

ABINGTON TOWNSHIP

April 11, 2019



BOARD AGENDA



TOWNSHIP OF ABINGTON

BOARD OF COMMISSIONERS *Regular Public Meeting*

A G E N D A **April 11, 2019** **7:30 PM**

CALL TO ORDER

ROLL CALL MYERS, BRODSKY, ROTHMAN, DiPLACIDO, WINEGRAD, THOMPSON, SCHREIBER, CARSWELL, SPIEGELMAN, VAHEY, GILLESPIE, ZAPPONE, BOWMAN, KLINE, LUKER

PLEDGE OF ALLEGIANCE

BOARD PRESIDENT ANNOUNCEMENTS

- a. Announcement – Arbor Day Proclamation

PRESENTATIONS

- a. Abington Educational Foundation

PUBLIC COMMENT ON AGENDA ITEMS

CONSENT AGENDA

- a. **Minutes** Motion to approve the Minutes from the Board of Commissioners March 14, 2019 Regular Meeting.
- b. **FC-01-041119** Motion to approve investments for the month of February 2019. It was noted that investments for the month totaled \$2,059,000.00. interest rate yields ranged from 2.300% to 2.500%.
- c. **FC-03-041119** Motion to approve the Clearing Fund, the Deferred Revenue/Expense activity and Petty Cash balances for the month of February as previously circulated to the Board. Clearing fund receipts and disbursements for the month of February 2019 were \$4,861.05 and (\$18.00), respectively. Deferred Revenue/Expense receipts and disbursements for the month of February 2019 were \$2,538.00 and (\$88.00) respectively.
- d. **FC-04-041119** Motion to approve the Advance and Travel Expense activity for February 2019 as previously circulated to the Board. Advance and Travel Expense reports were \$0.00 and \$3,054.47 respectively. Two-month expenses totaled \$3,054.47.
- e. **FC-05-041119** Motion to adopt Resolution No. 19-015 to appoint Richard J. Manfredi as the Chief Administrative Officer for the Township of Abington's Non-Uniformed and Police Pension Plans, effective the 11th day of April, 2019.



TOWNSHIP OF ABINGTON

BOARD OF COMMISSIONERS *Regular Public Meeting*

A G E N D A **April 11, 2019** **7:30 PM**

- f. **FC-06-041119** Motion to adopt Resolution No. 19-016 to appoint Jeannette M. Hermann as an authorized signer on behalf of the Township of Abington's Non-Uniformed and Police Pension Plans, effective the 11th day of April, 2019.

UNFINISHED BUSINESS

NEW BUSINESS

PUBLIC WORKS COMMITTEE **COMMISSIONER DREW ROTHMAN, CHAIR**

- a. **PW-01-041119** Motion to award the lowest responsible bidders and authorize the Township Manager to execute contracts with the following companies for the purchase of material as shown:
- Chemung Supply Corp. - Sign Posts Material Items #1 thru #13
Garden State Highway Products, Inc. - Sign Posts Material Items #14 thru #24
- Garden State Highway Products, Inc. - Aluminum Blanks - Complete, 1/8"
Ecostrate Blanks - Complete, 1/4" Ecostrate Blanks - Complete, Reflective Roll
Goods Type III - Complete, Reflective Sheeting & Sign Faces Finished Signs (Type III) - Complete, Reflective Sheeting & Sign Faces (Type III) - Complete, Hot Tape
Pavement Markings - Complete and Miscellaneous Items - Complete.

ADMINISTRATIVE CODE AND LAND USE COMMITTEE **COMMISSIONER KENNETH BRODSKY, CHAIR**

- a. **ACL-01-041119** Motion to approve Resolution No. 19-013 authorizing the Township Manager to execute all documents related to the Reimbursement Agreement - R18060035 (Abington Trail).
- b. **ACL-02-041119** Consider awarding the preparation of the Abington Township Comprehensive Stormwater Management Plan to Wood Environment and Infrastructure Solutions, Inc. of Blue Bell, PA in the amount of \$146,300.



TOWNSHIP OF ABINGTON

BOARD OF COMMISSIONERS Regular Public Meeting

A G E N D A April 11, 2019 7:30 PM

PUBLIC SAFETY COMMITTEE COMMISSIONER LORI SCHREIBER, CHAIR

- a. **PS-01-041119** Honorable Discharge
- b. **PS-02-041119** Motion to accept the three-year proposal from Professional Health Services for NFPA 1582 compliant firefighter physicals at an annual cost per exam of \$346.44.

PUBLIC AFFAIRS COMMITTEE COMMISSIONER, JOHN SPIEGELMAN, CHAIR

- a. **PA-01-041119** Motion to approve Resolution 19-014, the disposition of Parks and Recreation records according to Township policy.
- b. **PA-02-041119** Motion to adopt Resolution No. 19-017 authorizing the submission of a grant application for the 2019 round of the Montco 2040 Implementation Grant Program for the Easton Road Streetscape Project.
- c. **PA-03-041119** Motion to approve an extension of the agreement by and between the Department of Community & Economic Development for the Multimodal Transportation Fund Grant which supports Phase 1 of the Old York Road / Susquehanna Road project until June 30, 2020 and authorizing the engineering design for the intersection improvements and demolition of properties.

FINANCE COMMITTEE VICE-PRESIDENT, STEVEN KLINE, CHAIR

- g. **Receive Treasurer's Report:** Township Treasurer, Jay W. Blumenthal
- h. **FC-02-041119** Motion to approve the February expenditures, as previously circulated to the board, in the amount of \$2,227,804.84 and salaries and wages in the amount of \$1,938,263.05, and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of May 2019.

(Motion and Roll Call)

PUBLIC COMMENT

ADJOURNMENT



TOWNSHIP OF ABINGTON

BOARD OF COMMISSIONERS Regular Public Meeting

A G E N D A
April 11, 2019
7:30 PM

BOARD POLICY ON AGENDA ITEMS

For information Purposes Only

Board President Announcements

This item on the Board of Commissioners Agenda is reserved for the Board President to make announcements that are required under law for public disclosure, such as announcing executive sessions, or for matters of public notice.

Public Comment

Public Comment on Agenda Items is taken at the beginning of regularly scheduled Public Meetings prior to any votes being cast. When recognized by the presiding Officer, the commenter will have three minutes to comment on agenda items at this first public comment period. All other public comment(s) not specific to an agenda item, if any, are to be made near the end of the public meeting prior to adjournment. Public comment on agenda items at regularly scheduled Board of Commissioner Committee meetings will be after a matter has been moved and seconded and upon call of the Chair for public comment.

Presentations

Should the Board of Commissioners have an issue or entity that requires time to present an issue to the Board, that is more than an oral description relating to an agenda item under consideration, The Board may have that matter listed under Presentations. If nothing is listed under presentations, then there is no business to conduct in that manner.

Consent Agenda

Items of business and matters listed under the Consent Agenda are considered to be routine and non-controversial and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired by Board of Commissioner Members, that item is to be identified by the Board member and will be identified and removed from the Consent Agenda, and will be considered separately at the appropriate place on the Agenda.

Unfinished Business

Items for consideration as unfinished business are matters that have been considered for action at a public Board Meeting and have not been tabled to a date certain or voted upon.

New Business

Items for consideration as new business are matters that have been considered for action at the Board Committee Meeting. It is Board practice to not introduce new business at Board Committee Meetings.



TOWNSHIP OF ABINGTON

BOARD OF COMMISSIONERS *Regular Public Meeting*

A G E N D A
April 11, 2019
7:30 PM

BOARD POLICY ON PUBLIC PARTICIPATION

For information Purposes Only

The Township shall conduct business in accordance with the Commonwealth of Pennsylvania Laws governing the conduct of public meetings and only establish guidelines that shall govern public participation at meetings consistent with the law.

Each commenter shall:

- Direct their comments to the Presiding Officer;
- Speak from the podium or into a microphone designated by the presiding officer;
- State their name for the record;
- Either orally or in writing provide their address for the record;
- Have a maximum of three minutes to make their comments. Each commenter when speaking to a specific agenda item, is to keep their comments relative to that identified agenda item;
- Speak one time per agenda item;
- When commenting on non-agenda items, the commenter is to keep their comments related to matters of the Township of Abington, Montgomery County, Pennsylvania.
- State a question to the Presiding Officer after all commenters have spoken, and;
- Be seated after speaking or upon the request of the presiding officer;
- Not engage in debate, dialogue or discussion;
- Not disrupt the public meeting, and;
- Exercise restraint and sound judgement in avoiding the use of profane language, and the maligning of others.

PROCLAMATION

“Arbor Day Observance” in Abington

WHEREAS, the trees and other natural resources of Abington Township are fundamental elements in the vitality of our community; and

WHEREAS, the urban forest of Abington Township provides us with immeasurable environmental, human health, economic, educational, family and social benefits; and

WHEREAS, in the month of April an annual celebration of Arbor Day is held in Abington Township as part of the National Observance and as a project of our Shade Tree Commission and our Environmental Advisory Council; and

WHEREAS, all the people of Abington are invited to participate in our 2019 celebration and tree planting at Dennis Dougherty Memorial Park, Abington, PA on April 27th 10:00 AM - Noon; and

NOW, THEREFORE, be it RESOLVED by the Abington Township Board of Commissioners that April 27, 2019, is designated “Arbor Day.” The Board issues this proclamation calling upon the people of Abington Township to observe the day by joining our celebration and by continuing to enhance the environment by planting trees in our community. APPROVED THIS eleventh day of April 2019.

Abington Township Board of Commissioners

Wayne C. Luker, President

Richard J. Manfredi,
Township Manager & Secretary



CONSENT AGENDA



FINANCE COMMITTEE

AGENDA ITEM

MARCH 19, 2019

DATE

Finance

DEPARTMENT

FC-01-041119

AGENDA ITEM NUMBER

FISCAL IMPACT

Cost > \$10,000.

Yes

☐

No

☐

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

☐

No

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AGENDA ITEM:

Investments

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Approve investments for the month of February. It was noted that investments for the month totaled \$2,059,000.00. Interest rate yields ranged from 2.300% to 2.500%.

SCHEDULE OF INVESTMENTS
FEBRUARY 2019

MATURITY	DATE	FINANCIAL INSTITUTION	FUND	CASH	DISCOUNT PREMIUM	INTEREST	REINVESTED/ NEW INVESTMENT	MATURITY DATE	RATE	Y-T-M	NEXT CALL
NEW	02/12/19	BNY MELLON	GENERAL				245,000.00	02/12/20	2.450%	2.450%	
NEW	02/28/19	SHINHAN BANK AMERICAN	GENERAL				245,000.00	02/28/20	2.500%	2.500%	
NEW	02/15/19	NEW YORK CMNTY BK	GENERAL				78,000.00	02/14/20	2.450%	2.450%	
NEW	02/20/19	US BANK NATL ASSOC	GENERAL				245,000.00	11/20/19	2.400%	2.400%	
NEW	02/13/19	FARMERS TR & SAVINGS	SEWER OPERATING				245,000.00	04/13/20	2.450%	2.449%	
NEW	02/20/19	BANGOR SAVINGS BANK	SEWER OPERATING				16,000.00	08/20/19	2.300%	2.300%	
NEW	02/21/19	MORGAN STANLEY PVT BK	SEWER OPERATING				100,000.00	02/21/20	2.450%	2.450%	
40,000.00	02/21/19	BANK OF WEST SF	SEWER OPERATING	40,000.00							
NEW	02/28/19	BMO HARRIS BANK	SEWER OPERATING				40,000.00	03/30/20	2.500%	2.496%	
NEW	02/15/19	ISRAEL DISCOUNT BK	PERM IMP				245,000.00	02/14/20	2.450%	2.450%	
NEW	02/21/19	METABANK	PERM IMP				245,000.00	02/28/20	2.400%	2.405%	
NEW	02/15/19	COMPASS BANK	PERM IMP				110,000.00	02/14/20	2.450%	2.450%	
245,000.00	02/21/19	FIRST NATIONAL BANK OF OMAHA	PERM IMP	245,000.00							
NEW	02/28/19	BMO HARRIS BANK	PERM IMP				45,000.00	03/30/20	2.500%	2.498%	
NEW	02/28/19	BANCCENTRAL	PERM IMP			102.89	200,000.00	08/14/20	2.500%	2.500%	
245,000.00	02/27/19	BEAL BANK	SEWER OPERATING	245,000.00							
530,000.00				530,000.00	0.00	102.89	2,059,000.00				



FINANCE COMMITTEE

AGENDA ITEM

MARCH 19, 2019

DATE

Finance

DEPARTMENT

FC-03-041119

AGENDA ITEM NUMBER

FISCAL IMPACT

Cost > \$10,000.

Yes

☐

No

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PUBLIC BID REQUIRED

Cost > \$20,100

Yes

☐

No

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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 February. Clearing fund receipts and disbursements for the month of February 2019 were \$4,861.05 and (\$18.00), respectively. Deferred Revenue/Expense receipts and disbursements for the month of February 2019 were \$2,538.00 and (\$88.00) respectively.

CLEARING FUND ANALYSIS

Description	Beginning Balance 02/01/19	Receipts	Disbursements	Ending Balance 02/28/19
Sales Tax	0.00			0.00
Sales Tax-Refuse	58.77	30.05		88.82
Sales Tax-Rain Barrels	0.00			0.00
Sales Tax-Bare Root Trees	0.00			0.00
SPS WWTP	0.00			0.00
Training Center	0.00			0.00
State Mandated Permit Fees	616.50	756.00	(18.00)	1,354.50
War Memorial Donations	0.00	4,075.00		4,075.00
Art Center RACP	0.00			0.00
Totals	675.27	4,861.05	(18.00)	5,518.32

DEFERRED REVENUE/EXPENSE

HRC-Jnktwn Rotary Donation	1,281.85			1,281.85
Donation-Police Laser Purchase	250.00			250.00
Police Academy	5,995.00			5,995.00
Roychester Park Donations	1,046.00			1,046.00
Asplundh Donation - BodeHITS	10,000.00			10,000.00
2219 Old Welsh-Parkview Curbs	0.00	2,450.00		2,450.00
Police Forensic Computer	(8,000.00)			(8,000.00)
1845 Reservoir Sewer Overpayment	0.00	88.00	(88.00)	0.00
FICA Reimb 941	(940.29)			(940.29)
TOTALS	9,632.56	2,538.00	(88.00)	12,082.56

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	15,717.40			15,717.40
TOTALS	15,717.40	0.00	0.00	15,717.40

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

		Cash	Investments	Fund Total
01	GENERAL FUND	3,558,077.66	7,526,000.01	11,084,077.67
02	SEWER OPERATIONS	3,560,469.35	2,399,824.50	5,960,293.85
03	HIGHWAY AID	808,015.88	0.00	808,015.88
04	FLOOD MITIGATION FUND	0.00	0.00	0.00
05	OPEB - HEALTH COST FUND	3,403,704.63	15,636,259.58	19,039,964.21
06	GRANT FUND	12,050.88	0.00	12,050.88
07	PERMANENT IMPROVEMENT	11,035,786.36	693,000.02	11,728,786.38
08	PARKS CAPITAL	122,967.29	0.00	122,967.29
10	TUITION REIMBURSEMENT FUND	19,472.45	0.00	19,472.45
11	RENTAL REHAB	7,624.86	0.00	7,624.86
12	CLEARING FUND	5,518.32	0.00	5,518.32
13	WORKER'S COMPENSATION	576,270.47	818,000.01	1,394,270.48
14	REFUSE FUND	1,546,236.51	250,000.02	1,796,236.53
15	MAIN ST MGR/ECON DEVELOP FUND	11,472.01	0.00	11,472.01
16	S.I.U.	9,231.70	0.00	9,231.70
17	SEWER CAPITAL	2,552,390.52	2,900,000.02	5,452,390.54
18	CDBG	0.00	0.00	0.00
	Grand Total:	27,229,288.89	30,223,084.16	57,452,373.05



FINANCE COMMITTEE

AGENDA ITEM

MARCH 19, 2019

DATE

FC-04-041119

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 February 2019. Advance and Travel Expense reports were \$0.00 and \$3,054.47 respectively. Two-month expenses totaled \$3,054.47.

2019 TRAINING AND CONFERENCE EXPENDITURES					
Employee Name	Event	Current Advances	Submitted 02/28/2019	YTD Expenses 2019	Ending Advance Balance 02/28/2019
*Ofcrs. Petras, Nicholas, Steck Belardo, Witter, Hasra, Jones & Deangelo	Street Survival Atlantic City, NJ 02/20/2019 to 02/21/2019		1,672.00	1,672.00	
*Dave Hendler	Cody Conference Hershey, PA 04/24/2019 to 04/25/2019		200.00	200.00	
*DC Warner, Det. Burton Ofcrs. Cartwright and Delaney	33rd Annual Mid-Atlantic Women Law Tannersville, PA 04/07/2019 to 04/11/2019		555.00	555.00	
*Det. Ryan Duntzee	Basic Latent Print ID Harrisburg, PA 02/03/2019 to 02/08/2019		527.47	527.47	
*Lt. Kevin Magee	15th Annual Accreditation Harrisburg, PA 03/25/2019 to 03/27/2019		100.00	100.00	
Total		0.00	3,054.47	3,054.47	0.00

*New Activity

EXPENSES BY DEPARTMENT:

Briar Bush	\$0.00
Commissioners	0.00
Administration	0.00
Police	3,054.47
Parks	0.00
Public Works	0.00
Fire Marshal	0.00
Finance	0.00
Code	0.00
WWTP	0.00
Total	\$3,054.47



FINANCE COMMITTEE

AGENDA ITEM

MARCH 19, 2019

DATE

Finance

DEPARTMENT

FC-05-041119

AGENDA ITEM NUMBER

FISCAL IMPACT

Cost > \$10,000.

Yes

☐

No

☒

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

☐

No

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AGENDA ITEM:

Resolution No. 19-015 Appointing Chief Administrative Officer for Township Pension Plans

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

January 8, 2015 - Resolution No. 15-002 - Kevin S. Barron, Finance Director, was appointed Chief Administrative Officer for the Township Pension Plans effective February 1, 2015.

November 8, 2001 - Resolution No. 01-025 - Susan M. Matiza, Finance Director, was appointed Chief Administrative Officer for the Township Pension Plans

RECOMMENDED BOARD ACTION:

Motion to adopt Resolution No. 19-015 to appoint Richard J. Manfredi as the Chief Administrative Officer for the Township of Abington's Non-Uniformed and Police Pension Plans, effective the 11th day of April, 2019

RESOLUTION NO. 19-015

**APPOINTMENT OF CHIEF ADMINISTRATIVE OFFICER
FOR THE TOWNSHIP OF ABINGTON
EMPLOYEES' AND POLICE PENSION PLANS**

WHEREAS, the Township of Abington does maintain two pension plans; and

WHEREAS, said plans are known as the Township of Abington Municipal Employees' Pension Plan and the Township of Abington Police Pension Plan; and

WHEREAS, the present Chief Administrative Officer, Kevin S. Barron, has accepted the position of Public Works Director on January 1, 2019;

NOW, THEREFORE, BE IT RESOLVED, that Richard J. Manfredi be appointed Chief Administrative Officer for the Township of Abington Employees' and Police Pension Plans, effective the 11th day of April, 2019.

RESOLVED, at the meeting of the Board of Commissioners this 11th day of April, 2019.

TOWNSHIP OF ABINGTON

Wayne C. Luker, President
Board of Commissioners

ATTEST:

Richard J. Manfredi,
Township Manager & Secretary



FINANCE COMMITTEE

AGENDA ITEM

MARCH 19, 2019

DATE

Finance

DEPARTMENT

FC-06-041119

AGENDA ITEM NUMBER

FISCAL IMPACT

Cost > \$10,000.

Yes

☐

No

☒

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

☐

No

☒

AGENDA ITEM:

Resolution No. 19-016 Appointing Authorized Signer for Township Pension Plans

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

June 14, 2012 - Resolution No. 12-016 - The Chief Administrative Officer was authorized to designate the Assistant Finance Director and Senior Accountant to direct benefit payment processing on behalf of the employer under the Governing Trust/Custody Agreement between Wells Fargo Bank, N.A. and Abington Township.

RECOMMENDED BOARD ACTION:

Motion to adopt Resolution No. 19-016 to appoint Jeannette M. Hermann as an authorized signer on behalf of the Township of Abington's Non-Uniformed and Police Pension Plans, effective the 11th day of April, 2019

RESOLUTION NO. 19-016

**APPOINTMENT OF AUTHORIZED SIGNER
FOR THE TOWNSHIP OF ABINGTON
EMPLOYEES' AND POLICE PENSION PLANS**

WHEREAS, the Township of Abington does maintain two pension plans; and

WHEREAS, said plans are known as the Township of Abington Municipal Employees' Pension Plan and the Township of Abington Police Pension Plan; and

WHEREAS, Richard J. Manfredi was appointed Chief Administrative Officer on the 11th day of April, 2019; and

WHEREAS, it is the intent of the Employer to provide alternative signers for administrative operations of said plans;

NOW, THEREFORE, BE IT RESOLVED, that Jeannette M. Hermann be appointed an authorized signer on behalf of the Township of Abington Employees' and Police Pension Plans, effective the 11th day of April, 2019.

RESOLVED, at the meeting of the Board of Commissioners this 11th day of April, 2019.

TOWNSHIP OF ABINGTON

Wayne C. Luker, President
Board of Commissioners

ATTEST:

Richard J. Manfredi,
Township Manager & Secretary

NEW BUSINESS



PUBLIC WORKS COMMITTEE

AGENDA ITEM

March 27, 2019

DATE

PW-01-041119

AGENDA ITEM NUMBER

Public Works

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes

☐

No

☒

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

☐

No

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AGENDA ITEM:

Bid Award for 2019/2020 Consortium Sign Bid

EXECUTIVE SUMMARY:

There were 9 bids mailed out to various manufacturers and vendors. In response we received 3 completed bids. Bid recommendations are attached.

This year it is recommended that the bid goes to Chemung Supply Corp. and Garden State Highway Products. The third company that bid was U.S. Municipal Supply, Inc. and their bid was the highest overall bid.

PREVIOUS BOARD ACTIONS:

This is a yearly bid that Abington Township bids on behalf of the Montgomery County Consortium of Communities for Sign Posts, Aluminum Blanks, 1/8" and 1/4" Ecostrate Blanks, Reflective Roll Goods Type III, Reflective Sheeting & Sign Faces Finished Signs (Type III), Reflective Sheeting & Sign Faces (Type III), Hot Tape Pavement Markings and Miscellaneous Items.

RECOMMENDED BOARD ACTION:

Motion to award the lowest responsible bidders and authorize the Township Manager to execute contracts with the following companies for the purchase of material as shown:

Chemung Supply Corp. - Sign Posts Material Items #1 thru #13

Garden State Highway Products, Inc. - Sign Posts Material Items #14 thru #24

Garden State Highway Products, Inc. - Aluminum Blanks - Complete, 1/8" Ecostrate Blanks - Complete, 1/4" Ecostrate Blanks - Complete, Reflective Roll Goods Type III - Complete, Reflective Sheeting & Sign Faces Finished Signs (Type III) - Complete, Reflective Sheeting & Sign Faces (Type III) - Complete, Hot Tape Pavement Markings - Complete and Miscellaneous Items - Complete

Easy Read
2019/2020
Consortium Sign Bid

Chemung Supply Corp.
P.O. Box 527
2420 Corning Road
Elmira, NY 14902

Phone # 607-733-5506
Toll Free # 800-733-5508
Fax # 607-732-5379

2019/2020 Contract Award

Sign Post Material Portion:

Items #1-#13

Garden State Highway Products

301 Riverside Drive

Millville, NJ 08332

Phone # 856-692-7572

Toll Free # 1-800-338-5685

Fax # 856-692-7344

2019/2020 Contract Award

<i>Sign Posts Material Portion:</i>	<i>Items #14 - #24</i>
<i>1/8" Ecostrate Blanks:</i>	<i>Complete</i>
<i>1/4" Ecostrate Blanks:</i>	<i>Complete</i>
<i>Aluminum Blanks:</i>	<i>Complete</i>
<i>Reflective Roll Goods-Type III:</i>	<i>Complete</i>
<i>Reflective Sheeting and Sign Faces Finished Signs – Type III:</i>	<i>Complete</i>
<i>Reflective Sheeting and Sign Faces Type III Material:</i>	<i>Complete</i>
<i>Hot Tape Pavement Markings:</i>	<i>Complete</i>
<i>Miscellaneous Items:</i>	<i>Complete</i>

Item #	Approximate Quantity	Unit	Sign Posts	Chemung	Garden State Highway	US Municipal
			Schedule of Prices - Material Description			
1	100	ea	9' Steel Sign Post 2#/ft. Franklin Post	13.25	15.14	
2	400	ea	10' Steel Sign Post 2#/ft. Franklin Post	14.50	16.83	
3	200	ea	11' Steel Sign Post 2#/ft.	15.95	18.51	
4	200	ea	12' Steel Sign Post 2#/ft.	17.50	20.19	
5	324	ea	8' Galvanized steel sign post 2#/ft. Lap Aplice U-Channnel Break-away Systems	26.50	28.52	
6	324	ea	9' Galvanized steel sign post 2#/ft. Lap Aplice U-Channnel Break away Systems	28.50	30.64	
7	140	ea	10' "V" Channel Galvanized Post Complete w/anchor	29.75	31.39	
8	70	ea	3" X 2 1/4" X 2 1/4" 12 Gauge Galvanized Full Punch Penetrator Posts	9.95	13.26	
9	275	ea	10' X 2" x 2" 14 Gauge Galvanized Qwik Punch Upright Posts (complete) w/holes	29.50	42.72	34.77
10	70	ea	10' X 2" x 2" 14 Gauge Galvanized Full Punch Upright Posts (complete) w/holes	29.50	34.81	34.77
11	274	ea	10' X 2" x 2" 14 Gauge Galvanized Qwik Punch Upright Posts (complete) w/holes Base w/points	37.00	60.21	41.59
12	179	ea	12' X 2" x 2" 14 Gage Galvanized Full Punch Upright Post - (complete) w/holes	34.95	49.98	39.22
13	24	ea	9' x 2" x 2' 14 Gauge Galvanized Full Punch Upright Post W/holes	24.00	29.60	21.55
14	3400	ea	5/16" x 18 - 1 1/2" Hex Bolts Full Threaded		0.21	
15	6900	ea	5/16" x 18 - 2 1/2" Hex Bolts Full Threaded		0.23	
16	7100	ea	5/16" x 18 Steel Zinc Nuts		0.08	
17	1700	ea	5/16" Steel Zinc Lock Washers		0.08	
18	78	ea	BSF-1-7572-DG Brideside Sq. Post		21.20	
19	183	ea	BSX-372 Brideside Inserts (Red), (Yellow)		22.53	
20	3550	ea	I.D. 5/16" x O.D. 1" Nylon Flat Washer 1/8" Thick		0.36	
21	500	ea	5/16" X 2 1/2" Vandal Proof Nuts/Bolts Aluminum w/breakaway nuts		1.11	
22	3000	ea	5/16" Nylock Nut		0.29	
23	30	ea	10' Tubular Aluminum Street Posts	33.95	31.29	
24	76	ea	11' Tubular Aluminum Street Posts	37.25	34.16	

TOTAL:

Garden State: Items # 1 - #4 Green Powder Coated
Garden State: Item #9 with base; Item #10 No Base; Item #12 No Base; Item #13 No base; Item #22 Steel
Garden State: Items #23 & 24 Must Purchase Full Quantities

1/8" Ecostrate Blanks
Schedule of Prices - Material
Description

Unit
Price per
Chemung

Unit
price
Garden State
Highway

Unit
price
US
Municipal

Item #	Approximate Quantity	Unit	Description	Unit Price per Chemung	Unit price Garden State Highway	Unit price US Municipal
1	20	ea	12" x 6" x .063 Rectangle		1.94	
2	400	ea	18" x 6" x .063 Rectangle		2.46	
3	425	ea	12"x 18" x .080 Rectangle		4.40	
4	70	ea	18" x 24" x .080 Rectangle - Dual Punch		8.46	
5	10	ea	18" x 36" x .100 Rectangle		12.69	
6	20	ea	24" x 8" x .080" Rectangle		3.84	
7	435	ea	24" x 12" x .080 Rectangle		5.64	
8	10	ea	24" x 30" x .080" Rectangle - Dual Punch		14.10	
9	10	ea	24" x 48" x .080 Rectangle		22.56	
10	20	ea	30" x 12" x .080 Rectangle		7.05	
11	30	ea	30" x 15" x .080 Rectangle		9.27	
12	40	ea	30" x 36" x .080 Rectangle		21.15	
13	5	ea	36" x 12" x .080 Rectangle - Dual Punch		8.46	
14	200	ea	48" x 30" x .100 Rectangle		28.20	
15	20	ea	12" x 12" x .080 Square		3.12	
16	65	ea	24"x36"x .080 Rectangle - Dual Punch		16.92	
17	25	ea	24" x 24" x .080 Square/Diamond		11.28	
18	50	ea	36"x36" x .080 Triangle for Yield sign		14.10	
19	10	ea	18" x 18" x .080 Square / Diamond		6.35	
20	465	ea	30" x 30" x .080 Pentagon		17.63	
21	5	ea	30" x 30" x .080 Octagon		17.63	

Item #	Approximate Quantity	Unit	1/8" Ecostrate Blanks		Unit Price per Chemung	Unit price Garden State Highway	Unit price US Municipal
			Schedule of Prices - Material Description				
22	170	ea	30" x 30" x .080 Square/Diamond			17.63	
23	100	ea	36" x 36" x .080 Square/Diamond			25.38	
24	5	ea	36" x 9" Extruded Aluminum Street Name Blades - no holes			7.62	
25	5	ea	24" x 9" x .091" Extruded Aluminum Street Name Blades - no holes			5.08	
26	5	ea	30" x 9" x .091" Extruded Aluminum Street Name Blades - no holes			6.35	
27	5	ea	36" x 9" x .091 Extruded Aluminum Street Name Blades - No Holes			7.62	
28	5	ea	42" x 9" x .091" Extruded Aluminum Street Name Blades - w/holes			8.89	
29	200	ea	Corner nut & bolt			0.61	0.45
30	5	ea	812 X Cap with vandal proof hardware			9.12	
31	5	ea	812 X Cross with hardware			8.05	
32	5	ea	812 X Cross with vandal proof hardware			8.89	
33	5	ea	#457 x Sign to Sign Universal Cross Separating Brackets			4.43	
34	5	ea	#922x sign name caps brackets w/vandal-proof hardware			4.81	
35	5	ea	#922x sign name caps brackets-w/standard hardware			4.43	

Garden State: Items #24-#28 Extruded Rermoved from Description Add: 1/4" Flat
Garden State: Items #30,#31,#32 Add 12" / Items #34,#35,#36 Add 5-1/2"

Item #	Approximate Quantity	Unit	1/8" Ecostrate Blanks	Unit	Unit	Unit
			Schedule of Prices - Material	Price per Chemung	price Garden State	price US
			Description		Highway	Municipal
36	20	ea	#990x street name sign cross-brackets - w/standard hardware		3.87	
37	400	ea	97 SQ. x Post to Sign Bracket to fit 2" Square Traffic		3.98	
38	425	ea	U Channel Post Brackets for Street Name Signs		3.67	
39	70	ea	8" X 24" Flat Aluminum Street Name Blank .08" thick & Radius		4.51	
41	10	ea	8" X 36" Flat Aluminum Street Name Blank .08" thick & Radius		6.78	
42	20	ea	8" X 42" Flat Aluminum Street Name Blank .08" thick & Radius		7.91	
43	435	ea	8" X 48" Flat Aluminum Street Name Blank .08" thick & Radius		9.04	
44	10	ea	8" X 18" Flat Aluminum Street Name Blank .08" thick & Radius		3.39	
45	10	ea	9" x 18" Flat Aluminum Street Name Blank .08" thick w/holes & Radius		3.81	
46	20	ea	9" x 24" Flat Aluminum Street Name Blank .08" thick w/holes & Radius		5.08	
47	30	ea	9" x 30" Flat Aluminum Street Name Blank .08" thick w/holes & Radius		6.35	
48	40	ea	9" x 36" Flat Aluminum Street Name Blank .08" thick w/holes & Radius		7.62	
49	5	ea	9" x 42" Flat Aluminum Street Name Blank .08" thick w/holes & Radius		8.89	
50	200	ea	9" x 48" Flat Aluminum Street Name Blank .08" thick w/holes & Radius		10.16	
51	20	ea	812 F Cap W/Hardware - 12" Brackets		8.05	
52	65	ea	812 F Cross for Street Name Signs - 12" Brackets		8.05	
53	25	ea	9" x 12" x .080 Rectangle		2.91	
54	50	ea	9" x 15" x .080 Rectangle		3.64	

Item #	Approximate Quantity	Unit	1/4" Ecostrate Blanks	Unit	Unit	Unit
			Schedule of Prices - Material Description	Price per Chemung	price Garden State Highway	price US Municipal
1	20	ea	12" x 6" x .063 Rectangle		1.94	
2	400	ea	18" x 6" x .063 Rectangle		2.46	
3	425	ea	12"x 18" x .080 Rectangle		4.40	
4	70	ea	18" x 24" x .080 Rectangle - Dual Punch		8.46	
6	10	ea	24" x 8" x .080" Rectangle		3.84	
7	20	ea	24" x 12" x .080 Rectangle		5.64	
8	435	ea	24" x 30" x .080" Rectangle - Dual Punch		14.10	
9	10	ea	24" x 48" x .080 Rectangle		22.56	
10	10	ea	30" x 12" x .080 Rectangle		7.05	
11	20	ea	30" x 15" x .080 Rectangle		9.27	
12	30	ea	30" x 36" x .080 Rectangle		21.15	
13	40	ea	36" x 12" x .080 Rectangle - Dual Punch		8.46	
14	5	ea	48" x 30" x .100 Rectangle		28.20	
15	200	ea	12" x 12" x .080 Square		3.12	
16	20	ea	24"x36"x .080 Rectangle - Dual Punch		16.92	
17	65	ea	24" x 24" x .080 Square/Diamond		11.28	
18	25	ea	36"x36" x .080 Triangle for Yield sign		14.10	
19	50	ea	18" x 18" x .080 Square / Diamond		6.35	
20	10	ea	30" x 30" x .080 Pentagon		17.63	
21	465	ea	30" x 30" x .080 Octagon		17.63	

Item #	Approximate Quantity	Unit	1/4" Ecostrate Blanks		Unit	Unit	Unit
			Schedule of Prices - Material		Price per	price	price
			Description		Chemung	Garden State Highway	US Municipal
22	170	ea	30" x 30" x .080 Square/Diamond			17.63	
23	100	ea	36" x 36" x .080 Square/Diamond			25.38	
24	5	ea	36" x 9" Extruded Aluminum Street Name Blades - no holes			7.62	
25	5	ea	24" x 9" x .091" Extruded Aluminum Street Name Blades - no holes			5.08	
26	5	ea	30" x 9" x .091" Extruded Aluminum Street Name Blades - no holes			6.35	
27	5	ea	36" x 9" x .091 Extruded Aluminum Street Name Blades - No Holes			7.62	
28	5	ea	42" x 9" x .091" Extruded Aluminum Street Name Blades - w/holes			8.89	
29	200	ea	Corner nut & bolt			0.61	0.45
30	5	ea	812 X Cap with vandal proof hardware			9.12	
31	5	ea	812 X Cross with hardware			8.05	
32	5	ea	812 X Cross with vandal proof hardware			8.89	
33	5	ea	#457 x Sign to Sign Universal Cross Separating Brackets			4.43	
34	5	ea	#922x sign name caps brackets w/vandal-proof hardware			4.81	
35	5	ea	#922x sign name caps brackets-w/standard hardware			4.43	

Garden State: Items #24-#28 Extruded Removed from Description and Add 1/4" Flat
Garden State: Items #30,#31,#32 Add 12"; Items #34,#35, #36 Add 5-1/2"

Item #	Approximate Quantity	Unit	1/4" Ecostrate Blanks		Unit	Unit	Unit
			Schedule of Prices - Material		Price per Chemung	price Garden State Highway	price US Municipal
			Description				
36	20	ea	#990x street name sign cross-brackets - w/standard hardware			3.87	
37	400	ea	97 SQ. x Post to Sign Bracket to fit 2" Square Traffic			3.98	
38	425	ea	U Channel Post Brackets for Street Name Signs			3.67	
39	70	ea	8" X 24" Flat Aluminum Street Name Blank .08" thick & Radius			4.51	
40	10	ea	8" X 30" Flat Aluminum Street Name Blank .08" thick & Radius			5.65	
41	20	ea	8" X 36" Flat Aluminum Street Name Blank .08" thick & Radius			6.78	
42	435	ea	8" X 42" Flat Aluminum Street Name Blank .08" thick & Radius			7.91	
43	10	ea	8" X 48" Flat Aluminum Street Name Blank .08" thick & Radius			9.04	
44	10	ea	8" X 18" Flat Aluminum Street Name Blank .08" thick & Radius			3.39	
45	20	ea	9" x 18" Flat Aluminum Street Name Blank .08" thick w/holes & Radius			3.81	
46	30	ea	9" x 24" Flat Aluminum Street Name Blank .08" thick w/holes & Radius			5.08	
47	40	ea	9" x 30" Flat Aluminum Street Name Blank .08" thick w/holes & Radius			6.35	
48	5	ea	9" x 36" Flat Aluminum Street Name Blank .08" thick w/holes & Radius			7.62	
49	200	ea	9" x 42" Flat Aluminum Street Name Blank .08" thick w/holes & Radius			8.89	
50	20	ea	9" x 48" Flat Aluminum Street Name Blank .08" thick w/holes & Radius			10.16	
51	65	ea	812 F Cap W/Hardware - 12" Brackets			8.05	
52	25	ea	812 F Cross for Street Name Signs - 12" Brackets			8.05	
53	50	ea	9" x 12" x .080 Rectangle			2.91	
54	50	ea	9" x 15" x .080 Rectangle			3.64	

Item #	Approximate Quantity	Unit	Aluminum Blanks		Unit Price per Chemung	Unit price Garden State Highway	Unit price US Municipal
			Schedule of Prices - Material Description				
1	20	ea	12" x 6" x .063 Rectangle			2.38	
2	250	ea	18" x 6" x .063 Rectangle			2.89	
3	1375	ea	12"x 18" x .080 Rectangle			5.14	
4	135	ea	18" x 24" x .080 Rectangle - Dual Punch			10.71	
5	60	ea	18" x 36" x .100 Rectangle			16.07	
6	15	ea	24" x 8" x .080" Rectangle			4.52	
7	25	ea	24" x 12" x .080 Rectangle			7.14	
8	760	ea	24" x 30" x .080" Rectangle - Dual Punch			17.85	
9	15	ea	24" x 48" x .080 Rectangle			28.56	
10	10	ea	30" x 12" x .080 Rectangle			8.93	
11	10	ea	30" x 15" x .080 Rectangle			11.17	
12	75	ea	30" x 36" x .080 Rectangle			26.78	
13	45	ea	36" x 12" x .080 Rectangle - Dual Punch			10.71	
14	7	ea	48" x 30" x .100 Rectangle			44.59	
15	200	ea	12" x 12" x .080 Square			3.66	
16	40	ea	24"x36"x .080 Rectangle - Dual Punch			21.42	
17	190	ea	24" x 24" x .080 Square/Diamond			14.28	
18	55	ea	36"x36" x .080 Triangle for Yield sign			15.21	
19	145	ea	18" x 18" x .080 Square / Diamond			8.03	
20	64	ea	30" x 30" x .080 Pentagon			18.81	
21	650	ea	30" x 30" x .080 Octagon			19.55	

Item #	Approximate Quantity	Unit	Aluminum Blanks	Unit	Unit	Unit
			Schedule of Prices - Material	Price per Chemung	price Garden State Highway	price US Municipal
			Description			
22	440	ea	30" x 30" x .080 Square/Diamond		22.31	
23	177	ea	36" x 36" x .080 Square/Diamond		32.13	
24	5	ea	36" x 9" Extruded Aluminum Street Name Blades - no holes		12.96	
25	120	ea	24" x 9" x .091" Extruded Aluminum Street Name Blades - no holes		8.64	
26	150	ea	30" x 9" x .091" Extruded Aluminum Street Name Blades - no holes		10.80	
27	25	ea	36" x 9" x .091 Extruded Aluminum Street Name Blades - No Holes		12.96	
28	15	ea	42" x 9" x .091" Extruded Aluminum Street Name Blades - w/holes		15.12	
29	924	ea	Corner nut & bolt		0.61	0.45
30	336	ea	812 X Cap with vandal proof hardware		9.12	
31	66	ea	812 X Cross with hardware		8.05	
32	200	ea	812 X Cross with vandal proof hardware		8.89	
33	75	ea	#457 x Sign to Sign Universal Cross Separating Brackets		4.43	
34	50	ea	#922x sign name caps brackets w/vandal-proof hardware		4.81	
35	30	ea	#922x sign name caps brackets-w/standard hardware		4.43	

Garden State: Items #30,#31,#32 Add 12"; Items #34,#35,#36 Add 5-1/2"

Item #	Approximate Quantity	Unit	Aluminum Blanks		Unit	Unit	Unit
			Schedule of Prices - Material		Price per Chemung	price Garden State Highway	price US Municipal
			Description				
36	30	ea	#990x street name sign cross-brackets - w/standard hardware			3.87	
37	40	ea	97 SQ. x Post to Sign Bracket to fit 2" Square Traffic			3.98	
38	35	ea	U Channel Post Brackets for Street Name Signs			3.67	
39	75	ea	8" X 24" Flat Aluminum Street Name Blank .08" thick & Radius			5.31	
40	150	ea	8" X 30" Flat Aluminum Street Name Blank .08" thick & Radius			6.63	
41	150	ea	8" X 36" Flat Aluminum Street Name Blank .08" thick & Radius			7.94	
42	50	ea	8" X 42" Flat Aluminum Street Name Blank .08" thick & Radius			9.28	
43	50	ea	8" X 48" Flat Aluminum Street Name Blank .08" thick & Radius			10.60	
44	30	ea	8" X 18" Flat Aluminum Street Name Blank .08" thick & Radius			3.98	
45	50	ea	9" x 18" Flat Aluminum Street Name Blank .08" thick w/holes & Radius			4.49	
46	50	ea	9" x 24" Flat Aluminum Street Name Blank .08" thick w/holes & Radius			5.98	
47	50	ea	9" x 30" Flat Aluminum Street Name Blank .08" thick w/holes & Radius			7.48	
48	50	ea	9" x 36" Flat Aluminum Street Name Blank .08" thick w/holes & Radius			8.97	
49	25	ea	9" x 42" Flat Aluminum Street Name Blank .08" thick w/holes & Radius			10.47	
50	25	ea	9" x 48" Flat Aluminum Street Name Blank .08" thick w/holes & Radius			11.96	
51	245	ea	812 F Cap W/Hardware - 12" Brackets			8.05	
52	245	ea	812 F Cross for Street Name Signs - 12" Brackets			8.05	
53	50	ea	9" x 12" x .080 Rectangle			3.61	
54	50	ea	9" x 15" x .080 Rectangle			4.49	

Reflective Roll Goods
Schedule Of Prices
Description
Type III

Item #	Approximate Quantity	Unit		Unit Price per Chemung	Unit price Garden State Highway	Unit price US Municipal
1	1	ea	9" X 50 yds. - Pressure Sensitive/High Intensity Roll Goods - Red, Black-3655-12, Blue and green		139.50	
2	3	ea	24"x 50 yds. High Intensive Reflective Sheeting Series 3870-White, Yellow, Red, Green, Blue, Brown or Orange		372.00	
3	9	ea	30"x 50 yds. High Intensive Reflective Sheeting Series 3870-White, Yellow, Red, Green, Blue, Brown or Orange		465.00	
4	2	ea	24"x 50 yds. High Intensive Reflective Sheeting Series 3930-White, Yellow, Red, Green, Blue, Brown or Orange		372.00	
5	8	ea	30"x 50 yds. High Intensive Reflective Sheeting Series 3930-White, Yellow, Red, Green, Blue, Brown or Orange		465.00	
6	1	ea	24" x 50 yds. White Reflective Sheeting Engineering Grade		322.50	
7	9	ea	36" X 50 yds. - White High Intensity Prism Sheeting (3M #3930)		558.00	
8	6	ea	36" X 50 yds. - Black Sheeting - (3M #7725-12)		524.49	
9	3	ea	30" x 50 yds. RED EC Film		446.25	
10	23	ea	9" x 50 yds. High Intensity White		139.50	
11	22	ea	9" x 100 yds. Pre Mask		41.51	
12	2	ea	2" x 50 yds. #983-10 DG White Conspicuity Tape		89.20	
13	2	ea	2" x 50 yds. #983-71 DG Yellow Conspicuity Tape		89.20	
14	2	ea	2" x 50 yds. #983-72 DG Red Conspicuity Tape		89.20	
15	3	ea	30" x 50 yds. Electronic Sign Marking Film (black, green, red)		487.52	
16	7	ea	36" x 50 yds. RED EC Film (American Traffic Safety Material)		535.50	
17	10	ea	30" x 50 yds. RED EC Film (American Traffic Safety Material)		446.25	
18	3	ea	6" x 50 Yds. Barricade Tape		193.25	

Total:

Garden State: Quoting Avery Product

Garden State: Item #1 Avery SC900 Series - 10 yr film; Items #2-5,#7,#10 Avery T-6500 HIP

Garden State: Item #1 Avery SC900 Series - 10 yr film; Items #2-5,#7,#10 Avery T-6500 HIP

Garden State: Item #6 Avery T-1500 EG; Item #8 Avery SC900-0 10 Yr film; #9,#15,#16,#17 Avery OL-2000 EC Film

Reflective Roll Goods - Type III

Item #	Approximate Quantity	Unit	Reflective Sheeting and Sign Faces Schedule Of Prices Finished Signs - Type III Material Description	Unit Price per Chemung	Unit price Garden State Highway	Unit price US Municipal
1	100	ea	Complete Penn Dot Sign - Type III (High Intensity material 36" and less)		6.24	

Garden State: Quoting Avery Product Per Square Foot - Item #1 Avery T-6500 HIP

Item #	Approximate Quantity	Unit	Reflective Sheeting and Sign Faces	Unit Price per Chemung	Unit price Garden State Highway	Unit price US Municipal
			Schedule Of Prices Type III Material Description			
1	20	ea	12"x6" Reflective Sign Face		1.34	
2	1190	ea	12"x18" Reflective Sign Face		2.96	
3	165	ea	12"x36" Reflective Sign Face		5.07	
4	200	ea	18"x18" Reflective Sign Face		3.80	
5	300	ea	18"x24" Reflective Sign Face		5.07	
6	260	ea	24"x24" Reflective Sign Face		6.76	
7	1350	ea	24"x30" Reflective Sign Face		8.45	
8	111	ea	24"x48" Reflective Sign Face		13.52	
9	20	ea	30"x12" Reflective Sign Face		4.23	
10	70	ea	30"x15" Reflective Sign Face		5.32	
11	1425	ea	30"x30" Reflective Sign Face		10.56	
12	165	ea	30"x36" Reflective Sign Face		12.68	
13	325	ea	36"x36" Reflective Sign Face		15.21	
14	30	ea	24" x 12" Reflective Yellow Green Sign Face		6.67	
15	200	ea	30"x30" Reflective Yellow Green Sign Face		19.69	
16	24	ea	S-4 - 3P 24"x8' Reflective Yellow Green Sign Face		4.48	

*Garden State: Quoting Avery Product ** All Avery HIP & DG XI ***

Item #	Approximate Quantity	Unit	Reflective Sheeting and Sign Faces	Chemung	Garden State	US
			Schedule Of Prices		Highway	Municipal
			Type III Material			
			Description			
17	15	ea	36" Reflective Sign Face - Yield		8.91	
18	250	ea	12"x12" 3 Color Reflective Sign Face		2.08	
19	80	ea	12"x18" 3 Color Reflective Sign Face		3.12	
20	60	ea	24" x 24" 3 Colors Reflective Sign Face		7.08	
21	250	ea	18" X 6" All Way Face		1.87	
22	50	ea	18"x18" 3 color Reflective Sign Face		3.98	
23	100	ea	18"x24" 3 colors Reflective Sign Face		5.32	
24	1025	ea	30"x30" Stop Face (Octagon)		10.56	
25	30	ea	24"x36" Reflective Sign Face		10.14	
26	134	ea	S1-1 - S2-1 (30" x 30") yellow/green		19.69	
27	25	ea	Packs of 6" Yellow Adhesive Letters (25 to a pack)		28.20	
28	56	ea	9" x 12" Educational Push Button Signs		2.23	
29	54	ea	9" x 15" Educational Push Button Signs with count down		2.65	
30	30	ea	18"x18" Reflective YELLOW GREEN Sign Face		7.09	
31	30	ea	24"x24" Reflective YELLOW GREEN Sign Face		12.60	
32	80	ea	36"x36" Reflective YELLOW GREEN Sign Face		28.34	

Garden State: Quoting Avery Product ** All Avery T-6500 HIP & DG XI **

Item #	Approximate Quantity Per Linear foot	Unit	Hot Tape Pavement Markings Schedule Of Prices Description	Unit Price per Chemung	Unit price Garden State Highway	Unit price US Municipal
1	175	LF	6" X 3' White PreMark / 125 mil / 60 lf per pkg.		2.72	
2	475	LF	24" X 3' White PreMark / 125 mil / 15 lf per pkg.		10.89	
3	10	LF	4" X 3' Yellow PreMark / 125 mil / 90 lf per pkg.		1.94	
4	10	LF	4" X 3' Blue PreMark / 125 mil / 90 lf per pkg.		1.94	
5	15	LF	24"x3' YELLOW PreMark / 125 mil / 15 lf per pkg		10.89	
6	11	ea	Elongated White PreMark Straight Arrow / 125 mil / 2 per pkg.		298.28	
7	12	ea	Elongated White PreMark Turn Arrow Left / 125 mil / 2 per pkg.		343.17	
8	35	ea	Elongated White PreMark Turn Arrow Right / 125 mil / 2 per pkg.		343.17	
9	7	ea	Elongated White PreMark Straight - Left Arrow / 125 mil / 1 per pkg.		294.98	
10	7	ea	Elongated White PreMark Straight – Right Arrow / 125 mil / 1 per pkg		294.98	
11	2	ea	8' Individual PreMark SCHOOL / 125 mil / 1 per pkg.		373.78	
12	10	ea	8' Individual PreMark ONLY / 125 mil / 1 per pkg.		240.12	
13	12	ea	8' Individual PreMark SLOW / 125 mil / 1 per pkg.		238.13	
14	5	ea	8' Individual PreMark AHEAD / 125 mil / 1 per pkg		333.40	
15	18	ea	8' Individual PreMark STOP / 125 mil / 1 per pkg.		238.13	
16	2	LF	6" White Hotape Rolls / 90mil / 90 lf per pkg.		184.20	
17	2	LF	4" Yellow Hotape Rolls / 90mil / 30 lf per pkg.		184.50	
18	5	ea	"R x R" Kit FHWA		448.32	
19	5	boxes	24" x 36" Yield Line (Shark's teeth)		130.10	
20	5	ea	48" x 48" Handicap Kit		269.60	

ALL PREFORMED THERMOPLASTIC PAVEMENT MARKINGS MUST
BE APPROVED FOR USE BY PENNSYLVANIA DEPARTMENT OF TRANSPORTATION

Garden State: Items #1-#5 Price Per Linear Foot; Items #6-#10 & #16-#20 Price Per Pack
Garden State: Item#16 Remove 90 MIL/90 per pack Replace with 125 MIL/60 Per Pack
Garden State: Item #17 Remove 90 MIL Replace with 125 MIL

Hot Tape Pavement Markings

Item #	Approximate Quantity	Unit	Miscellaneous Items Description	Unit Price per Chemung	Unit price Garden State Highway	Unit price US Municipal
1	519	ea	28" Fluorescent Orange Traffic Cones w/Night Stripe		14.92	
2	2	ea	28" Day Glow Traffic Cones 10 lb Weighted Base Complete w/ Upper & Lower Collars		17.34	
3	148	ea	White Delineation Posts with 18" Anchor SH248 GP3 or Equivalent		25.66	29.30
4	540	ea	Plastic "A" Frame Barricade Legs		19.75	27.25
5	270	ea	Plastic Barricades / Legs - Standard Size		19.75	
6	20	ea	8' Panels for "A" Frame Barricade Legs		70.25	130.08
7	2	ea	Type 1 "A" Frame Barricades with Lights		92.00	
8	22	ea	36" X 36" Work Area Ahead Roll up sign		69.10	78.55
9	22	ea	36" x 36" Road Closed Roll up sign		69.10	78.55
10	12	ea	36" x 36" Right Lane Closed Roll up sign		69.10	78.55
11	2	ea	36" x 36" Left Lane Closed Roll up sign		69.10	78.55
12	4	ea	36" x 36" Road Closed Ahead Roll up sign		69.10	78.55
13	10	ea	Uneven Pavement		69.10	
14	6	ea	Stand for roll up sign		105.00	101.70
15	50	ea	PEXCO - 36" yellow flexi-guide post, w/2 yellow sheeted collars		26.92	
16	50	ea	PEXCO - FG 300 heavy duty black base w/2 pins		8.36	
17	25	ea	Tube E-6100 epoxy/gray		7.95	
18	200	ea	18" Bright Fluorescent Orange Traffic Cone		5.96	
19	10	ea	36"x36" Uneven Pavement Roll Up Sign		69.10	78.55
20	2	ea	36"x36" Center Lane Closed Roll Up Sign		69.10	78.55
21	2	ea	36"x36" One Lane Road Roll Up Sign		69.10	78.55
22	4	ea	36"x36" Flagger Symbol Roll Up Sign		69.10	78.55
23	2	ea	36"x36" No Right Turn Roll Up Sign		69.10	
24	2	ea	36"x36" No Left Turn Roll Up Sign		69.10	
25	15	ea	Retractable Cone Bars (Orange or White)		28.96	41.20

Garden State: Item #1 7LB w/2 collars
Garden State: Item #13 36"X36" Roll Up Sign
Garden State: Item #18 No Collar



ADMINISTRATIVE CODE AND LAND DEVELOPMENT

AGENDA ITEM

March 27, 2019

DATE

ACL-01-041119

AGENDA ITEM NUMBER

Engineering and Code

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes

☐

No

☒

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

☐

No

☒

AGENDA ITEM:

Approve Resolution No. 19-013 - Reimbursement Agreement No. - R18060035 (Abington Trail)

EXECUTIVE SUMMARY:

Authorizing the Township Manager to execute all documents related to the Reimbursement Agreement No. R18060035 (Abington Trail).

'Walk Park Train' Abington combines five (5) inter-related, complex, multi-modality tasks toward creating greater efficiency for Abington's transportation infrastructure while it plans for new, future, Transit Oriented Development (TOD) around the impressive array of SEPTA train stations.

Budget Number is 06-01-220-5305.

PREVIOUS BOARD ACTIONS:

In February 2016, the Board of Commissioners adopted the Master Bike Plan for the Township. The Township has since applied for a TAP Grant to implement a portion of the Bike Plan and also a DCNR Grant to cover the design and Engineering expenses to implement this portion of the Bike Plan. In May, 2016, Resolution No. 16-019 was approved for Abington Township to submit an application to the Transportation and Community Development Initiative (TCDI) Grant Program to support the 'Walk Park Train' concept of the Master Bike Plan. In September 2018, the Board of Commissioners adopted Resolution No. 18-041 in support of accepting the 'Walk Park Train' Abington Report.

RECOMMENDED BOARD ACTION:

Motion to approve Resolution No. 19-013 authorizing the Township Manager to execute all documents related to the Reimbursement Agreement - R18060035 (Abington Trail).

RESOLUTION NO. 16-019

**TOWNSHIP OF ABINGTON
MONTGOMERY COUNTY, PENNSYLVANIA**

**Participation in the Delaware Valley Regional Planning Commission's
Transportation and Community Development Initiative (TCDI) Grant Program**

WHEREAS, Abington Township supports the request for planning grant dollars from the Delaware Valley Regional Planning Commission; and

WHEREAS, Abington Township understands the grant amount requested must provide 20% of the total project cost as match in local, county, state or private funds or documented in-kind services; and

WHEREAS, Abington Township fully understands the application requirements and contracting process if awarded the planning grant dollars; and

NOW, THEREFORE, BE IT RESOLVED that Abington Township, Montgomery County **HEREBY AUTHORIZES** the President of the Board of Commissioners to submit an application to DVRPC for a TCDI planning grant; and

BE IT FURTHER RESOLVED that Abington Township, Montgomery County agrees to, if selected for the TCDI grant, to:

Engage in contracting procedures including the competitive Request for Proposals and budget allocation;

Sign Grant Agreement Documents;

Agree to submit reimbursement invoices and progress reports along with necessary supporting documentation on a quarterly basis;

Take all necessary action to complete the project associated with the grant agreement within 24-month timeframe, and submit the final deliverable to DVRPC; and

Provide proof of adoption or acceptance by the governing body through a resolution and the final deliverable is received.

RESOLVED AND ADOPTED THIS 12TH DAY OF MAY, 2016

ATTEST:



Michael LeFevre, Secretary

ABINGTON TOWNSHIP



Wayne C. Luker, President
Board of Commissioners

TOWNSHIP OF ABINGTON
BOARD OF COMMISSIONERS
RESOLUTION NO. 18-041

RESOLUTION IN SUPPORT OF ACCEPTING THE WALK PARK TRAIN ABINGTON REPORT

WHEREAS, Abington Township recognizes that the Delaware Valley Regional Planning Commission provides sound and integrated land use and transportation planning and coordination of planning at all levels of government in order to:

- Support local planning projects that will lead to more residential, employment or commercial opportunities in areas designated for growth or redevelopment;
- Improve the overall character and quality of life within the region to retain and attract business and residents;
- Enhance and utilize the existing transportation infrastructure capacity to reduce demands on the region's transportation network;
- Reduce congestion and improve the transportation system's efficiency by promoting the use of transit, bike, and pedestrian transportation modes;
- Build capacity in our older suburbs and neighborhoods;
- Reinforce and implement improvements in designated Centers; and;
- Protect our environment through growth management and land preservation.; and

WHEREAS, Walk Park Train Abington endorsement is a review process developed by the Delaware Valley Regional Planning Commission (DVRPC) to assure compliance with municipal, county, and regional agencies and policies that meet the goals of the Delaware Valley Regional Planning Commission's long range plan, *Connections 2040*; and

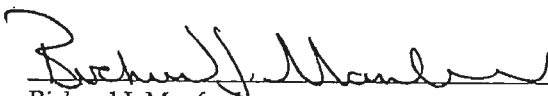
WHEREAS, the plan may require the preparation and additional planning documents to ensure implementation as the means by which a municipality assesses the consistency of its existing community vision and planning documents with the *Connections 2040* plan; and

WHEREAS, the Board of Commissioners of Abington Township have obligated the funds provided to them through the Transportation and Community Development Initiative (TCDI) to plan for the sustainable growth of Abington Township and recommends that the Board of Commissioners approve it for inclusion in the Abington Township Master Plan.

