

ABINGTON TOWNSHIP

OCTOBER 10, 2019



BOARD AGENDA



TOWNSHIP OF ABINGTON

BOARD OF COMMISSIONERS *Regular Public Meeting*

A G E N D A **October 10, 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

PRESENTATIONS

- a. Presentation of new Township website

PUBLIC COMMENT ON AGENDA ITEMS

CONSENT AGENDA

- a. **Minutes** Motion to approve the Minutes from the Board of Commissioners September 12, 2019 Regular Meeting.
- b. **PW-01-101019** Motion to adopt Resolution# 19- 026 authorizing the execution of a 2018 Automated Red Light Enforcement Program Grant Project Funding Agreement with the Commonwealth of Pennsylvania, Department of Transportation and authorizing the Township Manager to execute all future documents related to this grant.
- c. **PW-02-101019** Motion to authorize the Township Manager to execute the Inter-Municipal Crediting Agreement for the Conklin Recreation Center Pollution Reduction Plan.
- d. **FC-01-101019** Motion to approve investments for the month of August 2019. It was noted that investments for the month totaled \$744,000. Interest rate yields ranged from 1.90 to 1.95%.
- e. **FC-03-101019** Motion to approve the Clearing Fund, the Deferred Revenue/Expense activity and Petty Cash balances for the month of August 2019. Clearing fund receipts and disbursements for the month of August 2019 were \$8,820.50 and (\$1,579.38), respectively. Deferred Revenue/Expense receipts and disbursements for the month of August 2019 were \$0.00 and (\$19.00) respectively.



TOWNSHIP OF ABINGTON

BOARD OF COMMISSIONERS *Regular Public Meeting*

A G E N D A **October 10, 2019** **7:30 PM**

- f. **FC-04-101019** Motion to approve the Advance and Travel Expense activity for August 2019. Advance and Travel Expense reports were \$0.00 and \$186.04 respectively. Eight-month expenses totaled \$37,054.59.

UNFINISHED BUSINESS

NEW BUSINESS

FINANCE COMMITTEE COMMISSIONER, MATT VAHEY, VICE-CHAIR

- a. **Receive Treasurer's Report:** Township Treasurer, Jay W. Blumenthal
- b. **FC-02-101019** Motion to approve the August expenditures in the amount of \$2,179,422.11 and salaries and wages in the amount of \$2,954,804.40 and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of November 2019.

(Motion and Roll Call)

PUBLIC COMMENT

ADJOURNMENT



TOWNSHIP OF ABINGTON

BOARD OF COMMISSIONERS *Regular Public Meeting*

A G E N D A
October 10, 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
October 10, 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.

CONSENT AGENDA



PUBLIC WORKS COMMITTEE

AGENDA ITEM

September 25, 2019

PW-01-101019

DATE

AGENDA ITEM NUMBER

Public Works

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes



No



PUBLIC BID REQUIRED

Cost > \$20,100

Yes



No



AGENDA ITEM:

Resolution No. 19-026 A Resolution authorizing the execution of a 2018 Automated Red Light Enforcement Program Grant Project Funding Agreement with the Commonwealth of Pennsylvania, Department of Transportation for traffic signal upgrades at the intersection of Meetinghouse Road and Fox Chase Road.

EXECUTIVE SUMMARY:

This grant is for improvements to the existing signalized intersection of Meetinghouse Road and Fox Chase Road. Improvements include the full modernization of the intersection's signal equipment, including updated detection, pedestrian push buttons and ADA curb ramps.

The traffic signal equipment at this intersection is over 30 years old and has not been modified since its installation. This results in equipment malfunctions and ongoing recutting and replacement of detection loops when they break due to weather and/or utility maintenance. The Meetinghouse Road approaches to the intersection are covered by a single overhead traffic signal and is controlled with a single mastarm which does not allow for the installation of overhead street name signs. The existing intersection does not have emergency pre-emption and there are no indications for pedestrians. The upgrades will improve connections to Alverthorpe Park, Abington Friends School and Manor Junior College. Upgrading the pedestrian accommodations at this intersection would provide for additional accessibility and pedestrian safety.

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Consider a motion to adopt Resolution# 19- 026 authorizing the execution of a 2018 Automated Red Light Enforcement Program Grant Project Funding Agreement with the Commonwealth of Pennsylvania, Department of Transportation and authorizing the Township Manager to execute all future documents related to this grant.



TOWNSHIP OF ABINGTON

Office of the Township Manager

Richard J. Manfredi
Township Manager

FISCAL NOTE

AGENDA ITEM NUMBER: PW-01-101019

DATE INTRODUCED: September 25, 2019

FISCAL IMPACT AMOUNT: \$47,380.00

FUND:

FISCAL IMPACT:

YES

NO

FISCAL IMPACT

Cost > \$10,000.

Yes

No

SUMMARY

The total project cost for this grant is \$236,900.00 with a 20% Municipal match. The total grant award is \$189,520.00. Abington Township is responsible for \$47,380.00. It is anticipated that Abington Township's municipal match will be provided through in-kind services with township forces providing much of the labor for a majority of the improvements.

ANALYSIS

PennDOT funding will be used for material procurement, engineering and subcontracting of some of the construction work. The Township will provide matching in-kind services in the form of the construction for the majority of the improvements with current Township Public Works forces. This approach provides the most impact for the funds being requested.

RESOLUTION NO. 19-026

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

AUTHORIZING THE EXECUTION OF A 2018 AUTOMATED RED LIGHT ENFORCEMENT PROGRAM GRANT PROJECT FUNDING AGREEMENT WITH THE COMMONWEALTH OF PENNSYLVANIA, DEPARTMENT OF TRANSPORTATION, FOR TRAFFIC SIGNAL UPGRADES AT THE INTERSECTION OF MEETINGHOUSE ROAD AND FOX CHASE ROAD

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 sign the attached Automated Red Light Enforcement Program Project Funding Agreement on its behalf.

ATTEST:

TOWNSHIP OF ABINGTON

Richard J. Manfredi,
Township Manager & Secretary

By _____
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 10th day of October, 2019.

DATE: _____

Wayne C. Luker, President
Board of Commissioners



August 2, 2019

AUG 8 AM 11:19

Richard Manfredi, Township Manager
Abington Township
1176 Old York Road
Abington, PA 19001

Dear Mr. Manfredi:

This letter is regarding the 2018 Automated Red Light Enforcement (ARLE) Funding Program Application.

Congratulations! I am pleased to inform you that the Meetinghouse Road and Fox Chase Road Signal Upgrade Project was awarded \$189,520.00.

Over the next several weeks, a project manager from the Pennsylvania Department of Transportation's (PennDOT) Engineering District 6 will contact you. The project manager will work with you to schedule a kickoff meeting to discuss the requirements of the ARLE Funding Program and will begin to schedule the necessary activities to initiate your project.

You are to be commended for submitting a successful application package. In many ways, however, your work is just beginning. By building a successful relationship with PennDOT, together we can advance this project through the remaining steps that will result in its implementation. We are looking forward to seeing your project implemented so that safety and/or mobility benefits may be seen.

Thank you for your interest in the ARLE Funding program, and best wishes for a successful project.

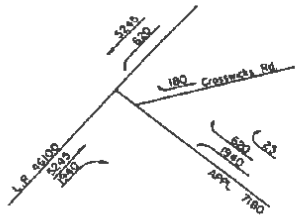
Should you have any questions, please contact Benjamin Flanagan, Manager, Traffic Operations Deployment Unit, at 717.705.1448 or via email at FA-PDSIGNALFUNDING@pa.gov.

Sincerely,

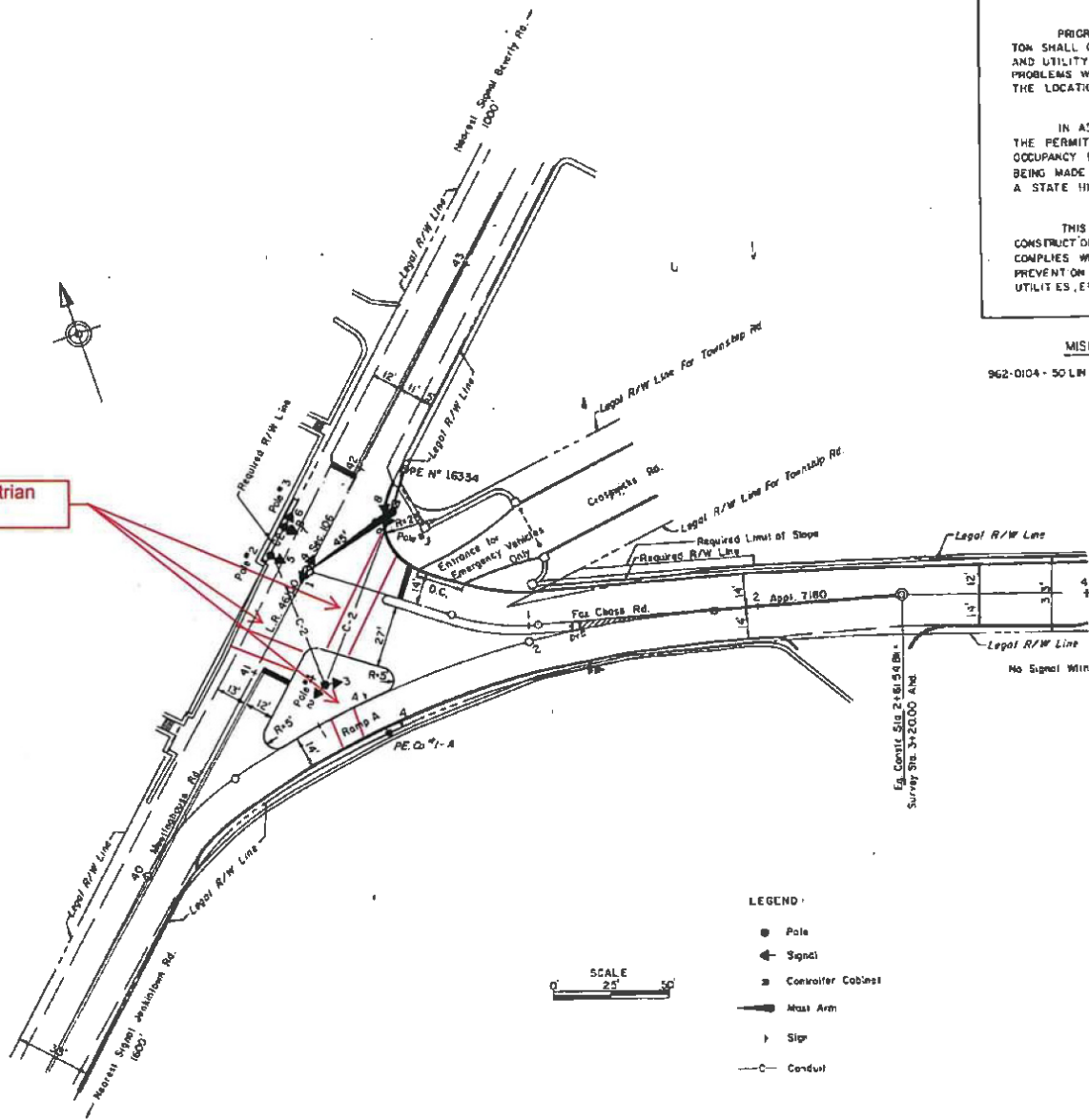
Public Works

A handwritten signature in black ink, appearing to read "Jonathan Fleming", written over a vertical line.
Jonathan Fleming, Acting Director
Bureau of Maintenance and Operations

ADT 1979 COUNTS



New Pedestrian Crossings



- LEGEND:
- Pole
 - ◀ Signal
 - ▬ Controller Cables
 - ▬ Mast Arm
 - ▬ Sign
 - C- Conduit

GENERAL NOTES (CONT'D)

PRIOR TO INSTALLATION, THE CONTRACTOR SHALL CONSULT WITH THE LOCAL OFFICIALS AND UTILITY COMPANIES TO RESOLVE ANY PROBLEMS WHICH MAY BE CREATED DUE TO THE LOCATION OF UTILITY LINES

IN ADDITION TO THIS SIGNAL PERMIT, THE PERMITTEE SHALL OBTAIN A HIGHWAY OCCUPANCY PERMIT PRIOR TO ANY OPENINGS BEING MADE IN OR UNDER ANY PORTION OF A STATE HIGHWAY

THIS DRAWING CANNOT BE USED AS A CONSTRUCTION DRAWING UNLESS THE PERMITTEE COMPLIES WITH THE PROVISIONS OF ACT 287, PREVENTION OF DAMAGE TO UNDERGROUND UTILITIES, EFFECTIVE DATE APRIL 10, 1975

MISCELLANEOUS ITEMS

962-0104 - 50 L IN FT. - 24" WHITE TRAFFIC ZONE PAINT, TYPE I, (APPLICATION ONLY)

DISTRICT	COUNTY	NO. 10	REV. NO.
6-0	MONTGOMERY	46100	106
Abington Township			
REVISIONS	DATE		

GENERAL NOTES

INSTALLATION, OPERATION AND MAINTENANCE OF THESE SIGNALS SHALL BE IN ACCORDANCE WITH PENNSYLVANIA DEPARTMENT OF TRANSPORTATION REGULATIONS GOVERNING THE DESIGN, LOCATION AND OPERATION OF SIGNALS, SIGNALS AND MARKINGS.

NO MODIFICATIONS OF THIS INSTALLATION ARE PERMITTED UNLESS PRIOR APPROVAL IS GRANTED IN WRITING, BY THE SECRETARY OF TRANSPORTATION

ALL MAINTENANCE WORK, INCLUDING TRIMMING TREES, NECESSARY FOR PROPER VISIBILITY OF THE SIGNALS IS THE RESPONSIBILITY OF THE PERMITTEE.

ALL SIGNS AND PAVEMENT MARKINGS INDICATED ON THIS DRAWING ARE CONSIDERED PART OF THE PERMIT AND SHALL BE INSTALLED AND MAINTAINED ACCORDINGLY

POST MOUNTED SIGNALS SHALL BE INSTALLED WITH THE SIGNAL HEADS A MINIMUM OF 2 FEET BEHIND THE FACE OF THE CURB OR EDGE OF THE SHOULDER SUPPORT POLES FOR OVERHEAD SIGNALS SHALL ALSO HAVE A MINIMUM HORIZONTAL CLEARANCE OF 2 FEET

SIGNALS ERECTED OVER THE ROADWAY SHALL HAVE A MINIMUM CLEARANCE OF 16 FEET ABOVE THE ROADWAY POST MOUNTED SIGNALS SHALL BE A MINIMUM OF 8 FEET ABOVE THE SIDEWALK OR PAVEMENT GRADE

THE MINIMUM HORIZONTAL DISTANCE BETWEEN SIGNALS, MEASURED AT RIGHT ANGLE TO THE APPROACH, SHALL BE 8 FEET

EXACT LOCATION OF DETECTORS SHALL BE DETERMINED PRIOR TO INSTALLATION BY REPRESENTATIVE OF THE DEPARTMENT

FILE # 1726
PERMIT 5862

MONTGOMERY COUNTY
ABINGTON TOWNSHIP

MEETINGHOUSE ROAD (L.R. 46100) and
FOX CHASE ROAD (APPL. 7180)

William Kalkbrenner 3/31/76
MUNICIPAL ENGINEER DATE

Stephen B. Clatter 2-26
DISTRICT TRAFFIC ENGINEER DATE

N° 950-0801 L.S. CONTROLLER ASSEMBLY, TYPE PT-3M, 3 DIAL, L.R. 46100 (MEETINGHOUSE RD.) AND APPL. 7180 (FOX CHASE RD.)



PHASE	A			B			EMERGENCY FLASHING
	1	2	3	4	5	6	
1,2,3	C	Y	R	R	R	R	Y
4,5,6	C	Y	R	R	R	R	Y
3,5,7	R	R	R	C	Y	R	R
6	R	R	R	C	Y	R	R

N°	Time	1	2	3	4	5	6	7	8	9	10	11	12	Seconds
N° 1	6:30 AM	12	12	12	12	12	12	12	12	12	12	12	12	60
N° 2	7:30 AM - 9:30 AM	12	12	12	12	12	12	12	12	12	12	12	12	60
N° 3	4:30 PM - 6:30 PM	12	12	12	12	12	12	12	12	12	12	12	12	70

CONTROLLER CABINET			
TYPE	LOCATION	MIN. SIZE	
Pole (M)	Pole (N)	D	H x W

POLE TABULATION						ITEM NUMBER	
POLE	STREET	LOCATION	OFFSET	"L"	TYPE	951	953
1	Meetinghouse Rd	41+00 R/L	27'	45'	Most Arm	1	1
2	Meetinghouse Rd	41+50 L/L	10'		C-Pole		
3	Meetinghouse Rd	41+52 L/L	10'		C-Pole		
4	Meetinghouse Rd	41+89 R/L	22'		C-Pole		
TOTALS						1	3

ITEM N° 954-0001 L.S. ELECTRICAL DISTRIBUTION SYSTEM										
L.R. 46100 (MEETINGHOUSE RD.)										
APPL. 7180 (FOX CHASE RD.)										
QUANTITIES SHOWN ARE FOR INFORMATION ONLY										
RUN NO	STREET	RUN LOCATION	SIGNAL CABLE (LINEAR FT.)			Terminal Splice Box	CONDUIT & TRENCH			
			3/8"	5/16"	1/2"		1" CONDUIT	2" CONDUIT	3" CONDUIT	TRENCH
1	L.R. 46100	P.E. #1-A	CC	100'						
2	"	CC	PH #1		2 @ 15'					
3	"	Pole #1	SH #1	65'						
4	"	Pole #1	SH #4	65'						
5	"	Pole #1	SH #2	10'						
6	"	Pole #1	SH #3	10'						
7	"	Pole #1	Pole #4	90'				85'		80'
8	"	Pole #4	SH #3	15'						
9	"	Pole #4	SH #2	15'						
10	"	Pole #1	Pole #2	60'				55'		50'
11	"	Pole #2	SH #5	15'						
12	"	Pole #2	Pole #3	20'				25'		20'
13	"	Pole #3	SH #7	15'						
14	"	Pole #3	SH #6	15'						
TOTALS				225'	200'			175'		160'

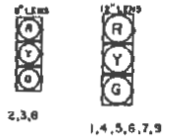
POWER SERVICE, TYPE B (SEE STANDARD DRAWING TC-7905)

DISTRICT	COUNTY	ROUTE	ALL TAP	DATE
6-0	MONTGOMERY	46100	106	2 6 14
ABINGTON TOWNSHIP				
PERMIT NO.	REVISIONS	DATE	BY	
			P. 4	
PERMIT NUMBER _____				
PERMIT SHEET NUMBER _____ OF _____				
DATE ISSUED _____				
DATE REVISED _____				

FLAT SHEET ALUMINUM SIGN TABULATION									
SYM B O L	SIZES	AREA EACH	REMARKS	QUANTITY EACH	ITEM NUMBER				
					POST MOUNTED	STRUCTURE MOUNTED			
A	R1-2	36" x 36"	4.5	YIELD	1	4.5			
B	R10-11	34" x 30"	5.0	NO TURN ON RED	1	5.0			
C	W3-3	36" x 36"	9.0	SIGNAL AHEAD	1	9.0			
D	R4-7	24" x 24"	5.0	Cross Road	1	5.0			
E	W4-1 D	18" x 18"	3.15	Man and Horse	1	3.15			
TOTALS					5	27.65			

ITEM 956-0001 DETECTORS				
STREET	LOCATION STR.	DIMENSIONS	LOG NO.	UNIT NO.
TOTAL NUMBER OF UNITS				

ITEM 955-0001 SIGNAL HEADS, L.R. 46100 B Appl. 7180



OVERHEAD SIGNALS SHALL BE ROBUSTLY MOUNTED AND EQUIPPED WITH LOWERED BACKPLATES

DISTRICT 6 TRAFFIC SIGNALS	
MONTGOMERY COUNTY ABINGTON TOWNSHIP MEETINGHOUSE ROAD (L.R. 46100) and FOX CHASE ROAD (Appl. 7180)	
APPROVED <i>Ted M. Kallstrom</i> MUNICIPAL ENGINEER	DATE 4/23/77
APPROVED <i>John P. Foster</i> DISTRICT TRAFFIC ENGINEER	DATE 4-26-77



Opinion of Probable Construction Cost
Abington Township
Meetinghouse Road and Fox Chase Road
Full Traffic Signal Modification
McMahon Project # 818164.11

Meetinghouse Road and Fox Chase Road	\$	176,000.00
Mobilization	\$	7,000.00
Maintenance and Protection of Traffic During Construction	\$	8,800.00
Contingencies (10%)	\$	17,600.00
Estimated Construction Cost	\$	209,400.00
Engineering/permitting/bidding	\$	27,500.00
Total Cost	\$	236,900.00
Grant Request (80%)	\$	189,520.00
Municipal Contribution (20%) (In-kind Services for construction)	\$	47,380.00

Compiled By: RAL Date:07/02/2018
Checked By: AKK Date:07/02/2019

Assumptions:

1 - This Cost estimate is provided for budgetary purposes only, since detailed design has not been completed



Opinion of Probable Construction Cost
 Abington Township
 Meetinghouse Road and Fox Chase Road
 Full Traffic Signal Modification
 McMahon Project # 818164.11

Item Number	Unit Measure	Description	Unit Cost	Quantity	Total Cost
0910-2012	EA	15ft Bracket Arm	\$ 900.00	0	\$ -
4910-2828	EA	LED Luminaire, Arm Mount	\$ 450.00	0	\$ -
0910-4116	LF	AWG 8 Underground Cable, Copper, 1 Conductor	\$ 1.50	0	\$ -
0931-0001	SF	Post Mounted Signs, Type B	\$ 35.00	50	\$ 1,750.00
0936-0200	SF	Structure Mounted Flat Sheet Aluminum Signs	\$ 40.00	125	\$ 5,000.00
0951-0120	EA	Traffic Signal Support, 20' Mast Arm	\$ 11,000.00	1	\$ 11,000.00
0951-2120	EA	Traffic Signal Support, 20' Mast Arm w/luminaire	\$ 12,000.00	0	\$ -
0951-0125	EA	Traffic Signal Support, 25' Mast Arm, w/luminaire	\$ 12,500.00	1	\$ 12,500.00
0951-2130	EA	Traffic Signal Support, 30' Mast Arm, w/luminaire	\$ 13,000.00	0	\$ -
0951-4014	EA	Traffic Signal Support, 14' Pedestal	\$ 4,800.00	4	\$ 19,200.00
0951-4022	EA	Pedestrian Stub Pole, Type B	\$ 650.00	4	\$ 2,600.00
0952-1040	EA	NEMA TS-2; Type 2 Controller Assembly, Type 1 Mounting	\$ 15,000.00	1	\$ 15,000.00
0954-0012	LF	2" Conduit (PVC)	\$ 4.18	50	\$ 209.00
0954-0013	LF	3" Conduit (PVC)	\$ 5.90	150	\$ 885.00
0954-0151	LF	Trench and Backfill, Type I	\$ 15.00	50	\$ 750.00
0954-0153	LF	Trench and Backfill, Type III	\$ 75.00	150	\$ 11,250.00
0954-0201	LF	Signal Cable, 14 AWG, 3 conductor	\$ 1.75	500	\$ 875.00
0954-0202	LF	Signal Cable, 14 AWG, 5 conductor	\$ 2.25	2000	\$ 4,500.00
0954-0203	LF	Signal Cable, 14 AWG, 7 conductor	\$ 2.50	500	\$ 1,250.00
0954-0302	EA	Junction Box, JB-27	\$ 550.00	3	\$ 1,650.00
9999-0303	EA	Junction Box, 17"x30"	\$ 650.00	1	\$ 650.00
0954-0403	EA	Electrical Service, Type C	\$ 1,500.00	1	\$ 1,500.00
0954-0600	EA	UPS battery back-up	\$ 6,500.00	1	\$ 6,500.00
0955-3208	EA	Vehicular Signal Head, Three 12" Sections (LED)	\$ 950.00	7	\$ 6,650.00
0955-3209	EA	Vehicular Signal Head, Four 12" Sections (LED)	\$ 1,250.00	2	\$ 2,500.00
0955-3722	EA	LED Countdown Pedestrian Signal Head	\$ 600.00	4	\$ 2,400.00
0956-0500	EA	Pedestrian Push Button	\$ 350.00	4	\$ 1,400.00
0956-0700	EA	Video Detector	\$ 8,000.00	2	\$ 16,000.00
0956-0701	EA	Radar Dilemma Zone Detection	\$ 8,000.00	2	\$ 16,000.00
0956-0801	EA	Optical Preemption System (3 approaches)	\$ 7,500.00	1	\$ 7,500.00

Traffic Signal Sub Total \$ 149,519.00

Checked By:

Date:

Assumptions:



Opinion of Probable Construction Cost
 Abington Township
 Meetinghouse Road and Fox Chase Road
 Full Traffic Signal Modification
 McMahon Project # 818164.11

Item Number	Unit Measure	Description	Unit Cost	Quantity	Total Cost
0960-0005	LF	6" White Hot Thermoplastic Pavement Markings	\$ 2.00	400	\$ 800.00
0960-0021	LF	24" White Hot Thermoplastic Pavement Markings	\$ 10.00	40	\$ 400.00
0963-0001	SF	Pavement Marking Removal	\$ 6.00	50	\$ 300.00
9000-0001	EA	ADA Curb Ramp	\$ 5,000.00	5	\$ 25,000.00

Traffic Signal Sub Total \$ 26,500.00

Checked By:

Date:

Assumptions:

Lisa Erkert

From: Kuhner, Anton <akuhner@mcmahonassociates.com>
Sent: Wednesday, May 29, 2019 1:22 PM
To: Lisa Erkert; Ed Micciolo; Kevin Barron; Angelo Pontelandolfo; Michael DiDomenico
Subject: 2018 ARLE Awards

Hello all,

Today the 2018 ARLE awards were announced and the Township submission was selected.

• Abington Township – \$189,520 to modernize the traffic signal at the intersection of Meetinghouse Road and Fox Chase Road by installing updated signal equipment, detection, pedestrian push buttons and ADA curb ramps.

<https://www.governor.pa.gov/?p=1238731>

Anton Kuhner, P.E., PTOE | Senior Project Manager

O: 215.283.9444 x 1219

D: 267.419.1239

425 Commerce Drive, Suite 200

Fort Washington, PA 19034

akuhner@mcmahonassociates.com

www.mcmahonassociates.com



♻️ Please consider the environment before printing this email

Lisa Erkert

From: Jeannette Hermann
Sent: Wednesday, May 29, 2019 1:37 PM
To: Monica Embery; Lisa Erkert
Subject: FW: Congratulations - ARLE Funding Program Awards

Jeannette

From: Richard Manfredi <rmanfredi@abington.org>
Sent: Wednesday, May 29, 2019 1:36 PM
To: Drew Rothman <drewrothmanward3@gmail.com>; Stuart Winegrad <swinegrad@abington.org>
Cc: Terry Castorina <tcastorina@abington.org>; Jeannette Hermann <jhermann@abington.org>
Subject: Fw: Congratulations - ARLE Funding Program Awards

FYI - - Please see Montgomery County below.

Richard J. Manfredi | Township Manager
Township of Abington
1176 Old York Road,
Abington, PA 19001
267.536.1000

From: Gault, Steve <sgault@pa.gov>
Sent: Wednesday, May 29, 2019 1:29 PM
To: sjmason@doylestownpa.org; gustave.scheerbaum@phila.gov; gustave.scheerbaum@phila.gov; rmp@nhtwp.org; gustave.scheerbaum@phila.gov; tom.maglicco@mckeesport-pa.gov; spymatuning@spypd.com; RHemperly@eastpetersburgborough.org; joe@hazletoncity.org; Richard Manfredi; mkoenig@eastwhitelandpd.org; dnissley@mountjoypa.org; manager@springgroveboro.com; cmccreary@plumstead.gov; tom.maglicco@mckeesport-pa.gov; Paul Leonard; David Dodies; kmcgill@mtlebanon.org; kmcgill@mtlebanon.org; TBingaman@amitytownshippa.com; binghamtownship17@gmail.com; bmerdian@sewickleytownship.org; tom.maglicco@mckeesport-pa.gov; ckatzenm@cityoflancasterpa.com; jcornell@forkstownship.org; ckatzenm@cityoflancasterpa.com; mikegomber@att.net; gustave.scheerbaum@phila.gov; lmartz@bloomsburgpa.org; jstory@hempfielddtwp.org; hustontownship@verizon.net; jbobeck@muhlenbergtwp.com; springdaleboro@hotmail.com; jgranger@exetertownship.com; dbastianini@richland.pa.us; amanda.burkhart@pittsburghpa.gov; lparmenter@erie.pa.us; smitchell@morrisvillepagov.com; lorettoborough@yahoo.com; gustave.scheerbaum@phila.gov; bgeller@bedboro.com; relton@bristoltownship.org; springdaleboro@hotmail.com; Seybert, Ron; cdelsite@sunburypa.org; gustave.scheerbaum@phila.gov; m_brotter@yahoo.com; djmwindsor@comcast.net; donna@chuchillborough.com; gbachy@swissvaleborough.com
Subject: Congratulations - ARLE Funding Program Awards

Congratulations! Today, Governor Wolf announced the projects which have been awarded funds through the 2018 Automated Red Light Enforcement (ARLE) Funding Program. The full press release is below. Over the next several weeks you will receive additional information, including an official award letter and a reimbursement agreement. Please note, work should not begin until the reimbursement agreement is fully executed by both the municipality and the Commonwealth.

<https://www.governor.pa.gov/?p=1238731>

Governor Wolf Announces 40 Municipalities to Improve Traffic Safety with Red Light Enforcement Funds

May 29, 2019

LATEST NEWS

Harrisburg, PA – Governor Tom Wolf today announced that the Pennsylvania Department of Transportation (PennDOT) will distribute \$15.4 million in Automated Red Light Enforcement (ARLE) funding to 38 municipalities statewide to fund 50 safety projects.

Pennsylvania's ARLE program aims to improve safety at signalized intersections by providing automated enforcement at locations where data shows red-light running has been an issue.

"This program helps communities across the state make investments in traffic flow and safety," Governor Wolf said. "These improvements complement the many road, bridge, and multimodal projects happening in Pennsylvania."

Under state law, grant funding is supplied by fines from red light violations at 30 intersections in Philadelphia. The law specifies that projects improving safety, enhancing mobility and reducing congestion can be considered for funding. Municipalities submitted 134 applications, totaling almost \$38 million in requests.

Projects were selected by an eight-member committee based on criteria such as benefits and effectiveness, cost, local and regional impact, and cost sharing.

This investment brings the total dollars awarded through the ARLE funding program to \$78.49 million, funding 416 safety projects since 2010.

The 50 approved projects are as follows:

Allegheny County:

- Churchill Borough – \$107,000 to upgrade traffic signal controllers, install battery backup systems, and new LED traffic signal heads at three intersections.
- City of Pittsburgh – \$165,000 to upgrade the traffic signal at intersection of Bigelow Boulevard and Bayard Street with new traffic signal supports, LED signal heads, full pedestrian accommodations and detection system.
- McKeesport City – \$344,000 to upgrade the traffic signal at intersection of Versailles Avenue and Evans Street by installing new traffic signal supports, signal heads, pedestrian accommodations, controller assembly, detection, and new ADA curb ramps; to create a Traffic Safety Program that would assess the needs of intersections throughout the city where there are large pedestrian and vehicle conflicts, speeding issues and sight distance problems; and to install Accessible Pedestrian Signals at the intersection of Lysle Boulevard and Coursin Street.
- Mt. Lebanon Township – \$268,149 to improve safety and operational efficiencies by constructing an auxiliary right turn lane on the Segar Road approach to Bower Hill Road; to improve safety and operational efficiencies by constructing of an auxiliary right turn lane on the Bower Hill Road approach to Washington Road, and to replace strain poles with Mast Arms at the intersection; and to install new LED pedestrian signal heads, emergency vehicle preemption, emergency generator panels, and push buttons at various locations.
- Richland Township – \$164,000 to install new LED pedestrian signal heads, emergency vehicle preemption, emergency generator panels, and pedestrian push buttons at various locations.
- Springdale Borough – \$505,500 to upgrade traffic signal at the intersection of Pittsburgh Street and School Street with new signal supports, LED signal heads, pedestrian accommodations, controller assembly, detection and ADA facilities; and to upgrade traffic signal at the intersection of Pittsburgh

Street and James Street with new signal supports, LED signal heads, pedestrian accommodations, controller assembly, detection and ADA facilities.

- Swissvale Borough – \$60,000 to upgrade traffic signal heads and the traffic signal controller, and to install a battery backup system at the intersection of South Braddock Avenue and Waverly Street/Edgewood Avenue.

Berks County

- Amity Township – \$173,245 to improve safety by modifying the traffic signal left turn phasing at Route 422 and Monocacy Creek Road and reconstructing the center median on the Eastern leg.
- Exeter Township – \$299,000 to reconstruct the traffic signal at the intersection of Perkiomen Avenue and East Neversink Road by installing mast arms, video and dilemma zone detection, emergency pre-emption, and ADA compliant pedestrian accommodations.
- Muhlenberg Township – \$79,596 to improve safety by rehabilitating school warning signal system on Kutztown Road.

Bucks County

- Bristol Township – \$308,200 to improve safety at the intersection of Hood Boulevard and Queen Anne Drive by installing mast arms, conduit, signal cables, uninterruptable power supply, LED vehicular signal heads, LED countdown pedestrian signal heads, pedestrian push buttons, video detectors, radar detection system and emergency preemption system.
- Doylestown Township – \$380,817 to improve safety at the intersection of Swamp Road and Easton Road by retiming the traffic signal and installing mast arms, emergency preemption, dilemma zone detection, video detection, uninterruptable power supply, pedestrian push buttons and dedicated hand/man pedestrian signals with countdown timers.
- Morrisville Borough – \$20,000 to update and replace existing regulatory signage at various locations throughout the borough and install breakaway sign posts.
- Northampton Township – \$137,000 to improve pedestrian and traffic signal improvements at four intersections by installing pedestrian countdown timers, emergency vehicle preemption, video detection and radar detection.
- Plumstead Township – \$646,128 to improve pedestrian safety at the center of Plumsteadville by installing ADA ramps, crosswalks, pedestrian push buttons Hand/Person pedestrian signals with countdown timers, and signalization upgrades.

Cambria County

- Loretto Borough – \$50,000 to improve pedestrians and motorist safety at Syberton Road from Saint Michael School to the Basilica of Saint Michael Church by installing pedestrian crossing, detectable warning devices, a level walkway, pavement markings, and flashing warning signals.

Centre County

- Ferguson Township – \$80,000 to upgrade bicycles/motorcycles detection by installing dilemma zone and digital radar detections at two signalized intersections; Blue Course Drive & Circleville Road/Teaberry Lane and Blue Course Drive & Havershire Boulevard.
- Huston Township – \$25,000 to improve safety on Route 3040 (Alt220) to the east of the village of Julian by installing a new solar-powered flashing warning sign on pedestal support pole.

Chester County

- East Whiteland Township – \$71,216 to maintain and improve safety by deploying portable traffic control signals at desirable locations throughout the township.

Columbia County

- Town of Bloomsburg – \$301,154 to improve safety at the intersection of Market Street and 5th Street by fully modernizing the traffic signal and adding emergency vehicle preemption.

Erie County

- City of Erie – \$72,040 to upgrade fluorescent and incandescent railroad preemption signs with LEDs at four intersections.

Lackawanna County

- Dickson City Borough – \$335,000 to install a traffic signal and pedestrian improvements at the intersection of Bowman Street and Main Street.

Lancaster County

- City of Lancaster – \$563,080 to upgrade school beacon flashers located at 12 schools throughout the city; and to improve pedestrian and bicycle safety at four intersections along Christian Street by installing ADA curb ramps, vegetated curb bump outs, and speed tables.
- East Petersburg Borough – \$218,000 to improve the traffic signal at the intersection of Main Street and State Street by installing updated traffic signal supports, hand/person pedestrian signals, ADA-compliant pedestrian pushbuttons, MUTCD compliant lights, high-intensity grade reflective signal material, and the use of LED signals.
- Mount Joy Borough – \$219,060 to upgrade pedestrian signals at five intersections along Main Street by installing HAND/MAN countdown LED signals and APS pedestrian push buttons.

Luzerne County

- City of Hazleton – \$269,430 to upgrade the traffic signal at the intersection of 15th Street and Grant Street by installing mast arms, new signal heads, pedestrian countdown signals with push buttons, video detection system, emergency preemption system, pavement markings and ADA ramps.

