



TOWNSHIP OF ABINGTON

FINANCE COMMITTEE MEETING

A G E N D A April 17, 2018 7:00 P.M.

1. CALL TO ORDER

2. CONSIDER APPROVAL OF MINUTES

- a. Motion to approve Finance Committee Meeting minutes of March 20, 2018
(A-1 - A-8)

3. PRESENTATIONS

4. UNFINISHED BUSINESS

5. NEW BUSINESS

- a. FC-01-041718 Motion to approve investments for March 2018 (B-1 - B-2)
- b. FC-02-041718 Motion to approve expenditures, salaries, and wages for March 2018 (C-1 - C-153)
- c. FC-03-041718 Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity and Petty Cash disbursements for March 2018 (D-1 - D-3)
- d. FC-04-041718 Motion to approve Training and Conference Expenditures - March 2018 (E-1 - E-2)
- e. Statement of Conditions - Various Funds (F-1 - F-7)
- f. Contingency Expense Reports (G-1 - G-2)
- g. Discussion - 2018 First Quarter Review - call on Finance Director Kevin S. Barron (H1 - H10)

6. PUBLIC COMMENT

7. ADJOURNMENT

MINUTES

FINANCE COMMITTEE MEETING

March 20, 2018

PRESENT: Committee Members: Chairman Kline-Vice Chairman Sanchez-
Luker-Vahey-Thompson

EXCUSED: Committee Member: Zappone

OTHERS: Finance Director Barron
Assistant Finance Director Hermann
Township Manager/Secretary Manfredi
Township Treasurer Blumenthal

MINUTES:

Commissioner Kline made a MOTION, seconded by Commissioner Sanchez to approve the minutes of the February 20, 2018 Finance Committee Meeting.

MOTION was ADOPTED 5-0.

PRESENTATION: None.

UNFINISHED BUSINESS:

Item FC-05-022018 - Budget Transfer Authorization-Funding for Library Chillers:

Commissioner Sanchez made a MOTION, seconded by Commissioner Luker to approve budget transfer authorization for the funding for library chillers to be reimbursed to the library.

MOTION was ADOPTED 4-0. Commissioner Kline opposed.

NEW BUSINESS:

Item FC-01-032018 – Motion to approve investments for February 2018:

Commissioner Kline made a MOTION, seconded by Commissioner Luker to recommend approval to the full Board investments for February 2018 in the amount of \$245,000.00 that was reviewed, approved as presented. It was noted that investments yield rate was 1.850%.

MOTION was ADOPTED 5-0.

Item FC-02-032018 – Motion to approve expenditures, salaries and wages for February 2018:

The Committee reviewed voucher list for the month of February 2018.

Commissioner Kline made a MOTION, seconded by Commissioner Luker to recommend approval to the full Board, expenditures, salaries and wages for February 2018 in the amount of \$1,316,363.24 and \$1,934,566.13, respectively.

Commissioner Sanchez questioned voucher #46226 – Mary Silow.

Mr. Barron replied that was reimbursement to Mary Silow because one of the Township's trash trucks took down her mailbox.

Commissioner Kline questioned voucher #46256 – Code Inspections Inc., and asked for total cost paid for code inspections from the last six months to BCO Services.

Mr. Barron provided a spreadsheet of payments to BCO Services from the last six months for inspection services and plan review to the Finance Committee.

Commissioner Kline questioned voucher #46342 – Bruce Eckel – Legal Services.

Mr. Barron provided a spreadsheet of 2017 total payments to Bruce Eckel for legal services to the Finance Committee.

Commissioner Kline questioned whether stipulated services are included in Bruce Eckel's engagement letter.

Mr. Barron replied he will look into it.

Commissioner Kline questioned voucher #46403 - Land Concepts Group, LLC.

Mr. Barron replied that was for Ardsley Wildlife Sanctuary enhancements.

Commissioner Vahey questioned voucher #46302 – Wissahickon Clean Water Partnership.

Commissioner Kline explained that this is a consortium put together to react to DEP's TMDL (Total Maximum Daily Load) imposed upon the Wissahickon Watershed and DEP gave the 18 permit holders the ability to work together to come up with an alternative TMDL.

MOTION was ADOPTED 5-0.

Item FC-03-032018 – Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity and Petty Cash disbursements for February 2018:

Commissioner Kline made a MOTION, seconded by Commissioner Sanchez to recommend approval to the full Board the Clearing Fund activity, Deferred Revenue/Expense activity and Petty Cash balances for the month of February 2018.

Clearing Fund receipts and disbursements for the month of February 2018 were \$19,789.01 and (\$13,073.37), respectively.

Deferred Revenue/Expense receipts and disbursements for the month of February 2018 were \$0.00 and \$0.00, respectively.

Petty Cash balances were approved as presented.

MOTION was ADOPTED 5-0.

Item FC-04-032018 – Motion to approve Training and Conference Expenditures- February 2018:

Commissioner Kline made a MOTION, seconded by Commissioner Vahey to recommend approval to the full Board the Training and Conference Expenditures activity. Advance and Travel expenditures for the month of February 2018 totaled \$0.00 and \$724.02, respectively.

YTD Training and Conference Expenditures totaled \$4,636.58.

MOTION was ADOPTED 5-0.

STATEMENT OF CONDITIONS:

The Committee reviewed statement of conditions for various funds.

CONTINGENCY EXPENSE REPORTS:

The Committee reviewed contingency expense reports.

FC-05-032018 – Resolution No. 18-017 – Appointing Delegate and Alternate Delegates for Tax Collection Committee:

Commissioner Kline made a MOTION, seconded by Commissioner Sanchez to recommend to the full Board adoption of Resolution No. 18-017 appointing Richard J. Manfredi as second alternate voting delegate for the Tax Collection Committee, effective April 13, 2018, due to the retirement of Michael LeFevre.

Executive Summary - Act 32 505-(b) – requires the governing bodies of townships, boroughs, cities and school district to appoint one voting delegate and one or two alternate delegates to be their Tax Collection Committee (TCC) representatives.

MOTION was ADOPTED 5-0.

2017 – Year-End Financial Review:

Mr. Barron noted this report is not final as the audit is not completed yet. If there are any drastic changes, he will inform the Board. Expense tracking was approximately \$1,076,140 unspent by departments at the end of 2017; revenues exceeded budget by \$3,238,890. Comparing 2017 to 2016 revenues were up \$435,011; expenditures were up 3.2% from 2016.

General Fund – (Modified Accrual Basis):

Original budget of revenues was \$38,026,723; actual was \$41,265,613 and \$3,238,890 over in revenues. Total Expenditures were \$38,026,723; adjusted budget of \$38,953,893 and actual was \$41,883,117 leaving a net decrease in fund balance of (\$617,504).

Fund Balance:

The Board has committed certain public works projects to be funded from fund balance resources.

Current standing of Fund Balance for the general fund:

Total Fund Balance as of 1/1/17 was	\$16,652,606
2017 New Activity	- 617,860
Financial Statements Total Fund Balance as of 12/31/17	\$16,034,746

Committed Public Works Projects

Project balances carried forward as of 12/31/17	(\$33,777)
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Finance Committee Meeting March 20, 2018

Estimated Financial Statements "Unassigned" Fund Balance as of 12/21/17	\$14,581,894
Fund Balance Reserve Policy per Board (1 month @8.5%)	(\$3,278,175)
Fund Balance Committed 2018 Budget	(0)

Available Fund Balance for future as of 1/1/18 \$11,303,719

Estimate Financial Statements "Unassigned" Fund Balance as of 12/31/17	\$14,581,894
Fund Balance Reserve Policy per Board (3 months @25%)	(\$9,834,526)
Fund Balance Committee 2018 Budget	(0)

Available Fund Balance for future as of 1/1/18 \$4,747,368

General Fund Revenues 2017:

Total revenues for the twelve-month period ending 12/31/17 were \$41.2 million, after removing the bond proceeds, representing collections of 108.5% of budget. Total revenues exceeded budget by \$3,238,890. Summarized comparison of budget to actual variances was reviewed as listed in the report.

Analysis of Major Variations:

Total variances to budget equaled 8.9% and analysis of major variances as compared to budget were as follows:

Real Estate Tax: (+\$761,532)
Delinquent Taxes: (+\$14,815)
Business Privilege & Mercantile Taxes: (+\$1,197,156)
Local Services Tax: (+\$179,982)
Earned Income Tax: (+\$357,156)
Deed Transfer Tax: (+\$306,550)
Fees, Licenses and Permits: (-\$25,681) as listed in the report
Investment Income and Rent: (+\$92,383)
Grants: (+\$621,648)
Fines and Forfeitures: (-\$6,177)
Program Revenues: (-\$262,528)
Other: (+\$157,885) was reviewed as listed in the report.
Fund Balance Forward: (-\$155,850)

General Fund Expenditures 2017:

Expenditures (without capital and transfers) for the twelve-month period ending 12/31/17 were \$35,912,837, representing 97% of the adjusted budget of \$36,988,077. Expenditures (with capital and transfers) total \$2.9 million more than adjusted budget. \$33,000 budget balances from special fund balance projects not yet completed.

During 2017, the Board adjusted original budget by \$.927 million from fund balance as listed in the report.

Prior Years Capital Project Balances Forward	\$.700 million
2017 Fund Balance Commitment - \$227,000	.227 million

Comparison of departmental adjusted budgets v. actual expenditures was reviewed as listed in the report.

General Fund Expenditures Analysis:

Major areas of budget differentials for General Fund were classified as follows:

- Wages and Benefits: (\$868,148)
- Bond Debt Interest: (\$58,184)
- Training: (\$20,719)
- Codifications: (\$10,805)
- Contingency: (\$30,489)
- Office Materials &Supplies (\$16,928)
- Equipment Maintenance & Repair: (\$69,078)
- Contracted Services: (\$74,244)
- Electric Gas: (\$31,404)
- Gasoline: (\$102,268)
- Uniform Expense (\$10,843)
- Equipment & Materials Purchase-Minor: (\$26,362)
- General Materials and Supplies: (\$11,464)
- Parks Activity expense: (\$32,993)
- Interdepartmental Allocation: (\$7,960)
- Transfers (New Fund Balance Policy: (\$4,038,284)
- Misc. Expense-Police Holiday: (\$349,679)

Sewer Operation Fund:

Original budget of revenues was 8,844,000; actual was \$9,130,355 and variance with budget was \$286,355. Total expense – actual was \$9,157,870. On a modified accrual basis, this year’s revenues were short of expenses by \$27,515.

Sewer Operations Revenues:

Revenues for the twelve-month period ending 12/31/17 were \$9,130,355 or 103.24% of budget estimate. Summarized comparison of budget to actual revenue collection was reviewed as listed in the report:

Payments from Other Governments: (+\$217,137)
Interest Income: (\$+20,739)
Refunds/Permits/Sale of Property (+\$33,310)
Sewer Rents (+\$12,000)
Delinquent Sewer Rents (+\$3,169)

Sewer Operations Expenditures:

Operating expenditures for the twelve-month period ending 12/31/17 were \$8,629 million (prior to completion of all full accrual entries) representing 97.6% of budget or \$214,263 unexpended (without capital projects). Comparison of budget to actual by program was reviewed as listed in the report.

Refuse Fund:

Original budget of revenues was \$5,782,381; actual collected/spent was \$6,161,895 and variances with original budget was \$379,514. On a modified accrual basis, this year’s operating revenues exceed expenses by \$837,905.

Refuse Fund Revenues:

Revenues for the twelve-month period ending December 31, 2017 were \$6.16 million or 106.56% of budget. Summarized comparison of budget to actual activity was reviewed as listed in the report.

Refuse Fund Expenditures:

Operating expenditures for the twelve-month period ending December 31, 2017 were \$5.6 million or 92% of budget (modified accrual basis). Operating expenditures were \$123,390 below budget. Comparison to budget to actual expenses was reviewed as listed in the report.

Discussion of Tax Collector Agreement and Increase of Commissions for 2019-2021:

Manager Manfredi noted agreement is retroactive to January 1, 2018 and request for increase is for the year 2019.

Tax Collector/Treasurer Jay W. Blumenthal added that 2018 will remain the same. In 2008, he agreed to help the budget for 2009 as there was going to be a shortfall, so he reduced his commissions by a half point on anything over \$3 million collected from Business Privilege and Mercantile Taxes. That reduction has been in effect, and to-date, his total reduction is approximately \$241,000.00 in lost revenue. He would like to bring it back up to 2.5% for the first \$3 million and, anything over that, he would get another half of a point up to 3.0% to cover expenses.

Following discussion, Commissioner Kline made a MOTION, seconded by Commissioner Sanchez to recommend to the full Board to adopt an agreement with Tax Collector/Treasurer Jay W. Blumenthal effective January 1, 2018 through December 31, 2021 increasing commission for collection of the Business Privilege and Mercantile Taxes to 2.5% for the first \$3 million, and anything above \$3 million, commission would be 3.0% as well as to maintain commission at 2.0% for collection of Local Service Tax.

MOTION was ADOPTED 5-0.

Discussion – Sewer Districts – Recording of Misc. Deeds v. Placing Liens:

Mr. Barron said it has been questioned why liens cannot be placed on properties when sewer work is done and those liens need to be placed within six months from when the project has been completed. Request is to draft a Board policy to lien all properties in sewer districts.

Manager Manfredi added that he would ask Township Solicitor to draft the policy and it will be verified if there is statutory authority without a resolution.

PUBLIC COMMENT: None.

ADJOURNMENT: 8:51 p.m.

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FINANCE COMMITTEE

AGENDA ITEM

APRIL 17, 2018

DATE

Finance

DEPARTMENT

FC-01-041718

AGENDA ITEM NUMBER

FISCAL IMPACT

Cost > \$10,000.

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Investments

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Approve investments for the month of March. It was noted that investments for the month totaled \$5,210,000.00. Interest rate yields ranged from 1.750% to 2.50%.

SCHEDULE OF INVESTMENTS
MARCH 2018

MATURITY	DATE	FINANCIAL INSTITUTION	FUND	CASH	DISCOUNT PREMIUM	INTEREST	REINVESTED/ NEW INVESTMENT	MATURITY DATE	RATE	Y-T-M	NEXT CALL
245,000.00	03/01/18	ZB NA	GENERAL	245,000.00							
30,000.00	03/01/18	MOUNTAINONE BANK	SEWER OPER	30,000.00							
NEW	03/01/18	US TREASURY	SEWER CAPITAL			(885.08)	150,000.00	10/31/18	1.75%	1.750%	
NEW	03/01/18	US TREASURY	GENERAL			(885.08)	150,000.00	10/31/18	1.75%	1.750%	
NEW	03/05/18	BANK OF WEST SF	SEWER OPER				40,000.00	02/21/19	1.95%	1.950%	
150,000.00	03/06/18	CIT BANK	SEWER CAPITAL	150,000.00							
NEW	03/07/18	BERKSHIRE BANK	GENERAL				235,000.00	03/07/19	1.80%	1.800%	
NEW	03/07/18	NEEDHAM BANK	GENERAL				245,000.00	03/07/19	1.95%	1.950%	
NEW	03/09/18	WASHINGTON TRUST	GENERAL				105,000.00	12/10/18	1.80%	1.800%	
NEW	03/09/18	CITIZENS NATIONAL BANK	SEWER CAPITAL				150,000.00	03/08/19	1.95%	1.950%	
NEW	03/12/18	UNIVEST BANK AND TRUST CO	GENERAL				245,000.00	03/12/19	1.95%	195.000%	
245,000.00	03/16/18	SOUTHSIDE BANK	SEWER OPER	245,000.00							
NEW	03/16/18	EAGLEBANK	SEWER OPER				245,000.00	03/15/19	2.00%	2.000%	
NEW	03/16/18	SONABANK	SEWER OPER				245,000.00	03/15/19	1.95%	1.950%	
NEW	03/21/18	EAST-WEST BANK	SEWER OPER				245,000.00	12/21/18	1.85%	1.850%	
NEW	03/21/18	INLAND BANK & TRUST	SEWER OPER				245,000.00	03/21/19	1.95%	1.950%	
NEW	03/22/18	COMENITY BANK	GENERAL				200,000.00	09/23/19	2.25%	2.250%	
245,000.00	03/23/18	BANK OF HOPE	GENERAL	245,000.00							
NEW	03/23/18	MB FINANCIAL BANK	GENERAL				245,000.00	09/23/19	2.200%	2.200%	
NEW	03/23/18	WEX BANK	GENERAL				245,000.00	09/23/19	2.250%	2.250%	
NEW	03/23/18	FIRST BANK OF GREENWICH	GENERAL				245,000.00	03/22/19	1.950%	1.950%	
120,000.00	03/26/18	ALLY BANK	SEWER OPER	120,000.00							
245,000.00	03/28/18	CUSTOMER BANK	GENERAL	245,000.00							
245,000.00	03/28/18	WEBBANK	GENERAL	245,000.00							
NEW	03/28/18	FIRST NATIONAL BANK LONG ISLAND	GENERAL				245,000.00	09/30/19	2.300%	2.300%	
NEW	03/28/18	BEAL BANK	SEWER OPER				245,000.00	02/27/19	1.900%	1.900%	
NEW	03/28/18	WELLS FARGO BANK	GENERAL				245,000.00	09/30/19	2.250%	2.250%	
245,000.00	03/29/18	FIRST BANK	GENERAL	245,000.00							
245,000.00	03/29/18	ENTERPRISE BANK & TRUST	GENERAL	245,000.00							
160,000.00	03/29/18	BAR HARBOUR BANK	SEWER OPER	160,000.00							
220,000.00	03/29/18	PREFERRED BANK	SEWER CAPITAL	220,000.00							
NEW	03/29/18	CUSTOMERS BANK	GENERAL				245,000.00	09/30/19	2.200%	2.200%	
NEW	03/29/18	CITIBANK	SEWER CAPITAL				225,000.00	03/30/20	2.500%	2.500%	
NEW	03/29/18	BAR HARBOUR BANK	SEWER OPER				160,000.00	03/30/20	2.450%	2.450%	
NEW	03/29/18	ALLY BANK	SEWER OPER				120,000.00	09/30/19	2.20%	2.200%	
NEW	03/29/18	FLUSHING BANK	GENERAL				245,000.00	09/30/19	2.30%	2.300%	
NEW	03/29/18	FIRST FINANCIAL BANK	GENERAL				245,000.00	09/30/19	2.15%	2.150%	
2,395,000.00				2,395,000.00	0.00	(1,770.16)	5,210,000.00				

B-2



FINANCE COMMITTEE

AGENDA ITEM

APRIL 17, 2018

DATE

Finance

DEPARTMENT

FC-02-041718

AGENDA ITEM NUMBER

FISCAL IMPACT

Cost > \$10,000.

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Expenditures/Salaries and Wages

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Approve the March expenditures in the amount of \$1,995,696.15 and salaries and wages in the amount of \$2,897,932.21, and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of June 2018.

EXPENDITURES:

Total Payroll in March	2,897,932.21
Total Accounts Payable in March	1,996,800.16
Total Bank Wires	0.00
Less Void and Stop Payments	<u>(1,104.01)</u>
Total Payments	4,893,628.36

Bank wires (total included above) payable to:

US Bank	2010 G. O. Bond	0.00
US Bank	2012 G. O. Bond	0.00
US Bank	2013 G. O. Bond	0.00
US Bank	2014 G. O. Bond	0.00
Republic Bank	2017 G. O. Note	0.00
Delaware Valley Reg.	Digital Radio Fund	<u>0.00</u>
Total Wires		0.00

Voided checks:

46609	Star Communities	(1,000.00)
46728	District Court	<u>(104.01)</u>
		(1,104.01)

Payroll Related Expenditures:

	<u>March</u>	<u>YTD</u>
FICA Taxes	142,475.86	347,183.33
Hospitalization	366,354.48	1,111,794.49
Prescription	133,736.04	412,236.36
Dental	26,130.15	79,513.47
Disability and Life Insurance	10,952.66	33,013.82
Unemployment Compensation	<u>0.00</u>	<u>0.00</u>
	679,649.19	1,983,741.47

Outstanding Debt Obligations

Bond & Note Debt – General, Refuse & Sewer Operating

<u>Issue</u>	<u>Paying Agent</u>	Total Outstanding <u>Principal</u>	Total Outstanding <u>Interest</u>	
2010 G. O. Bond Issue	U.S. Bank	0.00	36,888.00	
2012 G. O. Bond Issue	U.S. Bank	1,680,000.00	21,000.00	
2013 G. O. Bond Issue	U.S. Bank	5,375,000.00	246,468.00	
2014 G. O. Bond Issue	U.S. Bank	<u>4,540,000.00</u>	<u>526,185.00</u>	
		11,595,000.00	830,541.00	12,425,541.00
Lease Debt Obligation				
Principal & Interest through 03/31/18		55,867.43		

EXHIBIT "A"

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
The major areas of expenditures in the month of March 2018 (\$1,579,178.26 or 80%) were paid as follows:		
Fidelio Insurance Co.	March Dental Premium	11,760.77
DVHT	March Prescription	133,736.04
Delaware Valley Health	March Health & Dental Insurance Premium	348,736.43
Aetna Health Insurance	March Health Insurance Premium Prescription	22,689.62
	March Health Insurance Premium Non-Prescription	9,297.81
Boston Mutual	March Life & Disability Insurance	10,952.66
Abington Library	Library Appropriation	29,684.28
Almeida & Hudak	2017 Capital/Phase 1 Storm Payment 4	100,201.72
BDI	Digester Gas Flare Riser Pipe	18,336.87
	Retractable Gas Ignitor Pilot Kit	7,401.26
Berkheimer Tax Administrator	Earned Income Tax	15,135.21
Cardmember Services	Ipads/Tablets for BOC, Parks conference & batteries	16,242.28
City of Philadelphia	January Wastewater Services	130,039.74
Covanta	Solid Waste Disposal	213,229.79
Coyle & Lynch & Co.	Professional Services	2,700.00
	Edge Hill/Tyson Reconstruction	11,650.00
Diguilio's Frankford	Uniforms	27,907.70
Harris Computer Systems	Annual Software Maintenance for Cityview	15,379.18
J.P. Mascaro	Single Waste Streaming	17,580.34
Jay Blumenthal	Commission	16,436.68
Morton Salt	Road Salt	29,293.21
PECO	3216 WWTP January	40,125.27
	1889 Traffic Signals September	1,379.89
	1889 Traffic Signals August	1,379.66
	1890 Street Lights August	29,248.33
	1890 Street Lights August	29,266.92
	Various Others	23,667.96
Pennoni Associates	Edge Hill Road/Tyson Avenue Estimate 70	89,470.62
Petroleum Traders Corporation	Fuel for Township Fleet	37,395.65
Rudolph Clark, LLC	Crown Castle/O'Neill/Baederwood/Colonade	17,084.00
	Colonade/Ab Friends/Holman/WGPM/Target/Rydal/1640-1073	6,750.00
	Baederwood/Crown Castle/O'Neill	90,269.85
	Legal Service - Retainer	8,750.00
Simone Collins	TAP Trail CDs	15,998.52
	Total	<u>1,579,178.26</u>

TABLE A	
If Budget Number Begins With:	The Fund Name Is:
01	General Fund
02	Sewer Operations
03	Highway Aid
05	Health Care Fund
06	Grant Fund
07	Permanent Improvement Fund
08	Parks Capital
10	Tuition Reimbursement
12	Clearing Fund
13	Workers' Compensation
14	Refuse Fund
15	Main Street Mgr./Economic Dvlpmnt.. Fund
16	S.I.U.
17	Sewer Capital

TABLE B	
Department Codes in General Fund (Example 01- <u>01</u> -002-0101 = Administration)	
Administration	01
Tax Collector	02
Police	04
Finance	05
Code Enforcement	06
Engineering	07
Community Development	08
WWTP	02-10
Public Works	13
Vehicle Maintenance	14
Fire Services	15
Library	23
Parks & Recreation	24
Miscellaneous (Administration)	27
Insurance	28
Debt Service	30

Voucher List
TWP OF ABINGTON

03/01/2018 9:50:48AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46550	2/27/2018	01306	ABINGTON TWP PUBLIC LIBRARY	APPROPRIATE	LIBRARY APPROPRIATION	
			YTD Amount: 14,386.51		LIBRARY APPROPRIATION	
					01-23-072-5334	4,462.37
					Total :	4,462.37
46551	3/1/2018	00907	21ST CENTURY MEDIA	883030	LEGAL ADVERTISING	
			YTD Amount: 3,287.75		LEGAL ADVERTISING	
					01-01-002-5303	1,427.83
					LEGAL ADVERTISING	
					01-06-081-5303	367.31
					Total :	1,795.14
46552	3/1/2018	01306	ABINGTON TWP PUBLIC LIBRARY	APPROPRIATE	LIBRARY APPROPRIATION	
			YTD Amount: 12,547.87		LIBRARY APPROPRIATION	
					01-23-072-5334	2,623.73
					Total :	2,623.73
46553	3/1/2018	05120	A-I-D PARTS COMPANY	11070	CHAINS FOR SHOP	
			YTD Amount: 2,021.00		CHAINS FOR SHOP	
				65696	03-13-148-5322	2,021.00
					Total :	2,021.00
46554	3/1/2018	14916	AMERICAN COMBAT EVOLUTIONS	TRAINING	REGISTRATION FOR OFC WILEY	
			YTD Amount: 575.00		registration for Ofc Wiley - Police	
				66164	01-04-056-5234	575.00

C-5

Voucher List
TWP OF ABINGTON

03/01/2018 9:50:48AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46554	3/1/2018	14916	AMERICAN COMBAT EVOLUTIONS	(Continued)		575.00
46555	3/1/2018	14885	AND AIR CONDITIONING, NORTHAMPTO 02161801		HEATING & AIR CONDITIONING U	
		YTD Amount: 7,750.00		65925	HEATING & AIR CONDITIONING U	
					07-13-575-7544	7,750.00
						7,750.00
46556	3/1/2018	13748	APPRAISAL REVIEW SPECIALISTS	#7	EDGE HILL ROAD AND TYSON AV	
		YTD Amount: 510.00			EDGE HILL ROAD AND TYSON AV	
					01-00-000-5834	510.00
						510.00
46557	3/1/2018	08427	B & H PHOTO - VIDEO	138792419	1- RAID ENCLOSURE (HARD DRI	
		YTD Amount: 117.60		66062	1- Raid Enclosure (hard drive back	
					01-04-058-5322	117.60
						117.60
46558	3/1/2018	00825	BERGEY'S INC.	JANUARY	MACK TRUCK PARTS & SUPPLIE	
		YTD Amount: 8,320.33		65588	MACK TRUCK PARTS & SUPPLIE	
					01-14-186-5304	400.65
						400.65
46559	3/1/2018	07829	BIASE LANDSCAPING LLC	BUSINESS DIS	BUS. DISTRICT LANDSCAPE - \$1	
		YTD Amount: 3,268.00		66165	Bus. District Landscape - \$1,490.00	
					07-01-502-7511	1,490.00
						1,490.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46560	3/1/2018	12951 CLARKE, LLC, RUDOLPH	65340		COLONADE LITIGATION	
		YTD Amount: 38,408.64				
			65341		COLONADE LITIGATION 01-01-003-5201 LAND DEVELOPMENT~ LAND DEVELOPMENT~	1,035.00
			65342		07-00-000-2451 LAND DEVELOPMENT~ LAND DEVELOPMENT~	2,542.50
			65343		07-00-000-2451 LAND DEVELOPMENT~ LAND DEVELOPMENT~	315.00
			65344		07-00-000-2451 LAND DEVELOPMENT~ LAND DEVELOPMENT~	900.00
			65345		07-00-000-2451 LAND DEVELOPMENT~ LAND DEVELOPMENT~	427.50
			65346		07-00-000-2451 LAND DEVELOPMENT LAND DEVELOPMENT	360.00
			65347		07-00-000-2451 LAND DEVELOPMENT LAND DEVELOPMENT	67.50
					07-00-000-2451	1,102.50
					Total :	6,750.00
46561	3/1/2018	08363 CODE INSPECTIONS INC	113824		UPS BATTERY BACKUP INSPECT	
		YTD Amount: 2,986.25				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46561	3/1/2018	08363	CODE INSPECTIONS INC	(Continued)		
				66166	UPS Battery Backup Inspection - \$:	
					01-06-084-5305	150.00
					Total :	150.00
46562	3/1/2018	12200	COLONIAL ELECTRIC SUPPLY CO	11876924	REPLACEMENT LENSES AND GA	
	YTD Amount:	11,305.78				
				66041	REPLACEMENT LENSES AND GA	
					02-00-000-7494	22.98
					Total :	22.98
46563	3/1/2018	13415	COMCAST	FEBRUARY	8499 10 138 0274354	
	YTD Amount:	56.93			HIGHWAY PUBLIC WORKS	
					01-13-130-5305	18.97
					Total :	18.97
46564	3/1/2018	14883	COMCAST	MARCH	MODEM FOR TOWNSHIP BUILDII	
	YTD Amount:	1,118.40			MODEM FOR TOWNSHIP BUILDII	
					01-01-005-5305	169.90
					Total :	169.90
46565	3/1/2018	12135	COMCAST CABLE	MARCH	BRIAR BUSH NATURE CENTER C	
	YTD Amount:	434.78			CABLE FOR BRIAR BUSH	
					01-24-155-5305	105.97
					Total :	105.97
46566	3/1/2018	03261	CONROY'S CLEANING INC	JANUARY	CLEANING SERVICE	
	YTD Amount:	5,065.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46566	3/1/2018	03261	CONROY'S CLEANING INC (Continued)	66071	CLEANING SERVICE 01-04-062-5317	530.00 Total : 530.00
46567	3/1/2018	02873	CONSTRUCTION DEMOLITION YTD Amount: 416.50	068069	CONSTRUCTION DISPOSAL - BIF 65949 Construction disposal - Bird 01-24-155-5317	51.94 Total : 51.94
46568	3/1/2018	08628	CONTRACT & COMMERCIAL INC., STAPL 3367673375 YTD Amount: 3,961.40	66156	IT SUPPLIES - \$179.97 IT Supplies - \$179.97	179.97
			33678673381 33	65928	01-01-005-5322 LINED POST IT NOTES FOR FINA lined post it notes for Finance	
				65928	01-05-010-5300 burgundy report cover for Human	17.70
				65928	01-01-002-5300 9X12 clasp envelopes for Finance	53.49
				65928	01-05-010-5300 small post it notes for Finance	6.23
				65928	01-05-010-5300 3 in letter box bottom haninging folc	0.99
				65928	01-05-010-5300 phone message pads	15.53
					01-05-010-5300	3.18

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46568	3/1/2018	08628	CONTRACT & COMMERCIAL INC., STAPL (Continued) 3368535782	65991	LITHIUM BATTERIES lithium batteries	
			SEE LIST	65926	01-04-053-5322 PATROL OFFICE SUPPLIES - PAF Patrol Office Supplies - paper clips,	67.17
				65926	01-04-043-5300 Patrol Car Cleaning Products - clor	116.96
					01-04-043-5323	510.82
					Total :	972.04
46569	3/1/2018	13388	COVANTA ENERGY, LLC	154887ABING	MUNICIPAL SOLID WASTE	
		YTD Amount: 224,533.29			MUNICIPAL SOLID WASTE	
					14-12-103-5305	115,681.58
					Total :	115,681.58
46570	3/1/2018	08193	DOUBLETREE RESORT/LANCASTER	LODGING	LODGING - CHIEF MOLLOY - 5/20	
		YTD Amount: 235.32			Lodging - Chief Molloy - 5/20-5/22/	
				66137	01-04-056-5234	235.32
					Total :	235.32
46571	3/1/2018	07484	EAGLE TRUCK EQUIPMENT	15469	MONTHLY TRUCK PARTS FOR T	
		YTD Amount: 2,219.69			MONTHLY TRUCK PARTS FOR T	
				65592	01-14-186-5304	165.18
					Total :	165.18
46572	3/1/2018	03865	EVIDENT CRIME SCENE PRODUCTS	127353a	INVEST/EVIDENCE & GUN BOXE	
		YTD Amount: 381.20				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46572	3/1/2018	03865	EVIDENT CRIME SCENE PRODUCTS (Continued)	65698	INVEST/EVIDENCE & gun boxes 01-04-053-5323	381.20 Total : 381.20
46573	3/1/2018 YTD Amount: 50.00	10253	FBI - LEEDA	42380985-18 66072	ANNUAL DUES - INV#42380985-1 Annual Dues - Inv#42380985-18 - 1 01-04-040-5301	50.00 Total : 50.00
46574	3/1/2018 YTD Amount: 200.00	12365	FBINAA EASTERN PA CHAPTER	REGISTRATION 66136	REGISTRATION - CHIEF PAT MOI Registration - Chief Pat Molloy - FB 01-04-056-5234	200.00 Total : 200.00
46575	3/1/2018 YTD Amount: 540.93	08830	FERGUSON PLUMBING AND HEATING	1160054 66037	DROP IN ANCHORS DROP IN ANCHORS 02-00-000-7472	23.89 Total : 23.89
46576	3/1/2018 YTD Amount: 8,419.20	10828	FLEETS CARPET	11041	CARPET FOR HALLWAY AND OLI CARPET FOR HALLWAY AND OLI 07-01-500-7515	6,252.00 Total : 6,252.00
46577	3/1/2018 YTD Amount: 1,034.60	00462	FRIENDS OF BRIAR BUSH	REIMBURSEME	VET VISIT FOR OPOSSUM.	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46577	3/1/2018	00462	FRIENDS OF BRIAR BUSH (Continued)			
				66065	Vet visit for opossum.	
					01-24-155-5323	113.00
				66065	Exhibit materials for bird observator	
					01-24-155-5323	27.90
					Total :	140.90
46578	3/1/2018	00512	GEPPERT INC., WILLIAM A	34593 34932 34	MATERIALS & SUPPLIES FOR HI	
		YTD Amount: 4,939.44				
				65594	MATERIALS & SUPPLIES FOR HI	
					01-13-131-5323	69.48
			35367		SUPPLIES FOR P.W. ADDITION	
				65882	SUPPLIES FOR P.W. ADDITION	
					07-13-575-7546	11.56
			35820 36824 36		INSULATION FOR BIRD OBSERV/	
				65988	Insulation for Bird Observatory.	
					01-24-155-5317	352.72
			36147		ELECTRICAL SUPPLIES FOR BIR	
				65987	Electrical supplies for Bird	
					01-24-155-5317	10.75
			36343 22 34564		MATERIALS AND SUPPLIES	
				65616	Materials and Supplies	
					01-24-157-5323	107.71
					Total :	552.22
46579	3/1/2018	01110	GRAINGER, INC.	9698400984	ALIKE-KEYED PADLOCK - OPEN	
		YTD Amount: 315.78				
				66046	Alike-keyed Padlock - Open Shackl	
					01-04-056-5322	22.36
					Total :	22.36