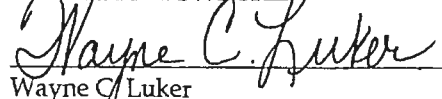
NOW THEREFORE BE IT RESOLVED that the Board of Commissioners of Abington Township supports the Walk Park Train Abington report.

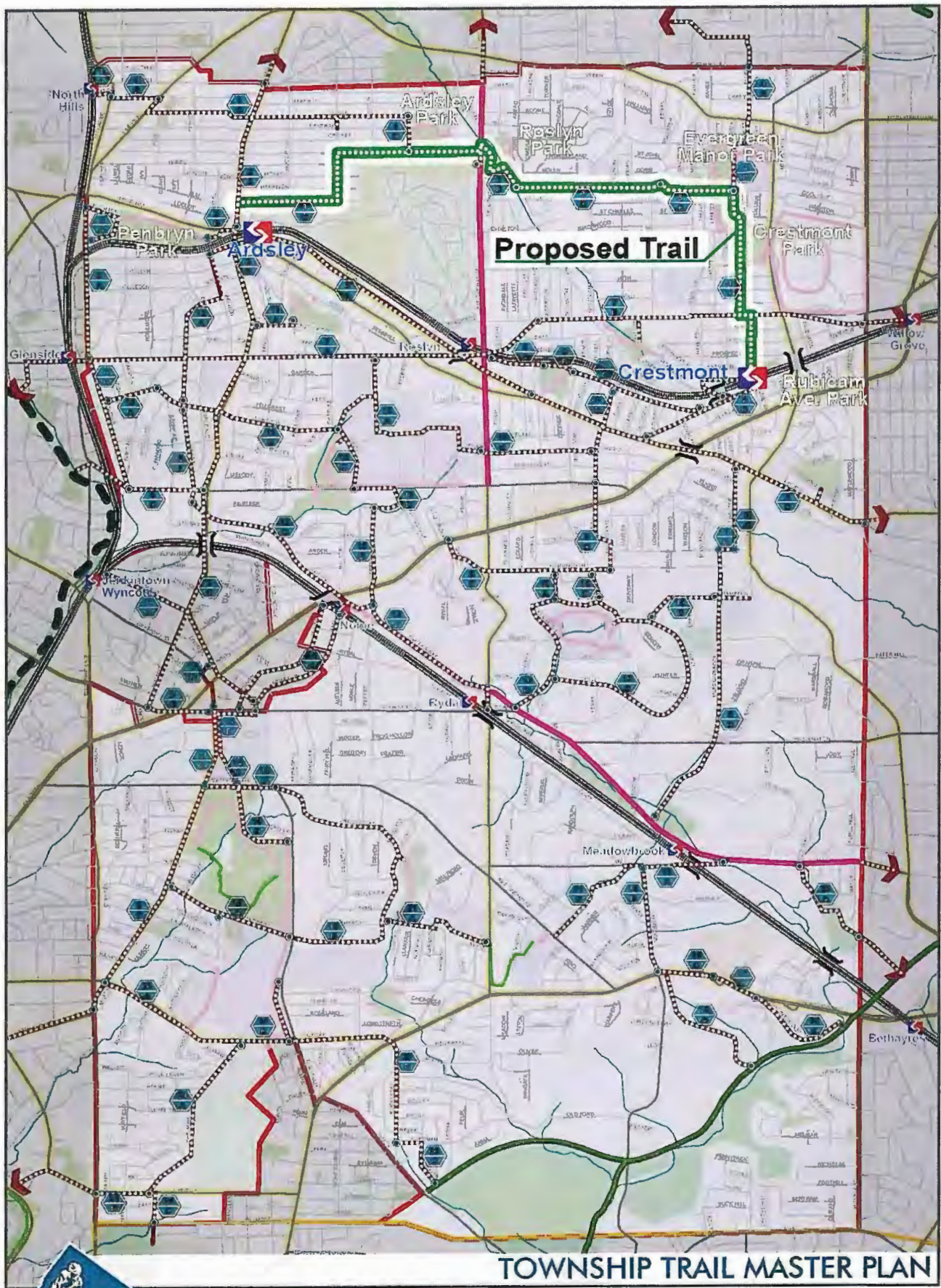
RESOLVED, this 13th day of September, 2018.

ATTEST:

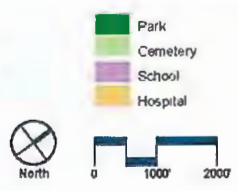

Richard J. Manfredi
Township Manager and Secretary

BOARD OF COMMISSIONERS
ABINGTON TOWNSHIP


Wayne C. Luker
President



TOWNSHIP TRAIL MASTER PLAN



- Existing Bridge
- Township boundary
- County boundary
- Railroad
- Transit Station
- State Road
- Existing Bike Route

- Existing Trail
- Existing Trail (Circuit)
- Planned Trail (Circuit)
- Existing Trail (Open Space Plan)
- Proposed Trail (Open Space Plan)
- Proposed Route
- Route Segment Identification Number



Tim Clark

From: Daniel Snyder <dsnyder@dvrpc.org>
Sent: Wednesday, February 20, 2019 10:52 AM
To: Tim Clark
Subject: Abington Trail - Township Action Items
Attachments: 107996_Reimbursement Agreement.pdf; DSP7 (1).pdf

Tim,

I wanted to follow up on some of the things on our to-do list that would need the Township's action in the near future. The main things being the Reimbursement Agreement and the Construction Inspection.

ITEM 1 - Reimbursement Agreement - R18060035

Initially, we'll need a resolution passed by the Township giving the signatory the authorization to sign the Agreement. This should be the same person who has access in the RAS system as that's how the signature will take place (digitally).

I've attached it as what it will look like in RAS. I'll also need you to print, sign, fill out and scan Exhibits H, R, and S. I'll also need you to initial and date the DSP7 form I've attached, as it's not up-to-date in the RAS system.

ITEM 2 - Construction Inspection

I can't quite remember what was discussed previously, but there are options for the Construction Inspection. Unless the RFP process is what the Township is already mandated to do internally, there are a few options that the Township may want to consider before going forward with that RFP option.

- 1) If the CI will be using local funding (this could be dependent on what the final estimate will be), the Township can simply hire a contractor that will fit the technical requirements of PennDOT. All the Construction and Contracts reviewer would need to see if the resume of the contractor, the scope of work, and a Staffing Letter from the Township.
- 2) If the CI will incorporate the federal grant funding awarded, the Township can opt for an open ended agreement that PennDOT has in place with TPD and Pennoni to do the inspection. This process will use the ECMS system, but doesn't require the RFP process and helps our timeline.
- 3) Lastly, if the CI will incorporate the federal grand funding awarded. The Township's other option would be to do a full RFP process through the ECMS system.

Let me know if you have any questions. I can take a call and go over anything in more detail if you'd like.

Daniel A. Snyder, P.E. | PennDOT Consultant Project Manager
Delaware Valley Regional Planning Commission
190 N Independence Mall West, 8th Floor
Philadelphia, PA 19106-1520
215.238.2923 | www.dvrpc.org
[Subscribe](#) | [Facebook](#) | [Twitter](#) | [Instagram](#) | [LinkedIn](#) | [YouTube](#)



RESOLUTION NO. 19-013

**A RESOLUTION, BY AUTHORITY OF THE BOARD OF COMMISSIONERS OF
THE TOWNSHIP OF ABINGTON, MONTGOMERY COUNTY, PENNSYLVANIA**

**AUTHORIZING THE TOWNSHIP MANAGER, TO EXECUTE ALL DOCUMENTS
RELATED TO THE REIMBURSEMENT AGREEMENT - R18060035 (ABINGTON
TRAIL) and sign this Agreement on behalf of the MUNICIPALITY.**

**BE IT RESOLVED, by authority of the Board of Commissioners of the Township of
Abington, Montgomery County, and it is hereby resolved by authority of the
same, that the Township Manager of said MUNICIPALITY be authorized and
directed to execute all documents related to the Reimbursement Agreement -
R18060035 (Abington Trail) and sign this Agreement on behalf of the
MUNICIPALITY.**

ATTEST:

TOWNSHIP OF ABINGTON

_____ By: _____

**Richard J. Manfredi, Secretary and
Township Manager**

**Wayne C. Luker, President
Board of Commissioners**

**I, Wayne C. Luker, President of the Board of Commissioners of the Township of
Abington, do hereby certify that the foregoing is a true and correct copy of the
Resolution adopted at a regular meeting of the Board of Commissioners held this 11th
day of April, 2019.**

DATE: _____

**Wayne C. Luker, President
Board of Commissioners**

EFFECTIVE DATE _____
(Department will insert)
COUNTY Montgomery
MUNICIPALITY ABINGTON T
DISTRICT ORG CODE 0600

REIMBURSEMENT AGREEMENT NO. R18060035
FID NO. 236000025
SAP VENDOR NO. 138590
MPMS NO. 107996
RELATED ECMS AGREEMENT NO. _____

TRANSPORTATION ALTERNATIVES SET-ASIDE PROGRAM REIMBURSEMENT GRANT AGREEMENT

This Transportation Alternatives Set-Aside Program Reimbursement Grant Agreement ("Agreement") is made by and between the Commonwealth of Pennsylvania ("Commonwealth"), acting through the Department of Transportation ("Department"),

a n d

the Township of Abington, ("Local Project Sponsor").

BACKGROUND

The Fixing America's Surface Transportation ("FAST") Act, Pub. L. 114-94, 129 Stat. 338, created a set-aside of Surface Transportation Block Grant Program funding for transportation alternatives, to be known as the Transportation Alternatives Set-Aside ("TA Set-Aside"). The entities eligible to receive funding from the TA Set-Aside are defined in 23 U.S.C. §§ 133(h)(4)(B) and include not only governmental entities but also nonprofit entities responsible for the administration of local transportation safety programs.

The Department will receive TA Set-Aside funding from the United States Department of Transportation, Federal Highway Administration ("FHWA") to be spent statewide on eligible projects and activities, in accordance with 23 U.S.C. § 133(h)(3), which will reimburse a portion

of the costs of projects approved by the Department to receive TA Set-Aside funding, the balance of the funding being provided by the project sponsors.

The Department, following either its own review of the Local Project Sponsor's application or review of the application by the appropriate planning organization, has confirmed the selection of the project, more fully described below in Section 1 ("Project"), to receive TA Set-Aside funding. The Local Project Sponsor has signified its willingness to participate in the TA Set-Aside program and proceed with the Project, in accordance with the terms, conditions and provisions set forth below.

The parties, intending to be legally bound, agree as follows:

1. GENERAL PROVISIONS

(a) **Project Description.** The Local Project Sponsor, subject to reimbursement or other payment procedures as provided in this Agreement, shall participate in the design and construction of the improvements constituting the Project at the following location in accordance with plans, policies, procedures and specifications prepared, approved, or both by the Department and the FHWA, where applicable:

<u>Type of Improvement</u>	<u>Location</u>
<u>Sharrows and Signage</u>	<u>Rubicam Ave, Easton Rd,</u>
<u>Sharrows and Signage</u>	<u>Coolidge Ave, Thomson Rd,</u>
<u>Sharrows and Signage</u>	<u>Maple Ave, Spear Ave, Jackson Ave</u>
<u>Off-road Trail</u>	<u>Roslyn Park</u>
<u>Off-road Trail</u>	<u>Crestmont Park</u>

(b) **When Costs are Incurred.** Only work begun on the Project after full execution of this Agreement shall be eligible for reimbursement under the terms of this Agreement, subject,

furthermore, to any required approvals by the FHWA regarding federal-aid participation, as provided below in Section 28.

(c) **Estimated Costs.** Exhibit A attached to this Agreement sets forth the activities or phases being reimbursed, the estimated costs and the reimbursement percentages.

2. **TERM AND EFFECTIVE DATE**

The term of this Agreement shall commence on the Effective Date (as defined below) and shall remain in effect until Project completion as provided in Section 42 below, unless terminated earlier in accordance with Sections 15 and 29 below, except for those obligations that survive completion of the Project set forth in Sections 16, 17, 18 and 19. The Effective Date shall be the date that this Agreement is fully executed by the Local Project Sponsor and the Department and all approvals required by Commonwealth contracting procedures have been obtained, as indicated by the date of the last Commonwealth signature. The authorizations granted in this Agreement shall be effective only after the Effective Date of this Agreement. Following full execution, the Commonwealth shall insert the effective date at the top of Page 1. The authorizations granted by this Agreement shall be further contingent upon written approval of the FHWA, if necessary.

3. **DESIGN**

(a) **Local Project Sponsor Shall Design.** The Local Project Sponsor, with its own forces or by contract, shall design the proposed Project. If the Department is reimbursing design activities for this Project, the estimated costs and reimbursement percentages are detailed in Exhibit A. The design shall be in accordance with plans, policies, procedures, criteria and specifications prepared or approved by the Department and the FHWA, including, but not limited to, the provisions of the current Department Design Manual; the Department Bureau of Design Specifications for Consultant Agreements, Form No. 442, Division I; and the Department

Specifications, Publication 408 Specifications (current edition), its amendments and supplements (collectively, "Publication 408 Specifications").

(b) **Local Project Sponsor Shall Obtain Approvals.** The Local Project Sponsor shall secure and comply with all necessary approvals, permits and licenses from all other governmental agencies as may be required to complete the Project. This obligation shall include the responsibility for the preparation or revision of environmental impact statements, environmental assessments, categorical exclusions, environmental reports or other documents required by law, environmental litigation or both; and the defense of environmental litigation resulting from the planning, design or construction of the Project. At the Department's request, the Local Project Sponsor shall furnish to the Department, prior to advertising and letting the Project, evidence of the approvals, permits, licenses and approved environmental documents.

4. **UTILITY CONSIDERATIONS**

The Local Project Sponsor shall furnish Project plans to utilities known to have facilities within the Project limits and to all other utilities discovered within the Project limits.

(a) **Utility Relocation or Adjustment.** The Local Project Sponsor shall arrange for any necessary relocation or adjustment for all utility facilities and notify each utility company to relocate any affected facilities to accommodate the construction of the Project. The Local Project Sponsor, with the Department's guidance, shall make these arrangements in accordance with FHWA and Department requirements. If any affected utility claims that the Local Project Sponsor is responsible for reimbursing the affected utility for its relocation costs under state or local laws in existence as of the effective date of this Agreement, the Local Project Sponsor shall furnish the Department with a detailed cost estimate prepared by the utility and documentation justifying the Local Project Sponsor's legal obligation to reimburse the utility for utility relocation costs actually incurred by the utility. The Department, after review and approval of the cost estimates and documentation, shall draft the necessary reimbursement agreement to be

executed by the Local Project Sponsor and the utility. The Department shall submit the reimbursement agreement to the Local Project Sponsor for execution by the parties.

(b) **Utility Owned Facilities.** If the Local Project Sponsor owns or operates the existing utility facilities, the Local Project Sponsor shall request the Department to include such costs in this Agreement or prepare an amendment to this Agreement to address the costs associated with the relocation of these facilities. The amendment shall acknowledge that the utility facilities are located in the right-of-way and that the relocation costs are Project-eligible costs.

(c) **Utility Clearance.** Prior to advertising the Project for letting, the Local Project Sponsor, on forms provided by the Department, shall furnish a utility clearance certification attesting that all arrangements have been made for the relocation of all known facilities affected by the Project in accordance with Department Design Manual Part V. The statement shall be supported by a description of the written arrangements made with the utilities for the relocation of facilities in a manner that will not impede Project construction.

(d) **Accommodation of Utilities.** The parties acknowledge that all utility facilities transferred to or remaining at a location within the right-of-way of a federally-aided highway shall be accommodated in accordance with the provisions of the applicable Federal Regulations, including the then current version of 23 CFR Part 645 and the Federal-Aid Policy Guide, Chapter I, Subchapter G, Part 645, Subpart B, *Accommodation of Utilities*, as amended.

(e) **Reimbursement.** If the Department is reimbursing utility relocation activities for this Project, the Department shall pay the estimated costs and reimbursement percentages in accordance with Exhibit A.

(f) **Local Project Sponsor Cost.** If the Local Project Sponsor exercises its option under Section 15 of this Agreement and abandons the Project after any utility has been authorized to

proceed with its relocation work, the Local Project Sponsor, at its sole cost and expense, hereby agrees to reimburse the utility for its actual and related indirect costs and expense of work actually completed at the time of notification of the abandonment, plus any additional expenses incurred by the utility in restoring its system to normal operating conditions.

5. **RAILROAD CONSIDERATIONS**

The Local Project Sponsor shall furnish Project plans to any railroad(s) known to have facilities within the Project limits.

(a) **Coordination with Railroads.** The Local Project Sponsor shall coordinate with the railroad(s) to determine railroad design criteria, arrange for protective services as needed and determine levels of insurance that will be required for the completion of the Project.

(b) **Department Forms.** The Local Project Sponsor shall coordinate with the railroad(s) to ensure that Department Forms D-4279 and D-4279A are completed by the railroad(s) and returned to the Department.

(c) **Special Provisions.** The Local Project Sponsor shall include all railroad special provisions, including insurance requirements, right-of-entry requirements and private crossing requirements in the Project bid package.

(d) **Reimbursement.** If there are railroad costs that are eligible for reimbursement, they shall be addressed through either a letter of amendment or a letter of adjustment, as provided below in Section 13.

(e) **Railroad Reimbursement Agreement.** The Department, after review and approval of the cost estimates and documentation, shall draft the necessary reimbursement agreement between the Local Project Sponsor and the railroad and will forward the agreement to the Local Project Sponsor for

execution. The Local Project Sponsor shall provide the Department with a copy of the fully executed reimbursement agreement.

6. APPLICATION TO PENNSYLVANIA PUBLIC UTILITY COMMISSION

The Local Project Sponsor, as necessary, shall make such applications to the Pennsylvania Public Utility Commission ("PUC") as are required for the construction and completion of the Project and shall present this Agreement into evidence before the PUC with the request that the PUC allocate costs for said Project in accordance with this Agreement. If the PUC, by order, allocates costs to the Department as a result of such application, the Local Project Sponsor shall reimburse the Department in full for the costs allocated to the Department.

7. CONTRACT DEVELOPMENT

(a) **Bid Package.** The Local Project Sponsor shall, by contract or with its own forces, be responsible for preparation of all plans, specifications and estimates ("P.S.&E.") for the Project. The Department's list of the essential documents to be prepared by the Local Project Sponsor, entitled "Plans, Specifications, Estimates and Bid Proposal Package," is attached this Agreement as Exhibit B. All work shall be in conformance with applicable state and federal laws and requirements, including, but not limited to, those outlined in the Federal-Aid Policy Guide, Chapter I, Subchapter G and the most current version of the *Stewardship and Oversight Agreement* between the Department and the FHWA, which is accessible online at <https://www.fhwa.dot.gov/federalaid/stewardship/agreements/pa.pdf>.

(b) **Prequalification.** All bid documents shall require that the contractor be prequalified by the Department, unless the Department, in writing, waives prequalification.

(c) **Method of Letting and Award.** Upon completion of all required bid documents, the Local Project Sponsor shall submit them to the Department for review and approval.

The Department, subject to reimbursement by the Local Project Sponsor for its costs, shall be responsible for letting and award of the contract for construction of the Project, as provided below in Section 10, and, after satisfaction of the conditions set forth in subsection (d) below, shall populate the Engineering and Construction Management System (“ECMS”) with all required bid documents (except for those limited instances where the Local Project Sponsor has requested and received the Department’s approval to conduct a paper let instead of having the Project administered through ECMS, in which case Department policies and procedures for projects not administered in ECMS shall apply).

(d) **Advertisement.** The Department shall advertise for bids through ECMS upon:

(i) FHWA authorization of the Project;

(ii) approval of the environmental clearance document;

(iii) approval of a right-of-way certification (if applicable);

(iv) approval of a utility clearance certification;

(v) completion of P.S.&E. review; and

(vi) satisfactory resolution of any comments.

(e) **Addenda.** The Department must review and approve any addenda to the approved bid documents prior to their issuance to prospective bidders. The Department shall issue any addenda no less than three (3) calendar days before the proposed bid opening.

8. OCCUPANCY RIGHTS

(a) **Right to Occupy.** The Local Project Sponsor shall ensure that it has the right to occupy the area of the Project for purposes of constructing and maintaining the Project and that the public has a right to enter and use the area of the Project for a sufficient time after completion of construction to justify the expenditure of public funds on the Project. This right of occupancy by the Local Project Sponsor and continued use by the public may be shown by deed of fee simple or easement; by right-of-way, lease or license agreement; or by any other means found acceptable to the Department.

(b) **Supporting Documentation.** Upon request from the Department, the Local Project Sponsor shall provide information necessary to document the right to occupy the area of the Project for construction, maintenance and use. The Local Project Sponsor shall also supply any additional information as deemed necessary by the Department for this purpose. This may include the creation of a plan showing all property acquired by the Local Project Sponsor's predecessors in title, including a designation of the nature of the predecessors' interests (i.e., whether in fee or easement) and a notation of where the instruments conveying those interests are located. The Project will not advance to the final design phase until the Department is satisfied that the Local Project Sponsor has proven appropriate interest in all affected property.

9. RIGHT-OF-WAY ACQUISITION

(a) **Acquisition of Required Right-of-Way.** The Local Project Sponsor shall ensure that all additional right-of-way necessary to construct this Project are acquired in accordance with all applicable federal and state laws, policies and procedures, as detailed in the Department Publication No. 740, *Local Project Delivery Manual* ("Publication 740").

(b) **Right-of-Way Plan.** The Local Project Sponsor shall acquire all necessary right-of-way by gift, agreement, dedication, purchase or, if it has the authority to do so, condemnation.

The Local Project Sponsor shall show the amount of right-of-way required for the Project on a plan, which it shall prepare in accordance with policies, procedures, criteria and specifications prepared or approved by the Department and the FHWA, including, the provisions of the current Department Publication 14M, Design Manual 3, Plans Presentation, Chapter 3, Right-of-Way Plans.

(c) **Eminent Domain.** If the Local Project Sponsor does not have the authority to acquire property by eminent domain, prior to making an offer for property, the Local Project Sponsor shall advise the owner that it cannot acquire the property by condemnation if negotiations fail to result in an amicable agreement and to inform the owner of what it believes to be the fair market value of the property, in accordance with 49 C.F.R. § 24.101(b)(2).

(d) **Additional Local Project Sponsor Responsibilities.** The Local Project Sponsor, subject to possible reimbursement from the FHWA, shall be responsible for all negotiations, defense of all claims and initial payment of all property damages or right-of-way costs resulting from any acquisition or condemnation. The Local Project Sponsor shall strictly comply with all applicable right-of-way acquisition procedures set forth in the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970; the current Department Right-of-Way Manual and its amendments; and the Federal-Aid Policy Guide. Acquisition costs shall include, but shall not be limited to, payment of claims of affected property owners; photographic, appraisal and engineering services; title reports; counsel fees; expert witness fees required for the adjudication of all property damage claims; transcripts of testimony before the board of view; and all record costs, including printing costs, in case of appeal to an appellate court.

(e) **Reimbursement.** If the Department is reimbursing right-of-way acquisition activities for this Project, the Department shall pay the estimated costs and reimbursement percentages in accordance with Exhibit A.

(f) **Property Management Requirements.** The Local Project Sponsor acknowledges that any real property acquired with funds provided under this Agreement shall be managed in accordance with the property management requirements provided in 23 C.F.R. Part 710, Subpart D. Any use of the property for purposes other than that for which the funds were provided must be consistent with the continuation of the original use. If the original use of the real property is converted by sale or lease to another use inconsistent with the original use, the provisions of Section 16 below apply.

10. LETTING AND AWARD

(a) **Department's Responsibilities.** Except as provided in subsection (c) below, relating to paper lets, the Department shall advertise for bids, open bids and with the concurrence of the Local Project Sponsor (which will indicate its concurrence electronically) award the construction contract in the name of the Local Project Sponsor, all in accordance with Publication 740. The Local Project Sponsor shall execute the contract with the successful bidder electronically through ECMS. Following coordination with the Local Project Sponsor, the Department shall issue the notice to proceed through ECMS to the contractor.

(b) **Business Partner.** If the Local Project Sponsor has not already executed a Business Partner Agreement and registered with the Department as a business partner in order to access ECMS, the Local Project Sponsor shall execute a Business Partner Agreement with the Department in order to obtain such access prior to the Project's being advertised.

(c) **Paper Let.** In those limited instances where the Local Project Sponsor has requested and received from the Department approval to conduct a paper let instead of having the Project administered through ECMS, letting and award shall be in accordance with Department policies and procedures applicable to projects not administered in ECMS.

11. INSPECTION

(a) **Construction Inspection.** Construction inspection shall be in accordance with the option selected below:

☒ If the Local Project Sponsor assumes responsibility for construction inspection, the Local Project Sponsor, with its own forces or by contract, shall provide staff to inspect and supervise adequately all construction work in accordance with the approved plans and specifications, including, but not limited to, Publication 408, to assure that all labor and materials furnished under and on account of this Agreement are in strict and complete conformity to these plans and specifications. In addition, the work shall be in accordance with the current version of the Federal-Aid Policy Guide, Chapter I, Subchapter G, Part 635, *Construction and Maintenance*. The Local Project Sponsor, in consultation with the Department, shall determine the level of inspection, number of inspectors required for the Project and the qualifications required for the inspectors in accordance with Publication 740. If inspection of the work performed on the Project reveals defects, malfunctions, or other unsuitable, substandard or inadequate conditions, then the Local Project Sponsor reserves the right to require it to be reperformed by the contractor at no cost to either the Local Project Sponsor or the Department.

☐ If the Department assumes responsibility for construction inspection, the Department, with its own forces or by contract, shall provide staff to inspect and supervise adequately all construction work in accordance with the approved plans and specifications, including, but not limited to, Publication 408, to assure that all labor and materials furnished under and on account of this Agreement are in strict and complete conformity to these plans and specifications. In addition, the work shall be in accordance with the current version of the Federal-Aid Policy Guide, Chapter I, Subchapter G, Part 635, *Construction and Maintenance*. The Department shall determine the level of inspection, number of inspectors required for the Project and the qualifications required for the inspectors in accordance with applicable policies and procedures. If inspection of the work performed on the Project reveals defects, malfunctions, or other

unsuitable, substandard or inadequate conditions, then the Department reserves the right to require it to be reformed by the contractor at no cost to either the Department or the Local Project Sponsor. The Department's costs in providing construction inspection services appear as Department-incurred costs on Exhibit A.

(b) **Construction Engineering Costs.** Allowable construction engineering costs may include such work items as inspection, certification and test of materials, surveys, construction consultation and construction management in accordance with the Federal-Aid Policy Guide, Chapter I, Subchapter B, Part 140, *Reimbursement*, and 23 C.F.R. § 1.11. Such costs are eligible for federal participation only to the extent that they are directly attributable and properly allocable to the Project.

12. REIMBURSEMENT

(a) **Payment.** Subject to the terms set forth in this Agreement and in conformance with the policies adopted by the Department, the Department, from funds allocated and made available for this purpose by the FHWA, shall make payment to the Local Project Sponsor in one of the following manners, as set forth on Exhibit A:

- (i) Where the Local Project Sponsor assumes financial responsibility for the cost of all preconstruction activities, using funds, in-kind contributions or both, as specified below, the Department shall reimburse one hundred percent (100%) of the allowable construction costs of the Project.
- (ii) Where the Local Project Sponsor is to receive reimbursement during all phases of the Project, the Department shall reimburse the Local Project Sponsor for up to eighty percent (80%) of the total allowable costs of the Project. The Local Project Sponsor shall be responsible for the remainder of the total Project costs.

Any future changes to the estimated costs and reimbursement percentages shall be addressed through a letter of amendment or a letter of adjustment, as provided below in Section 13.

(b) **Local Project Sponsor Funds.** The Local Project Sponsor, by executing this Agreement, certifies (1) that it has on hand, or will obtain over the life of the Project, sufficient funds to meet all of its obligations under the terms of this Agreement, to the extent that they are not satisfied by in-kind contributions as described below in subsection (c), and (2) that it, and not the Department, shall provide all funds needed to pay any costs incurred in excess of those costs eligible for federal-aid participation and shall bear all such excess costs. The Local Project Sponsor shall be solely responsible for one hundred percent (100%) of this portion of the total Project costs. The Local Project Sponsor may use any combination of funds from its own budget and outside sources, whether public or private.

(c) **In-Kind Participation.** The Local Project Sponsor may satisfy all or part of its share of the total Project costs through in-kind participation in the form of real property, materials or services that it contributes itself or that are contributed by third parties. Such real property, materials and services shall be valued at their fair market value in accordance with 23 U.S.C. § 323, as amended, and the policies, procedures, criteria and specifications of the FHWA and the Department and must meet the eligibility requirements of the Project. The Local Project Sponsor shall maintain and, if requested, make available to the FHWA and the Department records establishing how the value placed on contributed real property, materials and services was derived. The contributions must occur after the FHWA's authorization of the Project through approval of Form 4232 and before approval of the final voucher. Any contributions and their estimated value are shown on Exhibit A.

(d) **Periodic Invoices.** The Local Project Sponsor, for the purpose of reimbursement, shall seek payment through ECMS for the following items:

- (i) allowable costs for work performed by the Local Project Sponsor's forces on the Project;
- (ii) work performed on the Project by the Local Project Sponsor's contractors(s) or consultant(s); and
- (iii) allowable costs incurred in the acquisition of right-of-way and utility relocations, if applicable.

The Department shall submit through the Office of Comptroller Operations the request for payment to the FHWA. As FHWA funds are made available, the Department shall reimburse the Local Project Sponsor for the proportionate share of the approved charges.

(e) **Consultant and Contractor Invoices.** The Local Project Sponsor is obligated to submit to the Department invoices from its consultant(s) and contractor(s) to assure prompt payment of the consultant(s) and contractor(s) for work performed to date.

(f) **Payment to Contractors and Consultants.** The Local Project Sponsor shall pay the federal and its own shares to its consultant(s) or contractor(s) within ten (10) calendar days of the date of the Department's payment. The Local Project Sponsor shall, as part of its record-keeping obligation, maintain records of receipt and payment of such funds. Failure to comply with this subsection or the requirements of subsection (e) relating to submission of invoices shall constitute a default, and the Department shall have the right to change payment procedures unilaterally to a reimbursement basis. If the Local Project Sponsor is a political subdivision, the Department shall have the additional right to invoke Section 19, relating to withholding of liquid funds.

(g) **Reimbursement.** If the Department changes payment procedures unilaterally to a reimbursement basis, as provided in subsection (f), the following procedures shall apply:

- (i) The Local Project Sponsor shall seek reimbursement from the Department through ECMS.
- (ii) The Local Project Sponsor shall include with the invoices verification of payment of the consultant(s) or contractor(s) by means of a copy of the proof of payment to the consultant(s) or contractor(s) and its(their) acknowledgement of this payment.
- (iii) After reviewing the verification concerning payment of the consultant(s) or contractor(s) and material certifications and determining them to be satisfactory, the Engineering District Office shall approve the invoices for payment.
- (iv) Upon approval of the invoices, the Department shall submit the request for payment to the Office of Comptroller Operations, including the state and federal shares, as applicable. As FHWA funds are made available, the Department shall reimburse the Local Project Sponsor for the proportionate share of the approved charges.

(h) **Excess Costs.** The Local Project Sponsor shall be responsible for all costs incurred in excess of those eligible for federal-aid participation, including, but not limited to, any and all costs relating to or resulting from changes to the approved plans or specifications; time delays and extensions of time or termination of construction work; interest for late payments or for money borrowed to finance the Project (inasmuch as interest paid by the Local Project Sponsor is not federally reimbursable); unforeseen right-of-way and other property damages and costs resulting from the acquisition or condemnation of lands for the Project or for the construction of the improvements; unforeseen utility relocation costs; unforeseen costs for environmental litigation and reports; and all other unforeseen costs and expenses not included in the estimates

of design, utility relocation, construction and right-of-way acquisition costs, but which are directly related to or caused by the planning, design or construction of the Project. This provision shall not preclude the Local Project Sponsor from modifying the scope of the Project, with the approval of the Department, if the costs exceed the available funds.

(i) **Department-Incurred Costs.** If those costs incurred by the Department, including costs relating to administrative and oversight activities, appear on Exhibit A as being reimbursable from federal funds as eligible Project costs, the Department shall charge such costs directly to the Project automatically through the federal-aid billing system; and the FHWA will reimburse these costs directly to the Department. If a portion of these costs appears on Exhibit A as the responsibility of the Local Project Sponsor in accordance with subsection (b) above, the Department shall invoice the Local Project Sponsor monthly. Failure by the Local Project Sponsor to reimburse the Department within thirty (30) days of receipt of the Department's invoice shall cause the Local Project Sponsor to be in default of payment. In the event of such default, the Department may, in its sole discretion, consider the Project to be abandoned by the Local Project Sponsor. If the Project is abandoned by the Local Project Sponsor, the Local Project Sponsor shall be obligated to reimburse all FHWA and Department funds in accordance with Section 15.

(j) **Additional or Extra Work.** The Department shall not reimburse any additional or extra work done or materials furnished, not specifically provided for in the approved plans and specifications, unless the Department has first approved such additional or extra work or materials in writing. Any such work done or materials furnished without such written approval first being given shall be at the Local Project Sponsor's own risk, cost and expense.

(k) **Final Invoices.** The Local Project Sponsor shall submit its final invoices for payment or reimbursement of the items set forth in subsection (a) to the Department within 9 months (which can be no more than nine (9) months) of the acceptance of the Project.

If the Local Project Sponsor fails to submit its final invoices within this time period, it may forfeit all remaining federal financial participation in the Project.

13. AMENDMENTS

(a) **Letter of Amendment.** If the cost for any phase of the Project listed in Exhibit A is blank, necessitating the subsequent provision of funding over the life of the Project, or the cost of any phase increases, causing the total estimated cost of the Project to increase, and the Department and the FHWA are willing to provide additional funding because of the increased cost, the parties must execute a letter of amendment that will include a revised Exhibit A. The Department cannot pay or reimburse the Local Project Sponsor for the additional costs until the parties execute the letter of amendment. Adequate federal funds must be available before the parties execute the letter of amendment. The letter of amendment is not effective until duly authorized representatives of the Local Project Sponsor, the Department, the Office of Chief Counsel and the Office of Comptroller Operations sign and date the letter of amendment. A sample letter of amendment is attached as Exhibit C to this Agreement.

(b) **Letter of Adjustment.** If the Department determines that the cost for any phase listed on Exhibit A should be redistributed, and the redistribution does not result in an increase or decrease in total Project costs or any increase in costs to the Local Project Sponsor, the Department will redistribute such costs by sending the Local Project Sponsor notification by means of a letter of adjustment that will include a revised Exhibit A. The Department cannot pay or reimburse the Local Project Sponsor for the costs of these phases until the Office of Comptroller Operations signs and dates the letter of adjustment. The Local Project Sponsor's signature is not required for the letter of adjustment to be effective. A sample letter of adjustment is attached as Exhibit D to this Agreement.

(c) **Changes to Standard Provisions.** If there are changes to any Standard Provisions that need to be addressed at the time of a letter of amendment, as described in subsection (a), the parties can incorporate those revised or updated Standard Provisions by noting the incorporation and attachment of such Standard Provisions to such letter of amendment. For the purposes of this subsection, Standard Provisions consist of those provisions or clauses required to be included in Commonwealth agreements pursuant to federal or state law or Commonwealth Management Directives, including, but not limited to: Americans with Disabilities Act, Right-to-Know Law, Contractor Integrity, Contractor Responsibility, Offset, Federal Nondiscrimination, Commonwealth Nondiscrimination, Disadvantaged Business Enterprise Regulatory Compliance Requirements, Disadvantaged Business Enterprise Assurance, Lobbying, Federal Funding Accountability and Transparency Act, Federal Audit Clause and Title VI Assurances. Changes that would otherwise require only a letter of adjustment as detailed in subsection (b) will need a letter of amendment as detailed in subsection (a) if one of these Standard Provisions described herein needs updating.

(d) **Retroactive Reimbursement.** If the Local Project Sponsor proceeds to construction before funds are made available, either through this Agreement, a letter of amendment or letter of adjustment, signed by the appropriate parties, retroactive payment or reimbursement of federal funds will not be permitted unless (i) the federal Form 4232, authorizing federal funds for latter phases of the Project, was in place prior to performance of any work, and (ii) the Department allowed the Local Project Sponsor to exceed the current estimated maximum amount set forth in the current cost estimate exhibit by authorizing a higher amount in writing before the Local Project Sponsor incurred the extra costs or performed the work.

(e) **Amendment.** All other changes to the terms and conditions of this Agreement must be in the form of a fully executed formal amendment signed by all the same entities that executed the original Agreement.

14. **RECORDS AND AUDIT REQUIREMENTS**

(a) **Maintenance of Records.** The Local Project Sponsor shall maintain, and it shall require its consultants and contractors to maintain, all books, documents, papers, records, supporting cost proposals, accounting records, employees' time cards, payroll records and other evidence pertaining to costs incurred in the Project and shall make such materials available at all reasonable times during the contract period and for three (3) years from the date of submission of the final voucher to FHWA, for inspection and audit by the Department, the FHWA or any other authorized representatives of the state or federal government; and copies shall be furnished, if requested. Time records for personnel performing any work shall account for direct labor performed on the Project as well as the time of any personnel included in the computation of overhead costs. In addition, a complete record of time, including time spent on and off this Project, shall be kept for personnel assigned part-time to the Project.

(b) **Audit Clause.** As specified by the Federal Office of Management and Budget, the Local Project Sponsor shall satisfy the audit requirements contained in the Single Audit Act of 1984, as amended, 31 U.S.C. § 7501 et seq., and, for this purpose, to comply with the Audit Clause to Be Used in Agreements with Subrecipients Receiving Federal Awards from the Commonwealth, attached to and made a part of this Agreement as Exhibit E. As used in the Audit Clause, the term "Subrecipient" means the Local Project Sponsor.

15. **ABANDONMENT OR POSTPONEMENT OF PROJECT**

If the Local Project Sponsor abandons or indefinitely postpones the Project, it may terminate this Agreement by sending the Department a thirty- (30-) day written notice of termination, with the understanding that, because the FHWA will not participate in any costs of a Project that is not completed and because the Department must be reimbursed for all costs incurred by it for the Project, the Local Project Sponsor shall reimburse the Department accordingly. The Department is entitled to consider the Project to be abandoned due to lack of

activity on the Project by the Local Project Sponsor or failure to pay its contractor(s) or consultant(s). In either case, the Local Project Sponsor shall reimburse the Department, within thirty (30) days of receipt of a statement from the Department, in an amount equal to the sum of (i) all FHWA funds received by the Local Project Sponsor, which the Department shall return to the FHWA, (ii) all FHWA funds paid to the Department for work performed under this Agreement, which the Department shall return to the FHWA and (iii) all costs incurred by the Department under this Agreement prior to receipt of notice of termination that have not been reimbursed by the FHWA or the Local Project Sponsor.

16. **USEFUL LIFE**

The estimated useful life of the completed Project improvements is twenty (20) years and the federal funding provided under this Agreement shall be amortized over the estimated useful life of the Project improvements in equal amounts annually. If in the opinion of the Department the original use of the real property is converted by sale or otherwise to another use inconsistent with the original use for which the federal funding is being provided, the Local Project Sponsor shall take one of the following actions:

- (i) replace the Project improvements, without financial participation from the Department or FHWA, with an equivalent group of improvements, as determined and approved by the Department and the FHWA; or
- (ii) repay the Department the unamortized amount of federal funding provided under this Agreement. The amount to be repaid shall be calculated by taking the total amount of federal funding received by the Local Project Sponsor pursuant to this Agreement and any supplements; dividing the amount by the estimated useful life of the Project improvements; and then multiplying the result by the number of years of

estimated useful life remaining on the Project at the time of the sale or other conversion of the property.

17. **MAINTENANCE AND OPERATION OF IMPROVEMENTS**

[SELECT APPLICABLE PROVISION(S) BY MARKING CHECKBOX NEXT TO SUBSECTION FOR EACH TYPE OF LOCATION AT ISSUE]

☐

PROVISION FOR PROJECT WHERE IMPROVEMENTS ARE LOCATED OUTSIDE LOCAL OR STATE RIGHT-OF-WAY USED BY MOTOR VEHICLES

(a) **Local Project Sponsor's Responsibilities.** The Local Project Sponsor shall operate and maintain, at its sole cost and expense, all completed Project improvements financed under this Agreement that fall within its jurisdiction. The Local Project Sponsor shall, by contract or with its own forces, perform the maintenance described in Exhibit F attached to and made a part of this Agreement, to insure an acceptable level of physical integrity and operation consistent with original design standards. The Local Project Sponsor certifies that it shall make available sufficient funds to provide the maintenance described in this exhibit. This provision shall not preclude the Local Project Sponsor from making arrangements with other governmental bodies or instrumentalities or private parties for sharing the maintenance responsibilities. However, the Local Project Sponsor shall retain primary responsibility pursuant to this subsection.

(b) **Failure to Maintain.** Failure by the Local Project Sponsor to fulfill its maintenance responsibilities may result in the loss of future state and federal funds.

(c) **Transfer of Ownership and Maintenance Responsibilities.** The Local Project Sponsor shall have the right to transfer ownership and maintenance responsibilities for the improvements constructed pursuant to this Agreement, subject to prior approval by the Department. The Department shall determine the appropriate written documentation required to approve and authorize the transfer of ownership and maintenance responsibilities. The Department shall not unreasonably withhold its approval.

(d) **Ordinances or Regulations.** The preceding requirements and authorizations shall not prevent the Local Project Sponsor from imposing responsibility for maintenance of the improvements constructed pursuant to this Agreement on the abutting property owners in accordance with duly enacted ordinances or regulations, as amended or supplemented from time to time. The Local Project Sponsor shall diligently and strictly enforce its ordinances or regulations with reference to the affected property owners.



PROVISION FOR PROJECT WHERE IMPROVEMENTS ARE LOCATED IN LOCAL ROADWAY RIGHT-OF-WAY THAT IS NOT UNDER THE JURISDICTION OF THE LOCAL PROJECT SPONSOR

(a) **Local Project Sponsor's Responsibilities.** The Local Project Sponsor shall operate and maintain, at its sole cost and expense, all of the completed Project improvements financed under this Agreement that fall within its jurisdiction. The Local Project Sponsor shall, by contract or with its own forces, perform the maintenance described in Exhibit F attached to this Agreement, to insure an acceptable level of physical integrity and operation consistent with original design standards. The Local Project Sponsor certifies that it shall make available sufficient funds to provide the maintenance described in this exhibit. This provision shall not preclude the Local Project Sponsor from making arrangements with other governmental bodies or instrumentalities or private parties for sharing the maintenance responsibilities. However, the Local Project Sponsor shall retain primary responsibility pursuant to this subsection.

(b) **Failure to Maintain.** Failure by the Local Project Sponsor to fulfill its maintenance responsibilities may result in the loss of future state and federal funds.

(c) **Transfer of Ownership and Maintenance Responsibilities.** The Local Project Sponsor shall have the right to transfer ownership and maintenance responsibilities for the improvements constructed pursuant to this Agreement, subject to prior approval by the Department. The Department shall determine the appropriate written documentation required

to approve and authorize the transfer of ownership and maintenance responsibilities. The Department shall not unreasonably withhold its approval.



PROVISION FOR PROJECT WITH IMPROVEMENTS IN LOCAL PROJECT SPONSOR'S ROAD OR RIGHT-OF-WAY

(a) **Local Project Sponsor's Responsibilities.** The Local Project Sponsor, at its sole cost and expense, shall operate and maintain all the completed improvements financed under this Agreement that fall under its jurisdiction. The Local Project Sponsor certifies that it shall make available sufficient funds to provide for the described maintenance program. Exhibit G, which is attached to this Agreement, lists the minimum requirements that the Local Project Sponsor must satisfy regarding the traffic engineering services to be provided as part of this maintenance program.

(b) **Methods of Operation and Maintenance.** The Department, in concurrence with the FHWA, when applicable, shall determine the existence of acceptable methods of operation and maintenance. These operation and maintenance services shall include, but not be limited to, the following:

- (i) periodic inspections;
- (ii) functional review of traffic operations;
- (iii) appropriate preventative maintenance, which shall include cleaning, lubrication and refurbishing of all electrical equipment;
- (iv) a systematic record-keeping system; and
- (v) a means to handle the notification and implementation of emergency repairs.

(c) **Traffic Control Devices.** The existence of functioning maintenance and operation services shall not exempt the Local Project Sponsor from complying with the provisions of the Vehicle Code (75 Pa. C.S. § 101 *et seq.*), as amended, pertaining to traffic control devices, or with applicable provisions of the State Highway Law (36 P.S. § 670-101 *et seq.*), as amended.

(d) **Statutes, Regulations or Ordinances.** Each party shall administer, enforce and maintain any statutes, regulations or ordinances within its jurisdiction necessary for the operation of the improvements. The parties further acknowledge that the enforcement obligations relating to the regulations are governed by the statutes of the Commonwealth of Pennsylvania, and more particularly by those statutes relating to municipalities; the Vehicle Code, as amended; and the State Highway Law, as amended; as well as those ordinances, rules and regulations issued by appropriate governmental agencies in implementation of these statutes.

(e) **Traffic Controls and Parking Regulations.** The traffic controls and parking regulations necessary to be maintained on these improvements are shown on Exhibit H, which is attached to this Agreement.

(f) **Disqualification.** The Department may disqualify the Local Project Sponsor from future federal-aid or state participation on Local Project Sponsor-maintained projects if the local Project Sponsor fails to:

- (i) provide for the proper maintenance and operation of the completed improvements; or
- (ii) maintain and enforce compliance with any statutes, regulations or ordinances under its jurisdiction necessary for the operation of the improvements.

(g) **Withholding Funds.** The Department shall withhold federal-aid or state funds, or both, until one or both of the following (as applicable) have taken place:

- (i) the Local Project Sponsor has corrected the operation and maintenance services; and

- (ii) the Local Project Sponsor has brought traffic operations on the improvements, including enforcement of statutes, regulations or ordinances, up to a level satisfactory to the Department.

(h) **Reimbursement from Third Parties.** This Agreement is without prejudice to the right of the Local Project Sponsor to receive reimbursement for maintenance costs from any railroad or party other than the Department, if so ordered by the PUC, where a rail-highway crossing is under the jurisdiction of the PUC.

(i) **Ordinances or Regulations.** The preceding requirements shall not prevent the Local Project Sponsor from imposing responsibility for maintenance of the improvements constructed pursuant to this Agreement on the abutting property owners in accordance with duly enacted ordinances or regulations, as amended or supplemented from time to time. The Local Project Sponsor shall diligently and strictly enforce its ordinances or regulations with reference to the affected property owners.



PROVISION FOR PROJECT WITH IMPROVEMENTS IN DEPARTMENT'S RIGHT-OF-WAY

(a) **Responsibilities.** The Department, as the entity exercising authority and jurisdiction over the roads upon which the Project is being constructed, shall operate and maintain all of the completed improvements financed with federal-aid funds as part of the state highway system, consistent with the requirements of the Vehicle Code, State Highway Law of 1945, and Commonwealth regulations. If there is any signalization, it shall be maintained and operated by the Local Project Sponsor, pursuant to a traffic signal permit issued by the Department to the Local Project Sponsor.

(b) **Ordinances or Regulations.** The preceding requirements shall not prevent the Local Project Sponsor from imposing responsibility for maintenance of improvements constructed pursuant to this Agreement within Department right-of-way on the abutting

property owners, if duly enacted municipal ordinances or regulation make abutting property owners responsible for maintenance of the type of improvement. The Local Project Sponsor shall diligently and strictly enforce its ordinances or regulations with reference to the affected property owners.

18. INDEMNIFICATION

The Local Project Sponsor shall indemnify and (if requested) defend the Commonwealth of Pennsylvania, the Department, the FHWA and all of their officers, agents and employees from all suits, actions or claims of any character, name or description, including, but not limited to, those in eminent domain or otherwise relating to title to real property, brought for or on account of any injuries or damages received or sustained by any person, persons or property, arising out of, resulting from or connected with the planning, development, design, acquisition, construction, completion, occupancy, use, operation or maintenance of the Project or the improvements that it comprises, or any other activities relating to the Project or the improvements that it comprises, by the Local Project Sponsor or the Local Project Sponsor's consultant(s) and contractor(s) and their officers, agents and employees, whether the same be due to defective title, defective materials, defective workmanship, neglect in safeguarding the work, or by or on account of any act, omission, neglect or misconduct of the Local Project Sponsor or the Local Project Sponsor's consultant(s) and contractor(s), their officers, agents and employees, during the performance of the work or thereafter, or to any other cause whatever.

19. WITHHOLDING OF LIQUID FUELS FUNDS (POLITICAL SUBDIVISIONS ONLY)

If the Local Project Sponsor is a political subdivision and if it fails to perform any of the terms, conditions or provisions of the Agreement, including any default of payment for a period of thirty (30) days, the Local Project Sponsor authorizes the Department to withhold so much of the Local Project Sponsor's Liquid Fuels Tax Fund allocation as may be necessary to complete the Project or reimburse the Department in full for all costs due under this Agreement; and the

Local Project Sponsor authorizes the Department to withhold the amount due to the Department and to apply the Liquid Fuels Tax funds, or portion thereof, to remedy the Local Project Sponsor's default.

20. REQUIRED CONTRACT PROVISIONS

The parties acknowledge, and the Local Project Sponsor shall also provide in its contracts for the Project, that all design, plans, specifications, estimates of costs, construction, utility relocation work, right-of-way acquisition procedures, acceptance of the work and procedures in general shall, at all times, conform to all applicable federal and state laws, rules, regulations, orders and approvals, including specifically the procedures and requirements relating to labor standards, equal employment opportunity, nondiscrimination, anti-solicitation, information, auditing and reporting provisions. The Local Project Sponsor shall comply, and shall cause its consultant(s) and contractor(s) to comply, with the conditions set forth in the Federal Nondiscrimination and Equal Employment Opportunity Clauses, which are attached to this Agreement as Exhibit I.

21. CONTRACT PROVISIONS FOR CONTRACTOR INTEGRITY, AMERICANS WITH DISABILITIES, CONTRACTOR RESPONSIBILITY, AND RIGHT TO KNOW LAW

The Local Project Sponsor shall comply, and shall cause its consultant(s) and contractor(s) to comply with the current versions of the provisions set forth below. As used in these provisions, the term "Contractor" means the Local Project Sponsor:

- (a) the Contractor Integrity Provisions attached as Exhibit J to this Agreement;
 - (b) the Provisions Concerning the Americans with Disabilities Act attached as Exhibit K to this Agreement;
 - (c) the Contractor Responsibility Provisions attached as Exhibit L to this Agreement;
- and

- (d) the Right-to-Know Law provisions attached as Exhibit M to this Agreement.

22. OFFSET PROVISION

The Local Project Sponsor agrees that the Commonwealth of Pennsylvania ("Commonwealth") may set off the amount of any state tax liability or other obligation of the Local Project Sponsor or its subsidiaries to the Commonwealth against any payments due the Local Project Sponsor under any contract with the Commonwealth.

23. DISADVANTAGED BUSINESS ENTERPRISE REGULATORY COMPLIANCE REQUIREMENTS

The Local Project Sponsor shall take the following steps, where applicable, to comply with the Disadvantaged Business Enterprise ("DBE") requirements of federal transportation legislation and regulations adopted pursuant thereto:

(a) **DBE Requirements.** For federally-assisted transportation-related projects, the Department may establish a percentage participation goal. The Local Project Sponsor shall work with the Department's District Coordinator concerning the necessity of establishing a goal for this Project. If a DBE goal is not applicable, the Local Project Sponsor shall comply with the "Disadvantaged Business Enterprise and Small Business Concern Involvement" provision, attached to this Agreement as Exhibit N. If a goal is established, this goal must be attained by the Local Project Sponsor's contractor or, in the alternative, a showing of good faith effort must be made. Determination of good faith effort shall be made by the Local Project Sponsor and is subject to the concurrence of the Department. The Local Project Sponsor shall comply with the following provisions, as applicable:

- (i) If the Project requires prequalification, the Local Project Sponsor shall comply with "Designated Special Provision 7" of the Publication 408 Specifications (current edition), attached to this Agreement as Exhibit O.

- (ii) If the Project includes a design component, the Local Project Sponsor shall comply with the “DBE Special Requirements – Engineering,” attached to this Agreement as Exhibit P.

(b) **DBE Certification.** Only firms that are certified as DBE’s by the Pennsylvania DBE Unified Certification Program (“PA UCP”) as of the date of the bid opening may be used on the Project. The PA UCP maintains a Directory of certified DBE’s classified according to the North American Industrial Classification System (“NAICS Codes”), and this Directory is accessible online at: www.paucp.com. Use of any other certification directory for this Project is prohibited.

24. REQUIRED DBE ASSURANCE PROVISION

(a) **DBE Assurance.** The Local Project Sponsor shall not discriminate on the basis of race, color, national origin or sex in the performance of this Agreement. The Local Project Sponsor shall carry out applicable requirements of 49 C.F.R. Part 26 in the award and administration of United States Department of Transportation-assisted contracts. Failure by the Local Project Sponsor to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy as the Department deems appropriate, including, but not limited to, withholding progress payments; assessing sanctions; liquidated damages; and/or disqualifying the Local Project Sponsor from future bidding as non-responsible.

(b) **Contracts.** As a recipient of funds from the Department, the Local Project Sponsor must include the assurance set forth in subsection (a) in each contract into which it enters to carry out the Project or activities being funded by this Agreement.

25. TITLE VI ASSURANCES

The Local Project Sponsor acknowledges that, as a condition to receiving federal financial assistance from the United States Department of Transportation through the FHWA, the Local Project Sponsor is subject to and shall comply with the Standard Title VI/Non-discrimination Assurances contained in Exhibit Q attached to this Agreement.

26. ANTI-LOBBYING REQUIREMENT

Public Law 101-121, Section 319, 31 U.S. Code § 1352, prohibits the recipient or any lower tier subrecipients of a federal contract, grant, loan or cooperative agreement from expending federal funds to pay any person for influencing or attempting to influence a federal agency or Congress in connection with the awarding of any federal contract, the making of any federal grant or loan or the entering into of any cooperative agreement. The Local Project Sponsor shall comply with the Lobbying Certification Form attached to this Agreement as Exhibit R, which an authorized official of the Local Project Sponsor has executed.

27. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT OF 2006

As a subrecipient of federal funding, the Local Project Sponsor shall provide to the Commonwealth the information specified in Exhibit S, Federal Funding Accountability and Transparency Act of 2006 – Grantee Information, attached to this Agreement, to ensure that the Commonwealth meets the reporting requirements imposed on it by the Federal Funding Accountability and Transparency Act of 2006. As used in this exhibit, the term “Grantee” refers to the Local Project Sponsor.

28. FHWA APPROVAL

The parties fully understand and acknowledge that their respective obligations under this Agreement shall be made contingent upon the approvals, prior to commencement of work, of the Project's eligibility for participation in federal funds to the extent of the proportionate share, detailed in Exhibit A; and, if the FHWA does not give such approval, neither of the parties shall be further obligated by the terms of this Agreement.

29. TERMINATION

Because this Agreement is to be funded either partially or completely by federal funds, the Department may terminate this Agreement if federal funds are not provided to the Department for the purposes stated in the Agreement. The Department shall terminate this Agreement by delivery to the Local Project Sponsor of a notice of termination specifying the reason for termination and its effective date. The Department shall compensate the Local Project Sponsor for work performed or services provided in accordance with the terms of this Agreement prior to the date of the notice of termination or such other date as the notice of termination shall specify.

30. AUTOMATED CLEARING HOUSE REQUIREMENTS

Because the Department shall make payments under this Agreement through the Automated Clearing House ("ACH") Network, the Local Project Sponsor shall comply with the following provisions governing payments through ACH if it has not done so already:

(a) **Enrollment in ACH.** Within 10 days of the execution date of this Agreement, the Local Project Sponsor shall submit or must have already submitted its ACH information on a ACH enrollment form (obtained at www.vendorregistration.state.pa.us/cvmu/paper/Forms/ACH-EFTenrollmentform.pdf) and

electronic addenda information, if desired, to the Commonwealth's Payable Service Center, Vendor Data Management Unit at 717-214-0140 (FAX) or by mail to the Office of Comptroller Operations, Bureau of Payable Services, Payable Service Center, Vendor Data Management Unit, 555 Walnut Street – 9th Floor, Harrisburg, PA 17101.

(b) **Invoice Number.** The Local Project Sponsor must submit a unique invoice number with each invoice submitted. The unique invoice number will be listed on the Commonwealth's ACH remittance advice to enable the Local Project Sponsor to properly apply the Department's payment to the respective invoice or program.

(c) **Accuracy of Information.** It is the responsibility of the Local Project Sponsor to ensure that the ACH information contained in the Commonwealth's Central Vendor Master File is accurate and complete. Failure to maintain accurate and complete information may result in delays in payments.

31. **RESOLUTIONS AND ORDINANCES**

The Local Project Sponsor shall pass such resolutions, ordinances, or both, as may be necessary to accomplish the purposes of this Agreement

32. **CHOICE OF LAW**

This Agreement shall be governed by and interpreted and enforced in accordance with the laws of the Commonwealth of Pennsylvania (without regard to conflict of laws provisions) and the decisions of the Pennsylvania courts. The Local Project Sponsor consents to the jurisdiction of any court of the Commonwealth of Pennsylvania and any federal courts in Pennsylvania, waiving any claim or defense that such forum is not convenient or proper. The

Local Project Sponsor acknowledges that any such court shall have in personam jurisdiction over it and consents to service of process in any manner authorized by Pennsylvania law.

33. NO WAIVER

Either party may elect not to enforce its rights and remedies under this Agreement in the event of a breach by the other party of any term or condition of this Agreement. In any event, the failure by either party to enforce its rights and remedies under this Agreement shall not be construed as a waiver of any subsequent breach of the same or any other term or condition of this Agreement.

34. SEVERABILITY

The provisions of this Agreement shall be severable. If any phrase, clause, sentence or provision of this Agreement is declared to be contrary to the Constitution of Pennsylvania or of the United States or of the laws of the Commonwealth and the applicability thereof to any government, agency, person or circumstance is held invalid, the validity of the remainder of this Agreement and the applicability thereof to any government, agency, person or circumstance shall not be affected thereby.

35. INDEPENDENCE OF THE PARTIES

The parties understand by and between themselves that nothing contained herein is intended or shall be construed to, in any respect, create or establish the relationship of partners between the Local Project Sponsor and the Department, or as constituting the Department as the representative or general agent of the Local Project Sponsor for any purpose whatsoever.

36. **ASSIGNMENT**

This Agreement may not be assigned by the Local Project Sponsor, either in whole or in part, without the written consent of the Department.

