

# ABINGTON TOWNSHIP

NOVEMBER 14, 2019



## BOARD AGENDA



# TOWNSHIP OF ABINGTON

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## *BOARD OF COMMISSIONERS* *Regular Public Meeting*

### **A G E N D A** **November 14, 2019** **7:30 PM**

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#### **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**

#### **PUBLIC COMMENT ON AGENDA ITEMS**

#### **CONSENT AGENDA**

- a. **Minutes** Motion to approve the Minutes from the Board of Commissioners October 10, 2019 Regular Meeting.
- b. **FC-01-111419** Motion to approve investments for the month of September 2019. It was noted that investments for the month totaled \$2,727,000.00. Interest rate yields ranged from 1.75% to 1.85%.
- c. **FC-03-111419** Motion to approve the Clearing Fund, the Deferred Revenue/Expense activity and Petty Cash balances for the month of September. Clearing fund receipts and disbursements for the month of September 2019 were \$1,954.41 and (\$14,827.15), respectively. Deferred Revenue/Expense receipts and disbursements for the month of September 2019 were \$411,841.77 and (\$389,841.77) respectively.
- d. **FC-04-111419** Motion to approve the Advance and Travel Expense activity for September 2019. Advance and Travel Expense reports were \$0.00 and \$6,504.62 respectively. Nine-month expenses totaled \$43,559.21.



# TOWNSHIP OF ABINGTON

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## *BOARD OF COMMISSIONERS* *Regular Public Meeting*

### **A G E N D A** **November 14, 2019** **7:30 PM**

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#### **UNFINISHED BUSINESS**

#### **NEW BUSINESS**

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

- a. **PW-01-111419** Motion to adopt Resolution No. 19-027, The Commonwealth of Pennsylvania Department of Transportation Agility Agreement.
- b. **PW-02-111419** Consider authorizing the Maple Avenue Detention Basin Project at a total project cost of \$151,000, including engineering and construction with funding from the Fiscal Year 2019 Fund Balance.

#### **ADMINISTRATIVE CODE & LAND USE** *COMMISSIONER KEN BRODSKY, CHAIR*

- a. **ACL-01-111419** Motion to approve the Minor Subdivision Application of Willow Grove, PA Retail, LLC for the property located at 2620 Moreland Road

#### **PUBLIC SAFETY COMMITTEE** *COMMISSIONER, LORI SCHREIBER, CHAIR*

- a. **PS-01-111419** Motion to advertise Ordinance No. 2170, amending Chapter 156 - "Vehicles and Traffic," Article II - "Traffic Regulations," Section 9.2 "No Left Turn," Section 11 - "Turns at Intersections," Section 14 - "Stop Intersections" and Article III - "Parking Regulations," Sections 25 - "Parking Prohibited at All Times; No Parking Between Signs; No Parking Here to Corner; Parking Prohibited Except Certain Hours; No Stopping or Standing," Section 28 - "Special Purpose Parking Zones" to add no left turn sign on Canterbury Road and Old York Road; add stop intersections on Bryant Lane, Gregory Road and Sherwood Avenue; add no parking here to corner signs on Prospect Avenue and Elm Avenue; add no parking signs on Lamott Avenue and Madison Avenue; add handicapped parking sign in front of 2317 Tague Avenue; add War Memorial parking only all others will be towed at the owner's expense on Old York Road; remove handicapped parking sign in front so 822 Edge Hill Road.
- b. **PS-02-111419** Motion to approve the Memorandum of Understanding between Abington Township and the Abington Fire Company Relief Association.



# TOWNSHIP OF ABINGTON

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## *BOARD OF COMMISSIONERS* *Regular Public Meeting*

### **A G E N D A** **November 14, 2019** **7:30 PM**

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- c. **PS-03-111419** Motion to elect the Township to remain in the Negotiation Class which will negotiate Classwide opioid settlements with Defendants who make, distribute, or sell opioids nationwide and to authorize the Township Manager to be a voting member on behalf of the Township.

#### PUBLIC AFFAIRS COMMITTEE COMMISSIONER, JOHN SPIEGELMAN, CHAIR

- a. **PA-01-111419** Consider authorizing the Old York LLC v. Montgomery County Board of Assessment Appeals, Et Al stipulation to settle.

#### FINANCE COMMITTEE COMMISSIONER, MATT VAHEY, VICE-CHAIR

- a. **Receive Treasurer's Report:** Township Treasurer, Jay W. Blumenthal
- b. **FC-02-111419** Motion to approve the September expenditures, as previously circulated to the board, in the amount of \$2,653,662.66 and salaries and wages in the amount of \$1,992,907.14 and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of December 2019.

(Motion and Roll Call)

- c. **FC-05-111419** Motion to select United Healthcare as the Retiree Medicare Plan Provider effective January 1, 2020.
- d. **FC-06-111419** Motion to approve and authorize the Township Manager to execute a contract with McMahon Associates, Inc. in the amount of \$32,600.00 to prepare construction drawings for new curbing, sidewalks and handicapped ramps in the 2200 and 2400 block of Old Welsh Road.

**PUBLIC COMMENT**

**ADJOURNMENT**



# TOWNSHIP OF ABINGTON

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## BOARD OF COMMISSIONERS *Regular Public Meeting*

**A G E N D A**  
**November 14, 2019**  
**7:30 PM**

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### **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

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## *BOARD OF COMMISSIONERS* *Regular Public Meeting*

**A G E N D A**  
**November 14, 2019**  
**7:30 PM**

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### **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

The stated meeting of the Board of Commissioners of the Township of Abington was held on Thursday, October 10, 2019 at the Township Administration Building, Abington, PA., with President Luker presiding.

**CALL TO ORDER:** 7:30 p.m.

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

Township Manager MANFREDI  
Assistant Township Manager WEHMEYER  
Township Solicitor CLARKE  
Finance Director HERMANN  
Director of Engineering/Code MONTGOMERY  
Township Treasurer BLUMENTHAL

**PLEDGE OF ALLEGIANCE**

**BOARD PRESIDENT ANNOUNCEMENTS:**

President Luker called on Vice President Kline for presentation.

Vice President Kline said it is his honor to introduce someone very special to Abington Township, Ms. Leslie Montz, who is a former Abington Township Commissioner from back in the 70's. Leslie was born in New York City in 1921, raised in Rutherford, New Jersey, attended Penn State University and graduated in 1941 with a degree in journalism. During her life as a wife and mom of two children, she became involved in the community of Abington Township where she and her family made their home.

They first began living in Glenside, then Roslyn, then to Abington on Jericho Road and finally in Meadowbrook on Jody Road. She served as President of the AAUW (American Association University Women), the PTA, Vice President of the Suburban PR Club and President of the Republican Women of Abington Township. Her work and career were in public relations and advertising and then in public information/public relations at the Ogontz Campus of Penn State, now called, Abington Campus. She worked at the university from 1959 until 1979, although not always fulltime.



If you ask Leslie what she is most proud of besides raising her family, it would be her election to the Board of Commissioners representing Ward 1. She was the first woman to be elected to the Board of Commissioners of Abington Township and served from 1976 until 1982. She took on responsibilities in public health, public works and school board relations. She was Vice President of the Board during her last two and half years before she and her husband retired and moved to State College PA to enjoy a life that a wonderful college town has to offer.

She continued her public service in Happy Valley as a member of the Planning Commission in Ferguson Township. She also enjoyed her time as an advisor to the Kappa Alpha Theta Sorority at Penn State and her membership at the State College's Women's Club of AAUW.

She now resides in California, only a portion of the time with her daughter, and she still spends football season cheering on Nittany Lions of Penn State at their residence at State College. She returns to Abington from time to time to visit with old friends and the kids, now retired adults who hung out at the Montz residence in Abington in the 50's and 60's.

Ms. Montz was presented with a 1976 Abington Township calendar from the days when she was an Abington Township Commissioner in which she was listed as Ward 1 Commissioner.

Vice President Kline said we, the Board of Commissioners, appreciate Ms. Montz' service and for being a trailblazer as the first woman elected to the Board of Commissioners of Abington Township.

**PRESENTATION:**

Presentation of new Township website:

Manager Manfredi said more than two years ago, this Board set a priority to have better communication and more interaction with the community, so they made a commitment in the last two budgets to build infrastructure to assist with that.

We have been building that infrastructure and one of the key decisions was to engage a Communications Manager who focuses solely on that. The first task was to begin working on a new website, which has been completely redesigned, more user-friendly and an adaptable.

Ms. Ashley McIlvaine, Communications Manager, presented the new Township website to the Board of Commissioners. Website: [www.abingtonpa.gov](http://www.abingtonpa.gov). Process began with vendor selection, research analysis and engagement and then actual design of the website. She began examining other local, county and state government websites to see how they were structured and prioritized information, and so by using best practices and forward-thinking, she created the redesign.

We decided to stay with the existing contractor who enabled a redesign credit making it the most affordable option and renegotiated annual contract resulting in a savings of approximately \$18,000.

It is a completely new website built from scratch not using a typical design; however, incorporating some of the features we have seen. Additionally, we want to be able to have the website grow by adding new pages, changing content and updating it immediately.

A survey was provided to all Township departments to get an understanding of what information and services each would like to provide in the future including frequently asked questions as well as the vision of their department.

Analysis of 2018 data was to understand who accesses the website, which pages are frequently visited and what content needs to be prioritized. We found there were a little over 200,000 sessions, 100,000 of them were by unique users, so the website wasn't only being accessed by a computer, but 50% of interactions were occurring on a smart-device, 45% from a cell phone, so we modernized the website to fit all various platforms and to insure that content remains consistent, design is working effectively and the website is responsive. Heat map was used to understand point of entry where someone is going to click to find the information they are looking for and a user survey was conducted to make sure what content is prioritized, and as a result, the redesigned website is user-friendly and service-oriented while being professional and modern.

Newly designed Township website was presented.

**PUBLIC COMMENT ON AGENDA ITEMS:**

Joe Rooney, 740 Maple Road, stated that “at the last meeting, I watched when the Police Chief escorted one of residents from the podium because three minutes expired, and I didn’t like that. Also, it was mentioned that nothing had been decided about the EDC other than to advertise the meeting and that is wrong because they had decided to spend up to \$20,000 for a law firm. I had questions about it, so I wrote three one-line questions and followed it up making sure it was received and I didn’t get a reply, so after 10 days, I still had no reply and sent another email and did not receive a reply to that either and then made two phone calls and still didn’t receive a reply, not even an acknowledgement that a question was received. People have three minutes to make a comment and, if they spend 10 days trying to get an answer to a specific question and there is no acknowledgment and information is not forthcoming and then they are only given three minutes to speak with the threat of being escorted out by the Police Chief, there is something wrong with that process.”

**CONSENT AGENDA:**

Vice President Kline questioned whether there are any Board members who would like to pull items from Consent Agenda. There were none.

Vice President Kline made a MOTION, seconded by Commissioner Spiegelman to approve Items a. – f. of the Consent Agenda as follows:

To approve the minutes of the Board of Commissioners September 12, 2019 Regular Meeting.

To adopt Resolution No. 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 authorize the Township Manager to execute all future documents related to this grant.

To authorize the Township Manager to execute the Inter-Municipal Crediting Agreement for the Conklin Recreation Center Pollution Reduction Plan.

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%.

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.

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.

MOTION was ADOPTED 15-0.

**UNFINISHED BUSINESS:** None.

**NEW BUSINESS:**

**Finance Committee –**

Treasurer's Report:

Township Treasurer Jay W. Blumenthal stated that his report was included in the Board's packet.

Item FC-02-101019:

Commissioner Vahey made a MOTION, seconded by Commissioner Winegrad to approve the August 2019 expenditures in the amount of \$2,179,422.11 and salaries and wages in the amount of \$2,954,804.40 and authorize the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of November 2019.

Roll call resulted in motion being passed 15-0.

**PUBLIC COMMENT:**

Ron Holt, 2564 Rubicam Avenue, commented that on October 16<sup>th</sup>, there will be a special meeting about the EDC and he hopes all residents can come out. He thanked Commissioner Spiegelman for addressing some of the issues; however, he has more questions and he is not sure one meeting will be enough, but things are clearer.

Natalie Sherstyuk, 1165 Delene Road, thanked Commissioners Carswell and Spiegelman for replying to a couple of her emails regarding the Economic Development Corporation. She read an email thanking the Board for posting the articles of incorporation and bylaws of the EDC; however, there is not a lot of time to go over it and ask questions by the imposed deadline of October 11th, so please extend the deadline or schedule another session, so the bylaws can be adequately addressed by residents, and she did not receive a reply email. Also, the EDC is not in the best interest of residents.

Commissioner Spiegelman replied that he will send a reply-email to the resident. He clarified that we will attempt to have answers to all questions submitted prior to the information session at the actual meeting. We cannot guarantee that any questions submitted after October 11<sup>th</sup> will have answers by the information session date, but every question that is asked whenever it is sent will be answered. Public information session will be held on Wednesday, October 16<sup>th</sup> at 7 p.m. in this boardroom.

Vice President Kline clarified that there will be no Board action taken at the meeting on the 16<sup>th</sup>. It is an informational session and there will still be a public hearing scheduled in advance with notice provided to residents in regards to anything related to proposed Economic Development Corporation.

Paul E. Morse Jr., 755 Glen Road, expressed concern about questions not being answered.

Phil O'Brien, 221 Roslyn Avenue, questioned whether a schedule has been set for a public hearing/vote to be taken on the EDC.

Manager Manfredi replied there is no current schedule at this time.

Rich Flanagan, 323 Shady Lane, asked for police enforcement on Shady Lane and we need to work together to get a "Stop" sign or light installed due to the amount of traffic using it as a cut-thru street, and he is concerned about the safety of the kids.

Joe Rooney, 740 Maple Avenue, asked for the policy about whether it should be announced prior to a vote that a Board member has a family member who has a business tie to the matter and whether that is a conflict of interest, and if so, should there be a recusal.

Solicitor Clarke replied that if it is determined that there is no conflict of interest, than nothing needs to be disclosed, and there is no conflict of interest.

#### **REMARKS OF COMMISSIONERS:**

Commissioner Bowman said the Board follows the law, which is why the Township has a Solicitor, and he is a far better one than we had in the past.

Commissioner Zappone announced that our 9<sup>th</sup> Annual Ardsley Family Day will be held on October 19<sup>th</sup> from noon- 5 p.m. at the Ardsley Community Center. This event is open to all residents of the Township.

Commissioner Gillespie commented that it has been a fantastic Fire Prevention Week, and she cannot thank our volunteer men and women firefighters enough for all they do. We should all be very proud of them, and when they ask for support, send it to them. Also, Fall Fest in Keswick Village was fantastic last Saturday and she thanked everyone who came out and had fun.

Commissioner Vahey echoed Commissioner Gillespie's comments about the Fall Fest, which was a great day. Next will be Keswick Village's Annual Trick-or-Treating event to be held on Sunday, October 27<sup>th</sup> beginning at 5 p.m.

Also, Friends of Glenside/Weldon is a nonprofit group in his neighborhood that he is very proud to work with and who are raising money to replace the playground equipment from the old Glenside/Weldon property with the School District's permission. He is looking forward to seeing a much improved Glenside/Weldon park in the near future.

Commissioner Myers asked Commissioners Spiegelman and Vahey that, if it is determined at the conclusion of the informational session on October 16<sup>th</sup> that another session is needed, would they be willing to hold it.

Commissioner Vahey replied he would be open to it, if necessary.

Commissioner Spiegelman agreed.

Commissioner Myers thanked staff of Code Enforcement Department who has gone above and beyond for her, and if you ever need to know about bird mites, Jim is now a specialist.

Commissioner Brodsky wished those residents who celebrate, a "Happy, Healthy New Year."

Commissioner Rothman echoed sentiments in wishing everyone a "Happy New Year." The McKinley Fire Prevention event will be held on October 15<sup>th</sup> from 6-8 p.m. and he hopes to see the community there. October 26<sup>th</sup> is the Halloween Parade beginning at McKinley Market at 2 p.m.

Also, he applauded the resident who spoke about traffic issue on Shady Lane, and he, along with Chief Molloy will work with the residents on getting results.

Commissioner DiPlacido said, "When driving through Abington Township, please drive like your kids live here."

Commissioner Winegrad wished everyone a "Happy Halloween." And, he asked motorists to watch out for our kids.

Commissioner Thompson reminded everyone that Fire Prevention event will be held tomorrow night at the Edge Hill Fire Company on Limekiln Pike in North Hills from 6 p.m. – 8 p.m., so please come out and express your appreciation to them.

Also, the Comp Plan Development Team's first public engagement session on the Township's Comprehensive Plan will be held on November 7<sup>th</sup> from 6:30 p.m. – 8:30 p.m. at the Edge Hill Fire Company to set goals for the Comp Plan and get feedback from residents on where they would like to see the Township going forward in the next 10-15 years.

Vice President Kline thanked Fire Marshal Rohrer and the Fire Companies for observing Yom Kippur in not scheduling their open house events during that period of time.

He welcomed Ms. Leslie Montz and thanked her for coming to the meeting tonight as it was an honor meeting her and he was glad we were able to provide her with a memento about her time serving on the Board.

Also, we keep hearing there is no process for the Economic Development Corporation, and the Board is being deliberate as well as the Township Manager and those involved in developing the information, which will be discussed on October 16<sup>th</sup> including other public meetings to be held, and *that is* the process. It is the process that gives the public the ability to make comments and suggestions on possible changes. Some of the speakers want the process to just stop because they do not want a process, and we do not operate that way.

There is an idea before the Board that has not been solidified, although not a preconceived idea, but it is being vetted and there will be meetings held at which time the Board will listen to the residents and then make decisions. It is counter-productive for certain residents who believe they speak for everyone and who want to just stop the process.

President Luker thanked staff of the Public Works Department for their assistance on special projects in his ward and other areas of the Township.

He thanked Ms. Leslie Montz for her presence this evening as she came from California, and acknowledged that she was the first woman on the Board of Commissioners as well as the first woman Vice President.

Ms. Leslie Montz took her final bow.

Board of Commissioners Meeting

October 10, 2019

**ADJOURNMENT:** 8:40 p.m.

Respectfully submitted,

Richard J. Manfredi, Township Manager/Secretary

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Note: Resolution No. 19-026 was adopted by the Board of Commissioners on October 10, 2019.



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 10<sup>th</sup> day of October, 2019.

DATE: 10.16.19

  
Wayne C. Luker, President  
Board of Commissioners



**FINANCE COMMITTEE**

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**AGENDA ITEM**

October 15, 2019

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*DATE*

Finance

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*DEPARTMENT*

FC-01-111419

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*AGENDA ITEM NUMBER*

**FISCAL IMPACT**

Cost > \$10,000.

Yes

No

**PUBLIC BID REQUIRED**

Cost > \$20,100

Yes

No

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**AGENDA ITEM:**

Investments

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**EXECUTIVE SUMMARY:**

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**PREVIOUS BOARD ACTIONS:**

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**RECOMMENDED BOARD ACTION:**

Consider a motion to approve investments for the month of September. It was noted that investments for the month totaled \$2,727,000.00. Interest rate yields ranged from 1.75% to 1.85%.

SCHEDULE OF INVESTMENTS  
SEPTEMBER 2019

MATURITY	SETTLEMENT DATE	FINANCIAL INSTITUTION	FUND	CASH	DISCOUNT PREMIUM	INTEREST	REINVESTED/ NEW INVESTMENT	MATURITY DATE	RATE	Y-T-M	NEXT CALL
NEW	09/03/19	SYNOVUS BANK	GENERAL				235,000.00	06/05/20	1.75%		
245,000.00	09/23/19	MB FINANCIAL BANK	GENERAL								
245,000.00	09/23/19	WEX BANK	GENERAL								
200,000.00	09/23/19	COMENITY BANK	GENERAL								
NEW	09/24/19	BEAL BANK	GENERAL				245,000.00	04/01/20	1.85%		
NEW	09/24/19	BANK OF CHINA	GENERAL				205,000.00	03/27/20	1.85%		
NEW	09/24/19	SIMMONS BANK	GENERAL				245,000.00	03/30/20	1.85%		
NEW	09/25/19	BANK HAPOLIM	GENERAL				245,000.00	04/02/20	1.85%		
NEW	09/25/19	CHAMPLAIN NATL BK	GENERAL				245,000.00	04/27/20	1.80%		
NEW	09/25/19	FIRST FINANCIAL BANK	GENERAL				245,000.00	08/31/20	1.85%		
NEW	09/25/19	MONONA BANK	GENERAL				245,000.00	04/13/20	1.85%		
NEW	09/25/19	VCC BANK	GENERAL				245,000.00	09/25/20	1.75%		
245,000.00	09/26/19	BANK RHODE ISLAND	GENERAL								
120,000.00	09/18/19	DMB COMMUNITY BANK	SEWER OPERATING								
NEW	09/24/19	BEAL BANK	SEWER OPERATING				122,000.00	07/01/20	1.80%		
NEW	09/25/19	BANK OF WASHINGTON	SEWER OPERATING				140,000.00	01/30/20	1.85%		
20,000.00	09/27/19	PATRIOT BK	SEWER OPERATING								
15,000.00	09/18/19	WASHINGTON TRST WESTE	PERMANENT IMPROVEMENT								
NEW	09/24/19	BANK OF CHINA	PERMANENT IMPROVEMENT				22,000.00	03/27/20	1.85%		
NEW	09/25/19	BANK OF WASHINGTON	PERMANENT IMPROVEMENT				20,000.00	01/30/20	1.85%		
20,000.00	09/27/19	PATRIOT BK	PERMANENT IMPROVEMENT								
NEW	09/25/19	COMMERCEWEST BANK	REFUSE				145,000.00	01/27/20	1.80%		
145,000.00	09/27/19	PATRIOT BK	REFUSE								
NEW	09/24/19	BEAL BK	SEWER CAPITAL				123,000.00	07/01/20	1.80%		
1,255,000.00				0.00	0.00	0.00	2,727,000.00				

C-2



**FINANCE COMMITTEE**

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**AGENDA ITEM**

October 15, 2019

*DATE*

Finance

*DEPARTMENT*

FC-03-111419

*AGENDA ITEM NUMBER*

**FISCAL IMPACT**

Cost > \$10,000.

Yes

No

**PUBLIC BID REQUIRED**

Cost > \$20,100

Yes

No

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**AGENDA ITEM:**

Clearing Fund/Deferred Revenue and Expense/Petty Cash

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**EXECUTIVE SUMMARY:**

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**PREVIOUS BOARD ACTIONS:**

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**RECOMMENDED BOARD ACTION:**

Consider a motion to approve the Clearing Fund, the Deferred Revenue/Expense activity and Petty Cash balances for the month of September. Clearing fund receipts and disbursements for the month of September 2019 were \$1,954.41 and (\$14,827.15), respectively. Deferred Revenue/Expense receipts and disbursements for the month of September 2019 were \$411,841.77 and (\$389,841.77) respectively.

**CLEARING FUND ANALYSIS**

Description	Beginning Balance 09/01/19	Receipts	Disbursements	Ending Balance 09/30/19
Sales Tax	0.00			0.00
Sales Tax-Refuse	315.93	154.03		469.96
Sales Tax-Rain Barrels	44.15	18.38		62.53
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	1,872.00	882.00	(40.50)	2,713.50
War Memorial Donations	63,459.24	900.00	(14,786.65)	49,572.59
<b>Totals</b>	<b>65,691.32</b>	<b>1,954.41</b>	<b>(14,827.15)</b>	<b>52,818.58</b>

**DEFERRED REVENUE/EXPENSE**

HRC-Jnktwn Rotary Donation	1,265.85			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		0.00
PA State Fire Relief Allocation	0.00	389,698.42	(389,698.42)	0.00
Calendar Ads	0.00	16,000.00		16,000.00
Interest Overpayment Parcel #40576002	0.00	43.35	(43.35)	0.00
Ardsley Key Deposit	0.00	100.00	(100.00)	0.00
<b>TOTALS</b>	<b>1,789.35</b>	<b>411,841.77</b>	<b>(389,841.77)</b>	<b>23,789.35</b>

**EAC**

EAC Green Account	1,190.61			1,190.61
Jackson Park	1,279.82			1,279.82
<b>TOTALS</b>	<b>2,470.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,470.43</b>

**EAC SUSTAINABILITY PROJECTS**

EAC SUSTAINABILITY PROJECTS	15,005.89	306.62	(1,550.00)	13,762.51
<b>TOTALS</b>	<b>15,005.89</b>	<b>306.62</b>	<b>(1,550.00)</b>	<b>13,762.51</b>

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

Finance Office	500.00			
Parks - Regular	100.00			
Ardsley Community Center	100.00			
Briar Bush - Regular	75.00			
Police Admin	300.00			
Police - SIU	500.00			
Police-Records Office	50.00			
Wastewater Administration	50.00			
Public Works	50.00			
Reception	75.00			
<b>TOTAL PETTY CASH FUNDS:</b>				<b>1,800.00</b>

\* 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	14,564,170.35	8,205,000.01	22,769,170.36
02	SEWER OPERATIONS	4,755,635.20	2,430,702.01	7,186,337.21
03	HIGHWAY AID	1,833,757.22	0.00	1,833,757.22
04	FLOOD MITIGATION FUND	0.00	0.00	0.00
05	OPEB - HEALTH COST FUND	2,696,528.89	15,636,259.58	18,332,788.47
06	GRANT FUND	132,851.93 CR	0.00	132,851.93 CR
07	PERMANENT IMPROVEMENT	10,308,370.61	1,305,000.02	11,613,370.63
08	PARKS CAPITAL	120,913.29	0.00	120,913.29
10	TUITION REIMBURSEMENT FUND	3,221.08	0.00	3,221.08
11	RENTAL REHAB	7,624.86	0.00	7,624.86
12	CLEARING FUND	52,818.58	0.00	52,818.58
13	WORKER'S COMPENSATION	447,219.60	831,000.01	1,278,219.61
14	REFUSE FUND	3,106,130.63	250,000.02	3,356,130.65
15	MAIN ST MGR/ECON DEVELOP FUND	3,746.29	0.00	3,746.29
16	S.I.U.	8,831.70	0.00	8,831.70
17	SEWER CAPITAL	2,153,497.31	2,825,000.02	4,978,497.33
18	CDBG	0.00	0.00	0.00
	<b>Grand Total:</b>	<b>39,929,613.68</b>	<b>31,482,961.67</b>	<b>71,412,575.35</b>



**FINANCE COMMITTEE**

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**AGENDA ITEM**

October 15, 2019

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*DATE*

Finance

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*DEPARTMENT*

FC-04-111419

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*AGENDA ITEM NUMBER*

**FISCAL IMPACT**

Cost > \$10,000.

Yes

No

**PUBLIC BID REQUIRED**

Cost > \$20,100

Yes

No

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**AGENDA ITEM:**

Training and Conference Expenses

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**EXECUTIVE SUMMARY:**

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**PREVIOUS BOARD ACTIONS:**

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**RECOMMENDED BOARD ACTION:**

Consider a motion to approve the Advance and Travel Expense activity for September 2019. Advance and Travel Expense reports were \$0.00 and \$6,504.62 respectively. Nine-month expenses totaled \$43,559.21.

**2019 TRAINING AND CONFERENCE EXPENDITURES**

<b>Employee Name</b>	<b>Event</b>	<b>Current Advances</b>	<b>Submitted 08/31/2019</b>	<b>YTD Expenses 2019</b>	<b>Ending Advance Balance 09/30/2019</b>
Ofcers. 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 Ofcers. 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	
Jeffrey Glynn	FDIC Conference Indianapolis, IN 04/07/2019 to 04/13/2019			3,733.08	



**2019 TRAINING AND CONFERENCE EXPENDITURES**

<b>Employee Name</b>	<b>Event</b>	<b>Current Advances</b>	<b>Submitted 08/31/2019</b>	<b>YTD Expenses 2019</b>	<b>Ending Advance Balance 09/30/2019</b>
Det. Fallon and Ofc. J. Jones	Police Physical Fitness Coordinator Allentown, PA 07/08/2019 to 07/12/2019			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	
*Sgt. Gillispie, Ofc. Townsend CSO Hoffman	Crime Prevention Symposium Shippensburg, PA 09/16/2019 to 09/18/2019		240.00	240.00	
*Chief Molloy	FBINAA Annual Training Conf. Phoenix, AZ 07/20/2019 to 07/23/2019		2,097.29	2,097.29	
*Dave Schramm	Fire Rescue International Phoenix, AZ 08/05/2019 to 08/10/2019		1,627.82	1,627.82	
*Sgt. J. Blei	Master Instructor School Queens, NY 10/06/2019 to 10/11/2019		2,539.51	2,539.51	
<b>Total</b>		<b>0.00</b>	<b>6,504.62</b>	<b>43,559.21</b>	<b>0.00</b>

\*New Activity

**EXPENSES BY DEPARTMENT:**

<b>Briar Bush</b>	<b>\$1,251.89</b>
<b>Commissioners</b>	<b>0.00</b>
<b>Administration</b>	<b>740.14</b>
<b>Police</b>	<b>23,974.01</b>
<b>Parks</b>	<b>445.00</b>
<b>Public Works</b>	<b>1,252.24</b>
<b>Fire Marshal</b>	<b>15,165.45</b>
<b>Finance</b>	<b>730.48</b>
<b>Code</b>	<b>0.00</b>
<b>WWTP</b>	<b>0.00</b>
<b>Total</b>	<b>\$43,559.21</b>

**TOWNSHIP OF ABINGTON  
STATEMENT OF CONDITIONS  
PERMANENT IMPROVEMENT FUND 09/30/19**

	Beginning Balance 09/01/19	Monthly Activity	Ending Balance 09/30/19
<b>ASSETS:</b>			
Cash in Bank:			
Operating Cash	7,372,830.72	(77,192.94)	7,295,637.78
Wells Fargo Cash	6,268.21		6,268.21
Police Segregated Account	0.00		0.00
Subdivision Plan	34,236.11	2,500.00	36,736.11
Aqua/PECO Paving	590,339.29	(238,052.97)	352,286.32
Construction Permits	2,327,016.82		2,327,016.82
Hiway Permits	0.00		0.00
Land Development	42,271.08	(1,316.60)	40,954.48
Street Opening Permits	7,687.10		7,687.10
WaterCourse Permits	1,800.00		1,800.00
Miscellaneous Escrows	121,191.68	1,250.00	122,441.68
Temporary Use & Occ.	1,500.00		1,500.00
Soil Erosion	6,000.00		6,000.00
Legal Fees - Escrow	136,020.91	3,126.47	139,147.38
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	(6,906.87)	(16,358.93)	(23,265.80)
Republic Bank-2017 Bond Cash	0.04		0.04
PLGIT 2014 Bond Issue	0.00		0.00
<b>TOTAL ASSETS</b>	<b>11,937,214.37</b>	<b>(309,686.04)</b>	<b>11,611,169.40</b>
<b>LIABILITIES</b>			
Accounts Payable	0.00		0.00
Payroll Payable	0.00		0.00
Deposits Payable-Subdivisions	(34,236.11)	(2,500.00)	(36,736.11)
Aqua/PECO Paving	(590,339.29)	238,052.97	(352,286.32)
Deposits Payable-Construction Permits	(2,327,016.82)		(2,327,016.82)
Deposit Payable-Hiway Permits	0.00		0.00
Deposits Payable Land Development	(42,271.08)	1,316.60	(40,954.48)
Deposits Payable Street Opening	(7,687.10)		(7,687.10)
Deposits Payable WaterCourse Permits	(1,800.00)		(1,800.00)
Miscellaneous Escrows	(121,191.68)	(1,250.00)	(122,441.68)
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	(136,020.91)	(3,126.47)	(139,147.38)
Deferred Revenue	0.00		0.00
2017 Bonds Payable	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>(3,268,062.99)</b>	<b>232,493.10</b>	<b>(3,035,569.89)</b>
<b>FUND BALANCE:</b>	<b>9,730,575.58</b>		<b>9,730,575.58</b>
<b>REVENUES:</b>			
Payment for Municipal Services	70,197.04		70,197.04
Interest on Investments	125,161.08	11,717.54	136,878.62
Refunds	0.00		0.00
Sale of Property	0.00	4,560.00	4,560.00
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
<b>TOTAL REVENUES</b>	<b>195,358.12</b>	<b>16,277.54</b>	<b>211,635.66</b>

**TOWNSHIP OF ABINGTON  
STATEMENT OF CONDITIONS  
PERMANENT IMPROVEMENT FUND 09/30/19**

<b>EXPENSES:</b>	<b>2019 Budget</b>	<b>Y-T-D Expenditures</b>	<b>2019 Remaining Budget</b>
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	149,846.45	1,514,325.15
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	113,573.36	0.00
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	33,227.34	166,772.66
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	8,617.14	51,382.86
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	2,526.94	329.65
502-7507 Noble Station 2017	5,000.00		5,000.00
502-7508 Old York Rd 2017	5,000.00	2,833.33	2,166.67
502-7511 Business Maintenance Program 2018	27,725.37	26,337.66	1,387.71
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 09/30/19**

<b>EXPENSES:</b>	<b>2019 Budget</b>	<b>Y-T-D Expenditures</b>	<b>2019 Remaining Budget</b>
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	9,281.00	7,390.87
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	55,894.77	4,105.23
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 Replacement 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 09/30/19**

<u>EXPENSES:</u>	2019 Budget	Y-T-D Expenditures	2019 Remaining Budget
800-7560 USDA Goose Round Up-Alverthorpe 2017	934.16	922.72	11.44
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	5,536.14	68.65
800-7566 Lake Maintenance Program 2018	3,235.00	695.00	2,540.00
800-7568 Alverthorpe Play Equipment 2018	10,000.00	6,601.62	3,398.38
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	9,611.27	388.73
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	13,460.00	56,540.00
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
<b>TOTAL EXPENSES</b>	<b>7,867,700.46</b>	<b>1,171,061.46</b>	<b>6,696,639.00</b>

**TOWNSHIP OF ABINGTON  
STATEMENT OF CONDITIONS  
SPECIAL INVESTIGATION UNIT FUND 09/30/19**

	Beginning Balance 09/01/19	Monthly Activity	Ending Balance 09/30/19
<b><u>ASSETS:</u></b>			
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
<b>TOTAL ASSETS</b>	<b>9,331.70</b>	<b>0.00</b>	<b>9,331.70</b>
<b><u>LIABILITIES:</u></b>			
Accounts Payable	0.00		0.00
Deferred Revenue	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE:</b>	<b>(9,731.70)</b>		<b>(9,731.70)</b>
<b><u>REVENUES:</u></b>			
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
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>EXPENSES:</u></b>			
	<b>2019 Budget</b>	<b>Y-T-D Expenditures</b>	<b>2019 Remaining Budget</b>
Buy money	400.00	400.00	0.00
<b>TOTAL EXPENSES</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>

**TOWNSHIP OF ABINGTON  
STATEMENT OF CONDITIONS  
SEWER CAPITAL 09/30/19**

	Beginning Balance 09/01/19	Monthly Activity	Ending Balance 09/30/19
<b>ASSETS:</b>			
Cash in Bank	2,120,615.43	32,881.88	2,153,497.31
Cash - Wells Fargo	120,364.64		120,364.64
Investments	2,825,000.00		2,825,000.00
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
<b>TOTAL ASSETS</b>	<b>31,655,124.71</b>	<b>32,881.88</b>	<b>31,688,006.59</b>
<b>LIABILITIES:</b>			
Accounts Payable	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>		<b>0.00</b>

<b>FUND BALANCE:</b>	32,265,052.41	32,265,052.41
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<b>REVENUES:</b>			
Interest Income	92,430.61	2,400.91	94,831.52
Interest - Acorn Lane - SD #9	85.74	10.45	96.19
Interest - Edge Hill - SD #10	250.81		250.81
Interest - Meadowbrook - SD #11	268.53		268.53
Interest - Meetinghouse Rd SD - #12	66.29		66.29
Interest - Rydal II - SD #13	203.45	10.68	214.13
Interest - Old Ford Rd - SD #14	905.81	148.70	1,054.51
Interest - Stocton Rd - SD #15	601.96		601.96
Interest - Old Welsh Rd - SD #16	3,323.67	317.19	3,640.86
Interest - Mill Rd - SD #17	1,608.36	510.50	2,118.86
Refunds	0.00		0.00
Sewer Connections	143,800.00	14,500.00	158,300.00
Asmnt Prin - Acorn Lane - SD #9	1,627.85	603.49	2,231.34
Asmnt Prin - Edge Hill - SD #10	5,864.29	239.03	6,103.32
Asmnt Prin - Meadowbrook - SD #11	7,836.83	949.94	8,786.77
Asmnt Prin - Meetinghouse Rd - SD #12	1,579.26	324.29	1,903.55
Asmnt Prin - Rydal II - SD #13	5,198.53	1,398.17	6,596.70
Asmnt Prin - Old Ford Rd - SD #14	3,434.23	665.98	4,100.21
Asmnt Prin - Stocton Rd - SD #15	671.27		671.27
Asmnt Prin - Old Welsh Rd - SD #16	4,864.28	18,442.80	23,307.08
Asmnt Prin - Mill Rd - SD #17	63,650.90	372.20	64,023.10
<b>TOTAL REVENUE</b>	<b>338,272.67</b>	<b>40,894.33</b>	<b>379,167.00</b>

<b>EXPENSES</b>	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	67,655.43	73,795.95
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	20,131.43	122,639.33
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
<b>TOTAL EXPENSES</b>	<b>3,163,219.14</b>	<b>956,212.82</b>	<b>2,207,006.32</b>

**TOWNSHIP OF ABINGTON  
STATEMENT OF CONDITIONS  
PARKS CAPITAL 09/30/19**

	<b>Beginning Balance 09/01/19</b>	<b>Monthly Activity</b>	<b>Ending Balance 09/30/19</b>
<b><u>ASSETS:</u></b>			
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
<b>TOTAL ASSETS</b>	<b>120,913.29</b>	<b>0.00</b>	<b>120,913.29</b>
<b><u>LIABILITIES:</u></b>			
Accounts Payable	0.00		0.00
Deferred Revenue	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>FUND BALANCE:</u></b>	<b>(122,967.29)</b>	<b>0.00</b>	<b>(122,967.29)</b>
<b><u>REVENUES:</u></b>			
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
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>EXPENSES:</u></b>			
	<b>2019 Budget</b>	<b>Y-T-D Expenditures</b>	<b>2019 Remaining Budget</b>
Alverthorpe Manor Bldg Repairs	122,967.29	2,054.00	120,913.29
<b>TOTAL EXPENSE</b>	<b>122,967.29</b>	<b>2,054.00</b>	<b>120,913.29</b>



**TOWNSHIP OF ABINGTON  
CONTINGENCY EXPENSE REPORT  
GENERAL OPERATING FUND  
09/30/19**

2019 Approved Budget 150,000.00

Authorized Budget Adjustments:

150,000.00

Authorized Expenditures:

<u>Amount Expended</u>	<u>Authorized to Date Expenditures</u>
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Contingency Reserve @ 09/30/2019

150,000.00

**TOWNSHIP OF ABINGTON  
CONTINGENCY EXPENSE REPORT  
SEWER OPERATING FUND  
09/30/19**

**2019 Approved Budget** **50,000.00**

**Authorized Budget Adjustments:**

**50,000.00**

**Authorized Expenditures:**

**Amount  
Expended**

**Authorized  
to Date  
Expenditures**

**Authorized Transfers:**

**Contingency Reserve @ 09/30/2019**

**50,000.00**

# **NEW BUSINESS**



## PUBLIC WORKS COMMITTEE

### AGENDA ITEM

November 1, 2019

*DATE*

Public Works

*DEPARTMENT*

PW-01-111419

*AGENDA ITEM NUMBER*

#### FISCAL IMPACT

Cost > \$10,000.

Yes

No

#### PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

#### **AGENDA ITEM:**

Resolution No. 19-027, Commonwealth of Pennsylvania Department of Transportation Agility Agreement

#### **EXECUTIVE SUMMARY:**

The Agility Agreement is best described by attachment A and B, this agreement is effective for an initial five (5) year period and can be renewed and extended for an additional three (3) year term. The execution of this agreement creates a partnership with PennDOT. An Agility Agreement provides the legal authority for an exchange of services. The Agreement alone does not obligate either party to perform work but it is a necessary pre-requisite for developing Work Plans that define the services to be exchanged.

The Agility Program is about trading resources by partnering with PennDOT to share human resources, equipment and knowledge while keeping cash in your budget for other needed projects. Agility is an organizational strategy or a "way of doing business" that enables PennDOT and eligible partners such as municipalities to trade or exchange services in a rapidly changing environment. Agility allows for the exchange of services, instead of money, between PennDOT and eligible partners.

Chapter 19 of Act 57 the Pennsylvania Procurement Code gives PennDOT the statutory authority to enter into Agility Agreements with various governmental bodies and certain non-profit entities.

Chapter 19 of the Pennsylvania Procurement Code allows the Agility Program to "respond quickly" to its Partners. This type of intergovernmental contract involves less paperwork and a shorter processing time than traditional contracts, because the Agility contract involves service exchanges rather than monetary payments. The Agility Program requires the Partner and PennDOT to abide by the following legal requirements:

- PennDOT and the Partner must enter into a formal written agreement.
- To be a Partner in the Agility Program, the Partner must be a public entity that is considered to be a local public procurement unit by PennDOT.
- No money can be exchanged between PennDOT and the Partner. If monies were involved in the Agility Program, PennDOT would be required to comply with the same lengthy and more involved Procurement Code requirements that apply to traditional contracts.
- The Motor License Fund cannot incur a deficit. This means a reasonably equal exchange of services must occur between the Partner and PennDOT.
- Materials alone cannot be exchanged between the Partner and PennDOT. Exceptions to this legal requirement are: road signs, salt brine and magnesium chloride.

PREVIOUS BOARD ACTIONS: Not Applicable

#### **RECOMMENDED BOARD ACTION:**

Consider adopting Resolution No. 19-027, The Commonwealth of Pennsylvania Department of Transportation Agility Agreement.



# TOWNSHIP OF ABINGTON

*Office of the Township Manager*

Richard J. Manfredi  
Township Manager

## FISCAL NOTE

AGENDA ITEM NUMBER: PW-01-111419

DATE INTRODUCED: November 1, 2019

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

YES

NO

FISCAL IMPACT

Cost > \$10,000.

Yes

No

### SUMMARY

A written Work Plan indicating the services to be exchanged, the value of the services being exchanged, the estimated completion date of the exchange, and the actual completion date is required to be completed. A Work Plan is a contract which indicates the services to be performed, by whom and when. Several Work Plans can be included under one Agility Agreement as long as adequate capacity for performing the work exists. PennDOT and the Partner must complete all the work described in the Work Plan before the Agility Agreement expires.

### ANALYSIS

No money can be exchanged between PennDOT and the Partner.

**Resolution No. 19-027**

**COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF TRANSPORTATION AGILITY AGREEMENT**

BE IT RESOLVED, by the authority of the Board of Commissioners of Abington Township in Montgomery County, and it is hereby resolved by authority of the same, that the Board of Commissioners President of said Agility Partner be authorized and directed to sign the attached Agreement on behalf of the Agility Partner.

The Agility Partner hereby certifies that the foregoing is a true and correct copy of the Resolution adopted by its Governing Body on November 14, 2019.

Abington Township

**ATTEST:**

\_\_\_\_\_  
Richard J. Manfredi  
Township Manager & Secretary

\_\_\_\_\_  
Date

**By:** \_\_\_\_\_  
Wayne C. Luker, President      \_\_\_\_\_  
Date



# AGILITY AGREEMENT

Agreement Number: A46030

Effective Date: \_\_\_\_\_  
(Department will insert)

Federal ID Number: \_\_\_\_\_

## AGILITY AGREEMENT (Attachments A, B, C and D)

1) THIS AGREEMENT is made and entered into by and between the Commonwealth of Pennsylvania, acting through the Department of Transportation, ("DEPARTMENT") and the following public procurement unit(s) as defined in the Commonwealth Procurement Code, 62 Pa. C.S. § 101, et seq., ("PARTNER(S)").

Partner: Abington Township

Federal ID Number: \_\_\_\_\_

City: Abington Township

County: Montgomery

2) NOW, THEREFORE, in accordance with the Terms and Conditions of Attachment A, attached to and made a part of this Agreement, the parties, with the intention of being legally bound, agree to perform those activities to be set forth in the Agility Work Plan which, upon completion by the parties, will be attached to and made a part of this Agreement.

