, Pennsylvania,
18901
Office: 215-348-2900

2019 Police Interceptor Utility, Sport
Utility
AWD Base(K8A)
Price Level: 915

Selected Options (cont'd)

Code	Description	MSRP
86P	Front Headlamp/Police Interceptor Housing Only <i>includes pre-drilled hole for side marker police use, does not include LED installed lights (eliminates need to drill housing assemblies) and pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights)</i>	\$125.00
86T	Tail Lamp/Police Interceptor Housing Only <i>Pre-existing holes with standard twist lock sealed capability (does not include LED installed lights) (eliminates need to drill housing assemblies)</i>	\$60.00
43D	Dark Car Feature <i>Courtesy lamps disabled when any door is opened</i>	\$20.00
17T	Red/White Dome Lamp in Cargo Area	\$50.00
51R	Driver Only LED Spot Lamp (Unity)	\$395.00
87R	Rear View Camera <i>Note: This option would replace the camera that comes standard in the 4" center stack area. Camera can only be displayed in the 4" center stack (standard) OR the rear view mirror (2718) includes: - Electrochromic Rear View Mirror Video is displayed in rear view mirror</i>	N/C
68C	Rear Door Handles Inoperable/Locks Inoperable	\$35.00
18D	Global Lock / Unlock Feature <i>Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates overhead console liftgate unlock switch and 45-second timer. Also eliminates the blue liftgate release button if ordered with remote keyless</i>	N/C
18W	Windows - Rear-Window Power Delete <i>Operable from front driver side switches</i>	\$25.00
59B	Keyed Alike - 1284x	\$50.00
549	Heated Sideview Mirrors	\$60.00
60R	Noise Suppression Bonds (Ground Straps)	\$100.00
Interior Colors		
9W_01	Charcoal Black	N/C
Primary Colors		
UM_01	Agate Black	N/C
SUBTOTAL		\$34,195.00
Destination Charge		\$995.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. JEFF SARNOCINSKI, MONTGOMERY TWP PD
By: JASON SIGAFOOS Date: 08/21/2018



Fred Beans Ford Lincoln
884 North Easton Road, Doylestown, Pennsylvania,
18901
Office: 215-348-2900

2019 Police Interceptor Utility, Sport
Utility
AWD Base (K8A)
Price Level: 915

Selected Options (cont'd)

Code	Description	MSRP
TOTAL		\$35,190.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. JEFF SARNOCINSKI, MONTGOMERY TWP PD
By: JASON SIGAFOOS Date: 08/21/2018



Fred Beans Ford Lincoln
864 North Easton Road, Doylestown, Pennsylvania,
18901
Office: 215-348-2900

2019 Police Interceptor Utility, Sport
Utility
AWD Base(K8A)
Price Level: 915

Pricing - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$33,275.00
Options & Colors	\$920.00
Upfitting	\$0.00
Destination Charge	\$995.00
<i>Discount Adjustments</i>	
Discount	-\$5,205.00
PA COSTARS CONTRACT ID # 013 - 142	
<hr/>	
Total COSTARS PURCHASE PRICE BASED ON ABOVE SPEC ----->>>>	\$29,985.00

**** THIS IS CAR 47- 02 MARKED PATROL UNIT REPLACEMENT ****

Customer Signature

Acceptance Date

**** PRICING INCLUDES FUEL - TAG - DETAIL - DELIVERY TO HQ ****

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. JEFF SARNOCINSKI, MONTGOMERY TWP PD
By: JASON SIGAFOOS Date: 08/21/2018



Fred Beans Ford Lincoln
864 North Easton Road, Doylestown, Pennsylvania,
18901
Office: 215-348-2900

2019 Police Interceptor Utility, Sport
Utility
AWD Base(K8A)
Price Level: 915

Warranty - Standard Equipment & Specs

Warranty

<i>Basic</i>		
Distance	36000 miles	Months 36 months
<i>Powertrain</i>		
Distance	100000 miles	Months 60 months
<i>Corrosion Perforation</i>		
Distance	Unlimited miles	Months 60 months
<i>Roadside Assistance</i>		
Distance	60000 miles	Months 60 months

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. JEFF SARNOCINSKI, MONTGOMERY TWP PD
By: JASON SIGAFOOS Date: 08/21/2018



Havis, Inc.
75 Jacksonville Road, PO Box 2099
Warminster, PA 18974
800-524-9900 : 215-957-0729
www.havis.com

HAVIS ORDER ACKNOWLEDGMENT

ORDER DATE : 1/24/2019
HAVIS SALES : Lane Jaffe - 800-525-9900 x3157
CUSTOMER P.O. # : PENDING
CUSTOMER ID : 135305

ORDER # : C521513A
SHIP VIA : SHOP INSTALL
F.O.B. : ORIGIN
FREIGHT TERMS : Freight billed
PAYMENT TERMS : Net 30

BILL TO

MONTGOMERY TOWNSHIP POLICE DEPT
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

SHIP TO

MONTGOMERY TOWNSHIP POLICE DEPT
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

JEFF SARNOCINSKI
Phone : 215-393-6953 Fax :
Email : jsarnocinski@montgomerytp.org

PLEASE CHECK YOUR ORDER FOR ACCURACY

LINE NO.	CUSTOMER LINE NO.	QUANTITY	PART ID	DESCRIPTION	SHIPS FROM	MSRP	UNIT PRICE	AMOUNT
----------	-------------------	----------	---------	-------------	------------	------	------------	--------

2019 FORD INTERCEPTOR UTILITY

47-2

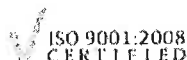
COSTARS CONTRACT # 012-161

1		1	WH-IH8BRBR	LIBERTY II WC 48" RED/BLUE LTBAR	Warminster, PA	\$1,774.00	\$2,386.80	\$2,386.80
Estimated Ship Date : 3/11/2019								
WITH CENTER STROBE FOR PREEMPTION								
2		1	WH-CCSRN3	CENCOM SAPPHIRE SIREN/SWITCH BOX	Warminster, PA	\$1,396.00	\$0.00	\$0.00
Estimated Ship Date : 3/11/2019								
3		2	WH-MCRNTJ	MICRON STUD MOUNT RED/BLUE	Warminster, PA	\$162.00	\$97.20	\$194.40
Estimated Ship Date : 3/11/2019								
4		2	WH-IONC	ION SUPER LED, CLEAR	Warminster, PA	\$150.00	\$90.00	\$180.00
Estimated Ship Date : 3/11/2019								
5		1	GS-PG-1000	MICROTUBE EXTREME RANGE PRE-EMPTER	Warminster, PA	\$424.00	\$424.00	\$424.00
Estimated Ship Date : 3/11/2019								

SUB TOTAL \$3,185.20
FREIGHT CHARGES \$0.00

TOTAL \$3,185.20

THIS IS NOT AN INVOICE. DO NOT PAY FROM THIS DOCUMENT.
IF YOU FIND ANY ISSUES, PLEASE CONTACT YOUR HAVIS CUSTOMER SERVICE REPRESENTATIVE.
CALIFORNIA RESIDENTS : APPLICABLE SALES TAX WILL BE ADDED TO YOUR ORDER TOTAL.





Havis, Inc.
75 Jacksonville Road, PO Box 2099
Warminster, PA 18974
800-524-9900 • 215-957-0729
www.havis.com

HAVIS ORDER ACKNOWLEDGMENT

ORDER DATE : 1/24/2019
HAVIS SALES : Lane Jaffe - 800-525-9900 x3157
CUSTOMER P.O. # : PENDING
CUSTOMER ID : 135305

ORDER # : C521513B
SHIP VIA : SHOP INSTALL
F.O.B. : ORIGIN
FREIGHT TERMS : Freight billed
PAYMENT TERMS : Net 30

BILL TO

MONTGOMERY TOWNSHIP POLICE DEPT
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

SHIP TO

MONTGOMERY TOWNSHIP POLICE DEPT
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

JEFF SARNOCINSKI

Phone : 215-393-6953

Fax :

Email : jsarnocinski@montgomerytwp.org

PLEASE CHECK YOUR ORDER FOR ACCURACY

LINE NO.	CUSTOMER LINE NO.	QUANTITY	PART ID	DESCRIPTION	SHIPS FROM	MSRP	UNIT PRICE	AMOUNT
2019 FORD INTERCEPTOR UTILITY								
47-2								
COSTARS CONTRACT # 012-161								
1		1	SHL	SHOP LABOR	Warminster, PA	\$76.00	\$4,503.00	\$4,503.00

Estimated Ship Date : 3/11/2019

THIS IS NOT AN INVOICE. DO NOT PAY FROM THIS DOCUMENT.
IF YOU FIND ANY ISSUES, PLEASE CONTACT YOUR HAVIS CUSTOMER SERVICE REPRESENTATIVE.
CALIFORNIA RESIDENTS : APPLICABLE SALES TAX WILL BE ADDED TO YOUR ORDER TOTAL.





Havis, Inc.
 75 Jacksonville Road, P.O. Box 24999
 Warminster, PA 18974
 800-524-9900 215-957-0729
 www.havis.com

HAVIS ORDER ACKNOWLEDGMENT

PLEASE CHECK YOUR ORDER FOR ACCURACY

LINE NO.	CUSTOMER LINE NO.	QUANTITY	PART ID	DESCRIPTION	SHIPS FROM	MSRP	UNIT PRICE	AMOUNT
				LABOR TO REMOVE, TEST, AND PREPARE EQUIPMENT FOR INSTALLATION				\$608.00

LABOR TO INSTALL

1. LIGHTBAR 228.00
2. (2) SELF-CONTAINED RADIOS 304.00
3. SIREN SPEAKER 76.00
4. GRILL LIGHTS AND SYNC 95.00
5. BODY MOUNTED LICENSE PLATE LIGHTS 190.00
6. ION LIGHTS IN HEADLIGHTS 114.00
7. HATCH LIGHTS 114.00
8. CIRCUIT BREAKER 76.00
9. FLASHING HEADLIGHTS 152.00
10. REAR HIDEAWAY LIGHTS 114.00
11. MASTER SWITCH TO BE CONTROLLED BY CHARGE GUARD \$190.00
12. FRONT PARTITION 190.00
13. REAR PARTITION 152.00
14. REAR TRANSPORT SEAT W/ OUTSIDE-PULL SEATBELTS 228.00
15. CONSOLE EQUIPMENT 114.00
16. COMPUTER SYSTEM 209.00
17. MODEM 76.00
18. GUNRACK 152.00
19. SIREN/SWITCHBOX 190.00
20. FLIP-UP TRUNK TRAY 114.00
21. REAR SUB TRAY 114.00
22. VIDEO SYSTM 399.00
23. WINDOW GUARDS 38.00
24. FLASHLIGHT CHARGER 76.00
25. VASCAR 76.00
26. PREEMPTOR W/ LIGHTBAR MOUNTED BULB 114.00

NOTE:

8 AWG & 10 AWG RED/ 12 AWG BLACK TO BE RAN FROM
 CONSOLE AREA TO REAR OF VEHICLE. ALSO RUN A 14
 AWG WHITE IGNITION

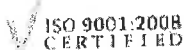
SUB TOTAL
 FREIGHT CHARGES

\$4,503.00
 \$0.00

TOTAL

\$4,503.00

THIS IS NOT AN INVOICE. DO NOT PAY FROM THIS DOCUMENT.
 IF YOU FIND ANY ISSUES, PLEASE CONTACT YOUR HAVIS CUSTOMER SERVICE REPRESENTATIVE.
 CALIFORNIA RESIDENTS : APPLICABLE SALES TAX WILL BE ADDED TO YOUR ORDER TOTAL.





Havis, Inc.
75 Jacksonville Road, PO Box 2099
Warminster, PA 18974
: 800-524-9900 : 215-957-0729
www.havis.com

HAVIS ORDER ACKNOWLEDGMENT

ORDER DATE : 1/24/2019
HAVIS SALES : Lane Jaffe - 800-525-9900 x3157
CUSTOMER P.O. # : PENDING
CUSTOMER ID : 135305

ORDER # : C521513
SHIP VIA : SHOP INSTALL
F.O.B. : ORIGIN
FREIGHT TERMS : Freight billed
PAYMENT TERMS : Net 30

BILL TO

MONTGOMERY TOWNSHIP POLICE DEPT
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

SHIP TO

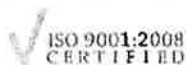
MONTGOMERY TOWNSHIP POLICE DEPT
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

JEFF SARNOCINSKI
Phone : 215-393-6953 Fax :
Email : jsarnocinski@montgomerytwp.org

PLEASE CHECK YOUR ORDER FOR ACCURACY

LINE NO.	CUSTOMER LINE NO.	QUANTITY	PART ID	DESCRIPTION	SHIPS FROM	MSRP	UNIT PRICE	AMOUNT
2019 FORD INTERCEPTOR UTILITY								
47-2								
COSTARS CONTRACT # 012-161								
1		1	SE-6-XL-PLEX	6XL PARTITION, UNCOATED WINDOW, SPEC VEH	Warminster, PA	\$739.00	\$739.00	\$739.00
				Estimated Ship Date : 3/11/2019				
2		1	SE-WINDOW BARRIERS-VS-STEEL	WNDW BARRIER, STEEL, SUV, VERTICAL, SPEC VEH	Warminster, PA	\$229.00	\$229.00	\$229.00
				Estimated Ship Date : 3/11/2019				
3		1	SE-12VS	REAR COMPARTMENT PART W/METAL SCREEN	Warminster, PA	\$429.00	\$429.00	\$429.00
				Estimated Ship Date : 3/11/2019				
4		1	SE-DVWS	DOUBLE VERT WEAPON SYSTEM W/2 UNIV LOCKS	Warminster, PA	\$459.00	\$459.00	\$459.00
				Estimated Ship Date : 3/11/2019				
5		1	GK10342UHKSSCAXL SE-TPO-SEAT-SUV-1	FULL REAR TPO SEAT, SUV, W/CENTER PULL BELT WITH OUTSIDE PULL SEATBELTS	Warminster, PA	\$849.00	\$849.00	\$849.00
				Estimated Ship Date : 3/11/2019				
6		1	SE-QK0494ITU12 C-VS-1308-INUT	CON, VS, 21TMS, 12DG, HC, INUT, 13-19,	Warminster, PA	\$456.47	\$273.88	\$273.88
				Estimated Ship Date : 3/11/2019				
7		1	C-TTP-INUT-2	TRNK, TOP, PLT, INUT, 13-19, SP	Warminster, PA	\$274.92	\$164.95	\$164.95

THIS IS NOT AN INVOICE. DO NOT PAY FROM THIS DOCUMENT.
IF YOU FIND ANY ISSUES, PLEASE CONTACT YOUR HAVIS CUSTOMER SERVICE REPRESENTATIVE.
CALIFORNIA RESIDENTS : APPLICABLE SALES TAX WILL BE ADDED TO YOUR ORDER TOTAL.





