

ABINGTON TOWNSHIP

JANUARY 9, 2020



BOARD AGENDA



TOWNSHIP OF ABINGTON

BOARD OF COMMISSIONERS *Regular Public Meeting*

A G E N D A **January 9, 2020** **7:00 PM**

CALL TO ORDER

ROLL CALL **HECKER, BRODSKY, ROTHMAN, DiPLACIDO, LUKER, THOMPSON, WINEGRAD, MYERS, ZAPPONE, CARSWELL, SPIEGELMAN, VAHEY, BOLE, SCHREIBER, BOWMAN**

PLEDGE OF ALLEGIANCE

BOARD PRESIDENT ANNOUNCEMENTS

- a. Announcement honoring the Rev. Dr. Martin Luther King Jr. memorial Service and Adoption of Resolution No. 20-004.

PRESENTATIONS

PUBLIC COMMENT ON AGENDA ITEMS

CONSENT AGENDA

- a. **Minutes** Motion to approve the Minutes from the Board of Commissioners December 12, 2019 Fiscal Year 2020 Budget Meeting and Regular Meeting.

UNFINISHED BUSINESS

NEW BUSINESS

PUBLIC AFFAIRS COMMITTEE

- a. **PA-01-010920** Motion to accept the Planning Assistance Contract between Commissioners of Montgomery County and the Township of Abington.
- b. **PA-02-010920** Motion to support the (TTF) Tookany/Takony-Frankford Watershed Partnership project and authorize the Township Manager to sign the required Pennsylvania Department of Environmental Protection Landowner - Grantee Agreement.
- c. Appointments to the various Boards, Commissions, Committees and Councils.



TOWNSHIP OF ABINGTON

BOARD OF COMMISSIONERS Regular Public Meeting

A G E N D A January 9, 2020 7:00 PM

FINANCE COMMITTEE

- a. **Receive Treasurer's Report:** Township Treasurer, Jay W. Blumenthal
- b. **FC-01-010920** Motion to approve investments for the month of November 2019. It was noted that investments for the month totaled \$2,744,000.00. Interest rate yields ranged from 1.50% to 1.65%.
- c. **FC-02-010920** Motion to approve the November expenditures, as previously circulated to the board, in the amount of \$2,884,027.29 and salaries and wages in the amount of \$1,923,457.54 and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of February 2020.

(Motion and Roll Call)
- d. **FC-03-010920** Motion to approve the Clearing Fund, the Deferred Revenue/Expense activity and Petty Cash balances for the month of November as previously circulated to the Board. Clearing fund receipts and disbursements for the month of November 2019 were \$20,457.53 and (\$41,202.83), respectively. Deferred Revenue/Expense receipts and disbursements for the month of November 2019 were \$62.00 and (\$0.00) respectively.
- e. **FC-04-010920** Motion to approve the Advance and Travel Expense activity for November 2019 as previously circulated to the Board. Advance and Travel Expense reports were \$0.00 and \$4,923.57 respectively. Eleven-month expenses totaled \$49,113.80.
- f. **FC-05-010920** Motion to adopt Resolution No. 20-005 authorizing the disposition of certain Finance Office records as set forth in Exhibit "A".
- g. **FC-06-010920** Motion to approve the GH Real Holdings, Inc Payment in Lieu of Taxes (PILOT) Agreement

PUBLIC COMMENT

ADJOURNMENT



TOWNSHIP OF ABINGTON

BOARD OF COMMISSIONERS *Regular Public Meeting*

A G E N D A
January 9, 2020
7:00 PM

BOARD POLICY ON AGENDA ITEMS

For information Purposes Only

Board President Announcements

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

Public Comment

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

Presentations

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

Consent Agenda

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

Unfinished Business

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

New Business

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



TOWNSHIP OF ABINGTON

BOARD OF COMMISSIONERS *Regular Public Meeting*

A G E N D A
January 9, 2020
7:00 PM

BOARD POLICY ON PUBLIC PARTICIPATION

For information Purposes Only

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

Each commenter shall:

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

RESOLUTION No. 20-004

WHEREAS, Martin Luther King, Jr. was a man committed to peaceful coexistence, where all men would be free from racism, bigotry and discrimination; and

WHEREAS, many people look to the Reverend Martin Luther King, Jr. as a source of inspiration for promoting harmony, cooperation and understanding; and

WHEREAS, the third Monday in January has been declared a national holiday and, on that day, January 20, 2020, Abington Township will conduct a Memorial Service at 12:00 PM which will be attended by civic, religious, school, and government leaders; and

WHEREAS, Abington Township is herewithin honoring _____ as the 2020 recipient of the **Martin Luther King Memorial Award**;

NOW, THEREFORE, the Board of Commissioners of Abington Township does hereby proclaim January 20, 2020 as Martin Luther King Day and encourages all interested citizens to participate in the Township Memorial Service.

RESOLVED, this 9th day of January, 2020.

BOARD OF COMMISSIONERS

President

ATTEST:

Richard J. Manfredi,
Township Manager & Secretary

CONSENT AGENDA

NEW BUSINESS



PUBLIC AFFAIRS COMMITTEE

AGENDA ITEM

December 30, 2019

DATE

Administration

DEPARTMENT

PA-01-010920

AGENDA ITEM NUMBER

FISCAL IMPACT

Cost > \$10,000.

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Planning Assistance Contract between Commissioners of Montgomery County and the Township of Abington.

EXECUTIVE SUMMARY:

Montgomery County Planning Commission has been providing planning assistance and serving as Township planner since January 1, 2017. This proposed planning assistance contract between the Commissioners of Montgomery County and the Township of Abington has been revised to reflect the increased role the County has been playing as planners.

The total cost of \$176,400 as outlined in paragraph C-1 represents the total cost throughout the contract period beginning January 1, 2020 and ending December 31, 2022. In every other respect the agreement is self evident.

PREVIOUS BOARD ACTIONS:

Not applicable

RECOMMENDED BOARD ACTION:

Motion to accept the Planning Assistance Contract between Commissioners of Montgomery County and the Township of Abington.

RESOLUTION NO. 16-034

**PLANNING ASSISTANCE CONTRACT
BETWEEN COMMISSIONERS OF MONTGOMERY COUNTY
AND ABINGTON TOWNSHIP**

THIS CONTRACT made the first day of January 2017, between Commissioners of Montgomery County (herein called County) and Abington Township of Montgomery County, Pennsylvania (herein called Municipality).

WITNESSETH THAT:

WHEREAS, County has created the Montgomery County Planning Commission (herein called MCPC), and

WHEREAS, Resolution 70-3, dated March 11, 1970, established policies for local planning assistance, a cost sharing formula and a schedule of fees and charges by which the services of MCPC's staff was offered to assist the 62 municipalities in the county, and

WHEREAS, the Municipality has requested the MCPC to provide planning assistance under the terms specified herein, and

WHEREAS, the County of Montgomery, acting through the MCPC proposes to render assistance to the Municipality in the form of technical services, pursuant to Pennsylvania Municipalities Planning Code, Act 247, as amended.

NOW THEREFORE, in consideration of the mutual promises hereafter made, the parties hereto, intending to be legally bound under the Uniform Written Obligations Act of the Commonwealth of Pennsylvania, do hereby agree that:

A. MCPC Assistance

1. The MCPC will assign one or more professional planners, and supporting staff, to meet the categories outlined in Exhibit B.

B. Services of Municipality

1. Officials, employees, staff and members of the planning commission of the Municipality will cooperate with MCPC in the discharge of its responsibilities hereunder.
2. All pertinent Municipality records and data shall be made available for the use of the MCPC.

C. Schedule of Time and Compensation

1. The established and agreed total cost is \$79,443

2. The compensation is subject to Resolution 15-1.1, Exhibit A.
3. This contract shall become effective on January 1, 2017 and shall terminate on December 31, 2019.
4. Municipality's payment to MCPC shall not exceed fifty percent (50%) of the total cost as set forth in C.1 above. This includes any federal or state optional funding arrangements equal to the municipal share set forth in Exhibit C.
5. The total cost of the printing and publication of Major Products (Reports and Maps) shall be negotiated on a case-by-case basis.
6. Municipality shall pay MCPC on the following basis:

<u>Date</u>	<u>Amount</u>
April 2017	\$6,522.00
October 2017	\$6,522.00
April 2018	\$6,620.25
October 2018	\$6,620.25
April 2019	\$6,688.50
October 2019	\$6,688.50

D. Miscellaneous

1. Either party may terminate this contract by giving the other at least sixty (60) days written notice thereof, and a pro rata adjustment shall be made based on the compilation of costs incurred and services performed by the MCPC. In the event of cessation of services by the MCPC prior to the termination date in the contract, the MCPC shall be paid for costs and services to the date of such cessation and the MCPC and the County of Montgomery shall, in no event, be liable to Municipality for breach of this contract due to cessation of its services.
2. The scope of work to be done under this contract shall be subject to modifications or supplements upon the written agreement of the duly authorized representatives of the contracting parties. It is the understanding of all parties to this contract that no modification of the program shall be made that would change the total cost unless such changes, including any increase or decrease in the amount of the MCPC's compensation, are mutually agreed upon by and between the parties hereto. Such changes will be accomplished as follows: a) any decrease in the amount of MCPC's compensation shall be incorporated in written amendments to this contract; b) any increase in the amount of MCPC's compensation in excess of \$1500 (i.e. \$3000 total change) shall be incorporated in written amendments to this contract; c) any increase in the amount of MCPC's compensation less than \$1500 (i.e. \$3000 total change) shall be by a letter of intent of a purchase of service (said letter of intent shall be signed by the authorized representative of the municipality and by the Director of the MCPC); and d) any substitution or modification of the work items in B. of Exhibit B, not involving a change in compensation, shall be by a letter of intent as set forth in c), herein.

3. The costs of any increases in the scope of work agreed to by the contracting parties in accordance with D.2 shall be calculated on the basis of the per diem rates prevailing at the time said increase is negotiated. Any increase involving the commitment of additional monthly planner-days shall be subject to the availability of said staff time.

MUNICIPAL GOVERNING BODY

COMMISSIONERS OF
MONTGOMERY COUNTY

By: Wayne C. Luker
Chairman/Township Board of Commissioners
Wayne C. Luker, President

By: [Signature]
Chairman

Attest: [Signature]
Township Manager
Michael LeFevre

Attest: [Signature]
County

Authorized by resolution or ordinance of Municipality. Adopted December 8, 2016.

Authorized by Resolution # 17-C.02 of County. Adopted 115, 2017.

APPROVED AS TO FORM

[Signature]
Montgomery County Solicitor's Office

**EXHIBIT A
MONTGOMERY COUNTY PLANNING COMMISSION
FEE SCHEDULE
for
COMMUNITY PLANNING ASSISTANCE CONTRACTS
MCPC RESOLUTION #16-2.3**

The fee schedule breakdown below is based on the "planner-day" which includes planner time, staff coordination and management, all support services, and incidental expenses.

A. Planning Assistance Contract Program 2016-2018 Graduated Fee Schedule

For the first year of a three-year contract:	Per Planner-Day = \$672.00
For the second year of a three-year contract:	Per Planner-Day = \$679.00
For the third year of a three-year contract:	Per Planner-Day = \$686.00

B. Planning Assistance Contract Program 2016-2018 Flat Fee Schedule

Per year for a three-year contract:	Per Planner-Day = \$679.00
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C. Letter of Intent Contract Program/
Short-Term Contracts and Subpoenaed
Appearances:

Per Planner-Day = \$700.00

The share of municipal governmental financial commitment shall be 50 percent of the contract's total cost as shown in Exhibit C.

A minimum number of night meetings will be specified in each contract dependent upon the work program, and they shall be calculated at the rate of two night meetings being the equivalent of one planner-day.

EXHIBIT B
CATEGORIES OF ASSISTANCE

A. General Services

1. Meeting Attendance. A professional planner(s) will be assigned to the Municipality. The planner(s) will attend meetings of the Comprehensive Plan Steering Committee and other meetings, such as public hearings, Township Board of Commissioners meetings, Zoning Hearing Board meetings, meetings of other appointed agencies and boards of the Municipality, joint meetings of some or all such agencies and boards at the direction of the Township Board of Commissioners. Attendance of eighteen (18) night meetings per year has been included in the contract. However, any adjustments to the number of meetings actually attended, either up or down, will be traded off with planner-days of service provided, at the rate of one-half (½) planner-day for each meeting adjusted.
2. Act 247 Reviews. During the course of the contract, the assigned planner(s) will be responsible for all reviews (subdivision, land developments, and ordinance amendments) required by Act 247, "The Pennsylvania Municipalities Planning Code." Zoning Hearing Board reviews shall be prepared as necessary. This assistance will include detailed in-depth land development reviews as needed, which may include redesign concepts and alternative zoning strategies when appropriate. The planner(s) will attend staff meetings when requested to provide input, answer questions, and explain the County Planning Commission's position.