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46580	3/1/2018	00576 GRAN TURK EQUIPMENT CO INC	JANUARY		PARTS & SUPPLIES FOR TWP. F	
		YTD Amount: 15,006.86				
				65596	PARTS & SUPPLIES FOR TWP. F	
					01-14-186-5304	1,817.08
					Total :	1,817.08
46581	3/1/2018	13848 HARTFORD, THE	P000735699		WHOLE LIFE POLICY FOR DAVEI	
		YTD Amount: 3,211.73				
					WHOLE LIFE POLICY FOR DAVEI	
					14-12-105-5215	3,211.73
					Total :	3,211.73
46582	3/1/2018	12348 J.P. MASCARO & SONS	000245		JANUARY CO-MINGLE & SINGLE	
		YTD Amount: 19,384.25				
					JANUARY CO-MINGLE & SINGLE	
					14-12-103-5305	10,181.10
					Total :	10,181.10
46583	3/1/2018	12715 JAMES DOORCHECK INC.	700534		SUPPLIES FOR PW ADDITION	
		YTD Amount: 1,585.34				
					SUPPLIES FOR PW ADDITION	
					07-13-575-7546	97.75
					Total :	97.75
46584	3/1/2018	14904 JOHN KENNEDY COLLISION CENTER	FOCB10182		ACCIDENT REPAIR	
		YTD Amount: 5,924.89				
				66104	ACCIDENT REPAIR	
					01-14-186-5332	5,924.89
					Total :	5,924.89
46585	3/1/2018	03119 JOHN KENNEDY FORD JENKINTOWN	JANUARY		FORD PARTS & SUPPLIES FOR T	
		YTD Amount: 2,569.54				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46585	3/1/2018	03119	JOHN KENNEDY FORD JENKINTOWN (Continued)	65599	FORD PARTS & SUPPLIES FOR T 01-14-186-5304	1,237.43 Total : 1,237.43
46586	3/1/2018	00920	KIRKLAND PRINTING, INC	42740	ATFD STRATEGIC PLAN. PRINTI	
		YTD Amount: 856.00		66086	ATFD Strategic Plan. Printing and 01-15-064-5303	482.00 Total : 482.00
46587	3/1/2018	00849	LARMON PHOTO INC	32270	PHOTO SUPPLIES AND EQUIPME	
		YTD Amount: 184.00		66105	PHOTO SUPPLIES AND EQUIPME 01-04-053-5322	119.99 Total : 119.99
46588	3/1/2018	10075	LEWIS INDUSTRIAL SUPPLY CO.	590674	SAFETY VESTS	
		YTD Amount: 220.00		66154	Safety Vests 06-04-076-5322	220.00 Total : 220.00
46589	3/1/2018	03690	METRO ELEVATOR CO., INC.	92883	SERVICE CONTRACT TWP ELEV	
		YTD Amount: 1,000.96		65796	SERVICE CONTRACT TWP ELEV 01-01-002-5305	87.98 Total : 87.98
46590	3/1/2018	14909	MONYER ELECTRIC, LLC	1412	50 AMP SINGLE LOAD NEMA 1 M.	
		YTD Amount: 3,539.18				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46590	3/1/2018	14909	MÖNYER ELECTRIC, LLC	(Continued)		
				66067	50 amp single load nema 1 manual 01-24-155-5304	3,539.18
					Total :	3,539.18
46591	3/1/2018	08112	MOTOROLA SOLUTIONS INC	8280409525	REPLACEMENT KNOBS FOR POI	
	YTD Amount:	85.20		66044	replacement knobs for portable rad 01-04-055-5305	85.20
					Total :	85.20
46592	3/1/2018	08278	MSC INDUSTRIAL SUPPLY COMPANY	c99746598	SANDING BELTS, ALLEN SETS, S	
	YTD Amount:	233.08		66040	SANDING BELTS, ALLEN SETS, S 02-00-000-7472	97.26
					Total :	97.26
46593	3/1/2018	01034	NAPAAUTO PARTS	JANUARY	PARTS & SUPPLIES FOR TWP. F	
	YTD Amount:	1,966.27		65601	PARTS & SUPPLIES FOR TWP. F 01-14-186-5304	1,133.39
					Total :	1,133.39
46594	3/1/2018	03020	PA CHIEFS OF POLICE ASSOC	REGISTRATION	REGISTRATION -- SGT MAGEE -	
	YTD Amount:	9,300.00		66138	Registration -- Sgt Magee - 14th an 01-04-056-5234	100.00
					Total :	100.00
46595	3/1/2018	01052	PA CRIME PREVENTION	MEMBERSHIP	ANNUAL MEMBERSHIP DUES - A	
	YTD Amount:	95.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46595	3/1/2018	01052	PÂ CRIME PREVENTION	(Continued)		
				66153	Annual Membership Dues - Active - 01-04-060-5301	95.00
					Total :	95.00
46596	3/1/2018	10961	PLATT - PETTY CASH, PATRICIA	PETTY CASH	ANIMAL FOOD AND ANIMAL CAR	
	YTD Amount:	95.88				
				66194	Animal food and animal care produ 01-24-155-5323	65.44
				66194	Stain sample for bird observatory. 01-24-155-5317	6.94
					Total :	72.38
C-16 46597	3/1/2018	00962	PRIMEX CENTERS, INC.	1-747672	FIVE 50 LB. BAGS OF MAGNESIU	
	YTD Amount:	635.85				
				66066	Five 50 lb. bags of magnesium chl 01-24-155-5317	83.25
					Total :	83.25
46598	3/1/2018	14917	PRO-LINE INDUSTRIAL PRODUCTS	100142	ODOR DIGESTER	
	YTD Amount:	402.10				
				66171	ODOR DIGESTERS 01-01-030-5318	402.10
					Total :	402.10
46599	3/1/2018	12991	READY REFRESH	JANUARY	ALVERTHORPE PARK	
	YTD Amount:	25.84			ALVERTHORPE PARK 01-24-157-5311	9.93
					Total :	9.93

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46600	3/1/2018	12344	RED LION HOTEL HARRISBURG EAST		lodging	
		YTD Amount: 188.70				
				66139	Lodging -- Sgt Magee - 14th annua	
					01-04-056-5234	188.70
					Total :	188.70
46601	3/1/2018	07388	RED THE UNIFORM TAILOR INC	269915	POLICE OFFICER UNIFORMS - IN	
		YTD Amount: 7,741.70				
				66076	police officer uniforms - inv#0M269	
			M269906A		01-04-049-5316	166.35
				66091	POLICE OFFICER UNIFORMS - II	
					police officer uniforms - inv#M2699	
			M269907A		01-04-044-5316	145.00
				66087	POLICE OFFICER UNIFORMS - IN	
					police officer uniforms - inv#M2699	
			M269913A		01-04-060-5316	72.50
				66081	POLICE OFFICER UNIFORMS - IN	
					police officer uniforms - inv#M2699	
			M269917A		01-04-044-5316	84.50
				66084	POLICE OFFICER UNIFORMS - IN	
					police officer uniforms - inv#M2699	
			OM269901		01-04-044-5316	84.50
				66074	POLICE OFFICER UNIFORMS - IN	
					Police officer uniforms - inv#0M269	
			OM269903		01-04-048-5316	148.50
				66099	POLICE OFFICER UNIFORMS - IN	
					police officer uniforms - inv#0M269	
					01-04-044-5316	169.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46601	3/1/2018	07388	RED THE UNIFORM TAILOR INC			
			(Continued)			
			OM269905	66102	POLICE OFFICER UNIFORMS - IN police officer uniforms - inv#0M269	
			OM269908	66077	01-04-044-5316 POLICE OFFICER UNIFORMS -IN police officer uniforms -inv#0M269	84.50
			OM269909	66078	01-04-044-5316 POLICE OFFICER UNIFORMS - IN police officer uniforms - inv#0M269	169.00
			OM269911	66073	01-04-044-5316 POLICE OFFICER UNIFORMS - IN Police officer uniforms - inv#0M269	84.50
			OM269921	66085	01-04-044-5316 POLICE OFFICER UNIFORM - IN\ police officer uniform - inv#0M2699	52.55
			OM269922	66075	01-04-044-5316 POLICE OFFICER UNIFORMS - IN police officer uniforms - inv#0M269	84.50
			OM269928	66101	01-04-091-5316 POLICE OFFICER UNIFORMS - IN police officer uniforms - inv#0M269	219.80
			OM269930	66097	01-04-044-5316 POLICE OFFICER UNIFORMS - IN police officer uniforms - inv#0M269	20.50
			OM269934	66089	01-04-044-5316 POLICE OFFICER UNIFORMS - IN police officer uniforms - inv#0M269	169.00
					01-04-044-5316	145.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46601	3/1/2018	07388 RED THE UNIFORM TAILOR INC	(Continued) OM270198	66083	POLICE OFFICER UNIFORMS - IN police officer uniforms - inv#0M270 01-04-044-5316	10.00
			OM270199 2701	66079	POLICE OFFICER UNIFORMS - IN police officer uniforms - inv#0M270 01-04-043-5316	17.50
			OM270200	66088	POLICE OFFICER UNIFORMS - IN police officer uniforms - inv#0M270 01-04-044-5316	9.75
			OM270202 M27	66090	POLICE OFFICER UNIFORMS - IN police officer uniforms - inv#0M270 01-04-044-5316	144.75
			OM270203	66092	POLICE OFFICER UNIFORMS - IN police officer uniforms - inv#0M270 01-04-043-5316	37.50
			OM270204	66093	POLICE OFFICER UNIFORMS - IN police officer uniforms - inv#0M270 01-04-044-5316	7.50
			OM270206	66094	POLICE OFFICER UNIFORMS - IN police officer uniforms - inv#0M270 01-04-044-5316	75.00
			OM270208	66095	POLICE OFFICER UNIFORMS - IN police officer uniforms - inv#0M270 01-04-044-5316	37.50
			OM270217	66080	POLICE OFFICER UNIFORMS - IN police officer uniforms - inv#0M270 01-04-044-5316	46.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46601	3/1/2018	07388	RED THE UNIFORM TAILOR INC			
			(Continued)			
			OM270221 2702	66096	POLICE OFFICER UNIFORMS - IN police officer uniforms - inv#0M270	
					01-04-048-5316	91.50
			OM270235	66100	POLICE OFFICER UNIFORMS - IN police officer uniforms - inv#0M270	
					01-04-044-5316	186.00
			OM270236	66082	POLICE OFFICER UNIFORMS - IN police officer uniforms - inv#0M270	
					01-04-044-5316	46.50
					Total :	2,609.70
C-20 46602	3/1/2018	01732	REDEVELOPMENT AUTHORITY OF	GRANT YORK &	YORK AND SUSQUEHANNA ROA	
			YTD Amount: 13,128.41		YORK AND SUSQUEHANNA ROA	
					01-01-003-5201	3,903.00
					Total :	3,903.00
46603	3/1/2018	14279	ROUGHNECK PEST CONTROL	FEBRUARY	MONTHLY EXTERMINATING~	
			YTD Amount: 630.00			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46603	3/1/2018	14279	ROUGHNECK PEST CONTROL	(Continued)	MONTHLY EXTERMINATING~	
					01-01-030-5317 training center	35.00
					01-04-062-5317 public works	35.00
					01-13-130-5305 ardsley community center	35.00
					01-24-152-5305 alverthorpe and 431 Houston	35.00
					01-24-157-5305 wwtp - 200	70.00
					02-10-200-5305 refuse	35.00
					14-12-100-5305 BRIAR BUSH	35.00
					01-24-155-5305	35.00
					Total :	315.00
46604	3/1/2018	00059	SCULLY WELDING SUPPLY CORP	SEE LIST	MONTHLY WELDING SUPPLIES F	
						YTD Amount: 989.24
					65604	MONTHLY WELDING SUPPLIES F
					01-14-186-5304	410.01
					Total :	410.01
46605	3/1/2018	01882	SHERWIN WILLIAMS CO.	9106-9	PAINT FOR P.W. ADDITION	
						YTD Amount: 521.97
					65738	PAINT FOR P.W. ADDITION
					07-13-575-7546	124.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46605	3/1/2018	01882	26174 SHERWIN WILLIAMS CO. (Continued) 9168-9	65809	PAINT SUPPLIES FOR P.W. ADDI PAINT SUPPLIES FOR P.W. ADDI 07-13-575-7546	35.98 Total : 160.26
46606	3/1/2018	11462	SIEGEL ACTUARIES, CONRAD	A810a90159396	ACTUARIAL SERVICES WORKER ACTUARIAL SERVICES WORKER 13-00-000-5205	5,200.00 Total : 5,200.00
46607	3/1/2018	10317	SIR SPEEDY	46576	SPRING 2018 BRIAR FLYER NEW Spring 2018 Briar Flyer Newsletter. 01-24-155-5303	375.00 Total : 375.00
46608	3/1/2018	06102	SPOK	JANUARY & FE	MONTHLY PAGING SERVICES Parks paging services 01-24-150-5307 Highway paging services 01-13-130-5305 Wastewater paging services 02-10-200-5307	35.22 35.22 34.10 Total : 104.54
46609	3/1/2018	13807	STAR COMMUNITIES, C/O US GREEN BL STAR-FA-2018-(EAC'S ANNUAL STAR SUBSCRIP'	

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Voucher List
TWP OF ABINGTON

03/01/2018 9:50:48AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46609	3/1/2018	13807	STAR COMMUNITIES, C/O US GREEN BL (Continued)	66167	EAC's Annual STAR Subscription-\$ 01-00-000-2512	1,000.00 Total : 1,000.00
46610	3/1/2018 YTD Amount: 202.00	13060	TRADS	348119	JANUARY TLO	
				66106	January TLO 01-04-053-5305	138.20 Total : 138.20
46611	3/1/2018 YTD Amount: 139.62	00269	USA BLUE BOOK	485240	2 - CASES OF SOLVENT BASED (
				65960	2 - CASES OF SOLVENT BASED (
					02-10-205-5322	139.62 Total : 139.62
46612	3/1/2018 YTD Amount: 100,201.72	09351	UTILITY CONTRACTORS, LLC, ALMEIDA #4		STORM SEWER PROJECTS	
					STORM SEWER PROJECTS	
					07-00-967-7200	100,201.72 Total : 100,201.72
46613	3/1/2018 YTD Amount: 320.00	09280	VAN METER & ASSOCIATES, INC	TRAINING	REGISTRATION - SGT SHAWN W	
				66141	Registration - Sgt Shawn Williams -	
					01-04-056-5234	160.00 Total : 160.00
46614	3/1/2018 YTD Amount: 278.85	14709	VECTOR SECURITY	60909987	SERVICE CALL FOR BIRD OBSEF	

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Voucher List
TWP OF ABINGTON

03/01/2018 9:50:48AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46614	3/1/2018	14709	VECTOR SECURITY	(Continued)		
				66064	Service call for bird observatory	
					01-24-155-5305	92.95
					Total :	92.95
46615	3/1/2018	08719	VERIZON	January/Februar	Police & Fire training facility~	
	YTD Amount:	288.45			Police & Fire training facility~	
					01-04-040-5307	142.18
					Police & Fire training facility~	
					01-15-064-5307	146.27
					Total :	288.45
C-24 46616	3/1/2018	14496	VERIZON	February/March	ATFD INTERNET	
	YTD Amount:	329.94			INTERNET SERVICE FOR FIRE D	
					01-15-064-5302	219.96
					Total :	219.96
46617	3/1/2018	07500	VILE, SUSAN ELIZABETH	01/312018 02/20	TRANSCRIPTION/EDITING OF MI	
	YTD Amount:	2,340.00			Transcription/Editing of minutes for	
					01-01-002-5305	400.00
					Transcription/Editing of minutes for	
					01-01-002-5305	140.00
					Total :	540.00
46618	3/1/2018	14421	WARP SPEED CPR	bls4217	ATFD FIR ETRAINING PROGRAM	
	YTD Amount:	950.00			ATFD Fir eTraining Program. Amei	
				66107	01-15-064-5305	250.00

Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
46618	3/1/2018	14421	WARP SPEED CPR	(Continued)			
					Total :	250.00	
46619	3/1/2018	14844	WISTEX II LLC	414343	REPLACEMENT VFD FOR PUMP		
	YTD Amount: 7,359.75						
				66122	REPLACEMENT VFD FOR PUMP		
					17-10-851-7477	7,359.75	
					Total :	7,359.75	
70 Vouchers for bank code : ap2						Bank total :	306,876.44
70 Vouchers in this report						Total vouchers :	306,876.44

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Voucher List
TWP OF ABINGTON

03/01/2018 3:19:06PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
46620 YTD Amount: 183.12	3/1/2018	05812	AQUA PENNSYLVANIA	WATER	1176 OLD YORK RD		
					1176 OLD YORK RD		
					01-01-030-5311	91.56	
						Total :	91.56
46621 YTD Amount: 356.80	3/1/2018	05813	AQUA PENNSYLVANIA	WATER	1176 OLD YORK RD		
					1176 OLD YORK RD		
					01-01-030-5311	188.90	
						Total :	188.90
C-26 46622 YTD Amount: 239.83	3/1/2018	05814	AQUA PENNSYLVANIA	WATER	1166 OLD YORK RD		
					1166 OLD YORK RD		
					01-01-030-5311	128.84	
						Total :	128.84
46623 YTD Amount: 481.81	3/1/2018	05815	AQUA PENNSYLVANIA	WATER	2201 FLOREY		
					2201 FLOREY		
					01-13-130-5311	236.29	
						Total :	236.29
46624 YTD Amount: 108.58	3/1/2018	05816	AQUA PENNSYLVANIA	WATER	925 FITZWATERTOWN		
					925 FITZWATERTOWN		
					14-12-100-5311	54.29	
						Total :	54.29

Voucher List
TWP OF ABINGTON

03/01/2018 3:19:06PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46625	3/1/2018	05817	AQUA PENNSYLVANIA		2828 SPEAR	
		YTD Amount: 383.70			2828 SPEAR	
					01-24-152-5311	213.99
					Total :	213.99
46626	3/1/2018	05818	AQUA PENNSYLVANIA		ES DUMONT RD	
		YTD Amount: 788.92			ES DUMONT RD	
					01-24-154-5311	176.30
					Total :	176.30
46627	3/1/2018	05820	AQUA PENNSYLVANIA		1212 EDGE HILL	
		YTD Amount: 180.39			1212 EDGE HILL	
					01-24-155-5311	54.33
					Total :	54.33
46628	3/1/2018	05823	AQUA PENNSYLVANIA		1383 EASTON RD	
		YTD Amount: 33.60			1383 EASTON RD	
					01-24-157-5311	16.80
					Total :	16.80
46629	3/1/2018	05824	AQUA PENNSYLVANIA		2810 ANZAC	
		YTD Amount: 188.80			2810 ANZAC	
					01-24-157-5311	94.40
					Total :	94.40
46630	3/1/2018	05825	AQUA PENNSYLVANIA		BAEDERWOOD SKATING HIGHL	
		YTD Amount: 542.73				

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46630	3/1/2018	05825	AQUA PENNSYLVANIA	(Continued)	BAEDERWOOD SKATING HIGHL/ 01-24-157-5311	49.04 Total : 49.04
46631	3/1/2018	05826	AQUA PENNSYLVANIA	WATER	NS CLEVELAND NS CLEVELAND 01-24-157-5311	49.04 Total : 49.04
		YTD Amount: 736.34				
46632	3/1/2018	05829	AQUA PENNSYLVANIA	WATER	SS OLD WELSH RD SS OLD WELSH RD 01-24-157-5311	94.40 Total : 94.40
		YTD Amount: 1,443.84				
46633	3/1/2018	05834	AQUA PENNSYLVANIA	WATER	511 MEETINGHOUSE 511 MEETINGHOUSE 01-24-157-5311	262.35 Total : 262.35
		YTD Amount: 449.15				
46634	3/1/2018	05835	AQUA PENNSYLVANIA	WATER	NS JEFFERSON NS JEFFERSON 01-24-157-5311	16.80 Total : 16.80
		YTD Amount: 33.60				
46635	3/1/2018	05836	AQUA PENNSYLVANIA	WATER	1010 FITZWATERTOWN	
		YTD Amount: 403.20				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46635	3/1/2018	05836	AQUA PENNSYLVANIA	(Continued)	1010 FITZWATERTOWN 02-10-200-5311	201.60 Total : 201.60
46636	3/1/2018	05837	AQUA PENNSYLVANIA	WATER	626 HARPERS LN 626 HARPERS LN 02-10-203-5311	55.00 Total : 55.00
46637	3/1/2018	05838	AQUA PENNSYLVANIA	WATER	1010 FITZWATERTOWN 1010 FITZWATERTOWN 02-10-200-5311	712.98 Total : 712.98
46638	3/1/2018	05840	AQUA PENNSYLVANIA	WATER	NS KIMBALL NS KIMBALL 02-10-203-5311	49.04 Total : 49.04
46639	3/1/2018	05841	AQUA PENNSYLVANIA	WATER	1119 TOWNSHIP LINE 1119 TOWNSHIP LINE 02-10-203-5311	50.09 Total : 50.09
46640	3/1/2018	05843	AQUA PENNSYLVANIA	WATER	ES VALLEY	

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Voucher List
TWP OF ABINGTON

03/01/2018 3:19:06PM

Bank code : ap2

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46640	3/1/2018	05843	AQUA PENNSYLVANIA	(Continued)	ES VALLEY 02-10-203-5311	30.98 Total : 30.98
46641	3/1/2018	05845	AQUA PENNSYLVANIA	WATER	1858 OLD WELSH 1858 OLD WELSH 02-10-203-5311	16.80 Total : 16.80
		YTD Amount: 33.60				
46642	3/1/2018	05846	AQUA PENNSYLVANIA	WATER	BRIARCLIFF BRIARCLIFF 02-10-203-5311	16.80 Total : 16.80
		YTD Amount: 33.60				
46643	3/1/2018	05847	AQUA PENNSYLVANIA	WATER	WS DAVISVILLE WS DAVISVILLE 02-10-203-5311	16.80 Total : 16.80
		YTD Amount: 33.60				
46644	3/1/2018	05848	AQUA PENNSYLVANIA	WATER	635 MOREDON 635 MOREDON 02-10-203-5311	16.80 Total : 16.80
		YTD Amount: 33.60				
46645	3/1/2018	05849	AQUA PENNSYLVANIA	WATER	2571 RUBICAM CRESTMONT PO	
		YTD Amount: 268.60				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46645	3/1/2018	05849	AQUA PENNSYLVANIA	(Continued)	2571 RUBICAM CRESTMONT PO 01-24-153-5311	134.30 Total : 134.30
46646	3/1/2018	07415	AQUA PENNSYLVANIA	WATER	MEADOWBROOK BIRD SANCTU MEADOWBROOK BIRD SANCTU 01-24-157-5311	16.80 Total : 16.80
46647	3/1/2018	10094	AQUA PENNSYLVANIA	WATER	86 NORTH HILL 86 NORTH HILL 02-10-203-5311	49.04 Total : 49.04
46648	3/1/2018	01889	PECO ENERGY	JANUARY	TRAFFIC LIGHT ACCOUNT TRAFFIC LIGHT ACCOUNT 03-13-146-5308	1,379.66 Total : 1,379.66
46649	3/1/2018	01890	PECO ENERGY	JANUARY	STREET LIGHT ACCOUNT STREET LIGHT ACCOUNT 03-13-146-5308	29,248.43 Total : 29,248.43
46650	3/1/2018	00112	VERIZON	JANUARY/FEBF	TELEPHONE BILLINGS~	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46650	3/1/2018	00112	VERIZON	(Continued)	TELEPHONE BILLINGS~	
					01-04-040-5307	1,971.68
					TELEPHONE BILLINGS pump stat	
					02-10-203-5307	224.49
					Total :	2,196.17
46651	3/1/2018	04072	VERIZON	FEBRUARY	MONTHLY CONDUIT RENTAL	
					MONTHLY CONDUIT RENTAL	
					01-01-002-5307	70.11
					Total :	70.11
					Bank total :	35,988.73
					Total vouchers :	35,988.73

32 Vouchers for bank code : ap2

32 Vouchers in this report

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46652	3/6/2018	00004	ABINGTON AUTO CARE	53154	POLICE TOWING JANUARY	
		YTD Amount: 110.00				
				65996	POLICE TOWING JANUARY	
					01-14-186-5304	55.00
					Total :	55.00
46653	3/6/2018	09143	ABINGTON FIRE COMPANY	E18-10	PREVENTIVE MAINTENANCE - J/	
		YTD Amount: 678.00				
				66177	PREVENTIVE MAINTENANCE - J&	
					01-15-064-5342	654.00
					Total :	654.00
C-33 46654	3/6/2018	01306	ABINGTON TWP PUBLIC LIBRARY	APPROPRIATE	LIBRARY APPROPRIATION	
		YTD Amount: 18,433.67				
					LIBRARY APPROPRIATION	
					01-23-072-5334	1,423.43
					Total :	1,423.43
46655	3/6/2018	06584	ALLSTEEL SUPPLY INC	020718AT	ALUMINUM FOR REPAIR OF TRU	
		YTD Amount: 1,020.46				
				66112	ALUMINUM FOR REPAIR OF TRU	
					01-14-186-5304	1,020.46
					Total :	1,020.46
46656	3/6/2018	05205	AMERICAN UNIFORM	173444-01	POLICE OFFICER EQUIPMENT -	
		YTD Amount: 5,864.72				
				66255	police officer equipment -	
					01-04-040-5316	48.41

Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46656	3/6/2018	05205 AMERICAN UNIFORM	(Continued) SEE LIST	66256	POLICE OFFICER EQUIPMENT - ; police officer equipment - #174201- 01-04-044-5316	462.48 Total : 510.89
46657	3/6/2018	02053 ANALYTICAL LABORATORIES, INC. YTD Amount: 1,280.00	02/18/2018	66191	LAB TESTING LAB TESTING 02-10-200-5305	25.00 Total : 25.00
C-34 46658	3/6/2018	08186 ASPHALT CARE EQUIP/SUPPLY INC YTD Amount: 583.05	80251	66129	TOOLS FOR P.W. DEPT. TOOLS FOR P.W. DEPT. 01-13-131-5323	583.05 Total : 583.05
46659	3/6/2018	07723 AUCH PRINTING, INC. YTD Amount: 765.00	11141	66158	FIRE MARSHAL INSPECTION PR Fire Marshal Inspection Program.~ 01-15-057-5322	620.00 Total : 620.00
46660	3/6/2018	00825 BERGEY'S INC. YTD Amount: 10,153.99	RH52802C	66113	REPAIR OF REFUSE #202 REPAIR OF REFUSE #202 01-14-186-5304	1,833.66 Total : 1,833.66
46661	3/6/2018	12662 BUILDING SPECIALTIES YTD Amount: 2,883.27	120242387		INSULATION FOR NEW P.W. ADI	

Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46661	3/6/2018	12662	BUILDING SPECIALTIES	(Continued)		
				65990	INSULATION FOR NEW P.W. ADI 07-13-575-7546	249.13
					Total :	249.13
46662	3/6/2018	12200	COLONIAL ELECTRIC SUPPLY CO	11916432	2 - LIMIT SWITCH RECERTICALE	
		YTD Amount: 11,373.78		66229	2 - LIMIT SWITCH RECERTICALE 02-10-200-5322	68.00
					Total :	68.00
46663	3/6/2018	13433	COMCAST	FEBRUARY	ALVERTHORPE PARK CONTROL	
		YTD Amount: 376.80		65771	ALVERTHORPE PARK CONTROL 01-24-151-5305	193.40
					Total :	193.40
46664	3/6/2018	05894	COMCAST CABLE	FEBRUARY	MONTHLY CABLE 515 MEETING	
		YTD Amount: 407.02		65770	MONTHLY CABLE 515 MEETING 01-24-150-5302	208.51
					Total :	208.51
46665	3/6/2018	14922	COUGHLN, MICHAEL	ER REIMBURSE	ER VISIT REIMBURSEMENT~ ER VISIT REIMBURSEMENT~ 01-28-012-5111	200.00
		YTD Amount: 200.00			Total :	200.00
46666	3/6/2018	01340	E.P.W.P.C.O.A., INC.	OPERATORS FI	FEEES FOR G. WRIGLEY TO ATTE	
		YTD Amount: 24.00				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46666	3/6/2018	01340	E.P.W.P.C.O.A., INC.	(Continued)		
				66230	FEES FOR G. WRIGLEY TO ATTE 02-10-200-5301	24.00
					Total :	24.00
46667	3/6/2018	09146	EDGE HILL FIRE COMPANY	81521	PPREVENTIVE MAINTENANCE - .	
		YTD Amount: 1,010.00		66178	PPREVENTIVE MAINTENANCE - . 01-15-064-5342	1,010.00
					Total :	1,010.00
46668	3/6/2018	10886	ELITE FLORALS	089145	FLOWERS FROM THE BOC FOR	
		YTD Amount: 109.95		66232	Flowers from the BOC for Wayne L 01-01-001-5301	109.95
					Total :	109.95
46669	3/6/2018	08629	EMERGENCY GENERATOR REPAIR CO.	15-4446	ANNUAL PLANNED MAINTENANC	
		YTD Amount: 490.00		66222	Annual Planned Maintenance 01-04-062-5317	490.00
					Total :	490.00
46670	3/6/2018	13114	FASTENAL COMPANY	PAWIG50403	DROPINS, STAINLESS STEEL BO	
		YTD Amount: 1,338.26		66039	DROPINS, STAINLESS STEEL BO 02-00-000-7472	98.06
					Total :	98.06
46671	3/6/2018	08830	FERGUSON PLUMBING AND HEATING	1188491	PIPE FITTINGS, HOSE ADAPTER:	
		YTD Amount: 892.65				

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Voucher List
TWP OF ABINGTON

03/06/2018 1:04:42PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46671	3/6/2018	08830	FERGUSON PLUMBING AND HEATING (Continued)	66183	PIPE FITTINGS, HOSE ADAPTER:	
				1213981	02-10-203-5304 SUPPLIES FOR BASEMENT SUPPLIES FOR BASEMENT	269.22
					07-01-500-7517	82.50
					Total :	351.72
46672	3/6/2018	08161	FINCH SERVICES INC.,	SEE LIST	REPAIR OF PARKS MOWER	
			YTD Amount: 3,392.92			
				66111	REPAIR OF PARKS MOWER	
					01-14-186-5304	630.02
					Total :	630.02
46673	3/6/2018	07496	FITTIPALDI, FRANK	TOOL REIMBUF	TOOL REIMBURSEMENT	
			YTD Amount: 950.00			
					TOOL REIMBURSEMENT	
					01-14-180-5323	950.00
					Total :	950.00
46674	3/6/2018	01102	GARDEN STATE HWY PRODUCTS, INC	127883	10 DOG WASTE SIGNS	
			YTD Amount: 9,758.20			
				65764	10 Dog Waste Signs	
					01-24-157-5323	186.00
				128104 127572	HEX BOLTS, ALUMINUM BLANKS	
				65701	HEX BOLTS, ALUMINUM BLANKS	
					03-13-143-5325	3,351.30
				128105	SIGN BLANKS & BRACKETS FOR	
				65801	SIGN BLANKS & BRACKETS FOR	
					03-13-143-5325	3,436.50

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46674	3/6/2018	01102	GÄRDEN STATE HWY PRODUCTS, INC (Continued) 128106	65958	ALUMINUM SIGN BLANKS ALUMINUM SIGN BLANKS 03-13-143-5325	2,784.40 Total : 9,758.20
46675	3/6/2018	00512	GEPPERT INC., WILLIAM A	36104	SUPPLIES	
		YTD Amount: 5,753.68		66152	DOOR HANDLES, CABLE TIES AN	
			37282		01-01-030-5318 BASEBOARD FOR HALLWAY BASEBOARD FOR HALLWAY	84.58
			37538		07-01-500-7515 SUPPLIES FOR BASEMENT SUPPLIES FOR BASEMENT	119.04
			37634		07-01-500-7517 SUPPLIES FOR BASEMENT SUPPLIES FOR BASEMENT	44.13
			37783	66259	07-01-500-7517 COAT HOOKS & MOUSE TRAPS COAT HOOKS-POLICE LOCKER F	526.62
					01-01-030-5318	39.87 Total : 814.24
46676	3/6/2018	01070	GOV'T FINANCE OFFICERS ASSOC.	RENEWAL	MEMBERSHIP RENEWAL FOR K.	
		YTD Amount: 595.00			MEMBERSHIP RENEWAL FOR K. 01-05-010-5301	595.00 Total : 595.00