Havis, Inc.
75 Jacksonville Road, PO Box 2099
Warminster, PA 18974
800-524-9900 • 215-957-0729
www.havis.com

HAVIS ORDER ACKNOWLEDGMENT

ORDER DATE : 1/24/2019
HAVIS SALES : Lane Jaffe - 800-525-9900 x3157
CUSTOMER P.O. # : PENDING
CUSTOMER ID : 135305

ORDER # : C521513
SHIP VIA : SHOP INSTALL
F.O.B. : ORIGIN
FREIGHT TERMS : Freight billed
PAYMENT TERMS : Net 30

BILL TO

MONTGOMERY TOWNSHIP POLICE DEPT
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

SHIP TO

MONTGOMERY TOWNSHIP POLICE DEPT
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

JEFF SARNOCINSKI
Phone : 215-393-6953 Fax :
Email : jsarnocinski@montgomerytpw.org

PLEASE CHECK YOUR ORDER FOR ACCURACY

LINE NO.	CUSTOMER LINE NO.	QUANTITY	PART ID	DESCRIPTION	SHIPS FROM	MSRP	UNIT PRICE	AMOUNT
Estimated Ship Date : 3/11/2019								
8	1	1	C-TTP-INUT-200	TRNK,TOP,PLT,200LBF,INUT,13-19,SP	Warminster, PA	\$624.41	\$374.65	\$374.65
Estimated Ship Date : 3/11/2019								
9	1	1	KNM01029-SUV	SUB,ANTI-SLIP MAT,3/16x45-5/8x45-3/8,	Warminster, PA	\$160.55	\$96.33	\$96.33
Estimated Ship Date : 3/11/2019								
10	1	1	C-OHB-105	CONS,ACSY,OVRHEAD,EQUIP,BRKT,CAM,INUT,	Warminster, PA	\$50.25	\$30.15	\$30.15
Estimated Ship Date : 3/11/2019								
11	1	1	C-HDM-153	BASE,VMT,HDM,INUT,13-19,	Warminster, PA	\$117.88	\$70.73	\$70.73
Estimated Ship Date : 3/11/2019								
12	1	1	C-CUP2-I	CON,ACSY,CUPHLDR,IM,4MS,DUAL,	Warminster, PA	\$45.42	\$27.25	\$27.25
Estimated Ship Date : 3/11/2019								
13	1	1	C-ARM-103	CON,ACSY,ARM,EM,LPD,FLP,H-ADJT,	Warminster, PA	\$127.67	\$76.60	\$76.60
Estimated Ship Date : 3/11/2019								
14	1	1	CG-X	CHRGGRD,UNV,CNTRLMDL,	Warminster, PA	\$101.97	\$61.18	\$61.18
Estimated Ship Date : 3/11/2019								
15	1	1	C-SW-1	SW,RCKR,SPST,20AMP,12V,BLK,W-LT,LED,SP	Warminster, PA	\$21.63	\$12.98	\$12.98
Estimated Ship Date : 3/11/2019								
16	1	1	PRM97508	PIGTAIL CONNECTOR FOR PRM97501	Warminster, PA	\$35.66	\$35.66	\$35.66

THIS IS NOT AN INVOICE. DO NOT PAY FROM THIS DOCUMENT.
IF YOU FIND ANY ISSUES, PLEASE CONTACT YOUR HAVIS CUSTOMER SERVICE REPRESENTATIVE.
CALIFORNIA RESIDENTS : APPLICABLE SALES TAX WILL BE ADDED TO YOUR ORDER TOTAL.



Havis, Inc.
75 Jacksonville Road, PO Box 2099
Warminster, PA 18974
800-526-3900 : 215-957-0729
www.havis.com

HAVIS ORDER ACKNOWLEDGMENT

ORDER DATE :	1/24/2019	ORDER # :	C521513
HAVIS SALES :	Lane Jaffe - 800-526-9900 x3157	SHIP VIA :	SHOP INSTALL
CUSTOMER P.O. # :	PENDING	F.O.B. :	ORIGIN
CUSTOMER ID :	135305	FREIGHT TERMS :	Freight billed
		PAYMENT TERMS :	Net 30

BILL TO

MONTGOMERY TOWNSHIP POLICE DEPT
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

SHIP TO

MONTGOMERY TOWNSHIP POLICE DEPT
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

JEFF SARNOCINSKI
Phone : 215-393-6953 Fax :
Email : jsarnocinski@montgomerytpw.org

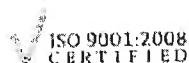
PLEASE CHECK YOUR ORDER FOR ACCURACY

LINE NO.	CUSTOMER LINE NO.	QUANTITY	PART ID	DESCRIPTION	SHIPS FROM	MSRP	UNIT PRICE	AMOUNT
Estimated Ship Date : 3/11/2019								
17		1	PRM97501	MULTI PURPOSE RELAY,GM	Warminster, PA	\$77.42	\$77.42	\$77.42
Estimated Ship Date : 3/11/2019								
18		1	PRM98227	SUB,BRKT,CIRCT,BRKR,MNT,PLT,.09 0,ALUM,	Warminster, PA	\$0.00	\$5.00	\$5.00
Estimated Ship Date : 3/11/2019								
19		1	HS-POWER-104	WIRE/HARDWARE KIT FOR WHELEN INSTALL	Warminster, PA	\$320.19	\$128.08	\$128.08
Estimated Ship Date : 3/11/2019								
20		1	TSD-131-0009	CIRCUIT BREAKER W/MANUAL RESET 150 AMP	Warminster, PA	\$36.50	\$25.55	\$25.55
Estimated Ship Date : 3/11/2019								

SUB TOTAL \$4,165.41
FREIGHT CHARGES \$0.00

TOTAL \$4,165.41

THIS IS NOT AN INVOICE. DO NOT PAY FROM THIS DOCUMENT.
IF YOU FIND ANY ISSUES, PLEASE CONTACT YOUR HAVIS CUSTOMER SERVICE REPRESENTATIVE.
CALIFORNIA RESIDENTS : APPLICABLE SALES TAX WILL BE ADDED TO YOUR ORDER TOTAL.





Fred Beans Ford Lincoln
864 North Easton Road, Doylestown, Pennsylvania,
18901
Office: 215-348-2900

Customer Proposal

Prepared for:

Mr. JEFF SARNOCINSKI
MONTGOMERY TWP PD
Office: 215-362-2301
Fax: 215-362-6383
Email:
JSARNOCINSKI@MONTGOMERYTWP.ORG

Prepared by:

JASON SIGAFOOS
Office: 215-348-2901X1821
Email: jsigafoos@fredbeans.com

Date: 08/21/2018

Vehicle: 2019 Police Interceptor Utility Base
AWD



47.8
CAR



Fred Beans Ford Lincoln
864 North Easton Road, Doylestown, Pennsylvania,
18901
Office: 215-348-2900

2019 Police Interceptor Utility, Sport
Utility
AWD Base(K8A)
Price Level: 915

Selected Options

Code	Description	MSRP
Base Vehicle		
K8A	Base Vehicle Price (K8A)	\$33,275.00
Packages		
500A	Order Code 500A <i>includes:</i> - Engine: 3.7L V6 Ti-VCT FFV - Transmission: 6-Speed Automatic - 3.65 Axle Ratio - GVWR: 6,300 lbs - Tires: 245/55R18 AS BSW - Wheels: 18" x 8" 5-Spoke Painted Black Steel - Includes center caps and full size spare - Unique HD Cloth Front Bucket Seats w/Vinyl Rear - Includes driver 6-way power track (fore/aft up/down, tilt with manual recline, 2-way manual lumbar, passenger 2-way manual track (fore/aft with manual recline) and built-in steel intrusion plates in both front seatbacks - Radio: AM/FM/CD/MP3 Capable - Includes clock, 6 speakers and 4 2" color LCD screen center-stack Smart Display	N/C
Powertrain		
99R	Engine: 3.7L V6 Ti-VCT FFV	Included
44C	Transmission: 6-Speed Automatic	Included
STDAX	3.65 Axle Ratio	Included
STDGV	GVWR: 6,300 lbs	Included
Wheels & Tires		
STDTR	Tires: 245/55R18 AS BSW	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes center caps and full size spare</i>	Included
Seats & Seat Trim		
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear <i>includes driver 6-way power track (fore/aft up/down, tilt with manual recline, 2-way manual lumbar, passenger 2-way manual track (fore/aft with manual recline) and built-in steel intrusion plates in both front seatbacks</i>	Included
Other Options		
113WB	113" Wheelbase	STD
PAINT	Monotone Paint Application	STD
STDRD	Radio: AM/FM/CD/MP3 Capable <i>Includes clock, 6 speakers and 4 2" color LCD screen center-stack Smart Display</i>	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. JEFF SARNOCINSKI, MONTGOMERY TWP PD
By: JASON SIGAFOOS Date: 08/21/2018



Fred Beans Ford Lincoln
864 North Easton Road, Doylestown, Pennsylvania,
18901
Office: 215-348-2900

2019 Police Interceptor Utility, Sport
Utility
AWD Base (K8A)
Price Level: 915

Selected Options (cont'd)

Code	Description	MSRP
86P	Front Headlamp/Police Interceptor Housing Only <i>Includes pre-drilled hole for side marker police use, does not include LED installed lights (eliminates need to drill housing assemblies) and pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights)</i>	\$125.00
86T	Tail Lamp/Police Interceptor Housing Only <i>Pre-existing holes with standard twist lock sealed capability (does not include LED installed lights) (eliminates need to drill housing assemblies)</i>	\$60.00
43D	Dark Car Feature <i>Courtesy lamps disabled when any door is opened</i>	\$20.00
17T	Red/White Dome Lamp in Cargo Area	\$50.00
51R	Driver Only LED Spot Lamp (Unity)	\$395.00
87R	Rear View Camera <i>Note: This option would replace the camera that comes standard in the 4" center stack area. Camera can only be displayed in the 4" center stack (standard) OR the rear view mirror (87R). Includes: - Electrochromic Rear View Mirror - Video is displayed in rear view mirror.</i>	N/C
68G	Rear-Door Handles Inoperable/Locks Inoperable	\$35.00
18D	Global Lock / Unlock Feature <i>Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates overhead console liftgate unlock switch and 45-second timer. Also eliminates the blue liftgate release button (ordered with remote keyless)</i>	N/C
18W	Windows - Rear-Window Power Delete <i>Operable from front driver side switches</i>	\$25.00
59B	Keyed Alike - 1284x	\$50.00
549	Heated Sideview Mirrors	\$60.00
16D	Badge Delete <i>Deletes the Police Interceptor badging on rear liftgate and the Interceptor badging on front hood (EcoBoost)</i>	N/C
60R	Noise Suppression Bonds (Ground Straps)	\$100.00

Interior Colors

9W_01	Charcoal Black	N/C
-------	----------------	-----

Primary Colors

UM_01	Agate Black	N/C
-------	-------------	-----

SUBTOTAL \$34,195.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. JEFF SARNOCINSKI, MONTGOMERY TWP PD
By: JASON SIGAFOOS Date: 08/21/2018



Fred Beans Ford Lincoln
864 North Easton Road, Doylestown, Pennsylvania,
18901
Office: 215-348-2900

2019 Police Interceptor Utility, Sport
Utility
AWD Base(K8A)
Price Level: 915

Selected Options (cont'd)

Code	Description	MSRP
	Destination Charge	\$995.00
	TOTAL	\$35,190.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. JEFF SARNOCINSKI, MONTGOMERY TWP PD
By: JASON SIGAFOOS Date: 08/21/2018



Fred Beans Ford Lincoln
884 North Easton Road, Doylestown, Pennsylvania,
18901
Office: 215-348-2900

2019 Police Interceptor Utility, Sport
Utility
AWD Base(K8A)
Price Level: 915

Pricing - Single Vehicle

MSRP

Vehicle Pricing

Base Vehicle Price	\$33,275.00
Options & Colors	\$920.00
Upfitting	\$0.00
Destination Charge	\$995.00

Discount Adjustments

Discount	-\$5,205.00
----------	-------------

PA COSTARS CONTRACT ID # 013 - 142

Total COSTARS PURCHASE PRICE BASED ON ABOVE SPEC ----->>>> \$29,985.00

**** FINAL PAINT COLOR IS TBD PER JEFF AS OF 8/21/2018 ****

Customer Signature

Acceptance Date

**** PRICING INCLUDES - TAG - FUEL - DETAIL - DELIVERY TO HQ ****

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. JEFF SARNOCINSKI, MONTGOMERY TWP PD
By: JASON SIGAFOOS Date: 08/21/2018



Fred Beans Ford Lincoln
864 North Easton Road, Doylestown, Pennsylvania,
18901
Office: 215-348-2900

2019 Police Interceptor Utility, Sport
Utility
AWD Base(K8A)
Price Level: 915

Warranty - Standard Equipment & Specs

Warranty

Basic

Distance _____ 36000 miles Months _____ 36 months

Powertrain

Distance _____ 100000 miles Months _____ 60 months

Corrosion Perforation

Distance _____ Unlimited miles Months _____ 60 months

Roadside Assistance

Distance _____ 60000 miles Months _____ 60 months

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. JEFF SARNOCINSKI, MONTGOMERY TWP PD
By: JASON SIGAFOOS Date: 08/21/2018



Havis, Inc.
75 Jacksonville Road, PO Box 2099
Warminster, PA 18974
800-524-9900 • 215-957-0729
www.havis.com

HAVIS ORDER ACKNOWLEDGMENT

ORDER DATE : 1/24/2019 HAVIS SALES : Lane Jaffe - 800-525-9900 x3157 CUSTOMER P.O. # : PENDING CUSTOMER ID : 135305	ORDER # : C521514A SHIP VIA : SHOP INSTALL F.O.B. : ORIGIN FREIGHT TERMS : Freight billed PAYMENT TERMS : Net 30
--	---

BILL TO

MONTGOMERY TOWNSHIP POLICE DEPT
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

SHIP TO

MONTGOMERY TOWNSHIP POLICE DEPT
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

JEFF SARNOCINSKI
Phone : 215-393-6953 Fax :
Email : jsarnocinski@montgomerytpw.org

PLEASE CHECK YOUR ORDER FOR ACCURACY

LINE NO.	CUSTOMER LINE NO.	QUANTITY	PART ID	DESCRIPTION	SHIPS FROM	MSRP	UNIT PRICE	AMOUNT
----------	-------------------	----------	---------	-------------	------------	------	------------	--------

2019 FORD INTERCEPTOR UTILITY

47-8

COSTARS CONTRACT # 012-161

1		1	WH-CCSRN3	CENCOM SAPPHIRE SIREN/SWITCH BOX	Warminster, PA	\$1,396.00	\$837.60	\$837.60
Estimated Ship Date : 3/11/2019								
2		2	WH-MCRNTJ	MICRON STUD MOUNT RED/BLUE	Warminster, PA	\$162.00	\$97.20	\$194.40
Estimated Ship Date : 3/11/2019								
3		2	WH-IONC	ION SUPER LED, CLEAR	Warminster, PA	\$150.00	\$90.00	\$180.00
Estimated Ship Date : 3/11/2019								
4		1	WH-S30HAC	CLEAR STROBE TUBE ONLY, FLANGE MOUNT	Warminster, PA	\$139.00	\$83.40	\$83.40
Estimated Ship Date : 3/11/2019								
5		1	GS-PG-1000	MICROTUBE EXTREME RANGE PRE-EMPTER	Warminster, PA	\$424.00	\$424.00	\$424.00
Estimated Ship Date : 3/11/2019								

SUB TOTAL	\$1,719.40
FREIGHT CHARGES	\$0.00

TOTAL	\$1,719.40
--------------	-------------------

THIS IS NOT AN INVOICE. DO NOT PAY FROM THIS DOCUMENT.
IF YOU FIND ANY ISSUES, PLEASE CONTACT YOUR HAVIS CUSTOMER SERVICE REPRESENTATIVE.
CALIFORNIA RESIDENTS : APPLICABLE SALES TAX WILL BE ADDED TO YOUR ORDER TOTAL.