B. Flexible Assistance

The planner(s) will provide contingency services and technical assistance such as but not limited to, the writing of zoning and/or subdivisions and land development ordinances to an extent not to exceed two and a half (2.5) planner-day per month throughout the duration of the contract; with the understanding that work identified in C.1, Structured Assistance, may be delayed or deferred as a result.

C. Structured Assistance

1. Ongoing Assistance: Adoption of Zoning Ordinance. Provide support with final revisions and presentations of Draft Zoning Ordinance to municipal bodies.
2. Print Zoning Ordinance and Map. Products: Twenty-five (25) copies of the final product, including one copy of the zoning map, plus one copy of both final products in PDF format on a compact disc.
3. Subdivision and Land Development Ordinance Update. MCPC will work with the Township to review the existing Subdivision and Land Development Ordinance (SALDO), drafting new provisions, in all or in part, that implement the recommendations of the Township Comprehensive Plan and the County's new model SALDO.

Products: Twenty-five (25) copies of the final product plus one copy of the final product in PDF format on a compact disc.

4. Provide Professional Support to Township Planning Commission. MCPC will provide ongoing professional support to the Township Planning Commission, generally including attendance at the Planning Commission's monthly meeting, and attendance at 1-2 other Township meetings (potentially including Township staff meetings, Vacant Property Review Board, economic development or other meetings) per month, detailed review of all subdivision and land development proposals, and coordination with other municipal agencies and professional consultants as necessary.
5. Assist in Economic Development Efforts. MCPC will, as requested by the Township, provide planning, mapping, visual rendering, or other assistance as necessary to support the Township's economic development efforts, including the ongoing effort to encourage economic development at Route 611 and Susquehanna Road.

EXHIBIT C
CONTRACT COSTS AND MUNICIPAL SHARE
January 1, 2017 – December 31, 2019

		<u>Total Cost</u>	<u>Municipal Share (50%)</u>
<u>Year One</u>			
2.5	Planner Days/Month @ \$672/day	\$20,160.00	\$10,080.00
18	Night Meetings at a rate of one-half (1/2) planner-day per night meeting	<u>\$ 6,048.00</u>	<u>\$ 3,024.00</u>
<i>Year One Total</i>		\$26,208.00	\$13,104.00
 <u>Year Two</u>			
2.5	Planner Days/Month @ \$679/day	\$20,370.00	\$10,185.00
18	Night Meetings at a rate of one-half (1/2) planner-day per night meeting	<u>\$ 6,111.00</u>	<u>\$ 3,055.50</u>
<i>Year Two Total</i>		\$26,481.00	\$13,240.50
 <u>Year Three</u>			
2.5	Planner Days/Month @ \$686/day	\$20,580.00	\$10,290.00
18	Night Meetings at a rate of one-half (1/2) planner-day per night meeting	<u>\$ 6,174.00</u>	<u>\$ 3,087.00</u>
<i>Year Three Total</i>		\$26,754.00	\$13,377.00
 <i>Total Contract Costs (Years 1-3)</i>		 <u>\$79,443.00</u>	 <u>\$39,721.50</u>

SUMMARY OF INVOICES

<u>Year One</u>	
April 2017 (Invoice 1)	\$6,522.00
October 2017 (Invoice 2)	\$6,522.00
 <u>Year Two</u>	
April 2018 (Invoice 3)	\$6,620.25
October 2018 (Invoice 4)	\$6,620.25
 <u>Year Three</u>	
April 2019 (Invoice 5)	\$6,688.50
October 2019 (Invoice 6)	\$6,688.50

**PLANNING ASSISTANCE CONTRACT
BETWEEN COMMISSIONERS OF MONTGOMERY COUNTY
AND ABINGTON TOWNSHIP**

THIS CONTRACT made the first day of January 2020, between Commissioners of Montgomery County (herein called County) and Abington Township of Montgomery County, Pennsylvania (herein called Municipality).

WITNESSETH THAT:

WHEREAS, County has created the Montgomery County Planning Commission (herein called MCPC), and

WHEREAS, Resolution 70-3, dated March 11, 1970, established policies for local planning assistance, a cost sharing formula and a schedule of fees and charges by which the services of MCPC's staff was offered to assist the 62 municipalities in the county, and

WHEREAS, the Municipality has requested the MCPC to provide planning assistance under the terms specified herein, and

WHEREAS, the County of Montgomery, acting through the MCPC proposes to render assistance to the Municipality in the form of technical services, pursuant to Pennsylvania Municipalities Planning Code, Act 247, as amended.

NOW THEREFORE, in consideration of the mutual promises hereafter made, the parties hereto, intending to be legally bound under the Uniform Written Obligations Act of the Commonwealth of Pennsylvania, do hereby agree that:

A. MCPC Assistance

1. The MCPC will assign one or more professional planners, and supporting staff, to meet the categories outlined in Exhibit B.

B. Services of Municipality

1. Officials, employees, staff and members of the planning commission of the Municipality will cooperate with MCPC in the discharge of its responsibilities hereunder.
2. All pertinent Municipality records and data shall be made available for the use of the MCPC.

C. Schedule of Time and Compensation

1. The established and agreed total cost is **\$176,400**.

2. The compensation is subject to Resolution 19-5.1, Exhibit A.
3. This contract shall become effective on January 1, 2020 and shall terminate on December 31, 2022.
4. Municipality's payment to MCPC shall not exceed fifty percent (50%) of the total cost as set forth in C.1 above. This includes any federal or state optional funding arrangements equal to the municipal share set forth in Exhibit C.
5. The total cost of the printing and publication of Major Products (Reports and Maps) shall be negotiated on a case-by-case basis.
6. Municipality shall pay MCPC on the following basis:

<u>Date</u>	<u>Amount</u>
April 2020	\$14,553.00
October 2020	\$14,553.00
April 2021	\$14,700.00
October 2021	\$14,700.00
April 2022	\$14,847.00
October 2022	\$14,847.00

D. Miscellaneous

1. Either party may terminate this contract by giving the other at least sixty (60) days written notice thereof, and a pro rata adjustment shall be made based on the compilation of costs incurred and services performed by the MCPC. In the event of cessation of services by the MCPC prior to the termination date in the contract, the MCPC shall be paid for costs and services to the date of such cessation and the MCPC and the County of Montgomery shall, in no event, be liable to Municipality for breach of this contract due to cessation of its services.
2. The scope of work to be done under this contract shall be subject to modifications or supplements upon the written agreement of the duly authorized representatives of the contracting parties. It is the understanding of all parties to this contract that no modification of the program shall be made that would change the total cost unless such changes, including any increase or decrease in the amount of the MCPC's compensation, are mutually agreed upon by and between the parties hereto. Such changes will be accomplished as follows: a) any decrease in the amount of MCPC's compensation shall be incorporated in written amendments to this contract; b) any increase in the amount of MCPC's compensation in excess of \$1500 (i.e. \$3000 total change) shall be incorporated in written amendments to this contract; c) any increase in the amount of MCPC's compensation less than \$1500 (i.e. \$3000 total change) shall be by a letter of intent of a purchase of service (said letter of intent shall be signed by the authorized representative of the municipality and by the Director of the MCPC); and d) any substitution or modification of the work items in B. of Exhibit B, not involving a change in compensation, shall be by a letter of intent as set forth in c). herein.

3. The costs of any increases in the scope of work agreed to by the contracting parties in accordance with D.2 shall be calculated on the basis of the per diem rates prevailing at the time said increase is negotiated. Any increase involving the commitment of additional monthly planner-days shall be subject to the availability of said staff time.

MUNICIPAL GOVERNING BODY

COMMISSIONERS OF
MONTGOMERY COUNTY

By: _____
President, Board of Commissioners

By: _____
Chairperson

Attest: _____
Township Manager

Attest: _____
County

Authorized by motion or resolution of Municipality.
County.
Approved _____, 20____.

Authorized by Resolution # _____ of
Approved _____, 20____.

EXHIBIT A
MONTGOMERY COUNTY PLANNING COMMISSION
FEE SCHEDULE
for
COMMUNITY PLANNING ASSISTANCE CONTRACTS
MCPC RESOLUTION #19-5.1

The fee schedule breakdown below is based on the "planner-day" which includes planner time, staff coordination and management, all support services, and incidental expenses.

A. Planning Assistance Contract Program 2019-2021 Graduated Fee Schedule:

For the first year of a three-year contract:	Per Planner-Day = \$693.00
For the second year of a three-year contract:	Per Planner-Day = \$700.00
For the third year of a three-year contract:	Per Planner-Day = \$707.00

B. Planning Assistance Contract Program 2019-2021 Flat Fee Schedule:

Per year for a three-year contract:	Per Planner-Day = \$700.00
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C. Letter of Intent Contract Program/Short-Term Contracts and Subpoenaed Appearances:

Per Planner-Day = \$714.00

The share of municipal governmental financial commitment shall be 50 percent of the contract's total cost as shown in Exhibit C.

A minimum number of night meetings will be specified in each contract dependent upon the work program, and they shall be calculated at the rate of two night meetings being the equivalent of one planner-day.

**EXHIBIT B
CATEGORIES OF ASSISTANCE**

A. General Services

1. Meeting Attendance. A professional planner(s) will be assigned to the Municipality. The planner(s) will attend meetings of the Township Board of Commissioners as requested to review work being conducted under the planning assistance contract and to keep abreast of current planning issues and concerns to the Municipality. The planner(s) will attend other meetings, such as public hearings, Township Board of Commissioners meetings, Zoning Hearing Board meetings, meetings of other appointed agencies and boards of the Municipality, joint meetings of some or all such agencies and boards, and citizens' group meetings at which his or her attendance is appropriate (with the concurrence of the Township Board of Commissioners). Attendance of multiple night meetings per year has been included in the contract. However, any adjustments to the number of meetings actually attended, either up or down, will be traded off with planner-days of service provided, at the rate of one-half (½) planner-day for each meeting adjusted.
2. Act 247 Reviews. During the course of the contract, the assigned planner(s) will be responsible for all reviews (subdivision, land developments, and ordinance amendments) required by Act 247, "The Pennsylvania Municipalities Planning Code." Zoning Hearing Board reviews shall be prepared as necessary. MCPC will provide in-depth assistance in the review of all significant land developments, including special meeting attendance, development of alternative site designs, detailed recommendations for landscaping and the drafting of applicable amendments for zoning and land development regulations.
3. If any assistance required by the Municipality exceeds the scope of this contract, it is understood by both the Municipality and MCPC that the costs associated with the work program will be finalized by Letter of Intent.

B. Structured Assistance

1. Vision2035: Abington's Comprehensive Plan. Manage the planning, public outreach and writing of the township's comprehensive plan.
2. Subdivision and Land Development Ordinance (SALDO) Update. Work with SALDO Team to review and edit complete draft of SALDO, and assist with adoption process.
3. Updates to Zoning Ordinance. Work in coordination with township staff to draft zoning ordinance amendments.
4. Provide Professional Support to Township Planning Commission. MCPC will provide ongoing professional support to the Township Planning Commission, generally including attendance at the Planning Commission's monthly meeting.

**EXHIBIT C
CONTRACT COSTS AND MUNICIPAL SHARE
January 1, 2020 – December 31, 2022**

		<u>Total Cost</u>	<u>Municipal Share (50%)</u>
<u>Year One</u>			
6	Planner Days/Month @ \$693/day	\$ 49,896.00	\$24,948.00
24	Night Meetings at a rate of one-half (1/2) planner-day per night meeting	<u>\$ 8,316.00</u>	<u>\$ 4,158.00</u>
<i>Year One Total</i>		\$ 58,212.00	\$29,106.00
 <u>Year Two</u>			
6	Planner Days/Month @ \$700/day	\$ 50,400.00	\$25,200.00
24	Night Meetings at a rate of one-half (1/2) planner-day per night meeting	<u>\$ 8,400.00</u>	<u>\$ 4,200.00</u>
<i>Year Two Total</i>		\$ 58,800.00	\$29,400.00
 <u>Year Three</u>			
6	Planner Days/Month @ \$707/day	\$ 50,904.00	\$25,452.00
24	Night Meetings at a rate of one-half (1/2) planner-day per night meeting	<u>\$ 8,484.00</u>	<u>\$ 4,242.00</u>
<i>Year Three Total</i>		\$ 59,388.00	\$29,694.00
 <i>Total Contract Costs (Years 1-3)</i>		 <u>\$176,400.00</u>	 <u>\$88,200.00</u>

SUMMARY OF INVOICES

<u>Year One</u>	
April 2020 (Invoice 1)	\$14,553.00
October 2020 (Invoice 2)	\$14,553.00
 <u>Year Two</u>	
April 2021 (Invoice 3)	\$14,700.00
October 2021 (Invoice 4)	\$14,700.00
 <u>Year Three</u>	
April 2022 (Invoice 5)	\$14,847.00
October 2022 (Invoice 6)	\$14,847.00



PUBLIC AFFAIRS COMMITTEE

AGENDA ITEM

December 30, 2019

DATE

Administration

DEPARTMENT

PA-02-010920

AGENDA ITEM NUMBER

FISCAL IMPACT

Cost > \$10,000.