37. **SUCCESSORS AND ASSIGNS**

All covenants and obligations of the parties under this Agreement shall bind their successors and assigns, whether or not expressly assumed by such successors and assigns.

38. **NO THIRD-PARTY BENEFICIARIES**

The parties to this Agreement understand that this Agreement does not create or intend to confer any rights in or on persons or entities not a party to this Agreement.

39. **FORCE MAJEURE**

Neither party shall be liable for failure to perform under this Agreement if such failure to perform arises out of causes beyond the control and without the fault or negligence of the nonperforming party. Such causes may include, but are not limited to, acts of God or the public enemy, fires, floods, epidemics, quarantine restrictions, freight embargoes, and unusually severe weather. This provision shall become effective only if the party failing to perform immediately notifies the other party of the extent and nature of the problem, limits delay in performance to that required by the event, and takes all reasonable steps to minimize delays. This provision shall not be effective unless the failure to perform is beyond the control and without the fault or negligence of the nonperforming party.

40. TITLES NOT CONTROLLING

Titles of sections are for reference only, and shall not be used to construe the language in this Agreement.

41. NOTICES

All notices and reports arising out of, or from, the provisions of this Agreement shall be in writing and given to the parties at the addresses provided below, either by regular mail, facsimile, e-mail or delivery in person:

If to the Department:

Daniel Snyder
Project Management
190 N. Independence Mall West
Philadelphia PA 19106
215-238-2923
dsnyder@dvrpc.org
215-592-9125

If to the Local Project Sponsor:

Richard J. Manfredi
Abington Township
1176 Old York Road
Abington PA 19001
267-536-1000
rmanfredi@abington.org
215-884-0301

or to such other person or address as the parties may provide to each other in writing.

42. **COMPLETION OF WORK AND PROJECT CLOSEOUT**

(a) **Completion of Work.** The Local Project Sponsor shall complete the physical work under this Agreement no later than five (5) years from the Effective Date of this Agreement. If the Local Project Sponsor requires additional time to complete the physical work, the Local Project Sponsor shall submit a written request to the Department, which the Department shall approve or deny in writing.

(b) **Project Closeout.** The Project shall be closed out in accordance with the requirements and procedures set forth in Publication 740.

43. **INTEGRATION AND MERGER**

Upon execution, this document, together with all exhibits and attachments annexed to it, constitutes the entire agreement between the parties and completely expresses their intent. All prior or contemporaneous agreements are hereby merged into this document. No amendment or modification of this document shall be valid unless it is in writing and duly executed and approved by the parties.

[The remainder of this page is intentionally left blank.]

The parties have executed this Agreement to be effective as of the date of the last signature affixed below.

LOCAL PROJECT SPONSOR

BY: _____
Title: _____ Date

.

DO NOT WRITE BELOW THIS LINE--FOR COMMONWEALTH USE ONLY

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF TRANSPORTATION

BY _____
(Asst.) District Executive Date

APPROVED AS TO LEGALITY
AND FORM

BY _____
for Chief Counsel Date

BY _____
Deputy Chief Counsel Date

BY _____
for Comptroller Operations Date

BY _____
Deputy Attorney General Date

Reimbursement Agreement No. R18060035 is split 100 %, expenditure amount of \$ 450000 for federal funds and 0 %, expenditure amount of \$ 0 for state funds. The related federal assistance program name and number is Highway Planning and Construction (Highway Bill) ; 20.205 . The state program name and number is N/A ; N/A . This paragraph does not affect the costs to the Local Project Sponsor.

18-AT-66.0

PROJECT ESTIMATED COSTS

Reimbursement Agreement No: R18060035

County: Montgomery

Municipality: ABINGTON T

Project Name: Abington Trail

MPMS No: 107996

Engineering Agreement No:

	Municipality Incurred Costs	Commonwealth Incurred Costs	Phase Totals
Preliminary Engineering			\$ 0.00
Final Design			\$ 0.00
Utilities			\$ 0.00
Right of Way			\$ 0.00
Construction	\$ 450,000.00	\$ 0.00	\$ 450,000.00
SUBTOTALS	\$ 450,000.00	\$ 0.00	\$ 450,000.00

COST SHARING (Municipality Incurred Costs)

	Federal	%	State	%	Municipality	%	Phase Totals
Preliminary Engineering	\$ 0.00	()	\$ 0.00	()	\$ 0.00	()	\$ 0.00
Final Design	\$ 0.00	()	\$ 0.00	()	\$ 0.00	()	\$ 0.00
Utilities	\$ 0.00	()	\$ 0.00	()	\$ 0.00	()	\$ 0.00
Right of Way	\$ 0.00	()	\$ 0.00	()	\$ 0.00	()	\$ 0.00
Construction	\$ 450,000.00	(100.00%)	\$ 0.00	()	\$ 0.00	()	\$ 450,000.00
TOTALS	\$ 450,000.00		\$ 0.00		\$ 0.00		\$ 450,000.00

COST SHARING (Commonwealth Incurred Costs)

	Federal	%	State	%	Municipality	%	Phase Totals
Preliminary Engineering	\$ 0.00	()	\$ 0.00	()	\$ 0.00	()	\$ 0.00
Final Design	\$ 0.00	()	\$ 0.00	()	\$ 0.00	()	\$ 0.00
Utilities	\$ 0.00	()	\$ 0.00	()	\$ 0.00	()	\$ 0.00
Right of Way	\$ 0.00	()	\$ 0.00	()	\$ 0.00	()	\$ 0.00
Construction	\$ 0.00	(100.00%)	\$ 0.00	()	\$ 0.00	()	\$ 0.00
TOTALS	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00

TOTAL COST

Federal	%	State	%	Municipality	%	Total
\$ 450,000.00	(100.00%)	\$ 0.00	(0.00%)	\$ 0.00	(0.00%)	\$ 450,000.00

Amount Eligible to be Reimbursed to Municipality \$ 450,000.00

PLANS, SPECIFICATIONS, ESTIMATES AND BID PROPOSAL PACKAGE

*(some items applicable depending on funding source –
please check with District for your particular project)*

A. Plans and Estimates

Title Sheet Mylar or Vellum (for signatures)
All Original Plan Sheets
Engineer's Estimate (D-407)
Federal Estimate
Trainee Calculation

B. Bid Proposal and Specifications (to prospective bidders) Standard Proposal/Contract Documents

Signatures with certifications or anticollusion affidavits
Bid items with work class codes

C. Special Provisions

Pre-Bid Conference
Award of Contract
Anticipated Notice to Proceed Date
Minority Business Enterprise Program
Equal Employment Opportunity Reporting Requirements
Affirmative Action Requirements Equal Employment Opportunity
Sworn Affidavit
Utilities
Specifications
General Contract Conditions
Governing Specifications for state funded projects
Public Works

D. Attachments

D-476—Distribution of Contract Time
Notice
Prevailing Minimum Wage, if applicable
PR-47 (only required for projects over \$500,000)
F.A.R.—C.A. Required Contract Provisions Federal-Aid Construction Contracts
Notice to Prospective Federal-Aid Construction Contractor
Special Supplement—Anti-Pollution Measures

SAMPLE LETTER OF AMENDMENT

Click or tap here to enter text.

Click or tap here to enter text.

Click or tap here to enter text.

Click or tap here to enter text.

Click or tap here to enter text. PA Click or tap here to enter text.

Re: Click or tap here to enter text.

Click or tap here to enter text.

Dear Local Project Sponsor(s):

Per the terms of the subject agreement, the Department is willing to amend the terms by increasing the total project costs from Click or tap here to enter text. to Click or tap here to enter text., as shown in the attached Exhibit "Click or tap here to enter text." This amendment will become effective once all required signatures are affixed to this document.

We are requesting your concurrence as to the amendment of the above-referenced agreement. If you agree to the amendment, please indicate below by signing and noting your title where indicated. Please attach a resolution verifying your authorization to sign this letter of amendment.

IF APPLICABLE: Since the date of the Original Agreement, some standard provisions and accompanying exhibits have been updated; copies of these updated Exhibits are attached hereto and hereby supersede and replace the corresponding exhibit attached to the Original Agreement.

Your response is required no later than Click or tap here to enter text..

On behalf of the above-named Local Project Sponsor, I agree to the amendment of the above- referenced agreement. I agree to all terms and conditions included in the subject agreement and all previous amendments thereto, if any.

Signature: _____

Date: _____

Title: _____

All terms and conditions of the agreement and its amendments (if any) not affected by this letter of amendment remain in full force and effect.

This letter of amendment is not effective until the Office of Comptroller Operations signs and dates this letter of amendment. The Department will forward a copy of the fully executed letter of amendment for your files.

Sincerely,

Project Manager

Approved for Form and Legality:

(Asst.) District Executive

Date

for Chief Counsel

Date

Comptroller Signature

Date

Reimbursement Amendment No. [Click or tap here to enter text.](#) is **split** [Click or tap here to enter text.](#), expenditure amount of [Click or tap here to enter text.](#) for federal funds and [Click or tap here to enter text.](#), expenditure amount of [Click or tap here to enter text.](#) for state funds. The related federal assistance program name and number is [Click or tap here to enter text.](#); [Click or tap here to enter text.](#) The state assistance program name and number is [Click or tap here to enter text.](#); [Click or tap here to enter text.](#)

SAMPLE LETTER OF ADJUSTMENT

Click or tap here to enter text.

Click or tap here to enter text.

Click or tap here to enter text.

Click or tap here to enter text.

Click or tap here to enter text. PA Click or tap here to enter text.

Re: Click or tap here to enter text.

Click or tap here to enter text.

Dear Local Project Sponsor(s):

Per the terms of the subject agreement, the Department will redistribute the costs in the current Estimated Project Cost Exhibit, with no change in the total Project costs, by increasing/decreasing the costs of the phases within the project as shown below and as further detailed in the attached Exhibit "Click or tap here to enter text.", which replaces the current exhibit.

	Current Total Phase Costs	New Total Phase Costs
Preliminary Engineering	Click or tap here to enter text.	Click or tap here to enter text.
Final Design	Click or tap here to enter text.	Click or tap here to enter text.
Utilities	Click or tap here to enter text.	Click or tap here to enter text.
Right-of-Way	Click or tap here to enter text.	Click or tap here to enter text.
Construction	Click or tap here to enter text.	Click or tap here to enter text.
TOTAL PROJECT COST	Click or tap here to enter text.	Click or tap here to enter text.

All terms and conditions about the agreement and its amendments (if any) not affected by this letter of adjustment remain in full force and effect.

If you have any concerns about the redistribution of costs, please contact us within ten (10) days of this notice; otherwise, the redistribution will be processed as detailed above.

This letter of adjustment is not effective until the Office of Comptroller Operations signs and dates this letter of adjustment. The Department will forward a copy of the fully executed letter of adjustment for your files.

Sincerely,

Project Manager

BY _____
(Asst.) District Executive Date

Comptroller Signature Date

Reimbursement Amendment No. Click or tap here to enter text. is split Click or tap here to enter text., expenditure amount of Click or tap here to enter text. for federal funds and Click or tap here to enter text., expenditure amount of Click or tap here to enter text. for state funds. The related federal assistance program name and number is Click or tap here to enter text.; Click or tap here to enter text.. The state assistance program name and number is Click or tap here to enter text.; Click or tap here to enter text..

EXHIBIT D

**AUDIT CLAUSE TO BE USED IN AGREEMENTS WITH SUBRECIPIENTS
RECEIVING FEDERAL AWARDS FROM THE COMMONWEALTH**

The [NAME OF SUBRECIPIENT] must comply with all federal and state audit requirements including: *The Single Audit Act Amendments of 1996; 2 CFR Part 200 as amended*; and any other applicable law or regulation, and any amendment to such other applicable law or regulation which may be enacted or promulgated by the federal government.

If the [NAME OF SUBRECIPIENT] is a local government or non-profit organization that expends \$750,000 or more in federal awards during its fiscal year, the [NAME OF SUBRECIPIENT] is required to provide the appropriate single or program specific audit in accordance with the provisions outlined in *2 CFR Part 200.501*.

If the [NAME OF SUBRECIPIENT] expends total federal awards of less than the threshold established by *2 CFR 200.501*, it is exempt from federal audit requirements for that year, but records must be available for review or audit by appropriate officials (or designees) of the federal agency, pass-through entity, and Government Accountability Office (GAO).

If the [NAME OF SUBRECIPIENT] is a for-profit entity, it is not subject to the auditing and reporting requirements of *2 CFR Part 200, Subpart F - Audit Requirements (Subpart F)*. However, the pass-through commonwealth agency is responsible for establishing requirements, as necessary, to ensure compliance by for-profit subrecipients. The contract with the for-profit subrecipient should describe applicable compliance requirements and the for-profit subrecipient's compliance responsibility. Methods to ensure compliance for federal awards made to for-profit subrecipients may include pre-award audits, monitoring during the contract and post-award audits. The post-award audits may be in the form of a financial audit in accordance with *Government Auditing Standards*, a single audit report or program-specific audit report in accordance with *Subpart F*. However, these post-award audits must be submitted directly to the affected commonwealth agency that provided the funding. Only single audit reports for local governmental and non-profit subrecipients are electronically submitted to the Federal Audit Clearinghouse.

**ADDITIONAL POTENTIAL COMPONENTS OF THE SINGLE AUDIT REPORTING
PACKAGE.**

In instances where a federal program-specific audit guide is available, the audit report package for a program-specific audit may be different and should be prepared in accordance with the appropriate audit guide, *Government Auditing Standards*, and *Subpart F*.

In addition to the requirements of *Subpart F*, commonwealth agencies may require that the single audit reporting packages include additional components in the SEFA, or supplemental schedules, as identified through the respective grant agreement.

SUBMISSION OF THE AUDIT REPORT

The [NAME OF SUBRECIPIENT] must submit an electronic copy of the audit report package to the Federal Audit Clearinghouse, which shall include the elements outlined in *Subpart F*.

SUBMISSION OF THE FEDERAL AUDIT CLEARINGHOUSE CONFIRMATION

The subrecipients must send a copy of the confirmation from the Federal Audit Clearinghouse to the resource account RA-BOASingleAudit@pa.gov.

AUDIT OVERSIGHT PROVISIONS.

The [NAME OF SUBRECIPIENT] is responsible for obtaining the necessary audit and securing the services of a certified public accountant or independent governmental auditor.

The commonwealth reserves the right for federal and state agencies or their authorized representatives to perform additional audits of a financial or performance nature, if deemed necessary by commonwealth or federal agencies. Any such additional audit work will rely on work already performed by the [NAME OF SUBRECIPIENT]'s auditor and the costs for any additional work performed by the federal or state agencies will be borne by those agencies at no additional expense to the [NAME OF SUBRECIPIENT].

Audit documentation and audit reports must be retained by the [NAME OF SUBRECIPIENT]'s auditor for a minimum of five years from the date of issuance of the audit report, unless the [NAME OF SUBRECIPIENT]'s auditor is notified in writing by the commonwealth, the cognizant federal agency for audit, or the oversight federal agency for audit to extend the retention period. Audit documentation will be made available upon request to authorized representatives of the commonwealth, the cognizant federal agency for audit, the oversight federal agency for audit, the federal funding agency, or the GAO.

MAINTENANCE ACTIVITIES

[To be used where project improvements are not located within either local or state right-of-way; exhibit needs to be printed, completed offline, and then scanned and attached]

**GUIDELINES TO PREPARING
MUNICIPAL METHOD OF
MAINTENANCE OPERATION AND SERVICES**

1. The MUNICIPALITY must provide for the proper maintenance of all completed project(s) under its jurisdiction. To comply with this federal requirement, the MUNICIPALITY shall establish or maintain a functional traffic engineering unit throughout the design life of all project(s).
2. A functional traffic engineering unit consists of, at a minimum:
 - (a) A competent and qualified traffic engineer; and
 - (b) A maintenance staff with at least one licensed electrician skilled in the operation and repair of traffic signal equipment.
3. To be considered capable of effectively maintaining completed project(s), the municipal maintenance staff must be provided with the proper equipment and materials necessary, at a minimum, to:
 - (a) Repair and replace worn out or damaged signal equipment;
 - (b) Install new and replace damaged or obsolete traffic signs; and
 - (c) Install or replace paint and thermoplastic pavement markings.
4. The MUNICIPALITY should evaluate its present and proposed organizational charts to determine if the MUNICIPALITY is capable of providing a functional traffic engineering unit within their government. Guidelines for considering the inclusion of a functional traffic engineering unit have been published by the Institute of Traffic Engineers (“ITE”), and should be reviewed by MUNICIPALITY in evaluating their organizational chart. The ITE guidelines make reference to the Model Traffic Ordinance (*Uniform Vehicle Code and Model Traffic Ordinance*, published by the National Committee on Uniform Traffic Laws and Ordinances) as being the best method of providing the legal basis for establishing a traffic engineering function.
5. If the MUNICIPALITY is unwilling or unable to provide the traffic engineering function from within its organization, the MUNICIPALITY has the option of contracting with an outside agent or agency for the required traffic engineering expertise and maintenance.
6. Functional Traffic Engineering Unit Method.
 - (a) In preparing to comply with this Exhibit, the MUNICIPALITY must select one of the following methods for providing a functional traffic engineering unit:

Exhibit G

- (i) Municipal Traffic Engineer and Municipal Maintenance Staff.
 - (ii) Contractual Traffic Engineer and Municipal Maintenance Staff.
 - (iii) Contractual Traffic Engineer and Contractual Maintenance Staff.
 - (iv) Municipal Traffic Engineer and Contractual Maintenance Staff.
- (b) Depending on which method is chosen, the guidelines for the functional traffic engineering unit shall include, but not be limited to, the following:
- (i) **Municipal Traffic Engineer:**
 - (1) A brief description of educational background and work experience including the length of employment as Municipal Traffic Engineer;
 - (2) A description of duties assigned and powers delegated to the Municipal Traffic Engineer under municipal ordinance; and
 - (3) A municipal organizational chart showing the Traffic Engineer's position in the hierarchy of municipal government.
 - (ii) **Municipal Maintenance Staff:**
 - (1) The number of employees permanently assigned to this function and the number which may be assigned on a temporary basis;
 - (2) A brief description of the organization of the staff, including the length of time that it has been in existence; and
 - (3) A clear demonstration of the maintenance staff's ability to properly maintain and repair traffic signal equipment.
 - (iii) **Contractual Traffic Engineer:**
 - (1) The MUNICIPALITY's assurance that the Contractual Traffic Engineer hired is qualified and competent in all aspects of traffic engineering; and
 - (2) It will not be necessary to include the name and professional background of the individual or organization.

Exhibit G

(iv) **Contractual Maintenance Staff:**

- (1) A brief description of the organization to be hired, including a history of its experience in this field; and
- (2) The MUNICIPALITY's assurance that the organization is capable of properly maintaining and repairing traffic signal equipment and that it has adequate staff available in case of emergency.

Required Traffic Controls and Parking Regulations

1. The traffic controls and parking regulations necessary to be maintained on each project must be clearly outlined by COMMONWEALTH and agreed upon by MUNICIPALITY prior to physical construction.
2. The MUNICIPALITY agrees to maintain and enforce the traffic controls and parking regulations set forth below and to adopt any resolutions necessary for the accomplishment of same. If MUNICIPALITY fails to provide a functional traffic engineering unit within its own organization, it is understood that prior COMMONWEALTH and/or FHWA approval will be required for changes to the controls and regulations listed. Prior approval will not be required for the following:
 - (a) Expansion of the time restriction for “No Parking” beyond that which is specified.
 - (b) Erection of warning sign, painted crosswalks and other traffic control devices not specified below as long as they conform to the requirements in the current edition of the Manual on Uniform Traffic Control Devices and do not require the Secretary’s approval as specified in the Vehicle Code.
3. The traffic controls and parking regulations that must be maintained by the MUNICIPALITY are as follows:

PROJECT LIMITS	PARKING RESTRICTIONS (use station numbers if feasible)	LOADING RESTRICTIONS	BUS STOP LOCATIONS	TURN PROHIBITION	Signalized Intersection (specify # of phases and of operation)

**FEDERAL NONDISCRIMINATION AND
EQUAL EMPLOYMENT OPPORTUNITY CLAUSES
(All Federal Aid Contracts)* (1-76)**

Selection of Labor: During the performance of this contract, the contractor shall not discriminate against labor from any other State, possession or territory of the United States.

1. **Employment Practices:** During the performance of this contract, the contractor agrees as follows:
 - a. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoffs or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notice to be provided by the State highway department setting forth the provisions of this nondiscrimination clause.
 - b. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
 - c. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided by the State highway department advising the said labor union or workers' representative of the contractors commitments under section 2 and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
 - d. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations (41 CFR, Part 60) and relevant orders of the Secretary of Labor.
 - e. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records and accounts by the Federal Highway Administration and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
 - f. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations or orders, this contract may be canceled, terminated or suspended in whole or part and the contractor may be declared ineligible for further Government contracts or Federally-assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation or order of the Secretary of Labor, or as otherwise provided by law.
 - g. The contractor will include the provisions of Section 2 in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the State highway department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with litigation with a subcontractor or vendor as a result of such direction by the Federal Highway Administration, the contractor may request the United States to enter into such litigation to protect the interests of the United States.
2. **Selection of Subcontractors, Procurement of Materials, and Leasing of Equipment:** During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

- a. Compliance with Regulations: The contractor shall comply with the Regulations relative to nondiscrimination in federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations) which are herein incorporated by reference and made a part of this contract.
- b. Nondiscrimination: The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in the Regulations.
- c. Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontract or supplier shall be notified by the contract of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, sex or national origin.
- d. Information and Reports: The contractor shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the State highway department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State highway department, or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.
- e. Sanctions for Noncompliance: In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the State highway department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
 - (1) withholding of payments to the contractor under the contract until the contractor complies, and/or
 - (2) cancellation, termination or suspension of the contract, in whole or in part.
- f. Incorporation of Provisions: The contractor shall include the provisions of this paragraph 3 in every subcontract, including procurements of materials and leases of equipment, unless except by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontractor or procurement as the State highway department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State highway department or enter into such litigation to protect the interest of the State, and , in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Wherever hereinabove the word "contractor" is used, it shall also include the word engineer, consultant, researcher, or other entity (governmental, corporate, or otherwise), its successors and assigns as may be appropriate.

*Not to be used if otherwise included in Construction or Appalachian Contract Provision

CONTRACTOR INTEGRITY PROVISIONS

It is essential that those who seek to contract with the Commonwealth of Pennsylvania ("Commonwealth") observe high standards of honesty and integrity. They must conduct themselves in a manner that fosters public confidence in the integrity of the Commonwealth contracting and procurement process.

1. DEFINITIONS. For purposes of these Contractor Integrity Provisions, the following terms shall have the meanings found in this Section:

- a. **"Affiliate"** means two or more entities where (a) a parent entity owns more than fifty percent of the voting stock of each of the entities; or (b) a common shareholder or group of shareholders owns more than fifty percent of the voting stock of each of the entities; or (c) the entities have a common proprietor or general partner.
- b. **"Consent"** means written permission signed by a duly authorized officer or employee of the Commonwealth, provided that where the material facts have been disclosed, in writing, by prequalification, bid, proposal, or contractual terms, the Commonwealth shall be deemed to have consented by virtue of the execution of this contract.
- c. **"Contractor"** means the individual or entity, that has entered into this contract with the Commonwealth.
- d. **"Contractor Related Parties"** means any affiliates of the Contractor and the Contractor's executive officers, Pennsylvania officers and directors, or owners of 5 percent or more interest in the Contractor.
- e. **"Financial Interest"** means either:
 - (1) Ownership of more than a five percent interest in any business; or
 - (2) Holding a position as an officer, director, trustee, partner, employee, or holding any position of management.
- f. **"Gratuity"** means tendering, giving, or providing anything of more than nominal monetary value including, but not limited to, cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind. The exceptions set forth in the [Governor's Code of Conduct, Executive Order 1980-18](#) , the 4 Pa. Code §7.153(b), shall apply.
- g. **"Non-bid Basis"** means a contract awarded or executed by the Commonwealth with Contractor without seeking bids or proposals from any other potential bidder or offeror.

2. In furtherance of this policy, Contractor agrees to the following:

- a. Contractor shall maintain the highest standards of honesty and integrity during the performance of this contract and shall take no action in violation of state or federal laws or regulations or any other applicable laws or regulations, or other requirements applicable to Contractor or that govern contracting or procurement with the Commonwealth.

EXHIBIT J

- b. Contractor shall establish and implement a written business integrity policy, which includes, at a minimum, the requirements of these provisions as they relate to the Contractor activity with the Commonwealth and Commonwealth employees and which is made known to all Contractor employees. Posting these Contractor Integrity Provisions conspicuously in easily-accessible and well-lighted places customarily frequented by employees and at or near where the contract services are performed shall satisfy this requirement.
- c. Contractor, its affiliates, agents, employees and anyone in privity with Contractor shall not accept, agree to give, offer, confer, or agree to confer or promise to confer, directly or indirectly, any gratuity or pecuniary benefit to any person, or to influence or attempt to influence any person in violation of any federal or state law, regulation, executive order of the Governor of Pennsylvania, statement of policy, management directive or any other published standard of the Commonwealth in connection with performance of work under this contract, except as provided in this contract.
- d. Contractor shall not have a financial interest in any other contractor, subcontractor, or supplier providing services, labor, or material under this contract, unless the financial interest is disclosed to the Commonwealth in writing and the Commonwealth consents to Contractor's financial interest prior to Commonwealth execution of the contract. Contractor shall disclose the financial interest to the Commonwealth at the time of bid or proposal submission, or if no bids or proposals are solicited, no later than Contractor's submission of the contract signed by Contractor.
- e. Contractor certifies to the best of its knowledge and belief that within the last five (5) years Contractor or Contractor Related Parties have not:
 - (1) been indicted or convicted of a crime involving moral turpitude or business honesty or integrity in any jurisdiction;
 - (2) been suspended, debarred or otherwise disqualified from entering into any contract with any governmental agency;
 - (3) had any business license or professional license suspended or revoked;
 - (4) had any sanction or finding of fact imposed as a result of a judicial or administrative proceeding related to fraud, extortion, bribery, bid rigging, embezzlement, misrepresentation or anti-trust; and
 - (5) been, and is not currently, the subject of a criminal investigation by any federal, state or local prosecuting or investigative agency and/or civil anti-trust investigation by any federal, state or local prosecuting or investigative agency.

If Contractor cannot so certify to the above, then it must submit along with its bid, proposal or contract a written explanation of why such certification cannot be made and the Commonwealth will determine whether a contract may be entered into with the Contractor. The Contractor's obligation pursuant to this certification is ongoing from and after the effective date of the contract through the termination date thereof. Accordingly, the Contractor shall have an obligation to immediately notify the Commonwealth in writing if at any time during the term of the contract it becomes aware of any event which would cause the Contractor's certification or explanation to change. Contractor acknowledges that the Commonwealth may, in its sole discretion, terminate the contract for cause if it learns that any of the certifications made herein are currently false due to intervening factual circumstances or were false or should have been known to be false when entering into the contract.

EXHIBIT J

- f. Contractor shall comply with the requirements of the *Lobbying Disclosure Act (65 Pa.C.S. §13A01 et seq.)* regardless of the method of award. If this contract was awarded on a Non-bid Basis, Contractor must also comply with the requirements of the *Section 1641 of the Pennsylvania Election Code (25 P.S. §3260a)*.
- g. When Contractor has reason to believe that any breach of ethical standards as set forth in law, the Governor's Code of Conduct, or these Contractor Integrity Provisions has occurred or may occur, including but not limited to contact by a Commonwealth officer or employee which, if acted upon, would violate such ethical standards, Contractor shall immediately notify the Commonwealth contracting officer or the Office of the State Inspector General in writing.
- h. Contractor, by submission of its bid or proposal and/or execution of this contract and by the submission of any bills, invoices or requests for payment pursuant to the contract, certifies and represents that it has not violated any of these Contractor Integrity Provisions in connection with the submission of the bid or proposal, during any contract negotiations or during the term of the contract, to include any extensions thereof. Contractor shall immediately notify the Commonwealth in writing of any actions for occurrences that would result in a violation of these Contractor Integrity Provisions. Contractor agrees to reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of the State Inspector General for investigations of the Contractor's compliance with the terms of this or any other agreement between the Contractor and the Commonwealth that results in the suspension or debarment of the Contractor. Contractor shall not be responsible for investigative costs for investigations that do not result in the Contractor's suspension or debarment.
- i. Contractor shall cooperate with the Office of the State Inspector General in its investigation of any alleged Commonwealth agency or employee breach of ethical standards and any alleged Contractor non-compliance with these Contractor Integrity Provisions. Contractor agrees to make identified Contractor employees available for interviews at reasonable times and places. Contractor, upon the inquiry or request of an Inspector General, shall provide, or if appropriate, make promptly available for inspection or copying, any information of any type or form deemed relevant by the Office of the State Inspector General to Contractor's integrity and compliance with these provisions. Such information may include, but shall not be limited to, Contractor's business or financial records, documents or files of any type or form that refer to or concern this contract. Contractor shall incorporate this paragraph in any agreement, contract or subcontract it enters into in the course of the performance of this contract/agreement solely for the purpose of obtaining subcontractor compliance with this provision. The incorporation of this provision in a subcontract shall not create privity of contract between the Commonwealth and any such subcontractor, and no third party beneficiaries shall be created thereby.
- j. For violation of any of these Contractor Integrity Provisions, the Commonwealth may terminate this and any other contract with Contractor, claim liquidated damages in an amount equal to the value of anything received in breach of these Provisions, claim damages for all additional costs and expenses incurred in obtaining another contractor to complete performance under this contract, and debar and suspend Contractor from doing business with the Commonwealth. These rights and remedies are cumulative, and the use or non-use of any one shall not preclude the use of all or any other. These rights and remedies are in addition to those the Commonwealth may have under law, statute, regulation, or otherwise.

EXHIBIT J

PROVISIONS CONCERNING THE *AMERICANS WITH DISABILITIES ACT*

For the purpose of these provisions, the term contractor is defined as any person, including, but not limited to, a bidder, offeror, supplier, or grantee, who will furnish or perform or seeks to furnish or perform, goods, supplies, services, construction or other activity, under a purchase order, contract, or grant with the Commonwealth of Pennsylvania (Commonwealth).

During the term of this agreement, the contractor agrees as follows:

1. Pursuant to federal regulations promulgated under the authority of the *Americans with Disabilities Act*, 28 C. F. R. § 35.101 et seq., the contractor understands and agrees that no individual with a disability shall, on the basis of the disability, be excluded from participation in this agreement or from activities provided for under this agreement. As a condition of accepting and executing this agreement, the contractor agrees to comply with the "General Prohibitions Against Discrimination," 28 C. F. R. § 35.130, and all other regulations promulgated under Title II of the *Americans with Disabilities Act* which are applicable to the benefits, services, programs, and activities provided by the Commonwealth through contracts with outside contractors.
2. The contractor shall be responsible for and agrees to indemnify and hold harmless the Commonwealth from all losses, damages, expenses, claims, demands, suits, and actions brought by any party against the Commonwealth as a result of the contractor's failure to comply with the provisions of paragraph 1.

EXHIBIT K

Contractor Responsibility Provisions

For the purpose of these provisions, the term contractor is defined as any person, including, but not limited to, a bidder, offeror, loan recipient, grantee or lessor, who has furnished or performed or seeks to furnish or perform, goods, supplies, services, leased space, construction or other activity, under a contract, grant, lease, purchase order or reimbursement agreement with the Commonwealth of Pennsylvania (Commonwealth). The term contractor includes a permittee, licensee, or any agency, political subdivision, instrumentality, public authority, or other public entity in the Commonwealth.

1. The Contractor certifies, in writing, for itself and its subcontractors required to be disclosed or approved by the Commonwealth, that as of the date of its execution of this Bid/Contract, that neither the Contractor, nor any such subcontractors, are under suspension or debarment by the Commonwealth or any governmental entity, instrumentality, or authority and, if the Contractor cannot so certify, then it agrees to submit, along with its Bid/Contract, a written explanation of why such certification cannot be made.

2. The Contractor also certifies, in writing, that as of the date of its execution of this Bid/Contract it has no tax liabilities or other Commonwealth obligations, or has filed a timely administrative or judicial appeal if such liabilities or obligations exist, or is subject to a duly approved deferred payment plan if such liabilities exist.

3. The Contractor's obligations pursuant to these provisions are ongoing from and after the effective date of the Contract through the termination date thereof. Accordingly, the Contractor shall have an obligation to inform the Commonwealth if, at any time during the term of the Contract, it becomes delinquent in the payment of taxes, or other Commonwealth obligations, or if it or, to the best knowledge of the Contractor, any of its subcontractors are suspended or debarred by the Commonwealth, the federal government, or any other state or governmental entity. Such notification shall be made within 15 days of the date of suspension or debarment.

4. The failure of the Contractor to notify the Commonwealth of its suspension or debarment by the Commonwealth, any other state, or the federal government shall constitute an event of default of the Contract with the Commonwealth.

5. The Contractor agrees to reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of State Inspector General for investigations of the Contractor's compliance with the terms of this or any other agreement between the Contractor and the Commonwealth that results in the suspension or debarment of the contractor. Such costs shall include, but shall not be limited to, salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. The Contractor shall not be responsible for investigative costs for investigations that do not result in the Contractor's suspension or debarment.

6. The Contractor may obtain a current list of suspended and debarred Commonwealth contractors by either searching the Internet at <http://www.dgs.state.pa.us/> or contacting the:

Department of General Services
Office of Chief Counsel
603 North Office Building
Harrisburg, PA 17125
Telephone No: (717) 783-6472
FAX No: (717) 787-9138

Exhibit L

Contract Provisions – Right to Know Law

- a. The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101-3104, (“RTKL”) applies to this Contract. For the purpose of these provisions, the term “the Commonwealth” shall refer to the contracting Commonwealth agency.
- b. If the Commonwealth needs the Contractor’s assistance in any matter arising out of the RTKL related to this Contract, it shall notify the Contractor using the legal contact information provided in this Contract. The Contractor, at any time, may designate a different contact for such purpose upon reasonable prior written notice to the Commonwealth.
- c. Upon written notification from the Commonwealth that it requires the Contractor’s assistance in responding to a request under the RTKL for information related to this Contract that may be in the Contractor’s possession, constituting, or alleged to constitute, a public record in accordance with the RTKL (“Requested Information”), the Contractor shall:
 - 1. Provide the Commonwealth, within ten (10) calendar days after receipt of written notification, access to, and copies of, any document or information in the Contractor’s possession arising out of this Contract that the Commonwealth reasonably believes is Requested Information and may be a public record under the RTKL; and
 - 2. Provide such other assistance as the Commonwealth may reasonably request, in order to comply with the RTKL with respect to this Contract.
- d. If the Contractor considers the Requested Information to include a request for a Trade Secret or Confidential Proprietary Information, as those terms are defined by the RTKL, or other information that the Contractor considers exempt from production under the RTKL, the Contractor must notify the Commonwealth and provide, within seven (7) calendar days of receiving the written notification, a written statement signed by a representative of the Contractor explaining why the requested material is exempt from public disclosure under the RTKL.
- e. The Commonwealth will rely upon the written statement from the Contractor in denying a RTKL request for the Requested Information unless the Commonwealth determines that the Requested Information is clearly not protected from disclosure under the RTKL. Should the Commonwealth determine that the Requested Information is clearly not exempt from disclosure, the Contractor shall provide the Requested Information within five (5) business days of receipt of written notification of the Commonwealth’s determination.
- f. If the Contractor fails to provide the Requested Information within the time period required by these provisions, the Contractor shall indemnify and hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Contractor’s failure, including any statutory damages assessed against the Commonwealth.

g. The Commonwealth will reimburse the Contractor for any costs associated with complying with these provisions only to the extent allowed under the fee schedule established by the Office of Open Records or as otherwise provided by the RTKL if the fee schedule is inapplicable.

h. The Contractor may file a legal challenge to any Commonwealth decision to release a record to the public with the Office of Open Records, or in the Pennsylvania Courts, however, the Contractor shall indemnify the Commonwealth for any legal expenses incurred by the Commonwealth as a result of such a challenge and shall hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Contractor's failure, including any statutory damages assessed against the Commonwealth, regardless of the outcome of such legal challenge. As between the parties, the Contractor agrees to waive all rights or remedies that may be available to it as a result of the Commonwealth's disclosure of Requested Information pursuant to the RTKL.

i. The Contractor's duties relating to the RTKL are continuing duties that survive the expiration of this Contract and shall continue as long as the Contractor has Requested Information in its possession.

Disadvantaged Business Enterprise & Small Business Concern Involvement

The Commonwealth of Pennsylvania is committed to providing opportunities for Disadvantaged Business Enterprises and small business concerns to compete for work. Small business concerns are those entities seeking to participate in Commonwealth contracts that meet the definition of a small business concern set forth in Section 3 of the Small Business Act and Small Business regulations implementing it at 13 C.F.R. Part 121. Contractors are encouraged to involve Disadvantaged Business Enterprises and small business concerns in the required work and to submit documentation of any such involvement in the proposal/project.

DESIGNATED SPECIAL PROVISION 7 (DSP7)

DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS

For Federally-Funded Construction Projects

NOTE: Requires special provision for participation DBE goal percentage.

I. DBE GOAL—

The Department has established, in connection with this contract, a DBE goal as specified in the proposal of the original contract amount for the utilization of firms owned and controlled by socially and economically disadvantaged individuals certified as DBEs. If the DBE goal is zero, make an effort to identify and use DBEs. This DBE goal remains in effect for the life of the project.

Include the following provisions (paragraphs a through d) in every subcontract, so that such provisions will be binding not only upon the prime contractor but also upon each subcontractor, supplier, service provider or consultant.

(a) Policy for Federally-Funded Projects. It is the policy of the U.S. Department of Transportation (DOT) and the Department that DBEs, as defined in 49 CFR Part 26, as amended, (Part 26) and this specification, be given the opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this contract. Consequently, the DBE requirements of Part 26, as amended, apply to this contract.

(b) DBE Obligation. Take all necessary and reasonable steps to ensure that all DBEs have the opportunity to compete for and perform contracts. Do not discriminate on the basis of race, color, national origin, or sex in the award and performance of PennDOT and DOT-assisted contracts.

(c) Failure to Comply with DBE Requirements. Failure to carry out the requirements as specified constitutes a breach of contract and may result in termination of the contract, being barred from bidding on Department contracts for up to three (3) years, withholding progress payments, assessing sanctions, assessing liquidated damages, or any other remedy that the Department deems appropriate. Failure to comply with DBE requirements may include, but is not limited to, failure to submit DBE Minority Participation and Commitment within the time period specified, failure to exert a reasonable Good Faith Effort to meet the established DBE goal, or failure to realize the approved DBE participation level set forth may result in the bidder being declared ineligible for the contract.

(d) Small Business Enterprise (SBE) Participation. Recruitment and utilization of certified SBEs is in addition to all other equal opportunity requirements of the contract. There is no SBE goal.

II. DEFINITIONS—

The following definitions apply for terms used in this specification:

(a) Disadvantaged Business Enterprise (DBE). A for-profit small business concern:

1. An entity certified by the Pennsylvania Unified Certification Program (PAUCP) as listed on www.paucp.com.
2. That meets the ownership and control requirements of the DBE certification program.

3. That meets the Personal Net Worth requirements of the DBE certification program.

(b) Small Business Enterprise (SBE). A for-profit small business concern:

1. An entity certified by the PennDOT as listed on www.dotsbe.pa.gov.

2. That meets the ownership and control requirements of the Small Business Element (SBE) certification program.

3. That meets the Personal Net Worth requirements of the SBE certification program.

(c) Commercially Useful Function. A DBE performs a Commercially Useful Function (CUF) when it is responsible for execution of the work of the contract and is carrying out its responsibilities by actually performing, managing, and supervising the work involved. To perform a CUF, the DBE must also be responsible, with respect to materials and supplies used on the contract, for negotiating price, determining quality and quantity, ordering the material, installing (where applicable), and paying for the material itself.

(d) Interdisciplinary Review Team (IRT). A team of three representing both the Bureau of Equal Opportunity and the Bureau of Project Delivery (Contract Management Section) that performs the initial review of the Good Faith Effort documentation and makes the recommendation to the Director.

(e) Committee. The Good Faith Effort Review Committee.

(f) Days. Calendar days. In computing any period of time described in this specification, the day from which the period begins to run is not counted, and when the last day of the period is a Saturday, Sunday, or state holiday, the period extends to the next day that is not a Saturday, Sunday, or state holiday. Similarly, in circumstances where the PennDOT offices are closed for all or part of the last day, the period extends to the next day on which the PennDOT offices are open.

(g) Director. Director, Bureau of Equal Opportunity.

(h) DBE Participation. Minority Participation and Commitment that is accessed by the Department's ECMS website (www.dot14.state.pa.us/ECMS).

(i) Revised DBE Participation. Minority Participation and Commitment that is accessed by the Department's ECMS website which includes new DBE firm(s) as well as those not affected by the revision.

(j) Supplier. A manufacturer, regular dealer, or transaction expeditor/broker.

1. Manufacturer. A DBE/SBE that operates or maintains a factory or establishment that produces, on the premises, the materials, supplies, articles, or equipment required under the contract and of the general character described by the specifications.

2. Regular Dealer. A DBE/SBE that owns, operates, or maintains a store, warehouse, or other establishment in which the materials, supplies, articles or equipment of the general character described by the specifications and required under the contract are bought, kept in stock, and regularly sold or leased to the public in the usual course of business. To be a regular dealer, the firm must be an established, regular business that engages, as its principal business and under its own name, in the purchase and sale or lease of the products in question. A person may be a regular dealer in such bulk items as petroleum products, steel, cement, gravel, stone, or asphalt without owning, operating, or maintaining a place of business as provided above if the person

both owns and operates distribution equipment for the products. Any supplementing of regular dealers' own distribution equipment shall be by a long-term lease agreement and not on an ad hoc or contract-by-contract basis. Whether a DBE/SBE firm meets the criteria for being treated as a regular dealer is a contract-by-contract determination to be made by the Department.

3. Transaction Expeditor/Broker. A DBE/SBE packager, broker, manufacturers' representatives, or other persons who arrange or expedite transactions and who arrange for material drop-shipments.

(k) Service Provider. A DBE/SBE that performs work that does not have a prequalification requirement on a project.

(l) Shortfall. The difference between the dollar amount on the approved DBE commitment in ECMS and the amount of payments to the approved DBE entities as listed in ECMS.

III. COUNTING PARTICIPATION—

COUNTING DBE PARTICIPATION TOWARD THE DBE GOAL

Utilization of certified DBEs is in addition to all other equal opportunity requirements of the contract.

Count DBE participation toward meeting the DBE goal for federal projects as follows: If a firm is a certified DBE contractor or subcontractor at the time that submission of DBE Minority Participation and Commitment documents are due, the total dollar value of the contract awarded to the certified DBE is counted toward the applicable DBE goal as provided below. Any services to be performed by a DBE are required to be readily identifiable to the project.

(a) Construction.

1. Prime Contractor. The Department requires that all prime contractors including DBE prime contractors perform at least 50% of the work on a Department project. A DBE prime contractor will receive credit for all work performed with its own forces. The Department strongly encourages DBE prime contractors to make additional outreach efforts to solicit DBEs to perform subcontracting work on the project.

2. Subcontractor. When a DBE participates in a contract directly as a subcontractor or as a second-tier or lower-tier subcontractor, count only the value of the work actually performed by the DBE.

Count the entire amount of that portion of a construction contract that is performed by the DBE's own forces. Include the cost of supplies and materials obtained by the DBE for the work of the subcontract, including supplies purchased or equipment leased by the DBE.

When a DBE subcontracts part of the work of its contract to another firm, the value of the subcontracted work may be counted only if the DBE's subcontractor is itself a DBE. Work that a DBE subcontracts to a non-DBE firm does not count.

Count expenditures to a DBE contractor only if the DBE is performing a CUF on that contract.

(b) Materials and Supplies.

1. DBE Manufacturer. If the materials or supplies are obtained from a DBE manufacturer, count 100% of the cost of the materials or supplies.

2. DBE Regular Dealer. If the materials or supplies are purchased from a DBE regular dealer, count 60% of the cost of the materials or supplies. There is no North American Industry Classification System (NAICS) code for regular dealer.

3. DBE Transaction Expeditor/Broker. If the materials or supplies are purchased from a DBE which is neither a manufacturer nor a regular dealer, count the entire amount of fees or commissions charged for assistance in the procurement of the materials and supplies, or fees or transportation charges for the delivery of materials or supplies required on a job site, provided the fees are determined to be reasonable and not excessive as compared with fees customarily allowed for similar services. Do not count any portion of the cost of the materials and supplies themselves.

(c) Service Providers. Count the entire amount of fees or commissions charged by a DBE firm for providing a bona fide service, such as professional, technical, consultant, or managerial services, or for providing bonds or insurance specifically required for the performance the contract, provided the fee is reasonable and not excessive as compared with fees customarily allowed for similar services.

(d) Trucking Firms. Count 100% of trucking costs using the following factors to determine what can be counted:

1. Count if the DBE is responsible for the management and supervision of the entire trucking operation for which it is responsible on a particular contract, and there cannot be a contrived arrangement for the purpose of meeting DBE goals.

2. Count if the DBE owns and operates at least one fully licensed, insured, and operational truck used on the contract.

3. Count the total value of the transportation services the DBE provides on the contract using trucks it owns, insures, and operates using drivers it employs.

4. The DBE may lease trucks from another DBE firm, including an owner-operator who is a certified DBE. If the DBE leases trucks from another DBE, count the total value of the transportation services the lessee DBE provides on the contract.

5. The DBE may also lease trucks from a non-DBE firm, including an owner-operator. If the DBE leases trucks from a non-DBE firm and the DBE operates these leased trucks (with its own forces), count the total value of the transportation services the lessee non-DBE provides on the contract. If the DBE leases trucks from a non-DBE owner-operator, count only the fee or commission it paid as a result of the lease arrangement. Do not count the total value of the transportation services provided by the lessee (non-DBE owner-operator), since these services are not provided by a DBE.

6. For purposes of this provision, a lease must indicate that the DBE has exclusive use of and control over the truck. This does not preclude the leased truck from being used for work for others during the term of the lease with the consent of the DBE, so long as the lease gives the DBE absolute priority for use of the leased truck. Leased trucks must display the name and identification number of the DBE.

(e) Specialty Items. In cases where specialty items and DBE involvement overlap, follow the requirements specified in Section 108.01(c).

COUNTING SBE PARTICIPATION

(a) Recruitment and utilization of certified SBEs is in addition to all other equal opportunity requirements of the contract.

(b) There is no SBE goal.

(c) Count SBE participation the same as DBE participation.

IV. ACTIONS REQUIRED BY THE DBE AT THE BIDDING STAGE AND PRIOR TO AWARD FOR PROJECTS WITH A DBE GOAL—

Include the applicable North American Industry Classification System (NAICS) code(s) for each type of work that the DBE firms quotes and intends to perform on the contract.

V. ACTIONS REQUIRED BY THE BIDDER AT THE BIDDING STAGE AND PRIOR TO AWARD FOR PROJECTS WITH A DBE GOAL—

(a) Submission Preparation. The prime contractor is obliged to obtain and to provide all applicable NAICS codes for each proposed DBE and type of work that it will perform on the contract.

(b) Submission Requirements. When the DBE goal established by the Department is met or exceeded, the apparent low bidder is required to electronically submit evidence of such commitments, by accessing the Department's ECMS website to complete and submit the DBE Minority Participation and Commitment including DBE acknowledgement by 3:00 P.M. prevailing local time within seven (7) calendar days after the bid opening. The DBE Minority Participation and Commitment Detail Screen must include the applicable NAICS code(s) as Workflow Comments for each proposed DBE and type of work that it will perform on the contract. If the DBE Minority Participation and Commitment Detail Screen is not sufficient to provide all DBE NAICS information, email the remaining DBE NAICS information to minorityparticipation@pa.gov or fax the remaining DBE NAICS information to (717) 705-1504 so that it is received by the time specified below for consideration. DBE Minority Participation and Commitment Screen completed in ECMS regarding commitments to certified DBEs will become part of the contract. When the seventh (7th) calendar day after the bid opening falls on a day that the PennDOT offices are closed, submit the DBE Minority Participation and Commitment by 3:00 P.M. prevailing local time on the next business day. If assistance with the DBE submission is needed, contact the ECMS Help Desk at 717-783-7711 between 8:00 A.M. to 4:00 P.M. Monday through Friday.

When the DBE goal established by the Department is not met (the Department will not round up), demonstrate a Good Faith Effort (GFE) to meet the contract DBE goal. Demonstrate that the efforts made were those that a bidder seeking to meet the DBE goal established by the Department would make, given all relevant circumstances. Email the GFE documentation to minorityparticipation@pa.gov or fax to (717) 705-1504 so that it is received by the time specified above for consideration. All submissions must include, as a part of the GFE documentation, copies of each DBE and non-DBE subcontractor quote when a non-DBE subcontractor was selected over a DBE subcontractor for work on the contract due to the apparent low bidders' determination that the DBE's quote was too high or unreasonable. Also, indicate on the DBE Minority Participation and Commitment screen that the Good Faith Effort is being submitted for consideration.

Failure to electronically submit the DBE Minority Participation and Commitment Screen including DBE acknowledgement completed in ECMS or email for fax any applicable GFE documentation for consideration within seven (7) calendar days of the bid opening by the 3:00 P.M. deadline will result in the rejection of the bid. The apparent next lowest bidder will be notified by email to electronically submit evidence of such commitments, by accessing the Department's ECMS website to complete and submit the DBE Minority Participation and Commitment by 3:00 P.M. prevailing local time within seven (7) calendar days notification.

(c) Good Faith Effort Requirements. The demonstration of GFEs is accomplished by seeking out DBE participation in the project given all relevant circumstances. The following illustrate the types of efforts that may be taken, but they are not deemed to be exclusive or exhaustive (for more guidance on GFE requirements, refer to 49 CFR Part 26 Appendix C). The Director and/or Committee will consider other factors and types of efforts that may be relevant:

- Efforts made to conduct market research to identify small business contractors and suppliers and solicit through all reasonable and available means (e.g., use of the DBE Directory, attendance at pre-bid meetings, advertising and/or written notices) the interest of all certified DBEs who have the capability to perform the work of the contract. The bidder should provide written notification, at least 15 calendar days before the bid opening, to allow the DBEs to respond to the solicitation. The bidder must determine with certainty if the DBEs are interested by taking appropriate steps to follow up initial solicitations.
- Efforts made to select portions of the work to be performed by DBEs in order to increase the likelihood that the DBE goal will be achieved. This includes, where appropriate, breaking out contract work items into economically feasible units to facilitate DBE participation, even when the prime contractor might otherwise prefer to perform these work items with its own forces.
- Efforts made to provide interested DBEs with adequate information about the plans, specifications, and requirements of the contract in a timely manner to assist them in responding to a solicitation.
- Efforts made to negotiate in good faith with interested DBEs. It is the bidder's responsibility to make a portion of the work available to DBE subcontractors and suppliers and to select those portions of the work or material needs consistent with the available DBE subcontractors and suppliers, so as to facilitate DBE participation. Evidence of such negotiation includes the names, addresses, and telephone numbers of DBEs that were considered; a description of the information provided regarding the plans and specifications for the work selected for subcontracting; and evidence as to why additional agreements could not be reached for DBEs to perform the work. A bidder using good business judgment would consider a number of factors in negotiating with subcontractors, including DBE subcontractors, and would take a firm's price and capabilities as well as contract DBE goals into consideration. However, the fact that there may be some additional costs involved in finding and using DBEs is not in itself sufficient reason for a bidder's failure to meet the contract DBE goal, as long as such costs are reasonable. Also, the ability or desire of a bidder to perform the work of a contract with its own work force does not relieve the bidder of the responsibility to make a GFE. Bidders are not, however, required to accept quotes from DBEs if the price difference is too high or unreasonable.
- Bidder's determination of a DBE as being unqualified without sound reasons based on a thorough investigation of their capabilities. The contractor's standing within its industry, membership in specific groups, organizations, or associations and political or social affiliations (for example union vs. non-union employee status) are not legitimate causes for the rejection or non-solicitation of bids in the contractor's efforts to meet the contract DBE goal. Another practice considered an inadequate GFE is the rejection of a DBE because its quotation for

the work was not the lowest received. However, nothing in this paragraph shall be construed to require the bidder or prime contractor to accept unreasonable quotes in order to satisfy the contract DBE goal.

- Efforts to assist interested DBEs in obtaining bonding, lines of credit, or insurance.
- Efforts to assist interested DBEs in obtaining necessary equipment, supplies, materials, or related assistance or services.
- Efforts to effectively use the services of the Department's DBE Supportive Services Center; services of the Department's SBE Supportive Services Center; services of available minority/women community organizations; minority/women contractors' groups; local, State, and Federal minority/women business assistance offices; and other organizations as allowed on a case-by-case basis to provide assistance in the recruitment and placement of DBEs.

VI. ACTIONS TO BE TAKEN BY THE DEPARTMENT BEFORE AWARD—

(a) Approval. If the apparent low bidder submits the DBE Minority Participation and Commitment by the deadline and meets the contract DBE goal and all other contract requirements, the Department will approve the submission.

(b) Conditional Approval. The Department will issue a conditional approval of the DBE Minority Participation and Commitment to the apparent low bidder if (1) any DBE listed on the DBE Minority Participation and Commitment is not prequalified, if required, at the time the Department desires to award the contract or (2) the distinction between regular dealer and transaction expeditor/broker is unclear.

(c) Good Faith Effort Review. If the apparent low bidder submits the DBE submission by the deadline but fails to meet the contract DBE goal and requests a GFE review, the Department will review the GFE documentation. If, during the review of the Contractor's GFE information, the reviewers have questions, the Contractor may be contacted for clarification. The GFE steps are as follows:

1. IRT reviews and makes a recommendation to the Director.

2. The Director either

a. Approves recommendation that the GFE was met and the DBE Minority Participation and Commitment will be approved, or

b. Recommends that the Committee make a determination.

3. If forwarded to them, the Committee meets and makes the final determination. If the Committee determines that the apparent low bidder met the GFE, the DBE Minority Participation and Commitment will be approved. If the Committee determines that the apparent low bidder has failed to make a GFE, the bid will be rejected and the apparent low bidder will be notified of the rejection. The Department will then notify, by email, the apparent next lowest bidder on the project to electronically submit evidence of such solicitations and commitments, by accessing the Department's ECMS website by selecting DBE Minority Participation and Commitment by 3:00 P.M. prevailing local time within seven (7) calendar days after notification. When the seventh (7th) calendar day after the bid opening falls on a day the PennDOT offices are closed, submit the DBE Minority Participation and Commitment by 3:00 P.M. prevailing local time on the next business day.

VII. ACTION TO BE TAKEN BY THE DEPARTMENT DURING CONSTRUCTION—

To ensure that all obligations awarded to DBEs under this contract are met, the Department will review the Contractor's DBE involvement efforts during the performance of the project whether or not the DBE is listed on the approved DBE Minority Participation and Commitment. The review will include a CUF review and analysis.

Sanctions. Upon completion of the work the Department will review the actual DBE participation and make a determination regarding the Contractor's compliance with the applicable requirements. Sanctions may be imposed for noncompliance or unwarranted shortfalls in the approved DBE goal.

VIII. ACTIONS REQUIRED BY THE CONTRACTOR DURING CONSTRUCTION—

(a) DBE Participation. Must continue to make GFEs for the life of the project. When DBE Minority Participation and Commitment is approved with a DBE participation less than the contract DBE goal, continue GFE toward meeting the contract DBE goal. Ensure that the Commitment is attained. Proof of attainment is provided by payments to DBEs and documented in ECMS.

(b) DBE Subcontractor Approval. Firms listed on DBE Minority Participation and Commitment are not to commence work until they are approved.

All firms listed on the approved DBE Minority Participation and Commitment, including those business types other than subcontractor (i.e. dealers, truckers, service providers), must be submitted for subcontractor approval after the contract is executed and approved before DBEs actual performance of work. The subcontractor request must be equal to or greater than the committed amount. Submit for subcontractor approval any other DBE whether or not they are listed on the approved DBE Minority Participation and Commitment. When submitting request for subcontractor approval, attach a copy of the DBE subcontract or agreement or:

- A copy of the executed signature page,
- A copy of the description of the scope of work, and
- A copy of the unit prices as they appear in the DBE's subcontract or agreement.

(c) Conditional Approval Resolution.

Continually monitor conditional approval of DBE subcontractors. Examples of these conditional approvals may include prequalification requirements and distinction between dealer and broker.

(d) Substitution. Obtain approval before substituting a DBE or making any change to the DBE participation listed on the approved DBE Minority Participation and Commitment or approved DBE subcontractor. Immediately request substitution authorization from the District in writing. The request must include documentation supporting the substitution and written agreement from the DBE to the change. Include proof that a certified letter giving the DBE five (5) days to respond with acceptance or to notify the Department of non-acceptance. Demonstrate that every effort has been made to allow the DBE to perform. The District will contact the Bureau of Project Delivery, Contract Awards.

1. If the arrangement to be replaced is agreeable between the Contractor and the DBE, document the following procedures:

- Make a GFE in accordance with V.(b) to subcontract the work with another DBE, or subcontract other work items to DBE firms, to make up the DBE shortfall. A prime

contractor's inability to find a replacement DBE at the contract price is not, in and of itself, adequate to support a finding that GFEs have been made to replace the original DBE. The fact that the prime contractor has the ability and/or desire to perform the contract work with its own forces does not relieve the prime contractor of the obligation to make GFEs to find a replacement DBE, and it is not a sound basis for rejecting a prospective replacement DBE's reasonable quote.

- When the substitution results in meeting the DBE goal, complete a revised DBE Minority Participation and Commitment with DBE acknowledgement and/or a revised subcontractor approval request within seven (7) days of a revision being opened in ECMS. If the DBE performed on the project, the Revised DBE Minority Participation and Commitment and/or subcontractor approval request should include the total amount paid to the DBE before the DBE substitution.
- When the substitution does not result in meeting the DBE goal, complete a revised DBE Minority Participation and Commitment with DBE acknowledgement and/or a revised subcontractor approval request within seven (7) days of a revision being opened in ECMS and provide additional GFE documentation, including (1) a statement of efforts made to negotiate with DBEs for specific work or supplies, including the names, addresses, telephone numbers, and emails of those DBEs that were contacted; (2) the time and date each DBE was contacted; (3) a description of the information provided to DBEs regarding plans and specifications for portions of the work to be performed or the materials supplied; and (4) an explanation of why an agreement between the prime contractor and DBE was not reached. If the DBE performed on the project, the Revised DBE Minority Participation and Commitment and/or subcontractor approval request should include the total amount paid to the DBE before the DBE substitution.