- a. Attachment B, which lists the services that may be performed by the parties, is made a part of this Agreement.
- b. Modifications to the services to be performed as identified in the Agility Work Plan may be made at any time in writing during the term of this Agreement or the renewal period described in Paragraph 3.

3) This Agreement shall be effective for an initial five- (5-) year period, beginning on the date noted in the upper left hand corner, unless terminated sooner for either cause or convenience upon thirty (30) days' written notice by either party to the other, at which time all obligations shall cease; provided, further, that termination for convenience shall be subject to reconciliation of outstanding balances.

4) By renewal letter, not requiring approval by either the Office of Chief Counsel or Office of Comptroller Operations, the parties can extend the Agreement for one three- (3-) year term beyond the initial five- (5-) year term. The three- (3-) year renewal period shall begin on the termination date of the initial term. The three- (3-) year renewal period shall similarly be subject to termination for either cause or convenience upon thirty (30) days' written notice by either party to the other, at which time all obligations shall cease; and, as during the initial period, termination for convenience shall be subject to reconciliation of outstanding balances. The PARTNER shall return the letter, signed by its duly authorized agent and accompanied by a resolution authorizing the agent to sign on the PARTNER's behalf, to the DEPARTMENT's appropriate county agility coordinator at least sixty (60) days before the end of the initial term. A sample renewal letter is attached to and made a part of this Agreement as Attachment C. In any event, this Agreement shall not be effective after eight (8) years from the date noted in the upper left-hand corner.

5) The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101-3104, applies to this Agreement. Therefore, the Agreement is subject to, and the PARTNER shall comply with the clause entitled, Contract Provisions – Right to Know Law 8-K-1532, attached as Attachment D and made a part of this Agreement. As used in this Agreement, the term "Contractor" refers to the PARTNER.

Agreement Number: A46030

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF TRANSPORTATION

BY: \_\_\_\_\_  
Secretary of Transportation or designee Date  
Abington Township  
\_\_\_\_\_  
(Name of Partner)

ATTEST:

\_\_\_\_\_  
Title: \_\_\_\_\_ Date

BY: \_\_\_\_\_  
Title: \_\_\_\_\_ Date

**FOR COMMONWEALTH USE ONLY:**

APPROVED AS TO LEGALITY AND FORM:

BY: \_\_\_\_\_  
For Chief Counsel Date

Preapproved Form:  
OGC Form No. 18-FA-4o.0  
Approved OAG 5/6/2013

FUNDS COMMITMENT DOC. NO.: \_\_\_\_\_

Certified Funds Available Under  
GL ACCOUNT: \_\_\_\_\_

Amount \$: \_\_\_\_\_



**AGILITY AGREEMENT  
TERMS AND CONDITIONS  
Attachment A**

This Agreement is subject to the following terms and conditions:

1. The PARTNER, using its own personnel and equipment owned or leased by it, or materials owned by it or supplied by others, shall provide the maintenance activities identified in the Agreement in quantities determined and specified on individual work orders to be of equal value to the maintenance activities provided by the DEPARTMENT under this Agreement. The PARTNER shall perform all maintenance activities in accordance with applicable provisions of the most current version of the DEPARTMENT's Publication No. 408, Specifications, and its amendments and supplements; the policies and procedures set forth in the most current version of the DEPARTMENT's Publication No. 113, Highway Foreman Manual, and its amendments and supplements; and all applicable provisions of the most current version of the DEPARTMENT's Publication No. 213, Temporary Traffic Control Guidelines, and its amendments and supplements and Publication No. 212, Official Traffic Control Devices, and all amendments thereto. These publications and regulations are all incorporated by reference as though physically attached to this Agreement. The PARTNER's (s') provision of these maintenance activities on state highways shall serve as consideration for the DEPARTMENT's provision of maintenance activities which it is providing under this Agreement on the PARTNER's (s') roads.
2. The DEPARTMENT, on state and local highways, shall provide the maintenance activities identified in the Agreement in quantities determined and specified on individual work orders to be of equal value to the maintenance activities provided by the PARTNER(s) under this Agreement in good workmanlike manner. The DEPARTMENT shall use its own personnel and equipment owned or leased by it, and/or materials owned by it or supplied by others and shall perform these maintenance activities in accordance with applicable provisions of the most current version of the DEPARTMENT's Publication No. 408, Specifications, and its amendments and supplements; the policies and procedures set forth in the most current version of the DEPARTMENT's Publication No. 113, Highway Foreman Manual, and its amendments and supplements; and all applicable provisions of the most current version of the DEPARTMENT's Publication No. 213, Temporary Traffic Control Guidelines, and its amendments and supplements and Publication No. 212, Official Traffic Control Devices, and all amendments thereto. These publications and regulations are all incorporated by reference as though physically attached to this Agreement. In the alternative, if the PARTNER(s) has (have) its (their) own ordinances, specifications, standards, manuals, criteria, policies or procedures relating to highway maintenance, and the applicable provisions of these documents are stricter than those found in the DEPARTMENT's publications listed above, the DEPARTMENT shall follow the municipal documents in providing the maintenance activities on highways under the jurisdiction of the affected PARTNER(s). The DEPARTMENT's provision of these maintenance activities on municipal roads shall serve as consideration for the PARTNER's(s') provision of maintenance activities that it is providing under this Agreement on state highways.
3. The DEPARTMENT and the PARTNER(s) agree, acknowledge and understand that each party undertakes its responsibilities independently and that its employees or lessors shall not be considered employees of the other party for the purposes of undertaking activities under this Agreement. The DEPARTMENT shall not be liable, nor shall it indemnify, defend, or save harmless the PARTNER(s) for the negligent acts of the DEPARTMENT'S employees or lessors during the undertaking of, or resulting from the undertaking of, activities under this Agreement. The PARTNER(s) shall not be liable, nor shall it (they) indemnify, defend, or save harmless the DEPARTMENT for the negligent acts of the PARTNER's (s') employees or lessors during the undertaking of, or resulting from the undertaking of, activities under this Agreement.
4. Activities undertaken by any party under this Agreement on another party's roadways or other property shall be subject to inspection by the duly authorized representatives of the other party within sixty (60) days of completion. If the inspection establishes that certain activities are not in general conformance with the

specifications, policies, and procedures, of the receiving party or have not been undertaken and completed in a good and workmanlike manner, the party that has performed the activity shall correct or re-perform it, as necessary, to the satisfaction of the other party. The parties are not obligated to conduct an inspection program. Any party, at its complete discretion, may conduct spot inspections or inspections of a particular maintenance activity being performed within its jurisdiction by another party.

5. PennDOT has implemented a Strategic Environmental Management Program (SEMP) which complies with the ISO 14001:2004 standard. As part of SEMP, PennDOT has established a Green Plan Policy that can be found at [www.dot.state.pa.us](http://www.dot.state.pa.us) and is also posted at PennDOT District and County Offices. The Green Plan Policy is designed to protect the environment, conserve resources and comply with environmental laws and regulations. The PARTNER shall ensure that its personnel (including the personnel of any of its subcontractors, if applicable) are aware of PennDOT's commitment to protecting the environment, are properly trained about the environmental impacts of their work and are competent (through appropriate work experience, job training or classroom education) to perform the work that they do.
6. The following designated contract provisions are hereby incorporated by reference as if physically attached to this Agreement:
  - Commonwealth Nondiscrimination/Sexual Harassment Clause
  - Contractor Integrity Provisions
  - Provisions Concerning the Americans with Disabilities Act
7. This document may be executed by the parties' signatory in counterpart. Execution in counterpart shall be deemed to have the same force and effect as simultaneous execution; and all counterparts shall together constitute a single Agreement.
8. The following conditions apply to services that the DEPARTMENT wishes to receive:
  - a. **Services** – The DEPARTMENT cannot accept a service if there is a state-wide or local services contract with a private vendor for the service unless:
    1. The contract is amended, upon concurrence by all parties to the contract, with language to allowing the DEPARTMENT to obtain service/supply from another source; or
    2. The vendor(s) cannot provide the service or equipment when requested. The vendors MUST be contacted at the time a work plan is generated to verify that the vendor(s) cannot provide the equipment/service requested.
  - b. **Training** – Training must be for appropriate maintenance related training or for subjects offered by Transportation University, but are not available when needed. Attach out service forms and approvals to Work Plan.
  - c. **Training not allowed** – The following training will not be allowed under any circumstances:
    - **Computer training**
  - d. **Meals** – If the other party is providing any meals in conjunction with meeting rooms, Form OS-58 (5-98), Donation of Excess Prepared Food, must be attached to the Agreement. However, if there is a local contract in place for provision of meals to the DEPARTMENT, the DEPARTMENT cannot accept meals from that party unless the conditions set forth above in 8.a. are met.
  - e. **Materials** – The DEPARTMENT can accept materials outright, except for materials that are under a statewide contract. However, if the materials are being provided incidentally to the performance of a

service, the prohibition against accepting materials that are under a statewide contract does not apply. Furthermore, any materials provided incidentally to the performance of a service shall be considered part of the service.

9. The following conditions apply to services that the DEPARTMENT wishes to provide:
  - a. **Materials** – The DEPARTMENT cannot provide materials, other than salt brine and signs described below, outright. Materials may be included as part of a service normally performed with DEPARTMENT forces so long as the overall purpose of the activity is the performance of the service and the materials are being provided incidentally thereto.
  - b. **Signs** – The DEPARTMENT will provide signs within Plant Maintenance Group Number 16 outright. If the signs do not fall within this grouping, they would be considered surplus and must have the DGS green tag approval form attached.
  - c. **Surplus** – If materials being included as part of a service are surplus (e.g., guiderail or pipe), the DGS green tag approval form for surplus materials procedures must be attached and the Agreement must refer to the DGS surplus procedures.

<b>SERVICE</b>
Roads - Unpaved
Shaping
Re - stabilization
Dust Palliative - Bituminous/Calcium Chloride/Other
Dust Palliative - Spot
Patch/Base Repair
Roads – Paved
Patching - Manual
Patching - Manual (Emergency)
Patching - Manual - Pipe Trenches
Patching - Layered - Including Patch Machine
Patching - Mechanical - Tow Paver
Patching - Mechanical Mixer Paver
Patching - Mechanical - Paver Finisher
Patching - Edge - Mechanical
Surface Treatment - Mixer Paver
Surface Treatment - Mixer Paver - Pre Hauling
Surface Treatment - Liquid Bituminous - Mechanical
Surface Treatment - Sand Bleeding Roads
Surface Treatment - Liquid Bituminous - Prehauling
Surface Treatment - Plant Mix - Paver Finisher
Base/Subbase Repair - Flex. Base - Light Duty
Base/Subbase Repair - Flex. Base - Heavy Duty
Base/Subbase Repair - Rigid Base
Base/Subbase Repair - Widener
Skin Patching - Liquid Bituminous - Manual
Skin Patching - Liquid Bituminous - Mechanical
Skin Patching – Liq. Bit. - Manual Dist. & Spray Wand
Skin Patching - Prehauling
Crack Sealing - Bituminous Surface
Leveling - Tow Pav/Pav Finish - Mechanical
Leveling - Mixer Paver - Mechanical
Leveling - Mixer Paver - Prehauling
Milling - Bituminous Surfaces
Spot Milling Only
Recycling – Bituminous Surfaces
Slurry Seal and Ralumac
Surface Treatment - Plant Mix – Paver, 1 1/2
Surface Treatment - Plant Mix – ID 3
Pavement Widening BCBC - Mechanical
Pavement Widening Recycled Material - Mechanical
Concrete Patching - Full Depth
Concrete Patching - Spalls
Joint Sealing Concrete Roads
Joint Sealing Concrete Roads - Pavement/Shoulders Sep

<b>SERVICE</b>
<b>Roads – Paved (Continued)</b>
Stockpile Aggregate
Minor Risk Management/Safety
<b>Shoulders – Unpaved and Side Approaches</b>
Grading - Mechanical
Stabilization - Add Material - Mechanical
Stabilization - Prehauling
Dust Palliative Bituminous or Calcium Chloride
Cutting - Belt Loader
Cutting - Front End Loader
Upgrading - Paving Mechanical
Stabilization - Add Material - Manual
<b>Shoulder – Paved and Side Approaches</b>
Patching - Manual
Patching - Mechanical - Plant Mix
Surface Treatment - Plant Mix
Surface Treatment - Mechanical - Liquid Bituminous
Surface Treatment - Liquid Bituminous - Prehauling
Driveway Adjustment
Base/Subbase Repair - Light Duty
Base/Subbase Repair - Heavy Duty
Skin Patching - Manual - Liquid Bituminous
Skin Patching - Mechanical - Liquid Bituminous
Skin Patching – Mech. – Liq. Bit. Dist. & Spray Wand
Skin Patching - Prehauling
Crack Sealing
Milling
Recycling
<b>Drainage, Cleaning, Repair or Replacement</b>
Cleaning - Inlet/Endwall/Basin - Manual/Mechanical
Cleaning - Inlet - Clogged
Cleaning - Ditch/Drain Chan - Mechanical
Cleaning - Ditch/Drain Chan - Manual
Cleaning - Swales - Mechanical
Cleaning Pipes & Culverts
Install Rock Lining
Replace Inlet & Endwall - Manual
Replace Pipes and Culverts under 36" - Mechanical
Replace Pipes and Culvert 36" over - Mechanical
Replace/Install Parallel Pipe
Pipe Extension
Replace Pipes and Culverts - Pipe Hauling
Repair/Replace Structure under 8' Length

<b>SERVICE</b>
<b>Drainage, Cleaning, Repair or Replacement (continued)</b>
Repair Pipe and Culvert
Install Subsurface Drain (U-Drain)
<b>Roadway Section Restoration</b>
Side Dozing - Mechanical
Repair/Install Gabions/Retaining Walls
Repair Sink Holes/Slides - No Storms - Slope Removal
Graffiti Removal
<b>Damage and/or Disaster Restoration</b>
Major Slides
Major Structure Damage
<b>Patrol</b>
Rain or Wind Patrol
<b>Bridge Maintenance and Repair</b>
Repair/Replace - Bridge over 8' Length
Clean/Flush - Deck
Clean/Flush - Bearing and Super Structure
Clean/Flush - Open Grid
Painting - Spot
Painting - Full
Seal - Joint (Liquid Only)
Repair Joints
Repair/Replace - Guiderail/Median Barrier/Parapet
Lubricate - Bearings
Repair/Replace - Bearings
Repair/Replace - Pedestal/Seat
Repair/Replace - Approach Slabs
Repair/Replace - Deck
Repair/Replace - Sidewalk/Curb
Repair/Replace - Deck Drainage
Repair/Replace Superstructure Member
Repair/Replace - Truss Member
Repair/Replace - Backwalls
Repair/Replace - Substructure
Maintenance - Underpinning
Maintenance - Rejointing
Repair/Replace - Slopewalls
Repair/Replace - Culverts
Erosion Protection - Stream Bed/Rock/Defl
Erosion Protection - Scour Hole Backfill
Erosion Protection - Channel Cleaning
Const/Install - Temporary Supports

<b>SERVICE</b>
<b>Bridge Maintenance and Repair (continued)</b>
Repair/Replace - Slabs/Box Culvert
Other - Bridge Activities
<b>Tunnel Maintenance &amp; Repair</b>
Wash/Clean - Various
Traffic Service - Various
Light System Service - Various
Electro - Mechanical Equipment Maintenance
Other - Tunnel Activities
<b>Special Charges</b>
Hauling Nondisabled Equipment-Lowboy Oper, Only
<b>Agility Winter Traffic Service</b>
<b>Snow Season Preparation, Snow Removal &amp; Ice Control</b>
Plow Snow, Spread Anti-Skid, Chemical or Plow/Spread
Anti-icing
Snow removal - Non-storm activities
Winter Services
<b>Pavement Marking</b>
Traffic Line Painting - Mechanized
Pavement Marking - Hand Operated Machine
Raised Pavement Markers
Eradicate Paint Lines
Thermo Plastics
Repair paint machines - Crew only
Other - Pavement Marking Activities
<b>Signs</b>
Construction Detour & Other Temporary Signs
Delineators, Hazard
Sign Review
Permanent Signs under 16 Square Feet
Permanent Signs 16 Square Feet and over
SR & Segment Markers
Other - Sign Activities
<b>Guiderail, Median Barrier &amp; Impact Attenuation Device</b>
Guiderail Repair - Mechanical - Cable
Guiderail Repair - Mechanical - w/beam
Guiderail Repair/Replace - Manual
Guiderail Removal
Other-Guiderail, Med. Barrier & Impact Attenuation Dev.



Effective Date: \_\_\_\_\_  
(Department will insert)

Date

AGILITY PARTNER NAME

ATTN: Contact

Address

City, State ZIP

Re: Renewal Notification - AGILITY AGREEMENT Number

Dear Mr./Ms. Name:

In accordance with Paragraph 4 of the above-referenced Agility Agreement, the Department of Transportation is interested in renewing this Agreement once for an additional period of three (3) years. The current termination date of this Agreement is [Date]. The renewal period will be effective [Date] and terminate [Date], unless terminated earlier for cause or convenience upon thirty (30) days' written notice by either party to the other, at which time all obligations shall cease. Furthermore, termination for convenience shall be subject to reconciliation of outstanding balances.

We are requesting your concurrence to renew the above referenced Agreement. If you agree to the renewal, please indicate below by checking "Yes," where indicated and sign your name, title and date. Please include a resolution authorizing the individual signing this letter to sign it on behalf of your organization. Your response is required no later than [Date], which is sixty (60) days before the current Agility Agreement termination date. Please complete this letter and return it along with the resolution to the following address:

PennDOT

**Attn:** Your Name

Your Organization

Your Address

Please keep a copy of this renewal letter for your files.

Sincerely,  
**Name, Title**  
Organization

---

I agree to the renewal of the above referenced Agility Agreement for the stated term of renewal. All terms and conditions shall remain the same as in the current Agility Agreement.  Yes  No

\*Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

*\*Only a person authorized to sign on behalf of the Agility Partner may sign.*

**Contract Provisions – Right to Know Law 8-K1532**

- a. The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101.3104, (“RTKL”) applies to this Contract. For the purpose of these provisions, the term “the Commonwealth” shall refer to the contracting Commonwealth agency.
- b. If the Commonwealth needs the Contractor’s assistance in any matter arising out of the RTKL related to this contract, it shall notify the Contractor using the legal contact information provided in this Contract. The Contractor, at any time, may designate a different contact for such purpose upon reasonable prior written notice to the Commonwealth.
- c. Upon written notification from the Commonwealth that it requires the Contractor’s assistance in responding to a request under the RTKL for information related to this Contract that may be in the Contractor’s possession, constituting, or alleged to constitute, a public record in accordance with the RTKL (“Requested Information”), the Contractor shall:
  1. Provide the Commonwealth, within ten (10) calendar days after receipt of written notification, access to, and copies of, any document or information in the Contractor’s possession arising out of this Contract that the Commonwealth reasonably believes is Requested Information and may be a public record under the RTKL; and
  2. Provide such other assistance as the Commonwealth may reasonably request, in order to comply with the RTKL with respect to this Contract.
- d. If the Contractor considers the Requested Information to include a request for a Trade Secret or Confidential Proprietary Information, as those terms are defined by the RTKL, or other information that the Contractor considers exempt from production under the RTKL, the Contractor must notify the Commonwealth and provide, within seven (7) calendar days of receiving the written notification, a written statement signed by a representative of the Contractor explaining why the requested material is exempt from public disclosure under the RTKL.
- e. The Commonwealth will rely upon the written statement from the Contractor in denying a RTKL request for the Requested Information unless the Commonwealth determines that the Requested Information is clearly not protected from disclosure under the RTKL. Should the Commonwealth determine that the Requested Information is clearly not exempt from disclosure; the Contractor shall provide the Requested Information within five (5) business days of receipt of written notification of the Commonwealth’s determination.
- f. If the Contractor fails to provide the Requested Information within the time period required by these provisions, the Contractor shall indemnify and hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Contractor’s failure, including any statutory damages assessed against the Commonwealth.
- g. The Commonwealth will reimburse the Contractor for any costs associated with complying with these provisions only to the extent allowed under the fee schedule established by the Office of Open Records or as otherwise provided by the RTKL if the fee schedule is inapplicable.
- h. The Contractor may file a legal challenge to any Commonwealth decision to release a record to the public with the Office of Open Records, or in the Pennsylvania Courts, however, the Contractor shall indemnify the Commonwealth for any legal expenses incurred by the Commonwealth as a result of such a challenge and shall hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Contractor’s failure, including any statutory damages assessed against the Commonwealth, regardless of the outcome of such legal challenge. As between the parties, the Contractor agrees to waive all rights or remedies that may be available to it as a result of the Commonwealth’s disclosure of Requested Information pursuant to the RTKL.
- i. The Contractor’s duties relating to the RTKL are continuing duties that survive the expiration of this Contract and shall continue as long as the Contractor has Requested Information in its possession.





# AGILITY AGREEMENT

Agreement Number: A46030

Effective Date: \_\_\_\_\_  
(Department will insert)

Federal ID Number: ABINGTON TOWNSHIP  
FILL IN

## AGILITY AGREEMENT (Attachments A, B, C and D)

1) THIS AGREEMENT is made and entered into by and between the Commonwealth of Pennsylvania, acting through the Department of Transportation, ("DEPARTMENT") and the following public procurement unit(s) as defined in the Commonwealth Procurement Code, 62 Pa. C.S. § 101, et seq., ("PARTNER(S)").

Partner: Abington Township

Federal ID Number: ABINGTON TOWNSHIP  
FILL IN

City: Abington Township

County: Montgomery

2) NOW, THEREFORE, in accordance with the Terms and Conditions of Attachment A, attached to and made a part of this Agreement, the parties, with the intention of being legally bound, agree to perform those activities to be set forth in the Agility Work Plan which, upon completion by the parties, will be attached to and made a part of this Agreement.

a. Attachment B, which lists the services that may be performed by the parties, is made a part of this Agreement.

b. Modifications to the services to be performed as identified in the Agility Work Plan may be made at any time in writing during the term of this Agreement or the renewal period described in Paragraph 3.

3) This Agreement shall be effective for an initial five- (5-) year period, beginning on the date noted in the upper left hand corner, unless terminated sooner for either cause or convenience upon thirty (30) days' written notice by either party to the other, at which time all obligations shall cease; provided, further, that termination for convenience shall be subject to reconciliation of outstanding balances.

4) By renewal letter, not requiring approval by either the Office of Chief Counsel or Office of Comptroller Operations, the parties can extend the Agreement for one three- (3-) year term beyond the initial five- (5-) year term. The three- (3-) year renewal period shall begin on the termination date of the initial term. The three- (3-) year renewal period shall similarly be subject to termination for either cause or convenience upon thirty (30) days' written notice by either party to the other, at which time all obligations shall cease; and, as during the initial period, termination for convenience shall be subject to reconciliation of outstanding balances. The PARTNER shall return the letter, signed by its duly authorized agent and accompanied by a resolution authorizing the agent to sign on the PARTNER's behalf, to the DEPARTMENT's appropriate county agility coordinator at least sixty (60) days before the end of the initial term. A sample renewal letter is attached to and made a part of this Agreement as Attachment C. In any event, this Agreement shall not be effective after eight (8) years from the date noted in the upper left-hand corner.

5) The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101-3104, applies to this Agreement. Therefore, the Agreement is subject to, and the PARTNER shall comply with the clause entitled, Contract Provisions – Right to Know Law 8-K-1532, attached as Attachment D and made a part of this Agreement. As used in this Agreement, the term "Contractor" refers to the PARTNER.



**RESOLUTION**

BE IT RESOLVED, by the authority of the Board of Commissioners  
(Name of Governing Body)

of Abington Township, in Montgomery County, and it  
(Agility Partner Name)

is hereby resolved by authority of the same, that the ABINGTON TOWNSHIP FILL IN  
(Designate official title)

of said Agility Partner be authorized and directed to sign the attached Agreement on behalf of the  
Agility Partner.

The Agility Partner hereby certifies that the foregoing is a true and correct copy of the  
Resolution adopted by its Governing Body on ABINGTON TOWNSHIP FILL IN  
(Date)

Abington Township  
(Name of Agility Partner)

**ATTEST:**

_____	_____	By:*	_____	_____
Signature and official title	Date	Signature and official title	Date	
ABINGTON TOWNSHIP FILL IN				

*\*If the Agility Partner is a political subdivision, an elected official needs to sign here. If the Agility Partner is another type of governmental entity, such as an authority, the signer needs to be the chair, vice chair or other member of the governing body. If the Agility Partner is a nonprofit entity, then a "senior officer" must sign. Senior officers consist of the following positions: board chair, president, any vice president, chief executive officer or chief operating officer.*



**PUBLIC WORKS COMMITTEE**

**AGENDA ITEM**

November 1, 2019

DATE

PW-02-111419

AGENDA ITEM NUMBER

Engineering & Code

DEPARTMENT

**FISCAL IMPACT**

Cost > \$10,000.

Yes

No

**PUBLIC BID REQUIRED**

Cost > \$20,100

Yes

No

**AGENDA ITEM:**

Consider funding the Maple Avenue Detention Basin Project

**EXECUTIVE SUMMARY:**

This location for a potential detention basin was evaluated due to the resident at 1065 Maple experiencing significant stormwater runoff from the adjacent Township Ardsley Wildlife Sanctuary and Hillside Cemetery. Upon review and evaluation we discovered that mapping shows approximately 6-7 acres of runoff from the cemetery and wooded area reach the existing drainage channel next to the house. This area is in the Wissahickon Watershed which is currently the subject of TMDL requirements under the MS4 permit. A basin in this area would provide reductions in siltation, phosphorous and nitrogen which could be credited to the MS4 requirements. An estimate was received from Pennoni in the amount of \$51,000 for engineering and \$100,000 for construction. Located on Township property.

It is noted that another MS4 project in this same watershed and in Ardsley Wildlife Sanctuary has been on the books for streambank stabilization and expansion of the existing impoundment area near the terminus of Hamel Avenue. Of the \$500,000 budget, only \$100,000 of funding has been secured through a DCED grant that must be expended for the project by 6/30/2020.

**PREVIOUS BOARD ACTIONS:**

Not applicable

**RECOMMENDED BOARD ACTION:**

Authorizing the Maple Avenue Detention Basin Project at a total project cost of \$151,000, including engineering and construction with funding from the Fiscal Year 2019 Fund Balance.



# TOWNSHIP OF ABINGTON

*Office of the Township Manager*

Richard J. Manfredi  
Township Manager

## FISCAL NOTE

AGENDA ITEM NUMBER: PW-02-111419

DATE INTRODUCED: November 1, 2019

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

YES

NO

FISCAL IMPACT

Cost > \$10,000.

Yes

No

### SUMMARY

Potential Maple Avenue Detention Basin Project

### ANALYSIS

The project estimate received from Pennoni is \$51,000 for engineering and \$100,000 for construction by the Township's Construction Services group.

Woods Area = 137,374.33 SF



Possible Access To Basin (Will Require Easement)

Proposed Basin Area = 25,918 SF

Possible Maintenance Road Location

Total Area = 259,264.46 SF

Watershed to Basin

Property Line

Meadow Area = 121,358.42 SF

8/27/2019 KRA



3100 Horizon Drive  
Suite 200  
King of Prussia, PA 19406  
T: 610-277-2402  
F: 610-277-7449

www.pennoni.com

September 23, 2019

ABINT 19002

Ms. Amy Montgomery, Township Engineer  
Abington Township  
1176 Old York Road  
Abington, PA 19001

**RE: Abington Township  
Budgetary Cost to Complete Design of the Detention Basin – Maple Avenue**

Dear Ms. Montgomery:

As requested, we have determined a budgetary number to complete a survey, infiltration testing and design of a stormwater infiltration/detention basin to mitigate the drainage issue along Maple Avenue.

The proposed stormwater improvements can be located within a wooded lot behind the lots along Maple Avenue that have the drainage issues. It is our understanding that this lot is owned by Abington Township.

Please find the following estimated fees associated with the above referenced:

**Topographic Survey: \$12,000.00 LUMP SUM (\$9,000.00 if conducted in fall after leaves have fallen)**

A topographic survey of the tributary area to the proposed basin will be completed and is estimated to be around 7 acres. We have looked into using Lidar data and did not find it to be any more efficient.

**Geotechnical: \$8,000.00 LUMP SUM (If required)**

Our geotechnical team will conduct test pits to determine limiting zones and conduct infiltration testing in accordance with the double-ring infiltrometer testing per Appendix C of the PA BMP Manual. This fee is taking into consideration that the Township will provide clear access to complete the test pits/infiltration testing.

**Civil/Site: \$21,000.00 LUMP SUM**

Includes preparation of plans and hydrologic and hydraulic design of a detention basin to mitigate drainage issues along Maple Avenue. A stormwater report will be completed and submitted for review providing a narrative of the site, design and calculations of the basin. Please note, that

it is assumed that the area of disturbance is less than one (1) acre to avoid having to submit for a NPDES permit.

**Construction Docs/bid package: \$10,000.00 LUMP SUM**

The above represents our fee to prepare construction and bid documents. In the event that the township can prepare this information in house, this fee and scope will not be included in Pennoni's service.

The total estimated engineering cost for the above is **\$51,000.00 LUMP SUM**.

Please note, this does not include costs to execute an access easement for maintenance purposes for Abington Township to cross through the adjacent cemetery lot. The Civil/Site is not based on an actual survey at the time so sizing of the design can change based on an actual survey. We estimate the cost of the system to be around \$75,000 to \$100,000. There is a lot of trees in the construction area that would need to be cleared so that is going to affect the construction cost while trying to maintain the area of disturbance to below the 1-acre threshold. The construction cost and Civil/Site fee could be more refined once a survey is completed.

The total budgeted amount (engineering and construction) is around **\$151,000.00**.

If you have any questions or comments, please do not hesitate to contact me.

Sincerely,

**PENNONI**



Khaled R. Hassan, PE  
Associate Vice President

cc: Richard Manfredi, Township Manager





## ADMINISTRATIVE CODE AND LAND DEVELOPMENT

### AGENDA ITEM

November 1, 2019

*DATE*

Engineering and Code

*DEPARTMENT*

ACL-01-111419

*AGENDA ITEM NUMBER*

#### FISCAL IMPACT

Cost > \$10,000.

Yes

No

#### PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

#### ***AGENDA ITEM:***

Minor Subdivision Application SD-19-03, Willow Grove, PA Retail, LLC property 2620 Moreland Road, Willow Grove, PA 19090

#### ***EXECUTIVE SUMMARY:***

The Minor Subdivision Application of Willow Grove, PA Retail, LLC; for the property located at 2620 Moreland Road, Willow Grove, PA proposes to subdivide the 9.376-acre site into two parcels. Lot No. 1 will contain the existing At Home Store on a lot of 8.345 acres in size. Lot No. 2 will front on Moreland Road and consist of 1.031 acres in size. No new development is proposed at this time. The properties are zoned within the Business Center District of Willow Grove, within Ward No. 5 of the Township of Abington.

The Township Planning Commission considered at the October 22, 2019 meeting.

#### ***PREVIOUS BOARD ACTIONS:***

Not applicable

#### ***RECOMMENDED BOARD ACTION:***

Consider a motion to approve the Minor Subdivision Application of Willow Grove, PA Retail, LLC for the property located at 2620 Moreland Road.

I. CONTACT INFORMATION

**Applicant  
Information**

Willow Grove, PA Retail LLC c/o Michael Oestreich, SVP of Leasing & Development

Name

295 Madison Ave - 37th FL, New York, NY 10017

Address

(212) 753-4576

Phone

Fax

mikeo@tlmltd.com

Email Address

**Property  
Owners  
Information  
(if different  
than applicant)**

Name

Address

Phone

Fax

Email Address

**Architect/  
Planner**

Name

Address

Phone

Fax

Email Address

**Engineer/  
Surveyor**

Bohler Engineering PA, LLC c/o Lindsey Breylinger

Name

1600 Manor Drive, Suite 200, Chalfont PA 18914

Address

**Engineer/  
Surveyor  
Cont'd**

(215) 996-9100

Phone

(215) 996-9102

Fax

lbreylinger@bohlereng.com

Email Address

**Attorney**

Marc Kaplin, Esq., Kaplin Stewart

Name

910 Harvest Drive, Blue Bell, PA 19422

Address

(610) 941-2666

Phone

(610) 684-2000

Fax

Mkaplin@kaplaw.com

Email Address

II. PROJECT INFORMATION

**Application Type:**

Minor Subdivision       Minor Land Develop.       Preliminary Major SD & LD  
 Preliminary Major Subdivision       Prelim. Major Land Develop.       Final Major SD & LD  
 Final Major Subdivision       Final Major Land Develop.

Full street address of the property: 2620 W. Moreland Road, Willow Grove, PA 19090

Tax Parcel No.: 30-00-45100-005      County Deed Book No.: 5497      Page No.: 2334

Description of Proposed Work: Minor Subdivision Plan/lot line change for subject property.

Total Tract Acreage: 9.376 AC      Project Acreage: Lot 1: 8.345 AC; Lot 2: 1.031 AC

Zoning District: BC; C-29      Existing Number of Lots: 1      Proposed Number of Lots: 2

Existing Sewer Flows: N/A      Proposed Sewer Flows: N/A

**Proposed Land Use:**

Single Family Detached       Single Family Attached       Single Family Semi-Detached  
 Multi-Family       Commercial       Office       Industrial  
 Other (Describe): N/A. Development is not proposed as part of this application.

III. REVIEW

Please complete the following section by circling a response:

- Have you met with the Zoning Officer regarding this plan? Yes  No
- Are there known variances/any zoning relief necessary for this project? Yes  No
- If YES, have you submitted an application to the Zoning Hearing Board? Yes  No
- Has this plan been heard by the Zoning Hearing Board? Yes  No

\*Please be advised that if any variances are found to be necessary during the course of the review of this plan, you will be required to go to the Zoning Hearing Board prior to proceeding to the Planning Commission. In addition, you will be requested to grant the Township a waiver to the 90-day action period or an immediate denial of this application will be made, and you will be required to resubmit the application.

It is recommended that ALL Land Development and Major Subdivision applications have a pre-submission meeting to discuss the project prior to full application submittal.

Minor Subdivision applications may request a pre-submission meeting; if one is desired.

Meetings are held the fourth Tuesday of each month beginning at 9:30 a.m. at the Township Administrative Offices.

Applicants assume responsibility of any fees associated with this meeting.

\_\_\_\_\_  
Applicant signature

\_\_\_\_\_  
Date

To schedule a pre-submission meeting, please contact the office of the Township Manager at 267-536-1003 or email [TCastorina@abington.org](mailto:TCastorina@abington.org)

**IV. WAIVERS**

List of Requested Waivers: Attach separate sheet if required.

**Section/Requirement:**

**Relief Requested:**

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V. SUBMISSION

**APPLICATION CHECKLIST**

The applicant is responsible for the submission of a complete application. This checklist will aid both the applicant and staff in ensuring that all applications are complete. The following is a per item submission checklist for all Subdivision, Land Development and Conditional Use Applications for the Township of Abington.

- Application Form: completed and signed by the owner/applicant
- 10 (ten) copies of the proposed plan, folded to legal file size. Plan should not be smaller than 1" = 50' and not exceed a sheet size of 24"x 36"
- One (1) reduced copy of the proposed plan, no larger than 11"x17"
- One (1) Digital PDF file of the proposed plan
- Two (2) sets of tentative architectural plans for all applications proposing construction or land development *N/A no land development*
- One (1) copy of the Recreation Facilities Plan (if required by §146-40) *N/A*
- Letter of Sanitary Sewer availability from the Township Wastewater Treatment Department *N/A*
- Two (2) copies of Sewage Facilities Planning Module Applications *N/A*
- Letter of Water availability from AQUA PA *N/A*
- One (1) copy of any previous Zoning Hearing Board decisions related to the subject property
- Application Fee: Check made payable to the Township of Abington
- Escrow Fee: Check made payable to the Township of Abington. Separate check from application fee

VI. SIGNATURE

The undersigned represents that to the best of his/her knowledge and belief, all the above statements are true, correct, and complete. *William Grove, AA Retail/LLC*

\_\_\_\_\_  
Signature of Applicant

*William Grove*

\_\_\_\_\_  
Date

*6/17/2019*

\_\_\_\_\_  
Signature of Property Owner (if different than applicant)

\_\_\_\_\_  
Date

THE FOLLOWING IS FOR INTERNAL USE ONLY:

PAYMENT

Application Fee      Amount: \$ 1,000.00      Check No.: # 1252  
 Review Escrow Fee      Amount: \$ 10,000.00      Check No.: # 1251

DECISION INFORMATION

Approval       Denial       Decision Date: \_\_\_\_\_

Comments/Conditions:



**PLANNING PROCESS EXTENSION AGREEMENT**

The Pennsylvania Municipality Planning Code (MPC) and the Abington Township Subdivision and Land Development Ordinance state that action must be taken by the Township within ninety (90) days after a complete application is filed with the Township. In the Township, complicated, unique, and community impactful projects have or may require additional time in order to complete a thorough review before being considered for approval. As such, an applicant may voluntarily waive the timing requirement at any time, but is encouraged to submit this waiver with the completed application.

I, the applicant, hereby voluntarily waive the timing requirement as set forth in the MPC (Section 509) and the Abington Township Subdivision and Land Development Ordinance (Section 146-13).

*Willow Grove, PA Retail LLC*

Signed: *[Signature]*  
Applicant

Date: *6/17/2019*

Received: *[Signature]*  
Township

Date: *10/11/2019*

**ESCROW AGREEMENT FOR PROFESSIONAL REVIEW FEES  
FOR SUBDIVISION/LAND DEVELOPMENT APPLICATIONS**

The undersigned hereby agrees to post an escrow to cover the costs of the review of subdivision and land development applications by the Township's Planner, Engineer, and Solicitor. The amount of said escrow shall be according to the attached "Schedule of Fees" and shall be posted at the time of initial submission of an application to the Township. Said fees shall be placed in an escrow account and any balance remaining shall be returned to the applicant subsequent to the receipt of final approval.

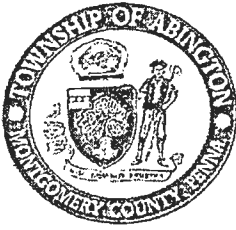
The applicant is advised that the "Schedule of Fees" represents only an estimate of the costs associated with plan review. The completeness and quality of the submission, the complexity of the project, the number of revisions and other factors may cause costs to exceed the established escrow amounts. If during the course of a subdivision/land development review an escrow amount falls to 10% of the original escrow amount or \$250, whichever is greater, the Township may require the posting of additional escrow.

NOTE: NO FINAL APPROVALS, CONSTRUCTION, BUILDING OR OCCUPANCY PERMITS SHALL BE ISSUED UNTIL ALL OUTSTANDING PROFESSIONAL REVIEW FEES HAVE BEEN SATISFIED.

*Willow Grove, PA Retail LLC*

Signed: *[Signature]*  
Applicant

Date: 6/17/2019



# Township of Abington

*Engineering & Code Department*

Wayne C. Luker, President  
Steven N. Kline, Vice President

---

Richard J. Manfredi, *Manager*  
Amy R. Montgomery, *P.E., Director*

Marc B. Kaplin, Esq.  
Kaplin Stewart, Law Offices  
910 Harvest Drive  
Blue Bell, Pa. 19422

September 19, 2019

**Re: Subdivision of 2620 Moreland Road, Willow Grove, Pa. 19090.**

Dear Mr. Kaplin,

This letter is sent to inform you that the plan you submitted on behalf of Willow Grove, PA retail, LLC for the subdivision of 2620 Moreland Road, Willow Grove, Pa. 19090 will be reviewed and processed as a typical subdivision application. I have been informed by the Township Solicitor's Office that the standards contained within Section 1109 of the Zoning Ordinance of the Township of Abington do not apply to the application and plan submitted.

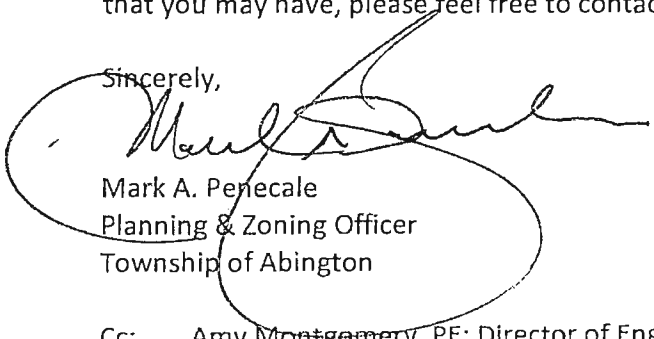
A review of the plan submitted without the exemptions provided for by Section 1109 of the Zoning Ordinance of the Township of Abington leave the plan with several dimensional issues and a few questions that must be addressed. They are as follows:

1. The proposed new property line along the face of the Moreland Road building housing @Home is required to be a minimum of 30 feet from the existing building. Please refer the dimensional regulations for side yard setback found with Figure 11.9. BC of the Zoning Ordinance of the Township of Abington.
2. Any existing or proposed parking or building must be a minimum of 75 feet from any residentially zoned property. Please refer the dimensional regulation found with Figure 11.9. BC of the Zoning Ordinance of the Township of Abington.
3. The separation of lot #1 and Lot #2 increases the impervious coverage percentage on Lot #1. This is not permitted by Section 1911 of the Zoning Ordinance of the Township of Abington.
4. The plan is required to be amended to include a building envelope for Lot #2 so that the review can be completed.

5. Lot #2 must comply with the dimensional requirements of Figure 11.9. BC of the Zoning Ordinance of the Township of Abington.
6. Lot #1 must be brought into compliance with the requirements of Figure 11.9. BC of the Zoning Ordinance of the Township of Abington.
7. Lot #1 and Lot #2 must conform to the parking lot landscaping and street tree requirements of Section 2402 of the Zoning Ordinance of the Township of Abington.
8. Lot #1 and Lot #2 must comply with landscape buffer and screening requirements of Section 2403 of the Zoning Ordinance of the Township of Abington.
9. The zoning tabulation chart on the plan is required to be updated to include all of the dimensional requirements listed within Figure 11.9. BC of the Zoning Ordinance of the Township of Abington. Please include an on-site parking tabulation chart.
10. The plan should be amended to include the design layout of both the existing and proposed parking lots. This is required so that the review can be completed and we can ensure that the available on-site parking complies with the requirements of Section 2304.C. Use C-33 of the Zoning Ordinance of the Township of Abington.
11. Please be aware that the revised plan will have to comply with Chapter 142 of the Code Book of the Township of Abington related to on-site stormwater runoff.

I am reluctant to place this application on the agenda of the Planning Commission of the Township of Abington, without first addressing the outstanding zoning related issues. Please contact me prior to the submission of revised plans, so that we can schedule a date and time to review the re-submission and/or zoning hearing board application. If there are any questions that you may have, please feel free to contact me 267-536-1010.

Sincerely,



Mark A. Penecale  
Planning & Zoning Officer  
Township of Abington

Cc: Amy Montgomery, PE; Director of Engineering & Code Department  
File Copy (2)



**RUDOLPH CLARKE, LLC**  
ATTORNEYS AT LAW

Edward Rudolph  
Michael P. Clarke  
Peter C. Amuso  
Michael L. Barbiero\*

**SEVEN NESHAMINY INTERPLEX  
SUITE 200  
TREVOSE, PA 19053  
Phone 215-633-1890  
Fax 215-633-1830**

**Montgomery County Office**  
350 Sentry Parkway East  
Building 630, Suite 110A  
Blue Bell, PA 19422  
Phone 484-368-3808  
Fax 215-833-1830

Lauren A. Gallagher\*  
Barbara R. Merlie  
Sara Johnson Rothman  
Alexander M. Glassman\*  
Nicole L. Feight  
Valentina M. Nicolo  
Aaron E. Kostyk

[www.rudolphclarke.com](http://www.rudolphclarke.com)  
e-mail: [lgallagher@rudolphclarke.com](mailto:lgallagher@rudolphclarke.com)

**Delaware County Office**  
341 West State Street  
Media, PA 19063  
By appointment only  
Phone 215-533-1890  
Fax 215-633-1830

\*Member of PA & NJ Bars

**Chester County Office**  
200 Lincoln Avenue, #104  
Phoenixville, PA 19460  
By appointment only  
Phone 215-633-1890  
Fax 215-633-1830

OF COUNSEL:  
Matthew D. Bradford  
Joseph W. Pizzo

Please respond to: Trevose

October 21, 2019

Mark A. Penecale  
Planning & Zoning Officer, Abington Township  
1176 Old York Road  
Abington, PA 19001

Re: Subdivision of 2620 Moreland Road, Willow Grove, PA 19090

Dear Mark:

Please allow this correspondence to serve as follow up to your correspondence dated September 19, 2019 regarding the above referenced application. In your letter, you raise various concerns with respect to the property. First, you indicate that the proposed new property line along the face of the Moreland Road building housing @Home is required to be a minimum of 30 feet from the existing building. As you know, we have reviewed this concern and you have concurred that the set back is required to be either 30 feet or 0 feet from the Moreland Road façade of the @Home building, as long as the parking and access agreements referenced in Figure 11.9 BC of the Zoning Ordinance are provided. The Applicant's attorney has provided copies of draft shared access agreements for review and they are in a form acceptable to the Solicitor's office.