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Growing Greener Grant for Stormwater Features at Alverthorpe Park to be submitted by (TTF) Tookany/Takony-Frankford Watershed Partnership

EXECUTIVE SUMMARY:

The (TTF) Tookany/Takony-Frankford Watershed Partnership is applying for a Growing Greener Grant for the installation of stormwater features at Alverthorpe Park to intercept the storm sewer system from Jenkintown Road prior to discharging to the lake.

PREVIOUS BOARD ACTIONS:

Not applicable

RECOMMENDED BOARD ACTION:

Motion to support the (TTF) Tookany/Takony-Frankford Watershed Partnership project and authorize the Township Manager to sign the required Pennsylvania Department of Environmental Protection Landowner - Grantee Agreement.

LANDOWNER – GRANTEE AGREEMENT

This Agreement, made this _____
(Date)

by Abington Township

(Landowner(s))

residing at 1176 Old York Road telephone # 267-536-1000

Abington, PA 19001
(city) (ZIP)

and TTF Watershed Partnership
(Grantee)

Project description: Installation of stormwater feature at Alverthorpe Park to intercept storm system from Jenkintown Road prior to discharging to lake.

The Project is located at: Jenkintown Rd & Forrest Avenue, Elkins Park, PA 19027

Latitude: 40.087895° Longitude: -75.115768°

Section 1 – Agreement Provisions

- A. In consideration of the benefits that incur from the investment in the property, and/or monies received, the Grantee and the undersigned Landowner agree to participate in the Pennsylvania Department of Environmental Protection (“PA DEP”) Grant Program and comply with the terms set forth in this Agreement.
- B. Landowner represents and agrees that he/she is the sole owner of the real property on which the Project is to be performed, or has secured a sufficient property interest, including any easements or right-of-ways, necessary to grant access for the completion and maintenance of the Project. A map of the Project site, including adjacent streams and roads, is attached hereto as Exhibit A (“Premises”).
 - 1. Landowner agrees that the PA DEP and/or Grantee, its employees, agents and contractors shall have the right to enter upon the Premises to perform the work described in “Attachment D, Scope of Work” of the DEP Grant Agreement. The right to enter shall also include periodic monitoring visits for the life of this Agreement.
 - 2. By offering the Premises for implementation of this Project, Landowner agrees to allow access, design preparation and implementation and repair of the Project for the duration of construction and for the time period identified in Section 1, Paragraph B (11) of this Agreement.

3. Grantee agrees that the Conservation Practices/Best Management Practices ("CP/BMPs") needed to correct the problems identified in "Attachment D, Scope of Work" of the DEP Grant Agreement shall be performed according to the *(Check all that apply)*:
 - a) The NRCS Pennsylvania Field Office Technical Guide,
 - b) The Guidelines for Natural Stream Channel Design in Pennsylvania,
 - c) The USDA NRCS National Engineering Handbook,
 - d) A Handbook for Constructed Wetlands, Volume 4, Coalmine Drainage,
 - e) The Stormwater Best Management Practices Manual,
 - f) Plans developed by or certified by a Registered Professional Engineer and approved by PA DEP,
 - g) Manure Management or Nutrient Management plan developed for the operation.
4. The CP/BMPs shall be maintained pursuant to Section 2, Paragraph C of this Agreement.
5. The Landowner Grantee shall be responsible for adherence to the standards set forth in Section 2, Paragraph C and shall not act in any manner inconsistent with the terms of this Agreement.
6. The Landowner Grantee agrees not to destroy, alter or modify the CP/BMPs, except to perform needed repairs, for the period covered by this Agreement, nor to undertake any action on land under the Landowner's control which tends to defeat the purposes of this Agreement.
7. Any marketable credits toward nutrient effluent limits (nutrient reduction credits) that may be realized on account of the Commonwealth funded portion of this Project and recognized by the DEP, are the property of the Commonwealth of PA, which maintains full ownership thereof. The Landowner and Grantee recognize and release all rights, claims, title or ownership to the nutrient reduction credits that are generated as a result of the Commonwealth funded portion of the work specified in this Agreement, for the time period covered by this Agreement.
8. Any aquatic resource compensation credits, including but not limited to wetland, waterway, aquatic habitat, floodplain or riparian credits, realized from the Commonwealth funded portion of the project, and recognized by the Pennsylvania Department of Environmental Protection, are the property of the Commonwealth of Pennsylvania, which maintains full ownership thereof. The Landowner and Grantee recognize and release all rights, claims, title or ownership to the aquatic resource compensation credits, in perpetuity, that are generated as a result of the Commonwealth funded portion of the work specified in this Agreement.
9. Landowner agrees to refund all or a portion of the value of the CP/BMPs installed, as determined by the Grantee and DEP, if before the expiration of the term of this Agreement, the Landowner (a) destroys, alters or modifies the CP/BMPs installed, or (b) voluntarily relinquishes control or title to the land on which the CP/BMPs have been established, and the new landowner and/or operator of the land does not agree to maintain the CP/BMPs for the remainder of the term of this Agreement. If the new landowner agrees to assume Landowner's obligations and to maintain the CP/BMPs for the remainder of the term of this Agreement, then a new Landowner-Grantee Agreement shall be executed by the new landowner.
10. This Agreement shall be binding on the parties, their heirs, legal representatives, successors, and assigns.
11. The term of this Agreement shall be for the duration of Project construction and a period of 20 years thereafter.

Section 2 – Additional Agreement Provisions

A. Tenant provision

<p>“Landowner” is a Tenant under a _____ (Term of Lease) _____ (Oral/Written)</p> <p>Lease agreement effective _____ (Date), with _____ (Landlord Name)</p> <p>as Landlord, covering property located at _____ (Address)</p> <p>Landowner enters this Agreement subject to the superior rights of the landlord in the Premises, and for a term subject to the duration of Landowner's leasehold interest.</p>

B. Special Conditions (Site specific concerns)

none

C. Operation, Maintenance and Repair Plan (To be attached)

Section 3 – Agreement Signatures

(Landowner Signature)

(Date)

(Landowner Name Please Print)

(Date)

(Landowner Signature)

(Date)

(Landowner Name Please Print)

(Date)

(Grantee Representative Signature)
Must be an officer of the organization

(Date)

(Grantee Representative Please Print)

(Date)

Document Number

OPERATION, MAINTENANCE AND REPAIR PLAN

Proper operation and maintenance of Best Management Practices “(BMPs)” is critical for their success and longevity. The goal of this project is the establishment of _____

_____ (List BMPs)
for improvement of water quality.

1) Components of the Project (List all practices being installed within this project):

2) Parties agree to perform all Maintenance Tasks as described in the chart at the end of this document.

3) Allowed activities:

-
-
-

Prohibited activities:

-
-
-

4) The Landowner(s) Grantee shall be considered to be in breach of this Agreement if he/she does not maintain and repair the project in compliance with this plan or willfully neglects any other terms of this agreement.

5) The Landowner(s) Grantee agrees to comply with all Federal, State, local laws, rules and regulations. This would include noxious weed control.

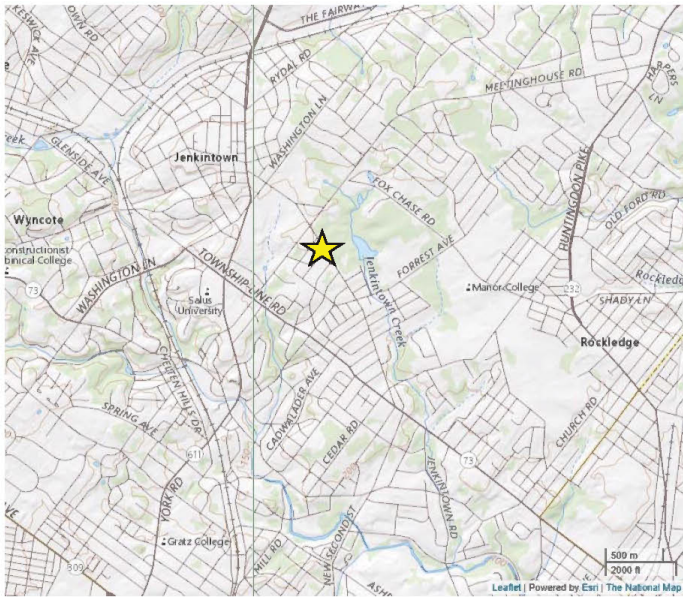
6) The Landowner(s) Grantee shall be responsible for all normal, routine maintenance and normal, routine repair of the site and project.

7) Other Special Conditions:

-
-
-
-

Maintenance Tasks

Practice	
Maintenance required	
Schedule	
Responsible Party	
Practice	
Maintenance required	
Schedule	
Responsible Party	
Practice	
Maintenance required	
Schedule	
Responsible Party	



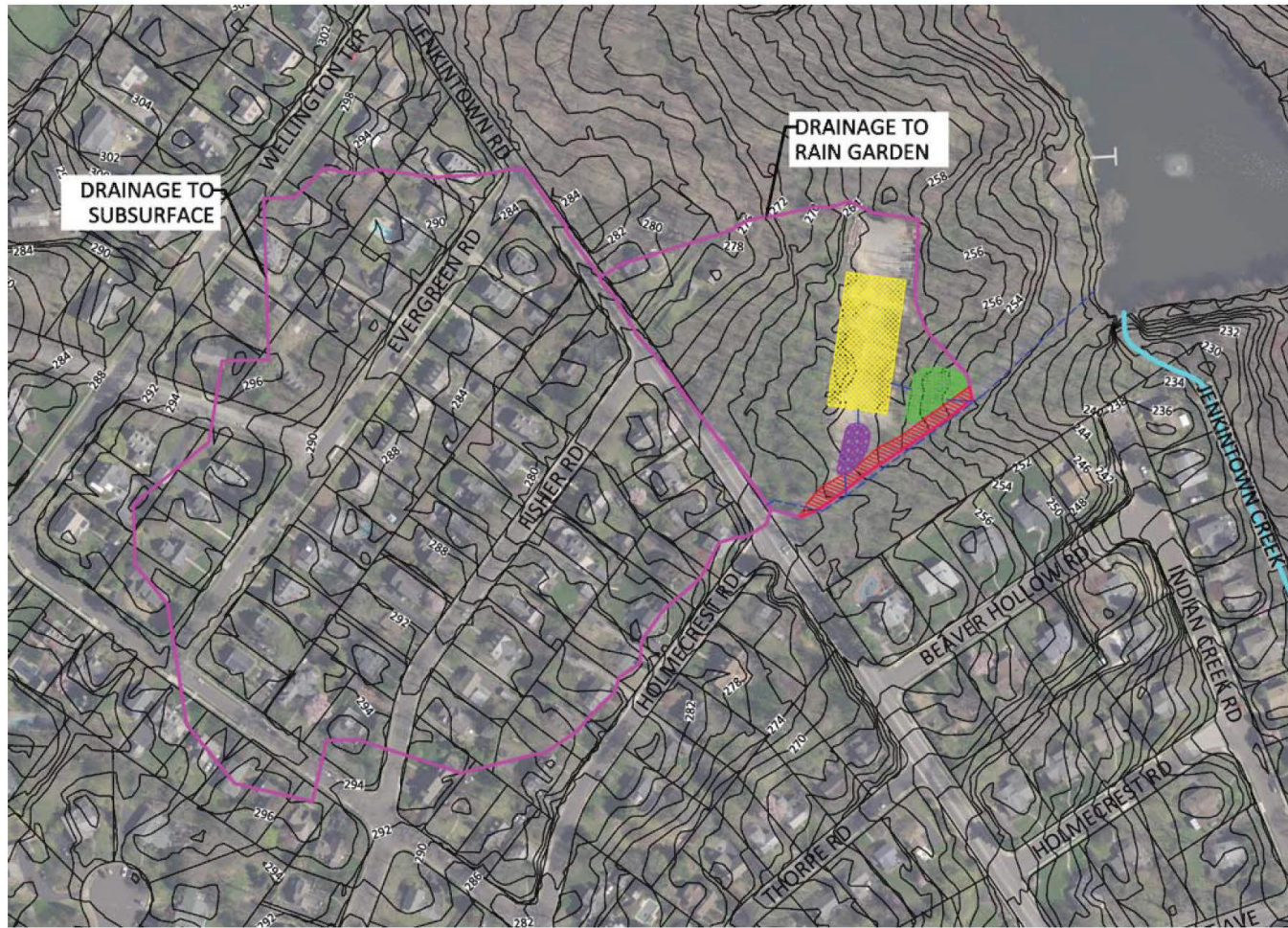
Location:
Alverthorpe Park, Elkins Park, PA 19027

Project Description:

Stormwater from roughly 17 acres of developed land is collected via inlets along Jenkintown Rd. It is then conveyed into a small lake that lies within Alverthorpe Park. The objective of this project is to reduce the runoff volume and pollutants entering the lake, which subsequently drains into Jenkintown Creek. To do this, we propose a subsurface storage and infiltration system that will intercept the sewer. The system will be placed beneath a flat paved portion of the park used for holding maintenance materials. We propose the use of an ACF R-Tank system or similar device, which will provide ample volume for the given area. We also propose running the intercepted stormwater through a sediment forebay before entering the tanks.