Good Faith Effort Review. The Department will review the GFE documentation for substitution. If, during the review of the Contractor's GFE information, the reviewers have questions, the Contractor may be contacted for clarification. The GFE steps are as follows:

- a. Contract Awards reviews and, if acceptable, approves the GFE and DBE revision or recommends that the IRT make the determination.
- b. The IRT either
 - Approves recommendation that the GFE was met and the Minority Participations substitution will be approved, or
 - Disapproves the GFE resulting in a shortfall requiring the contractor to continue GFEs.
- c. If forwarded to them, the IRT makes a final determination.

Do not perform any of the DBE work included in the substitution request without prior approval from the Department.

If the projected DBE participation on an approved DBE Minority Participation and Commitment meets or exceeds the DBE goal amount for the contract without replacing the DBE, then no contract shortfall exists. A Revised DBE Minority Participation and Commitment and/or subcontractor approval request must be submitted to reflect the decreased dollar amount.

2. If the arrangement to be replaced is not agreeable between the Contractor and the DBE, the following procedures are required:

- Until a determination is made, do not perform the DBE work without prior approval.
- The IRT will review and make a determination and the District will notify both the Contractor and the DBE.
- The Contractor or the DBE may request a meeting with the Department by contacting the District Office.

(e) SBE Participation. SBE Firms are not to commence work until they are approved. The SBE, including those business types other than subcontractor (i.e. supplier, trucking, service provider), must be submitted for subcontractor approval after the contract is executed and approved before to SBEs actual performance of work.

(f) Additional Work. When additional work is required for any classification of work which is identified on the DBE Minority Participation and Commitment to be performed by the DBE, at least 50% of this additional work will be performed by the same DBE unless the DBE submits, in writing, that it cannot perform the work due to its own limitations.

(g) Progress Payments. Make payments in accordance with Section 110.05. Enter DBE and SBE progress payments into ECMS monthly. Bring to the attention of the Department, in writing, any situation in which regularly scheduled progress payments are not made to DBE/SBE subcontractors, suppliers, service provider or consultant.

(h) Records and Reports. Keep such project records as are necessary to determine compliance with DBE Requirements. These records can be used as GFE documentation. Design these records to indicate:

- The number of disadvantaged and non-disadvantaged subcontractors, small businesses, regular dealers, manufacturers, consultants, and service providers, and the type of work or services performed on or materials incorporated in this project.
- The progress and efforts made in seeking out DBE and SBE contractor organizations and individual DBEs and SBEs for work on this project.
- Documentation of all correspondence, personal contacts, telephone calls, etc., to obtain the services of DBEs and SBEs for this project. Submit reports, as required by the Department. Certify that the amounts were actually paid to the DBE and SBE for work performed on the project and keep cancelled checks on file in the home office to reflect payment for the specific project and for inspection and audit by the Department. Enter the payment information in ECMS "DBE Payments" within 5 business days after the end of the month and include the following:
 - The number of contracts awarded to DBEs and SBEs, noting the type of work and amount of each contract executed with each firm and including the execution date of each contract.
 - The amount paid to each DBE and SBE during the month and the amount paid to date. If no payments are made to a DBE/SBE during the month, enter a zero (\$0.00) payment.
 - Paid invoices or a certification attesting to the actual amount paid to each firm, upon completion of the individual DBE's and SBEs work. In the event the actual amount paid is less than the award amount, provide a complete explanation of the difference.

Maintain all such records for a period of three (3) years following acceptance of final payment. Make these records available for inspection by the Department and FHWA.

If DBE credit is being claimed for material costs included in a DBE subcontract or agreement, submit purchase orders for the material to the Inspector-in-Charge on a monthly basis.

DBE Special Requirements - Engineering

The engineer shall attain the Disadvantaged Business Enterprise goal that applies to the total cost of the agreement and all supplements thereto, or in the alternative a showing of good faith effort by the engineer shall be made. Documentation of good faith effort shall be made by the engineer and subject to the concurrence of the Department.

The following is a list of types of actions that should be considered as part of the engineer's good faith efforts to obtain DBE participation. It is not intended to be a mandatory checklist, nor is it intended to be exclusive or exhaustive. Other factors or types of efforts may be relevant in appropriate cases.

A. Soliciting through all reasonable and available means (e.g. attendance at pre-bid meetings, advertising and/or written notices) the interest of all certified DBEs who have the capability to perform the work of the contract. The engineer must solicit this interest within sufficient time to allow the DBEs to respond to the solicitation. The engineer must determine with certainty if the DBEs are interested by taking appropriate steps to follow up initial solicitations.

B. Selecting portions of the work to be performed by DBEs in order to increase the likelihood that the DBE goals will be achieved. This includes, where appropriate, breaking out contract work items into economically feasible units to facilitate DBE participation, even when the prime might otherwise prefer to perform these work items with its own forces.

C. Providing interested DBEs with adequate information about the plans, specifications, and requirements of the contract in a timely manner to assist them in responding to a solicitation.

D. (1) Negotiating in good faith with interested DBEs. It is the engineer's responsibility to make a portion of the work available to DBE subcontractors and suppliers and to select those portions of the work or material needs consistent with the available DBE subcontractors and suppliers, so as to facilitate DBE participation. Evidence of such negotiation includes the names, addresses, and telephone numbers of DBEs that were considered; a description of the information provided regarding the plans and specifications for the work selected for subcontracting; and evidence as to why additional agreements could not be reached for DBEs to perform the work.

(2) A engineer using good business judgment would consider a number of factors in negotiating with subcontractors, including DBE subcontractors, and would take a firm's price and capabilities as well as contract goals into consideration. However, the fact that there may be some additional costs involved in finding and using DBEs is not in itself sufficient reason for a engineer's failure to meet the contract DBE goal, as long as such costs are reasonable. Also, the ability or desire of a prime to perform the work of a contract with its own organization does not relieve the engineer of the responsibility to make good faith efforts. Primes are not, however, required

to accept higher quotes from DBEs if the price difference is excessive or unreasonable.

E. Not rejecting DBEs as being unqualified without sound reasons based on a thorough investigation of their capabilities. The firm's standing within its industry, membership in specific groups, organizations, or associations and political or social affiliations (for example union vs. non-union employee status) are not legitimate causes for the rejection or non-solicitation of bids in the firm's efforts to meet the project goal.

F. Making efforts to assist interested DBEs in obtaining bonding, lines of credit, or insurance as required by the recipient or firm.

G. Making efforts to assist interested DBEs in obtaining necessary equipment, supplies, materials, or related assistance or services.

H. Effectively using the services of available minority/women community organizations; minority/women contractors' groups; local, state, and Federal minority/women business assistance offices; and other organizations as allowed on a case-by-case basis to provide assistance in the recruitment and placement of DBEs.

The United States Department of Transportation (US DOT)
Standard Title VI/Non-Discrimination Assurances
DOT Order No. 1050.2A

General Assurance:

"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity," for which the Recipient receives Federal financial assistance from DOT, including the Federal Highway Administration. "

Specific Assurance:

"The Commonwealth of Pennsylvania, Department of Transportation, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§200d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award. "

In addition to these assurances, please refer to the attached Appendices A, C, D, and E. Appendices A and E apply to this contract or agreement. Depending upon the nature of the activity, project or program for which Federal financial assistance is being provided under this contract or agreement, Appendices C and D may also apply.

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and Regulations relative to Non-discrimination in Federally- assisted programs of the U.S. Department of Transportation, Federal Highway Administration, as they may be amended from time to time, which are here in incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:**
In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the Recipient or the Federal Highway Administration as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the nondiscrimination provision of this contract, the Recipient will impose such sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
 - a. Withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. Cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

APPENDIX C

CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER THE ACTIVITY, FACILITY, OR PROGRAM

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by the Commonwealth of Pennsylvania, Department of Transportation, pursuant to the provisions of Assurance 7(a):

1. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land "] that:
 - a. In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a U.S. Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations (as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.
2. With respect to licenses, leases, permits, etc.. in the event of breach of any of the above Non-discrimination covenants, Commonwealth of Pennsylvania, Department of Transportation, will have the right to terminate the (lease, license, permit, etc.) and to enter, re-enter, and repossess said lands and facilities thereon. and hold the same as if the (lease, license, permit, etc.) had never been made or issued.*
3. With respect to a deed, in the event of breach of any of the above Non-discrimination covenants, the Commonwealth of Pennsylvania, Department of Transportation, will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will thereupon revert to and vest in and become the absolute property of the Commonwealth of Pennsylvania, Department of Transportation, and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

APPENDIX D

CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED UNDER THE ACTIVITY, FACILITY OR PROGRAM

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by Commonwealth of Pennsylvania, Department of Transportation, pursuant to the provisions Assurance 7(b):

1. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishings of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.
2. With respect to (licenses, leases, permits, etc.), in the event of breach of any of the above Non-discrimination covenants, the Commonwealth of Pennsylvania, Department of Transportation, will have the right to terminate the (license, permit, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, permit, etc., as appropriate) had never been made or issued*.
3. With respect to deeds, in the event of breach of any of the above Non-discrimination covenants, the Commonwealth of Pennsylvania, Department of Transportation will thereupon revert to and vest in and become the absolute property of Commonwealth of Pennsylvania, Department of Transportation, and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor ") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities;

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. §200d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. §4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973. (23 U.S.C. §324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. §794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended , (42 U.S.C. §6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC §471 , Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (**PL** 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);

Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation , and certain testing entities (42 U.S.C. §§ 12131 - 12189) as implemented by the Department of Transportation regulations at 49 C.F.R. parts 37 and 38;

- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. §47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations , which ensures non-discrimination against minority populations by discouraging programs , policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations ;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency , and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed . Reg. at 74087 to 74100);

- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*).

LOBBYING CERTIFICATION FORM

(applies only if Agreement is Federally Funded)

[Exhibit needs to be printed, completed offline, and then scanned and attached]

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, Disclosure of Lobbying Activities, in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed under *Section 1352, Title 31, U. S. Code*. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than **\$100,000** for such failure.

SIGNATURE: _____

TITLE: _____

DATE: _____

Exhibit R

FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA)

The Subgrantee must complete Federal Funding Accountability and Transparency Act (FFATA) form attached here. This form is to be completed and incorporated as part of this agreement.

Failure to provide accurate information for the Subgrantee named as a party to this agreement or to complete the FFATA form will cause the inability of the Commonwealth to process this grant and resulting in delay or loss of funds to the Subgrantee. The Subgrantee's documentation will be considered incomplete until such time that Subgrantee provides accurate FFATA information.

- (a) Registration and Identification Information – The Subgrantee must maintain current registration in the Central Contractor Registration (www.ccr.gov) at all times during which they have active federal awards funded pursuant to this agreement. A Dun and Bradstreet Data Universal Numbering System (DUNS) Number (www.dnb.com) is one of the requirements for registration in the Central Contractor Registration. Subgrantee must provide its DUNS number, and DUNS + 4 number if applicable, to the Commonwealth along with the signed grant agreement.
- (b) Primary Location - Subgrantee must provide to the Commonwealth the primary location of performance under the award, including the city, State, and zip+4. If performance is to occur in multiple locations, then Subgrantee must list the location where the most amount of the grant award is to be expended pursuant to this grant agreement.
- (c) Compensation of Officers - Subgrantee must provide to the Commonwealth the names and total compensation of the five most highly compensated officers of the entity **if**-
 - 1. the entity in the preceding fiscal year received—
 - a. 80 percent or more of its annual gross revenues in Federal awards; and
 - b. \$25,000,000 or more in annual gross revenues from Federal awards; and
 - c. the public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. If the Subgrantee does not meet the conditions listed above, then it must specifically affirm to the Commonwealth that the requirements of this clause are inapplicable to the Subgrantee. Subgrantee must provide information responding to this question along with Subgrantee's return of the signed grant agreement. The Commonwealth will not process this grant until such time that Subgrantee provides such information responding to this question.

Federal Funding Accountability and Transparency Act Sub-recipient Data Sheet

Grantee must provide information along with Grantee's return of the signed grant agreement. The Commonwealth will not process the grant until such time that Grantee provides such information.

DUNS NUMBER

DUNS Number:

DUNS Number +4 (if applicable)

[INSTRUCTIONS: Grantee must provide its assigned DUNS number, and DUNS + 4 number if applicable. Grantee must maintain current registration in the Central Contractor Registration (www.ccr.gov) at all times during which they have active federal awards funded pursuant to their sub- grant agreement. A Dun and Bradstreet Data Universal Numbering System (DUNS) Number (www.dnb.com) is one of the requirements for registration in the Central Contractor Registration.]

PRIMARY LOCATION

City:

State:

Zip+4:

[INSTRUCTIONS: Grantee must provide to the Commonwealth the primary location of performance under the award, including the city, State, and zip code including 4-digit extension. If performance is to occur in multiple locations, then Grantee must list the location where the most amount of the grant award is to be expended pursuant to the grant agreement.]

COMPENSATION OF OFFICERS

Officer 1 Name:

Officer 1 Compensation:

Officer 2 Name:

Officer 2 Compensation:

Officer 3 Name:

Officer 3 Compensation:

Officer 4 Name:

Officer 4 Compensation:

Officer 5 Name:

Officer 5 Compensation:

By marking the following box Grantee affirms they do not meet the conditions for reporting highly compensated officials

☐

[INSTRUCTIONS: Grantee must provide to the Commonwealth the names and total compensation of the five most highly compensated officers of the entity if--

(i) the entity in the preceding fiscal year received—

(I) 0 percent or more of its annual gross revenues in Federal awards; and

(II) 0,000 or more in annual gross revenues from Federal awards: and

(ii) the public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986.

If the Grantee does not meet the conditions listed above, then it must specifically affirm to the Commonwealth that the requirements of this clause are inapplicable to the Grantee.



ADMINISTRATIVE CODE AND LAND DEVELOPMENT

AGENDA ITEM

March 27, 2019

DATE

ACL-02-041119

AGENDA ITEM NUMBER

Engineering and Code

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes

☐

No

☒

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

☐

No

☒

AGENDA ITEM:

Abington Township Comprehensive Stormwater Management Plan

EXECUTIVE SUMMARY:

RFP was made available on the Township website on 3/8/19 for proposals due on 3/27/19.

RFP was sent by email to the following firms either due to staff knowledge of firm's expertise or because the firm requested the RFP: Langan Engineering, Pennoni, Stantec, BCM, Wood, GZA, Herbert, Rowland and Grubic, Inc.

Three Proposals were received:

Wood - \$146,300

GZA - \$169,553

BCM - \$264,400

Review of the Wood proposal indicates Wood has extensive experience in preparing plans similar to that requested. Additionally, many of those plans were for communities in Pennsylvania.

PREVIOUS BOARD ACTIONS:

Board of Commissioners approved 2019 Budget - has a \$150,000.00 line item for the Stormwater Master Plan.

RECOMMENDED BOARD ACTION:

Consider awarding the preparation of the Abington Township Comprehensive Stormwater Management Plan to Wood Environment and Infrastructure Solutions, Inc. of Blue Bell, PA in the amount of \$146,300.

TOWNSHIP OF ABINGTON

PROPOSALS FOR:

COMPREHENSIVE STORMWATER MANAGEMENT PLAN

PROPOSALS DUE: 03/27/19

<u>Consultant Name</u>	<u>Amount of Proposal</u>	<u>Proposal Documents</u>		
Wood Environment and Infrastructure Solutions, Inc. 751 Arbor Way, Suite 180 Blue Bell, PA 19422-1960	\$146,300.00	In Order		
GZA GeoEnvironmental, Inc. 100 West Main Street, Suite 413 Landsdale, PA 19446	\$169,553.00	In Order		
BCM Engineers ATC Group Services, LLC 920 Germantown Pike, Suite 200 Plymouth Meeting, PA 19462	\$264,400.00	In Order		

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PUBLIC SAFETY COMMITTEE

AGENDA ITEM

March 27, 2019

DATE

PS-02-041119

AGENDA ITEM NUMBER

Fire

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes

☐

No

☒

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

☐

No

☒

AGENDA ITEM:

A.T.F.D. Firefighter Physicals Program

EXECUTIVE SUMMARY:

The purpose of the Firefighter Physicals Program is to reduce the risk of injury, illness, or death to our firefighters and to insure they are medically fit for duty. By improving the firefighter's overall health and wellness, the fire department will have physically fit firefighters to perform in a physically demanding profession.

In addition, this program establishes baseline values for future comparison and as a preventive measure to identify any potential high risk areas the member and their physician should be aware of.

The firefighter physicals programs supports the Abington Township Fire Department's Values Statement: "We value the safety and health of our firefighters and will provide policies, programs, and protective equipment to ensure their welfare."

PREVIOUS BOARD ACTIONS:

Last approved on May 20, 2015, in the amount of \$320.30 annual cost per member exam for the years 2016, 2017, and 2018.

RECOMMENDED BOARD ACTION:

Motion to accept the three-year proposal from Professional Health Services for NFPA 1582 compliant firefighter physicals at an annual cost per exam of \$346.44.



TOWNSHIP OF ABINGTON

Office of the Township Manager

Richard J. Manfredi
Township Manager

FISCAL NOTE

AGENDA ITEM NUMBER: ACL-01-041119

DATE INTRODUCED: March 27, 2019

FISCAL IMPACT AMOUNT: \$55,430.00

FUND: Account Number: 01-15-091-5217

FISCAL IMPACT:



YES



NO

FISCAL IMPACT

Cost > \$10,000.

Yes



No



SUMMARY

A Request for Proposal (RFP) for NFPA 1582 Compliant Firefighter Physicals was issued on January 28, 2019. The deadline for submission of proposals was February 28, 2019.

We received proposals from three (3) qualified service providers for firefighter physicals based on the guidelines described in the National Fire Protection Association Standard 1582, 2018 Edition. If awarded the total cost of the 3 year period will be \$225,000.00, with \$58,600.00 in the budget for 2019, \$75,000.00 for 2020 and \$91,400.00 for 2021.

ANALYSIS

Professional Health Services, Havertown, PA @ \$346.44 per firefighter physical.

Liberty Urgent Care, Horsham, PA @ \$350.00 per firefighter physical.

WONET Occupational Medicine, Swedesboro, NJ @ \$400.00 per firefighter physical.

It is recommended that the Board accepts the three-year proposal from Professional Health Services for firefighter physicals at an annual cost per exam of \$346.44.

Attached:

Request for Proposal (RFP)

Written quotes from Professional Health Services, Liberty Urgent Care, and WORKNET Occupational Medicine



Professional Health Services, Inc.

83 S. Eagle Road • Havertown, PA 19083 • (610) 853-1330 • Fax: (610) 446-4195

Prepared for:

David Schramm
Abington Township Fire Department
Abington, PA
February 23, 2019

Program Specifications

Number of Test Locations	1	Days Required on Site	7.00
Approximate Number of Employees	160	Exams Scheduled/Day	24
Number of Technicians Required	3	Flow Rate	1/20 minutes
Number of Physicians Required	1		

Daily Equipment, Labor, & Administration Charges

	<u>Unit Cost</u>	<u>Setup/Days</u>	<u>Total Cost</u>
Program Setup Charge Per Test Site	\$500.00	0	\$0.00
Daily Equipment Usage Charge	\$3,200.00	7.00	\$22,400.00
Daily Labor Charge (3 Technicians)	\$1,350.00	7.00	\$9,450.00
Daily Labor Charge (Physician)	\$1,700.00	7.00	\$11,900.00
Hourly Technician Overtime, beyond 8 hours of testing	\$250.00		
Hourly Physician Overtime, beyond 8 hours of testing	\$212.00		

All Labor Fees are based on an 8 Hour Work Schedule

Projected: Equipment, Labor, & Administration Charges **\$43,750.00**

Exam Element Charges

	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
Health Risk Appraisal Questionnaire - w/comparison reporting	160	\$0.00	\$0.00
Work & Medical History (Comprehensive)	160	\$2.00	\$320.00
PA Chest X-Ray	160	\$21.00	\$3,360.00
X-Ray Comparative Reading (Abnormal X-Rays)		\$20.00	
Pulmonary Function Profile	160	\$0.00	\$0.00
Audiometric Examination	160	\$0.00	\$0.00
Visual Acuity with Peripheral	160	\$0.00	\$0.00
Cardiogram, resting	160	\$8.00	\$1,280.00
Blood Pressure/Height/Weight/BMI	160	\$0.00	\$0.00
LabCorp Profile #240927 Chem 23/CO2/CBC/UA	160	\$18.00	\$2,880.00
LabCorp Profile #010322 PSA (Males 40 yrs +)	160	\$12.00	\$1,920.00
Colo-Rectal Stool Screen	160	\$2.00	\$320.00
Physician Examination	160	\$10.00	\$1,600.00
Fire Fighter Clearance #4714E Respirator/PPE	160		
Fire Fighter Clearance #4714F- Fitness For Duty	160		
Data Processing & Record Management Fees	160	\$0.00	\$0.00

Estimated: Exam Element Charges **\$11,680.00**

Total Program Cost **\$55,430.00**

Cost Per Employee Exam **\$346.44**



PROPOSAL:
Abington Township
Comprehensive Firefighter Physical
and Safety Program

Liberty Urgent Care
401 Horsham Road
Horsham, Pa 19044
215-422-3646
www.libertyucc.com



2018
WOMEN'S CHOICE AWARD®
BEST URGENT CARE CENTERS

LOCATION OF SERVICES AND RECORD RETENTION

Although we recognize that it is the preference of A.T.F.D to have a mobile unit Liberty Urgent Care is located a short distance from Abington Township, and has a newly opened physical therapy/occupational medicine suite. This location allows for multiple providers to be present at one time and decrease the total time taken for each firefighter examination. It also allows the firefighters more flexibility of scheduling their examinations as we are open 7 days a week, from 8:00 AM to 8:00 PM Monday through Friday (last firefighter examination scheduled at 7:00 PM), and from 8:00 AM to 6:00 PM Saturday and Sunday (Last firefighter scheduled at 6:00 PM).

As a local provider, we can be very flexible in offering times to the firefighters to complete their physicals rather than compressing them into someone else's schedule. We can offer after hours service if necessary, to ensure that your department's physicals are all completed in a timely manner.

The fire departments we currently service have had nothing but an excellent experience with our process, and we have been able to fine tune it to take the average firefighter examination approximately 35-45 minutes.

Records are digitized and kept in a HIPAA secure cloud-based server on our Electronic Medical Record System indefinitely but in any instance no less than 5 years.

PRICING

Our program is designed to be as economic as possible. We are confident that our program will provide you with the most cost-effective, convenient, and communicative experience that will benefit your department for many years to come.

Our program is all-inclusive. The cost for the 3-tiered program (pre-evaluation, evaluation, and post-evaluation) is \$350 per firefighter. This includes all examinations, review of all histories and testing, and preparation of any letters of clearance or follow up. Separate invoices to each A.T.F.D fire companies will be prepared, and a copy sent to the Township FSA.

For any firefighter that requires additional testing, Liberty Urgent Care will make the arrangements necessary to have the testing completed as quickly as possible. Pricing will be determined by testing required and will be agreed upon prior to implementation.

CONCLUSION

Liberty Urgent Care recognizes the extreme and unique challenges that are faced by firefighters in their daily routine. We strive to remain the most available, cost effective,



Occupational Medicine
Work Safe. Work Smart.
managed by NovaCare

David W. Schramm
Fire Services Administrator
Abington Township Fire Department
1176 Old York Road
Abington, PA 19001

RE: RFP- NFPA 1582 Compliant Firefighter Physicals – Onsite

Dear Mr. Schramm:

WORKNET Occupational Medicine would like to be considered for the RFP request for Onsite Firefighter new hire baselines and annual physicals. WORKNET will conduct these physicals with our RV Mobile Unit. If needed WORKNET can also provide these physicals at our various Occ Med clinics the closest being near Abington in Huntingdon Valley PA.

The cost of each Firefighter physical will be \$400. Optional service will be a Stress Test with EKG at \$365 at a cardiology location. I listed a breakdown of these charges per the RFP in Exhibit A of this proposal.

Enclosed please find the forms requested including the Policy for Pre-Existing Conditions as well as sample laboratory results and the Policy for Retention of Medical Records. WORKNET will retain Abington's records for a minimum of 10 years.

Enclosed also please find three references as well as a list of fire departments we currently have been serving for many years. Our onsite team are fully aware of the regulations under the NFPA guidelines.

We would appreciate the opportunity to work with Abington's Fire Department. We look forward to hearing from you.

Sincerely,

Stephen Betley
Business Development Manager
sbetley@worknetoccmed.com
267-251-1395

Dr. Minh Huynh
Medical Director
mhuynh@worknetoccmed.com
856-467-8550

Tim Leisinger
Director of Onsite Services
tleisinger@worknetoccmed.com
267-207-0591

WORKNET @ Pureland
510 Heron Drive, Suite 108, Swedesboro, NJ 08085
(856) 467-8550 • Fax: (856) 467-3361

www.worknetoccupationalmedicine.com

Work Safe. Work Smart. WORKNET.



ABINGTON TOWNSHIP FIRE DEPARTMENT

1176 Old York Road
Abington, PA 19001
(267) 536-1058

REQUEST FOR PROPOSAL (RFP)

NFPA 1582 Compliant Firefighter Physicals

➤ **PURPOSE OF PROGRAM:**

The purpose of the Firefighter Physicals Program is to reduce the risk of injury, illness, or death to our firefighters and to insure they are medically fit for duty. By improving the firefighter's overall health and wellness, the fire department will have physically fit firefighters to perform in a physically demanding profession.

In addition, this is to establish baseline values for future comparison and as a preventive measure to identify any potential high risk areas the member and their physician should be aware of.

The purpose of the medical clearance is to determine whether the firefighter's current physical condition precludes him or her from performing essential job functions or if it poses a direct threat to the health and safety of themselves or others. The purpose of the examination is not diagnostic and no diagnosis will be provided.

David W. Schramm
Abington Township Fire Department
January 28, 2019

➤ **PERFORMANCE CONSIDERATIONS:**

The stated performance considerations of NFPA 1582 are to reduce the risk of injury, illness, or death to firefighters, as well as ensure the effectiveness of firefighters operating to protect the lives and property of the general public.

A qualified physician, who is familiar with the medical review requirements of NFPA 1582 and essential job tasks for firefighters, shall conduct an on-site hands-on physical exam and evaluate the medical wellness of those performing the duties related to firefighting.

The physician shall then inform the fire chief or designee in writing whether the member is medically certified to safely perform the essential job tasks of a firefighter. (*See Sample Medical Clearance Form*) As with any confidential medical information, specific medical test results are to be forwarded directly to the individual.

For those individuals with existing medical conditions or disabilities that do not preclude them from all service, the physician shall determine what duties the individual may perform safely without endangering themselves, other firefighters, or the public.

➤ **Written Opinion**

The approved licensed physician performing the evaluation shall provide a medical clearance form to the fire chief or designee indicating the candidate's qualification status. The complete results of the medical evaluation are provided to the individual firefighter only. This medical evaluation is not intended to discriminate against any individuals with pre-existing medical conditions or disabilities. The purpose of the medical evaluation is solely to ensure that the individual is able to perform the physically demanding work of fire fighting and rescue operations.

➤ **Confidentiality**

All medical information associated with this medical certification program shall be handled as confidential information, subject to the confidentiality provisions under HIPAA.

➤ **What Services are Required:**

- Comprehensive Occupational Medical Program for Firefighters based on the guidelines described in the National Fire Protection Association Standard 1582, 2018 Edition.
- The Firefighter Physicals will be conducted at the Abington Township Public Safety Training Facility located at 2200 Florey Lane, Abington, PA 19001.
- The physical evaluation will be followed by an on-site private and confidential hands-on physical exam conducted by a physician in the Abington Township Public Safety Training Facility.
- Report to the A.T.F.D. member regarding results of the physical for follow up by their primary care doctor.
- Medical certification provided to the Abington Township Fire Department regarding the member's ability to safely perform the essential job tasks. Medical clearance letters shall be issued to the fire chief or designee indicating the firefighters' qualification status.
- Confidential medical records for each firefighter must be maintained by vendor for a minimum of ten years.
- The hands-on medical exam must be administered by a licensed physician who is knowledgeable regarding the job tasks of a firefighter as described in NFPA 1582. After examining the firefighter and receiving the results of any laboratory tests, the physician will issue an opinion to the firefighter's chief stating that the individual is:
 - Fit for Duty: Healthy enough to engage in firefighting
 - Fit for Duty with Restrictions: Healthy enough but requires certain accommodations
 - Not Fit for Duty: Not healthy enough to engage in firefighting
 - Referred to his personal physician for a follow-up consultation

David W. Schramm
Abington Township Fire Department
January 28, 2019

- The physician's written opinion to the fire chief will not include information regarding any specific medical conditions the individual may have. All firefighter medical information is confidential and is subject to Health Insurance Portability and Accountability Act (HIPAA) regulations. This means that if the firefighter wants their personal physician or other parties informed of the results of their exam, they must provide written permission (a medical records release) to the exam provider instructing them to release the records to a third-party.

- The A.T.F.D. Firefighter Physicals Program is intended to accomplish five basic objectives:
 - ✓ Ensure new firefighters are healthy enough to engage in dangerous and strenuous firefighting activities
 - ✓ Keep current firefighters healthy so they can continue to serve the community
 - ✓ Ensure firefighters are healthy enough to protect fellow firefighters
 - ✓ Ensure firefighters are able to protect the community they serve
 - ✓ Meet the Commission on Fire Accreditation's Core Competency requirements for fire department accreditation

One of the benefits of participating in an ongoing firefighter medical exam program is that problems will be uncovered early – when they are easier to treat. In the event a serious medical condition is discovered, several scenarios are possible.

Members will be provided with a copy of their exam results. They are free to share these results with their personal physician.

➤ **SAMPLE FIREFIGHTER MEDICAL CLEARANCE FORM**

Name of Firefighter: _____ Date: _____

Based on my physical examination of the above firefighter:

Check (✓)

- ☐ Fit for Duty – This individual is medically qualified to safely perform all essential firefighting job tasks. Additionally, the physical examination failed to reveal any evidence of the condition of cancer.
- ☐ Fit for Duty with Restrictions – This individual should be restricted from performing the following duties or requires the following accommodations:

- ☐ Not Fit for Duty – This individual has a serious medical condition that precludes him/her from performing as a firefighter in any capacity. The individual should be encouraged to see his/her personal physician for a follow-up medical consultation.

Physician Name: _____

Signature: _____

Date: _____

David W. Schramm
Abington Township Fire Department
January 28, 2019

➤ **Request for Proposal (RFP)**

- ☐ Price per physical will be determined through this Request for Proposal process. Qualified health care providers are invited to submit a proposal.
- ☐ To ensure the safety and well-being of every firefighter, the Abington Township Fire Department is soliciting proposals (RFP's) from qualified health care providers that include the components described below.
- ☐ The RFP is for comprehensive initial and annual medical evaluations designed to meet the guidelines of NFPA 1582, 2018 Edition. Approximately 150–160 participants are expected annually.
- ☐ Proposal to include costs per firefighter for NFPA 1582 compliant baseline and annual "Fit for Duty" physicals.
- ☐ The firefighter physicals program contract shall be for three years: 2019, 2020, and 2021. Proposal to be valid through December 31, 2021.
- ☐ The proposal shall include a list of at least three fire departments who have recently participated in the vendor's NFPA 1582 firefighter physicals program.

○ **The proposal shall include the following pricing information:**

- Testing location for firefighter physicals
- Equipment, Labor, & Administrative Charges
- Exam Elements Charges
- Total cost per firefighter for annual physical
- Separate Invoicing for each of our five fire companies, with a copy to the A.T.F.D. Fire Services Administrator
- The vendor will list any recommended Optional Exam Elements outside of NFPA 1582

David W. Schramm
Abington Township Fire Department
January 28, 2019

○ **The firefighter physicals program shall include the following components:**

- ☐ A consecutive seven day testing schedule beginning on a Saturday and ending the following Friday with approximately twenty-four members tested each day.
 - ☐ To accommodate our volunteer's work schedules, three testing days to be in the 8:00 a.m. – 5:00 p.m. time frame and four testing days to be in the 11:00 a.m. – 8:00 p.m. time frame.
 - ☐ All firefighter physicals shall be by appointment.
 - ☐ Medical report to each firefighter in a confidential envelope.
 - ☐ Five separately bound master summaries, one for each fire company, including pass/fail clearances for each member.
 - ☐ Five separately bound master summaries, one for each fire company, including pass/fail clearances for each member, for the A.T.F.D. Fire Services Administrator.
 - ☐ A chest X-Ray for all firefighters interpreted by a NIOSH certified "B" reader.
 - ☐ A hemmocult colo-rectal screening for all firefighters.
 - ☐ Prostate Specific Antigen (PSA) test for all male members.
- ✓ Medical History Questionnaire - According to NFPA 1582, a medical history questionnaire shall be completed by each member to provide baseline information with which to compare future medical concerns. A medical history questionnaire, which includes changes in health status and known occupational exposures since the previous evaluation, shall be completed by each member to provide follow-up information. Information on the questionnaire and interval concerns shall be reviewed with each member by the physician.
- ✓ Physical Exam - Each member shall receive an evaluation of the following concentrations that are identified in the NFPA 1582 Guidelines.

These items include:

- Vital Signs
- Medical History & Medical Conditions
- Head and Neck
- Eyes and Vision
- Ears and Hearing
- Nose, Oropharynx, Trachea, Esophagus & Larynx

David W. Schramm
Abington Township Fire Department
January 28, 2019

- Lungs and Chest Wall
 - Heart and Vascular System
 - Abdominal Organs
 - Gastrointestinal System
 - Hernia
 - Urinary System
 - Spine and Axial Skeleton
 - Extremities
 - Neurological Disorders
 - Skin
 - Blood
 - Endocrine and Metabolic Disorders
 - Lymphatic System
 - Tumors
 - Breast
 - Musculoskeletal System
- ✓ Blood Work - Blood testing shall be performed and shall include the following: CBC with differential, RBC indices and morphology, and platelet count:
- Electrolytes (Na, K, HCO₃, or CO₂)
 - Renal function (BUN, creatinine)
 - Glucose
 - Liver function tests (ALT, AST, direct and indirect bilirubin, alkaline phosphatase)
 - Total cholesterol, HDL, LDL, clinically useful lipid ratios, and triglycerides
 - Prostate specific antigen (PSA) test
- ✓ Urine Lab Tests - The urine laboratory tests required shall include the following:
- Microscopic analysis for RBC, WBC, casts, and crystals.
- ✓ Audiology - Audiology thresholds shall be assessed in each ear.
- ✓ Spirometry - Pulmonary function testing shall be conducted to measure the member's forced vital capacity (FVC), forced expiratory volume in 1 second (FEV₁), and the FEV₁/FVC ratio.
- ✓ Chest Radiographs - Chest x-rays shall be performed as part of the medical evaluation and interpreted by a NIOSH certified "B" reader.

David W. Schramm
Abington Township Fire Department
January 28, 2019

- ✓ Electrocardiograms - A resting 12 lead EKG shall be performed as part of the medical evaluation.

➤ **The vendor shall supply the following information with their proposal:**

- A sample Medical History Form describing what' is included in the comprehensive medical examination
- Sample blood laboratory testing form describing what components are included in the test.
- Policy on dealing with pre-existing conditions
- Firefighter Medical Classification Form
- Medical records retention policy

➤ **Optional Evaluation Fee for a Stress Test:**

Fee, NOT included in the above proposal, for a stress electrocardiogram (EKG – stress test).

➤ **Location of Firefighter Physicals:**

Out of convenience to our volunteer firefighters' work schedules, the fire department prefers to have the medical assessments conducted at a medically licensed and insured mobile facility provided by the vendor that will be positioned at the Abington Township Public Safety Training Facility (2200 Florey Lane, Abington, PA 19001) as opposed to an off-site medical location.

Proposals that are not able to provide mobile facilities will not be excluded from consideration. If mobile facilities are not available, facility locations to be used shall be identified along with any deviation in scheduled hours identified in the RFP.

➤ **Information Meeting:**

- The successful vendor will attend an annual Information Meeting with members of the A.T.F.D. to answer questions and distribute information forms and lab specimen supplies to be completed by our members in advance of their physical exam. The Information Meeting will be scheduled in the evening at a mutually convenient time.

David W. Schramm
Abington Township Fire Department
January 28, 2019

➤ **Summary Profile:**

- An annual summary profile of physicals shall be provided to the Fire Department identifying trends, department-wide recommendations, and a general data summary including comparisons between other benchmarks and previous test results, if available. This summary shall be suitable for sharing with the entire membership.

➤ **Submittal of Proposal:**

- Proposal to be mailed to:

David W. Schramm
Fire Services Administrator
Abington Township Fire Department
1176 Old York Road
Abington, PA 19001

- Questions may be directed to David Schramm by calling (267) 536-1058 or emailing dschramm@abington.org
- Deadline for submission of proposal:
 - Thursday, February 28, 2019 at NOON.

Abington Township Fire Department

VALUES STATEMENT

We value the *safety and health* of our firefighters and will provide policies, programs, and protective equipment to ensure their welfare.

David W. Schramm
Abington Township Fire Department
January 28, 2019



PUBLIC AFFAIRS COMMITTEE

AGENDA ITEM

March 28, 2019

DATE

PA-01-041119

AGENDA ITEM NUMBER

Parks and Recreation

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes

☐

No

☒

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

☐

No

☒

AGENDA ITEM:

Disposition of Office Records

EXECUTIVE SUMMARY:

Dispose of office records as stated in Municipal Records Manual approved December 16, 2008.
Reference:

FN-18 - Purchase Order files, retain 7 years (purchase order office copies)

PR-3 - Operation and Maintenance Records, retain 5 years (Alverthorpe Park daily reports)

FN-12 - Daily Cash Records, retain 3 years (Alverthorpe Park receipts)

PREVIOUS BOARD ACTIONS:

None

RECOMMENDED BOARD ACTION:

Motion to approve the disposition of Parks and recreation records according to Township policy.
Resolution #19-014



PUBLIC AFFAIRS COMMITTEE

AGENDA ITEM

March 28, 2019

DATE

PA-02-041119

AGENDA ITEM NUMBER

Public Works

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes

☐

No

☒

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

☐

No

☒

AGENDA ITEM:

Resolution 19-017 authorizing the submission of a grant application for the 2019 round of the Montco 2040 Implementation Grant Program.

EXECUTIVE SUMMARY:

Abington Township is seeking funding through the Montgomery County 2040 Implementation Grant for the installation of streetscape improvements along Easton Road between Susquehanna Road and Woodland Road within the Roslyn area of the Township. Based on recommendations from the Roslyn Community Revitalization Plan, completed in 2010, the following improvements have been recommended for the Easton Road corridor: seventeen (17) stamped crosswalks, wayfinding signage and banners, information kiosks for pedestrians and a Plaza area at Grove Park with a community bulletin board that will be eventually tied to trails within the park. These improvements will enable a stronger and more sustainable commercial mix in the business district, thereby revitalizing the corridor and bringing economic and pedestrian safety benefits. The Easton Road Streetscape Enhancements will help define a sense of place and revitalize the Roslyn community while providing safety and access benefits for pedestrians, transit users, and bicyclists.

PREVIOUS BOARD ACTIONS:

None

RECOMMENDED BOARD ACTION:

Motion to adopt Resolution No. 19-017 authorizing the submission of a grant application for the 2019 round of the Montco 2040 Implementation Grant Program for the Easton Road Streetscape Project.



TOWNSHIP OF ABINGTON

Office of the Township Manager

Richard J. Manfredi
Township Manager

FISCAL NOTE

AGENDA ITEM NUMBER: PA-02-041119

DATE INTRODUCED: March 28, 2019

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:



YES



NO

FISCAL IMPACT

Cost > \$10,000.

Yes



No



SUMMARY

The total project cost is \$234,000.00. The grant request amount is \$192,000.00 with a 20% Municipal Match of \$42,000.00 is required. A portion of the municipal match will be provided by In-Kind Services provided by our Public Works Department.

ANALYSIS

Montgomery County 2040 Implementation Grant

Easton Road

Streetscape Improvements

Abington Township, Montgomery County



ROSLYN COMMUNITY REVITALIZATION PLAN

URS
WITH
REAL ESTATE STRATEGIES
APRIL 2010



Supporting Documentation
March 1, 2019

ABINGTON TOWNSHIP

Section 1 – Project Narrative

Abington Township is seeking funding through the Montgomery County 2040 Implementation Grant for the installation of a streetscape improvements along Easton Road with the Roslyn area of the Township. The Easton Road Streetscape Enhancements will help define a sense of place and revitalize the Roslyn community while providing safety and access benefits for pedestrians, transit users, and bicyclists. The enhancements will balance the mobility and access needs of drivers with the needs of these other users. The enhancements are based on recommendations made by economists, traffic engineers, and revitalization planners involved with the Roslyn Community Revitalization Plan completed in 2010.

Based on recommendations from the Roslyn Community Revitalization Plan, the following improvements have been recommended for the Easton Road corridor:

- Seventeen stamped crosswalks (at intersections and midblock locations)
- Wayfinding signage and Banners
- Information kiosks for pedestrians
- Plaza area for Grove Park

These improvements will enable a stronger and more sustainable commercial mix in the business district, thereby revitalizing the corridor and bringing economic benefits. Pedestrian safety benefits can be anticipated through enhanced sidewalks, crossings, and wayfinding signage. Along with this increased pedestrian mobility and accessibility, last mile connections will be enhanced to the local rail and bus lines. The SEPTA Warminster Regional Rail line runs adjacent to the Easton Road corridor in Roslyn, with the Roslyn Station located just south of the project corridor and the Crestmont Station located less than three-quarters of a mile north of the corridor. Also, SEPTA's Bus Route 22 operates on Easton Road, providing nine bus stops within the project boundaries. The Easton Road corridor therefore plays an important role in connecting residents to public transit. The streetscape enhancements will improve these important connections. Finally, through the traffic calming effect of the streetscape enhancements, we may expect benefits for bicyclists. While no specific bicycle infrastructure will be provided, the lowered speeds through the corridor and improved wayfinding signage will enhance bicyclist safety and comfort.

Section 2 – Connection to MontCo 2040 Comprehensive Plan Goals

This project meets the goals established in Montgomery County's comprehensive plan:

- Improve transportation quality and expand options for County residents and workers;
- Advocate for more sidewalks and pedestrian-oriented design of developments;
- Expand and connect County trails, local trails, greenways, natural areas, and parks;
- Improve transportation access to business;



Along with Montgomery County's comprehensive plan, the proposed roadway improvements also meet several of the goals stated in Montgomery County's Walkability Study:

- Make walking easy for everyone;
- Create more walkable communities;
- Enhance sidewalk networks and trail networks.

Section 3 – Project Location

The project is located along Easton Road between Susquehanna Road and Woodland Road. A location map has been included in Attachment A.

Section 4 – Project Plans

A preliminary concept plan has been prepared to illustrate the recommended improvements:

- Installation of textured crosswalks at 17 locations along Easton Road between Susquehanna Road and Woodland Road.
- Creation of entrance for Grove Park, with the installation of a community area. It is proposed to install a plaza area and a community bulletin board, which will eventually be tied to trails within the Park.
- Installation of wayfinding signage for pedestrians.
- Installation of Banners

The above referenced plans have been included in Attachment B. A detailed cost estimate has been included in Attachment C.

Section 5 - Responsible Parties

The project will be implemented by Abington Township. The Public Works Department will oversee the project from permitting through construction. Due to the anticipated construction cost the project will have to be publicly bid and the Township Public Works Department will complete some of the construction for the project.

Section 6 – Required Permits

The anticipated permits for the project have been listed below:

- Highway Occupancy Permit from Montgomery County

Section 7 – Public Involvement

The project is the result of the Roslyn Community Revitalization Plan which was completed in (2010) which was completed with resident involvement.



Section 8 – Consistency with Local Comprehensive Plan

The Easton Road Streetscape Enhancements are consistent with local plans and policies. The goals of the project are to revitalize the local business district while enhancing pedestrian, transit user, and bicyclist safety, comfort, and accessibility. Highlighted below are examples of specific goal, policy, and action statements that are consistent with the goals of this project.

Roslyn Community Revitalization Plan (2010)

This plan examines strategies to revitalize the Easton Road corridor through the Roslyn district, including the project area. The plan calls for a number of actions to enable neighborhood access to the businesses along Easton Road. Some of the applicable recommendations include:

- Implementing streetscape improvements
- Updated traffic and wayfinding signage
- Façade improvements with an emphasis on business signage
- New textured crosswalks
- New entrance with signage to Roslyn Valley Shopping Center
- Connections to the train station

Abington Township Master Plan (2007)

The Abington Township Master Plan also identifies roadway needs specific to the project corridor, as well as other general needs that the project will accomplish:

- Pedestrian crosswalk improvements for Easton Road
- The Easton Road & Woodland Road intersection is identified as needing improvements for safety issues.
- Improving the Township's commercial corridors, including Easton Road through Roslyn. Improvements of these commercial corridors should go beyond streetlights, benches and pavers and should examine architectural continuity to give identity, tax incentives to promote investment in business and/or property and zoning changes to allow greater flexibility.
- Promote and encourage the use and expansion of public transportation.
- Provide for pedestrian and bicycle paths and walkways to encourage non-vehicular movement systems throughout the Township.
- Develop methods to aesthetically improve commercial corridors with surrounding neighborhoods in order to create a supporting climate.
- Develop methods that create a seamless transition between our commercial corridors and residential neighborhoods.

Section 9 – Maintenance Plan

Abington Township will provide maintenance for the proposed improvements.



Section 10 - Educational Opportunities

This project has been identified in the Roslyn Revitalization Plan and could be an example of implementation of the planning activities.

Section 11 – Project Schedule

As noted in the application, the anticipated project schedule is approximately 13 months.

Section 12 – Municipal Resolution

A draft Township resolution has been included in Attachment D. The resolution will be on the next Commissioner's Agenda for March.



ATTACHMENT A

Location Map

Attachment B: Project Location Map

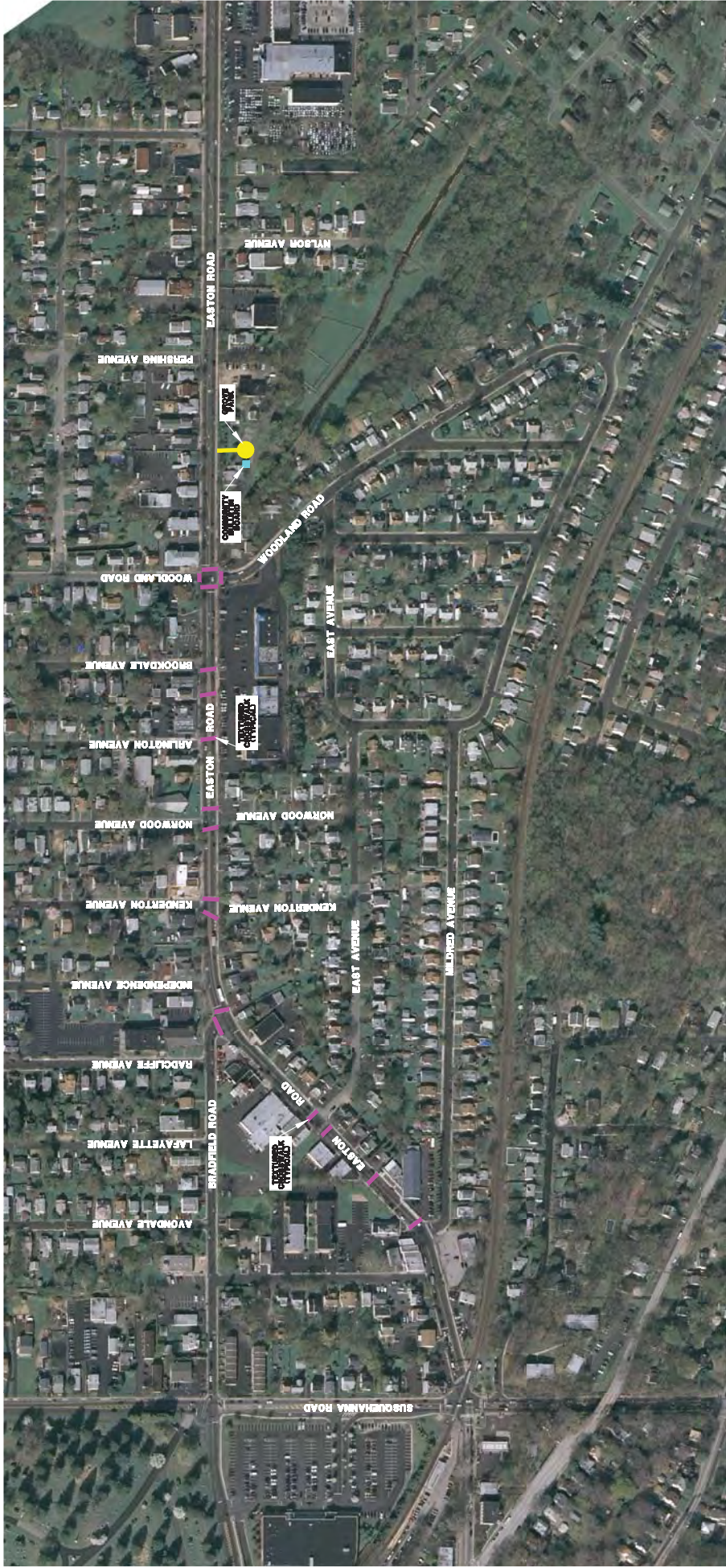
Easton Road Streetscape Enhancements

Abington Township, Montgomery County



ATTACHMENT B

Project Plans



- LEGEND
- TEXTURED CROSSWALK
 - ENTRANCE WALL
 - BRICK PAVERS
 - COMMUNITY BULLETIN BOARD



ATTACHMENT C

Cost Estimate

Engineer's Conceptual Opinion of Cost

Project: Easton Road Streetscape Enhancements

Applicant: Abington Township

	Total	MTF Request	Matching Funds
In-Kind Services	\$ 10,000	\$ -	\$ 10,000
Contingency	\$ 10,000	\$ -	\$ 10,000
Preliminary Engineering	\$ 7,000	\$ -	\$ 7,000
Environmental Clearance	\$ -	\$ -	\$ -
Final Design	\$ 7,000	\$ -	\$ 7,000
Right-of-Way	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
Construction	\$ 192,000	\$ 192,000	\$ -
Inspection	\$ 8,000	\$ -	\$ 8,000
Total	\$ 234,000	\$ 192,000	\$ 42,000

Notes and Assumptions:

Construction estimates are based on quantities derived from the conceptual plan and unit prices from recently bid local projects.

The following costs are rough estimates for budgeting purposes only: Engineering and Permitting, Utility Relocations, and Right of Way. The costs associated with these items will need to be determined through the development of the project.

The Engineer's Conceptual Opinion of Cost does not include relocating or resetting existing underground utilities within the limits of the project or the provision of any future utilities. Impacts to existing underground utilities will need to be determined during the preliminary engineering of the project through subsurface utility engineering. Due to visible evidence of subsurface utilities within the project area (underground electric, water, sewer, gas and telecommunication) it is recommended (and likely required by law) that utility test pits be performed during the preliminary engineering of the project.

Further evaluation of the existing signalized intersections within the project limits is required during the preliminary engineering of the project. This evaluation may result in the identification of other improvements and costs not identified within this Engineer's Conceptual Opinion of Cost.

The Engineer's Conceptual Opinion of Cost does not include any environmental remediation (including but not limited to removal and replacement of contaminated soils) or environmental impact mitigation. Post-construction stormwater management is included in the estimate for each segment. However, these estimates do not consider credits or deductions from other Township capital projects.

Disclaimer: This opinion of cost has been provided as requested by the client, Abington Township, for the purpose of the MontCo 2040 Implementation Grant application. Please note that opinions of cost are subject to change based on plan/design revisions, fluctuations in unit costs, field conditions, and differences in locale. Opinions of cost are provided for use in budgeting, but in no way intended to be construed as a final cost for the project. Final costs are contingent only on actual bids from contractors. The preparer will not be held responsible for differences between this opinion of cost and contractor bid costs.

Item No.	Description	Comment	Unit	Quantity	Unit Cost	Cost	MTF Request	Matching Funds
	Standard Items							
1	Brick Pavers (Material Only)		SF	1,800	\$5.00	\$9,000.00		
2	Textured Crosswalks		SF	5,500	\$28.00	\$154,000.00		
	Streetscape Features							
1	Community Bulletin Board		EA	1	\$5,000.00	\$5,000.00		
2	Wayfinding Signage (Material only)		SF	300	\$20.00	\$6,000.00		
3	Banners (Material Only)		EA	25	\$100.00	\$2,500.00		
1	Subtotal Construction Cost	Items 1 -				\$177,000.00		
2	Maintenance and Protection of Traffic	5% of Item 1			5%	\$9,000.00		
3	Mobilization	3% of Item 1			3%	\$6,000.00		
4	Total Construction Cost	Items 1 - 3				\$192,000.00	\$192,000.00	
5	Construction Inspection	4% of Item 4			4%	\$8,000.00		\$8,000.00
6	Total Construction + Inspection	Items 4 - 5				\$200,000.00		
	Related Items							
7	Contingency	5% of Item 4			5%	\$10,000.00		\$10,000.00
8	In-kind Services (Public Works)					\$10,000.00		\$10,000.00
9	Preliminary Engineering					\$7,000.00		\$7,000.00
10	Environmental Clearance							
11	Final Design					\$7,000.00		\$7,000.00
12	Total Project Cost	Items 6 - 11				\$234,000.00	\$192,000.00	\$42,000.00

ATTACHMENT D

Municipal Resolution

RESOLUTION NO. 19-017

**A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION
FOR THE 2019 ROUND OF THE MONTCO 2040 IMPLEMENTATION GRANT
PROGRAM**

WHEREAS, Montgomery County has established the Montco 2040 Implementation Grant Program as a competitive funding program to assist municipalities in implementing the goals of the county comprehensive plan, *Montco 2040: A Shared Vision*; and

WHEREAS, the County is accepting applications for projects that advance specific goals under either of the county comprehensive plan's three themes: Connecting Communities, Sustainable Places, and a Vibrant Economy; and

WHEREAS, applications and projects must meet all stated requirements within the Montco 2040 Implementation Grant Program Guidebook; and

WHEREAS, Abington Township wishes to obtain \$192,000 from the Montco 2040 Implementation Grant Program to provide funding for the Easton Road Streetscape Project which is based upon recommendations that have been identified in the Roslyn Revitalization Plan completed in 2010; and

WHEREAS, Abington Township is aware that this grant program will require a local match and the Township intends to exceed a 20% match; and

IN WITNESS THEROF, I affix my hand and attach the seal of the Abington Township Board of Commissioners this 11th day of April 2019.

ABINGTON TOWNSHIP

Wayne C. Luker, President
Board of Commissioners

ATTEST:

Richard J. Manfredi,
Township Manager & Secretary

Application Form
Montco 2040 Implementation Grant Program
Montgomery County, Pennsylvania

Applications must be filled out and submitted online with appropriate attachments at
www.montcopa.org/Montco2040GrantProgram
We suggest only using Internet Explorer when filling out and submitting forms

Applicant and Contact Information

Applicant (Municipality): Abington Township
Name of Chief Elected Official: Wayne Luker
Primary Contact Person for this Project: Richard Manfredi
Primary Contact Person's Title: Township Manager
Mailing Address: 1176 Old York Road
Abington, PA 19001
Telephone Number: (267) 536-1000
Email: rmanfredi@abington.org

List any partners or third parties involved with the project:

- 1.
- 2.
- 3.

Funding Request Information

What is the name of this project? Easton Road Streetscape Enhancements

In which municipality is this project located? Abington Township

Please give a street address, if applicable.

Please give a brief description of this project.

Streetscape enhancements will consist of 17 stamped crosswalks, wayfinding signage, and other streetscape amenities. Benefits include improved pedestrian safety, economic development, and enhanced transit access. These improvements were identified in the Roslyn Community Revitalization Plan (2010)

What is the estimated project start date? August 1, 2019

What is the estimated project completion date? 13 months

Has this project, or a related project, previously received county funding? ☐ yes ☒ no

If yes, for what project was it received, and what was the amount and source of the funding?

Expected life of improvement?

Project Narrative

A project narrative, including maps, plans, photos, and other elements must be submitted with this application. This narrative must include the information listed below in a numbered report that follows the order outlined. All elements should be grouped into a single narrative pdf file no larger than 15 MB and given a name in the following format: "Municipality_Project Name_2018.pdf" When you hit 'submit' at the end of this application form, an email will be created in your default email program with the completed form attached. Before sending the email, be sure to attach the narrative pdf file as well.

1. Complete narrative description of the project and its expected benefits. Provide details on who will benefit from the project and the extent of the project's impacts. Point out any connections to county-owned assets.
2. Identify the goal(s) from the Montco 2040 comprehensive plan being addressed through the project.
3. Include a map and photos of the project location(s) and the project municipality. The map should be on an 8½ by 11 inch page. Photos are very useful in conveying the location and context of the proposed improvement.
4. Plans for the project, if applicable. Plans should be reduced to fit on an 8½ by 11 inch page; full sized plans may be submitted as an addendum.
5. A list and explanation of any parties responsible for implementing the project.
6. An explanation of permits needed and their status.
7. A description of public knowledge of and involvement in this application, including any letters of support and public meetings or hearings.
8. Demonstrate consistency with the municipal and regional comprehensive plans (if applicable), as well as any other active local planning documents. Note if the project is specifically addressed as an action item in any local plans.
9. A detailed maintenance plan for the project including frequency, cost, and how it will be funded.
10. Discuss any educational or public engagement opportunities that the project will present.
11. Provide an itemized budget for the project in addition to the Project Budget Form on the following page.
12. A resolution from the municipal governing body authorizing the project application.

Funding Sources

In the table below, please outline the proposed method(s) of financing the total project costs. The total project cost is equal to **only** the summation of project costs or the project phases' costs **that are covered in this application**. The first line should indicate the amount of the Montco 2040 grant request, and all eligible local match costs should total at least 20% of the Montco 2040 request.