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Voucher List
TWP OF ABINGTON

03/06/2018 1:04:42PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46677	3/6/2018	03270	GRÖFF TRACTOR & EQUIP, INC.	PS0172770-1	FILTERS FOR ROLLERS	
		YTD Amount: 263.32				
				66098	FILTERS FOR ROLLERS	
					01-14-186-5304	263.32
					Total :	263.32
46678	3/6/2018	10673	IEH AUTO PLUS LLC	JANUARY	MISC. AUTO PARTS FOR V.M.	
		YTD Amount: 4,204.35				
				65597	MISC. AUTO PARTS FOR V.M.	
					01-14-186-5304	2,145.96
					Total :	2,145.96
46679	3/6/2018	14910	ALDINGER, STEVE	6463	PARTS FOR TIRE MACHINE	
		YTD Amount: 66.00				
				66116	PARTS FOR TIRE MACHINE	
					01-14-186-5304	66.00
					Total :	66.00
46680	3/6/2018	13807	C/O US GREEN BLDG COUNCIL, STAR C	STAR-FA-2018-(EAC'S ANNUAL STAR SUBSCRIP	
		YTD Amount: 1,000.00				
				66167	EAC's Annual STAR Subscription-\$	
					01-00-000-2512	1,000.00
					Total :	1,000.00
46681	3/6/2018	08628	CONTRACT & COMMERCIAL INC., STAPL SEE LIST		OFFICE SUPPLIES FOR P.W.	
		YTD Amount: 5,070.54				

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Voucher List
TWP OF ABINGTON

03/06/2018 1:04:42PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46681	3/6/2018	08628	CONTRACT & COMMERCIAL INC., STAPL (Continued)			
				65939	OFFICE SUPPLIES FOR P.W.	
					01-13-130-5300	168.07
				65939	OFFICE SUPPLIES FOR V.M.	
					01-14-180-5300	60.98
				65939	OFFICE SUPPLIES FOR REFUSE	
					14-12-100-5300	110.60
				66108	OFFICE WRACKS, CHAIRS AND I	
					07-13-575-7546	267.42
				65980	Heater~	
					01-04-055-5300	220.49
				66231	Code Enforcement Office Supplies	
					01-06-081-5300	116.67
				66038	OFFICE SUPPLIES, BINDERS, M/	
					02-10-201-5300	83.63
				65931	Ink, computer mouse (2), stapler,	
					01-24-150-5300	81.28
					Total :	1,109.14
46682	3/6/2018	00512	GEPPERT INC., WILLIAM A	35779	WALL PATCHING / ROLLER COVE	
			YTD Amount: 6,198.96			
				65984	WALL PATCHING / ROLLER COVE	
					07-13-575-7546	11.27
				36407	VARNISH FOR TRIM IN NEW P.W	
					07-13-575-7546	35.37
				66115	VARNISH FOR TRIM IN NEW P.W	
					07-13-575-7546	35.37
				see list	SUPPLIES FOR P.W. ADDITION	
					SUPPLIES FOR P.W. ADDITION	
				65810		
					07-13-575-7546	1,212.88

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46682	3/6/2018	00512	GEPPERT INC., WILLIAM A	(Continued)		Total : 1,259.52
46683	3/6/2018	00851	HOME DEPOT CREDIT SERVICES	SEE LIST	MATERIALS AND SUPPLIES	
			YTD Amount: 10,608.09			
				65582	Materials and Supplies	
					01-24-157-5323	1,524.81
				66132	MARKING PAINT , MISC. SUPPLIE	
					03-13-143-5325	207.82
				66025	Materials and Supplies	
					01-24-151-5323	86.59
				66025	Materials and Supplies	
					01-24-157-5323	43.93
				66189	FUNNELS, DRAIN PAN, CLEANEF	
					02-10-203-5322	28.29
					Total :	1,891.44
46684	3/6/2018	05213	LAND MOBILE CORP	180208	RADIO REPAIR PUBLIC WORKS	
			YTD Amount: 537.75			
				65997	RADIO REPAIR PUBLIC WORKS	
					01-14-186-5304	57.50
					Total :	57.50
46685	3/6/2018	05516	LOWE'S BUSINESS ACCOUNT	02062	SUPPLIES FOR BASEMENT	
			YTD Amount: 2,374.19			
					SUPPLIES FOR BASEMENT	
					07-01-500-7515	429.30
				02366	CLEANING SUPPLIES FOR P.W. I	
					CLEANING SUPPLIES FOR P.W. I	
				65983		
					01-13-131-5323	280.45

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46685	3/6/2018	05516	LOWE'S BUSINESS ACCOUNT (Continued) 02771	66131	TOOLS TOOLS 01-13-131-5323	412.56 Total : 1,122.31
46686	3/6/2018	12341	MEADOWBROOK APARTMENTS, C/O LIN ELECTRIC		PUMP STATION-MEADOWBROOK PUMP STATION-MEADOWBROOK 02-10-203-5308	247.41 Total : 247.41
C-42 46687	3/6/2018	14242	MICROBAC LABORATORIES, INC.	SEE ATTACHE 66182	LAB TESTING LAB TESTING 02-10-200-5305	232.00 Total : 232.00
46688	3/6/2018	12142	PA DEP, COMMONWEALTH OF PA	PERMIT	NOI INVOICE FOR TRANSFER ST NOI INVOICE FOR TRANSFER ST 14-12-103-5305	500.00 Total : 500.00
46689	3/6/2018	03216	PECO ENERGY COMPANY	JANUARY	MONTHLY WWTP ELECTRIC WWTP PECO BILLINGS 02-10-200-5308 WWTP PECO BILLINGS 02-10-203-5308	33,786.13 6,339.14 Total : 40,125.27

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46690	3/6/2018	00277	PENNERGAST SAFETY EQUIP. CO.	302615	GLOVES FOR P.W. DEPT.	
		YTD Amount: 153.42				
				66133	GLOVES FOR P.W. DEPT.	
					01-13-131-5323	153.42
					Total :	153.42
46691	3/6/2018	13717	PENNCAT CRITICAL POWER SYSTEMS	PC12018-83	DIESEL FUEL POLISHING OF 5 G	
		YTD Amount: 1,180.00				
				65858	DIESEL FUEL POLISHING OF 5 G	
					02-10-203-5305	1,180.00
					Total :	1,180.00
46692	3/6/2018	13301	PFM ASSET MANAGEMENT LLC	PFM 85436	INVESTMENT ADVISORY SERVIC	
		YTD Amount: 4,244.58				
					INVESTMENT ADVISORY SERVIC	
					05-01-028-5305	1,079.96
					INVESTMENT ADVISORY SERVIC	
					05-01-029-5305	1,079.95
					Total :	2,159.91
46693	3/6/2018	05692	POSEY, CHRIS	TRAVEL REIMB	REIMBURSEMENT - STREET SUF	
		YTD Amount: 76.04				
				66237	Reimbursement - Street Survival	
					01-04-056-5234	76.04
					Total :	76.04
46694	3/6/2018	00709	PRECISION TIME SYSTEMS, INC.	72600	TIME CARDS	
		YTD Amount: 186.50				
				66121	TIME CARDS	
					01-13-130-5300	109.00
					Total :	109.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46695	3/6/2018	00962	PRIMEX CENTERS, INC.	1-745818	ICE MELT	
		YTD Amount: 811.15				
				66030	Ice Melt	
					01-24-152-5323	68.40
			1-748851		GRASS SEED & MISC. TOOLS	
				66130	GRASS SEED & MISC. TOOLS	
					01-13-131-5323	106.90
					Total :	175.30
46696	3/6/2018	14740	QUARTZ LAMPS INC.	13429	48 - WIPER SEALS	
		YTD Amount: 8,239.00				
				66186	48 - WIPER SEALS	
					02-10-200-5304	864.00
					Total :	864.00
46697	3/6/2018	05907	RUMSEY ELECTRIC	S5280512.001	1 - NEW ALLEN BRADLEY SLC 5C	
		YTD Amount: 2,951.16				
				65959	1 - NEW ALLEN BRADLEY SLC 5C	
					02-10-200-5305	2,951.16
					Total :	2,951.16
46698	3/6/2018	00989	SAYRE, INC., G. L.	1-280390046	HEADLIGHT HOUSING FOR #223	
		YTD Amount: 3,473.75				
				65994	HEADLIGHT HOUSING FOR #223	
					01-14-186-5304	277.28
					Total :	277.28
46699	3/6/2018	10317	SIR SPEEDY	46609	PRINTED BIRTHDAY PARTY BRC	
		YTD Amount: 2,208.00				
				66196	Printed birthday party brochures.	
					01-24-155-5303	265.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46699	3/6/2018	10317	SIR SPEEDY	(Continued)		Total : 265.00
46700	3/6/2018	08386	SOSMETAL PRODUCTS INC	1328798	NUTS & BOLTS FOR SHOP	
		YTD Amount: 609.16				
				65995	NUTS & BOLTS FOR SHOP	
					01-14-186-5304	266.38
					Total :	266.38
46701	3/6/2018	14903	SPORTS ZONE, THE	DEPOSIT	SUMMER CAMP TRIP DEPOSIT	
		YTD Amount: 200.00				
				66021	Summer Camp Trip Deposit	
					01-24-156-5331	200.00
					Total :	200.00
C-45 46702	3/6/2018	13570	STEPHENSON EQUIPMENT	80027926	PARTS FOR MARINI MILLING MA	
		YTD Amount: 1,948.32				
				66103	PARTS FOR MARINI MILLING MA	
					01-14-186-5304	1,948.32
					Total :	1,948.32
46703	3/6/2018	03797	STUCKERT PLUMBING, INC., BRYAN	22199-29115	TOILET REPAIRS	
		YTD Amount: 1,329.00				
				66258	REPAIRS TO TOILETS ADMIN BLI	
					01-01-030-5317	647.00
					Total :	647.00
46704	3/6/2018	07058	SUPPLYWORKS	425374881	SUPPLIES	
		YTD Amount: 5,989.00				
				66151	PAPER SUPPLIES- LIBRARY	
					01-01-030-5318	1,110.45

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46704	3/6/2018	07058 SUPPLYWORKS	(Continued) 425374899	66261	ADMIN BLDG SUPPLIES PAPER SUPPLIES, TRASH LINER 01-01-030-5318	3,628.87 Total : 4,739.32
46705	3/6/2018	01894 TELEDYNE ISCO, INC. YTD Amount: 2,349.15	P020042819	66192	REBUILD OF INFLUENT SAMPLE	
			P020043019	65849	REBUILD OF INFLUENT SAMPLE 02-10-200-5304 FLOW METER REPAIR FLOW METER REPAIR 02-10-204-5305	928.72 Total : 1,420.43 2,349.15
46706	3/6/2018	00495 UNITED PARCEL SERVICE YTD Amount: 261.04	SHIPPER #F11F		OVERNIGHT MAILINGS OVERNIGHT MAILINGS 01-01-002-5306	68.05 Total : 68.05
46707	3/6/2018	11996 USALCO YTD Amount: 13,304.64	1260604	66006	BULK DEL PAC 1525 FOR PHOSF BULK DEL PAC 1525 FOR PHOSF 02-10-200-5326	6,821.76 Total : 6,821.76
46708	3/6/2018	01027 VALLEY POWER INC YTD Amount: 8,379.76	S1137945.001	65860	TOWNSHIP UPS Township UPS 07-01-500-7515	834.10

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46708	3/6/2018	01027 VALLEY POWER INC	(Continued) SEE STATEMEN			
				66260	FIXTURE REPLACEMENTS CODE 1- PARACUBE 2X4 FIXTURE	
					01-01-030-5317	41.67
				66260	5-PARACUBE 2X4 FIXTURE	
					01-01-030-5317 TWP UPS BUILDING	208.33
					07-01-500-7515	118.80
					Total :	1,202.90
46709	3/6/2018	09280 VAN METER & ASSOCIATES, INC	TRAINING		REGISTRATION - SGT SHAWN W	
		YTD Amount: 460.00		66142	Registration - Sgt Shawn Williams -	
					01-04-056-5234	140.00
					Total :	140.00
46710	3/6/2018	01028 VAN'S LOCK SHOP, INC	0000086073		KEYBOX	
		YTD Amount: 345.45		66117	Keybox	
					01-24-157-5323	76.00
					Total :	76.00
46711	3/6/2018	14709 VECTOR SECURITY	60947100		MONTHLY MONITORING FEE.	
		YTD Amount: 371.80		66195	Monthly monitoring fee.	
					01-24-155-5305	92.95
					Total :	92.95
46712	3/6/2018	07500 VILE, SUSAN ELIZABETH	FEBRUARY 22,		TRANSCRIPTION/EDITING OF MI	
		YTD Amount: 2,430.00				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46712	3/6/2018	07500	VILE, SUSAN ELIZABETH (Continued)		Transcription/Editing of minutes 01-01-002-5305	90.00 90.00
46713	3/6/2018	01032	WEINSTEIN SUPPLY CORP. YTD Amount: 3,157.02	see attached 66027	PLUMBING SUPPLIES Materials and Supplies 01-24-157-5317	8.98 8.98
62 Vouchers for bank code : ap2						Bank total : 99,357.51
62 Vouchers in this report						Total vouchers : 99,357.51

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Voucher List
TWP OF ABINGTON

03/08/2018 5:04:47PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46714	3/8/2018	14864 AETNA	MARCH		RETIREES & SPOUSES W/ PRES	
		YTD Amount: 72,193.02			Non-police with prescription	
					05-01-029-5111	14,593.66
					Police with prescription	
					05-01-028-5111	7,834.80
					Cobra with prescription	
					01-28-012-5111	261.16
					Total :	22,689.62
46715	3/8/2018	14892 AETNA	MARCH		RETIREES & SPOUSES -NON-PR	
		YTD Amount: 18,753.21			POLICE NON-PRESCRIPTION	
					05-01-028-5111	3,782.16
					NON-POLICE~	
					05-01-029-5111	5,358.06
					COBRA NON-PRESCRIPTION	
					01-28-012-5111	157.59
					Total :	9,297.81
46716	3/8/2018	02776 ARCHIE, JOHN	MARCH		REIMBURSE RETIREES INSURAI	
		YTD Amount: 1,205.66			REIMBURSE RETIREES INSURAI	
					05-01-028-5102	311.24
					Total :	311.24
46717	3/8/2018	04594 D.V.H.T.	MARCH		MONTHLY HEALTH INSURANCE I	
		YTD Amount: 1,020,848.26				

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Voucher List
TWP OF ABINGTON

03/08/2018 5:04:47PM

Bank code : ap2

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46717	3/8/2018	04594	D.V.H.T.	(Continued)	Police retirees	
					05-01-028-5111	34,238.73
					Non-Police retirees	
					05-01-029-5111	18,645.17
					Active employees	
					01-00-000-2455	302,851.82
					Cobra	
					01-28-012-5111	3,579.06
					Rate stabilization credit	
					01-00-000-2520	-24,947.73
					Total :	334,367.05
46718	3/8/2018	07121	D.V.H.T.	MARCH	MONTHLY DENTAL INSURANCE I	
					MONTHLY DENTAL INSURANCE I	
					01-00-000-2459	13,793.37
					COBRA & COMMISSIONERS DEI	
					01-28-012-5111	576.01
					Total :	14,369.38
46719	3/8/2018	14374	D.V.H.T.	MARCH	PRESCRIPTION PLAN	
					PRESCRIPTION PLAN	
					01-00-000-2458	124,368.31
					PRESCRIPTION PLAN	
					05-01-028-5111	8,252.58
					PRESCRIPTIOIN PLAN	
					01-28-012-5111	1,115.15

YTD Amount: 43,829.22

YTD Amount: 412,236.36

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46719	3/8/2018	14374	D.V.H.T.	(Continued)		Total : 133,736.04
46720	3/8/2018	00970	FIDELIO INSURANCE CO.	MARCH	MONTHLY DENTAL INSURANCE I	
		YTD Amount: 35,684.25			DENTAL INSURANCE PREMIUM	
					01-00-000-2459	10,831.31
					COBRA/COMMISSIONERS DENT,	
					01-28-012-5111	929.46
					Total :	11,760.77
46721	3/8/2018	14425	FRANKFORD, CECILIA	MARCH	REIMBURSE RETIREES INSURAF	
		YTD Amount: 383.89			REIMBURSE RETIREES INSURAF	
					05-01-029-5102	131.92
					Total :	131.92
46722	3/8/2018	04799	KUTER, BARBARA	FEBRUARY	REIMBURSE RETIREES INSURAF	
		YTD Amount: 984.32			REIMBURSE RETIREES INSURAF	
					05-01-029-5102	315.18
					Total :	315.18
46723	3/8/2018	08105	LENTES, MARIANNE	MARCH	REIMBURSE RETIREES INSURAF	
		YTD Amount: 945.54			REIMBURSE RETIREES INSURAF	
					05-01-029-5102	315.18
					Total :	315.18
46724	3/8/2018	06010	MacFARLAND, JAMES	MARCH	REIMBURSE RETIREES INSURAF	
		YTD Amount: 945.54			REIMBURSE RETIREES INSURAF	
					05-01-029-5102	315.18

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Voucher List
TWP OF ABINGTON

03/08/2018 5:04:47PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46724	3/8/2018	06010	MacFARLAND, JAMES	(Continued)		Total : 315.18
46725	3/8/2018	06989	MATTEO, LARRY	FEBRUARY	REIMBURSE RETIREES INSURAN	
		YTD Amount: 277.15			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	277.15
					Total :	277.15
46726	3/8/2018	01784	ROMAN, PHILLIP A.	MARCH	REIMBURSE RETIREES INSURAN	
		YTD Amount: 1,435.23			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	478.41
					Total :	478.41
C-52 46727	3/8/2018	12631	VILE, EILEEN	JAN/FEB	REIMBURSE RETIREES INSURAN	
		YTD Amount: 1,428.56			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	630.36
					Total :	630.36
14 Vouchers for bank code : ap2						Bank total : 528,995.29
14 Vouchers in this report						Total vouchers : 528,995.29

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46728	3/14/2018	02465	38-1-04, DISTRICT COURT		CIVIL COMPLAI	
		YTD Amount: 104.01			FILING OF CIVIL COMPALINT	
					FILING OF CIVIL COMPALINT	
					01-06-088-5305	104.01
					Total :	104.01
46729	3/14/2018	02053	ANALYTICAL LABORATORIES, INC.		TESTING	
		YTD Amount: 2,650.00			LAB TESTING	
				66291	LAB TESTING	
					02-10-200-5305	1,370.00
					Total :	1,370.00
C-53 46730	3/14/2018	05822	AQUA PENNSYLVANIA		WATER	
		YTD Amount: 33.60			1059 Jenkintown Rd, Meetinghouse	
					1059 Jenkintown Rd, Meetinghouse	
					01-24-157-5311	16.80
					Total :	16.80
46731	3/14/2018	05830	AQUA PENNSYLVANIA		WATER	
		YTD Amount: 305.35			WS FORREST	
					WS FORREST	
					01-24-157-5311	155.30
					Total :	155.30
46732	3/14/2018	05831	AQUA PENNSYLVANIA		WATER	
		YTD Amount: 98.08			WS FORREST	
					WS FORREST	
					01-24-157-5311	49.04
					Total :	49.04

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46733	3/14/2018	05832	AQUA PENNSYLVANIA		1013 INDIAN CREEK	
		YTD Amount: 106.48			1013 INDIAN CREEK	
					01-24-157-5311	52.19
					Total :	52.19
46734	3/14/2018	05833	AQUA PENNSYLVANIA		865 JENKINTOWN	
		YTD Amount: 33.60			865 JENKINTOWN	
					01-24-157-5311	16.80
					Total :	16.80
46735	3/14/2018	13853	BDI		4 - REBUILDS OF LINEAR MOTOI	
		YTD Amount: 4,439.36				
				65887	4 - REBUILDS OF LINEAR MOTOI	
					02-10-200-5305	3,678.68
					BATERY TESTER AND ANALYZEF	
				66283	BATERY TESTER AND ANALYZEF	
					02-10-203-5322	189.93
					Total :	3,868.61
46736	3/14/2018	07170	BERKHEIMER TAX ADMINISTRATOR		FEBRUARY	
		YTD Amount: 23,856.35			EIT Commission	
					EIT Commission	
					01-02-021-5305	15,135.21
					Total :	15,135.21
46737	3/14/2018	00707	BILLOWS ELECTRIC SUPPLY INC		SEE LIST	
		YTD Amount: 2,161.99			STAINLESS STEEL UNISTRUT, FI	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46737	3/14/2018	00707	BILLOWS ELECTRIC SUPPLY INC (Continued)	66284	STAINLESS STEEL UNISTRUT, FI	
				66314	02-00-000-7500 ELECTRICAL PARTS, WIRE, BOX	751.74
					02-00-000-7504	364.34
					Total :	1,116.08
46738	3/14/2018	11949	BIOTRIAD ENVIRONMENTAL, INC.	05151	ODOR CONTROL SYSTEMS	
			YTD Amount: 1,170.00	66292	ODOR CONTROL SYSTEMS	
					02-10-200-5305	585.00
					Total :	585.00
C-55 46739	3/14/2018	08346	BLUMENTHAL, JAY W	QUARTER COM	511 taxes Commission	
			YTD Amount: 31,013.88		511 taxes Commission	
					01-02-021-5305	16,436.68
					Total :	16,436.68
46740	3/14/2018	12710	BORRELL EXCAVATING/MECHANICAL	1311	REPAIR SEWER LATERAL AT 213	
			YTD Amount: 7,447.00	66068	REPAIR SEWER LATERAL AT 213	
					02-10-205-5305	3,450.00
				1314	LATERAL REPAIR AT 1775 ROCK	
				66286	LATERAL REPAIR AT 1775 ROCK	
					02-10-205-5305	2,875.00
					Total :	6,325.00
46741	3/14/2018	13182	BOSTON MUTUAL LIFE INSURANCE	MARCH	MONTHLY LIFE AND DISABILITY I	
			YTD Amount: 33,013.82			

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46741	3/14/2018	13182	BOSTON MUTUAL LIFE INSURANCE	(Continued)	MONTHLY LIFE AND DISABILITY I 01-00-000-2460	4,752.82
					MONTHLY LIFE AND DISABILITY I 01-00-000-2461	3,425.64
					MONTHLY LIFE AND DISABILITY I 01-00-000-2250	2,648.20
					05-01-029-5215	126.00
					Total :	10,952.66
46742	3/14/2018	10104	BSI ELECTRICAL CONTRACTORS	18-086	TROUBLESHOOTING OF COMMU	
	YTD Amount: 3,170.00					
				66285	TROUBLESHOOTING OF COMMU	
					02-10-200-5305	3,170.00
					Total :	3,170.00
46743	3/14/2018	14688	CARDMEMBER SERVICE	4798 5100 5884	APPLE IPAD \$1287.00~	
	YTD Amount: 21,012.43					
					APPLE IPAD \$1287.00~	
					07-01-500-7513	15,518.00
					DEPOSIT FOR PARKS CONFERE	
					01-24-150-5301	601.68
					BATTERIES FOR PARKS	
					01-24-159-5316	50.07
					BATTERIES FOR PARKS	
					01-24-150-5300	72.53
					Total :	16,242.28

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46744	3/14/2018	06812	CDW-GOVERNMENT, INC.	SEE ATTACHE	ATFD COMPUTER NETWORK - N	
		YTD Amount: 768.74				
				66309	ATFD Computer Network - NETGE 01-15-064-5302	510.20
					Total :	510.20
46745	3/14/2018	01308	CITY OF PHILA/WATER DEPT	JANUARY	MONTHLY WASTEWATER SERVI	
		YTD Amount: 388,003.91			MONTHLY WASTEWATER CHAR	
					02-11-202-5333	130,039.74
					Total :	130,039.74
46746	3/14/2018	08363	CODE INSPECTIONS INC	L-113980	BCO SERVICES FEBUARY 2018	
		YTD Amount: 5,147.50				
				66326	BCO services Febuary 2018	
					01-06-084-5305	2,161.25
					Total :	2,161.25
46747	3/14/2018	12200	COLONIAL ELECTRIC SUPPLY CO	SEE LIST	2 - NEMA ENCLOSURES, FITTING	
		YTD Amount: 13,087.00				
				66282	2 - NEMA ENCLOSURES, FITTING	
					02-00-000-7500	1,713.22
					Total :	1,713.22
46748	3/14/2018	05860	COMCAST CABLE	MARCH	ARDSLEY COMMUNITY CENTER	
		YTD Amount: 392.45				
				65834	ARDSLEY COMMUNITY CENTER	
					01-24-152-5305	98.45
					Total :	98.45
46749	3/14/2018	06339	COMCAST CABLE	MARCH	video arraignments police dept	
		YTD Amount: 601.40				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46749	3/14/2018	06339	COMCAST CABLE		(Continued)	
					video arraignments police dept	
					01-04-040-5307	142.85
					Total :	142.85
46750	3/14/2018	07316	COMCAST CABLE		MARCH	
		YTD Amount: 359.05				
				65835	CABLE SERVICE CRESTMONT P	
					01-24-153-5305	119.85
					Total :	119.85
46751	3/14/2018	07317	COMCAST CABLE		MARCH	
		YTD Amount: 349.05				
				65836	CABLE SERVICE PENBRYN POO	
					01-24-154-5305	109.85
					Total :	109.85
46752	3/14/2018	08543	COMCAST CABLE		MARCH	
		YTD Amount: 348.70				
					SURVEILLANCE CAMERA REFUS	
					14-12-103-5305	112.90
					Total :	112.90
46753	3/14/2018	08759	COMCAST CABLE		MARCH	
		YTD Amount: 182.85				
					525 WALNUT LANE	
					01-04-058-5322	60.95
					Total :	60.95
46754	3/14/2018	09245	COMCAST CABLE		MARCH	
		YTD Amount: 149.90				
					PARKS MAINT OFFICE -FOX CHA	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46754	3/14/2018	09245	COMCAST CABLE (Continued)	65832	PARKS MAINT OFFICE -FOX CHA 01-24-158-5305	79.95 79.95
46755	3/14/2018 YTD Amount: 254.70	10783	COMCAST CABLE MARCH		MONTHLY CABLE ROSLYN PARK MONTHLY CABLE ROSLYN PARK 01-24-158-5305	84.90 84.90
46756	3/14/2018 YTD Amount: 2,200.00	10224	COMMUNICATION SOLUTIONS 14280	66295	ATFD FULL SERVICE PUBLIC REI ATFD Full Service Public Relations 01-15-064-5319	500.00 500.00
46757	3/14/2018 YTD Amount: 5,229.12	08628	CONTRACT & COMMERCIAL INC., STAPL 3369734844	66128	FOLDERS, ENVELOPES, CD'S, U: folders, envelopes, cd's, usb drives 01-04-053-5300	158.58 158.58
46758	3/14/2018 YTD Amount: 371.00	00299	DELAWARE VALLEY CONCRETE INC 310080		TWP BUILDING BASEMENT TWP BUILDING BASEMENT 07-01-500-7517	371.00 371.00
46759	3/14/2018 YTD Amount: 61.50	09177	DEX MEDIA FEBRUARY		BLUE PAGES OF PHONE BOOK	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46759	3/14/2018	09177	DEX MEDIA	(Continued)	BLUE PAGES OF PHONE BOOK 01-01-002-5307	20.50 Total : 20.50
46760	3/14/2018	02074 YTD Amount: 451.00	DSI MEDICAL SERVICES, INC.	TOXICOLOGY S	FORENSIC TOXICOLOGY SERVIK FORENSIC TOXICOLOGY SERVIK 01-28-012-5111	265.00 Total : 265.00
46761	3/14/2018	13806 YTD Amount: 244.45	EASTERN WAREHOUSE DIST. INC.	137535 137536	WIX FILTERS, COOLANT CONDIT	
C-60				66184	WIX FILTERS, COOLANT CONDIT	
				39100 39099	02-10-203-5304 FILTERS SPARK PLUGS	209.03
				66289	FILTERS SPARK PLUGS	
					02-10-200-5322	35.42 Total : 244.45
46762	3/14/2018	13979 YTD Amount: 12,918.00	ELITE ELEVATOR SERVICES, LLC	414101	ANNUAL SERVICE CONTRACT	
				66245	Annual Service Contract	
					01-24-157-5305	3,229.00 Total : 3,229.00
46763	3/14/2018	01064 YTD Amount: 1,752.69	EVERLASTING FENCE CO.	40869 72 73 15	PIPE AND FABRIC FOR FIELD AL	
				65826	Pipe and fabric for field alterations	
					01-24-157-5323	1,752.69 Total : 1,752.69

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46764	3/14/2018	11012 F.A.S.P.	DUES		FIREMEN'S ASSOCIATION STATE	
		YTD Amount: 16.00				
				66281	Firemen's Association State of 01-15-057-5301	8.00
					Total :	8.00
46765	3/14/2018	13114 FASTENAL COMPANY	PAWIG50502		2 - FACE SHIELDS (SAFETY)	
		YTD Amount: 1,376.37				
				66185	2 - FACE SHIELDS (SAFETY)	
					02-10-200-5321	38.11
					Total :	38.11
46766	3/14/2018	13608 FISHER ACE HARDWARE	003331 00335		STORAGE CONTAINERS	
		YTD Amount: 385.57				
				66188	STORAGE CONTAINERS	
					02-10-203-5322	39.12
				003364	5 GALLON CAN OF DIESEL FOR I	
				66290	5 GALLON CAN OF DIESEL FOR I	
					02-10-200-5322	17.99
					Total :	57.11
46767	3/14/2018	13843 FORESTRY SUPPLIERS, INC.	313637-00		SUPPLIES FOR ANIMAL CONTRC	
		YTD Amount: 213.42				
				66236	supplies for animal control	
					01-04-045-5305	213.42
					Total :	213.42
46768	3/14/2018	00512 GEPPERT INC., WILLIAM A	37851 37901 37		SUPPLIES FOR BASEMENT	
		YTD Amount: 7,175.79				
					SUPPLIES FOR BASEMENT	
					07-01-500-7517	154.75

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46768	3/14/2018	00512 GEPPERT INC., WILLIAM A	(Continued) 37871	66268	SUPPLIES FOR TRAFFIC SIGNAL SUPPLIES FOR TRAFFIC SIGNAL 01-13-117-5320	7.84 Total : 162.59
46769	3/14/2018	11950 GILLISPIE, ROGER YTD Amount: 100.00	ER REIMBURSE		ER VISIT REIMBURSEMENT ER VISIT REIMBURSEMENT 01-28-012-5111	100.00 Total : 100.00
C-62 46770	3/14/2018	05517 GLASGOW, INC. YTD Amount: 1,414.93	46260	66118	48 TONS #10 MILLINGS 48 Tons #10 Millings 01-24-151-5323	708.29 Total : 708.29
46771	3/14/2018	01069 GLENSIDE LAWN & GARDEN, INC. YTD Amount: 2,266.82	2189	66301	SMALL ENGINE REPAIR FOR PAF SMALL ENGINE REPAIR FOR PAF 01-14-186-5304	1,793.71 Total : 1,793.71
46772	3/14/2018	03270 GROFF TRACTOR & EQUIP, INC. YTD Amount: 549.87	PSO173338-1	66148	WATER PUMP FOR #162 water pump for #162 01-14-186-5304	286.55 Total : 286.55
46773	3/14/2018	07361 HARRIS COMPUTER SYSTEMS YTD Amount: 15,379.18	MN00106311		6 MONTH MAINT - CITY VIEW - \$	

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46773	3/14/2018	07361	HARRIS COMPUTER SYSTEMS (Continued)	66157	6 Month Maint - City View - \$15,379 01-01-005-5305	15,379.18 Total : 15,379.18
46774	3/14/2018 YTD Amount: 95.00	14921	HENNESSEY, ERIN	REFUND	REFUND CHEF CLASS REFUND CHEF CLASS 01-00-000-4427	95.00 Total : 95.00
46775	3/14/2018 YTD Amount: 100.00	06470	HILL, JR., ROBERT	ER REIMBURS	ER VISIT REIMBURSEMENT ER VISIT REIMBURSEMENT 01-28-012-5111	100.00 Total : 100.00
46776	3/14/2018 YTD Amount: 10,942.23	00851	HOME DEPOT CREDIT SERVICES	7024706 9020056	BASEMENT SUPPLIES BASEMENT SUPPLIES 07-01-500-7517 SUPPLIES FOR BASEMENT SUPPLIES FOR BASEMENT 07-01-500-7517	264.88 69.26 Total : 334.14
46777	3/14/2018 YTD Amount: 325.00	03417	IF IT'S WATER, INC.	TRAINING 66244	CERTIFIED POOL OPERATORS C Certified Pool Operators Course~ 01-24-150-5301	325.00 Total : 325.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46778	3/14/2018	05715	IMSÂ		MEMBERSHIP DUES	
		YTD Amount: 200.00				
				66300	MEMBERSHIP DUES 01-13-130-5301	200.00
					Total :	200.00
46779	3/14/2018	00920	KIRKLAND PRINTING, INC	42795	TOW RECEIPTS AND ABANDONE	
		YTD Amount: 1,520.00				
				66070	Tow Receipts and Abandoned Auto 01-04-055-5303	664.00
					Total :	664.00
46780	3/14/2018	13362	LANDSCAPE ARCHITECTURE, SIMONE-C	12722	TAP TRAIL CD'S	
		YTD Amount: 35,848.66				
				12754	TAP TRAIL CD'S 06-01-221-5305	2,375.39
					TAP TRAIL CD'S 06-01-221-5305	13,623.13
					Total :	15,998.52
46781	3/14/2018	03370	LESLIE'S POOLMART, INC.	211-002-1060	POOL PAINT	
		YTD Amount: 9,033.54				
				66242	Pool paint 01-24-151-5323	600.00
				66242	Pool paint 01-24-153-5323	4,148.18
				66242	Pool paint 01-24-154-5323	4,148.17
					Total :	8,896.35