Havis, Inc.
75 Jacksonville Road, PO Box 2099
Warminster, PA 18974
1 800-524-9900 1 215-957 0729
www.havis.com

HAVIS ORDER ACKNOWLEDGMENT

ORDER DATE : 1/24/2019
HAVIS SALES : Lane Jaffe - 800-525-9900 x3157
CUSTOMER P.O. # : PENDING
CUSTOMER ID : 135305

ORDER # : C521514B
SHIP VIA : SHOP INSTALL
F.O.B. : ORIGIN
FREIGHT TERMS : Freight billed
PAYMENT TERMS : Net 30

BILL TO

MONTGOMERY TOWNSHIP POLICE DEPT
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

SHIP TO

MONTGOMERY TOWNSHIP POLICE DEPT
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

JEFF SARNOCINSKI
Phone : 215-393-6953 Fax :
Email : jsarnocinski@montgomerytp.org

PLEASE CHECK YOUR ORDER FOR ACCURACY

LINE NO.	CUSTOMER LINE NO.	QUANTITY	PART ID	DESCRIPTION	SHIPS FROM	MSRP	UNIT PRICE	AMOUNT
2019 FORD INTERCEPTOR UTILITY								
47-8								
COSTARS CONTRACT # 012-161								

1		1	SHL	SHOP LABOR	Warminster, PA	\$76.00	\$4,655.00	\$4,655.00
Estimated Ship Date : 3/11/2019								

THIS IS NOT AN INVOICE. DO NOT PAY FROM THIS DOCUMENT.
IF YOU FIND ANY ISSUES, PLEASE CONTACT YOUR HAVIS CUSTOMER SERVICE REPRESENTATIVE.
CALIFORNIA RESIDENTS : APPLICABLE SALES TAX WILL BE ADDED TO YOUR ORDER TOTAL.





HAVIS, INC.
 75 Jacksonville Road, PO Box 2099
 Warminster, PA 18974
 800-524-9900 • 215-957-0729
 www.havis.com

HAVIS ORDER ACKNOWLEDGMENT

PLEASE CHECK YOUR ORDER FOR ACCURACY

LINE NO.	CUSTOMER LINE NO.	QUANTITY	PART ID	DESCRIPTION	SHIPS FROM	MSRP	UNIT PRICE	AMOUNT
				LABOR TO REMOVE, TEST, AND PREPARE EQUIPMENT FOR INSTALLATION				
				\$608.00				

LABOR TO INSTALL

1. INTERIOR LIGHTBAR 152.00
2. (2) SELF-CONTAINED RADIOS 304.00
3. SIREN SPEAKER 76.00
4. GRILL LIGHTS AND SYNC 95.00
5. BODY MOUNTED LICENSE PLATE LIGHTS 190.00
6. ION LIGHTS IN HEADLIGHTS 114.00
7. HATCH LIGHTS 114.00
8. CIRCUIT BREAKER 76.00
9. FLASHING HEADLIGHTS 152.00
10. REAR HIDEAWAY LIGHTS 114.00
11. MASTER SWITCH TO BE CONTROLLED BY CHARGE GUARD \$190.00
12. FRONT PARTITION 190.00
13. REAR PARTITION 152.00
14. REAR TRANSPORT SEAT W/ OUTSIDE-PULL SEATBELTS 228.00
15. CONSOLE EQUIPMENT 114.00
16. COMPUTER SYSTEM 209.00
17. MODEM 76.00
18. GUNRACK 152.00
19. SIREN/SWITCHBOX 190.00
20. FLIP-UP TRUNK TRAY 114.00
21. REAR SUB TRAY 114.00
22. VIDEO SYSETM 399.00
23. WINDOW GUARDS 38.00
24. FLASHLIGHT CHARGER 76.00
25. VASCAR 76.00
26. NOPTIC SYSTEM 152.00
27. PREEMPTOR W/ HEADLIGHT MOUNTED BULB 190.00

NOTE:

8 AWG & 10 AWG RED/ 12 AWG BLACK TO BE RAN FROM CONSOLE AREA TO REAR OF VEHICLE. ALSO RUN A 14 AWG WHITE IGNITION

SUB TOTAL	\$4,655.00
FREIGHT CHARGES	\$0.00
TOTAL	\$4,655.00

THIS IS NOT AN INVOICE. DO NOT PAY FROM THIS DOCUMENT.
 IF YOU FIND ANY ISSUES, PLEASE CONTACT YOUR HAVIS CUSTOMER SERVICE REPRESENTATIVE.
 CALIFORNIA RESIDENTS : APPLICABLE SALES TAX WILL BE ADDED TO YOUR ORDER TOTAL.





Havis, Inc.
75 Jacksonville Road, PO Box 2099
Warminster, PA 18974
1 800 524 9900 1 215 957 0729
www.havis.com

HAVIS ORDER ACKNOWLEDGMENT

ORDER DATE : 1/24/2019
HAVIS SALES : Lane Jaffe - 800-525-9900 x3157
CUSTOMER P.O. # : PENDING
CUSTOMER ID : 135305

ORDER # : C521514
SHIP VIA : SHOP INSTALL
F.O.B. : ORIGIN
FREIGHT TERMS : Freight billed
PAYMENT TERMS : Net 30

BILL TO

MONTGOMERY TOWNSHIP POLICE DEPT
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

SHIP TO

MONTGOMERY TOWNSHIP POLICE DEPT
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

JEFF SARNOCINSKI
Phone : 215-393-6953 Fax :
Email : jsarnocinski@montgomerytwp.org

PLEASE CHECK YOUR ORDER FOR ACCURACY

LINE NO.	CUSTOMER LINE NO.	QUANTITY	PART ID	DESCRIPTION	SHIPS FROM	MSRP	UNIT PRICE	AMOUNT
2019 FORD INTERCEPTOR UTILITY								
47-8								
COSTARS CONTRACT # 012-161								
1	1	1	SE-6-XL-PLEX	6XL PARTITION, UNCOATED WINDOW, SPEC VEH	Warminster, PA	\$739.00	\$739.00	\$739.00
Estimated Ship Date : 3/11/2019								
2	1	1	SE-WINDOW BARRIERS-VS-STEEL	WNDW BARRIER, STEEL, SUV, VERTICAL, SPEC VEH	Warminster, PA	\$229.00	\$229.00	\$229.00
Estimated Ship Date : 3/11/2019								
3	1	1	SE-12VS	REAR COMPARTMENT PART.W/METAL SCREEN	Warminster, PA	\$429.00	\$429.00	\$429.00
Estimated Ship Date : 3/11/2019								
4	1	1	SE-DVWS	DOUBLE VERT WEAPON SYSTEM W/2 UNIV LOCKS	Warminster, PA	\$459.00	\$459.00	\$459.00
Estimated Ship Date : 3/11/2019								
5	1	1	GK10342UHKSSCAXL SE-TPO-SEAT-SUV-1	FULL REAR TPO SEAT, SUV, W/CENTER PULL BELT WITH OUTSIDE PULL SEATBELTS	Warminster, PA	\$849.00	\$849.00	\$849.00
Estimated Ship Date : 3/11/2019								
6	1	1	SE-QK0494ITU12 C-VS-1308-INUT	CON, VS, 21TMS, 12DG, HC, INUT, 13-19	Warminster, PA	\$456.47	\$273.88	\$273.88
Estimated Ship Date : 3/11/2019								
7	1	1	C-TTP-INUT-2	TRNK, TOP, PLT, INUT, 13-19, SP	Warminster, PA	\$274.92	\$164.95	\$164.95

THIS IS NOT AN INVOICE. DO NOT PAY FROM THIS DOCUMENT.
IF YOU FIND ANY ISSUES, PLEASE CONTACT YOUR HAVIS CUSTOMER SERVICE REPRESENTATIVE.
CALIFORNIA RESIDENTS : APPLICABLE SALES TAX WILL BE ADDED TO YOUR ORDER TOTAL.





Havis, Inc.
75 Jacksonville Road, PO Box 2099
Warminster, PA 18974
800-524-9900 / 215-957-0729
www.havis.com

HAVIS ORDER ACKNOWLEDGMENT

ORDER DATE : 1/24/2019
HAVIS SALES : Lane Jaffe - 800-525-9900 x3157
CUSTOMER P.O. # : PENDING
CUSTOMER ID : 135305

ORDER # : C521514
SHIP VIA : SHOP INSTALL
F.O.B. : ORIGIN
FREIGHT TERMS : Freight billed
PAYMENT TERMS : Net 30

BILL TO
MONTGOMERY TOWNSHIP POLICE DEPT
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

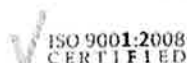
SHIP TO
MONTGOMERY TOWNSHIP POLICE DEPT
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

JEFF SARNOCINSKI
Phone : 215-393-6953 Fax :
Email : jsarnocinski@montgomerytwp.org

PLEASE CHECK YOUR ORDER FOR ACCURACY

LINE NO.	CUSTOMER LINE NO.	QUANTITY	PART ID	DESCRIPTION	SHIPS FROM	MSRP	UNIT PRICE	AMOUNT
Estimated Ship Date : 3/11/2019								
8		1	C-TTP-INUT-200	TRNK,TOP,PLT,200LBF,INUT,13-19,SP	Warminster, PA	\$624.41	\$374.65	\$374.65
Estimated Ship Date : 3/11/2019								
9		1	KNM01029-SUV	SUB,ANTI-SLIP MAT,3/16x45-5/8x45-3/8,	Warminster, PA	\$160.55	\$96.33	\$96.33
Estimated Ship Date : 3/11/2019								
10		1	C-OHB-105	CONS,ACSY,OVREHEAD,EQUIP,BRKT,CAM,INUT,	Warminster, PA	\$50.25	\$30.15	\$30.15
Estimated Ship Date : 3/11/2019								
11		1	C-HDM-153	BASE,VMT,HDM,INUT,13-19,	Warminster, PA	\$117.88	\$70.73	\$70.73
Estimated Ship Date : 3/11/2019								
12		1	C-CUP2-I	CON,ACSY,CUPHLDR,IM,4MS,DUAL,	Warminster, PA	\$45.42	\$27.25	\$27.25
Estimated Ship Date : 3/11/2019								
13		1	C-ARM-103	CON,ACSY,ARM,EM,LPD,FLP,H-ADJT,	Warminster, PA	\$127.67	\$76.60	\$76.60
Estimated Ship Date : 3/11/2019								
14		1	CG-X	CHRGGRD,UNV,CNTRLMDL,	Warminster, PA	\$101.97	\$61.18	\$61.18
Estimated Ship Date : 3/11/2019								
15		1	C-SW-1	SW,RCKR,SPST,20AMP,12V,BLK,W-LT,LED,SP	Warminster, PA	\$21.63	\$12.98	\$12.98
Estimated Ship Date : 3/11/2019								
16		1	PRM97508	PIGTAIL CONNECTOR FOR PRM97501	Warminster, PA	\$35.66	\$35.66	\$35.66

THIS IS NOT AN INVOICE. DO NOT PAY FROM THIS DOCUMENT.
IF YOU FIND ANY ISSUES, PLEASE CONTACT YOUR HAVIS CUSTOMER SERVICE REPRESENTATIVE.
CALIFORNIA RESIDENTS : APPLICABLE SALES TAX WILL BE ADDED TO YOUR ORDER TOTAL.





Havis, Inc.
75 Jacksonville Road, PO Box 2090
Warminster, PA 18974
800-524-9900 • 215-957-0729
www.havis.com

HAVIS ORDER ACKNOWLEDGMENT

ORDER DATE :	1/24/2019	ORDER # :	C521514
HAVIS SALES :	Lane Jaffe - 800-525-9900 x3157	SHIP VIA :	SHOP INSTALL
CUSTOMER P.O. # :	PENDING	F.O.B. :	ORIGIN
CUSTOMER ID :	135305	FREIGHT TERMS :	Freight billed
		PAYMENT TERMS :	Net 30

BILL TO

MONTGOMERY TOWNSHIP POLICE DEPT
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

SHIP TO

MONTGOMERY TOWNSHIP POLICE DEPT
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936

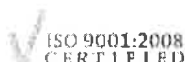
JEFF SARNOCINSKI
Phone : 215-393-6953 Fax :
Email : jsarnocinski@montgomerytp.org

PLEASE CHECK YOUR ORDER FOR ACCURACY

LINE NO.	CUSTOMER LINE NO.	QUANTITY	PART ID	DESCRIPTION	SHIPS FROM	MSRP	UNIT PRICE	AMOUNT
Estimated Ship Date : 3/11/2019								
17		1	PRM97501	MULTI PURPOSE RELAY,GM	Warminster, PA	\$77.42	\$77.42	\$77.42
Estimated Ship Date : 3/11/2019								
18		1	PRM98227	SUB,BRKT,CIRCT,BRKR,MNT,PLT,.09 O,ALUM,	Warminster, PA	\$0.00	\$5.00	\$5.00
Estimated Ship Date : 3/11/2019								
19		1	HS-POWER-104	WIRE/HARDWARE KIT FOR WHELEN INSTALL	Warminster, PA	\$320.19	\$128.08	\$128.08
Estimated Ship Date : 3/11/2019								
20		1	TSD-131-0009	CIRCUIT BREAKER W/MANUAL RESET 150 AMP	Warminster, PA	\$36.50	\$25.55	\$25.55
Estimated Ship Date : 3/11/2019								

SUB TOTAL	\$4,165.41
FREIGHT CHARGES	\$0.00
TOTAL	\$4,165.41

THIS IS NOT AN INVOICE. DO NOT PAY FROM THIS DOCUMENT.
IF YOU FIND ANY ISSUES, PLEASE CONTACT YOUR HAVIS CUSTOMER SERVICE REPRESENTATIVE.
CALIFORNIA RESIDENTS : APPLICABLE SALES TAX WILL BE ADDED TO YOUR ORDER TOTAL.



MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Extension of Pennsylvania Aggressive Driving
and Buckle-Up Enforcement Grant

MEETING DATE: February 11, 2019 ITEM NUMBER: # 10.

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: J. Scott Bendig
Chief of Police

BOARD LIAISON: Michael J. Fox
Chairman, Board of Supervisors

BACKGROUND:

The police department, in conjunction with over 300 municipal police agencies throughout the Commonwealth, participates in the Pennsylvania Aggressive Driving Enforcement/Education Grant Project and the Buckle-Up Enforcement Grant. These grants are statewide initiatives dedicated to targeting aggressive driving locations and raising the seat belt usage level in Pennsylvania. High visibility target enforcement, coordinated earned media, public awareness, and training are conducted on these roadways to reduce the number of needless driving injuries and deaths.