	Amount	Percent of Total	Source of Funds (CDBG, local budget, grant, etc.)	Are Funds Committed or Pending?	Date of Commitment, if Applicable	Type of Commitment (form, letter, etc.)
<i>County Funds</i>	\$ 192,000	82	Montco 2040 Grant	NA	NA	NA
<i>Local Funds</i>	\$ 32,000	14	Township Funds	Committed		resolution
	\$ 10,000	4	In-kind Services	Committed		resolution
<i>Private Funds</i>						
<i>State Funds</i>						
<i>Federal Funds</i>						
<i>Other Funds</i>						
Total Project Cost	\$ 234,000	100%				

Project Budget Form
Montco 2040 Implementation Grant Program
Montgomery County, Pennsylvania

Please provide any more detailed budget information, if available, in the attached project narrative

	Total	Enter \$ amount for all sources of funds that apply						
		Private Loans	Private Equity	Federal Funds	State Funds	County Funds	Local Funds	Other Funds
ACQUISITION								
Real Estate Purchase	\$0							
Real Estate Rental	\$0							
Easement Acquisition	\$0							
<i>Subtotal</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION								
New Building Construction	\$0							
Renovations and Upgrades	\$0							
Tenant Fit Out	\$0							
Equipment Purchases	\$0							
<i>Subtotal</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE & SITE WORK								
Roads & Streets	\$0							
Parking – Surface or Structured	\$0							
Signage & Wayfinding	\$0							
Public Safety Improvements	\$0							
Water	\$0							
Sewer	\$0							
Utilities	\$0							
Demolition	\$0							
Excavation/Grading	\$0							
Environmental Remediation	\$0							
Streetscape Improvements	\$212,000					\$192,000	\$ 20,000	
<i>Subtotal</i>	\$212,000	\$0	\$0	\$0	\$0	\$192,000	\$20,000	\$0
OPERATING COSTS								
Working Capital	\$0							
Salaries & Benefits	\$0							
Training, Education & Technical Assistance	\$0							
Promotions & Public Relations	\$0							
Procedural or Regulatory Streamlining	\$0							
<i>Subtotal</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLANNING COSTS								
Plans & Plan Preparation	\$14,000						\$14,000	
Conceptual Site Layouts	\$0							
Site Surveys	\$0							
Appraisals	\$0							
Environmental Assessments	\$0							
Market Analysis	\$0							
Engineering/Architecture	\$8,000						\$8,000	
<i>Subtotal</i>	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0
OTHER – Soft Costs	\$0							
OTHER – Developer Fees/Profits	\$0							
OTHER – Government Fees/Permits	\$0							
TOTAL	\$234,000	\$0	\$0	\$0	\$0	\$192,000	\$42,000	\$0

Project Timeline Form
Montco 2040 Implementation Grant Program
Montgomery County, Pennsylvania

Project Category	Task	Month/Year to Begin	Month/Year to be Completed
Construction	Preliminary Design Complete	08/2019	09/2019
	Final Design Complete	09/2019	11/2019
	All Permits Acquired	11/2019	11/2019
	Land Development Approval Obtained		
	Bid Package Ready to Go Out	01/2020	01/2020
	Bid Accepted	03/2020	03/2020
	Demolition, if necessary		
	Infrastructure and Site Improvements	05/2020	09/2020
	Building Construction Begins		
	Building Construction Finishes		
	Building, if any, Occupied		
Acquisition	Appraisal of Property		
	Condemnation Proceedings Initiated, if applicable		
	Agreement of Sale		
	Property Obtained		

If you have any questions regarding the application or process, please contact Scott France at the Planning Commission, sfrance@montcopa.org, or 610-278-3747.

REMINDER: Attach the additional narrative pdf file to the email created after hitting the 'SUBMIT' button



PUBLIC AFFAIRS COMMITTEE

AGENDA ITEM

March 28, 2019

DATE

PA-03-041119

AGENDA ITEM NUMBER

Administration

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes



No



PUBLIC BID REQUIRED

Cost > \$20,100

Yes



No



AGENDA ITEM:

Contract Extension Request for Department of Community & Economic Development Multimodal Transportation Fund Grant and authorization for design and demolition.

EXECUTIVE SUMMARY:

The Township was awarded the Multimodal Transportation Fund (MTF) grant from the Department of Community & Economic Development. The scope of the grant funds is for the purpose of purchasing and demolishing 1100, 1102, 1104, & 1106 Old York Road, and 1907 Susquehanna Road in order to support the vision of the Old York Road / Susquehanna Road project. The MTF grant funds will be used to create a more walkable area, safer roadways and a hub that will connect residents to bike lanes and mass transit, as well as cultural, education and commercial districts.

The Township has used grant dollars to purchase 1100, 1102, 1104 and 1106 Old York Road. The grant is due to expire June 30, 2019, therefore, we would like to request DCED to extend the contract for a year to allow additional time to complete the project.

In recent conversations with DCED and PennDOT it was communicated that in order to maintain grant funds the township will need to extend the current contract with DCED and the township is required to provide a project time line.

PREVIOUS BOARD ACTIONS:

November 10, 2016: A motion was approved to accept the Multimodal Transportation Fund (MTF) grant from the Department of Community & Economic Development (DCED) in the amount of \$812,486.00 to support the Old York Road/Susquehanna Road project.

November 10, 2016: A motion was approved to accept the MTF grant from PennDOT in the amount of \$588,153 for improvements to the intersection of Old York Road/Susquehanna Road.

November 12, 2015: Resolution #15-040 was adopted which authorized Abington Township to submit an application to PennDOT for the MTF Program to support the Old York Road/Susquehanna Road project.

July 9, 2015: Resolution #15-025 was adopted which authorized Abington Township to submit an application to DCED for the MTF Program to support the Old York Road/Susquehanna Road project.

RECOMMENDED BOARD ACTION:

Motion to approve an extension of the agreement by and between the Department of Community & Economic Development for the Multimodal Transportation Fund Grant which supports Phase 1 of the Old York Road / Susquehanna Road project until June 30, 2020 and authorizing the engineering design for the intersection improvements and demolition of properties.



TOWNSHIP OF ABINGTON

Office of the Township Manager

Richard J. Manfredi
Township Manager

FISCAL NOTE

AGENDA ITEM NUMBER: PA-03-041119

DATE INTRODUCED: March 28, 2019

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:



YES



NO

FISCAL IMPACT

Cost > \$10,000.

Yes



No



SUMMARY

The MTF grant award from DCED was in the amount of \$812,486.00. The Townships match is not to exceed \$243,746.00, 30%, of the project costs. To date, the grant funds have been used to purchase 1100, 1102, 1104, & 1106 Old York Road along with additional miscellaneous expenses.

Township expenses will be financed by the General Obligation Note (GON) appropriated for this project.

ANALYSIS

The MTF grant award from DCED was in the amount of \$812,486.00. The Townships match is not to exceed \$243,746.00, 30%, of the project costs. To date the township has spent \$318,800.00 of grant dollars with \$493,686.00 remaining. Matching funds in the amount of \$161,344.33 have been spent.

**ABINGTON TOWNSHIP
RESOLUTION NO. 15-025**

**A RESOLUTION OF ABINGTON TOWNSHIP,
COUNTY OF MONTGOMERY, COMMONWEALTH OF PENNSYLVANIA,
REQUESTING A MULTIMODAL TRANSPORTATION FUND GRANT AND
DESIGNATING AN OFFICIAL TO EXECUTE ALL DOCUMENTS**

WHEREAS, the Board of Commissioners of the Township of Abington desires to request a Multimodal Transportation Fund Grant in the amount of \$2,000,913.00, from the Commonwealth Financing Authority; and

WHEREAS, the Board of Commissioners of the Township of Abington intends to use the grant funds for the purpose of purchasing 1100, 1102, 1104 and 1106 Old York Road, and 1907 Susquehanna Road, Abington Township, Montgomery County, Pennsylvania, in order to support the vision of the Old York Road / Susquehanna Road project, which will address the demolition, alignment and reconstruction of the intersection of Old York Road and Susquehanna Road, enhance traffic flow, and provide better access in turning onto Old York Road; and

WHEREAS, the Board of Commissioners of the Township of Abington desires to designate an official to execute all necessary agreements and documentation related to the grant.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of the Township of Abington, Montgomery County does hereby request a Multimodal Transportation Fund grant of \$2,000,913.00 from the Commonwealth Financing Agency to be used for the purpose of purchasing 1100, 1102, 1104 and 1106 Old York Road, and 1907 Susquehanna Road, Abington Township, Montgomery County, Pennsylvania, as well as the demolition, alignment and reconstruction of the intersection of Old York Road and Susquehanna Road.

BE IT FURTHER RESOLVED, that the Board of Commissioners of Abington township does hereby designate Wayne C. Luker, President of the Board of Commissioners and Michael

LeFevre, Township Manager, as the official(s) authorized to execute all documents and agreements between the Township of Abington and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

RESOLVED and **ADOPTED** this 9th day of July, 2015.

ABINGTON TOWNSHIP

Wayne C. Luker
Wayne C. Luker, President
Board of Commissioners

I, Michael LeFevre, duly qualified Secretary of the Township of Abington, Montgomery County, Pennsylvania, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Commissioners at a regular meeting held on July 9, 2015 and said Resolution has been recorded in the minutes of the Township of Abington and remains in effect as of this date.

IN WITNESS WHEREOF, I affix my hand and attach the seal of the Township of Abington this 9th day of July, 2015.

Michael LeFevre
Michael LeFevre, Secretary

Name of Applicant: Township of Abington

County: Montgomery

**ABINGTON TOWNSHIP
RESOLUTION NO. 15-040**

**A RESOLUTION OF ABINGTON TOWNSHIP,
COUNTY OF MONTGOMERY, COMMONWEALTH OF PENNSYLVANIA,
REQUESTING A MULTIMODAL TRANSPORTATION FUND GRANT FROM THE
PENNSYLVANIA DEPARTMENT OF TRANSPORTATION AND DESIGNATING AN
OFFICIAL TO EXECUTE ALL DOCUMENTS**

WHEREAS, the Board of Commissioners of the Township of Abington desires to request a Multimodal Transportation Fund Grant in the amount of \$1,400,639.10, from the Pennsylvania Department of Transportation ("PennDOT"); and

WHEREAS, the Board of Commissioners of the Township of Abington intends to use the grant funds for the purpose of purchasing 1100, 1102, 1104 and 1106 Old York Road, Abington Township, Montgomery County, Pennsylvania, in order to support the vision of the Old York Road / Susquehanna Road project, which will address the demolition, alignment and reconstruction of the intersection of Old York Road and Susquehanna Road, enhance traffic flow, and provide better access in turning onto Old York Road ("project"); and

WHEREAS, the total project costs associated with the above referenced project are approximately \$2,000,913.00 and the Board of Commissioners seeks to obtain the maximum financial assistance available for the project; and

WHEREAS, the Program Guidelines of PennDOT require the receiving municipality to match the financial assistance under the Multimodal Transportation Fund in an amount not less than 30% of the amount awarded, or \$600,273.90; and

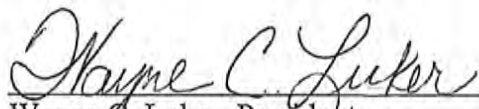
WHEREAS, the Board of Commissioners of the Township of Abington desires to designate an official to execute all necessary agreements and documentation related to the grant.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of the Township of Abington, Montgomery County does hereby request a Multimodal Transportation Fund grant of \$1,400,639.10 from the Pennsylvania Department of Transportation, representing 70% of the total project costs of \$2,000,913.00, to be used for the purpose of purchasing 1100, 1102, 1104 and 1106 Old York Road, Abington Township, Montgomery County, Pennsylvania, as well as the demolition, alignment and reconstruction of the intersection of Old York Road and Susquehanna Road.

BE IT FURTHER RESOLVED, that the Board of Commissioners of Abington township does hereby designate Wayne C. Luker, President of the Board of Commissioners and Michael LeFevre, Township Manager, as the official(s) authorized to execute all documents and agreements between the Township of Abington and the Pennsylvania Department of Transportation to facilitate and assist in obtaining the requested grant.

RESOLVED and ADOPTED this 12th day of November, 2015.

ABINGTON TOWNSHIP



Wayne C. Luker, President
Board of Commissioners

I, Michael LeFevre, duly qualified Secretary of the Township of Abington, Montgomery County, Pennsylvania, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Commissioners at a regular meeting held on November 12, 2015 and said Resolution has been recorded in the minutes of the Township of Abington and remains in effect as of this date.

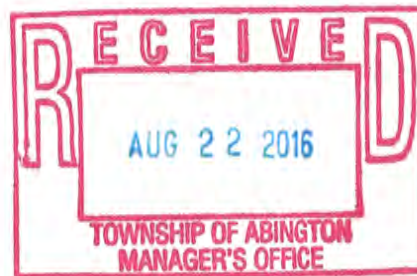
IN WITNESS WHEREOF, I affix my hand and attach the seal of the Township of Abington this 12th day of November, 2015.



Michael LeFevre, Secretary

Name of Applicant: Township of Abington

County: Montgomery



August 17, 2016

Michael LeFevre, Township Manager
ABINGTON TOWNSHIP
1176 Old York Road
Abington PA 19001

Dear Grantee:

Enclosed is one copy of your Multimodal Transportation Fund commitment letter and contract in the amount of \$812,486. The assigned contract number for this project is C000064042 and should be used in all future correspondence regarding the status of your contract or payments.

Please have two (2) officials or authorized representatives of your organization sign the contract with original signatures, titles and dates entered. The commitment letter, attached to the contract as Appendix A & B, must also be signed with original signatures as noted. Return the SIGNED CONTRACT IN ITS ENTIRETY as soon as possible to:

Lynne O. Ruby, Director
Center for Business Financing – Grants Division
Department of Community and Economic Development
Commonwealth Keystone Building
400 North Street, 4th Floor
Harrisburg, PA 17120-0225

When executed, a complete copy of the fully signed contract will be returned to you for your files. It should be pointed out that this contract is not binding in any way, nor will the Commonwealth Financing Authority be bound, until this document has been fully executed and authenticated by all required signatures. Any costs incurred by the Grantee prior thereto may be deemed incurred at the Grantee's risk.

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Please be advised, that the activities, eligibility requirements, and other information contained in your Commitment Letter (Appendix A & B) and in your application are legally binding.

Please review your entire contract carefully for compliance requirements. If you have a question as to the applicability of a particular provision, please contact the Center for Business Financing, Grants Division at (717) 787-6245.

Sincerely,

Lynne O. Ruby
Director
Center for Business Financing, Grants Division

Enclosure

**COMMONWEALTH OF PENNSYLVANIA
COMMONWEALTH FINANCING AUTHORITY**

MULTIMODAL TRANSPORTATION FUND GRANT CONTRACT

This Contract, entered into by and between the Commonwealth of Pennsylvania (the "Commonwealth"), acting through the Commonwealth Financing Authority (the "Grantor"), and

**ABINGTON TOWNSHIP
1176 Old York Road
Abington PA 19001**

(the "Grantee").

BACKGROUND:

Section 2104(A)(4) of the Act of November 25, 2013 (P.L. 974, No. 89) authorizes the Commonwealth Financing Authority to make grants for any of the following eligible programs: (1) a project which coordinates local land use with transportation assets to enhance existing communities; (2) a project related to streetscape, lighting, sidewalk enhancement and pedestrian safety; (3) a project improving connectivity or utilization of existing transportation assets; or (4) a project related to transit-oriented development, defined in Section 103 of the act of December 8, 2004 (P.L. 1801, No. 238), known as the Transit Revitalization Investment District Act, as "development concentrated around and oriented to transit stations in a manner that promotes transit riding or passenger rail use. The term does not refer to a single real estate project but represents a collection of projects, usually mixed use, at a neighborhood scale that are oriented to a transit node."

The General Assembly of the Commonwealth has appropriated funds to the Grantor to carry out the provisions of the Act.

NOW, THEREFORE, in consideration of the foregoing, and subject to the conditions contained herein, the parties hereto intending to be legally bound hereby, do covenant and agree for themselves, their respective successors and assignees as follows:

**ARTICLE I
AMOUNT OF THE CONTRACT**

Subject to the terms of this Grant, the Grantor hereby makes available to the Grantee out of funds appropriated a grant in the sum of **EIGHT HUNDRED TWELVE THOUSAND, FOUR HUNDRED EIGHTY SIX DOLLARS (\$812,486.00) AND NO CENTS-----** or such portion thereof as may be required by the Grantee and authorized by the Grantor, subject to the condition that it shall be used by the Grantee to carry out the

activities described in the application submitted by the Grantee and as approved by the Grantor, and which is incorporated herein by reference. In addition, this Grant shall be subject to Appendix A, Project Description and Special Conditions, and Appendix B, Budget Summary, which are attached hereto and incorporated herein.

ARTICLE II EFFECTIVE DATES

The term of this Grant shall commence on the Effective Date (as defined below) and shall end on **JUNE 30, 2019**, subject to the other provisions of this Grant.

The Effective Date shall be the date the fully executed Grant is sent to the Grantee. A fully executed contract is one that has been signed by the Grantee and by the Grantor and contains all approvals required by Commonwealth contracting procedures.

This Grant is not binding in any way; nor will the Commonwealth be bound, until this document has been fully executed and sent to the Grantee. Any cost incurred by the Grantee prior thereto are incurred at the Grantee's risk.

ARTICLE III PAYMENT PROVISIONS AND FISCAL RESPONSIBILITIES

(a) The Grantor agrees to pay the Grantee for eligible project costs incurred under this Grant between **JULY 1, 2016** and **JUNE 30, 2019** (the "Grant Activity Period") as follows:

- (1) Subject to the availability of state funds and other terms and conditions of this Grant, the Grantor will reimburse the Grantee based upon the Grantor's determination of the Grantee's needs and in accordance with the proposed budget as set forth in Appendix B.

The Grantor may pay the Grantee for eligible project costs at intervals to be determined by the Grantor. Under no circumstances shall the Commonwealth or the Grantor be liable for any expenditure exceeding the amount stated in this Grant or amendments hereto.

The Grantor shall have the right to disapprove any expenditure made by the Grantee which is not in accordance with the terms of this Grant and the Grantor may adjust payment to the Grantee accordingly.

- (2) Initial payments to the Grantee to perform the activities under this Grant and all other payments shall be made on invoice forms and in accordance with instructions provided by the Grantor.

To receive payments under this Grant, the Grantee shall submit requests for payment based on the Grantee's estimate of expenditures, at intervals as determined by the Grantee to meet disbursement needs. Unless otherwise instructed by the Grantor, this estimate may not exceed the current disbursement needs of the Grantee in order that the amount of cash on hand and available to the Grantee is as close to daily needs as administratively feasible. The Grantor may, however, set a minimum payment level or amount for each request for payment.

(b) Conditions for Payment:

- (1) Grant payments under this Grant shall be conditioned upon the completion of any Special Conditions set forth in Appendix A or otherwise incorporated into this Grant.
- (2) Costs allocated to program administration shall be limited to those set forth in the project budget or as otherwise revised in accordance with the amendment provisions of this Grant set forth in the Article entitled Amendments and Modifications.
- (3) Payment by the Commonwealth and all other terms of this Grant are subject to the effect of any federal deficit reduction legislation upon the availability of funds awarded by this Grant.

(c) The Grantee shall charge to the project account all approved costs of the project. All such costs, including activities contributed by the Grantee or others and charged to the project account, shall be supported by properly executed vouchers or other records indicating in proper detail the nature and propriety of the charge.

(d) Conditions for Repayment of Grant Funds:

- (1) Misuse or Failure to Use Funds.
 - (A) The Grantee agrees that it will use the funds granted hereunder, or as much as may be necessary, to carry out the aforesaid project in accordance with the terms of this Grant. If after all or any part of the funds has been paid to the Grantee and the Grantee shall fail to carry out the activities, the Grantee shall repay the Grantor the funds theretofore paid.
 - (B) If the Grantee does not use all or a portion of the funds paid under the terms of this Grant for purposes of and in accordance with this Grant, the Grantee shall be liable to the Grantor for the amount of funds unused or improperly used and shall return said funds to the Grantor.
 - (C) In the event the Grantor shall be entitled to repayment of all or a portion of the funds granted herein, the repayment shall include all interest, income, accumulations and the monetary equivalent of

any appreciation in value of any property (real, personal or mixed) purchased with the funds granted them. A check shall be written, payable to the Commonwealth of Pennsylvania, and forwarded to the Grantor for: (1) the principal and (2) the total of any such interest, income, accumulations or appreciation in value.

- (2) Violation of the Prohibition of Illegal Alien Labor on Assisted Projects Act.

In the event that the Grantee

- (i) knowingly employs, or knowingly permits any of its subcontractors to knowingly employ, the labor services of an illegal alien on activities funded in whole or in part by grants or loans issued by an executive agency of the Commonwealth of Pennsylvania; and
- (ii) the Grantee or any of its subcontractors are sentenced under Federal law for an offense involving knowing use of labor by an illegal alien on activities funded in whole or in part by grants or loans issued by an executive agency of the Commonwealth of Pennsylvania,

the Grantee shall repay to the Grantor all grant funds received by the Grantee from the Grantor pursuant to this Grant. A check shall be written, payable to the Commonwealth of Pennsylvania, and forwarded to the Grantor.

ARTICLE IV BONDING, INSURANCE AND TAX LIABILITY REQUIREMENTS

- (a) Hold Harmless:

The Grantee shall hold the Commonwealth harmless from and indemnify the Commonwealth against any and all claims, demands and actions based or arising out of any activities performed by the Grantee and its employees and agents under this Grant; and shall defend any and all actions brought against the Commonwealth based upon any such claims or demands. It is understood and agreed that the Grantee's standard liability insurance policies shall protect, or shall be endorsed to protect, the Commonwealth from claims of bodily injury and/or property damage arising out of any activities performed by the Grantee or its employees or agents under this Grant, including business and non-business invitees, and their property and all other property sustaining damage as a direct or indirect result of the execution of this project when validly present on Grantee's premises whether or not actually engaged in the project at the time the claim inures. Such policies shall not include any provision limiting then existing sovereign immunity of the Commonwealth or of its agents or employees. Upon request, the Grantee shall furnish to the Grantor proof of insurance as required by this paragraph.

(b) Other Liability Requirements:

The Grantee shall provide workmen's compensation insurance where the same is required and shall accept full responsibility for the payment of premiums for workmen's compensation and social security and any other taxes or payroll deductions required by law for its employees who are performing activities specified by this Grant.

**ARTICLE V
COMPLIANCE WITH APPLICABLE STATUTES AND REGULATIONS**

All activities authorized by this Grant shall be performed in accordance with applicable statutes, regulations, conditions, directives, guidelines and such additional requirements as may be attached hereto as Appendix C or are otherwise provided by the Grantor. The Grantee acknowledges that this Grant is subject to all requirements set forth herein and further agrees that it will comply with future requirements determined by the Grantor as necessary.

(a) Compliance with State Statutes and Regulations:

The Grantee also agrees to comply with all applicable state statutes and regulations.

(b) Nondiscrimination/Sexual Harassment Provisions:

The Grantee agrees:

- (1) In the hiring of any employee(s) for the manufacture of supplies, performance of work, or any other activity required under the grant agreement or any subgrant agreement, contract, or subcontract, the Grantee, a subgrantee, a contractor, a subcontractor, or any person acting on behalf of the Grantee shall not discriminate in violation of the *Pennsylvania Human Relations Act* (PHRA) and applicable federal laws against any citizen of this Commonwealth who is qualified and available to perform the work to which the employment relates.
- (2) The Grantee, any subgrantee, contractor or any subcontractor or any person on their behalf shall not in any manner discriminate in violation of the PHRA and applicable federal laws against or intimidate any of its employees.
- (3) The Grantee, any subgrantee, contractor or any subcontractor shall establish and maintain a written nondiscrimination and sexual harassment policy and shall inform their employees of the policy. The policy must contain a provision that sexual harassment will not be tolerated and employees who practice it will be disciplined. Posting this Nondiscrimination/Sexual Harassment Clause conspicuously in easily-accessible and well-lighted places

customarily frequented by employees and at or near where the grant services are performed shall satisfy this requirement.

- (4) The Grantee, any subgrantee, contractor or any subcontractor shall not discriminate in violation of the PHRA and applicable federal laws against any subgrantee, contractor, subcontractor or supplier who is qualified to perform the work to which the grant relates.
- (5) The Grantee and each subgrantee, contractor and subcontractor represents that it is presently in compliance with and will maintain compliance with all applicable federal, state, and local laws and regulations relating to nondiscrimination and sexual harassment. The Grantee and each subgrantee, contractor and subcontractor further represents that it has filed a Standard Form 100 Employer Information Report ("EEO-1") with the U.S. Equal Employment Opportunity Commission ("EEOC") and shall file an annual EEO-1 report with the EEOC as required for employers subject to *Title VII* of the *Civil Rights Act of 1964*, as amended, that have 100 or more employees and employers that have federal government contracts or first-tier subcontracts and have 50 or more employees. The Grantee, any subgrantee, any contractor or any subcontractor shall, upon request and within the time periods requested by the Commonwealth, furnish all necessary employment documents and records, including EEO-1 reports, and permit access to their books, records, and accounts by the Grantor and the Bureau of Small Business Opportunities (BSBO), for the purpose of ascertaining compliance with the provisions of this Nondiscrimination/Sexual Harassment Clause. Enclosure 2 to Management Directive 215.16 Amended Page 2 of 2.
- (6) The Grantee, any subgrantee, contractor or any subcontractor shall include the provisions of this Nondiscrimination/Sexual Harassment Clause in every subgrant agreement, contract or subcontract so that those provisions applicable to subgrantees, contractors or subcontractors will be binding upon each subgrantee, contractor or subcontractor.
- (7) The Grantee's and each subgrantee's, contractor's and subcontractor's obligations pursuant to these provisions are ongoing from and after the effective date of the grant agreement through the termination date thereof. Accordingly, the Grantee and each subgrantee, contractor and subcontractor shall have an obligation to inform the Commonwealth if, at any time during the term of the grant agreement, it becomes aware of any actions or occurrences that would result in violation of these provisions.
- (8) The Commonwealth may cancel or terminate the grant agreement and all money due or to become due under the grant agreement may be forfeited for a violation of the terms and conditions of this

Nondiscrimination/Sexual Harassment Clause. In addition, the Grantor may proceed with debarment or suspension and may place the Grantee, subgrantee, contractor, or subcontractor in the Contractor Responsibility File.

(c) Compliance with the State Contractor Responsibility Program:

For the purpose of these provisions, the term Contractor is defined as any person, including, but not limited to, a bidder, offeror, loan recipient, grantee, or subgrantee, who has furnished or seeks to furnish goods, supplies, services, or leased space, or who has performed or seeks to perform construction activity under contract, subcontract, grant, or subgrant with the Commonwealth, or with a person under contract, subcontract, grant, or subgrant with the Commonwealth or its state-affiliated entities, and state-related institutions. The term Contractor may include a permittee, licensee, or any agency, political subdivision, instrumentality, public authority, or other entity of the Commonwealth.

- (1) The Contractor must certify, in writing, for itself and all its subcontractors, that as of the date of its execution of any Commonwealth contract, that neither the Contractor, nor any subcontractors, nor any suppliers are under suspension or debarment by the Commonwealth or any governmental entity, instrumentality, or authority and, if the Contractor cannot so certify, then it agrees to submit, along with the bid/proposal, a written explanation of why such certification cannot be made.
- (2) The Contractor must also certify, in writing, that as of the date of its execution, of any Commonwealth contract it has no tax liabilities or other Commonwealth obligations.
- (3) The Contractor's obligations pursuant to these provisions are ongoing from and after the effective date of the Grant through the termination date thereof. Accordingly, the Contractor shall have an obligation to inform the Grantor if, at any time during the term of the Grant, it becomes delinquent in the payment of taxes, or other Commonwealth obligations, or if it or any of its subcontractors are suspended or debarred by the Commonwealth, the federal government, or any other state or governmental entity. Such notification shall be made within 15 days of the date of suspension or debarment.
- (4) The failure of the Contractor to notify the Grantor of its suspension or debarment by the Commonwealth, any other state, or the federal government shall constitute an event of default of the Grant with the Commonwealth.
- (5) The Contractor agrees to reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of State Inspector General for investigations of the Contractor's compliance with the terms of this or any other agreement between

the Contractor and the Commonwealth, which results in the suspension or debarment of the Contractor. Such costs shall include, but shall not be limited to, salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. The Contractor shall not be responsible for investigative costs for investigations that do not result in the Contractor's suspension or debarment.

- (6) The Contractor may obtain a current list of suspended and debarred Commonwealth contractors by either searching the internet at http://www.dgsweb.state.pa.us/DebarmentList_portlet/ or contacting the:

Department of General Services
Office of Chief Counsel
603 North Office Building
Harrisburg, PA 17125
Telephone No: (717) 783-6472
FAX No: (717) 787-9138

- (d) Compliance with the Offset Provision for Commonwealth Grants:

The Grantee agrees that the Commonwealth may set off the amount of any state tax liability or other debt of the Grantee or its subsidiaries that is owed to the Commonwealth and is not being contested on appeal, against any payments due the Grantee under this or any other contract with the Commonwealth.

- (e) Compliance with The Americans with Disabilities Act:

Pursuant to federal regulations promulgated under the authority of The Americans With Disabilities Act, 28 C.F.R. §35.101 et seq., the Grantee understands and agrees that no individual with a disability shall, on the basis of the disability, be excluded from participation in this Grant or from activities provided for under this Grant. As a condition of accepting and executing this Grant, the Grantee agrees to comply with the "General Prohibitions Against Discrimination," 28 C.F.R. §35.130, and all other regulations promulgated under Title II of The Americans With Disabilities Act which are applicable to the benefits, services, programs and activities provided by the Commonwealth through contracts with outside contractors.

The Grantee shall be responsible for and agrees to indemnify and hold harmless the Commonwealth from all losses, damages, expenses, claims, demands, suits and actions brought by any party against the Commonwealth as a result of the Grantee's failure to comply with the provisions of the above paragraph.

- (f) Compliance with Anti-Pollution Regulations:

The Grantee and its subcontractors agree that in the performance of their obligations under this Grant they shall minimize pollution and shall strictly comply with all applicable environmental laws and regulations.

(g) Contractor Integrity Provisions:

It is essential that those who seek to contract with the Commonwealth of Pennsylvania ("Commonwealth") observe high standards of honesty and integrity. They must conduct themselves in a manner that fosters public confidence in the integrity of the Commonwealth contracting and procurement process.

(1) Definitions. For purposes of these Contractor Integrity Provisions, the following terms shall have the meanings found in this Section:

- (A) "Affiliate" means two or more entities where:
 - (i) a parent entity owns more than fifty percent of the voting stock of each of the entities; or
 - (ii) a common shareholder or group of shareholders owns more than fifty percent of the voting stock of each of the entities; or
 - (iii) the entities have a common proprietor or general partner.
- (B) "Consent" means written permission signed by a duly authorized officer or employee of the Commonwealth, provided that where the material facts have been disclosed, in writing, by prequalification, bid, proposal, or contractual terms, the Commonwealth shall be deemed to have consented by virtue of the execution of this contract.
- (C) "Contractor" means the individual or entity that has entered into this contract with the Commonwealth.
- (D) "Contractor Related Parties" means any affiliates of the Contractor and the Contractor's executive officers, Pennsylvania officers and directors, or owners of 5 percent or more interest in the Contractor.
- (E) "Financial Interest" means either:
 - (i) Ownership of more than a five percent interest in any business; or
 - (ii) Holding a position as an officer, director, trustee, partner, employee, or holding any position of management.

- (F) "Gratuity" means tendering, giving, or providing anything of more than nominal monetary value including, but not limited to, cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind. The exceptions set forth in the Governor's Code of Conduct, Executive Order 1980-18, the 4 Pa. Code §7.153(b), shall apply.
 - (G) "Non-bid Basis" means a contract awarded or executed by the Commonwealth with Contractor without seeking bids or proposals from any other potential bidder or offeror.
- (2) In furtherance of this policy, Contractor agrees to the following:
- (A) Contractor shall maintain the highest standards of honesty and integrity during the performance of this contract and shall take no action in violation of state or federal laws or regulations or any other applicable laws or regulations, or other requirements applicable to Contractor or that govern contracting or procurement with the Commonwealth.
 - (B) Contractor shall establish and implement a written business integrity policy, which includes, at a minimum, the requirements of these provisions as they relate to the Contractor activity with the Commonwealth and Commonwealth employees and which is made known to all Contractor employees. Posting these Contractor Integrity Provisions conspicuously in easily-accessible and well-lighted places customarily frequented by employees and at or near where the contract services are performed shall satisfy this requirement.
 - (C) Contractor, its affiliates, agents, employees and anyone in privity with Contractor shall not accept, agree to give, offer, confer, or agree to confer or promise to confer, directly or indirectly, any gratuity or pecuniary benefit to any person, or to influence or attempt to influence any person in violation of any federal or state law, regulation, executive order of the Governor of Pennsylvania, statement of policy, management directive or any other published standard of the Commonwealth in connection with performance of work under this contract, except as provided in this contract.

- (D) Contractor shall not have a financial interest in any other contractor, subcontractor, or supplier providing services, labor, or material under this contract, unless the financial interest is disclosed to the Commonwealth in writing and the Commonwealth consents to Contractor's financial interest prior to Commonwealth execution of the contract. Contractor shall disclose the financial interest to the Commonwealth at the time of bid or proposal submission, or if no bids or proposals are solicited, no later than Contractor's submission of the contract signed by Contractor.
- (E) Contractor certifies to the best of its knowledge and belief that within the last five (5) years Contractor or Contractor Related Parties have not:
- (i) been indicted or convicted of a crime involving moral turpitude or business honesty or integrity in any jurisdiction;
 - (ii) been suspended, debarred or otherwise disqualified from entering into any contract with any governmental agency;
 - (iii) had any business license or professional license suspended or revoked;
 - (iv) had any sanction or finding of fact imposed as a result of a judicial or administrative proceeding related to fraud, extortion, bribery, bid rigging, embezzlement, misrepresentation or anti-trust; and
 - (v) been, and is not currently, the subject of a criminal investigation by any federal, state or local prosecuting or investigative agency and/or civil anti-trust investigation by any federal, state or local prosecuting or investigative agency.

If Contractor cannot so certify to the above, then it must submit along with its bid, proposal or contract a written explanation of why such certification cannot be made and the Commonwealth will determine whether a contract may be entered into with the Contractor. The Contractor's obligation pursuant to this certification is ongoing from and after the effective date of the contract through the termination date thereof. Accordingly, the Contractor shall have an obligation to immediately notify the

Commonwealth in writing if at any time during the term of the contract if becomes aware of any event which would cause the Contractor's certification or explanation to change. Contractor acknowledges that the Commonwealth may, in its sole discretion, terminate the contract for cause if it learns that any of the certifications made herein are currently false due to intervening factual circumstances or were false or should have been known to be false when entering into the contract.

- (F) Contractor shall comply with the requirements of the Lobbying Disclosure Act (65 Pa.C.S. §13A01 et seq.) regardless of the method of award. If this contract was awarded on a Non-bid Basis, Contractor must also comply with the requirements of the Section 1641 of the Pennsylvania Election Code (25 P.S. §3260a).
- (G) When Contractor has reason to believe that any breach of ethical standards as set forth in law, the Governor's Code of Conduct, or these Contractor Integrity Provisions has occurred or may occur, including but not limited to contact by a Commonwealth officer or employee which, if acted upon, would violate such ethical standards, Contractor shall immediately notify the Commonwealth contracting officer or the Office of the State Inspector General in writing.
- (H) Contractor, by submission of its bid or proposal and/or execution of this contract and by the submission of any bills, invoices or requests for payment pursuant to the contract, certifies and represents that it has not violated any of these Contractor Integrity Provisions in connection with the submission of the bid or proposal, during any contract negotiations or during the term of the contract, to include any extensions thereof. Contractor shall immediately notify the Commonwealth in writing of any actions for occurrences that would result in a violation of these Contractor Integrity Provisions. Contractor agrees to reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of the State Inspector General for investigations of the Contractor's compliance with the terms of this or any other agreement between the Contractor and the Commonwealth that results in the suspension or debarment of the Contractor. Contractor shall not be responsible for investigative costs for investigations that do not result in the Contractor's suspension or debarment.

- (I) Contractor shall cooperate with the Office of the State Inspector General in its investigation of any alleged Commonwealth agency or employee breach of ethical standards and any alleged Contractor non-compliance with these Contractor Integrity Provisions. Contractor agrees to make identified Contractor employees available for interviews at reasonable times and places. Contractor, upon the inquiry or request of an Inspector General, shall provide, or if appropriate, make promptly available for inspection or copying, any information of any type or form deemed relevant by the Office of the State Inspector General to Contractor's integrity and compliance with these provisions. Such information may include, but shall not be limited to, Contractor's business or financial records, documents or files of any type or form that refer to or concern this contract. Contractor shall incorporate this paragraph in any agreement, contract or subcontract it enters into in the course of the performance of this contract/agreement solely for the purpose of obtaining subcontractor compliance with this provision. The incorporation of this provision in a subcontract shall not create privity of contract between the Commonwealth and any such subcontractor, and no third party beneficiaries shall be created thereby.
- (J) For violation of any of these Contractor Integrity Provisions, the Commonwealth may terminate this and any other contract with Contractor, claim liquidated damages in an amount equal to the value of anything received in breach of these Provisions, claim damages for all additional costs and expenses incurred in obtaining another contractor to complete performance under this contract, and debar and suspend Contractor from doing business with the Commonwealth. These rights and remedies are cumulative, and the use or non-use of any one shall not preclude the use of all or any other. These rights and remedies are in addition to those the Commonwealth may have under law, statute, regulation, or otherwise.

- (h) Compliance with the Prohibition of Illegal Alien Labor on Assisted Projects Act.

Pursuant to the Act of May 11, 2006 (P.L. 173, No. 43), known as the Prohibition of Illegal Alien Labor on Assisted Projects Act, the Grantee shall not knowingly employ, or knowingly permit any of its subcontractors to knowingly employ, the labor services of an illegal alien on activities funded in whole or in part by a grant or loan issued by an executive agency of the Commonwealth of Pennsylvania.

In the event that the Grantee

- (a) knowingly employs, or knowingly permits any of its subcontractors to knowingly employ, the labor services of an illegal alien on activities funded in whole or in part by grants or loans issued by an executive agency of the Commonwealth of Pennsylvania; and
- (b) the Grantee or any of its subcontractors are sentenced under Federal law for an offense involving knowing use of labor by an illegal alien on activities funded in whole or in part by grants or loans issued by an executive agency of the Commonwealth of Pennsylvania,

the Grantee shall:

- (a) repay to the Grantor all grant funds received by the Grantee from the Grantor pursuant to this Grant, and
- (b) be ineligible to apply for any Commonwealth grant or loan for a period of two years.

(i) Right to Know Law Provisions

- (1) The Grantee or Subgrantee understands that the Grant Agreement and records related to or arising out of the Grant Agreement are subject to requests made pursuant to the Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101-3104, ("RTKL"). For the purpose of these provisions, the term "the Commonwealth" shall refer to the Commonwealth Financing Authority.
- (2) If the Commonwealth needs the Grantee's or Subgrantee's assistance in any matter arising out of the RTKL related to this Grant Agreement, it shall notify the Grantee or Subgrantee using the legal contact information provided in the Grant Agreement. The Grantee or Subgrantee, at any time, may designate a different contact for such purpose upon reasonable prior written notice to the Commonwealth.
- (3) Upon written notification from the Commonwealth that it requires Grantee's or Subgrantee's assistance in responding to a request under the RTKL for information related to this Grant Agreement that may be in Grantee's or Subgrantee's possession, constituting, or alleged to constitute, a public record in accordance with the RTKL ("Requested Information"), Grantee or Subgrantee shall:
 - (A) Provide the Commonwealth, within ten (10) calendar days after receipt of written notification, access to, and copies of, any document or information in Grantee's or Subgrantee's possession arising out of this Grant Agreement that the Commonwealth reasonably believes is

Requested Information and may be a public record under the RTKL; and

- (B) Provide such other assistance as the Commonwealth may reasonably request, in order to comply with the RTKL with respect to this Grant Agreement.
- (4) If Grantee or Subgrantee considers the Requested Information to include a request for a Trade Secret or Confidential Proprietary Information, as those terms are defined by the RTKL, or other information that Grantee or Subgrantee considers exempt from production under the RTKL, Grantee or Subgrantee must notify the Commonwealth and provide, within seven (7) calendar days of receiving the written notification, a written statement signed by a representative of Grantee or Subgrantee explaining why the requested material is exempt from public disclosure under the RTKL.
- (5) The Commonwealth will rely upon the written statement from Grantee or Subgrantee in denying a RTKL request for the Requested Information unless the Commonwealth determines that the Requested Information is clearly not protected from disclosure under the RTKL. Should the Commonwealth determine that the Requested Information is clearly not exempt from disclosure, Grantee or Subgrantee shall provide the Requested Information within five (5) business days of receipt of written notification of the Commonwealth's determination.
- (6) If Grantee or Subgrantee fails to provide the Requested Information within the time period required by these provisions, Grantee or Subgrantee shall indemnify and hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of Grantee's or Subgrantee's failure, including any statutory damages assessed against the Commonwealth.
- (7) The Commonwealth will reimburse Grantee or Subgrantee for any costs associated with complying with these provisions only to the extent allowed under the fee schedule established by the office of Open Records or as otherwise provided by the RTKL if the fee schedule is inapplicable.
- (8) Grantee or Subgrantee may file a legal challenge to any Commonwealth decision to release a record to the public with the Office of Open Records, or in the Pennsylvania Courts, however, Grantee or Subgrantee shall indemnify the Commonwealth for any legal expenses incurred by the Commonwealth as a result of such a challenge and shall hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of Grantee's or Subgrantee's failure, including any statutory damages assessed against the Commonwealth, regardless of the outcome of such legal challenge. As between the parties, Grantee or Subgrantee agrees to waive all rights or remedies that may be available to it as a result of the Commonwealth's disclosure of Requested Information pursuant to the RTKL.

- (9) The Grantee's or Subgrantee's duties relating to the RTKL are continuing duties that survive the expiration of this Grant Agreement and shall continue as long as the Grantee or Subgrantee has Requested Information in its possession.

ARTICLE VI ASSIGNMENT, TRANSFER, COLLATERAL USE

This Grant shall be binding upon and inure to the benefit of the Grantor, the Grantee, and their respective successors and assigns, except that the Grantee may not assign or transfer its rights hereunder without the prior written consent of the Grantor. Approval of an assignment does not establish any legal relationship between the Commonwealth or the Grantor and any other third party, and under no circumstances shall the Commonwealth be held liable for any act or omission committed pursuant to such an assignment.

ARTICLE VII INDEPENDENT CONTRACTOR

Notwithstanding anything contained herein to the contrary, the rights and duties hereby granted to and assumed by the Grantee are those of an independent contractor only. Nothing contained herein shall be so construed as to create an employment, agency or partnership relationship between the Grantor and the Grantee.

ARTICLE VIII INTEREST OF PARTIES AND OTHERS

No officer, member, employee, independent contractor or elected official of the Authority and no member of its governing body who exercises any functions or responsibilities in the review or approval of activities being performed under this Grant shall participate in any decision relating to this Grant which affects his/her personal interest or the interest of any corporation, partnership or association in which he/she is directly or indirectly interested. Nor shall any such officer, member, elected official or employee of the Commonwealth or any member of its governing body have any interest direct or indirect in this Grant or the proceeds thereof.

The Grantee covenants that the Grantee (including directors, officers, members and employees of the Grantee) presently has no interest and shall not acquire any interest, directly or indirectly, which would conflict in any manner or degree with the performance of activities required to be performed under this Grant. The Grantee further covenants that no person having any such interest shall be employed in the performance of activities for this Grant.

The Grantee represents and warrants that no elected state official or any employee of the Grantor or a member of such elected state official's or the Grantor's employee's immediate family (parent, spouse, domestic partner, child, brother or sister, daughter-in-law or son-in-law, or grandchild), or any entity in which any such person shall have an ownership interest of 5% or greater, or in which entity such person shall have a controlling interest, has received or will receive a direct or indirect pecuniary

benefit from or as a result of the full execution of this Grant. Further, the Grantee represents and warrants that it has not and will not enter into any contract for goods or services with the persons enumerated above using any funds made available to Grantee under this Grant.

ARTICLE IX SUBCONTRACTS

The Grantee shall not execute or concur in any subcontract with any person or entity in any respect concerning the activities herein without prior written approval of the Grantor. Such prior written approval shall not be required for the purchase by the Grantee of articles, supplies, equipment and activities which are both necessary for and merely incidental to the performance of the work required under this Grant. The Grantee shall not execute or concur in any subcontract declared disapproved by the Grantor. A subcontractor shall be automatically disapproved, without a declaration from the Grantor, if the subcontractor is currently or becomes suspended or debarred by the Commonwealth or the federal government. In any event, the Grantee shall be responsible for the quantity and quality of the performance of any of its subcontracts.

All subcontracts must contain provisions of nondiscrimination/sexual harassment as specified in the Article entitled Compliance with Applicable Statutes and Regulations, subsection (b). In addition, all subcontracts involving the pass through of Grant funds to subrecipients must include the contract closeout requirements contained in the Article entitled Contract Closeout Requirements. The Grantee is responsible for ensuring that copies of cancelled checks are received from subcontractors verifying the payment of eligible project costs incurred in accordance with the terms of this Contract, and, in the event that the Commonwealth audits this Contract, for resolving any findings contained in any audit reports. All costs deemed unallowable in any audit report involving the pass through of Grant funds to subrecipients are required to be returned to the Grantor through the Grantee.

ARTICLE X BIDDING REQUIREMENTS

If the Grantee is a political subdivision or other entity for which open and competitive bidding procedures have been established by law, the Grantee shall comply with those procedures if they are applicable to the project being funded with the grant funds. Otherwise, the Grantee shall comply with open and competitive bidding procedures in awarding any and all grants, subgrants, contracts, subcontracts or other agreements in excess of \$10,000.00 for construction, reconstruction, demolition, alteration and/or repair, for acquisition of machinery and equipment, or for engagement of the services of a professional consultant, when said grants, subgrants, contracts, subcontracts or other agreements are funded in whole or at least 50% in part with funds made available under this Grant. The Grantor may require the Grantee to submit proof of compliance with said procedures, and failure to provide such proof to the satisfaction of the Grantor may result in termination of the Grant and repayment of all or a portion of the funds available under this Grant. Upon written request and for good cause shown, the Grantor may, at the Grantor's sole discretion, permit the Grantee to use an alternative procedure for solicitation of bids not inconsistent with law.

ARTICLE XI RECORDS

The Grantee, using accepted procedures, shall maintain at its principal office or place of business complete and accurate records and accounts including documents, correspondence and other evidence pertaining to costs and expenses of this Grant, and reflecting all matters and activities covered by this Grant.

At any time during normal business hours and as often as the Grantor deems necessary, the Grantee shall make available for inspection by the Grantor, the Commonwealth Auditor General, the Commonwealth Attorney General, or the Comptroller General of the United States, or their duly authorized representative, all of its records with respect to all matters covered by this Grant and will permit the Grantor to audit, examine and make copies of such records.

All required records shall be maintained by the Grantee for a period of five (5) years from the date of final audit or close out of this Grant by the Grantor, except in those cases where unresolved audit questions may require maintaining some or all records for a longer period. In such event, records shall be maintained until all pending matters are resolved.

ARTICLE XII PROGRESS REPORTS

The Grantee and its subcontractors shall furnish to the Grantor such progress reports in such form and quantity as the Grantor may from time to time require, including, but not limited to, status reports of the project, project account statements, certificates, approvals, proposed budgets, invoices, copies of all contracts executed and proposed, employment placements, follow-up reports and any and all other information relative to the Grant as may be requested. The Grantor or its representative shall have the right to make reasonable inspections to monitor the Grantee's performance under this Grant.

In the event that the Grantor determines that the Grantee or its subcontractor(s) has not furnished such reports as required by the Grantor, the Grantor, by giving written notice to the Grantee, may suspend payments under this Grant until such time as the required reports are submitted.

ARTICLE XIII ACKNOWLEDGMENT OF COMMONWEALTH ASSISTANCE

Any publication concerning a project financed by the Grantor will acknowledge Commonwealth financial assistance as follows:

"This Project was financed *[in part]* by a grant
from the Commonwealth of Pennsylvania, Commonwealth Financing Authority."

Signs acknowledging said Commonwealth financial assistance or administrative participation will be erected in the project area as soon as possible after the effective date of this Grant. Acknowledgment of Commonwealth financial assistance may be

combined with acknowledgment of other funding sources on project signs or in project publications.

ARTICLE XIV CONTRACT CLOSEOUT REQUIREMENTS

Unless otherwise directed in writing by the Grantor, the Grantee shall, within 45 days of the Grantee's receipt of the final payment of grant funds under this Contract, submit copies of cancelled checks verifying the payment of eligible project costs incurred in accordance with the terms of this Contract and copies of cancelled checks verifying the expenditure of any required matching funds.

All terms and conditions of this Contract will remain in effect and be binding upon the parties thereto until all cancelled checks, totaling the entire amount of grant funds received by the Grantee under this Contract and the entire amount of required matching funds, are submitted and accepted by the Grantor.

The Commonwealth reserves the right for state agencies or their authorized representative to perform audits of a financial or performance nature if deemed necessary. The costs for any such work performed by the state or federal agencies will be borne by those agencies at no additional expense to the Grantee. In the event that the Commonwealth audits this Contract, all costs deemed unallowable in any audit report are required to be returned by the Grantee to the Grantor.

ARTICLE XV TEMPORARY SUSPENSION OF THE CONTRACT

Upon written notice and at any time during the period covered under this Grant, the Grantor may suspend payments and/or request suspension of all or any part of the Grant activities. The Grantor may give such notice to suspend for the following reasons:

- (a) Violations of laws and regulations, audit exceptions, misuse of funds, failure to submit required reports or when responsible public officials or private citizens make allegations of mismanagement, malfeasance or criminal activity.
- (b) When, in the opinion of the Grantor, the activities cannot be continued in such manner as to adequately fulfill the intent of statute or regulations due to act of God, strike or disaster.

During the term of suspension, the Grantor and Grantee shall retain and hold available any and all funds previously approved for application to the activities. During this period all such funds held by the Grantee shall be placed in an interest bearing program expenditures account. The Grantee may not expend any such funds during the period that the Grant is suspended except pursuant to order of a court of competent jurisdiction. The Grantee shall have the right to cure any default or other circumstance that is the basis for suspension of this Grant within a reasonable period of time.

This Grant is also conditioned upon complete performance by the Grantee of past agreements or contracts between the Grantor and the Grantee. Complete performance includes the Grantee's timely submission of the required final audit of past agreements or contracts to the Grantor. In the event that the Grantor determines that there has been incomplete performance of past agreements or contracts by the Grantee, the Grantor, by giving written notice to the Grantee, will suspend payments under this Grant until such time as the Grantee has fulfilled its obligations under past agreements or contracts to the satisfaction of the Grantor. When the Grantee has fulfilled its obligation under past agreements or contracts to the Grantor's satisfaction, the Grantor will resume payments under this Grant.

ARTICLE XVI TERMINATION OF THE CONTRACT

The Grantor may terminate this Grant at any time for its convenience or for any other reason if it determines that termination is in its best interests, or is otherwise appropriate, by giving written notice to the Grantee of such termination and specifying the effective date thereof.. Termination pursuant to this section shall not be applicable to funds that the Grantee is legally or contractually obligated to pay as a result of project activities entered into prior to the date that it receives written notice of termination. All grant monies not legally or contractually obligated, plus accrued interest, shall be returned to the Grantor on or before the effective date of termination and all project records shall be made available to the Grantor.

ARTICLE XVII ENTIRE AGREEMENT

This Grant, when signed by all the parties hereto, constitutes the full and complete understanding and agreement of the parties of its express terms as provided above.

No provision of this Grant shall be construed in any manner so as to create any rights in third parties not party to this Grant. It shall be interpreted solely to define specific duties and responsibilities between the Grantor and the Grantee and shall not provide any basis for claims of any other individual, partnership, corporation, organization or municipal entity.

ARTICLE XVIII AMENDMENTS AND MODIFICATIONS

A properly executed Grant amendment is required to change the termination date of this Grant, to change the Grant Activity Period, to amend the grant amount or to make major changes in the approved program scope, objectives or methods. Such an amendment must be executed if there is a significant change in the activities to be conducted under this Grant. Other revisions to the Project Description or Budget may be made upon written approval from the Grantor after prior written request of the Grantee; provided, the request is made by the Grantee and approved by the Grantor prior to the termination or expiration of the Grant.

ARTICLE XIX SEVERABILITY

Should any section or any part of any section of this Grant be rendered void, invalid or unenforceable by any court of law, for any reason, such a determination shall not render void, invalid, or unenforceable any other section or part of any section of this Grant.

ARTICLE XX CONSTRUCTION

This Grant shall be interpreted and construed in accordance with federal law, where applicable, and with the laws of the Commonwealth. All of the terms and conditions of this Grant are expressly intended to be construed as covenants as well as conditions. The titles of the sections and subsections herein have been inserted as a matter of convenience and reference only and shall not control or affect the meaning or construction of any of the terms or provisions herein.

ARTICLE XXI NONWAIVER OF REMEDIES

No delay or failure on the part of the Grantor in exercising any right, power or privilege hereunder shall affect such right, power or privilege; nor shall any single or partial exercise thereof or any abandonment, waiver, or discontinuance of steps to enforce such a right, power or privilege preclude any other or further exercise thereof, or the exercise of any other right, power or privilege. The rights and remedies of the Grantor hereunder are cumulative and concurrent and not exclusive of any rights or remedies which it might otherwise have. The Grantor shall have the right at all times to enforce the provisions of this Grant in accordance with the terms hereof notwithstanding any conduct or custom on the part of the Grantor in refraining from so doing at any time or times. The failure of the Grantor at any time or times to enforce its rights under such provisions, in accordance with the same, shall not be construed as having created a custom in any way or manner contrary to specific provisions of this Grant or as having in any way or manner modified or waived the same.

IN WITNESS WHEREOF the parties hereunto have set their hands and seals on:

WITNESS:

ABINGTON TOWNSHIP

For Authority signatures only



Federal Identification Number 236000025

Commonwealth Financing Authority

GRANTEE: Please sign & complete at "X's" only



X By Wayne C. Luker (Seal)
WAYNE C. LUKER

X Title PRESIDENT, BOARD OF COMMISSIONERS

X Date 8-22-10

Executive Director _____

Date _____

X By Michael Lefevre
MICHAEL LEFEVRE

X Title TOWNSHIP MANAGER

X Date 8-22-10

For Commonwealth signatures only



Approved as to Legality and Form

Authority Counsel _____ Date _____

Office of Attorney General _____ Date _____



COMMONWEALTH OF PENNSYLVANIA
COMMONWEALTH FINANCING AUTHORITY

August 16, 2016

Michael LeFevre, Township Manager
Abington Township
1176 Old York Road
Abington, PA 19001

RE: Multimodal Transportation Fund Program
Grant \$812,486
Old York & Susquehanna Roads Intersection Phase I

Dear Mr. LeFevre:

I am pleased to inform Abington Township (*the "Applicant"*) that the Commonwealth Financing Authority (*the "CFA"*), at its meeting held July 1, 2016, approved your application (*the "Application"*) for a grant in the amount of EIGHT HUNDRED TWELVE THOUSAND FOUR HUNDRED EIGHTY SIX DOLLARS (\$812,486) (*the "Grant"*). The Application has been approved based upon and in accordance with the terms and the representations made in the Application and any subsequent information provided by the Applicant.

The grant will be used for the acquisition of five properties, the closing costs associated with their acquisition and the demolition costs of those properties as a part of phase one of the Old York Road & Susquehanna Roads Intersection widening and realignment project (*the "Project"*) located in Abington Township, Montgomery County, Pennsylvania.

This Grant offer is subject to the following conditions:

1. The Applicant must provide the CFA with copies of all executed contracts for all Project-related work to be performed. All contracts must contain the nondiscrimination/sexual harassment provision enclosed as Exhibit A, a certificate of insurance, and performance and payment bonds.
2. Prevailing wage requirements are generally applicable to projects using grant funds toward construction, demolition, reconstruction, alteration, repair work, renovations, build-out, and installation of machinery and equipment in excess of \$25,000. Any questions as to prevailing wage obligations and whether they apply to your project should be directed to the Bureau of Labor Law Compliance at (717) 787-3681. Exhibit B provides additional information regarding the Pennsylvania Prevailing Wage Act.

APPENDIX A & B
Contract # C000064042
Page 1 **of** 8

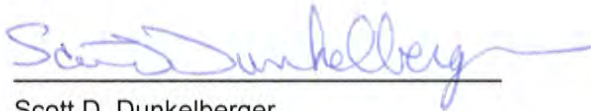
3. The Applicant must provide the CFA with satisfactory evidence that all taxes and other monies due and owing to the Commonwealth of Pennsylvania are paid current, unless any of said taxes or other payments are being contested, in which case, the CFA may require that funds be escrowed to pay said taxes or other payments in the event of any adverse decision.
4. The Applicant shall have obtained all other sources of funds for the Project, including the matching funds required under the Multimodal Transportation Fund Program guidelines, prior to disbursement of grant funds.
5. Once the Applicant has agreed to the terms of this commitment letter and the grant agreement, the Applicant may begin incurring costs associated with the Project as of the date of CFA approval, which is July 1, 2016.
6. The Applicant must comply with Multimodal Transportation Fund Program guidelines, which may be viewed at www.newpa.com.
7. The Applicant is responsible for seeking competitive bids for all work conducted with the Grant funds. In addition, the Applicant must comply with all applicable federal, state and local laws and regulations dealing with bidding and procurement, if applicable.
8. The CFA reserves the right to approve or reject contracts between the Applicant and consultants or contractors for work that will be paid for with Grant funds.
9. The Applicant is responsible, where applicable, for obtaining all state, federal, and local permit approvals required for the Project. Copies of all permit approvals must be provided to the CFA prior to disbursement of grant funds.
10. The Applicant may not make or authorize any substantial change in an approved Project without first obtaining the consent of the CFA in writing.
11. The Applicant must maintain full and accurate records with respect to the Project. The CFA shall have free access to such records and to inspect all Project work, and other relative data and records. Upon request of the CFA, the Applicant must furnish all data, reports, contracts, documents, and other information relevant to the project as may be requested.
12. The Project must be completed prior to the expiration of the grant agreement.
13. This commitment is contingent upon the availability of funds for the program identified on page one of this commitment letter, which program was established under the Act of November 25, 2013 (P.L. 974, No. 89).

Exhibit C further describes the procedure to access the Multimodal Transportation Fund Program grant funds after all of the necessary conditions are met.

This commitment will expire forty-five (45) days from the date of this letter unless we have received your written acceptance by returning this original commitment letter along with the included grant agreement. Thereafter, this commitment shall be null and void. Our receipt of the signed commitment letter and grant agreement will constitute your authorization to incur costs for reimbursement back to the date of CFA approval as noted herewith.

If you should have any questions regarding this grant, please contact Lynne Ruby, Grants Division Director, PA Department of Community and Economic Development, at (717)787-6245.

Sincerely,



Scott D. Dunkelberger
Executive Director
Commonwealth Financing Authority

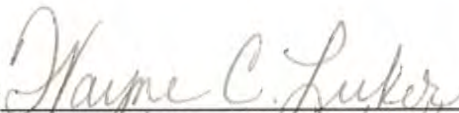
The terms and conditions set forth in this letter and its attachments are hereby agreed to and accepted this 22nd day of August, 2016.