With regard to item 2 of your letter, which addresses the setback of the parking lot from residentially zoned property, it is my understanding that this is an existing condition with or without the Subdivision, so relief would not be required for this item.

Mark Penecale  
October 21, 2019  
Page 2

In item number 3 in your letter, you raise the issue of impervious coverage. It is my understanding that the property is nearly completely impervious currently and that the Applicant has indicated that the subdivision will not increase the impervious surface coverage for Lot 1. In addition, if and when a land development application is submitted for Lot 2, that would be an appropriate time to consider the pre- and post-development impervious surface conditions.

With respect to items 5 and 6, I have advised the Applicant's attorney that these items must be addressed before the subdivision plans can be recorded. Specifically, Applicant will need to update the plans to include the dimensional requirements for both lots both before and after the proposed subdivision. It is my understanding that Applicant does not intend to increase any of the existing non-conformities on Lot 1. With regard to item number 9, I have advised Applicant's attorney that the zoning tabulation chart will need to be updated with respect to the dimensions of the newly created lots and the existing building on Lot 1, but it is my understanding that this will also need to occur when and if Lot 2 is proposed for development.

It is my understanding that items number 4, 7, 8, 10 and 11 will be addressed in the land development process if and when Lot 2 is developed.

If you have any questions or concerns, please feel free to give me a call.

Thank you.

Very truly yours,



Lauren A. Gallagher

LAG:lg

cc: Amy Montgomery, P.E., Township Engineer

**MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS**

VALERIE A. ARKOOSH, MD, MPH, CHAIR  
KENNETH E. LAWRENCE, JR., VICE CHAIR  
JOSEPH C. GALE, COMMISSIONER



**MONTGOMERY COUNTY  
PLANNING COMMISSION**

MONTGOMERY COUNTY COURTHOUSE • PO Box 311  
NORRISTOWN, PA 19404-0311  
610-278-3722  
FAX: 610-278-3941 • TDD: 610-631-1211  
WWW.MONTCOPA.ORG

JODY L. HOLTON, AICP  
EXECUTIVE DIRECTOR

October 18, 2019

Mr. Rich Manfredi, Manager  
Abington Township  
1176 Old York Road  
Abington, Pennsylvania 19001-3713

Re: 19-0239-001  
Willow Grove Outparcel  
Tract Size: 9.38 Acres  
2620 West Moreland Road  
Abington Township

Dear Mr. Manfredi:

We have reviewed the above-referenced land subdivision plan in accordance with Section 502 of Act 247, "The Pennsylvania Municipalities Planning Code," as you requested on September 19, 2019. We forward this letter as a report of our review.

## BACKGROUND

Willow Grove, PA Retail, LLC, the applicant, has submitted a subdivision plan. The proposal would subdivide a 9.38 acre tract into two lots. Lot 1 would be 8.35 acres and Lot 2 would be 1.03 acres. This tract lies between Moreland Road and the Willow Grove Park Mall. The site is located in the BC Business Center District and is served by public sewer and water. The applicant has submitted a preliminary plan dated June 24, 2019.

## CONSISTENCY WITH COMPREHENSIVE PLAN

The proposed improvements are generally consistent with *MONTCO2040: A Shared Vision, The Montgomery County Comprehensive Plan*. The plan shows the subject property as located in the future land use categories of "Regional Mixed Use Center" and "Rail Station 1/2 Mile Walkshed." The Abington Comprehensive Plan (2007) shows the site located in the "retail, commercial, office use" land use category.

## COMMENDATION

The Montgomery County Planning Commission (MCPC) generally supports the applicant's proposal, however, in the course of our review we have identified the following issue that the applicant and township may wish to consider. Our comment is as follows:

## REVIEW COMMENTS

### PEDESTRIAN ACCOMMODATIONS

- A. We recommend the applicant construct sidewalk and crosswalk so that it is possible to walk along a continuous sidewalk and highly-visible crosswalk alongside Moreland Road, over the shopping center access drive on the applicant's property. This would connect the two segments of sidewalk on Moreland Road that are currently separated by a 70 foot-long missing crosswalk.



## CONCLUSION

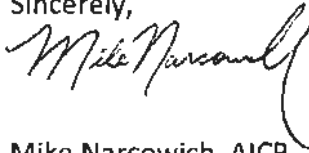
We wish to reiterate that MCPC generally supports the applicant's proposal but we believe that our suggested revisions will better achieve the township's planning objectives for commercial development.

Please note that the review comments and recommendations contained in this report are advisory to the municipality and final disposition for the approval of any proposal will be made by the municipality.



Should the governing body approve a final plat of this proposal, the applicant must present the plan to our office for seal and signature prior to recording with the Recorder of Deeds office. A paper copy bearing the municipal seal and signature of approval must be supplied for our files.

Sincerely,



Mike Narcowich, AICP  
Assistant Section Chief: Community Planning  
610.278.5238 - [mnarcowi@montcopa.org](mailto:mnarcowi@montcopa.org)

c: Willow Grove, PA Retail, LLC, Applicant  
Marc Kaplin, Esq., Applicant's Representative  
Amy Montgomery, P.E., Township Engineer  
Michael P. Clarke, Esq., Rudolph Clarke, LLC, Township Solicitor

Attachments: Aerial Image, Project Site  
Applicant's Plan



TOWNSHIP OF ABINGTON  
MONTGOMERY COUNTY, PENNSYLVANIA

PLANNING COMMISSION RECOMMENDATION FORM

APPLICANT INFORMATION:

SD-19-03  
Application Number

October 22, 2019  
Date

Willow Grove, PA Retail, LLC  
Name

2620 Moreland Road, Willow Grove, PA, 19090  
Full Address:

Overview: The applicant/owner proposes to subdivide the property into two lots. Lot #1 will contain the existing @HOME Store on a parcel of 8.345 acres in size. Lot #2 will front on Moreland Road and is proposed at 1.031 acres in total lot area. No construction is proposed at this time.

**Requested Waivers:**

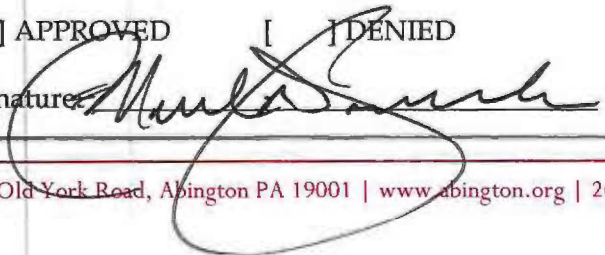
- See Attached List:
- Section 146-11.A: Property Identification Plan
  - Section 146-11.B: Existing Features Plans
  - Section 146-11.C: Proposed Layout Plans
  - Section 146-11.D: Grading Plan
  - Section 146-11.L: Architectural Plan

PLANNING COMMISSION COMMENTS AND RECOMMENDATIONS:

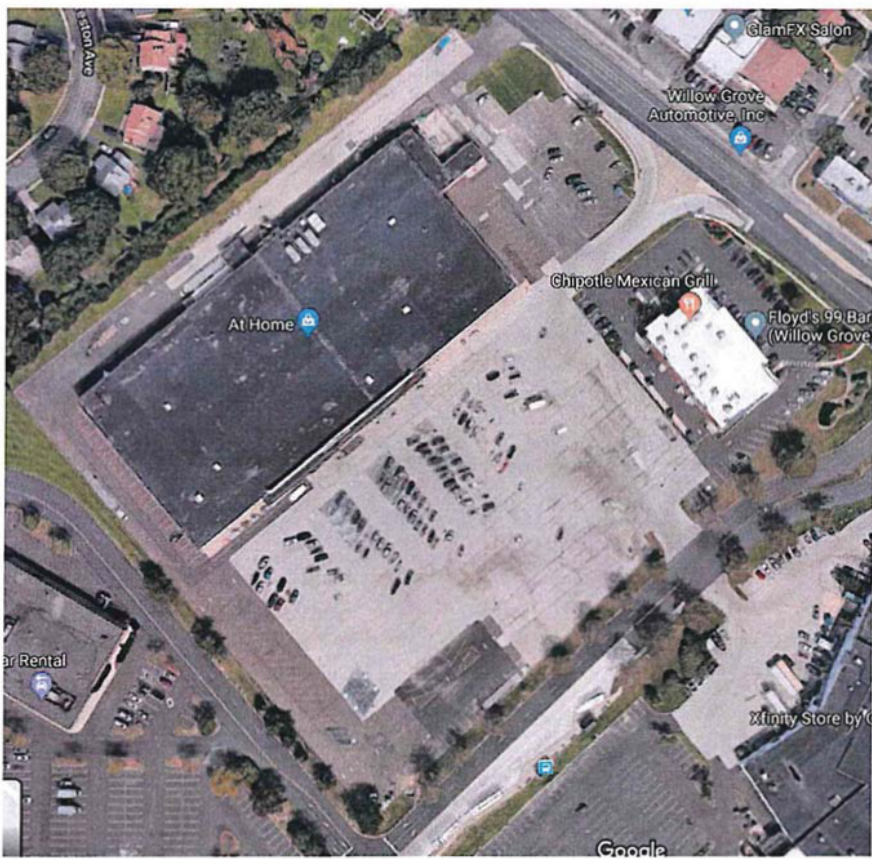
The Planning Commission recommends approval of the plan and the requested waivers.

Comments and/or Conditions:

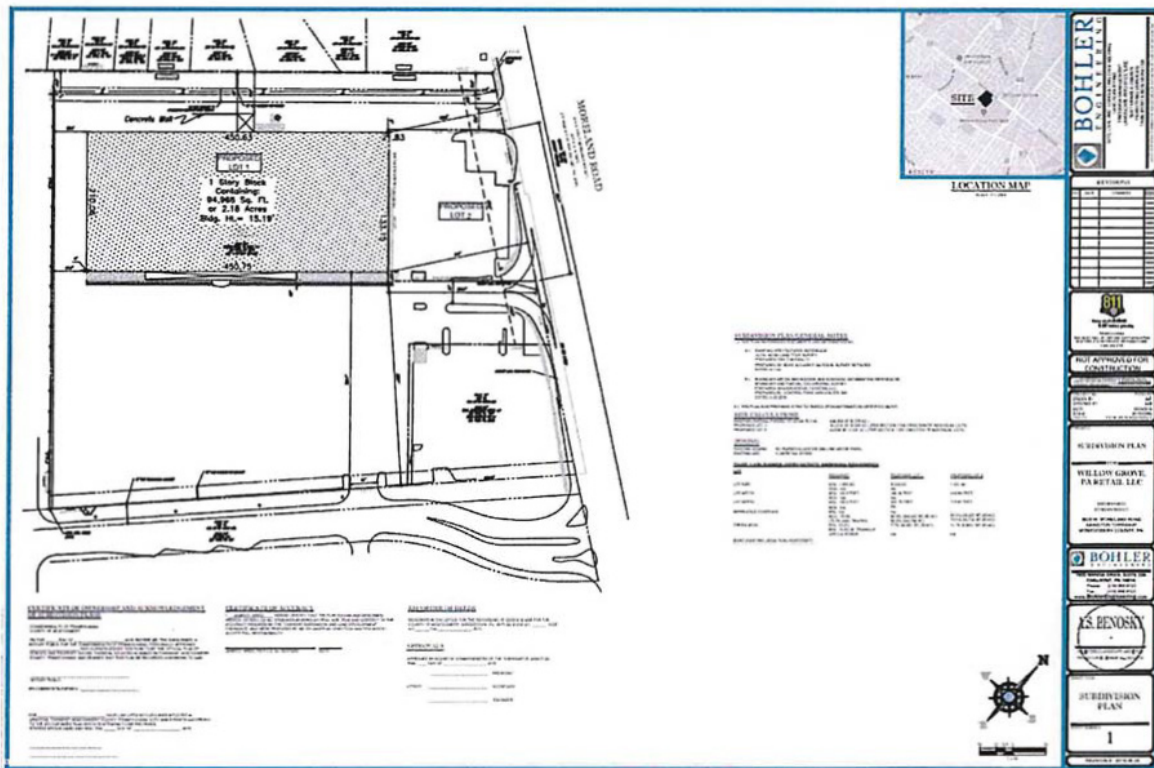
1. The plan should be amended to include a zoning tabulation chart to include all existing and proposed coverage percentages and setbacks.
2. A crosswalk should be added to the Moreland Road access drive.
3. Additional greenspace should be added within the parking lot of the @Home Site

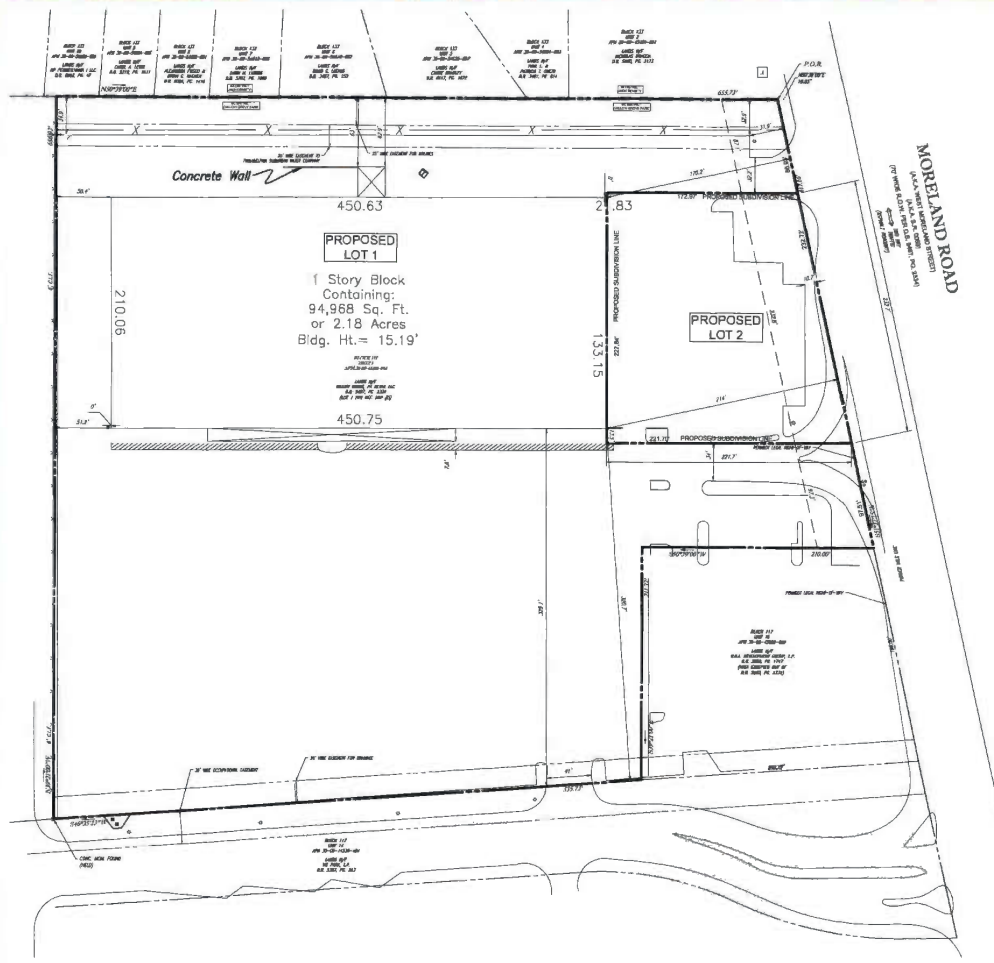
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> DENIED	VOTE: 9 OF 9
Signature: 		Date: <u>10/23/19</u>

Appendix 1: Aerial Image, Project Site



Appendix 2: Site Plan





REVISIONS

REV.	DATE	COMMENT



**NOT APPROVED FOR CONSTRUCTION**

THIS DRAWING IS PROVIDED FOR INFORMATION ONLY. IT IS NOT TO BE USED FOR ANY OTHER PURPOSE WITHOUT THE WRITTEN PERMISSION OF THE ENGINEER OF RECORD.

PROJECT NO. \_\_\_\_\_  
DRAWN BY: \_\_\_\_\_  
CHECKED BY: \_\_\_\_\_  
DATE: 09/29/19  
SCALE: AS SHOWN  
CAD L.D.: PC19188 SUBDWG/0214

**SUBDIVISION PLAN GENERAL NOTES**

- 1) THIS PLAN REFERENCES DOCUMENTS AND INFORMATION BY:
  - A) EXISTING SITE FEATURES REFERENCE: ALTA AGNES LAND TITLE SURVEY PREPARED FOR T.M. REALTY PREPARED BY: BOCK & CLAYTON NATIONAL SURVEY NETWORK DATED 4-1-04
  - B) BOUNDARY METES AND BEARINGS AND EASEMENT INFORMATION REFERENCES: BOUNDARY AND PARTIAL TOPOGRAPHIC SURVEY PREPARED: WILLOW GROVE, PA RETAIL, LLC PREPARED BY: CONTROL POINT ASSOCIATES, INC. DATED 3-20-09
- 2) THIS PLAN WAS PREPARED STRICTLY BASED UPON INFORMATION IDENTIFIED ABOVE.

**SITE CALCULATIONS**

EXISTING OVERALL PARCEL, TO LEGAL S.D.O.: 406,482 SF (9.376 AC)  
PROPOSED LOT 1: 383,814 SF (8.766 AC) (PER SECTION 11.98 CREATION OF INDIVIDUAL LOTS)  
PROPOSED LOT 2: 66,668 SF (1.522 AC) (PER SECTION 11.98 CREATION OF INDIVIDUAL LOTS)

**ZONING**

EXISTING ZONING: IC-BUSINESS CENTER (WILLOW GROVE PARK)  
EXISTING USE: C-29 RETAIL STORE

**FIGURE 11.9 IC-BUSINESS CENTER DISTRICTS' DIMENSIONAL REQUIREMENTS**

LOT	REQUIRED	PROPOSED LOT 1	PROPOSED LOT 2
LOT SIZE:	MIN.: 1,000 AC. MAX.: 150 AC.	8.766 AC. 199,460 FEET	1.031 AC. 226,000 FEET
LOT WIDTH:	MIN.: 100.0 FEET MAX.: 750 FEET	150.0 FEET 350.75 FEET	175.0 FEET
LOT DEPTH:	MIN.: 50 FEET	150 FEET	175 FEET
IMPERVIOUS COVERAGE:	MIN.: 10% MAX.: 30%	10% 65.3% (58,251 SF) (E.L.A.C.) 60.2% (53,463 SF)	10% 58.3% (52,207 SF) (E.L.A.C.) 52.2% (46,268 SF) (E.L.A.C.)
GREEN AREA:	MIN.: 25.0% MAX.: 10.0%	25.0% 7.7% (68,251 SF) (E.L.A.C.) AREA W/ BEANS	25.0% 14.7% (13,081 SF) (E.L.A.C.)
(E.L.A.C.) EXISTING LEGAL NON-COMPLIANT		no	no

**CERTIFICATE OF OWNERSHIP AND ACKNOWLEDGEMENT OF SUBDIVISION PLANS**

COMMONWEALTH OF PENNSYLVANIA  
COUNTY OF MONTGOMERY

ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2019, BEFORE ME, THE SUBSCRIBER, A NOTARY PUBLIC FOR THE COMMONWEALTH OF PENNSYLVANIA, PERSONALLY APPEARED \_\_\_\_\_ WHO ACKNOWLEDGED THIS PLAN TO BE THE OFFICIAL PLAN OF \_\_\_\_\_ AND PROPERTY THEREIN RETURNED TO AN ANNETT TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, AND DESIRED THAT THIS PLAN BE RECORDED ACCORDING TO LAW.

NOTARY PUBLIC: \_\_\_\_\_  
MY COMMISSION EXPIRES: \_\_\_\_\_

I, \_\_\_\_\_ HAVE Laid upon my own lands situated in ANNETT TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, LOTS AND TRACTS ACCORDING TO THE ACCOMPANIED PLAN WHICH IS INTENDED TO BE RECORDED, WITNESSESS MY HAND AND SEAL, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2019.

**CERTIFICATE OF ACCURACY**

I, JAMES G. WEED, do hereby certify that the plan shown and described hereon as well as all opinions retained by real estate title and connect to the accuracy required by the township subdivision and development ordinance, and were prepared by me, or under my direction and for which I accept full responsibility.

JAMES G. WEED, PA P.L.S. No. 5109280 DATE \_\_\_\_\_

**RECORDER OF DEEDS**

RECORDED IN THE OFFICE FOR THE RECORDING OF DEEDS IN AND FOR THE COUNTY OF MONTGOMERY, PENNSYLVANIA, IN PLAN BOOK NO. \_\_\_\_\_ PAGE NO. \_\_\_\_\_ ON \_\_\_\_\_, 2019.

**APPROVALS**

APPROVED BY BOARD OF COMMISSIONERS OF THE TOWNSHIP OF ANNETT THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2019.

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
SECRETARY

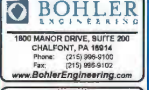
\_\_\_\_\_  
ENGINEER



**SUBDIVISION PLAN**

FOR  
**WILLOW GROVE, PA RETAIL, LLC**

PROPOSED SUBDIVISION  
2520 W. MORELAND ROAD  
ANNETT TOWNSHIP  
MONTGOMERY COUNTY, PA



**SUBDIVISION PLAN**

SHEET NUMBER  
1

REVISION 3 - 2019.08.24



**PUBLIC SAFETY COMMITTEE**

**AGENDA ITEM**

November 4, 2019

DATE

Police

DEPARTMENT

PS-01-111419

AGENDA ITEM NUMBER

**FISCAL IMPACT**

Cost > \$10,000.

Yes

No

**PUBLIC BID REQUIRED**

Cost > \$20,100

Yes

No

**AGENDA ITEM:**

Advertise Ordinance No. 2170

**EXECUTIVE SUMMARY:**

Ordinance No. 2170, amending Chapter 156 - "Vehicles and Traffic," Article II - "Traffic Regulations," Section 9.2 "No Left Turn," Section 11 - "Turns at Intersections," Section 14 - "Stop Intersections" and Article III - "Parking Regulations," Sections 25 - "Parking Prohibited at All Times; No Parking Between Signs; No Parking Here to Corner; Parking Prohibited Except Certain Hours; No Stopping or Standing," Section 28 - "Special Purpose Parking Zones" to add no left turn sign on Canterbury Road and Old York Road; add stop intersections on Bryant Lane, Gregory Road and Sherwood Avenue; add no parking here to corner signs on Prospect Avenue and Elm Avenue; add no parking signs on Lamott Avenue and Madison Avenue; add handicapped parking sign in front of 2317 Tague Avenue; add War Memorial parking only all others will be towed at the owner's expense on Old York Road remove; remove handicapped parking sign in front so 822 Edge Hill Road.

PREVIOUS BOARD ACTIONS: NONE

**RECOMMENDED BOARD ACTION:**

Motion to advertise Ordinance No. 2170, amending Chapter 156 - "Vehicles and Traffic," Article II - "Traffic Regulations," Section 9.2 "No Left Turn," Section 11 - "Turns at Intersections," Section 14 - "Stop Intersections" and Article III - "Parking Regulations," Sections 25 - "Parking Prohibited at All Times; No Parking Between Signs; No Parking Here to Corner; Parking Prohibited Except Certain Hours; No Stopping or Standing," Section 28 - "Special Purpose Parking Zones" to add no left turn sign on Canterbury Road and Old York Road; add stop intersections on Bryant Lane, Gregory Road and Sherwood Avenue; add no parking here to corner signs on Prospect Avenue and Elm Avenue; add no parking signs on Lamott Avenue and Madison Avenue; add handicapped parking sign in front of 2317 Tague Avenue; add War Memorial parking only all others will be towed at the owner's expense on Old York Road remove; remove handicapped parking sign in front so 822 Edge Hill Road.



# TOWNSHIP OF ABINGTON

*Office of the Township Manager*

Richard J. Manfredi  
Township Manager

## FISCAL NOTE

AGENDA ITEM NUMBER: PS-01-111419

DATE INTRODUCED: November 4, 2019

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

YES

NO

FISCAL IMPACT

Cost > \$10,000.

Yes

No

### SUMMARY

The total fiscal impact for this Ordinance is \$3,128.87

### ANALYSIS

- 5 Stop signs with stop bars: \$351.42 each, Totaling: \$1,757.10
- 7 No Parking signs: \$94.88 each, Totaling: \$664.16
- 2 No Turn signs: \$120.40 each, Totaling: \$240.80
- 2 No Parking Here to Corner signs: \$97.24 each, Totaling: \$194.48
- 1 War Memorial Parking Only sign: \$97.24
- 1 Handicapped Parking sign: \$107.37
- 1 Removal of a Handicapped Parking sign: \$67.72

**TOWNSHIP OF ABINGTON  
MONTGOMERY COUNTY, PENNSYLVANIA**

**ORDINANCE NO. 2170**

**AN ORDINANCE AMENDING  
CHAPTER 156 – “VEHICLES AND TRAFFIC,”  
ARTICLE II – “TRAFFIC REGULATIONS,”  
SECTION 9.2 – “NO LEFT TURN,”  
SECTION 11 – “TURNS AT INTERSECTIONS,”  
SECTION 14 – “STOP INTERSECTIONS”; AND  
ARTICLE III – “PARKING REGULATIONS”  
SECTION 25 – “PARKING PROHIBITED AT ALL TIMES; NO PARKING BETWEEN  
SIGNS; NO PARKING HERE TO CORNER,”  
SECTION 28 – “SPECIAL PURPOSE PARKING ZONES”**

**WHEREAS**, the Township of Abington is a Township of the First Class, duly organized and existing pursuant to the applicable laws of the Commonwealth of Pennsylvania; and

**WHEREAS**, pursuant to section 1502.44 of the First Class Township Code of the Commonwealth of Pennsylvania, 53 P.S. §56544, the Board of Commissioners has the authority to enact and amend provisions of the Abington Township Code (“Code”) at any time it deems necessary for the health, safety, morals, general welfare, cleanliness, beauty, convenience and comfort of the Township and the inhabitants thereof; and

**WHEREAS**, pursuant to section 1502.10 of the First Class Township Code of the Commonwealth of Pennsylvania, 53 P.S. §56510, the Board of Commissioners has the authority to take all needful means for securing the safety of persons or property within the Township; and

**WHEREAS**, pursuant to section 1502.49 of the First Class Township Code of the Commonwealth of Pennsylvania, 53 P.S. §56549, the Board of Commissioners has the authority to regulate traffic and parking; and

**WHEREAS**, the Board of Commissioners of the Township of Abington has determined that the Code of Ordinances of the Township of Abington shall be amended at Chapter 156 –



“Vehicles and Traffic,” Article II – “Traffic Regulations,” Sections 9.2 – “No Left Turn,” 11 – “Turns at Intersections,” and 14 - “Stop Intersections,” and Article III – “Parking Regulations,” Sections 25 – “Parking Prohibited at All Times; No Parking Between Signs; No Parking Here to Corner,” and 28 – “Special Purpose Parking Zones,” should be amended for the health, safety, morals, general welfare, cleanliness, beauty, convenience and comfort of the Township and the inhabitants thereof.

**NOW, THEREFORE,** the Board of Commissioners of the Township of Abington does hereby **ENACT** and **ORDAIN** as follows:

1. The Code of the Township of Abington is amended at Chapter 156 - “Vehicles and Traffic,” Article II – “Traffic Regulations,” at Section 9.2 – “No Left Turn,” to **add** the following restrictions:

<b>Name of Highway</b>	<b>Location</b>
Canterbury Road	Below the posted Stop sign at Old York Road

2. The Code of the Township of Abington is amended at Chapter 156 - “Vehicles and Traffic,” Article II – “Traffic Regulations,” at Section 11 – “Turns at Intersections,” to **add** the following restrictions:

<b>Name of Highway</b>	<b>Direction of Travel</b>	<b>Prohibited Turn</b>	<b>Location</b>
Old York Road	East bound	Left	Install on the East side of Old York Road facing Eastbound Canterbury Road

3. The Code of the Township of Abington is amended at Chapter 156 - "Vehicles and Traffic," Article II – "Traffic Regulations," at Section 14 – "Stop Intersections," to **add** the following restrictions:

<b>Stop Sign On</b>	<b>Direction of Travel</b>	<b>At Intersection of</b>
Sherwood Avenue	Eastbound	At Amity Road
Bryant Lane	East and West Side	At Moredon Road
Gregory Road	West side	At Red Rambler Road
Gregory Road	East Side	At Fairy Hill Road

4. The Code of the Township of Abington is amended at Chapter 156 - "Vehicles and Traffic," Article III – "Parking Regulations," at Section 25 – "Parking Prohibited at All Times; No Parking Between Signs; No Parking Here to Corner," to **add** the following restrictions:

<b>No Parking Here to Corner Sign</b>	<b>Side</b>	<b>Location</b>
Prospect Avenue	West side	30ft. South of Old Welsh Road 30ft. back from the intersection at Hazel Avenue
Elm Avenue	East side	Avenue
<b>No Parking</b>	<b>Side</b>	<b>Location</b>
Lamott Avenue	South side	From Easton Road to the first driveway (1648) Easton Road on the North side Lamott Ave. From Susquehanna Road to Clemens Avenue (Township border with Upper Dublin)
Madison Avenue	North side	

5. Chapter 156 – "Vehicles and Traffic," Article III, "Parking Regulations," Section 28 – "Special Purpose Parking Zones" shall be amended to **add** the following restrictions:

<b>Name of Highway</b>	<b>Authorized Purpose of Vehicle</b>	<b>Location</b>
Tague Avenue	Handicapped Parking	In front of 2317 Tague Avenue
Old Old York Road	War Memorial Parking Only All Others Towed at Owner's Expense	West side of Old Old York Road at the designated parking spaces for the War Memorial.

6. Chapter 156 – “Vehicles and Traffic,” Article III, “Parking Regulations,” Section 28 – “Special Purpose Parking Zones” shall be amended to **remove** the following restrictions:

<b>Name of Highway</b>	<b>Authorized Purpose of Vehicle</b>	<b>Location</b>
Edge Hill Road	Handicapped Parking	In front of 822 Edge Hill Road

7. All other ordinances, portions of ordinances, or any section of the Code inconsistent with this Ordinance are hereby repealed.

8. This Ordinance shall become effective five (5) days after enactment.

**ORDAINED AND ENACTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

TOWNSHIP OF ABINGTON  
BOARD OF COMMISSIONERS

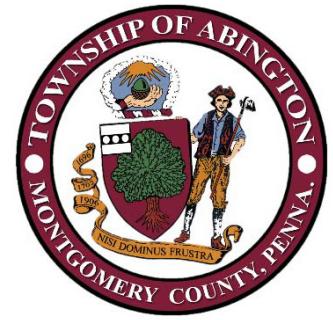
Attest:

\_\_\_\_\_  
Richard J. Manfredi,  
Township Manager & Secretary

By: \_\_\_\_\_  
Wayne C. Luker, President



# ABINGTON TOWNSHIP POLICE DEPARTMENT



TO: Richard J. Manfredi, Township Manager  
 FROM: Patrick Molloy, Chief of Police  
 DATE: October 7, 2019

Traffic Safety Ordinance Request To Amend  
 Chapter 156 "Vehicles and Traffic"  
 Article II - "Traffic Regulations" Section 9.2 - "No Left Turn," Section 11  
 - "Turns at Intersections," Section 14 - "Stop Intersections" Article III  
 "Parking Regulations" Section 25" Parking Prohibited At All Times; No  
 Parking Between Signs; No Parking Here to Corner; Parking Prohibited  
 Except Certain Hours; No Stopping or Standing," Section 28 "Special  
 Purpose Parking Zones"

SUBJECT:

- Chapter 156 = "Vehicles and traffic," Article II, "Traffic Regulations," Section 9.2 - "No Left Turn," shall be amended to **add** the following restriction:

<b>Name of Highway</b>		<b>Location</b>
<b>Commissioner</b>		Below the posted Stop sign at Old York Road
Winegrad	Canterbury Road	

- Chapter 156 - "Vehicles and Traffic," Article II, "Traffic Regulations," Section 11 - "Turns at Intersections," shall be amended to **add** the following restriction:

<b>Commissioner</b>	<b>Name of Highway</b>	<b>Direction of Travel</b>	<b>Prohibited Turn</b>	<b>Location</b>
			Left	Install on the East side of Old York Road facing Eastbound Canterbury Road
Winegrad	Old York Road	East bound		

- Chapter 156 - "Vehicles and Traffic," Article II, "Traffic Regulations," Section 14 - "Stop Intersections," shall be amended to **add** the following restriction:

<b>Commissioner</b>	<b>Stop Sign On</b>	<b>Direction of Travel</b>	<b>At Intersection of</b>
Kline	Sherwood Avenue	Eastbound	At Amity Road
Kline	Bryant Lane	East and West Side	At Moredon Road

4. Chapter 156 - "Vehicles and Traffic," Article III Parking Regulations," Section 25 - "Parking Prohibited At All Times; No Parking Between Signs; No Parking Here to Corner;" shall be amended to **add** the following restrictions:

<b>Commissioner</b>	<b>No Parking Here to Corner Sign</b>	<b>Side</b>	<b>Location</b>
Luker Thompson	Prospect Avenue Elm Avenue	West side East side	30ft. South of Old Welsh Road 30ft. back from the intersection at Hazel Avenue

<b>Commissioner</b>	<b>No Parking</b>	<b>Side</b>	<b>Location</b>
Luker	Lamott Avenue	South side	From Easton Road to the first driveway (1648) Easton Road on the North side Lamott Ave. From Susquehanna Road to Clemens Avenue (Township border with Upper Dublin)
Zappone	Madison Avenue	North side	

5. Chapter 156 - "Vehicles and Traffic," Article III, "Parking Regulations, Section 28 - "Special Purpose Parking Zones" shall be amended to **add** the following restriction:

<b>Commissioner</b>	<b>Name of Highway</b>	<b>Authorized Purpose of Vehicle</b>	<b>Location</b>
Gillespie	Tague Avenue	Handicapped Parking	In front of 2317 Tague Avenue West side of Old Old York Road at the designated parking spaces for the War Memorial.
Weingrad	Old Old York Road	War Memorial Parking Only All Others Towed at Owner's Expense	

6. Chapter 156 - "Vehicles and Traffic," Article III, "Parking Regulations, Section 28 - "Special Purpose Parking Zones" shall be amended to **remove** the following restriction:

<b>Commissioner</b>	<b>Name of Highway</b>	<b>Authorized Purpose of Vehicle</b>	<b>Location</b>
Zappone	Edge Hill Road	Handicapped Parking	In front of 822 Edge Hill Road

PM/mg



**PUBLIC SAFETY COMMITTEE**

**AGENDA ITEM**

November 4, 2019

*DATE*

Administration

*DEPARTMENT*

PS-02-111419

*AGENDA ITEM NUMBER*

**FISCAL IMPACT**

Cost > \$10,000.

Yes

No

**PUBLIC BID REQUIRED**

Cost > \$20,100

Yes

No

**AGENDA ITEM:**

Memorandum of Understanding between Abington Township and the Abington Fire Company Relief Association

**EXECUTIVE SUMMARY:**

The Department of the Auditor General in reviewing the Abington Fire Company Relief Association documentation have an observation that was communicated to the Fire Relief Association where the Memorandum of Understanding dated, February 12, 2016, required two signature from each entity on the radio agreement.

**PREVIOUS BOARD ACTIONS:**

Not applicable

**RECOMMENDED BOARD ACTION:**

Consider approving the Memorandum of Understanding between Abington Township and the Abington Fire Company Relief Association

## **Memorandum of Understanding**

Between Abington Township and the Abington Fire Company Relief Association.

This Memorandum of Understanding (MOU) is entered into by and between Abington Township, located at 1176 Old York Road, Abington, PA 19001, hereinafter referred to as the Township and the Abington Fire Company Relief Association, hereinafter referred to as the AFCRA located at 1920 Horace Avenue, Abington, PA 19001.

### **Purpose**

The purpose of this MOU is to establish and formalize each of the party's roles and responsibilities with regard to the bulk purchase of radios from Montgomery County (hereinafter referred to as the "County") utilizing the 5 year, interest finance program established and administered by Montgomery County.

### **Background**

The Montgomery County Department of Public Safety is in the process of upgrading the existing public safety radio system. As a result, the current portable and mobile radios used by all public safety agencies operating in Montgomery County will be incompatible with the new system due to technology upgrades. Therefore each agency must purchase new portable and mobile radios in order to communicate with the County 9-1-1 center. To assist with this purchase, the County has offered a one-time only financing program allowing public safety agencies to amortize the purchase price over a 5 year period at 0% interest. In order to take advantage of the financing program, public safety agencies must make their purchase through a sponsoring municipality and make the corresponding payments directly to the municipality. This MOU shall set forth the terms of the Agreement between the Township and the Abington Fire Company Relief Association for the purchase of said radios through Abington Township.

This MOU is established between the Township and the Abington Fire Company Relief Association to help each other accomplish mutually beneficial objectives:

In consideration of the above premises, the parties agree as follows:

### **Township shall**

1. Include AFCRA radio order of 10 Motorola APX6000 Portable Radios and the associated accessories at a cost of \$33,694.00 with the Abington Police radio order.
2. Participate in the 0% Finance Program being offered by Montgomery County for the purchase of said radios.
3. Distribute the AFCRA's allotment of radios upon taking delivery of said radios from Montgomery County.
4. Township is solely acting as the purchasing agent for the AFCRA in order for the AFCRA to take advantage of the 0% Financing Program offered by the County. Township assumes no responsibility for the operation of said radios or the new radio system as a whole and gives no warranty with regard to the operation of said radios and equipment.

**Abington Fire Company Relief Association shall**

1. Pay to the Township of Abington a total of \$33,694.00. This payment shall be made payable in 5 yearly installments in the amount of \$6,738.80.
2. Each Installment Payment shall be made to the Township of Abington no later than February 15 of each year.
3. The first payment shall be due on February 15, 2016. The last payment shall be due on February 15, 2020.
4. In the event that the AFCRA fails to pay the required Installment Payment within 10 days of the due date, AFCRA agrees that the entire remaining amount will become immediately due and payable unless this breach is cured to the satisfaction of the Township.
5. Abington Fire Company Relief Association agrees that all radios and equipment purchased pursuant to this MOU will be fully insured and that the cost of said radios and equipment are due and payable on the above stated due dates regardless of the operability of said radios. Any issues with the operability of said radios remains solely with the Montgomery County Department of Public Safety and/or Motorola.

We, the undersigned, have agreed on the contents of this MOU. Any changes must be agreed to by both parties.

**ABINGTON TOWNSHIP**

Signed _____	_____
Wayne C. Luker, President	Date
_____	_____
Richard J. Manfredi Township Manager & Secretary	Date

**Abington Fire Company Relief Association**

Signed _____	_____
Auggie Falbo, President	Date
_____	_____
Robert Woodard, President	Date



## Memorandum of Understanding

Between Abington Township and the Abington Fire Company.

This Memorandum of Understanding (MOU) is entered into by and between Abington Township, located at 1176 Old York Road, Abington, PA 19001, hereinafter referred to as the Township and the Abington Fire Company located at 1920 Horace Avenue, Abington, PA 19001.

### Purpose

The purpose of this MOU is to establish and formalize each of the party's roles and responsibilities with regard to the bulk purchase of radios from Montgomery County (hereinafter referred to as the "County") utilizing the 5 year, interest finance program established and administered by Montgomery County.

### Background

The Montgomery County Department of Public Safety is in the process of upgrading the existing public safety radio system. As a result, the current portable and mobile radios used by all public safety agencies operating in Montgomery County will be incompatible with the new system due to technology upgrades. Therefore each agency must purchase new portable and mobile radios in order to communicate with the County 9-1-1 center. To assist with this purchase, the County has offered a one-time only financing program allowing public safety agencies to amortize the purchase price over a 5 year period at 0% interest. In order to take advantage of the financing program, public safety agencies must make their purchase through a sponsoring municipality and make the corresponding payments directly to the municipality. This MOU shall set forth the terms of the Agreement between the Township and the Abington Fire Company for the purchase of said radios through Abington Township.

This MOU is established between the Township and the Abington Fire Company to help each other accomplish mutually beneficial objectives:

In consideration of the above premises, the parties agree as follows:

### Township shall

1. Include Abington Fire Company radio order of 10 Motorola APX6000 Portable Radios and the associated accessories at a cost of \$33,694.00 with the Abington Police radio order.
2. Participate in the 0% Finance Program being offered by Montgomery County for the purchase of said radios.
3. Distribute the Abington Fire Company's allotment of radios upon taking delivery of said radios from Montgomery County.
4. Township is solely acting as the purchasing agent for the Abington Fire Company in order for the Abington Fire Company to take advantage of the 0% Financing Program offered by the County. Township assumes no responsibility for the operation of said radios or the new radio system as a whole and gives no warranty with regard to the operation of said radios and equipment.

**Abington Fire Company shall**


1. Pay to the Township of Abington a total of \$33,694.00. This payment shall be made payable in 5 yearly installments in the amount of \$6,738.80.
2. Each Installment Payment shall be made to the Township of Abington no later than February 15 of each year.
3. The first payment shall be due on February 15, 2016. The last payment shall be due on February 15, 2020.
4. In the event that the Abington Fire Company fails to pay the required Installment Payment within 10 days of the due date, Abington Fire Company agrees that the entire remaining amount will become immediately due and payable unless this breach is cured to the satisfaction of the Township.
5. Abington Fire Company agrees that all radios and equipment purchased pursuant to this MOU will be fully insured and that the cost of said radios and equipment are due and payable on the above stated due dates regardless of the operability of said radios. Any issues with the operability of said radios remains solely with the Montgomery County Department of Public Safety and/or Motorola.

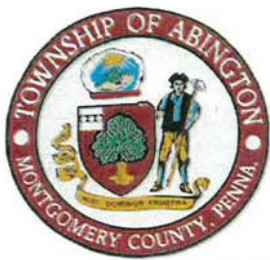
We, the undersigned, have agreed on the contents of this MOU. Any changes must be agreed to by both parties.

ABINGTON TOWNSHIP

Signed  2-12-16  
Date

Abington Fire Company

Signed  2.4.16  
President Date



# Township of Abington

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

October 10, 2019

Auditor General Eugene DePasquale  
Department of the Auditor General  
Finance Building  
613 North Street, Room 229  
Harrisburg, PA 17120--0018

Dear Mr. DePasquale,

The Memorandum of Understanding between the Township of Abington and the Abington Fire Company Relief Association is scheduled for the Township Board of Commissioners, November 14, 2019 regular business meeting for ratification and authorization for the President of the Board of Commissioners and the Township Manager to execute. We do not anticipate any changes to the Memorandum of Understanding or to the conditions.

Should this not be acceptable, or should you have any questions whatsoever, please call or let us know in any manner convenient to you.

Best regards,

Richard J. Manfredi  
Township Manager

TOWNSHIP OF ABINGTON  
MONTGOMERY COUNTY, PENNSYLVANIA

ORDINANCE NO. 2104

AN ORDINANCE THAT APPROVES CERTAIN CAPITAL PROJECTS; AUTHORIZES A BORROWING BY THE TOWNSHIP OF ABINGTON, MONTGOMERY COUNTY, PENNSYLVANIA (THE "TOWNSHIP") FROM THE COUNTY OF MONTGOMERY, PENNSYLVANIA (THE "COUNTY") AND THE ISSUANCE OF A PROMISSORY NOTE, 2015 SERIES (THE "2015 NOTE") IN THE MAXIMUM PRINCIPAL AMOUNT OF \$647,655.04; APPROVES THE SUBSTANTIAL FORM OF THE 2015 NOTE AND APPROVES THE EXECUTION OF THE 2015 NOTE AND DELIVERY OF THE 2015 NOTE TO THE COUNTY OF MONTGOMERY, PENNSYLVANIA (THE "COUNTY"); AUTHORIZES EXECUTION AND DELIVERY OF ALL OTHER NECESSARY DOCUMENTS; STATES THE AMORTIZATION SCHEDULE FOR THE 2015 NOTE; STATES THAT THE TOWNSHIP IS OBLIGATED TO MAKE PAYMENTS ON THE 2015 NOTE ONLY FROM FUNDS IF AND TO THE EXTENT APPROPRIATED FOR THE THEN CURRENT FISCAL YEAR OF THE TOWNSHIP; AUTHORIZES ANY PAYMENTS MADE ON THE 2015 NOTE TO BE MADE AS DIRECTED BY THE DELAWARE VALLEY REGIONAL FINANCE AUTHORITY WHICH HAS BEEN APPOINTED AS COLLECTION AGENT FOR THE COUNTY; AUTHORIZES ADVERTISEMENT OF ENACTMENT; AND REPEALS INCONSISTENT ORDINANCES.