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46782	3/14/2018	07062 MANJARDI, MARK	02/20/2018		MINUTES ZONING HEARING BO/	
		YTD Amount: 2,636.25			MINUTES ZONING HEARING BO/	
					01-06-081-5305	487.75
					Total :	487.75
46783	3/14/2018	12341 MEADOWBROOK APARTMENTS, C/O LIN t0011386			PUMP STATION-MEADOWBROOK	
		YTD Amount: 989.40			PUMP STATION-MEADOWBROOK	
					02-10-203-5308	255.33
					Total :	255.33
46784	3/14/2018	12454 MICROSOFT	E08005H90J 08		JANUARY MONTHLY EMAIL SER\	
		YTD Amount: 3,232.19			March Monthly Email Service	
				65648	01-01-005-5305	1,834.19
					Total :	1,834.19
46785	3/14/2018	14920 MORAN, KATHERINE	REFUND		Refund Summer Playground Progr	
		YTD Amount: 385.00			Refund Summer Playground Progr	
					01-00-000-4427	385.00
					Total :	385.00
46786	3/14/2018	08278 MSC INDUSTRIAL SUPPLY COMPANY	C21918179		SAND BLASTER, MEDIA, PIPE CC	
		YTD Amount: 378.43			SAND BLASTER, MEDIA, PIPE CC	
				66187	02-10-200-5322	145.35
					Total :	145.35
46787	3/14/2018	01034 NAPAAUTO PARTS	422649 422240		FILTERS, COOLANT TEST STRIP	
		YTD Amount: 2,131.12				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46787	3/14/2018	01034	1 066 07 NAPA AUTO PARTS	(Continued)		
				66190	FILTERS, COOLANT TEST STRIP	
					02-10-203-5304	76.71
			4607-423180 42	66288	FILTERS, OIL PAN, FILLER JUG, F	
					FILTERS, OIL PAN, FILLER JUG, F	
					02-10-203-5304	88.14
					Total :	164.85
46788	3/14/2018	00326	NORTHERN TOOL & EQUIP CO.	39782603	DRILL BITS	
	YTD Amount:	1,451.87				
				66013	Drill bits	
					01-24-157-5323	19.99
					Total :	19.99
C-66 46789	3/14/2018	03079	NSI LAB SOLUTIONS INC.	351461	MID LEVEL SOLIDS STANDARD S	
	YTD Amount:	163.50				
				66179	MID LEVEL SOLIDS STANDARD S	
					02-10-200-5335	163.50
					Total :	163.50
46790	3/14/2018	08537	OFFICE DEPOT	SEE ATTACHEE	OFFICE SUPPLIES	
	YTD Amount:	726.22				
				66155	Office Supplies	
					01-04-060-5300	552.76
					Total :	552.76
46791	3/14/2018	00941	PA RECREATION & PARK SOCIETY	CONFERENCE	ANNUAL CONFERENCE & EXPO-	
	YTD Amount:	992.00				
				66010	Annual Conference & Expo~	
					01-24-150-5301	385.00
					Total :	385.00

Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46792	3/14/2018	03683	PARK AUTO REPAIR INC.	44602	EMISSION TESTING TWP. VEHIC	
		YTD Amount: 1,399.85				
				66270	EMISSION TESTING TWP. VEHIC	
					01-14-186-5304	409.95
					Total :	409.95
46793	3/14/2018	14925	PAYMENT PROCESSING, PECO	00350-91322	GAS FOR ROUNDHOUSE	
		YTD Amount: 6.00				
					GAS FOR ROUNDHOUSE	
					01-24-157-5308	6.00
					Total :	6.00
46794	3/14/2018	01889	PECO ENERGY	FEBRUARY	TRAFFIC LIGHT ACCOUNT	
		YTD Amount: 4,142.58				
					TRAFFIC LIGHT ACCOUNT	
					03-13-146-5308	1,379.89
					Total :	1,379.89
46795	3/14/2018	01890	PECO ENERGY	FEBRUARY	STREET LIGHT ACCOUNT	
		YTD Amount: 66,069.94				
					STREET LIGHT ACCOUNT	
					03-13-146-5308	29,266.92
					Total :	29,266.92
46796	3/14/2018	01061	PENNA ONE CALL SYSTEMS, INC.	0000759707	MONTHLY CHARGES ONE CALL	
		YTD Amount: 1,726.20				
					MONTHLY CHARGES ONE CALL	
				66315	02-10-205-5305	304.80
					MONTHLY CHARGES ONE CALL	
			0000761859	65998	MONTHLY CHARGES ONE CALL	
					01-07-110-5305	305.60

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46796	3/14/2018	01061	PENNA ONE CALL SYSTEMS, INC.	(Continued)		610.40
46797	3/14/2018	01567	PET-CHEM EQUIPMENT CORP	INV00021159	FUEL KEYS FOR TWP. VEHICLES	
	YTD Amount:	391.12		66276	FUEL KEYS FOR TWP. VEHICLES	
					01-14-186-5304	391.12
					Total :	391.12
46798	3/14/2018	10782	PETRO CHOICE	10428009	300 GALLONS OF DIESEL EXHAL	
	YTD Amount:	2,389.83		66134	300 GALLONS OF DIESEL EXHAL	
					01-14-186-5310	672.95
					Total :	672.95
46799	3/14/2018	12563	PETROLEUM TRADERS CORPORATION	1223947 123166	DIESEL FUEL FOR TWP. FLEET	
	YTD Amount:	136,088.77		65914	DIESEL FUEL FOR TWP. FLEET	
					01-14-186-5310	26,116.45
			1228766	65913	UNLEADED FUEL FOR TWP . FLE	
					01-14-186-5310	11,279.20
					Total :	37,395.65
46800	3/14/2018	10464	PETSMART	SEE LIST	ANIMAL FOOD AND ANIMAL CAR	
	YTD Amount:	632.24		65951	Animal food and animal care produ	
					01-24-155-5323	10.08
					Total :	10.08
46801	3/14/2018	08842	POLYDYNE INC.	1216785	40 - BAGS OF MA-017 POLYMER	
	YTD Amount:	3,718.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46801	3/14/2018	08842	POLYDYNE INC.	(Continued)		
				65934	40 - BAGS OF MA-017 POLYMER	
					02-10-200-5326	3,718.00
					Total :	3,718.00
46802	3/14/2018	00962	PRIMEX CENTERS, INC.	1-749622	SHOVELS FOR P.W.	
	YTD Amount:	983.95				
				66233	SHOVELS FOR P.W.	
					01-13-131-5323	172.80
					Total :	172.80
46803	3/14/2018	14691	PROCESSING CENTER/SUMMARY BILL, FEBRUARY		SUMMARY BILLING ACCT #3019C	
	YTD Amount:	74,088.35				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46803	3/14/2018	14691	50 420 20 PROCESSING CENTER/SUMMARY BILL, (Continued)		ELECTRIC FOR TOWNSHIP ACCO	
					01-01-030-5308	4,890.75
					ELECTRIC FOR FIRE TRAINING C	
					01-15-064-5308	124.46
					ELECTRIC FOR POLICE TRAININ	
					01-04-062-5308	1,497.40
					ELECTRIC FOR HIGHWAY	
					01-13-130-5308	3,705.31
					ELECTRIC FOR REFUSE	
					14-12-100-5308	361.34
					ELECTRIC FOR ARDSLEY COMM	
					01-24-152-5308	3,536.40
					ELECTRIC FOR CRESTMONT PC	
					01-24-153-5308	304.06
					ELECTRIC FOR PENBRYN POOL	
					01-24-154-5308	100.42
					ELECTRIC FOR BRIAR BUSH NA	
					01-24-155-5308	657.82
					ELECTRIC FOR PARKS FACILITIE	
					01-24-157-5308	8,490.00
					Total :	23,667.96
46804	3/14/2018	13043	QUENCH USA INC.	INV011114391	WASTER COOLER QUARTERLY :	
			YTD Amount: 396.00		waster cooler quarterly service	
				66293	02-10-200-5305	198.00
					Total :	198.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46805	3/14/2018	07388 RED THE UNIFORM TAILOR INC	SEE LIST		POLICE OFFICER UNIFORMS - V.	
		YTD Amount: 13,192.50				
				66239	Police Officer Uniforms - various P/	
					01-04-044-5316	4,500.90
				66252	Police Officer Uniforms - Inv#0M27	
					01-04-040-5316	411.90
				66251	police officer uniforms -various PAT	
					01-04-044-5316	386.80
				66254	police officer uniforms - inv#0M270	
					01-04-043-5316	61.00
				66253	police officer uniforms - Inv#0M270	
					01-04-060-5316	48.95
				66257	police officer uniforms - inv#0M269	
					01-04-051-5316	41.25
					Total :	5,450.80
46806	3/14/2018	01309 REIT LUBRICANTS CO.	958710		HYDRAULIC OIL	
		YTD Amount: 2,888.76				
				66160	HYDRAULIC OIL	
					01-14-186-5310	613.76
					Total :	613.76
46807	3/14/2018	13056 REPUBLIC SERVICES INC	3-0320-0036735		GRIT AND SCREENING DISPOSA	
		YTD Amount: 2,165.20				
				65977	GRIT AND SCREENING DISPOSA	
					02-10-200-5305	847.20
					Total :	847.20
46808	3/14/2018	00053 SAXON OFFICE TECHNOLOGY, INC.	87347		PRINT MANAGEMENT-BWAND C	
		YTD Amount: 12,095.56				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46808	3/14/2018	00053	11 242 56 SAXON OFFICE TECHNOLOGY, INC.	(Continued)		
				66335	Print Management-BWand Color-\$: 01-01-005-5305	752.00
					Total :	752.00
46809	3/14/2018	00059	SCULLY WELDING SUPPLY CORP	2686953	WELDING GASES	
	YTD Amount:	1,020.74				
				66180	WELDING GASES 02-10-200-5305	31.50
					Total :	31.50
46810	3/14/2018	14384	SUBURBAN PROPANE	2751-185131	HEATING FUEL	
	YTD Amount:	3,549.95				
					HEATING FUEL 01-24-157-5309	540.81
					Total :	540.81
46811	3/14/2018	08347	TOLEDO, OSWALDO	REIMBURSEME	REIMBURSEMENT - BURGLARY I	
	YTD Amount:	152.60				
				66308	Reimbursement - Burglary Detail C. 01-04-053-5322	49.18
					Total :	49.18
46812	3/14/2018	10730	U.S. POSTAL SERVICE	POSTAGE	MAILING OF SPRING/SUMMER A	
	YTD Amount:	3,726.40				
					MAILING OF SPRING/SUMMER A 01-24-150-5303	3,501.40
					Total :	3,501.40
46813	3/14/2018	08149	UNITED ELECTRIC SUPPLY CO INC	S104059964.00	LIGHT FIXTURE	
	YTD Amount:	1,874.30				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46813	3/14/2018	08149	1 670 72 UNITED ELECTRIC SUPPLY CO INC	(Continued)		
				66193	Light fixture 01-24-157-5323	194.57
					Total :	194.57
46814	3/14/2018	13648	UNITED SITE SERVICES	114-6400204	PORTABLE TOILET	
		YTD Amount: 1,302.41		66243	Portable toilet 01-24-151-5305	222.90
					Total :	222.90
46815	3/14/2018	01026	UPPER DUBLIN TAX COLLECTOR	54-00-06263-01	COUNTY TAX BILL	
		YTD Amount: 942.86			COUNTY TAX BILL 01-01-002-5340	942.86
					Total :	942.86
46816	3/14/2018	00269	USA BLUE BOOK	491854	PORCELAIN DESICATOR PLATE~	
		YTD Amount: 427.38		65999	PORCELAIN DESICATOR PLATE~ 02-10-200-5335	287.76
					Total :	287.76
46817	3/14/2018	13436	VERIZON	FEBRUARY	PHONE SERVICE~	
		YTD Amount: 60.20		65766	February 01-24-150-5307	30.09
					Total :	30.09
46818	3/14/2018	07500	VILE, SUSAN ELIZABETH	FEBRUARY 20,1	TRANSCRIPTION/EDITING OF MI	
		YTD Amount: 2,550.00				

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Voucher List
TWP OF ABINGTON

03/14/2018 9:18:29AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46818	3/14/2018	07500	120.00 WILE, SUSAN ELIZABETH		(Continued) Transcription/Editing of minutes	
					01-01-002-5305	120.00
					Total :	120.00
46819	3/14/2018	14923	VILLAGE DELI	309669	FOOD FOR EOC SNOW STORM (
		YTD Amount: 91.00			Food for EOC Snow Storm on 3/7/1	
				66323	01-04-057-5323	91.00
					Total :	91.00
46820	3/14/2018	00998	WITMER PUBLIC SAFETY GROUP INC	1837007.001 18	POLICE EQUIPMENT- 3 HOLSTEI	
		YTD Amount: 90.24			POLICE EQUIPMENT- 3 holsters fr	
				65867	01-04-051-5316	90.24
					Total :	90.24
46821	3/14/2018	03608	WNJ AUTOMOBILE UPHOLSTERY	3629	REPAIRED SEAT FOR P.W. #127	
		YTD Amount: 400.00			REPAIRED SEAT FOR P.W. #127	
				66298	01-14-186-5304	400.00
					Total :	400.00
94 Vouchers for bank code : ap2						Bank total : 379,190.47
94 Vouchers in this report						Total vouchers : 379,190.47

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Voucher List
TWP OF ABINGTON

03/14/2018 3:04:50PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46822	3/14/2018	00907	21ST CENTURY MEDIA	1498300	POLICE EXAM ADVERTISEMENT	
		YTD Amount: 3,765.10			POLICE EXAM ADVERTISEMENT	
					06-04-062-5323	477.35
					Total :	477.35
46823	3/14/2018	01306	ABINGTON TWP PUBLIC LIBRARY	APPROPRIATE	LIBRARY APPROPRIATION	
		YTD Amount: 19,759.30			LIBRARY APPROPRIATION	
					01-23-072-5334	1,325.63
					Total :	1,325.63
C-75 46824	3/14/2018	14150	AFFORDABLE OVERHEAD DOORS	03/09/2018	INSTALL KEYPAD TO GARAGE (S	
		YTD Amount: 203.75			Install Keypad to Garage (Sally Por	
				66339	01-04-055-5305	203.75
					Total :	203.75
46825	3/14/2018	08855	AIRGAS USA LLC	9951413706	ACETYLENE/OXYGEN CYCLINDE	
		YTD Amount: 275.97			ACETYLENE/OXYGEN CYCLINDE	
				65767	01-24-157-5323	86.69
					Total :	86.69
46826	3/14/2018	07735	ATR SYSTEMS, INC.	4895	FEBRUARY	
		YTD Amount: 97.02			February	
				65768	01-24-150-5302	48.51
					Total :	48.51

Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46827	3/14/2018	12951 CLARKE, LLC, RUDOLPH	65176		BAEDERWOOD/ZONING HEARIN	
		YTD Amount: 128,678.49			BAEDERWOOD/ZONING HEARIN	
			65198		01-00-000-2804 CROWN CASTLE ZONING MATTE	45,676.50
			65199		01-00-000-2804 O'NEILL CONSULTING	29,082.00
					01-00-000-2804	15,511.35
					Total :	90,269.85
C-76 46828	3/14/2018	08628 CONTRACT & COMMERCIAL INC., STAPL SEE ATTACHE			OFFICE MATERIALS AND SUPPLI	
		YTD Amount: 5,446.21		66299	Office Materials and Supplies.	
				66299	01-15-057-5323 Office Equipment and Supplies.	67.10
					01-15-057-5322	149.99
					Total :	217.09
46829	3/14/2018	07481 COYLE, LYNCH & COMPANY	02/16/2018		PROFESSIONAL SERVICES-HOLI	
		YTD Amount: 2,700.00			PROFESSIONAL SERVICES-HOLI	
					01-00-000-5834	2,700.00
					Total :	2,700.00
46830	3/14/2018	12791 CUSTOMER COMMUNICATIONS, TOUCH JANUARY			PRINTING 2018 LOCAL SERVICE	
		YTD Amount: 17,218.20			PRINTING 2018 LOCAL SERVICE	
					01-02-021-5300	2,425.97

Voucher List
TWP OF ABINGTON

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Bank code : ap2

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46830	3/14/2018	12791	CUSTOMER COMMUNICATIONS, TOUCH (Continued)		Total :	2,425.97
46831	3/14/2018	00462	FRIENDS OF BRIAR BUSH	REIMBURSEME	USA ARCHERY LEVEL 2 INSTRUC	
		YTD Amount: 1,458.09				
				66332	USA Archery level 2 instructor	
					01-24-155-5234	185.00
				66332	USA Archery membership and back	
					01-24-155-5234	85.00
				66329	Cleaning materials and food for	
					01-24-155-5323	31.96
				66329	Food and vitamins for animals.	
					01-24-155-5323	36.53
				66329	Job listing for Communications and	
					01-24-155-5303	85.00
					Total :	423.49
46832	3/14/2018	08184	GENERAL ELECTRODYNAMICS CORP	105267	INV#105267 - TRUCK SCALE REF	
		YTD Amount: 2,418.00				
				66322	Inv#105267 - Truck scale repair	
					01-04-048-5304	1,209.00
					Total :	1,209.00
46833	3/14/2018	00512	GEPPERT INC., WILLIAM A	37929	BOX OF NAILS.	
		YTD Amount: 7,179.08				
				66331	Box of nails for Bird Observatory.	
					01-24-155-5317	3.29
					Total :	3.29
46834	3/14/2018	00548	GLENSIDE GLASS CO	79497	LIGHT FIXTURE COVER	
		YTD Amount: 13.07				

Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46834	3/14/2018	00548	GLÉNSIDE GLASS CO	(Continued)		
				66143	Light fixture cover	
					01-24-157-5323	13.07
					Total :	13.07
46835	3/14/2018	01216	HACH COMPANY	10859705	DISSOLVED OXYGEN SENSOR C	
		YTD Amount: 19,707.60				
				66324	DISSOLVED OXYGEN SENSOR C	
					02-00-000-7500	771.00
					Total :	771.00
46836	3/14/2018	00197	HARRINGTON INDUSTRIAL PLASTIC	033L1474	3 PIPE FITTINGS	
		YTD Amount: 679.73				
				65973	3 Pipe fittings	
					01-24-157-5323	58.59
				033L1874	PVC PIPE FITTINGS	
				66287	PVC PIPE FITTINGS	
					02-00-000-7500	252.16
					Total :	310.75
46837	3/14/2018	00614	HAVIS INC	IN540863	MOUNTING FOR LAPTOP 29-07 T	
		YTD Amount: 859.45				
				66022	mounting for laptop 29-07 truck	
					01-04-047-5322	809.30
					Total :	809.30
46838	3/14/2018	00851	HOME DEPOT CREDIT SERVICES	6902747	MARKING PAINT/ ELECTRICAL T/	
		YTD Amount: 11,734.45				
				66262	MARKING PAINT/ ELECTRICAL T/	
					01-13-117-5320	91.60

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46838	3/14/2018	00851 HOME DEPOT CREDIT SERVICES	(Continued) 7022071		FIX FLOOR IN ENGINEERING FIX FLOOR IN ENGINEERING 07-01-500-7515	700.62 Total : 792.22
46839	3/14/2018	11701 I/O SOLUTIONS YTD Amount: 1,120.00	C41759A		STUDY GUIDES FOR POLICE TE: STUDY GUIDES FOR POLICE TE: 06-04-062-5323	1,120.00 Total : 1,120.00
46840	3/14/2018	00920 KIRKLAND PRINTING, INC YTD Amount: 1,558.00	42627		BUSINESS CARDS FOR DAVIS business cards for Davis 01-04-055-5303	38.00 Total : 38.00
46841	3/14/2018	14927 LAW ENFORCEMENT TRAINING YTD Amount: 500.00	REGISTRATION		REGISTRATION - K9 FISICARO - Registration - K9 Fiscaro - 01-04-056-5234	500.00 Total : 500.00
46842	3/14/2018	14242 MICROBAC LABORATORIES, INC. YTD Amount: 1,294.00	PP8B02250		LAB TESTING LAB TESTING 02-10-200-5305	56.00 Total : 56.00
46843	3/14/2018	13218 MORTON SALT, INC. YTD Amount: 201,155.67	5401541488		600 TONS OF SALT	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46843	3/14/2018	13218	MORTON SALT, INC.	(Continued)	600 TONS OF SALT	
				66321	03-13-140-5325	29,293.21
					Total :	29,293.21
46844	3/14/2018	06294	NEW CONCEPTS ONLINE INC	8430	SITE MAINTENANCE AND SUPPC	
		YTD Amount: 1,080.00			SITE MAINTENANCE AND SUPPC	
					06-04-062-5323	480.00
					Total :	480.00
46845	3/14/2018	00941	PA RECREATION & PARK SOCIETY	DISCOUNT TIC	FEBRUARY DISCOUNT TICKET S	
		YTD Amount: 1,111.00			February Discount Ticket Sales	
				66278	01-24-156-5331	119.00
					Total :	119.00
46846	3/14/2018	04032	PREMIUM CLEANING SERVICE CORP	506327	FEBRUARY CLEANING SERVICE:	
		YTD Amount: 1,646.75			February cleaning services.	
				66328	01-24-155-5305	351.00
				506333	FEBRUARY	
				65769	February	
					01-24-157-5305	150.00
					Total :	501.00
46847	3/14/2018	07388	RED THE UNIFORM TAILOR INC	269907B 26990:	POLICE OFFICER UNIFORMS - IN	
		YTD Amount: 14,263.55			police officer uniforms - inv#M2699	
				66226	01-04-060-5316	97.25

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Voucher List
TWP OF ABINGTON

Bank code : ap2

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46847	3/14/2018	07388	RED THE UNIFORM TAILOR INC (Continued) 269937	66224	POLICE OFFICER UNIFORMS - IN police officer uniforms - inv#0M269	47.00
			270488	66225	01-04-044-5316 POLICE OFFICER UNIFORMS - IN police officer uniforms - inv#0M270	124.10
			OM269918	66223	01-04-044-5316 POLICE OFFICER UNIFORMS - IN Police officer uniforms - Inv#0M269	56.25
			SEE LIST	66247	01-04-049-5316 POLICE OFFICER UNIFORMS - S Police officer uniforms - various SC	746.45
					01-04-043-5316 Total :	1,071.05
46848	3/14/2018	11024	SHRED ONE SECURITY CORP YTD Amount: 315.00	195215	ON SITE SHREDDING CONFIDEN ON SITE SHREDDING CONFIDEN 14-12-103-5305	105.00
					Total :	105.00
46849	3/14/2018	08592	TOBAY PRINTING CO., INC. YTD Amount: 4,887.00	28930	SPRING/SUMMER ACTIVITIES GI 65825 Spring/Summer Activities Guide Pri 01-24-150-5303	4,887.00
					Total :	4,887.00
46850	3/14/2018	13060	TRADS YTD Amount: 249.50	348119	TLO FOR FEBRUARY 66311 TLO for February 01-04-053-5305	47.50

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
46850	3/14/2018	13060	TRADS	(Continued)	Total :	47.50	
46851	3/14/2018	10015	USDA, APHIS WS	6100018452	VISUAL AND AUDIBLE DETERREI		
	YTD Amount:	155.49					
				66241	Visual and audible deterrents,		
					07-24-800-7560	28.09	
				66241	Visual and audible deterrents,		
					07-24-800-7565	127.40	
					Total :	155.49	
46852	3/14/2018	07500	VILE, SUSAN ELIZABETH	MARCH 12, 201	TRANSCRIPTION/EDITING OF MI		
	YTD Amount:	2,750.00			Transcription/Editing of minutes for		
					01-01-002-5305	200.00	
					Total :	200.00	
46853	3/14/2018	14012	VIVINT SOLAR	refund	REFUND SOLAR PANEL		
	YTD Amount:	1,888.00			refund solar panel		
					01-00-000-4325	495.00	
					refund solar panel		
					12-00-000-2510	8.00	
					Total :	503.00	
32 Vouchers for bank code : ap2						Bank total :	141,163.21
32 Vouchers in this report						Total vouchers :	141,163.21

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46854	3/15/2018	12646	DISTRICT COURT 38-01-05	COMPLAINT	FILING OF CIVIL COMPLAINT	
		YTD Amount: 104.01			FILING OF CIVIL COMPLAINT	
					01-06-088-5305	104.01
					Total :	104.01
46855	3/15/2018	02975	APPLIED MICRO SYSTEMS, LTD.	MARCH	MONTHLY SOFTWARE CONTRAC	
		YTD Amount: 438.00			MONTHLY SOFTWARE CONTRAC	
					01-01-005-5305	146.00
					Total :	146.00
C-83 46856	3/15/2018	08345	BLUMENTHAL, JAY W	MARCH	COLLECTION REFUSE & SEWEF	
		YTD Amount: 3,000.00			COLLECTION REFUSE & SEWEF	
					01-02-020-5305	1,000.00
					Total :	1,000.00
46857	3/15/2018	12951	CLARKE, LLC, RUDOLPH	MARCH	LEGAL SERVICES-RETAINER	
		YTD Amount: 137,428.49			LEGAL SERVICES-RETAINER	
					01-01-003-5200	8,750.00
					Total :	8,750.00
46858	3/15/2018	01311	COMPUTYME INC	MARCH	TIME SHARING COMPUTER	
		YTD Amount: 4,500.00			TIME SHARING COMPUTER	
					01-01-005-5305	750.00
					01-00-000-1300	500.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46858	3/15/2018	01311	COMPUTYME INC	(Continued)		Total : 1,250.00
46859	3/15/2018	13978	DE LAGE FINANCIAL SERVICES INC	MARCH	DE LAGE LANDEN FINANCIAL	
	YTD Amount:	660.00			COPIERS FOR HR.AND POLICE	
					01-30-011-5213	220.00
					Total :	220.00
46860	3/15/2018	13327	DE LAGE LANDEN FINANCIAL	MARCH	REFUSE & HIGHWAY COPIER	
	YTD Amount:	216.00			REUSE & HIGHWAY COPIER	
					01-13-130-5300	36.00
					REFUSE & HIGHWAY COPIER	
					14-12-100-5300	36.00
					Total :	72.00
46861	3/15/2018	13845	DE LAGE LANDEN FINANCIAL SERV	MARCH	BRIAR BUSH AND CODE COPIER	
	YTD Amount:	426.00			COPIER FOR BRIAR BUSH AND C	
					01-30-011-5213	142.00
					Total :	142.00
46862	3/15/2018	12919	DE LAGE LANDEN FINANCIAL SERVI	MARCH	COPIER FOR WWTP	
	YTD Amount:	480.27			COPIER FOR WWTP	
					02-28-207-5213	160.09
					Total :	160.09
46863	3/15/2018	13169	DE LAGE LANDEN FINANCIAL SERVI	MARCH	DETECTIVE COPIER	
	YTD Amount:	399.00			DETECTIVE COPIER	
					01-30-011-5213	133.00

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46863	3/15/2018	13169	DE LAGE LANDEN FINANCIAL SERVI	(Continued)		Total : 133.00
46864	3/15/2018	14133	DE LAGE LANDEN FINANCIAL SERVI	MARCH	COPIER FOR PARKS AND RECRE	
		YTD Amount: 567.00			COPIER FOR PARKS AND RECRE	
					01-30-011-5213	189.00
					Total :	189.00
46865	3/15/2018	14276	DELAGE FINANCIAL SERVICES	MARCH	COPIER FOR POLICE PATROL AN	
		YTD Amount: 316.50			COPIER FOR POLICE PATROL AN	
					01-30-011-5213	105.50
					Total :	105.50
C-85 46866	3/15/2018	00960	ECKEL, BRUCE J.	MARCH	LEGAL SERVICES	
		YTD Amount: 7,872.00			LEGAL SERVICES	
					01-06-087-5305	1,750.00
					Total :	1,750.00
46867	3/15/2018	14457	MARLIN BUSINESS BANK	APRIL	COPIER FOR FINANCE OFFICE A	
		YTD Amount: 2,060.00			COPIER FOR 2ND FLOOR KITCH	
					01-30-011-5213	515.00
					Total :	515.00
46868	3/15/2018	14726	MARLIN BUSINESS BANK	APRIL	COPIER FOR POLICE RECORDS	
		YTD Amount: 496.00			Copier for Records department	
					01-30-011-5213	124.00
					Total :	124.00

Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46869	3/15/2018	10838	PITNEY BOWES GLOBAL FINANCIAL	MARCH	POSTAGE METER	
		YTD Amount: 465.00			POSTAGE METER	
					01-30-011-5213	155.00
					Total :	155.00
46870	3/15/2018	13582	PITNEY BOWES RESERVE ACCOUNT	APRIL	REPLENISH POSTAGE METER	
		YTD Amount: 9,000.00			REPLENISH POSTAGE METER	
					01-01-002-5306	3,000.00
					Total :	3,000.00
46871	3/15/2018	00996	SECOND ALARMERS ASSN	MARCH	MONTHLY SERVICES	
		YTD Amount: 9,337.50			MONTHLY SERVICES	
					01-27-013-5305	3,112.50
					Total :	3,112.50
46872	3/16/2018	02776	ARCHIE, JOHN	MARCH	REIMBURSE MEDICARE	
		YTD Amount: 1,339.66			MEDICARE PREMIUM	
					05-01-028-5101	134.00
					Total :	134.00
46873	3/16/2018	10406	ARCHIE, MARGARET	MARCH	REIMBURSE MEDICARE	
		YTD Amount: 363.00			REIMBURSE MEDICARE	
					05-01-028-5101	121.00
					Total :	121.00
46874	3/16/2018	08319	BOERNER, ALLEN P	MARCH	REIMBURSE MEDICARE	
		YTD Amount: 351.00				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46874	3/16/2018	08319	BOERNER, ALLEN P	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	117.00 Total : 117.00
46875	3/16/2018	08164	BOERNER, SONJA M	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	117.00 Total : 117.00
46876	3/16/2018	09840	CILIBERTO, ANTHONY	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	112.00 Total : 112.00
46877	3/16/2018	12623	CILIBERTO, VIRGINA	MARCH	REIMBURSE MEIDCARE REIMBURSE MEDICARE 05-01-028-5101	121.00 Total : 121.00
46878	3/16/2018	00785	CIOCCA, FRANK C	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
46879	3/16/2018	12622	CLARK, BARBARA	MARCH	REIMBURSE MEDICARE	

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46879	3/16/2018	12622	CLARK, BARBARA	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	130.00 Total : 130.00
46880	3/16/2018	03941	CLARK, CHARLES	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	123.00 Total : 123.00
46881	3/16/2018	14873	CLARK, KENNETH	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	187.50 Total : 187.50
46882	3/16/2018	02273	CLEWELL, LOUIS, J	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
46883	3/16/2018	01618	CONOVER, JOSEPH	MARCH	REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	209.80 Total : 209.80
46884	3/16/2018	14474	CONOVER, MARY	MARCH	REIMBURSE MEDICARE	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46884	3/16/2018	14474	CONOVER, MARY	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	160.50 Total : 160.50
46885	3/16/2018	12984	CREEDEN, JOHN S.	MARCH	REIMBURSE MEIDCARE RETIREES' REIMBURSEMENT 05-01-028-5101	117.00 Total : 117.00
46886	3/16/2018	14248	CREEDEN, MARGARET	MARCH	REIMBURSE MEDICARE REIMBURSE INSURANCE 05-01-028-5101	134.00 Total : 134.00
46887	3/16/2018	01941	CRISTALDI, ANTHONY J	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	121.00 Total : 121.00
46888	3/16/2018	11622	DARCY, MARY	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	126.00 Total : 126.00
46889	3/16/2018	11772	DARCY, THOMAS	MARCH	REIMBURSE MEDICARE	