WITNESS:

A BINGTON TOWNSHIP

By 

Printed Name: MICHAEL LEFEVRE

By 

Printed Name: WAYNE C. LUKER

FEDERAL TAX IDENTIFICATION NUMBER

23-6000025

EXHIBIT A:

NONDISCRIMINATION/SEXUAL HARASSMENT CLAUSE

During the term of the Contract, the Applicant (known herein as "Grantee") agrees as follows:

1. In the hiring of any employee(s) for the manufacture of supplies, performance of work, or any other activity required under the grant agreement or any subgrant agreement, contract, or subcontract, the Grantee, a subgrantee, a contractor, a subcontractor, or any person acting on behalf of the Grantee shall not discriminate in violation of the *Pennsylvania Human Relations Act* (PHRA) and applicable federal laws against any citizen of this Commonwealth who is qualified and available to perform the work to which the employment relates.
2. The Grantee, any subgrantee, contractor or any subcontractor or any person on their behalf shall not in any manner discriminate in violation of the PHRA and applicable federal laws against or intimidate any of its employees.
3. The Grantee, any subgrantee, contractor or any subcontractor shall establish and maintain a written nondiscrimination and sexual harassment policy and shall inform their employees of the policy. The policy must contain a provision that sexual harassment will not be tolerated and employees who practice it will be disciplined. Posting this Nondiscrimination/Sexual Harassment Clause conspicuously in easily-accessible and well-lighted places customarily frequented by employees and at or near where the grant services are performed shall satisfy this requirement.
4. The Grantee, any subgrantee, contractor or any subcontractor shall not discriminate in violation of the PHRA and applicable federal laws against any subgrantee, contractor, subcontractor or supplier who is qualified to perform the work to which the grant relates.
5. The Grantee and each subgrantee, contractor and subcontractor represents that it is presently in compliance with and will maintain compliance with all applicable federal, state, and local laws and regulations relating to nondiscrimination and sexual harassment. The Grantee and each subgrantee, contractor and subcontractor further represents that it has filed a Standard Form 100 Employer Information Report ("EEO-1") with the U.S. Equal Employment Opportunity Commission ("EEOC") and shall file an annual EEO-1 report with the EEOC as required for employers subject to *Title VII of the Civil Rights Act of 1964*, as amended, that have 100 or more employees and employers that have federal government contracts or first-tier subcontracts and have 50 or more employees. The Grantee, any subgrantee, any contractor or any subcontractor shall, upon request and within the time periods requested by the Commonwealth, furnish all necessary employment documents and records, including EEO-1 reports, and permit access to their books, records, and accounts by the granting agency and the Bureau of Small Business Opportunities (BSBO), for the purpose of ascertaining compliance with the provisions of this Nondiscrimination/Sexual Harassment Clause.
6. The Grantee, any subgrantee, contractor or any subcontractor shall include the provisions of this Nondiscrimination/Sexual Harassment Clause in every subgrant agreement, contract or subcontract so that those provisions applicable to subgrantees, contractors or subcontractors will be binding upon each subgrantee, contractor or subcontractor.

7. The Granter's and each subgrantee's, contractor's and subcontractor's obligations pursuant to these provisions are ongoing from and after the effective date of the grant agreement through the termination date thereof. Accordingly, the Grantee and each subgrantee, contractor and subcontractor shall have an obligation to inform the Commonwealth if, at any time during the term of the grant agreement, it becomes aware of any actions or occurrences that would result in violation of these provisions.
8. The Commonwealth may cancel or terminate the grant agreement and all money due or to become due under the grant agreement may be forfeited for a violation of the terms and conditions of this Nondiscrimination/Sexual Harassment Clause. In addition, the granting agency may proceed with debarment or suspension and may place the Grantee, subgrantee, contractor, or subcontractor in the Contractor Responsibility File.

EXHIBIT B:

PENNSYLVANIA PREVAILING WAGE ACT

In the event that grant funds will be used for a public work project, the Prevailing Wage Act (PWA) may apply. The PWA requires that not less than the prevailing minimum wages be paid to all workmen employed on "public work" as defined in the PWA. Information on the PWA and the definition of "public work" may be found at www.dli.state.pa.us/laborlaw by clicking on the link to Prevailing Wage Act.

The Act's definition of "public work" has been applied to projects undertaken by private entities, but receiving government assistance.

The PWA does not apply to the installation of equipment or machinery that is not a fixture, although any building construction/renovations to accommodate the equipment/machinery could be covered.

The PWA also does not apply to work performed by the project-owner's in-house employees, as opposed to work done by contractors or subcontractors.

The full PWA can be found at 43 P.S. sections 165-1 through 165-17.

Please contact L&I's Bureau of Labor Law Compliance (717-787-3681) with questions about the PWA and/or if you would like L&I's assistance in determining if the PWA applies to this project.

Information on applying for prevailing wage rates can be found at www.dli.state.pa.us/laborlaw. From that webpage, click the links to Prevailing Wage or Prevailing Wage Act. You will see a link for "Online Prevailing Wage Application & Rate Search." Follow that link to Prevailing Wage Rates Determination Request Form to submit the request electronically or print Prevailing Wage Rates Determination Request Form to submit by mail or fax.

EXHIBIT C:

MULTIMODAL TRANSPORTATION FUND PROGRAM - INSTRUCTIONS FOR RECEIVING GRANT FUNDS

As indicated in your Multimodal Transportation Fund Program grant commitment letter, the grant award is contingent upon receipt and execution of documents as stated in your letter. Failure to accomplish this may result in the rescission of your grant, as required by applicable law. Listed below are the steps you must follow.

GRANT AGREEMENT

Upon receipt, sign the grant agreement and commitment letter and return both as instructed in the cover letter. Once returned, the signature process requires approximately 45 days. One fully executed copy of the grant agreement will be returned to you with a copy of a payment request form for requesting payment.

PAYMENT REQUESTS

The CFA requires the Applicant to provide completed payment request forms to request reimbursement of any eligible costs after the full execution of the grant agreement. The payment request forms must indicate whether the costs have been "paid" or "incurred" at the time of request and be accompanied by invoices verifying the costs incurred for the Project. Submit to the CFA all executed construction contracts, which must include the nondiscrimination/sexual harassment provision as set forth in the grant agreement and any other documents required in the grant commitment letter. Please note:

- Where applicable, comply with the Pennsylvania Prevailing Wage Act, which requires that the specifications for every contract, for public work to which a public body, is a party contain a provision that the prevailing wage rate be paid to workmen employed in the performance of the contract.
- The Applicant agrees to provide public liability, property damage and workmen's compensation insurance, against any and all claims arising out of the activities undertaken pursuant to the grant which are to any extent financed by the funds from this grant. The Applicant agrees to maintain such insurance and to name the CFA as a named insured on such policies of insurance. Further, the Applicant agrees to notify the CFA of any change or cancellation of such insurance policies.
- The Applicant may only request reimbursement for eligible costs as outlined in the Multimodal Transportation Fund Program guidelines *and* as approved in the commitment letter attached to the grant agreement as Appendix A and B.

Payment requests subsequent to the first must also be accompanied by invoices verifying costs. Final invoices must be submitted following the completion of the Project for **costs incurred prior to the end of the contract activity period.** Costs incurred after the activity period ends are not eligible for reimbursement.

Applicant shall provide to the CFA professional certification from a licensed Pennsylvania engineer or architect upon completion of the project that the expenses were incurred and were in accordance with plans approved by

the CFA. The CFA shall disburse funds, following the above procedure, up to 70% of the award total. Once the project completion certification is received and approved, the CFA will release the final 30% of the award.

Please be aware that within 45 days of the Grantee's receipt of final payment of grant funds, the Grantee must submit copies of all cancelled checks verifying the payment of all eligible project costs (Article XIV of the grant agreement) and must complete and submit a Grant Closeout Report, which will be provided to Grantee.

All payment requests and invoices must be submitted no later than 60 days after completion of all Project activities or the grant termination date, whichever comes first.



1915 SUSQUEHANNA RD

1911 SUSQUEHANNA RD

1907 SUSQUEHANNA RD

1100 OLD YORK RD

1102 OLD YORK RD

1104 OLD YORK RD

1106 OLD YORK RD

1114 OLD YORK RD

1101 OLD YORK RD

1107 OLD YORK RD

1111 OLD YORK RD

1117 OLD YORK RD

1121 OLD YORK RD









FINANCE COMMITTEE

AGENDA ITEM

MARCH 19, 2019

DATE

FC-02-041119

AGENDA ITEM NUMBER

Finance

DEPARTMENT

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 February expenditures in the amount of \$2,227,804.84 and salaries and wages in the amount of \$1,938,263.05, and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of May 2019.

EXPENDITURES:

Total Payroll in February	1,938,263.05
Total Accounts Payable in February	2,238,815.69
Total Bank Wires	0.00
Less Void and Stop Payments	<u>(11,010.85)</u>
Total Payments	4,166,067.89

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
Keystone Agency	1100 & 1102 OYR	0.00
Delaware Valley Reg.	Digital Radio Fund	<u>0.00</u>
Total Wires		0.00

Voided checks:

50938	Shirley Devitt	(60.00)
51314	Arthur Jonas	(59.60)
52761	Primex	(646.30)
52789	Koch	(8,915.81)
52801	Precision	(151.00)
53114	Advanced Automated Cont.	(235.74)
52544	Tri Air Testing	(813.40)
52415	McDonalds	<u>(129.00)</u>
		(11,010.85)

Payroll Related Expenditures:

	<u>February</u>	<u>YTD</u>
FICA Taxes	95,301.37	212,001.22
Hospitalization	372,861.22	745,661.34
Prescription	148,311.95	297,063.13
Dental	25,954.11	51,835.99
Disability and Life Insurance	11,494.56	22,999.71
Unemployment Compensation	<u>0.00</u>	<u>0.00</u>
	653,923.21	1,329,561.39

Outstanding Debt Obligations

Bond & Note Debt – General, Refuse & Sewer Operating

<u>Issue</u>	<u>Paying Agent</u>	Total Outstanding Principal	Total Outstanding Interest	
2010 G. O. Bond Issue	U.S. Bank	0.00	36,888.00	
2012 G. O. Bond Issue	U.S. Bank	0.00	10,500.00	
2013 G. O. Bond Issue	U.S. Bank	4,910,000.00	137,058.67	
2014 G. O. Bond Issue	U.S. Bank	2,840,000.00	341,994.60	
2017 G. O. Note	Republic Bank	<u>1,778,237.00</u>	<u>192,265.00</u>	
		9,528,237.00	718,706.27	10,246,943.27
Lease Debt Obligation				
Principal & Interest through 02/28/19		36,536.50		

EXHIBIT "A"

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
The major areas of expenditures in the month of February 2019 (\$1,859,119.67 or 84%) were paid as follows:		
Fidelio Insurance Co.	February Dental Premium	11,176.24
DVHT	February Prescription	148,311.95
Delaware Valley Health	February Health & Dental Insurance Premium	356,837.99
Aetna Health Insurance	February Health Insurance Premium Prescription	22,551.10
	February Health Insurance Premium Non-Prescription	8,250.00
Boston Mutual	February Life & Disability Insurance	30,801.10
Abington Library	Library Appropriation	11,494.56
Bergey's Truck Centers	2019 Mack Truck	15,571.07
City of Philadelphia	November/December Payment	17,454.63
Constellation Energy	Various Electric Supply Accounts	294,161.61
Covanta	Solid Waste Disposal	23,686.29
Delaware Valley Workers Comp	2019 Estimated Contribution	121,687.38
Delaware Valley Prop & Liability	2019 Estimated Contribution	203,746.50
Eagle Truck Equipment	Repairs to Sideloaders	214,940.00
Gatso-USA	Red Light Camera	45,557.18
J.P. Mascaro	Single Waste Streaming	42,000.00
James D. Morrissey, Inc.	Milling August 1-30, 2018	11,042.69
McMahon	Various Engineering Projects	47,956.02
Morton Salt	Road Salt	42,244.59
N. Abbonizio Contractors	Mill Road Sanitary Sewer Project	24,697.65
New Holland Auto Group	2019 Ford Crew Cab	12,070.20
PECO	Street Lights	48,287.00
Riggins Fuel	Fuel for Township Fleet	23,938.40
Rudolph Clark, LLC	Professional Services	36,764.64
	Professional Services	32,780.50
	Legal Service - Retainer	33,161.48
		8,750.00
		74,691.98
	Total	1,859,119.67

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
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52874	2/4/2019	15343	BANKS, THE ESTATE OF WILLIAM E.	DEATH BENEFI	DEATH BENEFIT OF WILLIAM BA	
		YTD Amount: 3,500.00			DEATH BENEFIT OF WILLIAM BA	
					05-01-029-5215	3,500.00
					Total :	3,500.00
52875	2/4/2019	11949	BIOTRIAD ENVIRONMENTAL, INC.	05907	ODOR CONTROL SUPPLY PROG	
		YTD Amount: 585.00			ODOR CONTROL SUPPLY PROG	
					02-10-203-5322	585.00
					Total :	585.00
52876	2/4/2019	13773	COLLIFFLOWER, INC.	00807085	CRIMP FITTINGS	
		YTD Amount: 25.81			CRIMP FITTINGS	
					02-10-203-5322	25.81
					Total :	25.81
52877	2/4/2019	14524	DEVITT, SHIRLEY	REFUND	REFUND TRIP	
		YTD Amount: 60.00			REFUND TRIP	
					01-00-000-4427	60.00
					Total :	60.00
52878	2/4/2019	08830	FERGUSON PLUMBING AND HEATING	2343103 234287	SUPPLIES FOR WWTP	
		YTD Amount: 1,778.77			SUPPLIES FOR WWTP	
					02-10-203-5322	66.64
					Total :	66.64

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52879	2/4/2019	01102	GARDEN STATE HWY PRODUCTS, INC	PSIN003289	ALUMINUM BANK BARE	
		YTD Amount: 1,451.40			ALUMINUM BANK BARE	
					03-13-143-5325	396.00
					Total :	396.00
52880	2/4/2019	15081	JONAS JR, ARTHUR DALE	VOLUNTEER CI	VOLUNTEER PROPERTY TAX CR	
		YTD Amount: 59.60			VOLUNTEER PROPERTY TAX CR	
					01-00-000-4030	59.60
					Total :	59.60
52881	2/4/2019	06989	MATTEO, LARRY	NOVEMBER	REIMBURSEMENT FOR RETIREE	
		YTD Amount: 277.15			REIMBURSEMENT FOR RETIREE	
					05-01-029-5102	277.15
					Total :	277.15
52882	2/4/2019	00937	OLD DOMINION BRUSH INC.	6287358	LEAF MACHINE PARTS	
		YTD Amount: 2,850.00			LEAF MACHINE PARTS	
					01-14-186-5304	2,850.00
					Total :	2,850.00
52883	2/4/2019	15347	REBMANN MAXWELL & HIPPEL LLP, OBE	360682	MUNICIPAL PUBLIC FINANCING	
		YTD Amount: 1,552.50			MUNICIPAL PUBLIC FINANCING	
					01-01-003-5201	1,552.50
					Total :	1,552.50
52884	2/4/2019	13056	REPUBLIC SERVICES INC	303200036735	DISPOSAL/RECYCLING	
		YTD Amount: 1,206.00				

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52884	2/4/2019	13056	REPUBLIC SERVICES INC	(Continued)	DISPOSAL/RECYCLING	
					02-10-200-5305	1,206.00
					Total :	1,206.00
52885	2/4/2019	07058	SUPPLYWORKS	467912764	JANITORIAL SUPPLIES	
			YTD Amount: 1,345.41		JANITORIAL SUPPLIES	
					01-01-030-5318	500.10
					Total :	500.10
52886	2/4/2019	13594	TANGIBL CONSULTING, LLC	47101.02	ELECTRICAL DESIGN	
			YTD Amount: 7,270.00		electrical design	
					02-00-000-7486	2,470.00
					treatment plant electrical power sys	
					02-00-000-7503	4,800.00
					Total :	7,270.00
52887	2/4/2019	01119	TRAFFIC PRODUCTS, INC.	2018-517	CONTROLLER REPAIR	
			YTD Amount: 12,078.00		controller repair	
					01-13-117-5320	527.00
					Total :	527.00
52888	2/4/2019	12892	WRIGLEY, GEORGE R.	PETTY CASH	PETTY CASH REIMBURSEMENT	
			YTD Amount: 20.60		PETTY CASH REIMBURSEMENT	
					02-10-200-5306	20.60
					Total :	20.60
15 Vouchers for bank code : ap2						Bank total : 18,896.40

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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15 Vouchers in this report

Total vouchers : 18,896.40

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52889	2/4/2019	03204 PA- DEP	43692		GAS STORAGE TANK REGISTRA	
	YTD Amount:	200.00				
				69479	GAS STORAGE TANK REGISTRA	
					01-14-186-5310	200.00
					Total :	200.00
52890	2/5/2019	05511 ABBONIZIO CONTRACTORS, INC., N	FINAL		FINAL FOR MILL ROAD SANITAR	
	YTD Amount:	12,070.20				
					FINAL FOR MILL ROAD SANITAR	
					17-07-903-7330	12,070.20
					Total :	12,070.20
52891	2/5/2019	01306 ABINGTON TWP PUBLIC LIBRARY	APPROPRIATE		LIBRARY APPROPRIATION	
	YTD Amount:	12,522.91				
					LIBRARY APPROPRIATION	
					01-23-072-5334	12,522.91
					Total :	12,522.91
52892	2/5/2019	05205 AMERICAN UNIFORM	184190-90		PARK RANGER UNIFORM	
	YTD Amount:	1,928.84				
				69295	Park Ranger Uniform	
					01-24-159-5316	264.89
					Total :	264.89
52893	2/5/2019	14885 AND AIR CONDITIONING, NORTHAMPTO	01/10/2019		NEW INSTALLTION OF MINI SPLI	
	YTD Amount:	8,217.50				
				69376	New installtion of mini split heat pur	
					07-24-800-7576	5,275.00
					Total :	5,275.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52894	2/5/2019	02821	APCO INSTITUTE		APCO CERTIFICATION FOR BERNIE	
	YTD Amount:	207.00				
				69474	APCO Certification for Bernie	
					01-04-055-5305	207.00
					Total :	207.00
52895	2/5/2019	08369	ATLANTIC TACTICAL	10582247 10582	INVOICE #10582247 - E. RONTON	
	YTD Amount:	1,629.62				
				69454	Invoice #10582247 - E. Rontondarc	
					01-04-041-5316	318.83
				69454	Invoice #10582388 - F. Stevenson	
					01-04-041-5316	159.90
					Total :	478.73
52896	2/5/2019	06812	CDW-GOVERNMENT, INC.	QQX7311	USB FLASH DRIVES - ~	
	YTD Amount:	81.12				
				69351	USB FLASH DRIVES - ~	
					01-04-043-5300	81.12
					Total :	81.12
52897	2/5/2019	15329	CLARKE, MAUREEN	Painting class	DEPOSIT FOR SUMMER PLAYGR	
	YTD Amount:	200.00				
				69423	Deposit for Summer Playground Pr	
					01-24-156-5331	200.00
					Total :	200.00
52898	2/5/2019	14979	COMCAST	JANUARY	NEW INTERNET SERVICE FOR T	
	YTD Amount:	2,893.04				
					PUBLIC WORKS, TRAINING CEN	
					01-01-002-5307	2,893.04
					Total :	2,893.04

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52899	2/5/2019	06524	COMCAST BUSINESS		PARKS DEPARTMENT PHONES~	
		YTD Amount: 881.60				
				69394	Parks Department Phones~	
					01-24-150-5307	236.87
				69394	Parks Department Phones~	
					01-24-151-5307	118.81
				69394	Parks Department Phones~	
					01-24-152-5307	135.35
				69394	Parks Department Phones~	
					01-24-155-5307	390.57
					Total :	881.60
C-11 52900	2/5/2019	05860	COMCAST CABLE		ARDSLEY COMMUNITY CENTER	
		YTD Amount: 410.00				
					ARDSLEY COMMUNITY CENTER	
					01-24-152-5305	211.09
					Total :	211.09
52901	2/5/2019	06339	COMCAST CABLE		video arraignments police dept	
		YTD Amount: 142.85				
					video arraignments police dept	
					01-04-040-5307	142.85
					Total :	142.85
52902	2/5/2019	07316	COMCAST CABLE		CABLE SERVICE CRESTMONT P	
		YTD Amount: 221.70				
					CABLE SERVICE CRESTMONT P	
					01-24-153-5305	111.85
					Total :	111.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52903	2/5/2019	07317	COMCAST CABLE	FEBRUARY	CABLE SERVICE PENBRYN POO	
	YTD Amount:	221.70			CABLE SERVICE PENBRYN POO	
					01-24-154-5305	111.85
					Total :	111.85
52904	2/5/2019	07341	COMCAST CABLE	JANUARY	INTERNET SERVICE FOR WASTE	
	YTD Amount:	177.17			INTERNET SERVICE FOR WASTE	
					02-10-200-5305	177.17
					Total :	177.17
52905	2/5/2019	12135	COMCAST CABLE	FEBRUARY	BRIAR BUSH NATURE CENTER C	
	YTD Amount:	262.47			CABLE FOR BRIAR BUSH	
					01-24-155-5305	127.28
					Total :	127.28
52906	2/5/2019	08628	CONTRACT & COMMERCIAL INC., STAPL 3401750710		SUPPLIES FOR ADMIN OFFICER	
	YTD Amount:	1,446.01		69347	Supplies for admin officer - pens,	
					01-04-040-5300	100.76
					Total :	100.76
52907	2/5/2019	00299	DELAWARE VALLEY CONCRETE INC	338203	REDI MIX CONCRETE	
	YTD Amount:	1,265.75		69460	REDI MIX CONCRETE	
					07-00-967-7200	525.50
					Total :	525.50
52908	2/5/2019	13198	DELAWARE VALLEY WC TRUST	WCPREM 19 AE	2019 ESTIMATED CONTRIBUTIOI	
	YTD Amount:	203,746.50				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52908	2/5/2019	13198	DELAWARE VALLEY WC TRUST	(Continued)	2019 estimated contribution	
					13-00-000-5803	150,772.40
					2019 estimated contribution	
					13-00-000-5805	22,412.12
					2019 estimated contribution	
					13-00-000-5806	30,561.98
					Total :	203,746.50
52909	2/5/2019	01340	E.P.W.P.C.O.A., INC.	REGISTRATION	REGISTRATION FOR W WEIR AN	
	YTD Amount:	200.00		69370	REGISTRATION FOR W WEIR AN	
					02-10-200-5234	200.00
					Total :	200.00
52910	2/5/2019	08830	FERGUSON PLUMBING AND HEATING	2379977	DRAINAGE PIPE	
	YTD Amount:	1,797.44		69412	DRAINAGE PIPE	
					07-00-967-7200	18.67
					Total :	18.67
52911	2/5/2019	00462	FRIENDS OF BRIAR BUSH	REIMBURSEME	SEALING LABELS FOR BROCHUI	
	YTD Amount:	340.26				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52911	2/5/2019	00462	FRIENDS OF BRIAR BUSH	(Continued)		
				69373	Sealing labels for brochure mailing.	
					01-24-155-5300	19.58
				69373	Training registration for federal	
					01-24-155-5234	49.00
				69373	Mold, Prevention, Detection and	
					01-24-155-5234	70.00
				69373	Animal care products.	
					01-24-155-5323	70.16
				69373	Fluorescent lamps for animals.	
					01-24-155-5323	51.60
				69373	Animal food for gecko.	
					01-24-155-5323	53.94
				69373	Cleaning supplies for animal care.	
					01-24-155-5323	25.98
					Total :	340.26
52912	2/5/2019	14839	FRINA DESIGN	004-18	PROGRESS PAYMENT FOR PHA	
		YTD Amount: 4,000.00				
				69375	Progress payment for Phase 2	
					01-24-155-5305	4,000.00
					Total :	4,000.00
52913	2/5/2019	14889	FUNPLEX LANES, THE	DEPOSIT	DEPOSIT FOR SUMMER PLAYGR	
		YTD Amount: 942.00				
				69383	Deposit for Summer Playground Pr	
					01-24-156-5331	942.00
					Total :	942.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52914	2/5/2019	05517 GLASGOW, INC.	84593		23 TONS 3/4 STONE FOUNDATIO	
	YTD Amount:	2,912.85				
				69234	23 Tons 3/4 Stone Foundation for	
			84594		01-24-151-5323	398.21
				69463	DUMPING FEE	
					DUMPING FEE	
					07-00-967-7200	2,290.00
					Total :	2,688.21
52915	2/5/2019	05119 INTERNATIONAL ASSOC CHIEFS	renewal		INVOICE #0040193 - CHIEF MOLL	
	YTD Amount:	380.00				
				69458	Invoice #0040193 - Chief Molloy du	
					01-04-040-5301	190.00
				69458	Invoice #0040286 - Lt. Porter dues	
					01-04-040-5301	190.00
					Total :	380.00
52916	2/5/2019	06012 KENNEDY CULVERT & SUPPLY CO	444465 443773		STORM SEWER	
	YTD Amount:	1,812.00				
				69413	STORM SEWER	
					07-00-967-7200	509.00
					Total :	509.00
52917	2/5/2019	15337 KHOURY, CARLA	REFUND		REFUND CLASS	
	YTD Amount:	110.00				
					Refund class	
					01-00-000-4427	110.00
					Total :	110.00
52918	2/5/2019	00920 KIRKLAND PRINTING, INC	44573		2500 TOW RECEIPTS. QUOTE #	
	YTD Amount:	1,209.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52918	2/5/2019	00920	KIRKLAND PRINTING, INC	(Continued)		
				69281	2500 Tow Receipts. Quote #13465	
					01-04-055-5303	1,209.00
					Total :	1,209.00
52919	2/5/2019	14457	MARLIN BUSINESS BANK	FEBRUARY	COPIER FOR FINANCE OFFICE A	
	YTD Amount:	1,030.00			COPIER FOR 2ND FLOOR KITCH	
					01-30-011-5213	515.00
					Total :	515.00
52920	2/5/2019	14726	MARLIN BUSINESS BANK	FEBRUARY	COPIER FOR POLICE RECORDS	
	YTD Amount:	248.00			Copier for Records department	
					01-30-011-5213	124.00
					Total :	124.00
52921	2/5/2019	09136	MASON CO., INC., W.B.	162575070 1625	LYSOL SPRAY, PURELL HAND GE	
	YTD Amount:	1,008.31				
				69350	lysol spray, purell hand gel, tissues.	
					01-04-043-5300	231.70
				162668553	ID BADGE HOLDERS AND 2 5 PO	
				69396	ID badge holders and 2 5 port usb	
					01-04-063-5300	102.30

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52921	2/5/2019	09136	MASON CO., INC., W.B. (Continued) 162974843 1630			
				69506	OFFICE SUPPLIES FOR FINANCE chair mat for Finance Payroll Accou	
				69506	01-05-010-5300 banker's boxes for Finance Office	88.95
				69506	01-05-010-5300 small post-it notes for Finance Offic	23.99
				69506	01-05-010-5300 While You Were Out Message Pad:	0.99
				69506	01-05-010-5300 Bic pens for Human Resources	3.71
					01-05-010-5300	2.24
					Total :	453.88
52922	2/5/2019	14813	MENICHELLO, SCOTT	TOOL REIMBUR	TOOL REIMBURSEMENT	
	YTD Amount:	950.00			TOOL REIMBURSEMENT	
					01-14-180-5323	950.00
					Total :	950.00
52923	2/5/2019	00326	NORTHERN TOOL & EQUIP CO.	41887763	LIFTING STRAPS	
	YTD Amount:	299.98				
				69334	Lifting Straps	
					01-24-157-5323	299.98
					Total :	299.98
52924	2/5/2019	07310	NRPA, PUBLICATIONS OFFICE	MEMBERSHIP	NRPA ANNUAL MEMBERSHIP~	
	YTD Amount:	175.00				
				69380	NRPA Annual Membership~	
					01-24-150-5301	175.00

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52924	2/5/2019	07310	NRPA, PUBLICATIONS OFFICE	(Continued)	Total :	175.00
52925	2/5/2019	04265	OFFICE BASICS, INC.	L-1128266	WHITE COPY PAPER AND FINAN	
		YTD Amount: 372.96				
				69503	black pens for Finance Office	
					01-05-010-5300	10.85
				69503	blue pens for Finance Office	
					01-05-010-5300	10.85
				69503	white copy paper for Township	
					01-01-002-5300	279.90
				69503	payroll envelopes	
					01-05-010-5300	71.36
					Total :	372.96
52926	2/5/2019	08537	OFFICE DEPOT	see list	SUPPLIES FOR FINANCE OFFICE	
		YTD Amount: 72.59				
				69504	8 binders for Finance Bookkeeper	
					01-05-010-5300	52.24
				69504	calculator tape for Finance Office	
					01-05-010-5300	4.54
				69504	wrist rest for Finance Admin. Asst.	
					01-05-010-5300	5.67
				69504	mouse pads for Finance Director ai	
					01-05-010-5300	10.14
					Total :	72.59
52927	2/5/2019	00941	PA RECREATION & PARK SOCIETY	25505	16 PRPS MEMBERSHIPS	
		YTD Amount: 2,295.00				
				69379	16 PRPS Memberships	
					01-24-150-5301	1,360.00

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52927	2/5/2019	00941	PA RECREATION & PARK SOCIETY	(Continued)	Total :	1,360.00
52928	2/5/2019	00277	PENDERGAST SAFETY EQUIP. CO.	305382	HARD HATS, SAFETY VESTS, EA	
	YTD Amount:	431.12				
				69395	Hard hats, safety vests, ear	
					01-24-158-5321	431.12
					Total :	431.12
52929	2/5/2019	13056	REPUBLIC SERVICES INC	3-0320-0036735	GRIT & SCREENING REMOVAL	
	YTD Amount:	1,987.20				
				69249	GRIT & SCREENING REMOVAL	
					02-10-200-5305	781.20
					Total :	781.20
52930	2/5/2019	13059	SESAC	67232	MUSIC LICENSING 2019	
	YTD Amount:	875.00				
				69230	Music Licensing 2019	
					01-24-150-5323	875.00
					Total :	875.00
52931	2/5/2019	06102	SPOK	JANUARY	MONTHLY PAGING SERVICES	
	YTD Amount:	52.32				
					Parks paging services	
					01-24-150-5307	17.63
					Highway paging services	
					01-13-130-5305	17.63
					Wastewater paging services	
					02-10-200-5307	17.06
					Total :	52.32
52932	2/5/2019	14903	SPORTS ZONE, THE	DEPOSIT	DEPOSIT FOR SUMMER PLAYGR	
	YTD Amount:	200.00				

Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52932	2/5/2019	14903	SPO ^{RTS} ZONE, THE	(Continued)		
				69382	Deposit for Summer Playground Pr	
					01-24-156-5331	200.00
					Total :	200.00
52933	2/5/2019	10627	TRAFFIC PLANNING & DESIGN INC	TPD14204	BURGER KING	
	YTD Amount:	7,835.18			BURGER KING	
					07-00-000-2451	600.00
					Total :	600.00
52934	2/5/2019	00269	USA BLUE BOOK	776035	2 - SLUDGE JUDGE FOR CLARIF	
	YTD Amount:	274.01				
				69251	2 - SLUDGE JUDGE FOR CLARIF	
					02-10-200-5322	239.90
				69251	FREIGHT	
					02-10-200-5322	34.11
					Total :	274.01
52935	2/5/2019	11899	USPCA REGION 6	MEMBERSHIP	RENEW MEMBERSHIPS FOR DIN	
	YTD Amount:	150.00				
				69419	Renew memberships for Dinsmore	
					01-04-049-5340	150.00
					Total :	150.00
52936	2/5/2019	00112	VERIZON	JANUARY	TELEPHONE BILLINGS PUMP ST.	
	YTD Amount:	864.06				
					TELEPHONE BILLINGS pump stat	
					02-10-203-5307	230.24
					Total :	230.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52937	2/5/2019	13436	VERIZON		ALVERTHORPE MANOR	
	YTD Amount:	70.63			PHONE FOR ALVERTHORPE	
					01-24-151-5307	40.31
					Total :	40.31
49 Vouchers for bank code : ap2						Bank total : 258,684.09
49 Vouchers in this report						Total vouchers : 258,684.09

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Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52938	2/7/2019	15327	2019 MAAWLE, CONFERENCE COMMITTEE REGISTRATON		INVOICE #01016 - BURTON REGI	
	YTD Amount:	555.00				
				69414	Invoice #01016 - Burton registrator	
					01-04-056-5234	185.00
				69414	Invoice #01017 - Cartwright	
					01-04-056-5234	185.00
				69414	Invoice #01018 - Warner registratio	
					01-04-056-5234	185.00
					Total :	555.00
52939	2/7/2019	08876	ACTION TRAINING SYSTEMS	18680	ATFD FIRE TRAINING PROGRAM	
	YTD Amount:	1,015.00				
				69522	ATFD Fire Training Program: One	
					01-15-064-5305	1,015.00
					Total :	1,015.00
52940	2/7/2019	14864	AETNA	FEBRUARY	RETIREEES & SPOUSES W/ PRES	
	YTD Amount:	44,388.22				
					Non-police with prescription	
					05-01-029-5111	14,457.06
					Police with prescription	
					05-01-028-5111	8,094.04
					Total :	22,551.10
52941	2/7/2019	14892	AETNA	FEBRUARY	RETIREEES & SPOUSES -NON-PR	
	YTD Amount:	15,950.00				

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52941	2/7/2019	14892	AETNA	(Continued)	POLICE NON-PRESCRIPTION	
					05-01-028-5111	3,437.50
					NON-POLICE~	
					05-01-029-5111	4,675.00
					COBRA NON-PRESCRIPTION	
					01-28-012-5111	137.50
					Total :	8,250.00
52942	2/7/2019	02053	ANALYTICAL LABORATORIES, INC.	01/20/2019	LABORATORY TESTING	
	YTD Amount:	35.00				
				69511	LABORATORY TESTING	
					02-10-200-5305	35.00
					Total :	35.00
52943	2/7/2019	05824	AQUA PENNSYLVANIA	WATER	2810 ANZAC	
	YTD Amount:	101.64			2810 ANZAC	
					01-24-157-5311	101.64
					Total :	101.64
52944	2/7/2019	05829	AQUA PENNSYLVANIA	WATER	SS OLD WELSH RD	
	YTD Amount:	101.64			SS OLD WELSH RD	
					01-24-157-5311	101.64
					Total :	101.64
52945	2/7/2019	02776	ARCHIE, JOHN	FEBRUARY	REIMBURSE RETIREES INSURAN	
	YTD Amount:	684.00			REIMBURSE RETIREES INSURAN	
					05-01-028-5102	275.00

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52945	2/7/2019	02776	ARCHIE, JOHN	(Continued)	Total :	275.00
52946	2/7/2019	00309	ARDEX LABORATORIES, INC.	2305247-IN	FLOOR ENGINE DEGREASER	
	YTD Amount:	367.64				
				69471	FLOOR ENGINE DEGREASER	
					01-14-186-5304	367.64
					Total :	367.64
52947	2/7/2019	08369	ATLANTIC TACTICAL	SI-10582836	INVOICE SI-10582836 - UNIFORM	
	YTD Amount:	1,920.45				
				69571	Invoice SI-10582836 - Uniforms for	
					01-04-041-5316	290.83
					Total :	290.83
C-24 52948	2/7/2019	07394	BIRETT CONSTRUCTION	JANUARY	LABOR RO RENOVATIONS AT TH	
	YTD Amount:	2,200.00				
				69529	Labor ro renovations at the Bird	
					01-24-155-5317	1,780.00
				69529	Materials needed for renovations at	
					01-24-155-5317	420.00
					Total :	2,200.00
52949	2/7/2019	08346	BLUMENTHAL, JAY W	QUARTER COM	511 taxes Commission	
	YTD Amount:	5,237.61				
					511 taxes Commission	
					01-02-021-5305	4,397.79
					Total :	4,397.79
52950	2/7/2019	00187	BRYNER CHEVROLET INC.	909998 909972	CHEVY TRUCK PARTS	
	YTD Amount:	699.02				
				69469	CHEVY TRUCK PARTS	
					01-14-186-5304	135.90

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52950	2/7/2019	00187	BRYNER CHEVROLET INC.	(Continued)		
					Total :	135.90
52951	2/7/2019	14609	CALIBRE PRESS	TRAINING	STREET SURVIVAL TRAINING 20	
	YTD Amount:	1,672.00				
				69517	Street Survival Training 2019 -	
					01-04-056-5234	1,672.00
					Total :	1,672.00
52952	2/7/2019	00215	CALLAHAN CO., INC., FRANK	10114459-1	LEAF MACHINE BEARINGS	
	YTD Amount:	405.06				
				69472	LEAF MACHINE BEARINGS	
					01-14-186-5304	405.06
					Total :	405.06
52953	2/7/2019	14688	CARDMEMBER SERVICE	4798510058437	STORAGE TANK PERMIT	
	YTD Amount:	3,631.93				
					STORAGE TANK PERMIT	
					01-14-186-5304	825.00
					AIR HANDLER	
					07-01-500-7515	263.55
					DEPOSIT FOR PARKS	
					01-24-156-5331	1,500.00
					Total :	2,588.55
52954	2/7/2019	06812	CDW-GOVERNMENT, INC.	QRR8380	QUOTE #KJCB015 - 10 USB HUBS	
	YTD Amount:	803.83				
				69285	Quote #KJCB015 - 10 USB Hubs, 5	
					01-04-055-5322	124.75
			QSN8445		QUOTE #KJQJ599 - DESKTOP CC	
				69424	Quote #KJQJ599 - Desktop compu	
					01-04-043-5322	597.96

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52954	2/7/2019	06812	CDW-GOVERNMENT, INC.	(Continued)	Total :	722.71
52955	2/7/2019	00253	CLASSIC TROPHIES, INC.	21030	LETTERS ENGRAVED FOR MLK I	
	YTD Amount:	57.60			LETTERS ENGRAVED FOR MLK I	
					01-01-001-5301	57.60
					Total :	57.60
52956	2/7/2019	09551	CODY COMPUTER SERVICES, INC	8410	CODY DATA EXPORT FOR AXON	
	YTD Amount:	700.00				
				69531	CODY Data export for AXON Body	
					01-04-055-5305	500.00
				REGISTRATION	REGISTRATION FOR DAVE HEND	
				69537	Registration for Dave Hendler - CO	
					01-04-056-5234	200.00
					Total :	700.00
52957	2/7/2019	13773	COLLIFLOWER, INC.	00814889	REPLACEMENT HYD HOSE FOR	
	YTD Amount:	194.39			REPLACEMENT HYD HOSE FOR	
					02-10-205-5322	168.58
					Total :	168.58
52958	2/7/2019	12200	COLONIAL ELECTRIC SUPPLY CO	12561114	1 - T5 BALLAST FOR THE LIGHTS	
	YTD Amount:	63.96				
				69448	1 - T5 BALLAST FOR THE LIGHTS	
					02-10-200-5317	63.96
					Total :	63.96
52959	2/7/2019	13612	COMCAST	FEBRUARY	CABLE FOR VIDEO ARRANGINGMEI	
	YTD Amount:	33.60				

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52959	2/7/2019	13612	COMCAST	(Continued)	CABLE FOR VIDEO ARRANGING	
					01-04-040-5307	16.80
					Total :	16.80
52960	2/7/2019	14883	COMCAST	FEBRUARY	FAX LINES FOR TOWNSHIP BUILDING	
	YTD Amount:	1,071.25			MODEM FOR TOWNSHIP BUILDING	
					01-01-005-5305	535.94
					Total :	535.94
52961	2/7/2019	08543	COMCAST CABLE	FEBRUARY	SURVEILLANCE CAMERA REFUSE	
	YTD Amount:	263.80			SURVEILLANCE CAMERA REFUSE	
					14-12-103-5305	131.90
					Total :	131.90
52962	2/7/2019	15313	COMCAST CABLE	FEBRUARY	INTERNET FOR SPECIAL VIDEO ,	
	YTD Amount:	87.63			TWP SPC VIDEO ACCOUNT	
					01-01-002-5305	44.78
					Total :	44.78
52963	2/7/2019	06581	COMMONWEALTH PRECAST INC.,	23705	PRECAST CONCRETE PRODUCTS	
	YTD Amount:	6,311.00				
				69464	PRECAST CONCRETE PRODUCTS	
					07-00-967-7200	6,311.00
					Total :	6,311.00
52964	2/7/2019	08628	CONTRACT & COMMERCIAL INC.,	STAPL 3401750682	CD, DVD, FLASH DRIVES, FOLDERS	
	YTD Amount:	2,004.39				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52964	2/7/2019	08628	CONTRACT & COMMERCIAL INC., STAPL (Continued)			
				69294	cd, dvd, flash drives, folders,	
					01-04-053-5300	411.44
			3402381650		OFFICE SUPPLIES	
				69357	office supplies	
					01-13-130-5300	78.60
			3402381653		OFFICE MATERIAL AND SUPPLIE	
				69415	Office Material and Supplies.	
					01-15-057-5323	58.82
					Total :	548.86
52965	2/7/2019	04594	D.V.H.T.	FEBRUARY	MONTHLY HEALTH INSURANCE I	
			YTD Amount: 685,323.12			
					Police retirees	
					05-01-028-5111	33,596.30
					Non-Police retirees	
					05-01-029-5111	18,819.49
					Active employees	
					01-00-000-2455	313,306.84
					Cobra	
					01-28-012-5111	3,668.54
					Rate stabilization credit	
					01-00-000-2520	-27,331.05
					Total :	342,060.12
52966	2/7/2019	07121	D.V.H.T.	FEBRUARY	MONTHLY DENTAL INSURANCE I	
			YTD Amount: 29,483.51			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52966	2/7/2019	07121 D.V.H.T.	(Continued)		MONTHLY DENTAL INSURANCE I	
					01-00-000-2459	14,297.76
					COBRA & COMMISSIONERS DEI	
					01-28-012-5111	480.11
					Total :	14,777.87
52967	2/7/2019	14374 D.V.H.T.	FEBRUARY		PRESCRIPTION PLAN	
		YTD Amount: 297,063.13			PRESCRIPTION PLAN	
					01-00-000-2458	139,341.97
					PRESCRIPTION PLAN	
					05-01-028-5111	8,699.50
					PRESCRIPTION PLAN	
					01-28-012-5111	270.48
					Total :	148,311.95
52968	2/7/2019	12919 DE LAGE LANDEN FINANCIAL SERVI	FINAL PAYMEN		COPIER FOR WWTP	
		YTD Amount: 320.18			COPIER FOR WWTP	
					02-28-207-5213	160.09
					Total :	160.09
52969	2/7/2019	12372 DEJANA TRUCK & UTILITY EQUIP	PAP1477		TAILGATE FOR #110 CRUSHED II	
		YTD Amount: 7,793.00				
				69473	TAILGATE FOR #110 CRUSHED II	
			PAP1595		01-14-186-5332	1,071.40
				69485	BATTERY KIT FOR SALT SPREAD	
					BATTERY KIT FOR SALT SPREAD	
					01-14-186-5304	86.87

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52969	2/7/2019	12372	DEJANA TRUCK & UTILITY EQUIP	(Continued)	Total :	1,158.27
52970	2/7/2019	09177	DEX MEDIA	JANUARY	BLUE PAGES OF PHONE BOOK	
	YTD Amount:	42.00			BLUE PAGES OF PHONE BOOK	
					01-01-002-5307	21.00
					Total :	21.00
52971	2/7/2019	14523	E Z STORAGE	MARCH RENTA	STORAGE RENTAL FOR 2053 PAI	
	YTD Amount:	353.00			STORAGE RENTAL FOR 2053 PAI	
					01-06-088-5305	123.00
					Total :	123.00
52972	2/7/2019	09408	EAGLE POINT GUN SHOP	112648	INVOICE #112648 - AMMO	
	YTD Amount:	3,898.35				
				69495	Invoice #112648 - Ammo	
					01-04-056-5322	3,898.35
					Total :	3,898.35
52973	2/7/2019	01096	EAGLE POWER & EQUIP CORP	PO4945	CASE LOADER PARTS	
	YTD Amount:	2,958.86				
				69475	CASE LOADER PARTS	
					01-14-186-5304	1,572.83
					Total :	1,572.83
52974	2/7/2019	15278	EBERHART'S, CUSTOM EMBROIDERY	E 31035	150 PATCHES FOR SPECIAL POL	
	YTD Amount:	862.50				
				69438	150 patches for Special Police	
					01-04-041-5340	862.50
					Total :	862.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52975	2/7/2019	00145	EXETER SUPPLY CO INC	317543	STORM PIPES FOR DRAINAGE	
		YTD Amount: 8,581.34				
				69459	STORM PIPES FOR DRAINAGE	
					07-00-967-7200	8,581.34
					Total :	8,581.34
52976	2/7/2019	08830	FERGUSON PLUMBING AND HEATING	2391126	GAS HEATER~	
		YTD Amount: 1,887.49				
				69513	GAS HEATER~	
					02-10-203-5304	90.05
					Total :	90.05
52977	2/7/2019	00970	FIDELIO INSURANCE CO.	FEBRUARY	MONTHLY DENTAL INSURANCE I	
		YTD Amount: 22,352.48				
					DENTAL INSURANCE PREMIUM	
					01-00-000-2459	10,796.18
					COBRA/COMMISSIONERS DENT,	
					01-28-012-5111	380.06
					Total :	11,176.24
52978	2/7/2019	14425	FRANKFORD, CECILIA	FEBRUARY	REIMBURSE RETIREES INSURAN	
		YTD Amount: 269.42				
					REIMBURSE RETIREES INSURAN	
					05-01-029-5102	137.50
					Total :	137.50
52979	2/7/2019	00512	GEPPERT INC., WILLIAM A	79154	GALVANIZED WEDGE BOLTS / C	
		YTD Amount: 1,140.70				
				69470	GALVANIZED WEDGE BOLTS / C	
					03-13-146-5304	53.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52979	2/7/2019	00512 GEPPERT INC., WILLIAM A	(Continued) 79561		EVIDENCE ROOM POLICE WINDI EVIDENCE ROOM POLICE WINDI	
			79662		07-01-500-7522 POLICE GATE SUPPLIES POLICE GATE SUPPLIES	5.39
					07-01-500-7523	49.90
					Total :	109.27
52980	2/7/2019	00851 HOME DEPOT CREDIT SERVICES	4010006		MUD RINGS FOR OUTLET BOXE:	
		YTD Amount: 1,853.04		69539	MUD RINGS FOR OUTLET BOXE:	
			4023316		01-00-000-2804	69.94
				69449	2 - STREET BROOMS FOR COLLI 2 - STREET BROOMS FOR COLLI	
			5014417		02-10-200-5323	71.94
				69533	SUPPLIES FOR ACO BUILDING SUPPLIES FOR ACO BUILDING	
			5014472		01-00-000-2804	22.97
				69526	ICE MELT, MATERIALS TO REPAI Ice melt, materials to repair toliet.	
				69526	01-24-155-5317	79.80
					Materials needed for repairs to	
			5025136		07-24-800-7577	131.90
				69476	SUPPLIES FOR P.W. DEPT. SUPPLIES FOR P.W. DEPT.	
					01-13-131-5323	63.45
					Total :	440.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52981	2/7/2019	05119	INTERNATIONAL ASSOC CHIEFS	RENEWAL	INVOICE #0040285 - MAGEE - DU	
	YTD Amount:	570.00				
				69565	Invoice #0040285 - Magee - dues 1	
					01-04-040-5301	190.00
					Total :	190.00
52982	2/7/2019	03652	KENCO HYDRAULICS, INC.	43971	HYDRAULIC FITTINGS	
	YTD Amount:	206.92				
				69477	HYDRAULIC FITTINGS	
					01-14-186-5304	41.92
					Total :	41.92
C-33 52983	2/7/2019	07060	KEYSTONE RIDGE DESIGNS, INC.	0000020800	(4) BENCH LEGS FOR BENCHES	
	YTD Amount:	1,270.00				
				69317	(4) bench legs for benches along Yr	
					07-01-502-7502	1,100.00
				69317	FREIGHT	
					07-01-502-7502	170.00
					Total :	1,270.00
52984	2/7/2019	00920	KIRKLAND PRINTING, INC	44566	BUSINESS CARDS FOR ANDERS	
	YTD Amount:	1,247.00				
				69440	business cards for Anderson	
					01-04-055-5303	38.00
					Total :	38.00
52985	2/7/2019	00844	KUFEN MOTOR PUMP TECHNOLOGIES	ss18115	HEATER MOTOR ACEC	
	YTD Amount:	432.90				
				69498	Heater Motor ACEC	
					01-24-152-5323	432.90
					Total :	432.90

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52986	2/7/2019	05213	LÂND MOBILE CORP	190115	RADIO REPAIR	
	YTD Amount:	57.50				
				69478	RADIO REPAIR	
					01-14-186-5304	57.50
					Total :	57.50
52987	2/7/2019	14907	LEBER, ROBERT	JANUARY	REIMBURSE RETIREES INSURAN	
	YTD Amount:	623.52			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	623.52
					Total :	623.52
52988	2/7/2019	08105	LENTES, MARIANNE	FEBRUARY	REIMBURSE RETIREES INSURAN	
	YTD Amount:	550.00			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	275.00
					Total :	275.00
52989	2/7/2019	03818	LEPORE, MICHAEL	01/28/2019	POLICE GATE	
	YTD Amount:	400.00			POLICE GATE	
					07-01-500-7523	400.00
					Total :	400.00
52990	2/7/2019	06010	MacFARLAND, JAMES	FEBRUARY	REIMBURSE RETIREES INSURAN	
	YTD Amount:	550.00			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	275.00
					Total :	275.00
52991	2/7/2019	07062	MANJARDI, MARK	ZHB	MINUTES ZONING HEARING BO/	
	YTD Amount:	790.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52991	2/7/2019	07062	MÂÑJARDI, MARK	(Continued)	MINUTES ZONING HEARING BO/ 01-06-081-5305	790.00
Total :						790.00
52992	2/7/2019	09136	MASON CO., INC., W.B.	162364969	PENS, NOTEBOOKS, WALL CALE	
YTD Amount: 1,668.46				69293	pens, notebooks, wall calendar, po:	
				162841365	01-04-053-5300	134.94
				69456	THREE HOLE PUNCH AND PEND	
					Three hole punch and pendaflex di	
				69456	01-04-040-5300	37.97
					Two desk calendars and file folders	
				1629350064	01-04-048-5300	30.92
				69492	MAILING ENVELOPES, FILE FOLI	
					mailing envelopes, file folders, bind	
				69492	01-04-043-5300	99.32
					Lyso! Cleanser, Clorox wipes for pa	
					01-04-043-5323	357.00
Total :						660.15
52993	2/7/2019	10456	MEGELSH, GEORGE	JANUARY	RETIREEES MEDICARE INSURANC	
YTD Amount: 704.00					RETIREEES MEDICARE INSURANC	
					05-01-028-5102	352.00
Total :						352.00
52994	2/7/2019	01034	NAPA AUTO PARTS	4607-485467	4 - CAN OF STARTING FLUID	
YTD Amount: 7.96						

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52994	2/7/2019	01034	NAPA AUTO PARTS	(Continued)		
				69512	4 - CAN OF STARTING FLUID	
					02-10-203-5322	7.96
					Total :	7.96
52995	2/7/2019	03897	NORRIS SALES CO., INC.	299095	CONSTRUCTION TOOLS AND SL	
	YTD Amount:	531.32		69487	CONSTRUCTION TOOLS AND SL	
					07-00-967-7200	531.32
					Total :	531.32
52996	2/7/2019	00326	NORTHERN TOOL & EQUIP CO.	41902567	REPLACEMENT CHAINSAW PAR	
	YTD Amount:	435.96		69496	Replacement chainsaw parts, reco	
					01-24-158-5323	135.98
					Total :	135.98
52997	2/7/2019	03683	PARK AUTO REPAIR INC.	1082	SNOW PLOW CONTROLLER FOR	
	YTD Amount:	320.00		69480	SNOW PLOW CONTROLLER FOR	
					03-13-148-5322	320.00
					Total :	320.00
52998	2/7/2019	00751	PATTI, RAYMOND	TOOL REIMBUR	TOOL REIMBURSEMENT	
	YTD Amount:	556.00			TOOL REIMBURSEMENT	
					01-14-180-5323	556.00
					Total :	556.00
52999	2/7/2019	00277	PENDERGAST SAFETY EQUIP. CO.	305258	TYVEK COVERED SUITS	
	YTD Amount:	879.51				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
52999	2/7/2019	00277	PENDERGAST SAFETY EQUIP. CO.	(Continued)		
				69442	TYVEK COVERED SUITS	
					02-10-205-5321	262.64
			305382-01		HARD HATS, SAFETY VESTS, EA	
				69395	Hard hats, safety vests, ear	
					01-24-158-5321	185.75
					Total :	448.39
53000	2/7/2019	12434	PET SUPPLIES PLUS	9040020008342	FOOD AND SUPPLIES FOR K9 JA	
	YTD Amount:	379.80				
				69340	Food and supplies for K9 Jaso	
					01-04-049-5323	379.80
					Total :	379.80
53001	2/7/2019	07388	RED THE UNIFORM TAILOR INC, GALLS I SEE LIST		INVOICE #0M277766 - SCOTT - B	
	YTD Amount:	5,565.95				
				69618	Invoice #0M277766 - Scott - Blouse	
					01-04-043-5316	396.50
				69618	Invoice #M278174F - Houston - SS	
					01-04-044-5316	145.00
				69618	Invoice #M279655A - Williams - SS	
					01-04-043-5316	94.45
				69439	Invoice #M278174E - Houston - LS	
					01-04-044-5316	235.50
				69439	Invoice #M277767A - Scott - LS blu	
					01-04-043-5316	235.50
				69439	Invoice #0M279752 - Williams - sh	
					01-04-043-5316	144.00
					Total :	1,250.95

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53002	2/7/2019	14105 RIGGINS, INC.	74984436		3738.8 GALLONS OF DIESEL FUE	
	YTD Amount:	47,075.79				
				69481	3738.8 GALLONS OF DIESEL FUE	
			74985026		01-14-186-5310	6,999.41
				69554	6000 GALLONS OF UNLEADED F	
					6000 GALLONS OF UNLEADED F	
					01-14-186-5310	8,848.20
					Total :	15,847.61
53003	2/7/2019	01784 ROMAN, PHILLIP A.	FEBRUARY		REIMBURSEMENT FOR RETIREE	
	YTD Amount:	956.82				
					REIMBURSE RETIREE'S INSURAI	
					05-01-029-5102	478.41
					Total :	478.41
53004	2/7/2019	10931 SCHOOL OUTFITTERS	INV13055362		2 OUTDOOR TRASHCANS	
	YTD Amount:	1,044.61				
				69384	2 Outdoor Trashcans	
					01-24-157-5323	1,044.61
					Total :	1,044.61
53005	2/7/2019	01882 SHERWIN WILLIAMS CO.	7204-47205-1		PAINT FOR BATHROOM.	
	YTD Amount:	1,833.49				
				69528	Paint for bathroom.	
					01-24-155-5317	101.59
					Total :	101.59
53006	2/7/2019	10317 SIR SPEEDY	47418		ENVELOPES.	
	YTD Amount:	1,072.00				
				69525	Envelopes.	
					01-24-155-5303	196.00

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53006	2/7/2019	10317	SIR SPEEDY	(Continued)	Total :	196.00
53007	2/7/2019	03796	SITE SPECIFIC DESIGN, INC.	50647	2 - NEW SUMP PUMPS	
	YTD Amount:	249.90		69364	2 - NEW SUMP PUMPS	
					02-10-203-5322	249.90
					Total :	249.90
53008	2/7/2019	00929	STAHL, ROBERT	JAN/FEBRUARY	REIMBURSE RETIREES INSURAN	
	YTD Amount:	550.00			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	550.00
					Total :	550.00
53009	2/7/2019	01079	STARTMEUP	1126 1127	(2) INTERNATIONAL ALTERNATO	
	YTD Amount:	676.00		69484	(2) INTERNATIONAL ALTERNATO	
					01-14-186-5304	676.00
					Total :	676.00
53010	2/7/2019	15338	STREET COP TRAINING	TRAINING	INVOICE #5371-101-1-8A03 - BUL	
	YTD Amount:	199.00		69515	Invoice #5371-101-1-8a03 - Bullock	
					01-04-056-5234	199.00
					Total :	199.00
53011	2/7/2019	07058	SUPPLYWORKS	472538693	MICROFIBER DUST MOP.	
	YTD Amount:	1,358.04		69527	Microfiber dust mop.	
					01-24-155-5317	12.63
					Total :	12.63

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Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53012	2/7/2019	11766	TACTICALWEARONLINE	61529074367	INVOICE #61529074367 - BOOTS	
	YTD Amount:	266.79				
				69558	Invoice #61529074367 - Boots	
					01-04-043-5328	266.79
					Total :	266.79
53013	2/7/2019	00495	UNITED PARCEL SERVICE	SHIPPER #F11F	OVERNIGHT MAILINGS	
	YTD Amount:	47.15				
					OVERNIGHT MAILINGS	
					01-01-002-5306	10.17
					Total :	10.17
53014	2/7/2019	00269	USA BLUE BOOK	779979 780423	PH BUFFER PACK~	
	YTD Amount:	844.24				
				69320	PH BUFFER PACK~	
				69320	02-10-200-5335	525.45
					FREIGHT	
					02-10-200-5335	44.78
					Total :	570.23
53015	2/7/2019	01027	VALLEY POWER INC	S1159723.001	LAMPHOLDER COVER	
	YTD Amount:	4,218.38				
				69502	Lampholder cover	
					01-24-157-5323	3.21
				S1160474.001 1	INVOICE #S1160474.001 - LAMPS	
				69556	Invoice #S1160474.001 - Lamps at	
					01-04-062-5317	65.87
				69556	Invoice #S1159885.001 - Wall Pack	
					01-04-062-5317	105.00
					Total :	174.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53016	2/7/2019	01028	VAN'S LOCK SHOP, INC	96687	4 PRIMUS KEYS - COPIES FOR T	
	YTD Amount:	134.40				
				69425	4 Primus Keys - copies for TAC offi	
					01-04-043-5328	76.80
					Total :	76.80
53017	2/7/2019	14496	VERIZON	JANUARY	ATFD INTERNET	
	YTD Amount:	249.96				
					INTERNET SERVICE FOR FIRE D	
					01-15-064-5302	129.98
					Total :	129.98
53018	2/7/2019	07500	VILE, SUSAN ELIZABETH	01/10/2019	TRANSCRIPTION/EDITING OF MI	
	YTD Amount:	1,628.50				
					Transcription/Editing of minutes VP	
					01-01-002-5305	63.00
					Total :	63.00
81 Vouchers for bank code : ap2						Bank total : 617,407.85
81 Vouchers in this report						Total vouchers : 617,407.85