During the 2017/2018 grant period, the police department has received over \$27,000.00 in funding to participate in these initiatives. Eligibility for additional funding under these programs for the 2019/2020 grant period requires the execution of grant extension agreements.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Approve the execution of extension agreements for the Pennsylvania Aggressive Driving Enforcement/Education Grant Project and Buckle-Up Enforcement Grant.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the execution of extension agreements for the Pennsylvania Aggressive Driving Enforcement/Education Grant Project and Buckle-Up Enforcement Grant.

MOTION: _____ SECOND: _____

ROLL CALL:

Tanya C. Bamford	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Matthew W. Quigg	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent

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

ATTACHMENT B
“Conditions of Agreement Grant Extension”

<input checked="" type="checkbox"/> AGGRESSIVE DRIVING ENFORCEMENT AND EDUCATION PROJECT CONDITIONS OF AGREEMENT GRANT EXTENSION (PAADEEP)	<input checked="" type="checkbox"/> BUCKLE UP PA ENFORCEMENT AND EDUCATION PROJECT CONDITIONS OF AGREEMENT GRANT EXTENSION (BUPA)
---	--

The agreement between the Highway Safety Network, Inc and the _____ Police Department, dated _____ will be extended upon mutual agreement for a period from **10 /01 /2018** to **9 /30 /2020**. The DEPARTMENT will continue to carry out enforcement, public awareness and education within their jurisdiction; as part of the “PA ADEEP” and/or “BUPA” projects. The **NETWORK** will then execute a grant extension with the **DEPARTMENT** from **10/01/2018 to 9/30/2020**.

Any modification to the original Conditions of Agreement will be added as an Amendment to this Condition of Agreement Grant Extension.

IN WITNESS WHEREOF, the Highway Safety Network Inc., and the _____ Police Department as evidence of their assent to the Cooperation Agreement dated _____ have caused this document to be extended, be signed and executed by their duly authorized officials this _____ day of _____, 20____.

Elected Official or Designee
Signature & Title

Printed Name

Highway Safety Network Inc.
Signature & Title

Printed Name

Police Chief or Department Designee
Signature & Title

Printed Name

ATTACHMENT G

☐ **PA AGGRESSIVE DRIVING ENFORCEMENT AND EDUCATION PROJECT
CONDITIONS OF AGREEMENT SIGNATURE AND CONTACT FORM**

☐ **BUCKLE UP PA ENFORCEMENT AND EDUCATION PROJECT
CONDITIONS OF AGREEMENT SIGNATURE AND CONTACT FORM**

(Please check appropriate Grant)

CONTACT INFORMATION:

DATE: _____

Department Name: _____
Address: _____
City: _____ Zip Code: _____
Phone: _____ Fax: _____ Email: _____
Number of Officers: _____ County: _____

CHIEF/OIC or Department Designee: _____
(Title — First Name — Last Name)

PLEASE SIGN same as above: _____
Phone: _____ Fax: _____ Email: _____

**DEPARTMENT PROJECT
COORDINATOR:**
(contact person)

☐ **PAADEEP** ☐ **BUPA** **Check appropriate box**

(Title — First Name — Last Name)

PLEASE SIGN same as above: _____
Phone: _____ Fax: _____ Email: _____

If Contact Person is different for each Grant, please fill out additional form

ELECTED OFFICIAL or Designee: such as Grants Administrator for Municipality (must be able to legally sign grants, contracts, etc.)

Name & Title: _____
(Title — First Name — Last Name)

PLEASE SIGN same as above: _____
Phone: _____ Fax: _____ Email: _____

FISCAL OFFICER — Treasurer, Municipal Executive, Payroll Administrator, or whoever prepares payroll for your department — cannot be Police Officer (checks will be sent directly to their attention)

Name & Title: _____
(Title — First Name — Last Name)

PLEASE SIGN same as above: _____
Phone: _____ Fax: _____ Email: _____

Reimbursement can ONLY be made to the municipality. Please list the correct name and address of the Municipality where the check is to be mailed. The check will be sent to the attention of Fiscal Officer, unless otherwise specified:

(Municipality Name where check will be mailed — CANNOT BE A POLICE DEPT)

(Municipality Address where check will be mailed)

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Presentation of 4th Quarter 2018 Budget Report

MEETING DATE: February 11, 2019

ITEM NUMBER: # 11.

MEETING/AGENDA:

ACTION:

NONE

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

INITIATED BY: Ami Tarburton
Finance Director

BOARD LIAISON: Candyce Fluehr Chimera-Vice Chairman
Liaison – Finance Committee

BACKGROUND:

The Finance Department has completed its unaudited 4th Quarter 2018 Budget Report. Please see the attached documentation.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Accept the 4th Quarter budget report.

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



**MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS**

1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936-9605

Telephone: 215-393-6900 • Fax 215-855-6656
www.montgomerytwp.org

**TANYA C. BAMFORD
CANDYCE FLUEHR CHIMERA
MICHAEL J. FOX
JEFFREY W. McDONNELL
MATTHEW W. QUIGG**

LAWRENCE J. GREGAN
TOWNSHIP MANAGER

To: Distribution
From: Ami Tarburton, Finance Director *Ami*
Date: February 11, 2019
Subject: Budget Status as of December 31, 2018

This memo will summarize the operating results for fiscal year 2018 and identify the significant activities in fund balance, revenues and expenditures. This summary was prepared based on the financial records enclosed in this packet.

- Statement of Changes in the General Fund Balance. This statement helps us monitor our annual General Fund budget as well as our current General Fund balance.
- Chart Comparing General Fund Cash Balances 2017 – 2018. This report shows our general fund cash position during the year as compared to the prior year and assists us in projecting cash flow needs for investment purposes.
- Local Enabling Tax Revenue comparison graph for 2017-2018 detailing each of the tax revenue streams for the General Fund.
- Earned Income Tax Revenue comparison for 2013-2018.
- Additional Reports included – Business Tax Office Monthly Report, Investment Statement, and Operating Revenues and Expenditures Report for the Community and Recreation Center.

Budget Status Report
4th Quarter 2018

General Fund 01 - Fund Balance

The Township received \$14.4M in total General Fund revenues for 2018 which was ~\$252K more than General Fund Budgeted Revenues of \$14.2M, and a 3% decrease over 2017 numbers. General Fund Expenditures were \$12.4M for 2018, \$158K below budget, and \$627K above 2017 expenses. Expenditures have increased 5% over 2017, mostly attributable to increases in salary/wage and benefit expenses.

Our ending 2018 General Fund Balance is \$3.18M, with a surplus balance of almost \$300K. The various Revenue and Expenditure details are discussed in more detail below.

General Fund Revenues

- **Tax Revenues** - These revenues represent 83% of all budgeted General Fund revenues.
 - Real Estate Tax revenues for 2018 are down 1% (\$20K) as compared to 2017 due to the payment of prior year refunds as directed by the courts.
 - Earned Income Tax (EIT) revenues for 2018 are down \$21K (.4%) from prior year. 2018 EIT finished just slightly under budget as well. These results reinforce the fact that EIT revenues have stabilized after the initial increase realized from Act 32.
 - Mercantile Tax revenues are up 6% (\$129K) offset by Business Privilege Tax revenues which are down 4% (\$51K) from 2017, resulting in an overall increase in Business Taxes of 2.5% (\$78K).
 - LST revenues are down 6% (\$36K) from 2017, mostly as a result of a large employer leaving the Township.
- **Permits and License Fees** – This collective group of revenues is reporting a 9% (\$138K) decrease from prior year, which is mostly attributable to higher permit fees recorded in 2017. This category outperformed budget by 9%.
- **Other Revenue Sources** - This includes fines, interest, grants, etc. These revenues make up only 7% of the total budgeted revenues. They are 2% (\$24K) above prior year revenues, mainly due to increases in interest income and grants.

Budget Status Report
4th Quarter 2018

- Expenditures

Overall expenditures for 2018 are 5% more than 2017, but under budget by \$148K.

FUNDS 04 – 99

Fire Fund - 04

Revenues and Expenditures

Expenditures through the 4th Quarter 2018 for the Fire Fund were \$955K or 95% of budget. Revenues through the 4th Quarter 2018 were \$986K or 99% of budget. Revenues include the transfer of \$310K EIT allocation to the Fire Fund and the Local Services Tax receipts of \$182K. The Fire Fund performed on target with the 2018 budget.

Park and Recreation Fund - 05

Revenues and Expenditures

2018 expenditures for the Park Fund were \$497K which were 98% of budget. Revenues for 2018 were \$543K or 100% of budget. The largest revenue source for Fund 05 is real estate tax millage. No significant budget variances have been identified at this time.

Basin Maintenance Fund - 06

Revenues and Expenditures

Expenditures for 2018 were \$65K or 80% of budget. The current Township policy is that detention basins will remain the responsibility of the contractor or a Home Owner's Association. Therefore, the only revenue to this fund will be interest and funding will be provided by a transfer from Capital Reserves designated for basin maintenance. This fund may be impacted in the future by the new Stormwater Management regulations.

Street Light Fund - 07

Revenues and Expenditures

Total 2018 expenditures for the Street Light Fund were \$149K or 103% of budget. Revenues to this fund are derived from the annual street light assessments billed with the real estate tax bill. Revenues for 2018 were \$144K or 102% of budget. The Street Light Fund ended the year with a deficit of \$4K.

Budget Status Report
4th Quarter 2018

Recreation Fund – 08
Revenues and Expenditures

Expenditures for 2018 total \$1.07M and are under 2018 budgeted amounts by \$71K. Revenues total \$1.08M, or 95% of budget. Revenues include budgeted transfers from the General Fund in the amount of \$200K. The Recreation Fund finished the year with a surplus of \$9K, performing above expectations.

Capital Projects Fund - 19
Revenues and Expenditures

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

Debt Service Fund - 23
Revenues and Expenditures

2018 expenditures for the Debt Service Fund were \$245K in bond interest and debt payments. Revenues for the debt service fund are derived from interest earnings only. Due to the savings from the 2016 advanced refunding of the 2013 Bonds, the Debt Service portion of the Real Estate Tax (.24 mills) has been redirected to the General Fund for 2018 for ultimate transfer to the Capital Reserve fund. There is sufficient Debt Service Fund Balance to meet all debt obligations in 2018. Debt service payments are scheduled at various times throughout the year on a semi-annual or annual basis.

Capital Reserve Fund - 30
Revenues and Expenditures

Expenditures for the Capital Reserve Fund were \$1.54M or 43% of the 2018 Budget. A report on expenditure and revenues for the individual reserve accounts in Fund 30 has been included as Exhibit B to this report.

Park Development Fund – 31
Revenues and Expenditures

There were engineering expenditures from this fund in the amount of \$2.5K for 2018. Revenues are received from developers for new residential units per the Land Development Agreement. Revenues were \$95K for 2018, including \$92K from contributions.

Budget Status Report
4th Quarter 2018

Liquid Fuels Fund - 35
Revenues and Expenditures

The revenues of this fund are received from the State as part of the State Liquid Fuels Program. The annual Liquid Fuels Fund allocation was received in March in the amount of \$725K for 2018. The major expenditures from this fund are for Liquid Fuels Fund eligible expenditures associated with the annual street resurfacing and curb/sidewalk replacement program. Expenditures for 2018 are \$592K for payments made to the in-place contract awardee for 2018 paving projects.

Fire Relief Fund - 50
Revenues and Expenditures

The State Fire Relief allocation for 2018 was received in September in the amount of \$206K. These funds are by law distributed to the FDMT Relief Association and are used by the Relief Association to make safety related expenditures on behalf of the Fire Department of Montgomery Township Volunteers.

Police Donation Fund - 92
Revenues and Expenditures

This fund accounts for private contributions made by residents and businesses to the Police Department and is used to fund programs and expenditures not otherwise budgeted in the Police operating or capital budgets. There were contributions of \$488 for 2018. There were no expenditures for 2018.

Environmental Fund - 93
Revenues and Expenditures

Revenues from this fund are primarily received from the Northern Montgomery County Recycling Commission (NMCRC), representing the Township's share of the DEP Recycling Performance Grant. Receipts from the Commission totaled \$106K for 2018. Expenditures were \$34K.

Replacement Tree Fund - 94
Revenues and Expenditures

2018 expenditures for the Replacement Tree Fund were \$300K. Revenues to this fund come from Developer contributions and interest earnings and total \$106K for this year. Due to the extensive tree work required due to the damage done by the Emerald Ash Borer, this fund reported a deficit of \$194K for 2018 and will be used to fund much of the Forestry Management Program in 2019.

Budget Status Report
4th Quarter 2018

Autumn Festival Fund - 95
Revenues and Expenditures

Expenditures for 2018 were \$33.5K. Revenues to the fund are from contributions solicited from residents and businesses in the Township and the Township has provided for a \$7K contribution from the General Fund in the 2018 Budget to total almost \$34K, leaving the Autumn Festival Fund with a deficit of just \$34 for 2018.