Montgomery County

- Abington Township – \$189,520 to modernize the traffic signal at the intersection of Meetinghouse Road and Fox Chase Road by installing updated signal equipment, detection, pedestrian push buttons and ADA curb ramps.
- Upper Dublin Township – \$380,000 to improve traffic signal and geographic layout of the intersection of Susquehanna Road and Fitzwatertown Road by upgrading the signal controller and installing pedestrian countdown signals, new battery backup, mast arms, dilemma zone detection, traffic adaptive system and a protected left turn lane.
- Upper Moreland Township – \$106,500 to upgrade pedestrian and traffic signals at the intersection of Blair Mill Road and Horsham Road by installing countdown pedestrian signals, emergency preemption, video detection and radar dilemma zone detection.

Northampton County

- Forks Township – \$411,798 to upgrade signals along Sullivan Trail by installing battery backup system, ADA-compliant curb ramps, continental-style crosswalk pavement markings, and pedestrian countdown timers with pushbuttons.

Northumberland County

- City of Sunbury – \$317,000 to improve the traffic signal at the intersection of North Fourth Street and Reagan Street by installing a new mast arm, ADA compliant curb cuts and crosswalk, new vehicle detection and pedestrian signals with push buttons.

Philadelphia County

- City of Philadelphia – \$7.6 million to continue the Neighborhood Slow Zone Program, by deploying traffic calming strategies at various locations throughout the city; to continue Philadelphia's Modern Roundabout Program by replacing geometrically complex signalized intersections with roundabouts at four possible locations; Ardleigh Street & Vernon Road, Cobbs Creek Parkway & 70th Street, Montgomery Avenue & Belmont Avenue, and Pine Road & Shady Lane; to establish a citywide program to improve pedestrian and traffic safety by improving LED street lighting expecting to cover approximately 35 city blocks; to improve safety along Cobbs Creek Parkway from 63rd Street to Upland Street by replacing guiderail system; to identify and implement Pavement Marking and Signing Asset Management throughout the city; and to expand and upgrade arterials by integrating them into ATMS in which new signal controllers are being interconnected with single-mode fiber optic system.

Potter County

- Bingham Township – \$35,000 to improve safety at Northern Potter School with new solar powered flashing devices, pedestal and signage.

Washington County

- East Washington Borough – \$56,000 to improve safety at along East Beau Street by installing LED school zone speed limit warning devices.

Westmoreland County

- Hempfield Township – \$70,000 to upgrade school zone speed warning devices at two schools.
- Sewickley Township – \$53,000 to improve safety at Young Senior High School along Lowber Road by installing speed limit sign with flashing beacons.

York County

- Spring Grove Borough – \$229,855 to improve safety at the intersection of Main Street and Jackson Street by improving geometric layout, stripping and curbing, and installing Rectangular Rapid Flashing Beacon on Main Street.
- Windsor Borough – \$8,614 to install emergency vehicle preemption equipment at the intersection of Main Street and Penn Street.

For more information, visit the traffic signals page under “Travel In PA” at www.penndot.gov, or email RA-PDSIGNALFUNDING@pa.gov.

Steve Gault, P.E., PTOE | Statewide Traffic Signal Operations Engineer
Pennsylvania Department of Transportation
Bureau of Maintenance and Operations | Traffic Operations Division
400 North Street | Harrisburg, PA 17120-0064
sgault@pa.gov | 717.787.6988

Lisa Erkert

From: Lisa Erkert
Sent: Friday, July 06, 2018 1:56 PM
To: Kuhner, Anton; Angelo Pontelandolfo; Ed Micciolo
Subject: RE: Submission Receipt: ARLE Program Application (2018) - ABINGTON TOWNSHIP (46101)

Thank you Anton!

Lisa Erkert, Office Manager
Public Works Department

Township of Abington
1176 Old York Road
Abington, PA 19001
Phone - 267-536-1032
Fax - 215-884-0301
Email - lerkert@abington.org

From: Kuhner, Anton [mailto:akuhner@mcmahonassociates.com]
Sent: Friday, July 06, 2018 1:40 PM
To: Lisa Erkert; Angelo Pontelandolfo; Ed Micciolo
Subject: FW: Submission Receipt: ARLE Program Application (2018) - ABINGTON TOWNSHIP (46101)

FYI. Grant Submission

Anton Kuhner, P.E., PTOE
McMahon Associates, Inc.
O: 215.283.9444 x 1219
D: 267.419.1239
www.mcmahonassociates.com

From: RA-pdARLEGrants@pa.gov [mailto:RA-pdARLEGrants@pa.gov]
Sent: Friday, July 06, 2018 1:39 PM
To: rmanfredi@abington.org
Cc: Kuhner, Anton <akuhner@mcmahonassociates.com>; vtemino@pa.gov; lbelmonte@pa.gov
Subject: Submission Receipt: ARLE Program Application (2018) - ABINGTON TOWNSHIP (46101)

THANK YOU for completing an application for the Automated Red Light Enforcement (ARLE) Program. Your application has been successfully received and will be considered for the 2018 funding round.

Attached is a copy of your ARLE application submitted on 7/6/2018 1:38:38 PM.

Your application ID is: ARLE-2018-46101-1584. Please use this ID for all future correspondence with PennDOT.

Thank you for your interest in the ARLE Grant Program!



Township of Abington

Wayne C. Luker, *President*
Steven N. Kline, *Vice President*
Richard J. Manfredi, *Manager*
Jay W. Blumenthal, *Treasurer*

July 25, 2018

Daniel Farley
Manager, Traffic Signals and Operational Analysis Unit
Bureau of Maintenance and Operations
Pennsylvania Department of Transportation
400 North Street, 6th Floor
Harrisburg, PA 17120

RE: 2018 ARLE Application
Matching Funds Commitment Letter
Meetinghouse Road and Fox Chase Road
Abington Township, Montgomery County, PA

Dear Mr. Farley:

Please accept this correspondence as the "Official Letter" from Abington Township to provide a 20% match for the subject project, for the application to which this letter is attached. Abington Township will provide the match through in-kind services from the Public Works Department. Public Works Staff will perform construction of the improvements as determined during the final design and may include ADA ramp construction or installation of traffic signal equipment (signal heads, wiring, etc.).

Our application for the subject project involves modernization of the existing traffic signal equipment at the intersection including mastarms, controller, video detection, and pedestrian accommodations including ADA ramps. A cost estimate is attached to our application to complete the project at an estimated cost of \$236,900.00. The Township is committed to providing the 20% match through in-kind services in the amount of \$47,380.00.

Thank you in advance for your due consideration of this funding request. Please contact me, should you have any questions or require additional information to achieve your favorable award of this application request.

Best Regards,

Richard J. Manfredi
Township Manager

Cc: Drew Rothman, Commissioner, Ward 3
Amy Montgomery, Director of Engineering & Code
Angelo Pontelandolfo, Director of Public Works
Kevin Barron, Finance Director

2018 Automated Red Light Enforcement
(ARLE) Grant Program Application



Abington Township (ARLE-2018-46101-1584)

District / County 06 - Montgomery County

Project Title Meetinghouse Road and Fox Chase Road Signal Upgrade

Applicant Contact Information

First Name	Last Name
<input type="text" value="Richard"/>	<input type="text" value="Manfredi"/>
Title	
<input type="text" value="Township Manager"/>	
Street Address	
<input type="text" value="1176 Old York Road"/>	
City	Zip Code
<input type="text" value="Abington"/>	<input type="text" value="19001"/>
Phone Number	Alternative Phone Number
<input type="text" value="267-536-1003"/>	<input type="text"/>
E-mail Address	
<input type="text" value="rmanfredi@abington.org"/>	

Consultant Contact Information

First Name	Last Name
<input type="text" value="Anton"/>	<input type="text" value="Kuhner"/>
Company Name	
<input type="text" value="McMahon Associates, Inc."/>	
Street Address	
<input type="text" value="425 Commerce Drive, Suite 200"/>	
City	Zip Code
<input type="text" value="Fort Washington"/>	<input type="text" value="19034"/>
Phone Number	Alternative Phone Number
<input type="text" value="215-283-9444"/>	<input type="text"/>
E-mail Address	
<input type="text" value="akuhner@mcmahonassociates.com"/>	

Project Summary

Project Title

Meetinghouse Road and Fox Chase Road Signal Upgrade

Project Type

Safety Improvements - Isolated Signal(s)

Description of Proposed Project

Abington Township proposes to improve the existing signalized intersection of Meetinghouse Road and Fox Chase Road by completing a full modernization of the intersection's signal equipment, including updated detection, pedestrian push buttons and ADA curb ramps.

Is this a multi municipality application?

Location

Location Description

The proposed improvements are located at the intersection of Meetinghouse Road and Fox Chase Road in Abington Township, Montgomery County. The intersection is surrounded by primarily residential uses, as well as, schools and public parks.

Does this project involve traffic signals?

Pennshare ID	Permit No	Municipality	MajorStreet	MinorStreet	Corridor
10054	NO PERMIT	Abington Township			Local Highway

Project Location Map Attachments

69092-Abington Twp Map.pdf

Project Justification

Description of Existing Problem(s) to be Addressed:

The traffic signal equipment at the intersection of Meetinghouse Road and Fox Chase Road is over 30 years old and has not been modified since its installation. This results in equipment malfunctions and ongoing recutting and replacement of detection loops when they break due to weather and/or utility maintenance. The Meetinghouse Road approaches to the intersection are covered by a single overhead traffic signal and is controlled with a single mastarm which does not allow for the installation of overhead street name signs. The existing intersection does not have emergency pre-emption and there are no indications for pedestrians. The Township is developing a project to install sidewalk along Meetinghouse Road and Fox Chase Road to provide connections to Alvethorpe Park, Abington Friends School and manor Junior College. Upgrading the pedestrian accommodations at this intersection would provide for additional accessibility.

Description of the Anticipated Benefits:

Safety, congestion reduction, modernization, energy efficiency, reduction of long-term operation and maintenance, etc.

The operation of the intersection would be improved with the installation of all new signal equipment. Delay currently occurs at the intersection due to outdated signal timing, outdated signal heads, minimum pedestrian accommodations, malfunctioning detection systems, and outdated controller equipment. With the improvements at the intersection identified as part of this project, several safety benefits are anticipated under this project. Based upon the improvements identified above, the following benefits are anticipated:

- Improved pedestrian and vehicle safety with the installation of pedestrian signals with countdown timers.
- Improved pedestrian safety through installation of latching pedestrian pushbuttons which provide a confirmation to the user.
- Improved intersection operation with the addition of video and radar detection and addition of left turn phases.

- Reduced maintenance and operational costs with the installation of current traffic signal equipment.
- Improved visibility of vehicular signal heads.
- improved user experience with the addition of overhead street name signs.
- Improved emergency response with the addition of emergency pre-emption.

How does this Impact the Region:

Describe the Consistency with any Regional (MPO/RPO), County, Local Plans, Official Maps, etc.

The project meets regional goals from current plans. Below are examples of specific statements from relevant plans that demonstrate consistency with Regional Plans.
DVRPC Connections 2040 Plan for Greater Philadelphia (2013):
Principle:
Establish A Modern Multimodal Transportation System
Philosophy:
Preserve and maintain the existing transportation system and rights of way. Improve the operation of existing transportation facilities. Increase the capacity of the existing multimodal transportation system, limiting the addition of through travel lanes.
Strategies (Reduce Congestion):
Optimize the efficiency of the existing transportation system through incident management, access control, signal system improvements, roundabouts, and needed highway improvements.
Strategies (Improve Transportation Operations):
Reduce traffic congestion through improved traffic management that include optimizing traffic signal operations.

Describe Current and Past Maintenance and Operations Plan:

Traffic signal maintenance is performed by Abington Township and the Township will conduct the maintenance on the new equipment in accordance with Publication 191, Guidelines for the Maintenance of Traffic Signal Systems.

Maintenance and Operation Plan Attachments

69093-Sample Maintenance Plan (TE-973).pdf

Explain how the project is innovative in improving safety and mobility:

The project will utilize the most current traffic signal technology to improve the intersection operations and increase the safety of the intersection. Additionally, the pedestrian upgrades at the intersection will provide increased safety features for pedestrians.

Explain how the project is cost affective:

Installing updated signal equipment will help to reduce costs for reasons such as creating a decrease in emergency maintenance, eliminating the need to implement traffic control and disturb the pavement when the loop detectors break, reduction in energy costs with both the new controller equipment and the use of LED bulbs. The project will utilize standard PennDOT items which should result in construction costs that match the cost estimate.
Additionally, The Township will provide in-kind services for construction to reduce the construction costs. The Township maintains their own traffic signal maintenance staff, who are capable of completing the portions of the traffic signal installation, including signal head placement, sign installation, wiring and controller setup. This will reduce the construction costs of the project.

Explain the proposed project schedule:

The project schedule is attached to this application and it is anticipated that this project will require 12 months for completion.

Project Schedule Attachments

69123-Abington Project Schedule.pdf

Project Funding

Project Budget

Activity	Requested Amount	Matched Amount
Preliminary Engineering	\$0.00	\$0.00
Final Budget Cost	\$27,500.00	\$0.00
Utilities Cost	\$0.00	\$0.00
Right-of-Way Costs	\$0.00	\$0.00
Construction Cost	\$162,020.00	\$47,380.00
Miscellaneous Services	\$0.00	\$0.00
Total	\$189,520.00	\$47,380.00

Total Project Cost	\$236,900.00
Matched Percentage	20.00 %

Matched Funding Sources

- None
- Monetary
- In-Kind Services
- Other

Cost Estimate Attachments

69124-2018-07-2 Preliminary Cost Estimate.pdf

Supporting Documents

Existing Traffic Signal Permit Plan

Terms & Conditions

- This is a grant program that utilizes invoicing and reimbursement with no initial money up front.
- Failure to comply with any and all of these requirements may result in the disapproval or termination of a previously approved project and if the project is already underway, we will be obligated to refund all funding disbursed on the project date.
- Applicant is responsible for advancing the project, not PennDOT. However, PennDOT is available to assist with these processes.
- All of the individuals and entities listed on the application are aware that they are being included in the project listed on the application and agree to their assigned roles, as required.
- We agree to enter into an agreement prepared by PennDOT that, among other things, sets forth the terms and conditions governing the performance of the project, inspection of the work, disbursement of funding, recordkeeping and auditing requirements, and our financial obligations as sponsor and provides for maintenance of the completed project improvements.
- We certify that the affirmations contained in this application are true and correct to the best of the applicant's knowledge, information and belief, and that this verification is made subject to the penalties of 16 PA C.S.4904, relating to unsworn falsification to authorities.

I agree to these Terms & Conditions as the applicant

Application Submitted Date 7/6/2018 1:38:38PM



PUBLIC WORKS COMMITTEE

AGENDA ITEM

September 25, 2019

DATE

PW-02-101019

AGENDA ITEM NUMBER

Engineering & Code

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Charles D. Conklin Recreation Center - Pollutant Reduction Plan Crediting Agreement between the Township of Cheltenham and the Township of Abington.

EXECUTIVE SUMMARY:

Township Manager to execute the Inter-Municipal Crediting Agreement for the Conklin Recreation Center Pollution Reduction Plan. This is required by the Pennsylvania Department of Environmental Protection (DEP) to document the credits to Cheltenham Township from a small area of Abington.

This does not impact any MS4 projects for Abington as one were planned for this area due to limited land opportunities.

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Consider a motion authorizing the Township Manager to execute the Inter-Municipal Crediting Agreement for the Conklin Recreation Center Pollution Reduction Plan.

Township of Cheltenham

Montgomery County, Pennsylvania

Board of Commissioners

Daniel B. Norris, *President*
Ann L. Rappoport, *Vice President*
Irv Brockington
Baron B. Holland
Brad M. Pransky
J. Andrew Sharkey
Mitchell Zygmund-Felt

Township Manager

Bryan T. Havir



Administration Building

8230 Old York Road
Elkins Park, PA 19027-1589

Phone: 215-887-1000
FAX: 215-887-1561
www.cheltenhamtownship.org

September 25, 2019

Mr. Richard Manfredi
Township Manager
Abington Township
1176 Old York Road
Abington, PA 19001

Re: Crediting Agreement for the Conklin Recreation Center Pollution Reduction Plan

Dear Mr. Manfredi:

Enclosed please find a fully executed Inter-municipal Crediting Agreement for the Conklin Recreation Center Pollution Reduction Plan. Per our recent conversation, please review this matter with your Board and Township Solicitor and return a signed copy of the Agreement to me so we can provide it to the Pennsylvania Department of Environmental Protection (DEP) to document the credits to Cheltenham Township for this project.

If you have any questions, please do not hesitate to contact me at the Township Administration Building 215-887-6200 ext. 112 or bhavir@cheltenham-township.org.

Sincerely,

Bryan T. Havir
Township Manager

BTH/aml
Enclosure

cc: Alyson Elliott, Assistant Township Manager
Mark Eisold, Cheltenham Township Engineer
Amy Montgomery, Abington Township Engineer
Susan Harris, Project Consultant, Cerulean Environmental

Charles D. Conklin Recreation Center
Pollutant Reduction Plan Crediting Agreement

This Agreement, is made this ____ day of _____, _____ by and between the Township of Cheltenham, located at 8230 Old York Road, Elkins Park, PA 19027 and the Township of Abington, located at 1176 Old York Road, Abington, PA 19001.

BACKGROUND

The background of this Agreement is as follows:

1. Cheltenham Township is proposing to retrofit the landscape to install a constructed wetland feature below an existing MS4 outfall at the 6.68 acre Charles D. Conklin Recreation Center, located at 15 Church Road, Elkins Park, PA 19027.
2. Areas within the contributing drainage area to the proposed constructed wetland feature receive stormwater runoff from urbanized areas as identified in both Cheltenham and Abington Township's Pollutant Reduction Plans.
3. Conklin Recreation Center, located in Cheltenham Township, has been identified as a priority location to effectively manage stormwater runoff from a 42 acre contributing drainage area. The contributing drainage area within Abington Township is primarily privately owned residential land use with limited opportunities for installation of new stormwater management infrastructure.
4. Cheltenham Township is proposing to fully implement, fund, and maintain in perpetuity the constructed wetland feature at the Charles D. Conklin Recreation Center.
5. Cheltenham Township is proposing to receive one hundred percent (100%) crediting of the project towards compliance with regulatory requirements set forth through Cheltenham Township's MS4 requirements for the Tookany Watershed under NPDES Permit No. PAI130080.
6. Each Municipality agrees to share the proposed allocation of the project as follows:

Municipality	Proposed share of Financial Responsibility	Proposed share of Operation and Maintenance	Proposed share of MS4 crediting
Township of Cheltenham	100%	100%	100%
Township of Abington	0%	0%	0%
Total	100%	100%	100%

Charles D. Conklin Recreation Center
Pollutant Reduction Plan Crediting Agreement

7. This agreement represents the entire agreement between the parties hereto. Any amendment to this Agreement shall be in writing and must be signed by all parties in order to be valid and enforceable.
8. This agreement shall be binding upon the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, the Municipalities have caused this Agreement to be duly executed as of the day and year written above.

ATTEST:

TOWNSHIP OF ABINGTON:

Signature

Signature

Print Name

Print Name

ATTEST:

TOWNSHIP OF CHELTENHAM:

Alyson E. Elliott
Signature


Signature

Alyson E. Elliott
Print Name

Bryan T. Havir
Print Name



FINANCE COMMITTEE

AGENDA ITEM

September 17, 2019

DATE

Finance

DEPARTMENT

FC-01-101019

AGENDA ITEM NUMBER

FISCAL IMPACT

Cost > \$10,000.

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Investments

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Consider a motion to approve investments for the month of August. It was noted that investments for the month totaled \$744,000. Interest rate yields ranged from 1.90 to 1.95%.

SCHEDULE OF INVESTMENTS
AUGUST 2019

MATURITY	SETTLEMENT DATE	FINANCIAL INSTITUTION	FUND	CASH	DISCOUNT PREMIUM	INTEREST	REINVESTED/ NEW INVESTMENT	MATURITY DATE	RATE	Y-T-M	NEXT CALL
NEW	08/28/19	MIDFIRST BANK	GENERAL				229,000.00	11/29/19	1.90%		
232,000.00	08/29/19	WEBBANK	GENERAL								
52,000.00	08/15/19	SANTANDER BANK	SEWER OPERATING								
16,000.00	08/20/19	BANGOR SAVINGS BANK	SEWER OPERATING								
NEW	08/27/19	FIDELITY BANK EDINA	SEWER OPERATING				79,000.00	12/05/19	1.95%		
NEW	08/27/19	FIDELITY BANK EDINA	WORKER'S COMP				13,000.00	12/05/19	1.95%		
193,000.00	08/15/19	SANTANDER BANK	SEWER CAPITAL								
NEW	08/30/19	CITY NATL BK OF FL	SEWER CAPITAL				245,000.00	12/02/19	1.90%		
NEW	08/30/19	WASHINGTON TRST WESTE	SEWER CAPITAL				178,000.00	12/30/19	1.95%		
117,000.00	08/29/19	NEW YORK CMNTY BK	SEWER CAPITAL								
610,000.00				0.00	0.00	0.00	744,000.00				

B-2



FINANCE COMMITTEE

AGENDA ITEM

September 17, 2019

DATE

Finance

DEPARTMENT

FC-03-101019

AGENDA ITEM NUMBER

FISCAL IMPACT

Cost > \$10,000.

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Clearing Fund/Deferred Revenue and Expense/Petty Cash

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Consider a motion to approve the Clearing Fund, the Deferred Revenue/Expense activity and Petty Cash balances for the month of August. Clearing fund receipts and disbursements for the month of August 2019 were \$8,820.50 and (\$1,579.38), respectively. Deferred Revenue/Expense receipts and disbursements for the month of August 2019 were \$0.00 and (\$19.00) respectively.

CLEARING FUND ANALYSIS

Description	Beginning Balance 08/01/19	Receipts	Disbursements	Ending Balance 08/31/19
Sales Tax	0.00			0.00
Sales Tax-Refuse	159.94	155.99		315.93
Sales Tax-Rain Barrels	37.64	6.51		44.15
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	1,071.00	933.00	(132.00)	1,872.00
War Memorial Donations	57,181.62	7,725.00	(1,447.38)	63,459.24
Totals	58,450.20	8,820.50	(1,579.38)	65,691.32

DEFERRED REVENUE/EXPENSE

HRC-Jnktwn Rotary Donation	1,281.85		(16.00)	1,265.85
Donation-Police Laser Purchase	250.00			250.00
Police Academy	2,777.50			2,777.50
Roychester Park Donations	1,046.00			1,046.00
2219 Old Welsh-Parkview Curbs	2,450.00			2,450.00
Police Forensic Computer	(6,000.00)			(6,000.00)
Overpymt-Accident Damage	3.00		(3.00)	0.00
TOTALS	1,808.35	0.00	(19.00)	1,789.35

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	14,918.14	108.49	(20.74)	15,005.89
TOTALS	14,918.14	108.49	(20.74)	15,005.89

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

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

TOTAL PETTY CASH FUNDS: 1,800.00

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

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
01	GENERAL FUND	14,207,331.30	8,428,000.01	22,635,331.31
02	SEWER OPERATIONS	5,484,702.44	2,424,215.44	7,908,917.88
03	HIGHWAY AID	1,973,400.15	0.00	1,973,400.15
04	FLOOD MITIGATION FUND	0.00	0.00	0.00
05	OPEB - HEALTH COST FUND	2,793,995.84	15,636,259.58	18,430,255.42
06	GRANT FUND	91,307.97 CR	0.00	91,307.97 CR
07	PERMANENT IMPROVEMENT	10,634,415.58	1,305,000.02	11,939,415.60
08	PARKS CAPITAL	120,913.29	0.00	120,913.29
10	TUITION REIMBURSEMENT FUND	2,572.12	0.00	2,572.12
11	RENTAL REHAB	7,624.86	0.00	7,624.86
12	CLEARING FUND	65,691.32	0.00	65,691.32
13	WORKER'S COMPENSATION	440,137.60	818,000.01	1,258,137.61
14	REFUSE FUND	3,486,838.51	250,000.02	3,736,838.53
15	MAIN ST MGR/ECON DEVELOP FUND	9,416.29	0.00	9,416.29
16	S.I.U.	8,831.70	0.00	8,831.70
17	SEWER CAPITAL	2,120,615.43	2,916,000.02	5,036,615.45
18	CDBG	0.00	0.00	0.00
	Grand Total:	41,265,178.46	31,777,475.10	73,042,653.56



FINANCE COMMITTEE

AGENDA ITEM

September 17, 2019

DATE

Finance

DEPARTMENT

FC-04-101019

AGENDA ITEM NUMBER

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:

Consider a motion to approve the Advance and Travel Expense activity for August 2019. Advance and Travel Expense reports were \$0.00 and \$186.04 respectively. Eight-month expenses totaled \$37,054.59.

2019 TRAINING AND CONFERENCE EXPENDITURES					
Employee Name	Event	Current Advances	Submitted 08/31/2019	YTD Expenses 2019	Ending Advance Balance 08/31/2019
Ofc. Petras, Nicholas, Steck Belardo, Witter, Hasra, Jones & Deangelo	Street Survival Atlantic City, NJ 02/20/2019 to 02/21/2019			2,881.08	
Dave Hendler	Cody Conference Hershey, PA 04/24/2019 to 04/25/2019			530.72	
DC Warner, Det. Burton Ofc. Cartwright and Delaney	33rd Annual Mid-Atlantic Women Law Tannersville, PA 04/07/2019 to 04/11/2019			1,987.95	
Det. Ryan Duntzee	Basic Latent Print ID Harrisburg, PA 02/03/2019 to 02/08/2019			527.47	
Lt. Kevin Magee	15th Annual Accreditation Harrisburg, PA 03/25/2019 to 03/27/2019			378.92	
Chief Molloy & DC Warner	FBINAA Eastern Chapter Lancaster, PA 06/02/2019 to 06/04/2019			871.73	
Lisa Erkert & Mark Maxwell	PROP Certification Training Bellefonte, PA 03/13/2019 to 03/14/2019			1,252.24	
Chief Molloy & Lt. Porter	PELRAS Conference State College, PA 03/20/2019 to 03/22/2019			1,481.77	
Richard Manfredi Tara Wehmeyer Jeannette Hermann	PELRAS Conference State College, PA 03/20/2019 to 03/22/2019			1,470.62	
Jessica Tholey	PRPS Annual Conference State College, PA 04/02/2019 to 04/05/2019			445.00	
Lt. Kevin Magee	CALEA Conference Huntsville, AL 05/01/2019 to 05/04/2019			675.00	
Officer Scott Dinsmore	Drug Recognition Class Mansfield University, PA 04/15/2019 to 05/22/2019			108.00	
Lt. Chris Porter and 17 additional officers	SWAT Training Ft. Indiantown Gap, PA 05/13/2019 to 05/14/2019			929.81	
Officers Freed, Posey and Coughlin	PSP Reconstruction Seminar Gettysburg, PA 11/05/2019 to 11/07/2019			619.36	
Lt. Chris Porter	Mid-Atlantic IAE Enforcement Sem. Princeton, NJ 06/09/2019 to 06/14/2019			1,733.63	
John Rohrer Dave Schramm	CPSE Conference Garden Grove, CA 03/11/2019 to 03/15/2019			7,659.50	

2019 TRAINING AND CONFERENCE EXPENDITURES					
Employee Name	Event	Current Advances	Submitted 08/31/2019	YTD Expenses 2019	Ending Advance Balance 08/31/2019
Jeffrey Glynn	FDIC Conference Indianapolis, IN 04/07/2019 to 04/13/2019			3,733.08	
Det. Fallon and Ofc. J. Jones	Police Physical Fitness Coordinator Allentown, PA 07/08/2019 to 07/12/2019		186.04	2,439.06	
Tom McAnaney	FAA US Symposium Baltimore, MD 06/02/2019 to 06/05/2019			2,145.05	
Lt. Chris Porter and multiple officers	TAC with FBI Training Quantico VA 06/03/2019 to 06/04/2019 06/10/2019 to 06/11/2019 06/17/2019 to 06/18/2019			1,928.94	
Sgt. Joe Blythe Ofc. Ray Townsend Michael Rubin	2019 PA Traffic Safety Conference State College, PA 04/09/2019 to 04/12/2019			878.60	
Rachel Conroy Melissa Gargan Kathleen Prybylowski	VCS Conference Atlantic City, NJ 05/21/2019 to 05/23/2019			388.54	
Greta Brunschwyler	American Alliance for Museums New Orleans, LA 05/18/2019 to 05/22/2019			1,251.89	
Dave Hendler	JNET Conference State College, PA 06/06/2019 to 06/07/2019			390.01	
Chief Molloy	PA Chiefs of Police Assoc. Conf. Pocono Manor, PA 07/15/2019 to 07/16/2019			346.62	
Total		0.00	186.04	37,054.59	0.00

*New Activity

EXPENSES BY DEPARTMENT:

Briar Bush	\$1,251.89
Commissioners	0.00
Administration	740.14
Police	19,097.21
Parks	445.00
Public Works	1,252.24
Fire Marshal	13,537.63
Finance	730.48
Code	0.00
WWTP	0.00
Total	\$37,054.59

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 08/31/19**

	Beginning Balance 08/01/19	Monthly Activity	Ending Balance 08/31/19
ASSETS:			
Cash in Bank:			
Operating Cash	7,468,166.37	(92,438.23)	7,375,728.14
Wells Fargo Cash	1,390.95		1,390.95
Police Segregated Account	0.00		0.00
Subdivision Plan	34,326.11	(90.00)	34,236.11
Aqua/PECO Paving	340,642.74	249,696.55	590,339.29
Construction Permits	2,324,119.40		2,324,119.40
Hiway Permits	0.00		0.00
Land Development	45,714.39	(2,454.81)	43,259.58
Street Opening Permits	7,687.10		7,687.10
WaterCourse Permits	1,800.00		1,800.00
Miscellaneous Escrows	120,191.68	1,000.00	121,191.68
Temporary Use & Occ.	1,500.00		1,500.00
Soil Erosion	6,000.00		6,000.00
Legal Fees - Escrow	130,405.93	4,626.48	135,032.41
Investments	1,305,000.00		1,305,000.00
Plgit	0.02		0.02
Discount on Investments	0.00		0.00
Premium on Investments	0.00		0.00
Investment to Market	(8,469.48)		(8,469.48)
Interest Receivable	0.00		0.00
Misc Receivables	0.00		0.00
Perm. Improve. Liens Rec.	29,939.14		29,939.14
Allowance for Liens	(29,939.14)		(29,939.14)
Cash DEA	428.74		428.74
Cash 2014 Bond Issue	0.00		0.00
Cash 2017 Bond	22,611.63	(29,518.50)	(6,906.87)
Republic Bank-2017 Bond Cash	0.04		0.04
PLGIT 2014 Bond Issue	0.00		0.00
TOTAL ASSETS	11,801,515.62	160,339.99	11,932,337.11
LIABILITIES			
Accounts Payable	0.00		0.00
Payroll Payable	0.00		0.00
Deposits Payable-Subdivisions	(34,326.11)	90.00	(34,236.11)
Aqua/PECO Paving	(340,642.74)	(249,696.55)	(590,339.29)
Deposits Payable-Construction Permits	(2,324,119.40)		(2,324,119.40)
Deposit Payable-Hiway Permits	0.00		0.00
Deposits Payable Land Development	(45,714.39)	2,454.81	(43,259.58)
Deposits Payable Street Opening	(7,687.10)		(7,687.10)
Deposits Payable WaterCourse Permits	(1,800.00)		(1,800.00)
Miscellaneous Escrows	(120,191.68)	(1,000.00)	(121,191.68)
Deposits Payable Temp. Use & Occ. Permits	(1,500.00)		(1,500.00)
Deposits Payable Soil Erosion	(6,000.00)		(6,000.00)
Deposit Payable - Legal Fees Escrow	(130,405.93)	(4,626.48)	(135,032.41)
Deferred Revenue	0.00		0.00
2017 Bonds Payable	0.00		0.00
TOTAL LIABILITIES	(3,012,387.35)	(252,778.22)	(3,265,165.57)
FUND BALANCE:	9,730,575.58		9,730,575.58
REVENUES:			
Payment for Municipal Services	70,197.04		70,197.04
Interest on Investments	109,916.15	13,265.09	123,181.24
Refunds	0.00		0.00
Sale of Property	0.00		0.00
Grants - State	0.00		0.00
Grants - County	0.00		0.00
Private Donations	0.00		0.00
Transfer from General Fund	0.00		0.00
Interest Income 2014 Bond Issue	0.00		0.00
Interest Income 2017 Bond Issue	0.00		0.00
TOTAL REVENUES	180,113.19	13,265.09	193,378.28

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 08/31/19**

EXPENSES:	2019 Budget	Y-T-D Expenditures	2019 Remaining Budget
000-5997 Fire Companies Audit	19,500.00		19,500.00
000-5999 Miscellaneous Expense	124,000.00	45,943.00	78,057.00
967-5213 2017 Bond Funding Cost	0.00		0.00
967-7200 2017 Bond - Storm Sewer	1,664,171.60	134,657.37	1,529,514.23
967-7201 2017 Bond - Old York/Susquehanna Match	1,151,015.15	13,137.27	1,137,877.88
967-7202 2017 Bond - A.C.E. Sandy Run Match	595,800.00		595,800.00
500-7506 Financial Software 2015	25,000.00		25,000.00
500-7511 Replace Boiler Admin 2016	16,000.00		16,000.00
500-7513 Laptop and Surface Tablets Commissioners 2016	243.06	243.06	0.00
500-7514 Finance Software 2016	25,000.00		25,000.00
500-7517 Basement Water Damage & Repair 2017	21,219.20	263.55	20,955.65
500-7518 Grant Match Support 2017	113,573.36	87,814.77	25,758.59
500-7519 Finance Software 2017	25,000.00		25,000.00
500-7521 Large Scanner Replacement 2017	15,000.00	467.55	14,532.45
500-7522 Township Buildings 2018	21,545.97	20,501.58	1,044.39
500-7523 Security Gate-Twp Building-Police 2018	12,516.59	6,155.90	6,360.69
500-7524 Grant Match Support 2018	200,000.00		200,000.00
500-7527 Finance Software 2018	25,000.00		25,000.00
500-7528 Productivity Software 2018	4,375.00		4,375.00
500-7529 GIS Program 2018	35,000.00	2,136.00	32,864.00
500-7530 Website Update/App 2018	22,221.77	7,000.00	15,221.77
500-7532 Township Buildings 2019	60,000.00	2,926.74	57,073.26
500-7533 Old York Rd Noble Bridge 2019	50,000.00		50,000.00
500-7534 Wireless Network Twp Bldg 2019	15,000.00	8,304.20	6,695.80
500-7535 Finance Software 2019	25,000.00		25,000.00
502-7482 Noble Station 2009	25,000.00		25,000.00
502-7492 Noble TOD Plan Implem 2012	2,000.00		2,000.00
502-7495 Township Line Study 2014	10,000.00		10,000.00
502-7501 Noble Station 2016	5,000.00		5,000.00
502-7502 Old York Rd District 2016	2,200.00	2,200.00	0.00
502-7505 Keswick District 2017	676.00	676.00	0.00
502-7506 Township Line 2017	2,856.59	958.03	1,898.56
502-7507 Noble Station 2017	5,000.00		5,000.00
502-7508 Old York Rd 2017	5,000.00	2,350.00	2,650.00
502-7511 Business Maintenance Program 2018	27,725.37	25,854.32	1,871.05
502-7512 Roslyn Valley District 2018	8,108.05	900.00	7,208.05
525-7450 Digital Security Camera 2007	1,817.00		1,817.00
525-7514 License Plate Reader 2014	3,662.00	3,662.00	0.00
525-7530 Prisoner Holding Facility Repairs 2017	1,384.50		1,384.50
525-7532 Police Vehicle Digital System 2018	7,055.00		7,055.00
525-7533 Body Cameras 2018	112,190.69	112,150.39	40.30
525-7535 Tactical Equipment/Patrol Rapid Response 2018	4,944.19		4,944.19
525-7536 Vehicle Impound Lot 2018	1,200.00		1,200.00
525-7537 Digital Radio Transition 2018	1,099.63		1,099.63
525-7538 Detainee Processing Technology 2018	5,000.00		5,000.00
525-7539 Portable Speed Indicator Signs	5,000.00	5,000.00	0.00
525-7540 Police Vehicles (8) 2019	335,000.00		335,000.00
525-7541 Police Vehicle Digital Systems 2019	15,000.00	9,948.36	5,051.64
525-7542 Body Cameras 2019	45,905.00	45,905.00	0.00
525-7543 Digital Radio Transition 2019	12,600.00	12,580.16	19.84
525-7544 Detainee Processing Tech Support 2019	5,000.00		5,000.00
525-7545 K9 Dog Purchase 2019	9,000.00		9,000.00
525-7546 Detectives Evidence Alarm System 2019	8,500.00	8,225.00	275.00
525-7547 Traffic Safety 2019	67,500.00	8,629.00	58,871.00
525-9900 Police & Fire Memorial 2000	397.16		397.16