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53019	2/13/2019	00825	BERGEY'S INC.	November	2018 MACK TRUCK	
		YTD Amount: 19,511.29			2018 Mack Truck	
					14-00-000-2510	17,454.63
					Total :	17,454.63
53020	2/13/2019	12951	CLARKE, LLC, RUDOLPH	69158 69641	1073 OLD YORK ROAD-BET	
		YTD Amount: 46,878.00			1073 OLD YORK ROAD-BET	
					07-00-000-2451	3,870.00
				69159 69642	1768 KIMBALL	
					1768 KIMBALL	
					01-01-003-5201	292.50
				69160	2219 OLD WELSH ROAD	
					2219 OLD WELSH ROAD	
					07-00-000-2436	112.50
				69161-73 69658	261 OLD YORK ROAD-GALMAN C	
					261 OLD YORK ROAD-GALMAN C	
					07-00-000-2451	2,700.00
				69163 69644	865-869 JENKINTOWN ROAD	
					865-869 JENKINTOWN ROAD	
					07-00-000-2436	292.50
				69166	ABH BUILDERS	
					ABH BUILDERS	
					07-00-000-2451	585.00
				69167	ABINGTON FRIENDS	
					ABINGTON FRIENDS	
					07-00-000-2451	45.00

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53020	2/13/2019	12951 CLARKE, LLC, RUDOLPH	(Continued)			
			69168 69650 69		BAEDERWOOD BAEDERWOOD	
			69170 69652		01-01-003-5201 COMFORT -VS- QUALITY BUILDE COMFORT -VS- QUALITY BUILDE	5,242.50
			69171		01-01-003-5201 CROWN CASTLE CROWN CASTLE	999.00
			69262 69709 69		01-01-003-5201 2806 TURNER AVE 2806 TURNER AVE	37.00
			69645 69164 69		01-01-003-5201 900 EASTON ROAD-BURGER KIN 900 EASTON ROAD-BURGER KIN	4,514.00
			69649		07-00-000-2451 ABINGTON -VS- LEVIN ABINGTON -VS- LEVIN	1,492.50
			69651		01-01-003-5201 CARROLL ARTHUR CARROLL ARTHUR	18.50
			69655		01-01-003-5201 DURHAM, DAREUS ET AL DURHAM, DAREUS ET AL	4,100.00
			69713 69169		01-01-003-5201 COLONADE-LITIGATION COLONADE-LITIGATION	2,900.00
					01-01-003-5201	652.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53020	2/13/2019	12951 CLARKE, LLC, RUDOLPH	(Continued) 69716 69172		SWITCHVILLE CROSSING SWITCHVILLE CROSSING	
			69717 69656		07-00-000-2451 ELMER/DEPOSITION ELMER/DEPOSITION	1,845.00
			69846		01-01-003-5201 COUNTY OF MONTGOMERY -VS COUNTY OF MONTGOMERY -VS	2,812.00
					01-01-003-5201	270.00
					Total :	32,780.50
C-44 53021	2/13/2019	08628 CONTRACT & COMMERCIAL INC., STAPL	3398692428		USB	
		YTD Amount: 2,084.38			USB	
					01-01-005-5322	79.99
					Total :	79.99
53022	2/13/2019	02074 DSI MEDICAL SERVICES, INC.	DRUG TEST FIF		FIRE DEPT DRUG & SUBSTANC	
		YTD Amount: 124.50			FIRE DEPT DRUG & SUBSTANC	
					01-15-064-5305	124.50
					Total :	124.50
53023	2/13/2019	07484 EAGLE TRUCK EQUIPMENT	17080 17074		TRUCK PARTS	
		YTD Amount: 3,681.67			TRUCK PARTS	
					01-14-186-5304	223.51
					Total :	223.51

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53024	2/13/2019	00512 GEPPERT INC., WILLIAM A	76348 75701		TOWNSHIP BUILDING	
		YTD Amount: 1,211.62			TOWNSHIP BUILDING	
					07-01-500-7522	70.92
					Total :	70.92
53025	2/13/2019	01110 GRAINGER, INC.	817954191		HARD HAT LINERS	
		YTD Amount: 526.05				
				69110	Hard hat liners	
					01-24-157-5323	77.52
					Total :	77.52
C-45 53026	2/13/2019	00851 HOME DEPOT CREDIT SERVICES	6025359		MAILBOX FOR REFUSE DEPT	
		YTD Amount: 2,125.10			MAILBOX FOR REFUSE DEPT	
					14-12-100-5322	82.89
			see list		SUPPLIES FOR TRAFFIC SIGNAL	
				69060	SUPPLIES FOR TRAFFIC SIGNAL	
					01-13-117-5320	189.17
					Total :	272.06
53027	2/13/2019	01200 McMAHON ASSOCIATES, INC.	162568		OLD VALLEY ROAD OVER MEAD	
		YTD Amount: 50,499.94			OLD VALLEY ROAD OVER MEAD	
					07-07-566-7515	9,059.69
			162734		GERNERAL TRAFFIC ENGINEER	
					GERNERAL TRAFFIC ENGINEER	
					07-01-500-7518	1,395.00
			162942		GENERAL TRAFFIC ENGINEERIN	
					GENERAL TRAFFIC ENGINEERIN	
					07-01-500-7518	410.00

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53027	2/13/2019	01200	McMAHON ASSOCIATES, INC.	(Continued)		
			163038		OLD VALLEY ROAD OVER MEAD OLD VALLEY ROAD OVER MEAD	
			163250		07-07-566-7515 JENKINTOWN-ALVERTHORPE TI JENKINTOWN-ALVERTHORPE TI	755.00
			163252		07-01-500-7518 EASTON ROAD ADN CMAQ PRO. EASTON ROAD ADN CMAQ PRO.	19,633.20
			163258		03-13-146-5304 FITZWATERTOWN/WOODLAND/I FITZWATERTOWN/WOODLAND/I	4,491.70
					03-13-146-5304	6,500.00
					Total :	42,244.59
53028	2/13/2019	12341	MEADOWBROOK APARTMENTS, C/O LIN DECEMBER		PUMP STATION-MEADOWBROOK	
					PUMP STATION-MEADOWBROOK	
					02-10-203-5308	248.27
					Total :	248.27
53029	2/13/2019	01034	NAPA AUTO PARTS	DECEMBER	CAR/TRUCK PARTS	
				69172	car/truck parts	
					01-14-186-5304	279.88
					Total :	279.88
53030	2/13/2019	10464	PETSMART	NOVEMBER 10,	K9 FOOD AND SUPPLY PURCHASE	
				68699	K9 food and supply purchases for C	
					01-04-049-5323	180.95

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53030	2/13/2019	10464	PETSMART	(Continued)	Total :	180.95
53031	2/13/2019	13301	PFM ASSET MANAGEMENT LLC	MAC 101682	INVESTMENT ADVISORY SERVIC	
	YTD Amount:	2,616.06			INVESTMENT ADVISORY SERVIC	
					05-01-028-5305	640.95
					INVESTMENT ADVISORY SERVIC	
					05-01-029-5305	640.94
					Total :	1,281.89
53032	2/13/2019	07500	VILE, SUSAN ELIZABETH	DECEMBER 18,	TRANSCRIPTION/EDITING OF MI	
	YTD Amount:	2,218.50			Transcription/Editing of minutes BC	
					07-00-000-2451	590.00
					Total :	590.00
53033	2/13/2019	12951	CLARKE, LLC, RUDOLPH	69177	SCHULZ-1369 ROTHLEY	
	YTD Amount:	47,258.98			SCHULZ-1369 ROTHLEY	
				69178	01-01-003-5201	3,540.70
					VAN HOOK-1572 HUNTINGDON F	
					VAN HOOK-1572 HUNTINGDON F	
				69657	01-01-003-5201	111.00
					FLOYD, RAQUEL	
					FLOYD, RAQUEL	
				69659	01-01-003-5201	2,375.00
					GALLO, ROSE MARIE	
					GALLO, ROSE MARIE	
					01-01-003-5201	350.00

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53033	2/13/2019	12951 CLARKE, LLC, RUDOLPH	(Continued) 69661		HARMON, KENNETH HARMON, KENNETH	
			69665		01-01-003-5201 PENN STATE PENN STATE	775.00
			69666		07-00-000-2442 RETAINED REALTY RETAINED REALTY	22.50
			69667 69726		01-01-003-5201 RYDAL WATERS RYDAL WATERS	5,916.50
					07-00-000-2442 RYDAL WATERS	690.00
			69668		07-00-000-2451 SANTIAGO, DARIT SANTIAGO, DARIT	412.50
			69671		01-01-003-5201 TELEGADIS, JOHN TELEGADIS, JOHN	300.00
			69701 69720		01-01-003-5201 1777 MELMAR ROAD 1777 MELMAR ROAD	1,175.00
			69722 69174		01-01-003-5201 MEDIPLEX MEDIPLEX	3,515.00
					07-00-000-2451	1,687.50

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53033	2/13/2019	12951 CLARKE, LLC, RUDOLPH	(Continued) 69723 69175		O'NEILL CONSULTING O'NEILL CONSULTING	
			69724 69176 69		01-01-003-5201 PACKER LITIGATION MATTER PACKER LITIGATION MATTER	5,625.60
			69729		01-01-003-5201 LIQUOR LICENSE-STUDIO MOVII LIQUOR LICENSE-STUDIO MOVII	2,740.18
			69730 69672		07-00-000-2451 TRI-STATE ANTIQUES/MOTION TRI-STATE ANTIQUES/MOTION	444.00
			69731 69673 69		01-01-003-5201 METTLEMAN -VS- PHILA PRESB METTLEMAN -VS- PHILA PRESB	2,352.50
					01-01-003-5201 Total :	1,128.50 33,161.48
53034	2/13/2019	12500 CLEAN MACHINE CARWASH	DECEMBER		DECEMBER CAR WASHES	
	YTD Amount: 198.00				DECEMBER CAR WASHES	
					01-14-186-5304	66.00
					Total :	66.00
53035	2/13/2019	15371 COMCAST	DECEMBER		SET UP PHONE CRESTMONT CL	
	YTD Amount: 185.28				SET UP PHONE CRESTMONT CL	
					01-24-152-5307	185.28
					Total :	185.28
17 Vouchers for bank code : ap2						Bank total : 129,321.97

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Voucher List
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Bank code : ap2

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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17 Vouchers in this report

Total vouchers : 129,321.97

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53036	2/15/2019	08191	A & B WIPER SUPPLY INC	0244119-in	SHOP RAGS	
	YTD Amount:	296.00				
				69569	SHOP RAGS	
					01-14-186-5304	296.00
					Total :	296.00
53037	2/15/2019	00391	ASSOC CONSERVATION EXECUTIVES	101	ANNUAL ACE ORGANIZATIONAL	
	YTD Amount:	50.00				
				69649	Annual ACE organizational membe	
					01-24-155-5301	50.00
					Total :	50.00
C-51 53038	2/15/2019	01294	BEE BERGVALL & CO., INC.	23795	PROGRESS BILLING JANUARY 3	
	YTD Amount:	14,000.00				
					PROGRESS BILLING JANUARY 3	
					01-05-010-5205	7,000.00
					Total :	7,000.00
53039	2/15/2019	09670	BROWNELLS, INC	17035915.00	20- SURESHELL PLYMER CARRIE	
	YTD Amount:	626.20				
				69587	20- Sureshell plymer carrier rem 87	
					01-04-043-5322	626.20
					Total :	626.20
53040	2/15/2019	08363	CODE INSPECTIONS INC	L-117850	CODE INSPECTIONS	
	YTD Amount:	1,966.25				
				69674	BCO SERVICES AND INSPECTIO	
					01-06-084-5305	926.25
					Total :	926.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53041	2/15/2019	08628	CONTRACT & COMMERCIAL INC., STAPL 3402381649		1 +- DAYMINDER FOR C. DUNCAI	
		YTD Amount: 2,321.23		69445	1 +- DAYMINDER FOR C. DUNCAI	
			3403004886		02-10-201-5300	52.98
				69436	OFFICE SUPPLIES	
					office supplies	
					01-13-130-5300	183.87
					Total :	236.85
53042	2/15/2019	13388	COVANTA ENERGY, LLC	216714ABING	MUNICIPAL SOLID WASTE	
		YTD Amount: 234,232.99			MUNICIPAL SOLID WASTE	
					14-12-103-5305	121,687.38
					Total :	121,687.38
53043	2/15/2019	08023	DEHART & SON, H.A.	211558	CONVEYOR CHAIN FOR SALT	
		YTD Amount: 3,996.88		69541	CONVEYOR CHAIN FOR SALT	
					03-13-148-5322	1,482.30
					Total :	1,482.30
53044	2/15/2019	00299	DELAWARE VALLEY CONCRETE INC	338856	MATERIAL FOR POLICE GATE	
		YTD Amount: 1,643.50			MATERIAL FOR POLICE GATE	
					07-01-500-7523	377.75
					Total :	377.75
53045	2/15/2019	12558	DIKUN, PAUL	ASSESSMENT I	CLINICAL ASSESSMENT AND RE	
		YTD Amount: 950.00			CLINICAL ASSESSMENT AND RE	
					01-04-040-5319	150.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53045	2/15/2019	12558	DIKUN, PAUL	(Continued)	Total :	150.00
53046	2/15/2019	13806	EASTERN WAREHOUSE DIST. INC.	033735 205525	4D BATTERY, 4 FUEL FILTERS	
	YTD Amount:	182.31		69443	4D BATTERY, 4 FUEL FILTERS	
					02-10-203-5304	182.31
					Total :	182.31
53047	2/15/2019	00960	ECKEL, BRUCE J.	478 2019	LEGAL SERVICES	
	YTD Amount:	3,517.00			LEGAL SERVICES	
					01-06-087-5201	1,767.00
					Total :	1,767.00
C-53 53048	2/15/2019	11892	ELITE K9	185748A	K9 BELLA SUPPLIES - TRAINING	
	YTD Amount:	77.25		69457	K9 Bella Supplies - training aides, t	
					01-04-049-5323	77.25
					Total :	77.25
53049	2/15/2019	00693	ELYSE/BERBEN INSIGNIA	42031	RANGER NAME PLATE~	
	YTD Amount:	25.00		69561	Ranger Name Plate~	
					01-24-159-5316	25.00
					Total :	25.00
53050	2/15/2019	13153	FERGUSON ENTERPRISES INC	2374198	PARTS FOR TOWNSHIP BOILER	
	YTD Amount:	66.15		69581	Parts for Township Boiler - \$66.15	
					01-01-030-5317	66.15
					Total :	66.15

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53051	2/15/2019	08830	1 727 45 FERGUSON PLUMBING AND HEATING	2351667 237113	NEW 45,000 BTU HEATER~	
		YTD Amount: 2,674.87		69451	NEW 45,000 BTU HEATER~	
			2402876 240737		02-10-203-5304 PIPE FITTINGS	742.64
				69453	PIPE FITTINGS	
				69453	02-10-203-5304 PIPE FITTINGS	24.84
					02-10-200-5304	19.90
					Total :	787.38
53052	2/15/2019	13692	GALLS, LLC	011833169	2 - ITEM # AP010 - GARRETT HAND	
		YTD Amount: 450.85		69520	2 - Item # AP010 - Garrett Hand He	
			011856227		01-04-043-5322 UNIFORM EXPENSE.~	300.88
				69570	UNIFORM EXPENSE.~	
					01-15-057-5316	149.97
					Total :	450.85
53053	2/15/2019	00512	GEPPERT INC., WILLIAM A	77819 credit \$7.00	GENERAL SUPPLIES	
		YTD Amount: 3,035.32			general supplies	
			78239	69462	01-13-131-5323 SUPPLIES FOR STORM WATER F	44.16
					SUPPLIES FOR STORM WATER F	
			78302 78465 78		07-00-967-7200 MATERIAL FOR ACO BUILDING	64.98
					MATERIAL FOR ACO BUILDING	
					01-00-000-2804	1,695.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53053	2/15/2019	00512	GEPPERT INC., WILLIAM A (Continued) 80739 80751	69648	MATERIALS NEEDED FOR BASEI Materials needed for basement rep 07-24-800-7577	19.21 Total : 1,823.70
53054	2/15/2019	05517	GLASGOW, INC.	85281 84595	ROADWAY PAVING	
	YTD Amount:	4,194.39		69497	ROADWAY PAVING 07-00-967-7200	1,281.54 Total : 1,281.54
53055	2/15/2019	01070	GOV'T FINANCE OFFICERS ASSOC.	RENEWAL NOT	J. HERMANN MEMBERSHIP	
	YTD Amount:	595.00			J. HERMANN MEMBERSHIP 01-05-010-5301	595.00 Total : 595.00
53056	2/15/2019	09020	HAFER PETROLEUM EQUIPMENT LTD	0178181-IN	GAS PUMP REPAIR	
	YTD Amount:	674.29		69542	GAS PUMP REPAIR 01-14-186-5304	192.56 Total : 192.56
53057	2/15/2019	14396	HAVIS, INC.	IN574547	LED LIGHT BULBS	
	YTD Amount:	551.00		69568	LED LIGHT BULBS 01-14-186-5304	98.00 Total : 98.00
53058	2/15/2019	15299	HEI-WAY, LLC	90129025	COLD PATCH FOR P.W. DEPT.	
	YTD Amount:	2,122.23				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53058	2/15/2019	15299	H&W-WAY, LLC	(Continued)		
				69540	COLD PATCH FOR P.W. DEPT.	
					01-13-131-5323	2,122.23
					Total :	2,122.23
53059	2/15/2019	00851	HOME DEPOT CREDIT SERVICES	3010159	MATERIALS NEEDED TO REPAIR	
	YTD Amount:	2,701.03				
				69642	Materials needed to repair baseme	
					07-24-800-7577	126.28
				5014418	STORAGE TOTES FOR CODE EN	
				69465	STORAGE TOTES FOR CODE EN	
					01-06-081-5300	214.08
				6014270 less sa	ICE MELT FOR ACEC	
				69422	Ice Melt for ACEC	
					01-24-152-5323	79.88
				8051225	ANIMAL CARE SUPPLIES.	
				69651	Animal care supplies.	
					01-24-155-5323	25.77
				8230167 less sa	TOOLS & SUPPLIES FOR P.W. DI	
				69566	TOOLS & SUPPLIES FOR P.W. DI	
					01-13-131-5323	129.92
					Total :	575.93
53060	2/15/2019	15322	JOHNSTONE SUPPLY	s2155806.001	HEATER PARTS FOR ALVERTHOI	
	YTD Amount:	483.88				
				69397	Heater parts for Alverthorpe Manor	
					01-24-157-5317	483.88
					Total :	483.88
53061	2/15/2019	00920	KIRKLAND PRINTING, INC	44100	BUSINESS CARDS FOR WEST, Y	
	YTD Amount:	1,403.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53061	2/15/2019	00920	KIRKLAND PRINTING, INC	(Continued)		
				69323	Business Cards for West, Yochum, 01-04-055-5303	156.00
					Total :	156.00
53062	2/15/2019	05516	LOWE'S BUSINESS ACCOUNT	01721	EXTENSION CORD FOR P.W. OF	
	YTD Amount:	1,081.13				
				69567	EXTENSION CORD FOR P.W. OF	
					01-13-131-5323	12.05
			02024		HAND TOOLS FOR REFUSE DEP	
				69548	hand tools for refuse dept	
					14-12-100-5322	42.23
			07132		STORAGE CONTAINERS FOR TC	
					STORAGE CONTAINERS FOR TC	
					07-00-967-7200	21.79
					Total :	76.07
53063	2/15/2019	09136	MASON CO., INC., W.B.	I63013008	OFFICE SUPPLIES.	
	YTD Amount:	2,008.90				
				69524	Office supplies.	
					01-24-155-5300	150.83
			L63115652		SUPPLIES FOR ROC - NOTEPAD:	
				69559	Supplies for ROC - Notepads, label	
					01-04-055-5300	189.61
					Total :	340.44
53064	2/15/2019	03690	METRO ELEVATOR CO., INC.	98068	ELEVATOR MAINTENANCE CONT	
	YTD Amount:	209.65				
				69583	Elevator Maintenance Contract-\$9C	
					01-01-002-5305	90.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53064	2/15/2019	03690	METRO ELEVATOR CO., INC.	(Continued)		
					Total :	90.62
53065	2/15/2019	08600	MILITIA HILL SECURITY, INC	20191004	SERVICE-TO-SECURITY ACCESS	
	YTD Amount:	215.00				
				69620	Service-to-Security Access System	
					01-01-030-5305	215.00
					Total :	215.00
53066	2/15/2019	08278	MSC INDUSTRIAL SUPPLY COMPANY	53289500	12 - 20 OUNCE SPRAY PAINT ~	
	YTD Amount:	111.20				
				69510	12 - 20 OUNCE SPRAY PAINT ~	
					02-10-205-5322	47.40
					Total :	47.40
53067	2/15/2019	00326	NORTHERN TOOL & EQUIP CO.	41940093	REPLACEMENT CHAINSAW PART	
	YTD Amount:	454.92				
				69496	Replacement chainsaw parts, reco	
					01-24-158-5323	18.96
					Total :	18.96
53068	2/15/2019	10464	PETSMART	0652 1223 102 C	ANIMAL FOOD AND ANIMCAL CA	
	YTD Amount:	276.79				
				69277	Animal food and animcal care prod	
					01-24-155-5323	40.78
					Total :	40.78
53069	2/15/2019	08842	POLYDYNE INC.	1311846	40 BAGS OF MA-017 POLYMER	
	YTD Amount:	4,895.66				
				69250	40 BAGS OF MA-017 POLYMER	
					02-10-200-5326	4,895.66
					Total :	4,895.66

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53070	2/15/2019	05858 PPC LUBRICANTS	1621570 162516		55 GALLONS OF TRANSMISSION	
	YTD Amount: 3,391.24			69543	55 GALLONS OF TRANSMISSION	
					01-14-186-5310	2,254.81
					Total :	2,254.81
53071	2/15/2019	15348 PRECISION INTELLIGENCE CONSULT	REGISTRATION		REGISTRATION FOR CLASS FOF	
	YTD Amount: 199.00			69656	Registration for class for Fink	
					01-04-056-5234	199.00
					Total :	199.00
53072	2/15/2019	04032 PREMIUM CLEANING SERVICE CORP	507653		JANUARY	
	YTD Amount: 1,002.00			69589	January	
			JANUARY		01-24-157-5305	150.00
				69650	MONTHLY CLEANING SERVICE.	
					Monthly cleaning service.	
					01-24-155-5305	351.00
					Total :	501.00
53073	2/15/2019	14740 QUARTZ LAMPS INC.	14766		12 NEW UV 4000 BULBS	
	YTD Amount: 2,664.00			69444	12 NEW UV 4000 BULBS	
					02-10-200-5320	2,664.00
					Total :	2,664.00
53074	2/15/2019	05194 RODON SIGNS INC.	17280		SIGN FOR ALVERTHORPE MANC	
	YTD Amount: 1,280.00			69576	Sign for Alverthorpe Manor	
					01-24-157-5323	1,280.00

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53074	2/15/2019	05194	RODON SIGNS INC.	(Continued)	Total :	1,280.00
53075	2/15/2019	00979	ROSENAU CO INC., PHILIP	4000333362	SOAP FOR ACEC	
	YTD Amount:	833.79		69408	Soap for ACEC	
				400333957	01-24-152-5318	410.00
				69452	GLOVES, FOAM CLEANSER, DUST	
					Gloves, foam cleansers, dust mops	
					01-24-152-5318	217.52
					Total :	627.52
53076	2/15/2019	00981	ROSLYN SUPPLY-GULFEAGLE 103	S8470869.001	GRIP STAPLES FOR ACO BUILDII	
	YTD Amount:	672.46		69366	GRIP STAPLES FOR ACO BUILDII	
				S8480078.001 8	01-00-000-2804	8.00
				69535	ROOF SHINGLES / SOFFIT/SIDIN	
					ROOF SHINGLES / SOFFIT/SIDIN	
					01-00-000-2804	511.46
					Total :	519.46
53077	2/15/2019	13055	ROSSI MECHANICAL SERVICES	13542 36699	REPAIRS TO BOILER SYSTEM - \$	
	YTD Amount:	135.00		69585	Repairs to Boiler System - \$135.00	
					01-01-030-5317	135.00
					Total :	135.00
53078	2/15/2019	00053	SAXON OFFICE TECHNOLOGY, INC.	92067	RED, YELLOW AND BLUE TONEF	
	YTD Amount:	2,419.60		69536	red, yellow and blue toner for Det n	
					01-04-053-5304	372.60
					Total :	372.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53079	2/15/2019	00989	SAYRE, INC., G. L.		PETERBUILT REFUSE TRUCK PA	
	YTD Amount:	2,347.44				
				69491	PETERBUILT REFUSE TRUCK PA	
					01-14-186-5304	2,347.44
					Total :	2,347.44
53080	2/15/2019	15345	SCOLLON, TARA		REFUND CLASS	
	YTD Amount:	180.00				
					Refund class	
					01-00-000-4427	180.00
					Total :	180.00
53081	2/15/2019	15301	SHRED-IT USA	8126573460	MONTHLY SHRED	
	YTD Amount:	210.00				
					MONTHLY SHRED	
					14-12-103-5305	105.00
					Total :	105.00
53082	2/15/2019	07058	SUPPLYWORKS		PAPER SUPPLIES - TWNSHP. BL	
	YTD Amount:	4,267.47				
				69586	Paper Supplies - Twnshp. Bldg.-\$2,	
					01-01-030-5318	2,909.43
					Total :	2,909.43
53083	2/15/2019	01894	TELEDYNE ISCO, INC.	S02030751	50' OF DISCHARGE TUBE	
	YTD Amount:	354.00				
				69514	50' OF DISCHARGE TUBE	
					02-10-200-5335	354.00
					Total :	354.00
53084	2/15/2019	13060	TRADS	348119	JANUARY 2019 INVOICE	
	YTD Amount:	174.30				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53084	2/15/2019	13060	TRADS	(Continued)		
				69657	January 2019 invoice	
					01-04-053-5305	112.70
					Total :	112.70
53085	2/15/2019	01027	VALLEY POWER INC	S1159544.001	ELECTRICAL MATERIALS NEEDED	
	YTD Amount:	9,466.81				
				69644	Electrical materials needed for	
					01-24-155-5317	24.53
			SEE LIST		MONTHLY LIGHT MAINTENANCE	
				69220	MONTHLY LIGHT MAINTENANCE	
					01-13-117-5320	3,636.26
				69327	ELECTRICAL SUPPLIES FOR NEI	
					01-00-000-2804	1,587.64
					Total :	5,248.43
53086	2/15/2019	01028	VAN'S LOCK SHOP, INC	97313	REPLACE LOCKS FOR OUTSIDE	
	YTD Amount:	187.70				
				69643	Replace locks for outside raptor	
					01-24-155-5323	53.30
					Total :	53.30
53087	2/15/2019	15344	VERBILLA, LAUREN	REFUND	REFUND CLASS	
	YTD Amount:	180.00				
					Refund class	
					01-00-000-4427	180.00
					Total :	180.00
53088	2/15/2019	08717	VERIZON	FEBRUARY	POLICE FRAME RELAY-POLICE C	
	YTD Amount:	1,503.60				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53088	2/15/2019	08717	752.45 VERIZON	(Continued)	POLICE FRAME RELAY-POLICE C	
					01-04-055-5305	750.45
					Total :	750.45
53089	2/15/2019	12843	VERIZON WIRELESS	FEBRUARY	MODEMS/POLICE CARS	
	YTD Amount:	2,161.46			MODEMS FOR POLICE CARS	
					01-04-055-5305	1,080.62
					Total :	1,080.62
53090	2/15/2019	07500	VILE, SUSAN ELIZABETH	JANUARY 22, 20	TRANSCRIPTION/EDITING OF MI	
	YTD Amount:	2,481.00			Transcription/Editing of minutes	
					01-01-002-5305	262.50
					Total :	262.50
53091	2/15/2019	01032	WEINSTEIN SUPPLY CORP.	S022702790.00	MCDONNELL VALVE #63 LOW W/	
	YTD Amount:	492.19		69447	MCDONNELL VALVE #63 LOW W/	
					02-10-200-5304	492.19
					Total :	492.19
53092	2/15/2019	00998	WITMER PUBLIC SAFETY GROUP INC	1902765	POLICE EQUIPMENT- MAG/CUFF	
	YTD Amount:	42.95		69658	POLICE EQUIPMENT- MAG/CUFF	
					01-04-051-5316	42.95
					Total :	42.95
53093	2/15/2019	15371	COMCAST	JANUARY/FEBF	PHONE FOR CRESTMONT CLUB	
	YTD Amount:	316.74				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53093	2/15/2019	15371	COMCAST	(Continued)	PHONE FOR CRESTMONT CLUB	
					01-08-085-5307	131.46
					Total :	131.46
53094	2/15/2019	15332	CONSTELLATION NEW ENERGY	JANUARY	ELECTRIC DISTRIBUTION FOR M	
	YTD Amount:	1,325.08			ELECTRIC DISTRIBUTION FOR M	
					01-24-157-5308	584.72
					Total :	584.72
53095	2/15/2019	15336	CONSTELLATION NEW ENERGY	JANUARY	ELECTRIC DISTRIBUTION FOR V	
	YTD Amount:	7,395.39			ELECTRIC DISTRIBUTION FOR V	
					02-10-203-5308	6,327.60
					Total :	6,327.60
53096	2/15/2019	15335	CONSTELLATION NEW ENERGY INC	JANUARY	ELECTRIC DISTRIBUTION FOR P	
	YTD Amount:	2,010.37			ELECTRIC DISTRIBUTION FOR P	
					01-24-157-5308	1,630.14
					Total :	1,630.14
53097	2/15/2019	15362	ENERGY, INC, CONSTELLATION NEW	JANUARY	ELECTRIC DISTRIBUTION FOR H	
	YTD Amount:	1,491.71			ELECTRIC DISTRIBUTION FOR H	
					01-13-130-5308	1,491.71
					Total :	1,491.71
53098	2/15/2019	15367	ENERGY, INC, CONSTELLATION NEW	JANUARY	ELECTRIC DISTRIBUTION TRAIN	
	YTD Amount:	425.28				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53098	2/15/2019	15367	ENERGY, INC, CONSTELLATION NEW	(Continued)	ELECTRIC DISTRIBUTION TRAIN 01-04-062-5308	425.28 Total : 425.28
53099	2/15/2019 YTD Amount: 31.07	15369	ENERGY, INC, CONSTELLATION NEW	JANUARY	ELECTRIC DISTRIBUTION FOR F ELECTRIC DISTRIBUTION FOR F 01-15-064-5308	31.07 Total : 31.07
53100	2/15/2019 YTD Amount: 171.36	15370	ENERGY, INC, CONSTELLATION NEW	JANUARY	ELECTRIC DISTRIBUTION FOR B ELECTRIC DISTRIBUTION FOR B 01-24-155-5308	171.36 Total : 171.36
53101	2/15/2019 YTD Amount: 16.82	15381	ENERGY, INC, CONSTELLATION NEW	JANUARY	ELECTRIC DISTRIBUTION FOR P ELECTRIC DISTRIBUTION FOR P 01-24-154-5308	16.82 Total : 16.82
53102	2/15/2019 YTD Amount: 1,467.03	15382	ENERGY, INC, CONSTELLATION NEW	JANUARY	GAS SUPPLY	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53102	2/15/2019	15382	ENERGY, INC, CONSTELLATION NEW	(Continued)	GAS SUPPLY	
					01-24-157-5308	41.66
					GAS SUPPLY	
					02-10-203-5308	97.72
					GAS SUPPLY	
					01-24-155-5308	153.01
					GAS SUPPLY	
					01-13-130-5308	85.27
					GAS SUPPLY	
					02-10-200-5308	306.02
					GAS SUPPLY	
					01-01-030-5308	783.35
					Total :	1,467.03
53103	2/15/2019	15383	ENERGY, INC, CONSTELLATION NEW	JANUARY	GAS SUPPLY CHARGES	
	YTD Amount:	2,241.05			GAS SUPPLY CHARGES	
					01-04-062-5308	242.95
					GAS SUPPLY CHARGES	
					01-24-152-5308	1,456.52
					GAS SUPPLY CHARGES	
					01-13-130-5308	480.45
					GAS SUPPLY CHARGES	
					01-24-157-5308	61.13
					Total :	2,241.05
53104	2/15/2019	15375	ENERGY, INC, CONSTELLATION NEW	JANUARY & FE	ELECTRIC DISTRIBUTION FOR T	
	YTD Amount:	1,788.85				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53104	2/15/2019	15375	ENERGY,INC, CONSTELLATION NEW	(Continued)	ELECTRIC DISTRIBUTION FOR T 01-01-030-5308	1,788.85 Total : 1,788.85
53105	2/15/2019	14925	PAYMENT PROCESSING, PECO	JANUARY	GAS FOR ROUND HOUSE AT CRI GAS FOR ROUND HOUSE 01-24-157-5308	119.41 Total : 119.41
53106	2/15/2019	14691	PROCESSING CENTER/SUMMARY BILL, JANUARY		SUMMARY BILLING ACCT #3019C	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53106	2/15/2019	14691	PROCESSING CENTER/SUMMARY BILL, (Continued)			
					ELECTRIC FOR TOWNSHIP ACCI	
					01-01-030-5308	1,155.51
					ELECTRIC FOR FIRE TRAINING C	
					01-15-064-5308	12.61
					ELECTRIC FOR POLICE TRAININ	
					01-04-062-5308	410.35
					ELECTRIC FOR HIGHWAY	
					01-13-130-5308	804.54
					ELECTRIC FOR REFUSE	
					14-12-100-5308	30.61
					ELECTRIC FOR ARDSLEY COMM	
					01-24-152-5308	1,428.99
					ELECTRIC FOR CRESTMONT PC	
					01-24-153-5308	38.85
					ELECTRIC FOR PENBRYN POOL	
					01-24-154-5308	17.57
					ELECTRIC FOR BRIAR BUSH NA	
					01-24-155-5308	252.43
					ELECTRIC FOR PARKS FACILITIE	
					01-24-157-5308	3,793.16
					Total :	7,944.62
71 Vouchers for bank code :	ap2				Bank total :	196,285.96
71 Vouchers in this report					Total vouchers :	196,285.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53107	2/21/2019	07484 EAGLE TRUCK EQUIPMENT	17155		REPAIRS TO SIDE LOADER	
		YTD Amount: 49,238.85			REPAIRS TO SIDE LOADER	
					14-00-000-2510	44,557.18
					REPAIRS TO SIDE LOADER	
					01-14-186-5332	1,000.00
					Total :	45,557.18
53108	2/21/2019	10207 FBI - LEEDA	200025394		INVOICE #200025394 - BLEI - SUF	
		YTD Amount: 695.00				
				69750	Invoice #200025394 - Blei - Superv	
					01-04-056-5234	695.00
					Total :	695.00
53109	2/21/2019	10314 4IMPRINT, INC	17192105		PROMOTIONAL MATERIAL FOR F	
		YTD Amount: 1,004.79				
				69546	Promotional material for recruitmen	
					06-04-062-5323	1,004.79
					Total :	1,004.79
53110	2/21/2019	00041 A P W A	RENEWAL		MEMBERSHIP DUES	
		YTD Amount: 606.00				
				69532	MEMBERSHIP DUES	
					01-13-130-5301	404.00
					Total :	404.00
53111	2/21/2019	09143 ABINGTON FIRE COMPANY	PREVENTIVE M		PREVENTIVE MAINTENANCE - J/	
		YTD Amount: 225.00				
				69666	PREVENTIVE MAINTENANCE - J:	
					01-15-064-5342	225.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53111	2/21/2019	09143	ABINGTON FIRE COMPANY	(Continued)	Total :	225.00
53112	2/21/2019	01306	ABINGTON TWP PUBLIC LIBRARY	APPROPRIATE	LIBRARY APPROPRIATION	
	YTD Amount:	15,571.07			LIBRARY APPROPRIATION	
					01-23-072-5334	3,048.16
					Total :	3,048.16
53113	2/21/2019	02961	ACKER'S HARDWARE, INC.	SEE ATTACHEE	SIGNS, PVC PIPE, PAINTING SUP	
	YTD Amount:	188.78				
				69239	Signs, PVC Pipe, Painting Supplies	
					01-24-157-5323	174.10
				69747	Alverthorpe Park Guard Shack Mat	
					01-24-151-5323	14.68
					Total :	188.78
53114	2/21/2019	15253	ADVANCED AUTOMATED CONTROLS CC JANUARY/FEBF		INTERNET SERVICES FOR CRES	
	YTD Amount:	235.74			INTERNET SERVICES FOR CRES	
					01-24-153-5305	235.74
					Total :	235.74
53115	2/21/2019	14295	ADVANCED TREE CARE	12996	TREE REMOVAL ~	
	YTD Amount:	7,600.00				
				69421	Tree Removal ~	
					07-24-800-7580	4,800.00
					Total :	4,800.00
53116	2/21/2019	08855	AIRGAS USA LLC	9959168573	ACETYLENE/OXYGEN CYCLINDE	
	YTD Amount:	209.50			FEBRUARY ACETYLENE/OXYGEI	
				69325	01-24-157-5323	98.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53116	2/21/2019	08855	AIRGAS USA LLC	(Continued)	Total :	98.55
53117	2/21/2019	05205	AMERICAN UNIFORM	186206-02 208-1	INVOICE #186206-02 - AGUDO - C	
	YTD Amount:	2,436.84		69579	Invoice #186206-02 - Agudo - duty	
				69579	01-04-044-5316	248.30
				69579	Invoice #186208-02 - Burgmann - c	
				69579	01-04-044-5316	248.30
				69579	Invoice #187617 - Yochum - name	
					01-04-044-5316	11.40
					Total :	508.00
53118	2/21/2019	13322	AMERIGREEN INC.	A0025	HAULING OF AGRICULTURAL UT	
	YTD Amount:	9,284.00			HAULING OF AGRICULTURAL UT	
					02-10-200-5305	9,284.00
					Total :	9,284.00
53119	2/21/2019	10093	ARDMORE TIRE COMPANY	JANUARY	TIRES AND RETREAD FOR TWP.	
	YTD Amount:	11,885.20		69200	TIRES AND RETREAD FOR TWP.	
					01-14-186-5304	9,320.55
					Total :	9,320.55
53120	2/21/2019	01280	ASSOCIATED TRUCK PARTS	JANUARY	TRUCK PARTS & SUPPLIES FOR	
	YTD Amount:	1,574.37		69201	TRUCK PARTS & SUPPLIES FOR	
					01-14-186-5304	1,574.37
					Total :	1,574.37
53121	2/21/2019	08369	ATLANTIC TACTICAL	SC-10583127 10	F. STEVENSON & L. SLAWESKI -	
	YTD Amount:	2,220.23				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53121	2/21/2019	08369	ATLANTIC TACTICAL	(Continued)		
				69723	F. Stevenson & L. Slaweski - shirts	
					01-04-041-5316	159.90
				69723	F. Stevenson - cap, t-shirt~	
					01-04-041-5316	109.89
			SI-10583056		L. SLAWESKI - SHIRT	
				69662	L. Slaweski - Shirt	
					01-04-041-5316	29.99
					Total :	299.78
53122	2/21/2019	07723	AUCH PRINTING, INC.	11339	PRINTING AND BINDING OF FIFT	
	YTD Amount:	735.00				
				69705	Printing and Birding of Fifteen (15)	
					01-15-064-5303	735.00
					Total :	735.00
53123	2/21/2019	08427	B & H PHOTO - VIDEO	154067369	MINOR EQUIPMENT. ~	
	YTD Amount:	449.00				
				69580	MINOR EQUIPMENT. ~	
					01-15-057-5322	449.00
					Total :	449.00
53124	2/21/2019	15149	BAINBRIDGE, PATRICIA	JANUARY	REIMBURSE RETIREES INSURAN	
	YTD Amount:	137.50				
					REIMBURSE RETIREES INSURAN	
					05-01-029-5102	137.50
					Total :	137.50
53125	2/21/2019	14583	BATTERIES PLUS BULBS	604-P11114759	6 VOLT BATTERIES FOR FLOW M	
	YTD Amount:	97.80				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53125	2/21/2019	14583	BATTERIES PLUS BULBS	(Continued)		
				69685	6 VOLT BATTERIES FOR FLOW M	
					02-10-204-5322	97.80
					Total :	97.80
53126	2/21/2019	00825	BERGEY'S INC.	MONTHLY	MACK TRUCK PARTS & SUPPLIE	
	YTD Amount:	23,674.41				
				69202	MACK TRUCK PARTS & SUPPLIE	
					01-14-186-5304	4,163.12
					Total :	4,163.12
53127	2/21/2019	07170	BERKHEIMER TAX ADMINISTRATOR	JANUARY	EIT Commission	
	YTD Amount:	7,036.66				
					EIT Commission	
					01-02-021-5305	3,484.68
					Total :	3,484.68
53128	2/21/2019	13182	BOSTON MUTUAL LIFE INSURANCE	FEBRUARY	MONTHLY LIFE AND DISABILITY I	
	YTD Amount:	22,999.71				
					MONTHLY LIFE AND DISABILITY I	
					01-00-000-2460	4,926.33
					MONTHLY LIFE AND DISABILITY I	
					01-00-000-2461	3,644.52
					MONTHLY LIFE AND DISABILITY I	
					01-00-000-2250	2,766.21
					MONTHLY LIFE AND DISABILITY I	
					05-01-029-5215	157.50
					Total :	11,494.56
53129	2/21/2019	00187	BRYNER CHEVROLET INC.	910703 910700	PARTS FOR CHEVY TAHOE	
	YTD Amount:	851.46				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53129	2/21/2019	00187	⁶⁹⁶²⁷ BRYNER CHEVROLET INC.	(Continued)		
				69627	PARTS FOR CHEVY TAHOE	
					01-14-186-5304	152.44
					Total :	152.44
53130	2/21/2019	07878	BUCKS COUNTY COMMUNITY COLLEGE CLASS		REGISTRATION FOR TOM MCAN	
	YTD Amount:	1,350.00		69639	Registration for Tom McAneney - Fi	
					01-04-057-5234	150.00
					Total :	150.00
53131	2/21/2019	05717	CALEA	ANNUAL FEE	INVOICE #INV30169 - ANNUAL C	
	YTD Amount:	4,670.00		69730	Invoice #Inv30169 - Annual Contin	
					01-04-040-5305	4,670.00
					Total :	4,670.00
53132	2/21/2019	15372	CARUSO, CAROL	POOL REFUND	Refund pool membership early disc	
	YTD Amount:	20.00			Refund pool membership early disc	
					01-00-000-4426	20.00
					Total :	20.00
53133	2/21/2019	06812	CDW-GOVERNMENT, INC.	QWD7269	2, 25INCH MONITORS	
	YTD Amount:	1,243.58		69489	2, 25 inch LCD monitors	
					01-01-005-5322	369.26
			QXK0562	69629	NETWORK SWITCH FOR BODY C	
					Network switch for body camera do	
					01-04-043-5322	70.49
					Total :	439.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53134	2/21/2019	09840	CILIBERTO, ANTHONY	JANUARY	REIMBURSE RETIREES INSURAN	
	YTD Amount:	709.68			REIMBURSE MEDICAL INSURAN	
					05-01-028-5102	275.00
					Total :	275.00
53135	2/21/2019	12432	CINTAS	JANUARY	UNIFORMS FOR V.M.	
	YTD Amount:	502.47		69672	UNIFORMS FOR V.M.	
					01-14-180-5316	223.32
					Total :	223.32
53136	2/21/2019	12500	CLEAN MACHINE CARWASH	JANUARY	POLICE VEHICLE CAR WASHING	
	YTD Amount:	269.50		69204	POLICE VEHICLE CAR WASHING	
					01-14-186-5304	71.50
					Total :	71.50
53137	2/21/2019	08363	CODE INSPECTIONS INC	117926	ELECTRICAL INSPECTION FOR M	
	YTD Amount:	2,091.25		69675	ELECTRICAL INSPECTION FOR M	
					01-00-000-2804	125.00
					Total :	125.00
53138	2/21/2019	09703	COEH ACCOUNTS RECEIVABLE, ABINGT DRUG TESTING		TESTING SUBSTANCE ABUSE	
	YTD Amount:	60.00			TESTING SUBSTANCE ABUSE	
					14-12-100-5111	60.00
					Total :	60.00
53139	2/21/2019	13773	COLLIFFLOWER, INC.	00838039 00838	HOSE FITTINGS	
	YTD Amount:	299.56				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53139	2/21/2019	13773	10470 COLLIFLOWER, INC.	(Continued)		
				69715	HOSE FITTINGS	
					02-10-205-5322	105.17
					Total :	105.17
53140	2/21/2019	13433	COMCAST	FEBRUARY	ALVERTHORPE PARK CONTROL	
	YTD Amount:	392.18		69392	ALVERTHORPE PARK CONTROL	
					01-24-151-5305	196.09
					Total :	196.09
53141	2/21/2019	14978	COMCAST	FEBRUARY	TELEPHONE CHARGES FOR PUI	
	YTD Amount:	114.20			PHONE SERVICE	
					01-13-130-5305	57.10
					Total :	57.10
53142	2/21/2019	06524	COMCAST BUSINESS	FEBRUARY	PARKS DEPARTMENT PHONES~	
	YTD Amount:	1,763.20		69394	February	
				69394	01-24-150-5307	236.87
				69394	February	
				69394	01-24-151-5307	118.81
				69394	February	
				69394	01-24-152-5307	135.35
				69394	February	
					01-24-155-5307	390.57
					Total :	881.60
53143	2/21/2019	05894	COMCAST CABLE	FEBRUARY	MONTHLY CABLE 515 MEETING	
	YTD Amount:	401.42				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53143	2/21/2019	05894	COMCAST CABLE	(Continued)		
				69393	MONTHLY CABLE 515 MEETING-	
					01-24-150-5302	200.71
					Total :	200.71
53144	2/21/2019	06339	COMCAST CABLE	FEBRUARY	video arraignments police dept	
	YTD Amount:	295.70			video arraignments police dept	
					01-04-040-5307	152.85
					Total :	152.85
53145	2/21/2019	07341	COMCAST CABLE	FEBRUARY	INTERNET SERVICE FOR WASTE	
	YTD Amount:	364.34			INTERNET SERVICE FOR WASTE	
					02-10-200-5305	187.17
					Total :	187.17
53146	2/21/2019	08182	COMCAST CABLE	FEBRUARY	INTERNET SERVICE FOR ANNEX	
	YTD Amount:	139.90			INTERNET SERVICE FOR ANNEX	
					01-04-062-5305	69.95
					Total :	69.95
53147	2/21/2019	08759	COMCAST CABLE	FEBRUARY	525 WALNUT LANE	
	YTD Amount:	125.90			525 WALNUT LANE	
					01-04-058-5322	62.95
					Total :	62.95
53148	2/21/2019	10783	COMCAST CABLE	FEBRUARY	MONTHLY CABLE ROSLYN PARK	
	YTD Amount:	173.80				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53148	2/21/2019	10783	COMCAST CABLE	(Continued)	MONTHLY CABLE ROSLYN PARK	
					01-24-158-5305	86.90
					Total :	86.90
53149	2/21/2019	10224	COMMUNICATION SOLUTIONS	14481	ATFD FULL SERVICE PUBLIC REI	
	YTD Amount:	1,425.00				
				69725	ATFD Full Service Public Relations	
					01-15-064-5319	500.00
				69725	ATFD Full Service Public Relations	
					06-15-067-5319	200.00
					Total :	700.00
53150	2/21/2019	03261	CONROY'S CLEANING INC	JANUARY	MONEY ENCUMBERED FOR MOI	
	YTD Amount:	2,610.00				
				69341	Money Encumbered for monthly CL	
					01-04-062-5317	740.00
					Total :	740.00
53151	2/21/2019	15333	CONSTELLATION NEW ENERGY INC	JANUARY	DISTRIBUTION FOR TRAFFIC LIC	
	YTD Amount:	1,413.42				
					DISTRIBUTION FOR TRAFFIC LIC	
					03-13-146-5308	706.71
					Total :	706.71
53152	2/21/2019	15334	CONSTELLATION NEW ENERGY INC	JANUARY	DISTRITBUTION FOR STREET LI	
	YTD Amount:	10,147.14				
					DISTRITBUTION FOR STREET LI	
					03-13-146-5308	5,073.57
					Total :	5,073.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53153	2/21/2019	05550	COTTMAN CORPORATION	00262620	TOOL BOXES #133	
	YTD Amount:	1,356.00				
				69744	TOOL BOXES #133	
					01-14-186-5304	1,356.00
					Total :	1,356.00
53154	2/21/2019	08364	DELL MARKETING L.P.	102*6680655	REPLACEMENT BATTERIES FOR	
	YTD Amount:	414.36				
				69628	Replacement batteries for in-car	
					07-04-525-7541	414.36
					Total :	414.36
53155	2/21/2019	03137	DEL-VAL INTERNATIONAL TRUCKS	SEE STATEMEN	PARTS & SUPPLIES FOR TWP. F	
	YTD Amount:	661.98				
				69205	PARTS & SUPPLIES FOR TWP. F	
					01-14-186-5304	410.80
					Total :	410.80
53156	2/21/2019	15377	DJIBO, AUDREY	POOL REFUND	Refund pool membership early disc	
	YTD Amount:	20.00				
					Refund pool membership early disc	
					01-00-000-4426	20.00
					Total :	20.00
53157	2/21/2019	10625	DUNTZEE, RYAN	TRAVEL REIMB	MONEY ENCUMBERED FOR MEA	
	YTD Amount:	627.47				
				69400	Hotel, meals and transporation -	
					01-04-056-5234	527.47
					Total :	527.47
53158	2/21/2019	07484	EAGLE TRUCK EQUIPMENT	see list	MONTHLY TRUCK PARTS FOR T	
	YTD Amount:	5,443.90				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53158	2/21/2019	07484	EAGLE TRUCK EQUIPMENT (Continued)	69206	MONTHLY TRUCK PARTS FOR T 01-14-186-5304	1,762.23 Total : 1,762.23
53159	2/21/2019	14961	EASTERN AUTO PARTS WAREHOUSE	31iv151158	BRAKE HOSE FOR P.W. #107	
	YTD Amount: 28.05			69624	BRAKE HOSE FOR P.W. #107 01-14-186-5304	28.05 Total : 28.05
53160	2/21/2019	09146	EDGE HILL FIRE COMPANY	PREVENTIVE M	PREVENTIVE MAINTENANCE - J	
	YTD Amount: 1,937.00			69667	PREVENTIVE MAINTENANCE - J 01-15-064-5342	1,550.00 Total : 1,550.00
53161	2/21/2019	09391	EMR POWER SYSTEMS LLC	67124	GENERATOR REPAIR	
	YTD Amount: 240.00			69691	GENERATOR REPAIR 02-10-203-5305	240.00 Total : 240.00
53162	2/21/2019	15363	ENERGY, INC, CONSTELLATION NEW	JANUARY	ELECTRIC FOR CRESTMONT PC ELECTRIC FOR CRESTMONT PC 01-24-153-5308	155.64 Total : 155.64
53163	2/21/2019	15365	ENERGY, INC, CONSTELLATION NEW	JANUARY	ELECTRIC FOR ARDSLEY	
	YTD Amount: 715.12					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53163	2/21/2019	15365	ENERGY, INC, CONSTELLATION NEW	(Continued)	ELECTRIC FOR ARDSLEY 01-24-152-5308	715.12 715.12
53164	2/21/2019 YTD Amount: 210.33	15366	ENERGY, INC, CONSTELLATION NEW	JANUARY	ELECTRIC FOR REFUSE YARD ELECTRIC FOR REFUSE YARD 14-12-100-5308	210.33 210.33
53165	2/21/2019 YTD Amount: 16.76	13114	FASTENAL COMPANY	PAWIG58125	NUTS & BOLTS FOR V.M. SHOP	
				69207	NUTS & BOLTS FOR V.M. SHOP 01-14-186-5304	16.76 16.76
53166	2/21/2019 YTD Amount: 50.00	10207	FBI - LEEDA	42380985-19	INVOICE #42380985-19 - MOLLOY	
				69729	Invoice #42380985-19 - Molloy ann 01-04-040-5301	50.00 50.00
53167	2/21/2019 YTD Amount: 22.28	00419	FEDERAL EXPRESS	5-403-55311	OVERNIGHT MAILINGS OVERNIGHT MAILINGS 01-01-002-5306	22.28 22.28
53168	2/21/2019 YTD Amount: 2,722.75	08830	FERGUSON PLUMBING AND HEATING	2442554	PIPE FITTINGS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53168	2/21/2019	08830	FERGUSON PLUMBING AND HEATING	(Continued)		
				69690	PIPE FITTINGS	
					02-10-200-5322	32.98
			2473505		P.W. YARD HYDRANT REPAIR	
				69745	P.W. YARD HYDRANT REPAIR	
					01-13-130-5317	14.90
					Total :	47.88
53169	2/21/2019	00530	FOLEY CAT	WO140050118	QUARTERLY MAINT.FOR GENER	
	YTD Amount:	565.00				
				69697	Quarterly Maint.for Generator-\$2,26	
					01-01-030-5305	565.00
					Total :	565.00
53170	2/21/2019	00462	FRIENDS OF BRIAR BUSH	REIMBURSEME	BRACKET AND INSTRUCTION SIGN	
	YTD Amount:	1,156.24				
				69647	Bracket and instruction sign for	
					01-24-155-5323	150.00
				69647	Portable heater and HDMI cable.	
					01-24-155-5304	86.99
				69647	Donor Development workshop	
					01-24-155-5234	87.00
				69647	2019 PAEE Conference registratio	
					01-24-155-5234	325.00
				69647	Three registrations for NAI workshc	
					01-24-155-5234	120.00
				69647	Replace portable heater for tortoise	
					01-24-155-5304	46.99
					Total :	815.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53171	2/21/2019	15378	GÄRRETT, KATHARINE		Refund pool membership early disc	
	YTD Amount:	20.00			Refund pool membership early disc	
					01-00-000-4426	20.00
					Total :	20.00
53172	2/21/2019	13361	GATSO - USA	2017-1078	DECEMBER 2017 RED LIGHT CAI	
	YTD Amount:	84,000.00			DECEMBER 2017 RED LIGHT CAI	
					01-00-000-1310	42,000.00
					Total :	42,000.00
53173	2/21/2019	00512	GEPPERT INC., WILLIAM A	78429 79684	FIRE CAULK~	
	YTD Amount:	3,361.72				
				69441	FIRE CAULK~	
				80499	02-10-203-5304 SUPPLIES supplies	3.64
				80734	01-24-157-5317 2 HEATERS / ROLL OF PLASTIC 2 HEATERS / ROLL OF PLASTIC	2.79
				69661	01-13-131-5323	319.97
					Total :	326.40
53174	2/21/2019	05517	GLASGOW, INC.	85867	ROADWAY PAVING	
	YTD Amount:	4,604.50				
				69497	ROADWAY PAVING	
					07-00-967-7200	410.11
					Total :	410.11

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53175	2/21/2019	01110	536.95 GRAINGER, INC.		SEE ATTACHED	
	YTD Amount:	758.93				
				69446	BOILER GAUGES, PUSH BUTTON	
					02-10-200-5304	232.88
					Total :	232.88
53176	2/21/2019	00576	GRAN TURK EQUIPMENT CO INC		PARTS & SUPPLIES FOR TWP. F	
	YTD Amount:	956.60				
				69209	PARTS & SUPPLIES FOR TWP. F	
					01-14-186-5304	861.74
					Total :	861.74
C-84 53177	2/21/2019	15312	GRANICUS	107070	REDESIGN OF WEBSITE	
	YTD Amount:	9,500.00				
					REDESIGN OF WEBSITE	
					07-01-500-7530	7,000.00
					Total :	7,000.00
53178	2/21/2019	15357	GUEVARA, JEFFREY		REFUND	
	YTD Amount:	190.00				
					Refund business Privilege tax	
					Refund business Privilege tax	
					01-00-000-4312	190.00
					Total :	190.00
53179	2/21/2019	15389	HEYWOOD BECKER		REFUND	
	YTD Amount:	88.00				
					REFUND OF DOUBLE PAYMENT I	
					REFUND OF DOUBLE PAYMENT I	
					01-00-000-2510	88.00
					Total :	88.00
53180	2/21/2019	15039	HIGH SWARTZ LLP	158164 158165	GENERAL FEE ADN TAXPAYER D	
	YTD Amount:	405.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53180	2/21/2019	15039	HIGH SWARTZ LLP	(Continued)	GENERAL FEE ADN TAXPAYER D	
					01-02-021-5201	60.00
					Total :	60.00
53181	2/21/2019	00851	HOME DEPOT CREDIT SERVICES	2010329 202234	REPAIR WORK-BOILER - POLICE	
			YTD Amount: 7,676.44			
				69703	Repair Work-Boiler - Police Dept.-\$	
					01-01-030-5317	37.89
				3584143 805096	OUISIDSE TIMER CONTROL~	
				69718	OUISIDSE TIMER CONTROL~	
					02-10-200-5322	231.64
				4023897	PIPING FOR NEW ACO BUILDING	
				69733	PIPING FOR NEW ACO BUILDING	
					01-00-000-2804	342.51
				5025135	LIGHT BULBS FOR ANNEX	
				69751	Light bulbs for Annex	
					01-04-062-5340	223.54
					LIGHT BULBS FOR TWP	
					01-01-030-5317	167.94
				SEE LIST	SIGNS, FENCE REPAIRS, TRAIL F	
				69238	Signs, fence repairs, trail repairs,	
					01-24-157-5323	698.87
				SEE LIST	FUEL SHED SUPPLIES	
				69738	Fuel Shed Materials and Storage	
					01-24-157-5323	1,713.55
				69236	Drywall, fixtures, wiring, insulation,	
					01-24-151-5323	1,559.47
					Total :	4,975.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53182	2/21/2019	15340	JPS CONSTRUCTION CO INC	REFUND LST	LST REFUND	
	YTD Amount:	340.18			LST refund	
					01-00-000-4312	340.18
					Total :	340.18
53183	2/21/2019	15376	KRETSCHMAN, VIRGINA	POOL REFUND	Refund pool membership early disc	
	YTD Amount:	20.00			Refund pool membership early disc	
					01-00-000-4426	20.00
					Total :	20.00
53184	2/21/2019	04799	KUTER, BARBARA	FEBRUARY	REIMBURSE RETIREES INSURAN	
	YTD Amount:	865.18			REIMBURSEMENT RETIREES IN	
					05-01-029-5102	275.00
					Total :	275.00
53185	2/21/2019	14907	LEBER, ROBERT	FEBRUARY	REIMBURSE RETIREES INSURAN	
	YTD Amount:	1,247.02			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	623.50
					Total :	623.50
53186	2/21/2019	15379	MANER, ABBY	POOL REFUND	Refund pool membership early disc	
	YTD Amount:	20.00			Refund pool membership early disc	
					01-00-000-4426	20.00
					Total :	20.00
53187	2/21/2019	14905	MARKS, EILEEN	FEBRUARY	REIMBURSE RETIREES INSURAN	
	YTD Amount:	275.00				