Restoration Fund - 96
Revenues and Expenditures

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

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

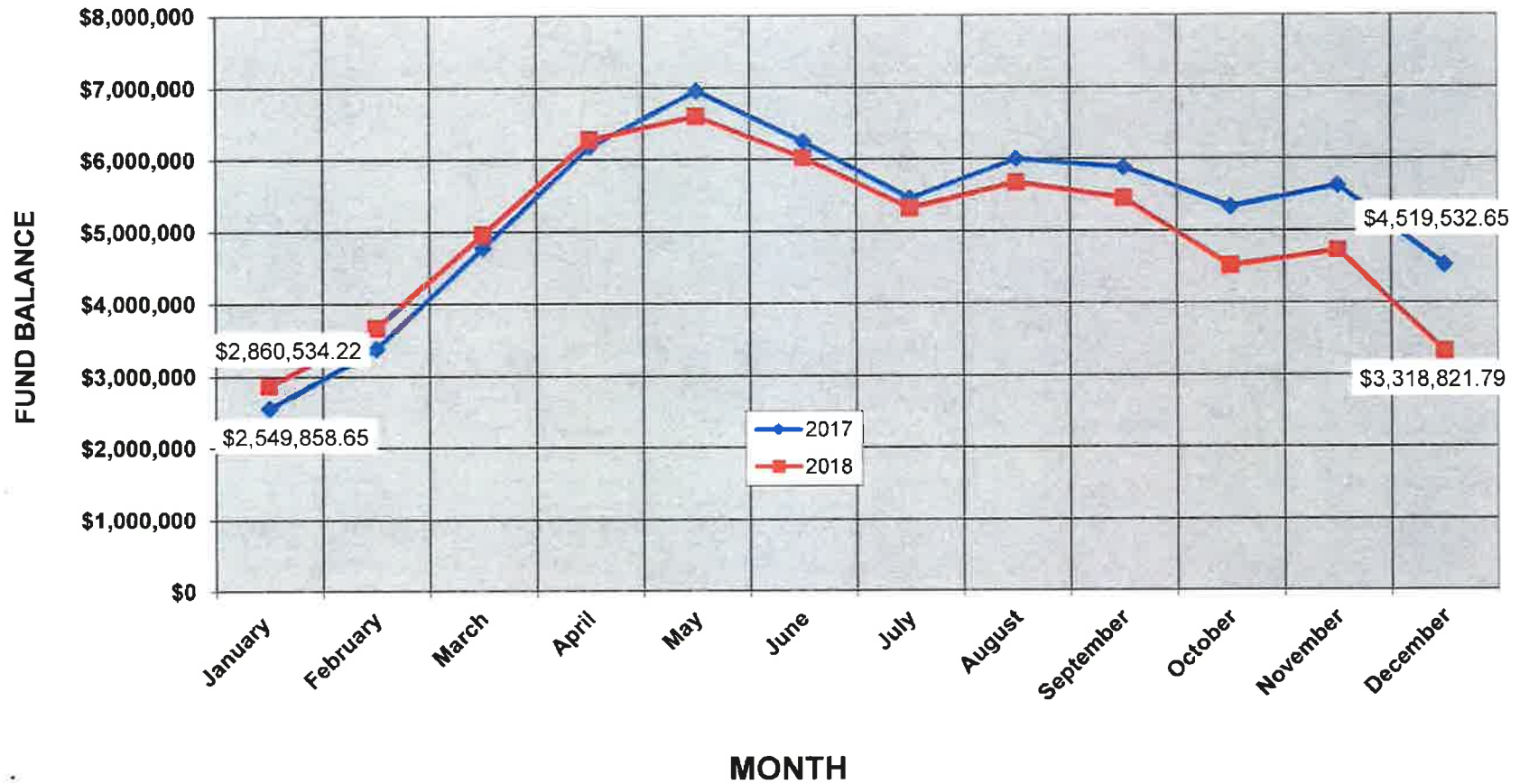
**MONTGOMERY TOWNSHIP
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
AS OF DECEMBER 31, 2018**

December							DOLLAR	PERCENT
	2018 BUDGET (1)	2018 ACTUAL (2)	% of TOTAL (3)	2017 BUDGET (4)	2017 ACTUAL (5)	% of TOTAL (6)	VARIANCE 2017-2018 ACTUAL (2 - 5)	VARIANCE 2017-2018 ACTUAL (2 - 5)
REVENUES								
Taxes								
Real Estate Tax	2,196,412	2,132,836	14.8%	2,113,400	2,153,045	14.5%	(20,208)	-0.9%
Earned Income Tax	5,350,000	5,282,712	36.6%	5,350,000	5,303,342	35.6%	(20,630)	-0.4%
Real Estate Transfer Tax	850,000	753,903	5.2%	880,000	1,088,443	7.3%	(334,540)	-30.7%
Mercantile Tax	2,070,000	2,204,925	15.3%	2,120,000	2,076,059	13.9%	128,866	6.2%
Local Services Tax	577,500	546,464	3.8%	557,500	582,801	3.9%	(36,337)	-6.2%
Amusement Tax	63,000	67,442	0.5%	63,000	78,282	0.5%	(10,840)	-13.8%
Business Privilege Tax	850,000	1,009,490	7.0%	780,000	1,060,597	7.1%	(51,107)	-4.8%
Total Taxes	11,956,912	11,997,772	83.2%	11,863,900	12,342,568	82.9%	(344,796)	-2.8%
Permits and Licenses								
Building Permits	570,500	699,126	4.8%	550,500	825,823	5.5%	(126,697)	-15.3%
Cable TV	610,000	578,487	4.0%	600,000	610,646	4.1%	(32,159)	-5.3%
All Others	93,000	98,575	0.7%	93,000	77,972	0.5%	20,603	26.4%
Total Permits and Licenses	1,273,500	1,376,188	9.5%	1,243,500	1,514,441	10.2%	(138,253)	-9.1%
Other Sources								
Fines	175,000	175,879	1.2%	175,000	202,604	1.4%	(26,725)	-13.2%
Interest	32,410	43,821	0.3%	40,000	29,402	0.2%	14,419	49.0%
Grants	572,000	637,328	4.4%	572,000	583,541	3.9%	53,787	9.2%
Department Services	81,900	117,647	0.8%	81,900	124,310	0.8%	(6,663)	-5.4%
Other Financing Sources	80,000	75,626	0.5%	80,000	85,892	0.6%	(10,267)	-12.0%
	941,310	1,050,301	7.3%	948,900	1,025,749	6.9%	24,552	2.4%
TOTAL REVENUES	14,171,722	14,424,261	100.0%	14,056,300	14,882,758	100.0%	(468,497)	-3.1%
EXPENSES								
Administration	1,396,311	1,367,635	11.1%	1,483,477	1,477,803	12.6%	(110,167)	-7.5%
Finance & IT	972,160	951,839	7.7%	963,040	932,059	7.9%	19,779	2.1%
Police	6,979,053	6,851,505	55.5%	6,955,700	6,464,716	55.1%	386,789	6.0%
Code	874,270	811,575	6.6%	898,860	842,932	7.2%	(31,357)	-3.7%
Public Works	2,288,710	2,369,994	19.2%	2,188,442	2,008,293	17.1%	361,701	18.0%
Other Financing Uses	-	-	0.0%	-	-	0.0%	0	
TOTAL EXPENSES	12,510,503	12,352,548	100.0%	12,489,519	11,725,803	100.0%	626,745	5.3%
NET REVENUES/(EXPENSES)	1,661,219	2,071,713		1,566,781	3,156,955		(1,085,242)	-34.4%
INCOMING TRANSFERS	537,900	419,955		394,540	348,457		71,498	
OUTGOING TRANSFERS	(2,192,384)	(2,192,379)		(1,960,130)	(3,460,051)		1,267,672	-36.6%
(DEFICIT)/SURPLUS	6,735	299,289		1,191	45,361		253,928	559.8%
BEGINNING FUND BALANCE	3,019,533	3,019,533		2,974,172	2,974,172		45,361	1.5%
ENDING FUND BALANCE	3,026,267	3,318,822		2,975,362	3,019,533		299,289	9.9%

**MONTGOMERY TOWNSHIP
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
AS OF DECEMBER 31, 2018**

December				DOLLAR	PERCENT
	December 2018 Monthly Budget	2018 YTD BUDGET (1)	2018 ACTUAL (2)	VARIANCE Monthly Budget to Actual	VARIANCE Monthly Budget to Actual
REVENUES					
Taxes					
Real Estate Tax	2,196,412	2,196,412	2,132,836	(63,576)	-2.9%
Earned Income Tax	5,350,000	5,350,000	5,282,712	(67,288)	-1.3%
Real Estate Transfer Tax	850,000	850,000	753,903	(96,097)	-11.3%
Mercantile Tax	2,070,000	2,070,000	2,204,925	134,925	6.5%
Local Services Tax	577,500	577,500	546,464	(31,036)	-5.4%
Amusement Tax	63,000	63,000	67,442	4,442	7.1%
Business Privilege Tax	850,000	850,000	1,009,490	159,490	18.8%
Total Taxes	11,956,912	11,956,912	11,997,772	40,860	0.3%
Permits and Licenses					
Building Permits	570,500	570,500	699,126	128,626	22.5%
Cable TV	610,000	610,000	578,487	(31,513)	-5.2%
All Others	93,000	93,000	98,575	5,575	6.0%
Total Permits and Licenses	1,273,500	1,273,500	1,376,188	102,688	8.1%
Other Sources					
Fines	175,000	175,000	175,879	879	0.5%
Interest	32,410	32,410	43,821	11,411	35.2%
Grants	572,000	572,000	637,328	65,328	11.4%
Department Services	81,900	81,900	117,647	35,747	43.6%
Other Financing Sources	80,000	80,000	75,626	(4,374)	-5.5%
Total Other Sources	941,310	941,310	1,050,301	108,991	11.6%
TOTAL REVENUES	14,171,722	14,171,722	14,424,261	252,539	1.8%
EXPENSES					
Administration	1,396,311	1,396,311	1,367,635	(28,675)	-2.1%
Finance & IT	972,160	972,160	951,839	(20,321)	-2.1%
Police	6,979,053	6,979,053	6,851,505	(127,548)	-1.8%
Code	874,270	874,270	811,575	(62,695)	-7.2%
Public Works	2,288,710	2,288,710	2,369,994	81,285	3.6%
Other Financing Uses					
TOTAL EXPENSES	12,510,503	12,510,503	12,352,548	(157,956)	-1.3%
NET REVENUES/(EXPENSES)	1,661,219	1,661,219	2,071,713	410,495	19.8%

**GENERAL FUND CASH BALANCE
2017 ACTUAL VS 2018 PROJECTION
AS OF DECEMBER 31, 2018**



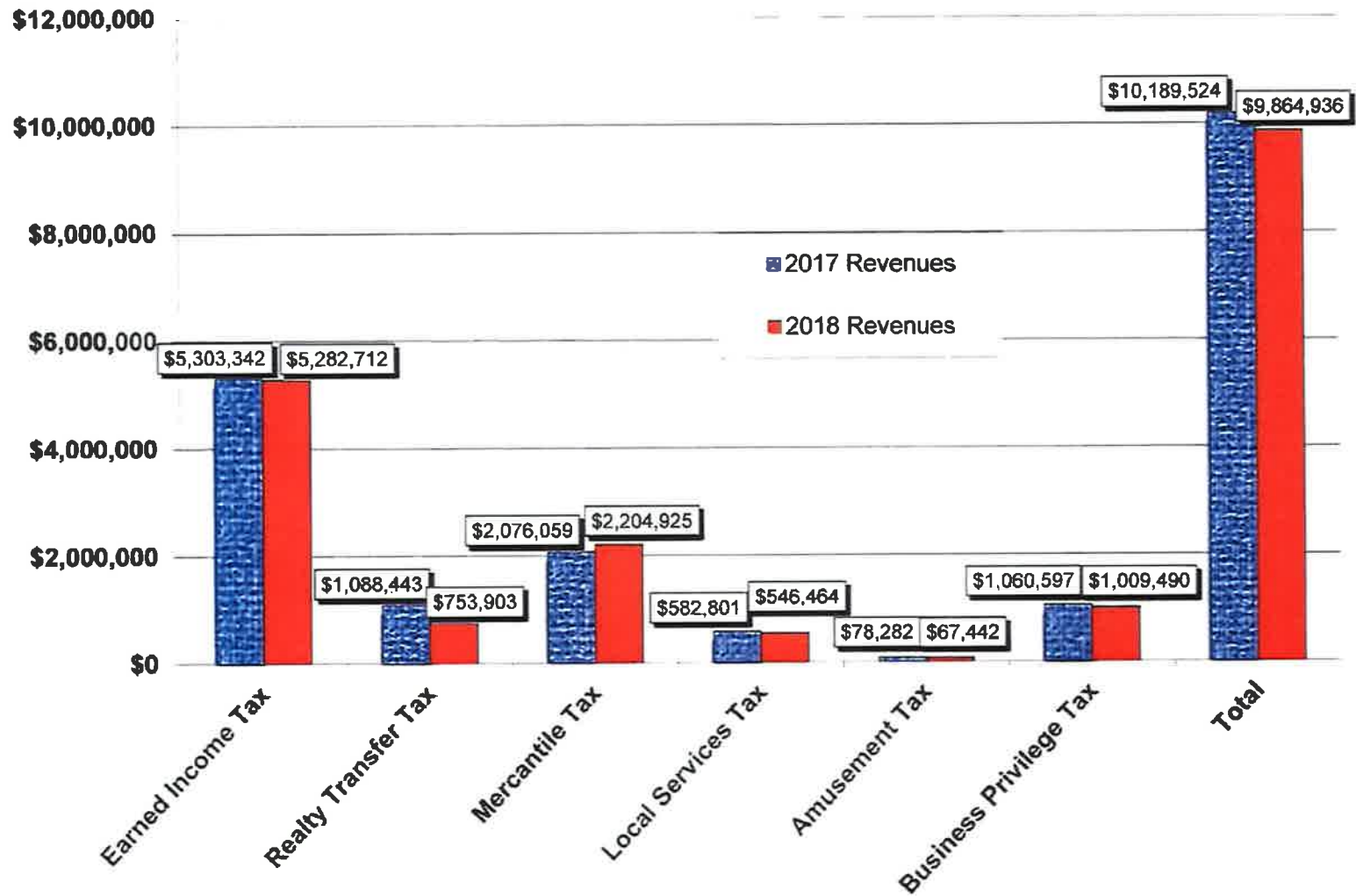
Cash Balance - General Fund 2017

	Beginning Bal	Revenues	Expenditures	Ending Balance
January	\$2,974,171.67	\$264,528.02	\$688,841.04	\$2,549,858.65
February	\$2,549,858.65	\$1,752,250.24	\$923,672.48	\$3,378,436.41
March	\$3,378,436.41	\$2,707,601.57	\$1,317,186.09	\$4,768,851.89
April	\$4,768,851.89	\$2,397,462.55	\$988,962.08	\$6,177,352.36
May	\$6,177,352.36	\$1,775,467.22	\$1,000,132.11	\$6,952,687.47
June	\$6,952,687.47	\$713,161.66	\$1,417,574.35	\$6,248,274.78
July	\$6,248,274.78	\$408,516.45	\$1,210,127.64	\$5,446,663.59
August	\$5,446,663.59	\$1,444,336.67	\$891,790.03	\$5,999,210.23
September	\$5,999,210.23	\$1,140,874.25	\$1,260,489.57	\$5,879,594.91
October	\$5,879,594.91	\$421,195.13	\$973,830.40	\$5,326,959.64
November	\$5,326,959.64	\$1,484,532.53	\$1,189,583.02	\$5,621,909.15
December (prior to surplus balance transfer)	\$5,621,909.15	\$721,288.36	\$1,823,664.86	\$4,519,532.65
	FINAL	\$15,231,214.65	\$13,685,853.67	
	FINAL BUDGET	\$14,450,840.00	\$14,449,649.25	
	OVER/(UNDER)	\$780,374.65	(\$763,795.58)	
	OVER/(UNDER)	5.40%	-5.29%	

General Fund Cash Balance Projection 2018

January	\$3,019,532.65	\$381,295.60	\$540,294.03	\$2,860,534.22
February	\$2,860,534.22	\$1,791,560.72	\$993,815.45	\$3,658,279.49
March	\$3,658,279.49	\$2,682,339.37	\$1,383,156.28	\$4,957,462.58
April	\$4,957,462.58	\$2,358,327.11	\$1,038,296.25	\$6,277,493.44
May	\$6,277,493.44	\$1,839,776.52	\$1,516,548.96	\$6,600,721.00
June	\$6,600,721.00	\$717,796.31	\$1,298,266.01	\$6,020,251.30
July	\$6,020,251.30	\$425,113.74	\$1,132,310.36	\$5,313,054.68
August	\$5,313,054.68	\$1,373,742.68	\$1,020,090.93	\$5,666,706.43
September	\$5,666,706.43	\$1,017,046.80	\$1,234,144.09	\$5,449,609.14
October	\$5,449,609.14	\$316,291.27	\$1,259,270.45	\$4,506,629.96
November	\$4,506,629.96	\$1,342,387.54	\$1,130,454.46	\$4,718,563.04
December	\$4,718,563.04	\$598,538.14	\$1,998,279.39	\$3,318,821.79
	PROJECTED	\$14,844,215.80	\$14,544,926.66	
	BUDGET	\$14,709,622.00	\$14,702,887.34	
	OVER/(UNDER)	\$134,593.80	(\$157,960.68)	
	OVER/(UNDER)	0.92%	-1.07%	