WHEREAS, Township of Abington, Montgomery County, Pennsylvania (the "Township") is a first class township and a local government unit of the Commonwealth of Pennsylvania (the "Commonwealth"); and

WHEREAS, the County of Montgomery, Pennsylvania (the "County") has entered into a Bulk Purchasing Agreement with Motorola Solutions, Inc. ("Motorola") with respect to emergency radio equipment and services; and

WHEREAS, the County has made available to municipalities within the County, the ability to purchase from Motorola emergency radio equipment at a discount, and has further agreed to provide an interest-free loan (the "Loan") from funds borrowed by the County from the

Delaware Valley Regional Finance Authority ("DelVal") to any municipality that desires to purchase such emergency radio equipment through the County arranged Bulk Purchasing Agreement; and

WHEREAS, the Township desires to receive the Loan from the County and issue a Promissory Note, Series 2015 (the "2015 Note") to the County to evidence its obligations under the Loan in order to: (i) purchase certain radio equipment and services for the Township police, fire and emergency personnel; and (ii) pay of costs of issuance incurred by the Township in connection with the Bulk Purchasing Agreement and the 2015 Note (collectively, the "2015 Project"); and

WHEREAS, the payments due on the 2015 Note are subject to annual appropriation by the Township, will not constitute a debt or general obligation of the Township and will be a current expense solely payable from funds appropriated and lawfully available for such use during the then current fiscal year of the Township; and

WHEREAS, the 2015 Project will benefit the health and welfare of the residents of the Township; and

WHEREAS, the 2015 Project shall be for the benefit and use of the general public, and no private party shall have any special legal entitlement to the beneficial use of the 2015 Project, through a lease, management contract, or any other arrangement that would result in a private business use under the *Internal Revenue Code of 1986*, as amended; and

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF ABINGTON, MONTGOMERY COUNTY, PENNSYLVANIA, AND IT IS HEREBY ORDAINED AND ENACTED BY THE AUTHORITY OF SAID BOARD OF COMMISSIONERS THAT:

**SECTION 1. APPROVAL OF THE 2015 PROJECT AND AUTHORIZATION TO ISSUE THE 2015 NOTE**

The Board of Commissioners (the "Board") hereby authorizes and approves the 2015 Project. The Board hereby authorizes and approves the Loan from the County in the maximum principal amount of \$647,655.04 as evidenced by the issuance of the 2015 Note.

**SECTION 2. APPROVAL OF THE FORMS OF THE 2015 NOTE AND AUTHORIZATION TO EXECUTE AND DELIVER ALL NECESSARY DOCUMENTS**

The substantial form of the 2015 Note attached hereto as Exhibit A is hereby approved. The President of the Board, and the Secretary (collectively, the "Authorized Officers") are hereby authorized and directed to execute and deliver the 2015 Note, in the substantial form attached hereto, but with such alterations, deletions and additions as the Authorized Officers may approve (such approval to be conclusively established by the execution of the 2015 Note by the Authorized Officers). The Authorized Officers also are hereby authorized and directed (i) to execute and deliver such other certificates, instruments, and agreements (including those required by DelVal or otherwise related to the 2015 Note) and (ii) to take all actions that may be necessary or beneficial to issue the 2015 Note.

**SECTION 3. AMORTIZATION SCHEDULE**

The indebtedness of the 2015 Note shall be a current expense subject to annual appropriation by the Township and payable solely from funds lawfully available for such use during the then current fiscal year of the Township and shall be evidenced by the 2015 Note in the maximum principal amount of SIX HUNDRED FORTY SEVEN THOUSAND, SIX HUNDRED FIFTY-FIVE DOLLARS AND FOUR CENTS (\$647,655.04). The 2015 Note shall not bear interest. The 2015 Note shall be subject to optional redemption by the Township as set forth in the 2015 Note. The amortization schedule of the principal payments under the 2015 Note (the "Loan Principal") are shown below:

**Promissory Note, 2015 Series  
Principal Amortization Schedule**

**[To be provided]**

**SECTION 4. CURRENT EXPENSE**

Payments due on the 2015 Notes are a current expense, subject to annual appropriation by the Township, payable solely from funds lawfully available to the Township for such purpose during the then current fiscal year of the Township. The obligations of the Township to pay the Loan Principal under the 2015 Note (and any other sums due thereunder) do not constitute a lien or charge upon the funds of the Township beyond the fiscal year for which the Township has

appropriated money to pay the Loan Principal (and any other sums due thereunder) and that the obligations of the Township under the 2015 Note do not constitute a debt or general obligation of the Township. Neither the full faith and credit nor the taxing power of the Township or of any other political subdivision of the Commonwealth has been or will be pledged to the payment of the Loan Principal (and any other sums due thereunder).

**SECTION 5. ACH DEBIT AUTHORIZATION**

The Township hereby authorizes payments on the 2015 Note to be made by ACH Debit Authorization to Wells Fargo Bank, N.A., acting as co-Trustee for DelVal, the collection agent of the County with respect to the 2015 Note. The Authorized Officers are hereby authorized and directed to execute and deliver the ACH Debit Authorization form, the IRS Form W-9 and such other certificates, instruments, and agreements as may be required for purposes of making payments on the 2015 Note.

**SECTION 6. CONFLICTING ORDINANCES**

All Ordinances or parts of Ordinances not in accord with this Ordinance are hereby repealed insofar as they conflict herewith.

IN WITNESS WHEREOF, we, the undersigned Authorized Officers, have hereunto set our signatures and affixed hereto the Seal of the TOWNSHIP OF ABINGTON, Montgomery County, Pennsylvania.


ORDAINED AND ENACTED this 10th day of DECEMBER,  
2015.

TOWNSHIP OF ABINGTON  
BOARD OF COMMISSIONERS

Attest:



Michael LeFevre, Secretary

By:   
Wayne C. Luker, President

Ordinance No. 2104 – Capital Project – County Radio Purchase

Commissioner Schreiber made a MOTION, seconded by Commissioner Kalinoski to adopt Ordinance No. 2104 – Capital Project for County Radio Purchase.

Commissioner Luker asked for any comments from Commissioners or staff.

Commissioner Gillespie commented that an article about Horsham Township indicated they received a \$500,000 no-interest loan for five-years. Where does Abington Township stand on that, which may help the budget?

Chief Kelly replied that is available to all municipalities in Montgomery County and it is an option that Abington can take advantage of if we decide to. The Township has been preparing for this purchase for several years by putting money aside each year in the Capital Improvement Fund.

Manager LeFevre added that under this ordinance, the Township is taking advantage of that program. The County has taken leadership to spec out the police radios and purchase them at a low cost buying them in bulk and permitting municipalities to pay back their respective costs over a five-year period-interest free, and this ordinance authorizes the Township to do so.

Chief Kelly continued that cost for the radios was not included in the general fund budget because funds were put aside in capital for that purpose.

Commissioner Luker asked for any public comments. There were none.

MOTION was ADOPTED 15-0.





**PUBLIC SAFETY COMMITTEE**

**AGENDA ITEM**

November 4, 2019

*DATE*

Administration

*DEPARTMENT*

PS-03-111419

*AGENDA ITEM NUMBER*

**FISCAL IMPACT**

Cost > \$10,000.

Yes

No

**PUBLIC BID REQUIRED**

Cost > \$20,100

Yes

No

**AGENDA ITEM:**

Class Action Opioid

**EXECUTIVE SUMMARY:**

The purpose of the Negotiation Class is to create a cohesive group of Cities and Counties to negotiate Classwide settlements, on a voluntary basis, with Defendants who make, distribute, or sell opioids nationwide. Class Representatives and Class Counsel will represent the Negotiation Class.

Abington Township is listed as a participating member. The Township has a decision to make - whether to remain in the class or to opt out. The Township must submit the exclusion form **ONLY IF IT ELECTS TO OPT OUT** -- by November 22, 2019. By opting out the Township, if it chooses to pursue separate litigation, would have to engage separate counsel and undertake the expense of such litigation. If the Township elects to remain in the class, there is no need to do anything at this time. By electing to opt in to the Negotiation Class the Township will get a share of any Class settlement.

**PREVIOUS BOARD ACTIONS:**

Not applicable

**RECOMMENDED BOARD ACTION:**

Motion to elect the Township to remain in the Negotiation Class which will negotiate Classwide opioid settlements with Defendants who make, distribute, or sell opioids nationwide and to authorize the Township Manager to be a voting member on behalf of the Township.



# TOWNSHIP OF ABINGTON

*Office of the Township Manager*

Richard J. Manfredi  
Township Manager

## FISCAL NOTE

AGENDA ITEM NUMBER: PS-03-111419

DATE INTRODUCED: November 4, 2019

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

YES

NO

FISCAL IMPACT

Cost > \$10,000.

Yes

No

### SUMMARY

If the Township elects to opt in to the Negotiation Class then the Township will get a share of any Class settlement. If the Township opts out of the Class there will not be an opportunity to vote, will not have the right to be paid by any Class settlement, and would be responsible to engage separate counsel and undertake the expense of such litigation.

### ANALYSIS

The above fiscal impact is currently considered to be none and marked as 'No' based upon the Township voting to opt in to the Class. If the Township chooses to opt out then the fiscal impact could exceed \$10,000 in litigation costs.

NPO Litigation  
PO Box 6727  
Portland, OR 97228-6727



\*4539000858129\*

000 0008513 00000000 0001 0008 01065 INS: 0 0

Chief Legal Officer  
1166 OLD YORK RD  
ABINGTON PA 19001-3713

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**CLASS ACTION NOTICE AND FREQUENTLY ASKED  
QUESTIONS (“FAQs”)**

**To: All U.S. Counties, Cities, and Local Governments as  
listed at [www.OpioidsNegotiationClass.info](http://www.OpioidsNegotiationClass.info)**

*A court authorized this notice. This is not a solicitation from a lawyer.*

- Counties and cities across the country have sued manufacturers, distributors, and retailers of prescription opiate drugs seeking, among other things, reimbursement for monies spent addressing the opioid crisis. All federal actions have been centralized into one court in Ohio and are entitled, In re: National Prescription Opiate Litigation, MDL No. 2804 (N.D. Ohio). Additional cases are pending in state courts.
- The Court in In re: National Prescription Opiate Litigation has certified a voluntary “Negotiation Class” (“Class”). The Class is defined as: **all counties, parishes, and boroughs (collectively, “counties”); and all incorporated places, including without limitation cities, towns, townships, villages, and municipalities (collectively “cities”)**. The Class includes all counties and cities, whether they have filed a lawsuit or not. The complete current list of Class Members is available at the Class website: [www.OpioidsNegotiationClass.info](http://www.OpioidsNegotiationClass.info). This list may be updated as the Court may order.
- **NO SETTLEMENT HAS BEEN REACHED. HOWEVER, IF YOUR COUNTY OR CITY STAYS IN THE CLASS**, it will be bound if a Class settlement is approved in the future. Your county or city will likely **NOT** be provided another opportunity to be excluded from this Class action, so you should read this notice carefully and consult with your counsel regarding your county or city’s rights.
- The Court has certified two Racketeer Influenced and Corrupt Organizations Act (“RICO”) claims under Rule 23(b)(3) and two Controlled Substances Act (“CSA”) issues under Rule 23(c)(4). (see FAQ 7). The Class is certified solely to consider and vote on any future settlement offers made to the Class by one or more of 13 defendants (see FAQ 5). The purposes of the Class are (a) to unify cities and counties into a single negotiating entity to maximize their bargaining power and (b) to provide finality to opioids litigation for any settling Defendant.
- This Negotiation Class will not decide any claims or defenses in opioids litigation on the merits. It is certified as a Negotiation Class only, to facilitate Class Members’ approval or rejection of proposed settlements. There are no proposed settlements at this time, and no guarantee that there will be in the future. **However, your legal rights are affected and it is recommended that you consult with counsel regarding the choice you have to make now.**



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## YOUR LEGAL RIGHTS AND OPTIONS IN THIS LAWSUIT

<p><b>STAY IN THE CLASS</b></p> <p><b>REQUIRES NO ACTION</b></p>	<p><b>Stay in the Class. Await the negotiation outcome, but retain the right to pursue your own lawsuit in the meantime. Give up certain rights if a Class settlement is reached and approved by the Class and Court, but get a share of any Class settlement.</b></p> <p>By taking no action in response to this Notice, you remain in the Class. As a Class Member, you will still retain your right to pursue your own case unless and until any possible Class settlement is approved by the Court. As a Class Member, you have the right to vote on any settlement proposed to the Negotiation Class. A settlement will not be accepted unless supported by 75% of the voting Class Members, counted by number, population, and allocation, for both litigating and non-litigating entities, and approved by the Court. Settlement funds will be distributed at the county level and each county's share – and city's suggested share – can be viewed now by utilizing the Allocation Map at the Class website, <a href="http://www.OpioidsNegotiationClass.info">www.OpioidsNegotiationClass.info</a>. If the Court approves any settlement, that judgment will prohibit Class Members from suing the settling Defendant(s) about the claims and issues in the litigation.</p>
<p><b>REMOVE YOURSELF FROM THE CLASS</b></p> <p><b>REQUIRES ACTION BY NOVEMBER 22, 2019</b></p>	<p><b>Get out of the Class. Get no portion of any settlement. Keep rights.</b></p> <p>Those who exclude themselves from the Class cannot vote on, will not have the right to be paid under, and will not be bound by, any Class settlement. You keep any rights to negotiate separately about the same legal claims in this lawsuit, even if the Court approves a settlement for the Class. Class Members may exclude themselves from (“opt out” of) the Class by having an authorized officer or employee complete and sign the Exclusion Request Form enclosed here and submit it on or before <b>November 22, 2019</b> by email or mail in accordance with the instructions in FAQ 26 below.</p>

- Class representatives and Class counsel will represent the Class in negotiations with Defendants who choose to do so. You may enter an appearance through an attorney (at your own expense) if you desire, but it is not required. Class Membership does not eliminate existing agreements with individual counsel. The procedure for payment of Class/common benefit attorneys' fees/costs in connection with any Class settlement must be approved by the Court. Details of the proposed options and procedures for fees and costs are posted on the Class website.
- For complete information on the Class, the settlement allocation formulas, the Class certification motion and Order, the list of included Class Members, the voting process to be used by the Class in accepting or rejecting any Class settlement offer, and an Allocation Map determining your allocation of any proposed settlement, go to [www.OpioidsNegotiationClass.info](http://www.OpioidsNegotiationClass.info). Important information on the Opioids-related litigation, including all pertinent Orders and Schedules, and Frequently Asked Questions, will be available on the Class website on an ongoing and current basis.

**Your rights and options are further explained below.**

**Any questions? Read on and visit [www.OpioidsNegotiationClass.info](http://www.OpioidsNegotiationClass.info).**

**DO NOT WRITE OR CALL THE COURT OR THE CLERK'S OFFICE FOR INFORMATION**

**Questions? Visit [www.OpioidsNegotiationClass.info](http://www.OpioidsNegotiationClass.info)**

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## BASIC INFORMATION

### 1. Why is a Negotiation Class being formed? What is its purpose?

The purpose of the Negotiation Class is to create a cohesive group of cities and counties to negotiate Classwide settlements, on a voluntary basis, with Defendants who make, distribute, or sell opioids nationwide. Class Representatives and Class Counsel will represent the Negotiation Class. Class Members will vote on any Class settlement proposal. If 75% of those Class Members who vote (as described in FAQ 18 and 19 below) support a proposed Settlement, Class Counsel will ask the Court to approve it. The ultimate purpose of the Negotiation Class is to make settlement easier to obtain.

### 2. Is this the first Negotiation Class Action?

Yes. This is a new use of the Class action mechanism under Federal Rule of Civil Procedure 23, reflecting the unique nature of the national opioids litigation. Unlike any mass litigation before, thousands of cities and counties nationwide are pursuing claims against major defendants. The goal is to recover money to help fight the opioids epidemic, provide prevention and treatment services going forward, and change Defendants' practices.

### 3. Why use a Class mechanism?

Joining all cities and counties together as a Negotiation Class gives them maximum negotiating power, makes the negotiation of comprehensive settlements a more practical process, enables Defendants to know the group with which they are negotiating, and enables Class Members to vote on resulting settlement offers.

### 4. Who are the Class Representatives?

The Court has authorized the following 49 counties and cities to serve as the Negotiation Class's Class Representatives: (1) County of Albany, New York; (2) City of Atlanta, Georgia; (3) Bergen County, New Jersey; (4) City of Baton Rouge/East Baton Rouge Parish, Louisiana; (5) Broward County, Florida; (6) Camden County, New Jersey; (7) Cass County, North Dakota; (8) City of Chicago, Illinois; (9) Cobb County, Georgia; (10) City of Concord, New Hampshire; (11) Cumberland County, Maine; (12) City of Delray Beach, Florida; (13) Denver, Colorado; (14) Escambia County, Florida; (15) Essex County, New Jersey; (16) County of Fannin, Georgia; (17) Franklin County, Ohio; (18) Galveston County, Texas; (19) County of Gooding, Idaho; (20) City of Grand Forks, North Dakota; (21) County of Hennepin, Minnesota; (22) City of Indianapolis, Indiana; (23) County of Jefferson, Alabama; (24) Jefferson County/City of Louisville, Kentucky; (25) Jersey City, New Jersey; (26) Kanawha County, West Virginia; (27) King County, Washington; (28) City of Lakewood, Ohio; (29) City of Los Angeles, California; (30) City of Lowell, Massachusetts; (31) City of Manchester, New Hampshire; (32) Maricopa County, Arizona; (33) Mecklenburg County, North Carolina; (34) The Metropolitan Government of Nashville and Davidson County, Tennessee; (35) Milwaukee County, Wisconsin; (36) Monterey County, California; (37) City of Norwalk, Connecticut; (38) County of Palm Beach, Florida; (39) Paterson City, New Jersey; (40) City of Phoenix, Arizona; (41) Prince George's County, Maryland; (42) Riverside County, California; (43) City of Saint Paul, Minnesota; (44) City of Roanoke, Virginia; (45) County of Rockland, New York; (46) City and County of San Francisco, California; (47) County of Smith, Texas; (48) County of Tulsa, Oklahoma; and (49) Wayne County, Michigan.



## 5. Who are the Defendants?

The Court has authorized the Negotiation Class to negotiate with 13 Defendants (including their affiliates): (1) Purdue, (2) Cephalon, (3) Endo, (4) Mallinckrodt, (5) Actavis, (6) Janssen, (7) McKesson, (8) Cardinal, (9) AmerisourceBergen, (10) CVS Rx Services, Inc., (11) Rite-Aid Corporation, (12) Walgreens, and (13) Wal-Mart. The Negotiation Class is authorized to negotiate settlements with any of these 13 Defendants, on any of the claims or issues identified below in FAQ 7, or other claims or issues arising out of the same factual predicate. If Class Counsel seek to negotiate for the Class with any other defendants, they can file a motion asking the Court to amend the Class certification order.

## 6. Has a Class settlement been reached with Defendants yet?

No. No Class settlement has been reached yet with any Defendant. But the existence of a Negotiation Class makes the possibility of Class settlement more feasible because a Defendant will know the group with which it is negotiating. There is no guarantee, however, that there will be a Class settlement and it is possible that there will be settlements that do not encompass the Class, such as settlements between one or more Class Members and one or more Defendants.

## THE CLASS CLAIMS AND ISSUES

### 7. What claims and issues are certified for the Negotiation Class?

In this Negotiation Class, the Court certified two federal Racketeer Influenced and Corrupt Organizations Act (“RICO”) claims and two federal Controlled Substances Act (“CSA”) issues. The RICO claims and the issues related to the CSA are similar across the country and the Class. The first RICO claim alleges that five Defendants misled physicians and the public about the need for and addictiveness of prescription opioids, all in an effort to increase sales. The second RICO claim alleges that eight Defendants ignored their responsibilities to report and halt suspicious opioid sales, all in an effort to artificially sustain and increase federally-set limits (quotas) on opioid sales. The CSA issues allege that the CSA required Defendants to create systems to identify, suspend, and report unlawful opioid sales, and that Defendants failed to meet those obligations. As noted in FAQ 5, above, the Negotiation Class is authorized to negotiate Class settlements concerning these claims and issues or other claims or issues arising out of the same factual predicate. **However, this Negotiation Class does not involve claims by State governments against the Defendants and no Class settlement will release or otherwise interfere with any State government’s current or future litigation. This Negotiation Class concerns claims only of counties and cities.** You can read more about these claims and issues in the Court’s Memorandum Opinion certifying this Class, which is posted at [www.OpioidsNegotiationClass.info](http://www.OpioidsNegotiationClass.info).

### 8. Has the Court decided any claims or issues?

No. The Court has not decided any Classwide claims or defenses on the merits and the Court will not render any Classwide decisions on the merits of any claims asserted by the Class or individual Members of it. By establishing this Negotiation Class and issuing this notice, the Court is not suggesting the Class would win or lose this case. This Class has been certified for negotiation purposes only.



## WHO IS IN THE CLASS

### 9. What entities are included in the Negotiation Class?

The Negotiation Class is defined as:

**All counties, parishes, and boroughs (collectively, “counties”); and all incorporated places, including without limitation cities, towns, townships, villages, and municipalities (collectively “cities”).**

**A complete current list of Class Members is available at [www.OpioidsNegotiationClass.info](http://www.OpioidsNegotiationClass.info). The list may be updated as the Court may order.**

The terms “counties” and “cities” are used only as shorthand. The Class includes political subdivisions with other names, such as parishes, villages, towns, townships, etc. The list of Class Members was devised primarily from the U.S. Census Bureau lists of governmental entities that provide services to their residents. Check the Cities and Counties lists posted on the Class website to confirm whether you are a Negotiation Class Member.

### 10. Are counties and cities with state court-filed actions considered part of the Negotiation Class?

Yes. Counties and cities that sue in state court are Members of this Negotiation Class, with the option to opt out. However, nothing about Membership in the Negotiation Class interferes with the rights of any federal or state court plaintiffs to proceed with their own cases for litigation, trial, or individual settlement. Only if and when a Class settlement has been reached, has been approved by 75% of the voting Class Members as described in FAQ 19, and has been approved by the Court, would Class Members lose their ability to proceed on their own, in exchange for the settlement benefits that they would receive.

### 11. Will the Negotiation Class end the opioid litigation that my County or City has filed?

Not now and only if a Class settlement is later reached and approved. Your county’s or city’s Membership in the Negotiation Class will not immediately affect any opioid suit it has filed, whether in federal or state court. It also will not stop your county or city from filing or pursuing a lawsuit, and it will not affect any scheduled hearings or trials in any lawsuit. However, if there is a final Class settlement, approved by the required 75% of the voting Class Members and by the Court, the final settlement will likely end all other opioids-related litigation brought by Class Members. In the meantime, you do not need to opt out of the Class to file, continue to prosecute, or settle your own case, and you may keep any settlement or judgment you obtain. If any county or city obtains a judgment or settlement with a Defendant before the Negotiation Class does, however, it will not receive additional compensation through any later Negotiation Class settlement. But by remaining in the Class, your county or city does risk foregoing its own lawsuit (although it would obtain money from a Class settlement) if a Class settlement is reached and approved.

### 12. How does the Negotiation Class affect other types of opioid plaintiffs that are not counties or cities?

The Negotiation Class does not directly affect the litigation or settlement of the claims of other types of plaintiffs, such as Indian Tribes, third party payors, and others, that are proceeding in federal or state courts. These plaintiffs can organize themselves as groups or propose their own Classes, for trial or settlement purposes.



will likely not be able to exclude yourself from the Class at that time. An objection explains your concerns to the Court for its consideration but does not remove you from the Class.

#### 17. How long will the Negotiation Class last?

The Negotiation Class will last for 5 years from the date it is certified by the Court. The Court certified the Class on September 11, 2019 and the Negotiation Class will last until September 11, 2024. After that date, the Class will not exist as an entity with which a Defendant can negotiate. However, the Negotiation Class will continue to exist with regard to: (1) any Class settlements presented to the Negotiation Class for a vote before that date, to carry out the voting and approval process; and (2) any Class settlements reached before that date, to complete settlement administration and enforcement.

## VOTING

#### 18. If there is a proposed Class settlement, how will the voting be done?

Each Class Member will vote only once on any particular Class settlement proposal. The vote will simply be yes-or-no, in favor of or against the proposed settlement. Class Members that do not vote will not be counted as either yes or no votes; as with an election for government office in the United States, the only votes that are counted are those of the voters who actually cast votes. Class Members' votes will be tabulated mechanically within each applicable voting pool, to make sure that 75% of each pool is in favor of the proposed settlement before it is presented to the Court. The voting pools are described in FAQ 19. Voting tabulation does not require any effort by the Class Members. The requirement of 75% support of voting Class Members across the different voting pools ensures that no settlement will go forward without a wide cross-section of support from cities and counties of all sizes and interests.

#### 19. If there is a proposed Class settlement, how many votes are needed to approve it?

The agreement to be bound by a supermajority vote means that no settlement can be reached that would bind the Negotiation Class without the approval of 75% of the voting Class Members, defined in several ways. To be binding, 75% of those voting in each of the following six categories must approve a proposed settlement:

- 75% of the total number of voting Class Members that had filed suit as of June 14, 2019 (“litigating entities”). This number is based on all individual Class Members who had suits on file regardless of size, so that each voting entity has one vote;
- 75% of the total number of voting Class Members that had not filed suit as of June 14, 2019 (“non-litigating entities”). This number is based on all individual Class Members who had not filed suit, regardless of size, so that each voting entity has one vote;
- 75% of the total population of all voting Class Members that had filed suit as of June 14, 2019. For this computation, the vote of the county or city is weighted according to its population, with each person in a voting city and each person in a voting county equal to one vote. Thus, by way of example, if a county votes yes and has a population of 20,000, and a city within the county votes yes and has a population of 10,000, the county’s vote is weighted as 20,000 votes in favor, and the city’s vote is recorded as 10,000 votes in favor. The population for each County or City will be based on current census data. The current data is presented on the Class website, [www.OpioidsNegotiationClass.info](http://www.OpioidsNegotiationClass.info). Individual residents in this category may be counted twice, once as a resident of a municipality, and once as a resident of a county;

Questions? Visit [www.OpioidsNegotiationClass.info](http://www.OpioidsNegotiationClass.info)

- 75% of the total population of all voting Class Members that had not filed suit as of June 14, 2019. For this computation, the vote of the county or city is weighted according to its population, with each person in a voting city and each person in a voting county equal to one vote. Thus, by way of example, if a county votes and has a population of 20,000, and a city within the county votes yes and has a population of 10,000, the county’s vote is weighted as 20,000 votes in favor, and the city’s vote is recorded as 10,000 votes in favor. Again, the population for each County or City will be based on current census data. The current data is presented on the Class website, [www.OpioidsNegotiationClass.info](http://www.OpioidsNegotiationClass.info). Individual residents in this category may be counted twice, once as a resident of a municipality, and once as a resident of a county;
- 75% of the litigating Class Members casting votes, weighted by their settlement fund allocations as shown at the Allocation Map posted at [opioidsnegotiationclass.info](http://opioidsnegotiationclass.info); and
- 75% of the non-litigating Class Members casting votes, weighted by their settlement fund allocations as shown at the Allocation Map posted at [opioidsnegotiationclass.info](http://opioidsnegotiationclass.info).

**For purposes of counting votes, only votes cast will be considered.** In order for a proposed settlement to be binding on the Negotiation Class, 75% of those Class Members who cast votes in **each** of these six categories must be in favor. No settlement will be submitted to the Court for final approval unless 75% of those voting in **each** of the six categories are in favor. No county or city that is not a Class Member as of the deadline for a vote on a proposal will be allowed to vote on that proposal.

## ALLOCATION OF CLASS SETTLEMENT FUNDS

**20. If there is a Class settlement, how will my County or City’s share of the settlement be determined?**

Any Class settlement funds will be distributed in three steps:

**Step 1:** Each county’s share of the settlement will be distributed in accordance with an “allocation model.” The allocation model uses three factors, based on reliable, detailed, and objective national data, to determine the share of a settlement fund that each county will receive. These factors address the most critical causes and effects of the opioids crisis, and are each weighted equally (1/3-1/3-1/3): (1) the amount of opioids distributed within the county, (2) the number of opioid deaths that occurred in the county; and (3) the number of people who suffer opioid use disorder in the county. This model is designed not to favor either small or large counties based solely on population. Ultimately, the model allocates settlement funds in proportion to where the opioid crisis has caused actual harm.

**Step 2:** Counties and their constituent cities, towns, and boroughs may distribute the funds allocated to the county among all of the jurisdictions in any manner they choose. If the county and cities cannot agree on how to allocate the funds, the Class website reflects a default allocation that will apply. The default allocation formula uses historical federal data showing how the specific county and the cities within it have made opioids-related expenditures in the past. Any of the affected jurisdictions may ask a Special Master to apply a different formula.

**Step 3:** If the default allocation is used and a city’s share is less than \$500, then that amount will instead be distributed to the county in which the city lies to allow practical application of the abatement remedy. Affected cities could seek recovery through intra-county allocation described in Step 2, or from the Class Members’ Special Needs Fund (see FAQ 24). In the rare circumstance that a city with a share of less than \$500 lies in a county that does not have a county government, the amount would instead go to the Class Members’ Special Needs Fund, and Class members could seek recovery from that Fund.

Further information about the allocation formulas and their data sources are available at the Class website.

**Questions? Visit [www.OpioidsNegotiationClass.info](http://www.OpioidsNegotiationClass.info)**



**21. What happens if a county and its constituent cities make different decisions about staying in the Class?**

- If a county and all of its constituent cities remain in the Class, each entity's share will be determined as explained in FAQ 20.
- If a county remains in the Class, but one or more cities within the County are not in the Class, there are a variety of ways that a Class settlement might address that situation, but it is possible that a Class settlement would require that the County's allocation be reduced.
- If a county is not in the Class, but cities within that county remain in the Class, there are a variety of ways a Class settlement might address that situation. One possibility is that a city would receive no direct monetary allocation because its county has opted out, but that it could seek monetary relief through the Special Needs Fund (see FAQ 24). If a settlement provides a city no possibility of monetary relief because its county has opted out, Class Counsel anticipates the city would not be required to release its claims against the settling Defendant.

**22. If there is a settlement between a Defendant and a State or States, what impact will this Negotiation Class have on the division of monies between a State and the cities and counties within the State?**

The Negotiation Class process does not interfere with a Defendant's ability to settle directly with one or more States. If a Defendant reaches a settlement directly with a State, nothing about this Negotiation Class process would affect the distribution of those settlement funds between the State and its own cities or counties. The Court has explicitly ordered that the Class's lawyers not involve themselves or the Class in the process of allocating monies secured by States between themselves and their counties and cities.

**23. Will Negotiation Class Representatives receive anything more than other Class Members?**

Negotiation Class Representatives do not receive preferential treatment under any settlement simply for serving as Class Representatives. Their allocation will be calculated in precisely the same manner as every other Class Member's. However, they can apply to the Court for reimbursement of costs and expenses incurred by reason of serving as Class Representatives. Also, courts often award a modest amount to Class Representatives, called an incentive or service award, so as to encourage Class Representatives to step forward on behalf of others. Any such awards are subject to Class notice and Court approval.

**24. What is the Special Needs Fund?**

Fifteen percent (15%) of any Class settlement fund will be put into the "Special Needs Fund." Any Class Member may apply for a distribution from the Special Needs Fund: (1) to recover its costs of litigating its own opioids lawsuit, if that case was filed before June 14, 2019; and/or (2) to obtain additional relief for any local impact of the opioids crisis that is not captured by the Class Member's allocation. Applications will be made to and approved by a court-appointed Special Master, on a case-by-case basis. Any unawarded amount remaining in this Special Needs Fund would revert to the Class.

## **YOUR RIGHTS AND OPTIONS**

**25. Can my county or city exclude itself from the Negotiation Class?**

Yes. You have a **one-time** opportunity to exclude your county or city from the Class and you must do so before November 22, 2019. You must follow the procedure set forth in FAQ 26 below to

**Questions? Visit [www.OpioidsNegotiationClass.info](http://www.OpioidsNegotiationClass.info)**

exclude your county or city. As explained in FAQ 27, you will likely **not** be given a second opportunity to exclude your county or city from the Class if a settlement is later reached and you should not count on such an opportunity being available at that time.

**26. How does my county or city exclude itself from the Negotiation Class?**

You may exclude your county or city (“opt out”) by signing and sending, either by email or by first-class U.S. mail, the enclosed Exclusion Request Form.

- If submitted by email, the form must be sent to [info@OpioidsNegotiationClass.info](mailto:info@OpioidsNegotiationClass.info) on or before **November 22, 2019**.
- If submitted by mail, the form must be postmarked on or before **November 22, 2019** and sent by first-class U.S. mail to:

NPO Litigation  
P.O. Box 6727  
Portland, OR 97228-6727

The Exclusion Request Form must be signed by an **authorized** official or employee of the county or city itself, under penalty of perjury pursuant to 28 U.S.C. § 1746, and is subject to verification by the Court. If you exclude your county or city from the Negotiation Class, your county or city will not be bound by any Orders or Judgments regarding the Class, and it will have no right to share in any settlement reached by the Class.

**27. If my county or city stays in the Negotiation Class, can it exclude itself later if it doesn't like a proposed settlement?**

Not under the current Court Order. The Court's Order certifying the Negotiation Class provides only one opportunity for a county or city to exclude itself from the Class. The exclusion deadline ends on November 22, 2019. If a settlement is reached and proposed to the Class for its approval, Class Members who do not support the settlement may (1) vote against it and/or, (2) if the settlement is nonetheless approved by the Class votes, file objections with the Court. Rule 23 permits a court to offer a second opportunity for Class Members to opt out when a settlement is proposed, but the Rule does not require the Court to give Class Members a second opportunity to opt out. In this case, it is anticipated that the Court will not give Class Members a second opportunity to opt out. Therefore, Class Members should not rely on that possibility. Class Members should expect that there will be no opportunity to opt out of the Class after **November 22, 2019**.

## THE LAWYERS REPRESENTING THE CLASS

**28. Who are the Class Counsel?**

The Court has authorized the following six lawyers to jointly represent the Negotiation Class: Jayne Conroy and Christopher A. Seeger are Co-Lead Negotiation Class Counsel and Gerard Stranch, Louise Renne, Mark Flessner, and Zachary Carter are Negotiation Class Counsel. Each of these six lawyers represents only cities or counties in Opioids-related litigation.

**29. How do Class Counsel get paid?**

Class Counsel will apply to the Court for approval of fees and costs under Rule 23(h). As a Class Member, you will receive notice and have an opportunity to object to any such application. The Court may appoint fee committees to make recommendations of any fee awards, to avoid duplication of payment, and to ensure appropriate compensation of those whose efforts provided a common benefit. The Court will make the final decision about all fees paid out of the Class's recovery to any lawyer.

**Questions? Visit [www.OpioidsNegotiationClass.info](http://www.OpioidsNegotiationClass.info)**



**30. Under this proposal, what happens to my County or City's current fee agreement with outside counsel?**

The current fee agreement that a county or city has with its outside counsel remains in effect. Membership in the Negotiation Class does not change that. In the event of any settlement that achieves Class and Court approval, there would be a "Private Attorneys Fund" from which outside counsel for Class Members that had signed retainer agreements for opioid epidemic-related litigation before June 14, 2019 could apply for fees and costs in lieu of any current fee agreement. That would be a voluntary decision between the county or city and its outside counsel. A total of up to 10% (maximum) of any approved Class settlement amount will be held in the Private Attorneys Fund. Any unawarded amount remaining in this Fund would revert to the Class. The Court must approve all payments from this Fund.

## **GETTING MORE INFORMATION**

**31. How can my County or City keep up with what's going on in this case?**

Pertinent news and information will be posted at the Class website, [www.OpioidsNegotiationClass.info](http://www.OpioidsNegotiationClass.info) on an ongoing basis. As a Class Member, you also will have the opportunity to sign up, through the Class website, for email notices alerting you to the fact that new information has been posted to the Class website.

## **DO NOT WRITE OR CALL THE COURT OR THE CLERK'S OFFICE FOR INFORMATION**

DATE: September 11, 2019.





IF YOU WANT TO EXCLUDE YOUR COUNTY OR CITY
YOU MUST ACT BY NOVEMBER 22, 2019

EXCLUSION REQUEST FORM

Read this page carefully then turn to Page 2 if you want to sign and send

Complete this form ONLY if your County or City does NOT want to remain a Class Member and does not want to share in any potential negotiated Class settlement.

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF OHIO

In re NATIONAL PRESCRIPTION OPIATE LITIGATION 1:17-md-2804 (DAP)

Class Notice Administrator
NPO Litigation
P.O. Box 6727
Portland, OR 97228-6727

Dear Class Notice Administrator:

My County or City does NOT want to be a member of the Negotiation Class certified in the In re National Prescription Opiate Litigation. I understand that by completing the information requested on page 2, signing, and submitting a copy of this form by email (to the email address on page 2) sent on or before November 22, 2019 OR by first-class U.S. mail (to the mailing address on page 2) post-marked on or before November 22, 2019, I am opting my County or City out of the Negotiation Class and it will NOT be a Class Member.

I understand that if my jurisdiction is a Class Member and wants to remain a Class Member, it does not need to do anything now. I understand that I should NOT return this Exclusion Request Form if my jurisdiction wants to remain a Class Member.

I understand that, if I have any questions, I may contact Class Counsel at 1-877-221-7468, or visit www.OpioidsNegotiationClass.info BEFORE I mail this form to you and BEFORE November 22, 2019.

TURN TO PAGE 2 IF YOU WANT TO SIGN EXCLUSION/OPT-OUT FORM
AND FOR EMAIL AND MAILING ADDRESSES



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\*4539000858129\*

**IF YOU WANT TO EXCLUDE YOUR COUNTY OR CITY  
YOU MUST ACT BY NOVEMBER 22, 2019**

**EXCLUSION REQUEST FORM**  
**Read Information on Page 1 carefully before signing**

Having read and understood the information on page 1, the County or City (**circle one**) entitled \_\_\_\_\_ in the State of \_\_\_\_\_ hereby excludes itself from the Negotiation Class certified by the United States District Court in the Northern District of Ohio in *In re National Prescription Opiate Litigation*, MDL 2804. Under penalty of perjury and in accordance with 28 U.S.C. § 1746, I declare that I am an official or employee authorized to take legal action on behalf of my County or City.

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

Print name: \_\_\_\_\_

Title: \_\_\_\_\_

City or County Represented: \_\_\_\_\_ (Circle one): City / County

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

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Date: \_\_\_\_\_

**BY NOVEMBER 22, 2019**

**EMAIL TO:**

**OR SEND BY  
FIRST CLASS MAIL TO:**

info@OpioidsNegotiationClass.info

NPO Litigation  
P.O. Box 6727  
Portland, OR 97228-6727



***PUBLIC AFFAIRS COMMITTEE***

***AGENDA ITEM***

November 6, 2019

*DATE*

Administration

*DEPARTMENT*

PA-01-111419

*AGENDA ITEM NUMBER*

**FISCAL IMPACT**

Cost > \$10,000.

Yes

No

**PUBLIC BID REQUIRED**

Cost > \$20,100

Yes

No

***AGENDA ITEM:***

Old York LLC v. Montgomery County Board of Assessment Appeals, Et Al stipulation to settle.

***EXECUTIVE SUMMARY:***

Please see the attached DRAFT settlement stipulation.

***PREVIOUS BOARD ACTIONS:***

***RECOMMENDED BOARD ACTION:***

Consider authorizing the Old York LLC v. Montgomery County Board of Assessment Appeals, Et Al stipulation to settle.

**WISLER PEARLSTINE, LLP**  
**MICHAEL D. KRISTOFKO, ESQUIRE**  
Attorney I.D. No. 73148  
**MARGARETE P. CHOKSI, ESQUIRE**  
Attorney I.D. No. 51468  
Blue Bell Executive Campus  
460 Norristown Road, Suite 110  
Blue Bell, Pennsylvania 19422  
(610) 825-8400

Attorneys for Abington School District  
and Abington Township

**OLD YORK LLC**

v.

**MONTGOMERY COUNTY BOARD OF  
ASSESSMENT APPEALS, ET AL.**

: **IN THE COURT OF COMMON PLEAS**  
: **MONTGOMERY COUNTY, PENNSYLVANIA**  
:  
: **Nos. 2008-32391**  
:  
: **CIVIL ACTION – LAW**  
: **Parcel Nos. 30-00-70660-00-5 / 30-00-49232-00-4**

**ORDER**

AND NOW, this \_\_\_\_ day of \_\_\_\_\_, 2019, it is hereby ORDERED and DECREED that the terms and conditions of the attached Stipulation to Settle are accepted, adopted and incorporated herein, as terms and conditions of a binding Court Order.

IT IS FURTHER Ordered and Decreed that the Montgomery County Board of Assessment Appeals shall make the appropriate adjustments in assessments as agreed to in the attached Stipulation to Settle and that the Prothonotary shall mark the above-captioned action “Settled, Discontinued and Ended.”

BY THE COURT

By: \_\_\_\_\_

J.



3. The District, Township, and Property Owner agree to not appeal the assessment on the Property through the 2023 tax year unless there is a change in assessment due to a countywide reassessment or other change in assessment as provided by law, including, but not limited to, any interim assessment on the Property.

4. As a result of the Trial Court's decision in this appeal regarding Tax Years 2009 through 2016 and the Parties' agreement regarding Tax Year 2017 set forth in Paragraph 1 above, the Property Owner shall enter into a payment agreement ("Payment Agreement") for net additional real estate taxes owed for Tax Years 2009 through 2017 in the amount of Eight Hundred Sixty Thousand, Eight Hundred Ninety Two Dollars and Four Cents (\$860,892.04) for a period of eighteen (18) months whereby Property Owner will pay:

a) A one-time tax payment of One Hundred Thousand (100,000) Dollars to be paid within thirty (30) days of the Court Order approving the terms of this Settlement Stipulation made to each of the Taxing Authorities pro-rata based on the 2019 millage rates, resulting in a payment to each Taxing Authority as follows:

- Abington School District: \$79,302.08
- Abington Township: \$11,090.31
- Montgomery County: \$8,634.12
- Montgomery County Community College: \$973.49

b) Additional monthly tax payments of Forty Two Thousand, Two Hundred Seventy One Dollars and Seventy Eight Cents (42,271.78) for eighteen (18) consecutive months thereafter, made to each of the Taxing Authorities pro-rata based on the 2019 millage rates, resulting in monthly payments to each Taxing Authority as follows:

- Abington School District: \$33,522.40
- Abington Township: \$4,688.07
- Montgomery County: \$3,649.79
- Montgomery County Community College: \$411.51

5. The Parties agree that the Payment Agreement will be enforceable against and between all Parties hereto, and as to any successor or assign of each Party.

6. In the event Property Owner or its successors or assigns default under the Payment Agreement, the Taxing Authorities will be entitled to immediately file a lien with real estate tax lien priority against the Property for the total of the then remaining and unpaid additional tax payments under the Payment Agreement, and such lien shall be deemed a real estate tax lien under Pennsylvania law.

7. In the event Property Owner enters into any agreement to sell or transfer the Property, Property Owner will be obligated to inform any potential purchaser or transferee of the Property of the existence of the Payment Agreement, and such purchaser or transferee shall be bound by the terms hereof.

8. Each party to this appeal shall bear its own costs and attorneys' fees.

9. Each attorney signing this Stipulation has obtained the appropriate authority from his/her client.

10. This Stipulation may be executed in one or more counterparts, all of which together shall be one instrument and all of which shall be considered duplicate originals. A signed faxed or PDF copy of this Stipulation shall have the same force and effect as the original signed Stipulation.