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46889	3/16/2018	11772	DARCY, THOMAS	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	116.00 Total : 116.00
46890	3/16/2018	03953	DAVIS SR., GLENN A	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	130.00 Total : 130.00
46891	3/16/2018	13128	DAVIS, NANCY C.	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	113.00 Total : 113.00
46892	3/16/2018	09673	DEAN, BRUCE L	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	122.00 Total : 122.00
46893	3/16/2018	10130	EVANGELISTA, MICHAEL J	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
46894	3/16/2018	11838	EVANGELISTA, VIRGINIA	MARCH	REIMBURSE MEDICARE	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46894	3/16/2018	11838	EVANGELISTA, VIRGINIA	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
46895	3/16/2018	01596	HASLAM, BRUCE	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	267.90 Total : 267.90
46896	3/16/2018	11179	HOLT, REGINA	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	99.90 Total : 99.90
46897	3/16/2018	00107	HOLT, WILLIAM A	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	99.90 Total : 99.90
46898	3/16/2018	02255	HUTCHINSON, GEORGE A	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	121.00 Total : 121.00
46899	3/16/2018	03822	HUTCHINSON, JOAN L.	MARCH	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46899	3/16/2018	03822	HUTCHINSON, JOAN L.	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	122.00 Total : 122.00
46900	3/16/2018 YTD Amount: 803.70	14462	KELLY, AILEEN	MARCH	REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	267.90 Total : 267.90
46901	3/16/2018 YTD Amount: 552.00	06154	KELLY, GERALD W	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	184.00 Total : 184.00
46902	3/16/2018 YTD Amount: 402.00	09404	LAMPHERE, KATHRYN	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	134.00 Total : 134.00
46903	3/16/2018 YTD Amount: 384.00	04091	LAMPHERE, ROBERT	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	128.00 Total : 128.00
46904	3/16/2018 YTD Amount: 354.00	07363	LEWIS, CARL J	MARCH	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46904	3/16/2018	07363	LEWIS, CARL J	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	118.00 Total : 118.00
46905	3/16/2018	08729	LEWIS, YVONNE L.	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	130.00 Total : 130.00
		YTD Amount: 390.00				
46906	3/16/2018	14871	LIVINGOOD, JOHN	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	267.90 Total : 267.90
		YTD Amount: 535.80				
46907	3/16/2018	14872	LIVINGOOD, MARYJANE	MARCH	REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	267.90 Total : 267.90
		YTD Amount: 535.80				
46908	3/16/2018	14460	MANN, JOANNE	MARCH	REIMBURSE MEIDCARE REIMBURSE MEIDCARE 05-01-028-5101	134.00 Total : 134.00
		YTD Amount: 402.00				
46909	3/16/2018	01143	McCLELLAND, RICHARD	MARCH	REIMBURSE MEDICARE	
		YTD Amount: 314.70				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46909	3/16/2018	01143	McCLELLAND, RICHARD	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
46910	3/16/2018	14798	MCCREARY, CHRISTINE	MARCH	REIMBURSE MEDICARE REIMBURSE RETIREES MEDICAR 05-01-028-5101	134.00 Total : 134.00
46911	3/16/2018	05904	McCREARY, KEVIN	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	121.80 Total : 121.80
46912	3/16/2018	14929	MEALO, DONNA	FEBRUARY & M	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	268.00 Total : 268.00
46913	3/16/2018	13411	MEALO, DOUGLAS	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	134.00 Total : 134.00
46914	3/16/2018	14489	MILETTO, MADELINE	MARCH	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46914	3/16/2018	14489	MILETTO, MADELINE	(Continued)	REIMBURSE RETIREES INSURAN 05-01-028-5101	205.34 Total : 205.34
46915	3/16/2018	13417	MILETTO, MICHAELA	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	312.50 Total : 312.50
		YTD Amount: 562.50				
46916	3/16/2018	10131	MYERS, JOHN J	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	112.00 Total : 112.00
		YTD Amount: 336.00				
46917	3/16/2018	10226	MYERS, PAUL	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	134.00 Total : 134.00
		YTD Amount: 536.00				
46918	3/16/2018	11621	MYERS, PETRA	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	134.00 Total : 134.00
		YTD Amount: 402.00				
46919	3/16/2018	14159	O'CONNOR, NANCY	MARCH	REIMBURSE MEDICARE	
		YTD Amount: 365.40				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46919	3/16/2018	14159	O'CONNOR, NANCY	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	121.80 Total : 121.80
46920	3/16/2018	02244	PARKER, JOSEPH M.	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	111.00 Total : 111.00
46921	3/16/2018	10916	PARKER, RUTHANN	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	134.00 Total : 134.00
46922	3/16/2018	01805	PARKS, JOHN	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	106.00 Total : 106.00
46923	3/16/2018	08918	QUINN, JOSEPH	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	123.00 Total : 123.00
46924	3/16/2018	10954	QUINN, NANCY C	MARCH	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46924	3/16/2018	10954	QUINN, NANCY C	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	119.00 Total : 119.00
46925	3/16/2018	12174	RICE, GEORGIANNA M	MARCH	REIMBURSE MEDICARE 05-01-028-5101	117.00 Total : 117.00
		YTD Amount: 351.00				
46926	3/16/2018	12163	RICE, MELVIN	MARCH	REIMBURSE MEDICARE 05-01-028-5101	120.00 Total : 120.00
		YTD Amount: 360.00				
46927	3/16/2018	11932	RIDGE, CAROL	MARCH	REIMBURSE MEDICARE 05-01-028-5101	120.00 Total : 120.00
		YTD Amount: 360.00				
46928	3/16/2018	02538	RIDGE, PHILIP	MARCH	REIMBURSE MEDICARE 05-01-028-5101	120.00 Total : 120.00
		YTD Amount: 360.00				
46929	3/16/2018	00943	STEIN, KENNETH	MARCH	REIMBURSE MEDICARE	
		YTD Amount: 365.40				

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Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46929	3/16/2018	00943	STEIN, KENNETH	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	121.80 Total : 121.80
46930	3/16/2018	13756 YTD Amount: 402.00	STEIN, PATRICIA	MARCH	REIMBURSE MEDICARE MEDICARE REIMBURSEMENT 05-01-028-5101	134.00 Total : 134.00
46931	3/16/2018	04528 YTD Amount: 333.00	TERRENZIO, JOSEPHINE M	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	111.00 Total : 111.00
46932	3/16/2018	02219 YTD Amount: 342.00	TERRENZIO, LOUIS A	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	114.00 Total : 114.00
46933	3/16/2018	05785 YTD Amount: 360.00	THOMPSON, JOHN F	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	120.00 Total : 120.00
46934	3/16/2018	07364 YTD Amount: 354.00	THOMPSON, MARYANN T	MARCH	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46934	3/16/2018	07364 THOMPSON, MARYANN T	(Continued)		REIMBURSE MEDICARE 05-01-028-5101	118.00 Total : 118.00
46935	3/16/2018	01030 TOMLINSON, DAVID J YTD Amount: 447.00	MARCH		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	133.00 Total : 133.00
46936	3/16/2018	04527 TRUDEAU, MARIE A YTD Amount: 314.70	MARCH		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
46937	3/16/2018	01683 TRUDEAU, RONALD J YTD Amount: 314.70	MARCH		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
84 Vouchers for bank code : ap2						Bank total : 30,115.84
84 Vouchers in this report						Total vouchers : 30,115.84

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46938	3/19/2018	00907	21ST CENTURY MEDIA	1537418, 15374	JOB ADVERTISING-CRAFTSMEN	
		YTD Amount: 5,224.45			Job Advertising-Craftsmen IV	
					01-01-002-5303	759.75
					Job Advertising-Equipment Operatc	
					01-01-002-5303	699.60
					Total :	1,459.35
46939	3/19/2018	01306	ABINGTON TWP PUBLIC LIBRARY	APPROPRIATE	LIBRARY APPROPRIATION	
		YTD Amount: 22,223.97			LIBRARY APPROPRIATION	
					01-23-072-5334	2,464.67
					Total :	2,464.67
46940	3/19/2018	00017	ACKER'S HARDWARE, INC.	C183544	MISC. SUPPLIES FOR HIGHWAY	
		YTD Amount: 325.96				
				65896	MISC. SUPPLIES FOR HIGHWAY	
					01-13-131-5323	325.96
					Total :	325.96
46941	3/19/2018	05205	AMERICAN UNIFORM	175529	POLICE OFFICER EQUIPMENT - I	
		YTD Amount: 6,922.02				
				66372	Police Officer Equipment - Inv#175:	
					01-04-049-5316	70.85
			175563		POLICE OFFICER EQUIPMENT - I	
				66385	Police Officer Equipment - Inv#175:	
					01-04-044-5316	59.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46941	3/19/2018	05205	AMERICAN UNIFORM	(Continued) see attached	POLICE OFFICER EQUIPMENT - ' Police Officer Equipment - Various	
				66370	01-04-040-5316	36.80
				66370	Police Officer Equipment - Various	
				66370	01-04-060-5316	70.85
				66370	Police Officer Equipment - Various	
					01-04-043-5316	819.40
					Total :	1,057.30
46942	3/19/2018	10093	ARDMORE TIRE COMPANY	see attached	TIRES AND RETREAD FOR TWP.	
			YTD Amount: 12,737.86			
				65897	TIRES AND RETREAD FOR TWP.	
					01-14-186-5304	5,113.72
					Total :	5,113.72
46943	3/19/2018	01280	ASSOCIATED TRUCK PARTS	see attached	TRUCK PARTS & SUPPLIES FOR	
			YTD Amount: 1,813.16			
				65898	TRUCK PARTS & SUPPLIES FOR	
					01-14-186-5304	1,012.22
					Total :	1,012.22
46944	3/19/2018	01294	BEE BERGVALL & CO., INC.	21346	BILLING PROGRESS THROUGH :	
			YTD Amount: 19,000.00			
					BILLING PROGRESS THROUGH :	
					01-05-010-5205	5,000.00
					Total :	5,000.00
46945	3/19/2018	13451	BERBEN INSIGNIA COMPANY	41666	COAT OF ARMS - D/C WARNER -	
			YTD Amount: 389.60			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46945	3/19/2018	13451	BERBEN INSIGNIA COMPANY	(Continued)		
				66392	Coat of arms - D/C Warner - Inv#4	
					01-04-040-5316	74.60
					Total :	74.60
46946	3/19/2018	00825	BERGEY'S INC.	PH601382R PH	MACK TRUCK PARTS & SUPPLIE	
	YTD Amount:	10,483.45		65899	MACK TRUCK PARTS & SUPPLIE	
					01-14-186-5304	329.46
					Total :	329.46
46947	3/19/2018	11955	BEST LINE EQUIPMENT	W25295	MONTHLY REPAIRS FOR CHAINS	
	YTD Amount:	52.19		65900	MONTHLY REPAIRS FOR CHAINS	
					01-14-186-5304	52.19
					Total :	52.19
46948	3/19/2018	05717	CALEA	INV27343	ANNUAL CONTINUATION FEE - I	
	YTD Amount:	4,670.00		66369	Annual Continuation Fee - Inv#INV	
					01-04-054-5305	4,670.00
					Total :	4,670.00
46949	3/19/2018	06812	CDW-GOVERNMENT, INC.	LXF5559 LXF66	10 CASES PRINTER PAPER FOR	
	YTD Amount:	1,343.56		66306	10 cases printer paper for in car	
					01-04-055-5305	500.00
				66306	10 cases printer paper for in car	
					01-04-055-5300	74.82
					Total :	574.82

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Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46950	3/19/2018	12500	CLEAN MACHINE CARWASH	1/9/18 - 2/13/18	POLICE VEHICLE CAR WASHING	
	YTD Amount:	621.50				
				65901	POLICE VEHICLE CAR WASHING	
					01-14-186-5304	137.50
					Total :	137.50
46951	3/19/2018	13415	COMCAST	MARCH	8499 10 138 0274354	
	YTD Amount:	75.90				
					HIGHWAY PUBLIC WORKS	
					01-13-130-5305	18.97
					Total :	18.97
C-103 46952	3/19/2018	13433	COMCAST	MARCH	ALVERTHORPE PARK CONTROL	
	YTD Amount:	570.20				
				65771	ALVERTHORPE PARK CONTROL	
					01-24-150-5302	193.40
					Total :	193.40
46953	3/19/2018	05441	COMCAST CABLE	MARCH	CABLE SERVICE YORK & HORAC	
	YTD Amount:	56.91				
					CABLE SERVICE YORK & HORAC	
					01-01-002-5305	18.97
					Total :	18.97
46954	3/19/2018	05894	COMCAST CABLE	MARCH	MONTHLY CABLE 515 MEETING	
	YTD Amount:	615.53				
				65770	MONTHLY CABLE 515 MEETING	
					01-24-150-5302	208.51
					Total :	208.51
46955	3/19/2018	07341	COMCAST CABLE	MARCH	INTERNET SERVICE FOR WASTE	
	YTD Amount:	521.67				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46955	3/19/2018	07341	COMCAST CABLE		INTERNET SERVICE FOR WASTE	
			(Continued)		02-10-200-5305	173.89
					Total :	173.89
46956	3/19/2018	09245	COMCAST CABLE		PARKS MAINT OFFICE -FOX CHA	
		YTD Amount: 229.85				
			MARCH		PARKS MAINT OFFICE -FOX CHA	
				65832	01-24-158-5305	79.95
					Total :	79.95
46957	3/19/2018	03261	CONROY'S CLEANING INC		CLEANING SERVICE - TRAINING	
		YTD Amount: 6,860.00				
			FEBRUARY		CLEANING SERVICE - training cer	
				66367	01-04-062-5317	595.00
			FEBRUARY 201		CLEANING SERVICE- JANUARY 2	
				65798	CLEANING SERVICE-FEBRUARY	
					01-01-030-5317	1,200.00
					Total :	1,795.00
46958	3/19/2018	08364	DELL MARKETING L.P.		LAPTOP - \$1,126.38	
		YTD Amount: 15,176.23				
					Laptop - \$1,126.38	
					01-01-005-5322	1,126.38
			10220700193		MONITOR - \$138.69	
				65812	Monitor - \$138.69	
					01-01-005-5322	138.69
			10227547443		LAPTOP - \$959.10	
				66227	Laptop - \$959.10	
					01-01-005-5322	959.10

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46958	3/19/2018	08364	DELL MARKETING L.P.	(Continued)		Total : 2,224.17
46959	3/19/2018	03137	DEL-VAL INTERNATIONAL TRUCKS	13119985 20823	PARTS & SUPPLIES FOR TWP. F	
		YTD Amount: 24,614.86		65902	PARTS & SUPPLIES FOR TWP. F	
					01-14-186-5304	423.49
					Total :	423.49
46960	3/19/2018	14523	E Z STORAGE	APRIL 2018	APRIL 2017	
		YTD Amount: 430.00			APRIL 2017	
					01-06-088-5305	111.00
					Total :	111.00
C-105 46961	3/19/2018	07484	EAGLE TRUCK EQUIPMENT	15543, 67 15619	MONTHLY TRUCK PARTS FOR T	
		YTD Amount: 4,776.72		65903	MONTHLY TRUCK PARTS FOR T	
					01-14-186-5304	2,557.03
					Total :	2,557.03
46962	3/19/2018	13114	FASTENAL COMPANY	PAWIG50671	NUTS & BOLTS FOR V.M. SHOP	
		YTD Amount: 1,602.16		65904	NUTS & BOLTS FOR V.M. SHOP	
					01-14-186-5304	225.79
					Total :	225.79
46963	3/19/2018	00512	GEPPERT INC., WILLIAM A	E37606	MATERIALS & SUPPLIES FOR HI	
		YTD Amount: 7,345.01		65905	MATERIALS & SUPPLIES FOR HI	
					01-13-131-5323	15.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46963	3/19/2018	00512	GEPPERT INC., WILLIAM A (Continued) E39312, E39367		LEVELOR FLOOR UNDERLAY-TV LEVELOR FLOOR UNDERLAY-TV 07-01-500-7515	149.95 Total : 165.93
46964	3/19/2018	01110	GRAINGER, INC.	9709506290	THREADED NUT INSERTS	
		YTD Amount: 363.28		66264	THREADED NUT INSERTS 03-13-146-5304	47.50 Total : 47.50
46965	3/19/2018	00576	GRAN TURK EQUIPMENT CO INC	SEE ATTACHE	PARTS & SUPPLIES FOR TWP. F	
		YTD Amount: 16,589.44		65907	PARTS & SUPPLIES FOR TWP. F 01-14-186-5304	1,582.58 Total : 1,582.58
46966	3/19/2018	13001	HALLMARK KENNELS OPERATING CO.	3900	BOARDING FOR K9 JASO - INV#	
		YTD Amount: 132.00		66374	Boarding for K9 Jaso - Inv#3900 01-04-049-5323	66.00 Total : 66.00
46967	3/19/2018	07855	HARRIELLE EMBROIDERY, LTD.	2693 2722	15 DETECTIVE JACKETS BADGE	
		YTD Amount: 150.00		66379	15 Detective jackets badges embro 01-04-051-5316	150.00 Total : 150.00
46968	3/19/2018	00614	HAVIS INC	IN540864	(2) CHARGERS FOR CARS	
		YTD Amount: 978.25				

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Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46968	3/19/2018	00614	HAVIS INC	(Continued)		
				66162	(2) CHARGERS FOR CARS	
					01-14-186-5304	118.80
					Total :	118.80
46969	3/19/2018	10824	INTERSTATE BATTERY SYSTEM	see attached	MONTHLY CAR & TRUCK BATTEI	
		YTD Amount: 3,230.55				
				65909	MONTHLY CAR & TRUCK BATTEI	
					01-14-186-5304	1,019.55
					Total :	1,019.55
46970	3/19/2018	14904	JOHN KENNEDY COLLISION CENTER	FOCB10310	ACCIDENT REPAIR 2017 FORD IN	
		YTD Amount: 8,681.51				
				66267	ACCIDENT REPAIR 2017 FORD IN	
					01-14-186-5332	2,756.62
					Total :	2,756.62
46971	3/19/2018	03119	JOHN KENNEDY FORD JENKINTOWN	SEE ATTACHEE	FORD PARTS & SUPPLIES FOR T	
		YTD Amount: 3,424.00				
				65910	FORD PARTS & SUPPLIES FOR T	
					01-14-186-5304	854.46
					Total :	854.46
46972	3/19/2018	04019	KSG INDUSTRIAL SUPPLIES INC	SEE ATTACHEE	TRUCK PARTS & SUPPLIES FOR	
		YTD Amount: 3,652.15				
				65911	TRUCK PARTS & SUPPLIES FOR	
					01-14-186-5304	2,444.67
					Total :	2,444.67
46973	3/19/2018	04578	LEE, JON	1122	POLICE/PLAQUES - NAME PLATE	
		YTD Amount: 14.60				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46973	3/19/2018	04578 LEE, JON	(Continued)	66368	POLICE/PLAQUES - name plates f 01-04-040-5340	14.60 Total : 14.60
46974	3/19/2018	05516 LOWE'S BUSINESS ACCOUNT YTD Amount: 2,617.29	02098	66330	STAIN AND PAINT BRUSHES FOF Stain and paint brushes for Bird 01-24-155-5317	243.10 Total : 243.10
46975	3/19/2018	09136 MASON CO., INC., W.B. YTD Amount: 2,864.46	151361197	65685	POLICE ADMIN OFFICE SUPPLIE Police admin office supplies 01-04-055-5300	107.91
			151902514	65797	CHAIR FOR POLICE ADMIN OFFI Chair for Police Admin office	399.99
			152810651	66238	OFFICE SUPPLIES FOR POLICE, office supplies for police admin and 01-04-055-5300	238.51 Total : 746.41
46976	3/19/2018	12990 READY REFRESH YTD Amount: 49.74	FEBRUARY		ALVERTHORPE MANOR ALVERTHORPE MANOR 01-24-157-5311	13.92 Total : 13.92
46977	3/19/2018	12991 READY REFRESH YTD Amount: 35.77	FEBRUARY		ALVERTHORPE PARK	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46977	3/19/2018	12991	READY REFRESH	(Continued)	ALVERTHORPE PARK 01-24-157-5311	9.93 9.93
46978	3/19/2018 YTD Amount: 111.57	12992	READY REFRESH	FEBRUARY	REFUSE DEPARTMENT REFUSE DEPARTMENT 14-12-100-5311	47.82 47.82
46979	3/19/2018 YTD Amount: 149.46	12993	READY REFRESH	FEBRUARY	PUBLIC WORKS PUBLIC WORKS 01-13-130-5311	57.80 57.80
46980	3/19/2018 YTD Amount: 518.64	12994	READY REFRESH	FEBRUARY	POLICE DEPARTMENT POLICE DEPARTMENT 01-04-040-5340	151.60 151.60
46981	3/19/2018 YTD Amount: 245.22	12995	READY REFRESH	FEBRUARY	ADMINISTRATION BUILDING ADMINISTRATOIN BUILDING 01-01-030-5311	57.80 57.80
46982	3/19/2018 YTD Amount: 212.59	07194	RIVIERA D'ITALIA	209595	FOOD - CASE #18-008685	

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Voucher List
TWP OF ABINGTON

03/19/2018 10:03:31AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46982	3/19/2018	07194	RIVIERA D'ITALIA (Continued)	66391	Food - Case #18-008685 01-04-043-5340	130.00 Total : 130.00
46983	3/19/2018	00059	SCULLY WELDING SUPPLY CORP SEE ATTACHEE	65915	MONTHLY WELDING SUPPLIES F MONTHLY WELDING SUPPLIES F 01-14-186-5304	615.64 Total : 615.64
46984	3/19/2018	12730	STATE WORKER'S INS. FUND 05591899		4 OF 11 4 OF 11 01-15-091-5215	6,215.00 Total : 6,215.00
46985	3/19/2018	14928	SUNRUN INSTALLATION SERVICES PERMIT REFUN		PERMIT REFUND FOR 2811 ELLI PERMIT REFUND FOR 2811 ELLI 01-00-000-4325 PERMIT REFUND FOR 2811 ELLI 12-00-000-2510	385.00 9.00 Total : 394.00
46986	3/19/2018	13647	TRUCKPRO, LLC 194-0029192 35	65917	TRUCK PARTS FOR TWP. FLEET TRUCK PARTS FOR TWP. FLEET 01-14-186-5304	222.25 Total : 222.25

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46987	3/19/2018	01027 VALLEY POWER INC	S1138667.001		TOWNSHIP UPS PROJECT	
		YTD Amount: 10,561.20			TOWNSHIP UPS PROJECT	
			S1139266.001	66127	07-01-500-7515 HADCO POLE & FIXTURE FOR JE HADCO POLE & FIXTURE FOR JE	84.44
					01-13-117-5320	2,097.00
					Total :	2,181.44
46988	3/19/2018	00112 VERIZON	MARCH		TELEPHONE BILLINGS~	
		YTD Amount: 6,912.08			TELEPHONE BILLINGS~	
					01-01-002-5307	228.33
					01-04-040-5307	230.09
					01-24-153-5307	109.54
					03-13-146-5304	73.39
					02-10-203-5307	121.83
					02-10-200-5307	35.21
					Total :	798.39
46989	3/19/2018	01158 VERIZON	MARCH		ACCESS SERVICE FEATURE GR	
		YTD Amount: 126.00			ACCESS SERVICE FEATURE GR	
					01-01-002-5307	42.00

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Voucher List
TWP OF ABINGTON

03/19/2018 10:03:31AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46989	3/19/2018	01158	VERIZON	(Continued)		Total : 42.00
46990	3/19/2018	12843	VERIZON WIRELESS	MARCH	MODEMS/POLICE CARS	
			YTD Amount: 3,240.97		MODEMS FOR POLICE CARS	
					01-04-047-5305	980.32
						Total : 980.32
53 Vouchers for bank code : ap2						Bank total : 52,430.09
53 Vouchers in this report						Total vouchers : 52,430.09

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Voucher List
TWP OF ABINGTON

03/22/2018 2:00:58PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46991	3/20/2018	09457	CARTER, ELIAS	JAN/FEB	REIMBURSE RETIREES INSURAN	
		YTD Amount: 1,749.00			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	699.60
					Total :	699.60
46992	3/20/2018	09840	CILIBERTO, ANTHONY	FEBRUARY	REIMBURSE RETIREES INSURAN	
		YTD Amount: 1,324.64			REIMBURSE MEDICAL INSURAN	
					05-01-028-5102	315.18
					Total :	315.18
C-113 46993	3/20/2018	12630	CLUTTON, SHARON	MARCH	REIMBURSE RETIREES INSURAN	
		YTD Amount: 472.77			REIMBURSE RETIREES INSUAN	
					05-01-029-5102	157.59
					Total :	157.59
46994	3/20/2018	12984	CREEDEN, JOHN S.	MARCH	RETIREES MEDICARE INSURAN	
		YTD Amount: 1,286.54			RETIREES MEDICARE INSURAN	
					05-01-028-5102	315.18
					Total :	315.18
46995	3/20/2018	07063	FINE, JOY C.	MARCH	REIMBURSEMETN FOR RETIREE	
		YTD Amount: 315.18			REIMBURSEMETN FOR RETIREE	
					05-01-029-5102	157.59
					Total :	157.59

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
46996	3/20/2018	04799 KÜTER, BARBARA YTD Amount: 1,299.50	MARCH		REIMBURSE RETIREES INSURAI	
					REIMBURSE RETIREES INSURAI	
					05-01-029-5102	315.18
					Total :	315.18
46997	3/20/2018	14905 MARKS, EILEEN YTD Amount: 314.82	MARCH		REIMBURSEMENT FOR RETIREE	
					REIMBURSEMENT FOR RETIREE	
					05-01-029-5102	157.41
					Total :	157.41
C-114 46998	3/20/2018	14147 MATIZA, SUSAN YTD Amount: 945.54	MARCH		REIMBURSEMENT FOR RETIREE	
					REIMBURSE RETIREE'S INSURAI	
					05-01-029-5102	315.18
					Total :	315.18
46999	3/20/2018	06989 MATTEO, LARRY YTD Amount: 554.30	MARCH		REIMBURSE RETIREES INSURAI	
					REIMBURSE RETIREES INSURAI	
					05-01-029-5102	277.15
					Total :	277.15
47000	3/20/2018	14906 MICCIOLO, EDMUND YTD Amount: 315.18	MARCH		REIMBURSE RETIREES HEALTH	
					REIMBURSE RETIREES HEALTH	
					05-01-029-5102	157.59
					Total :	157.59
47001	3/20/2018	03936 WILSON, GEORGE YTD Amount: 514.73	FEBRUARY		REIMBURSE RETIREES INSURAI	

Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47001	3/20/2018	03936	75711 WILSON, GEORGE		(Continued)	
					REIMBURSE RETIREES INSURAN	
					05-01-029-5102	157.59
					Total :	157.59
47002	3/22/2018	14464	ALL STAR BAGEL		POLICE TEST	
					FOOD FOR POLICE TEST - MARC	
				66410	Food for police test - March 10th	
					06-04-062-5323	35.10
					Total :	35.10
47003	3/22/2018	00523	ASSOC OF NATURE CENTER ADMIN		MEMBERSHIP	
					ANNUAL MEMBERSHIP~	
				66405	Annual Membership~	
					01-24-150-5301	130.00
					Total :	130.00
47004	3/22/2018	01777	BADMANN CORP, RALPH K.		20181385	
					20' SLING-STRAP	
				66346	20' SLING-STRAP	
					02-10-205-5322	48.17
					Total :	48.17
47005	3/22/2018	01294	BEE BERGVALL & CO., INC.		21425	
					ANNUAL SUBSCRIPTION TO	
					ANNUAL SUBSCRIPTION TO	
					01-05-010-5301	99.00
					Total :	99.00
47006	3/22/2018	10610	BURGER KING #3284		MEALS	
					PRISONER MEALS - FEB	

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47006	3/22/2018	10610	BÜRGER KING #3284	(Continued)		
				66441	Prisoner Meals - Feb 01-04-043-5330	246.50
					Total :	246.50
47007	3/22/2018	01721	CENTRAL PARTS WAREHOUSE	457962 A-B	SNOW PLOW PARTS	
	YTD Amount:	508.39				
				66266	SNOW PLOW PARTS 03-13-148-5322	508.39
					Total :	508.39
47008	3/22/2018	08363	CODE INSPECTIONS INC	L-113380	INSPECTION FEES FOR P.W. AD	
	YTD Amount:	5,322.50				
				66294	INSPECTION FEES FOR P.W. AD 07-13-575-7546	175.00
					Total :	175.00
47009	3/22/2018	14272	COHEN LAW GROUP	307-005M	CABLE FRANCHISE SERVICE	
	YTD Amount:	529.17				
					CABLE FRANCHISE SERVICE 01-00-000-2804	529.17
					Total :	529.17
47010	3/22/2018	12200	COLONIAL ELECTRIC SUPPLY CO	11946544	STAINLESS STEEL STRUT STRAI	
	YTD Amount:	13,165.15				
				66349	STAINLESS STEEL STRUT STRAI 02-00-000-7500	78.15
					Total :	78.15
47011	3/22/2018	08182	COMCAST CABLE	MAIN	INTERNET SERVICE FOR ANNEX	
	YTD Amount:	289.80				

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47011	3/22/2018	08182	COMCAST CABLE	(Continued)	INTERNET SERVICE FOR ANNEX 01-04-062-5305	69.95 Total : 69.95
47012	3/22/2018	08628	CONTRACT & COMMERCIAL INC., STAPL 3369734847		TAPE FOR LABEL MAKER (BROT	
	YTD Amount: 5,575.79			66135	TAPE FOR LABEL MAKER (BROT 01-07-110-5301	71.00
				66135	PENS- PERMANENT MARKERS A 01-07-110-5301	24.60
				66135	DATE BOOK WITH COVER 01-07-110-5301	33.98 Total : 129.58
47013	3/22/2018	14926	CORBETT, PATRICK	TRAVEL REIMB	REIMBURSEMENT - STREET SUF	
	YTD Amount: 93.65			66387	Reimbursement - Street Survival C 01-04-056-5234	93.65 Total : 93.65
47014	3/22/2018	12390	DIGIULIO'S FRANKFORD	UNIFORMS	EMPLOYEE UNIFORMS	
	YTD Amount: 27,907.70					

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47014	3/22/2018	12390	DIGIULIO'S FRANKFORD	(Continued)	ADMINISTRATION& FINANCE	
					01-01-030-5316	394.41
					UNIFORMS PUBLIC WORKS	
					01-13-130-5316	10,267.33
					UNIFORMS-PARKS-ARDSLEY	
					01-24-152-5316	473.20
					UNIFORMS-PARKS-MAINTENANC	
					01-24-157-5316	2,780.39
					UNIFORMS-WATEWATER TREAT	
					02-10-200-5316	2,746.91
					UNIFORMS-WASTEWATER TREA	
					02-10-201-5316	380.65
					UNIFORMS-REFUSE	
					14-12-101-5316	9,370.67
					UNIFORMS-WASTEWATER TREA	
					02-10-205-5316	1,494.14
					Total :	27,907.70
47015	3/22/2018	13806	EASTERN WAREHOUSE DIST. INC.	10IV141159 31C	FUEL FILTERS	
		YTD Amount: 389.86				
				66344	FUEL FILTERS	
					02-10-203-5322	18.37
				10IV141896	AIR~	
				66362	AIR~	
					02-10-200-5304	127.04
					Total :	145.41

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47016	3/22/2018	01064 YTD Amount: 2,106.76	EVERLASTING FENCE CO. 40937		MATERIALS AND SUPPLIES	
				66352	Materials and Supplies 01-24-157-5323	354.07
					Total :	354.07
47017	3/22/2018	13608 YTD Amount: 434.21	FISHER ACE HARDWARE 003407 003427		ADJUSTABLE BALLCOCK	
				66343	ADJUSTABLE BALLCOCK 02-10-200-5317	6.74
				66343	ICE SCRAPER~ 02-10-200-5321	41.90
					Total :	48.64
C-119 47018	3/22/2018	10101 YTD Amount: 50.00	HOSPITAL FIRE MARSHALS' ASSOC MEMBERSHIP		PROFESSIONAL DUES AND MEM	
				66435	Professional Dues and Membership 01-15-057-5301	50.00
					Total :	50.00
47019	3/22/2018	10673 YTD Amount: 6,173.83	IEH AUTO PLUS LLC SEE LIST		MISC. AUTO PARTS FOR V.M.	
				65908	MISC. AUTO PARTS FOR V.M. 01-14-186-5304	1,969.48
					Total :	1,969.48
47020	3/22/2018	11430 YTD Amount: 139.88	LEE'S HOAGIE HOUSE POLICE TEST L		LUNCH - POLICE TEST - MARCH	
				66411	Lunch - police test - March 10th 06-04-062-5323	139.88
					Total :	139.88

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47021	3/22/2018	09136 MASON CO., INC., W.B.	150367919		ADMIN OFFICE SUPPLIES	
		YTD Amount: 2,936.29				
				66320	admin office supplies	
			152919611 CR5		01-04-055-5300	67.16
				66351	BLACK INK	
					Black ink	
					01-24-150-5300	4.67
					Total :	71.83
47022	3/22/2018	05904 McCREARY, KEVIN	MARCH		REIMBURSE MEDICARE	
		YTD Amount: 402.00				
					REIMBURSE MEDICARE	
					05-01-028-5101	36.60
					Total :	36.60
47023	3/22/2018	14242 MICROBAC LABORATORIES, INC.	SEE ATTACHEE		LAB TESTING	
		YTD Amount: 1,677.00				
				66389	LAB TESTING	
					02-10-200-5305	383.00
					Total :	383.00
47024	3/22/2018	08278 MSC INDUSTRIAL SUPPLY COMPANY	27581469		2 WAY RADIO ~	
		YTD Amount: 514.46				
				66345	2 WAY RADIO ~	
					02-00-000-7500	136.03
					Total :	136.03
47025	3/22/2018	01034 NAPA AUTO PARTS	4607-427534 42		OIL FILTER ADDITIVE	
		YTD Amount: 2,217.53				

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Voucher List
TWP OF ABINGTON