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 08/31/19**

EXPENSES:	2019 Budget	Y-T-D Expenditures	2019 Remaining Budget
526-7491 Digital Radio Transition 2014	10,121.21	10,121.21	0.00
526-7495 Digital Radio Transition 2015	50,000.00	50,000.00	0.00
526-7496 Specialty Vehicle Replacement 2015	428.74		428.74
566-7513 MS4 Storm Water 2017	29,794.36	20,500.00	9,294.36
566-7515 Bridge Repair 2017	5,819.96	4,150.00	1,669.96
566-7518 MS4 Storm Water 2018	50,000.00		50,000.00
566-7519 Alverthorpe Grant Match 2018	30,000.00		30,000.00
566-7520 Watershed Restoration Grant Susquehanna 2018	51,750.00		51,750.00
566-7521 Stream Maintenance 2018	16,671.87	5,341.00	11,330.87
566-7522 Bridge Repair 2018	50,000.00		50,000.00
566-7525 Engineering Study Monroe 2019	20,000.00		20,000.00
566-7526 Engineering Stufdy-1400 Block Highland	10,000.00	9,883.00	117.00
566-7527 MS4 Storm Water 2019	50,000.00		50,000.00
566-7528 Old Valley Rd Bridge Repair 2019	50,000.00	10,985.26	39,014.74
566-7529 Stormwater Master Plan 2019	150,000.00		150,000.00
566-7530 2070 Rubicam Ave Drainage Corr 2019	7,500.00		7,500.00
566-7531 Bridge Repairs 2019	50,000.00		50,000.00
566-7532 Stream Maintenance 2019	25,000.00		25,000.00
566-7533 Sump Pump Connections 2019	25,000.00		25,000.00
575-7527 Bike Lane 2016	35,331.00		35,331.00
575-7551 Business Maintenance Program 2019	75,000.00		75,000.00
575-7552 Business District 2019	25,000.00		25,000.00
575-7553 Decorative Street Poles 2019	15,000.00		15,000.00
575-7554 Repair Asphalt Paver/Milling Machine 2019	50,000.00	46,854.34	3,145.66
575-7555 Replace Stake Body Truck 2019	60,000.00	57,699.00	2,301.00
575-7556 Replace PW Truck #135 2019	60,000.00	54,896.50	5,103.50
575-7557 Salt Spreader 2019	6,000.00	6,000.00	0.00
575-7558 Walk Behind 48" Mower-Parks 2019	5,500.00	5,500.00	0.00
575-7559 Leaf Blower for Parks 2019	9,000.00	8,721.00	279.00
575-7560 Replace Gas Pump/Fuel Monitor System 2019	20,000.00	17,536.56	2,463.44
575-7561 Repair Vehicle Maintenance Garage Doors 2019	12,000.00		12,000.00
575-7562 Replace Public Works Vehicles (3)	114,000.00	114,000.00	0.00
091-7486 Radio Replacement Project 2016	60,000.00		60,000.00
091-7487 Fire Training Burn Bldg 2017	18,336.61	18,271.15	65.46
091-7488 Radio Replacemement Project 2017	60,000.00		60,000.00
091-7589 Replace 1993 Breathing Air Truck 2018	100,000.00		100,000.00
091-7590 Fire Training Burn Bldg 2018	25,000.00		25,000.00
091-7591 Radio Replacement Project 2018	113,521.00		113,521.00
091-7592 Maintenance Fire Co Buildings 2019	300,000.00		300,000.00
091-7593 Fire Training Burn Bldg 2019	150,000.00		150,000.00
091-7594 Replace 1993 Breathing Air Truck 2019	100,000.00		100,000.00
091-7595 Radio Replacement 2019	113,521.00		113,521.00
071-7496 Replace Doors - Main & Roslyn Branches 2018	37,000.00	325.39	36,674.61
071-7497 Replace Carpet - Lower Level 2018	28,000.00		28,000.00
071-7498 LED Lighting 2019	12,000.00		12,000.00
800-7497 Roychester Construction 2009	48,222.50		48,222.50
800-7541 Replace Light Poles Alver 2015	930.27	930.27	0.00
800-7545 Repave Crestmont Basketball Court 2015	3,030.50		3,030.50
800-7546 Remove Vines Jackson Park 2015	16,650.00		16,650.00
800-7547 Perform Feasibility Study Pools 2016	415.72		415.72
800-7549 Rep Crossmembers Light Poles Alver 2016	20,000.00	17,937.73	2,062.27
800-7553 Replace Crestmont Basketball Court 2017	44,720.00		44,720.00
800-7555 Replace Cross Member on Light Poles 2017	13,696.00		13,696.00

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 08/31/19**

<u>EXPENSES:</u>	2019 Budget	Y-T-D Expenditures	2019 Remaining Budget
800-7560 USDA Goose Round Up-Alverthorpe 2017	934.16	893.56	40.60
800-7561 Renovate Basketball Court - ACEC 2018	100,000.00		100,000.00
800-7562 Purchase & Install 2 Fountains - Lake 2018	12,145.00	7,635.00	4,510.00
800-7564 BBNC Master Plan Improvements 2018	22,000.00		22,000.00
800-7565 USDA Goose Program 2018	5,604.79	5,361.23	243.56
800-7566 Lake Maintenance Program 2018	3,235.00	695.00	2,540.00
800-7568 Alverthorpe Play Equipment 2018	10,000.00	6,471.00	3,529.00
800-7569 Remove Invasives - Karebrook and Boy Scout Areas 2018	125.00		125.00
800-7570 Repair Wall - Front of Alverthorpe Manor 2018	2,450.00		2,450.00
800-7571 Install Bleachers/Sun Shade Skatepark 2018	2,727.22	2,727.22	0.00
800-7572 Repave Roychester Parking Lot 2018	5,376.20	2,291.57	3,084.63
800-7574 Facility Wide Light and Pole Replacement 2018	9,972.47		9,972.47
800-7575 New Fuel Storage Building - Parks Maintenance 2018	67.00		67.00
800-7576 BBNC Bird Observatory A/C Unit 2019	8,000.00	6,000.00	2,000.00
800-7577 BBNC Basement Modifications 2019	10,000.00	9,001.31	998.69
800-7578 USDA Goose Program 2019	9,300.00		9,300.00
800-7579 Pond Maintenance Program 2019	4,800.00		4,800.00
800-7580 Facility Wide Tree Maintenance 2019	70,000.00	12,575.00	57,425.00
800-7581 Open Space & Recreational Comp Plan 2019	125,000.00		125,000.00
800-7582 Remove Invasives - Karebrook and Boy Scout Areas 2019	30,000.00		30,000.00
TOTAL EXPENSES	7,867,700.46	1,081,892.55	6,785,807.91

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
SPECIAL INVESTIGATION UNIT FUND 08/31/19**

	Beginning Balance 08/01/19	Monthly Activity	Ending Balance 08/31/19
<u>ASSETS:</u>			
Cash	0.00		0.00
Cash-State Forfeiture - Phila DA	8,831.70		8,831.70
Petty Cash	500.00		500.00
PLGIT Investment	0.00		0.00
Interest Receivable	0.00		0.00
Cash-DEA Seizure	0.00		0.00
TOTAL ASSETS	9,331.70	0.00	9,331.70
<u>LIABILITIES:</u>			
Accounts Payable	0.00		0.00
Deferred Revenue	0.00		0.00
TOTAL LIABILITIES	0.00	0.00	0.00
FUND BALANCE:	(9,731.70)		(9,731.70)
<u>REVENUES:</u>			
Interest on Investment	0.00		0.00
Refunds	0.00		0.00
Shared Distribution-Phila DA	0.00		0.00
Shared Distribution-DEA	0.00		0.00
TOTAL REVENUES	0.00	0.00	0.00
<u>EXPENSES:</u>			
	2019 Budget	Y-T-D Expenditures	2019 Remaining Budget
Buy money	400.00	400.00	0.00
TOTAL EXPENSES	400.00	400.00	0.00

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
SEWER CAPITAL 08/31/19**

	Beginning Balance 08/01/19	Monthly Activity	Ending Balance 08/31/19
ASSETS:			
Cash in Bank	2,135,048.45	(14,433.02)	2,120,615.43
Cash - Wells Fargo	14,726.51		14,726.51
Investments	2,916,000.00		2,916,000.00
Investments - PLGIT	0.02		0.02
Investment to Market	(109,592.50)		(109,592.50)
Long Term Notes Receivable	182,070.89		182,070.89
Equipment	148,230.53		148,230.53
C & A Sewer System	17,832,907.59		17,832,907.59
Vehicles	583,899.92		583,899.92
Other Sewer Assets	24,287,062.58		24,287,062.58
Construction in Progress	1,533,696.03		1,533,696.03
Accumulated Depreciation	(17,869,130.42)		(17,869,130.42)
Accumulated Amortization	0.00		0.00
TOTAL ASSETS	31,654,919.60	(14,433.02)	31,640,486.58
LIABILITIES:			
Accounts Payable	0.00		0.00
TOTAL LIABILITIES	0.00		0.00
FUND BALANCE:	32,265,052.41		32,265,052.41
REVENUES:			
Interest Income	75,079.61	2,712.87	77,792.48
Interest - Acorn Lane - SD #9	85.74		85.74
Interest - Edge Hill - SD #10	250.81		250.81
Interest - Meadowbrook - SD #11	257.93	10.60	268.53
Interest - Meetinghouse Rd SD - #12	66.29		66.29
Interest - Rydal II - SD #13	193.01	10.44	203.45
Interest - Old Ford Rd - SD #14	819.17	86.64	905.81
Interest - Stocton Rd - SD #15	601.96		601.96
Interest - Old Welsh Rd - SD #16	2,534.14	789.53	3,323.67
Interest - Mill Rd - SD #17	1,608.36		1,608.36
Refunds	0.00		0.00
Sewer Connections	143,050.00	750.00	143,800.00
Asmnt Prin - Acorn Lane - SD #9	1,587.85	40.00	1,627.85
Asmnt Prin - Edge Hill - SD #10	5,864.29		5,864.29
Asmnt Prin - Meadowbrook - SD #11	7,498.88	337.95	7,836.83
Asmnt Prin - Meetinghouse Rd - SD #12	1,579.26		1,579.26
Asmnt Prin - Rydal II - SD #13	4,855.46	343.07	5,198.53
Asmnt Prin - Old Ford Rd - SD #14	3,069.09	365.14	3,434.23
Asmnt Prin - Stocton Rd - SD #15	671.27		671.27
Asmnt Prin - Old Welsh Rd - SD #16	3,484.22	1,380.06	4,864.28
Asmnt Prin - Mill Rd - SD #17	63,650.90		63,650.90
TOTAL REVENUE	316,808.24	6,826.30	323,634.54
EXPENSES			
	2019 Budget	Y-T-D Expenditures	2019 Remaining Budget
000-5201 Legal Expense	4,000.00	833.25	3,166.75
903-7330 Mill Rd. Sanitary Sewer Project	133,090.20	12,070.20	121,020.00
851-7473 Install Pump Station Monitors 2012	33,645.00		33,645.00
851-7477 Pump Station Upgrade Cont 141 2012	141,451.38	65,155.98	76,295.40
851-7486 Relocate San Sewer Irvin/Mary Rd 2015	200,000.00		200,000.00
851-7488 Lateral Pipe Remote Flush Truck 2015	18,979.14		18,979.14
851-7489 Pump Station Scada Monitor Unit 2015	68,000.00		68,000.00
851-7490 Row Flush/TV Reel Mobile Unit 2015	47,434.35		47,434.35
851-7491 Tall Trees PS Elec Feed Repl 2015	43,871.81	9,622.75	34,249.06
851-7493 Bryant Ln Pump Station Divert to Holy Redeemer 2016	80,000.00		80,000.00
851-7495 Sewer System I & I Rehab 2017	192,500.00		192,500.00
851-7498 Cardinal Pump St. Pump & Valve Replacement 2017	4,800.63	1,551.18	3,249.45
851-7499 Rydal Pump St. Pump & Valve Replacement 2017	142,770.76	14,618.43	128,152.33
851-7500 PA Small Water & Sewer Grant 2017	100,000.00		100,000.00
851-7501 Sewer System I&I Rehabilitation 2018	15,000.00		15,000.00
851-7503 Replace 2004 Flush Truck 2019	285,000.00		285,000.00
851-7504 Replace 2007 Ford Utility Truck 2019	55,000.00	1,629.83	53,370.17
851-7505 Air Compressor Trailer for Utility Truck 2019	20,000.00	19,364.06	635.94
851-7506 Replace 2005 Ford Sedan 2019	33,000.00	32,091.69	908.31
966-7335 Tookany Basin Upgrades 2013	1,544,675.87	791,263.00	753,412.87
TOTAL EXPENSES	3,163,219.14	948,200.37	2,215,018.77

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PARKS CAPITAL 08/31/19**

	Beginning Balance 08/01/19	Monthly Activity	Ending Balance 08/31/19
<u>ASSETS:</u>			
Cash in Bank	120,913.29		120,913.29
Cash - Trails	0.00		0.00
Cash - Morgan Stanley	0.00		0.00
Investments	0.00		0.00
Investments to Market	0.00		0.00
Discount on Investments	0.00		0.00
Interest Receivable	0.00		0.00
TOTAL ASSETS	120,913.29	0.00	120,913.29
<u>LIABILITIES:</u>			
Accounts Payable	0.00		0.00
Deferred Revenue	0.00		0.00
TOTAL LIABILITIES	0.00	0.00	0.00
FUND BALANCE:	(122,967.29)	0.00	(122,967.29)
<u>REVENUES:</u>			
Interest on Income	0.00		0.00
Refunds	0.00		0.00
Grants - State	0.00		0.00
Parks Capital Private Donations	0.00		0.00
Grants-State/Trails	0.00		0.00
Private Donations Trails	0.00		0.00
TOTAL REVENUES	0.00	0.00	0.00
<u>EXPENSES:</u>			
	2019 Budget	Y-T-D Expenditures	2019 Remaining Budget
Alverthorpe Manor Bldg Repairs	122,967.29	2,054.00	120,913.29
TOTAL EXPENSE	122,967.29	2,054.00	120,913.29

TOWNSHIP OF ABINGTON
CONTINGENCY EXPENSE REPORT
GENERAL OPERATING FUND
08/31/19

2019 Approved Budget 150,000.00

Authorized Budget Adjustments:

150,000.00

Authorized Expenditures:

<u>Amount</u> <u>Expended</u>	<u>Authorized</u> <u>to Date</u> <u>Expenditures</u>
----------------------------------	--

Contingency Reserve @ 08/31/2019

150,000.00

TOWNSHIP OF ABINGTON
CONTINGENCY EXPENSE REPORT
SEWER OPERATING FUND
08/31/19

2019 Approved Budget	50,000.00
-----------------------------	------------------

Authorized Budget Adjustments:

50,000.00

Authorized Expenditures:

**Amount
Expended**

**Authorized
to Date
Expenditures**

Authorized Transfers:

Contingency Reserve @ 08/31/2019

50,000.00

NEW BUSINESS



FINANCE COMMITTEE

AGENDA ITEM

September 17, 2019

DATE

Finance

DEPARTMENT

FC-02-101019

AGENDA ITEM NUMBER

FISCAL IMPACT

Cost > \$10,000.

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Expenditures/Salaries and Wages

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Consider a motion to approve the August expenditures in the amount of \$2,179,422.11 and salaries and wages in the amount of \$2,954,804.40, and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of November 2019.

EXPENDITURES:

Total Payroll in August	2,954,804.40
Total Accounts Payable in August	2,188,273.48
Total Bank Wires	0.00
Less Void and Stop Payments	<u>(8,851.37)</u>
Total Payments	5,134,226.51

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:

55118	Glenside Lawn & Garden	(311.21)
55958	KJ Door	(950.50)
56005	Eleanor McClinton	(109.00)
56264	Lower Moreland Police	(4,363.29)
56355	John Meenans Transmission	(1,862.99)
56484	Modern Group Power	<u>(1,254.38)</u>
		(8,851.37)

Payroll Related Expenditures:

	<u>August</u>	<u>YTD</u>
FICA Taxes	147,018.45	895,017.13
Hospitalization	364,245.94	2,978,120.58
Prescription	142,882.05	1,179,986.66
Dental	25,051.11	207,185.73
Disability and Life Insurance	11,198.77	90,521.89
Unemployment Compensation	<u>0.00</u>	<u>0.00</u>
	690,396.32	5,350,831.99

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	2,595,000.00	86,966.17	
2014 G. O. Bond Issue	U.S. Bank	1,075,000.00	270,999.72	
2017 G. O. Note	Republic Bank	<u>1,778,237.00</u>	<u>158,231.60</u>	
		5,448,237.00	563,585.49	6,011,822.49
Lease Debt Obligation				
Principal & Interest through 08/31/19		35,005.00		

EXHIBIT "A"

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
The major areas of expenditures in the month of August 2019 (\$1,666,872.32 or 77%) were paid as follows:		
Fidelio Insurance Co.	August Dental Premium	10,729.68
DVHT	August Prescription	142,882.05
Delaware Valley Health	August Health & Dental Insurance Premium	347,437.81
Aetna Health Insurance	August Health Insurance Premium Prescription	23,979.56
	August Health Insurance Premium Non-Prescription	7,150.00
Boston Mutual	August Life & Disability Insurance	11,198.77
A. Guiliani	Milling Project	49,352.70
Abington Library	Library Appropriation	12,874.94
	Adult Literacy	3,807.00
City of Philadelphia	June Payment	121,768.91
Covanta	Solid Waste Disposal	135,957.61
Delaware Valley Prop & Liability	2019 Estimated Contribution	214,940.00
Delaware Valley Workers Comp	2019 Estimated Contribution	203,746.50
Eureka Stone	Paving	67,705.27
Gatso-USA	Red Light Camera-June 2018	42,000.00
Intech Construction LLC	Refund Business Privilege Tax	15,249.00
J.P. Mascaro	Single Waste Streaming	13,960.81
New Holland Auto Group	2019 E-450 Cutaway Base Chassis	54,025.00
Norristown Brick	Pavers for War Memorial Park	16,806.24
PA Recreation & Park Society	Discount Tickets	12,932.00
PECO	Various Accounts	13,396.92
	Street Lights	28,948.88
	Traffic Signals	1,201.83
Riggins Fuel	Fuel for Township Fleet	50,600.86
Rudolph Clark, LLC	Retainer	8,750.00
	Land Development	39,844.98
Second Alarmers	Tax Millage	15,625.00
	Total	<u>1,666,872.32</u>

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

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

Voucher List
TWP OF ABINGTON

08/06/2019 10:04:29AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56510	8/6/2019	02961 ACKER'S HARDWARE, INC.	1907-045406		PLUMBING & MISC SUPPLIES	
		YTD Amount: 759.52				
				70132	Plumbing & Misc Supplies	
					01-24-157-5323	45.25
					Total :	45.25
56511	8/6/2019	14864 AETNA	AUGUST		RETIREES & SPOUSES W/ PRES	
		YTD Amount: 183,266.32				
					Non-police with prescription	
					05-01-029-5111	16,123.58
					Police with prescription	
					05-01-028-5111	8,094.04
					Cobra with prescription	
					01-28-012-5111	-238.06
					Total :	23,979.56
56512	8/6/2019	14892 AETNA	AUGUST		RETIREES & SPOUSES -NON-PR	
		YTD Amount: 63,525.00				
					POLICE NON-PRESCRIPTION	
					05-01-028-5111	3,162.50
					NON-POLICE~	
					05-01-029-5111	3,850.00
					COBRA NON-PRESCRIPTION	
					01-28-012-5111	137.50
					Total :	7,150.00
56513	8/6/2019	05205 AMERICAN UNIFORM	194887		BOOTS FOR LT. FINK	
		YTD Amount: 16,182.63				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56513	8/6/2019	05205	AMERICAN UNIFORM	(Continued)	Fink - 194887 - boots	
				71502	01-04-043-5316	128.50
					Total :	128.50
56514	8/6/2019	14885	AND AIR CONDITIONING, NORTHAMPTO REPAIRS TO AC		REPAIRS TO UNITS IN TOWNSHI	
			YTD Amount: 23,880.25		REPAIRS TO UNITS IN TOWNSHI	
					01-01-030-5317	1,742.50
					Total :	1,742.50
56515	8/6/2019	02776	ARCHIE, JOHN	AUGUST	REIMBURSE RETIREES INSURAN	
			YTD Amount: 3,138.00		REIMBURSE RETIREES INSURAN	
					05-01-028-5102	275.00
					Total :	275.00
56516	8/6/2019	07829	BIASE LANDSCAPING LLC	JULY 23, 2019	WEED FLOWER BEDS AT YORK I	
			YTD Amount: 26,072.00		WEED FLOWER BEDS AT YORK I	
					07-01-502-7511	2,400.00
					Total :	2,400.00
56517	8/6/2019	07927	BIOCHEM TECHNOLOGY, INC.	2191	AMMONIA PROBES	
			YTD Amount: 5,142.50		AMMONIA PROBES	
				71545	02-10-200-5322	1,402.50
					Total :	1,402.50
56518	8/6/2019	11225	BSN SPORTS	905440265	2 BIKE RACKS FOR MCKINLEY B	
			YTD Amount: 4,663.90			

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Voucher List
TWP OF ABINGTON

08/06/2019 10:04:29AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56518	8/6/2019	11225 BSN SPORTS	(Continued)	70992	2 Bike racks for Mckinley business 07-01-502-7506	1,085.58 Total : 1,085.58
56519	8/6/2019	12954 BUCKMAN'S INC. YTD Amount: 9,470.82	SEE LIST	71482	Pool Chemicals~ 01-24-153-5326	1,813.00
				71482	Penbryn 01-24-154-5326	2,225.16 Total : 4,038.16
C-7 56520	8/6/2019	14962 CASALINA, JOSE YTD Amount: 300.00	ZHB		ZHB MEETING ZHB MEETING 01-06-087-5030	200.00 Total : 200.00
56521	8/6/2019	06719 CHARNEY, LYNNE YTD Amount: 1,120.00	COUNSELING	71519	Therapy sessions - 6/5, 6/25, 7/17 01-04-040-5319	280.00 Total : 280.00
56522	8/6/2019	02899 CHELTENHAM POLICE DEPT. YTD Amount: 2,822.65	SOBRIETY CHE		ROVING PATROL - OFC SMITH -	

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56522	8/6/2019	02899	* 422 OF CHELTENHAM POLICE DEPT.	(Continued)		
				71379	Roving Patrol - Ofc Smith - June 28	
					06-04-077-5333	347.40
				71379	Roving Patrol - Ofc. Baldwin - July 1	
					06-04-077-5333	347.40
				71379	Roving Patrol - Ofc. Morrissey - Jur	
					06-04-077-5333	347.40
				71379	Roving Patrol - Ofc. Slivinski - July	
					06-04-077-5333	347.40
					Total :	1,389.60
56523	8/6/2019	14086	CHIRIANO, SUSAN L. ALLEN	ARTS PROGRA	ARTS PROGRAM	
			YTD Amount: 3,300.00			
				71491	Arts program	
					01-24-156-5331	3,300.00
					Total :	3,300.00
56524	8/6/2019	15652	CIPRIANO, KEITH	REFUND	REFUND CLASS	
			YTD Amount: 172.00			
					Refund class	
					01-00-000-4427	172.00
					Total :	172.00
56525	8/6/2019	08363	CODE INSPECTIONS INC	119800	MAINTENANCE SHOP INSPECTIO	
			YTD Amount: 6,327.50			
				71483	Maintenance shop inspection	
					01-24-157-5305	125.00
					Total :	125.00
56526	8/6/2019	12200	COLONIAL ELECTRIC SUPPLY CO	SEE IST	2 ' POLE RISER~	
			YTD Amount: 7,906.39			

Voucher List
TWP OF ABINGTON

08/06/2019 10:04:29AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56526	8/6/2019	12200 COLONIAL ELECTRIC SUPPLY CO	(Continued)	71424	2' POLE RISER~	
			SEE LIST	71464	17-10-851-7477 15 KVA TRANSFORMER~ 15 KVA TRANSFORMER~	65.60
					02-00-000-7494	1,154.41
					Total :	1,220.01
56527	8/6/2019	14883 COMCAST	AUGUST		FAX LINES FOR TOWNSHIP BUII	
		YTD Amount: 4,281.43			MODEM FOR TOWNSHIP BUILDII	
					01-01-005-5305	537.44
					Total :	537.44
56528	8/6/2019	08628 CONTRACT & COMMERCIAL INC., STAPL 3419195587		71495	STAPLES-CODE ENFORCEMENT	
		YTD Amount: 11,322.70			CODE ENFORCEMENT OFFICE S	
					01-06-081-5300	90.65
					Total :	90.65
56529	8/6/2019	04594 D.V.H.T.	AUGUST		MONTHLY HEALTH INSURANCE I	
		YTD Amount: 2,731,329.26				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56529	8/6/2019	04594	D.V.H.T.	(Continued)	Police retirees	
					05-01-028-5111	34,693.21
					Non-Police retirees	
					05-01-029-5111	20,664.28
					Active employees	
					01-00-000-2455	301,248.17
					Cobra	
					01-28-012-5111	3,668.54
					Rate stabilization credit	
					01-00-000-2520	-27,157.82
					Total :	333,116.38
C-10 56530	8/6/2019	07121	D.V.H.T.	AUGUST	MONTHLY DENTAL INSURANCE I	
	YTD Amount: 118,990.16				MONTHLY DENTAL INSURANCE I	
					01-00-000-2459	13,889.27
					COBRA & COMMISSIONERS DE	
					01-28-012-5111	432.16
					Total :	14,321.43
56531	8/6/2019	14374	D.V.H.T.	AUGUST	PRESCRIPTION PLAN	
	YTD Amount: 1,179,986.66				PRESCRIPTION PLAN	
					01-00-000-2458	133,941.44
					PRESCRIPTION PLAN	
					05-01-028-5111	8,670.13
					PRESCRIPTION PLAN	
					01-28-012-5111	270.48

Voucher List
TWP OF ABINGTON

08/06/2019 10:04:29AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56531	8/6/2019	14374	D.V.H.T.	(Continued)		Total : 142,882.05
56532	8/6/2019	03137	DEL-VAL INTERNATIONAL TRUCKS	SEE STATEMEN	PARTS & SUPPLIES FOR TWP. F	
		YTD Amount: 11,321.11				
				70882	PARTS & SUPPLIES FOR TWP. F	
					01-14-186-5304	1,709.45
					Total :	1,709.45
56533	8/6/2019	08094	DIPRIMIO, JOHN	ZHB	ZONING HEARING BOARD	
		YTD Amount: 300.00			ZONING HEARING BOARD	
					01-06-087-5030	200.00
					Total :	200.00
C-11 56534	8/6/2019	13766	DOORCHECK, INC, JAMES	718829	DOOR FOR SHOP	
		YTD Amount: 482.30				
				71337	DOOR FOR SHOP	
					01-24-157-5323	398.99
					Total :	398.99
56535	8/6/2019	01100	EUREKA STONE QUARRY, INC.	312880	BLACK TOP FOR ROADWAYS	
		YTD Amount: 326,319.14			BLACK TOP FOR ROADWAYS	
				313445	07-00-967-7200	181.19
				71583	BLACK TOP FOR ROADWAYS7/2.	
					BLACK TOP FOR ROADWAYS7/2.	
					07-00-000-2437	21,170.18
					Total :	21,351.37
56536	8/6/2019	00970	FIDELIO INSURANCE CO.	AUGUST	MONTHLY DENTAL INSURANCE I	
		YTD Amount: 88,195.57				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56536	8/6/2019	00970	FIDELIO INSURANCE CO.	(Continued)	DENTAL INSURANCE PREMIUM	
					01-00-000-2459	10,342.01
					COBRA/COMMISSIONERS DENT,	
					01-28-012-5111	387.67
					Total :	10,729.68
56537	8/6/2019	07063	FINE, JOY C.	JULY	REIMBURSEMENT FOR RETIREE	
	YTD Amount:	962.50			REIMBURSEMENT FOR RETIREE	
					05-01-029-5102	137.50
					Total :	137.50
C-12 56538	8/6/2019	12626	FITNESS EXCHANGE	TG071819	1- ELLIPTICAL, 1- UPRIGHT BIKE	
	YTD Amount:	7,834.91			1- elliptical, 1- upright bike, 1- ski	
				70988	06-01-225-5323	7,834.91
					Total :	7,834.91
56539	8/6/2019	15654	FLANNERY, TARA	POOL REFUND	Refund pool membership early disc	
	YTD Amount:	168.00			Refund pool membership early disc	
					01-00-000-4426	168.00
					Total :	168.00
56540	8/6/2019	06748	FRANC ENVIRONMENTAL INC.	I-143985	PUMP OUT AND CLEAN WET WE	
	YTD Amount:	7,230.00			PUMP OUT AND CLEAN WET WE	
				71558	02-10-203-5305	4,195.00
					Total :	4,195.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56541	8/6/2019	14425 FRANKFORD, CECILIA	AUGUST		REIMBURSE RETIREES INSURAN	
		YTD Amount: 1,506.92			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	275.00
					Total :	275.00
56542	8/6/2019	00462 FRIENDS OF BRIAR BUSH	REIMBURSEME		HIGH RESOLUTION DIGITAL FILE	
		YTD Amount: 7,537.37				
				71487	Purchase of bird photos for bird	
					01-24-155-5305	434.90
				71487	AC adapter/Battery Charger for Del	
					01-24-155-5304	12.98
				71487	Birdseed for feeders.	
					01-24-155-5323	59.94
					Total :	507.82
56543	8/6/2019	00512 GEPPERT INC., WILLIAM A	071819		SUPPLIES FOR RANGE	
		YTD Amount: 21,813.06				
				71522	supplies for range	
					01-04-053-5322	115.72

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56543	8/6/2019	00512 GEPPERT INC., WILLIAM A	(Continued) SEE LIST			
				71443	MAINTENANCE SHOP REMODEL Maintenance shop remodel	
				71406	01-24-157-5323 Maintenance shop remodel	964.10
				71468	01-24-157-5323 PLYWOOD, REBAR AND LUMBER	510.72
				71338	17-10-851-7477 MATERIALS FOR SHOP	422.92
				71305	01-24-157-5323 Materials and supplies	114.75
					01-24-157-5323	108.09
					Total :	2,236.30
56544	8/6/2019	05517 GLASGOW, INC.	98222		DUMPING FEE	
		YTD Amount: 55,860.32			DUMPING FEE	
					07-00-967-7200	285.00
					Total :	285.00
56545	8/6/2019	01110 GRAINGER, INC.	SEE LIST		WALL BEARINGS	
		YTD Amount: 5,908.37				

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Voucher List
TWP OF ABINGTON

08/06/2019 10:04:29AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56545	8/6/2019	01110	GRAINGER, INC.	(Continued)		
				69890	WALL BEARINGS, FAN MOTOR, U	
					02-10-200-5304	30.38
				69890	WALL BEARINGS, FAN MOTOR, U	
					02-10-200-5320	131.32
				69890	WALL BEARINGS, FAN MOTOR, U	
					02-10-203-5317	166.07
				71197	MAGNIFIER SCOPE~	
					02-10-200-5323	95.19
					Total :	422.96
56546	8/6/2019	12070	GRIN AND WEAR IT	556	SHIRTS FOR HUMAN RELATIONS	
			YTD Amount: 340.00		SHIRTS FOR HUMAN RELATIONS	
					01-00-000-2510	16.00
					Total :	16.00
56547	8/6/2019	13472	HACKNEY, GERTRUDE	ZHB	ZHB MEETING	
			YTD Amount: 250.00		ZHB MEETING	
					01-06-087-5030	150.00
					Total :	150.00
56548	8/6/2019	15354	HASARA, RYAN	TRAVEL REIMB	REIMBURSEMENT FOR MEALS, T	
			YTD Amount: 697.38		Reimbursement for meals, tolls, mi	
				71405	01-04-056-5234	186.04
					Total :	186.04
56549	8/6/2019	00470	HILLYARD - DELAWARE VALLEY INC	603506202	2 - CASE OF TOILET PAPER	
			YTD Amount: 500.62			

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56549	8/6/2019	00470	HILLYARD - DELAWARE VALLEY INC (Continued)	71320	2 - CASE OF TOILET PAPER 02-10-200-5318	184.24 184.24
56550	8/6/2019	00851	HOME DEPOT CREDIT SERVICES	2051344 203594	2 ' CORE BIT AND 3 - AIR CONDIT	
		YTD Amount: 19,427.08		71434	2 ' CORE BIT AND 3 - AIR CONDIT	
				30434443 50122	17-10-851-7477 MAINTENANCE SHOP REPAIRS	1,244.94
				71294	Maintenance Shop repairs	
				4102606	01-24-157-5323 HUSKY SHELVES 48X78X24 - FOI	391.71
				71440	Husky Shelves 48x78x24 - for salle	
					01-04-043-5323	99.98
					Total :	1,736.63
56551	8/6/2019	10673	IEH AUTO PLUS LLC	SEE LIST	MISC. AUTO PARTS FOR V.M.	
		YTD Amount: 10,374.20		70887	MISC. AUTO PARTS FOR V.M.	
					01-14-186-5304	2,497.03
					Total :	2,497.03
56552	8/6/2019	03417	IF IT'S WATER, INC.	53332	CO2 SYSTEM SINGLE TANK REG	
		YTD Amount: 1,617.23		71492	Co2 System Single Tank Regulator	
					01-24-153-5323	266.00
					Total :	266.00
56553	8/6/2019	10249	ITSAVVY LLC	01122994	MICROSOFT WIRELESS DISPLA	
		YTD Amount: 23,126.15				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56553	8/6/2019	10249 ITSÄVVY LLC	(Continued)	71456	Microsoft Wireless Display Adapter 01-01-005-5322	46.14 Total : 46.14
56554	8/6/2019	00844 KUFEN MOTOR PUMP TECHNOLOGIES	SS18613	71429	NEW MOTORS AND BEARINGS NEW MOTORS AND BEARINGS 17-10-851-7477	567.55 Total : 567.55
56555	8/6/2019	04799 KUTER, BARBARA	JULY		REIMBURSE RETIREES INSURAN REIMBURSEMENT REITREES IN: 05-01-029-5102	263.08 Total : 263.08
56556	8/6/2019	12955 L3 TENNIS	10061619	71505	SPRING TENNIS PROGRAM Spring Tennis Program 01-24-156-5331	1,280.00 Total : 1,280.00
56557	8/6/2019	13450 LAHIFF, JOSEPH	REFUND		REFUND CLASS Refund class 01-00-000-4427	148.00 Total : 148.00
56558	8/6/2019	08105 LENTES, MARIANNE	AUGUST		REIMBURSE RETIREES INSURAN	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56558	8/6/2019	08105	LENTE'S, MARIANNE	(Continued)	REIMBURSE RETIREES INSURAN	
					05-01-029-5102	275.00
					Total :	275.00
56559	8/6/2019	03370	LESLIE'S POOLMART, INC.	00211-02-01352	MATERIALS AND SUPPLIES FOR	
			YTD Amount: 9,551.40			
				71001	Pool clarifier	
					01-24-153-5323	67.71
				71001	Pool clarifier	
					01-24-154-5323	67.70
					Total :	135.41
56560	8/6/2019	05516	LOWE'S BUSINESS ACCOUNT	08074	BOOKSHELVES AND STORAGE C	
			YTD Amount: 7,099.05			
				69707	Bookshelves and storage containe	
					01-24-152-5323	164.15
				902958 901413	SUPPLIES FOR TOWNSHIP KITC	
				71623	Supplies for Township Kitchen - \$34	
					07-01-500-7532	341.30
					Total :	505.45
56561	8/6/2019	15641	LYNCH, KATE	CLASS	BABYSITTING CLASSES	
			YTD Amount: 595.00			
				71445	Babysitting classes	
					01-24-156-5331	595.00
					Total :	595.00
56562	8/6/2019	06010	MacFARLAND, JAMES	AUGUST	REIMBURSE RETIREES INSURAN	
			YTD Amount: 2,200.00			