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Jordan M. Rand, Esquire  
Attorney for Property Owner

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Margarete P. Choksi, Esquire  
Attorney for Abington Township and  
Abington School District

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Samantha A. Magee, Esquire  
Attorney for Montgomery County  
Board of Assessment Appeals

---

Brian O. Phillips, Esquire  
Attorney for Montgomery County



**FINANCE COMMITTEE**

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**AGENDA ITEM**

October 15, 2019

---

*DATE*

Finance

---

*DEPARTMENT*

FC-02-111419

---

*AGENDA ITEM NUMBER*

**FISCAL IMPACT**

Cost > \$10,000.

Yes

No

**PUBLIC BID REQUIRED**

Cost > \$20,100

Yes

No

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**AGENDA ITEM:**

Expenditures/Salaries and Wages

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**EXECUTIVE SUMMARY:**

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**PREVIOUS BOARD ACTIONS:**

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**RECOMMENDED BOARD ACTION:**

Consider a motion to approve the September expenditures in the amount of \$2,653,662.66 and salaries and wages in the amount of \$1,992,907.14, and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of December 2019.



**EXPENDITURES:**

Total Payroll in September	1,992,907.14
Total Accounts Payable in September	2,663,494.45
Total Bank Wires	0.00
Less Void and Stop Payments	<u>(9,831.79)</u>
Total Payments	4,646,569.80

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:

53548	YSI Incorporated	(129.40)
56307	Allied Landscape	(5,252.54)
56490	Pet Supplies	(293.86)
56747	Philmont Party Rentals	(132.50)
56901	Computertots	(828.00)
57045	Ackers Hardware	(201.05)
57264	Plymouth Materials	<u>(2,994.44)</u>
		(9,831.79)

Payroll Related Expenditures:

	<u>September</u>	<u>YTD</u>
FICA Taxes	96,780.64	991,797.77
Hospitalization	369,812.98	3,347,933.56
Prescription	147,772.66	1,327,759.32
Dental	25,972.75	233,158.48
Disability and Life Insurance	11,227.13	101,749.02
Unemployment Compensation	<u>0.00</u>	<u>0.00</u>
	651,566.16	6,002,398.15

Outstanding Debt Obligations

Bond & Note Debt – General, Refuse & Sewer Operating

<u>Issue</u>	<u>Paying Agent</u>	Total Outstanding <u>Principal</u>	Total Outstanding <u>Interest</u>	
2010 G. O. Bond Issue	U.S. Bank	0.00	36,888.00	
2012 G. O. Bond Issue	U.S. Bank	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 09/30/19		41,186.50		

**EXHIBIT "A"**

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
The major areas of expenditures in the month of September 2019 (\$2,181,559.21 or 83%) were paid as follows:		
Fidelio Insurance Co.	September Dental Premium	11,026.75
DVHT	September Prescription	147,772.66
Delaware Valley Health	September Health & Dental Insurance Premium	352,576.62
Aetna Health Insurance	September Health Insurance Premium Prescription	25,169.86
	September Health Insurance Premium Non-Prescription	7,012.50
Boston Mutual	September Life & Disability Insurance	11,227.13
Abington Fire Company	Fire Relief - Commonwealth Allocation	77,939.68
A. Guilian	Milling Project	90,514.48
Allied Landscape Supply	Material for War Memorial Park	12,105.21
Berkheimer Tax Administrator	Earned Income Tax	15,658.65
Cheltenham Township	1st Quarter 2019 Wastewater City of Phila.	363,207.14
City of Philadelphia	July Payment	136,977.70
Cody Computer Service	Agreement to Provide Annual Support	26,635.67
Covanta	Solid Waste Disposal	131,943.62
Delaware Valley Prop & Liability	Sewer Backup Deductibles	12,907.34
Edge Hill Fire Company	Fire Relief - Commonwealth Allocation	77,939.68
Eureka Stone	Paving	128,237.19
J.P. Mascaro	Single Waste Streaming	11,651.28
John Kennedy Collison	Repair of Emergency Management Vehicle	14,967.45
Keystone Ridge Designes	Benches for War Memorial Park	14,250.00
	Benches for McKinley Park	2,850.00
Kuharchik Construction	North Hills Road and Mt. Carmel Avenue	76,304.97
McKinley Fire Company	Fire Relief - Commonwealth Allocation	77,939.68
McMahon	Various Engineering Projects	65,285.55
PECO	Various Accounts	16,461.80
	Street Lights	28,948.95
Riggins Fuel	Fuel for Township Fleet	43,293.29
Roslyn Fire Company	Fire Relief - Commonwealth Allocation	77,939.68
Rudolph Clark, LLC	Retainer	8,750.00
Second Alarmers	Monthly Service	15,625.00
Traffic Products	Relplace Controller Assembly @ Easton & Bradfield	20,500.00
Weldon Fire Company	Fire Relief - Commonwealth Allocation	77,939.68
	Total	<u>2,181,559.21</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

09/05/2019 8:01:00AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57177	9/4/2019	14864 AETNA	SEPTEMBER		RETIREES & SPOUSES W/ PRES	
		YTD Amount: 208,436.18			Non-police with prescription	
					05-01-029-5111	16,361.64
					Police with prescription	
					05-01-028-5111	8,808.22
					<b>Total :</b>	<b>25,169.86</b>
57178	9/4/2019	14892 AETNA	SEPTEMBER		RETIREES & SPOUSES -NON-PR	
		YTD Amount: 70,537.50			POLICE NON-PRESCRIPTION	
					05-01-028-5111	4,262.50
					NON-POLICE~	
					05-01-029-5111	2,475.00
					COBRA NON-PRESCRIPTION	
					01-28-012-5111	275.00
					<b>Total :</b>	<b>7,012.50</b>
57179	9/4/2019	02776 ARCHIE, JOHN	SEPTEMBER		REIMBURSE RETIREES INSURAI	
		YTD Amount: 3,547.00			REIMBURSE RETIREES INSURAI	
					05-01-028-5102	275.00
					<b>Total :</b>	<b>275.00</b>
57180	9/4/2019	15149 BAINBRIDGE, PATRICIA	AUGUST		REIMBURSE RETIREES INSURAI	
		YTD Amount: 1,100.00			REIMBURSE RETIREES INSURAI	
					05-01-029-5102	137.50
					<b>Total :</b>	<b>137.50</b>

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Voucher List  
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57181	9/4/2019	09457 CARTER, ELIAS	JULY & AUGUS		REIMBURSE RTIREES INSURAN	
		YTD Amount: 2,798.40			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	699.60
					<b>Total :</b>	<b>699.60</b>
57182	9/4/2019	04594 D.V.H.T.	SEPTEMBER		MONTHLY HEALTH INSURANCE I	
		YTD Amount: 3,068,959.88			Police retirees	
					05-01-028-5111	34,693.21
					Non-Police retirees	
					05-01-029-5111	19,968.44
					Active employees	
					01-00-000-2455	307,633.52
					Cobra	
					01-28-012-5111	2,526.44
					Rate stabilization credit	
					01-00-000-2520	-27,190.99
					<b>Total :</b>	<b>337,630.62</b>
57183	9/4/2019	07121 D.V.H.T.	SEPTEMBER		MONTHLY DENTAL INSURANCE I	
		YTD Amount: 133,936.16			MONTHLY DENTAL INSURANCE I	
					01-00-000-2459	14,513.84
					COBRA & COMMISSIONERS DE	
					01-28-012-5111	432.16
					<b>Total :</b>	<b>14,946.00</b>
57184	9/4/2019	14374 D.V.H.T.	SEPTEMBER		PRESCRIPTION PLAN	
		YTD Amount: 1,327,759.32				

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Voucher List  
TWP OF ABINGTON

09/05/2019 8:01:00AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57184	9/4/2019	14374 <sup>1 137,370.88</sup> D.V.H.T.	(Continued)		PRESCRIPTION PLAN 01-00-000-2458 PRESCRIPTION PLAN 05-01-028-5111 PRESCRIPTION PLAN 01-28-012-5111	137,370.88 9,307.53 1,094.25 <b>Total : 147,772.66</b>
57185	9/4/2019	00970 FIDELIO INSURANCE CO. YTD Amount: 99,222.32	SEPTEMBER		MONTHLY DENTAL INSURANCE I DENTAL INSURANCE PREMIUM 01-00-000-2459 COBRA/COMMISSIONERS DENT, 01-28-012-5111	10,457.88 568.87 <b>Total : 11,026.75</b>
57186	9/4/2019	07063 FINE, JOY C. YTD Amount: 1,100.00	AUGUST		REIMBURSEMENT FOR RETIREE REIMBURSEMENT FOR RETIREE 05-01-029-5102	137.50 <b>Total : 137.50</b>
57187	9/4/2019	14425 FRANKFORD, CECILIA YTD Amount: 1,781.92	SEPTEMBER		REIMBURSE RETIREES INSURAI REIMBURSE RETIREES INSURAI 05-01-029-5102	275.00 <b>Total : 275.00</b>
57188	9/4/2019	04799 KUTER, BARBARA YTD Amount: 2,467.50	AUGUST		REIMBURSE RETIREES INSURAI	

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Voucher List  
TWP OF ABINGTON

09/05/2019 8:01:00AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57188	9/4/2019	04799 KUTER, BARBARA	(Continued)		REIMBURSEMENT RETIREES IN: 05-01-029-5102	263.08 <b>Total : 263.08</b>
57189	9/4/2019	08105 LENTES, MARIANNE YTD Amount: 2,475.00	SEPTEMBER		REIMBURSE RETIREES INSIURA REIMBURSE RETIREES INSURAN 05-01-029-5102	275.00 <b>Total : 275.00</b>
57190	9/4/2019	06010 MacFARLAND, JAMES YTD Amount: 2,475.00	SEPTEMBER		REIMBURSE RETIREES INSURAN REIMBURSE RETIREES INSURAN 05-01-029-5102	275.00 <b>Total : 275.00</b>
57191	9/4/2019	06989 MATTEO, LARRY YTD Amount: 2,190.58	SEPTEMBER		REIMBURSE RETIREES INSURAN REIMBURSE RETIREES INSURAN 05-01-029-5102	275.00 <b>Total : 275.00</b>
57192	9/4/2019	10456 MEGELSH, GEORGE YTD Amount: 3,168.00	AUGUST		RETIREES MEDICARE INSURAN RETIREES MEDICARE INSURAN 05-01-028-5102	352.00 <b>Total : 352.00</b>
57193	9/4/2019	01784 ROMAN, PHILLIP A. YTD Amount: 4,305.69	SEPTEMBER		RETIREES MEDICAL REIMBURSE	

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Voucher List  
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57193	9/4/2019	01784	ROMAN, PHILLIP A.	(Continued)	REIMBURSE RETIREE'S INSURAN 05-01-029-5102	478.41 <b>Total : 478.41</b>
57194	9/4/2019	00929	STAHL, ROBERT	SEPTEMBER	REIMBURSE RETIREES INSURAN REIMBURSE RETIREES INSURAN 05-01-029-5102	275.00 <b>Total : 275.00</b>
	YTD Amount: 2,475.00					
57195	9/4/2019	12631	VILE, EILEEN	JULY	REIMBURSE RETIREES INSURAN REIMBURSE RETIREES INSURAN 05-01-029-5102	275.00 <b>Total : 275.00</b>
	YTD Amount: 2,240.18					
57196	9/5/2019	15643	ARDIFF, ROBERT J	VOLUNTEER CI	LOCAL PROPERTY TAX VOLUNT LOCAL PROPERTY TAX VOLUNT 01-00-000-4030	76.00 <b>Total : 76.00</b>
	YTD Amount: 76.00					
57197	9/5/2019	15076	BAUER SR, NORMAN	VOLUNTEER CI	LOCAL PROPERTY TAX VOLUNT LOCAL PROPERTY TAX VOLUNT 01-00-000-4030	100.20 <b>Total : 100.20</b>
	YTD Amount: 100.20					
57198	9/5/2019	06874	BOTHWELL, JOHN H	VOLUNTEER CI	LOCAL PROPERTY TAX VOLUNT	
	YTD Amount: 85.20					

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Voucher List  
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57198	9/5/2019	06874	BÔTHWELL, JOHN H	(Continued)	LOCAL PROPERTY TAX VOLUNT 01-00-000-4030	85.20 <b>Total : 85.20</b>
57199	9/5/2019	15068	CARR, JAMES	VOLUNTEER CI	LOCAL PROPERTY TAX VOLUNT LOCAL PROPERTY TAX VOLUNT 01-00-000-4030	158.60 <b>Total : 158.60</b>
YTD Amount: 158.60						
D-10 57200	9/5/2019	14873	CLARK, KENNETH	VOLUNTEER CI	LOCAL PROPERTY TAX VOLUNT LOCAL PROPERTY TAX VOLUNT 01-00-000-4030	103.20 <b>Total : 103.20</b>
YTD Amount: 1,719.20						
57201	9/5/2019	15069	FITZPATRICK, JOSEPH	VOLUNTEER CI	LOCAL PROPERTY TAX VOLUNT LOCAL PROPERTY TAX VOLUNT 01-00-000-4030	117.00 <b>Total : 117.00</b>
YTD Amount: 117.00						
57202	9/5/2019	15070	HAHN, STEVEN	VOLUNTEER CI	LOCAL PROPERTY TAX VOLUNT LOCAL PROPERTY TAX VOLUNT 01-00-000-4030	74.20 <b>Total : 74.20</b>
YTD Amount: 74.20						
57203	9/5/2019	15071	HENNINGER, CATHERINE	VOLUNTEER CI	LOCAL PROPERTY TAX VOLUNT	
YTD Amount: 97.00						

Voucher List  
TWP OF ABINGTON

09/05/2019 8:01:00AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57203	9/5/2019	15071	HENNINGER, CATHERINE	(Continued)	LOCAL PROPERTY TAX VOLUNT 01-00-000-4030	97.00 <b>Total : 97.00</b>
57204	9/5/2019	15713	JONAS, RICHARD R	VOLUNTEER CI	LOCAL PROPERTY TAX VOLUNT 01-00-000-4030	100.80 <b>Total : 100.80</b>
	YTD Amount: 100.80					
57205	9/5/2019	15072	KIRK, THOMAS	VOLUNTEER CI	LOCAL PROPERTY TAX VOLUNT 01-00-000-4030	71.20 <b>Total : 71.20</b>
	YTD Amount: 71.20					
57206	9/5/2019	15644	LEWIS JR, JOHN H	VOLUNTEER CI	LOCAL PROPEERTY TAX VOLUN 01-00-000-4030	82.80 <b>Total : 82.80</b>
	YTD Amount: 82.80					
57207	9/5/2019	15073	LYONS, THOMAS	VOLUNTEER CI	LOCAL PROPERTY TAX VOLUNT 01-00-000-4030	129.80 <b>Total : 129.80</b>
	YTD Amount: 129.80					
57208	9/5/2019	00751	PATTI, RAYMOND	VOLUNTEER CI	LOCAL PROPERTY TAX VOLUNT	
	YTD Amount: 1,112.80					

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Voucher List  
TWP OF ABINGTON

09/05/2019 8:01:00AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57208	9/5/2019	00751	PATTI, RAYMOND (Continued)		LOCAL PROPERTY TAX VOLUNT 01-00-000-4030	98.80 <b>Total : 98.80</b>
57209	9/5/2019	09594	ROHRER, JOHN		LOCAL PROPERTY TAX VOLUNT LOCAL PROPERTY TAX VOLUNT 01-00-000-4030	86.80 <b>Total : 86.80</b>
		YTD Amount: 2,685.80				
57210	9/5/2019	15642	RUTLEDGE, THOMAS		LOCAL PROPERTY TAX VOLUNT LOCAL PROPERTY TAX VOLUNT 01-00-000-4030	72.40 <b>Total : 72.40</b>
		YTD Amount: 72.40				
57211	9/5/2019	15075	SAURMAN, WAYNE		LOCAL PROPERTY TAX VOLUNT LOCAL PROPERTY TAX VOLUNT 01-00-000-4030	89.20 <b>Total : 89.20</b>
		YTD Amount: 89.20				
57212	9/5/2019	07282	SCHRAMM, DAVID		LOCAL PROPERTY TAX LOCAL PROPERTY TAX 01-00-000-4030	108.80 <b>Total : 108.80</b>
		YTD Amount: 4,356.31				
57213	9/5/2019	00790	TURCO, NICHOLAS		LOCAL PROPERTY TAX VOLUNT	
		YTD Amount: 88.80				

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Voucher List  
TWP OF ABINGTON

09/05/2019 8:01:00AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount		
57213	9/5/2019	00790	TURCO, NICHOLAS	(Continued)	LOCAL PROPERTY TAX VOLUNT 01-00-000-4030	88.80		
						Total :	88.80	
57214	9/5/2019	00733	WILLIAMS SR, ROBERT	VOLUNTEER CI	LOCAL PROPERTY TAX VOLUNT LOCAL PROPERTY TAX VOLUNT 01-00-000-4030	70.00		
YTD Amount: 70.00							Total :	70.00
38 Vouchers for bank code : ap2						Bank total :	549,362.28	
38 Vouchers in this report						Total vouchers :	549,362.28	

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Voucher List  
TWP OF ABINGTON

09/09/2019 3:44:40PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57215	9/5/2019	08389 CTH ENTERPRISES	ROSLYN FALL F		ACTIVITIES FOR ROSALYN FALL	
		YTD Amount: 3,220.00			ACTIVITIES FOR ROSALYN FALL	
					15-00-000-2512	3,220.00
					<b>Total :</b>	<b>3,220.00</b>
57216	9/9/2019	01306 ABINGTON TWP PUBLIC LIBRARY	APPROPRIATE		LIBRARY APPROPRIATION	
		YTD Amount: 123,378.21			LIBRARY APPROPRIATION	
					01-23-072-5334	2,670.34
					<b>Total :</b>	<b>2,670.34</b>
D-14 57217	9/9/2019	00301 AIKIDO USA LLC	JULY/AUG		AIKIDO INSTRUCTOR	
		YTD Amount: 7,848.00			AIKIDO INSTRUCTOR	
				71873	01-24-156-5331	640.00
					<b>Total :</b>	<b>640.00</b>
57218	9/9/2019	12309 ALLIED LANDSCAPE SUPPLY	115847		PAVING SUPPLIES - INV#115847	
		YTD Amount: 40,465.10			paving supplies - inv#115847	
				71850	01-13-131-5323	80.75
			650315		CAPS FOR WALL AT WAR MEMO	
				71317	CAPS FOR WALL AT WAR MEMO	
			652788 656924		06-13-014-5323	4,563.00
				71152	SUPPLIES FOR WAR MEMORIAL	
					SUPPLIES FOR WAR MEMORIAL	
					06-13-014-5323	290.00

Voucher List  
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57218	9/9/2019	12309	ALLIED LANDSCAPE SUPPLY (Continued) 667996	71861	MATERIALS FOR WALL AND PIEF MATERIALS FOR WALL AND PIEF	
			SEE LIST	71862	06-13-014-5323 TOOLS AND SUPPLIES NEEDED TOOLS AND SUPPLIES NEEDED	3,443.30
					06-13-014-5323	979.85
					<b>Total :</b>	<b>9,356.90</b>
57219	9/9/2019	05205	AMERICAN UNIFORM	SEE ATTACHEE	WORRELL - 196297 - FLASHLIGH	
			YTD Amount: 16,889.43			
				71915	Worrell - 196297 - flashlight, batten	
				71915	01-04-044-5316 De Los Santos - 196298 - gloves,	158.75
				71915	01-04-044-5316 Williams - 191862-01 - pin badge	141.75
					01-04-043-5316	119.00
					<b>Total :</b>	<b>419.50</b>
57220	9/9/2019	14885	AND AIR CONDITIONING, NORTHAMPTO	08261901	NEW AIR CONDITIONER FOR AN	
			YTD Amount: 33,347.75			
				71868	NEW AIR CONDITIONER FOR AN	
				71868	01-04-062-5317 NEW AIR CONDITIONER FOR AN	2,675.00
					01-15-064-5305	2,500.00
					<b>Total :</b>	<b>5,175.00</b>
57221	9/9/2019	10094	AQUA PENNSYLVANIA	WATER	SPRINKLER ISLAND RUBICAM	
			YTD Amount: 464.31			

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Voucher List  
TWP OF ABINGTON

Bank code : ap2

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57221	9/9/2019	10094	11060 AQUA PENNSYLVANIA	(Continued)	SPRINKLER ISLAND RUBICAM 01-01-030-5311	53.69 <b>Total : 53.69</b>
57222	9/9/2019	04625	AQUARIUS IRRIGATION SUPPLY CO.	4015826-01 .00	LIGHTS FOR WAR MEMORIAL	
			YTD Amount: 2,273.29			
				71340	LIGHTS FOR WAR MEMORIAL 06-13-014-5323	2,273.29 <b>Total : 2,273.29</b>
57223	9/9/2019	08369	ATLANTIC TACTICAL	SI-10594263	AUXILIARY POLICE - HUBBARD -	
			YTD Amount: 20,285.57			
				71941	Auxiliary police - Hubbard - belt - 01-04-041-5316	18.95
				SI-80677099	16 - BLUE GLOCK SAFETY TRAIL 16 - Blue Glock Safety Training Gu	
				71521	01-04-043-5322	2,230.74 <b>Total : 2,249.69</b>
57224	9/9/2019	00825	BERGEY'S INC.	SEE LIST	MACK TRUCK PARTS & SUPPLIE	
			YTD Amount: 42,883.59			
				71207	MACK TRUCK PARTS & SUPPLIE 01-14-186-5304	2,683.99 <b>Total : 2,683.99</b>
57225	9/9/2019	15267	BOUCHER & JAMES, INC	90008	LD 19-01 WYNCOTE SUBSTATIO LD 19-01 WYNCOTE SUBSTATIO	
			YTD Amount: 17,501.77			
					07-00-000-2451	79.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57225	9/9/2019	15267 BOUCHER & JAMES, INC	(Continued) 90009		LD 19-04 MAZDA DEALERSHIP LD 19-04 MAZDA DEALERSHIP	
			90010		07-00-000-2451 LD19-05 KIA DEALERSHIP LD19-05 KIA DEALERSHIP	1,358.75
			90011		07-00-000-2451 LD 19-07 ABINGTON TERRACE LD 19-07 ABINGTON TERRACE	507.10
					07-00-000-2451	1,183.75
					<b>Total :</b>	<b>3,129.30</b>
D-17 57226	9/9/2019	12954 BUCKMAN'S INC. YTD Amount: 14,354.82	SEE LIST		PENBRYN POOL CHEMICLAS	
				71874	Penbryn Pool Chemicals	
				71874	01-24-154-5326 Crestmont Pool Chemicals	462.50
					01-24-153-5326	1,295.00
					<b>Total :</b>	<b>1,757.50</b>
57227	9/9/2019	10610 BURGER KING #3284 YTD Amount: 223.98	PRISONER ME/		PRISONER MEALS - JULY 2019	
				71833	Prisoner Meals - July 2019	
					01-04-043-5330	223.98
					<b>Total :</b>	<b>223.98</b>
57228	9/9/2019	14688 CARDMEMBER SERVICE YTD Amount: 37,699.22	4798 5100 6331		TRAILER HITCH, FOUNTAIN AT W	



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57228	9/9/2019	14688	CARDMEMBER SERVICE	(Continued)	Trailer Hitch, Fountain at War Mem 01-01-002-5303	225.00
					Trailer Hitch, Fountain at War Mem 01-24-156-5331	3,240.67
					Trailer Hitch, Fountain at War Mem 06-13-014-5323	2,139.98
					Trailer Hitch, Fountain at War Mem 07-13-575-7556	145.84
					<b>Total :</b>	<b>5,751.49</b>
57229	9/9/2019	14883	COMCAST	SEPTEMBER	FAX LINES FOR TOWNSHIP BUII	
			YTD Amount: 4,818.87		MODEM FOR TOWNSHIP BUILDII	
					01-01-005-5305	537.44
					<b>Total :</b>	<b>537.44</b>
57230	9/9/2019	14979	COMCAST	AUGUST	NEW INTERNET SERVICE FOR T	
			YTD Amount: 23,646.04		PUBLIC WORKS, TRAINING CEN	
					01-01-002-5307	2,976.77
					<b>Total :</b>	<b>2,976.77</b>
57231	9/9/2019	05860	COMCAST CABLE	SEPTEMBER	ARDSLEY COMMUNITY CENTER	
			YTD Amount: 1,848.82		ARDSLEY COMMUNITY CENTER	
				69573	01-24-152-5305	201.66
					<b>Total :</b>	<b>201.66</b>
57232	9/9/2019	07316	COMCAST CABLE	SEPTEMBER	CABLE SERVICE CRESTMONT P	
			YTD Amount: 1,034.65			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57232	9/9/2019	07316	COMCAST CABLE (Continued)	69563	CABLE SERVICE CRESTMONT P 01-24-153-5305	111.85 <b>Total : 111.85</b>
57233	9/9/2019	07317	COMCAST CABLE	69572	CABLE SERVICE PENBRYN POO 01-24-154-5305	111.85 <b>Total : 111.85</b>
57234	9/9/2019	08543	COMCAST CABLE	SEPTEMBER	SURVEILLANCE CAMERA REFUS 14-12-103-5305	131.90 <b>Total : 131.90</b>
57235	9/9/2019	12135	COMCAST CABLE	SEPTEMBER	BRIAR BUSH NATURE CENTER C CABLE FOR BRIAR BUSH 01-24-155-5305	137.31 <b>Total : 137.31</b>
57236	9/9/2019	15313	COMCAST CABLE	SEPTEMBER	INTERNET FOR SPECIAL VIDEO . TWP SPC VIDEO ACCOUNT 01-01-030-5305	44.78 <b>Total : 44.78</b>
57237	9/9/2019	03261	CONROY'S CLEANING INC	JULY	CLEANING SERVICE FOR JULY-\$	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57237	9/9/2019	03261	CONROY'S CLEANING INC (Continued)	71894	CLEANING SERVICE for JULY-\$1, 01-01-030-5305	1,290.00 <b>Total : 1,290.00</b>
57238	9/9/2019	08628	CONTRACT & COMMERCIAL INC., STAPL 342238334	71905	CODE DEPARTMENT SUPPLIES Code Department supplies- floor m	57.59
			SEE LIST	71463	01-06-081-5300 OFFICE MATERIALS AND SUPPLI Office Materials and Supplies.~	31.76
				71463	01-15-057-5323 Office Materials & Supplies.~	44.22
					01-15-064-5300	<b>Total : 133.57</b>
57239	9/9/2019	00299	DELAWARE VALLEY CONCRETE INC	71849	CONCRETE - INV#355985 Concrete - Inv#355985	2,720.00 <b>Total : 2,720.00</b>
			SEE LIST		03-13-146-5304	
57240	9/9/2019	07484	EAGLE TRUCK EQUIPMENT	71211	MONTHLY TRUCK PARTS FOR T MONTHLY TRUCK PARTS FOR T	6,900.53 <b>Total : 6,900.53</b>
			SEE LIST		01-14-186-5304	
57241	9/9/2019	11803	FITZGERALD'S TIRE SERVICE,INC.	WF63574	TIRE REPAIR FOR #133	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57241	9/9/2019	11803	FITZGERALD'S TIRE SERVICE, INC.	(Continued)		
				71893	TIRE REPAIR FOR #133	
					01-14-186-5304	30.00
					Total :	30.00
57242	9/9/2019	00530	FOLEY CAT	W0100001308	MAINTENANCE SERVICE-GENEF	
	YTD Amount:	42,783.99				
				71895	Maintenance Service-Generator-\$1	
					01-01-030-5305	1,146.41
					Total :	1,146.41
57243	9/9/2019	15692	FRANKLIN TRAILERS	473283	HITCH FOR TRAILER	
	YTD Amount:	29.95				
				71912	Hitch for trailer	
					01-24-158-5322	29.95
					Total :	29.95
57244	9/9/2019	15664	FUN FLICKS OUTDOOR MOVIES	5605863	26' MOVIE SCREEN AND MOVIE I	
	YTD Amount:	950.00				
				71665	26' Movie Screen and Movie Projec	
					01-24-156-5331	950.00
					Total :	950.00
57245	9/9/2019	00512	GEPPERT INC., WILLIAM A	06936	STAPLE GUN AND STAPLES FOR	
	YTD Amount:	24,640.68				
				71913	Staple gun and staples for Training	
					01-04-043-5320	24.28
					Total :	24.28
57246	9/9/2019	15427	HERMANN, JEANNETTE	PETTY CASH	REIMBURSE PETTY CASH	
	YTD Amount:	582.09				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57246	9/9/2019	15427	HERMANN, JEANNETTE	(Continued)	REIMBURSE PETTY CASH	
					01-01-001-5301	16.06
					REIMBURSE PETTY CASH	
					01-01-002-5340	49.98
					REIMBURSE PETTY CASH	
					01-01-005-5322	13.99
					REIMBURSE PETTY CASH	
					01-06-081-5300	12.00
					REIMBURSE PETTY CASH	
					01-14-186-5304	98.50
					<b>Total :</b>	<b>190.53</b>
D-22 57247	9/9/2019	00851	HOME DEPOT CREDIT SERVICES	3523078	STAPLE GUN AND STAPLES FOR	
			YTD Amount: 22,277.34			
				71923	Staple gun and staples for	
					01-04-056-5322	44.93
					<b>Total :</b>	<b>44.93</b>
57248	9/9/2019	01190	J.D.M. MATERIALS CO.	318016	REDI ROCK~	
			YTD Amount: 12,267.00			
				71656	REDI ROCK~	
					07-00-967-7200	50.00
					<b>Total :</b>	<b>50.00</b>
57249	9/9/2019	03119	JOHN KENNEDY FORD JENKINTOWN	focs454654	TIMING CHAIN FOR 29-18	
			YTD Amount: 11,058.85			
				71892	TIMING CHAIN FOR 29-18	
					01-14-186-5304	1,374.54
					<b>Total :</b>	<b>1,374.54</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57250	9/9/2019	06012	KENNEDY CULVERT & SUPPLY CO	456393 456344	STORM SEWER	
		YTD Amount: 4,690.75				
				69413	STORM SEWER 07-00-967-7200	195.00
					<b>Total :</b>	<b>195.00</b>
57251	9/9/2019	04019	KSG INDUSTRIAL SUPPLIES INC	see list	TRUCK PARTS & SUPPLIES FOR	
		YTD Amount: 12,386.11				
				71219	TRUCK PARTS & SUPPLIES FOR 01-14-186-5304	2,963.64
					<b>Total :</b>	<b>2,963.64</b>
D-23 57252	9/9/2019	15721	KUHARCHIK CONSTRUCTION, INC	1(3687)	NORTH HILLS ROAD AND MT CA	
		YTD Amount: 76,304.97				
					NORTH HILLS ROAD AND MT CA 03-13-146-5304	76,304.97
					<b>Total :</b>	<b>76,304.97</b>
57253	9/9/2019	12361	LIBERTY PRODUCTS GROUP, INC	0170990	BUSINESS CARDS ~	
		YTD Amount: 970.00				
				71906	Business Cards ~	
					01-24-150-5300	45.00
				71899	Ed Micciolo Business Cards	
					01-01-002-5300	45.00
					<b>Total :</b>	<b>90.00</b>
57254	9/9/2019	06429	LYNCH, KENNETH	REIMBURSEME	REIMBURSEMENT FOR LIGHTS /	
		YTD Amount: 681.34				
					REIMBURSEMENT FOR LIGHTS / 12-00-000-2511	138.53
					<b>Total :</b>	<b>138.53</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57255	9/9/2019	02036	100.00 MAGLOCLEN	2625	POLICE/ORGANZD CRM LAW EN	
		YTD Amount: 800.00				
				71828	Annual Membership - Invoice 2625 01-04-053-5340	400.00
					<b>Total :</b>	<b>400.00</b>
57256	9/9/2019	03690	METRO ELEVATOR CO., INC.	10184	MONTHLY MAINTENANCE CONT	
		YTD Amount: 4,898.95				
				71896	Monthly Maintenance Contract - \$9 01-01-030-5305	90.62
					<b>Total :</b>	<b>90.62</b>
57257	9/9/2019	12454	MICROSOFT	E08008WDTV 0	JANUARY MONTHLY EMAIL SER\	
		YTD Amount: 12,654.75				
				69346	August Monthly Email Service 01-01-005-5305	1,545.13
					<b>Total :</b>	<b>1,545.13</b>
57258	9/9/2019	15025	MR. BOBBIN EMBROIERY	1-8248	TWELVE (12) ROC UNIFORM SHI	
		YTD Amount: 470.52				
				71437	Twelve (12) ROC uniform shirts~ 01-04-055-5316	470.52
					<b>Total :</b>	<b>470.52</b>
57259	9/9/2019	08537	OFFICE DEPOT	35954790001	WHITE BOARD AND ERASER	
		YTD Amount: 1,561.14				
				71736	White board and eraser 01-24-150-5300	118.57
					<b>Total :</b>	<b>118.57</b>
57260	9/9/2019	01052	PA CRIME PREVENTION	REGISTRATION	REGISTRATION FOR GILLISPIE, T	
		YTD Amount: 240.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57260	9/9/2019	01052	PÂÇRIME PREVENTION (Continued)	71513	Registration for Gillispie, Townsend 01-04-056-5234	240.00 <b>Total : 240.00</b>
57261	9/9/2019	14273	PCCA	082719CP	ASSOCIATION DUES & SEMINAR	
		YTD Amount: 375.00		71331	Association Dues & Seminars.~ 01-15-057-5301	375.00 <b>Total : 375.00</b>
57262	9/9/2019	03216	PECO ENERGY COMPANY	JULY	MONTHLY WWTP ELECTRIC	
		YTD Amount: 129,646.24			WWTP PECO BILLINGS 02-10-200-5308	64.50
					WWTP PECO BILLINGS 02-10-203-5308	5,195.77 <b>Total : 5,260.27</b>
57263	9/9/2019	13301	PFM ASSET MANAGEMENT LLC	MAC-M0719-10!	INVESTMENT ADVISORY SERVIC	
		YTD Amount: 7,709.91			INVESTMENT ADVISORY SERVIC 05-01-028-5305	298.47
					INVESTMENT ADVISORY SERVIC 05-01-029-5305	298.46 <b>Total : 596.93</b>
57264	9/9/2019	07114	PLYMOUTH MATERIALS INC	284449	SEWER BRICK FOR P.W. PROJE	
		YTD Amount: 6,548.88		71902	SEWER BRICK FOR P.W. PROJE 01-13-131-5323	2,994.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57264	9/9/2019	07114	PLYMOUTH MATERIALS INC	(Continued)		Total : 2,994.44
57265	9/9/2019	00962	PRIMEX CENTERS, INC.	1-929527 92953	CONSTRUCTION SERVICES	
		YTD Amount: 3,316.58				
				70482	CONSTRUCTION SERVICES	
					07-00-967-7200	293.20
					Total :	293.20
57266	9/9/2019	01560	PROTHONOTARY, THE	LIEN FILING FE	LIEN FILING FEE	
		YTD Amount: 186.00			LEIN FILING FEE	
					01-01-003-5201	31.00
					Total :	31.00
D-26 57267	9/9/2019	07388	RED THE UNIFORM TAILOR INC, GALLS ISEE LIST		GIBBS - 0M280568 - 1/4 ZIP SWE/	
		YTD Amount: 53,788.77				
				71882	Gibbs - 0M280568 - 1/4 Zip Sweate	
					01-04-060-5316	109.50
				71882	Senne - M280596A - 1/4 Zip Sweat	
					01-04-043-5316	109.50
					Total :	219.00
57268	9/9/2019	05805	R-G EXCAVATING INC.	REFUND	PERMIT REFUND	
		YTD Amount: 204.50			PERMIT REFUND	
					01-00-000-4220	200.00
					PERMIT REFUND	
					12-00-000-2510	4.50
					Total :	204.50
57269	9/9/2019	14105	RIGGINS, INC.	75000875	DIESEL FUEL TWP FLEET - INV#	
		YTD Amount: 321,764.34				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57269	9/9/2019	14105 RIGGINS, INC.	(Continued)	71853	diesel fuel (6000.3 gal) twp fleet - 01-14-186-5310	10,603.20 <b>Total : 10,603.20</b>
57270	9/9/2019	09147 ROSLYN FIRE COMPANY YTD Amount: 10,719.80	PREVENTIVE M	71709	PREVENTIVE MAINTENANCE - JU Preventive Maintenance - July 2019 01-15-064-5342	863.99 <b>Total : 863.99</b>
57271	9/9/2019	00981 ROSLYN SUPPLY-GULFEAGLE 103 YTD Amount: 7,833.41	S881265.001	71910	REPAIRS TO NORTH HILLS PARK Repairs to North Hills Park Gazebo 01-24-157-5323	149.80 <b>Total : 149.80</b>
57272	9/9/2019	00059 SCULLY WELDING SUPPLY CORP YTD Amount: 3,339.49	see list	71222	MONTHLY WELDING SUPPLIES F MONTHLY WELDING SUPPLIES F 01-14-186-5304	258.17 <b>Total : 258.17</b>
57273	9/9/2019	15301 SHRED-IT USA YTD Amount: 3,079.09	143364		ON SITE SHREDDING CONFIDEN ON SITE SHREDDING CONFIDEN 14-12-103-5305	105.00 <b>Total : 105.00</b>
57274	9/9/2019	03986 SPRINGFIELD POLICE DEPT. YTD Amount: 1,817.05	SOBROETY CH		SOBRIETY CHECKPOINT - UPPE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57274	9/9/2019	03986	SPRINGFIELD POLICE DEPT.	(Continued)		
				71885	Sobriety Checkpoint - Upper Morela	
					06-04-077-5333	724.35
					Total :	724.35
57275	9/9/2019	12416	THE LAW LIBRARY OF MONTG CTY	filing fee	FILING OF ORDINANCE 2167 AND	
					FILING OF ORDINANCE 2167 AND	
					01-01-003-5201	50.00
					Total :	50.00
57276	9/9/2019	15153	TIREHUB, LLC	9142771 879306	TIRES & TREAD FOR TWP. FLEE	
					TIRES & TREAD FOR TWP. FLEE	
				71224	01-14-186-5304	1,710.00
					Total :	1,710.00
57277	9/9/2019	10627	TRAFFIC PLANNING & DESIGN INC	TPD16773	PENN STATE ABINGTON	
					PENN STATE ABINGTON	
					07-00-000-2451	797.90
				TPD16774	ABTO 00020 FOXCROFT SQUARE	
					ABTO 00020 FOXCROFT SQUARE	
					07-00-000-2451	1,013.45
					Total :	1,811.35
57278	9/9/2019	13648	UNITED SITE SERVICES	SEE LIST	PORTABLE TOILET RENTALS~	
					Month 7	
				70131	01-24-157-5305	703.75
					Total :	703.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57279	9/9/2019	02898	UPPER MORELAND POLICE		SOBRIETY CHECKPOINT - MAY 3	
		YTD Amount: 723.35				
				71886	Sobriety Checkpoint - May 31, 2019	
					06-04-077-5333	391.95
					<b>Total :</b>	<b>391.95</b>
57280	9/9/2019	01027	VALLEY POWER INC		ELECTRIC FOR WAR MEMORIAL	
		YTD Amount: 22,933.81				
				71844	electric for war memorial project	
					06-13-014-5323	1,048.24
					<b>Total :</b>	<b>1,048.24</b>
D-29 57281	9/9/2019	00112	VERIZON		TELEPHONE BILLINGS PUMP ST.	
		YTD Amount: 16,921.98				
					TELEPHONE BILLINGS pump stat	
					02-10-203-5307	275.38
					TELEPHONE BILLINGS-FERNWO	
					02-10-200-5307	39.42
					<b>Total :</b>	<b>314.80</b>
57282	9/9/2019	08719	VERIZON		Police & Fire training facility~	
		YTD Amount: 1,279.45				
					Police & Fire training facility~	
					01-15-064-5307	85.33
					<b>Total :</b>	<b>85.33</b>
57283	9/9/2019	13436	VERIZON		ALVERTHORPE MANOR PHONE~	
		YTD Amount: 283.49				
				69562	August	
					01-24-150-5307	30.73
					<b>Total :</b>	<b>30.73</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57284	9/9/2019	14496 VERIZON	AUGUST		ATFD INTERNET	
		YTD Amount: 1,238.82			INTERNET SERVICE FOR FIRE D	
					01-15-064-5302	149.98
					Total :	149.98
57285	9/9/2019	07500 VILE, SUSAN ELIZABETH	AUGUST 26, 20		TRANSCRIPTION/EDITING OF MI	
		YTD Amount: 10,881.00			Transcription/Editing of minutes for	
			August 30, 2019		01-01-002-5305	388.50
					TRANSCRIPTION/EDITING OF MI	
					Transcription/Editing of minutes for	
					01-01-002-5305	94.50
					Total :	483.00
57286	9/9/2019	09502 WILLOW TREE SERVICE	53694		CLEARING & GRUBBING MISC. P	
		YTD Amount: 7,325.00				
				71845	CLEARING & GRUBBING MISC. P	
					07-00-967-7200	750.00
					Total :	750.00
					Bank total :	171,507.93
					Total vouchers :	171,507.93
72 Vouchers for bank code : ap2						
72 Vouchers in this report						

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57287	9/13/2019	14885	AND AIR CONDITIONING, NORTHAMPTO 08201901		INVOICE #08201901 - CHECKED	
		YTD Amount: 33,567.75				
				72007	Invoice #08201901 - checked the A 01-04-062-5317	220.00
					<b>Total :</b>	<b>220.00</b>
57288	9/13/2019	07723	AUCH PRINTING, INC.	11456	ATFD FIRE PREVENTION WEEK	
		YTD Amount: 1,672.00				
				71888	ATFD Fire Prevention Week Open 01-15-064-5303	792.00
					<b>Total :</b>	<b>792.00</b>
D-31 57289	9/13/2019	14448	AXON ENTERPRISE INC	si-1608592	3 TASER X26P WITH HANDLES- I	
		YTD Amount: 4,575.00				
				71859	3 Taser X26P with handles- Right h 01-04-043-5322	4,575.00
					<b>Total :</b>	<b>4,575.00</b>
57290	9/13/2019	07170	BERKHEIMER TAX ADMINISTRATOR	AUGUST	EIT Commission	
		YTD Amount: 73,582.72				
					EIT Commission 01-02-021-5305	15,658.65
					<b>Total :</b>	<b>15,658.65</b>
57291	9/13/2019	15267	BOUCHER & JAMES, INC	90152	LD 19-07 ABINGTON TERRACE L	
		YTD Amount: 20,903.25				
					LD 19-07 ABINGTON TERRACE L 07-00-000-2451	50.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57291	9/13/2019	15267	BOUCHER & JAMES, INC	(Continued) 90153	LD PENN STATE ACADEMIC BUIL LD PENN STATE ACADEMIC BUIL	
				90155	07-00-000-2451 LD 19-09 REDSTONE AT BADERV LD 19-09 REDSTONE AT BADERV	421.28
				LD 19-03	07-00-000-2442 LD 19.03 1200 OLD YORK ROAD~ LD 19.03 1200 OLD YORK ROAD~	700.00
				LD 19-04	07-00-000-2451 LD 19-04 MAZDA DEALERSHIP LD 19-04 MAZDA DEALERSHIP	600.00
				LD 19-05	07-00-000-2451 LD 19-05 KIA DEALERSHIP LD 19-05 KIA DEALERSHIP	453.70
				LD 19-06	07-00-000-2451 LD 19-06 JEFFERSON AVENUE LD 19-06 JEFFERSON AVENUE	559.90
					07-00-000-2442	616.60
					<b>Total :</b>	<b>3,401.48</b>
57292	9/13/2019	15724	BRODSKY, ARLENE	REFUND	Refund large item pick up	
					Refund large item pick up	
					14-00-000-4397	15.00
					<b>Total :</b>	<b>15.00</b>
57293	9/13/2019	10610	BURGER KING #3284	PRISONER ME/	PRISONER MEALS - AUGUST 20'	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57293	9/13/2019	10610	BÜRGER KING #3284	(Continued)		
				72047	Prisoner meals - August 2019	
					01-04-043-5330	208.34
					Total :	208.34
57294	9/13/2019	06812	CDW-GOVERNMENT, INC.	TMG6132	ATFD COMPUTER NETWORK RE	
			YTD Amount: 5,284.18			
				71889	ATFD Computer Network Records	
					01-15-064-5322	629.59
					Total :	629.59
57295	9/13/2019	12200	COLONIAL ELECTRIC SUPPLY CO	12957322 12981	ALUMINUM PIPE AND CORD COM	
			YTD Amount: 8,280.35			
				71866	ALUMINUM PIPE AND CORD COM	
					02-00-000-7455	313.51
					Total :	313.51
57296	9/13/2019	14978	COMCAST	SEPTEMBER	TELEPHONE CHARGES FOR PUI	
			YTD Amount: 522.29		PHONE SERVICE	
					01-13-130-5305	55.38
					Total :	55.38
57297	9/13/2019	15235	COMCAST	AUGUST	INTERNET FOR CRESTMONT CL	
			YTD Amount: 1,048.69		INTERNET FOR CRSTMONT CLU	
					01-24-153-5305	121.85
					Total :	121.85
57298	9/13/2019	06581	COMMONWEALTH PRECAST INC.,	24420	KNOCKOUT BOX~	
			YTD Amount: 27,727.00			