Additionally, we propose a rain garden just east of the storage bed location. The rain garden will receive runoff from the surface of the storage area and a portion of the service road to the south. To increase the effectiveness of the rain garden, repaving the pavement along the service road to pitch towards the rain garden is proposed. This will increase the amount of impervious surface runoff that is treated before entering the water system. The rain garden also provides an opportunity for community engagement and education, consistent with other projects within the park.

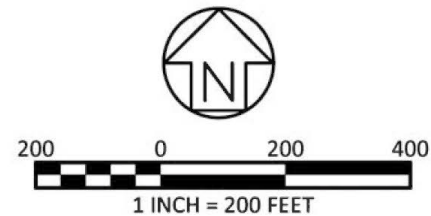
Both systems are designed to capture the first 1" of impervious runoff, which will significantly reduce the volume entering the lake and Jenkintown Creek. It will also have a dramatic effect on the nutrient loads, reducing 19.80 lb/yr Phosphorus and 139.14 lb/yr Nitrogen.



BMP Footprints	
BMP	Footprint (sf)
Subsurface Infiltration Bed	22,500
Rain Garden	5,500
Sediment Forebay	3,000
Repavement Pitch	7,500

LEGEND

- STREAM
- 2 FT CONTOUR
- PROPOSED SUBSURFACE STORAGE
- PROPOSED RAIN GARDEN
- PROPOSED PAVEMENT PITCHING
- PROPOSED SEDIMENT FOREBAY
- ASSUMED EXISTING STORM SEWER
- PROPOSED NEW STORM PIPE
- DRAINAGE AREA TO BMP
- PARCEL BOUNDARY



ALVERTHORPE PARK STORMWATER INFRASTRUCTURE				PRELIMINARY OPINION OF PROBABLE COST- FOR INFORMATION ONLY	
December 13, 2019					
DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL COST	
SITE PREPARATION AND PROTECTION					
MOBILIZATION	1	LS	\$ 5,000.00	\$	5,000.00
SUBTOTAL				\$	5,000.00
SITE PROTECTION (E&S COSTS INCLUDED IN RAINGARDEN CONSTRUCTION)					
SITE PROTECTION FENCING	1	LS	\$ 3,500.00	\$	3,500.00
COMPOST SOCK	900	LF	\$ 9.00	\$	8,100.00
EROSION CONTROL BLANKET	600	SY	\$ 2.00	\$	1,200.00
CONSTRUCTION ENTRANCE	1	LS	\$ 2,500.00	\$	2,500.00
SUBTOTAL				\$	15,300.00
DEMOLITION					
ASPHALT DEMOLITION & REMOVAL	25000	SF	\$ 3.00	\$	75,000.00
SUBTOTAL				\$	75,000.00
GREEN STORMWATER INFRASTRUCTURE					
R-TANK SUBSURFACE INSTALLATION	33,750	CF	\$ 13.00	\$	438,750.00
SEDIMENT FOREBAY	1	LS	\$ 10,000.00	\$	10,000.00
STORM PIPE	350	LF	\$ 50.00	\$	17,500.00
RAIN GARDEN EXCAVATION	410	CY	\$ 45.00	\$	18,450.00
RAIN GARDEN SOIL	375	CY	\$ 100.00	\$	37,500.00
HERBACEOUS PERENNIALS	3,600	EA	\$ 6.50	\$	23,400.00
SHRUBS	60	EA	\$ 75.00	\$	4,500.00
OUTLET CONTROL STRUCTURE	2	EA	\$ 5,000.00	\$	10,000.00
ASPHALT PAVING	7,650	SF	\$ 2.50	\$	19,125.00
SUBTOTAL				\$	579,225.00
CONSTRUCTION TOTAL					
20% CONTINGENCY				\$	674,525.00
DESIGN COSTS				\$	134,905.00
SOIL TESTING ALLOWANCE				\$	\$65,000
TOTAL				\$	876,430.00

Table 1. Cost estimate for all proposed improvements at Alverthorpe Park

SMP Type	BMP Sizing					
	Area (SF)	BMP Capture Volume (CF)	Imp. Drainage Area (SF)	Imp. Drainage Area (AC)	1" Imp. DA Volume (CF)	Loading Ratio
Subsurface Infiltration		---	334,869	7.69	27,906	14.9
R-Tank	22,500	32063				
Total	22,500	32,063				
RAIN GARDEN		---	51,396	1.2	4,283	9.3
Surface Storage	5,500	3518				
Soil Storage	5,000	1000				
Total	5,500	4,518				

Table 2. Sizing estimate and volume reduction of proposed SMPs

Existing Pollutant Load and Projected Reduction				
	Impervious	Pervious	Total	
Drainage Area to Subsurface (ac)	7.69	9.18	16.87	
Drainage Area to Subsurface (%)	46%	54%		
Drainage Area to Rain Garden (ac)	1.17	3.34	4.51	
Drainage Area to Rain Garden(%)	26%	74%		
Sediment Load to Subsurface (lb/yr)*	14,137	2,433	16,570	
Sediment Load Managed - Subsurface (lb/yr)**	12,017	2,068	9,942	
Sediment Load to Rain Garden (lb/yr)*	2,154	886	3,039	
Sediment Load Managed - Rain Garden (lb/yr)**	1,831	753	2,583	
Phosphorus Load to Subsurface (lb/yr)*	17.53	7.71	25.24	
Phosphorus Load Managed - Subsurface (lb/yr)**	14.90	6.56	15.14	
Phosphorus Load to Rain Garden (lb/yr)*	2.67	2.81	5.48	
Phosphorus Load Managed - Rain Garden (lb/yr)**	2.27	2.39	4.66	
Nitrogen Load to Subsurface (lb/yr)*	177.27	190.26	367.53	
Nitrogen Load Managed - Subsurface (lb/yr)**	53.18	57.08	110.26	
Nitrogen Load to Rain Garden (lb/yr)*	27.00	69.26	96.27	
Nitrogen Load Managed - Rain Garden (lb/yr)**	8.10	20.78	28.88	

*Based on PA DEP Developed Land Loading Rates for PA Counties (All other counties)
TSS: 1.839 lb/ac/yr impervious; 264.96 lb/ac/yr pervious
TP: 2.28 lb/ac/yr impervious; 0.84 lb/ac/yr pervious
TN: 23.06 lb/ac/yr impervious; 20.72 lb/ac/yr pervious
** Based on Total Suspended Sediment removal rate from DEP PA Stormwater BMP Manual
85% TSS and TP, 30% NO3 removal for subsurface infiltration
85% TSS and TP, 30% NO3 removal for rain garden

Table 3. Sediment and nutrient reduction provided by proposed SMPs



FINANCE COMMITTEE

AGENDA ITEM

January 9, 2020

DATE

Finance

DEPARTMENT

FC-01-010920

AGENDA ITEM NUMBER

FISCAL IMPACT

Cost > \$10,000.

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Investments

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Consider a motion to approve investments for the month of November. It was noted that investments for the month totaled \$2,744,000.00. Interest rate yields ranged from 1.50% to 1.65%.

SCHEDULE OF INVESTMENTS
NOVEMBER 2019

MATURITY	SETTLEMENT DATE	FINANCIAL INSTITUTION	FUND	CASH	DISCOUNT PREMIUM	INTEREST	REINVESTED/ NEW INVESTMENT	MATURITY DATE	RATE	Y-T-M	NEXT CALL
135,000.00	11/01/19	BANKUNITED	GENERAL								
NEW	11/08/19	BANK OF NY MELLON	GENERAL				245,000.00	02/10/20	1.50%		
NEW	11/13/19	BANK OF EAST ASIA	GENERAL				245,000.00	02/13/20	1.55%		
NEW	11/07/19	SANDY SPRING BANK	GENERAL				245,000.00	03/06/20	1.55%		
NEW	11/13/19	TRISTATE CAPITAL BANK	GENERAL				245,000.00	05/13/20	1.55%		
NEW	11/13/19	SALLIE MAE BANK	GENERAL				245,000.00	02/13/20	1.55%		
245,000.00	11/18/19	CATHAY BANK	GENERAL								
220,000.00	11/18/19	FARMERS ST BK	GENERAL								
225,000.00	11/18/19	IBERIABANK	GENERAL								
245,000.00	11/20/19	US BANK NATL ASSOC	GENERAL				245,000.00	05/27/20	1.60%		
NEW	11/21/19	BANKUNITED	GENERAL				245,000.00	02/27/20	1.65%		
NEW	11/21/19	SANTANDER BANK	GENERAL				213,000.00	07/28/20	1.60%		
NEW	11/21/19	TEXAS EXCHANGE BK SSB	GENERAL				245,000.00	03/04/20	1.65%		
NEW	11/21/19	WELLS FARGO BANK	GENERAL								
229,000.00	11/29/19	MIDFIRST BANK	GENERAL								
NEW	11/06/19	SEACOAST NATL BK	SEWER OPERATING				164,000.00	02/18/20	1.50%		
110,000.00	11/29/19	TEXAS CAPITAL BANK	SEWER OPERATING								
NEW	11/05/19	GREAT WESTERN BANK	SEWER CAPITAL				162,000.00	02/18/20	1.50%		
NEW	11/05/19	PEOPLESBANK HOLYOKE	SEWER CAPITAL				245,000.00	02/14/20	1.50%		
				0.00	0.00	0.00	2,744,000.00				

B-2
1,409,000.00



FINANCE COMMITTEE

AGENDA ITEM

January 9, 2020

DATE

Finance

DEPARTMENT

FC-02-010920

AGENDA ITEM NUMBER

FISCAL IMPACT

Cost > \$10,000.

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Expenditures/Salaries and Wages

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Consider a motion to approve the November expenditures in the amount of \$2,884,027.29 and salaries and wages in the amount of \$1,923,457.54, and to authorize the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of February 2020.