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56562	8/6/2019	06010	1 025 00 MacFARLAND, JAMES	(Continued)	REIMBURSE RETIREES INSURAN 05-01-029-5102	275.00 Total : 275.00
56563	8/6/2019	09985	MAD SCIENCE OF NEW JERSEY	136602	WORKSHOP AT SPP-PENBRYN	
			YTD Amount: 2,328.00		71442 Workshop at SPP-Penbryn	
					01-24-156-5331	339.00
				137806	SUMMER CAMP CLASSES	
				71441	Summer Camp Classes	
					01-24-156-5331	1,989.00
					Total :	2,328.00
56564	8/6/2019	07062	MANJARDI, MARK	07/16/2019	MINUTES ZONING HEARING BO/	
			YTD Amount: 4,116.50		MINUTES ZONING HEARING BO/	
					01-06-081-5305	623.75
					Total :	623.75
56565	8/6/2019	06989	MATTEO, LARRY	AUGUST	REIMBURSE RETIREES INSURAN	
			YTD Amount: 1,915.58		REIMBURSE RETIREES INSURAN	
					05-01-029-5102	275.00
					Total :	275.00
56566	8/6/2019	12341	MEADOWBROOK APARTMENTS, C/O LIN	10011386	PUMP STATION-MEADOWBROOK	
			YTD Amount: 1,983.24		PUMP STATION-MEADOWBROOK	
					02-10-203-5308	248.82
					Total :	248.82

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56567	8/6/2019	03690	⁷¹⁷⁻⁷⁴ METRO ELEVATOR CO., INC.	100748	MONTHLY MAINTENANCE CONT	
		YTD Amount: 4,808.33				
				71517	Monthly Maintenance Contract - \$9	
					01-01-030-5305	90.62
					Total :	90.62
56568	8/6/2019	03024	MONTGOMERY COUNTY CONSORTIUM DUES		MEMBERSHIP DUES	
		YTD Amount: 250.00				
					MEMBERSHIP DUES	
					01-01-002-5301	250.00
					Total :	250.00
56569	8/6/2019	13035	O'CONNOR, MICHAEL	ZHB	ZHB MEETINGS	
		YTD Amount: 300.00				
					ZHB MEETINGS	
					01-06-087-5030	200.00
					Total :	200.00
56570	8/6/2019	04265	OFFICE BASICS, INC.	1-273571	COPIER PAPER FOR POLICE DEI	
		YTD Amount: 4,185.02				
				71500	copier paper for police department	
					01-04-055-5300	1,032.15
			1-275578		WHITE COPY PAPER FOR TOWN	
				71538	WHITE COPY PAPER FOR TOWN	
					01-01-002-5300	294.90
				71538	LEDGER PAPER FOR TOWNSHIF	
					01-01-002-5300	51.95
					Total :	1,379.00
56571	8/6/2019	00941	PA RECREATION & PARK SOCIETY	WORKSHOP	SWIMMING POOL 101 WORKSHC	
		YTD Amount: 20,391.00				

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Voucher List
TWP OF ABINGTON

08/06/2019 10:04:29AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56571	8/6/2019	00941 PA RECREATION & PARK SOCIETY	(Continued)	71476	Swimming Pool 101 Workshop and 01-24-150-5301	630.00 Total : 630.00
56572	8/6/2019	15650 PATTERSON, NATASHA YTD Amount: 105.00	REFUND		REFUND RENTAL OF ACC Refund rental ACC 01-00-000-4370	105.00 Total : 105.00
56573	8/6/2019	08842 POLYDYNE INC. YTD Amount: 24,478.31	L370727	71375	40 BAGS OF MA-017 POLYMER F 40 BAGS OF MA-017 POLYMER F 02-10-200-5326	4,895.66 Total : 4,895.66
56574	8/6/2019	00962 PRIMEX CENTERS, INC. YTD Amount: 2,925.38	1-920445	70418	BACKPACK SPRAYER Backpack sprayer 01-24-151-5322	108.00 Total : 108.00
56575	8/6/2019	01160 PROTHONOTARY, THE YTD Amount: 217.00	LIEN FILING FE		LIEN FILING FEE LIEN FILING FEE 01-01-003-5201	31.00 Total : 31.00
56576	8/6/2019	01569 PROTHONOTARY, THE YTD Amount: 124.00	FILING FEE		LIEN COSTS	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56576	8/6/2019	01569	PROTHONOTARY, THE	(Continued)	LIEN COSTS 01-01-003-5201	31.00 Total : 31.00
56577	8/6/2019 YTD Amount: 62.00	11564	PROTHONOTARY, THE	FILING FEE	FILING FEE LIEN COSTS 01-01-003-5201	31.00 Total : 31.00
56578	8/6/2019 YTD Amount: 62.00	11565	PROTHONOTARY, THE	LIEN FILING FE	LIEN FILING FEE LEIN FILING FEE 01-01-003-5201	31.00 Total : 31.00
56579	8/6/2019 YTD Amount: 148.00	15651	PUGH, ERIN	REFUND	REFUND CLASS Refund class 01-00-000-4427	148.00 Total : 148.00
56580	8/6/2019 YTD Amount: 384.80	15139	RAPOPORT, ZINAIDA	REFUND	REFUND CLASS Refund class 01-00-000-4427	148.00 Total : 148.00
56581	8/6/2019 YTD Amount: 84.97	12991	READY REFRESH	JUNE	ALVERTHORPE PARK	

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Voucher List
TWP OF ABINGTON

08/06/2019 10:04:29AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56581	8/6/2019	12991	READY REFRESH	(Continued)	ALVERTHORPE PARK 01-24-157-5311	3.49 Total : 3.49
56582	8/6/2019	01732	REDEVELOPMENT AUTHORITY OF	07/12/2019	YORK & SUSQUEHANNA ROAD YORK & SUSQUEHANNA ROAD 01-01-003-5201	862.00 Total : 862.00
56583	8/6/2019	01784	ROMAN, PHILLIP A.	JULY, AUGUST	RETIREES MEDICAL REIMBURSE REIMBURSE RETIREE'S INSURANCE 05-01-029-5102	956.82 Total : 956.82
56584	8/6/2019	07191	SHADES OF GREEN, INC.	2602	EMERGENCY TREE WORK ON W EMERGENCY TREE WORK ON W 01-00-000-2804	3,800.00 Total : 3,800.00
56585	8/6/2019	03986	SPRINGFIELD POLICE DEPT.	SOBRIETY CHE	ROVING PATROL - JUNE 8, 2019 Roving Patrol - June 8, 2019 - Baia 06-04-077-5333	356.00 Total : 356.00
56586	8/6/2019	00929	STAHL, ROBERT	JULY, AUGUST	REIMBURSE RETIREES INSURANCE	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56586	8/6/2019	00929	STÄHL, ROBERT	(Continued)	REIMBURSE RETIREES INSURAN	
					05-01-029-5102	550.00
					Total :	550.00
56587	8/6/2019	13647	TRUCKPRO, LLC	194AB012	TRUCK PARTS FOR TWP. FLEET	
	YTD Amount: 15,793.34					
				70895	TRUCK PARTS FOR TWP. FLEET	
					01-14-186-5304	1,202.51
					Total :	1,202.51
56588	8/6/2019	01027	VALLEY POWER INC	S1166025.001	PENBRYN FLAG POLE LIGHTS	
	YTD Amount: 20,880.73					
				71480	Penbryn Flag Pole Lights	
					01-24-157-5323	455.13
			SEE LIST		MAINTENANCE SHOP REMODEL	
				71444	Maintenance shop remodel	
					01-24-157-5323	1,027.85
				71526	Lighting for Administration Kitchen	
					07-01-500-7532	681.87
				71404	Maintenance shop remodel	
					01-24-157-5323	15.10
					Total :	2,179.95
56589	8/6/2019	01028	VAN'S LOCK SHOP, INC	0000101309	MASTER PADLOCKS 4041 KEYEI	
	YTD Amount: 2,176.70					
				71446	MASTER PADLOCKS 4041 KEYEI	
					01-04-048-5323	94.56

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Voucher List
TWP OF ABINGTON

08/06/2019 10:04:29AM

Bank code : ap2

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56589	8/6/2019	01028 VAN'S LOCK SHOP, INC	(Continued) 0000101322	71477	DOOR KNOB Door knob 01-24-157-5323	90.00 Total : 184.56
56590	8/6/2019	14709 VECTOR SECURITY YTD Amount: 650.65	64116092	71486	MONTHLY MONITORING FEE. Monthly monitoring fee. 01-24-155-5305	92.95 Total : 92.95
56591	8/6/2019	00114 VERIZON YTD Amount: 7,979.40	JULY		TELEPHONE BILLINGS TELEPHONE BILLINGS ~ 01-01-002-5307 TELEPHONE BILLINGS~ 01-15-091-5307 TELEPHONE BILLINGS~ 01-24-152-5307 TELEPHONE BILLINGS~ 01-24-154-5307 TELEPHONE BILLINGS~ 02-10-200-5307 TELEPHONE BILLINGS~ 02-10-203-5307	315.47 125.48 63.71 18.17 210.23 89.16 Total : 822.22
56592	8/6/2019	03210 VERIZON YTD Amount: 95.30	LONG DISTANC		Long Dist Centrex lines outside twp	

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56592	8/6/2019	03210	VERIZON		(Continued)	
					Long Dist Centrex lines outside twp	
					01-01-002-5307	3.59
					Long Dist Centrex lines outside twp	
					02-10-200-5307	4.07
					Long Dist Centrex lines outside twp	
					01-00-000-1300	0.36
					Total :	8.02
56593	8/6/2019	04072	VERIZON	JULY	MONTHLY CONDUIT RENTAL	
	YTD Amount: 560.88				MONTHLY CONDUIT RENTAL	
					01-01-002-5307	70.11
					Total :	70.11
56594	8/6/2019	07500	VILE, SUSAN ELIZABETH	JULY 24, 2019	TRANSCRIPTION/EDITING OF MI	
	YTD Amount: 9,631.50				Transcription/Editing of minutes	
					01-01-002-5305	483.00
					Total :	483.00
85 Vouchers for bank code : ap2					Bank total :	622,585.64
85 Vouchers in this report					Total vouchers :	622,585.64

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Bank: ap2
Account: 1210645

<u>Orig check</u>	<u>Date</u>	<u>Voided</u>	<u>Check amt</u>	<u>EFT</u>	<u>Paid to</u>	<u>Repl check</u>	<u>Date</u>	<u>Reason</u>
55234	5/29/2019	5/29/2019	230.00	No	YOUNG REMBRANDTS	56595	5/29/2019	CHECK NOT RECEIVED
		Bank total:	230.00					
		Checks total:	230.00					

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Bank: ap2
Account: 1210645

<u>Orig check</u>	<u>Date</u>	<u>Voided</u>	<u>Check amt</u>	<u>EFT</u>	<u>Paid to</u>	<u>Repl check</u>	<u>Date</u>	<u>Reason</u>
54066	4/5/2019	8/7/2019	34.85	No	COUNTRY CLUB POOLS, INC.	56596	8/7/2019	CHECK NOT RECEIVED
Bank total:			34.85					
Checks total:			34.85					

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56597	8/8/2019	12699	2 M DISTRIBUTIONS	26494	HAND SOAP FOR V.M.	
		YTD Amount: 535.08				
				71313	HAND SOAP FOR V.M.	
					01-14-186-5304	237.76
					Total :	237.76
56598	8/8/2019	12309	ALLIED LANDSCAPE SUPPLY	114481 113782	10 TRUNCATED ADA MATS	
		YTD Amount: 36,360.74				
				70964	10 TRUNCATED ADA MATS	
					03-13-146-5304	1,255.00
				114936	36" CONCRETE BRUSH - UPGRA	
					36" concrete brush - upgrade at noi	
				71527		
					03-13-146-5304	38.25
				652871	REPAIR THE WALL AT EBERLE IS	
					Repair the wall at Eberle Island thal	
				70940		
					15-00-000-2515	2,142.58
					Total :	3,435.83
56599	8/8/2019	12530	AQUA AEROBIC SYSTEMS, INC.	1020757	2 - ELEVEN TOOTH SPROCKETS	
		YTD Amount: 2,736.24				
				71467	2 - ELEVEN TOOTH SPROCKETS	
					02-00-000-7478	692.00
				71467	FREIGHT	
					02-00-000-7478	19.05
					Total :	711.05
56600	8/8/2019	15680	BAN BAN ASIAN BISTRO, INC	REFUND	REFUND FOR ZONING HEARING	
		YTD Amount: 581.34				
					REFUND FOR ZONING HEARING	
					01-00-000-4325	581.34

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56600	8/8/2019	15680	BAN BAN ASIAN BISTRO, INC	(Continued)	Total :	581.34
56601	8/8/2019	00825	BERGEY'S INC.	monthly	MACK TRUCK PARTS & SUPPLIE	
		YTD Amount: 40,199.60				
				70879	MACK TRUCK PARTS & SUPPLIE	
					01-14-186-5304	764.61
					Total :	764.61
56602	8/8/2019	15267	BOUCHER & JAMES, INC	89415	JEFFERSON AVENUE SUBDIVISI	
		YTD Amount: 14,372.47				
					JEFFERSON AVENUE SUBDIVISI	
					07-00-000-2442	1,058.75
					Total :	1,058.75
56603	8/8/2019	00215	CALLAHAN CO., INC., FRANK	10118285-1	PARTS FOR LEAF MACHINES	
		YTD Amount: 1,219.40				
				71314	PARTS FOR LEAF MACHINES	
					01-14-186-5304	527.92
					Total :	527.92
56604	8/8/2019	06812	CDW-GOVERNMENT, INC.	TCK3985	TEN (10) USB HUBS FOR POLICE	
		YTD Amount: 2,442.59				
				71389	Ten (10) USB Hubs for police cars -	
					01-04-043-5322	95.80
					Total :	95.80
56605	8/8/2019	12432	CINTAS	JUNE	UNIFORMS FOR V.M	
		YTD Amount: 1,814.27				
				71507	UNIFORMS FOR V.M	
					01-14-180-5316	280.67
					Total :	280.67

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56606	8/8/2019	08543	COMCAST CABLE	AUGUST	SURVEILLANCE CAMERA REFUS	
		YTD Amount: 1,055.20			SURVEILLANCE CAMERA REFUS	
					14-12-103-5305	131.90
					Total :	131.90
56607	8/8/2019	12135	COMCAST CABLE	AUGUST	BRIAR BUSH NATURE CENTER C	
		YTD Amount: 1,026.30			CABLE FOR BRIAR BUSH	
					01-24-155-5305	127.31
					Total :	127.31
56608	8/8/2019	15313	COMCAST CABLE	AUGUST	INTERNET FOR SPECIAL VIDEO .	
		YTD Amount: 356.31			TWP SPC VIDEO ACCOUNT	
					01-01-030-5305	44.78
					Total :	44.78
56609	8/8/2019	08628	CONTRACT & COMMERCIAL INC., STAPL SEE LIST		SUPPLIES FOR REFUSE, PUBLIC	
		YTD Amount: 11,823.19				
				71396	supplies for refuse, public works an	
					01-14-180-5300	157.00
				71396	supplies for refuse, public works an	
					14-12-100-5300	100.00
				71396	supplies for refuse, public works an	
					01-13-130-5300	125.54
				71302	usb cord, 2 card readers, stapler	
					01-04-053-5322	59.43
				71395	wipes for AFIS machine, stapler	
					01-04-053-5322	58.52

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56609	8/8/2019	08628	CONTRACT & COMMERCIAL INC., STAPL (Continued)		Total :	500.49
56610	8/8/2019	13897	CPE	5288	5 - GALLON PALE OF VEGETABLI	
	YTD Amount:	149.49				
				71472	5 - GALLON PALE OF VEGETABLI	
					02-10-200-5322	125.00
				71472	FREIGHT	
					02-10-200-5322	24.49
					Total :	149.49
56611	8/8/2019	00299	DELAWARE VALLEY CONCRETE INC	354010	REDI MIX CONCRETE	
	YTD Amount:	15,227.25				
				70643	REDI MIX CONCRETE	
					07-00-967-7200	1,756.00
					Total :	1,756.00
56612	8/8/2019	13198	DELAWARE VALLEY WC TRUST	WCPREM19-AB	2019 CONTRIBUTION	
	YTD Amount:	611,314.50				
					2019 CONTRIBUTION	
					13-00-000-5803	150,772.40
					2019 CONTRIBUTION	
					13-00-000-5805	22,412.12
					2019 CONTRIBUTION	
					13-00-000-5806	30,561.98
					Total :	203,746.50
56613	8/8/2019	15656	DUNHAM, JOAN	REFUND	Refund large item pick up	
	YTD Amount:	5.00				
					Refund large item pick up	
					14-00-000-4397	5.00
					Total :	5.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56614	8/8/2019	03734 EAST COAST FLAG & BANNER CO	0028357		6 5X8 NYLON AMERICAN FLAGS	
		YTD Amount: 1,550.91				
				71504	6 5x8 nylon american flags	
					01-01-030-5318	219.88
					Total :	219.88
56615	8/8/2019	01100 EUREKA STONE QUARRY, INC.	306740 310498		BLACK TOP FOR ROADWAYS	
		YTD Amount: 329,334.11				
				71529	BLACK TOP FOR ROADWAYS	
					03-13-146-5304	479.01
			312726		BLACK TOP FOR ROADWAYS 7-1	
				71506	BLACK TOP FOR ROADWAYS 7-1	
					07-00-000-2437	2,350.66
			313181		BLACK TOP FOR ROADWAYS	
					BLACK TOP FOR ROADWAYS	
					07-00-967-7200	185.30
					Total :	3,014.97
56616	8/8/2019	08830 FERGUSON ENTERPRISES LLC	3277035		LARGE CLAMPS	
		YTD Amount: 6,400.88				
				71530	large clamps	
					03-13-146-5304	6.88
					Total :	6.88
56617	8/8/2019	14895 FIREHOUSE SOFTWARE, ESO SOLUTIONS	inv00020573		ATFD RECORDS MANAGEMENT	
		YTD Amount: 3,635.00				
				71474	ATFD Records Management System	
					01-15-064-5319	1,850.00
					Total :	1,850.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56618	8/8/2019	13361 GATSO GROUP, SENSYS	2018-1308		JUNE RED LIGHT CAMERA	
		YTD Amount: 336,000.00			JUNE RED LIGHT CAMERA	
					01-00-000-1310	42,000.00
					Total :	42,000.00
56619	8/8/2019	06169 GIULIANI & COMPANY INC, A	20192		MILLING FOR TWP. PER BID COI	
		YTD Amount: 102,556.70				
				71509	MILLING FOR TWP. PER BID COI	
					07-00-000-2437	49,352.70
					Total :	49,352.70
56620	8/8/2019	05517 GLASGOW, INC.	104704		DUMPING FEE	
		YTD Amount: 56,335.32				
				71537	DUMPING FEE	
					07-00-967-7200	475.00
					Total :	475.00
56621	8/8/2019	00851 HOME DEPOT CREDIT SERVICES	3040681		WEED KILLER	
		YTD Amount: 19,508.51				
				71608	WEED KILLER	
					02-10-203-5317	39.97
			6012599		DUCT TAPE, HAMMER, PENCILS,	
				71596	DUCT TAPE, HAMMER, PENCILS,	
					02-10-200-5322	41.46
					Total :	81.43
56622	8/8/2019	10249 ITSAVVY LLC	01124649		ADDITIONAL MEMORY FOR LAP1	
		YTD Amount: 23,173.00				
				71585	additional memory for laptop	
					01-01-005-5322	46.85

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56622	8/8/2019	10249	ITSAVVY LLC	(Continued)		Total : 46.85
56623	8/8/2019	15553	JWW EDUCATIONAL CAMPS, LLC	1009889	DRONE SUPPLIES~	
	YTD Amount: 1,396.00			71055	Drone Supplies~	
					01-04-057-5320	Total : 1,396.00
56624	8/8/2019	07644	KENNAMETAL, INC.	905446978	TEETH FOR GRINDER	
	YTD Amount: 1,187.23			71489	teeth for grinder	
					01-14-186-5304	Total : 647.58
C-35 56625	8/8/2019	06012	KENNEDY CULVERT & SUPPLY CO	452438	20 FT SURELOK PIPE AND COUF	
	YTD Amount: 4,495.75			71532	20 ft surelok pipe and coupling	
					03-13-146-5304	Total : 128.00
56626	8/8/2019	13362	LANDSCAPE ARCHITECTURE, SIMONE-C	13277	ABINGTON TAP TRAIL CD'S	
	YTD Amount: 52,605.82				ABINGTON TAP TRAIL CD'S	
					07-01-500-7518	Total : 3,244.20
56627	8/8/2019	07492	LERRO CORPORATION, THE	72007	ASSISTED SOUND LISTENING S'	
	YTD Amount: 4,084.57			70736	assisted sound listening system for	
					01-01-005-5322	Total : 1,916.13

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56628	8/8/2019	15291	MANFREDI, RICHARD		MILEAGE REIM	MILEAGE REIMBURSEMENT FOF
		YTD Amount: 822.26				MILEAGE REIMBURSEMENT FOF
						01-01-002-5301
						Total : 195.75
						195.75
56629	8/8/2019	09136	MASON CO., INC., W.B.	201192134		SUPPLIES FOR RADIO ROOM - C
		YTD Amount: 7,223.52				
				71503		Supplies for radio room - cleaning
						01-04-055-5300
				71503		supplies for admin - highlights, mic
						01-04-040-5323
						CLEANING SUPPLIES FOR THE F
				201244079		cleaning supplies for the ROC, batt
				71524		01-04-055-5300
						Total : 149.22
						321.74
56630	8/8/2019	08278	MSC INDUSTRIAL SUPPLY COMPANY	31629961		2 - 6" CASTER WHEELS
		YTD Amount: 1,727.34				
				71595		2 - 6" CASTER WHEELS
						02-10-200-5322
						Total : 68.76
						68.76
56631	8/8/2019	00928	MUNICIPAL SUPPLY CO.,INC, U.S.	6155367		ROAD EQUIPMENT & SUPPLIES
		YTD Amount: 12,176.55				
				71490		ROAD EQUIPMENT & SUPPLIES
						01-14-186-5304
						Total : 205.00
						205.00
56632	8/8/2019	11868	NEW HOLLAND FORD	183663		2019 E-450 CUTAWAY BASE CHA
		YTD Amount: 276,668.00				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56632	8/8/2019	11868 NEW HOLLAND FORD	(Continued)	70590	2019 E-450 CUTAWAY BASE CHA 07-13-575-7556	54,025.00 Total : 54,025.00
56633	8/8/2019	03079 NSI LAB SOLUTIONS INC. YTD Amount: 342.00	368881	71373	MID LEVEL SOLID STANDARD SC	
				71373	MID LEVEL SOLID STANDARD SC	
				71373	02-10-200-5335 FREIGHT	142.00
					02-10-200-5335	29.00
					Total :	171.00
C-37 56634	8/8/2019	13301 PFM ASSET MANAGEMENT LLC YTD Amount: 7,112.98	MAC M6019 106		INVESTMENT ADVISORY SERVIC	
					INVESTMENT ADVISORY SERVIC	
					05-01-028-5305	323.34
					INVESTMENT ADVISORY SERVIC	
					05-01-029-5305	323.33
					Total :	646.67
56635	8/8/2019	01087 PROPERTY & LIABILITY TRUST, DELAWA YTD Amount: 654,820.00	PREM19-ABING		2019 CONTRIBUTION	
					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

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56636	8/8/2019	03321	REORDER OF DEEDS, MONTGOMERY RECORDING FI		RECORDING OF PAPERWORK O	
		YTD Amount: 833.25			RECORDING OF PAPERWORK O	
					17-00-000-5201	147.50
					Total :	147.50
56637	8/8/2019	14105	RIGGINS, INC.	74998868	6004.00 GALLONS OF UNLEADED	
		YTD Amount: 282,051.46				
				71525	6004.00 GALLONS OF UNLEADED	
					01-14-186-5310	12,081.84
					Total :	12,081.84
56638	8/8/2019	10627	TRAFFIC PLANNING & DESIGN INC	TPD 16328-R	1538-46 EASTON ROAD	
		YTD Amount: 15,892.62				
					1538-46 EASTON ROAD	
					07-00-000-2451	865.08
				TPD16327	ABT 00021 CHOP ~	
					ABT 00021 CHOP ~	
					07-00-000-2451	1,232.50
					Total :	2,097.58
56639	8/8/2019	01026	UPPER DUBLIN TAX COLLECTOR	2019 SCHOOL 1	2019 SCHOOL REAL ESTATE TAX	
		YTD Amount: 4,323.09				
					2019 SCHOOL REAL ESTATE TAX	
					01-01-002-5340	3,373.18
					Total :	3,373.18
56640	8/8/2019	14736	UPPER MERION	24410	CLOUD STORAGE FOR CODY CO	
		YTD Amount: 1,233.15				
				71536	Cloud storage for CODY Cobra - In	
					01-04-055-5305	1,233.15

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56640	8/8/2019	14736	UPPER MERION	(Continued)	Total :	1,233.15
56641	8/8/2019	00269	USA BLUE BOOK	952070	HACH PHOSVER POWDER PILLC	
		YTD Amount: 2,304.00				
				71374	HACH PHOSVER POWDER PILLC	
					02-10-200-5335	332.31
					Total :	332.31
56642	8/8/2019	10015	USDA, APHIS WS	3003162792	GOOSE HARASSMENT AND MAN	
		YTD Amount: 4,812.47				
				69759	Goose Harassment and Managem	
					07-24-800-7560	1.08
				69759	Goose Harassment and Managem	
					07-24-800-7565	6.51
					Total :	7.59
56643	8/8/2019	01027	VALLEY POWER INC	S1166965.001	ADDITIONAL LIGHTING APD PAR	
		YTD Amount: 20,968.00				
				71625	Additional Lighting APD Parking Lot	
					07-01-500-7532	87.27
					Total :	87.27
56644	8/8/2019	08717	VERIZON	AUGUST	POLICE FRAME RELAY-POLICE C	
		YTD Amount: 6,062.69				
					POLICE FRAME RELAY-POLICE C	
					01-04-055-5305	790.67
					Total :	790.67
56645	8/8/2019	12843	VERIZON WIRELESS	AUGUST	MODEMS/POLICE CARS	
		YTD Amount: 8,645.02				
					MODEMS FOR POLICE CARS	
					01-04-055-5305	1,080.49

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56645	8/8/2019	12843	VERIZON WIRELESS	(Continued)		1,080.49
56646	8/8/2019	15497	VIMCO	617156	CONCRETE CHUTE	
		YTD Amount: 682.00				
				71535	concrete chute	
					03-13-146-5304	147.00
					Total :	147.00
56647	8/8/2019	01922	WERTHEIMER, BARBARA M.	ZHB	REFUND BUSINESS PRIVILEGE	
		YTD Amount: 200.00			REFUND BUSINESS PRIVILEGE	
					01-06-087-5030	150.00
					Total :	150.00
C-40 56648	8/8/2019	04379	WHITEMARSH POLICE DEPT.	SOBRIETY CHE	ROVING PATROL - JUNE 8, 2019	
		YTD Amount: 810.80				
				71496	Roving Patrol - June 8, 2019 - Ofc.	
					06-04-077-5333	405.40
					Total :	405.40
56649	8/8/2019	14844	WISTEX II LLC	900986	1 - TOSHIBA TE-2 SOFT STARTEI	
		YTD Amount: 2,451.31				
				71557	1 - TOSHIBA TE-2 SOFT STARTEI	
					17-10-851-7477	1,478.57
				71557	FREIGHT	
					17-10-851-7477	29.16
					Total :	1,507.73
56650	8/8/2019	11940	XYLEM WATER SOLUTIONS U.S.A.	400932528	2" GODWIN SUMP PUMP (MODEI	
		YTD Amount: 46,390.54				
				71542	2" GODWIN SUMP PUMP (MODEI	
					17-10-851-7477	775.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56650	8/8/2019	11940	XYLEM WATER SOLUTIONS U.S.A.	(Continued)	Total :	775.00
54 Vouchers for bank code : ap2						Bank total : 613,325.45
54 Vouchers in this report						Total vouchers : 613,325.45

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56651	8/13/2019	15687	ABINGTON TAX COLLECTOR	REFUND	POSTED TO BUSINESS ACCOUN	
		YTD Amount: 105.00			POSTED TO BUSINESS ACCOUN	
					01-00-000-4312	105.00
					Total :	105.00
56652	8/13/2019	15687	ABINGTON TAX COLLECTOR	REFUND	POSTED TO BUSINESS ACCOUN	
		YTD Amount: 10.00			POSTED TO BUSINESS ACCOUN	
					01-00-000-4312	10.00
					Total :	10.00
C-42 56653	8/13/2019	00907	21ST CENTURY MEDIA	1841304 184017	LEGAL ADVERTISING	
		YTD Amount: 8,903.18			LEGAL ADVERTISING	
					01-06-081-5303	555.95
					LEGAL ADVERTISING	
					01-01-002-5303	555.95
					Total :	1,111.90
56654	8/13/2019	12154	ABC SUPPLY	83610330	WINDOW FOR MAINTENANCE SI	
		YTD Amount: 423.52			Window for Maintenance Shop	
				71516	01-24-157-5323	423.52
					Total :	423.52
56655	8/13/2019	14885	AND AIR CONDITIONING, NORTHAMPTO	07011902	HVAC REPAIRS TO ALVERTHORF	
		YTD Amount: 25,940.25				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56655	8/13/2019	14885	AND AIR CONDITIONING, NORTHAMPTO (Continued)			
				71523	HVAC repairs to Alverthorpe Manor	
					01-24-152-5305	1,352.50
				71523	HVAC repairs to Alverthorpe Manor	
					01-24-157-5305	707.50
					Total :	2,060.00
56656	8/13/2019	08369	ATLANTIC TACTICAL	si-80671107	NEW GUN HOLSTERS - 121 ORD	
			YTD Amount: 17,923.00			
				71420	New gun holsters - 121 ordered	
					06-04-069-5322	7,000.00
				71420	New gun holsters - 121 ordered	
					01-04-055-5322	1,564.80
					Total :	8,564.80
56657	8/13/2019	02581	BERARDELLI POOL SERVICE	42039	POOL CHEMICALS	
			YTD Amount: 1,600.00			
				71540	Pool Chemicals	
					01-24-153-5326	632.00
					Total :	632.00
56658	8/13/2019	07170	BERKHEIMER TAX ADMINISTRATOR	JULY	EIT Commission	
			YTD Amount: 57,924.07			
					EIT Commission	
					01-02-021-5305	2,110.59
					Total :	2,110.59
56659	8/13/2019	08346	BLUMENTHAL, JAY W	MONTHLY COM	511 taxes Commission	
			YTD Amount: 188,752.81			
					511 taxes Commission	
					01-02-021-5305	4,335.51

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56659	8/13/2019	08346	BLUMENTHAL, JAY W	(Continued)		Total : 4,335.51
56660	8/13/2019	13182	BOSTON MUTUAL LIFE INSURANCE	AUGUST	MONTHLY LIFE AND DISABILITY I	
		YTD Amount: 90,521.89			MONTHLY LIFE AND DISABILITY I	
					01-00-000-2460	4,778.55
					MONTHLY LIFE AND DISABILITY I	
					01-00-000-2461	3,567.59
					MONTHLY LIFE AND DISABILITY I	
					01-00-000-2250	2,663.63
					MONTHLY LIFE AND DISABILITY I	
					05-01-029-5215	189.00
					Total :	11,198.77
56661	8/13/2019	15658	CHADWICK SERVICE COMPANY	REFUND	PERMIT REFUND	
		YTD Amount: 129.50			PERMIT REFUND	
					01-00-000-4325	125.00
					PERMIT REFUND	
					12-00-000-2510	4.50
					Total :	129.50
56662	8/13/2019	11834	CI TECHNOLOGIES, INC	8701	INVOICE #8701 - IAPRO TECHNIC	
		YTD Amount: 2,653.02			Invoice #8701 - IAPro technical sup	
				69508	01-04-040-5305	2,653.02
					Total :	2,653.02
56663	8/13/2019	12951	CLARKE, LLC, RUDOLPH	71108	RYDAL WATERS	
		YTD Amount: 202,572.59				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56663	8/13/2019	12951 100 756 72 CLARKE, LLC, RUDOLPH	(Continued)		RYDAL WATERS	
			71622		07-00-000-2451 261 OLD YORK ROAD 261 OLD YORK ROAD	562.50
			71623		07-00-000-2451 3028 RAYMOND AVE 3028 RAYMOND AVE	90.00
			71624		07-00-000-2442 629 ROSLYN AVE 629 ROSLYN AVE	270.00
			71625		07-00-000-2436 900 EASTON ROAD 900 EASTON ROAD	22.50
			71626		07-00-000-2451 936 MOREDON ROAD & DALE 936 MOREDON ROAD & DALE	67.50
			71627		07-00-000-2436 ABINGTON-VS-LEVIN ABINGTON-VS-LEVIN	67.50
			71628		01-01-003-5201 BRYANT, LAMAR BRYANT, LAMAR	55.50
			71629		01-01-003-5201 BURTON LITIGATION BURTON LITIGATION	74.00
					01-01-003-5201	37.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56663	8/13/2019	12951 ^{100 756 72} CLARKE, LLC, RUDOLPH	(Continued) 71630		CHOP-MOTION/HEARING CHOP-MOTION/HEARING	
			71631		01-01-003-5201 CROWN CASTLE CROWN CASTLE	148.00
			71632		01-01-003-5201 SWITCHVILLE CROSSING SWITCHVILLE CROSSING	111.00
			71635		07-00-000-2451 ELMER/DEPOSITION ELMER/DEPOSITION	112.50
			71636		01-01-003-5201 GH REAL HOLDING~ GH REAL HOLDING~	74.00
			71638		01-01-003-5202 JEFFERSON HEALTH JEFFERSON HEALTH	1,979.00
			71642		07-00-000-2451 MANOR COLLEGE LITIGATION MANOR COLLEGE LITIGATION	450.00
			71643		01-01-003-5201 MEDIPLEX MEDIPLEX	129.50
					07-00-000-2451 MEDIPLEX	201.44
					07-00-000-2442	46.06

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56663	8/13/2019	12951 CLARKE, LLC, RUDOLPH	(Continued) 71644		O'NEILL CONSULTING O'NEILL CONSULTING	
			71645		01-01-003-5201 O'NEILL CONSULTING O'NEILL CONSULTING	8,596.88
			71648		01-01-003-5201 PACKER LITIGATION MATTER PACKER LITIGATION MATTER	888.00
			71650		01-01-003-5201 PREIT/SMG PREIT/SMG	333.00
			71651		07-00-000-2451 RYDAL WATERS RYDAL WATERS	67.50
			71652		07-00-000-2451 1369 ROTHLEY 1369 ROTHLEY	1,237.50
			71653		01-01-003-5201 SUMMARY APPEALS SUMMARY APPEALS	55.50
			71654		01-01-003-5201 SUSSMAN ASSOCIATES SUSSMAN ASSOCIATES	388.50
			71655		07-00-000-2451 TRI-STATE ANTIQUES/MOTION TRI-STATE ANTIQUES/MOTION	45.00
					01-01-003-5201	37.00