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57298	9/13/2019	06581	COMMONWEALTH PRECAST INC., (Continued)	71108	KNOCKOUT BOX~ 07-00-967-7200	522.00 <b>Total : 522.00</b>
57299	9/13/2019	10224	COMMUNICATION SOLUTIONS YTD Amount: 14,531.00	14580A 71836	ATFD FULL SERVICE PUBLIC REI ATFD Full Service Public Relations 06-15-067-5319	2,475.00 <b>Total : 2,475.00</b>
57300	9/13/2019	03261	CONROY'S CLEANING INC YTD Amount: 16,230.00	AUGUST 72029	CLEANING SERVICE - AUGUST 2 CLEANING SERVICE - August 201 01-04-062-5317	745.00 <b>Total : 745.00</b>
57301	9/13/2019	08628	CONTRACT & COMMERCIAL INC., STAPL 3422882134 YTD Amount: 13,709.35	71846	8GB AND 16GB FLASH DRIVES F 8GB and 16GB flash drives for bod 01-04-043-5323	94.90 <b>Total : 94.90</b>
57302	9/13/2019	02360	COOPER, INC., GUY YTD Amount: 580.00	S19-1898 71986	ANNUAL SPRINKLER TESTING AI Annual sprinkler testing and backflc 01-04-062-5317	580.00 <b>Total : 580.00</b>
57303	9/13/2019	09177	DEX MEDIA YTD Amount: 189.00	AUGUST	BLUE PAGES OF PHONE BOOK	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57303	9/13/2019	09177	DEX MEDIA	(Continued)	BLUE PAGES OF PHONE BOOK 01-01-002-5307	21.00
					Total :	21.00
57304	9/13/2019	09408	EAGLE POINT GUN SHOP	102312	AMMO PURCHASE - INVOICE #10	
			YTD Amount: 21,457.58			
				72000	Ammo purchase - Invoice #102312	
					01-04-056-5322	3,938.92
					Total :	3,938.92
57305	9/13/2019	00960	ECKEL, BRUCE J.	SEPTEMBER 3,	LEGAL SERVICES	
			YTD Amount: 24,801.50			
					LEGAL SERVICES	
					01-06-087-5201	2,394.00
					Total :	2,394.00
57306	9/13/2019	01100	EUREKA STONE QUARRY, INC.	315401 316472	BULK STONE FOR WAR MEMOR	
			YTD Amount: 428,244.84			
				71748	BULK STONE FOR WAR MEMOR	
					06-13-014-5323	889.74
					CONSTRUCTION SERVICES	
					07-00-967-7200	615.27
				316310	CONSTRUCTION SERVICES	
					CONSTRUCTION SERVICES	
					07-00-967-7200	248.06
					WAR MEMORIAL PARK	
					12-00-000-2511	277.70
				71806	BULK STONE	
					01-13-131-5323	361.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57306	9/13/2019	01100	318237 318723 EUREKA STONE QUARRY, INC.	71921	AQUA PAVING 8/13, 8/15, 8/16 AQUA PAVING 8/13, 8/15, 8/16 07-00-000-2437	52,673.82 <b>Total : 55,065.67</b>
57307	9/13/2019	13815	FARO TECHNOLOGY, INC.	90697814	CRASH SOFTWARE AND THREE crash software and three year 01-04-048-5305	1,664.41 <b>Total : 1,664.41</b>
57308	9/13/2019	01778	FINK, STEVEN	TUITION REIME	TUITION REIMBURSEMENT TUITION REIMBURSEMENT 10-00-040-5190	3,807.86 <b>Total : 3,807.86</b>
57309	9/13/2019	15705	FLIGHT SYSTEM, INC.	95885	REPLACEMENT GENERAC E-PAN REPLACEMENT GENERAC E-PAN 02-10-203-5304	817.35 <b>Total : 817.35</b>
57310	9/13/2019	03937	FREED, ALAN	REIMBURSEME	ER VISIT REIMBURSEMENT ER VISIT REIMBURSEMENT 01-28-012-5111	100.00 <b>Total : 100.00</b>
57311	9/13/2019	13692	GALLS, LLC	013486558	3 UNCLE MIKES TACTICAL SLING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57311	9/13/2019	13692 GALLS, LLC	(Continued)	71832	2 uncle mikes tactical slings - item ; 01-04-043-5323	37.98 <b>Total : 37.98</b>
57312	9/13/2019	01102 GARDEN STATE HWY PRODUCTS, INC YTD Amount: 37,510.25	PSIN008535	71439	1 RIGHT LANE CLOSED SIGN~ 1 RIGHT LANE CLOSED SIGN~ 06-13-013-5323	2,362.40
			PSIN008536	71783	(10) VAN ACCESSIBLE SIGNS (10) VAN ACCESSIBLE SIGNS 03-13-143-5325	13.40 <b>Total : 2,375.80</b>
D-37 57313	9/13/2019	01082 GAYLE CORPORATION YTD Amount: 10,407.84	16920	71676	1 - KSB IMPELLERS WITH HARD\ 1 - KSB IMPELLERS WITH HARD\ 02-10-200-5322	607.84 <b>Total : 607.84</b>
57314	9/13/2019	11873 GEORGE'S TOOL RENTAL YTD Amount: 2,172.22	224987-1	71843	DIAMOND BLADE FOR H diamond blade / tub saw for war 06-13-014-5323	1,640.84 <b>Total : 1,640.84</b>
57315	9/13/2019	00512 GEPPERT INC., WILLIAM A YTD Amount: 24,714.67	05898 05896	71904	TOOLS & SUPPLIES FOR WAR M TOOLS & SUPPLIES FOR WAR M 06-13-014-5323	73.99 <b>Total : 73.99</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57316	9/13/2019	06169 YTD Amount: 193,071.18	GIULIANI & COMPANY INC, A 20194		MILLING FOR TWP. PER BID COI	
				71900	MILLING FOR TWP. PER BID COI 07-00-000-2437	90,514.48
						<b>Total : 90,514.48</b>
57317	9/13/2019	05517 YTD Amount: 64,897.07	GLASGOW, INC. 107484 106313		BLACK TOP FOR POTHOLES - IN	
				71855	black top for potholes - inv #107484 01-13-131-5323	792.02
						<b>Total : 792.02</b>
D-38 57318	9/13/2019	01069 YTD Amount: 2,700.11	GLENSIDE LAWN & GARDEN, INC. SEE LIST		LAWN & GARDEN SUPPLIES	
				71214	LAWN & GARDEN SUPPLIES 01-14-186-5304	872.33
						<b>Total : 872.33</b>
57319	9/13/2019	08079 YTD Amount: 8,355.00	GRECO CUSTOM CARPENTRY INC 161 TO 171		LAWN CUTTINGS	
					LAWN CUTTINGS 01-06-088-5305	490.00
						<b>Total : 490.00</b>
57320	9/13/2019	00851 YTD Amount: 22,397.76	HOME DEPOT CREDIT SERVICES 4025499 421253		WAR MEMORIAL PARK	
					WAR MEMORIAL PARK 12-00-000-2511	120.42
						<b>Total : 120.42</b>
57321	9/13/2019	15725 YTD Amount: 180.00	HORIZON SIGNS REFUND		REFUND PERMIT FEE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57321	9/13/2019	15725	HORIZON SIGNS	(Continued)	REFUND PERMIT FEE 01-00-000-4330	180.00
					Total :	180.00
57322	9/13/2019	12661	INNOVATIVE IT CONCEPTS	PRJ-1485	ATFD COMPUTER NETWORK RE	
			YTD Amount: 10,456.11			
				71890	ATFD Computer Network Records 01-15-064-5302	4,015.83
					Total :	4,015.83
57323	9/13/2019	01894	ISCO, TELEDYNE	s020344276	2 REPLACEMENT SENSORS FOF	
			YTD Amount: 2,964.00			
				71611	2 REPLACEMENT SENSORS FOF 02-10-204-5320	2,610.00
					Total :	2,610.00
57324	9/13/2019	10249	ITSAVVY LLC	01130448	3 REPLACEMENT DESKTOP COM	
			YTD Amount: 24,942.85			
				71822	3 replacement desktop computers 01-01-005-5322	1,531.47
				3264678 326682	FIBER OPTIC CONVERTERS FOF	
				71820	Fiber optic converters for Briar Busl 01-01-005-5322	83.70
					Total :	1,615.17
57325	9/13/2019	15728	KUCHENMEISTER, BARBARA	REFUND	REFUND INTEREST ON 2018 DEI	
			YTD Amount: 43.35			
					REFUND INTEREST ON 2018 DEI 01-00-000-2510	43.35
					Total :	43.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57326	9/13/2019	00844	KUFEN MOTOR PUMP TECHNOLOGIES RRI117		DISASSEMBLED, INSPECTED AN	
		YTD Amount: 2,126.05				
				71826	DISASSEMBLED, INSPECTED AN 02-10-200-5304	180.00
					Total :	180.00
57327	9/13/2019	13362	LANDSCAPE ARCHITECTURE, SIMONE-C 13302		ABINGTON TAP TRAIL	
		YTD Amount: 54,855.82				
					ABINGTON TAP TRAIL 07-01-500-7524	2,250.00
					Total :	2,250.00
D-40 57328	9/13/2019	05516	LOWE'S BUSINESS ACCOUNT	01101	TOOLS FOR THE NEW TRUCK#1	
		YTD Amount: 9,147.58				
				71636	TOOLS FOR THE NEW TRUCK#1	
					07-13-575-7556	118.09
			01292 1292		TOOLS & SUPPLIES FOR TRUCK	
				71942	TOOLS & SUPPLIES FOR TRUCK	
					07-13-575-7556	122.55
				71942	BATTERIES & SUPPLIES FOR VE	
					01-14-186-5304	103.06
				71942	CLEANING SUPPLIES FOR P.W. I	
					01-13-131-5323	75.59
			02395 02214 02		SUPPLIES FOR LUNCHROOM RE	
				71945	SUPPLIES FOR LUNCHROOM RE	
					01-13-130-5900	19.26
				71945	REPLACEMENT TOOLS & SUPPL	
					07-13-575-7556	245.84
					Total :	684.39

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57329	9/13/2019	14460	MANN, JOANNE		REIMBURSE	REIMBURSE RETIREES MEDICAL
		YTD Amount: 2,290.00				REIMBURSE RETIREES MEDICAL
						05-01-028-5101
						Total : 2,290.00
57330	9/13/2019	09144	MC KINLEY FIRE COMPANY		PREVENTIVE M	PREVENTIVE MAINTENANCE - AI
		YTD Amount: 12,831.28				71996
						PREVENTIVE MAINTENANCE - AI
						01-15-064-5342
						Total : 377.15
57331	9/13/2019	01200	McMAHON ASSOCIATES, INC.		AUGUST2, 2019	VARIOUS TWP PROJECTS
		YTD Amount: 197,976.15				VARIOUS TWP PROJECTS
						06-13-016-5305
						1,785.00
						VARIOUS TWP PROJECTS
						03-13-146-5304
						3,639.39
						VARIOUS TWP PROJECTS
						07-01-500-7518
						25,758.59
						VARIOUS TWP PROJECTS
						07-01-500-7524
						30,977.34
						VARIOUS TWP PROJECTS
						06-13-014-5305
						3,125.23
						Total : 65,285.55
57332	9/13/2019	12341	MEADOWBROOK APARTMENTS, C/O LIN ELECTRIC			PUMP STATION-MEADOWBROOK
		YTD Amount: 2,232.09				PUMP STATION-MEADOWBROOK
						02-10-203-5308
						248.85

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57332	9/13/2019	12341	MEADOWBROOK APARTMENTS, C/O LIN (Continued)			<b>Total : 248.85</b>
57333	9/13/2019	04813	MOLLOY, PATRICK		REIMBURSEMENT FOR FBINAA/	
		YTD Amount: 3,703.91				
				71880	Reimbursement for FBINAA Annua	
					01-04-056-5234	2,097.29
					<b>Total :</b>	<b>2,097.29</b>
57334	9/13/2019	08112	MOTOROLA SOLUTIONS INC		ATFD AIR TRUCK - MOTOROLA A	
		YTD Amount: 12,134.56				
				16064874		
				71363	ATFD Air Truck - Motorola APx6000	
					01-15-064-5305	4,054.68
			16067692		MOBILE RADIO FOR FIELD COMM	
				71642	mobile radio for field comm truck,	
					01-04-057-5320	7,688.56
					<b>Total :</b>	<b>11,743.24</b>
57335	9/13/2019	11845	MOYER INDOOR/OUTDOOR		EXTERMINATING	
		YTD Amount: 4,484.96				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57335	9/13/2019	11845 MOYER INDOOR/OUTDOOR	(Continued)		ADMINISTRATION/POLICE	
					01-01-030-5305 TRAINING CENTER	156.50
					01-04-062-5317 PUBLIC WORKS	56.00
					01-13-130-5305 ARDSLEY COMMUNITY CENTER	56.00
					01-24-152-5305 BRIAR BUSH NATURE CENTER	52.00
					01-24-155-5305 ALVERTHORPE~	38.00
					01-24-157-5305 431 HOUSTON ROAD	45.00
					01-24-157-5305 WWTP	32.00
					02-10-200-5305 REFUSE	56.50
					14-12-100-5305	46.00
					<b>Total :</b>	<b>538.00</b>
57336	9/13/2019	06257 NABI	19-0828		DETECTIVE DIV- MEMBERSHIP F	
		YTD Amount: 75.00				
				71934	DETECTIVE DIV- membership for	
					01-04-053-5340	75.00
					<b>Total :</b>	<b>75.00</b>
57337	9/13/2019	08842 POLYDYNE INC.	1382300		55 POUND BAGS OF CLARIFLOC	
		YTD Amount: 29,373.98				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57337	9/13/2019	08842 POLYDYNE INC.	(Continued)	71877	55 pound bags of clarifloc ma-017 02-10-200-5326	4,895.67 <b>Total : 4,895.67</b>
57338	9/13/2019	14887 PORTER, CHRIS YTD Amount: 1,041.01	PETTY CASH		PETTY CASH PETTY CASH 01-04-056-5234 PETTY CASH 01-04-043-5340 PETTY CASH 01-04-040-5340 PETTY CASH 01-04-053-5340 PETTY CASH 01-04-060-5323	77.30 28.87 66.20 59.41 17.97 <b>Total : 249.75</b>
57339	9/13/2019	05692 POSEY, CHRIS YTD Amount: 233.65	REIMBURSEME	71884	REIMBURSEMENT FOR 2 RADAF Reimbursement for 2 radar box bat 01-04-048-5304	33.65 <b>Total : 33.65</b>
57340	9/13/2019	14691 PROCESSING CENTER/SUMMARY BILL, AUGUST YTD Amount: 115,841.44			SUMMARY BILLING ACCT #3019C	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57340	9/13/2019	14691	PROCESSING CENTER/SUMMARY BILL, (Continued)			
					ELECTRIC FOR TOWNSHIP ACCO	
					01-01-030-5308	3,404.11
					ELECTRIC FOR FIRE TRAINING C	
					01-15-064-5308	52.14
					ELECTRIC FOR POLICE TRAININ	
					01-04-062-5308	619.13
					ELECTRIC FOR HIGHWAY	
					01-13-130-5308	1,414.64
					ELECTRIC FOR REFUSE	
					14-12-100-5308	139.47
					ELECTRIC FOR ARDSLEY COMM	
					01-24-152-5308	2,032.60
					ELECTRIC FOR CRESTMONT PC	
					01-24-153-5308	2,343.73
					ELECTRIC FOR PENBRYN POOL	
					01-24-154-5308	962.98
					ELECTRIC FOR BRIAR BUSH NA	
					01-24-155-5308	547.65
					ELECTRIC FOR PARKS FACILITIE	
					01-24-157-5308	4,945.35
					Total :	<b>16,461.80</b>
57341	9/13/2019	10963	QUALITY CARRIERS, INC.	758003613A	20 TONS OF LIME	
			YTD Amount: 1,861.14			
				71079	COST OF FREIGHT FOR 20 TONS	
					02-10-200-5326	928.47
					Total :	<b>928.47</b>

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57342	9/13/2019	12995	READY REFRESH	AUGUST	ADMINISTRATION BUILDING	
		YTD Amount: 800.72			ADMINISTRATOIN BUILDING	
					01-01-030-5311	106.66
					<b>Total :</b>	<b>106.66</b>
57343	9/13/2019	07388	RED THE UNIFORM TAILOR INC, GALLS   BC0915499 013		FINK - 013470846 - 3 PACK T-SHII	
		YTD Amount: 53,935.21				
				71987	Fink - 013470846 - 3 pack t-shirts	
					01-04-043-5316	40.94
				71987	Brown - BC0915499 - replacement	
					01-04-044-5316	105.50
					<b>Total :</b>	<b>146.44</b>
D-46 57344	9/13/2019	09147	ROSLYN FIRE COMPANY	PREVENTIVE M	PREVENTIVE MAINTENANCE - AI	
		YTD Amount: 15,757.01				
				71998	PREVENTIVE MAINTENANCE - AI	
					01-15-064-5342	5,037.21
					<b>Total :</b>	<b>5,037.21</b>
57345	9/13/2019	00053	SAXON OFFICE TECHNOLOGY, INC.	94541	MAINTENANCE FOR ARDSLEY C	
		YTD Amount: 23,855.14				
					MAINTENANCE FOR ARDSLEY C	
					01-01-005-5305	300.00
				94575	EMERGENCY OPERATIONS CEN	
					Emergency Operations Center (EO	
					01-15-064-5300	785.00
				94827	FEBRUARY PRINTER MANAGME	
					February Printer Managmt Contr.	
				70101	01-01-005-5305	752.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57345	9/13/2019	00053	SAXON OFFICE TECHNOLOGY, INC.	(Continued)	Total :	1,837.00
57346	9/13/2019	07282	SCHRAMM, DAVID	TRAVEL REIMB	TRAVEL REIMBURSEMENT FOR	
		YTD Amount: 5,984.13			TRAVEL REIMBURSEMENT FOR	
					01-15-063-5301	900.00
					TRAVEL REIMBURSEMENT FOR	
					01-15-064-5305	727.82
					Total :	1,627.82
57347	9/13/2019	05053	SIGMA CONTROLS, INC.	027493 027527	4 - FLOATS TO REBUILD A TRAN:	
		YTD Amount: 2,094.39				
				71864	4 - FLOATS TO REBUILD A TRAN:	
					02-10-203-5320	700.00
					Total :	700.00
57348	9/13/2019	01012	SPAHR-EVANS PRINTERS	31395	REPRINT SHOP WORK ORDERS	
		YTD Amount: 1,542.00				
				71725	REPRINT SHOP WORK ORDERS	
					01-14-186-5304	132.00
					Total :	132.00
57349	9/13/2019	15719	SPOKEO, INC	1661608282019	ANNUAL FEE FOR DATA SEARCH	
		YTD Amount: 599.40				
				71935	Annual fee for data search engine	
					01-04-053-5305	599.40
					Total :	599.40
57350	9/13/2019	15540	THE HOME DEPOT PRO	SEE ATTACHEE	PAPER SUPPLIES-TWNSHP. BLD	
		YTD Amount: 6,290.57				
				71897	Paper Supplies-Twnshp. Bldg. \$2.1	
					01-01-030-5318	2,107.83

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57350	9/13/2019	15540	THE HOME DEPOT PRO	(Continued)		<b>Total : 2,107.83</b>
57351	9/13/2019	13060	TRADS	46-3901689	AUG & SEPT INVOICES	
		YTD Amount: 773.90		72024	Aug & Sept invoices	
					01-04-053-5305	186.70
					<b>Total :</b>	<b>186.70</b>
57352	9/13/2019	15657	U.S. MUNICIPAL	6156540 61567€	IBAK CLOSED CIRCUIT TELEVISI	
		YTD Amount: 11,391.15		71652	IBAK CLOSED CIRCUIT TELEVISI	
					02-10-205-5305	8,065.22
					<b>Total :</b>	<b>8,065.22</b>
D-48 57353	9/13/2019	14228	UNIFIRST	5886297	REPLACEMENT FOR FIRST AID K	
		YTD Amount: 273.37		72036	replacement for first aid kit in	
					01-04-053-5340	36.70
					<b>Total :</b>	<b>36.70</b>
57354	9/13/2019	00495	UNITED PARCEL SERVICE	SHIPPER #F11F	OVERNIGHT MAILINGS	
		YTD Amount: 362.79			OVERNIGHT MAILINGS	
					01-01-002-5306	51.22
					<b>Total :</b>	<b>51.22</b>
57355	9/13/2019	11996	USALCO	1349449	4,00 GALLONS OF DEL PAC 1525	
		YTD Amount: 25,828.74		71876	4,200 gallons of del pac 1525 bulk 1	
					02-10-200-5326	8,614.62
					<b>Total :</b>	<b>8,614.62</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57356	9/13/2019	01027 VALLEY POWER INC YTD Amount: 30,492.53	SEE ATTACHED		MONTHLY LIGHT MAINTENANCE	
				71582	MONTHLY LIGHT MAINTENANCE	
				71227	01-13-117-5320 MONTHLY LIGHT MAINTENANCE	4,825.31
				70897	01-13-117-5320 MONTHLY LIGHT MAINTENANCE	1,955.50
					01-13-117-5320	777.91
					<b>Total :</b>	<b>7,558.72</b>
57357	9/13/2019	01028 VAN'S LOCK SHOP, INC YTD Amount: 2,614.81	00000102722		FOUR (4) KEYS FOR LT'S OFFICE	
				72006	Four (4) keys for Lt's offices	
					01-04-040-5323	76.80
					<b>Total :</b>	<b>76.80</b>
57358	9/13/2019	00112 VERIZON YTD Amount: 17,086.46	SEPTEMBER		TELEPHONE BILLINGS~	
					TELEPHONE BILLINGS~	
					01-24-153-5307	122.80
					TELEPHONE BILLINGS pump stat	
					02-10-203-5307	41.68
					<b>Total :</b>	<b>164.48</b>
57359	9/13/2019	04072 VERIZON YTD Amount: 630.99	AUGUST		MONTHLY CONDUIT RENTAL	
					MONTHLY CONDUIT RENTAL	
					01-01-002-5307	70.11
					<b>Total :</b>	<b>70.11</b>



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57360	9/13/2019	15732	VERIZON	AUGUST & SSE	NORTH HILLS PUMP STATION AL	
		YTD Amount: 133.30			NORTH HILLS PUMP STATION	
					02-10-203-5307	133.30
					Total :	133.30
57361	9/13/2019	12843	VERIZON WIRELESS	SEPTEMBER	MODEMS/POLICE CARS	
		YTD Amount: 9,725.39			MODEMS FOR POLICE CARS	
					01-04-055-5305	1,080.37
					Total :	1,080.37
D-50 57362	9/13/2019	07500	VILE, SUSAN ELIZABETH	SEPTEMBER 3,	TRANSCRIPTION/EDITING OF MI	
		YTD Amount: 11,154.00			Transcription/Editing of minutes for	
					01-01-002-5305	94.50
				SEPTEMBER 9,	TRANSCRIPTION/EDITING OF MI	
					Transcription/Editing of minutes Pe	
					01-01-002-5305	178.50
					Total :	273.00
57363	9/13/2019	15497	VIMCO	620967	HANDICAP RAMP INSERTS -	
		YTD Amount: 1,092.70			handicap ramp inserts -	
				71851	01-13-131-5323	237.00
					Total :	237.00
57364	9/13/2019	14012	VIVINT SOLAR	refund	PERMIT REFUND FOR 1560 BIRC	
		YTD Amount: 12,268.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57364	9/13/2019	14012 VIVINT SOLAR	(Continued)		PERMIT REFUND FOR 1560 BIRC 01-00-000-4325	180.00
					PERMIT REFUND FOR 1560 BIRC 12-00-000-2510	9.00
					<b>Total :</b>	<b>189.00</b>
57365	9/13/2019	09145 WELDON FIRE COMPANY	PREVENTIVE M		PREVENTIVE MAINTENANCE - A	
		YTD Amount: 10,311.40		71997	PREVENTIVE MAINTENANCE - A	
					01-15-064-5342	5,497.33
					<b>Total :</b>	<b>5,497.33</b>
D-51 57366	9/13/2019	14844 WISTEX II LLC	901152		18 - TOSHIBA STAINLESS STEEL	
		YTD Amount: 3,454.20		71473	18 - TOSHIBA STAINLESS STEEL	
					17-10-851-7477	990.00
				71473	FREIGHT	
					17-10-851-7477	12.89
					<b>Total :</b>	<b>1,002.89</b>
80 Vouchers for bank code : ap2						<b>Bank total : 358,077.59</b>
80 Vouchers in this report						<b>Total vouchers : 358,077.59</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57367	9/16/2019	02975 APPLIED MICRO SYSTEMS, LTD.	SEPTEMBER		MONTHLY SOFTWARE CONTRA	
		YTD Amount: 1,314.00			MONTHLY SOFTWARE CONTRA	
					01-01-005-5305	146.00
					Total :	146.00
57368	9/16/2019	08345 BLUMENTHAL, JAY W	SEPTEMBER		COLLECTION REFUSE & SEWEP	
		YTD Amount: 9,000.00			COLLECTION REFUSE & SEWEP	
					01-02-020-5305	1,000.00
					Total :	1,000.00
D-52 57369	9/16/2019	12951 CLARKE, LLC, RUDOLPH	SEPTEMBER		LEGAL SERVICES-RETAINER	
		YTD Amount: 238,101.71			LEGAL SERVICES-RETAINER	
					01-01-003-5200	8,750.00
					Total :	8,750.00
57370	9/16/2019	01311 COMPUTYME INC	SEPTEMBER		TIME SHARING COMPUTER	
		YTD Amount: 11,375.00			TIME SHARING COMPUTER	
					01-01-005-5305	750.00
					TIME SHARING COMPUTER	
					01-00-000-1300	500.00
					Total :	1,250.00
57371	9/16/2019	13978 DE LAGE FINANCIAL SERVICES INC	SEPTEMBER		DE LAGE LANDEN FINANCIAL	
		YTD Amount: 1,980.00			COPIERS FOR HR.AND POLICE	
					01-30-011-5213	220.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57371	9/16/2019	13978	DE LAGE FINANCIAL SERVICES INC	(Continued)		<b>Total : 220.00</b>
57372	9/16/2019	13327	DE LAGE LANDEN FINANCIAL	SEPTEMBER	REFUSE & HIGHWAY COPIER	
		YTD Amount: 648.00			REUSE & HIGHWAY COPIER	
					01-13-130-5300	36.00
					REFUSE & HIGHWAY COPIER	
					14-12-100-5300	36.00
					<b>Total :</b>	<b>72.00</b>
57373	9/16/2019	15405	DE LAGE LANDEN FINANCIAL	OCTOBER	COPIER FOR WWTP	
		YTD Amount: 790.00			COPER FOR WWTP	
					02-28-207-5213	143.00
					<b>Total :</b>	<b>143.00</b>
57374	9/16/2019	13845	DE LAGE LANDEN FINANCIAL SERV	SEPTEMBER	BRIAR BUSH AND CODE COPIER	
		YTD Amount: 1,278.00			COPIER FOR BRIAR BUSH AND C	
					01-30-011-5213	142.00
					<b>Total :</b>	<b>142.00</b>
57375	9/16/2019	13169	DE LAGE LANDEN FINANCIAL SERVI	SEPTEMBER	DETECTIVE COPIER	
		YTD Amount: 1,197.00			DETECTIVE COPIER	
					01-30-011-5213	133.00
					<b>Total :</b>	<b>133.00</b>
57376	9/16/2019	14133	DE LAGE LANDEN FINANCIAL SERVI	SEPTEMBER	COPIER FOR PARKS AND RECRE	
		YTD Amount: 1,701.00			COPIER FOR PARKS AND RECRE	
					01-30-011-5213	189.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57376	9/16/2019	14133	DE LAGE LANDEN FINANCIAL SERVI	(Continued)		Total : 189.00
57377	9/16/2019	14276	DELAGE FINANCIAL SERVICES	SEPTEMBER	COPIER FOR POLICE PATROL AN	
		YTD Amount: 949.50			COPIER FOR POLICE PATROL AN	
					01-30-011-5213	105.50
					Total :	105.50
57378	9/16/2019	00960	ECKEL, BRUCE J.	SEPTEMBER	LEGAL SERVICES	
		YTD Amount: 26,551.50			LEGAL SERVICES	
					01-06-087-5305	1,750.00
					Total :	1,750.00
57379	9/16/2019	15731	LEAF	SEPTEMBER	COPIER FOR WWTP	
		YTD Amount: 133.00			COPIER FOR WWTP	
					02-28-207-5213	133.00
					Total :	133.00
57380	9/16/2019	14457	MARLIN BUSINESS BANK	OCTOBER	COPIER FOR FINANCE OFFICE A	
		YTD Amount: 5,150.00			COPIER FOR 2ND FLOOR KITCH	
					01-30-011-5213	515.00
					Total :	515.00
57381	9/16/2019	14726	MARLIN BUSINESS BANK	OCTOBER	COPIER FOR POLICE RECORDS	
		YTD Amount: 1,240.00			Copier for Records department	
					01-30-011-5213	124.00
					Total :	124.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57382	9/16/2019	10838	PITNEY BOWES GLOBAL FINANCIAL	SEPTEMBER	POSTAGE METER	
		YTD Amount: 1,395.00			POSTAGE METER	
					01-30-011-5213	155.00
					Total :	155.00
57383	9/16/2019	13582	PITNEY BOWES RESERVE ACCOUNT	SEPTEMBER	REPLENISH POSTAGE METER	
		YTD Amount: 27,000.00			REPLENISH POSTAGE METER	
					01-01-002-5306	3,000.00
					Total :	3,000.00
D-55 57384	9/16/2019	00996	SECOND ALARMERS ASSN	SEPTEMBER	MONTHLY SERVICES	
		YTD Amount: 140,625.00			MONTHLY SERVICES	
					01-27-013-5305	15,625.00
					Total :	15,625.00
57385	9/16/2019	02776	ARCHIE, JOHN	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 3,681.00			MEDICARE PREMIUM	
					05-01-028-5101	134.00
					Total :	134.00
57386	9/16/2019	10406	ARCHIE, MARGARET	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 1,089.00			REIMBURSE MEDICARE	
					05-01-028-5101	121.00
					Total :	121.00
57387	9/16/2019	08319	BOERNER, ALLEN P	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 1,192.50				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57387	9/16/2019	08319 BOERNER, ALLEN P	(Continued)		REIMBURSE MEDICARE 05-01-028-5101	132.50 <b>Total : 132.50</b>
57388	9/16/2019	08164 BOERNER, SONJA M YTD Amount: 1,183.50	SEPTEMBER		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	131.50 <b>Total : 131.50</b>
57389	9/16/2019	09840 CILIBERTO, ANTHONY YTD Amount: 3,315.68	SEPTEMBER		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	119.50 <b>Total : 119.50</b>
57390	9/16/2019	12623 CILIBERTO, VIRGINA YTD Amount: 1,219.50	SEPTEMBER		REIMBURSE MEIDCARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57391	9/16/2019	12622 CLARK, BARBARA YTD Amount: 1,219.50	SEPTEMBER		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57392	9/16/2019	03941 CLARK, CHARLES YTD Amount: 1,219.50	SEPTEMBER		REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57392	9/16/2019	03941	CLARK, CHARLES	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57393	9/16/2019	15653	CLARK, ELIZABETH	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	189.60 <b>Total : 189.60</b>
57394	9/16/2019	14873	CLARK, KENNETH	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	202.00 <b>Total : 202.00</b>
57395	9/16/2019	02273	CLEWELL, LOUIS, J	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 <b>Total : 104.90</b>
57396	9/16/2019	01618	CONOVER, JOSEPH	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	202.00 <b>Total : 202.00</b>
57397	9/16/2019	14474	CONOVER, MARY	SEPTEMBER	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57397	9/16/2019	14474	CONOVER, MARY	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	202.00 <b>Total : 202.00</b>
57398	9/16/2019	12984	CREEDEN, JOHN S.	SEPTEMBER	REIMBURSE MEIDCARE RETIREES' REIMBURSEMENT 05-01-028-5101	131.50 <b>Total : 131.50</b>
57399	9/16/2019	14248	CREEDEN, MARGARET	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE INSURANCE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57400	9/16/2019	01941	CRISTALDI, ANTHONY J	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57401	9/16/2019	11622	DARCY, MARY	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57402	9/16/2019	11772	DARCY, THOMAS	SEPTEMBER	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57402	9/16/2019	11772	DARCY, THOMAS	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	129.50 <b>Total : 129.50</b>
57403	9/16/2019	03953	DAVIS SR., GLENN A	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57404	9/16/2019	13128	DAVIS, NANCY C.	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	113.00 <b>Total : 113.00</b>
57405	9/16/2019	09673	DEAN, BRUCE L	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57406	9/16/2019	10130	EVANGELISTA, MICHAEL J	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 <b>Total : 104.90</b>
57407	9/16/2019	11838	EVANGELISTA, VIRGINIA	SEPTEMBER	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57407	9/16/2019	11838	EVANGELISTA, VIRGINIA	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	104.90 <b>Total : 104.90</b>
57408	9/16/2019	01596	HASLAM, BRUCE	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	270.90 <b>Total : 270.90</b>
			YTD Amount: 2,438.10			
57409	9/16/2019	15292	HASSON, PETE	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	189.60 <b>Total : 189.60</b>
			YTD Amount: 1,842.00			
57410	9/16/2019	11179	HOLT, REGINA	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	99.90 <b>Total : 99.90</b>
			YTD Amount: 899.10			
57411	9/16/2019	00107	HOLT, WILLIAM A	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	99.90 <b>Total : 99.90</b>
			YTD Amount: 899.10			
57412	9/16/2019	15293	HURTADO, JAMES	SEPTEMBER	REIMBURSE MEDICARE	
			YTD Amount: 1,218.50			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57412	9/16/2019	15293	HURTADO, JAMES	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57413	9/16/2019	02255	HUTCHINSON, GEORGE A	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57414	9/16/2019	03822	HUTCHINSON, JOAN L.	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57415	9/16/2019	14462	KELLY, AILEEN	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	504.30 <b>Total : 504.30</b>
57416	9/16/2019	15294	KELLY, DONNA	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.00 <b>Total : 135.00</b>
57417	9/16/2019	06154	KELLY, GERALD W	SEPTEMBER	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57417	9/16/2019	06154 KÉLLY, GERALD W	(Continued)		REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57418	9/16/2019	14739 KELLY, WILLIAM YTD Amount: 8,833.70	SEPTEMBER		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	433.40 <b>Total : 433.40</b>
57419	9/16/2019	09404 LAMPHERE, KATHRYN YTD Amount: 1,219.50	SEPTEMBER		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57420	9/16/2019	04091 LAMPHERE, ROBERT YTD Amount: 1,219.50	SEPTEMBER		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57421	9/16/2019	07363 LEWIS, CARL J YTD Amount: 1,062.00	SEPTEMBER		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	118.00 <b>Total : 118.00</b>
57422	9/16/2019	08729 LEWIS, YVONNE L. YTD Amount: 1,170.00	SEPTEMBER		REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57422	9/16/2019	08729 LEWIS, YVONNE L.	(Continued)		REIMBURSE MEDICARE 05-01-028-5101	130.00 <b>Total : 130.00</b>
57423	9/16/2019	14871 LIVINGOOD, JOHN YTD Amount: 2,725.20	SEPTEMBER		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	302.80 <b>Total : 302.80</b>
57424	9/16/2019	14872 LIVINGOOD, MARYJANE YTD Amount: 2,725.20	SEPTEMBER		REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	302.80 <b>Total : 302.80</b>
57425	9/16/2019	14460 MANN, JOANNE YTD Amount: 2,425.50	SEPTEMBER		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57426	9/16/2019	01143 McCLELLAND, RICHARD YTD Amount: 1,219.50	SEPTEMBER		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57427	9/16/2019	14798 MCCREARY, CHRISTINE YTD Amount: 1,219.50	SEPTEMBER		REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57427	9/16/2019	14798	MCCREARY, CHRISTINE	(Continued)	REIMBURSE RETIREES MEDICAR 05-01-028-5101	135.50 <b>Total : 135.50</b>
57428	9/16/2019	05904	McCREARY, KEVIN	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
		YTD Amount: 1,219.50				
57429	9/16/2019	15324	MCNAMARA, CHERYL	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	189.60 <b>Total : 189.60</b>
		YTD Amount: 1,516.80				
57430	9/16/2019	14908	MCNAMARA, THOMAS	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	202.00 <b>Total : 202.00</b>
		YTD Amount: 1,818.00				
57431	9/16/2019	14489	MILETTO, MADELINE	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE RETIREES INSURAN 05-01-028-5101	189.60 <b>Total : 189.60</b>
		YTD Amount: 1,706.40				
57432	9/16/2019	13417	MILETTO, MICHAEL A	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 1,706.40				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57432	9/16/2019	13417	MILETTO, MICHAEL A	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	189.60 <b>Total : 189.60</b>
57433	9/16/2019	10131	MYERS, JOHN J	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	120.50 <b>Total : 120.50</b>
57434	9/16/2019	10226	MYERS, PAUL	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57435	9/16/2019	11621	MYERS, PETRA	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57436	9/16/2019	14159	O'CONNOR, NANCY	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57437	9/16/2019	01805	PARKS, JOHN	SEPTEMBER	REIMBURSE MEDICARE	

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57437	9/16/2019	01805	PARKS, JOHN	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	106.00 <b>Total : 106.00</b>
57438	9/16/2019	08918	QUINN, JOSEPH	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
			YTD Amount: 1,219.50			
57439	9/16/2019	10954	QUINN, NANCY C	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
			YTD Amount: 1,219.50			
57440	9/16/2019	12174	RICE, GEORGIANNA M	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	133.50 <b>Total : 133.50</b>
			YTD Amount: 1,201.50			
57441	9/16/2019	12163	RICE, MELVIN	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
			YTD Amount: 1,219.50			
57442	9/16/2019	11932	RIDGE, CAROL	SEPTEMBER	REIMBURSE MEDICARE	
			YTD Amount: 1,219.50			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57442	9/16/2019	11932	RIDGE, CAROL	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57443	9/16/2019	02538	RIDGE, PHILIP	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57444	9/16/2019	00943	STEIN, KENNETH	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	121.80 <b>Total : 121.80</b>
57445	9/16/2019	13756	STEIN, PATRICIA	SEPTEMBER	REIMBURSE MEDICARE MEDICARE REIMBURSEMENT 05-01-028-5101	134.00 <b>Total : 134.00</b>
57446	9/16/2019	04528	TERRENZIO, JOSEPHINE M	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	117.50 <b>Total : 117.50</b>
57447	9/16/2019	02219	TERRENZIO, LOUIS A	SEPTEMBER	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57447	9/16/2019	02219	TERRENZIO, LOUIS A	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	125.50 <b>Total : 125.50</b>
57448	9/16/2019	05785	THOMPSON, JOHN F	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57449	9/16/2019	07364	THOMPSON, MARYANN T	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	118.00 <b>Total : 118.00</b>
57450	9/16/2019	01030	TOMLINSON, DAVID J	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 <b>Total : 135.50</b>
57451	9/16/2019	04527	TRUDEAU, MARIE A	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 <b>Total : 104.90</b>
57452	9/16/2019	01683	TRUDEAU, RONALD J	SEPTEMBER	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
57452	9/16/2019	01683	TRUDEAU, RONALD J	(Continued)	REIMBURSE MEDICARE		
					05-01-028-5101	104.90	
					Total :	104.90	
86 Vouchers for bank code : ap2						Bank total :	43,913.30
86 Vouchers in this report						Total vouchers :	43,913.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57453	9/18/2019	13823	LINEAR SYSTEMS	20191220	SYSTEM ANNUAL MAINTENANCE	
		YTD Amount: 5,000.00				
				72098	System annual Maintenance agree	
					01-04-055-5305	5,000.00
					Total :	5,000.00
57454	9/19/2019	01225	ABINGTON FIRE COMPANY	FIRE RELIEF	COMMONWEALTH ALLOCATION	
		YTD Amount: 77,939.68				
					COMMONWEALTH ALLOCATION	
					01-00-000-2510	77,939.68
					Total :	77,939.68
D-70 57455	9/19/2019	01306	ABINGTON TWP PUBLIC LIBRARY	APPROPRIATE	LIBRARY APPROPRIATION	
		YTD Amount: 125,030.76				
					LIBRARY APPROPRIATION	
					01-23-072-5334	1,652.55
					Total :	1,652.55
57456	9/19/2019	02961	ACKER'S HARDWARE, INC.	1907-045673	REPAIRS MAINT. SHOP	
		YTD Amount: 1,422.72				
				71632	Repairs maint. shop	
					01-24-157-5323	13.83

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57456	9/19/2019	02961	ACKER'S HARDWARE, INC.			
			(Continued) SEE LIST			
				72033	GOLF COURSE REPAIRS AND BU Golf course repairs and bug spray	
				72033	01-24-151-5323 Pool repairs	98.42
				72033	01-24-153-5317 Pool repairs	37.69
				72033	01-24-154-5317 Trash bags	37.69
				72033	01-24-153-5318 Trash bags	120.94
				72034	01-24-154-5318 Paint and repairs to Grove Property	120.93
					01-24-157-5317	31.70
					Total :	<b>461.20</b>
57457	9/19/2019	08855	AIRGAS USA LLC	996437018	ACETYLENE/OXYGEN CYCLINDE	
			YTD Amount: 910.39			
				69325	SEPTEMBER ACETYLENE/OXYG	
					01-24-157-5323	106.84
					Total :	<b>106.84</b>
57458	9/19/2019	12309	ALLIED LANDSCAPE SUPPLY	115841	POLYMER FOR SEALING PAVERS	
			YTD Amount: 43,213.41			
				71946	POLYMER FOR SEALING PAVERS	
					06-13-014-5323	1,722.00
				16173 172 262	TOOLS & SUPPLIES FOR WAR M	
				72011	TOOLS & SUPPLIES FOR WAR M	
					06-13-014-5323	1,026.31