EXPENDITURES:

Total Payroll in November	1,923,457.54
Total Accounts Payable in November	2,581,182.72
Total Bank Wires	302,844.57
Less Void and Stop Payments	<u>0.00</u>
Total Payments	4,807,484.83

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	26,811.16
US Bank	2014 G. O. Bond	0.00
Republic Bank	2017 G. O. Note	276,033.41
Keystone Agency	1100 & 1102 OYR	0.00
Delaware Valley Reg.	Digital Radio Fund	<u>0.00</u>
Total Wires		302,844.57

Voided checks:

0.00

Payroll Related Expenditures:

	<u>November</u>	<u>YTD</u>
FICA Taxes	91,903.89	1,175,265.40
Hospitalization	360,302.98	4,078,209.77
Prescription	145,813.85	1,620,993.20
Dental	25,749.51	284,403.46
Disability and Life Insurance	11,193.62	124,199.03
Unemployment Compensation	<u>0.00</u>	<u>0.00</u>
	634,963.85	7,283,070.86

Outstanding Debt Obligations

Bond & Note Debt – General, Refuse & Sewer Operating

<u>Issue</u>	<u>Paying Agent</u>	<u>Total Outstanding Principal</u>	<u>Total Outstanding 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	60,155.01	
2014 G. O. Bond Issue	U.S. Bank	1,075,000.00	270,999.72	
2017 G. O. Note	Republic Bank	<u>1,536,237.00</u>	<u>124,198.19</u>	
		5,206,237.00	502,740.92	5,708,977.92
Lease Debt Obligation				
Principal & Interest through 11/30/19		37,040.50		

EXHIBIT "A"

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
The major areas of expenditures in the month of November 2019 (\$2,391,301.68 or 83%) were paid as follows:		
Fidelio Insurance Co.	November Dental Premium	10,754.95
DVHT	November Prescription	145,813.85
Delaware Valley Health	November Health & Dental Insurance Premium	343,591.30
Aetna Health Insurance	November Health Insurance Premium Prescription	24,693.74
	November Health Insurance Premium Non-Prescription	7,012.50
Boston Mutual	November Life & Disability Insurance	11,193.62
A. Guiliani	Milling Project	26,880.24
All Classics Ltd.	Granite Monuments for War Memorial Park	11,988.00
Alliance Holdings	Business Privilege Tax Refund	106,167.00
ATC Group Services LLC	MS4 Stormwater	13,906.50
	Ardsley Wildlife Sanctuary	3,417.50
	Monroe & Hamel Storm Water	3,451.00
Cheltenham Township	3rd Quarter 2019 SPS Technologies	18,514.55
	2nd Quarter 2019 Wastewater City of Phila.	347,050.15
Covanta	Solid Waste Disposal	132,266.78
Delaware Valley Prop & Liability	2019 Contribution Rate Stabilization	214,940.00
Delaware Valley Workers Comp	2019 Estimated Contribution	203,746.50
Eureka Stone	Aqua Paving & Stone for Alverthorpe	115,290.96
G & B Cibstrycuib	Remove/Replace Curb & Sidewalk-Weldon FH	13,800.00
Gatso-USA	Red Light Camera-August 2018	42,000.00
J.P. Mascaro	Single Waste Streaming	14,573.17
New Holland Auto Group	Ford Pick Up Truck	52,468.00
Oberymayer, Rebman, Maxwell	Professional Legal Services	32,963.25
PECO	WWTP-September	19,468.86
	Street Lights	29,151.47
	Various Accounts	14,616.52
	Traffic Signals	1,204.29
Petroleum Traders Corporation	Fuel for Township Fleet	33,405.30
Republic Bank	2017 G. O. Note	276,033.41
Rudolph Clark, LLC	Retainer	8,750.00
Second Alarmers	Monthly Services	15,625.00
Signal Control Products	Traffic Signal Controls	15,315.00
US Bank	2013 G. O. Bond	26,811.16
Wood Environment	Stormwater Plan	54,437.11
	Total	<u>2,391,301.68</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

11/05/2019 3:20:25PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58230	11/5/2019	12699	2 M DISTRIBUTIONS	26656	HAND SOAP FOR SHOP	
			YTD Amount: 772.84			
				72299	HAND SOAP FOR SHOP	
					01-14-186-5304	237.76
					Total :	237.76
58231	11/5/2019	00907	21ST CENTURY MEDIA	1884597	LEGAL ADVERTISING FOR POLIC	
			YTD Amount: 11,442.40			
					LEGAL ADVERTISING FOR POLIC	
					01-04-055-5303	223.21
					Total :	223.21
58232	11/5/2019	00004	ABINGTON AUTO CARE	56064	TOW FOR #29-22	
			YTD Amount: 1,905.00			
				72444	TOW FOR #29-22	
					01-14-186-5304	55.00
					Total :	55.00
58233	11/5/2019	14864	AETNA	NOVEMBER	RETIREEES & SPOUSES W/ PRES	
			YTD Amount: 257,823.66			
					Non-police with prescription	
					05-01-029-5111	16,123.58
					Police with prescription	
					05-01-028-5111	8,570.16
					Total :	24,693.74
58234	11/5/2019	14892	AETNA	NOVEMBER	RETIREEES & SPOUSES -NON-PR	
			YTD Amount: 84,975.00			

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58234	11/5/2019	14892	77 000 50 AETNA		(Continued)	
					POLICE NON-PRESCRIPTION	
					05-01-028-5111	4,400.00
					NON-POLICE~	
					05-01-029-5111	2,337.50
					COBRA NON-PRESCRIPTION	
					01-28-012-5111	275.00
					Total :	7,012.50
58235	11/5/2019	00301	AIKIDO USA LLC		SEPT/OCTOBER	
			YTD Amount: 8,752.00			
				72426	AIKIDO INSTRUCTOR	
					01-24-156-5331	904.00
					Total :	904.00
58236	11/5/2019	12309	ALLIED LANDSCAPE SUPPLY		PAVER MARKERS, SHIMS, CAULI	
			YTD Amount: 55,178.51			
				117255 117225		
				72389	PAVER MARKERS, SHIMS, CAULI	
					06-13-014-5305	354.47
				117551	CONSTRUCTION COSTS	
				71879	CONSTRUCTION COSTS	
					07-00-967-7200	389.00
				661601	ENGRAVED BRICKS FOR WAR M	
				72393	ENGRAVED BRICKS FOR WAR M	
					06-13-014-5305	1,807.22
				72393	ENGRAVED BRICKS FOR WAR M	
					06-13-014-5323	1,468.00
				72393	ENGRAVED BRICKS FOR WAR M	
					12-00-000-2511	969.72

C-6

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58236	11/5/2019	12309	ALLIED LANDSCAPE SUPPLY	(Continued)	Total :	4,988.41
58237	11/5/2019	13322	AMERIGREEN INC.	A0033	BIOSOLIDS TO LAND APPLICATIO	
		YTD Amount: 80,731.75		72486	BIOSOLIDS TO LAND APPLICATIO	
					02-10-200-5305	7,133.50
					Total :	7,133.50
58238	11/5/2019	04625	AQUARIUS IRRIGATION SUPPLY CO.	40154126-00	LAMPS FOR WAR MEMORIAL	
		YTD Amount: 4,294.67		72390	LAMPS FOR WAR MEMORIAL	
					06-13-014-5305	263.61
					Total :	263.61
C7 58239	11/5/2019	02776	ARCHIE, JOHN	NOVEMBER	REIMBURSE RETIREES INSURAN	
		YTD Amount: 4,365.00			REIMBURSE RETIREES INSURAN	
					05-01-028-5102	275.00
					Total :	275.00
58240	11/5/2019	10093	ARDMORE TIRE COMPANY	SEPTEMBER	TIRES AND RETREAD FOR TWP.	
		YTD Amount: 56,544.44		71955	TIRES AND RETREAD FOR TWP.	
					01-14-186-5304	4,113.65
					Total :	4,113.65
58241	11/5/2019	01280	ASSOCIATED TRUCK PARTS	SEPTEMBER	TRUCK PARTS & SUPPLIES FOR	
		YTD Amount: 6,108.28		71956	TRUCK PARTS & SUPPLIES FOR	
					01-14-186-5304	950.28
					Total :	950.28

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58242	11/5/2019	12513 ATLANTIC CONCRETE PRODUCTS. IN	28254		PRE-CAST CONCRETE GRADE A	
		YTD Amount: 2,166.08				
				72454	PRE-CAST CONCRETE GRADE A	
					02-10-205-5325	535.36
					Total :	535.36
58243	11/5/2019	08369 ATLANTIC TACTICAL	SI-10597098		AUXILIARY POLICE - HUFFORD -	
		YTD Amount: 32,041.45				
				72484	Auxiliary Police - Hufford - trousers	
					01-04-041-5316	93.94
			SI-1059864		AUXILIARY POLICE UNIFORMS -	
				72403	Auxiliary Police Uniforms - Eddie	
					01-04-041-5316	580.76
			SI-80681876 80		EIGHT (8) GLOCK TRAINING GUN	
				71774	Three (3) Training Glocks~	
					07-04-525-7535	4,824.70
				71774	Three (3) Training Glocks~	
					01-04-043-5322	319.45
					Total :	5,818.85
58244	11/5/2019	13853 BDI	9500887067 70		11 - TOOTH SPROCKET, SHEAR	
		YTD Amount: 15,513.50				
				72419	11 - TOOTH SPROCKET, SHEAR	
					02-10-200-5322	1,292.12
			9500898931		SAFETY LABELS FOR LEAF MAC	
				72465	SAFETY LABELS FOR LEAF MAC	
					01-14-186-5304	142.07
					Total :	1,434.19
58245	11/5/2019	01294 BEE BERGVALL & CO., INC.	27159		ANNUAL SUBSCRIPTION TO	
		YTD Amount: 31,536.50				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58245	11/5/2019	01294	BEE BERGVALL & CO., INC.	(Continued)	ANNUAL SUBSCRIPTION TO 01-05-010-5205	99.00 Total : 99.00
58246	11/5/2019	11955	BEST LINE EQUIPMENT	W32473	MONTHLY REPAIRS FOR CHAIN	
		YTD Amount: 1,751.87		71958	MONTHLY REPAIRS FOR CHAIN	
					01-14-186-5304	129.03 Total : 129.03
58247	11/5/2019	00707	BILLOWS ELECTRIC SUPPLY INC	4560982 456434	ELECTRICAL FITTINGS, WASHDC	
		YTD Amount: 17,945.98		72411	ELECTRICAL FITTINGS, WASHDC	
				456497300	17-10-851-7477	533.92
				72357	REPAIR TO LIGHT AT ALVERTHO Repair to light at Alverthorpe Pavilli	
					01-24-151-5323	30.00 Total : 563.92
58248	11/5/2019	10962	CARMEUSE LIME & STONE	93961639	20 TONS BULK HYDRATED LIME	
		YTD Amount: 9,001.88		72298	20 TONS BULK HYDRATED LIME	
					02-10-200-5326	3,009.85 Total : 3,009.85
58249	11/5/2019	14962	CASALINA, JOSE	ZHB	ZHB MINUTES	
		YTD Amount: 450.00			ZHB MINUTES	
					01-06-087-5030	150.00 Total : 150.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58250	11/5/2019	01453 CHELTENHAM TOWNSHIP	2ND QTR OF 20		WASTEWATER CHRGS CITY OF	
		YTD Amount: 2,577,458.55			WASTEWATER CHRGS CITY OF	
					02-11-202-5333	347,050.15
					Total :	347,050.15
58251	11/5/2019	12500 CLEAN MACHINE CARWASH	AUGUST/SEPTI		POLICE VEHICLE CAR WASHING	
		YTD Amount: 2,178.00				
				71959	POLICE VEHICLE CAR WASHING	
					01-14-186-5304	132.00
				72434	Car washes 9/15-10/6/19	
					01-04-043-5305	137.50
					Total :	269.50
C-10 58252	11/5/2019	12630 CLUTTON, SHARON	OCTOBER		REIMBURSE RETIREES INSURAN	
		YTD Amount: 1,375.00			REIMBURSE RETIREES INSUAN	
					05-01-029-5102	137.50
					Total :	137.50
58253	11/5/2019	13612 COMCAST	NOVEMBER		CABLE FOR VIDEO ARRAINGMEI	
		YTD Amount: 168.05			CABLE FOR VIDEO ARRAINGMEI	
					01-04-040-5307	6.24
					Total :	6.24
58254	11/5/2019	14883 COMCAST	NOVEMBER		FAX LINES FOR TOWNSHIP BUII	
		YTD Amount: 5,934.11			MODEM FOR TOWNSHIP BUILDII	
					01-01-005-5305	557.80
					Total :	557.80

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58255	11/5/2019	05860	COMCAST CABLE		ARDSLEY COMMUNITY CENTER	
			NOVEMBER			
				69573	ARDSLEY COMMUNITY CENTER	
					01-24-152-5305	201.68
					Total :	201.68
58256	11/5/2019	05894	COMCAST CABLE		MONTHLY CABLE 515 MEETINGH	
			OCTOBER		MONTHLY CABLE 515 MEETINGH	
					01-24-150-5302	201.27
					Total :	201.27
58257	11/5/2019	07316	COMCAST CABLE		CABLE SERVICE CRESTMONT P	
			NOVEMBER		CABLE SERVICE CRESTMONT P	
					01-24-153-5305	121.85
					Total :	121.85
58258	11/5/2019	07317	COMCAST CABLE		CABLE SERVICE PENBRYN POO	
			NOVEMBER		CABLE SERVICE PENBRYN POO	
				69572	01-24-154-5305	101.85
					Total :	101.85
58259	11/5/2019	08182	COMCAST CABLE		INTERNET SERVICE FOR ANNEX	
			SEPTEMBER/O		INTERNET SERVICE FOR ANNEX	
					01-04-062-5305	341.57
					Total :	341.57
58260	11/5/2019	08543	COMCAST CABLE		SURVEILLANCE CAMERA REFUS	
			NOVEMBER			