03/22/2018 2:00:58PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47025	3/22/2018	01034 NAPA AUTO PARTS	(Continued)	66347	OIL FILTER ADDITIVE	
				66347	02-10-203-5322 12 VOLT & 120 VOLT INVERTER	30.42
					02-10-205-5322	55.99
					Total :	86.41
47026	3/22/2018	01133 NATIONAL FIRE PROTECTION ASSOC	DUES AND MEM		PROFESSIONAL DUES AND MEM	
		YTD Amount: 890.00		66436	Professional Dues and Membership	
					01-15-057-5301	445.00
					Total :	445.00
C-121 47027	3/22/2018	14878 NORTH AMERICAN SYSTEMS INT.	57088		ENDPOINT PROTECTION - \$8,995.00	
		YTD Amount: 8,995.00		65814	Endpoint Protection - \$8,995.00	
					07-01-500-7525	8,995.00
					Total :	8,995.00
47028	3/22/2018	08537 OFFICE DEPOT	113577169001 E		VELLUM PAPER FOR TOWNSHIP	
		YTD Amount: 793.59		66312	Vellum paper for Township	
				66312	01-01-002-5300 typewriter ribbon for Finance	47.20
				66312	01-05-010-5300 eraser refills for Finance	16.79
					01-05-010-5300	3.38
					Total :	67.37
47029	3/22/2018	14896 OTTO'S BRICK & STONE POINTING	03/11/2018		REPAIR STONE WALL ON MEETI	
		YTD Amount: 7,550.00				

Voucher List
TWP OF ABINGTON

03/22/2018 2:00:58PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47029	3/22/2018	14896	OTTO'S BRICK & STONE POINTING (Continued)	66008	Repair Stone Wall on Meetinghouse 07-24-800-7570	3,775.00 Total : 3,775.00
47030	3/22/2018 YTD Amount: 100.00	12012	PA DEPART OF LABOR & INDUSTRY, BOI CERT RENEWA	66408	PENNSYLVANIA ~ Pennsylvania ~ 01-15-057-5234	100.00 Total : 100.00
47031	3/22/2018 YTD Amount: 2,039.00	00941	PA RECREATION & PARK SOCIETY TICKETS	65929	JANUARY DISCOUNT TICKET SA January Discount Ticket Sales 01-24-156-5331	928.00 Total : 928.00
47032	3/22/2018 YTD Amount: 1,890.41	08099	PAETEC JANUARY/FEBF		LONG DISTANCE & LOCAL TWP I LONG DISTANCE & LOCAL TWP I 01-01-002-5307	1,268.53 Total : 1,268.53
47033	3/22/2018 YTD Amount: 405.00	02204	PENNSYLVANIA STATE UNIVERSITY 92889	66390	BIOSOLIDS SAMPLE ANALYSIS F BIOSOLIDS SAMPLE ANALYSIS F 02-10-200-5305	405.00 Total : 405.00
47034	3/22/2018 YTD Amount: 3,798.00	07612	PROTECTION BUREAU, THE 206365		ALARM MAINTENANCE AND UPC	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47034	3/22/2018	07612 PROTECTION BUREAU, THE	(Continued)	66354	Alarm maintenance and update 01-24-152-5305	Total : 204.00 204.00
47035	3/22/2018	07388 RED THE UNIFORM TAILOR INC	SEE LIST	66053	police officer uniforms - Inv#M2699 01-04-043-5316	130.50
		YTD Amount: 14,415.80		66437	police officer uniforms - Ray Towns 01-04-060-5316	Total : 21.75 152.25
C-123 47036	3/22/2018	00053 SAXON OFFICE TECHNOLOGY, INC.	87579	66371	MAGENTA TONER FOR ADMIN COPIER Magenta toner for admin copier 01-04-055-5300	Total : 129.38 129.38
		YTD Amount: 12,224.94				
47037	3/22/2018	00999 SECURITY SPECIALISTS, LTD.	17992	66353	ALARM MAINTENANCE Alarm maintenance 01-24-151-5305	Total : 98.00 98.00
		YTD Amount: 98.00				
47038	3/22/2018	10574 SMITH-EDWARDS-DUNLAP CO.	92516	65894	LETTERHEAD - NEW CHIEF & D/C letterhead - new Chief & D/C 01-04-040-5300	Total : 803.00 803.00
		YTD Amount: 803.00				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47039	3/22/2018	14880	SMOOTHWALL, INC.	SIN011807	SMOOTHWALL LICENSE EXT.-3Y	
		YTD Amount: 5,165.00				
				65815	Smoothwall License Ext.-3yrs. \$5,107-01-500-7525	5,165.00
					Total :	5,165.00
47040	3/22/2018	14384	SUBURBAN PROPANE	2751-157310	HEATING FUEL	
		YTD Amount: 4,021.07				
					HEATING FUEL	
					01-24-157-5309	471.12
					Total :	471.12
C-124 47041	3/22/2018	12355	TEMPLE UNIVERSITY	20180221-00007	REGISTRATION - CAREERS IN CR	
		YTD Amount: 25.00				
				66465	Registration - Careers in Criminal Justice	
					01-04-056-5234	25.00
					Total :	25.00
47042	3/22/2018	07500	VILE, SUSAN ELIZABETH	02/08/2018	TRANSCRIPTION/EDITING OF MINUTES	
		YTD Amount: 3,010.00				
					Transcription/Editing of minutes	
					01-01-002-5305	260.00
					Total :	260.00
47043	3/22/2018	05812	AQUA PENNSYLVANIA	WATER	1176 OLD YORK RD	
		YTD Amount: 274.68				
					1176 OLD YORK RD	
					01-01-030-5311	91.56
					Total :	91.56
47044	3/22/2018	05813	AQUA PENNSYLVANIA	WATER	1176 OLD YORK RD	
		YTD Amount: 535.20				

Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47044	3/22/2018	05813	AQUA PENNSYLVANIA	(Continued)	1176 OLD YORK RD 01-01-030-5311	178.40 Total : 178.40
47045	3/22/2018	05814	AQUA PENNSYLVANIA	WATER	1166 OLD YORK RD 1166 OLD YORK RD 01-01-030-5311	120.44 Total : 120.44
			YTD Amount: 360.27			
47046	3/22/2018	05815	AQUA PENNSYLVANIA	WATER	2201 FLOREY 2201 FLOREY 01-13-130-5311	199.40 Total : 199.40
			YTD Amount: 681.21			
47047	3/22/2018	05817	AQUA PENNSYLVANIA	WATER	2828 SPEAR 2828 SPEAR 01-24-152-5311	197.39 Total : 197.39
			YTD Amount: 581.09			
47048	3/22/2018	05818	AQUA PENNSYLVANIA	WATER	ES DUMONT RD ES DUMONT RD 01-24-154-5311	176.30 Total : 176.30
			YTD Amount: 965.22			
47049	3/22/2018	05825	AQUA PENNSYLVANIA	WATER	BAEDERWOOD SKATING HIGHL	
			YTD Amount: 591.77			

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47049	3/22/2018	05825	AQUA PENNSYLVANIA (Continued)		BAEDERWOOD SKATING HIGHL/ 01-24-157-5311	49.04 Total : 49.04
47050	3/22/2018	05830 YTD Amount: 728.21	AQUA PENNSYLVANIA		WATER WS FORREST WS FORREST 01-24-157-5311	422.86 Total : 422.86
47051	3/22/2018	05831 YTD Amount: 147.12	AQUA PENNSYLVANIA		WATER WS FORREST WS FORREST 01-24-157-5311	49.04 Total : 49.04
47052	3/22/2018	05833 YTD Amount: 50.40	AQUA PENNSYLVANIA		WATER 865 JENKINTOWN 865 JENKINTOWN 01-24-157-5311	16.80 Total : 16.80
47053	3/22/2018	05834 YTD Amount: 748.40	AQUA PENNSYLVANIA		WATER 511 MEETINGHOUSE 511 MEETINGHOUSE 01-24-157-5311	299.25 Total : 299.25
47054	3/22/2018	05835 YTD Amount: 50.40	AQUA PENNSYLVANIA		WATER NS JEFFERSON	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47054	3/22/2018	05835	ÄÛÄ PENNSYLVANIA	(Continued)	NS JEFFERSON 01-24-157-5311	16.80 Total : 16.80
47055	3/22/2018	05837	AQUA PENNSYLVANIA	WATER	626 HARPERS LN 626 HARPERS LN 02-10-203-5311	16.80 Total : 16.80
47056	3/22/2018	05841	AQUA PENNSYLVANIA	WATER	1119 TOWNSHIP LINE 1119 TOWNSHIP LINE 02-10-203-5311	50.09 Total : 50.09
47057	3/22/2018	05843	AQUA PENNSYLVANIA	WATER	ES VALLEY ES VALLEY 02-10-203-5311	28.88 Total : 28.88
47058	3/22/2018	05845	AQUA PENNSYLVANIA	WATER	1858 OLD WELSH 1858 OLD WELSH 02-10-203-5311	16.80 Total : 16.80
47059	3/22/2018	05846	AQUA PENNSYLVANIA	WATER	BRIARCLIFF	

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47059	3/22/2018	05846	ÂÛÀ PENNSYLVANIA	(Continued)	BRIARCLIFF 02-10-203-5311	16.80 Total : 16.80
47060	3/22/2018	05848 YTD Amount: 50.40	AQUA PENNSYLVANIA	WATER	635 MOREDON 635 MOREDON 02-10-203-5311	16.80 Total : 16.80
47061	3/22/2018	07415 YTD Amount: 50.40	AQUA PENNSYLVANIA	WATER	MEADOWBROOK BIRD SANCTU/ MEADOWBROOK BIRD SANCTU/ 01-24-157-5311	16.80 Total : 16.80
47062	3/22/2018	00242 YTD Amount: 19,250.06	CHELTENHAM TOWNSHIP	BALANCE DUE	SPS QUARTERLY WASTEWATER SPS QUARTERLY WASTEWATER 12-00-000-2000	6,287.06 Total : 6,287.06
47063	3/22/2018	02038 YTD Amount: 633.75	CLARK, KEN	DEPOSITION R	FEDERAL DEPOSITION REIMBUF FEDERAL DEPOSITION REIMBUF 01-01-003-5201	633.75 Total : 633.75
47064	3/22/2018	05970 YTD Amount: 648.59	HERMANN, JEANNETTE	TRAVEL REIMB	TRAVEL REIMBURSEMENT FOR	

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47064	3/22/2018	05970	H [^] ERMANN, JEANNETTE	(Continued)	TRAVEL REIMBURSEMENT FOR 01-05-010-5301	648.59 Total : 648.59
47065	3/22/2018	12200	COLONIAL ELECTRIC SUPPLY CO	see list	B-12 LIGHT BULBS~	
		YTD Amount: 13,457.75				
				66363	B-12 LIGHT BULBS~ 02-00-000-7500	370.75 Total : 370.75
47066	3/22/2018	08628	CONTRACT & COMMERCIAL INC., STAPL	3369163645 336	OFFICE SUPPLIES	
		YTD Amount: 5,781.77				
				66023	office supplies	
					01-04-055-5300	50.78
			3371548855		SHARPIE BLACK MARKERS - 4 R	
				66333	Sharpie Black Markers - 4 rulers - r	
					01-04-043-5300	118.30
			3371548858		CODE ENFORCEMENT OFFICE S	
				66439	Code Enforcement Office supplies	
					01-06-081-5300	166.48
						Total : 335.56
47067	3/22/2018	14930	DEVLIN, KAREN	PERMIT REFUN	REFUND OF DRIVEWAY PERMIT	
		YTD Amount: 70.00				
					REFUND OF DRIVEWAY PERMIT	
					01-00-000-4325	70.00
						Total : 70.00
47068	3/22/2018	01110	GRAINGER, INC.	9722727162	2 WAY RADIOS	
		YTD Amount: 484.48				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47068	3/22/2018	01110	GRAINGER, INC.	(Continued)		
				66342	2 WAY RADIOS	
					02-10-205-5322	121.20
					Total :	121.20
47069	3/22/2018	09136	MASON CO., INC., W.B.	L52667886	4 CHAIRS FOR LT'S OFFICE - 2 C	
		YTD Amount: 4,319.95				
				65779	4 chairs for Lt's office - 2 chairs for	
					01-04-043-5322	632.00
				65779	4 chairs for Lt's office - 2 chairs for	
					01-04-055-5300	567.00
			L53217797		OFFICE SUPPLIES.	
				66393	Office supplies.	
					01-24-155-5300	256.49
					Total :	1,455.49
47070	3/22/2018	12341	MEADOWBROOK APARTMENTS, C/O LIN t0011386		PUMP STATION-MEADOWBROOK	
		YTD Amount: 1,244.65				
					PUMP STATION-MEADOWBROOK	
					02-10-203-5308	255.25
					Total :	255.25
47071	3/22/2018	03690	METRO ELEVATOR CO., INC.	93368	MAINTENACE CONTRACT FOR C	
		YTD Amount: 1,119.99				
				66440	SERVICE CONTRACT TWP ELEV	
					01-01-002-5305	31.05
			93369		SERVICE CONTRACT TWP ELEV	
				65796	SERVICE CONTRACT TWP ELEV	
					01-01-002-5305	87.98
					Total :	119.03

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47072	3/22/2018	08537	OFFICE DEPOT	113262843001	KEYBOARD	
		YTD Amount: 805.80				
				66443	Keyboard	
					01-04-048-5300	27.59
			113262980001	66444	CARAFE	
					Carafe	
					01-04-060-5323	51.99
					Total :	79.58
47073	3/22/2018	14925	PAYMENT PROCESSING, PECO	ROUND HOUSE	HEAT FOR ROUND HOUSE AT CF	
		YTD Amount: 156.86			HEAT FOR ROUND HOUSE AT CF	
					01-24-157-5308	150.86
					Total :	150.86
47074	3/22/2018	07194	RIVIERA D'ITALIA	209617	MEAL FOR SNOW STORM AT PU	
		YTD Amount: 452.59			MEAL FOR SNOW STORM AT PU	
					01-13-131-5323	240.00
					Total :	240.00
47075	3/22/2018	00269	USA BLUE BOOK	509782	GLASS MICROFIBER FILTERS~	
		YTD Amount: 816.63			GLASS MICROFIBER FILTERS~	
				66316	02-10-200-5335	389.25
					Total :	389.25
47076	3/22/2018	01028	VAN'S LOCK SHOP, INC	000087320	DUPLICATE KEY & DESK LOCKS	
		YTD Amount: 362.03			DUPLICATE KEY & DESK LOCKS	
				66413	01-06-081-5300	16.58

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47076	3/22/2018	01028	VAN'S LOCK SHOP, INC	(Continued)		Total : 16.58
47077	3/22/2018	00112	VERIZON	MARCH	TELEPHONE BILLINGS PUMP ST.	
		YTD Amount: 7,059.06			TELEPHONE BILLINGS pump stat	
					02-10-203-5307	146.98
					Total :	146.98
47078	3/22/2018	09044	ZOLL MEDICAL CORPORATION	2652686	20- PEDI PADS - PEDIATRIC AED	
		YTD Amount: 8,982.00				
				66235	20- Pedi Pads - Pediatric AED PAD	
					01-04-043-5320	1,425.00
					Total :	1,425.00
88 Vouchers for bank code : ap2					Bank total :	74,513.78
88 Vouchers in this report					Total vouchers :	74,513.78

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Voucher List
TWP OF ABINGTON

03/28/2018 9:59:53AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47079	3/28/2018	00907	21ST CENTURY MEDIA	1536850	ZONING HEARING BOARD	
			YTD Amount: 5,518.40		ZONING HEARING BOARD	
					01-06-081-5303	293.95
					Total :	293.95
47080	3/28/2018	12154	ABC SUPPLY	SEE ATTACHEE	SUPPLIES FOR P.W. ADDITION	
			YTD Amount: 183.92			
				66296	SUPPLIES FOR P.W. ADDITION	
					07-13-575-7546	183.92
					Total :	183.92
C-133 47081	3/28/2018	01306	ABINGTON TWP PUBLIC LIBRARY	APPROPRIATIC	MARCH 2018 REIMBURSEMENT	
			YTD Amount: 44,070.79		MARCH 2018 REIMBURSEMENT	
					01-23-072-5334	14,520.35
					MARCH 2018 APPROPRIATION	
					01-23-072-5334	7,326.47
					Total :	21,846.82
47082	3/28/2018	06584	ALLSTEEL SUPPLY INC	030818AT	STEEL ANGLE IRON FOR PLOW	
			YTD Amount: 1,060.46			
				66388	STEEL ANGLE IRON FOR PLOW	
					01-14-186-5304	40.00
					Total :	40.00
47083	3/28/2018	14916	AMERICAN COMBAT EVOLUTIONS	REGISTRATION	REGISTRATION - OFC MARTINEZ	
			YTD Amount: 1,150.00			
				66496	Registration - Ofc Martinez - Sniper	
					01-04-056-5234	575.00

Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47083	3/28/2018	14916	AMERICAN COMBAT EVOLUTIONS	(Continued)		575.00
47084	3/28/2018	05205	AMERICAN UNIFORM	177344	CROSSING GUARD UNIFORM - K	
		YTD Amount: 6,947.77				
				66442	Crossing Guard uniform - Krol	
					01-04-048-5316	25.75
					Total :	25.75
47085	3/28/2018	02053	ANALYTICAL LABORATORIES, INC.	0131-181	LAB TESTING	
		YTD Amount: 2,695.00				
				66418	LAB TESTING	
					02-10-200-5305	45.00
					Total :	45.00
C-134 47086	3/28/2018	10829	AUSTIN - EDWARD COMPANY	4445	ATFD FIREFIGHTER SAFETY PRG	
		YTD Amount: 114.00				
				66334	ATFD Firefighter Safety Program.	
					01-15-064-5303	114.00
					Total :	114.00
47087	3/28/2018	14931	AUTOMATIC FIRE ALARM ASSOC	3432	CONTINUING EDUCATION UNITS	
		YTD Amount: 750.00				
				66446	Continuing Education Units at AFA/	
					01-15-057-5234	750.00
					Total :	750.00
47088	3/28/2018	14583	BATTERIES PLUS BULBS	604-P522395	6 VOLT BATTERIES FOR FLOW M	
		YTD Amount: 272.10				
				66420	6 VOLT BATTERIES FOR FLOW M	
					02-10-200-5322	272.10
					Total :	272.10

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47089	3/28/2018	13853 BDI	6334382		DIGESTER GAS FLARE RISER PI	
		YTD Amount: 30,177.49				
				66123	DIGESTER GAS FLARE RISER PI	
			6334383	66124	02-00-000-7455 RETRACABLE GAS IGNITOR PILC RETRACABLE GAS IGNITOR PILC	18,336.87
					02-00-000-7455	7,401.26
					Total :	25,738.13
47090	3/28/2018	11955 BEST LINE EQUIPMENT	P34406		NEW CHAIN~	
		YTD Amount: 76.92				
				66425	NEW CHAIN~	
					02-10-205-5322	24.73
					Total :	24.73
47091	3/28/2018	11949 BIOTRIAD ENVIRONMENTAL, INC.	05213		ODOR CONTROL SERVICE AND :	
		YTD Amount: 1,755.00				
				66416	ODOR CONTROL SERVICE AND :	
					02-10-200-5305	585.00
					Total :	585.00
47092	3/28/2018	09670 BROWNELLS, INC	14906298.01		2 - REMINGTONS 870 SYN STOC	
		YTD Amount: 157.05				
				66482	2 - Remingtons 870 Syn Stock Set	
					01-04-056-5322	140.46
					Total :	140.46
47093	3/28/2018	00187 BRYNER CHEVROLET INC.	892249		DOME LIGHT SWITCH	
		YTD Amount: 1,132.22				
				66271	DOME LIGHT SWITCH	
					01-14-186-5304	79.18

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47093	3/28/2018	00187	24457 BRYNER CHEVROLET INC.	(Continued) 893009, 893011	CHEVY TRUCK PARTS CHEVY TRUCK PARTS	
				66274		
			893883		01-14-186-5304 ACCIDENT REPAIR PARTS	189.99
				66398	ACCIDENT REPAIR PARTS	
					01-14-186-5332	518.48
					Total :	787.65
47094	3/28/2018	06719	CHARNEY, LYNNE	2/6/18 AND 2/20	COUNSELING SESSIONS - 2/6 &	
			YTD Amount: 1,000.00			
				66460	Counseling Sessions - 2/6 & 2/20	
					01-04-040-5319	225.00
					Total :	225.00
47095	3/28/2018	12432	CINTAS	SEE ATTACHEE	UNIFORMS FOR V.M.	
			YTD Amount: 553.11			
				66381	UNIFORMS FOR V.M.	
					01-14-180-5316	193.08
					Total :	193.08
47096	3/28/2018	12951	CLARKE, LLC, RUDOLPH	56598	CROWN CASTLE	
			YTD Amount: 154,512.49			
					CROWN CASTLE	
				65696	01-01-003-5201 O'NEILL CONSULTING	6,567.50
					O'NEILL CONSULTING	
				65697	01-01-003-5201 BAEDERWOOD/ZONING HEARIN	3,589.00
					BAEDERWOOD/ZONING HEARIN	
					01-01-003-5201	4,070.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47096	3/28/2018	12951	CLARKE, LLC, RUDOLPH (Continued) 65699		COLONADE-LITIGATION COLONADE-LITIGATION 01-01-003-5201	2,857.50 Total : 17,084.00
47097	3/28/2018	08628	CONTRACT & COMMERCIAL INC., STAPL	3370796964	OFFICE MATERIALS AND SUPPLI	
			YTD Amount: 6,772.41			
				66234	Office Materials and Supplies.	
					01-15-057-5323	36.60
				66234	Office Material and Supplies	
					01-15-064-5300	94.55
				3372161084	VARIOUS ELECTRONIC SUPPLIE VARIOUS ELECTRONIC SUPPLIE	
					01-01-005-5322	203.39
				3372161085	FOAM BOARD FOR PRESENTATI foam board for presentations	
				66412	01-07-110-5323 foam board for presentations	43.44
					01-07-110-5323	6.50
				3372161086	ADMIN OFFICE SUPPLIES admin office supplies	
				66429	01-04-055-5300	62.04
					OFFICE SUPPLIES OFFICE SUPPLIES	
				SEE LIST	01-13-131-5323	382.25
				66304		Total : 828.77
47098	3/28/2018	09949	COURIERTIMES, INC.	15387	RFB SIGN POSTS-SIGN BID	
			YTD Amount: 454.10			

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47098	3/28/2018	09949	COURIERTIMES, INC.	(Continued)	RFB SIGN POSTS-SIGN BID 01-01-002-5303	116.64 Total : 116.64
47099	3/28/2018	13388	COVANTA ENERGY, LLC	160057ABING	MUNICIPAL SOLID WASTE MUNICIPAL SOLID WASTE 14-12-103-5305	97,548.21 Total : 97,548.21
47100	3/28/2018	07481	COYLE, LYNCH & COMPANY	14-488.06	PROFESSIONAL SERVICES-EDG PROFESSIONAL SERVICES-EDG 01-00-000-5834	11,650.00 Total : 11,650.00
47101	3/28/2018	14932	CREST MANOR HOUSING	REFUND	2231 HAMILTON AVENUE REFUN 2231 HAMILTON AVENUE REFUN 01-00-000-4325	500.00 Total : 500.00
47102	3/28/2018	04050	CROMPCO LLC	691912	TESTING OF P/W GAS PUMPS	
				66386	TESTING OF P/W GAS PUMPS 01-14-186-5310	741.50
				692242	GAS TANK INSPECTION POLICE	
				66397	GAS TANK INSPECTION POLICE 01-14-186-5310	500.00 Total : 1,241.50

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47103	3/28/2018	08023	DEHART & SON, H.A.	204817	STREET SWEEPER BROOMS	
			YTD Amount: 1,355.60			
				66273	STREET SWEEPER BROOMS	
					01-14-186-5304	1,355.60
					Total :	1,355.60
47104	3/28/2018	00299	DELAWARE VALLEY CONCRETE INC	492947	CONCRETE FOR YORK & WOOD	
			YTD Amount: 789.00			
				66269	CONCRETE FOR YORK & WOOD	
					01-13-117-5320	418.00
					Total :	418.00
47105	3/28/2018	02074	DSI MEDICAL SERVICES, INC.	MARCH 14, 201	DRUG & SUBSTANCE TESTING	
			YTD Amount: 546.50			
					DRUG & SUBSTANCE TESTING	
					01-15-064-5305	95.50
					Total :	95.50
47106	3/28/2018	01096	EAGLE POWER & EQUIP CORP	T280202	BRAKE PADS	
			YTD Amount: 23,121.90			
				66249	BRAKE PADS	
					01-14-186-5304	370.95
				T280325	WIPER BLADES & CONNECTOR	
				66307	WIPER BLADES & CONNECTOR	
					01-14-186-5304	58.20
				T280455 T2805	WINDSHIELD~	
				66361	WINDSHIELD~	
					02-10-200-5304	755.21
					Total :	1,184.36

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47107	3/28/2018	09146	EDGE HILL FIRE COMPANY	314775	PREVENTIVE MAINTENANCE - FI	
		YTD Amount: 1,783.00				
				66313	PREVENTIVE MAINTENANCE - Fi	
					01-15-064-5342	773.00
					Total :	773.00
47108	3/28/2018	13114	FASTENAL COMPANY	PAWIG50691	SAFERTY VISOR ~	
		YTD Amount: 1,640.27				
				66423	SAFERTY VISOR ~	
					02-10-203-5321	38.11
					Total :	38.11
C-140 47109	3/28/2018	14934	FICZKO, JAMES	REIMBURSEME	REIMBURSEMENT - STREET SUF	
		YTD Amount: 214.65				
				66498	Reimbursement - Street Survival C	
					01-04-056-5234	214.65
					Total :	214.65
47110	3/28/2018	08161	FINCH SERVICES INC.,	B68402	SENSOR FOR PARKS TRACTOR	
		YTD Amount: 3,452.45				
				66302	SENSOR FOR PARKS TRACTOR	
					01-14-186-5304	59.53
					Total :	59.53
47111	3/28/2018	13608	FISHER ACE HARDWARE	003454	SCREW DRIVE SET	
		YTD Amount: 457.14				
				66419	SCREW DRIVE SET	
					02-10-205-5322	22.93
					Total :	22.93
47112	3/28/2018	01077	GENERAL HIGHWAY PRODUCTS INC	018615	NEMA 2 CIRCUIT FLASHERS / 3M	
		YTD Amount: 2,151.00				

Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47112	3/28/2018	01077	GENERAL HIGHWAY PRODUCTS INC (Continued)	66265	NEMA 2 CIRCUIT FLASHERS / 3M 03-13-146-5304	1,488.00 Total : 1,488.00
47113	3/28/2018	00512	GEPPERT INC., WILLIAM A YTD Amount: 8,535.41	SEE ATTACHEE	BASEMENT AND ENGINEERING BASEMENT AND ENGINEERING 07-01-500-7517	1,190.40 Total : 1,190.40
47114	3/28/2018	00530	GILES & RANSOME INC. YTD Amount: 18,149.51	PC000265856 2	EXHAUST PIPE FOR #192 EXHAUST PIPE FOR #192 01-14-186-5304	156.50 Total : 156.50
47115	3/28/2018	01069	GLENSIDE LAWN & GARDEN, INC. YTD Amount: 2,720.92	2473	ENGINE FOR PARKS SNOW BLO ENGINE FOR PARKS SNOW BLO 01-14-186-5304	454.10 Total : 454.10
47116	3/28/2018	14884	GRINDER WEAR PARTS, INC. YTD Amount: 4,902.29	ORD16458, 164	SPACERS & MILL RODS FOR P.M SPACERS & MILL RODS FOR P.M 01-14-186-5304	4,902.29 Total : 4,902.29
47117	3/28/2018	11176	HALFMOON LLC YTD Amount: 279.00	SEMINAR	SEMINAR FOR STORMWATER M	

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47117	3/28/2018	11176	HÄLFMOON LLC (Continued)	66504	Seminar for Stormwater Managem 01-07-110-5301	279.00 Total : 279.00
47118	3/28/2018	14819	HEI-WAY, LLC	80313028	COLD PATCH FOR P.W.	
		YTD Amount: 4,155.25		66364	COLD PATCH FOR P.W. 01-13-131-5323	1,058.39 Total : 1,058.39
47119	3/28/2018	00851	HOME DEPOT CREDIT SERVICES	0013379	MIXED FUEL ADDITIVE ~	
		YTD Amount: 12,489.96		66417	MIXED FUEL ADDITIVE ~ 02-10-205-5322	25.92
				22070	CLEANING SUPPLIES FOR P.W.	
				66382	CLEANING SUPPLIES FOR P.W. 01-13-131-5323	86.76
				4022544	PLIERS AND HANGER STRAPS.	
				66426	Pliers and hanger straps. 01-24-155-5317	31.73 Total : 144.41
47120	3/28/2018	04365	I.A.F.C.I.	32148	DUES MEMBERSHIP - 2018	
		YTD Amount: 75.00		66522	Dues membership - 2018 01-04-053-5340	75.00 Total : 75.00
47121	3/28/2018	12348	J.P. MASCARO & SONS	000254	FEB SINGLE STREAM/COMMING	
		YTD Amount: 26,783.49				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47121	3/28/2018	12348 J.P. MASCARO & SONS	(Continued)		FEB SINGLE STREAM/COMMING 14-12-103-5305	7,399.24 Total : 7,399.24
47122	3/28/2018	11512 JONAS, RICHARD YTD Amount: 150.00	18002586	66499	DEER REMOVAL - 1/20/18 - INCID Deer Removal - 1/20/18 - Incident 01-04-045-5305	150.00 Total : 150.00
47123	3/28/2018	03652 KENCO HYDRAULICS, INC. YTD Amount: 563.92	40310	66318	HYDRAULIC HOSES FOR V.M. HYDRAULIC HOSES FOR V.M. 01-14-186-5304	563.92 Total : 563.92
47124	3/28/2018	11481 LEFEVRE, MICHAEL YTD Amount: 801.56	MARCH 27, 201		COLONADE LITIGATION COLONADE LITIGATION 01-01-003-5201	801.56 Total : 801.56
47125	3/28/2018	10849 LORCO PETROLEUM YTD Amount: 158.00	1276208	66317	OIL FILTER REMOVAL OIL FILTER REMOVAL 01-14-186-5304	158.00 Total : 158.00
47126	3/28/2018	05516 LOWE'S BUSINESS ACCOUNT YTD Amount: 2,878.20	01445		BATTERIES & CLEANING SUPPLI	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47126	3/28/2018	05516	LOWE'S BUSINESS ACCOUNT	(Continued)		
				66272	BATTERIES & CLEANING SUPPLI	
					01-13-131-5323	260.91
					Total :	260.91
47127	3/28/2018	09766	MAILLIE, FALCONIERO & CO LLP	1000072778	FIRE DEPT AUDITING SERVICES	
			YTD Amount: 6,000.00		FIRE DEPT AUDITING SERVICES	
					01-15-064-5305	6,000.00
					Total :	6,000.00
47128	3/28/2018	09136	MASON CO., INC., W.B.	153394883 1532'	RECORDS OFFICE OFFICE SUPP	
			YTD Amount: 5,575.35			
				66373	records office office supplies -	
					01-04-055-5300	397.57
				153410709	4 CHAIRS FOR SGT'S OFFICE	
				66170	4 chairs for Sgt's office	
					01-04-043-5322	639.96
				153440656	SUPPLIES FOR ORAL BOARD	
				66462	Supplies for Oral board	
					06-04-062-5323	146.04
					Total :	1,183.57
47129	3/28/2018	01200	McMAHON ASSOCIATES, INC.	158092 157595	EASTON ROAD CMAQ PROJECT	
			YTD Amount: 7,946.00		EASTON ROAD CMAQ PROJECT	
					07-01-500-7518	7,946.00
					Total :	7,946.00
47130	3/28/2018	00898	MEENANS TRANS SERVICE INC, JOHN	18568	TRANSMISSION REPAIR P/W #11	
			YTD Amount: 1,171.83			

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47130	3/28/2018	00898	^{110.75} MEENANS TRANS SERVICE INC, JOHN (Continued)	66275	TRANSMISSION REPAIR P/W #11 01-14-186-5304	1,053.08 Total : 1,053.08
47131	3/28/2018	14242	MICROBAC LABORATORIES, INC.	PP8C01661, 66481	LAB TESTING LAB TESTING 02-10-200-5305	207.00 Total : 207.00
47132	3/28/2018	04813	MOLLOY, PATRICK	CONFERENCE	REIMBURSEMENT - PELRAS - Reimbursement - PELRAS - 01-04-040-5234	441.66 Total : 441.66
47133	3/28/2018	12947	MONTGOMERY COUNTY MIRT	ANNUAL	ANNUAL MIRT DUES - Annual Mirt Dues - 01-04-056-5234	200.00 Total : 200.00
47134	3/28/2018	00909	MONTGOMERY COUNTY PUBLIC	ANNUAL DUES	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL 01-13-130-5301	60.00 Total : 60.00
47135	3/28/2018	02544	MONTGOMERY COUNTY TREASURER	REGISTRATION	COMMUNITY PLANNING COURSE	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47135	3/28/2018	02544	MONTGOMERY COUNTY TREASURER (Continued)		COMMUNITY PLANNING COURSE 01-06-081-5301	180.00 Total : 180.00
47136	3/28/2018	01034	NAPA AUTO PARTS	SEE ATTACHED	PARTS & SUPPLIES FOR TWP. F	
		YTD Amount: 3,086.57		65912	PARTS & SUPPLIES FOR TWP. F 01-14-186-5304	869.04 Total : 869.04
47137	3/28/2018	08537	OFFICE DEPOT	113585732001	TONER FOR SRO	
		YTD Amount: 993.95		66484	Toner for SRO 01-04-060-5323	120.78 Total : 120.78
47138	3/28/2018	08630	O'NEILL'S FOOD MARKET	3904	RECEPTION FOR MEMBERS, FAI	
		YTD Amount: 202.85		66365	Reception for Members, Family, an 01-15-064-5305	202.85 Total : 202.85
47139	3/28/2018	13804	PA RURAL WATER	REGISTRATION	OPERATORS TRAINING - CHEMIS	
		YTD Amount: 130.00		66421	OPERATORS TRAINING - CHEMIS 02-10-200-5234	130.00 Total : 130.00
47140	3/28/2018	03683	PARK AUTO REPAIR INC.	807, 769, 752	SNOW PLOW PARTS, CURB GUI	
		YTD Amount: 2,464.13				