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56663	8/13/2019	12951 CLARKE, LLC, RUDOLPH	(Continued) 71656		MITTLEMAN-VS-PHILADELPIA PF MITTLEMAN-VS-PHILADELPIA PF	
			71657		01-01-003-5201 EDGE-HILL EMINENT DOMAIN LI EDGE-HILL EMINENT DOMAIN LI	37.00
			71658		01-01-003-5201 EDGE HILL PRE-LITIGATION EDGE HILL PRE-LITIGATION	130.00
			71871		01-01-003-5201 2806 TURNER ROAD 2806 TURNER ROAD	5,326.89
			71872		01-01-003-5201 GENERAL REPRESENTATION GENERAL REPRESENTATION	129.50
					01-01-003-5201	45.59
					Total :	21,815.86
56664	8/13/2019	12200 COLONIAL ELECTRIC SUPPLY CO	12946871 12946		UNISTRUT & ELECTRIC FITTING:	
		YTD Amount: 7,966.84		71605	UNISTRUT & ELECTRIC FITTING:	
					17-10-851-7477	60.45
					Total :	60.45
56665	8/13/2019	15325 CONROY, RACHEL	REIMBURSEME		NOTARY SUPPLIES AND SHIPPIN	
		YTD Amount: 401.63		71670	notary supplies and shipping	
					01-04-040-5340	81.00
					Total :	81.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56666	8/13/2019	08628	CONTRACT & COMMERCIAL INC., STAPL SEE ATTACHE		SIT AND STAND COMPUTER MOI	
		YTD Amount: 12,545.09				
				71397	sit and stand computer mounted de	
					01-04-063-5300	438.28
				71603	OFFICE SUPPLIES	
					02-10-201-5300	164.66
				71436	extension cord and power cord for	
					01-04-063-5300	118.96
					Total :	721.90
56667	8/13/2019	00299	DELAWARE VALLEY CONCRETE INC	SEE LIST	CONCRETE FOR NOTH HILLS AV	
		YTD Amount: 22,128.25				
				71528	concrete for noth hills ave and mt	
					03-13-146-5304	4,291.00
				70643	REDI MIX CONCRETE	
					07-00-967-7200	2,610.00
					Total :	6,901.00
56668	8/13/2019	09177	DEX MEDIA	JULY	BLUE PAGES OF PHONE BOOK	
		YTD Amount: 168.00				
					BLUE PAGES OF PHONE BOOK	
					01-01-002-5307	21.00
					Total :	21.00
56669	8/13/2019	02074	DSI MEDICAL SERVICES, INC.	TOXICOLOGY S	FORENSIC TOXICOLOGY SERVI	
		YTD Amount: 9,820.50				
					FORENSIC TOXICOLOGY SERVI	
					01-28-012-5111	1,773.50
					Total :	1,773.50

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Voucher List
TWP OF ABINGTON

Bank code : ap2

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56670	8/13/2019	14358	7 222 44 DYNA-TECH INDUSTRIES, LTD	98601 98517	TROUBLE SHOOTING NON STAR	
		YTD Amount: 8,535.96				
				71554	TROUBLE SHOOTING NON STAR	
					02-10-203-5305	1,212.52
					Total :	1,212.52
56671	8/13/2019	14523	E Z STORAGE	SEPTEMBER	STORAGE UNIT FOR 2053 PARKI	
		YTD Amount: 1,091.00				
					STORAGE UNIT FOR 2053 PARKI	
					01-06-088-5305	123.00
					Total :	123.00
56672	8/13/2019	03734	EAST COAST FLAG & BANNER CO	0028364	FLAGS FOR WAR MEMORIAL	
		YTD Amount: 1,893.09				
				71601	FLAGS FOR WAR MEMORIAL	
					06-13-014-5323	342.18
					Total :	342.18
56673	8/13/2019	08830	FERGUSON ENTERPRISES LLC	3365826	PVC CABLE SAW	
		YTD Amount: 6,408.20				
				71597	PVC CABLE SAW	
					02-10-200-5323	7.32
					Total :	7.32
56674	8/13/2019	13608	FISHER ACE HARDWARE	6163	HOSE CLAMPS	
		YTD Amount: 942.86				
				71607	HOSE CLAMPS	
					02-10-203-5322	6.44
					Total :	6.44
56675	8/13/2019	15667	FITTIPALDI, PASQUALE	REIMBURSEME	TOOL REIMBURSEMENT	
		YTD Amount: 950.00				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56675	8/13/2019	15667	FITTIPALDI, PASQUALE	(Continued)	TOOL REIMBURSEMENT	
					01-14-180-5323	950.00
					Total :	950.00
56676	8/13/2019	00512	GEPPERT INC., WILLIAM A	01928	PROPANE TANK REFILL	
	YTD Amount: 21,927.81					
				71510	PROPANE TANK REFILL	
					03-13-143-5325	18.99
			02186 02299		MASONRY & CARPENTRY SUPPI	
				71260	MASONRY & CARPENTRY SUPPI	
					07-00-967-7200	90.98
			02381		SAND PAPER	
				71546	Sand Paper	
					01-24-152-5323	4.78
					Total :	114.75
56677	8/13/2019	01069	GLENSIDE LAWN & GARDEN, INC.	19360	LAWN MOWER BLADES	
	YTD Amount: 1,730.86					
					LAWN MOWER BLADES	
					01-14-186-5304	34.03
			23228 23411		LEAF BLOWER PARTS FOR PW	
					LEAF BLOWER PARTS FOR PW	
					01-14-186-5304	52.89
					Total :	86.92
56678	8/13/2019	08079	GRECO CUSTOM CARPENTRY INC	LAWN CUTTING	LAWN CUTTINGS 122 TO 134	
	YTD Amount: 6,335.00					
					LAWN CUTTINGS 122 TO 134	
					01-06-088-5305	490.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56678	8/13/2019	08079	GRECO CUSTOM CARPENTRY INC	(Continued)		Total : 490.00
56679	8/13/2019	15660	HURST, RICHARD	REFUND	REFUND CLASS	
		YTD Amount: 95.00			Refund class	
					01-00-000-4427	95.00
						Total : 95.00
56680	8/13/2019	05526	INTEGRATED SERVICE SOLUTION	82300 81973	CALIBRATION OF LAB EQUIPMEI	
		YTD Amount: 1,165.00				
				70749	calibration of lab equipment	
					02-10-200-5305	1,165.00
						Total : 1,165.00
C-52 56681	8/13/2019	01314	LOWER MORELAND TOWNSHIP	3RD QTR 2019	QUARTERLY SEWER RENTALS	
		YTD Amount: 9,009.64			QUARTERLY SEWER RENTALS	
					02-11-202-5333	2,793.20
						Total : 2,793.20
56682	8/13/2019	05516	LOWE'S BUSINESS ACCOUNT	01976	AXE WITH LEATHER GRIP	
		YTD Amount: 7,132.29			AXE WITH LEATHER GRIP	
					07-00-967-7200	33.24
						Total : 33.24
56683	8/13/2019	12056	MADWAY, BETSY	REFUND	REFUND RENTAL OF ACC	
		YTD Amount: 72.00			Refund rental ACC	
					01-00-000-4370	72.00
						Total : 72.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56684	8/13/2019	08278	MSC INDUSTRIAL SUPPLY COMPANY	C36906741	HOSE CLAMPS, NUTS, BOLTS, FI	
		YTD Amount: 1,946.16				
				71606	HOSE CLAMPS, NUTS, BOLTS, FI	
					02-10-203-5322	218.82
					Total :	218.82
56685	8/13/2019	15645	NORRISTOWN BRICK	11097	PAVERS FOR WAR MEMORIAL P/	
		YTD Amount: 16,806.24				
				71460	PAVERS FOR WAR MEMORIAL P/	
					06-13-014-5323	16,806.24
					Total :	16,806.24
56686	8/13/2019	04265	OFFICE BASICS, INC.	i-1281972	PAYROLL ENVELOPES FOR FINA	
		YTD Amount: 4,260.98				
				71621	Payroll Envelopes for Finance Offic	
					01-05-010-5300	75.96
					Total :	75.96
56687	8/13/2019	14925	PAYMENT PROCESSING, PECO	JULY	GAS FOR ROUND HOUSE AT CRI	
		YTD Amount: 605.47				
					GAS FOR ROUND HOUSE	
					01-24-157-5308	33.32
					Total :	33.32
56688	8/13/2019	14887	PORTER, CHRIS	PETTY CASH	PETTY CASH REIMBURSEMENT	
		YTD Amount: 791.26				

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56688	8/13/2019	14887	PORTER, CHRIS	(Continued)	PETTY CASH REIMBURSEMENT	
					01-04-056-5234	158.63
					PETTY CASH REIMBURSEMENT	
					01-04-043-5330	10.50
					PETTY CASH REIMBURSEMENT	
					01-04-056-5322	10.00
					PETTY CASH REIMBURSEMENT	
					01-04-040-5340	37.48
					PETTY CASH REIMBURSEMENT	
					01-04-053-5340	33.00
					PETTY CASH REIMBURSEMENT	
					01-04-057-5234	10.00
					Total :	259.61
56689	8/13/2019	01160	PROTHONOTARY, THE	LIEN FILING FE	LIEN FILING FEE	
			YTD Amount: 248.00		LIEN FILING FEE	
					01-01-003-5201	31.00
					Total :	31.00
56690	8/13/2019	01309	REIT LUBRICANTS CO.	1027853	5 - CASES OF GREASE	
			YTD Amount: 10,037.63		5 - CASES OF GREASE	
				71592	02-10-200-5323	149.00
					Total :	149.00
56691	8/13/2019	13523	RUBBER SUPPLY CO., INC.	11500024 11003	1 - HOSE ~	
			YTD Amount: 1,914.16			

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56691	8/13/2019	13523	^{121.04} RUBBER SUPPLY CO., INC.	(Continued)		
				71590	1 - HOSE ~ 17-10-851-7505	432.22
					Total :	432.22
56692	8/13/2019	01882	SHERWIN WILLIAMS CO.	4929-9	PAINT FOR ALVERTHORPE MANOR	
	YTD Amount: 16,946.08			71547	Paint for Alverthorpe Manor 01-24-157-5318	86.02
					Total :	86.02
56693	8/13/2019	15301	SHRED-IT USA	8127863478	MONTHLY SHRED AND SHRED E	
	YTD Amount: 2,974.09				MONTHLY SHRED AND SHRED E 14-12-103-5305	1,326.38
					Total :	1,326.38
56694	8/13/2019	05053	SIGMA CONTROLS, INC.	027434	1 - DUPLEX PUMP CONTROLLER	
	YTD Amount: 1,394.39			71591	1 - DUPLEX PUMP CONTROLLER 02-10-200-5322	395.00
				71591	FREIGHT 02-10-200-5322	14.58
					Total :	409.58
56695	8/13/2019	07569	SNELLBAKER PRINTING COMPANY	52616 52617	VARIOUS ENVELOPES FOR FINA	
	YTD Amount: 1,170.80					

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Voucher List
TWP OF ABINGTON

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56695	8/13/2019	07569	SNĚLLBAKER PRINTING COMPANY (Continued)	71615	10 boxes account payable envelope 01-05-010-5300	329.65
				71615	5 boxes accounts receivable envelope 01-05-010-5300	183.85
				71615	5 boxes Finance Office Return envelope 01-05-010-5300	168.60
Total :						682.10
56696	8/13/2019	12730	STATE WORKER'S INS. FUND	9 OF 11	SWIF PAYMENT	
	YTD Amount: 33,295.00				SWIF PAYMENT	
					01-15-091-5215	3,918.00
Total :						3,918.00
56697	8/13/2019	14928	SUNRUN INSTALLATION SERVICES	REFUND	REFUND FOR PERMIT	
	YTD Amount: 219.00				REFUND FOR PERMIT	
					01-00-000-4325	210.00
					REFUND FOR PERMIT	
					12-00-000-2510	9.00
Total :						219.00
56698	8/13/2019	15540	THE HOME DEPOT PRO	SEE ATTACHEE	PAPER SUPPLIES FOR TWNShP	
	YTD Amount: 3,583.07				Paper Supplies for Twnshp. Bldg. \$	
				71624	01-01-030-5318	687.89
Total :						687.89
56699	8/13/2019	09018	U.S. BANK	5435871	GENERAL OBLIGATION BOND SE	
	YTD Amount: 538.75					

Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56699	8/13/2019	09018	U.S. BANK	(Continued)	GENERAL OBLIGATION BOND SE 01-30-011-5213	538.75 Total : 538.75
56700	8/13/2019	08824	US SPORTS INSTITUTE, INC	R4789	SUMMER SPORTS CAMPS	
		YTD Amount: 2,298.40		71539	Summer Sports Camps 01-24-156-5331	2,298.40 Total : 2,298.40
56701	8/13/2019	00269	USA BLUE BOOK	960087	5 - GALLON CARBOY (OVERSIZE	
		YTD Amount: 2,624.58		71508	5 - GALLON CARBOY (OVERSIZE	
				71508	02-10-200-5335 FREIGHT	250.90
					02-10-200-5335	69.68 Total : 320.58
56702	8/13/2019	14012	VIVINT SOLAR	REFUND	PERMIT REFUND	
		YTD Amount: 9,685.00			PERMIT REFUND 01-00-000-4325	2,170.00
					PERMIT REFUND 12-00-000-2510	54.00 Total : 2,224.00
52 Vouchers for bank code : ap2						Bank total : 102,917.76
52 Vouchers in this report						Total vouchers : 102,917.76

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Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56703	8/19/2019	14688	CARDMEMBER SERVICE	4798510063319	CAMPS AND CONFERENCE REG	
			YTD Amount: 31,947.73		CAMPS AND CONFERENCE REG	
					01-24-156-5331	4,494.59
					CAMPS AND CONFERENCE REG	
					01-07-110-5301	125.00
					Total :	4,619.59
56704	8/20/2019	05205	AMERICAN UNIFORM	194064-01	L. PORTER - 194064-01 - PIN BAC	
			YTD Amount: 16,370.03			
				71639	L. Porter - 194064-01 - pin badge, f	
					01-04-044-5316	187.40
					Total :	187.40
56705	8/20/2019	13322	AMERIGREEN INC.	A0031	HAULING BIOSOLIDS WASTE	
			YTD Amount: 66,194.70		HAULING BIOSOLIDS WASTE	
					02-10-200-5305	9,496.85
					Total :	9,496.85
56706	8/20/2019	02053	ANALYTICAL LABORATORIES, INC.	TESTING	LABORATORY SERVICES FOR DI	
			YTD Amount: 10,355.00			
				71674	laboratory services for DEP permit	
					02-10-200-5305	1,500.00
					Total :	1,500.00
56707	8/20/2019	12513	ATLANTIC CONCRETE PRODUCTS. IN	27687 27593	PRE-CAST CONCRETE GRADE A	
			YTD Amount: 1,630.72			
				71687	PRE-CAST CONCRETE GRADE A	
					02-10-205-5325	1,070.72

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56707	8/20/2019	12513	ATLANTIC CONCRETE PRODUCTS. IN	(Continued)		Total : 1,070.72
56708	8/20/2019	15672	BOE, DANIEL	REFUND	Refund large item pick up	
	YTD Amount:	10.00			Refund large item pick up	
					14-00-000-4397	Total : 10.00
56709	8/20/2019	15682	CARTER, BRENDA	REFUND	Refund large item pick up	
	YTD Amount:	10.00			Refund large item pick up	
					14-00-000-4397	Total : 10.00
C-59 56710	8/20/2019	12432	CINTAS	JULY	V.M. UNIFORMS	
	YTD Amount:	2,173.87				
				71614	v.m. uniforms	
					01-14-180-5316	Total : 359.60
						359.60
56711	8/20/2019	15329	CLARKE, MAUREEN	PAINTING CLAS	SUMMER PLAYGROUND PROGR	
	YTD Amount:	1,050.00				
				71626	Summer playground program class	
					01-24-156-5324	Total : 850.00
						850.00
56712	8/20/2019	13612	COMCAST	AUGUST	CABLE FOR VIDEO ARRAINGMEI	
	YTD Amount:	134.40			CABLE FOR VIDEO ARRAINGMEI	
					01-04-040-5307	Total : 16.80
						16.80

Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56713	8/20/2019	14978	COMCAST	AUGUST	TELEPHONE CHARGES FOR PUI	
		YTD Amount: 466.91			PHONE SERVICE	
					01-13-130-5305	55.38
					Total :	55.38
56714	8/20/2019	15371	COMCAST	AUGUST	PHONE SERVICE FOR CRESTMC	
		YTD Amount: 677.03			PHONE SERVICE FOR CRESTMC	
					01-08-085-5307	62.65
					Total :	62.65
56715	8/20/2019	07341	COMCAST CABLE	AUGUST	INTERNET SERVICE FOR WASTE	
		YTD Amount: 1,427.40			INTERNET SERVICE FOR WASTE	
					02-10-200-5305	177.18
					Total :	177.18
56716	8/20/2019	03261	CONROY'S CLEANING INC	JULY	CLEANING SERVICE - JULY 2019	
		YTD Amount: 14,195.00			CLEANING SERVICE - July 2019	
				71707	01-04-062-5317	670.00
					Total :	670.00
56717	8/20/2019	15382	CONSTELLATION NEW ENERGY	JUNE	GAS SUPPLY FOR TWP BUILDING	
		YTD Amount: 5,218.31			GAS SUPPLY FOR TWP BUILDING	
					01-15-064-5308	26.86
					Total :	26.86
56718	8/20/2019	15420	CONSTELLATION NEW ENERGY	JUNE	GAS SUPPLY FOR ARDSLEY CC	
		YTD Amount: 4,707.90				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56718	8/20/2019	15420	CONSTELLATION NEW ENERGY	(Continued)	GAS SUPPLY FOR ARDSLEY CC 01-24-152-5308	9.73 9.73
56719	8/20/2019	15421	CONSTELLATION NEW ENERGY	JUNE	GAS SUPPLY FOR HIGHWAY GAS SUPPLY FOR HIGHWAY 01-13-130-5308	4.67 4.67
56720	8/20/2019	15422	CONSTELLATION NEW ENERGY	JULY	GAS SUPPLY FOR WWTP GAS SUPPLY FOR WWTP 02-10-200-5308 GAS SUPPLY FOR WWTP 02-10-203-5308	6.62 8.18 14.80
56721	8/20/2019	15426	CONSTELLATION NEW ENERGY	JUNE	GAS SUPPLY FOR CRESTMONT GAS SUPPLY FOR CRESTMONT 01-24-157-5308	21.42 21.42
56722	8/20/2019	08628	CONTRACT & COMMERCIAL INC., STAPL 3420283832	71493	PUBLIC WORKS OFFICE SUPPLI public works office supplies 15-00-000-2512	105.28 105.28

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56723	8/20/2019	13388 COVANTA ENERGY, LLC YTD Amount: 996,010.38	JULY		MUNICIPAL SOLID WASTE	
					MUNICIPAL SOLID WASTE 14-12-103-5305	135,957.61
					Total :	135,957.61
56724	8/20/2019	09408 EAGLE POINT GUN SHOP YTD Amount: 17,518.66	101038		AMMO PURCHASE - 7/30/19	
				71633	ammo purchase - 7/30/19 - Invoice 01-04-056-5322	3,917.12
					Total :	3,917.12
56725	8/20/2019	01100 EUREKA STONE QUARRY, INC. YTD Amount: 329,471.82	10210		BLACK TOP FOR ROADWAYS	
				71618	BLACK TOP FOR ROADWAYS 01-13-131-5323	137.71
					Total :	137.71
56726	8/20/2019	13947 FITNESS MACHINE TECHNICIANS YTD Amount: 720.00	2426304		PREVENTIVE MAINTENANCE SE	
				71645	Preventive maintenance service 01-04-055-5305	595.00
					Total :	595.00
56727	8/20/2019	14759 FULGINITI, MATTHEW YTD Amount: 200.00	REIMBURSEME		ER VISIT REIMBURSEMENT	
					ER VISIT REIMBURSEMENT 01-28-012-5111	100.00
					Total :	100.00
56728	8/20/2019	08613 GERMONT-RISSER, DENISE YTD Amount: 6,630.00	CLASS		THEATER/DRAMA PROGRAM	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56728	8/20/2019	08613	GERMONT-RISSER, DENISE	(Continued)		
				71627	Theater/Drama Program	
					01-24-156-5331	3,420.00
					Total :	3,420.00
56729	8/20/2019	01069	GLENSIDE LAWN & GARDEN, INC.	30136	NEW WEED WACKER	
	YTD Amount:	2,138.99				
				71631	New weed wacker	
					01-24-157-5323	408.13
					Total :	408.13
56730	8/20/2019	14493	GORECON, INC.	5903	MONTHLY MOWING ZONE 1&3~	
	YTD Amount:	29,115.64				
				70341	Monthly Mowing Zone 1&3~	
					01-24-158-5305	5,937.44
					Total :	5,937.44
56731	8/20/2019	15354	HASARA, RYAN	REGISTRATION	REIMBURSEMENT FOR DRONE I	
	YTD Amount:	847.38				
				71638	Reimbursement for drone FAA licer	
					01-04-056-5234	150.00
					Total :	150.00
56732	8/20/2019	00851	HOME DEPOT CREDIT SERVICES	1031516	TOOLS FOR TWP BUILDING	
	YTD Amount:	21,397.23				
					TOOLS FOR TWP BUILDING	
				32032	01-13-131-5323	46.94
					CONCRETE PAPER	
				71685	CONCRETE PAPER	
					02-10-203-5322	31.47

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56732	8/20/2019	00851 HOME DEPOT CREDIT SERVICES	(Continued) 4044473		MATERIALS FOR TOWNSHIP KIT MATERIALS FOR TOWNSHIP KIT	
			8043896		07-01-500-7532 TOWNSHIP KITCHEN CABINETS TOWNSHIP KITCHEN CABINETS	616.31
					07-01-500-7532	1,194.00
					Total :	1,888.72
56733	8/20/2019	15625 J & G LANDSCAPING SERVICES LLC	162-19		LANDSCAPING WORK NEEDED I	
		YTD Amount: 1,300.00				
				71368	LANDSCAPING WORK NEEDED I	
					06-13-014-5323	1,300.00
					Total :	1,300.00
56734	8/20/2019	01190 J.D.M. MATERIALS CO.	316026 315928		REDI ROCK~	
		YTD Amount: 3,885.00				
				71656	REDI ROCK~	
					07-00-967-7200	3,885.00
					Total :	3,885.00
56735	8/20/2019	12348 J.P. MASCARO & SONS	000000393		JULY SINGLE STREAM AND COM	
		YTD Amount: 79,740.88				
					JULY SINGLE STREAM AND COM	
					14-12-103-5305	13,960.81
					Total :	13,960.81
56736	8/20/2019	00844 KUFEN MOTOR PUMP TECHNOLOGIES	SS18686 SS187		2 - NEW EXHAUST/COOLING FAN	
		YTD Amount: 1,946.05				
				71686	2 - NEW EXHAUST/COOLING FAN	
					17-10-851-7477	291.52

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Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56736	8/20/2019	00844	KUFEN MOTOR PUMP TECHNOLOGIES	(Continued)		Total : 291.52
56737	8/20/2019	05516	LOWE'S BUSINESS ACCOUNT	902755	BATHROOM FOR MEN'S ROOM A	
		YTD Amount: 7,231.01			BATHROOM FOR MEN'S ROOM A	
					01-13-130-5317	98.72
					Total :	98.72
56738	8/20/2019	11845	MOYER INDOOR/OUTDOOR	JULY	EXTERMINATING	
		YTD Amount: 3,946.96			ADMINISTRATION/POLICE	
					01-01-030-5305	44.00
					TRAINING CENTER	
					01-04-062-5317	56.00
					PUBLIC WORKS	
					01-13-130-5305	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
					Total :	425.50

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Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56739	8/20/2019	01034 NAPA AUTO PARTS	4607-521659		STARTING FLUID	
		YTD Amount: 9,585.87				
				71675	STARTING FLUID	
					02-10-205-5322	19.26
					Total :	19.26
56740	8/20/2019	12217 NATIONAL INSTITUTE OF	RECERTIFICAT		FULL BLS CERTIFICATION - MICH	
		YTD Amount: 1,432.00				
				71730	Full BLS Certification - Michael Jon	
					01-04-056-5234	640.00
					Total :	640.00
56741	8/20/2019	06294 NEW CONCEPTS ONLINE INC	8716		SITE MAINTENANCE - 4/22, 5/7, 6	
		YTD Amount: 2,393.75				
				71635	Site maintenance - 4/22, 5/7, 6/5, 6	
					01-04-040-5305	255.00
					Total :	255.00
56742	8/20/2019	08537 OFFICE DEPOT	SEE ATTACHEC		PRINTER INK	
		YTD Amount: 1,442.57				
				71488	Printer ink	
					01-24-150-5300	142.77
				71584	File sorter, stapler, battery charger	
					01-24-150-5300	52.40
					Total :	195.17
56743	8/20/2019	13469 PA DEP, COMMONWEALTH OF PA	1106008 110401		ANNUAL OPERATOR FEES - CHA	
		YTD Amount: 215.00				
				71672	ANNUAL OPERATOR FEES - CHA	
					02-10-200-5301	215.00
					Total :	215.00

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Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56744	8/20/2019	03683	1 00140 PARK AUTO REPAIR INC.	46215	ALIGNMENT FOR #29-16	
					YTD Amount: 1,951.07	
				71616	ALIGNMENT FOR #29-16	
					01-14-186-5304	49.95
					Total :	49.95
56745	8/20/2019	00277	PENDERGAST SAFETY EQUIP. CO.	0001009	COVERALLS	
					YTD Amount: 3,237.03	
				71690	COVERALLS	
					02-10-205-5316	145.30
			306562-01		SAFETY EQUIPMENT	
				71613	SAFETY EQUIPMENT	
					01-13-131-5323	413.00
					Total :	558.30
56746	8/20/2019	01061	PENNA ONE CALL SYSTEMS, INC.	0000822550	MONTHLY CHARGES ONE CALL	
					YTD Amount: 7,918.83	
				71673	MONTHLY CHARGES ONE CALL	
					02-10-200-5305	364.84
					Total :	364.84
56747	8/20/2019	15661	PHILMONT PARTY RENTALS	250418	SUMMER PLAYGROUND PROGR	
					YTD Amount: 132.50	
				71630	Summer Playground Program Snov	
					01-24-156-5331	132.50
					Total :	132.50
56748	8/20/2019	11670	POWERDMS, INC	27935	POWERDMS YEARLY CONTRAC	
					YTD Amount: 5,377.50	
				71812	Powerdms yearly contract August 2	
					01-04-055-5305	5,377.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56748	8/20/2019	11670	POWERDMS, INC			
			(Continued)			
					Total :	5,377.50
56749	8/20/2019	04032	PREMIUM CLEANING SERVICE CORP	508413	JULY	
			YTD Amount: 3,556.50			
				69589	July	
					01-24-157-5305	225.00
					Total :	225.00
56750	8/20/2019	14691	PROCESSING CENTER/SUMMARY BILL, JULY		SUMMARY BILLING ACCT #3019C	
			YTD Amount: 99,379.64			
					ELECTRIC FOR TOWNSHIP ACCO	
					01-01-030-5308	2,765.81
					ELECTRIC FOR FIRE TRAINING C	
					01-15-064-5308	58.61
					ELECTRIC FOR POLICE TRAININ	
					01-04-062-5308	604.41
					ELECTRIC FOR HIGHWAY	
					01-13-130-5308	1,351.21
					ELECTRIC FOR REFUSE	
					14-12-100-5308	111.35
					ELECTRIC FOR ARDSLEY COMM	
					01-24-152-5308	1,941.83
					ELECTRIC FOR PENBRYN POOL	
					01-24-154-5308	998.57
					ELECTRIC FOR BRIAR BUSH NA	
					01-24-155-5308	518.47
					ELECTRIC FOR PARKS FACILITIE	
					01-24-157-5308	5,046.66
					Total :	13,396.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56751	8/20/2019	10046 REIDER ASSOCIATES, INC., M.J.	1919613		LAB ANALYSIS	
		YTD Amount: 20,889.75				
				71689	lab analysis	
					02-10-200-5305	2,952.25
					Total :	2,952.25
56752	8/20/2019	12883 REUTER & HANNEY, INC	501328		EMERGENCY RESPONSE TO ELI	
		YTD Amount: 3,616.25				
				71688	EMERGENCY RESPONSE TO ELI	
					02-10-200-5305	1,616.25
					Total :	1,616.25
56753	8/20/2019	00059 SCULLY WELDING SUPPLY CORP	2194940-01		LP. REGULATOR	
		YTD Amount: 3,013.82				
				71341	LP. REGULATOR	
					03-13-143-5325	49.10
					Total :	49.10
56754	8/20/2019	13202 TB PHILLY, INC	0402252		SEALER , CAULK GUNS, CLEANER	
		YTD Amount: 974.00				
				71408	sealer , caulk guns, cleaner	
					03-13-146-5304	974.00
					Total :	974.00
56755	8/20/2019	15540 THE HOME DEPOT PRO	504240243		PAPER TOWELS AND TOILET PA	
		YTD Amount: 4,182.74				
				71556	Paper towels and toilet paper	
					01-24-152-5318	599.67
					Total :	599.67
56756	8/20/2019	13648 UNITED SITE SERVICES	SEE ATTACHEE		PORTABLE TOILET RENTALS~	
		YTD Amount: 3,734.70				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56756	8/20/2019	13648	UNITED SITE SERVICES	(Continued)	Month 6	
				70131	01-24-157-5305	735.00
					Total :	735.00
56757	8/20/2019	10015	USDA, APHIS WS	3003167269	GOOSE HARASSMENT AND MAN	
			YTD Amount: 6,254.79			
				69759	Goose Harassment and Managem	
					07-24-800-7560	206.05
				69759	Goose Harassment and Managem	
					07-24-800-7565	1,236.27
					Total :	1,442.32
C-70 56758	8/20/2019	01027	VALLEY POWER INC	S1167900.001	4" PVC COUPLINGS	
			YTD Amount: 21,004.41			
				71534	4" pvc couplings	
					03-13-146-5304	36.41
					Total :	36.41
56759	8/20/2019	01028	VAN'S LOCK SHOP, INC	0000100724	5 DUPLICATE KEYS	
			YTD Amount: 2,272.70			
				71099	5 duplicate keys	
					01-04-043-5323	96.00
					Total :	96.00
56760	8/20/2019	00112	VERIZON	AUGUST	TELEPHONE BILLINGS~	
			YTD Amount: 16,607.18			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56760	8/20/2019	00112	16 126 62 VERIZON		(Continued)	
					TELEPHONE BILLINGS~	
					01-24-153-5307	124.41
					TELEPHONE BILLINGS~	
					03-13-146-5304	115.71
					TELEPHONE BILLINGS pump stat	
					02-10-203-5307	192.90
					TELEPHONE BILLINGS-FERNWC	
					02-10-200-5307	37.47
					Total :	470.49
56761	8/20/2019	14496	VERIZON	JULY	ATFD INTERNET	
	YTD Amount: 1,088.84				INTERNET SERVICE FOR FIRE D	
					01-15-064-5302	149.98
					Total :	149.98
56762	8/20/2019	00998	WITMER PUBLIC SAFETY GROUP INC	1961987	STREAMLIGHT PORTABLE RECH	
	YTD Amount: 2,257.89				Streamlight Portable Rechargeable	
				71455	06-13-013-5323	1,236.00
					Total :	1,236.00
56763	8/20/2019	08044	VERIZON WIRELESS	JUNE	MONTHLY VERIZON WIRELESS	
	YTD Amount: 24,917.37					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56763	8/20/2019	08044	VERIZON WIRELESS	(Continued)	MONTHLY VERIZON WIRELESS~	
					01-15-063-5307	54.96
					MONTHLY VERIZON WIRELESS~	
					01-24-150-5307	94.49
					MONTHLY VERIZON WIRELESS~	
					02-10-200-5307	281.22
					MONTHLY VERIZON WIRELESS~	
					06-04-012-5333	-26.46
					MONTHLY VERIZON WIRELESS~	
					14-12-100-5307	164.88
					TECHNOLOGY	
					01-01-005-5322	320.08
					POLICE CAR COMPUTERS - DAT.	
					01-04-043-5323	40.01
					POLICE CAR COMPUTERS - DAT.	
					01-04-057-5320	40.01
					MONTHLY VERIZON WIRELESS~	
					01-00-000-2155	343.43
					MONTHLY VERIZON WIRELESS~	
					01-01-002-5307	64.96
					MONTHLY VERIZON WIRELESS~	
					01-04-040-5307	969.21
					MONTHLY VERIZON WIRELESS~	
					01-04-048-5323	32.46
					MONTHLY VERIZON WIRELESS~	
					01-04-057-5323	116.94

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56763	8/20/2019	08044	VERIZON WIRELESS	(Continued)	MONTHLY VERIZON WIRELESS~ 01-04-060-5323	60.78
					MONTHLY VERIZON WIRELESS~ 01-06-081-5305	-6.92
					MONTHLY VERIZON WIRELESS~ 01-07-110-5305	94.97
					MONTHLY VERIZON WIRELESS~ 01-13-130-5305	536.87
					MONTHLY VERIZON WIRELESS~ 01-15-057-5307	134.98
					Total :	3,316.87
C-73 56764	8/20/2019	15698	787 BUSINESS SERVICES	REFUND	Refund business privledge tax	
			YTD Amount: 294.00		Refund business privledge tax	
					01-00-000-4312	294.00
					Total :	294.00
56765	8/20/2019	15630	ABINGTON RADIATION ONCOLOGY PC	REFUND	Refund business privledge tax	
			YTD Amount: 2,748.00		Refund business privledge tax	
					01-00-000-4312	2,748.00
					Total :	2,748.00
56766	8/20/2019	15675	AMDOCS INC	REFUND	Refund business privledge tax	
			YTD Amount: 1,043.00		Refund business privledge tax	
					01-00-000-4312	1,043.00
					Total :	1,043.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56767	8/20/2019	08628	CONTRACT & COMMERCIAL INC., STAPL SEE ATTACHE		OFFICE SUPPLIES FOR FINANCE	
			YTD Amount: 12,821.08			
				71622	Small Post-It Notes	
				71622	01-05-010-5300 Letter Openers	1.04
				71622	01-05-010-5300 Post-It Flags	0.64
				71622	01-05-010-5300 Invisible Tape	2.74
				71622	01-05-010-5300 Stapler	3.92
				71622	01-05-010-5300 3 X 5 Post-It Notes	17.82
				71622	01-05-010-5300 3 X 3 Lined Post-It Notes	2.81
				71622	01-05-010-5300 3-Tab Manila File Folders	10.70
				71622	01-05-010-5300 Phone Message Pads	4.27
				71622	01-05-010-5300 Office Chair for Payroll	4.07
					01-05-010-5300	227.98
					Total :	275.99
56768	8/20/2019	15673	DUELL, DAVID WM	REFUND	Refund business privledge tax	
			YTD Amount: 91.00		Refund business privledge tax	
					01-00-000-4312	91.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56768	8/20/2019	15673	DUELL, DAVID WM	(Continued)		91.00
					Total :	
56769	8/20/2019	15702	DUELL, WALTER A	REFUND	Refund business privledge tax	
	YTD Amount:	202.00			Refund business privledge tax	
					01-00-000-4312	202.00
					Total :	202.00
56770	8/20/2019	15669	FREED, JOHN R	REFUND	Refund business privledge tax	
	YTD Amount:	194.00			Refund business privledge tax	
					01-00-000-4312	194.00
					Total :	194.00
C-75 56771	8/20/2019	15697	FRIEDMAN, ALBERT	REFUND	Refund business privledge tax	
	YTD Amount:	58.00			Refund business privledge tax	
					01-00-000-4312	58.00
					Total :	58.00
56772	8/20/2019	15674	G & B CONSTRUCTION GROUP INC	REFUND	Refund business privledge tax	
	YTD Amount:	2,879.00			Refund business privledge tax	
					01-00-000-4312	2,879.00
					Total :	2,879.00
56773	8/20/2019	15681	GWYNEDD VALLEY CUSTOM BUILDERS	REFUND	Refund business privledge tax	
	YTD Amount:	5,138.00			Refund business privledge tax	
					01-00-000-4312	5,138.00
					Total :	5,138.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56774	8/20/2019	15633	IDEAL IMAGE GROUP OF PA LLC	REFUND	Refund business privledge tax	
		YTD Amount: 932.00			Refund business privledge tax	
					01-00-000-4312	932.00
					Total :	932.00
56775	8/20/2019	11245	INTECH CONSTRUCTION	REFUND	Refund business privledge tax	
		YTD Amount: 15,249.00			Refund business privledge tax	
					01-00-000-4312	15,249.00
					Total :	15,249.00
56776	8/20/2019	15691	JENKINTOWN DAY NURSERY	REFUND LST	LST REFUND	
		YTD Amount: 190.00			LST refund	
					01-00-000-4312	190.00
					Total :	190.00
56777	8/20/2019	15677	JOY STRIDE RITE	REFUND	REFUND MERCANTILE TAX	
		YTD Amount: 69.00			REFUND MERCANTILE TAX	
					01-00-000-4312	69.00
					Total :	69.00
56778	8/20/2019	15670	KOLLER, HAROLD	REFUND	Refund business privledge tax	
		YTD Amount: 1,205.00			Refund business privledge tax	
					01-00-000-4312	1,205.00
					Total :	1,205.00
56779	8/20/2019	12955	L3 TENNIS	10062819 10089	TENNIS INSTRUCTION ~	
		YTD Amount: 3,120.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56779	8/20/2019	12955	1 000 00 L3 TENNIS	(Continued) 71750	Tennis instruction ~ 01-24-156-5331	1,200.00 Total : 1,200.00
56780	8/20/2019	15678	LEVIN, MICHELE B	REFUND	Refund business privledge tax Refund business privledge tax 01-00-000-4312	77.00 Total : 77.00
56781	8/20/2019	00878	LOGO ONE INC.	REFUND	REFUND MERCANTILE TAX REFUND MERCANTILE TAX 01-00-000-4312	28.00 Total : 28.00
56782	8/20/2019	15590	LYU, XIAO LAN	REFUND	Refund business privledge tax Refund business privledge tax 01-00-000-4312	117.00 Total : 117.00
56783	8/20/2019	08707	MAKRIS, ROBERT	REFUND	Refund business privledge tax Refund business privledge tax \$116 01-00-000-4312	232.00 Total : 232.00
56784	8/20/2019	12022	METTLER, DAVID	REFUND	Refund business privledge tax	15.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56784	8/20/2019	12022	METTTLER, DAVID	(Continued)	Refund business privledge tax 01-00-000-4312	15.00 Total : 15.00
56785	8/20/2019	04265	OFFICE BASICS, INC.	L-1286962	WHITE COPY PAPER FOR TOWN	
		YTD Amount: 4,555.88		71727	White Copy Paper for Township 01-01-002-5300	294.90 Total : 294.90
56786	8/20/2019	15676	PENNEPACKER, RICHARD	REFUND	REFUND MERCANTILE TAX REFUND MERCANTILE TAX 01-00-000-4312	728.00 Total : 728.00
		YTD Amount: 728.00				
56787	8/20/2019	15696	PERRETTI, FELICIA	REFUND	Refund business privledge tax Refund business privledge tax 01-00-000-4312	145.00 Total : 145.00
		YTD Amount: 145.00				
56788	8/20/2019	15700	PIM ASSOCIATES PC	REFUND	Refund business privledge tax Refund business privledge tax 01-00-000-4312	165.00 Total : 165.00
		YTD Amount: 165.00				
56789	8/20/2019	15671	PURE PRO LLC	REFUND	Refund business privledge tax	
		YTD Amount: 166.00				