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58260	11/5/2019	08543	COMCAST CABLE		(Continued)	
					SURVEILLANCE CAMERA REFUS	
					14-12-103-5305	131.90
					Total :	131.90
58261	11/5/2019	09245	COMCAST CABLE		OCTOBER	
					PARKS MAINT OFFICE -FOX CHA	
					YTD Amount: 879.00	
				70125	PARKS MAINT OFFICE -FOX CHA	
					01-24-158-5305	86.90
					Total :	86.90
58262	11/5/2019	12135	COMCAST CABLE		NOVEMBER	
					BRIAR BUSH NATURE CENTER C	
					YTD Amount: 1,428.23	
					CABLE FOR BRIAR BUSH	
					01-24-155-5305	127.31
					Total :	127.31
58263	11/5/2019	15313	COMCAST CABLE		NOVEMBER	
					INTERNET FOR SPECIAL VIDEO.	
					YTD Amount: 490.65	
					TWP SPC VIDEO ACCOUNT	
					01-01-030-5305	44.78
					Total :	44.78
58264	11/5/2019	08628	CONTRACT & COMMERCIAL INC., STAPL SEE LIST			
					NOTEBOOKS, HOLE PUNCH, BIN	
					YTD Amount: 15,789.52	
				72352	Notebooks, hole punch, binders,	
					01-24-150-5300	3.40

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58264	11/5/2019	08628	CONTRACT & COMMERCIAL INC., STAPL (Continued) SEE LLIST	72296	OFFICE SUPPLIES - REFUSE/PW office supplies - refuse/PW/veh ma	
				72296	01-14-180-5300 office supplies - refuse/PW/veh ma	18.42
					01-13-130-5300	189.85
					Total :	211.67
58265	11/5/2019	03887	CORCORAN, THOMAS P.	MINUTES ZHB	COURT REPORTER	
			YTD Amount: 464.50		COURT REPORTER	
					01-06-081-5305	464.50
					Total :	464.50
58266	11/5/2019	04594	D.V.H.T.	NOVEMBER	MONTHLY HEALTH INSURANCE I	
			YTD Amount: 3,735,411.11		Police retirees	
					05-01-028-5111	25,346.23
					Non-Police retirees	
					05-01-029-5111	19,968.44
					Active employees	
					01-00-000-2455	308,476.14
					Cobra	
					01-28-012-5111	1,955.39
					Rate stabilization credit	
					01-00-000-2520	-27,149.46
					Total :	328,596.74
58267	11/5/2019	07121	D.V.H.T.	NOVEMBER	MONTHLY DENTAL INSURANCE I	
			YTD Amount: 163,852.44			

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58267	11/5/2019	07121 D.V.H.T.	(Continued)		MONTHLY DENTAL INSURANCE I	
					01-00-000-2459	14,562.40
					COBRA & COMMISSIONERS DE	
					01-28-012-5111	432.16
					Total :	14,994.56
58268	11/5/2019	14374 D.V.H.T.	NOVEMBER		PRESCRIPTION PLAN	
		YTD Amount: 1,620,993.20			PRESCRIPTION PLAN	
					01-00-000-2458	137,148.54
					PRESCRIPTION PLAN	
					05-01-028-5111	8,112.02
					PRESCRIPTION PLAN	
					01-28-012-5111	553.29
					Total :	145,813.85
58269	11/5/2019	15279 DASH MEDICAL GLOVES	INV1168627		NITRILE GLOVES FOR THE LAB /	
		YTD Amount: 761.48			NITRILE GLOVES FOR THE LAB /	
				72267	02-10-205-5320	143.80
					Total :	143.80
58270	11/5/2019	00290 DAVIDHEISER'S INC.	22154		ACCUTRAK CALIBRATIONS - 31	
		YTD Amount: 3,521.50			Accutrak calibrations - 31 stopwatch	
				72413	01-04-048-5305	457.00
					Total :	457.00
58271	11/5/2019	00299 DELAWARE VALLEY CONCRETE INC	362308		CONCRETE FOR P.W. PROJECT	
		YTD Amount: 29,387.25				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58271	11/5/2019	00299	DELAWARE VALLEY CONCRETE INC	(Continued)		
				72463	CONCRETE FOR P.W. PROJECT	
					01-13-131-5323	109.00
			362356		REDI MIX CONCRETE	
				72197	REDI MIX CONCRETE	
					07-00-967-7200	530.00
					Total :	639.00
58272	11/5/2019	08364	DELL MARKETING L.P.	10345025217	MEMORY UGPRADE FOR DESKT	
			YTD Amount: 18,762.84			
				72292	memory upgrade for desktop	
					01-01-005-5322	254.98
					Total :	254.98
58273	11/5/2019	03137	DEL-VAL INTERNATIONAL TRUCKS	13183444	PARTS & SUPPLIES FOR TWP. F	
			YTD Amount: 11,787.56			
				71960	PARTS & SUPPLIES FOR TWP. F	
					01-14-186-5304	405.31
					Total :	405.31
58274	11/5/2019	01336	DENNEY ELECTRIC SUPPLY	S101322675.00	BALLASTS FOR GYM LIGHTS	
			YTD Amount: 1,007.15			
				72431	Ballasts for gym lights	
					01-24-152-5323	221.40
					Total :	221.40
58275	11/5/2019	08094	DIPRIMIO, JOHN	ZHB	ZONING HEARING BOARD	
			YTD Amount: 450.00			
					ZONING HEARING BOARD	
					01-06-087-5030	150.00
					Total :	150.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58276	11/5/2019	07484 ^{73 265 54} EAGLE TRUCK EQUIPMENT	18195 18204 18		MONTHLY TRUCK PARTS FOR T	
		YTD Amount: 74,442.06				
				71961	MONTHLY TRUCK PARTS FOR T	
					01-14-186-5304	1,176.52
					Total :	1,176.52
58277	11/5/2019	01100 EUREKA STONE QUARRY, INC.	329688 329899		PAVING FOR AQUA 10/10 , 10/11	
		YTD Amount: 800,452.63				
				72470	PAVING FOR AQUA 10/10 , 10/11	
					07-00-000-2437	46,441.83
					Total :	46,441.83
58278	11/5/2019	13114 FASTENAL COMPANY	62508 63294 63		NUTS & BOLTS FOR V.M. SHOP	
		YTD Amount: 4,652.23				
				71962	NUTS & BOLTS FOR V.M. SHOP	
					01-14-186-5304	298.44
			PAWIG64077		10 - CAP BOLTS FOR BRYANT LA	
				72420	10 - CAP BOLTS FOR BRYANT LA	
					02-10-203-5304	14.15
			PAWIG64098		NUTS & BOLTS	
				72391	NUTS & BOLTS	
					06-13-014-5305	42.59
					Total :	355.18
58279	11/5/2019	15707 FERRO CONCEPTS	L10836		TWO SLINGSTER FOR TESTING	
		YTD Amount: 106.91				
				71914	Two slingster for testing and	
					01-04-043-5328	106.91
					Total :	106.91

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58280	11/5/2019	14934	FICZKO, JAMES		REIMBURSEMENT FOR FAA DRC	
		YTD Amount: 160.00				
				72435	Reimbursement for FAA drone pilot	
					01-04-056-5234	160.00
					Total :	160.00
58281	11/5/2019	00970	FIDELIO INSURANCE CO.		MONTHLY DENTAL INSURANCE I	
		YTD Amount: 120,551.02				
					DENTAL INSURANCE PREMIUM	
					01-00-000-2459	10,457.88
					COBRA/COMMISSIONERS DENT,	
					01-28-012-5111	297.07
					Total :	10,754.95
58282	11/5/2019	07063	FINE, JOY C.		REIMBURSEMENT FOR RETIREE	
		YTD Amount: 1,375.00				
					REIMBURSEMENT FOR RETIREE	
					05-01-029-5102	275.00
					Total :	275.00
58283	11/5/2019	13608	FISHER ACE HARDWARE		DRILL BITS AND SCREWS	
		YTD Amount: 1,204.02				
				6649		
					drill bits and screws	
					02-10-205-5320	39.37
					Total :	39.37
58284	11/5/2019	10828	FLEETS CARPET		P.D. ROLL ROOM - \$1,520.00	
		YTD Amount: 5,198.44				
				11211		
					P.D. Roll Room - \$1,520.00	
					07-01-500-7532	1,520.00
				72539		
					Total :	1,520.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58285	11/5/2019	00462 FRIENDS OF BRIAR BUSH	REIMBURSEME		BIRDSEED FOR FEEDERS.	
		YTD Amount: 13,084.65				
				72556	Birdseed for feeders.	
				72556	01-24-155-5323 Lighting for Bird Observatory.	59.94
				72556	01-24-155-5317 Offices supplies.	885.80
				72556	01-24-155-5300 Animal care supplies.	28.95
				72556	01-24-155-5323 Replacement filter for indoor pond.	18.17
				72556	01-24-155-5323 Office supplies.	49.00
				72556	01-24-155-5300 Plush animals and books for Bird	25.07
				72556	01-24-155-5324 Bird Books for Bird Observatory.	318.46
				72556	01-24-155-5324 Bird book for Bird Observatory.	62.41
				72556	01-24-155-5324 Bird books for Bird Observatory.	18.05
				72556	01-24-155-5324 Bird book for Bird Observatory.	177.88
				72556	01-24-155-5324 Plush animals for Bird Observatory.	5.09
				72556	01-24-155-5324 TechSoup Adobe Cloud one year	50.05
					01-24-155-5300	5.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58285	11/5/2019	00462	FRIENDS OF BRIAR BUSH	(Continued)		Total : 1,703.87
58286	11/5/2019	15674	G & B CONSTRUCTION GROUP INC	000259	CAPITAL PROJ-WELDON	
		YTD Amount: 16,679.00				
				72446	REMOVE & REPLACE CONCRETE	
					07-15-091-7592	13,800.00
					Total :	13,800.00
58287	11/5/2019	14383	GANGES, SARAH	AUG/SEPT	REIMBURSE RETIREES INSURAN	
		YTD Amount: 2,078.43				
					REIMBURSE RETIREES INSURAN	
					05-01-029-5102	275.00
					Total :	275.00
58288	11/5/2019	00512	GEPPERT INC., WILLIAM A	SEE ATTACHEE	APD ROLL ROOM PROJECT - \$1,	
		YTD Amount: 29,658.45				
				72475	APD Roll Room Project - \$1,436.32	
					07-01-500-7532	1,436.32
				72491	BASEMENT REPAIR/SUPPLIES	
					01-24-155-5317	979.95
				SEE LIST	CONCRETE EXPANSION JOINT &	
				72459	CONCRETE EXPANSION JOINT &	
					17-10-851-7477	52.88
				72471	CONCRETE MIX FOR NORTH HIL	
					03-13-146-5304	15.57
					Total :	2,484.72
58289	11/5/2019	06169	GIULIANI & COMPANY INC, A	20196	MILLING FOR TWP. PER CONTR,	
		YTD Amount: 280,220.46				
				72445	MILLING FOR TWP. PER CONTR,	
					07-00-000-2437	26,880.24

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58289	11/5/2019	06169	GIULIANI & COMPANY INC, A	(Continued)		Total : 26,880.24
58290	11/5/2019	05517	GLASGOW, INC.	113318	BLACKTOP FOR PATCHING	
		YTD Amount: 69,213.42		72383	BLACKTOP FOR PATCHING	
				114345 114347	01-14-186-5304	327.83
				72462	HOTPATCHING 9/3, 10/1, 10/2	
					HOTPATCHING 9/3, 10/1, 10/2	
				115096 114346	01-13-131-5323	840.13
				72472	BLACKTOP FOR NORTH HILLS P	
					BLACKTOP FOR NORTH HILLS P	
					03-13-146-5304	1,214.67
					Total :	2,382.63
C-20 58291	11/5/2019	01069	GLENSIDE LAWN & GARDEN, INC.	33702	TWO SNOW BLOWERS, TWO BA	
		YTD Amount: 4,105.74				
				72429	Two snow blowers, two back pack	
				34111	01-24-158-5323	509.99
				72354	LAWN MOWER RAKE	
					Lawn Mower Rake	
				SEE LIST	01-24-158-5323	590.00
				71964	LAWN & GARDEN SUPPLIES	
					LAWN & GARDEN SUPPLIES	
					01-14-186-5304	181.13
					Total :	1,281.12
58292	11/5/2019	01110	GRAINGER, INC.	9313307432	SIGNAGE FOR THE PUMP STATI	
		YTD Amount: 6,695.84				
				72274	SIGNAGE FOR THE PUMP STATI	
					02-10-203-5317	435.12