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57458	9/19/2019	12309	ALLIED LANDSCAPE SUPPLY	(Continued)		<b>Total : 2,748.31</b>
57459	9/19/2019	05205	AMERICAN UNIFORM	196298-01 1962	DE LOS SANTOS - 196298-01 - N/	
		YTD Amount: 16,983.13				
				72040	De Los Santos - 196298-01 - name	
					01-04-044-5316	46.85
				72040	Worrell - 196297-01 - name plate,	
					01-04-044-5316	46.85
					<b>Total :</b>	<b>93.70</b>
57460	9/19/2019	02053	ANALYTICAL LABORATORIES, INC.	TESTING	WATER TESTING~	
		YTD Amount: 11,885.00				
				72026	Water Testing~	
					01-24-151-5305	120.00
				72026	Water Testing~	
					01-24-153-5305	280.00
				72026	Water Testing~	
					01-24-154-5305	280.00
					<b>Total :</b>	<b>680.00</b>
57461	9/19/2019	14885	AND AIR CONDITIONING, NORTHAMPTO	08291902	ACEC A/C REPAIRS	
		YTD Amount: 33,945.25				
				71995	ACEC A/C repairs	
					01-24-152-5305	377.50
					<b>Total :</b>	<b>377.50</b>
57462	9/19/2019	07829	BIASE LANDSCAPING LLC	JULY 29, 2019	ATFD FIRE TRAINING FACILITY.	
		YTD Amount: 28,722.00				
				71989	ATFD Fire Training Facility. Weed	
					01-15-064-5305	150.00
					<b>Total :</b>	<b>150.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57463	9/19/2019	08346 YTD Amount: 195,002.30	100 752 01 BLUMENTHAL, JAY W		MONTHLY COM	511 taxes Commission
						511 taxes Commission
						01-02-021-5305
						Total : 6,249.49
						<b>6,249.49</b>
57464	9/19/2019	13182 YTD Amount: 101,749.02	BOSTON MUTUAL LIFE INSURANCE	SEPTEMBER	MONTHLY LIFE AND DISABILITY I	
					MONTHLY LIFE AND DISABILITY I	
					01-00-000-2460	4,784.32
					MONTHLY LIFE AND DISABILITY I	
					01-00-000-2461	3,580.45
					MONTHLY LIFE AND DISABILITY I	
					01-00-000-2250	2,673.36
					MONTHLY LIFE AND DISABILITY I	
					05-01-029-5215	189.00
						Total : 11,227.13
						<b>11,227.13</b>
57465	9/19/2019	13360 YTD Amount: 1,356.00	BRITE COMPUTERS	INV16605	FOUR (4) L-TRON LICENSE SCAN	
				71390	Four (4) L-Tron license scanners fo	
					01-04-043-5322	1,356.00
						Total : 1,356.00
						<b>1,356.00</b>
57466	9/19/2019	12954 YTD Amount: 14,817.32	BUCKMAN'S INC.	702527	CHEMICALS FOR PENBRYN POC	
				71991	Chemicals for Penbryn Pool	
					01-24-154-5326	462.50
						Total : 462.50
						<b>462.50</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57467	9/19/2019	01453 CHELTENHAM TOWNSHIP	1ST QTR		WASTEWATER CHRGS CITY OF	
		YTD Amount: 2,143,698.40			WASTEWATER CHRGS CITY OF	
					02-11-202-5333	363,207.14
					Total :	363,207.14
57468	9/19/2019	12432 CINTAS	SEE LIST		UNIFORMS FOR VEHICLE MAINT	
		YTD Amount: 2,465.55			UNIFORMS FOR VEHICLE MAINT	
				71944	01-14-180-5316	291.68
					Total :	291.68
57469	9/19/2019	08363 CODE INSPECTIONS INC	186747		CODE INSPECTIONS-AUGUST 20	
		YTD Amount: 8,286.25			BCO SERVICES- AUGUST 2019	
				72074	01-06-084-5305	422.50
					Total :	422.50
57470	9/19/2019	09551 CODY COMPUTER SERVICES, INC	8663		ANNUAL SUPPORT FOR CODY S	
		YTD Amount: 36,930.37			Annual Support for CODY Systems	
				72042	01-04-040-5305	26,635.67
					Total :	26,635.67
57471	9/19/2019	13612 COMCAST	SEPTEMBER		CABLE FOR VIDEO ARRAINGMEI	
		YTD Amount: 142.86			CABLE FOR VIDEO ARRAINGMEI	
					01-04-040-5307	8.46
					Total :	8.46
57472	9/19/2019	15371 COMCAST	SEPTEMBER		PHONE SERVICE FOR CRESTMC	
		YTD Amount: 739.68				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57472	9/19/2019	15371	COMCAST		PHONE SERVICE FOR CRESTMC	
					01-08-085-5307	62.65
					Total :	<b>62.65</b>
57473	9/19/2019	06524	COMCAST BUSINESS		PARKS DEPARTMENT PHONES~	
	YTD Amount:	7,945.50				
			SEPTEMBER			
				69394	September	
					01-24-150-5307	237.80
				69394	September	
					01-24-151-5307	119.28
				69394	September	
					01-24-152-5307	135.88
				69394	September	
					01-24-155-5305	392.10
					Total :	<b>885.06</b>
57474	9/19/2019	06339	COMCAST CABLE		video arraignments police dept	
	YTD Amount:	1,305.65				
			SEPTEMBER		video arraignments police dept	
					01-04-040-5307	142.85
					Total :	<b>142.85</b>
57475	9/19/2019	08759	COMCAST CABLE		525 WALNUT LANE	
	YTD Amount:	566.55				
			SEPTEMBER		525 WALNUT LANE	
					01-04-058-5322	62.95
					Total :	<b>62.95</b>
57476	9/19/2019	10783	COMCAST CABLE		MONTHLY CABLE ROSLYN PARK	
	YTD Amount:	782.10				
			SEPTEMBER			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57476	9/19/2019	10783	COMCAST CABLE	(Continued)	MONTHLY CABLE ROSLYN PARK 01-24-158-5305	86.90 <b>Total : 86.90</b>
57477	9/19/2019	10224	COMMUNICATION SOLUTIONS	14599A	ATFD FULL SERVICE PUBLIC REI	
	YTD Amount: 15,731.00			72009	ATFD Full Service Public Relations 06-15-067-5319	1,200.00 <b>Total : 1,200.00</b>
57478	9/19/2019	03261	CONROY'S CLEANING INC	ARDSLEY	CLEANING SERVICE	
	YTD Amount: 18,330.00			71094	CLEANING SERVICE 01-24-152-5305	2,100.00 <b>Total : 2,100.00</b>
57479	9/19/2019	08628	CONTRACT & COMMERCIAL INC., STAPL	3423493278	OFFICE SUPPLIES FOR PUBLIC	
	YTD Amount: 13,760.57			71917	office supplies for public works 01-13-130-5300	51.22 <b>Total : 51.22</b>
57480	9/19/2019	09949	COURIER TIMES, INC.	000066295	ADVERTISEMENT	
	YTD Amount: 7,867.10				ADVERTISEMENT 01-01-002-5303	721.05 <b>Total : 721.05</b>
57481	9/19/2019	13388	COVANTA ENERGY, LLC	351241ABING	MUNICIPAL SOLID WASTE	
	YTD Amount: 1,128,449.00					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57481	9/19/2019	13388	COVANTA ENERGY, LLC	(Continued)	MUNICIPAL SOLID WASTE 14-12-103-5305	131,943.62 <b>Total : 131,943.62</b>
57482	9/19/2019	04050	CROMPCO LLC	749829	ANNUAL INSPECTIONS	
		YTD Amount: 6,246.68				
				71852	YEARLY INSPECTION FOR UNDE 01-14-186-5310	210.00 <b>Total : 210.00</b>
57483	9/19/2019	00299	DELAWARE VALLEY CONCRETE INC	353524354217	CONCRETE	
		YTD Amount: 27,322.25				
				71980	CONCRETE 17-10-851-7477	814.00 <b>Total : 814.00</b>
57484	9/19/2019	01340	E.P.W.P.C.O.A., INC.	SEMINAR	4 - OPERATORS TO ATTEND SEM	
		YTD Amount: 296.00				
				72027	4 - OPERATORS TO ATTEND SEM 02-10-200-5234	96.00 <b>Total : 96.00</b>
57485	9/19/2019	01096	EAGLE POWER & EQUIP CORP	R01064	EQUIPMENT RENTAL	
		YTD Amount: 21,822.70				
				72058	EQUIPMENT RENTAL 07-00-967-7200	1,201.75 <b>Total : 1,201.75</b>
57486	9/19/2019	01224	EDGE HILL FIRE COMPANY	FIRE RELIEF	COMMONWEALTH ALLOCATION	
		YTD Amount: 77,939.68				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57486	9/19/2019	01224	EDGE HILL FIRE COMPANY	(Continued)	COMMONWEALTH ALLOCATION	
					01-00-000-2510	77,939.68
					Total :	77,939.68
57487	9/19/2019	00037	EDWARDS, STEVE	TOOL REIMBUF	TOOL REIMBURSEMENT	
	YTD Amount: 950.00				TOOL REIMBURSEMENT	
					01-14-180-5323	950.00
					Total :	950.00
57488	9/19/2019	01100	EUREKA STONE QUARRY, INC.	319913 319401	BULK STONE 7 SCREENINGS FC	
	YTD Amount: 429,803.85					
				71953	BULK STONE 7 SCREENINGS FC	
					06-13-014-5323	875.89
				321914	BLACK TOP FOR ROADWAYS	
				71657	BLACK TOP FOR ROADWAYS	
					07-00-967-7200	683.12
					Total :	1,559.01
57489	9/19/2019	13114	FASTENAL COMPANY	PAWIG62754 62	FASTENERS TO HOLD BRONZE :	
	YTD Amount: 4,275.90					
				71950	FASTENERS TO HOLD BRONZE :	
					06-13-014-5323	21.12
					Total :	21.12
57490	9/19/2019	08830	FERGUSON ENTERPRISES LLC	3457240	PLUMBING SUPPLIES.	
	YTD Amount: 7,880.33					
				71925	Plumbing supplies.	
					01-24-155-5317	24.82
					Total :	24.82

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57491	9/19/2019	15662	FERGUSON PLUMBING COMP.	3442231 354147	PVC PIPES FOR DRAINAGE FOR	
		YTD Amount: 736.15				
				71761	PVC PIPES FOR DRAINAGE FOR	
					06-13-014-5323	403.88
			3443564		PVC PIPING FOR WAR MEMORIA	
				71948	PVC PIPING FOR WAR MEMORIA	
					06-13-014-5323	40.85
					<b>Total :</b>	<b>444.73</b>
57492	9/19/2019	01004	FISHER & SON CO., INC.	0000200538 200	INSECTICIDES AND SPRAYER	
		YTD Amount: 4,329.37				
				71992	Insecticides and sprayer	
					01-24-158-5323	218.66
					<b>Total :</b>	<b>218.66</b>
57493	9/19/2019	12784	FREIMUTH, MICHAEL	TOOL REIMBUR	TOOL REIMBURSEMENT	
		YTD Amount: 854.33				
					TOOL REIMBURSEMENT	
					01-14-180-5323	854.33
					<b>Total :</b>	<b>854.33</b>
57494	9/19/2019	01102	GARDEN STATE HWY PRODUCTS, INC	PSIN008759	THERMOPLASTIC FOR PARKING	
		YTD Amount: 41,244.05				
				71236	Thermoplastic for parking space m:	
					01-24-158-5340	1,332.60
			psin008791		PREFORMED THERMO PLASTIC	
				72016	PREFORMED THERMO PLASTIC	
					01-13-131-5323	2,401.20
					<b>Total :</b>	<b>3,733.80</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57495	9/19/2019	00512 GEPPERT INC., WILLIAM A	04966 05141 92		DISINFECTANT MILDEW SPRAY.	
		YTD Amount: 25,165.90				
				71930	Disinfectant mildew spray.	
					07-24-800-7577	57.95
				71930	Building materials for basement.	
					07-24-800-7577	210.08
				71930	Hammer bits.	
					07-24-800-7577	28.94
			see list		TOOLS & SUPPLIES FOR WAR M	
				72013	TOOLS & SUPPLIES FOR WAR M	
					06-13-014-5323	45.39
				72012	Cleaner and bug spray for pools	
					01-24-153-5318	16.23
				72012	Cleaner and bug spray for pools	
			SEE LIST		01-24-154-5318	16.22
				72014	REPAIRS TO CRESTMONT CLUB	
					Repairs to Crestmont Clubhouse at	
					01-24-157-5323	76.42
					Total :	451.23
57496	9/19/2019	14493 GORECON, INC.	5929		MONTHLY MOWING ZONE 1&3~	
		YTD Amount: 35,053.08				
				70341	Monthly Mowing Zone 1&3~	
					01-24-158-5305	5,937.44
					Total :	5,937.44
57497	9/19/2019	08079 GRECO CUSTOM CARPENTRY INC	172 TO 194		LAWN CUTTINGS	
		YTD Amount: 9,390.00				
					LAWN CUTTINGS	
					01-06-088-5305	1,035.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57497	9/19/2019	08079	GRECO CUSTOM CARPENTRY INC	(Continued)		<b>Total : 1,035.00</b>
57498	9/19/2019	15039	HIGH SWARTZ LLP	65716	TAX PAYER AUDITS	
		YTD Amount: 1,725.00			TAX PAYER AUDITS	
					01-02-021-5201	<b>Total : 360.00</b>
57499	9/19/2019	00851	HOME DEPOT CREDIT SERVICES	1103250 25223E	TOOLS FOR TRUCK #135	
		YTD Amount: 24,408.67				
				72021	TOOLS FOR TRUCK #135	
					07-13-575-7556	365.95
			2617362		INSULATION FOR BASEMENT.	
				71932	Insulation for basement.	
					07-24-800-7577	288.81
			3040771		CLEANING SUPPLIES FOR POOL	
				72004	Cleaning supplies for pools	
					01-24-153-5318	21.74
				72004	Cleaning supplies for pools	
					01-24-154-5318	21.73
			3045039 636002		REPAIRS TO ALVERTHORPE PAF	
				72003	Repairs to Alverthorpe Park Golf C	
					01-24-151-5323	258.68
			5023915		REPAIRS AT MEADOWBROOK BI	
				72002	Repairs at Meadowbrook Bird Sanc	
					01-24-157-5323	156.84

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57499	9/19/2019	00851 HOME DEPOT CREDIT SERVICES	(Continued) 7511574 751157	71931	TWO DE-HUMDIFIERS. Two de-humdifiers.	
				71931	01-24-155-5317 PVC materials	767.00
			8023465	71981	07-24-800-7577 AIR GUN KIT & STAINLESS STEE AIR GUN KIT & STAINLESS STEE	24.18
			9720203 728315	71648	02-10-205-5322 BATTERY TENDER BATTERY TENDER	22.94
					03-13-143-5325	83.04
					<b>Total :</b>	<b>2,010.91</b>
57500	9/19/2019	12661 INNOVATIVE IT CONCEPTS	PRJ1504		ATFD COMPUTER NETWORK RE	
		YTD Amount: 11,656.11		71890	ATFD Computer Network Records	
					01-15-064-5305	1,200.00
					<b>Total :</b>	<b>1,200.00</b>
57501	9/19/2019	13825 INTERSTATE GRAPHICS	1806		DECALS FOR VEHICLES	
		YTD Amount: 3,721.85		71943	DECALS FOR VEHICLES	
					01-14-186-5304	175.00
					<b>Total :</b>	<b>175.00</b>
57502	9/19/2019	12348 J.P. MASCARO & SONS	AUGUST		AUGUST COMMINGLE TONNAGE	
		YTD Amount: 91,392.16			AUGUST COMMINGLE TONNAGE	
					14-12-103-5305	11,651.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57502	9/19/2019	12348	J.P. MASCARO & SONS	(Continued)		Total : 11,651.28
57503	9/19/2019	14904	JOHN KENNEDY COLLISION CENTER	FOCB13171	REPAIR OF EMERGENCY MANAC	
		YTD Amount: 20,698.37				
				71940	REPAIR OF EMERGENCY MANAC	
					01-14-186-5332	14,967.45
					Total :	14,967.45
57504	9/19/2019	06012	KENNEDY CULVERT & SUPPLY CO	457384	STORM SEWER	
		YTD Amount: 5,085.75				
					STORM SEWER	
					07-00-967-7200	395.00
					Total :	395.00
D-83 57505	9/19/2019	13194	LAYNE LABORATORIES, INC	146964	FROZEN MICE AND RATS FOR R.	
		YTD Amount: 1,131.56				
				71926	Frozen mice and rats for raptors an	
					01-24-155-5323	566.78
					Total :	566.78
57506	9/19/2019	15731	LEAF	9800419	DOCUMENT FEE FOR NEW DETI	
		YTD Amount: 228.00				
					DOCUMENT FEE FOR NEW DETI	
					01-30-011-5213	95.00
					Total :	95.00
57507	9/19/2019	03370	LESLIE'S POOLMART, INC.	00211-02-01499	MATERIALS AND SUPPLIES FOR	
		YTD Amount: 9,747.40				
				71552	Materials and Supplies for Pools	
					01-24-154-5323	98.00
				71552	Materials and Supplies for Pools	
					01-24-153-5323	98.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57507	9/19/2019	03370	LESLIE'S POOLMART, INC.	(Continued)		<b>196.00</b>
					Total :	
57508	9/19/2019	07062	MANJARDI, MARK	09/05/2019	MINUTES ZONING HEARING BO/	
					MINUTES ZONING HEARING BO/	
					01-06-081-5305	1,387.75
					Total :	<b>1,387.75</b>
57509	9/19/2019	15722	MARKMAN, ALICIA	REFUND	REFUND L3 TENNIS	
					REFUND L3 TENNIS	
					01-00-000-4427	230.00
					Total :	<b>230.00</b>
57510	9/19/2019	09136	MASON CO., INC., W.B.	202419992	OFFICE SUPPLIES AND 2020 CAI	
					Office supplies and 2020 calendar.	
				71938	01-24-155-5300	65.95
				202559728	OFFICE SUPPLES FOR ADMIN - C	
					office supplis for admin - clorox	
				72001	01-04-040-5323	258.64
					Total :	<b>324.59</b>
57511	9/19/2019	01226	MCKINLEY FIRE CO	FIRE RELIEF	COMMONWEALTH ALLOCATION	
					COMMONWEALTH ALLOCATION	
					01-00-000-2510	77,939.68
					Total :	<b>77,939.68</b>
57512	9/19/2019	04813	MOLLOY, PATRICK	CONFERENCE	REIMBURSEMENT FOR FBI LEEC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57512	9/19/2019	04813	MOLLOY, PATRICK	(Continued)		
				71856	Reimbursement for FBI LEEDS trai 01-04-056-5234	100.14
					<b>Total :</b>	<b>100.14</b>
57513	9/19/2019	01034	NAPA AUTO PARTS	4607-525270	ATFD TECHNICAL RESCUE RESC	
		YTD Amount: 10,348.68		71918	ATFD Technical Rescue Resource 01-15-064-5322	82.79
					<b>Total :</b>	<b>82.79</b>
57514	9/19/2019	06294	NEW CONCEPTS ONLINE INC	8731	ATFD COMPUTER NETWORK RE	
		YTD Amount: 2,908.75		71983	ATFD Computer Network Records 01-15-064-5319	515.00
					<b>Total :</b>	<b>515.00</b>
57515	9/19/2019	14881	NEXTGEN FURNITURE INC.	3278	BANQUET CHAIRS, DESKS, HUTI	
		YTD Amount: 4,415.33		71541	Banquet chairs, desks, hutch, cabir 01-24-157-5323	560.20
					<b>Total :</b>	<b>560.20</b>
57516	9/19/2019	03897	NORRIS SALES CO., INC.	347092 347094	TOOLS FOR WAR MEMORIAL PR	
		YTD Amount: 20,636.51		71949	TOOLS FOR WAR MEMORIAL PR 06-13-014-5323	341.00
					<b>Total :</b>	<b>341.00</b>
57517	9/19/2019	08537	OFFICE DEPOT	371184374001	CUPS, 2 CORK BOARDS, DRY EF	
		YTD Amount: 1,727.33				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57517	9/19/2019	08537	OFFICE DEPOT	(Continued)		
				71933	Cups, 2 cork boards, dry erase boa 01-24-150-5300	166.19
					Total :	166.19
57518	9/19/2019	13804	PA RURAL WATER	SEMINAR	2 - OPERATOR TO ATTEND TRAIL	
			YTD Amount: 850.00			
				72028	2 - OPERATOR TO ATTEND TRAIL 02-10-200-5305	260.00
					Total :	260.00
57519	9/19/2019	03683	PARK AUTO REPAIR INC.	46069	VARIOUS EMISSION TESTS & AL	
			YTD Amount: 2,340.97			
				72018	VARIOUS EMISSION TESTS & AL 01-14-186-5304	389.90
					Total :	389.90
57520	9/19/2019	01061	PENNA ONE CALL SYSTEMS, INC.	0000828576	MONTHLY CHARGES ONE CALL	
			YTD Amount: 8,706.19			
				69339	MONTHLY CHARGES ONE CALL 01-07-110-5305	373.70
					Total :	373.70
57521	9/19/2019	10961	PLATT - PETTY CASH, PATRICIA	PETTY CASH	ANIMAL PRODUCE, HAND SOAP,	
			YTD Amount: 190.47			
				71936	Animal produce, hand soap, screws 01-24-155-5323	72.76
					Total :	72.76
57522	9/19/2019	04032	PREMIUM CLEANING SERVICE CORP	508529	AUGUST	
			YTD Amount: 4,496.25			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57522	9/19/2019	04032	PREMIUM CLEANING SERVICE CORP	(Continued)	August	
				69589	01-24-157-5305	150.00
					Total :	150.00
57523	9/19/2019	00962	PRIMEX CENTERS, INC.	1-929384 92858	FLOWERS AND SHRUBS FOR TC	
		YTD Amount: 3,920.64		70634	Flowers and Shrubs for Township	
				1-929812	01-24-158-5323	532.42
				71927	ORGANIC WASP AND HORNET S Organic wasp and hornet spray.	
				1-931373	01-24-155-5317	59.94
				71937	MOSQUITO DUNKS. Mosquito dunks.	
					01-24-155-5317	11.70
					Total :	604.06
57524	9/19/2019	00458	RAZZI RADIATOR & REPAIR	27411	RADIATOR RECORE FOR TRUCK	
		YTD Amount: 4,043.68		72017	RADIATOR RECORE FOR TRUCK	
					01-14-186-5304	526.68
					Total :	526.68
57525	9/19/2019	12990	READY REFRESH	AUGUST	ALVERTHORPE MANOR	
		YTD Amount: 186.41			ALVERTHORPE MANOR	
					01-24-157-5311	8.93
					Total :	8.93
57526	9/19/2019	12991	READY REFRESH	AUGUST	ALVERTHORPE PARK	
		YTD Amount: 112.05				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57526	9/19/2019	12991	READY REFRESH	(Continued)	ALVERTHORPE PARK 01-24-157-5311	9.43 Total : 9.43
57527	9/19/2019 YTD Amount: 896.47	12992	READY REFRESH	AUGUST	REFUSE DEPARTMENT REFUSE DEPARTMENT 14-12-100-5311 REFUSE DEPT 01-13-130-5311	86.85 Total : 173.71
57528	9/19/2019 YTD Amount: 1,928.39	12994	READY REFRESH	AUGUST	POLICE DEPARTMENT POLICE DEPARTMENT 01-04-040-5340	274.82 Total : 274.82
57529	9/19/2019 YTD Amount: 55,010.21	07388	RED THE UNIFORM TAILOR INC, GALLS 1013595289	72039	DE LOS SANTOS - VEST - INVOIC De Los Santos - VEST - Invoice #1 01-04-044-5316	1,075.00 Total : 1,075.00
57530	9/19/2019 YTD Amount: 333,028.14	14105	RIGGINS, INC.	75001528 72020	6000 GALLONS OF DIESEL FUEL 6000 GALLONS OF DIESEL FUEL 01-14-186-5310	11,263.80 Total : 11,263.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57531	9/19/2019	01227	RÔSLYN FIRE COMPANY		COMMONWEALTH ALLOCATION	
		YTD Amount: 77,939.68			COMMONWEALTH ALLOCATION	
					01-00-000-2510	77,939.68
					<b>Total :</b>	<b>77,939.68</b>
57532	9/19/2019	15124	SHECHTMAN TREE CARE, LLC	20388	TREE WORK	
		YTD Amount: 4,830.00				
				71771	TREE WORK ON HOLLYTREE RC	
					01-00-000-2804	455.00
				71771	TREE WORK ON HOLLYTREE RC	
					07-24-800-7580	885.00
					<b>Total :</b>	<b>1,340.00</b>
D-89 57533	9/19/2019	01882	SHERWIN WILLIAMS CO.	5151-3	MONTHLY PAINT SUPPLIES	
		YTD Amount: 17,295.09				
				71578	MONTHLY PAINT SUPPLIES	
					03-13-143-5325	36.55
				7396-8 7500-5	PAINT FOR BIRD OBSERVATORY	
				71928	Paint for bird observatory.	
					01-24-155-5317	113.56
				7830-6	PAINT FOR ACEC	
				72025	Paint for ACEC	
					01-24-152-5323	43.90
					<b>Total :</b>	<b>194.01</b>
57534	9/19/2019	09017	SHINING KNIGHTS, LTD	563	CHESS CAMP 8/19-8/23	
		YTD Amount: 6,912.00				
				71994	Chess Camp 8/19-8/23	
					01-24-156-5331	6,912.00



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57534	9/19/2019	09017	SHINING KNIGHTS, LTD	(Continued)		<b>6,912.00</b>
					Total :	
57535	9/19/2019	12730	STATE WORKER'S INS. FUND	10 OF 11 05991:	SWIF PAYMENT	
			YTD Amount: 37,213.00		SWIF PAYMENT	
					01-15-091-5215	3,918.00
					Total :	<b>3,918.00</b>
57536	9/19/2019	04380	UPPER DUBLIN POLICE DEPT.	SOBRIETY CHE	SOBRIETY CHECKPOINT - AUGU	
			YTD Amount: 2,883.25			
				71887	Sobriety Checkpoint - August 9, 20	
					06-04-077-5333	276.75
					Total :	<b>276.75</b>
57537	9/19/2019	08824	US SPORTS INSTITUTE, INC	4816 4816 4882	SUMMER CAMP 7/29-8/2/19	
			YTD Amount: 9,146.40			
				71990	Summer Camp 7/29-8/2/19	
					01-24-156-5331	2,028.00
				71990	Summer Camp 7/22-7/26/19	
					01-24-156-5331	2,257.60
				71990	Summer Camp 8/12-8/16/19	
					01-24-156-5331	2,562.40
					Total :	<b>6,848.00</b>
57538	9/19/2019	10015	USDA, APHIS WS	6100023125	GOOSE HARASSMENT AND MAN	
			YTD Amount: 6,458.86			
				69759	Goose Harassment and Managem	
					07-24-800-7560	29.16
				69759	Goose Harassment and Managem	
					07-24-800-7565	174.91
					Total :	<b>204.07</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57539	9/19/2019	01027 VALLEY POWER INC	116354		ROSLYN PARK POLE	
		YTD Amount: 31,034.24				
				72038	Roslyn Park Pole	
			1166486		01-24-157-5323	121.65
				70408	LIGHT, FAN, AND SWITCH FOR A Light, fan, and switch for ACEC	
			s1168890.001 1		01-24-152-5323	20.57
				72037	MAINTENANCE SHOP REPAIRS Maintenance shop repairs	
					01-24-157-5317	399.49
					Total :	541.71
D-91 57540	9/19/2019	01028 VAN'S LOCK SHOP, INC	0000102328		REPLACEMENT LOCKS FOR SIG	
		YTD Amount: 2,970.33				
				71951	REPLACEMENT LOCKS FOR SIG	
			0000472		01-13-130-5317	32.20
				72046	TWO (2) KEYS FOR SGT'S OFFIC Two (2) keys for sgt's office - Invoic	
			102176 102243		01-04-043-5300	6.32
					DUPLICATE KEYS AND PADLOCK DUPLICATE KEYS AND PADLOCK	
			102572 102704		01-01-030-5317	71.25
					DUPLICATE KEYS AND KEY RING DUPLICATE KEYS AND KEY RING	
					01-01-030-5317	245.75
					Total :	355.52
57541	9/19/2019	14709 VECTOR SECURITY	64296171		MONTHLY MONITORING FEE.	
		YTD Amount: 743.60				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57541	9/19/2019	14709	VECTOR SECURITY	(Continued)	Monthly monitoring fee.	
				71924	01-24-155-5305	92.95
					Total :	92.95
57542	9/19/2019	08717	VERIZON	SEPTEMBER	POLICE FRAME RELAY-POLICE C	
			YTD Amount: 6,841.85		POLICE FRAME RELAY-POLICE C	
					01-04-055-5305	779.16
					Total :	779.16
57543	9/19/2019	08719	VERIZON	AUGUST	Police & Fire training facility~	
			YTD Amount: 1,362.02		Police & Fire training facility~	
					01-15-064-5307	82.57
					Total :	82.57
57544	9/19/2019	08425	VERIZON WIRELESS	SEPTEMBER	WWTP PUMP STATIONS	
			YTD Amount: 758.16		WWTP PUMP STATIONS - METEF	
					02-10-203-5307	84.24
					Total :	84.24
57545	9/19/2019	01223	WELDON FIRE COMPANY	FIRE RELIEF	COMMONWEALTH ALLOCATION	
			YTD Amount: 77,939.68		COMMONWEALTH ALLOCATION	
					01-00-000-2510	77,939.68
					Total :	77,939.68
57546	9/19/2019	04379	WHITEMARSH POLICE DEPT.	SOBRIETY CHE	SOBRIETY CHECKPOINT - JULY :	
			YTD Amount: 1,216.20			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57546	9/19/2019	04379	WHITEMARSH POLICE DEPT.	(Continued)		
				71984	Sobriety Checkpoint - July 26, 2019	
					06-04-077-5333	405.40
					Total :	405.40
57547	9/19/2019	11732	WITMER PUBLIC SAFETY GROUP INC	966820	ATFD ATFD FIRE TRAINING PRO	
	YTD Amount: 1,419.75					
				71952	ATFD ATFD Fire Training Programs	
					01-15-064-5322	104.00
					Total :	104.00
95 Vouchers for bank code : ap2					Bank total :	1,038,283.51
95 Vouchers in this report					Total vouchers :	1,038,283.51

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57548	9/24/2019	01306	ABINGTON TWP PUBLIC LIBRARY		LIBRARY APPROPRIATION	
			YTD Amount: 128,722.76		LIBRARY APPROPRIATION	
					01-23-072-5334	3,692.00
					Total :	3,692.00
57549	9/24/2019	02053	ANALYTICAL LABORATORIES, INC.		LABORATORY SERVICES FOR DI	
			YTD Amount: 13,430.00		laboratory services for DEP permit	
				72030	02-10-200-5305	1,545.00
					Total :	1,545.00
D-94 57550	9/24/2019	08369	ATLANTIC TACTICAL		AUXILIARY POLICE - EDDIE PAN	
			YTD Amount: 24,580.52		Auxiliary Police - Eddie Pantojas -	
				72052	01-04-041-5316	99.99
					SI-10594923	
				72056	TWELVE (12) GLOCK 19/23/32 HC	
					Twelve (12) Glock 19/23/32 holster:	
					01-04-043-5322	699.24
					SI-80678342	
				71712	1 - UTM 9MM PLASTIC TRAINING	
					1 - UTM 9mm Plastic training amm:	
					01-04-056-5322	3,495.72
					Total :	4,294.95
57551	9/24/2019	15739	AUSTIN, CHERYL		REFUND TRIP	
			YTD Amount: 60.00		REFUND TRIP	
					01-00-000-4427	60.00
					Total :	60.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57552	9/24/2019	14448	AXON ENTERPRISE INC	S1-1610888	TWENTY (20) BODY CAMERA MC	
		YTD Amount: 5,174.00				
				72057	Twenty (20) body camera mounts	
					01-04-043-5320	599.00
					<b>Total :</b>	<b>599.00</b>
57553	9/24/2019	08427	B & H PHOTO - VIDEO	162151539	TWO (2) HOODMAN DRONE LAU	
		YTD Amount: 1,460.58				
				71985	Two (2) Hoodman drone launch pa	
					01-04-057-5323	59.86
					<b>Total :</b>	<b>59.86</b>
D-95 57554	9/24/2019	07829	BIASE LANDSCAPING LLC	BUS DISTRICT	STREAM MAINTENANCE	
		YTD Amount: 32,662.00				
					STREAM MAINTENANCE	
					07-07-566-7521	3,940.00
					<b>Total :</b>	<b>3,940.00</b>
57555	9/24/2019	05253	BLOOMING GLEN CONTRACTORS	202-00000303	REPLACEMENT OF TWO 12" GAT	
		YTD Amount: 5,513.00				
				70098	REPLACEMENT OF TWO 12" GAT	
					17-10-851-7499	5,513.00
					<b>Total :</b>	<b>5,513.00</b>
57556	9/24/2019	13330	BRITTON INDUSTRIES	0408599-IN	PLAYGROUND MULCH	
		YTD Amount: 1,995.00				
				71993	Playground Mulch	
					01-24-158-5323	1,995.00
					<b>Total :</b>	<b>1,995.00</b>
57557	9/24/2019	15735	BULLARD, KIMBERLY	REFUND	REFUND FALL FUND TENNIS	
		YTD Amount: 115.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57557	9/24/2019	15735	BULLARD, KIMBERLY	(Continued)	Refund fall fun tennis	
					01-00-000-4427	115.00
					Total :	<b>115.00</b>
57558	9/24/2019	06812	CDW-GOVERNMENT, INC.	tsq6964	EOC EQUIPMENT AND SUPPLIES	
			YTD Amount: 5,701.89			
				71735	EOC equipment and supplies	
					01-04-057-5320	417.71
					Total :	<b>417.71</b>
57559	9/24/2019	15740	CHARLAP, NADINE	REFUND	REFUND TRIP	
			YTD Amount: 60.00		REFUND TRIP	
					01-00-000-4427	60.00
					Total :	<b>60.00</b>
57560	9/24/2019	04767	CINTAS CORPORATION	JULY & AUGUS	RUG RENTAL TWP BUILDING	
			YTD Amount: 966.20		RUG RENTAL TWP BUILDING	
					02-10-200-5305	237.72
					Total :	<b>237.72</b>
57561	9/24/2019	01308	CITY OF PHILAWATER DEPT	JULY	MONTHLY WASTEWATER CHARC	
			YTD Amount: 1,275,818.74		MONTHLY WASTEWATER CHARC	
					02-11-202-5333	136,977.70
					Total :	<b>136,977.70</b>
57562	9/24/2019	13415	COMCAST	SEPTEMBER	8499 10 138 0274354	
			YTD Amount: 198.99			

Voucher List  
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57562	9/24/2019	13415	COMCAST		HIGHWAY PUBLIC WORKS	
			(Continued)		01-13-130-5305	22.11
					Total :	22.11
57563	9/24/2019	13433	COMCAST		ALVERTHORPE PARK CONTROL	
	YTD Amount:	1,786.49	SEPTEMBER		ALVERTHORPE PARK CONTROL	
				69392	01-24-151-5305	196.66
					Total :	196.66
57564	9/24/2019	05441	COMCAST CABLE		CABLE SERVICE YORK & HORAC	
	YTD Amount:	217.96	OCTOBER		CABLE SERVICE YORK & HORAC	
					01-01-030-5305	22.11
					Total :	22.11
57565	9/24/2019	05894	COMCAST CABLE		MONTHLY CABLE 515 MEETINGH	
	YTD Amount:	1,817.89	SEPTEMBER		MONTHLY CABLE 515 MEETINGH	
				69393	01-24-150-5302	201.25
					Total :	201.25
57566	9/24/2019	07341	COMCAST CABLE		INTERNET SERVICE FOR WASTE	
	YTD Amount:	1,604.58	SEPTEMBER		INTERNET SERVICE FOR WASTE	
					02-10-200-5305	177.18
					Total :	177.18
57567	9/24/2019	09245	COMCAST CABLE		PARKS MAINT OFFICE -FOX CHA	
	YTD Amount:	792.10	SEPTEMBER			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57567	9/24/2019	09245	COMCAST CABLE	(Continued)	PARKS MAINT OFFICE -FOX CHA 01-24-158-5305	86.90 Total : 86.90
57568	9/24/2019	03261	CONROY'S CLEANING INC	AUGUST	AUGUST 2019 CLEANING SERVI	
		YTD Amount: 19,615.00		72111	August 2019 Cleaning Services-\$1, 01-01-030-5305	1,285.00 Total : 1,285.00
57569	9/24/2019	08628	CONTRACT & COMMERCIAL INC., STAPL 3423493276		OFFICE SUPPLIES- ENVELOPES	
		YTD Amount: 13,920.67		71939	office supplies- envelopes, post it, 01-04-053-5300	160.10 Total : 160.10
57570	9/24/2019	09216	CONTRACTORS HAULING SERVICE	322769	HAULING CHARGES	
		YTD Amount: 3,812.50		71757	HAULING CHARGES 07-00-967-7200	1,812.50 Total : 1,812.50
57571	9/24/2019	00299	DELAWARE VALLEY CONCRETE INC	356930	REDI MIX CONCRETE	
		YTD Amount: 27,852.25		70643	REDI MIX CONCRETE 07-00-967-7200	530.00 Total : 530.00
57572	9/24/2019	03137	DEL-VAL INTERNATIONAL TRUCKS	13178128	PARTS & SUPPLIES FOR TWP. F	
		YTD Amount: 11,382.25				

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Voucher List  
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57572	9/24/2019	03137 DEL-VAL INTERNATIONAL TRUCKS	(Continued)	71565	PARTS & SUPPLIES FOR TWP. F 01-14-186-5304	61.14 <b>Total : 61.14</b>
57573	9/24/2019	06452 DUFFY BROTHERS LLC, E YTD Amount: 1,210.00	10061		WINDOW CLEANING TWP BUILD WINDOW CLEANING TWP BUILD 01-01-030-5317	605.00 <b>Total : 605.00</b>
D-99 57574	9/24/2019	14523 E Z STORAGE YTD Amount: 1,214.00	OCTOBER		OCTOBER RENTAL OCTOBER RENTAL 01-06-088-5305	123.00 <b>Total : 123.00</b>
57575	9/24/2019	01100 EUREKA STONE QUARRY, INC. YTD Amount: 477,016.45	321229 320499	72015	AQUA PAVING 8/12/19 AQUA PAVING 8/12/19 07-00-000-2437	46,003.59
			322939	71657	BLACK TOP FOR ROADWAYS BLACK TOP FOR ROADWAYS 07-00-967-7200	1,209.01 <b>Total : 47,212.60</b>
57576	9/24/2019	08830 FERGUSON ENTERPRISES LLC YTD Amount: 7,921.88	3490829 346820	71979	PLUMBING SUPPLIES...PVC, FIT PLUMBING SUPPLIES...PVC, FIT 17-10-851-7477	41.55 <b>Total : 41.55</b>

Voucher List  
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57577	9/24/2019	13608	FISHER ACE HARDWARE	6405	GREEN MARKING PAINT	
		YTD Amount: 1,039.99				
				72093	GREEN MARKING PAINT	
					02-10-205-5322	13.66
					Total :	13.66
57578	9/24/2019	00512	GEPPERT INC., WILLIAM A	SEE LIST	MATERIALS & SUPPLIES FOR HI	
		YTD Amount: 25,639.63				
				71568	MATERIALS & SUPPLIES FOR HI	
					01-13-131-5323	473.73
					Total :	473.73
D-100 57579	9/24/2019	15738	GILMORE, SUE	REFUND	REFUND TRIP	
		YTD Amount: 120.00				
					REFUND TRIP	
					01-00-000-4427	120.00
					Total :	120.00
57580	9/24/2019	05517	GLASGOW, INC.	108406	DUMPING FEE	
		YTD Amount: 65,701.24				
				71537	DUMPING FEE	
					07-00-967-7200	665.00
			108407		ROADWAY PAVING	
				71658	ROADWAY PAVING	
					07-00-967-7200	139.17
					Total :	804.17
57581	9/24/2019	01110	GRAINGER, INC.	9287905328	ROPE FOR TREE CUTTING	
		YTD Amount: 6,232.55				
				72044	Rope for tree cutting	
					01-24-158-5323	324.18

Voucher List  
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57581	9/24/2019	01110	GRAINGER, INC.	(Continued)		<b>Total : 324.18</b>
57582	9/24/2019	15736	HEWISH, COURTNEY	REFUND	REFUND FALL FUND TENNIS	
		YTD Amount: 105.00			Refund fall fun tennis	
					01-00-000-4427	105.00
					<b>Total :</b>	<b>105.00</b>
57583	9/24/2019	00851	HOME DEPOT CREDIT SERVICES	220335 360088	MATERIALS FOR INSTALLATION	
		YTD Amount: 24,539.29				
				72077	Materials for installation of outdoor	
					07-24-800-7568	130.62
					<b>Total :</b>	<b>130.62</b>
D-101 57584	9/24/2019	15249	HORAN, JUDY	REFUND	REFUND TRIP	
		YTD Amount: 120.00			REFUND TRIP	
					01-00-000-4427	120.00
					<b>Total :</b>	<b>120.00</b>
57585	9/24/2019	10249	ITSAVVY LLC	01133689	COMPUTERS FOR POOLS	
		YTD Amount: 30,422.99				
				71909	Computers for pools	
					01-24-150-5302	1,020.98
			01134078		COMPUTERS AND MEMORY CAF	
				71908	Computers and memory card reader	
					01-24-150-5302	2,870.48
			01135974		ID CARD PRINTER	
				71907	ID Card Printer	
					01-24-150-5302	1,588.68
					<b>Total :</b>	<b>5,480.14</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57586	9/24/2019	01190 J.D.M. MATERIALS CO.	323315 322767		REDI ROCK~	
		YTD Amount: 18,147.00				
				71656	REDI ROCK~	
					07-00-967-7200	5,880.00
					Total :	5,880.00
57587	9/24/2019	07060 KEYSTONE RIDGE DESIGNS, INC.	0000021320		2 LAMPLIGHTER BENCHES FOR	
		YTD Amount: 4,120.00				
				71729	2 LAMPLIGHTER BENCH 6" WITH	
					15-00-000-2514	0.69
				71729	2 LAMPLIGHTER BENCH 6" WITH	
					15-00-000-2515	2,849.31
					Total :	2,850.00
D-102 57588	9/24/2019	15741 KNOP, ANNE	REFUND		REFUND TRIP	
		YTD Amount: 60.00				
					REFUND TRIP	
					01-00-000-4427	60.00
					Total :	60.00
57589	9/24/2019	02900 LOWER MORELAND POLICE DEPT.	SOBRIETY CHE		SOBRIETY CHECKPOINT - AUGU	
		YTD Amount: 3,953.94				
				72060	Sobriety Checkpoint - August 9, 20	
					06-04-077-5333	333.15
				72083	Sobriety Checkpoint - August 31, 21	
					06-04-077-5333	296.10
					Total :	629.25
57590	9/24/2019	09985 MAD SCIENCE OF NEW JERSEY	137820		SCIENCE SUMMER CAMP ~	
		YTD Amount: 11,100.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57590	9/24/2019	09985	MAD SCIENCE OF NEW JERSEY (Continued)	72081	Science Summer Camp ~ 01-24-156-5331	1,377.00 <b>Total : 1,377.00</b>
57591	9/24/2019	09271	MAGEE, KEVIN	REIMBURSEME	ER VISIT REIMBURSEMENT ER VISIT REIMBURSEMENT 01-28-012-5111	100.00 <b>Total : 100.00</b>
57592	9/24/2019	09136	MASON CO., INC., W.B.	202752051	1 CONFERENCE TABLE AND 3 CI	
		YTD Amount: 9,342.38		72055	1 conference table and 3 chairs for 01-04-053-5340	400.74
				202805240	PRINTER INK	
				72065	Printer ink 01-24-150-5300	32.78 <b>Total : 433.52</b>
57593	9/24/2019	04813	MOLLOY, PATRICK	REIMBURSEME	REIMBURSEMENT FOR PAYMEN	
		YTD Amount: 3,844.05		72035	Reimbursement for payment of four 01-04-040-5340	40.00 <b>Total : 40.00</b>
57594	9/24/2019	08278	MSC INDUSTRIAL SUPPLY COMPANY	50136881	GREEN MARKING PAINT	
		YTD Amount: 4,130.78		72103	GREEN MARKING PAINT 02-10-205-5325	124.80 <b>Total : 124.80</b>

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Voucher List  
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57595	9/24/2019	01034 NAPA AUTO PARTS	SEE LIST		PARTS & SUPPLIES FOR TWP. F	
		YTD Amount: 11,260.56				
				71575	PARTS & SUPPLIES FOR TWP. F	
					01-14-186-5304	911.88
					Total :	911.88
57596	9/24/2019	15242 NITKA, VERONICA	REFUND		REFUND TRIP	
		YTD Amount: 60.00				
					REFUND TRIP	
					01-00-000-4427	60.00
					Total :	60.00
D-104 57597	9/24/2019	12333 NUCHEM CORP.	191483		BOILER WATER TREATMENT	
		YTD Amount: 871.02				
				72095	BOILER WATER TREATMENT	
					02-10-200-5305	290.34
					Total :	290.34
57598	9/24/2019	00941 PA RECREATION & PARK SOCIETY	DISCOUNT TIX		DISCOUNT TICKET SALES FOR A	
		YTD Amount: 42,391.00				
				72045	Discount Ticket Sales for August	
					01-24-156-5331	9,068.00
					Total :	9,068.00
57599	9/24/2019	14925 PAYMENT PROCESSING, PECO	AUGUST		GAS FOR ROUND HOUSE AT CRI	
		YTD Amount: 640.03				
					GAS FOR ROUND HOUSE	
					01-24-157-5308	34.56
					Total :	34.56
57600	9/24/2019	01889 PECO ENERGY	AUGUST		TRAFFIC LIGHT ACCOUNT-DISTF	
		YTD Amount: 7,755.65				