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Voucher List
TWP OF ABINGTON

03/28/2018 9:59:53AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47140	3/28/2018	03683	PARK AUTO REPAIR INC.	(Continued)		
				66114	SNOW PLOW PARTS, CURB GUII	
					03-13-148-5322	1,064.28
					Total :	1,064.28
47141	3/28/2018	01189	PENNONI ASSOCIATES INC.	ESTIMATE nO.	EDGE HILL TYSON RECONSTRU	
			YTD Amount: 178,078.70		Edge Hill Tyson Reconstruction pro	
					01-00-000-5834	89,470.62
					Total :	89,470.62
47142	3/28/2018	10782	PETRO CHOICE	10481282	MOTOR OIL FOR SHOP	
			YTD Amount: 2,789.31			
				66375	MOTOR OIL FOR SHOP	
					01-14-186-5310	399.48
					Total :	399.48
47143	3/28/2018	07388	RED THE UNIFORM TAILOR INC	SEE ATTACHED	POLICE OFFICER UNIFORMS - V.	
			YTD Amount: 19,212.75			

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Voucher List
TWP OF ABINGTON

03/28/2018 9:59:53AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47143	3/28/2018	07388	RED THE UNIFORM TAILOR INC	(Continued)		
				66452	Police Officer Uniforms - various	
					01-04-040-5316	45.50
				66452	Police Officer Uniforms - various	
					01-04-043-5316	995.45
				66452	Police Officer Uniforms - various	
					01-04-044-5316	1,771.50
				66452	Police Officer Uniforms - various	
					01-04-091-5316	217.50
				66502	Police Officer Uniforms -various	
					01-04-060-5316	191.00
				66502	Police Officer Uniforms -various	
					01-04-044-5316	903.00
				66502	Police Officer Uniforms -various	
					01-04-043-5316	673.00
					Total :	4,796.95
47144	3/28/2018	01732	REDEVELOPMENT AUTHORITY OF	YORK & SUSQU	YORK & SUSQUEHANNA MULTIM	
			YTD Amount: 14,965.23		YORK & SUSQUEHANNA MULTIM	
					01-01-003-5201	1,836.82
					Total :	1,836.82
47145	3/28/2018	10046	REIDER ASSOCIATES, INC., M.J.	1803896	LAB ANALYSIS	
			YTD Amount: 1,572.00			
				66415	LAB ANALYSIS	
					02-10-200-5305	1,572.00
					Total :	1,572.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47146	3/28/2018	07194	157750 RIVIERA D'ITALIA	209590	TRUCK SCALE RECERT - INV#20	
		YTD Amount: 497.59				
				66458	Truck Scale Recert - Inv#209590	
					01-04-048-5323	45.00
					Total :	45.00
47147	3/28/2018	09147	ROSLYN FIRE COMPANY	1833198	PREVENTIVE MAINTENANCE - FI	
		YTD Amount: 850.00				
				66280	PREVENTIVE MAINTENANCE - FI	
					01-15-064-5342	850.00
					Total :	850.00
47148	3/28/2018	00053	SAXON OFFICE TECHNOLOGY, INC.	87277	TONER FOR POLICE ADMIN COP	
		YTD Amount: 12,603.29				
				66475	Toner for Police Admin Copier -	
					01-04-055-5305	248.97
			87585		RED TONER	
				66376	red toner	
					01-04-053-5304	129.38
					Total :	378.35
47149	3/28/2018	00059	SCULLY WELDING SUPPLY CORP	2687307	WELDING GASES	
		YTD Amount: 1,667.88				
				66432	WELDING GASES	
					02-10-200-5305	31.50
					Total :	31.50
47150	3/28/2018	11024	SHRED ONE SECURITY CORP	192874	ON SITE SHREDDING CONFIDEN	
		YTD Amount: 420.00				
					ON SITE SHREDDING CONFIDEN	
					14-12-103-5305	105.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47150	3/28/2018	11024	SHRED ONE SECURITY CORP	(Continued)		Total : 105.00
47151	3/28/2018	14933	SP ADVISORS LLC	REFUND	1495 OLD YORK ROAD ESCROW	
		YTD Amount: 9,122.50			1495 Old York Road Escrow Refun	
					07-00-000-2451	9,122.50
					Total : 9,122.50	
47152	3/28/2018	03797	STUCKERT PLUMBING, INC., BRYAN	22199-29070	TRAINING CENTER - REPAIRS -	
		YTD Amount: 1,696.00				
				66461	Training Center - repairs -	
					01-04-062-5317	367.00
					Total : 367.00	
C-150 47153	3/28/2018	05748	SYNAGRO TECHNOLOGIES INC	20-131194	BIOSOLIDS DISPOSAL PER BID	
		YTD Amount: 19,618.56				
				66430	biosolids disposal per bid	
					02-10-200-5305	7,118.67
					Total : 7,118.67	
47154	3/28/2018	00610	TRIAC MECHANICAL SERVICES, INC	12442	CODE ENFORCEMENT	
		YTD Amount: 5,465.40			CODE ENFORCEMENT	
					01-01-030-5317	891.60
					Total : 891.60	
47155	3/28/2018	14935	UNITED TACTICAL SYSTEMS, LLC	0048918-IN	REGISTRATION - MARTINEZ/SEN	
		YTD Amount: 395.00				
				66528	Registration - Martinez/Senne - Per	
					01-04-056-5234	395.00
					Total : 395.00	

Voucher List
TWP OF ABINGTON

03/28/2018 9:59:53AM

Bank code : ap2

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47156	3/28/2018	01027 VALLEY POWER INC YTD Amount: 14,550.24	S1136388.003		TOWNSHIP BUILDING	
					TOWNSHIP BUILDING	
			S1140589.001	66501	07-01-500-7515 INV#S1140589.001 - ANNEX Inv#S1140589.001 - Annex	31.20
			S1141280.001		01-04-062-5317 TOWNSHIP BUILDING TOWNSHIP BUILDING	54.40
			S1141570.001		07-01-500-7515 TOWNSHIP BUILDING TOWNSHIP BUILDING	295.76
			SEE LIST	65919	07-01-500-7515 MONTHLY LIGHT MAINTENANCE MONTHLY LIGHT MAINTENANCE	507.04
					01-13-117-5320	3,100.64
					Total :	3,989.04
47157	3/28/2018	01028 VAN'S LOCK SHOP, INC YTD Amount: 425.63	87222		DUPLICATE KEYS	
					DUPLICATE KEYS	
					01-01-030-5317	63.60
					Total :	63.60
47158	3/28/2018	14709 VECTOR SECURITY YTD Amount: 489.80	61135276		MONTHLY MONITORING FEE PLI	
				66438	Monthly monitoring fee plus balance	
					01-24-155-5305	118.00
					Total :	118.00

Voucher List
TWP OF ABINGTON

03/28/2018 9:59:53AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47159	3/28/2018	07500 VILE, SUSAN ELIZABETH	MARCH 21, 201		TRANSCRIPTION/EDITING OF MI	
		YTD Amount: 3,330.00			Transcription/Editing of minutes	
					01-01-002-5305	320.00
					Total :	320.00
47160	3/28/2018	01204 WATER ENVIRONMENT FEDERATION	ANNUAL MEMB		MEMBERSHIP TO NATINAL AND I	
		YTD Amount: 130.00				
				66422	MEMBERSHIP TO NATINAL AND I	
					02-10-200-5301	130.00
					Total :	130.00
C-152 47161	3/28/2018	14702 WELCH, DAVID	REGISTRATION		REIMBURSEMENT FOR TREATM	
		YTD Amount: 100.00				
				66479	REIMBURSEMENT FOR TREATM	
					02-10-200-5234	100.00
					Total :	100.00
47162	3/28/2018	13383 WIN-911N SOFTWARE	121XT258-2018		PLANT ALARM SOFTWARE ANNL	
		YTD Amount: 495.00				
				66431	PLANT ALARM SOFTWARE ANNL	
					02-10-200-5305	495.00
					Total :	495.00
47163	3/28/2018	10809 WIRESRING TECHNOLOGIES	16228		DIGITAL SIGN REPLACEMENT-LC	
		YTD Amount: 630.00				
				66336	Digital Sign Replacement-Lobby - \$	
					01-01-005-5322	630.00
					Total :	630.00
47164	3/28/2018	03608 WNJ AUTOMOBILE UPHOLSTERY	3635		REPAIRED SEAT TRUCK#133	
		YTD Amount: 725.00				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47164	3/28/2018	03608	WNJ AUTOMOBILE UPHOLSTERY (Continued)	66384	REPAIRED SEAT TRUCK#133 01-14-186-5304	325.00
Total :						325.00
47165	3/28/2018	03400	ZOOM SEWER & DRAIN CLEANING YTD Amount: 906.30	75715541	LATERAL CLEANING AND FLUSH	
				66477	LATERAL CLEANING AND FLUSH 02-10-205-5305	906.30
Total :						906.30
87 Vouchers for bank code : ap2						Bank total : 348,168.80
87 Vouchers in this report						Total vouchers : 348,168.80

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FINANCE COMMITTEE

AGENDA ITEM

APRIL 17, 2018

DATE

Finance

DEPARTMENT

FC-03-041718

AGENDA ITEM NUMBER

FISCAL IMPACT

Cost > \$10,000.

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Clearing Fund/Deferred Revenue and Expense/Petty Cash

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Approve the Clearing Fund, the Deferred Revenue/Expense activity and Petty Cash balances for the month of March. Clearing fund receipts and disbursements for the month of March 2018 were \$815.33 and (\$6,344.01), respectively. Deferred Revenue/Expense receipts and disbursements for the month of March 2018 were \$1,750.00 and (\$0.00) respectively.

CLEARING FUND ANALYSIS

Description	Beginning Balance 03/01/18	Receipts	Disbursements	Ending Balance 03/31/18
Sales Tax	0.00			0.00
Sales Tax-Refuse	39.95	50.83	(39.95)	50.83
Sales Tax-Rain Barrels	0.00			0.00
Sales Tax-Bare Root Trees	0.00			0.00
SPS WWTP	6,287.06		(6,287.06)	0.00
Training Center	0.00			0.00
State Mandated Permit Fees	1,198.50	764.50	(17.00)	1,946.00
Art Center RACP	0.00			0.00
Totals	7,525.51	815.33	(6,344.01)	1,996.83

DEFERRED REVENUE/EXPENSE

HRC-Jnktwn Rotary Donation for YMCA Project	250.00			250.00
HRC-Jnktwn Rotary Donation	735.00			735.00
Donation-Police Laser Purchase	250.00			250.00
Police Recruitment/Academy	813.00			813.00
Data Center Upgrade-MJM Systems	0.70			0.70
Calendar Ads	0.00	1,750.00		1,750.00
TOTALS	2,048.70	1,750.00	0.00	3,798.70

EAC

EAC Green Account	1,190.61			1,190.61
Jackson Park	1,279.82			1,279.82
TOTALS	2,470.43	0.00	0.00	2,470.43

EAC SUSTAINABILITY PROJECTS

EAC SUSTAINABILITY PROJECTS	11,654.89			11,654.89
TOTALS	11,654.89	0.00	0.00	11,654.89

CASH BALANCES (See Attached)**PETTY CASH FUNDS**

Finance Office	500.00
Parks - Regular	100.00
Ardsley Community Center	100.00
Briar Bush - Regular	75.00
Police Admin	300.00
Police - SIU	500.00
Police-Records Office	50.00
Wastewater Administration	50.00
Public Works	50.00
Reception	75.00

TOTAL PETTY CASH FUNDS: 1,800.00

* Audited the following Petty Cash accounts and everything was within proper standards

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
01	GENERAL FUND	10,635,390.57	6,469,000.01	17,104,390.58
02	SEWER OPERATIONS	5,956,037.26	2,368,673.47	8,324,710.73
03	HIGHWAY AID	413,652.97	0.00	413,652.97
04	FLOOD MITIGATION FUND	0.00	0.00	0.00
05	OPEB - HEALTH COST FUND	3,075,034.89	13,636,259.58	16,711,294.47
06	GRANT FUND	53,966.91	0.00	53,966.91
07	PERMANENT IMPROVEMENT	7,027,156.36	1,272,000.02	8,299,156.38
08	PARKS CAPITAL	126,719.06	0.00	126,719.06
10	TUITION REIMBURSEMENT FUND	47,255.25	0.00	47,255.25
11	RENTAL REHAB	7,624.86	0.00	7,624.86
12	CLEARING FUND	1,996.83	0.00	1,996.83
13	WORKER'S COMPENSATION	567,403.34	1,151,000.01	1,718,403.35
14	REFUSE FUND	3,442,623.33	245,000.02	3,687,623.35
15	MAIN ST MGR/ECON DEVELOP FUND	13,727.19	0.00	13,727.19
16	S.I.U.	13,231.70	0.00	13,231.70
17	SEWER CAPITAL	3,797,266.70	2,933,000.02	6,730,266.72
18	CDBG	0.00	0.00	0.00
	Grand Total:	35,179,087.22	28,074,933.13	63,254,020.35



FINANCE COMMITTEE

AGENDA ITEM

APRIL 20, 2018

FC-04-041718

DATE

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Training and Conference Expenses

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Approve the Advance and Travel Expense activity for March 2018. Advance and Travel Expense reports were \$0.00 and \$1,635.27 respectively. Three-month expenses totaled \$6,271.85.

2018 TRAINING AND CONFERENCE EXPENDITURES

Employee Name	Event	Current Advances	Submitted 03/31/2018	YTD Expenses 2018	Ending Advance Balance 03/31/2018
Chief Molloy	PELRAS 36th Annual Meeting State College, PA 16803 03/13/2018 to 03/16/2018			230.00	
Ofcers. Nyman, Brown, McMenamin, Hummel & Blythe	36th Annual Hostage Negotiation Hunt Valley, MD 02/06/2018 to 02/07/2018			780.00	
Ofcers. Corbett, Jones, Ficzk Welsh, Posey & Ammaturo	Street Survival 2018 Atlantic City, NJ 02/21/2018 to 02/22/2018			2,010.78	
Dave Hendler	Annual Cody Conference Hershey, PA 05/01/2018 to 05/02/2018			200.00	
Jeannette Hermann	Comm. Of PA (Bureau of Worker's Comp.) Harrisburg, PA 06/07/2018 to 06/08/2018			691.78	
Chief Molloy	FBI National Academy Lancaster, PA 05/19/2018 to 05/22/2018			435.32	
Sgt. Magee	PLEAC Conference Harrisburg, PA 03/26/2018 to 03/29/2018			288.70	
*Jessica Tholey	2018 PRPS Annual Conference Pocono Manor, PA 03/27/2018 to 03/30/2018		986.68	986.68	
*Jeannette Hermann	PELRAS Conference State College, PA 03/14/2018 to 03/16/2018		648.59	648.59	
Total		0.00	1,635.27	6,271.85	0.00

*New Activity

EXPENSES BY DEPARTMENT:

Briar Bush	
Commissioners	
Administration	1,340.37
Police	3,944.80
Parks	986.68
Public Works	
Fire Marshal	
Finance	
Code	
WWTP	
Total	<u>6,271.85</u>

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 3/31/18**

	Beginning Balance 03/01/18	Monthly Activity	Ending Balance 03/31/18
ASSETS:			
Cash in Bank:			
Operating Cash	6,375,635.76	(29,985.91)	6,345,649.85
Wells Fargo Cash	5,938.46		5,938.46
Police Segregated Account	0.00		0.00
Subdivision Plan	24,511.11		24,511.11
Aqua/PECO Paving	667,393.33	29,328.00	696,721.33
Construction Permits	0.00		0.00
Hiway Permits	0.00		0.00
Land Development	26,659.38		26,659.38
Street Opening Permits	7,687.10	1,000.00	8,687.10
WaterCourse Permits	2,000.00		2,000.00
Miscellaneous Escrows	99,191.68	500.00	99,691.68
Temporary Use & Occ.	1,500.00		1,500.00
Soil Erosion	1,000.00	2,000.00	3,000.00
Legal Fees - Escrow	54,005.00	(14,837.50)	39,167.50
Investments	1,272,000.00		1,272,000.00
Plgit	0.02		0.02
Discount on Investments	0.00		0.00
Premium on Investments	0.00		0.00
Investment to Market	(3,825.18)		(3,825.18)
Interest Receivable	0.00		0.00
Misc Receivables	0.00		0.00
Perm. Improve. Liens Rec.	29,939.14		29,939.14
Allowance for Liens	(29,939.14)		(29,939.14)
Cash DEA	65,121.21		65,121.21
Cash 2014 Bond Issue	0.00		0.00
Cash 2017 Bond	(185,351.08)	(100,201.72)	(285,552.80)
Republic Bank-2017 Bond Cash	115.94		115.94
PLGIT 2014 Bond Issue	0.00		0.00
TOTAL ASSETS	8,413,582.73	(11,995.41)	8,301,385.60
LIABILITIES			
Accounts Payable	(121,678.29)	121,678.29	0.00
Deposits Payable-Subdivisions	(24,511.11)		(24,511.11)
Aqua/PECO Paving	(667,393.33)	(29,328.00)	(696,721.33)
Deposits Payable-Construction Permits	0.00		0.00
Deposit Payable-Hiway Permits	0.00		0.00
Deposits Payable Land Development	(26,659.38)		(26,659.38)
Deposits Payable Street Opening	(7,687.10)	(1,000.00)	(8,687.10)
Deposits Payable WaterCourse Permits	(2,000.00)		(2,000.00)
Miscellaneous Escrows	(99,191.68)	(500.00)	(99,691.68)
Deposits Payable Temp. Use & Occ. Permits	(1,500.00)		(1,500.00)
Deposits Payable Soil Erosion	(1,000.00)	(2,000.00)	(3,000.00)
Deposit Payable - Legal Fees Escrow	(48,290.00)	9,122.50	(39,167.50)
Deferred Revenue	0.00		0.00
2017 Bonds Payable	0.00		0.00
TOTAL LIABILITIES	(999,910.89)	97,972.79	(901,938.10)
FUND BALANCE:	(5,941,527.18)		(5,941,527.18)
REVENUES:			
Payment for Municipal Services	37,572.00	29,481.38	67,053.38
Interest on Investments	16,877.26	5,957.55	22,834.81
Refunds	0.00		0.00
Sale of Property	0.00		0.00
Grants - State	0.00		0.00
Grants - County	0.00		0.00
Private Donations	0.00		0.00
Transfer from General Fund	0.00		0.00
Interest Income 2014 Bond Issue	0.00		0.00
Interest Income 2017 Bond Issue	0.00		0.00
TOTAL REVENUES	54,449.26	35,438.93	89,888.19

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 3/31/18**

EXPENSES:	2018 Budget	Y-T-D Expenditures	2018 Remaining Budget
000-5997 Fire Companies Audit	19,000.00		19,000.00
000-5999 Miscellaneous Expense	124,000.00	45,855.00	78,145.00
967-5213 2017 Bond Funding Cost	0.00		0.00
967-7200 2017 Bond - Storm Sewer	2,431,425.12	100,201.72	2,331,223.40
967-7201 2017 Bond - Old York/Susquehanna Match	1,228,545.32		1,228,545.32
967-7202 2017 Bond - A.C.E. Sandy Run Match	595,800.00		595,800.00
500-7505 City View Upgrades 2015	1,088.12		1,088.12
500-7506 Financial Software 2015	25,000.00		25,000.00
500-7511 Replace Boiler Admin	16,000.00		16,000.00
500-7513 Laptop and Surface Tablets Commissioners	25,000.00	15,518.00	9,482.00
500-7514 Finance Software 2016	25,000.00		25,000.00
500-7515 Township Buildings 2017	25,289.53	11,549.10	13,740.43
500-7517 Basement Water Damage & Repair	29,475.80	2,703.54	26,772.26
500-7518 Grant Support	209,875.11	7,946.00	201,929.11
500-7519 Finance Software 2017	25,000.00		25,000.00
500-7521 Large Scanner Replacement	15,000.00		15,000.00
500-7522 Township Buildings 2018	60,000.00		60,000.00
500-7523 Security Gate-Twp Building-Police	35,000.00		35,000.00
500-7524 Grant Support	200,000.00		200,000.00
500-7525 Network Protection Update	15,000.00	14,160.00	840.00
500-7526 Network Server	80,000.00	71,717.56	8,282.44
500-7527 Finance Software 2018	25,000.00		25,000.00
500-7528 Productivity Software	5,000.00		5,000.00
500-7529 TRAIRS Software	35,000.00		35,000.00
500-7530 Website Update/App	25,000.00		25,000.00
500-7531 Board Room Sound System Revamp	86,000.00		86,000.00
502-7482 Nobel Station 2009	25,000.00		25,000.00
502-7492 Noble TOD Plan Implem 2012	2,000.00		2,000.00
502-7495 Township Line Study 2014	10,000.00		10,000.00
502-7499 Keswick District	5,000.00		5,000.00
502-7500 Township Line District	5,000.00		5,000.00
502-7501 Noble Station	5,000.00		5,000.00
502-7502 Old York Rd District	5,000.00		5,000.00
502-7504 Business Maintenance Program	2,726.37	650.00	2,076.37
502-7505 Keswick District	5,000.00		5,000.00
502-7506 Township Line	5,000.00		5,000.00
502-7507 Noble Station	5,000.00		5,000.00
502-7508 Old York Rd	5,000.00		5,000.00
502-7509 Roslyn Valley District	2,940.31		2,940.31
502-7510 Decorative Street Poles	1,208.00		1,208.00
502-7511 Business Maintenance Program	100,000.00	1,490.00	98,510.00
502-7512 Roslyn Valley District	10,000.00		10,000.00
502-7513 Decorative Street Poles	15,000.00		15,000.00
525-7450 Digital Security Camera 2007	1,817.00		1,817.00
525-7507 Digital Radio Transition 2013	32,822.58	32,822.58	0.00
525-7514 License Plate Reader 2014	3,662.00		3,662.00
525-7517 Body Camera 2015	8,621.34		8,621.34
525-7520 Police Vehicle Digital System	757.29		757.29
525-7523 Body Cameras	10,000.00		10,000.00
525-7524 K-9 Purchase	178.44		178.44
525-7525 In-Car Video Replacement	17,812.06		17,812.06
525-7526 Police Vehicle Digital System	15,000.00		15,000.00
525-7527 Body Cameras	10,000.00		10,000.00
525-7528 Taser Program Upgrade	26.77		26.77
525-7529 Tactical Equipment/Patrol Rapid Response	112.81		112.81
525-7530 Prisoner Holding Facility Repairs	1,384.50		1,384.50

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 3/31/18**

EXPENSES:	2018 Budget	Y-T-D Expenditures	2018 Remaining Budget
525-7531 In-Car Video Replacement	30,000.00		30,000.00
525-7532 Police Vehicle Digital System	15,000.00	7,945.00	7,055.00
525-7533 Body Cameras	20,000.00		20,000.00
525-7534 Taser Program Upgrade	15,000.00	4,206.00	10,794.00
525-7535 Tactical Equipment/Patrol Rapid Response	21,500.00		21,500.00
525-7536 Vehicle Impound Lot	5,000.00		5,000.00
525-7537 Digital Radio Transition	7,500.00		7,500.00
525-7538 Detainee Processing Technology	5,000.00		5,000.00
525-7539 Portable Speed Indicator Signs	5,000.00		5,000.00
525-9900 Police & Fire Memorial	397.16		397.16
526-7491 Digital Radio Transition 2014	50,000.00	39,878.79	10,121.21
526-7495 Digital Radio Transition 2015	50,000.00		50,000.00
526-7496 Specialty Vehicle Replacement 2015	5,000.00		5,000.00
566-7475 Edge Hill/Tyson Flood Ctrl 2008	305,000.00		305,000.00
566-7513 MS4 Storm Water 2017	45,769.86		45,769.86
566-7514 Stream Maintenance	6,371.87		6,371.87
566-7515 Bridge Repair	22,175.00		22,175.00
566-7518 MS4 Storm Water 2018	50,000.00		50,000.00
566-7519 Alverthorpe Grant Match	30,000.00		30,000.00
566-7520 Watershed Restoration Grant Susquehanna	51,750.00		51,750.00
566-7521 Stream Maintenance	25,000.00		25,000.00
566-7522 Bridge Repair	50,000.00		50,000.00
566-7523 Sump Pump Connections	25,000.00		25,000.00
566-7524 Scanning-Storm Sewer Records	5,000.00		5,000.00
575-7527 Bike Lane	35,331.00		35,331.00
575-7537 2017 Overlay	64,222.89		64,222.89
575-7544 Replace Central Air Unit-Public Works	10,000.00	7,750.00	2,250.00
575-7545 Replace 2 Veh. Maint. Garage Doors	13,800.00		13,800.00
575-7546 Public Works Office Addition	28,000.00	11,971.46	16,028.54
575-7547 Traffic Signal Conflict Monitor Testing	21,000.00		21,000.00
575-7548 Decorative Sreet Poles Upgrade to LED	19,000.00		19,000.00
575-7549 Vehicle #409 Utility Body - Parks	60,000.00		60,000.00
575-7550 Vehicle #140 - Leaf Machine	48,000.00		48,000.00
091-7483 Multi Purpose Train Simulator 2013/14/15	1,309.21		1,309.21
091-7485 Fire Training Facility Burn Bldg	7,828.61		7,828.61
091-7486 Radio Replacement Project	60,000.00		60,000.00
091-7487 Fire Training Burn Bldg	25,000.00		25,000.00
091-7488 Radio Replacemement Project	60,000.00		60,000.00
091-7589 Replace 1983 Breathing Air Truck	100,000.00		100,000.00
091-7590 Fire Training Burn Bldg	25,000.00		25,000.00
091-7591 Radio Replacement Project	113,521.00		113,521.00
071-7496 Replace Doors - Main & Roslyn Branches	37,000.00		37,000.00
071-7497 Replace Carpet - Lower Level	28,000.00		28,000.00
800-7497 Roychester Construction 2009	48,222.50		48,222.50
800-7541 Replace Light Poles Alver 2015	5,508.12		5,508.12
800-7545 Repave Crestmont Basketball Court 2015	3,476.75		3,476.75
800-7546 Remove Vines Jackson Park 2015	16,650.00		16,650.00
800-7547 Perform Feasibility Study Pools	17,390.28		17,390.28
800-7549 Rep Crossmembers Light Poles Alver	20,000.00		20,000.00
800-7553 Replace Crestmont Basketball Court	44,720.00		44,720.00
800-7555 Replace Cross Member on Light Poles	13,696.00		13,696.00
800-7560 USDA Goose Round Up-Alverthorpe	2,217.70	496.98	1,720.72
800-7561 Renovate Basketball Court - ACEC	100,000.00		100,000.00
800-7562 Purchase & Install 2 Fountains - Lake	19,000.00		19,000.00
800-7563 Repair Skatepark Rear Wall	7,000.00		7,000.00

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 3/31/18**

EXPENSES:	2018 Budget	Y-T-D Expenditures	2018 Remaining Budget
800-7564 BBNC Master Plan Improvements	22,000.00		22,000.00
800-7565 USDA Goose Program	9,300.00	127.40	9,172.60
800-7566 Lake Maintenance Program	4,900.00		4,900.00
800-7567 Facility Wide Tree Maintenance	35,000.00	3,800.00	31,200.00
800-7568 Alverthorpe Play Equipment	10,000.00		10,000.00
800-7569 Remove Invasives - Karebrook and Boy Scout Areas	30,000.00		30,000.00
800-7570 Repair Wall - Front of Alverthorpe Manor	10,000.00	7,550.00	2,450.00
800-7571 Install Bleachers/Sun Shade Skatepark	10,000.00		10,000.00
800-7572 Repave Roychester Parking Lot	20,000.00		20,000.00
800-7573 Repave Conway Driveway and Parking Lot	20,000.00		20,000.00
800-7574 Facility Wide Light and Pole Replacement	15,000.00		15,000.00
800-7575 New Fuel Storage Building - Parks Maintenance	10,000.00		10,000.00
TOTAL EXPENSES	7,769,126.42	388,339.13	7,380,787.29

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
SPECIAL INVESTIGATION UNIT FUND 3/31/18**

	Beginning Balance 03/01/18	Monthly Activity	Ending Balance 03/31/18
<u>ASSETS:</u>			
Cash	0.00		0.00
Cash-State Forfeiture - Phila DA	13,231.70		13,231.70
Petty Cash	500.00		500.00
PLGIT Investment	0.00		0.00
Interest Receivable	0.00		0.00
Cash-DEA Seizure	0.00		0.00
TOTAL ASSETS	13,731.70	0.00	13,731.70
<u>LIABILITIES:</u>			
Accounts Payable	0.00		0.00
Deferred Revenue	0.00		0.00
TOTAL LIABILITIES	0.00	0.00	0.00
FUND BALANCE:	(27,354.89)		(27,354.89)
<u>REVENUES:</u>			
Interest on Investment	0.00		0.00
Refunds	0.00		0.00
Shared Distribution-Phila DA	0.00		0.00
Shared Distribution-DEA	0.00		0.00
TOTAL REVENUES	0.00	0.00	0.00
<u>EXPENSES:</u>			
	2018 Budget	Y-T-D Expenditures	2018 Remaining Budget
Buy money	0.00		0.00
TOTAL EXPENSES	0.00	0.00	0.00

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
SEWER CAPITAL 3/31/18**

ASSETS:	Beginning Balance 03/01/18	Monthly Activity	Ending Balance 03/31/18
Cash in Bank	3,765,130.67	32,136.03	3,797,266.70
Cash - Wells Fargo	153,525.62		153,525.62
Investments	2,933,000.00		2,933,000.00
Investments - PLGIT	0.02		0.02
Investment to Market	(42,353.02)		(42,353.02)
Long Term Notes Receivable	269,122.99		269,122.99
Equipment	148,230.53		148,230.53
C & A Sewer System	17,832,907.59		17,832,907.59
Vehicles	583,899.92		583,899.92
Other Sewer Assets	24,287,062.58		24,287,062.58
Construction in Progress	160,954.14		160,954.14
Accumulated Depreciation	(16,937,400.72)		(16,937,400.72)
Accumulated Amortization	0.00		0.00
TOTAL ASSETS	33,154,080.32	32,136.03	33,186,216.35
LIABILITIES:			
Accounts Payable	0.00		0.00
TOTAL LIABILITIES	0.00		0.00

FUND BALANCE: (33,531,152.82) (33,531,152.82)

REVENUES:			
Interest Income	18,302.78	3,209.88	21,512.66
Interest - Rydal 1 - SD #5	0.00		0.00
Interest - Acorn Lane - SD #9	0.00	79.67	79.67
Interest - Edge Hill - SD #10	141.01	113.45	254.46
Interest - Meadowbrook - SD #11	129.93	203.94	333.87
Interest - Meetinghouse Rd SD - #12	73.67	32.57	106.24
Interest - Rydal II - SD #13	185.47	207.33	392.80
Interest - Old Ford Rd - SD #14	244.03	205.61	449.64
Interest - Stocton Rd - SD #15	216.72	96.03	312.75
Interest - Old Welsh Rd - SD #16	905.87	858.60	1,764.47
Refunds	0.00		0.00
Sewer Connections	7,500.00	7,500.00	15,000.00
Asmnt Prin - Rydal 1 - SD #5	0.00	773.49	773.49
Asmnt Prin - Acorn Lane - SD #9	57.67	864.15	921.82
Asmnt Prin - Edge Hill - SD #10	799.21	1,888.81	2,688.02
Asmnt Prin - Meadowbrook - SD #11	2,856.79	296.54	3,153.33
Asmnt Prin - Meetinghouse Rd - SD #12	584.55	2,191.06	2,775.61
Asmnt Prin - Rydal II - SD #13	1,582.08	609.07	2,191.15
Asmnt Prin - Old Ford Rd - SD #14	659.53	878.97	1,538.50
Asmnt Prin - Stocton Rd - SD #15	207.69	19,486.61	19,694.30
Asmnt Prin - Old Welsh Rd - SD #16	1,162.19		1,162.19
TOTAL REVENUE	35,609.19	39,495.78	75,104.97

EXPENSES	2018 Budget	Y-T-D Expenditures	2018 Remaining Budget
000-5201 Legal Expense	4,000.00	765.50	3,234.50
851-7473 Install Pump Station Monitors 2012	50,790.00		50,790.00
851-7477 Pump Station Upgrade Cont 141	169,445.79	7,359.75	162,086.04
851-7486 Relocate San Sewer Irvin/Mary Rd 2015	200,000.00		200,000.00
851-7488 Lateral Pipe Remote Flush Truck	18,979.14		18,979.14
851-7489 Pump Station Scada Monitor Unit 2015	68,000.00		68,000.00
851-7490 Row Flush/TV Reel Mobile Unit 2015	47,434.35		47,434.35
851-7491 Tall Trees PS Elec Feed Repl 2015	44,020.00		44,020.00
851-7493 Bryant Ln Pump Station Divert to Holy Redeemer	80,000.00		80,000.00
851-7495 Sewer System I & I Rehab	200,000.00		200,000.00
851-7498 Cardinal Pump St. Pump & Valve Replacement	75,000.00		75,000.00
851-7499 Rydal Pump St. Pump & Valve Replacement	142,770.76		142,770.76
851-7500 PA Small Water & Sewer Grant	100,000.00		100,000.00
851-7501 Sewere System I&I Rehabilitation	15,000.00		15,000.00
966-7335 Tookany Basin Upgrades	904,660.87		904,660.87
TOTAL EXPENSES	2,120,100.91	8,125.25	2,111,975.66

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PARKS CAPITAL 3/31/18**

	Beginning Balance 03/01/18	Monthly Activity	Ending Balance 03/31/18
<u>ASSETS:</u>			
Cash in Bank	126,719.06		126,719.06
Cash - Trails	0.00		0.00
Cash- Morgan Stanley	0.00		0.00
Investments	0.00		0.00
Investments to Market	0.00		0.00
Discount on Investments	0.00		0.00
Interest Receivable	0.00		0.00
TOTAL ASSETS	126,719.06	0.00	126,719.06
<u>LIABILITIES:</u>			
Accounts Payable	0.00		0.00
Deferred Revenue	0.00		0.00
TOTAL LIABILITIES	0.00	0.00	0.00
<u>FUND BALANCE:</u>	(141,136.24)	0.00	(141,136.24)
<u>REVENUES:</u>			
Interest on Income	0.00		0.00
Refunds	0.00		0.00
Grants - State	0.00		0.00
Parks Capital Private Donations	0.00		0.00
Grants-State/Trails	0.00		0.00
Private Donations Trails	0.00		0.00
TOTAL REVENUES	0.00	0.00	0.00
<u>EXPENSES:</u>			
	2018 Budget	Y-T-D Expenditures	2018 Remaining Budget
Alverthorpe Manor Bldg Repairs	0.00		0.00
TOTAL EXPENSE	0.00	0.00	0.00

**TOWNSHIP OF ABINGTON
CONTINGENCY EXPENSE REPORT
GENERAL OPERATING FUND
03/31/18**

2018 Approved Budget **150,000.00**

Authorized Budget Adjustments:

150,000.00

<u>Authorized Expenditures:</u>	<u>Amount Expended</u>	<u>Authorized to Date Expenditures</u>
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Contingency Reserve @ 3/31/18		150,000.00
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**TOWNSHIP OF ABINGTON
CONTINGENCY EXPENSE REPORT
SEWER OPERATING FUND
03/31/18**

2018 Approved Budget **50,000.00**

Authorized Budget Adjustments:

50,000.00

Authorized Expenditures:

**Amount
Expended**

**Authorized
to Date
Expenditures**

Authorized Transfers:

Contingency Reserve @ 3/31/18

\$50,000.00

FINANCE OFFICE

MEMO TO: Board of Commissioners

FROM : Kevin S. Barron *KS Barron*

DATE : April 11, 2018

SUBJECT: Budget Review - First Quarter Ending March 31, 2018

General Overview

A comparison of 2018 and 2017 actual receipts and expenditures to budgeted dollars for the 3-month period ended 03/31/18 reflect the following:

Revenues

Fund	Original 2018 Budget	2018 Collected	% Collected	2017 Budget	2017 Collected	% Collected
General	39,338,103	10,159,349	25.83%	38,026,723	7,605,092	19.99%
Sewer Operating	8,868,099	3,956,644	44.62%	8,844,000	2,772,348	31.34%
Refuse Fund	5,867,549	3,165,411	53.95%	5,782,381	2,702,138	46.73%

Expenditures

Fund	2018 Original Budget	2018 Adjusted Budget	2018 Spent	% Spent	2017 Original Budget	2017 Adjusted Budget	2017 Spent	% Spent
General	39,338,103	39,516,694	7,479,750	18.9%	38,026,723	38,727,249	7,605,659	19.6%
Sewer Operating	8,868,099	10,971,450	961,264	8.7%	8,844,000	12,045,512	873,137	7.2%
Refuse Fund	5,867,549	5,921,549	1,134,896	19.1%	5,782,381	7,656,381	1,133,627	14.8%

Explanation of original and adjusted budget differences for 2018 are listed below:

General Fund Expenditure Adjusted Budget

The "fund balance" project balances were moved forward to 2018:

Edge Hill/Tyson PennDOT project match	\$ 178,591 *
	\$178,591

*Township fronting these costs - \$143 thousand reimbursement will replenish fund balance when received.