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58292	11/5/2019	01110	GRAINGER, INC. (Continued) 9316546184 931	72414	ELEVATOR BOLTS, VACUUM GAL ELEVATOR BOLTS, VACUUM GAL 02-10-200-5322	28.17 Total : 463.29
58293	11/5/2019	13472	HACKNEY, GERTRUDE	ZHB	ZHB MINUTES ZHB MINUTES 01-06-087-5030	150.00 Total : 150.00
58294	11/5/2019	00602	HAJOCA CORP.	S024019990-00	PLUMBING SUPPLIES FOR KIMB. PLUMBING SUPPLIES FOR KIMB. 17-10-851-7477 PLUMBIBG SUPPLIES FOR KIMB. 02-10-203-5304	497.83 931.99 Total : 1,429.82
58295	11/5/2019	00851	HOME DEPOT CREDIT SERVICES	2625819	TOOLS FOR RESTOCKING TRUC TOOLS FOR RESTOCKING TRUC 07-13-575-7556	545.76 Total : 545.76
58296	11/5/2019	10673	IEH AUTO PLUS LLC	SEE REMITTAN	MISC. AUTO PARTS FOR V.M. MISC. AUTO PARTS FOR V.M. 01-14-186-5304	1,908.36 Total : 1,908.36

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58297	11/5/2019	10824	INTERSTATE BATTERY SYSTEM	181114321	MONTHLY CAR & TRUCK BATTER	
		YTD Amount: 6,911.95				
				71967	MONTHLY CAR & TRUCK BATTER	
					01-14-186-5304	213.90
					Total :	213.90
58298	11/5/2019	03119	JOHN KENNEDY FORD JENKINTOWN	SEE LIST	FORD PARTS & SUPPLIES FOR T	
		YTD Amount: 12,468.45				
				71968	FORD PARTS & SUPPLIES FOR T	
					01-14-186-5304	621.13
					Total :	621.13
58299	11/5/2019	04019	KSG INDUSTRIAL SUPPLIES INC	SEE LIST	TRUCK PARTS & SUPPLIES FOR	
		YTD Amount: 13,942.20				
				71969	TRUCK PARTS & SUPPLIES FOR	
					01-14-186-5304	782.23
					Total :	782.23
58300	11/5/2019	12818	LANSDALE CHRYSLER	111852	SUSPENSION PARTS FOR 29-16	
		YTD Amount: 5,133.68				
					SUSPENSION PARTS FOR 29-16	
					01-14-186-5304	239.15
					Total :	239.15
58301	11/5/2019	08105	LENTES, MARIANNE	NOV	REIMBURSE RETIREES INSIURA	
		YTD Amount: 3,025.00				
					REIMBURSE RETIREES INSURAM	
					05-01-029-5102	275.00
					Total :	275.00
58302	11/5/2019	12361	LIBERTY PRODUCTS GROUP, INC	0171271	BUS. CARDS-SHAUN LITTLEFIEL	
		YTD Amount: 1,015.00				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58302	11/5/2019	12361	LIBERTY PRODUCTS GROUP, INC	(Continued)		
				72499	Bus. Cards-Shaun Littlefield-Eng/C	
					01-06-081-5300	45.00
					Total :	45.00
58303	11/5/2019	05516	LOWE'S BUSINESS ACCOUNT	902900	TOOLS & SUPPLIES FOR TRUCK	
		YTD Amount: 9,938.87				
				72447	TOOLS & SUPPLIES FOR TRUCK	
					07-13-575-7556	241.09
			910207		SUPPLIES NEEDED FOR WAR MI	
				72468	SUPPLIES NEEDED FOR WAR MI	
					12-00-000-2511	176.55
					Total :	417.64
C-23 58304	11/5/2019	02532	M & M LAWN CARE, INC.	20191014	MOWING ZONE 2	
		YTD Amount: 37,149.98				
					MOWING ZONE 2	
					01-24-158-5305	3,571.43
					MOWING ZONE 4	
					02-10-200-5305	1,735.71
					Total :	5,307.14
58305	11/5/2019	06010	MacFARLAND, JAMES	NOVEMBER	REIMBURSE RETIREES INSURAN	
		YTD Amount: 3,025.00				
					REIMBURSE RETIREES INSURAN	
					05-01-029-5102	275.00
					Total :	275.00
58306	11/5/2019	09136	MASON CO., INC., W.B.	203749511	OFFICE SUPPLIES	
		YTD Amount: 9,609.56				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58306	11/5/2019	09136	MASON CO., INC., W.B.	(Continued)		
				72295	office supplies	
					14-12-100-5300	76.62
			203898866		WHITE OUT AND PLANNER	
				72351	White Out and planner	
					01-24-150-5300	17.95
					Total :	94.57
58307	11/5/2019	06989	MATTEO, LARRY	SEPTEMBER	REIMBURSE RETIREES INSURA	
			YTD Amount: 2,465.58		REIMBURSE RETIREES INSURA	
					05-01-029-5102	275.00
					Total :	275.00
C-24 58308	11/5/2019	15509	M-B	241505	REPLACEMENT PART FOR THER	
			YTD Amount: 890.73		REPLACEMENT PART FOR THER	
				72466	REPLACEMENT PART FOR THER	
					01-13-131-5323	119.27
					Total :	119.27
58309	11/5/2019	15777	MCI COMM SERVICE	2DH13617	SERVE FOR PUMP STATION ALA	
			YTD Amount: 75.37		SERVE FOR PUMP STATION ALA	
					02-10-203-5307	14.44
					Total :	14.44
58310	11/5/2019	12454	MICROSOFT	SEE ATTACHEE	JANUARY MONTHLY EMAIL SERA	
			YTD Amount: 15,852.87		October Monthly Email Service	
				69346	01-01-005-5305	1,608.06
					Total :	1,608.06

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58311	11/5/2019	08278	MSC INDUSTRIAL SUPPLY COMPANY	59540461	AIR REGULATOR, VISE JAWS, DI	
		YTD Amount: 4,834.70				
				72415	AIR REGULATOR, VISE JAWS, DI	
					02-10-200-5322	185.42
					Total :	185.42
58312	11/5/2019	01034	NAPAAUTO PARTS	SEE LIST	PARTS & SUPPLIES FOR TWP. F	
		YTD Amount: 12,024.22				
				71970	PARTS & SUPPLIES FOR TWP. F	
					01-14-186-5304	750.67
					Total :	750.67
58313	11/5/2019	13035	O'CONNOR, MICHAEL	ZHB	ZHB MINUTES	
		YTD Amount: 450.00				
					ZHB MINUTES	
					01-06-087-5030	150.00
					Total :	150.00
58314	11/5/2019	08537	OFFICE DEPOT	SEE ATTACHEE	FILE POCKETS, CALENDARS, AN	
		YTD Amount: 2,033.68				
				72353	File pockets, calendars, and pens	
					01-24-150-5300	99.55
					Total :	99.55
58315	11/5/2019	01889	PECO ENERGY	SEPTEMBER	TRAFFIC LIGHT ACCOUNT-DIST	
		YTD Amount: 8,959.94				
					TRAFFIC LIGHT ACCOUNT-DIST	
					03-13-146-5308	1,204.29
					Total :	1,204.29
58316	11/5/2019	03216	PECO ENERGY COMPANY	SEPTEMBER	MONTHLY WWTP ELECTRIC	
		YTD Amount: 169,298.30				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58316	11/5/2019	03216	PECO ENERGY COMPANY	(Continued)	WWTP PECO BILLINGS	
					02-10-200-5308	15,685.89
					WWTP PECO BILLINGS	
					02-10-203-5308	3,782.97
					Total :	19,468.86
58317	11/5/2019	02920	PENN POWER GROUP	4072100	EMERGENCY CALL TO WORK OI	
	YTD Amount:	615.00				
				72416	EMERGENCY CALL TO WORK OI	
					02-10-203-5305	615.00
					Total :	615.00
58318	11/5/2019	01061	PENNA ONE CALL SYSTEMS, INC.	0000830075	CHARGES FOR PA ONE EMAILS	
	YTD Amount:	9,399.76				
				72460	CHARGES FOR PA ONE EMAILS	
					02-10-205-5305	10.93
					Total :	10.93
58319	11/5/2019	00709	PRECISION TIME SYSTEMS, INC.	78270	RIBBONS FOR TIME CLOCK	
	YTD Amount:	286.00				
				72409	RIBBONS FOR TIME CLOCK	
					01-13-131-5323	90.00
					Total :	90.00
58320	11/5/2019	00962	PRIMEX CENTERS, INC.	1-943551	CONSTRUCTION SERVICES	
	YTD Amount:	4,471.14				
				70482	CONSTRUCTION SERVICES	
					07-00-967-7200	125.00
					Total :	125.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58321	11/5/2019	01160	PROTHONOTARY, THE		LIEN FILING FE	
		YTD Amount: 434.00			LIEN FILING FEE	
					01-01-003-5201	31.00
					Total :	31.00
58322	11/5/2019	01560	PROTHONOTARY, THE		LIEN FILING FE	
		YTD Amount: 310.00			LEIN FILING FEE	
					01-01-003-5201	31.00
					Total :	31.00
58323	11/5/2019	01569	PROTHONOTARY, THE		FILING FEE	
		YTD Amount: 310.00			LIEN COSTS	
					LIEN COSTS	
					01-01-003-5201	31.00
					Total :	31.00
58324	11/5/2019	11564	PROTHONOTARY, THE		FILING FEE	
		YTD Amount: 248.00			LIEN COSTS	
					01-01-003-5201	31.00
					Total :	31.00
58325	11/5/2019	10963	QUALITY CARRIERS, INC.	115004663A	FREIGHT & SHIPPING FOR 20 TC	
		YTD Amount: 2,785.40				
				72297	FREIGHT & SHIPPING FOR 20 TC	
					02-10-200-5326	924.26
					Total :	924.26
58326	11/5/2019	12990	READY REFRESH	SEPTEMBER	ALVERTHORPE MANOR	
		YTD Amount: 199.33				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58326	11/5/2019	12990	10644 READY REFRESH	(Continued)	ALVERTHORPE MANOR 01-24-157-5311	12.92 Total : 12.92
58327	11/5/2019	12991	READY REFRESH	SEPTEMBER	ALVERTHORPE PARK ALVERTHORPE PARK 01-24-157-5311	16.91 Total : 16.91
58328	11/5/2019	12994	READY REFRESH	SEPTEMBER	POLICE DEPARTMENT POLICE DEPARTMENT 01-04-040-5340	177.46 Total : 177.46
58329	11/5/2019	15729	READY REFRESH	OCTOBER	WATER FOR PARKS MAINTENAN PARKS DEPT MAINTENACE GAR 01-24-157-5311	8.11 Total : 8.11
58330	11/5/2019	15347	REBMANN MAXWELL & HIPPEL LLP, OBE 370464	373567	DAN-CREATION OF EDC DAN-CREATION OF EDC 07-00-967-7201 DAN-CREATION OF EDC DAN-CREATION OF EDC 07-00-967-7201	19,000.00 9,684.75

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58330	11/5/2019	15347	REBMANN MAXWELL & HIPPEL LLP, OBE (Continued) 375739		DAN-CREATION OF EDC DAN-CREATION OF EDC	
			376475		07-00-967-7201 DAN-CREATION OF EDC DAN-CREATION OF EDC	482.00
					07-00-967-7201	3,796.50
					Total :	32,963.25
58331	11/5/2019	01784	ROMAN, PHILLIP A.	NOVEMBER	RETIREES MEDICAL REIMBURSE	
			YTD Amount: 5,262.51		REIMBURSE RETIREE'S INSURAI	
					05-01-029-5102	478.41
					Total :	478.41
58332	11/5/2019	00981	ROSLYN SUPPLY-GULFEAGLE 103	S8900472.001	VENT FOR MEN'S BATHROOM	
			YTD Amount: 7,870.34			
				72408	Vent for men's bathroom - Invoice	
					01-04-062-5317	36.93
					Total :	36.93
58333	11/5/2019	00053	SAXON OFFICE TECHNOLOGY, INC.	95673	FEBRUARY PRINTER MANAGME	
			YTD Amount: 26,984.14			
				70101	February Printer Managment Contr.	
					01-01-005-5305	752.00
					Total :	752.00
58334	11/5/2019	00989	SAYRE, INC., G. L.	SEPTEMBER	MONTHLY PURCHASE ORDERS	
			YTD Amount: 8,462.02			
				71971	MONTHLY PURCHASE ORDERS	
					01-14-186-5304	1,653.64