**Local Enabling Tax Revenue
Comparison 2017 - 2018
As of December 31, 2018**



EIT Revenues - All Funds 2013-2018

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	
January	\$ 535,759.55	\$ 249,949.20	\$ 138,265.04	\$ 138,457.99	\$ 154,038.34	\$ 204,878.37	A
February	\$ 397,017.02	\$ 813,824.55	\$ 906,222.69	\$ 954,271.37	\$ 960,043.66	\$ 911,999.88	A
March	\$ 666,263.64	\$ 292,691.28	\$ 401,711.77	\$ 455,774.99	\$ 262,112.84	\$ 271,329.43	A
April	\$ 381,095.99	\$ 315,738.21	\$ 272,582.32	\$ 277,769.41	\$ 264,906.10	\$ 268,728.57	A
May	\$ 320,503.58	\$ 380,377.66	\$ 1,031,984.60	\$ 1,131,146.20	\$ 1,222,372.10	\$ 1,243,122.05	A
June	\$ 653,590.27	\$ 708,867.46	\$ 378,503.55	\$ 270,744.99	\$ 291,948.88	\$ 281,972.97	A
July	\$ 390,585.66	\$ 318,251.22	\$ 188,684.52	\$ 103,934.80	\$ 122,752.55	\$ 148,680.16	A
August	\$ 297,611.83	\$ 564,576.40	\$ 752,386.09	\$ 890,739.12	\$ 909,422.14	\$ 904,282.89	A
September	\$ 443,941.20	\$ 533,453.92	\$ 456,139.99	\$ 254,262.14	\$ 244,795.18	\$ 260,769.75	A
October	\$ 240,987.76	\$ 172,392.63	\$ 127,735.05	\$ 148,233.40	\$ 133,769.81	\$ 138,146.16	A
November	\$ 604,921.93	\$ 680,190.01	\$ 628,963.75	\$ 900,021.95	\$ 904,467.46	\$ 895,613.00	A
December	\$ 414,332.39	\$ 479,479.59	\$ 569,028.17	\$ 332,696.79	\$ 263,872.85	\$ 203,188.93	A
Subtotal collections	\$ 5,346,610.82	\$ 5,509,792.13	\$ 5,852,207.54	\$ 5,858,053.15	\$ 5,734,501.91	\$ 5,732,712.16	
		3.05%	6.21%	0.10%	-2.11%	-0.03%	

**BUSINESS TAX OFFICE
MONTHLY REPORT
Dec-18**

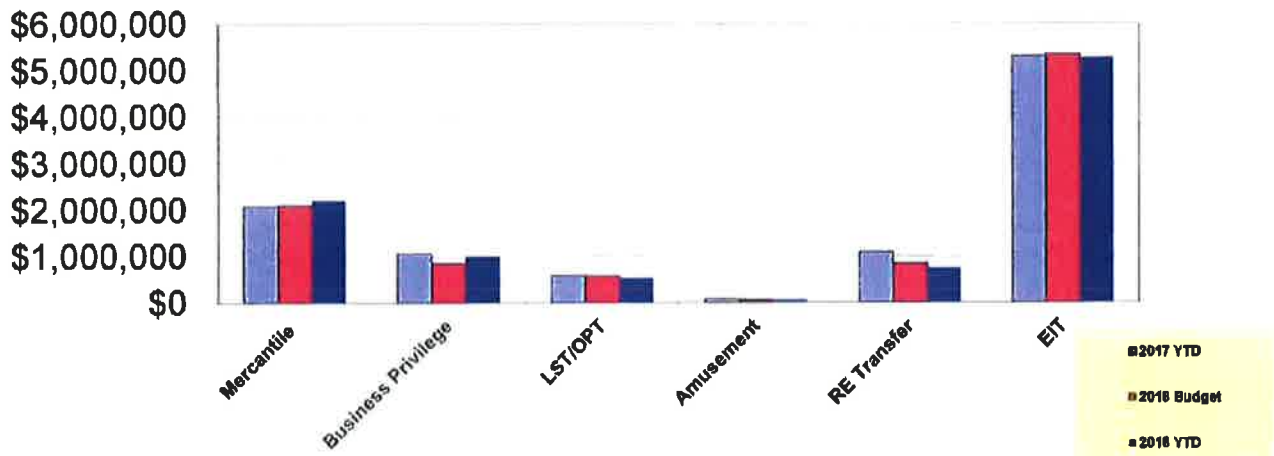
NEW BUSINESSES ADDED TO TAX ROLLS

NAME

Coliseum Construction LLC	Ida Boulanger
Fence Guys Inc.	ThyssenKrupp Elevator Corp.
Gayeonmando 2 Inc.	

ACT 511 TAXES

	Mercantile	Business Privilege	LST/OPT	Amusement	RE Transfer	EIT	TOTALS
2017 YTD	\$2,076,059	\$1,060,597	\$582,801	\$78,282	\$1,088,443	\$5,303,342	\$10,189,524
2018 Budget	\$2,100,000	\$850,000	\$577,500	\$63,000	\$850,000	\$5,350,000	\$9,790,500
2018 YTD	\$2,204,925	\$1,009,490	\$546,464	\$67,442	\$753,903	\$5,282,712	\$9,864,936
Current Month	\$28,281	\$28,912	-\$16,701	\$1,877	\$168,384	\$90,689	\$302,442
% of Budget	105.00%	118.76%	94.63%	107.05%	88.69%	98.74%	100.76%



REAL ESTATE DEED REGISTRATIONS

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

<u>TYPE</u>	<u># OF UNITS</u>	<u>AVG. PRICE</u>
NEW	6	\$426,947
RESALE	65	\$308,525
DEED CHGS	17	N/A
COMMERCIAL	4	\$3,066,500
INDUSTRIAL	0	\$0
LAND	5	\$0
SHERIFF	1	\$181,261
TRANSFER TAXES PAID-Nov		\$91,557.62
TRANSFER TAXES PAID-Dec		\$76,826.32

Walnut Creek/Firefox Development
1050 Bethlehem Pike
1200 Welsh Road
988 Bethlehem Pike

Account Name : Montgomery Township

Investment Summary

Account No : 31277100

December 01, 2018 through December 31, 2018

	Percent of Portfolio	Market Value
Fixed Income	91.43%	\$ 13,650,000.00
Cash Equivalents	8.57%	\$ 1,279,726.64
	100.00%	\$ 14,929,726.64



Account Summary

	Statement Period (12/01/2018-12/31/2018)	Year-To-Date (01/01/2018-12/31/2018)
Beginning Market Value	\$ 14,913,700.94	\$ 14,715,365.70
Cash Deposits	0.00	0.00
Asset Deposits	0.00	0.00
Cash Withdrawals & Distributions	0.00	0.00
Asset Withdrawals & Distributions	0.00	0.00
Administrative Expenses	(1,573.44)	(19,238.65)
Tax Free Interest & Dividends	0.00	0.00
Taxable Interest & Dividends	17,599.14	233,599.59
Realized Gain/(Loss)	0.00	0.00
Unrealized Gain/(Loss)	0.00	0.00
Ending Market Value	\$ 14,929,726.64	\$ 14,929,726.64

1/8/2019

**Montgomery Township Recreation Fund
Operating Revenues and Expenditures
As of December 31, 2018**

Account	2018 Budget	YTD Balance December 31, 2018	% of Budget
---------	-------------	----------------------------------	-------------

REVENUES:

EARNED INCOME TAX - Allocated from GF	140,000.00	140,000.00	100.00%
	140,000.00	140,000.00	100.00%
RENTAL	115,000.00	105,602.87	91.83%
	115,000.00	105,602.87	91.83%
RECREATION PROGRAM FEES	132,000.00	112,772.89	85.43%
KIDS U REVENUE	250,000.00	251,921.40	100.77%
MEMBERSHIPS	210,000.00	213,284.84	101.56%
SHOP REVENUE/SALES	1,000.00	661.65	66.17%
SILVER SNEAKER INS REV	15,000.00	27,071.00	180.47%
GIFT CERTIFICATE SALES	500.00	6,625.00	1325.00%
	608,500.00	612,336.78	100.63%
FROM GENERAL FUND	200,000.00	200,000.00	100.00%
FROM CAPITAL RESERVE	69,200.00	18,431.43	26.64%
	269,200.00	218,431.43	81.14%
Total Revenues	1,132,700.00	1,076,371.08	95.03%

EXPENDITURES:

Administration:

CONSULTING SERVICES	1,000.00	4,158.30	415.83%
LEGAL SERVICES	1,000.00	0.00	0.00%
BANK FEES	14,000.00	15,222.72	108.73%
CAPITAL - NEW	67,702.00	16,931.43	25.01%
	83,702.00	36,312.45	43.38%

1/8/2019

Montgomery Township Recreation Fund
Operating Revenues and Expenditures
As of December 31, 2018

Account	2018 Budget	YTD Balance December 31, 2018	% of Budget
Recreation Center:			
TO NON-UNIFORMED PENSION	17,240.00	19,658.01	114.03%
SALARIES	215,430.00	194,044.93	90.07%
WAGES	100,000.00	96,632.35	96.63%
OVERTIME	3,000.00	526.46	17.55%
MEDICAL	73,550.00	60,677.61	82.50%
SOCIAL SECURITY	24,360.00	21,961.45	90.15%
EMPLOYEE BENEFITS	7,830.00	6,958.16	88.87%
OFFICE SUPPLIES	4,500.00	3,666.46	81.48%
OPERATING SUPPLIES	9,500.00	4,788.64	50.41%
VEHICLE FUEL	500.00	0.00	0.00%
VEHICLE MAINTENANCE	500.00	47.25	9.45%
PROFESSIONAL SERVICES	140,000.00	124,090.47	88.64%
CONSULTING SERVICES	120,000.00	113,991.59	94.99%
INFORMATION SERVICES	12,450.00	12,450.00	100.00%
COMMUNICATION	14,800.00	14,397.50	97.28%
PUBLIC INFORMATION	31,500.00	22,581.58	71.69%
INSURANCE	23,410.00	23,404.00	99.97%
WORKERS COMPENSATION	16,260.00	16,260.00	100.00%
PUBLIC UTILITIES	42,000.00	45,548.97	108.45%
BUILDING MAINTENANCE	44,100.00	41,358.82	93.78%
EQUIPMENT MAINTENANCE	1,100.00	7,446.91	676.99%
RENTALS	4,500.00	3,693.94	82.09%
DUES AND SUBSCRIPTIONS	600.00	903.00	150.50%
MEETINGS AND CONFERENCES	1,650.00	490.00	29.70%
CAPITAL - REPLACEMENT	1,500.00	1,500.00	0.00%
	910,280.00	837,078.10	91.96%
Kids U:			
WAGES	90,000.00	72,634.72	80.71%
OVERTIME	1,000.00	1,218.58	121.86%
SOCIAL SECURITY	6,970.00	5,647.91	81.03%
CONSULTING SERVICES	47,000.00	60,005.19	127.67%
COMMUNICATION	1,000.00	946.45	94.65%
PUBLIC INFORMATION	500.00	270.23	54.05%
	146,470.00	140,723.08	96.08%
Total Expenditures	1,140,452.00	1,014,113.63	88.92%
Net Revenues/Expenditures	(7,752.00)	62,257.45	

Montgomery Township
Capital Reserve Fund (30)
12.31.18

DESIGNATED RESERVES	Budgeted Expenditures	REVENUES	EXPENDITURES	INCOMING TRANSFERS	OUTGOING TRANSFERS	BALANCE BEGINNING 1/1/18	BALANCE ENDING 12/31/18
16 Year Road Plan, curbing, sidewalk		15,000.00		241,000.00		1,993,766.14	1,601,916.43
Road Paving Paving Materials	0.00						
2019 Curb, sidewalk & apron work and handicap r	5,000.00		9,555.80				
2018 Paving specs and construction oversite	50,000.00		41,546.71				
2018 Curb, sidewalk & apron work and handicap r	100,000.00		70,812.40				
Extra curb, sidewalk and aprons	30,000.00						
Non Liquid Fuel Curb & Sidewalk & Apron	840,080.00		525,934.80				
10 Year Equipment Plan						1,527,119.44	1,513,724.59
Transfer to General Fund	537,900.00			406,560.00	419,954.85		
Curb and sidewalk - Public Safety - Engineering						71,441.55	71,441.55
Park Equipment Plan						449,898.39	367,192.01
Transfer to Park Fund	113,440.00			29,540.00	112,246.38		
Fire Equipment Plan						1,440,947.47	1,411,687.47
Ladder truck	1,200,000.00						
Capital Replacement Trfr to Fire Fund	31,650.00				29,260.00		
Basin Equipment Plan					76,500.00	78,150.74	1,650.74
Township Building Parking Lot						100,000.00	100,000.00
Township Building Renovation			6,245.00			150,000.00	143,755.00
HVAC System Upgrades for Township Building	17,180.00		26,798.00	15,000.00		164,180.95	152,382.95
Operating Contingency			73,500.00			838,404.15	764,904.15
NPDES Permit		5,187.00				150,698.56	135,674.25
Yr 14 Requirements NPDES permit			8,961.31				
TMDL Strategy, NOI for 2018 Permit & Wissahicko	56,000.00		11,250.00				
Storm Water Pipe Replacement Reserve		4,700.00		500,000.00		382,333.20	887,033.20
Knapp Road Drainage - \$608K							
Sassafras Drive Storm Pipe - \$274K							
Knapp Rd Lane Expansion (Wegman's contribution)						260,500.75	260,500.75
Five Points Project						65,797.44	54,022.10
Engineering and Construction/Oversite	12,500.00		11,775.34				
County Line Road Improvements						84,895.54	83,447.68
County Line and Doylestown Rd Oversite	7,500.00		1,447.86				
Route 63 ITS						8,562.50	7,437.50
Oversight and Design	2,500.00		1,125.00				
Capital Improvements from Developers						123,825.00	123,825.00
Open Space						1,980,232.00	1,977,323.25
Zehr			2,908.75				
Park Capital Rehabilitation Plan			164,773.50			372,772.47	162,539.79
Powerline Trail	107,600.00		38,046.32				
Spring Valley Crosswalk Design	25,000.00						
Windlestras Rose Twig Tennis Courts	34,700.00		7,412.86				
Community/Recreation Center		26,000.00	40,059.05			221,632.22	187,187.76
New Capital Equipment Reimb to Rec Center	67,700.00						
Replacement Capital Equipment Reimb to Rec Ce	1,500.00				20,385.41		
Police Radios	40,510.00				39,906.02	121,838.84	81,932.82
Technology Improvements						150,000.00	150,000.00
Subtotal Designated Reserves	3,280,760.00	50,887.00	1,042,152.70	1,192,100.00	698,252.66	10,819,497.35	10,322,078.99