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56789	8/20/2019	15671	PURE PRO LLC	(Continued)	Refund business privledge tax 01-00-000-4312	166.00 Total : 166.00
56790	8/20/2019	12995	READY REFRESH	JULY	ADMINISTRATION BUILDING ADMINISTRATOIN BUILDING 01-01-030-5311	119.85 Total : 119.85
56791	8/20/2019	15701	SEA VIC LP	REFUND	Refund business privledge tax Refund business privledge tax 01-00-000-4312	347.00 Total : 347.00
56792	8/20/2019	15695	SNYDER, EDGAR	REFUND	Refund business privledge tax Refund business privledge tax 01-00-000-4312	29.00 Total : 29.00
56793	8/20/2019	15631	STARK, ZOHAR	REFUND	Refund business privledge tax Refund business privledge tax 01-00-000-4312	14.00 Total : 14.00
56794	8/20/2019	15679	STASIAK, VICTORIA	REFUND	Refund business privledge tax	26.00

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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>
56794	8/20/2019	15679	STASIAK, VICTORIA	(Continued)	Refund business privledge tax 01-00-000-4312	26.00
					Total :	26.00
56795	8/20/2019	08044	VERIZON WIRELESS	JULY	MONTHLY VERIZON WIRELESS	
	YTD Amount: 24,999.62					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56795	8/20/2019	08044	VERIZON WIRELESS			
			(Continued)			
					MONTHLY VERIZON WIRELESS~ 14-12-100-5307 TECHNOLOGY	166.74
					01-01-005-5322 POLICE CAR COMPUTERS - DAT.	320.08
					01-04-043-5323 POLICE CAR COMPUTERS - DAT.	40.01
					01-04-057-5320 MONTHLY VERIZON WIRELESS~	40.01
					01-00-000-2155 MONTHLY VERIZON WIRELESS~	344.59
					01-01-002-5307 MONTHLY VERIZON WIRELESS~	65.58
					01-04-040-5307 MONTHLY VERIZON WIRELESS~	972.80
					01-04-048-5323 MONTHLY VERIZON WIRELESS~	33.08
					01-04-057-5323 MONTHLY VERIZON WIRELESS~	117.85
					01-04-060-5323 MONTHLY VERIZON WIRELESS~	62.02
					01-07-110-5305 MONTHLY VERIZON WIRELESS~	95.59
					01-13-130-5305 MONTHLY VERIZON WIRELESS~	508.55
					01-15-057-5307	135.60

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56795	8/20/2019	08044	VERIZON WIRELESS	(Continued)	MONTHLY VERIZON WIRELESS~ 01-15-063-5307	55.58
					MONTHLY VERIZON WIRELESS~ 01-24-150-5307	156.14
					MONTHLY VERIZON WIRELESS~ 02-10-200-5307	284.90
					Total :	3,399.12
56796	8/20/2019	14620	WACHSMUTH, RON	REFUND	Refund business privledge tax	
			YTD Amount: 107.00		Refund business privledge tax	
					01-00-000-4312	107.00
					Total :	107.00
94 Vouchers for bank code : ap2						Bank total : 264,623.85
94 Vouchers in this report						Total vouchers : 264,623.85

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56797	8/21/2019	02776	ARCHIE, JOHN	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 3,272.00			MEDICARE PREMIUM	
					05-01-028-5101	134.00
					Total :	134.00
56798	8/21/2019	10406	ARCHIE, MARGARET	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 968.00			REIMBURSE MEDICARE	
					05-01-028-5101	121.00
					Total :	121.00
56799	8/21/2019	08319	BOERNER, ALLEN P	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 1,060.00			REIMBURSE MEDICARE	
					05-01-028-5101	132.50
					Total :	132.50
56800	8/21/2019	08164	BOERNER, SONJA M	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 1,052.00			REIMBURSE MEDICARE	
					05-01-028-5101	131.50
					Total :	131.50
56801	8/21/2019	09840	CILIBERTO, ANTHONY	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 2,921.18			REIMBURSE MEDICARE	
					05-01-028-5101	119.50
					Total :	119.50

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56802	8/21/2019	12623	CILIBERTO, VIRGINA	AUGUST	REIMBURSE MEIDCARE	
		YTD Amount: 1,084.00			REIMBURSE MEDICARE	
					05-01-028-5101	135.50
					Total :	135.50
56803	8/21/2019	12622	CLARK, BARBARA	ZUGUST	REIMBURSE MEDICARE	
		YTD Amount: 1,084.00			REIMBURSE MEDICARE	
					05-01-028-5101	135.50
					Total :	135.50
56804	8/21/2019	03941	CLARK, CHARLES	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 1,084.00			REIMBURSE MEDICARE	
					05-01-028-5101	135.50
					Total :	135.50
56805	8/21/2019	14873	CLARK, KENNETH	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 1,616.00			REIMBURSE MEDICARE	
					05-01-028-5101	202.00
					Total :	202.00
56806	8/21/2019	02273	CLEWELL, LOUIS, J	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 839.20			REIMBURSE MEDICARE	
					05-01-028-5101	104.90
					Total :	104.90
56807	8/21/2019	01618	CONOVER, JOSEPH	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 1,616.00				

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Voucher List
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Bank code : ap2

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56807	8/21/2019	01618	CONOVER, JOSEPH	(Continued)	REIMBURSE MEIDCARE 05-01-028-5101	202.00 Total : 202.00
56808	8/21/2019	14474	CONOVER, MARY	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	202.00 Total : 202.00
		YTD Amount: 1,616.00				
56809	8/21/2019	12984	CREEDEN, JOHN S.	AUGUST	REIMBURSE MEIDCARE RETIREES' REIMBURSEMENT 05-01-028-5101	131.50 Total : 131.50
		YTD Amount: 1,052.00				
56810	8/21/2019	14248	CREEDEN, MARGARET	AUGUST	REIMBURSE MEDICARE REIMBURSE INSURANCE 05-01-028-5101	135.50 Total : 135.50
		YTD Amount: 1,084.00				
56811	8/21/2019	01941	CRISTALDI, ANTHONY J	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
		YTD Amount: 1,084.00				
56812	8/21/2019	11622	DARCY, MARY	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 1,084.00				

Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56812	8/21/2019	11622	DARCY, MARY	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
56813	8/21/2019	11772	DARCY, THOMAS	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	129.50 Total : 129.50
56814	8/21/2019	03953	DAVIS SR., GLENN A	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
56815	8/21/2019	13128	DAVIS, NANCY C.	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	113.00 Total : 113.00
56816	8/21/2019	09673	DEAN, BRUCE L	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
56817	8/21/2019	10130	EVANGELISTA, MICHAEL J	AUGUST	REIMBURSE MEDICARE	

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56817	8/21/2019	10130	EVANGELISTA, MICHAEL J	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
56818	8/21/2019	11838	EVANGELISTA, VIRGINIA	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
56819	8/21/2019	01596	HASLAM, BRUCE	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	270.90 Total : 270.90
56820	8/21/2019	15292	HASSON, PETE	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	189.60 Total : 189.60
56821	8/21/2019	11179	HOLT, REGINA	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	99.90 Total : 99.90
56822	8/21/2019	00107	HOLT, WILLIAM A	AUGUST	REIMBURSE MEDICARE	

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56822	8/21/2019	00107	HOLT, WILLIAM A	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	99.90 Total : 99.90
56823	8/21/2019	15293	HURTADO, JAMES	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
56824	8/21/2019	02255	HUTCHINSON, GEORGE A	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
56825	8/21/2019	03822	HUTCHINSON, JOAN L.	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
56826	8/21/2019	14462	KELLY, AILEEN	AUGUST	REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	504.30 Total : 504.30
56827	8/21/2019	15294	KELLY, DONNA	AUGUST	REIMBURSE MEDICARE	

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56827	8/21/2019	15294	KELLY, DONNA	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	135.00 Total : 135.00
56828	8/21/2019	06154	KELLY, GERALD W	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
56829	8/21/2019	14739	KELLY, WILLIAM	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	433.40 Total : 433.40
56830	8/21/2019	09404	LAMPHERE, KATHRYN	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
56831	8/21/2019	04091	LAMPHERE, ROBERT	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
56832	8/21/2019	07363	LEWIS, CARL J	AUGUST	REIMBURSE MEDICARE	

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56832	8/21/2019	07363	LEWIS, CARL J	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	118.00 Total : 118.00
56833	8/21/2019	08729	LEWIS, YVONNE L.	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	130.00 Total : 130.00
56834	8/21/2019	14871	LIVINGOOD, JOHN	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	302.80 Total : 302.80
56835	8/21/2019	14872	LIVINGOOD, MARYJANE	AUGUST	REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	302.80 Total : 302.80
56836	8/21/2019	01143	McCLELLAND, RICHARD	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
56837	8/21/2019	14798	MCCREARY, CHRISTINE	AUGUST	REIMBURSE MEDICARE	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56837	8/21/2019	14798	MCCREARY, CHRISTINE	(Continued)	REIMBURSE RETIREES MEDICAR 05-01-028-5101	135.50 Total : 135.50
56838	8/21/2019	05904	McCREARY, KEVIN	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
56839	8/21/2019	15324	MCNAMARA, CHERYL	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	189.60 Total : 189.60
56840	8/21/2019	14908	MCNAMARA, THOMAS	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	202.00 Total : 202.00
56841	8/21/2019	14489	MILETTO, MADELINE	AUGUST	REIMBURSE MEDICARE REIMBURSE RETIREES INSURAN 05-01-028-5101	189.60 Total : 189.60
56842	8/21/2019	13417	MILETTO, MICHAELA	AUGUST	REIMBURSE MEDICARE	

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56842	8/21/2019	13417	MILETTO, MICHAELA	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	189.60 Total : 189.60
56843	8/21/2019	10131	MYERS, JOHN J	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	964.00 Total : 120.50
56844	8/21/2019	10226	MYERS, PAUL	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	1,084.00 Total : 135.50
56845	8/21/2019	11621	MYERS, PETRA	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	1,084.00 Total : 135.50
56846	8/21/2019	14159	O'CONNOR, NANCY	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	1,084.00 Total : 135.50
56847	8/21/2019	01805	PARKS, JOHN	AUGUST	REIMBURSE MEDICARE	848.00

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56847	8/21/2019	01805	742.00 PARKS, JOHN	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	Total : 106.00 106.00
56848	8/21/2019	08918	QUINN, JOSEPH	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 135.50 135.50
		YTD Amount: 1,084.00				
56849	8/21/2019	10954	QUINN, NANCY C	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 135.50 135.50
		YTD Amount: 1,084.00				
56850	8/21/2019	12174	RICE, GEORGIANNA M	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 133.50 133.50
		YTD Amount: 1,068.00				
56851	8/21/2019	12163	RICE, MELVIN	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 135.50 135.50
		YTD Amount: 1,084.00				
56852	8/21/2019	11932	RIDGE, CAROL	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 1,084.00				

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56852	8/21/2019	11932	RIDGE, CAROL	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
56853	8/21/2019	02538	RIDGE, PHILIP	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
56854	8/21/2019	00943	STEIN, KENNETH	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	121.80 Total : 121.80
56855	8/21/2019	13756	STEIN, PATRICIA	AUGUST	REIMBURSE MEDICARE MEDICARE REIMBURSEMENT 05-01-028-5101	134.00 Total : 134.00
56856	8/21/2019	04528	TERRENZIO, JOSEPHINE M	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	117.50 Total : 117.50
56857	8/21/2019	02219	TERRENZIO, LOUIS A	AUGUST	REIMBURSE MEDICARE	

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56857	8/21/2019	02219	TERRENZIO, LOUIS A	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	125.50 Total : 125.50
56858	8/21/2019	05785	THOMPSON, JOHN F	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
		YTD Amount: 1,084.00				
56859	8/21/2019	07364	THOMPSON, MARYANN T	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	118.00 Total : 118.00
		YTD Amount: 944.00				
56860	8/21/2019	01030	TOMLINSON, DAVID J	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
		YTD Amount: 1,084.00				
56861	8/21/2019	04527	TRUDEAU, MARIE A	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
		YTD Amount: 839.20				
56862	8/21/2019	01683	TRUDEAU, RONALD J	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 839.20				

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56862	8/21/2019	01683	TRUDEAU, RONALD J	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
56863	8/21/2019	02975	APPLIED MICRO SYSTEMS, LTD.	AUGUST	MONTHLY SOFTWARE CONTRA MONTHLY SOFTWARE CONTRA 01-01-005-5305	146.00 Total : 146.00
56864	8/21/2019	08345	BLUMENTHAL, JAY W	AUGUST	COLLECTION REFUSE & SEWEP COLLECTION REFUSE & SEWEP 01-02-020-5305	1,000.00 Total : 1,000.00
56865	8/21/2019	12951	CLARKE, LLC, RUDOLPH	AUGUST	LEGAL SERVICES-RETAINER LEGAL SERVICES-RETAINER 01-01-003-5200	8,750.00 Total : 8,750.00
56866	8/21/2019	12630	CLUTTON, SHARON	AUGUST	REIMBURSE RETIREES INSURAN REIMBURSE RETIREES INSUAN 05-01-029-5102	137.50 Total : 137.50
56867	8/21/2019	01311	COMPUTYME INC	AUGUST	TIME SHARING COMPUTER	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56867	8/21/2019	01311	COMPUTYME INC	(Continued)	TIME SHARING COMPUTER	
					01-01-005-5305	750.00
					TIME SHARING COMPUTER	
					01-00-000-1300	500.00
					Total :	1,250.00
56868	8/21/2019	13978	DE LAGE FINANCIAL SERVICES INC	AUGUST	DE LAGE LANDEN FINANCIAL	
	YTD Amount:	1,760.00			COPIERS FOR HR.AND POLICE	
					01-30-011-5213	220.00
					Total :	220.00
C-97 56869	8/21/2019	13327	DE LAGE LANDEN FINANCIAL	AUGUST	REFUSE & HIGHWAY COPIER	
	YTD Amount:	576.00			REUSE & HIGHWAY COPIER	
					01-13-130-5300	36.00
					REFUSE & HIGHWAY COPIER	
					14-12-100-5300	36.00
					Total :	72.00
56870	8/21/2019	15405	DE LAGE LANDEN FINANCIAL	SEPTEMBER	COPIER FOR WWTP	
	YTD Amount:	647.00			COPER FOR WWTP	
					02-28-207-5213	143.00
					Total :	143.00
56871	8/21/2019	13845	DE LAGE LANDEN FINANCIAL SERV	AUGUST	BRIAR BUSH AND CODE COPIER	
	YTD Amount:	1,136.00			COPIER FOR BRIAR BUSH AND C	
					01-30-011-5213	142.00

Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56871	8/21/2019	13845	DE LAGE LANDEN FINANCIAL SERV	(Continued)		Total : 142.00
56872	8/21/2019	13169	DE LAGE LANDEN FINANCIAL SERVI	AUGUST	DETECTIVE COPIER	
		YTD Amount: 1,064.00			DETECTIVE COPIER	
					01-30-011-5213	133.00
					Total :	133.00
56873	8/21/2019	14133	DE LAGE LANDEN FINANCIAL SERVI	AUGUST	COPIER FOR PARKS AND RECRE	
		YTD Amount: 1,512.00			COPIER FOR PARKS AND RECRE	
					01-30-011-5213	189.00
					Total :	189.00
C-98 56874	8/21/2019	14276	DELAGE FINANCIAL SERVICES	AUGUST	COPIER FOR POLICE PATROL AN	
		YTD Amount: 844.00			COPIER FOR POLICE PATROL AN	
					01-30-011-5213	105.50
					Total :	105.50
56875	8/21/2019	00960	ECKEL, BRUCE J.	AUGUST	LEGAL SERVICES	
		YTD Amount: 22,407.50			LEGAL SERVICES	
					01-06-087-5305	1,750.00
					Total :	1,750.00
56876	8/21/2019	14383	GANGES, SARAH	JULY	REIMBURSE RETIREES INSURAN	
		YTD Amount: 1,803.43			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	137.50
					Total :	137.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56877	8/21/2019	12881 JONES, MARGARET	JUNE, JULY, AL		REIMBURSE RETIREES INSURAN	
		YTD Amount: 2,200.00			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	825.00
					Total :	825.00
56878	8/21/2019	14905 MARKS, EILEEN	JULY & AUGUS		REIMBURSE RETIREES INSURAN	
		YTD Amount: 1,100.00			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	275.00
					Total :	275.00
56879	8/21/2019	14457 MARLIN BUSINESS BANK	SEPTEMBER		COPIER FOR FINANCE OFFICE A	
		YTD Amount: 4,635.00			COPIER FOR 2ND FLOOR KITCH	
					01-30-011-5213	515.00
					Total :	515.00
56880	8/21/2019	14726 MARLIN BUSINESS BANK	SEPTEMBER		COPIER FOR POLICE RECORDS	
		YTD Amount: 1,116.00			Copier for Records department	
					01-30-011-5213	124.00
					Total :	124.00
56881	8/21/2019	14147 MATIZA, SUSAN	AUGUST		RETIREE INSURANCE	
		YTD Amount: 2,186.77			RETIREE INSURANCE	
					05-01-029-5102	273.11
					Total :	273.11
56882	8/21/2019	14906 MICCIOLO, EDMUND	JULY & AUGUS		RETIREE INSURANCE	
		YTD Amount: 2,200.00				

Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56882	8/21/2019	14906 MICCIOLO, EDMUND	(Continued)		RETIREE INSURANCE 05-01-029-5102	550.00 Total : 550.00
56883	8/21/2019 YTD Amount: 2,200.00	15196 MURPHY, JACK	AUGUST		RETIREES INSURANCE REIMBU RETIREES REIMBURSEMENT 05-01-029-5102	275.00 Total : 275.00
56884	8/21/2019 YTD Amount: 1,257.59	07586 ORNER, RUTH	MAY, JUNE, JUL		REIMBURSE RETIREES INSURAN REIMBURSE RETIREES INSURAN 05-01-029-5102	550.00 Total : 550.00
56885	8/21/2019 YTD Amount: 1,240.00	10838 PITNEY BOWES GLOBAL FINANCIAL	AUGUST		POSTAGE METER POSTAGE METER 01-30-011-5213	155.00 Total : 155.00
56886	8/21/2019 YTD Amount: 24,000.00	13582 PITNEY BOWES RESERVE ACCOUNT	AUGUST		REPLENISH POSTAGE METER REPLENISH POSTAGE METER 01-01-002-5306	3,000.00 Total : 3,000.00
56887	8/21/2019 YTD Amount: 125,000.00	00996 SECOND ALARMERS ASSN	AUGUST		MONTHLY SERVICES	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56887	8/21/2019	00996	100 375.00 SECOND ALARMERS ASSN	(Continued)	MONTHLY SERVICES 01-27-013-5305	15,625.00 Total : 15,625.00
56888	8/21/2019	07500	VILE, SUSAN ELIZABETH	August 12, 2019	TRANSCRIPTION/EDITING OF MI Transcription/Editing of minutes for 01-01-002-5305	73.50
			YTD Amount: 10,398.00	August 15, 2019	TRANSCRIPTION/EDITING OF MI Transcription/Editing of minutes for 01-01-002-5305	273.00
				August 16, 2019	TRANSCRIPTION/EDITING OF MI Transcription/Editing of minutes for 01-01-002-5305	63.00
				August 8, 2019	TRANSCRIPTION/EDITING OF MI Transcription/Editing of minutes for 01-01-002-5305	357.00 Total : 766.50
92 Vouchers for bank code : ap2						Bank total : 47,244.81
92 Vouchers in this report						Total vouchers : 47,244.81

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56889	8/26/2019	00907	21ST CENTURY MEDIA	1843419	LEGAL ADVERTISING	
		YTD Amount: 9,569.17			LEGAL ADVERTISING	
					01-06-081-5303	665.99
					Total :	665.99
56890	8/26/2019	08855	AIRGAS USA LLC	9963520348	ACETYLENE/OXYGEN CYCLINDE	
		YTD Amount: 803.55				
				69325	AUGUST ACETYLENE/OXYGEN C	
					01-24-157-5323	106.84
					Total :	106.84
C-102 56891	8/26/2019	00667	ARDSLEY AUTO TAGS	INSPECTION S	INSPECTION STICKERS / TITLE F	
		YTD Amount: 140.00				
				71733	INSPECTION STICKERS / TITLE F	
					01-14-186-5304	50.00
					Total :	50.00
56892	8/26/2019	09670	BROWNELLS, INC	17904286.00	12- 100-000-594WB - SAF-T-ROUI	
		YTD Amount: 1,782.73				
				71660	12- 100-000-594WB - saf-t-round .;	
					01-04-043-5322	126.00
					Total :	126.00
56893	8/26/2019	12954	BUCKMAN'S INC.	699630	POOL CHEMICALS CRESTMONT	
		YTD Amount: 12,134.82				
				71702	Pool chemicals Crestmont	
					01-24-153-5326	1,554.00
				71702	Pool chemicals Penbryn	
					01-24-154-5326	1,110.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56893	8/26/2019	12954	BUCKMAN'S INC.	(Continued)		Total : 2,664.00
56894	8/26/2019	02899	CHELTENHAM POLICE DEPT.	SOBRIETY CHE	SOBRIETY CHECKPOINT - JULY :	
		YTD Amount: 4,599.65		71726	Sobriety Checkpoint - July 26, 2019	
					06-04-077-5333	1,777.00
						Total : 1,777.00
56895	8/26/2019	09840	CILIBERTO, ANTHONY	JULY	REIMBURSE RETIREES INSURAN	
		YTD Amount: 3,196.18			REIMBURSE MEDICAL INSURAN	
					05-01-028-5102	275.00
						Total : 275.00
C-103 56896	8/26/2019	06524	COMCAST BUSINESS	AUGUST	PARKS DEPARTMENT PHONES~	
		YTD Amount: 7,060.44		69394	August	
					01-24-150-5307	237.80
				69394	August	
					01-24-151-5307	119.28
				69394	August	
					01-24-152-5307	135.88
				69394	August	
					01-24-155-5307	392.10
						Total : 885.06
56897	8/26/2019	05441	COMCAST CABLE	SEPTEMBER	CABLE SERVICE YORK & HORAC	
		YTD Amount: 195.85			CABLE SERVICE YORK & HORAC	
					01-01-030-5305	22.11
						Total : 22.11

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56898	8/26/2019	06339	COMCAST CABLE	JULY	video arraignments police dept	
		YTD Amount: 1,162.80			video arraignments police dept	
					01-04-040-5307	142.85
					Total :	142.85
56899	8/26/2019	09245	COMCAST CABLE	JULY	PARKS MAINT OFFICE -FOX CHA	
		YTD Amount: 705.20			PARKS MAINT OFFICE -FOX CHA	
					01-24-158-5305	86.90
					Total :	86.90
56900	8/26/2019	10783	COMCAST CABLE	AUGUST	MONTHLY CABLE ROSLYN PARK	
		YTD Amount: 695.20			MONTHLY CABLE ROSLYN PARK	
					01-24-158-5305	86.90
					Total :	86.90
56901	8/26/2019	10651	COMPUTERTOTS	3292	COMPUTER INSTRUCTION PRO	
		YTD Amount: 2,336.00			Computer Instruction Program~	
				71714	01-24-156-5331	828.00
					Total :	828.00
56902	8/26/2019	08628	CONTRACT & COMMERCIAL INC., STAPL 3421093802		COSCO STAMP - RETURN ADDR	
		YTD Amount: 13,138.46			Cosco Stamp - Return Address	
				71781	01-01-002-5300	17.19

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56902	8/26/2019	08628	CONTRACT & COMMERCIAL INC., STAPL (Continued) 8055315490		OFFICE SUPPLIES FOR REFUSE office supplies for refuse and public	
				71655	01-14-180-5300 office supplies for refuse and public	70.30
				71655	01-13-130-5300 office supplies for public works	70.30
				71696	01-13-130-5300	54.31
					Total :	212.10
56903	8/26/2019	13388	COVANTA ENERGY, LLC C149854		STORMWATER EDMR REPORT	
			YTD Amount: 996,505.38		STORMWATER EDMR REPORT	
					14-12-103-5305	495.00
					Total :	495.00
56904	8/26/2019	00299	DELAWARE VALLEY CONCRETE INC 355338		CONCRETE FOR WAR MEMORIA	
			YTD Amount: 23,158.25		CONCRETE FOR WAR MEMORIA	
				71641	06-13-014-5323	1,030.00
					Total :	1,030.00
56905	8/26/2019	15684	EARTHBORNE INC ABING005		RENTAL FEES FOR DINGO FROM	
			YTD Amount: 2,154.60		RENTAL FEES FOR DINGO FROM	
				71749	06-13-014-5323	2,154.60
					Total :	2,154.60
56906	8/26/2019	12977	EAW SECURITY 53323		REPAIRS TO CAMERAS AT CRES	
			YTD Amount: 3,598.53			

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56906	8/26/2019	12977 EAW SECURITY	(Continued)	71699	Repairs to cameras at Crestmont P 01-24-153-5305	300.00
Total :						300.00
56907	8/26/2019	07387 ENNIS-FLINT, INC YTD Amount: 8,238.92	235882	71739	THERMOPLASTIC FOR ANGLE P Thermoplastic for angle parking at ' 12-00-000-2511	1,272.78
			379012	71654	THERMO PLASTIC BEADS FOR S THERMO PLASTIC BEADS FOR S 03-13-143-5325	1,450.00
Total :						2,722.78
C-106 56908	8/26/2019	01100 EUREKA STONE QUARRY, INC. YTD Amount: 372,810.75	314177 313938	71598	AQUA PAVING 7/25/19 AQUA PAVING 7/25/19	24,782.73
				71598	07-00-000-2437 AQUA PAVING 7/26/19	16,494.18
			315685	71657	07-00-000-2437 BLACK TOP FOR ROADWAYS BLACK TOP FOR ROADWAYS	247.48
			316159	71751	07-00-967-7200 BLACK TOP FOR WAR MEMORIA BLACK TOP FOR WAR MEMORIA	1,814.54
Total :						43,338.93
56909	8/26/2019	13153 FERGUSON ENTERPISES INC YTD Amount: 760.41	3398199		SINK REPAIRS AT ACEC	

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56909	8/26/2019	13153	FERGUSON ENTERPRISES INC (Continued)	71700	Sink repairs at ACEC 01-24-152-5323	71.36 Total : 71.36
56910	8/26/2019	08830	FERGUSON ENTERPRISES LLC	3283918	DRAINAGE PIPE	
		YTD Amount: 6,946.96		69412	DRAINAGE PIPE 07-00-967-7200	538.76 Total : 538.76
56911	8/26/2019	01004	FISHER & SON CO., INC.	0000199400-IN	SPRAY TANK CLEANER FOR GOI	
		YTD Amount: 4,110.71		71724	Spray tank cleaner for golf course 01-24-151-5323	157.16 Total : 157.16
56912	8/26/2019	13608	FISHER ACE HARDWARE	06255	PAINT FOR RAIN BARRELS	
		YTD Amount: 954.84			PAINT FOR RAIN BARRELS 01-00-000-2512	11.98 Total : 11.98
56913	8/26/2019	00530	FOLEY CAT	PS100004267	PARTS FOR PAVER	
		YTD Amount: 40,761.54		71587	parts for paver 01-14-186-5304	500.05 Total : 500.05
56914	8/26/2019	01102	GARDEN STATE HWY PRODUCTS, INC	PSIN007397	TREMOPLASTIC FOR ANGLE PAI	
		YTD Amount: 29,878.79				

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Voucher List
TWP OF ABINGTON

08/26/2019 10:26:23AM

Bank code : ap2

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56914	8/26/2019	01102 GARDEN STATE HWY PRODUCTS, INC	(Continued)	71046	Thermoplastic for angle parking at '12-00-000-2511	174.60
					Total :	174.60
56915	8/26/2019	01077 GENERAL HIGHWAY PRODUCTS INC	020150		SENSOR EPOXY / COVER FOR S	
		YTD Amount: 7,200.00		71732	SENSOR EPOXY / COVER FOR S	
					03-13-146-5304	198.00
					Total :	198.00
56916	8/26/2019	00512 GEPPERT INC., WILLIAM A	SEE LIST		EXPANSION JOINT, LUMBER FOI	
		YTD Amount: 23,034.93		71531	expansion joint, lumber for forms, n	
					03-13-146-5304	723.52
				71719	Repairs to Maintenance Shop	
				71629	01-24-157-5323 Alv. Park Sand Boxes	249.15
				71653	01-24-151-5323 2"x 5" WOOD FOR MADISON PUM	126.06
					17-10-851-7477	8.39
					Total :	1,107.12
56917	8/26/2019	05517 GLASGOW, INC.	103884 886 887		HOT PATCHING 7/9 - 7/11	
		YTD Amount: 62,226.71		71588	hot patching 7/9, 7/10, 7/11, 7/17, 7	
					01-13-131-5323	3,822.85
			105558		DUMPING FEE	
				71537	DUMPING FEE	
					07-00-967-7200	760.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56917	8/26/2019	05517	56 725 00 GLASGOW, INC.	(Continued) 105560 106903 71658	ROADWAY PAVING ROADWAY PAVING 07-00-967-7200	Total : 1,308.54 5,891.39
56918	8/26/2019	00576	GRAN TURK EQUIPMENT CO INC	1133335-01 71743	COMPUTER & DISPLAY FOR GRI COMPUTER & DISPLAY FOR GRI 01-14-186-5304	Total : 6,734.45 6,734.45
C-109 56919	8/26/2019	08079	GRECO CUSTOM CARPENTRY INC	135 TO 141	LAWN CUTTINGS LAWN CUTTINGS 01-06-088-5305	Total : 230.00 230.00
56920	8/26/2019	03270	GROFF TRACTOR & EQUIP, INC.	PSO255382-1 71589	PARTS FOR ROLLER PARTS FOR ROLLER 01-14-186-5304	Total : 75.23 75.23
56921	8/26/2019	15039	HIGH SWARTZ LLP	64052	BALA ELECTRIC AND AUDITS BALA ELECTRIC AND AUDITS 01-02-021-5201	Total : 195.00 195.00
56922	8/26/2019	00851	HOME DEPOT CREDIT SERVICES	2010711	PARKS POOL FLOR RESURFACI	

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56922	8/26/2019	00851	HOME DEPOT CREDIT SERVICES	(Continued)		
					PARKS POOL FLOR RESURFACI	
					01-24-153-5317	32.83
					PARKS POOL FLOR RESURFACI	
					01-24-154-5317	32.81
			3010599	71151	CHAINS FOR SHELVING IN TRAF	
					Chains for shelving in traffic safety	
					01-04-048-5323	39.98
			3623729	71746	REPLACEMENT TOOLS FOR TR	
					REPLACEMENT TOOLS FOR TR	
					07-13-575-7556	208.77
			7622268	71650	SPRAYERS FOR THE PAVING MA	
					SPRAYERS FOR THE PAVING MA	
					01-13-131-5323	24.61
			9020217	71718	REPAIRS TO MAINTENANCE SHC	
					Repairs to Maintenance Shop	
					01-24-157-5323	114.79
					Total :	453.79
56923	8/26/2019	13825	INTERSTATE GRAPHICS	1779	DECALS FOR TWP. VEHICLES	
			YTD Amount: 3,546.85			
				71740	DECALS FOR TWP. VEHICLES	
					01-14-186-5304	215.00
					Total :	215.00
56924	8/26/2019	10249	ITSAVVY LLC	01126164	2 ADDITIONAL LAPTOP MEMORY	
			YTD Amount: 23,327.68			
				71619	2 additional laptop memory sticks	
					01-01-005-5322	154.68
					Total :	154.68

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56925	8/26/2019	03119 JOHN KENNEDY FORD JENKINTOWN	353852 353831		RUNNING BOARDS FOR TRUCK	
		YTD Amount: 9,012.73				
				71728	RUNNING BOARDS FOR TRUCK	
					07-13-575-7556	431.35
					Total :	431.35
56926	8/26/2019	03652 KENCO HYDRAULICS, INC.	45985		HOSE / FITTINGS	
		YTD Amount: 4,291.94				
				71599	HOSE / FITTINGS	
					01-14-186-5304	435.38
					Total :	435.38
56927	8/26/2019	05213 LAND MOBILE CORP	190719		SUPPLY & INSTALL ADAPTER FO	
		YTD Amount: 1,945.07				
				71600	SUPPLY & INSTALL ADAPTER FO	
					01-14-186-5304	153.20
					Total :	153.20
56928	8/26/2019	07602 LIFEGUARD STORE, INC., THE	inv886703		GUARD SUITS AND BACKBOARD	
		YTD Amount: 1,291.27				
				71336	Guard suits and backboard supplie:	
					01-24-153-5316	538.03
				71336	Guard suits and backboard supplie:	
					01-24-154-5316	538.03
				71336	Guard suits and backboard supplie:	
					01-24-153-5324	107.61
				71336	Guard suits and backboard supplie:	
					01-24-154-5324	107.60
					Total :	1,291.27

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56929	8/26/2019	14172	LÔRÇO PETROLEUM SERVICES	1458474	OIL FILTER REMOVAL	
		YTD Amount: 198.00				
				71745	OIL FILTER REMOVAL	
					01-14-186-5304	198.00
					Total :	198.00
56930	8/26/2019	05516	LOWE'S BUSINESS ACCOUNT	02622	MATERIALS FOR MAINTENANCE	
		YTD Amount: 7,935.55				
				71543	Materials for Maintenance Shop rep	
					01-24-157-5323	140.03
			02901 10761 02		REPAIRS TO MAINTENANCE SHC	
				71716	Repairs to Maintenance Shop	
					01-24-157-5323	418.72
			10760		CLEANING SUPPLIES FOR P.W. I	
				71649	CLEANING SUPPLIES FOR P.W. I	
					01-13-130-5317	145.79
					Total :	704.54
56931	8/26/2019	02532	M & M LAWN CARE, INC.	20190759	MONTHLY MOWING ZONES 2 & 4	
		YTD Amount: 26,535.70				
				70342	Monthly Mowing April - October~	
					01-24-158-5305	5,307.14
					Total :	5,307.14
56932	8/26/2019	09136	MASON CO., INC., W.B.	201144819	OFFICE SUPPLIES.	
		YTD Amount: 7,337.20				
				71485	Office supplies.	
					01-24-155-5300	93.00
			201690178		OFFICE SUPPLIES.	
				71485	Office supplies.	
					01-24-155-5300	20.68