Memo to Board of Commissioners
April 5, 2017
Page Two

Sewer Operating Fund Expenditure Adjustments

Capital Project Balances forward (prior years)	\$2,068,351
2018 Capital Projects	<u>35,000</u>
Total Adjustment	\$2,103,351

Refuse Fund Expenditure Adjustments

2018 Capital Equipment	<u>54,000</u>
Total Adjustment	\$ 54,000

KSB/mje

cc: R. Manfredi
Department Heads
J. Hermann

BUDGET REPORT OVERVIEW
First Quarter 2018

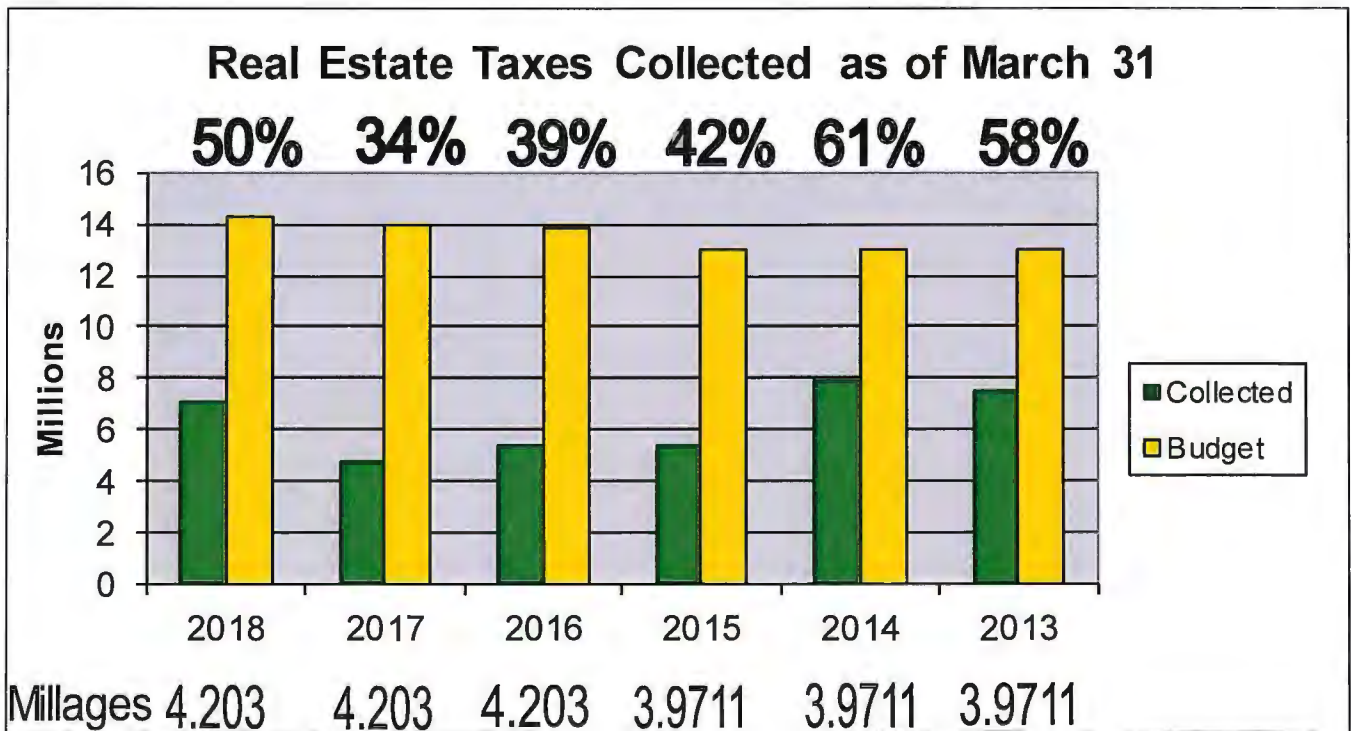
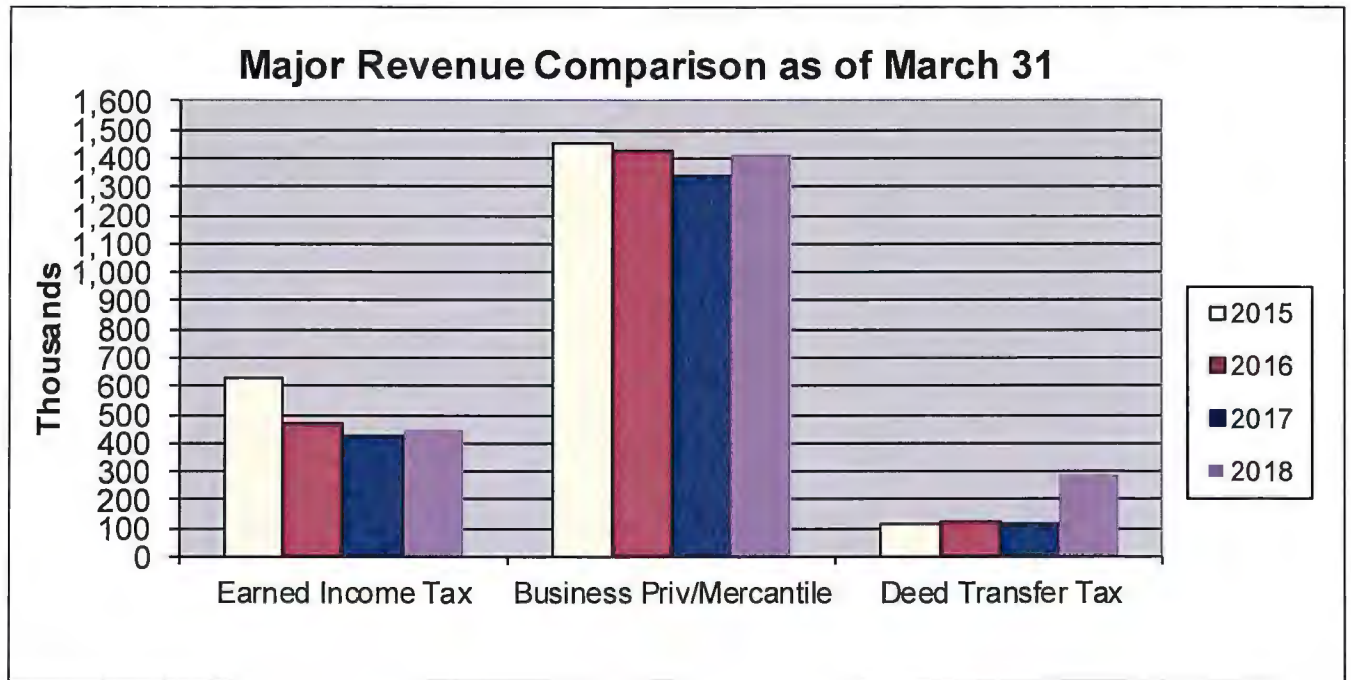
GENERAL FUND

Revenues

Revenues for the three-month period ended March 31, 2018 are \$10.1 million, or 25.83% of budgeted revenues. When comparing 2018 to 2017 revenues for the same time frame, collections are ahead of the prior period by \$2,554,257.

An analysis of major revenue variations between 2018 and 2017 are reflected below:

<u>Line Item</u>	<u>Description</u>	<u>Collection Variation 2018 to 2017</u>
Real Estate Taxes	Timing of R.E. Tax bills. Discount period is the second week of April.	2,421,229
Delinquent Tax	There are less Delinquent taxes than previous years.	-12,817
Contractors Registration	In 2017 more Contractors registered the early part of the year. Timing	-4,975
Fire Permits/ Fire inspections	Fire permits – Fire Inspections- down 2 inspector	-1,281
Business Taxes	Mercantile – 75,747 Business Privilege +154,764 Returns due April 15 th – Timing of payments	+79,017
Business tax audits	In 2017 we received the money from the car dealership from 2013, 2014, and 2015	-137,951
Earned Income Tax	We are on track for meeting 2018 budget estimate of \$7.9 million. Timing on process.	+24,456
Building Permits	Previous years had some big projects that were being done.	-53,575
Engineering permits	Engineering permits are below last year with Aqua and PECO permits	-18,603
DEA	Timing of Reimbursement for DEA officer	+19,984
Alarm Fees	Timing of bills going out to businesses	-7,080
Video Arraignment	2017 there was a problem with receiving the money. All back to normal.	+14,588
Refunds	Timing of Crossing Guard Reimbursement from School District and reimbursement from Police Recruit training	+75,600



Budget Report Overview (continued)

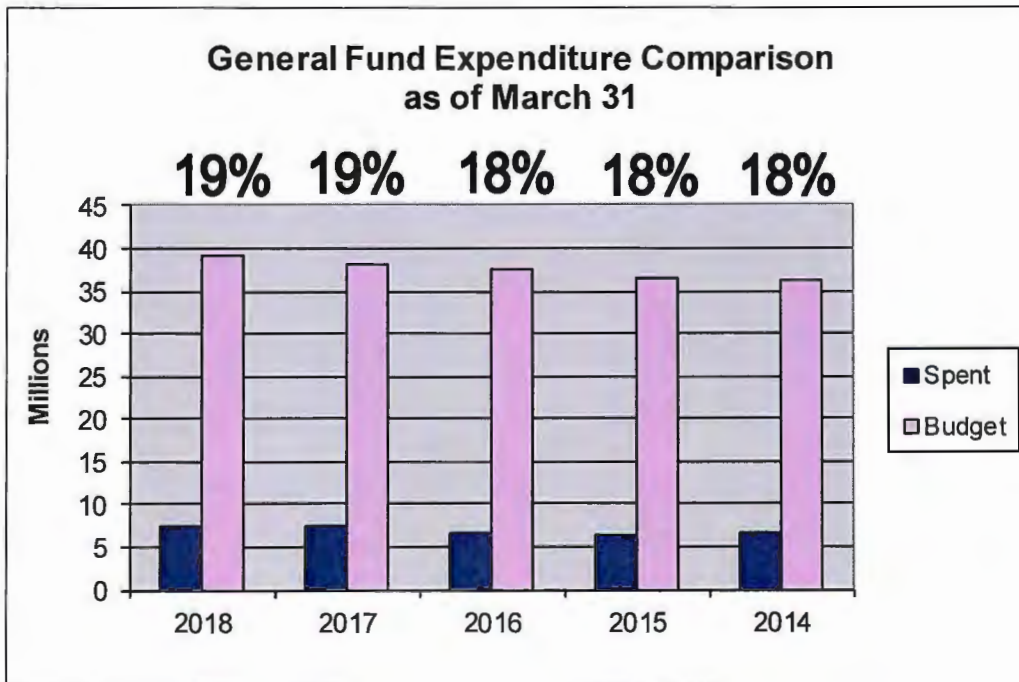
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Expenditures

Year-to-date expenditures are \$7.5 million or 18.9% of adjusted budget. This compares to \$19.6 million spent in 2017.

The \$125,000 spending variance between 2018 and 2017 is summarized as follows:

Edgehill/Tyson	-99,369
Wages	196,730
Overtime	53,772
Benefits	128,414
Legal	17,813
General Insurance-1 st not paid	-141,280
General Insurance- Fire	8,427
Calendar	-16,365
Equipment Maint & Repairs	-17,458
Contracted Services	-42,891
Gasoline	15,748
Equip. & Material Purchase-major	-76,256
Interdepartmental Allocation	25,950
Misc Exp- Retirement Hours	-39,271

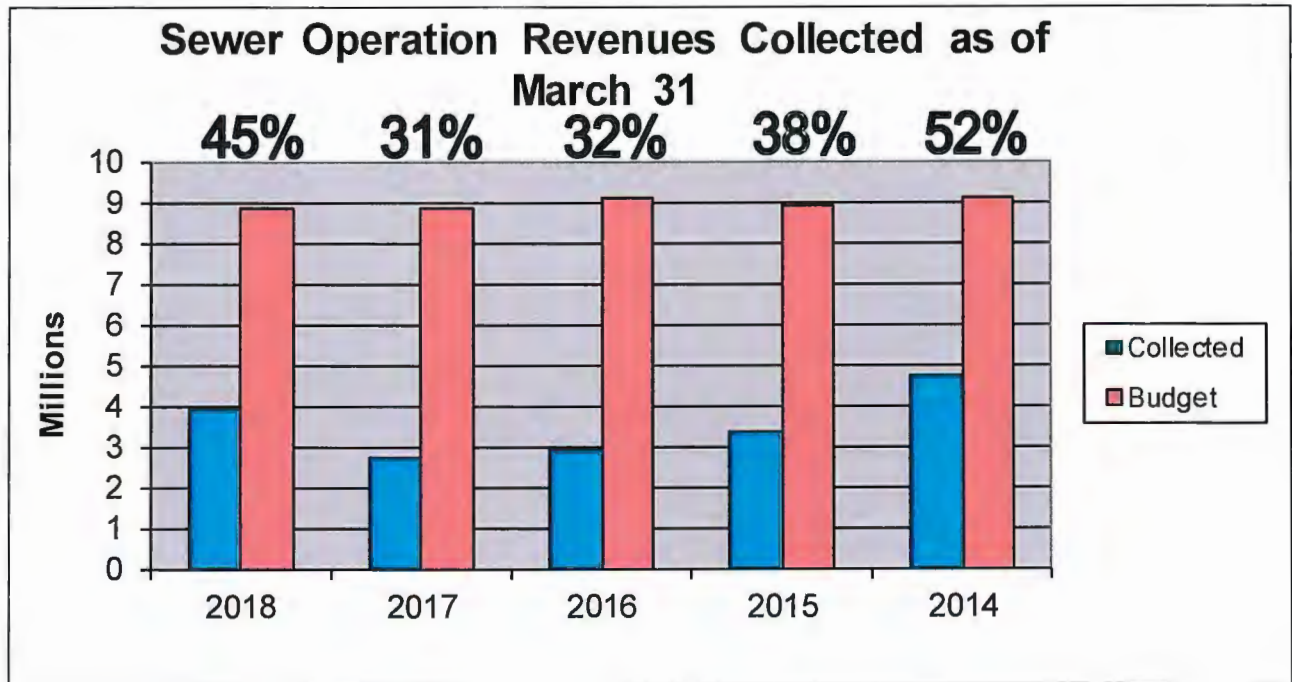


SEWER OPERATIONS

Revenues

As of March 31, 2018, the Sewer Operating Fund revenue collections are \$3.95 million, and percentages, 44.62% compared with the prior year collections, \$2.77 million, and percentages, 31.34% collected.

The variation is traced to the timing of Real Estate Tax payments. Sewer Rents for 2018 are running up about \$1,214,690 from the first quarter of 2017. Payment of others is down \$29,000.



Expenditures

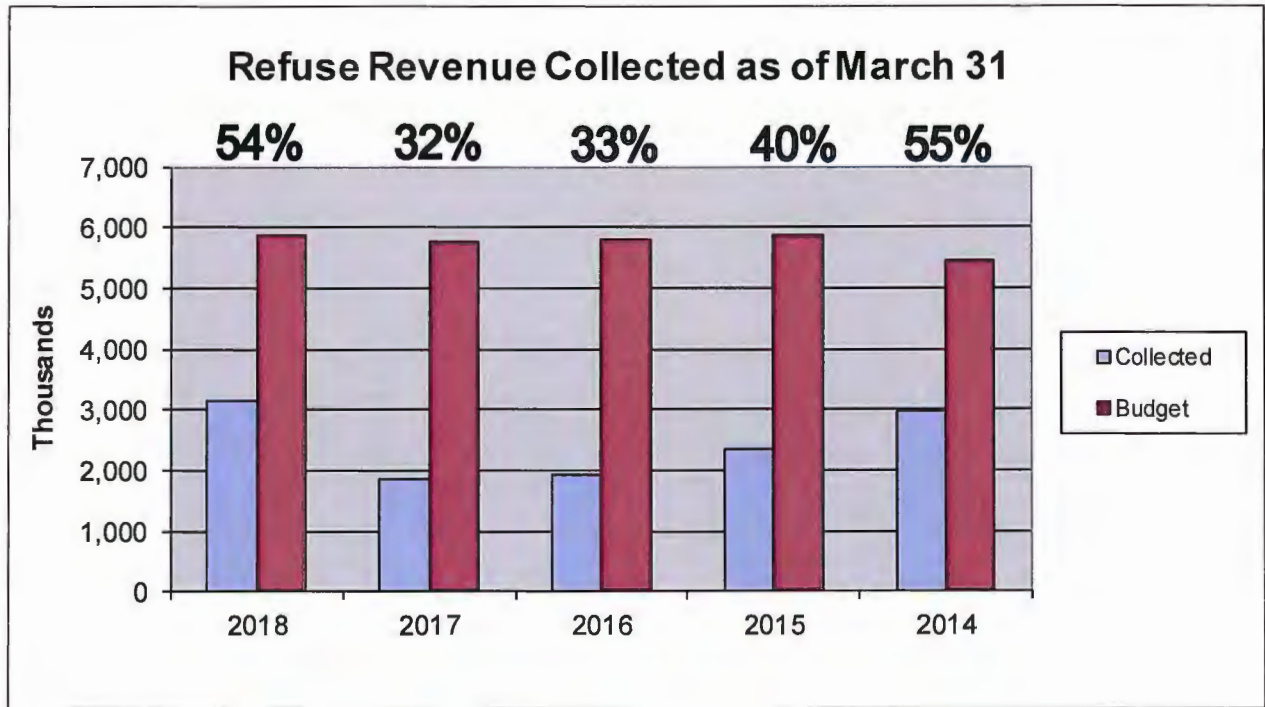
Year-to-date expenditures are \$961,264 or 8.7% of adjusted budget as compared to \$873,137 or 7.2% in 2017. The pattern for expenditures is consistent with the sewer fund historical data except payment to other, timing of bill.

REFUSE FUND

Revenues

Revenues collected through March 31, 2018 are \$3.1 million or 53.95% of budget and compare favorably to 2017 collections of \$2.7 million or 46.73% for the same time frame.

The variation is timing of Real Estate Tax bills. All other revenues are nearly equal to prior years.



Expenditures

Year-to-date expenditures are slightly up in dollars spent last year, \$1,134,896 (19.1%) as compared to 2017 expenses of \$1,133,627 (14.8%).

The pattern for expenditures is consistent with the refuse fund historical data.

**TOWNSHIP OF ABINGTON
1ST QUARTER BUDGET REPORT
MARCH 31, 2018**

GENERAL FUND OPERATING REVENUES

A comparison of 2015 vs 2016 vs 2017 vs 2018 major budget areas show collections as follows:

		<u>2015</u>			<u>2016</u>			<u>2017</u>			<u>2018</u>		
COLLECTED TO DATE		8,727,910			8,445,256			7,605,092			10,159,348		
PERCENT OF BUDGET		23.8%			22.5%			20.0%			25.8%		
DESCRIPTION	2015 BUDGET	2015 COLLECTED	% COLL.	2016 BUDGET	2016 COLLECTED	% COLL.	2017 BUDGET	2017 COLLECTED	% COLL.	2018 BUDGET	2018 COLLECTED	% COLL.	
REAL ESTATE TAXES-(NET)	13,036,000	5,443,019	41.8%	13,899,361	5,434,877	39.1%	13,895,000	4,718,209	34.0%	14,295,000	7,139,438	49.9%	
DELINQUENT TAXES	179,000	20,733	11.6%	159,500	10,520	6.6%	163,000	41,637	25.5%	166,000	29,194	17.6%	
MERCANTILE TAX	2,000,000	593,045	29.7%	2,100,000	604,449	28.8%	2,200,000	479,779	21.8%	2,200,000	404,032	18.4%	
BUSINESS PRIV TAX	4,225,000	856,505	20.3%	4,250,000	819,320	19.3%	4,350,000	858,124	19.7%	4,650,000	1,015,981	21.8%	
LOCAL SERVICES TAX	1,210,000	101,426	8.4%	1,215,000	16,567	1.4%	1,215,000	17,675	1.5%	1,350,000	22,697	1.7%	
EARNED INCOME TAX	7,400,000	630,157	8.5%	7,500,000	466,013	6.2%	7,600,000	423,540	5.6%	7,900,000	447,996	5.7%	
DEED TRANSFER TAX	1,000,000	115,485	11.5%	1,000,000	123,946	12.4%	1,100,000	115,839	10.5%	1,250,000	291,897	23.4%	
BUILDING PERMIT FEES	750,000	182,357	24.3%	760,000	260,947	34.3%	800,000	162,610	20.3%	700,000	109,035	15.6%	
FRANCHISE FEES	1,234,000	0	0.0%	1,260,000	0	0.0%	1,280,000	0	0.0%	1,300,000	0	0.0%	
FINES & FORFEITURES	200,000	25,801	12.9%	200,000	25,065	12.5%	180,000	24,995	13.9%	180,000	24,025	13.3%	
INTEREST ON INVESTMENTS	147,500	26,908	18.2%	165,000	30,324	18.4%	170,000	34,812	20.5%	185,000	38,090	20.6%	
RENT ON PROPERTIES	715,000	149,097	20.9%	715,000	153,175	21.4%	715,000	161,814	22.6%	715,000	164,571	23.0%	
RECREATIONAL FACILITIES	286,004	1,186	0.4%	286,000	3,930	1.4%	290,000	1,940	0.7%	296,000	3,666	1.2%	
SWIMMING POOLS	340,000	10,505	3.1%	340,000	13,960	4.1%	330,000	13,534	4.1%	305,000	4,239	1.4%	
PARKS SPEC PROGRAMS	290,000	31,465	10.8%	300,000	31,009	10.3%	320,000	32,046	10.0%	300,000	25,800	8.6%	
REFUNDS	625,000	100,057	16.0%	650,000	157,715	24.3%	650,000	116,898	18.0%	719,103	192,499	26.8%	
STATE REIMB PENSION PLAN	1,312,839	0	0.0%	1,344,846	0	0.0%	1,363,000	0	0.0%	1,450,000	0	0.0%	
ALL OTHER	1,174,504	440,163	37.5%	1,258,500	293,438	23.3%	1,209,873	401,640	33.2%	1,377,000	246,190	17.9%	
FUND BALANCE	521,932	0		69,416	0		155,850	0		0	0		
TOTAL	36,646,779	8,727,910	23.8%	37,472,623	8,445,256	22.5%	37,986,723	7,605,092	20.0%	39,338,103	10,159,348	25.8%	

9-Apr-18

**TOWNSHIP OF ABINGTON
1ST QUARTER BUDGET REPORT
MARCH 31, 2018**

SEWER FUND OPERATING REVENUES

A comparison of 2015 vs 2016 vs 2017 vs 2018 major budget areas shows collections as follows:

		<u>2015</u>			<u>2016</u>			<u>2018</u>			<u>2018</u>		
COLLECTED TO DATE		\$3,373,343			\$2,913,337			\$2,772,348			\$3,956,644		
PERCENT OF BUDGET		37.8%			31.9%			31.3%			44.6%		
DESCRIPTION	2015	2015	%	2016	2016	%	2017	2017	%	2017	2017	%	
	BUDGET	COLLECTED	COLL	BUDGET	COLLECTED	COLL	BUDGET	COLLECTED	COLL	BUDGET	COLLECTED	COLL	
SEWER RENT FEES	7,900,000	3,319,582	42.0%	7,882,500	2,871,287	36.4%	7,817,000	2,701,592	34.6%	7,720,000	3,916,282	50.7%	
RESERVE FOR SEWER LIENS	(100,000)	0	0.0%	(100,000)	0	0.0%	(100,000)	0	0.0%	(100,000)	0	0.0%	
SEWER RENTS-PRIOR YEARS	113,000	41,455	36.7%	112,000	32,246	28.8%	90,000	29,785	33.1%	89,000	25,216	28.3%	
INTEREST ON INVESTMENTS	65,000	10,048	15.5%	60,000	9,216	15.4%	56,000	10,945	19.5%	56,000	12,983	23.2%	
PAYMENTS FROM OTHERS	912,803	1,924	0.2%	1,150,456	0	0.0%	950,000	29,817	3.1%	1,072,099	0	0.0%	
GRANTS - STATE	0	0		0	0		0			0			
REFUNDS	25,000	334	1.3%	25,000	588	2.4%	30,000	210	0.7%	30,000	2,163	7.2%	
ALL OTHER	1,000	0		1,000	0		1,000	0		1,000	0		
FUND BALANCE	0	0		0	0		0	0		0	0		
TOTAL	8,916,803	3,373,343	37.8%	9,130,956	2,913,337	31.9%	8,844,000	2,772,348	31.3%	8,868,099	3,956,644	44.6%	

9-Apr-18

**TOWNSHIP OF ABINGTON
1ST QUARTER BUDGET REPORT
MARCH 31, 2018**

REFUSE FUND OPERATING REVENUES

A comparison of 2015 vs 2016 vs 2017 vs 2018 major budget areas show collections as follows:

COLLECTED TO DATE		<u>2015</u>			<u>2016</u>			<u>2017</u>			<u>2018</u>		
PERCENT OF BUDGET		2,348,821			1,928,308			1,852,204			3,165,411		
		40.1%			33.2%			32.0%			53.9%		
DESCRIPTION	2015	2015	%	2016	2016	%	2017	2017	%	2018	2018	%	
	BUDGET	COLLECTED	COLL.	BUDGET	COLLECTED	COLL.	BUDGET	COLLECTED	COLL.	BUDGET	COLLECTED	COLL.	
INTEREST ON INVESTMENTS	24,000	2,618	10.9%	24,000	3,470	14.5%	24,000	2,972	12.4%	28,000	3,823	13.7%	
REFUSE FEE-ABIN. SCH DIST.	88,000	14,204	16.1%	0	-7,102		0			0	0		
COMMERCIAL REFUSE	63,000	22,494	35.7%	68,000	20,333	29.9%	68,000	19,103	28.1%	68,000	23,787	35.0%	
RESIDENTIAL REFUSE FEES	4,985,616	1,828,617	36.7%	4,985,616	1,809,587	36.3%	4,996,000	1,499,061	30.0%	5,003,000	3,035,011	60.7%	
PENALTY RESIDENTIAL REFUSE	5,000	0	0.0%	5,000	0	0.0%	5,000		0.0%	6,000	0	0.0%	
RESIDENTIAL REFUSE FEES DLQ	76,778	20,072	26.1%	76,000	23,712	31.2%	76,000	21,141	27.8%	75,000	19,383	25.8%	
DLQ REFUSE FEE PEN & INT	13,000	4,220	32.5%	13,000	3,037	23.4%	13,000	2,848	21.9%	13,000	2,540	19.5%	
REFUSE FEE INTEREIM	5,000	548	11.0%	7,000	907	13.0%	3,000	1,230	41.0%	3,000	682	22.7%	
RESIDENTIAL REFUSE REFUNDS	-1,200	0	0.0%	-1,200	-164	13.7%	-1,500	-55	3.7%	-1,500	0	0.0%	
REFUSE PICK-UP (LARGE ITEM)	50,000	8,050	16.1%	70,000	16,409	23.4%	75,000	15,637	20.8%	76,000	15,218	20.0%	
RECYCLABLE MATERIALS	260,000	21,313	8.2%	170,000	22,491	13.2%	170,000	35,298	20.8%	180,000	30,222	16.8%	
STATE GRANT RECYCLING	250,000	0	0.0%	340,000	0	0.0%	318,881	250,000	78.4%	324,825	0	0.0%	
RECYCALABLES-YARD WASTE BAGS	50,000	1,385	2.8%	35,000	2,463	7.0%	35,000	3,717	10.6%	35,000	4,787	13.7%	
RECYCLABLES-ROCKLEDGE/HATBORO	0	0		0	0	#DIV/0!	0		#DIV/0!	0	0	#DIV/0!	
LEAF COLLECTION-ROCK/JENKIN/HATBORC	28,000	0	0.0%	31,000	0	0.0%	32,000		0.0%	32,000	0	0.0%	
REFUSE PLASTIC BAGS/STICKERS	4,000	1,168	29.2%	4,000	2,297	57.4%	7,000	1,042	14.9%	7,000	1,036	14.8%	
REFUNDS	5,000	424,131	8482.6%	13,000	148	1.1%	14,000	210	1.5%	21,000	1,083	5.2%	
SALE OF PROPERTY	20,000	0	0.0%	35,000	30,720	87.8%	15,000		0.0%	10,000	27,840	278.4%	
RESERVE FOR REFUSE LIENS	-68,000	0	0.0%	-68,000	0	0.0%	-68,000	0	0.0%	-68,000	0	0.0%	
FUND BALANCE	0	0		0	0		0	0		55,224	0		
TOTAL	5,858,194	2,348,821	40.1%	5,807,416	1,928,308	33.2%	5,782,381	1,852,204	32.0%	5,867,549	3,165,411	53.9%	

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