UNDESIGNATED RESERVES		REVENUES	EXPENDITURES	INCOMING TRANSFERS	OUTGOING TRANSFERS	BALANCE BEGINNING 1/1/17	BALANCE ENDING 12/31/17
DETAIL							
INTEREST/G/L)		164,427.06					
ADMINISTRATION							
Dell Laptop Payroll/Benefits Coordinator	3,000.00		1,601.33				
Board Room A/V	13,000.00						
Standing Desks - Shade & Crandell	1,600.00		1,164.58				
Stove - Community Room Kitchen	600.00						
Lobby TV	1,000.00						
Feasibility study Twp Building	75,000.00		6,245.00				
Township Lobby Security Upgrades	20,000.00						
Township Building Digital Sign	7,500.00						
	121,700.00						
TAX							
2 Document Scanners	1,000.00		813.52				
	1,000.00						
FINANCE							
Document Scanner	500.00		406.77				
	500.00						
INFORMATION TECHNOLOGY							
IP Handsets - Gigabit 9611g	850		802.00				
WiFi Access Points for Township Building Parking	2,000		1,050.00				
Failover Cluster Network Switch	2,200						
WiFi Access Points for Township Building Basem	2,000		1,050.00				
	7,050						
POLICE		3,792.00	2,700.00				
Internal Biodirectional Antenna	19,000.00						
Microsoft GSA Office Pro Plus (10 Licenses)	3,600.00		3,565.00				
Secured Wireless Access Point System	2,000.00		2,191.20				
	24,600.00						
FIRE			11,065.00				
WiFi Access Point	1,000.00		1,050.00				
New 28' Ground Ladder	1,200.00						
	2,200.00						
PLANNING			1597.15				
PUBLIC WORKS		34,700.00					
Sign Post Driver	2,830.00		2,833.00				
	2,830.00						
PUBLIC WORKS - SNOW							
Snow Plow Hitch Frame	7,000.00		7,000.00				
	7,000.00						
PARK AND RECREATION			2,760.00				
Concrete Tables and Benches	3,000.00						
	3,000.00						
Subtotal Undesignated Expenditures	169,880.00	202,919.06	47,894.55	0.00	0.00	1,105,942.43	1,260,966.94
Total All Reserves	3,450,640.00	253,806.06	1,090,047.25	1,192,100.00	698,252.66	11,925,439.78	11,583,045.93
General Ledger Balance							11,583,045.93
Difference							0.00

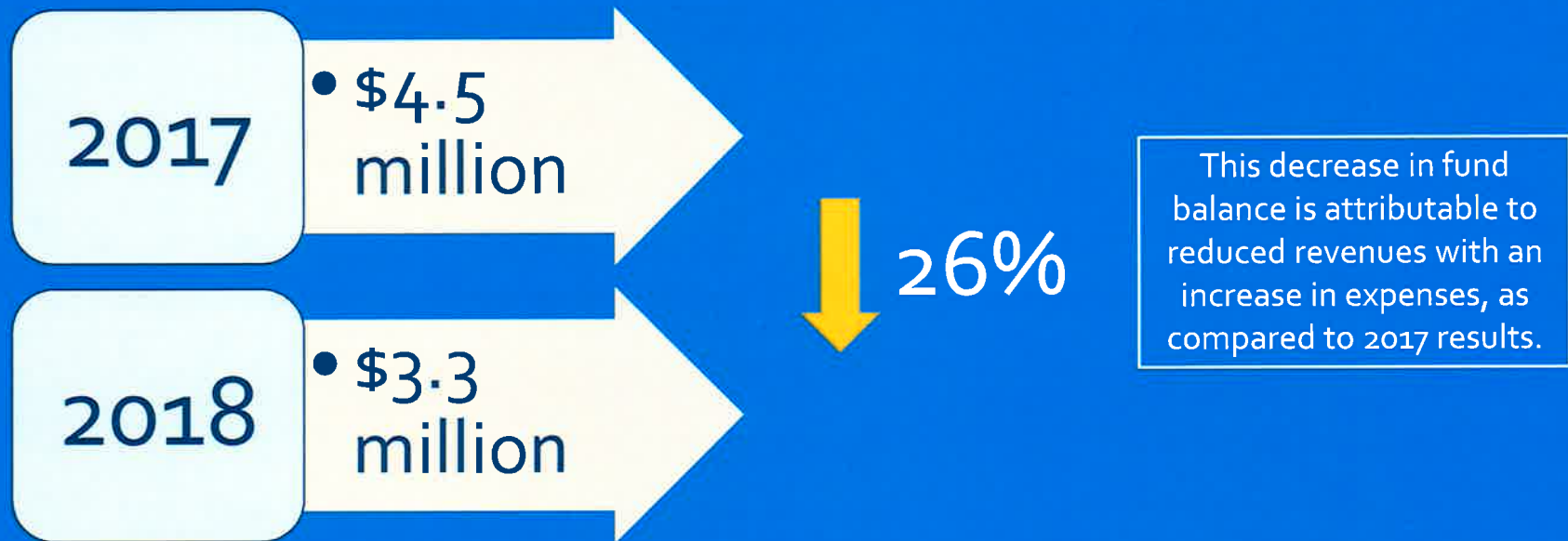


MONTGOMERY TOWNSHIP

**4th Quarter 2018
Budget Report**

GENERAL FUND BALANCE

BEFORE SURPLUS TRANSFER



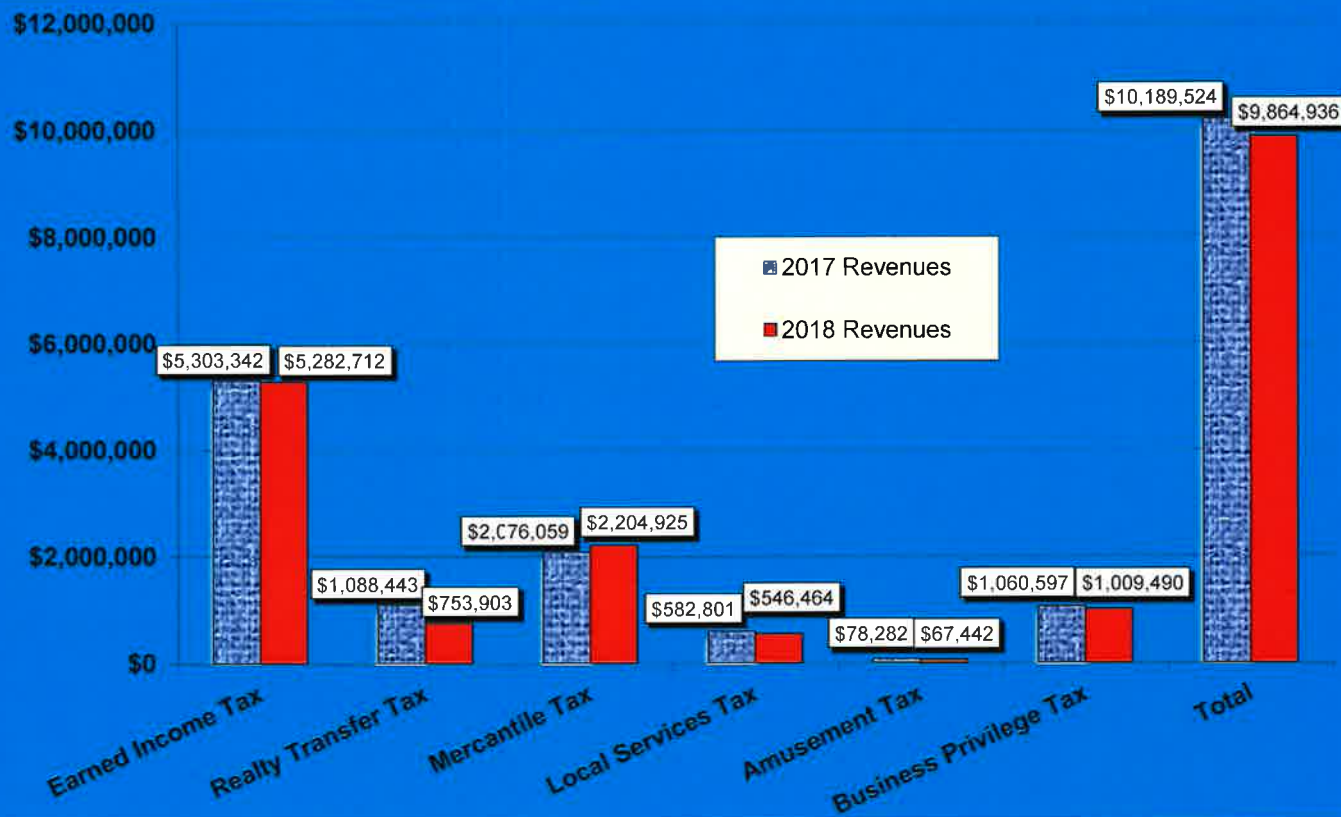
GENERAL FUND REVENUE COMPARISON 2018 VS. 2017

	<u>2018</u>	<u>2017</u>	<u>% Change</u>
Tax Revenue	\$11,997,772	\$12,342,568	-2.8%
Permits/Licenses Revenue	1,376,188	1,514,441	-9.1%
Other Revenue	<u>1,050,301</u>	<u>1,025,749</u>	2.4%
Total Revenue	\$14,424,261	\$14,882,758	-3.1%

LOCAL ENABLING TAX REVENUE

2017 – 2018 COMPARISON

AS OF DECEMBER 31, 2018



EARNED INCOME TAX REVENUE TREND ALL FUNDS 2011-2018



GENERAL FUND EXPENSE COMPARISON 2018 VS. 2017

	<u>2018</u>	<u>2017</u>	<u>% Change</u>
Administration	\$1,367,635	\$1,477,803	-7.5%
Finance & IT	951,839	932,059	2.1%
Police	6,851,505	6,464,716	6.0%
Planning	811,575	842,932	-3.7%
Public Works	<u>2,369,994</u>	<u>2,008,293</u>	18%
Total	\$12,352,548	\$11,725,803	5.3%

SUMMARY OF 2018

Revenues

Total revenues are down 3% compared to 2017, but came in over budget by 2%.

Expenses

Total expenses are up 5% from 2017, but were under budget by 1%. Cost containment initiatives will remain a focal point of 2019.

Budget Performance

Performed within 2018 budget parameters and ended on target in both revenues and expenses.

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

SUBJECT: Consider Approval of 2018 General Fund Surplus Fund Balance Transfer

MEETING DATE: February 11, 2019

ITEM NUMBER: #12.

MEETING/AGENDA:

ACTION:

NONE

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

INITIATED BY: Ami Tarburton
Finance Director

BOARD LIAISON: Candyce Fluehr Chimera- Vice Chairman
Liaison – Finance Committee

BACKGROUND:

During 2018, the General Fund Balance increased from \$3.0M to \$3.3M. The Township's Fund Balance Policy is to retain a Fund Balance of between 20 – 25% of its General Fund Operating expenses for the next year. It has been the practice of the Board to transfer the annual increase in the General Fund balance to various Designated Capital Reserve funds for future Capital projects.

Staff is recommending that \$250,000 of the 2018 General Fund Surplus balance be transferred to Designated Capital Reserve Funds as described below:

CAPITAL RESERVE FUND

- \$85K – Montgomery Township Basin Maintenance Plan – to fund the future expenses of maintaining Township retention basins.
- \$165K – Montgomery Township Operating Contingency Plan – to reserve funds for unexpected future operational needs.

In addition, staff is recommending that the following designated capital reserve funds be reallocated for 2019:

- \$82,500 was previously designated for the Route 202/Route 309 project which has been completed. These funds will be designated for the Township's contribution for the Line Street Culvert Replacement to be completed in 2019.
- \$80,000 that was previously designated for the County Line Road Improvements project, which is nearly complete, can be reallocated to the Five Points Intersection project.

These transfers of funds will allow the Township to continue its practice of conservative fiscal planning and responsible stewardship of taxpayer funds.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Approve the transfer of fund balance and reallocation of designated capital funds as recommended above.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby authorize the transfer of General Fund 'fund balance' in the amount of \$250,000 to the Capital Reserve Fund and the reallocation of designated Capital Reserve Funds, as detailed in the attached exhibit A.

MOTION: _____ SECOND: _____

ROLL CALL:

Tanya C. Bamford	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Matthew W. Quigg	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent

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

Montgomery Township
2018 Surplus Transfer Options
Surplus = \$250,000

DESIGNATED RESERVES	BALANCE BEGINNING 1/1/19	2019 Budgeted Revenues	2019 Budgeted Expenditures	2018 Surplus Allocation	BALANCE ENDING 12/31/19
16 Year Road Plan, curbing, sidewalk	1,601,916.43	253,000.00	822,780.00		1,032,136.43
10 Year Equipment Plan	1,513,724.59	477,820.00	608,130.00		1,383,414.59
Curb and sidewalk - Public Safety - Engineering	71,441.55				71,441.55
Park Equipment Plan	367,192.01	10,690.00			377,882.01
Fire Equipment Plan	1,411,687.47		1,291,690.00		119,997.47
Basin Equipment Plan	1,650.74		82,460.00	85,000.00	4,190.74
Township Building Parking Lot	100,000.00				100,000.00
Township Building Renovation	143,755.00		100,000.00		43,755.00
HVAC System Upgrades for Township Building	152,382.95		124,202.00		28,180.95
Operating Contingency	838,404.15			165,000.00	1,003,404.15
NPDES Permit	135,674.25		43,500.00		92,174.25
Storm Water Pipe Replacement Reserve	887,033.20				887,033.20
Knapp Rd Lane Expansion (Wegman's contribution)	260,500.75				260,500.75
Five Points Project	54,022.10		34,000.00	80,000.00	100,022.10
Route 202/Route 309	82,500.00			(82,500.00)	0.00
Line Street Culvert Replacement Contribution	0.00		74,500.00	82,500.00	8,000.00
County Line Road Improvements	83,447.68		2,000.00	(80,000.00)	1,447.68
Route 63 ITS	7,437.50		1,000.00		6,437.50
Capital Improvements from Developers	123,825.00				123,825.00
Open Space	1,977,323.25				1,977,323.25
Park Capital Rehabilitation Plan	327,139.79		280,339.00		46,800.79
Community/Recreation Center	187,187.76		39,160.00		148,027.76
Police Radios	81,932.82		40,510.00		41,422.82
Technology Improvements	150,000.00				150,000.00
Subtotal Designated Reserves	10,560,178.99	741,510.00	5,844,090.00	250,000.00	8,007,417.99

UNDESIGNATED RESERVES	BALANCE BEGINNING 1/1/19	2019 Budgeted Revenues	2019 Budgeted Expenditures	2018 Surplus Allocation	BALANCE ENDING 12/31/19
INTEREST/G/L		178,900.00			
ADMINISTRATION					
Township Building Digital Sign			7,500.00		
			<u>7,500.00</u>		
FINANCE					
Stand-up Desks			1,200.00		
Window Treatments			3,500.00		
			<u>4,700.00</u>		
INFORMATION TECHNOLOGY					
IP Handsets - Gigabit 9611g			1,000		
Chromebox License - Digital Signage			2,000		
SSCM 2016 CALs (Qty. 50)			3,300		
Fiber Circuit Loop			45,000		
BPS Meeting Twp Room Camera Upgrade			40,000		
			<u>91,300</u>		
POLICE					
Internal Biodirectional Antenna			19,000.00		
6 Office Chairs (Investigations/Communications)			1,400.00		
Faraday Box			1,600.00		
Add'l Computer Memory Storage (Body Camera)			5,000.00		
Audio Visual Wi-Fi Secure Switch			2,050.00		
Industrial Paper Shredder-Patrol Room			4,100.00		
Secured Preliminary Evidence Room Project			12,900.00		
Accident Reconstructions Measuring Unit			3,000.00		
Two Patrol Rifles			3,800.00		
Simunition Safety Gear			2,700.00		
Simunition Kits (12 Patrol Rifles/Handguns)			5,700.00		
			<u>61,250.00</u>		
FIRE					
Vehicle Exhaust System - Battalion 1			14,000.00		
Vehicle Exhaust System - Battalion 2			9,000.00		
Floor Refinishing - Battalion 1			2,000.00		
Floor Refinishing - Battalion 2			1,200.00		
Interior Painting - Battalion 1			11,000.00		
Re-insulation - Battalion 1			3,000.00		
Outside Card Reader - Battalion 2			1,800.00		
			<u>4,800.00</u>		
PLANNING					
Comprehensive Plan Update			30,000.00		
			<u>30,000.00</u>		
PARK AND RECREATION					
Concrete Tables and Benches			3,000.00		
Montgomery Elementary Walking Path			7,068.00		
Windlestrae Park Driveway			21,250.00		
Kubota All-Terrain Mower			45,763.00		
			<u>77,081.00</u>		
Subtotal Undesignated Expenditures	1,260,966.94	178,900.00	276,631.00	0.00	1,163,235.94
Total All Reserves	11,821,145.93	920,410.00	6,120,721.00	250,000.00	9,170,653.93

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Payment of Bills

MEETING DATE: February 11, 2019

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: Michael J. Fox,
Chairman of the Board of Supervisors

BACKGROUND:

Please find attached a list of bills for your review.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Approval all bills as presented.