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57600	9/24/2019	01889 PECO ENERGY	(Continued)		TRAFFIC LIGHT ACCOUNT-DISTF 03-13-146-5308	1,201.83 <b>Total : 1,201.83</b>
57601	9/24/2019	01890 PECO ENERGY YTD Amount: 229,183.48	AUGUST		STREET LIGHT ACCOUNT-DISTR STREET LIGHT ACCOUNT-DISTR 03-13-146-5308	28,948.95 <b>Total : 28,948.95</b>
57602	9/24/2019	01061 PENNA ONE CALL SYSTEMS, INC. YTD Amount: 9,079.89	0000826338	72104	MONTHLY CHARGES ONE CALL MONTHLY CHARGES ONE CALL 02-10-200-5305	373.70 <b>Total : 373.70</b>
57603	9/24/2019	02204 PENNSYLVANIA STATE UNIVERSITY YTD Amount: 1,590.00	104170	72094	BIOSOLIDS SAMPLE ANALYSIS BIOSOLIDS SAMPLE ANALYSIS 02-10-200-5305	405.00 <b>Total : 405.00</b>
57604	9/24/2019	12209 PRINT-O-STAT, INC. YTD Amount: 1,428.00	1950	72079	MAINTENANCE CONTRACT FOR MAINTENANCE CONTRACT FOR 01-07-110-5304	1,428.00 <b>Total : 1,428.00</b>
57605	9/24/2019	01087 PROPERTY & LIABILITY TRUST, DELAWA YTD Amount: 667,727.34			SEWER BACKUP DEDUCTIBLES	

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Voucher List  
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57605	9/24/2019	01087	PROPERTY & LIABILITY TRUST, DELAWA (Continued)		SEWER BACKUP DEDUCTIBLES 02-28-207-5805	12,907.34 <b>Total : 12,907.34</b>
57606	9/24/2019	01732	REDEVELOPMENT AUTHORITY OF YORK & SUSQL		YORK & SUSQUEHANN ROAD PC YORK & SUSQUEHANN ROAD PC 01-01-003-5201	122.50 <b>Total : 122.50</b>
57607	9/24/2019	00989	SAYRE, INC., G. L.	SEE LIST	MONTHLY PURCHASE ORDERS 71576 MONTHLY PURCHASE ORDERS 01-14-186-5304	566.83 <b>Total : 566.83</b>
57608	9/24/2019	00059	SCULLY WELDING SUPPLY CORP	SEE LIST	MONTHLY WELDING SUPPLIES F 71577 MONTHLY WELDING SUPPLIES F 01-14-186-5304	250.84 <b>Total : 250.84</b>
57609	9/24/2019	00701	SECURITY ON LINE SYSTEMS INC	SEE LIST	ATFD ACCESSORY TRAINING AN 72088 ATFD Accessory Training and Store 01-15-064-5319	1,008.00 <b>Total : 1,008.00</b>
57610	9/24/2019	15742	SELTZER, MADELINE	REFUND	REFUND TRIP	

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Voucher List  
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57610	9/24/2019	15742	SÊLTZER, MADELINE	(Continued)	REFUND TRIP 01-00-000-4427	60.00 <b>Total : 60.00</b>
57611	9/24/2019	03986	SPRINGFIELD POLICE DEPT.	SPBRIETY CHE	SOBRIETY CHECKPOINT - AUGU	
	YTD Amount:	3,636.95		72062	Sobriety Checkpoint - August 31, 2019 06-04-077-5333	1,819.90 <b>Total : 1,819.90</b>
57612	9/24/2019	00559	STARR TRANSIT CO., INC.	69149	TRANSPORTATION FOR US OPE	
	YTD Amount:	1,760.00		72082	Transportation for US Open Trip 01-24-156-5331	1,760.00 <b>Total : 1,760.00</b>
57613	9/24/2019	15234	SYSTEMS, LLC, INNOVATIVE ELECTRON	05701	CRESTMONT CLUBHOUSE SECL	
	YTD Amount:	479.68		72076	Crestmont Clubhouse Security Mor 01-24-158-5305	239.84 <b>Total : 239.84</b>
57614	9/24/2019	13647	TRUCKPRO, LLC	SEE LIST	TRUCK PARTS FOR TWP. FLEET	
	YTD Amount:	18,223.40		71580	TRUCK PARTS FOR TWP. FLEET 01-14-186-5304	967.62 <b>Total : 967.62</b>
57615	9/24/2019	13807	U.S. GREEN BUILDING COUNCIL	MEMBERSHIP	EAC ANNUAL MEMBERSHIP	
	YTD Amount:	1,500.00				

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Voucher List  
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57615	9/24/2019	13807	U.S. GREEN BUILDING COUNCIL	(Continued)	EAC ANNUAL MEMBERSHIP 01-00-000-2512	1,500.00 <b>Total : 1,500.00</b>
57616	9/24/2019	04072	VERIZON	SEPTEMBER	MONTHLY CONDUIT RENTAL MONTHLY CONDUIT RENTAL 01-01-002-5307	70.11 <b>Total : 70.11</b>
57617	9/24/2019	07500	VILE, SUSAN ELIZABETH	SEPTEMBER 4,	TRANSCRIPTION/EDITING OF MI Transcription/Editing of minutes for 01-01-002-5305	105.00 <b>Total : 105.00</b>
57618	9/24/2019	01032	WEINSTEIN SUPPLY CORP.	S023819817.00	REPAIRS TO ALVERTHORPE MAI Repairs to Alverthorpe Manor Sum 01-24-157-5317	21.57 <b>Total : 21.57</b>
57619	9/24/2019	04379	WHITEMARSH POLICE DEPT.	SOBRIETY CHE	SOBRIETY CHECKPOINT - AUGU Sobriety Checkpoint - August 24, 21 06-04-077-5333 Sobriety Checkpoint August 9, 2019 06-04-077-5333	405.40 <b>Total : 810.80</b>

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Voucher List  
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57620	9/24/2019	10707	WILLOW GROVE NAACP		CONTRIBUTION FOR UNITY DAY	
		YTD Amount: 50.00			CONTRIBUTION FOR UNITY DAY	
					01-00-000-2512	50.00
					Total :	50.00
57621	9/24/2019	15149	BAINBRIDGE, PATRICIA	SEPTEMBER	REIMBURSE RETIREES INSURAN	
		YTD Amount: 1,237.50			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	137.50
					Total :	137.50
D-109 57622	9/24/2019	09840	CILIBERTO, ANTHONY	AUGUST	REIMBURSE RETIREES INSURAN	
		YTD Amount: 3,590.68			REIMBURSE MEDICAL INSURAN	
					05-01-028-5102	275.00
					Total :	275.00
57623	9/24/2019	07060	KEYSTONE RIDGE DESIGNS, INC.	000021320	WAR MEMORIAL LAMPLIGHTER	
		YTD Amount: 15,520.00			WAR MEMORIAL 10 LAMPLIGHT	
				70092	12-00-000-2511	14,250.00
					Total :	14,250.00
57624	9/24/2019	15271	MANZINGER, JOHN	AUGUST SEPTI	RETIREE INSURANCE	
		YTD Amount: 1,395.09			RETIREEE INSURANCE	
					05-01-029-5102	275.00
					Total :	275.00
57625	9/24/2019	14905	MARKS, EILEEN	SEPTEMBER	REIMBURSE RETIREES INSURAN	
		YTD Amount: 1,237.50				

Voucher List  
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57625	9/24/2019	14905	MARKS, EILEEN	(Continued)	REIMBURSE RETIREES INSURAN	
					05-01-029-5102	137.50
					Total :	137.50
57626	9/24/2019	14147	MATIZA, SUSAN	SEPTEMBER	RETIREE INSURANCE	
			YTD Amount: 2,459.88		RETIREE INSURANCE	
					05-01-029-5102	273.11
					Total :	273.11
57627	9/24/2019	14906	MICCIOLO, EDMUND	SEPTEMBER	RETIREE INSURANCE	
			YTD Amount: 2,475.00		RETIREE INSURANCE	
					05-01-029-5102	275.00
					Total :	275.00
57628	9/24/2019	15196	MURPHY, JACK	SEPTEMBER	RETIREES INSURANCE REIMBU	
			YTD Amount: 2,475.00		RETIREES REIMBURSEMENT	
					05-01-029-5102	275.00
					Total :	275.00
57629	9/24/2019	15737	WOLFSON, STANLEY	JUNE & JULY	RETIREES INSURANCE	
			YTD Amount: 74.00		REIMBURSE RETIREES INSURAN	
					05-01-029-5102	74.00
					Total :	74.00
<b>82 Vouchers for bank code : ap2</b>						<b>Bank total : 312,064.83</b>
<b>82 Vouchers in this report</b>						<b>Total vouchers : 312,064.83</b>

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Voucher List  
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57630	9/26/2019	00907	21ST CENTURY MEDIA	883030	LEGAL ADVERTISING	
		YTD Amount: 10,699.92			LEGAL ADVERTISING	
					01-01-002-5303	621.96
					Total :	621.96
57631	9/26/2019	00017	ACKER'S HARDWARE, INC.	see statement	MISC. SUPPLIES FOR HIGHWAY	
		YTD Amount: 1,271.63			MISC. SUPPLIES FOR HIGHWAY	
				71559	MISC. SUPPLIES FOR HIGHWAY	
					01-13-131-5323	57.75
					Total :	57.75
D-111 57632	9/26/2019	15727	ACTION TARGET	043174-in	4 - TABLE TOP CLEARNING TRAF	
		YTD Amount: 1,699.15			4 - Table Top Clearning Traps Item	
				72059	01-04-043-5320	1,699.15
					Total :	1,699.15
57633	9/26/2019	13322	AMERIGREEN INC.	A0032	BIOSOLIDS TO LAND APPLICATIO	
		YTD Amount: 73,598.25			BIOSOLIDS TO LAND APPLICATIO	
				72101	02-10-200-5305	7,403.55
					Total :	7,403.55
57634	9/26/2019	04625	AQUARIUS IRRIGATION SUPPLY CO.	SEE LIST	SUPPLIES FOR WAR MEMORIAL	
		YTD Amount: 4,031.06			SUPPLIES FOR WAR MEMORIAL	
				72119	06-13-014-5305	1,757.77
					Total :	1,757.77

Voucher List  
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57635	9/26/2019	01280	ASSOCIATED TRUCK PARTS	342841 343733	TRUCK PARTS & SUPPLIES FOR	
		YTD Amount: 5,158.00				
				71561	TRUCK PARTS & SUPPLIES FOR	
					01-14-186-5304	289.47
					Total :	289.47
57636	9/26/2019	08369	ATLANTIC TACTICAL	SI-10594831 10	AUXILIARY POLICE OFFICER TO	
		YTD Amount: 25,689.19				
				72125	Auxiliary Police Officer Todd Ellis -	
					01-04-041-5316	315.37
			SI-80679099		QUOTE - SQ-80603309 - TEN (10)	
				72008	Quote - SQ-80603309 - Ten (10) hc	
					01-04-053-5340	793.30
					Total :	1,108.67
57637	9/26/2019	07723	AUCH PRINTING, INC.	11472	ATFD RESPONDING NEWSLETTI	
		YTD Amount: 1,817.00				
				72087	ATFD Responding Newsletter: Volt	
					06-15-067-5319	145.00
					Total :	145.00
57638	9/26/2019	13853	BDI	SEE LIST	BEARINGS FOR GRINDER	
		YTD Amount: 13,866.28				
				71744	BEARINGS FOR GRINDER	
					01-14-186-5304	5,396.02
					Total :	5,396.02
57639	9/26/2019	00108	BEARINGS & DRIVE SOLUTIONS	5952591	BUSHINGS	
		YTD Amount: 168.64				
				72155	BUSHINGS	
					02-10-200-5322	28.95

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57639	9/26/2019	00108	BEARINGS & DRIVE SOLUTIONS	(Continued)		<b>Total : 28.95</b>
57640	9/26/2019	01294	BEE BERGVALL & CO., INC.	26105	CONSULTING SERVICE	
		YTD Amount: 31,437.50			CONSULTING SERVICE	
					01-05-010-5205	<b>Total : 937.50</b>
57641	9/26/2019	15734	BELFOR PROPERTY RESTORATION	1295746	BASEMENT REMEDIATION SERV	
		YTD Amount: 5,690.40			Basement Remediation Services-\$:	
				72110	07-01-500-7532	<b>Total : 5,690.40</b>
57642	9/26/2019	00825	BERGEY'S INC.	SEE LIST	MACK TRUCK PARTS & SUPPLIE	
		YTD Amount: 45,259.52			MACK TRUCK PARTS & SUPPLIE	
				71562	01-14-186-5304	<b>Total : 2,375.93</b>
57643	9/26/2019	00707	BILLOWS ELECTRIC SUPPLY INC	SEE LIST	ELECTRICAL SUPPLIES...WIRE F	
		YTD Amount: 4,221.07			ELECTRICAL SUPPLIES...WIRE F	
				71978	17-10-851-7477	<b>Total : 123.01</b>
57644	9/26/2019	11949	BIOTRIAD ENVIRONMENTAL, INC.	06419	ODOR CONTROL SERVICE AND :	
		YTD Amount: 5,745.00			ODOR CONTROL SERVICE AND :	
				72099	02-10-200-5326	<b>Total : 550.00</b>

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57645	9/26/2019	14979 COMCAST	AUGUST		NEW INTERNET SERVICE FOR T	
		YTD Amount: 26,628.10			PUBLIC WORKS, TRAINING CEN	
					01-01-002-5307	2,982.06
					Total :	2,982.06
57646	9/26/2019	01083 COMMONWEALTH OF PENNSYLVANIA	ASSESSMENT I		ASSESSMENT	
		YTD Amount: 352.00			ASSESSMENT	
					13-00-000-5215	261.00
					Total :	261.00
D-114 57647	9/26/2019	08628 CONTRACT & COMMERCIAL INC., STAPL	SEE ATTACHEE		OFFICE SUPPLIES	
		YTD Amount: 14,005.17				
				71872	office supplies	
					01-13-130-5300	84.50
					Total :	84.50
57648	9/26/2019	00299 DELAWARE VALLEY CONCRETE INC	358438		CONCRETE FOR TRAFFIC SIGNA	
		YTD Amount: 27,958.25			CONCRETE FOR TRAFFIC SIGNA	
				72128	01-13-117-5325	106.00
					Total :	106.00
57649	9/26/2019	02074 DSI MEDICAL SERVICES, INC.	DRUG TEST FI		FIRE DEPT DRUG & SUBSTANC	
		YTD Amount: 10,369.08			FIRE DEPT DRUG & SUBSTANC	
					01-15-064-5305	209.58
					Total :	209.58
57650	9/26/2019	03754 EASTERN LIFT TRUCK CO.	TR6209		FORKLIFT OPERATOR SAFETY T	
		YTD Amount: 1,505.56				

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57650	9/26/2019	03754	EASTERN LIFT TRUCK CO.	(Continued)		
				71109	FORKLIFT OPERATOR SAFETY T	
					02-10-200-5234	672.88
				71109	FORKLIFT OPERATOR SAFETY T	
					02-10-203-5321	607.12
					<b>Total :</b>	<b>1,280.00</b>
57651	9/26/2019	07387	ENNIS-FLINT, INC	381927	BUSINESS DISTRICTS - 40/50 LB	
			YTD Amount: 9,688.92			
				71878	Business Districts - 40/50 lbs of	
					07-01-502-7506	483.33
				71878	Business Districts - 40/50 lbs of	
					07-01-502-7508	483.33
				71878	Business Districts - 40/50 lbs of	
					07-01-502-7511	483.34
					<b>Total :</b>	<b>1,450.00</b>
57652	9/26/2019	01100	EUREKA STONE QUARRY, INC.	SEE LIST	AQUA PAVING 8/19 - 8/26 2019	
			YTD Amount: 556,482.03			
				72105	AQUA PAVING 8/19 - 8/26 2019	
					07-00-000-2437	79,465.58
					<b>Total :</b>	<b>79,465.58</b>
57653	9/26/2019	15750	FAIRFIELD INN MARRIOTT	CONFERENCE	MONEY ENCUMBERED FOR BLE	
			YTD Amount: 1,044.51			
				69798	Hotel for master instructor school	
					01-04-056-5234	1,044.51
					<b>Total :</b>	<b>1,044.51</b>
57654	9/26/2019	00576	GRAN TURK EQUIPMENT CO INC	ABITWP	PARTS & SUPPLIES FOR TWP. F	
			YTD Amount: 27,077.45			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57654	9/26/2019	00576	GRAN TURK EQUIPMENT CO INC (Continued)	71570	PARTS & SUPPLIES FOR TWP. F 01-14-186-5304	668.87 <b>Total : 668.87</b>
57655	9/26/2019	08079	GRECO CUSTOM CARPENTRY INC YTD Amount: 11,380.00	195 to 205	LAWN CUTTINGS LAWN CUTTINGS 01-06-088-5305	1,990.00 <b>Total : 1,990.00</b>
57656	9/26/2019	09020	HAFER PETROLEUM EQUIPMENT LTD YTD Amount: 1,554.42	0182098-IN 71758	PAPER FOR VEEDER-ROOT paper for veeder-root 01-14-186-5304	31.49 <b>Total : 31.49</b>
57657	9/26/2019	00851	HOME DEPOT CREDIT SERVICES YTD Amount: 24,823.87	20327 72132 3040298 72050	FLOORING FOR V.M. OFFICE FLOORING FOR V.M. OFFICE 01-13-130-5317 REPAIR COUPLING FOR WAR ME REPAIR COUPLING FOR WAR ME 06-13-014-5323	279.38 5.20 <b>Total : 284.58</b>
57658	9/26/2019	10673	IEH AUTO PLUS LLC YTD Amount: 11,547.92	SEE LIST 71571	MISC. AUTO PARTS FOR V.M. MISC. AUTO PARTS FOR V.M. 01-14-186-5304	214.46 <b>Total : 214.46</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57659	9/26/2019	00844	KUFEN MOTOR PUMP TECHNOLOGIES	RRI8223	25HP PUMP	
		YTD Amount: 3,818.05				
				72151	25HP PUMP	
					02-10-203-5320	1,692.00
					Total :	1,692.00
57660	9/26/2019	12761	LITTLE, INC, ROBERT E.	04-672684	WINDSHIELD KIT - VEHICLE MAII	
		YTD Amount: 1,593.70				
				71911	Windshield kit - vehicle maintenanc	
					01-14-186-5304	425.00
					Total :	425.00
D-117 57661	9/26/2019	07062	MANJARDI, MARK	09/18/2019	MINUTES ZONING HEARING BO/	
		YTD Amount: 5,745.00				
					MINUTES ZONING HEARING BO/	
					01-06-081-5305	240.75
					Total :	240.75
57662	9/26/2019	09136	MASON CO., INC., W.B.	202944478 2030	ROC OFFICE SUPPLIES - TABLET	
		YTD Amount: 9,475.20				
				72109	ROC office supplies - tablets, binde	
					01-04-055-5300	132.82
					Total :	132.82
57663	9/26/2019	15730	MOLOCK, SABRINA	KEY DEPOSIT F	KEY DEPOSIT REFUND FOR ARC	
		YTD Amount: 100.00				
					KEY DEPOSIT REFUND FOR ARC	
					01-00-000-2510	100.00
					Total :	100.00
57664	9/26/2019	01034	NAPAAUTO PARTS	4607-528561	DISPOSABLE GLOVES	
		YTD Amount: 11,273.55				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57664	9/26/2019	01034	11 360 56 NAPAAUTO PARTS	(Continued)		
				72121	DISPOSABLE GLOVES 03-13-146-5304	12.99
					Total :	<b>12.99</b>
57665	9/26/2019	08439	NATIONAL PEN CORPORATION	110981704	ATFD COMMUNITY EVENTS - TV	
	YTD Amount:	166.26		72085	ATFD Community Events - Two Hu 01-15-064-5303	166.26
					Total :	<b>166.26</b>
57666	9/26/2019	09041	NVFC	RENEWAL	RENEWAL OF ATFD MEMBERSHI	
	YTD Amount:	106.00		72086	Renewal of ATFD Membership in th 01-15-064-5305	106.00
					Total :	<b>106.00</b>
57667	9/26/2019	00277	PENDERGAST SAFETY EQUIP. CO.	307286-01 3072	SAFETY VEST , GLOVES , HELM	
	YTD Amount:	3,802.13		72019	SAFETY VEST , GLOVES , HELM 14-12-100-5322	565.10
					Total :	<b>565.10</b>
57668	9/26/2019	10464	PETSMART	7661 1223 102 C	FOOD AND SUPPLIES FOR K9 RA	
	YTD Amount:	1,620.36		71916	Food and supplies for K9 Ralph 01-04-049-5323	165.95
					Total :	<b>165.95</b>
57669	9/26/2019	15733	PHINNEY, MATTHEW	PERMIT REFUN	PERMIT REFUND	
	YTD Amount:	30.00				

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57669	9/26/2019	15733	PHINNEY, MATTHEW	(Continued)	PERMIT REFUND 01-00-000-4330	30.00 <b>Total : 30.00</b>
57670	9/26/2019 YTD Amount: 594.00	13043	QUENCH USA INC.	INVO1970464	PLANT DRINKING WATER SERVI	
				72100	PLANT DRINKING WATER SERVI	
					02-10-200-5305	198.00 <b>Total : 198.00</b>
57671	9/26/2019 YTD Amount: 64.96	15729	READY REFRESH	SEPTEMBER	WATER COOLER FOR PARKS MA	
					WATER COOLER FOR PARKS MA	
					01-24-157-5311	64.96 <b>Total : 64.96</b>
57672	9/26/2019 YTD Amount: 13,364.70	01309	REIT LUBRICANTS CO.	1034352	250 GALLONS OF HYDRAULIC FL	
				72041	250 gallons of hydraulic fluid	
					01-14-186-5310	1,737.55 <b>Total : 1,737.55</b>
57673	9/26/2019 YTD Amount: 354,454.43	14105	RIGGINS, INC.	75000504	6000.3 GALLONS OF DIESEL FUE	
				72089	6000.3 gallons of diesel fuel for twp	
					01-14-186-5310	11,320.17
			7500185	72069	5994.5 GALLONS OF UNLEADED	
					5994.5 GALLONS OF UNLEADED	
					01-14-186-5310	10,106.12 <b>Total : 21,426.29</b>

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57674	9/26/2019	14395 ROŚLYN FIRE COMPANY	INSURANCE RE		INSURANCE REIMBURSEMENT -	
		YTD Amount: 30,126.00				
				72102	INSURANCE REIMBURSEMENT -	
					01-15-091-5216	4,270.75
					Total :	4,270.75
57675	9/26/2019	00053 SAXON OFFICE TECHNOLOGY, INC.	95199		FEBRUARY PRINTER MANAGME	
		YTD Amount: 24,607.14				
				70101	February Printer Managment Contr.	
					01-01-005-5305	752.00
					Total :	752.00
D-120 57676	9/26/2019	03796 SITE SPECIFIC DESIGN, INC.	53753		2 - VERTICAL FLOAT SUMP PUMI	
		YTD Amount: 767.90				
				71679	2 - VERTICAL FLOAT SUMP PUMI	
					17-10-851-7477	518.00
					Total :	518.00
57677	9/26/2019	01012 SPAHR-EVANS PRINTERS	72054		BUSINESS CARDS FOR LT. FINK	
		YTD Amount: 1,580.00				
				72054	business cards for Lt. Fink	
					01-04-055-5305	38.00
					Total :	38.00
57678	9/26/2019	04544 SWANN, ROBERT	532037		POLICE DEPT/K9 TRAINING - BEI	
		YTD Amount: 1,725.00				
				72176	POLICE DEPT/K9 TRAINING - Bel	
					01-04-049-5305	475.00
					Total :	475.00
57679	9/26/2019	01119 TRAFFIC PRODUCTS, INC.	2019-490		KNOCK DOWN REPLACEMENT @	
		YTD Amount: 32,578.00				

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57679	9/26/2019	01119	TRAFFIC PRODUCTS,INC.	(Continued)		
				71402	KNOCK DOWN REPLACEMENT (	
					03-13-146-5332	20,500.00
					Total :	20,500.00
57680	9/26/2019	00112	VERIZON	SEPTEMBER	TELEPHONE BILLINGS~	
	YTD Amount: 17,402.66				TELEPHONE BILLINGS~	
					03-13-146-5304	34.43
					TELEPHONE BILLINGS pump stat	
					02-10-203-5307	281.77
					Total :	316.20
D-121 57681	9/26/2019	14496	VERIZON	SEPTEMBER	ATFD INTERNET	
	YTD Amount: 1,388.80				INTERNET SERVICE FOR FIRE D	
					01-15-064-5302	149.98
					Total :	149.98
57682	9/26/2019	07500	VILE, SUSAN ELIZABETH	09/17/2019	TRANSCRIPTION/EDITING OF MI	
	YTD Amount: 12,067.50				Transcription/Editing of minutes for	
					01-01-002-5305	430.50
				09/19/2019	TRANSCRIPTION/EDITING OF MI	
					Transcription/Editing of minutes for	
					01-01-002-5305	189.00
				09/23/2019	TRANSCRIPTION/EDITING OF MI	
					Transcription/Editing of minutes for	
					01-01-002-5305	63.00



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57682	9/26/2019	07500	VILE, SUSAN ELIZABETH (Continued) 09/24/2019		TRANSCRIPTION/EDITING OF MI Transcription/Editing of minutes for 01-01-002-5305	126.00 <b>Total : 808.50</b>
57683	9/26/2019	14012	VIVINT SOLAR YTD Amount: 13,665.00	permit refund	PERMIT REFUNDS  Permit refunds 01-00-000-4325 Permit refunds 12-00-000-2510	1,370.00 <b>Total : 1,397.00</b>
D-122 57684	9/26/2019	15744	FERMAN, MIKHAIL YTD Amount: 1,414.00	REFUND	Refund business privledge tax  Refund business privledge tax 01-00-000-4312	1,414.00 <b>Total : 1,414.00</b>
57685	9/26/2019	15747	LITZ, MICHAEL YTD Amount: 22.00	REFUND LST	LST REFUND  LST refund 01-00-000-4312	22.00 <b>Total : 22.00</b>
57686	9/26/2019	15745	R & L TREE CARE LLC YTD Amount: 27.00	REFUND	Refund business privledge tax  Refund business privledge tax 01-00-000-4312	27.00 <b>Total : 27.00</b>

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57687	9/26/2019	13985	RYAN, ELIZABETH		LST REFUND	
		YTD Amount: 39.06			LST refund	
					01-00-000-4312	39.06
					Total :	39.06
57688	9/26/2019	15748	TEMPLETON, JAMES V		LST REFUND	
		YTD Amount: 20.00			LST refund	
					01-00-000-4312	20.00
					Total :	20.00
57689	9/26/2019	15746	UROLOGY HEALTH SURGICAL CENTER		Refund business privledge tax	
		YTD Amount: 5,529.00			Refund business privledge tax	
					01-00-000-4312	5,529.00
					Total :	5,529.00
57690	9/26/2019	15192	ZICCHINOLFI & SCHOENGOLD PC		LST REFUND	
		YTD Amount: 114.00			LST refund	
					01-00-000-4312	114.00
					Total :	114.00
57691	9/26/2019	15013	AQUA PA		ROUND HOUSE-WATER	
		YTD Amount: 1,031.03			WATER FOR ROUND HOUSE AT	
					01-24-153-5311	113.00
					Total :	113.00
57692	9/26/2019	15014	AQUA PA		SPRINKLER FOR ROUND HOUSE	
		YTD Amount: 841.62				

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57692	9/26/2019	15014	747.00 AQUA PA	(Continued)	SPRINKLER FOR ROUND HOUSE 01-24-153-5311	93.70 <b>Total : 93.70</b>
57693	9/26/2019	05812 YTD Amount: 862.57	AQUA PENNSYLVANIA	WATER	1176 OLD YORK RD 1176 OLD YORK RD 01-01-030-5311	93.70 <b>Total : 93.70</b>
57694	9/26/2019	05813 YTD Amount: 1,882.30	AQUA PENNSYLVANIA	WATER	1176 OLD YORK RD 1176 OLD YORK RD 01-01-030-5311	220.10 <b>Total : 220.10</b>
57695	9/26/2019	05814 YTD Amount: 1,579.72	AQUA PENNSYLVANIA	WATER	1166 OLD YORK RD 1166 OLD YORK RD 01-01-030-5311	184.05 <b>Total : 184.05</b>
57696	9/26/2019	05815 YTD Amount: 1,721.53	AQUA PENNSYLVANIA	WATER	2201 FLOREY 2201 FLOREY 01-13-130-5311	184.40 <b>Total : 184.40</b>
57697	9/26/2019	05817 YTD Amount: 2,000.08	AQUA PENNSYLVANIA	WATER	2828 SPEAR	

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57697	9/26/2019	05817	AQUA PENNSYLVANIA	(Continued)	2828 SPEAR 01-24-152-5311	Total : 254.09 <b>254.09</b>
57698	9/26/2019	05820	AQUA PENNSYLVANIA	WATER	1212 EDGE HILL 1212 EDGE HILL 01-24-155-5311	Total : 377.19 <b>377.19</b>
57699	9/26/2019	05822	AQUA PENNSYLVANIA	WATER	1059 Jenkintown Rd, Meetinghouse 1059 Jenkintown Rd, Meetinghouse 01-24-157-5311	Total : 18.00 <b>18.00</b>
57700	9/26/2019	05823	AQUA PENNSYLVANIA	WATER	1383 EASTON RD 1383 EASTON RD 01-24-157-5311	Total : 19.06 <b>19.06</b>
57701	9/26/2019	05825	AQUA PENNSYLVANIA	WATER	BAEDERWOOD SKATING HIGHL BAEDERWOOD SKATING HIGHL 01-24-157-5311	Total : 52.50 <b>52.50</b>
57702	9/26/2019	05830	AQUA PENNSYLVANIA	WATER	WS FORREST	

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57702	9/26/2019	05830	AQUA PENNSYLVANIA	(Continued)	WS FORREST 01-24-157-5311	1,082.61 <b>Total : 1,082.61</b>
57703	9/26/2019	05831	AQUA PENNSYLVANIA	WATER	WS FORREST WS FORREST 01-24-157-5311	173.59 <b>Total : 173.59</b>
57704	9/26/2019	05832	AQUA PENNSYLVANIA	WATER	1013 INDIAN CREEK 1013 INDIAN CREEK 01-24-157-5311	64.40 <b>Total : 64.40</b>
57705	9/26/2019	05833	AQUA PENNSYLVANIA	WATER	865 JENKINTOWN 865 JENKINTOWN 01-24-157-5311	18.00 <b>Total : 18.00</b>
57706	9/26/2019	05834	AQUA PENNSYLVANIA	WATER	511 MEETINGHOUSE 511 MEETINGHOUSE 01-24-157-5311	233.15 <b>Total : 233.15</b>
57707	9/26/2019	05835	AQUA PENNSYLVANIA	WATER	NS JEFFERSON	

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57707	9/26/2019	05835	AQUA PENNSYLVANIA	(Continued)	NS JEFFERSON 01-24-157-5311	18.00 <b>Total : 18.00</b>
57708	9/26/2019	05837	AQUA PENNSYLVANIA	WATER	626 HARPERS LN 626 HARPERS LN 02-10-203-5311	18.00 <b>Total : 18.00</b>
57709	9/26/2019	05841	AQUA PENNSYLVANIA	WATER	1119 TOWNSHIP LINE 1119 TOWNSHIP LINE 02-10-203-5311	52.50 <b>Total : 52.50</b>
57710	9/26/2019	05843	AQUA PENNSYLVANIA	WATER	ES VALLEY ES VALLEY 02-10-203-5311	36.40 <b>Total : 36.40</b>
57711	9/26/2019	05845	AQUA PENNSYLVANIA	WATER	1858 OLD WELSH 1858 OLD WELSH 02-10-203-5311	19.19 <b>Total : 19.19</b>
57712	9/26/2019	05846	AQUA PENNSYLVANIA	WATER	BRIARCLIFF	

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57712	9/26/2019	05846	AQUA PENNSYLVANIA	(Continued)	BRIARCLIFF 02-10-203-5311	17.77 <b>Total : 17.77</b>
57713	9/26/2019	05847	AQUA PENNSYLVANIA	WATER	WS DAVISVILLE WS DAVISVILLE 02-10-203-5311	18.00 <b>Total : 18.00</b>
57714	9/26/2019	05848	AQUA PENNSYLVANIA	WATER	635 MOREDON 635 MOREDON 02-10-203-5311	18.00 <b>Total : 18.00</b>
57715	9/26/2019	05849	AQUA PENNSYLVANIA	WATER	2571 RUBICAM CRESTMONT PO 2571 RUBICAM CRESTMONT PO 01-24-153-5311	2,012.78 <b>Total : 2,012.78</b>
57716	9/26/2019	07415	AQUA PENNSYLVANIA	WATER	MEADOWBROOK BIRD SANCTU MEADOWBROOK BIRD SANCTU 01-24-157-5311	18.00 <b>Total : 18.00</b>
<b>87 Vouchers for bank code : ap2</b>						<b>Bank total : 187,122.10</b>
<b>87 Vouchers in this report</b>						<b>Total vouchers : 187,122.10</b>

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Voucher List  
TWP OF ABINGTON

09/30/2019 4:33:51PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57717	9/30/2019	10730	U.S. POSTAL SERVICE		LEAF MAILINGS	
						YTD Amount: 6,999.56
				72257	POSTAGE FOR LEAF LETTERS	
					01-13-131-5323	462.81
				72257	POSTAGE FOR LEAF LETTERS	
					14-12-100-5303	2,000.00
				72257	POSTAGE FOR LEAF LETTERS	
					14-12-100-5306	700.00
					<b>Total :</b>	<b>3,162.81</b>
					<b>Bank total :</b>	<b>3,162.81</b>
					<b>Total vouchers :</b>	<b>3,162.81</b>
1 Vouchers for bank code :		ap2				
1 Vouchers in this report						

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**FINANCE COMMITTEE**

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**AGENDA ITEM**

October 3, 2019

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*DATE*

Finance

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*DEPARTMENT*

FC-05-111419

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*AGENDA ITEM NUMBER*

**FISCAL IMPACT**

Cost > \$10,000.

Yes



No



**PUBLIC BID REQUIRED**

Cost > \$20,100

Yes



No



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**AGENDA ITEM:**

Selection of Retiree Medicare Plan Provider

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**EXECUTIVE SUMMARY:**

Changing retiree Medicare Plan providers from Aetna to United Healthcare will decrease cost by 24.64%.

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**PREVIOUS BOARD ACTIONS:**

October 11, 2018- approved motion to renew the Retiree Medicare Plan with Aetna for one year effective 1/1/19.

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**RECOMMENDED BOARD ACTION:**

Consider a motion to select United Healthcare as the Retiree Medicare Plan provider effective January 1, 2020.

# Abington Township Medicare Plan Rates

1/1/2020 Effective Date  
For Illustrative Purposes Only

		CURRENT Aetna P01 ESA PPO Plan w/ & w/o Rx	RENEWAL Aetna P01 ESA PPO Plan w/ & w/o Rx	RENEWAL CONCESSION (No Rate increase and 1/2 HIF fee absorbed by Aetna)	OPTION 1 UNITED HEALTHCARE
With Rx	98	\$238.06	\$281.79	\$253.81	\$182.95
Without Rx	56	\$137.50	\$172.93	\$151.72	\$97.39
<b>MONTHLY PREMIUM</b>	<b>154</b>	<b>\$31,029.88</b>	<b>\$37,299.50</b>	<b>\$33,369.70</b>	<b>\$23,382.94</b>
<b>ANNUAL PREMIUM</b>		<b>\$372,358.56</b>	<b>\$447,594.00</b>	<b>\$400,436.40</b>	<b>\$280,595.28</b>
<b>INCREASE/DECREASE</b>			<b>\$75,235.44</b>	<b>\$28,077.84</b>	<b>-\$91,763.28</b>
<b>PERCENTAGE</b>			<b>20.21%</b>	<b>7.54%</b>	<b>-24.64%</b>

Please note: Anyone who enrolls in a plan w/o Rx and applies for Rx coverage through another carrier that is not an employer sponsored PDP plan will be dropped from the medical plan. Conversely, anyone who enrolls in the plan and already has Rx coverage through another carrier will be dropped from their Rx carrier. Also, if a retiree is eligible for a PDP plan and does not take it when eligible, they will be subject to a premium penalty should they elect it in the future.

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## FINANCE COMMITTEE

### AGENDA ITEM

October 3, 2019

DATE

Community Development

DEPARTMENT

FC-06-111419

AGENDA ITEM NUMBER

#### FISCAL IMPACT

Cost > \$10,000.

Yes



No



#### PUBLIC BID REQUIRED

Cost > \$20,100

Yes



No



#### AGENDA ITEM:

Procurement of engineering services to prepare construction drawings for public improvements in the 2200 and 2400 block of Old Welsh Road.

#### EXECUTIVE SUMMARY:

Over the past several years, several residential property owners on Old Welsh Road have requested repairs to certain sections of the sidewalks in front of their property, which are in poor condition. These sections of Old Welsh Road are in an HUD eligible area for funding to benefit the low to moderate income population.

Old Welsh Road is a state road and certain PennDOT construction restrictions will apply. The working conditions on this busy road and the active intersection of Old Welsh and Easton Roads will have an impact on the construction costs.

It is anticipated that the PennDOT permit applications will trigger a recommendation to improve accessibility access at this intersection. A Substantial Amendment action by the Board of Commissioners is planned in 2020 to fund this additional work. The additional funding will come from a previous approved Township CDBG project, which is inactive.

#### PREVIOUS BOARD ACTIONS:

On July 11, 2019, the Abington Township Board of Commissioners approved FFY 2019 Annual Action Plan, which it would receive \$781,243.00 of CDBG funds from the U.S. Department of Housing and Urban Development (HUD). The Township budgeted \$150,000.00 for public improvements in the 2200 and 2400 block of Old Welsh Road.

#### RECOMMENDED BOARD ACTION:

Consider a motion to approve and authorize the Township Manager to execute a contract with McMahan Associates, Inc. in the amount of \$32,600.00 to prepare construction drawings for new curbing, sidewalks and handicapped ramps in the 2200 and 2400 block of Old Welsh Road.



# TOWNSHIP OF ABINGTON

*Office of the Township Manager*

Richard J. Manfredi  
Township Manager

## FISCAL NOTE

AGENDA ITEM NUMBER: FC-06-111419

DATE INTRODUCED: October 4, 2019

FISCAL IMPACT AMOUNT: \$ 32,600.00

FUND: 18-39-944-9466

FISCAL IMPACT:

YES

NO

FISCAL IMPACT

Cost > \$10,000.

Yes

No

### SUMMARY

All project costs for the engineering services, construction and all other related matters will be fully paid with CDBG funds. No Township funds or resources will be used for this project.

### ANALYSIS

The Township received four-(4) written estimates in the form of proposals from the four-(4) firms appointed to provide engineering services for the Township. The scope of work is to survey the existing site conditions, prepare construction drawings and conduct the bidding process for new curbing, sidewalks and handicapped ramps at the 2200 and 2400 block of Old Welsh Road.

The following is the summary of the proposals received:

McMahon Associates, Inc.	32,600.00
Boucher & James, Inc.	33,600.00
BCM Engineers	46,900.00
Traffic Planning and Design, Inc.	56,320.00

To approve Clearing Fund, the Deferred Revenue/Expense activity and Petty Cash balances for the month of May as previously circulated to the Board. Clearing fund receipts and disbursements for the month of May 2019 were \$33,517.04 and (\$29,842.89), respectively. Deferred Revenue/Expense receipts and disbursements for the month of May 2109 were \$0.00 and (\$14,000.00), respectively.

To approve the Advance and Travel Expense activity for May 2019 as previously circulated to the Board. Advance and Travel Expense reports were \$600.00 and \$4,897.37, respectively. Five-month expenses totaled \$28,600.21.

To adopt Resolution No. 19-023 to approve Federal Fiscal Year (FFY) 2019 CDBG Annual Action Plan. This motion is to authorize the President of the Board of Commissioners to sign and submit the FFY 2019 CDBG Annual Action Plan to the U.S. Department of Housing and Urban Development (HUD).

To accept a grant from the PA Department of Community & Economic Development (DCED) in the amount of \$400,000.00. This grant is to fund the Township's Owner-Occupied Rehabilitation Program. This motion shall also authorize the President of the Board of Commissioners and the Township Manager to sign and return the contract (and all other related documents) to DCED.

MOTION was ADOPTED 13-0.

**UNFINISHED BUSINESS:** None.

**NEW BUSINESS:**

**Administrative Code & Land Use Committee –**

Item ACL-01-071119:

Commissioner Brodsky made a MOTION, seconded by Commissioner Rothman to table the Land Development Application of Sussman Associates, II, LP– KIA Dealership to consolidate the properties located at 1501, 1505, 1509 and 1515 Easton Road and construct a new automotive dealership and accept the applicant's unlimited waiver of time.

President Luker asked for any comments from Commissioners or staff. There were none.

President Luker asked for any public comments. There were none.

MOTION was ADOPTED 13-0.

**TOWNSHIP OF ABINGTON  
MONTGOMERY COUNTY, PENNSYLVANIA  
RESOLUTION NO. 19-023**

The Board of Commissioners of the Township of Abington, Montgomery County, Pennsylvania, approving the FFY 2019 Annual Action Plan for the use of Federal CDBG Funds.

**WHEREAS**, under Title I of the Housing and Community Development Act of 1974, as amended, the Secretary of the U.S. Department of Housing and Urban Development is authorized to extend financial assistance to communities in the prevention, or elimination of slums or urban blight, or activities which will benefit low- and moderate-income persons, or other urgent community development needs; and

**WHEREAS**, the U.S. Department of Housing and Urban Development has advised the Township of Abington that under Federal Fiscal Year 2019, the Township is eligible to apply for an entitlement grant under the Community Development Block Grant (CDBG) Program in the amount of \$781,243; and

**WHEREAS**, the Township's Office of Community Development has prepared an Annual Action Plan for Federal Fiscal Year 2019, that the Township expects to initiate in October 2019, which proposes how the entitlement grant funds will be expended to address the housing and community development needs identified in the Township's Five Year Consolidated Plan; and

**WHEREAS**, a draft of the FFY 2019 Annual Action Plan was on public display from Monday, June 10, 2019 through Wednesday, July 10, 2019 and the Township held a series of public hearings on the said Plan and the comments of various agencies, groups, and citizens were taken into consideration in the preparation of the final document.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF ABINGTON, PENNSYLVANIA, AS FOLLOWS:**

**SECTION 1.** That the Annual Action Plan for the Federal Fiscal Year 2019 CDBG Program is hereby in all respects APPROVED and the Township Manager is hereby directed to file a copy of said Annual Action Plan for Federal Fiscal Year 2019 with the Official Minutes of this Meeting of this Board.

**SECTION 2.** That the Township is COGNIZANT of the conditions that are imposed in the undertaking and carrying out of the Community Development Block Grant Program with Federal financial assistance, including those relating to (a) the relocation of site occupants, (b) the prohibition of discrimination because of race, color, age, religion, sex, disability, familial status, or national origin, and other assurances as set forth under the certifications.

**SECTION 3.** That the President of the Board of Commissioners, on behalf of the Township of Abington, Pennsylvania, is AUTHORIZED to file an Application for financial assistance with the U.S. Department of Housing and Urban Development which has indicated its willingness to make available funds to carry out the CDBG Program in the amount of \$781,243; and its further AUTHORIZED to act as the authorized representative of the Township of Abington to sign any and all documents in regard to these programs.

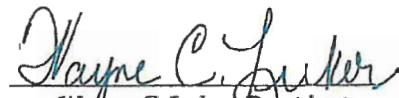
**SECTION 4.** That the President of the Board of Commissioners, on behalf of the Township of Abington, Pennsylvania, is AUTHORIZED to provide assurances and/or certifications as required by the Housing and Community Development Act of 1974, as amended; and any other supplemental or revised data which the U.S. Department of Housing and Urban Development may request in review of the Township's Application.

ADOPTED INTO A RESOLUTION THIS 11<sup>TH</sup> DAY OF JULY 2019 BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF ABINGTON, PENNSYLVANIA

APPROVED:

ABINGTON TOWNSHIP  
BOARD OF COMMISSIONERS

7.17.19  
Date

  
Wayne C. Luker, President

ATTEST:

  
Richard J. Manfredi,  
Township Manager & Secretary

ADOPTED: 7.11.19