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53187	2/21/2019	14905	MARKS, EILEEN	(Continued)	REIMBURSE RETIREES INSURAN	
					05-01-029-5102	137.50
					Total :	137.50
53188	2/21/2019	14147	MATIZA, SUSAN	FEBRUARY	RETIREE INSURANCE	
	YTD Amount:	548.11			RETIREE INSURANCE	
					05-01-029-5102	273.11
					Total :	273.11
53189	2/21/2019	13964	MCNEILL, RACHAEL	POOL REFUND	Refund pool membership early disc	
	YTD Amount:	20.00			Refund pool membership early disc	
					01-00-000-4426	20.00
					Total :	20.00
53190	2/21/2019	14906	MICCIOLO, EDMUND	FEBRUARY	RETIREE INSURANCE	
	YTD Amount:	550.00			RETIREE INSURANCE	
					05-01-029-5102	275.00
					Total :	275.00
53191	2/21/2019	15196	MURPHY, JACK	FEBRUARY	REIMBURSE RETIREES INSURAN	
	YTD Amount:	550.00			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	275.00
					Total :	275.00
53192	2/21/2019	15341	PAYCHEX INC	REFUND LST	LST REFUND	
	YTD Amount:	4.34				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53192	2/21/2019	15341	PAYCHEX INC	(Continued)	LST refund	
					01-00-000-4312	4.34
					Total :	4.34
53193	2/21/2019	15339	PRAEDIGER, GEORGE	REFUND	Refund business Privilege tax	
	YTD Amount: 142.00				Refund business Privilege tax	
					01-00-000-4312	142.00
					Total :	142.00
53194	2/21/2019	07388	RED THE UNIFORM TAILOR INC, GALLS IM278174G		INVOICE #M278174G - HOUSTON	
	YTD Amount: 5,952.20					
				69663	Invoice #M278174G - Houston - SE	
			SEE LIST		01-04-044-5316	145.00
				69696	INVOICE #M279655B - WILLIAMS	
					Invoice #M279655B - Williams - tro	
				69696	01-04-043-5316	84.50
					Invoice #0M280114 - Armstrong - E	
				69696	01-04-044-5316	10.00
					Invoice #0M280159 - L. Porter - tie,	
				69696	01-04-044-5316	27.25
					Invoice #0M280115 - Baxter - bean	
				69696	01-04-044-5316	10.00
					Invoice #M279687A - Williams - fler	
					01-04-044-5316	109.50
					Total :	386.25
53195	2/21/2019	00981	ROSLYN SUPPLY-GULFEAGLE 103	S8493472.001	SOFFITS FOR ACO BUILDING	
	YTD Amount: 883.66					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53195	2/21/2019	00981	ROSLYN SUPPLY-GULFEAGLE 103 (Continued)	69683	SOFFITS FOR ACO BUILDING 01-00-000-2804	211.20
Total :						211.20
53196	2/21/2019	15380	WEHMEYER, FIONA	POOL REFUND	Refund pool membership early disc	
YTD Amount: 20.00					Refund pool membership early disc	
					01-00-000-4426	20.00
Total :						20.00
53197	2/21/2019	15356	WILLOW POPSHOP LLC	REFUND	Refund Mercantile tax	
YTD Amount: 78.00					Refund Mercantile tax	
					01-00-000-4312	78.00
Total :						78.00
91 Vouchers for bank code : ap2						Bank total : 181,386.86
91 Vouchers in this report						Total vouchers : 181,386.86

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
53198	2/21/2019	08364	DELL MARKETING L.P.	10292607445	LAPTOP COMPUTER FOR COLLE	
		YTD Amount: 1,760.45			LAPTOP COMPUTER FOR COLLE	
					02-00-000-7488	1,346.09
					Total :	1,346.09
53199	2/21/2019	15330	LIGHTNER, JOHN	REFUND	REFUND OF ROOF PERMIT	
		YTD Amount: 250.00			REFUND OF ROOF PERMIT	
					01-00-000-4325	250.00
					Total :	250.00
53200	2/21/2019	01314	LOWER MORELAND TOWNSHIP	1ST QTR	QUARTERLY SEWER RENTALS	
		YTD Amount: 3,421.70			QUARTERLY SEWER RENTALS	
					02-11-202-5333	3,421.70
					Total :	3,421.70
53201	2/21/2019	12454	MICROSOFT	E08007LL01	JANUARY MONTHLY EMAIL SERV	
		YTD Amount: 1,578.00			January monthly email service	
				69346	01-01-005-5305	1,578.00
					Total :	1,578.00
53202	2/21/2019	03204	PA- DEP	1079446	REGISTER STORAGE TANKS	
		YTD Amount: 600.00			REGISTER STORAGE TANKS	
					02-10-200-5322	400.00
					Total :	400.00
5 Vouchers for bank code : ap2						Bank total : 6,995.79

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
5 Vouchers in this report						Total vouchers : 6,995.79

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53203	2/25/2019	01034	NAPA AUTO PARTS	4607-484651	EQUIPMENT GREASE	
	YTD Amount:	347.30				
				69753	Equipment Grease	
					01-24-158-5322	59.46
					Total :	59.46
53204	2/25/2019	14706	AQUATIC ANALYSTS, INC.	ALVERTHORPE	LAKE MANAGEMENT	
	YTD Amount:	250.00				
				69761	Lake Management	
					07-24-800-7566	250.00
					Total :	250.00
C-92 53205	2/25/2019	15235	COMCAST	JAN & FEBRUA	INTERNET FOR CRESTMONT CL	
	YTD Amount:	235.74				
					INTERNET FOR CRESTMONT CL	
					01-24-153-5305	235.74
					Total :	235.74
53206	2/25/2019	08628	CONTRACT & COMMERCIAL INC., STAPL SEE ATTACHEE		OFFICE SUPPLIES	
	YTD Amount:	2,979.35				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53206	2/25/2019	08628	CONTRACT & COMMERCIAL INC., STAPL (Continued)			
				69523	office supplies	
					01-14-180-5300	26.36
				69523	office supplies	
					14-12-100-5300	149.99
				69523	office supplies	
					01-13-130-5300	66.78
				69557	wipes for LIVESCAN machine	
					01-04-053-5322	49.26
				69557	DVD's, coffee pot (replacement), la	
					01-04-053-5323	72.40
				69735	ENGINEERING & CODE OFFICE	
					01-06-081-5300	109.12
				69617	OFFICE MATERIALS AND SUPPLI	
					01-15-057-5323	102.45
				69575	Desk trays, pens, highlighters,	
					01-24-150-5300	81.76
					Total :	658.12
53207	2/25/2019	15386	DDR NOBLE TC TRUST	REFUND	Refund business Privilege tax	
	YTD Amount:	5,333.00			Refund business Privilege tax	
					01-00-000-4312	5,333.00
					Total :	5,333.00
53208	2/25/2019	12999	ID SECURITY ONLINE	1-29848	6 CARD PRINTER RIBBONS~	
	YTD Amount:	812.00				
				69577	6 Card Printer Ribbons~	
					01-24-150-5323	812.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53208	2/25/2019	12999	ID SECURITY ONLINE	(Continued)	Total :	812.00
53209	2/25/2019	12661	INNOVATIVE IT CONCEPTS	INF-8031	INFINITY CLOUD DATA PROTECT	
	YTD Amount:	6,440.28				
				69726	Infinity Cloud Data Protection Servi	
			PRJ-1272		01-15-064-5305	2,856.00
				69521	ATFD COMPUTER NETWORK RE	
					ATFD Computer Network Records	
					01-15-064-5302	3,584.28
					Total :	6,440.28
53210	2/25/2019	10824	INTERSTATE BATTERY SYSTEM	JANUARY	MONTHLY CAR & TRUCK BATTEI	
	YTD Amount:	1,091.50				
				69211	MONTHLY CAR & TRUCK BATTEI	
					01-14-186-5304	701.70
					Total :	701.70
53211	2/25/2019	13825	INTERSTATE GRAPHICS	1305 1273	TOWNSHIP VEHICLE DECALS	
	YTD Amount:	321.08				
				69711	TOWNSHIP VEHICLE DECALS	
					01-14-186-5304	230.73
					Total :	230.73
53212	2/25/2019	12348	J.P. MASCARO & SONS	JANUARY	SINGLE STREAM & COMINGLE F	
	YTD Amount:	17,394.78				
					SINGLE STREAM & COMINGLE F	
					14-12-103-5305	11,042.69
					Total :	11,042.69
53213	2/25/2019	03119	JOHN KENNEDY FORD JENKINTOWN	SEE LIST	FORD PARTS & SUPPLIES FOR T	
	YTD Amount:	3,169.73				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53213	2/25/2019	03119	JOHN KENNEDY FORD JENKINTOWN (Continued)	69212	FORD PARTS & SUPPLIES FOR T 01-14-186-5304	2,970.42 Total : 2,970.42
53214	2/25/2019 YTD Amount: 800.00	15391 KILIMNIK, LEONARD	REFUND		Refund business Privilege tax Refund business Privilege tax 01-00-000-4312	800.00 Total : 800.00
53215	2/25/2019 YTD Amount: 1,507.00	00920 KIRKLAND PRINTING, INC	44645	69437	100- INFORMAL NOTE CARDS W 100- Informal Note Cards with blan 01-04-043-5322	104.00 Total : 104.00
53216	2/25/2019 YTD Amount: 2,163.64	13273 KOCH 33 FORD	1265	69271	UPFITTING FOR POLICE TAHOE UPFITTING FOR POLICE TAHOE 01-14-186-5304	2,163.64 Total : 2,163.64
53217	2/25/2019 YTD Amount: 1,514.95	04019 KSG INDUSTRIAL SUPPLIES INC	SEE LIST	69213	TRUCK PARTS & SUPPLIES FOR TRUCK PARTS & SUPPLIES FOR 01-14-186-5304	1,514.95 Total : 1,514.95
53218	2/25/2019 YTD Amount: 4,580.05	13362 LANDSCAPE ARCHITECTURE, SIMONE-C	13082		ABINGTON TAP TRAIL	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53218	2/25/2019	13362 LANDSCAPE ARCHITECTURE, SIMONE-C (Continued)			ABINGTON TAP TRAIL	
					07-01-500-7518	1,634.37
					Total :	1,634.37
53219	2/25/2019	15295 LIVENGRIN FOUNDATION, INC.	25402		BILLING DATES 1/8/19 - 1/31/19, M	
	YTD Amount:	565.00				
				69732	Billing Dates 1/8/19 - 1/31/19, Medi	
					01-04-040-5319	225.00
					Total :	225.00
53220	2/25/2019	10849 LORCO PETROLEUM	1383508		USED OIL FILTER REMOVAL	
	YTD Amount:	250.00				
				69743	USED OIL FILTER REMOVAL	
					01-14-186-5304	250.00
					Total :	250.00
53221	2/25/2019	05516 LOWE'S BUSINESS ACCOUNT	01208		SUPPLIES FOR ACO BUILDING	
	YTD Amount:	1,613.29				
				69678	SUPPLIES FOR ACO BUILDING	
					01-00-000-2804	230.28
			02078 02806		ADHESIVE AND TILES	
				69700	Adhesive and tiles	
					01-24-154-5317	223.15
			02082		BROOMS, BATTERIES, RUBBER	
				69746	BROOMS, BATTERIES, RUBBER	
					01-13-131-5323	78.73
					Total :	532.16
53222	2/25/2019	12085 MACENTEE AUTO GLASS	7176 7512		REPLACED (2) WINDSHIELDS	
	YTD Amount:	410.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53222	2/25/2019	12085	M ^{AC} CENTEE AUTO GLASS	(Continued)		
				69742	REPLACED (2) WINDSHIELDS	
					01-14-186-5304	410.00
					Total :	410.00
53223	2/25/2019	09136	MASON CO., INC., W.B.	163258087	3 FELLOWES ADJUSTABLE HEIG	
	YTD Amount:	2,221.25				
				69652	3 Fellowes adjustable height monitr	
					01-04-043-5300	107.97
				163333830 1633	INK CARTRIDGE FOR TRAINING	
				69695	Ink cartridge for training center	
					01-04-062-5300	61.99
				69695	Tape dispenser for admin	
					01-04-040-5300	17.14
				69695	Shipping labels for admin	
					01-04-040-5300	25.25
					Total :	212.35
53224	2/25/2019	09282	MASTERCRAFT PAINTING FINISHES	TRAINING CEN	ATFD FIRE TRAINING FACILITY -	
	YTD Amount:	1,800.00				
				69727	ATFD Fire Training Facility - Drill	
					07-15-091-7487	1,800.00
					Total :	1,800.00
53225	2/25/2019	14848	MCCARTHY & COMPANY	16179	TIGER SHCULMANS MARTIAL AF	
	YTD Amount:	337.50				
					TIGER SHCULMANS MARTIAL AF	
					01-02-021-5205	150.00
					Total :	150.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53226	2/25/2019	14813 MENICHELLO, SCOTT	SEMINAR		REIMBURSEMENT FOR TRAINING	
	YTD Amount:	1,030.00				
				69659	REIMBURSEMENT FOR TRAINING	
					01-13-130-5301	80.00
					Total :	80.00
53227	2/25/2019	12454 MICROSOFT	E08007DY9Q		JANUARY MONTHLY EMAIL SERVICE	
	YTD Amount:	3,156.94				
				69346	February Monthly Email Service	
					01-01-005-5305	1,578.94
					Total :	1,578.94
53228	2/25/2019	15105 MODERN GROUP POWER SYSTEMS	PS1219695 741		STUMP GRINDER FOR PARKS	
	YTD Amount:	946.38				
				69737	STUMP GRINDER FOR PARKS	
					01-14-186-5304	946.38
					Total :	946.38
53229	2/25/2019	13218 MORTON SALT, INC.	5401769822 764		500 TONS OF SALT	
	YTD Amount:	24,697.65				
				69530	500 TONS OF SALT	
					03-13-140-5325	24,697.65
					Total :	24,697.65
53230	2/25/2019	11845 MOYER INDOOR/OUTDOOR	JANUARY		EXTERMINATING	
	YTD Amount:	851.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53230	2/25/2019	11845	MOYER INDOOR/OUTDOOR	(Continued)	ADMINISTRATION/POLICE	
					01-01-030-5317	44.00
					TRAINING CENTER	
					01-04-062-5317	56.00
					ARDSLEY COMMUNITY CENTER	
					01-24-152-5305	52.00
					BRIAR BUSH NATURE CENTER	
					01-24-155-5305	38.00
					ALVERTHORPE~	
					01-24-157-5305	45.00
					431 HOUSTON ROAD	
					01-24-157-5305	32.00
					WWTP	
					02-10-200-5305	56.50
					REFUSE	
					14-12-100-5305	46.00
					PUBLIC WORKS	
					01-13-130-5305	56.00
					Total :	425.50
53231	2/25/2019	01034	NAPAAUTO PARTS	JANUARY	PARTS & SUPPLIES FOR TWP. F	
	YTD Amount:	1,501.80				
				69214	PARTS & SUPPLIES FOR TWP. F	
					01-14-186-5304	1,213.96
					Total :	1,213.96
53232	2/25/2019	06294	NEW CONCEPTS ONLINE INC	8614	WESBITE MAINTENANCE AND SI	
	YTD Amount:	1,491.25				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53232	2/25/2019	06294	NEW CONCEPTS ONLINE INC	(Continued)		
				69699	Wesbite Maintenance and Support	
					01-04-055-5305	1,491.25
					Total :	1,491.25
53233	2/25/2019	11868	NEW HOLLAND FORD	020119AT 105	2019 FORD F250 CREW CAB	
	YTD Amount:	87,030.00				
				69417	2019 FORD F250 CREW CAB	
					03-13-148-5320	2,516.00
				69417	2019 FORD F250 CREW CAB	
					07-13-575-7562	45,771.00
					Total :	48,287.00
C-100 53234	2/25/2019	08537	OFFICE DEPOT	269111826001	DIXIE CUPS FOR ROC - 2400/BOX	
	YTD Amount:	169.48				
				69588	Dixie cups for ROC - 2400/box	
					01-04-055-5300	96.89
					Total :	96.89
53235	2/25/2019	03020	PA CHIEFS OF POLICE ASSOC	TRAINING	INVOICE #11541 - REGISTRATION	
	YTD Amount:	9,725.00				
				69621	Invoice #11541 - Registration for Lt	
					01-04-056-5234	100.00
					Total :	100.00
53236	2/25/2019	07091	PA POLICE ACCREDITATION COALIT	MEMBERSHIP	ANNUAL ACCREDITATION FEE	
	YTD Amount:	35.00				
				69763	Annual Accreditation fee	
					01-04-040-5301	35.00
					Total :	35.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53237	2/25/2019	00941 PA RECREATION & PARK SOCIETY	DISCOUNT TIC		DISCOUNT TICKET SALES - JANU	
	YTD Amount: 3,124.00			69653	Discount Ticket Sales - January	
					01-24-156-5331	829.00
					Total :	829.00
53238	2/25/2019	03683 PARK AUTO REPAIR INC.	45700		REPAIRS TO PARKS #414	
	YTD Amount: 514.47			69680	REPAIRS TO PARKS #414	
					01-14-186-5304	194.47
					Total :	194.47
53239	2/25/2019	01889 PECO ENERGY	JANUARY		TRAFFIC LIGHT ACCOUNT-DIST	
	YTD Amount: 748.82				TRAFFIC LIGHT ACCOUNT-DIST	
					03-13-146-5308	498.21
					Total :	498.21
53240	2/25/2019	01890 PECO ENERGY	JANUARY		STREET LIGHT ACCOUNT-DISTR	
	YTD Amount: 36,652.93				STREET LIGHT ACCOUNT-DISTR	
					03-13-146-5308	23,938.40
					Total :	23,938.40
53241	2/25/2019	00277 PENDERGAST SAFETY EQUIP. CO.	30538202		HARD HATS, SAFETY VESTS, EA	
	YTD Amount: 995.49			69395	Hard hats, safety vests, ear	
					01-24-158-5321	115.98
					Total :	115.98
53242	2/25/2019	01061 PENNA ONE CALL SYSTEMS, INC.	0000802857		MONTHLY CHARGES ONE CALL	
	YTD Amount: 787.36					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53242	2/25/2019	01061	PENNA ONE CALL SYSTEMS, INC.	(Continued)		
				69339	MONTHLY CHARGES ONE CALL	
					01-07-110-5305	449.92
					Total :	449.92
53243	2/25/2019	06439	PENNBOK REGION I	REGISTRATION	TRAINING EVENT	
	YTD Amount: 25.00				TRAINING EVENT	
					01-06-081-5301	25.00
					Total :	25.00
53244	2/25/2019	15387	POSTAL FACTORY	REFUND	REFUND BUSINESS PRIVILEGE	
	YTD Amount: 439.00				REFUND BUSINESS PRIVILEGE	
					01-00-000-4312	439.00
					Total :	439.00
53245	2/25/2019	05858	PPC LUBRICANTS	1619185	15/W40 MOTOR OIL	
	YTD Amount: 6,965.14					
				69625	15/W40 MOTOR OIL	
					01-14-186-5310	3,573.90
					Total :	3,573.90
53246	2/25/2019	00709	PRECISION TIME SYSTEMS, INC.	75763	33-2 TIME CARDS AND 2 ACROPI	
	YTD Amount: 151.00					
				69352	33-2 time cards and 2 acroprint 175	
					14-12-100-5300	75.50
				69352	33-2 time cards and 2 acroprint 175	
					01-13-130-5300	75.50
					Total :	151.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53247	2/25/2019	00962	PRIMEX CENTERS, INC.	848416 848847	ICE MELT, PRUNER	
		YTD Amount: 366.90				
				69757	Ice melt, pruner	
					01-24-158-5323	166.20
					Total :	166.20
53248	2/25/2019	01087	PROPERTY & LIABILITY TRUST, DELAWA	PREM 19 ABINC	2019 CONTRIBUTION	
		YTD Amount: 214,940.00				
					2019 CONTRIBUTION	
					01-28-012-5215	159,055.60
					2019 CONTRIBUTION	
					02-28-207-5215	38,689.20
					2019 CONTRIBUTION	
					14-12-105-5215	17,195.20
					Total :	214,940.00
53249	2/25/2019	04108	PUBLIC AGENCY TRAINING COUNCIL	TRAINING	NICHOLAS - REGISTRATION FOF	
		YTD Amount: 325.00				
				69780	Nicholas - registration for Going	
					01-04-056-5234	325.00
					Total :	325.00
53250	2/25/2019	12990	READY REFRESH	JANUARY	ALVERTHORPE MANOR	
		YTD Amount: 47.84				
					ALVERTHORPE MANOR	
					01-24-157-5311	13.92
					Total :	13.92
53251	2/25/2019	12991	READY REFRESH	JANUARY	ALVERTHORPE PARK	
		YTD Amount: 19.86				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53251	2/25/2019	12991	READY REFRESH	(Continued)	ALVERTHORPE PARK	
					01-24-157-5311	9.93
					Total :	9.93
53252	2/25/2019	12995	READY REFRESH	JANUARY	ADMINISTRATION BUILDING	
	YTD Amount:	151.50			ADMINISTRATOIN BUILDING	
					01-01-030-5311	91.71
					Total :	91.71
53253	2/25/2019	07388	RED THE UNIFORM TAILOR INC, GALLS I	OM280113 2801	INVOICE #0M280113 - AMMATURO	
	YTD Amount:	6,244.20				
				69752	Invoice #0M280113 - Ammaturo - F	
					01-04-044-5316	169.00
				69752	Invoice #M280115A - Baxter - Pant	
					01-04-044-5316	123.00
					Total :	292.00
53254	2/25/2019	01309	REIT LUBRICANTS CO.	1004500	HYDRAULIC OIL FOR V.M.	
	YTD Amount:	1,689.66				
				69668	HYDRAULIC OIL FOR V.M.	
					01-14-186-5310	1,689.66
					Total :	1,689.66
53255	2/25/2019	14105	RIGGINS, INC.	74986220	6000 GALLONS OF UNLEADED F	
	YTD Amount:	67,992.82				
				69669	6000 GALLONS OF UNLEADED F	
					01-14-186-5304	8,956.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53255	2/25/2019	14105	RIGGINS, INC.	(Continued) 74986221	6005.9 GALLONS OF DIESEL FUE 6005.9 GALLONS OF DIESEL FUE 01-14-186-5310	11,960.23
				69670	Total :	20,917.03
53256	2/25/2019	14395	ROSLYN FIRE COMPANY	INSURANCE RE	INSURANCE REIMBURSEMENT -	
	YTD Amount:	8,919.75		69665	INSURANCE REIMBURSEMENT - 01-15-091-5216	8,919.75
					Total :	8,919.75
53257	2/25/2019	13055	ROSSI MECHANICAL SERVICES	13542 36750	MOTOR-GAS BURNER-HEATING	
	YTD Amount:	4,087.81		69584	Motor-Gas Burner-Heating 01-01-030-5317	1,387.81
				13542-36736	AT-NEW BOILER SYSTEM PUMP.	
				69704	AT-New Boiler System Pump-\$2,56	
					01-01-030-5317	2,565.00
					Total :	3,952.81
53258	2/25/2019	11298	S2VERIFY, LLC	4547	INVOICE #4547 - CREDIT CHECK	
	YTD Amount:	52.50		69623	Invoice #4547 - Credit Checks - Du 01-04-040-5319	52.50
					Total :	52.50
53259	2/25/2019	08179	SAINT JOSEPH'S UNIVERSITY	CAREER FAIR	INVOICE #530 - SPRING 2019 CA	
	YTD Amount:	75.00		69756	Invoice #530 - Spring 2019 Career 06-04-062-5323	75.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53259	2/25/2019	08179	SAINT JOSEPH'S UNIVERSITY	(Continued)	Total :	75.00
53260	2/25/2019	00053	SAXON OFFICE TECHNOLOGY, INC.	92145	COLOR CARTRIDGES FOR POLI	
	YTD Amount:	2,742.36				
				69630	Color cartridges for Police Admin C	
					01-04-040-5300	322.76
					Total :	322.76
53261	2/25/2019	15385	SCHWARTZ, GRAD	REFUND	Refund business Privilege tax	
	YTD Amount:	172.00			Refund business Privilege tax	
					01-00-000-4312	172.00
					Total :	172.00
C-106 53262	2/25/2019	00059	SCULLY WELDING SUPPLY CORP	SEE LIST	MONTHLY WELDING SUPPLIES F	
	YTD Amount:	600.35				
				69215	MONTHLY WELDING SUPPLIES F	
					01-14-186-5304	408.50
					Total :	408.50
53263	2/25/2019	01012	SPAHR-EVANS PRINTERS	31061	REPRINT OF SHOP WORK ORDE	
	YTD Amount:	132.00				
				69681	REPRINT OF SHOP WORK ORDE	
					01-14-186-5304	132.00
					Total :	132.00
53264	2/25/2019	01079	STARTMEUP	1130	REBUILT ALTERNATOR	
	YTD Amount:	865.00				
				69679	REBUILT ALTERNATOR	
					01-14-186-5304	189.00
					Total :	189.00

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53265	2/25/2019	12730	STATE WORKER'S INS. FUND	PAYMENT 3 OF	SWIF PAYMENT	
		YTD Amount: 9,787.00			SWIF PAYMENT	
					01-15-091-5215	4,731.00
					Total :	4,731.00
53266	2/25/2019	08178	SWANA	MEMBERSHIP	MEMBERSHIP FEES FOR MARK I	
		YTD Amount: 446.00		69710	MEMBERSHIP FEES FOR MARK I	
				69710	14-12-100-5301	223.00
					MEMBERSHIP FEES FOR KEVIN	
					01-13-130-5301	223.00
					Total :	446.00
53267	2/25/2019	10225	TANWAY ENTERPRISES	JANUARY MEAL	PRISONER MEALS FOR JANUAR	
		YTD Amount: 579.00		69646	Prisoner Meals for January 2018	
					01-04-043-5330	242.00
					Total :	242.00
53268	2/25/2019	15270	THE MACK SERVICE GROUP	1249090	HEATING FOR 900 FOX CHASE F	
		YTD Amount: 1,821.82			HEATING FOR 900 FOX CHASE F	
				1249092	01-24-157-5309	442.83
					HEATING FOR 1833 HARDING AV	
					HEATING FOR 1833 HARDING AV	
					01-24-157-5309	531.67
					Total :	974.50
53269	2/25/2019	15153	TIREHUB, LLC	6285625 632546	TIRES & TREAD FOR TWP. FLEE	
		YTD Amount: 1,584.80				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53269	2/25/2019	15153	TIREHUB, LLC	(Continued)		
				69217	TIRES & TREAD FOR TWP. FLEE	
					01-14-186-5304	1,584.80
					Total :	1,584.80
53270	2/25/2019	13647	TRUCKPRO, LLC	194AB012	TRUCK PARTS FOR TWP. FLEET	
	YTD Amount:	3,992.57				
				69218	TRUCK PARTS FOR TWP. FLEET	
					01-14-186-5304	3,039.06
					Total :	3,039.06
53271	2/25/2019	15331	ULINE	105288631	REFLECTIVE BOLLARD SLEEVE	
	YTD Amount:	438.44				
				69544	REFLECTIVE BOLLARD SLEEVE	
					07-01-500-7523	221.72
				69544	SMOOTH BOLLARD SLEEVE	
					07-01-500-7522	216.72
					Total :	438.44
53272	2/25/2019	10015	USDA, APHIS WS	3406056	GOOSE HARASSMENT AND MAN	
	YTD Amount:	1,985.01				
				69759	Goose Harassment and Managem	
					07-24-800-7560	283.58
				69759	Goose Harassment and Managem	
					07-24-800-7565	1,701.43
					Total :	1,985.01
53273	2/25/2019	01027	VALLEY POWER INC	S1154576.001	SPRING CITY POST TOP FIXTUR	
	YTD Amount:	12,809.72				
				69682	SPRING CITY POST TOP FIXTUR	
					03-13-146-5332	3,300.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53273	2/25/2019	01027 VALLEY POWER INC	(Continued) S1160660.001	69677	LIGHT BULBS FOR P.W. OFFICE LIGHT BULBS FOR P.W. OFFICE 01-13-130-5317	42.91
Total :						3,342.91
53274	2/25/2019	01028 VAN'S LOCK SHOP, INC	97174		PUBLIC WORKS GARAGE DOOR	
YTD Amount: 286.29				69626	PUBLIC WORKS GARAGE DOOR	
					01-13-130-5317	94.14
			97352		DUPLICATE KEY	
				69755	Duplicate Key	
					01-24-157-5305	4.45
Total :						98.59
53275	2/25/2019	04072 VERIZON	FEBRUARY		MONTHLY CONDUIT RENTAL	
YTD Amount: 140.22					MONTHLY CONDUIT RENTAL	
					01-01-002-5307	70.11
Total :						70.11
53276	2/25/2019	08719 VERIZON	JANUARY		Police & Fire training facility~	
YTD Amount: 300.99					Police & Fire training facility~	
					01-04-040-5307	79.76
					Police & Fire training facility~	
					01-15-064-5307	76.75
Total :						156.51
53277	2/25/2019	15358 VINGOO USA LLC	REFUND		PERMIT REFUND	
YTD Amount: 100.00						

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53277	2/25/2019	15358	VINGOO USA LLC	(Continued)	PERMIT REFUND	
					01-00-000-4325	100.00
					Total :	100.00
53278	2/25/2019	14012	VIVINT SOLAR	PERMIT REFUND	PERMIT REFUND	
	YTD Amount: 2,205.00				PERMIT REFUND	
					12-00-000-2510	9.00
					PERMIT REFUND	
					01-00-000-4325	735.00
				REFUND	1431 LINDBERGH AVE	
					1431 LINDBERGH AVE	
					01-00-000-4325	180.00
					1431 LINDBERGH AVE	
					12-00-000-2510	9.00
					Total :	933.00
53279	2/25/2019	01032	WEINSTEIN SUPPLY CORP.	SEE ATTACHED	HYDRAULIC CEMENT, CAULK, V/	
	YTD Amount: 567.39					
				69242	Hydraulic Cement, Caulk, Valve, Pi	
					01-24-157-5317	75.20
					Total :	75.20
53280	2/25/2019	14393	WELDON FIRE COMPANY	INSURANCE	INSURANCE REIMBURSEMENT -	
	YTD Amount: 6,784.25					
				69664	INSURANCE REIMBURSEMENT -	
					01-15-091-5216	6,784.25
					Total :	6,784.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53281	2/25/2019	15360 YÔCHUM, LEE	TRAVEL REIMB		REIMBURSEMENT FOR DARE SC	
	YTD Amount:	360.65				
				69720	Reimbursement for DARE School -	
					01-04-056-5234	360.65
					Total :	360.65
79 Vouchers for bank code : ap2						Bank total : 425,729.86
79 Vouchers in this report						Total vouchers : 425,729.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53282	2/26/2019	02776	ARCHIE, JOHN	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	818.00			MEDICARE PREMIUM	
					05-01-028-5101	134.00
					Total :	134.00
53283	2/26/2019	10406	ARCHIE, MARGARET	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	242.00			REIMBURSE MEDICARE	
					05-01-028-5101	121.00
					Total :	121.00
C-112 53284	2/26/2019	08319	BOERNER, ALLEN P	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	265.00			REIMBURSE MEDICARE	
					05-01-028-5101	132.50
					Total :	132.50
53285	2/26/2019	08164	BOERNER, SONJA M	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	263.00			REIMBURSE MEDICARE	
					05-01-028-5101	131.50
					Total :	131.50
53286	2/26/2019	09840	CILIBERTO, ANTHONY	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	829.18			REIMBURSE MEDICARE	
					05-01-028-5101	119.50
					Total :	119.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53287	2/26/2019	12623	126.50 CILIBERTO, VIRGINA	FEBRUARY	REIMBURSE MEIDCARE	
	YTD Amount:	271.00			REIMBURSE MEDICARE	
					05-01-028-5101	135.50
					Total :	135.50
53288	2/26/2019	00785	CIOCCA, FRANK C	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	209.80			REIMBURSE MEDICARE	
					05-01-028-5101	104.90
					Total :	104.90
C-113 53289	2/26/2019	12622	CLARK, BARBARA	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	271.00			REIMBURSE MEDICARE	
					05-01-028-5101	135.50
					Total :	135.50
53290	2/26/2019	03941	CLARK, CHARLES	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	271.00			REIMBURSE MEDICARE	
					05-01-028-5101	135.50
					Total :	135.50
53291	2/26/2019	14873	CLARK, KENNETH	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	404.00			REIMBURSE MEDICARE	
					05-01-028-5101	202.00
					Total :	202.00
53292	2/26/2019	02273	CLEWELL, LOUIS, J	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	209.80				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53292	2/26/2019	02273	CLÉWELL, LOUIS, J	(Continued)	REIMBURSE MEDICARE	
					05-01-028-5101	104.90
					Total :	104.90
53293	2/26/2019	01618	CONOVER, JOSEPH	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	404.00			REIMBURSE MEIDCARE	
					05-01-028-5101	202.00
					Total :	202.00
53294	2/26/2019	14474	CONOVER, MARY	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	404.00			REIMBURSE MEDICARE	
					05-01-028-5101	202.00
					Total :	202.00
53295	2/26/2019	12984	CREEDEN, JOHN S.	FEBRUARY	REIMBURSE MEIDCARE	
	YTD Amount:	263.00			RETIREES' REIMBURSEMENT	
					05-01-028-5101	131.50
					Total :	131.50
53296	2/26/2019	14248	CREEDEN, MARGARET	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	271.00			REIMBURSE INSURANCE	
					05-01-028-5101	135.50
					Total :	135.50
53297	2/26/2019	01941	CRISTALDI, ANTHONY J	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	271.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53297	2/26/2019	01941	CRISTALDI, ANTHONY J	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
53298	2/26/2019 YTD Amount: 271.00	11622	DARCY, MARY	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
53299	2/26/2019 YTD Amount: 259.00	11772	DARCY, THOMAS	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	129.50 Total : 129.50
53300	2/26/2019 YTD Amount: 271.00	03953	DAVIS SR., GLENN A	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
53301	2/26/2019 YTD Amount: 226.00	13128	DAVIS, NANCY C.	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	113.00 Total : 113.00
53302	2/26/2019 YTD Amount: 271.00	09673	DEAN, BRUCE L	FEBRUARY	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53302	2/26/2019	09673	DEAN, BRUCE L	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
53303	2/26/2019 YTD Amount: 209.80	10130	EVANGELISTA, MICHAEL J	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
53304	2/26/2019 YTD Amount: 209.80	11838	EVANGELISTA, VIRGINIA	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
53305	2/26/2019 YTD Amount: 541.80	01596	HASLAM, BRUCE	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	270.90 Total : 270.90
53306	2/26/2019 YTD Amount: 271.00	15292	HASSON, PETE	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
53307	2/26/2019 YTD Amount: 199.80	11179	HOLT, REGINA	FEBRUARY	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53307	2/26/2019	11179	HOLT, REGINA	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	99.90 Total : 99.90
53308	2/26/2019 YTD Amount: 199.80	00107	HOLT, WILLIAM A	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	99.90 Total : 99.90
53309	2/26/2019 YTD Amount: 270.00	15293	HURTADO, JAMES	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.00 Total : 135.00
53310	2/26/2019 YTD Amount: 271.00	02255	HUTCHINSON, GEORGE A	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
53311	2/26/2019 YTD Amount: 271.00	03822	HUTCHINSON, JOAN L.	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
53312	2/26/2019 YTD Amount: 1,008.60	14462	KELLY, AILEEN	FEBRUARY	REIMBURSE MEDICARE	

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53312	2/26/2019	14462	KELLY, AILEEN	(Continued)	REIMBURSE MEIDCARE 05-01-028-5101	504.30
					Total :	504.30
53313	2/26/2019	15294	KELLY, DONNA	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	270.00			REIMBURSE MEDICARE 05-01-028-5101	135.00
					Total :	135.00
53314	2/26/2019	06154	KELLY, GERALD W	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	271.00			REIMBURSE MEDICARE 05-01-028-5101	135.50
					Total :	135.50
53315	2/26/2019	14739	KELLY, WILLIAM	JANUARY & FEB	REIMBURSE MEDICARE	
	YTD Amount:	866.80			REIMBURSE MEDICARE 05-01-028-5101	866.80
					Total :	866.80
53316	2/26/2019	09404	LAMPHERE, KATHRYN	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	271.00			REIMBURSE MEDICARE 05-01-028-5101	135.50
					Total :	135.50
53317	2/26/2019	04091	LAMPHERE, ROBERT	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	271.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53317	2/26/2019	04091	LAMPHERE, ROBERT	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
53318	2/26/2019 YTD Amount: 236.00	07363	LEWIS, CARL J	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	118.00 Total : 118.00
53319	2/26/2019 YTD Amount: 260.00	08729	LEWIS, YVONNE L.	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	130.00 Total : 130.00
53320	2/26/2019 YTD Amount: 605.60	14871	LIVINGOOD, JOHN	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	302.80 Total : 302.80
53321	2/26/2019 YTD Amount: 605.60	14872	LIVINGOOD, MARYJANE	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	302.80 Total : 302.80
53322	2/26/2019 YTD Amount: 271.00	01143	McCLELLAND, RICHARD	FEBRUARY	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53322	2/26/2019	01143	McCLELLAND, RICHARD	(Continued)	REIMBURSE MEDICARE	
					05-01-028-5101	135.50
					Total :	135.50
53323	2/26/2019	14798	MCCREARY, CHRISTINE	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	271.00			REIMBURSE RETIREES MEDICAR	
					05-01-028-5101	135.50
					Total :	135.50
53324	2/26/2019	05904	McCREARY, KEVIN	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	271.00			REIMBURSE MEDICARE	
					05-01-028-5101	135.50
					Total :	135.50
53325	2/26/2019	15324	MCMAMARA, CHERYL	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	189.60			REIMBURSE MEDICARE	
					05-01-028-5101	189.60
					Total :	189.60
53326	2/26/2019	14908	MCMAMARA, THOMAS	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	404.00			REIMBURSE MEDICARE	
					05-01-028-5101	202.00
					Total :	202.00
53327	2/26/2019	14489	MILETTO, MADELINE	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	379.20				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53327	2/26/2019	14489	MILETTO, MADELINE	(Continued)	REIMBURSE RETIREES INSURANCE	
					05-01-028-5101	189.60
					Total :	189.60
53328	2/26/2019	13417	MILETTO, MICHAEL A	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	379.20			REIMBURSE MEDICARE	
					05-01-028-5101	189.60
					Total :	189.60
53329	2/26/2019	10131	MYERS, JOHN J	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	241.00			REIMBURSE MEDICARE	
					05-01-028-5101	120.50
					Total :	120.50
53330	2/26/2019	10226	MYERS, PAUL	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	271.00			REIMBURSE MEDICARE	
					05-01-028-5101	135.50
					Total :	135.50
53331	2/26/2019	11621	MYERS, PETRA	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	271.00			REIMBURSE MEDICARE	
					05-01-028-5101	135.50
					Total :	135.50
53332	2/26/2019	14159	O'CONNOR, NANCY	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	271.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53332	2/26/2019	14159	^{135.50} O'CONNOR, NANCY	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
53333	2/26/2019	02244	PARKER, JOSEPH M.	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	119.50 Total : 119.50
53334	2/26/2019	10916	PARKER, RUTHANN	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
53335	2/26/2019	01805	PARKS, JOHN	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	106.00 Total : 106.00
53336	2/26/2019	08918	QUINN, JOSEPH	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
53337	2/26/2019	10954	QUINN, NANCY C	FEBRUARY	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53337	2/26/2019	10954	QUINN, NANCY C	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
53338	2/26/2019 YTD Amount: 267.00	12174	RICE, GEORGIANNA M	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	133.50 Total : 133.50
53339	2/26/2019 YTD Amount: 271.00	12163	RICE, MELVIN	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
53340	2/26/2019 YTD Amount: 271.00	11932	RIDGE, CAROL	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
53341	2/26/2019 YTD Amount: 271.00	02538	RIDGE, PHILIP	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
53342	2/26/2019 YTD Amount: 243.60	00943	STEIN, KENNETH	FEBRUARY	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53342	2/26/2019	00943	STEIN, KENNETH	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	121.80 Total : 121.80
53343	2/26/2019 YTD Amount: 268.00	13756	STEIN, PATRICIA	FEBRUARY	REIMBURSE MEDICARE MEDICARE REIMBURSEMENT 05-01-028-5101	134.00 Total : 134.00
53344	2/26/2019 YTD Amount: 235.00	04528	TERRENZIO, JOSEPHINE M	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	117.50 Total : 117.50
53345	2/26/2019 YTD Amount: 251.00	02219	TERRENZIO, LOUIS A	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	125.50 Total : 125.50
53346	2/26/2019 YTD Amount: 271.00	05785	THOMPSON, JOHN F	FEBRUARY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
53347	2/26/2019 YTD Amount: 236.00	07364	THOMPSON, MARYANN T	FEBRUARY	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53347	2/26/2019	07364	THOMPSON, MARYANN T	(Continued)	REIMBURSE MEDICARE	
					05-01-028-5101	118.00
					Total :	118.00
53348	2/26/2019	01030	TOMLINSON, DAVID J	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	271.00			REIMBURSE MEDICARE	
					05-01-028-5101	135.50
					Total :	135.50
53349	2/26/2019	04527	TRUDEAU, MARIE A	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	209.80			REIMBURSE MEDICARE	
					05-01-028-5101	104.90
					Total :	104.90
53350	2/26/2019	01683	TRUDEAU, RONALD J	FEBRUARY	REIMBURSE MEDICARE	
	YTD Amount:	209.80			REIMBURSE MEDICARE	
					05-01-028-5101	104.90
					Total :	104.90
53351	2/26/2019	02975	APPLIED MICRO SYSTEMS, LTD.	FEBRUARY	MONTHLY SOFTWARE CONTRA	
	YTD Amount:	292.00			MONTHLY SOFTWARE CONTRA	
					01-01-005-5305	146.00
					Total :	146.00
53352	2/26/2019	08345	BLUMENTHAL, JAY W	FEBRUARY	COLLECTION REFUSE & SEWEE	
	YTD Amount:	2,000.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53352	2/26/2019	08345	BLUMENTHAL, JAY W	(Continued)	COLLECTION REFUSE & SEWER	
					01-02-020-5305	1,000.00
					Total :	1,000.00
53353	2/26/2019	12951	CLARKE, LLC, RUDOLPH	FEBRUARY	LEGAL SERVICES-RETAINER	
			YTD Amount: 88,789.48		LEGAL SERVICES-RETAINER	
					01-01-003-5200	8,750.00
					Total :	8,750.00
53354	2/26/2019	01311	COMPUTYME INC	FEBRUARY	TIME SHARING COMPUTER	
			YTD Amount: 2,500.00		TIME SHARING COMPUTER	
					01-01-005-5305	750.00
					TIME SHARING COMPUTER	
					01-00-000-1300	500.00
					Total :	1,250.00
53355	2/26/2019	13978	DE LAGE FINANCIAL SERVICES INC	FEBRUARY	DE LAGE LANDEN FINANCIAL	
			YTD Amount: 440.00		COPIERS FOR HR.AND POLICE	
					01-30-011-5213	220.00
					Total :	220.00
53356	2/26/2019	13327	DE LAGE LANDEN FINANCIAL	FEBRUARY	REFUSE & HIGHWAY COPIER	
			YTD Amount: 144.00		REUSE & HIGHWAY COPIER	
					01-13-130-5300	36.00
					REFUSE & HIGHWAY COPIER	
					14-12-100-5300	36.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53356	2/26/2019	13327	DE LAGE LANDEN FINANCIAL	(Continued)		
					Total :	72.00
53357	2/26/2019	13845	DE LAGE LANDEN FINANCIAL SERV	FEBRUARY	BRIAR BUSH AND CODE COPIER	
	YTD Amount:	284.00			COPIER FOR BRIAR BUSH AND C	
					01-30-011-5213	142.00
					Total :	142.00
53358	2/26/2019	13169	DE LAGE LANDEN FINANCIAL SERVI	FEBRUARY	DETECTIVE COPIER	
	YTD Amount:	266.00			DETECTIVE COPIER	
					01-30-011-5213	133.00
					Total :	133.00
C-127 53359	2/26/2019	14133	DE LAGE LANDEN FINANCIAL SERVI	FEBRUARY	COPIER FOR PARKS AND RECRE	
	YTD Amount:	378.00			COPIER FOR PARKS AND RECRE	
					01-30-011-5213	189.00
					Total :	189.00
53360	2/26/2019	14276	DE LAGE FINANCIAL SERVICES	FEBRUARY	COPIER FOR POLICE PATROL AM	
	YTD Amount:	211.00			COPIER FOR POLICE PATROL AM	
					01-30-011-5213	105.50
					Total :	105.50
53361	2/26/2019	00960	ECKEL, BRUCE J.	FEBRUARY	LEGAL SERVICES	
	YTD Amount:	5,267.00			LEGAL SERVICES	
					01-06-087-5305	1,750.00
					Total :	1,750.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53362	2/26/2019	14457 MARLIN BUSINESS BANK	MARCH		COPIER FOR FINANCE OFFICE A	
		YTD Amount: 1,545.00			COPIER FOR 2ND FLOOR KITCH	
					01-30-011-5213	515.00
					Total :	515.00
53363	2/26/2019	14726 MARLIN BUSINESS BANK	MARCH		COPIER FOR POLICE RECORDS	
		YTD Amount: 372.00			Copier for Records department	
					01-30-011-5213	124.00
					Total :	124.00
53364	2/26/2019	10838 PITNEY BOWES GLOBAL FINANCIAL	FEBRUARY		POSTAGE METER	
		YTD Amount: 310.00			POSTAGE METER	
					01-30-011-5213	155.00
					Total :	155.00
53365	2/26/2019	13582 PITNEY BOWES RESERVE ACCOUNT	FEBRUARY		REPLENISH POSTAGE METER	
		YTD Amount: 6,000.00			REPLENISH POSTAGE METER	
					01-01-002-5306	3,000.00
					Total :	3,000.00
53366	2/26/2019	00996 SECOND ALARMERS ASSN	FEBRUARY		MONTHLY SERVICES	
		YTD Amount: 6,225.00			MONTHLY SERVICES	
					01-27-013-5305	3,112.50
					Total :	3,112.50
53367	2/26/2019	15013 AQUA PA	WATER		ROUND HOUSE-WATER	
		YTD Amount: 203.66				

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53367	2/26/2019	15013	AQUA PA	(Continued)	WATER FOR ROUND HOUSE AT I	
					01-24-153-5311	102.02
					Total :	102.02
53368	2/26/2019	15014	AQUA PA	WATER	SPRINKLER FOR ROUND HOUSE	
	YTD Amount: 187.48				SPRINKLER FOR ROUND HOUSE	
					01-24-153-5311	93.74
					Total :	93.74
53369	2/26/2019	05812	AQUA PENNSYLVANIA	WATER	1176 OLD YORK RD	
	YTD Amount: 208.65				1176 OLD YORK RD	
					01-01-030-5311	93.74
					Total :	93.74
53370	2/26/2019	05813	AQUA PENNSYLVANIA	WATER	1176 OLD YORK RD	
	YTD Amount: 389.20				1176 OLD YORK RD	
					01-01-030-5311	193.39
					Total :	193.39
53371	2/26/2019	05814	AQUA PENNSYLVANIA	WATER	1166 OLD YORK RD	
	YTD Amount: 276.78				1166 OLD YORK RD	
					01-01-030-5311	144.80
					Total :	144.80
53372	2/26/2019	05815	AQUA PENNSYLVANIA	WATER	2201 FLOREY	
	YTD Amount: 432.90					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53372	2/26/2019	05815	~47 AQUA PENNSYLVANIA	(Continued)	2201 FLOREY 01-13-130-5311	232.48 Total : 232.48
53373	2/26/2019 YTD Amount: 121.53	05816	AQUA PENNSYLVANIA	WATER	925 FITZWATERTOWN 925 FITZWATERTOWN 14-12-100-5311	58.80 Total : 58.80
53374	2/26/2019 YTD Amount: 389.87	05817	AQUA PENNSYLVANIA	WATER	2828 SPEAR 2828 SPEAR 01-24-152-5311	210.59 Total : 210.59
53375	2/26/2019 YTD Amount: 387.48	05818	AQUA PENNSYLVANIA	WATER	ES DUMONT RD ES DUMONT RD 01-24-154-5311	191.24 Total : 191.24
53376	2/26/2019 YTD Amount: 109.01	05820	AQUA PENNSYLVANIA	WATER	1212 EDGE HILL 1212 EDGE HILL 01-24-155-5311	60.07 Total : 60.07
53377	2/26/2019 YTD Amount: 34.40	05823	AQUA PENNSYLVANIA	WATER	1383 EASTON RD	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53377	2/26/2019	05823	AQUA PENNSYLVANIA	(Continued)	1383 EASTON RD	
					01-24-157-5311	17.20
					Total :	17.20
53378	2/26/2019	05824	AQUA PENNSYLVANIA	WATER	2810 ANZAC	
	YTD Amount:	198.28			2810 ANZAC	
					01-24-157-5311	96.64
					Total :	96.64
53379	2/26/2019	05825	AQUA PENNSYLVANIA	WATER	BAEDERWOOD SKATING HIGHL	
	YTD Amount:	106.03			BAEDERWOOD SKATING HIGHL	
					01-24-157-5311	50.20
					Total :	50.20
53380	2/26/2019	05826	AQUA PENNSYLVANIA	WATER	NS CLEVELAND	
	YTD Amount:	105.40			NS CLEVELAND	
					01-24-157-5311	50.20
					Total :	50.20
53381	2/26/2019	05829	AQUA PENNSYLVANIA	WATER	SS OLD WELSH RD	
	YTD Amount:	209.03			SS OLD WELSH RD	
					01-24-157-5311	107.39
					Total :	107.39
53382	2/26/2019	05831	AQUA PENNSYLVANIA	WATER	WS FORREST	
	YTD Amount:	156.40				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53382	2/26/2019	05831	AQUA PENNSYLVANIA (Continued)		WS FORREST 01-24-157-5311	5.38 Total : 5.38
53383	2/26/2019 YTD Amount: 520.81	05834	AQUA PENNSYLVANIA		511 MEETINGHOUSE 511 MEETINGHOUSE 01-24-157-5311	10.75 Total : 10.75
53384	2/26/2019 YTD Amount: 39.62	05835	AQUA PENNSYLVANIA		NS JEFFERSON NS JEFFERSON 01-24-157-5311	17.20 Total : 17.20
53385	2/26/2019 YTD Amount: 422.80	05836	AQUA PENNSYLVANIA		1010 FITZWATERTOWN 1010 FITZWATERTOWN 02-10-200-5311	206.40 Total : 206.40
53386	2/26/2019 YTD Amount: 106.48	05840	AQUA PENNSYLVANIA		NS KIMBALL NS KIMBALL 02-10-203-5311	50.20 Total : 50.20
53387	2/26/2019 YTD Amount: 1.08	05841	AQUA PENNSYLVANIA		1119 TOWNSHIP LINE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53387	2/26/2019	05841	AQUA PENNSYLVANIA	(Continued)	1119 TOWNSHIP LINE	
					02-10-203-5311	1.08
					Total :	1.08
53388	2/26/2019	05845	AQUA PENNSYLVANIA	WATER	1858 OLD WELSH	
	YTD Amount:	41.05			1858 OLD WELSH	
					02-10-203-5311	17.20
					Total :	17.20
53389	2/26/2019	05847	AQUA PENNSYLVANIA	WATER	WS DAVISVILLE	
	YTD Amount:	40.48			WS DAVISVILLE	
					02-10-203-5311	18.28
					Total :	18.28
108 Vouchers for bank code : ap2						Bank total : 33,567.39
108 Vouchers in this report						Total vouchers : 33,567.39

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53390	2/28/2019	05205 AMERICAN UNIFORM	186221 186221		UNIFORMS	
	YTD Amount:	4,055.50			UNIFORMS	
			186222 01 02 03	66503	01-04-060-5316 CROSSING GUARD UNIFORMS Crossing Guard Uniforms	459.93
					01-04-048-5316	1,158.73
					Total :	1,618.66
53391	2/28/2019	02053 ANALYTICAL LABORATORIES, INC.	TESTING		WATER TESTING	
	YTD Amount:	1,190.00			WATER TESTING	
					02-10-200-5305	1,155.00
					Total :	1,155.00
53392	2/28/2019	00707 BILLOWS ELECTRIC SUPPLY INC	SEE LIST		ELECTRICAL SUPPLIES	
	YTD Amount:	1,989.26			ELECTRICAL SUPPLIES	
					02-10-203-5320	1,989.26
					Total :	1,989.26
53393	2/28/2019	04767 CINTAS CORPORATION	DECEMBER		RUG RENTAL TWP BUILDING	
	YTD Amount:	83.45			RUG RENTAL TWP BUILDING	
					02-10-200-5322	83.45
					Total :	83.45
53394	2/28/2019	01308 CITY OF PHILA/WATER DEPT	DECEMBER		MONTHLY WASTEWATER CHARC	
	YTD Amount:	294,161.61				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53394	2/28/2019	01308	CITY OF PHILA/WATER DEPT	(Continued)	MONTHLY WASTEWATER CHARGE	
					02-11-202-5333	166,744.32
			NOVEMBER		MONTHLY WASTEWATER CHARGE	
					02-11-202-5333	127,417.29
					Total :	294,161.61
53395	2/28/2019	13773	COLLIFLOWER, INC.	00777315	HOSE ASSEMBLY	
	YTD Amount:	433.32			HOSE ASSEMBLY	
					02-10-203-5320	133.76
					Total :	133.76
53396	2/28/2019	02074	DSI MEDICAL SERVICES, INC.	TOXICOLOGY S	FORENSIC TOXICOLOGY SERVICE	
	YTD Amount:	155.50			FORENSIC TOXICOLOGY SERVICE	
					01-28-012-5111	31.00
					Total :	31.00
53397	2/28/2019	00960	ECKEL, BRUCE J.	478	LEGAL SERVICES	
	YTD Amount:	6,150.50			LEGAL SERVICES	
					01-06-087-5201	883.50
					Total :	883.50
53398	2/28/2019	00614	HAVIS INC	IN572326	PEDASTAL MOUNT	
	YTD Amount:	1,340.60			PEDASTAL MOUNT	
					01-14-186-5304	1,340.60
					Total :	1,340.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53399	2/28/2019	00851 HOME DEPOT CREDIT SERVICES	54672 7062489		TUBES, CUTOFF WHEELS, CARE	
		YTD Amount: 7,822.97			TUBES, CUTOFF WHEELS, CARE	
					02-10-200-5322	146.53
					Total :	146.53
53400	2/28/2019	10249 ITSAVVY LLC	01077092		24" LED MONITORS	
		YTD Amount: 5,458.67				
				69145	24" LED Monitors	
					01-01-005-5322	234.48
					Total :	234.48
53401	2/28/2019	15087 JAMES D. MORRISSEY, INC.	18224		RETAINAGE FEE FOR MILLING	
		YTD Amount: 47,956.02				
				68875	RETAINAGE FEE FOR MILLING	
					07-00-000-2437	47,956.02
					Total :	47,956.02
53402	2/28/2019	15396 JD ENVIRONMENTAL	1812057		ABOVE GROUND STROAGE TAN	
		YTD Amount: 1,679.00			ABOVE GROUND STROAGE TAN	
					02-10-200-5305	1,679.00
					Total :	1,679.00
53403	2/28/2019	14739 KELLY, WILLIAM	JAN-DEC 2018		REIMBURSE MEDICARE	
		YTD Amount: 5,799.90			REIMBURSE MEDICARE	
					05-01-028-5101	4,933.10
					Total :	4,933.10
53404	2/28/2019	04394 LANCASTER TRUCK BODIES INC	614367 6144870		REFLECTIVE TAP	
		YTD Amount: 4,828.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53404	2/28/2019	04394	LANCASTER TRUCK BODIES INC	(Continued)	REFLECTIVE TAP	
					01-14-186-5304	1,578.00
					Total :	1,578.00
53405	2/28/2019	15300	LION	301447745	FIRE PREVENTION AND COMMU	
	YTD Amount:	1,005.00		69088	Fire Prevention and Community Ed	
					01-15-057-5320	1,005.00
					Total :	1,005.00
53406	2/28/2019	15291	MANFREDI, RICHARD	REIMBURSEME	MOBILE PHONE REIMBURSEMEI	
	YTD Amount:	89.49			MOBILE PHONE REIMBURSEMEI	
					01-01-002-5307	89.49
					Total :	89.49
53407	2/28/2019	01061	PENNA ONE CALL SYSTEMS, INC.	DECEMBER	MONTHLY CHARGES ONE CALL	
	YTD Amount:	1,431.90			MONTHLY CHARGES ONE CALL	
					02-10-200-5305	334.48
				NOVEMBER	MONTHLY CHARGES ONE CALL	
					MONTHLY CHARGES ONE CALL	
					02-10-203-5320	310.06
					Total :	644.54
53408	2/28/2019	10046	REIDER ASSOCIATES, INC., M.J.	19000093	LABORATORY TESTING	
	YTD Amount:	1,873.00			LABORATORY TESTING	
					02-10-200-5305	1,873.00
					Total :	1,873.00

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53409	2/28/2019	01309 REIT LUBRICANTS CO.	995790		HEATING OIL	
		YTD Amount: 2,537.66			HEATING OIL	
					01-14-186-5304	848.00
					Total :	848.00
53410	2/28/2019	00059 SCULLY WELDING SUPPLY CORP	2690729		CYLINDER RENTAL	
		YTD Amount: 634.10			CYLINDER RENTAL	
					02-10-200-5305	33.75
					Total :	33.75
53411	2/28/2019	15031 SMART IP SOLUTIONS	6295		VOICE MAIL TECH SERVICE	
		YTD Amount: 68.90			VOICE MAIL TECH SERVICE	
					02-10-203-5320	68.90
					Total :	68.90
53412	2/28/2019	05748 SYNAGRO TECHNOLOGIES INC	20-133669		BIOSOLIDS DISPOSAL PER BID	
		YTD Amount: 5,949.45			BIOSOLIDS DISPOSAL PER BID	
					02-10-200-5305	5,949.45
					Total :	5,949.45
53413	2/28/2019	00906 TRI AIR TESTNG INC	122005		ATFD AIR TRUCK. COMPRESSO	
		YTD Amount: 813.40			ATFD Air Truck. Compressor and /	
				69222	01-15-091-5304	813.40
					Total :	813.40
53414	2/28/2019	00495 UNITED PARCEL SERVICE	SHIPPER #F11F		OVERNIGHT MAILINGS	
		YTD Amount: 111.91				

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53414	2/28/2019	00495	UNITED PARCEL SERVICE	(Continued)	OVERNIGHT MAILINGS	
					01-01-002-5306	64.76
					Total :	64.76
53415	2/28/2019	00112	VERIZON	DECEMBER	TELEPHONE BILLINGS	
		YTD Amount: 2,089.32			TELEPHONE BILLINGS	
					01-04-040-5307	1,225.26
					Total :	1,225.26
26 Vouchers for bank code : ap2					Bank total :	370,539.52
26 Vouchers in this report					Total vouchers :	370,539.52

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