MOTION/RESOLUTION:

None.

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

02/08/2019 01:11 PM
 User: msanders
 DB: Montgomery Twp

CHECK REGISTER FOR MONTGOMERY TOWNSHIP
 CHECK DATE FROM 01/29/2019 - 02/11/2019

Page: 1/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 01 UNIVEST CHECKING					
02/08/2019	01	74006	00000496	21ST CENTURY MEDIA NEWSPAPERS LLC	2,114.10
02/08/2019	01	74007	MISC	5 POINT CASES & KEYS INC.	2,276.58
02/08/2019	01	74008	00000006	ACME UNIFORMS FOR INDUSTRY	595.10
02/08/2019	01	74009	100000892	ADAM ZWISLEWSKI	90.00
02/08/2019	01	74010	00000340	ADVENT SECURITY CORPORATION	877.72
02/08/2019	01	74011	100000630	AMANDA ENTENBERG	70.00
02/08/2019	01	74012	100000814	AMAZON.COM SERVICES, INC	1,861.37
02/08/2019	01	74013	00000030	ASSOCIATED TRUCK PARTS	243.86
02/08/2019	01	74014	00000031	AT&T	141.22
02/08/2019	01	74015	00002061	AT&T MOBILITY	116.77
02/08/2019	01	74016	00000043	BERGEY'S	357.39
02/08/2019	01	74017	MISC	BEVIVINO RENTAL ACCOUNT	7.20
02/08/2019	01	74018	100000331	BSN SPORTS, LLC	407.96
02/08/2019	01	74019	100000405	C.E.S.	1,393.40
02/08/2019	01	74020	100000850	CALIBRE PRESS	358.00
02/08/2019	01	74021	00000072	CANON FINANCIAL SERVICES, INC	1,622.00
02/08/2019	01	74022	00001579	CARGO TRAILER SALES, INC	139.98
02/08/2019	01	74023	100000878	CARL HERR	15.00
02/08/2019	01	74024	00001601	CDW GOVERNMENT, INC.	7,550.54
02/08/2019	01	74025	100000221	COLMAR VETERINARY HOSPITAL	234.98
02/08/2019	01	74026	00000363	COMCAST	295.53
02/08/2019	01	74027	00001937	CONCOURS AUTOMOTIVE	1,980.00
02/08/2019	01	74028	00001891	CREATIVE PRODUCT SOURCING, INC.	236.50
02/08/2019	01	74029	00001891	CREATIVE PRODUCT SOURCING, INC.	860.00
02/08/2019	01	74030	00001891	CREATIVE PRODUCT SOURCING, INC.	106.25
02/08/2019	01	74031	00001891	CREATIVE PRODUCT SOURCING, INC.	734.45
02/08/2019	01	74032	00000629	DAVIDHEISER'S INC.	291.00
02/08/2019	01	74033	00000118	DEL-VAL INTERNATIONAL TRUCKS, INC.	2,090.44
02/08/2019	01	74034	100000213	DOG TOWN	364.95
02/08/2019	01	74035	100000893	DONALD TUCKER	15.00
02/08/2019	01	74036	00000967	DVHT - DELAWARE VALLEY HEALTH TRUST	185,030.89
02/08/2019	01	74037	00001332	EAGLE POWER & EQUIPMENT CORP	7.31
02/08/2019	01	74038	00000152	ECKERT SEAMANS CHERIN &	137.50
02/08/2019	01	74039	100000861	ELEVEN 10 LLC	2,179.50
02/08/2019	01	74040	03214663	ELITE 3 FACILITIES MAINTNEANCE, LLC	1,875.00
02/08/2019	01	74041	00001902	ELLIOTT GREENLEAF &	3,583.79
02/08/2019	01	74042	00903110	ESTABLISHED TRAFFIC CONTROL	330.00
02/08/2019	01	74043	MISC	FLAHERTY & O'HARA	658.74
02/08/2019	01	74044	100000905	FLOYD SHAFFER	81.95
02/08/2019	01	74045	00000611	FUN EXPRESS LLC	82.89
02/08/2019	01	74046	100000733	FUNDAMENTAL TENNIS	590.00
02/08/2019	01	74047	00001852	G.L. SAYRE, INC.	451.37
02/08/2019	01	74048	00000193	GEORGE ALLEN PORTABLE TOILETS, INC.	621.00
02/08/2019	01	74049	100000573	GILLIDSYSTEMS	416.00
02/08/2019	01	74050	00001323	GLICK FIRE EQUIPMENT COMPANY INC	1,366.65
02/08/2019	01	74051	00001323	GLICK FIRE EQUIPMENT COMPANY INC	734.75
02/08/2019	01	74052	00000219	GLOBAL EQUIPMENT COMPANY	1,166.19
02/08/2019	01	74053	00001784	GOOGLE INC.	99.00
02/08/2019	01	74054	00000608	GOOSE SQUAD L.L.C.	900.00
02/08/2019	01	74055	MISC	GWYNEDD CLEANERS	30.00
02/08/2019	01	74056	00000903	HOME DEPOT CREDIT SERVICES	964.83
02/08/2019	01	74057	00441122	HORSHAM CAR WASH	135.00
02/08/2019	01	74058	00002072	IAAI	125.00
02/08/2019	01	74059	00000225	ICMA MEMBER SERVICES	1,328.80
02/08/2019	01	74060	00001214	J & K EQUIP., INC.	204.00
02/08/2019	01	74061	100000882	JACOB MILLEVOI	30.00
02/08/2019	01	74062	100000889	JACOB WELTMAN	45.00
02/08/2019	01	74063	100000881	JOHN H. MOGENSEN	105.00
02/08/2019	01	74064	100000862	JOHN RAMSEY ELECTRONICS ENGINEERING	1,533.70
02/08/2019	01	74065	100000750	JOHNSON CONTROLS FIRE PROTECTION LP	3,568.00
02/08/2019	01	74066	100000887	JON WASHINGTON	60.00
02/08/2019	01	74067	MISC	JOSEPH AMBLER INN REAL ESTATE	471.95
02/08/2019	01	74068	00001571	JOSEPH MCGUIGAN	140.00
02/08/2019	01	74069	100000467	JOSEPH MILLIGAN	70.00
02/08/2019	01	74070	100000904	JULIUS MACK	210.00
02/08/2019	01	74071	100000880	KEITH MILLER	120.00
02/08/2019	01	74072	00000264	KENCO HYDRAULICS, INC.	861.68
02/08/2019	01	74073	00000261	KERSHAW & FRITZ TIRE SERVICE, INC.	420.00
02/08/2019	01	74074	00000271	LANSDALE CHRYSLER PLYMOUTH INC.	262.43
02/08/2019	01	74075	00001706	LOWE'S COMPANIES INC.	18.99
02/08/2019	01	74076	100000900	MARLYN ABRAMSON	50.00
02/08/2019	01	74077	100000883	MARY NEWELL	95.00
02/08/2019	01	74078	00000201	MASTERTech AUTO SERVICE, LLC	5,779.73
02/08/2019	01	74079	100000877	MATTHEW GIORGIO	20.00
02/08/2019	01	74080	100000225	MCATO	248.00
02/08/2019	01	74081	100000788	MCDONALD'S	138.47
02/08/2019	01	74082	100000119	MCPWA	325.00
02/08/2019	01	74083	100000875	MICHAEL BEAN	60.00

02/08/2019 01:11 PM
 User: msanders
 DB: Montgomery Twp

CHECK REGISTER FOR MONTGOMERY TOWNSHIP
 CHECK DATE FROM 01/29/2019 - 02/11/2019

Page: 2/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/08/2019	01	74084	100000879	MICHAEL JANSSENS	30.00
02/08/2019	01	74085	100000885	MICHAEL SHEARER	30.00
02/08/2019	01	74086	100000188	MJ EARL	511.65
02/08/2019	01	74087	00003087	MONTGOMERY COUNTY PUBLIC SAFETY	200.00
02/08/2019	01	74088	00002073	MORTON SALT INC	4,675.14
02/08/2019	01	74089	00000324	MOYER INDOOR / OUTDOOR	311.30
02/08/2019	01	74090	00002077	MSWAT-CR	3,000.00
02/08/2019	01	74091	100000899	NIKOLETA STATHOPOULOS	69.00
02/08/2019	01	74092	00000355	NORTH PENN WATER AUTHORITY	138.00
02/08/2019	01	74093	100000728	NORTH WALES WATER AUTHORITY	21,175.00
02/08/2019	01	74094	00001134	OFFICE DEPOT, INC	119.61
02/08/2019	01	74095	100000890	PAUL MOGENSEN	120.00
02/08/2019	01	74096	00000595	PENN VALLEY CHEMICAL COMPANY	817.01
02/08/2019	01	74097	00000726	PENN-HOLO SALES & SERVICES	265.35
02/08/2019	01	74098	03214629	PENNSYLVANIA CHIEFS OF POLICE ASSOC	100.00
02/08/2019	01	74099	00001358	PENNSYLVANIA RECREATION AND PARK	1,990.00
02/08/2019	01	74100	100000754	PETROLEUM TRADERS CORP.	2,246.65
02/08/2019	01	74101	100000755	PETROLEUM TRADERS CORP.	1,599.35
02/08/2019	01	74102	00000009	PETTY CASH	169.65
02/08/2019	01	74103	00000945	PIPERSVILLE GARDEN CENTER, INC.	1,210.40
02/08/2019	01	74104	00000345	PRINTWORKS & COMPANY, INC.	136.02
02/08/2019	01	74105	00000252	PURE CLEANERS	494.75
02/08/2019	01	74106	00000519	RACHEL TROUTMAN	30.00
02/08/2019	01	74107	MISC	REMODELING CONCEPTS	145.00
02/08/2019	01	74108	00001146	RESERVE ACCOUNT	1,500.00
02/08/2019	01	74109	100000873	RYAN ALLISON	90.00
02/08/2019	01	74110	100000874	SEAN ALLISON	60.00
02/08/2019	01	74111	100000790	SHOEN SAFETY & TRAINING	1,200.00
02/08/2019	01	74112	00001030	SIGNAL CONTROL PRODUCTS, INC.	65.00
02/08/2019	01	74113	00000467	SNAP-ON INDUSTRIAL	3,098.94
02/08/2019	01	74114	00000059	SOCIETY OF HUMAN RESOURCE (SHRM)	209.00
02/08/2019	01	74115	00001656	SOSMETAL PRODUCTS INC.	246.32
02/08/2019	01	74116	100000411	SPENCER D. BORINE	70.00
02/08/2019	01	74117	100000701	STAPLES BUSINESS CREDIT	1,269.97
02/08/2019	01	74118	MISC	STATE PERMITS INC	834.32
02/08/2019	01	74119	00002036	TIMBERLINK CONSULTING LLC	1,800.00
02/08/2019	01	74120	00000239	TOWN COMMUNICATIONS	950.00
02/08/2019	01	74121	100000287	TRACKER PRODUCTS	3,105.00
02/08/2019	01	74122	100000897	TREVOR DALTON	15.00
02/08/2019	01	74123	03214643	UNWINED & PAINT	150.00
02/08/2019	01	74124	100000863	VERICOM LLC	2,915.55
02/08/2019	01	74125	00000040	VERIZON	262.49
02/08/2019	01	74126	00000040	VERIZON	134.99
02/08/2019	01	74127	00000040	VERIZON	193.16
02/08/2019	01	74128	00000040	VERIZON	139.99
02/08/2019	01	74129	00000038	VERIZON WIRELESS SERVICES, LLC	2,542.47
02/08/2019	01	74130	100000854	VINAY SETTY	75.00
02/08/2019	01	74131	100000891	VINCENT ZIRPOLI	150.00
02/08/2019	01	74132	100000901	VWP-VISIONARY WELLNESS PARTNERS	7,159.84
02/08/2019	01	74133	00001329	WELDON AUTO PARTS	2,361.20
02/08/2019	01	74134	00001329	VOID	0.00
02/08/2019	01	74135	100000295	WISSAHICKON CLEAN WATER PARTNERSHIP	10,000.00
02/08/2019	01	74136	100000229	YOUNG REMBRANDTS BUXMOUNT - PA	840.00
02/08/2019	01	74137	00001157	YOUNGS	673.80
02/08/2019	01	74138	00000550	ZEP MANUFACTURING COMPANY	1,144.02

01 TOTALS:

(1 Check Voided)

Total of 132 Disbursements:

328,020.34

02/08/2019

Check List
For Check Dates 01/29/2019 to 02/11/2019

Check Date	Name	Amount
01/30/2019	STATE OF PA	State Tax Payment \$ 9,715.59
02/01/2019	ICMA RC	DROP Plan Payment \$ 5,536.68
02/01/2019	UNITED STATES TREASURY	945 Tax Payment \$ 6,380.72
02/07/2019	BCG 401	401 Payment \$ 16,570.24
02/07/2019	BCG 457	457 Payment \$ 13,129.28
02/07/2019	PA SCDU	Withholding Payment \$ 802.03
02/07/2019	PBA	PBA Payment \$ 929.00
02/07/2019	UNITED STATES TREASURY	941 Tax Payment \$ 81,282.31
Total Checks: 8		\$ 134,345.85