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56932	8/26/2019	09136	MASON CO., INC., W.B.		(Continued)	Total : 113.68
56933	8/26/2019	10456	MEGELSH, GEORGE		JULY	
		YTD Amount: 2,816.00			RETIREES MEDICARE INSURANCE	
					RETIREES MEDICARE INSURANCE	
					05-01-028-5102	352.00
					Total :	352.00
56934	8/26/2019	08112	MOTOROLA SOLUTIONS INC		16064342	
		YTD Amount: 271.32			THREE (3) PORTABLE RADIO MICS	
				71450	Three (3) portable radio mics for EM	
					01-04-055-5322	271.32
					Total :	271.32
C-113 56935	8/26/2019	00928	MUNICIPAL SUPPLY CO.,INC, U.S.		6155554 56	
		YTD Amount: 15,129.30			PARTS FOR LEAF MACHINE #136	
				71511	PARTS FOR LEAF MACHINE #136	
					01-14-186-5304	2,952.75
					Total :	2,952.75
56936	8/26/2019	14881	NEXTGEN FURNITURE INC.		3286	
		YTD Amount: 3,855.13			BANQUET CHAIRS, DESKS, HUTCH	
				71541	Banquet chairs, desks, hutch, cabinet	
					01-24-157-5323	1,867.00
					Total :	1,867.00
56937	8/26/2019	04598	ORION SAFETY PRODUCTS		00287696	
		YTD Amount: 2,498.00			50 CASES OF 30 MINUTE FLARE	
				71667	50 cases of 30 minute flares with w	
					01-04-043-5322	2,498.00
					Total :	2,498.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56938	8/26/2019	00941 PA RECREATION & PARK SOCIETY	DISCOUNT TIX		JULY DISCOUNT TICKET SALES	
		YTD Amount: 33,323.00		71710	July Discount Ticket Sales	
					01-24-156-5331	12,932.00
					Total :	12,932.00
56939	8/26/2019	01889 PECO ENERGY	JULY		TRAFFIC LIGHT ACCOUNT-DISTF	
		YTD Amount: 6,553.82			TRAFFIC LIGHT ACCOUNT-DISTF	
					03-13-146-5308	1,201.83
					Total :	1,201.83
56940	8/26/2019	01890 PECO ENERGY	JULY		STREET LIGHT ACCOUNT-DISTR	
		YTD Amount: 200,228.53			STREET LIGHT ACCOUNT-DISTR	
					03-13-146-5308	28,948.88
					Total :	28,948.88
56941	8/26/2019	10464 PETSMART	see attached		ANIMAL FOOD AND ANIMAL CAR	
		YTD Amount: 1,454.41		71253	Animal food and animal care produ	
					01-24-155-5323	52.71
					Total :	52.71
56942	8/26/2019	07114 PLYMOUTH MATERIALS INC	284449		8 CUBES OF BRICK FOR SEWER	
		YTD Amount: 3,554.44		71738	8 CUBES OF BRICK FOR SEWER	
					01-13-131-5323	2,994.44
					Total :	2,994.44
56943	8/26/2019	05858 PPC LUBRICANTS	1692028		1 KEG OF GREASE / (1) 55 GALL	
		YTD Amount: 15,720.30				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56943	8/26/2019	05858	PPC LUBRICANTS (Continued)	71499	1 KEG OF GREASE / (1) 55 GALLON 01-14-186-5310	778.10 Total : 778.10
56944	8/26/2019	00458	RAZZI RADIATOR & REPAIR	27270	RADIATOR REPAIR FOR TRUCK ;	
		YTD Amount: 3,517.00		71747	RADIATOR REPAIR FOR TRUCK ;	
				27975	01-14-186-5304 RADIATOR FOR #130	870.00
				71586	RADIATOR FOR #130 01-14-186-5304	179.00 Total : 1,049.00
C-115 56945	8/26/2019	12992	READY REFRESH	JULY	REFUSE DEPARTMENT	
		YTD Amount: 722.76			REFUSE DEPARTMENT	
					14-12-100-5311 REFUSE DEPT	105.96
					01-13-130-5311	105.96 Total : 211.92
56946	8/26/2019	01732	REDEVELOPMENT AUTHORITY OF	AUGUST 7, 201	YORK & SUSQUEHANNA	
		YTD Amount: 1,284.00			YORK & SUSQUEHANNA	
					01-01-003-5201	105.00 Total : 105.00
56947	8/26/2019	14224	REID, KASEEN	CDL REIMBURS	CDL LICENSE REIMBURSEMENT	
		YTD Amount: 64.00				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56947	8/26/2019	14224	RÊÏÐ, KASEEN	(Continued)	CDL LICENSE REIMBURSEMENT 14-12-103-5305	64.00 Total : 64.00
56948	8/26/2019	01309	REIT LUBRICANTS CO.	1029223	(4) DRUMS OF ANTI-FREEZE	
		YTD Amount: 11,627.15		71610	(4) DRUMS OF ANTI-FREEZE 01-14-186-5310	1,589.52 Total : 1,589.52
56949	8/26/2019	14105	RIGGINS, INC.	74999613	4950.2 GALLONS OF UNLEADED	
		YTD Amount: 299,264.00		71677	4950.2 GALLONS OF UNLEADED 01-14-186-5310	9,409.34
				74999614	4000 GALLONS OF DIESEL FUEL 4000 GALLONS OF DIESEL FUEL 01-14-186-5310	7,803.20 Total : 17,212.54
56950	8/26/2019	00981	ROSLYN SUPPLY-GULFEAGLE 103	s8764310.001	REPAIRS TO MAINTENANCE SHC	
		YTD Amount: 7,683.61		71721	Repairs to Maintenance Shop 01-24-157-5323	351.10 Total : 351.10
56951	8/26/2019	00840	SAGUE TRANSPORTATION	20191123	BUS TRANSPORTATION FOR SU	
		YTD Amount: 3,938.20		71701	Bus transportation for Summer 01-24-156-5331	3,938.20 Total : 3,938.20

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56952	8/26/2019	01882	16 046 00 SHERWIN WILLIAMS CO.	6362-1	PAINT FOR MAINTENANCE SHOF	
		YTD Amount: 17,026.90				
				71720	Paint for Maintenance Shop	
					01-24-157-5323	80.82
					Total :	80.82
56953	8/26/2019	13570	STEPHENSON EQUIPMENT	80034440	PARTS FOR MILLING MACHINE	
		YTD Amount: 14,988.04				
				71416	parts for milling machine	
					01-14-186-5304	235.45
					Total :	235.45
56954	8/26/2019	15187	STR	2802	STANDARD INK CARTRIDGE	
		YTD Amount: 437.00				
				71762	Standard ink Cartridge	
					01-01-002-5306	99.00
					Total :	99.00
56955	8/26/2019	13067	THE PLAYFUL CHEF	CLASSES	COOKING CLASS 8/5-8/9	
		YTD Amount: 2,448.00				
				71814	Cooking class 8/5-8/9	
					01-24-156-5331	1,080.00
					Total :	1,080.00
56956	8/26/2019	15657	U.S. MUNICIPAL	6156074	ORDER #1142747 -	
		YTD Amount: 3,325.93				
				71620	Order #1142747 - parts for street	
					01-14-186-5304	3,325.93
					Total :	3,325.93
56957	8/26/2019	01027	VALLEY POWER INC	S1166559.001	LIGHTS FOR FLAG POLES FOR V	
		YTD Amount: 21,885.57				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56957	8/26/2019	01027 VALLEY POWER INC	(Continued)	71602	LIGHTS FOR FLAG POLES FOR V 06-13-014-5323	881.16 881.16
56958	8/26/2019	01028 VAN'S LOCK SHOP, INC YTD Amount: 2,452.12	0000101489	71646	LOCKS & KEYS FOR VM. OFFICE 01-13-131-5323	30.78
			0000101863	71637	NEW LOCKS FOR TRUCK#135 NEW LOCKS FOR TRUCK#135	46.00
			0000101914 322	71713	07-13-575-7556 KEYS AND DOOR KNOB FOR MA Keys and door knob for Maintenanc	102.64 179.42
56959	8/26/2019	08425 VERIZON WIRELESS YTD Amount: 673.92	AUGUST		WWTP PUMP STATIONS WWTP PUMP STATIONS - METEF 02-10-203-5307	84.24 84.24
71 Vouchers for bank code : ap2						Bank total : 168,649.52
71 Vouchers in this report						Total vouchers : 168,649.52

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56960	8/27/2019	02279 A.I.R. CONWAY INC	49435 49690		STAFF SHIRTS	
		YTD Amount: 2,756.50				
				71113	Staff shirts	
				71113	01-24-156-5324 Staff shirts	328.57
				71113	01-24-153-5316 Staff shirts	328.57
				71113	01-24-154-5316 Staff shirts	328.57
				71113	01-24-151-5316 Additional Staff Shirts	164.29
					01-24-151-5316	56.00
					Total :	1,206.00
56961	8/27/2019	12154 ABC SUPPLY	83879839		WINDOWS FOR MAINTENANCE :	
		YTD Amount: 1,367.79				
				71753	Windows for Maintenance Shop	
					01-24-157-5323	944.27
					Total :	944.27
56962	8/27/2019	01306 ABINGTON TWP PUBLIC LIBRARY	APPROPRIATE		LIBRARY APPROPRIATION	
		YTD Amount: 109,080.01				
					LIBRARY APPROPRIATION	
					01-23-072-5334	5,054.58
					Total :	5,054.58
56963	8/27/2019	02961 ACKER'S HARDWARE, INC.	see list		REPAIRS TO MAINTENANCE SHC	
		YTD Amount: 961.52				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56963	8/27/2019	02961	750 52 ACKER'S HARDWARE, INC.	(Continued)		
				71715	Repairs to Maintenance Shop	
			SEE LIST		01-24-157-5323	97.71
				71544	HORNET AND WASP KILLER Hornet and Wasp Killer for Alvertho	
				71544	01-24-151-5323 Cleaning Supplies for Penbryn Poo	21.54
				71754	01-24-154-5318 Repairs to Alverthorpe Manor	46.46
					01-24-157-5317	36.29
					Total :	202.00
C-120 56964	8/27/2019	02053	ANALYTICAL LABORATORIES, INC.	TESTING	WATER TESTING~	
			YTD Amount: 11,205.00			
				71722	Water Testing~	
				71722	01-24-151-5305 Crestmont Pool	150.00
				71722	01-24-153-5305 Penbryn Pool	350.00
					01-24-154-5305	350.00
					Total :	850.00
56965	8/27/2019	15685	ANOSOV, DMITRY	REFUND	REFUND CLASS	
			YTD Amount: 100.00			
					Refund L3 TENNIS CLASS	
					01-00-000-4427	100.00
					Total :	100.00
56966	8/27/2019	01280	ASSOCIATED TRUCK PARTS	JULY	TRUCK PARTS & SUPPLIES FOR	
			YTD Amount: 4,868.53			

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56966	8/27/2019	01280	ASSOCIATED TRUCK PARTS (Continued)	71206	TRUCK PARTS & SUPPLIES FOR 01-14-186-5304	557.41 Total : 557.41
56967	8/27/2019	15107	ATLANTIS GLOBAL LLC	10588	10 PACKS OF PRINTER PAPER F	
		YTD Amount: 416.00		70862	10 packs of printer paper for 01-04-055-5323	416.00 Total : 416.00
56968	8/27/2019	00707	BILLOWS ELECTRIC SUPPLY INC	4478428-00	ELECTRIC HARDWARE ~	
		YTD Amount: 4,098.06		71681	ELECTRIC HARDWARE ~ 17-10-851-7477	113.64
				4486450-00	WIRE LOOMS	
				71799	WIRE LOOMS 17-10-851-7477	49.72 Total : 163.36
56969	8/27/2019	08363	CODE INSPECTIONS INC	11987	ELECTRICAL PANEL AND METER	
		YTD Amount: 7,863.75		71805	ELECTRICAL PANEL AND METER 17-10-851-7477	90.00
				L-119841	CODE ENFORCEMENT- JULY 2019~	
				71775	BCO SERVICES- JULY 2019~ 01-06-084-5305	1,446.25 Total : 1,536.25
56970	8/27/2019	09551	CODY COMPUTER SERVICES, INC	8634	YEAR THREE ANNUAL SOFTWARE	
		YTD Amount: 10,294.70				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56970	8/27/2019	09551	CODY COMPUTER SERVICES, INC (Continued)	71776	Year three annual software subscrip 01-04-040-5305	3,394.70 Total : 3,394.70
56971	8/27/2019	09703	COEH ACCOUNTS RECEIVABLE, ABINGT DRUG TESTING		TESTING SUBSTANCE ABUSE TESTING SUBSTANCE ABUSE 01-28-012-5111	170.00 Total : 170.00
56972	8/27/2019	13415	COMCAST	AUGUST	8499 10 138 0274354 HIGHWAY PUBLIC WORKS 01-13-130-5305	22.11 Total : 22.11
56973	8/27/2019	13433	COMCAST	AUGUST	ALVERTHORPE PARK CONTROL ALVERTHORPE PARK CONTROL 01-24-151-5305	196.66 Total : 196.66
56974	8/27/2019	05894	COMCAST CABLE	AUGUST	MONTHLY CABLE 515 MEETING MONTHLY CABLE 515 MEETING 01-24-150-5302	201.25 Total : 201.25
56975	8/27/2019	08182	COMCAST CABLE	AUGUST	INTERNET SERVICE FOR ANNEX	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56975	8/27/2019	08182	750 77 COMCAST CABLE	(Continued)	INTERNET SERVICE FOR ANNEX 01-04-062-5305	165.77 Total : 165.77
56976	8/27/2019	08759	COMCAST CABLE	AUGUST	525 WALNUT LANE 525 WALNUT LANE 01-04-058-5322	62.95 Total : 62.95
56977	8/27/2019	15325	CONROY, RACHEL	NOTARY REIMI	REIMBURSEMENT FOR NOTARY reimbursement for notary bond pay 01-04-053-5340	30.00 Total : 30.00
56978	8/27/2019	08628	CONTRACT & COMMERCIAL INC., STAPL 3421799304		OFFICE SUPPLIES FOR P.W. OFI office supplies for p.w. office 01-13-130-5300	189.48 Total : 189.48
56979	8/27/2019	09216	CONTRACTORS HAULING SERVICE	see list	HAULING CHARGES HAULING CHARGES 07-00-967-7200	2,000.00 Total : 2,000.00
56980	8/27/2019	15279	DASH MEDICAL GLOVES	INV11162105	2 - CASES OF NITRILE GLOVES -	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56980	8/27/2019	15279	DASH MEDICAL GLOVES (Continued)	71792	2 - CASES OF NITRILE GLOVES - 02-10-200-5321	149.38 Total : 149.38
56981	8/27/2019	00299	DELAWARE VALLEY CONCRETE INC	355323	4 CUBIC YARDS OF CONCRETE	
		YTD Amount: 23,788.25		71803	4 CUBIC YARDS OF CONCRETE 17-10-851-7477	630.00 Total : 630.00
56982	8/27/2019	09525	DVMMA	EXAM19-DELO:	PRE-EMPLOYMENT MEDICAL EX	
		YTD Amount: 4,475.00		71804	Pre-employment medical exams for 01-04-040-5319	400.00 Total : 400.00
56983	8/27/2019	01096	EAGLE POWER & EQUIP CORP	P09953	WHEEL BOLTS FOR LOADER	
		YTD Amount: 20,620.95		71407	WHEEL BOLTS FOR LOADER 01-14-186-5304	230.25
				P10443	PARTS FOR LOADER PARTS FOR LOADER 01-14-186-5304	48.60 Total : 278.85
56984	8/27/2019	01100	EUREKA STONE QUARRY, INC.	314579	BLACK TOP FOR ARDSLEY WILD	
		YTD Amount: 373,179.17		71755	BLACK TOP FOR ARDSLEY WILD 01-24-158-5340	368.42 Total : 368.42

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56985	8/27/2019	13114 FASTENAL COMPANY	SEE LIST		NUTS & BOLTS FOR V.M. SHOP	
		YTD Amount: 4,254.78				
				71212	NUTS & BOLTS FOR V.M. SHOP	
					01-14-186-5304	338.00
					Total :	338.00
56986	8/27/2019	08830 FERGUSON ENTERPRISES LLC	3289984		1 - 1" BALL FLOAT TRAP	
		YTD Amount: 7,755.38				
				71428	1 - 1" BALL FLOAT TRAP	
					02-10-200-5304	748.36
			3383681		1- RUN OF NIPS (PLUMBING SUI	
				71683	1 - RUN OF NIPS (PLUMBING SUI	
					02-10-203-5322	60.06
					Total :	808.42
56987	8/27/2019	15662 FERGUSON PLUMBING COMP.	341438		SUB PUMP & RELATED MATERIA	
		YTD Amount: 291.42				
				71651	Sub Pump & Related Materials- Alv	
					01-24-157-5323	291.42
					Total :	291.42
56988	8/27/2019	13608 FISHER ACE HARDWARE	6234 6201		MISC. FASTNERS	
		YTD Amount: 1,008.34				
				71794	MISC. FASTNERS	
					02-10-203-5322	7.20
				71794	DUAL COLOR LED HEADLAMP~	
					02-10-205-5321	46.30
					Total :	53.50
56989	8/27/2019	00530 FOLEY CAT	PS100004267 2:		CIRCUIT BREAKERS FOR PAVER	
		YTD Amount: 41,637.58				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56989	8/27/2019	00530	FOLEY CAT	(Continued)		
				71410	Circuit Breakers for paver	
					01-14-186-5304	876.04
					Total :	876.04
56990	8/27/2019	15688	FRITCH, CANDACE	REFUND	REFUND CLASS	
	YTD Amount:	180.00			Refund WATER COLOR CLASS	
					01-00-000-4427	180.00
					Total :	180.00
56991	8/27/2019	01102	GARDEN STATE HWY PRODUCTS, INC	PSIN008057	THERMO-PLASTIC STREET MAR	
	YTD Amount:	35,134.45				
				71332	THERMO-PLASTIC STREET MAR	
					03-13-146-5304	5,255.66
					Total :	5,255.66
56992	8/27/2019	00512	GEPPERT INC., WILLIAM A	02031	2 - LUMBER CONCRETE FORMS	
	YTD Amount:	24,402.75				
				71682	2 - LUMBER CONCRETE FORMS	
					17-10-851-7477	21.98
			04465 03975		MATERIALS NEEDED FOR BASEI	
				71766	Materials needed for basement	
					07-24-800-7577	1,071.61
			95136 99124		NO PARKING WOODEN STAKES	
				71695	No Parking Wooden Stakes for Jul	
					01-04-043-5323	92.54
			SEE LIST		MATERIALS & SUPPLIES FOR HI	
				71213	MATERIALS & SUPPLIES FOR HI	
					01-13-131-5323	181.69

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56992	8/27/2019	00512	GEPPERT INC., WILLIAM A	(Continued)		Total : 1,367.82
56993	8/27/2019	00516	GERHARD'S INC	00151729	REPLACE INFLUENT FLOW SAM	
		YTD Amount: 4,893.94				
				71199	REPLACE INFLUENT FLOW SAM	
					02-00-000-7498	1,550.00
					Total :	1,550.00
56994	8/27/2019	08613	GERMONT-RISSER, DENISE	VOICE CAMP	THEATER/DRAMA PROGRAM	
		YTD Amount: 7,180.00				
				71790	Theater/Drama Program	
					01-24-156-5331	550.00
					Total :	550.00
C-127 56995	8/27/2019	05517	GLASGOW, INC.	106312	ARDSLEY WILDLIFE SANCTUARY	
		YTD Amount: 63,163.52				
				71235	Ardsley Wildlife Sanctuary blacktop	
					01-24-158-5340	936.81
					Total :	936.81
56996	8/27/2019	01216	HACH COMPANY	11415748	47 MM MEMBRANE FILTER PAPE	
		YTD Amount: 445.04				
				70373	47 MM MEMBRANE FILTER PAPE	
					02-10-200-5335	149.15
					Total :	149.15
56997	8/27/2019	00602	HAJOCA CORP.	S023490426.00	2 - 12" PIPE COUPLINGS FOR RY	
		YTD Amount: 8,224.17				
				71191	2 - 12" PIPE COUPLINGS FOR RY	
					17-10-851-7499	813.71
					Total :	813.71

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56998	8/27/2019	00197	HARRINGTON INDUSTRIAL PLASTIC	033J3414	PVC	
		YTD Amount: 171.22				
				71800	PVC	
					17-10-851-7477	26.20
					Total :	26.20
56999	8/27/2019	00851	HOME DEPOT CREDIT SERVICES	670088	CHAIR CART	
		YTD Amount: 22,047.03				
				71780	Chair cart for ACEC	
					01-24-152-5323	196.01
					Total :	196.01
57000	8/27/2019	15503	HOWDEN ROOTS, LLC	64847	CLASS 1 SCHEDULED MAINTEN/	
		YTD Amount: 4,506.00				
				70723	CLASS 1 SCHEDULED MAINTEN/	
					02-10-200-5320	4,506.00
					Total :	4,506.00
57001	8/27/2019	15663	IMPERIAL DADE	689351	TRASH BAGS AND CLEANING SL	
		YTD Amount: 729.78				
				71663	Trash bags and cleaning supplies	
					01-24-153-5318	364.89
				71663	Trash bags and cleaning supplies	
					01-24-154-5318	364.89
					Total :	729.78
57002	8/27/2019	10824	INTERSTATE BATTERY SYSTEM	MAY, JUNE , JU	MONTHLY CAR & TRUCK BATTEI	
		YTD Amount: 6,004.35				
				70888	MONTHLY CAR & TRUCK BATTEI	
					01-14-186-5304	2,121.10
					Total :	2,121.10

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57003	8/27/2019	01190 J.D.M. MATERIALS CO.	317017		REDI ROCK~	
		YTD Amount: 6,797.00				
				71656	REDI ROCK~	
					07-00-967-7200	2,912.00
					Total :	2,912.00
57004	8/27/2019	15686 KOLOWSKI, AMANDA	REFUND		REFUND CLASS	
		YTD Amount: 100.00				
					Refund L3 TENNIS CLASS	
					01-00-000-4427	100.00
					Total :	100.00
C-129 57005	8/27/2019	05213 LAND MOBILE CORP	190835		TEMPORARY ADAPT BLUE-BANC	
		YTD Amount: 2,750.07				
				70468	temporary adapt blue-band for upcc	
					01-04-043-5322	805.00
					Total :	805.00
57006	8/27/2019	13531 LASHNER, JANE	0001173		SUMMER PLAYGROUND PROGR	
		YTD Amount: 400.00				
				71697	Summer Playground Program Face	
					01-24-156-5324	400.00
					Total :	400.00
57007	8/27/2019	02900 LOWER MORELAND POLICE DEPT.	SOBRIETY CHE		SOBRIETY CHECKPOINT - JULY :	
		YTD Amount: 1,332.60				
				71693	Sobriety Checkpoint - July 26, 2019	
					06-04-077-5333	333.15
					Total :	333.15
57008	8/27/2019	05516 LOWE'S BUSINESS ACCOUNT	02403		REPAIRS TO MAINTENANCE SHC	
		YTD Amount: 8,463.19				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57008	8/27/2019	05516	7 025 55 LOWE'S BUSINESS ACCOUNT	(Continued)		
				71752	Repairs to Maintenance Shop	
					01-24-157-5323	159.67
			08850	71698	CEILING FAN FOR 200 HOUSTON Ceiling fan for 200 Houston Avenue	
				71698	01-24-157-5317 Wood filler, sand paper, paint mixer	75.98
					01-24-152-5323	291.99
					Total :	527.64
57009	8/27/2019	15129	LUIGI'S PIZZARAMA II	APPLICATION	PARTNERSHIP GRANT APPLICAT	
			YTD Amount: 1,500.00		PARTNERSHIP GRANT APPLICAT	
					01-01-002-5401	1,500.00
					Total :	1,500.00
57010	8/27/2019	09985	MAD SCIENCE OF NEW JERSEY	136584	SUMMER CLASSES	
			YTD Amount: 6,663.00		71628	Summer classes
					01-24-156-5331	483.00
				137851	71723 SUMMER SCIENCE PROGRAMS Summer Science Programs	
					01-24-156-5331	3,852.00
					Total :	4,335.00
57011	8/27/2019	09136	MASON CO., INC., W.B.	201154967	OFFICE SUPPLIES FOR THE ROC	
			YTD Amount: 8,037.38		71501	office supplies for the ROC - file
					01-04-055-5300	700.18
					Total :	700.18

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57012	8/27/2019	14848	MCCARTHY & COMPANY	20375	AUDIT FOR GERHARDS	
		YTD Amount: 5,962.50			AUDIT FOR GERHARDS	
					01-02-021-5205	1,312.50
					Total :	1,312.50
57013	8/27/2019	14392	MCKINLEY FIRE COMPANY	INSURANCE RE	INSURANCE REIMBURSEMENT -	
		YTD Amount: 19,140.50			INSURANCE REIMBURSEMENT -	
				71711	01-15-091-5216	6,279.50
					Total :	6,279.50
57014	8/27/2019	08112	MOTOROLA SOLUTIONS INC	8280696990	MOTOROLA ITEM #PMMN4029A -	
		YTD Amount: 391.32			Motorola Item #PMMN4029A - spe:	
				69564	01-04-055-5305	120.00
					Total :	120.00
57015	8/27/2019	08278	MSC INDUSTRIAL SUPPLY COMPANY	3312011 38865E	WIRE ROPE, U-BOLTS, THIMBLE	
		YTD Amount: 3,087.34			WIRE ROPE, U-BOLTS, THIMBLE	
				71801	02-00-000-7460	1,141.18
					Total :	1,141.18
57016	8/27/2019	14870	NEW LEAF DESIGN	1411	BALANCE DUE FOR ZOETROPE	
		YTD Amount: 2,330.00			Balance due for Zoetrope illustratio	
				71765	01-24-155-5305	1,012.50
					Total :	1,012.50
57017	8/27/2019	15668	OFFICERS ASSOCIATION, PENNSYLVANI DUES		MEMBERSHIP DUES~	
		YTD Amount: 75.00				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57017	8/27/2019	15668	OFFICERS ASSOCIATION, PENNSYLVANI (Continued)	71668	Membership Dues~ 01-04-060-5301	75.00 Total : 75.00
57018	8/27/2019	11465	PA DEPT OF LABOR & INDUSTRY-B' INSPECTIONS		INSPECTION FEE FOR 1000 FITZ INSPECTION FEE FOR 1000 FITZ 02-10-200-5305 INSPECTION FEE FOR 1000 FITZ 01-13-130-5317	526.33 73.58 Total : 599.91
C-132 57019	8/27/2019	15005	PALOMBO & MILLER, CAMPBELL, DURR/66573		GENERAL LABOR AND EMPLOYM GENERAL LABOR AND EMPLOYM 01-01-003-5201	2,655.00 Total : 2,655.00
57020	8/27/2019	05541	PENNYPACK ECOLOGICAL TRUST JULY 31 2019	71767	HI ENERGY SUET CAKES. Hi energy suet cakes. 01-24-155-5323	24.00 Total : 24.00
57021	8/27/2019	11557	POTTERYWORKS POTTERY CLAS	71770	POTTERY CLASSES Pottery classes 01-24-156-5331	2,100.00 Total : 2,100.00

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57022	8/27/2019	04032	PREMIUM CLEANING SERVICE CORP	508407	MONTHLY CLEANING SERVICE.	
		YTD Amount: 3,907.50				
				71768	Monthly cleaning service.	
					01-24-155-5305	351.00
					Total :	351.00
57023	8/27/2019	11564	PROTHONOTARY, THE	FILING FEE	FILING FEE	
		YTD Amount: 93.00				
					LIEN COSTS	
					01-01-003-5201	31.00
					Total :	31.00
57024	8/27/2019	12899	R F DESIGN & INTEGRATION INC	29655	PORTABLE RADIO REPAIR	
		YTD Amount: 16,710.00				
				71512	portable radio repair	
					01-04-055-5304	210.00
					Total :	210.00
57025	8/27/2019	07388	RED THE UNIFORM TAILOR INC, GALLS	1013301076	AMMATURO - VEST~	
		YTD Amount: 53,533.84				
				71647	Ammaturo - VEST~	
					01-04-044-5316	3,643.56
				71647	Lindenmuth - VEST	
					01-04-053-5316	524.96
				71647	Lindenmuth - VEST	
					01-04-044-5316	673.04
					Total :	4,841.56
57026	8/27/2019	12883	REUTER & HANNEY, INC	501329	REPLACE ELECTRIC FEEDED C/	
		YTD Amount: 13,239.00				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57026	8/27/2019	12883 REUTER & HANNEY, INC	(Continued)	71200	REPLACE ELECTRIC FEEDER C/ 17-10-851-7491	9,622.75 Total : 9,622.75
57027	8/27/2019	00979 ROSENAU CO INC., PHILIP YTD Amount: 3,610.49	400359136	71484	FLOOR CLEANER Floor cleaner 01-24-152-5318	2,545.01 Total : 2,545.01
57028	8/27/2019	01218 RUSSELL BROS INC. YTD Amount: 1,200.00	83528	71793	AQUA REQUIRED BACKFLOW PF AQUA REQUIRED BACKFLOW PF 02-10-203-5305	1,200.00 Total : 1,200.00
57029	8/27/2019	07191 SHADES OF GREEN, INC. YTD Amount: 22,835.00	22631	71470	EMERGENCY TREE WORK ON 11 EMERGENCY TREE WORK ON 11 01-00-000-2804	2,800.00 Total : 2,800.00
57030	8/27/2019	06102 SPOK YTD Amount: 302.28	AUGUST		MONTHLY PAGING SERVICES Parks paging services 01-24-150-5307 Wastewater paging services 02-10-200-5307	18.20 17.63 Total : 35.83

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
57031	8/27/2019	03986	SPRINGFIELD POLICE DEPT.		SOBRIETY CHE		
		YTD Amount: 1,092.70					
				71692	Sobriety Checkpoint - July 26, 2019		
					06-04-077-5333	368.35	
					Total :	368.35	
57032	8/27/2019	10225	TANWAY ENTERPRISES		PRISONER ME/		
		YTD Amount: 1,534.00					
				71684	Prisoner Meals - June 2019		
					01-04-043-5330	102.00	
					Total :	102.00	
57033	8/27/2019	13647	TRUCKPRO, LLC		SEE LIST		
		YTD Amount: 17,255.78					
				71225	TRUCK PARTS FOR TWP. FLEET		
					01-14-186-5304	1,462.44	
					Total :	1,462.44	
57034	8/27/2019	04380	UPPER DUBLIN POLICE DEPT.		SOBRIETY CHE		
		YTD Amount: 2,606.50					
				71691	Sobriety Checkpoint - July 26, 2019		
					06-04-077-5333	417.95	
					Total :	417.95	
57035	8/27/2019	01028	VAN'S LOCK SHOP, INC	102237	KEY TO ACO GRIFFITH'S OFFICE		
		YTD Amount: 2,470.62					
				71819	key to ACO Griffith's office		
					01-04-045-5305	18.50	
					Total :	18.50	
76 Vouchers for bank code : ap2						Bank total :	90,978.01

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Voucher List
TWP OF ABINGTON

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>
76 Vouchers in this report						Total vouchers : 90,978.01

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57036	8/28/2019	01569	PROTHONOTARY, THE	FILING FEE	LIEN COSTS	
		YTD Amount: 155.00			LIEN COSTS	
					01-01-003-5201	31.00
					Total :	31.00
57037	8/28/2019	11565	PROTHONOTARY, THE	LIEN FILING FE	LIEN FILING FEE	
		YTD Amount: 93.00			LEIN FILING FEE	
					01-01-003-5201	31.00
					Total :	31.00
C-137 57038	8/28/2019	01160	PROTHONOTARY, THE	LIEN FILING FE	LIEN FILING FEE	
		YTD Amount: 279.00			LIEN FILING FEE	
					01-01-003-5201	31.00
					Total :	31.00
57039	8/28/2019	01560	PROTHONOTARY, THE	LIEN FILING FE	LIEN FILING FEE	
		YTD Amount: 124.00			LEIN FILING FEE	
					01-01-003-5201	31.00
					Total :	31.00
57040	8/28/2019	01306	ABINGTON TWP PUBLIC LIBRARY	ADULT LITERAC	ADULT LITERACY PROGRAM	
		YTD Amount: 112,887.01			ADULT LITERACY PROGRAM	
					01-23-072-5702	3,807.00
					Total :	3,807.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57041	8/28/2019	00512 GEPPERT INC., WILLIAM A	96149		ATFD FIRE TRAINING FACILITY.	
		YTD Amount: 24,419.20				
				71706	ATFD Fire Training Facility. Five (5)	
					01-15-064-5322	16.45
					Total :	16.45
57042	8/29/2019	00907 21ST CENTURY MEDIA	1847410		LEGAL ADVERTISING	
		YTD Amount: 10,077.96				
					LEGAL ADVERTISING	
					01-06-081-5303	508.79
					Total :	508.79
C-138 57043	8/29/2019	00004 ABINGTON AUTO CARE	55885 56008 56		MONTHLY TOWING FOR V.M.	
		YTD Amount: 1,600.00				
				71795	MONTHLY TOWING FOR V.M.	
					01-14-186-5304	165.00
					Total :	165.00
57044	8/29/2019	01306 ABINGTON TWP PUBLIC LIBRARY	APPROPRIATE		LIBRARY APPROPRIATION	
		YTD Amount: 116,900.87				
					LIBRARY APPROPRIATION	
					01-23-072-5334	7,820.86
					Total :	7,820.86
57045	8/29/2019	00017 ACKER'S HARDWARE, INC.	1906 039162		MISC. SUPPLIES FOR HIGHWAY	
		YTD Amount: 1,213.88				
				71204	MISC. SUPPLIES FOR HIGHWAY	
					01-13-131-5323	201.05
					Total :	201.05
57046	8/29/2019	05205 AMERICAN UNIFORM	194064-02		L PORTER - 194064-02 - BOOTS	
		YTD Amount: 16,469.93				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57046	8/29/2019	05205	AMERICAN UNIFORM	(Continued)		
				71870	L Porter - 194064-02 - boots	
					01-04-044-5316	99.90
					Total :	99.90
57047	8/29/2019	14885	AND AIR CONDITIONING, NORTHAMPTO	08161901	CHECKED UNITS IN MANAGER'S	
					CHECKED UNITS IN MANAGER'S	
					01-01-030-5317	2,232.50
					Total :	2,232.50
57048	8/29/2019	10093	ARDMORE TIRE COMPANY	JULY	TIRES AND RETREAD FOR TWP.	
					TIRES AND RETREAD FOR TWP.	
				71205	01-14-186-5304	8,696.30
					Total :	8,696.30
57049	8/29/2019	08369	ATLANTIC TACTICAL	SI-10593741	UNIFORM FOR AUXILIARY POLIC	
					Uniform for Auxiliary Police Officer	
				71857	01-04-041-5316	112.88
					Total :	112.88
57050	8/29/2019	15716	BAYSHORE MOVING & STORAGE	REFUND	REFUND FOR OVERPAYMENT OI	
					REFUND FOR OVERPAYMENT OI	
					01-00-000-2510	3.00
					Total :	3.00
57051	8/29/2019	11955	BEST LINE EQUIPMENT	W31212 31919	MONTHLY REPAIRS FOR CHAINSE	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57051	8/29/2019	11955	BEST LINE EQUIPMENT	(Continued)		
				71208	MONTHLY REPAIRS FOR CHAINS	
					01-14-186-5304	50.96
					Total :	50.96
57052	8/29/2019	07829	BIASE LANDSCAPING LLC	JULY 29, 2019	SPRAY FOR WEEDS ON YORK R	
			YTD Amount: 28,572.00		SPRAY FOR WEEDS ON YORK R	
					07-01-502-7508	1,250.00
					SPRAY FOR WEEDS ON YORK R	
					07-01-502-7511	1,250.00
					Total :	2,500.00
C-140 57053	8/29/2019	12954	BUCKMAN'S INC.	700853	POOL CHEMICALS PENBRYN	
			YTD Amount: 12,597.32			
				71815	Pool chemicals Penbryn	
					01-24-154-5326	462.50
					Total :	462.50
57054	8/29/2019	15714	CATULLO, ESTATE OF LUCY	DEATH BENEFI	DEATH BENEFIT	
			YTD Amount: 1,870.00		DEATH BENEFIT	
					05-01-029-5215	1,870.00
					Total :	1,870.00
57055	8/29/2019	06812	CDW-GOVERNMENT, INC.	TMB4157	FOUR (4) DELL PCS FOR PA STA	
			YTD Amount: 4,654.59			
				71644	Four (4) Dell PCs for PA State Polic	
					01-04-043-5322	2,212.00
					Total :	2,212.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57056	8/29/2019	06866	CENTER FOR PUBLIC SAFETY	05-14228	CENTER FOR PUBLIC SAFETY E	
		YTD Amount: 2,034.95				
				71703	Center for Public Safety Excellence	
					01-15-064-5303	249.95
					Total :	249.95
57057	8/29/2019	01308	CITY OF PHILA/WATER DEPT	JUNE	MONTHLY WASTEWATER CHARC	
		YTD Amount: 1,138,841.04				
					MONTHLY WASTEWATER CHARC	
					02-11-202-5333	121,768.91
					Total :	121,768.91
57058	8/29/2019	12951	CLARKE, LLC, RUDOLPH	71621	CLARK LITIGATION	
		YTD Amount: 229,351.71				
					CLARK LITIGATION	
					01-01-003-5201	166.50
				71911	1073 OLD YORK ROAD	
					1073 OLD YORK ROAD	
					07-00-000-2451	499.50
				71913	261 OLD YORK ROAD	
					261 OLD YORK ROAD	
					07-00-000-2451	562.50
				71914	2806 TURNER ROAD	
					2806 TURNER ROAD	
					01-01-003-5201	92.50
				71915	3028 RAYMOND AVE	
					3028 RAYMOND AVE	
					07-00-000-2442	922.50

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57058	8/29/2019	12951 CLARKE, LLC, RUDOLPH	(Continued) 71917		GENERAL REPRESENTATION GENERAL REPRESENTATION	
			71918		01-01-003-5201 ABINGTON-VS-LEVIN ABINGTON-VS-LEVIN	43.12
			71919		01-01-003-5201 BAEDERWOOD RESIDENTIAL PA BAEDERWOOD RESIDENTIAL PA	37.00
			71920		07-00-000-2442 CHOP-MOTION/HEARING CHOP-MOTION/HEARING	157.50
			71922		01-01-003-5201 SWITCHVILLE CROSSING SWITCHVILLE CROSSING	55.50
			71924		07-00-000-2451 ISABELLA LITIGATION ISABELLA LITIGATION	433.50
			71925		01-01-003-5201 JEFFERSON HEALTH JEFFERSON HEALTH	758.50
			71927		07-00-000-2451 MANOR COLLEGE LITIGATION MANOR COLLEGE LITIGATION	33.00
			71928		01-01-003-5201 MAZADA DEALERSHIP MAZADA DEALERSHIP	425.50
					07-00-000-2451	67.50

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57058	8/29/2019	12951 CLARKE, LLC, RUDOLPH	(Continued) 71929		MEDIPLX MEDIPLX	
			71930		07-00-000-2451 O'NEILL CONSULTING O'NEILL CONSULTING	988.50
			71931		01-01-003-5201 O'NEILL CONSULTING -V-ABINGT O'NEILL CONSULTING -V-ABINGT	6,586.00
			71932		01-01-003-5201 PBERHOLZER -VS-GALAPO PBERHOLZER -VS-GALAPO	1,036.00
			71934		01-01-003-5201 PACKER LITIGATION MATTER PACKER LITIGATION MATTER	222.00
			71935		01-01-003-5201 PERSONNEL PERSONNEL	148.00
			71936		01-01-003-5201 PREIT-STUDIO MOVIE GRILL PREIT-STUDIO MOVIE GRILL	234.50
			71937		07-00-000-2451 RYDAL WATERS RYDAL WATERS	450.00
			71938		07-00-000-2451 1369 ROTHLEY 1369 ROTHLEY	2,340.00
					01-01-003-5201	518.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57058	8/29/2019	12951	CLARKE, LLC, RUDOLPH			
			(Continued)			
			71940		SUSSMAN ASSOCIATES SUSSMAN ASSOCIATES	
			71941		07-00-000-2451 1572 HUNTINGDON ROAD 1572 HUNTINGDON ROAD	67.50
			71942		01-01-003-5201 MITTLEMAN -VS- PHILA PRESBY MITTLEMAN -VS- PHILA PRESBY	92.50
			71943		01-01-003-5201 145 ROLLING HILL ROAD 145 ROLLING HILL ROAD	74.00
					01-01-003-5201	1,017.50
					Total :	18,029.12
57059	8/29/2019	12500	CLEAN MACHINE CARWASH		POLICE VEHICLE CAR WASHING	
			YTD Amount: 1,771.00			
				71209	POLICE VEHICLE CAR WASHING	
					01-14-186-5304	269.50
					Total :	269.50
57060	8/29/2019	09703	COEH ACCOUNTS RECEIVABLE, ABINGT DRUG TESTING		TESTING SUBSTANCE ABUSE	
			YTD Amount: 2,805.00			
					TESTING SUBSTANCE ABUSE	
					01-28-012-5111	90.00
					Total :	90.00
57061	8/29/2019	01083	COMMONWEALTH OF PENNSYLVANIA ASSESSMENT		ASSESSMENT	
			YTD Amount: 91.00			
					ASSESSMENT	
					13-00-000-5215	91.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57061	8/29/2019	01083	COMMONWEALTH OF PENNSYLVANIA (Continued)		Total :	91.00
57062	8/29/2019	15706	COMMONWEALTH OF PENNSYLVANIA	REGISTRATION	BIOSOLIDS TRAINING SEMINAR	
	YTD Amount:	100.00				
				71881	BIOSOLIDS TRAINING SEMINAR	
					02-10-200-5234	100.00
					Total :	100.00
57063	8/29/2019	15325	CONROY, RACHEL	NOTARY REIME	REIMBURSEMENT FOR NOTARY	
	YTD Amount:	475.13				
				71830	Reimbursement for notary certificat	
					01-04-053-5340	43.50
					Total :	43.50
C-145 57064	8/29/2019	08628	CONTRACT & COMMERCIAL INC., STAPL	3421093803	6 PK PASTEL STAPLES PAD	
	YTD Amount:	13,480.88				
				71831	6 pk pastel staples pad	
					01-04-063-5300	8.97
			3421799298		AAA BATTERIES, FLASH DRIVES	
				71821	AAA Batteries, flash drives USB, 8	
					01-01-005-5322	143.97
					Total :	152.94
57065	8/29/2019	13897	CPE	5647	5 - GALLONS OF OMNILUBE (VEK	
	YTD Amount:	297.98				
				71824	5 - GALLONS OF OMNILUBE (VEK	
					02-10-200-5322	148.49
					Total :	148.49
57066	8/29/2019	04050	CROMPCO LLC	749745	TANK CLEANING FOR 2211 FLOF	
	YTD Amount:	6,036.68				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57066	8/29/2019	04050	* 058 12 CRÖMPCO LLC	(Continued)		
				71838	tank cleaning for 2211 florey lane 07-13-575-7560	4,078.56
					Total :	4,078.56
57067	8/29/2019	00290	DAVIDHEISER'S INC.	21917	38 STOP WATCHES TESTED ANE	
	YTD Amount:	3,064.50				
				71829	38 stop watches tested and recert~ 01-04-048-5304	558.00
					Total :	558.00
57068	8/29/2019	02074	DSI MEDICAL SERVICES, INC.	TOXICOLOGY S	FORENSIC TOXICOLOGY SERVIK	
	YTD Amount:	10,159.50			FORENSIC TOXICOLOGY SERVIK 01-28-012-5111	339.00
					Total :	339.00
57069	8/29/2019	15577	ECONOMIC ROOFING, INC	PERMIT REFUN	ROOF REFUND	
	YTD Amount:	430.00			ROOF REFUND 01-00-000-4325	215.00
					Total :	215.00
57070	8/29/2019	09146	EDGE HILL FIRE COMPANY	PREVENTIVE M	PREVENTIVE MAINTENANCE - JI	
	YTD Amount:	10,206.35			Preventive Maintenance - July 2019 01-15-064-5342	1,415.12
				71708	Total :	1,415.12
57071	8/29/2019	00419	FEDERAL EXPRESS	5-403-55311	OVERNIGHT MAILINGS	
	YTD Amount:	1,389.61				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57071	8/29/2019	00419	FÉDÉRAL EXPRESS	(Continued)	OVERNIGHT MAILINGS	
					01-01-002-5306	243.51
				6-634-69983	OVERNIGHT MAILINGS	
					OVERNIGHT MAILINGS	
					02-10-203-5305	10.66
					Total :	254.17
57072	8/29/2019	08830	FERGUSON ENTERPRISES LLC	3444356	DRAINAGE PIPE	
			YTD Amount: 7,855.51			
				69412	DRAINAGE PIPE	
					07-00-967-7200	36.14
				344746	TOILET PAPER KIT & RELIEF VAL	
				71798	TOILET PAPER KIT & RELIEF VAL	
					02-10-200-5317	28.71
				3464214	PLUMBING SUPPLIES	
				69324	Plumbing Supplies	
					01-24-157-5317	35.28
					Total :	100.13
57073	8/29/2019	09083	FIREHOUSE DECALS AND MORE	21568	ATFD RECRUITMENT AND RETEI	
			YTD Amount: 1,221.15			
				71705	ATFD Recruitment and Retention	
					01-15-064-5303	1,221.15
					Total :	1,221.15
57074	8/29/2019	13608	FISHER ACE HARDWARE	6247	MULTI-OUTLET SURGE/POWER :	
			YTD Amount: 1,026.33			
				71823	MULTI-OUTLET SURGE/POWER :	
					02-10-203-5322	17.99

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57074	8/29/2019	13608	FISHER ACE HARDWARE	(Continued)	Total :	17.99
57075	8/29/2019	15667	FITTIPALDI, PASQUALE	REIMBURSEME	CDL LICENSE REIMBURSEMENT	
	YTD Amount:	1,014.00			CDL LICENSE REIMBURSEMENT	
					01-13-131-5323	64.00
					Total :	64.00
57076	8/29/2019	00462	FRIENDS OF BRIAR BUSH	REIMBURSEME	BIRDSEED FOR FEEDERS.	
	YTD Amount:	7,597.31				
				71786	Birdseed for feeders.	
					01-24-155-5323	59.94
					Total :	59.94
57077	8/29/2019	00512	GEPPERT INC., WILLIAM A	05194	RESPIRATOR MASKS.	
	YTD Amount:	24,599.95				
				71785	Respirator masks.	
					01-24-155-5317	47.96
				05501 05134	CAULKING GUN FOR WAR MEMO	
				71842	caulking gun for war memorial proje	
					06-13-014-5323	65.34
				06199	WOOD FOR TRAINING CENTER/I	
				71883	wood for training center/range	
					01-04-056-5322	83.90
					Total :	197.20
57078	8/29/2019	05517	GLASGOW, INC.	105559	ROADWAY PAVING	
	YTD Amount:	64,105.05				
				71658	ROADWAY PAVING	
					07-00-967-7200	466.53

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57078	8/29/2019	05517 GLASGOW, INC.	(Continued) 107483	71537	DUMPING FEE DUMPING FEE 07-00-967-7200	475.00 Total : 941.53
57079	8/29/2019	00576 GRAN TURK EQUIPMENT CO INC YTD Amount: 26,408.58	see list	71215	PARTS & SUPPLIES FOR TWP. F PARTS & SUPPLIES FOR TWP. F 01-14-186-5304	4,538.96 Total : 4,538.96
C-149 57080	8/29/2019	08079 GRECO CUSTOM CARPENTRY INC YTD Amount: 7,865.00	lawn mowing		LAWN CUTTINGS 142 TO 160 lawn cuttings 142 to 160 01-06-088-5305	1,300.00 Total : 1,300.00
57081	8/29/2019	00602 HAJOCA CORP. YTD Amount: 11,872.80	023461991 0235	71827	REDUCERS, MEGA FLANGE, SPK REDUCERS, MEGA FLANGE, SPK 17-10-851-7499	3,275.16
			s023756083.001	71797	PVC, SLIP CAPS & FERNCO'S PVC, SLIP CAPS & FERNCO'S 02-10-205-5325	373.47 Total : 3,648.63
57082	8/29/2019	13848 HARTFORD, THE YTD Amount: 6,423.46	p000735699		WHOLE LIFE POLICY FOR DAVEI WHOLE LIFE POLICY FOR DAVEI 14-12-105-5215	3,211.73

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57082	8/29/2019	13848	HARTFORD, THE	(Continued)		Total : 3,211.73
57083	8/29/2019	00851	HOME DEPOT CREDIT SERVICES	7511575	HOOK, HANGERS , BINS FOR NE	
		YTD Amount: 22,232.41				
				71809	HOOK, HANGERS , BINS FOR NE	
					07-13-575-7556	185.38
					Total :	185.38
57084	8/29/2019	10673	IEH AUTO PLUS LLC	SEE LIST	MISC. AUTO PARTS FOR V.M.	
		YTD Amount: 11,333.46				
				71216	MISC. AUTO PARTS FOR V.M.	
					01-14-186-5304	959.26
					Total :	959.26
C-150 57085	8/29/2019	01190	J.D.M. MATERIALS CO.	316902 316600	REDI ROCK~	
		YTD Amount: 12,217.00				
				71656	REDI ROCK~	
					07-00-967-7200	5,420.00
					Total :	5,420.00
57086	8/29/2019	03119	JOHN KENNEDY FORD JENKINTOWN	see list	FORD PARTS & SUPPLIES FOR T	
		YTD Amount: 9,684.31				
				71218	FORD PARTS & SUPPLIES FOR T	
					01-14-186-5304	671.58
					Total :	671.58
57087	8/29/2019	08797	KOLLAR, KATIE	BABYSITTING (BABYSITTING TRAINING	
		YTD Amount: 679.00				
				71834	Babysitting training	
					01-24-156-5331	391.00
					Total :	391.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57088	8/29/2019	12818	LANSDALE CHRYSLER	11180	COOLANT HOSES FOR #29-16	
		YTD Amount: 4,368.38				
				71787	COOLANT HOSES FOR #29-16	
					01-14-186-5304	168.83
					Total :	168.83
57089	8/29/2019	02900	LOWER MORELAND POLICE DEPT.	SOBRIETY CHE	SOBRIETY CHECKPOINT - LOWE	
		YTD Amount: 3,324.69				
				71288	Sobriety Checkpoint - Lower Moreland	
					06-04-077-5333	1,992.09
					Total :	1,992.09
57090	8/29/2019	09985	MAD SCIENCE OF NEW JERSEY	137917	SCIENCE CAMP ~	
		YTD Amount: 9,723.00				
				71817	Science Camp ~	
					01-24-156-5331	3,060.00
					Total :	3,060.00
57091	8/29/2019	09136	MASON CO., INC., W.B.	201869770	OFFICE SUPPLIES.	
		YTD Amount: 8,584.27				
				71764	Office Supplies.	
					01-24-155-5300	99.04
			201973139	71818	DIXIE CUPS FOR DEPARTMENT	
					dixie cups for department	
				71818	01-04-055-5300	230.70
					copy paper for EMAP	
					01-04-057-5323	217.15
					Total :	546.89
57092	8/29/2019	15689	MATCO TOOLS	154268	HEAVY DUTY DIAGNOSTIC SCAN	
		YTD Amount: 4,000.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57092	8/29/2019	15689	MATCO TOOLS (Continued)	71791	HEAVY DUTY DIAGNOSTIC SCAN 01-14-180-5322	4,000.00 Total : 4,000.00
57093	8/29/2019	15509	M-B	240012	URETHANE GATE	
	YTD Amount:	771.46		71808	URETHANE GATE 03-13-143-5325	39.40 Total : 39.40
57094	8/29/2019	13449	MCGARRY-ROSEN, KARIN	REIMBURSEME	REIMBURSEMENT FOR 4 WALL F REIMBURSEMENT FOR 4 WALL F 01-00-000-2512	8.76 Total : 8.76
	YTD Amount:	1,225.46				
57095	8/29/2019	15718	MONTGOMERY, AMY	LICENSE RENE	LICENSE RENEWAL LICENSE RENEWAL 01-07-110-5301	100.00 Total : 100.00
	YTD Amount:	100.00				
57096	8/29/2019	08278	MSC INDUSTRIAL SUPPLY COMPANY	C39572541 426:	HARDWARE	
	YTD Amount:	4,005.98		71825	HARDWARE 17-10-851-7499	286.82
				71825	CHAIN HOIST 17-10-851-7498	631.82 Total : 918.64

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57097	8/29/2019	00928 ^{15 100 00} MUNICIPAL SUPPLY CO.,INC, U.S.	6156246		SWEeper SERVICE	
		YTD Amount: 16,381.24				
				71802	SWEeper SERVICE	
					01-14-186-5304	1,251.94
					Total :	1,251.94
57098	8/29/2019	01034 NAPA AUTO PARTS	SEE LIST		PARTS & SUPPLIES FOR TWP. F	
		YTD Amount: 10,265.89				
				71220	PARTS & SUPPLIES FOR TWP. F	
					01-14-186-5304	680.02
					Total :	680.02
57099	8/29/2019	03897 NORRIS SALES CO., INC.	345125		PARTS FOR WACKER	
		YTD Amount: 20,295.51				
				71742	PARTS FOR WACKER	
					01-14-186-5304	27.22
					Total :	27.22
57100	8/29/2019	15703 O'TOOLE, MELISSA	REFUND		REFUND CLASS	
		YTD Amount: 149.60				
					RREFUND RED HOT ROBOTICS	
					01-00-000-4427	149.60
					Total :	149.60
57101	8/29/2019	12142 PA DEP, COMMONWEALTH OF PA	1106296		NPDES PERMIT ANNUAL FEE	
		YTD Amount: 2,250.00				
				71891	NPDES PERMIT ANNUAL FEE	
					02-10-200-5301	1,250.00
					Total :	1,250.00
57102	8/29/2019	15715 PARKER, RUTHANN	DEATH BENEFIT		DEATH BENEFIT FOR JOSPEH P	
		YTD Amount: 3,500.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57102	8/29/2019	15715	PARKER, RUTHANN	(Continued)	DEATH BENEFIT FOR JOSPEH P/ 05-01-028-5215	3,500.00 Total : 3,500.00
57103	8/29/2019	01890	PECO ENERGY	03210 32062	STREET LIGHT ACCOUNT STREET LIGHT ACCOUNT 03-13-146-5308 STREET LIGHT ACCOUNT 01-13-117-5308	4.74 Total : 6.00
C-154 57104	8/29/2019	01061	PENNA ONE CALL SYSTEMS, INC.	0000824779	MONTHLY CHARGES ONE CALL	
	YTD Amount:	8,332.49		69339	MONTHLY CHARGES ONE CALL 01-07-110-5305	413.66 Total : 413.66
57105	8/29/2019	15683	PLATELOGIQ	PL19-10135	LICENSE PLATE READER - 5 YEA	
	YTD Amount:	4,781.00		71717	License Plate Reader - 5 year 07-04-525-7514	3,662.00
				71717	License Plate Reader 01-04-048-5305	1,119.00 Total : 4,781.00
57106	8/29/2019	05858	PPC LUBRICANTS	1697907 169790	DEF EXHAUST FLUID	
	YTD Amount:	16,532.30		71731	DEF EXHAUST FLUID 01-14-186-5310	812.00

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57106	8/29/2019	05858	PPC LUBRICANTS (Continued)			812.00
57107	8/29/2019	04032	PREMIUM CLEANING SERVICE CORP	508307	MONTHLY CLEANING SERVICE.	
		YTD Amount: 4,346.25				
				71784	Monthly cleaning service for June.	
					01-24-155-5305	438.75
					Total :	438.75
57108	8/29/2019	00962	PRIMEX CENTERS, INC.	1-928171	CONSTRUCTION SERVICES	
		YTD Amount: 3,023.38				
				70482	CONSTRUCTION SERVICES	
					07-00-967-7200	98.00
					Total :	98.00
C-155 57109	8/29/2019	14648	QUAKERTOWN VETERINARY CLINIC	1031885	BOARDING FOR K9 JASO - 8/30-9/3/18	
		YTD Amount: 370.00				
				71837	Boarding for K9 Jaso - 8/30-9/3/18	
					01-04-049-5323	370.00
					Total :	370.00
57110	8/29/2019	12990	READY REFRESH	JULY	ALVERTHORPE MANOR	
		YTD Amount: 177.48				
					ALVERTHORPE MANOR	
					01-24-157-5311	21.14
					Total :	21.14
57111	8/29/2019	12991	READY REFRESH	JULY	ALVERTHORPE PARK	
		YTD Amount: 102.62				
					ALVERTHORPE PARK	
					01-24-157-5311	17.65
					Total :	17.65

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57112	8/29/2019	12994	READY REFRESH		POLICE DEPARTMENT	
		YTD Amount: 1,653.57			POLICE DEPARTMENT	
					01-04-040-5340	227.88
					Total :	227.88
57113	8/29/2019	07388	RED THE UNIFORM TAILOR INC, GALLS I01333911		STINGER BATTERY	
		YTD Amount: 53,569.77				
				71609	stinger battery	
					01-04-053-5323	35.93
					Total :	35.93
C-156 57114	8/29/2019	14105	RIGGINS, INC.	74998767	6012.00 GALLONS OF DIESEL FU	
		YTD Amount: 311,161.14				
				71788	6012.00 GALLONS OF DIESEL FU	
					01-14-186-5310	11,897.14
					Total :	11,897.14
57115	8/29/2019	05194	RODON SIGNS INC.	17840	TWO 4TH OF JULY MAGNETS	
		YTD Amount: 2,040.00				
				71869	Two 4th of July Magnets	
					01-04-060-5323	120.00
					Total :	120.00
57116	8/29/2019	15699	ROSEN, RICHARD	REFUND	PERMIT REFUND	
		YTD Amount: 89.50				
					PERMIT REFUND	
					01-00-000-4330	85.00
					PERMIT REFUND	
					12-00-000-2510	4.50
					Total :	89.50

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57117	8/29/2019	00989 SAYRE, INC., G. L.	JUNE/JULY		MONTHLY PURCHASE ORDERS	
		YTD Amount: 6,241.55				
				71221	MONTHLY PURCHASE ORDERS	
					01-14-186-5304	1,975.53
					Total :	1,975.53
57118	8/29/2019	00059 SCULLY WELDING SUPPLY CORP	2692763 269306		WELDING GAS SUPPLIES	
		YTD Amount: 3,081.32				
				71789	welding gas supplies	
					02-10-200-5305	67.50
					Total :	67.50
57119	8/29/2019	15124 SHECHTMAN TREE CARE, LLC	20226		EMERGENCY TREE WORK ~	
		YTD Amount: 3,490.00				
				71497	EMERGENCY TREE WORK ~	
					01-00-000-2804	2,000.00
					Total :	2,000.00
57120	8/29/2019	01882 SHERWIN WILLIAMS CO.	6817-4		PAINT FOR MAINTENANCE SHOP	
		YTD Amount: 17,101.08				
				71779	Paint for Maintenance Shop	
					01-24-157-5317	74.18
					Total :	74.18
57121	8/29/2019	14825 SUPPLEE, DANIEL W.	07-25-19		ATFD FIRE TRAINING PROGRAM	
		YTD Amount: 200.00				
				71704	ATFD Fire Training Program: Large	
					01-15-064-5305	200.00
					Total :	200.00
57122	8/29/2019	15666 SWANK MOTION PICTURES	1637707		GROUP SHOWING DVD RENTAL	
		YTD Amount: 693.00				

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57122	8/29/2019	15666	SWANK MOTION PICTURES	(Continued)		
				71666	Group showing DVD rental	
					01-24-156-5331	693.00
					Total :	693.00
57123	8/29/2019	04544	SWANN, ROBERT	722041	K9 TRAINING FOR K9 BELLA 2NC	
	YTD Amount:	1,250.00				
				71867	K9 TRAINING for K9 Bella 2nd Quz	
					01-04-049-5305	320.00
					Total :	320.00
57124	8/29/2019	13594	TANGIBL CONSULTING, LLC	19-1044	ELECTRICAL SYSTEM FOR INFLI	
	YTD Amount:	23,140.50				
				71871	ELECTRICAL SYSTEM FOR INFLI	
					02-00-000-7505	5,665.00
				71871	ELECTRICAL SYSTEM FOR INFLI	
					02-10-200-5305	1,215.00
					Total :	6,880.00
57125	8/29/2019	02898	UPPER MORELAND POLICE	SOBRIETY CHE	SOBRIETY CHECKPOINT - JULY :	
	YTD Amount:	331.40				
				71694	Sobriety Checkpoint - July 26, 2019	
					06-04-077-5333	331.40
					Total :	331.40
57126	8/29/2019	01028	VAN'S LOCK SHOP, INC	102243	GROVE PROPERTY KEYS	
	YTD Amount:	2,503.11				
					GROVE PROPERTY KEYS	
					01-01-030-5317	32.49
					Total :	32.49

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57127	8/29/2019	15497	VIMCO 619054		100 - CONCRETE BRACE SUPPO	
		YTD Amount: 855.70				
				71796	100 - CONCRETE BRACE SUPPO 17-10-851-7477	173.70
					Total :	173.70
57128	8/29/2019	14012	VIVINT SOLAR REFUND		PERMIT REFUND	
		YTD Amount: 12,079.00				
					PERMIT REFUND 01-00-000-4325	1,760.00
					PERMIT REFUND 12-00-000-2510	36.00
					PERMIT REFUND 01-00-000-4325	580.00
					PERMIT REFUND 12-00-000-2510	18.00
					Total :	2,394.00
57129	8/29/2019	15693	WEISS, MICHAEL REFUND		REFUND RENTAL OF ACC	
		YTD Amount: 136.00				
					Refund rental ACC 01-00-000-4370	136.00
					Total :	136.00
57130	8/29/2019	09502	WILLOW TREE SERVICE 53695		CLEARING & GRUBBING MISC. P	
		YTD Amount: 6,575.00				
				71845	CLEARING & GRUBBING MISC. P 07-00-967-7200	4,000.00
					Total :	4,000.00

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57131	8/29/2019	15694 WÔLFE SCOTT	REFUND		PERMIT REFUND~	
		YTD Amount: 5,134.50			PERMIT REFUND~	
					01-00-000-4325	5,130.00
					PERMIT REFUND~	
					12-00-000-2510	4.50
					Total :	5,134.50
96 Vouchers for bank code : ap2						Bank total : 263,049.27
96 Vouchers in this report						Total vouchers : 263,049.27

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57132	8/30/2019	15013	AQUA PA		ROUND HOUSE-WATER	
		YTD Amount: 918.03			WATER FOR ROUND HOUSE AT	
					01-24-153-5311	148.70
					Total :	148.70
57133	8/30/2019	15014	AQUA PA		SPRINKLER FOR ROUND HOUSE	
		YTD Amount: 747.92			SPRINKLER FOR ROUND HOUSE	
					01-24-153-5311	93.70
					Total :	93.70
C-161 57134	8/30/2019	05812	AQUA PENNSYLVANIA		1176 OLD YORK RD	
		YTD Amount: 768.87			1176 OLD YORK RD	
					01-01-030-5311	93.70
					Total :	93.70
57135	8/30/2019	05813	AQUA PENNSYLVANIA		1176 OLD YORK RD	
		YTD Amount: 1,662.20			1176 OLD YORK RD	
					01-01-030-5311	235.78
					Total :	235.78
57136	8/30/2019	05814	AQUA PENNSYLVANIA		1166 OLD YORK RD	
		YTD Amount: 1,395.67			1166 OLD YORK RD	
					01-01-030-5311	257.23
					Total :	257.23

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57137	8/30/2019	05815	AQUA PENNSYLVANIA		2201 FLOREY	
		YTD Amount: 1,537.13			2201 FLOREY	
					01-13-130-5311	184.40
					Total :	184.40
57138	8/30/2019	05816	AQUA PENNSYLVANIA		925 FITZWATERTOWN	
		YTD Amount: 522.03			925 FITZWATERTOWN	
					14-12-100-5311	81.06
					Total :	81.06
C-162 57139	8/30/2019	05817	AQUA PENNSYLVANIA		2828 SPEAR	
		YTD Amount: 1,745.99			2828 SPEAR	
					01-24-152-5311	265.60
					Total :	265.60
57140	8/30/2019	05818	AQUA PENNSYLVANIA		ES DUMONT RD	
		YTD Amount: 12,025.51			ES DUMONT RD	
					01-24-154-5311	4,310.38
					Total :	4,310.38
57141	8/30/2019	05820	AQUA PENNSYLVANIA		1212 EDGE HILL	
		YTD Amount: 837.47			1212 EDGE HILL	
					01-24-155-5311	140.16
					Total :	140.16
57142	8/30/2019	05822	AQUA PENNSYLVANIA		1059 Jenkintown Rd, Meetinghouse	
		YTD Amount: 144.35				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57142	8/30/2019	05822	AQUA PENNSYLVANIA	(Continued)	1059 Jenkintown Rd, Meetinghouse 01-24-157-5311	18.00 Total : 18.00
57143	8/30/2019	05823	AQUA PENNSYLVANIA	WATER	1383 EASTON RD 1383 EASTON RD 01-24-157-5311	175.47 Total : 175.47
			YTD Amount: 305.85			
57144	8/30/2019	05824	AQUA PENNSYLVANIA	WATER	2810 ANZAC 2810 ANZAC 01-24-157-5311	113.00 Total : 113.00
			YTD Amount: 864.33			
57145	8/30/2019	05825	AQUA PENNSYLVANIA	WATER	BAEDERWOOD SKATING HIGHL BAEDERWOOD SKATING HIGHL 01-24-157-5311	52.50 Total : 52.50
			YTD Amount: 412.25			
57146	8/30/2019	05826	AQUA PENNSYLVANIA	WATER	NS CLEVELAND NS CLEVELAND 01-24-157-5311	52.50 Total : 52.50
			YTD Amount: 411.62			
57147	8/30/2019	05829	AQUA PENNSYLVANIA	WATER	SS OLD WELSH RD	
			YTD Amount: 801.01			

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Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57147	8/30/2019	05829	AQUA PENNSYLVANIA (Continued)		SS OLD WELSH RD 01-24-157-5311	101.10 Total : 101.10
57148	8/30/2019	05830	AQUA PENNSYLVANIA		WS FORREST	
		YTD Amount: 4,285.49			WS FORREST 01-24-157-5311	1,052.60 Total : 1,052.60
57149	8/30/2019	05831	AQUA PENNSYLVANIA		WS FORREST	
		YTD Amount: 953.99			WS FORREST 01-24-157-5311	212.27 Total : 212.27
57150	8/30/2019	05832	AQUA PENNSYLVANIA		1013 INDIAN CREEK	
		YTD Amount: 469.17			1013 INDIAN CREEK 01-24-157-5311	60.83 Total : 60.83
57151	8/30/2019	05833	AQUA PENNSYLVANIA		865 JENKINTOWN	
		YTD Amount: 146.64			865 JENKINTOWN 01-24-157-5311	18.00 Total : 18.00
57152	8/30/2019	05834	AQUA PENNSYLVANIA		511 MEETINGHOUSE	
		YTD Amount: 1,937.02				

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Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57152	8/30/2019	05834	AQUA PENNSYLVANIA	(Continued)	511 MEETINGHOUSE 01-24-157-5311	273.36 Total : 273.36
57153	8/30/2019	05835	AQUA PENNSYLVANIA	WATER	NS JEFFERSON NS JEFFERSON 01-24-157-5311	19.19 Total : 19.19
57154	8/30/2019	05836	AQUA PENNSYLVANIA	WATER	1010 FITZWATERTOWN 1010 FITZWATERTOWN 02-10-200-5311	206.40 Total : 206.40
57155	8/30/2019	05837	AQUA PENNSYLVANIA	WATER	626 HARPERS LN 626 HARPERS LN 02-10-203-5311	18.00 Total : 18.00
57156	8/30/2019	05838	AQUA PENNSYLVANIA	WATER	1010 FITZWATERTOWN 1010 FITZWATERTOWN 02-10-200-5311	752.76 Total : 752.76
57157	8/30/2019	05840	AQUA PENNSYLVANIA	WATER	NS KIMBALL	

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57157	8/30/2019	05840	AQUA PENNSYLVANIA (Continued)		NS KIMBALL 02-10-203-5311	56.07 Total : 56.07
57158	8/30/2019	05841 YTD Amount: 315.34	AQUA PENNSYLVANIA WATER		1119 TOWNSHIP LINE 1119 TOWNSHIP LINE 02-10-203-5311	52.50 Total : 52.50
57159	8/30/2019	05843 YTD Amount: 290.15	AQUA PENNSYLVANIA WATER		ES VALLEY ES VALLEY 02-10-203-5311	38.49 Total : 38.49
57160	8/30/2019	05845 YTD Amount: 149.12	AQUA PENNSYLVANIA WATER		1858 OLD WELSH 1858 OLD WELSH 02-10-203-5311	21.57 Total : 21.57
57161	8/30/2019	05846 YTD Amount: 150.08	AQUA PENNSYLVANIA WATER		BRIARCLIFF BRIARCLIFF 02-10-203-5311	18.23 Total : 18.23
57162	8/30/2019	05847 YTD Amount: 148.03	AQUA PENNSYLVANIA WATER		WS DAVISVILLE	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57162	8/30/2019	05847	12765 AQUA PENNSYLVANIA	(Continued)	WS DAVISVILLE 02-10-203-5311	20.38 Total : 20.38
57163	8/30/2019	05848	AQUA PENNSYLVANIA	WATER	635 MOREDON 635 MOREDON 02-10-203-5311	19.06 Total : 19.06
57164	8/30/2019	05849	AQUA PENNSYLVANIA	WATER	2571 RUBICAM CRESTMONT PO 2571 RUBICAM CRESTMONT PO 01-24-153-5311	4,833.77 Total : 4,833.77
57165	8/30/2019	07415	AQUA PENNSYLVANIA	WATER	MEADOWBROOK BIRD SANCTU MEADOWBROOK BIRD SANCTU 01-24-157-5311	18.23 Total : 18.23
57166	8/30/2019	15382	CONSTELLATION NEW ENERGY	JULY	GAS SUPPLY FOR TWP BUILDING GAS SUPPLY FOR TWP BUILDING 01-01-030-5308	26.09 Total : 26.09
57167	8/30/2019	15420	CONSTELLATION NEW ENERGY	JULY	GAS SUPPLY FOR ARDSLEY	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57167	8/30/2019	15420	CONSTELLATION NEW ENERGY	(Continued)	GAS SUPPLY FOR ARDSLEY 01-24-152-5308	6.62 6.62
57168	8/30/2019	15421	CONSTELLATION NEW ENERGY	JULY	GAS SUPPLY FOR HIGHWAY GAS SUPPLY FOR HIGHWAY 01-13-130-5308	3.89 3.89
57169	8/30/2019	15422	CONSTELLATION NEW ENERGY	AUGUST	GAS SUPPLY FOR WWTP GAS SUPPLY FOR WWTP 02-10-200-5308 GAS SUPPLY FOR WWTP 02-10-203-5308	5.45 11.19
57170	8/30/2019	15426	CONSTELLATION NEW ENERGY	JULY	GAS SUPPLY FOR CRESTMONT GAS SUPPLY FOR CRESTMONT 01-24-157-5308	3.89 3.89
57171	8/30/2019	15720	MANN, ROBERT	MAY-AUGUST	REIMBURSE RETIREES MEDICAL REIMBURSE RETIREES MEDICAL 05-01-028-5101	677.50 677.50

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57172	8/30/2019	01160	PROTHONOTARY, THE		LIEN FILING FEE	
		YTD Amount: 310.00			LIEN FILING FEE	
					01-01-003-5201	31.00
					Total :	31.00
57173	8/30/2019	01560	PROTHONOTARY, THE		LIEN FILING FEE	
		YTD Amount: 155.00			LEIN FILING FEE	
					01-01-003-5201	31.00
					Total :	31.00
57174	8/30/2019	01569	PROTHONOTARY, THE		FILING FEE	
		YTD Amount: 186.00			LIEN COSTS	
					01-01-003-5201	31.00
					Total :	31.00
57175	8/30/2019	11564	PROTHONOTARY, THE		FILING FEE	
		YTD Amount: 124.00			LIEN COSTS	
					01-01-003-5201	31.00
					Total :	31.00
57176	8/30/2019	11565	PROTHONOTARY, THE		LIEN FILING FEE	
		YTD Amount: 124.00			LEIN FILING FEE	
					01-01-003-5201	31.00
					Total :	31.00
45 Vouchers for bank code : ap2						Bank total : 14,899.17

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Voucher List
TWP OF ABINGTON

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>
45 Vouchers in this report						Total vouchers : 14,899.17

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