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58334	11/5/2019	00989	SAYRE, INC., G. L.	(Continued)		Total : 1,653.64
58335	11/5/2019	00059	SCULLY WELDING SUPPLY CORP	SEPTEMBER	MONTHLY WELDING SUPPLIES F	
		YTD Amount: 4,083.72				
				71972	MONTHLY WELDING SUPPLIES F	
					01-14-186-5304	493.39
					Total :	493.39
58336	11/5/2019	01882	SHERWIN WILLIAMS CO.	7081-0	GALLON CAN WITH LID FOR SIG	
		YTD Amount: 18,102.49				
				72443	GALLON CAN WITH LID FOR SIG	
					01-13-131-5323	2.03
					Total :	2.03
58337	11/5/2019	03797	STUCKERT PLUMBING, INC., BRYAN	22199-13693	REPAIR TO POLICE CELL BLOCK	
		YTD Amount: 4,112.00				
					REPAIR TO POLICE CELL BLOCK	
					01-01-030-5317	1,036.00
				22199-33200	REPAIR WORK ON POLICE BOILI	
					REPAIR WORK ON POLICE BOILI	
					01-01-030-5317	1,276.00
				22199-33653	INVOICE 33653 - TESTED BACK F	
					Invoice 33653 - tested back flow at	
				72485	01-04-062-5317	150.00
					Total :	2,462.00
58338	11/5/2019	15540	THE HOME DEPOT PRO	516473519	CLEANING AND JANITORIAL SUF	
		YTD Amount: 7,588.34				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58338	11/5/2019	15540	THE HOME DEPOT PRO	(Continued)		
				72375	Cleaning and janitorial supplies	
					01-24-153-5318	81.33
				72375	Cleaning and janitorial supplies	
					01-24-154-5318	81.33
					Total :	162.66
58339	11/5/2019	15270	THE MACK SERVICE GROUP	13337498	HEATING OIL FOR 1833 HARDINC	
			YTD Amount: 4,096.20		HEATING OIL FOR 1833 HARDINC	
					01-24-157-5309	72.96
					Total :	72.96
58340	11/5/2019	15153	TIREHUB, LLC	9874395	TIRES & TREAD FOR TWP. FLEE	
			YTD Amount: 9,225.80			
				71974	TIRES & TREAD FOR TWP. FLEE	
					01-14-186-5304	1,165.00
					Total :	1,165.00
58341	11/5/2019	13647	TRUCKPRO, LLC	SEPTEMBER	TRUCK PARTS FOR TWP. FLEET	
			YTD Amount: 19,519.93			
				71975	TRUCK PARTS FOR TWP. FLEET	
					01-14-186-5304	1,296.53
					Total :	1,296.53
58342	11/5/2019	14228	UNIFIRST	4832728	RESTOCK FIRST AIDE CABINET\$	
			YTD Amount: 564.46			
				72464	RESTOCK FIRST AIDE CABINET\$	
					01-13-131-5323	169.79
					Total :	169.79

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58343	11/5/2019	13648	5 170 45 UNITED SITE SERVICES	SEE LIST	PORTABLE TOILET RENTALS~	
					YTD Amount: 5,724.70	
				70131	Portable Toilet Rentals ~	
				70131	01-24-157-5305 Month 8 - Partial	275.63
					01-24-157-5305	275.62
					Total :	551.25
58344	11/5/2019	00269	USA BLUE BOOK	030930	1 - ROLL OF GREEN NON-DETEC	
					YTD Amount: 2,846.32	
				72382	1 - ROLL OF GREEN NON-DETEC	
				72382	02-10-205-5321 1 - ROLL OF GREEN NON-DETEC	12.51
				72382	02-10-205-5322 FREIGHT	25.57
				72382	02-10-205-5321 FREIGHT	17.75
					02-10-205-5322	2.25
					Total :	58.08
58345	11/5/2019	01027	VALLEY POWER INC	S116906.001	PHOTO CELLS FOR WAR MEMOI	
					YTD Amount: 31,207.79	
				72425	PHOTO CELLS FOR WAR MEMOI	
					12-00-000-2511	157.64
					Total :	157.64
58346	11/5/2019	00112	VERIZON	OCTOBER	TELEPHONE BILLINGS~	
					YTD Amount: 18,044.60	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58346	11/5/2019	00112	17 102.60 VERIZON		(Continued)	
					TELEPHONE BILLINGS~	
					01-24-153-5307	116.60
					TELEPHONE BILLINGS~	
					03-13-146-5304	73.70
					TELEPHONE BILLINGS pump stat	
					02-10-203-5307	333.15
					TELEPHONE BILLINGS-FERNWO	
					02-10-200-5307	38.47
					Total :	561.92
58347	11/5/2019	08719	VERIZON	SEPTEMBER	Police & Fire training facility~	
			YTD Amount: 1,445.08		Police & Fire training facility~	
					01-15-064-5307	83.06
					Total :	83.06
58348	11/5/2019	13436	VERIZON	OCTOBER	ALVERTHORPE MANOR PHONE~	
			YTD Amount: 350.02		October	
				69562	01-24-150-5307	35.80
					Total :	35.80
58349	11/5/2019	15785	VICTIM SERVICES CENTER OF MONT	TRAINING	TRAINING - JAN HARRIS	
			YTD Amount: 25.00		Training - Jan Harris	
				72473	01-04-060-5301	25.00
					Total :	25.00
58350	11/5/2019	07500	VILE, SUSAN ELIZABETH	10/18/2019	TRANSCRIPTION/EDITING OF MI	
			YTD Amount: 13,107.00			

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58350	11/5/2019	07500	10/24/2019		Transcription/Editing of minutes for 01-01-002-5305 TRANSCRIPTION/EDITING OF MI Transcription/Editing of minutes BC 01-01-002-5305	63.00 252.00
					Total :	315.00
58351	11/5/2019	01922	ZHB		ZHB MINUTES ZHB MINUTES 01-06-087-5030	 150.00
					Total :	150.00
58352	11/5/2019	05964	2019-0113		WATER TEMPERATURE SENSOF	
				72458	WATER TEMPERATURE SENSOF 02-10-200-5305	1,172.84
					Total :	1,172.84
58353	11/5/2019	14844	901158		500 VFD STARTER FOR MOTOR	
				71865	500 VFD STARTER FOR MOTOR 02-10-200-5322	965.71
				71865	FREIGHT 02-10-200-5322	18.10
					Total :	983.81
58354	11/5/2019	15781	10/13/2019		LIGHTING DUI CHECKPOINTS 20	
						700.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58354	11/5/2019	15781	WYNDMOOR HOSE COMPANY (Continued)	72451	Lighting DUI Checkpoints 2018-201 06-04-077-5322	700.00
Total :						700.00
58355	11/5/2019	15360	YOCHUM, LEE	REIMBURSEME	REIMBURSEMENT FOR FAA DRC	
		YTD Amount: 510.65		72433	Reimbursement for FAA drone pilot 01-04-056-5234	150.00
Total :						150.00
126 Vouchers for bank code : ap2					Bank total :	1,099,362.44
126 Vouchers in this report					Total vouchers :	1,099,362.44

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Bank: ap2
Account: 1210645

<u>Orig check</u>	<u>Date</u>	<u>Voided</u>	<u>Check amt</u>	<u>EFT</u>	<u>Paid to</u>	<u>Repl check</u>	<u>Date</u>	<u>Reason</u>
55291	6/6/2019	11/6/2019	85.00	No	WILLIAM & SAPNA SHAUGHNESSY	58356	11/6/2019	STALE DATED
55649	6/20/2019	11/6/2019	250.00	No	PSATC CONFERENCE COMM.	58357	11/6/2019	STALE DATED
55689	6/24/2019	11/6/2019	24.00	No	STEPHEN LOCKETT	58358	11/6/2019	STALE DATED
55888	7/3/2019	11/6/2019	603.26	No	MICHAEL RUBIN	58359	11/6/2019	CHECK NOT RECEIVED
55951	7/9/2019	11/6/2019	17.00	No	ILYA GOLOVIN	58360	11/6/2019	STALE DATED
56006	7/10/2019	11/6/2019	105.00	No	TIFFANY BARTOL	58361	11/6/2019	STALE DATED
56266	7/24/2019	11/6/2019	54.15	No	W.B. MASON CO., INC.	58362	11/6/2019	CHECK NOT RECEIVED
Bank total:			1,138.41					
Checks total:			1,138.41					

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Voucher List
TWP OF ABINGTON

11/08/2019 11:58:03AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58363	11/7/2019	00825 BERGEY'S INC.	16992		2020 MACK-CHASSIS SINGLE AX	
		YTD Amount: 144,095.52				
				69257	2020 MACK-CHASSIS SINGLE AX	
					03-13-148-5320	95,136.00
					Total :	95,136.00
58364	11/7/2019	01340 E.P.W.P.C.O.A., INC.	MEMBERSHIP		ANNUAL MEMBERHSIP FEES FO	
		YTD Amount: 986.00				
				72514	annual memberhsip fees for 15 anc	
					02-10-200-5301	690.00
					Total :	690.00
58365	11/8/2019	00907 21ST CENTURY MEDIA	177084		LEGAL ADVERTISING	
		YTD Amount: 11,935.47				
					LEGAL ADVERTISING	
					01-06-081-5303	493.07
					Total :	493.07
58366	11/8/2019	10314 4IMPRINT, INC	7863022		PROMOTIONAL MATERIAL FOR F	
		YTD Amount: 3,710.42				
				72469	promotional material for recruiting	
					06-04-062-5323	1,599.16
					Total :	1,599.16
58367	11/8/2019	15262 AMISH BACKYARD STRUCTURES	SHED		PRE FAB GARAGE FOR STORAG	
		YTD Amount: 15,336.00				
				71875	Pre fab garage for storage for	
					07-00-967-7200	5,056.00
				71875	FREIGHT	
					07-00-967-7200	347.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58367	11/8/2019	15262	AMISH BACKYARD STRUCTURES	(Continued)		Total : 5,403.00
58368	11/8/2019	02053	ANALYTICAL LABORATORIES, INC.	TESTING	LABORATORY TESTING	
		YTD Amount: 15,980.00		72532	LABORATORY TESTING	
					02-10-200-5305	Total : 1,315.00
						1,315.00
58369	11/8/2019	05826	AQUA PENNSYLVANIA	WATER	NS CLEVELAND	
		YTD Amount: 516.62			NS CLEVELAND	
					01-24-157-5311	Total : 52.50
						52.50
58370	11/8/2019	05849	AQUA PENNSYLVANIA	WATER	2571 RUBICAM CRESTMONT PO	
		YTD Amount: 14,972.00			2571 RUBICAM CRESTMONT PO	
					01-24-153-5311	Total : 155.80
						155.80
58371	11/8/2019	08186	ASPHALT CARE EQUIP/SUPPLY INC	97790	1" & 3" MANHOLE RISERS	
		YTD Amount: 13,990.91		72096	1" & 3" MANHOLE RISERS	
				72096	02-10-205-5325	5,530.00
				72096	FREIGHT	
					02-10-205-5325	Total : 215.01
						5,745.01
58372	11/8/2019	13763	ATC GROUP SERVICES, LLC	2226301	MONROE/HAMEL STORM IMPRO	
		YTD Amount: 74,806.50			MONROE/HAMEL STORM IMPRO	
					07-00-967-7200	3,451.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58372	11/8/2019	13763 ATC GROUP SERVICES, LLC	(Continued) 2226302		ARDSLEY WILDLIFE SANCTUAR' ARDSLEY WILDLIFE SANCTUAR'	
			2226780		07-07-566-7518 MS4 STORMWATER MS4 STORMWATER	3,417.50
					07-07-566-7518	13,906.50
					Total :	20,775.00
58373	11/8/2019	08369 ATLANTIC TACTICAL	SI 80682543		16 TAC HOLSTERS - QUOTE# SC	
		YTD Amount: 34,301.77		71671	16 TAC holsters - quote# SQ-8059	
			SI 80683644		01-04-056-5322 16 TAC HOLSTERS - QUOTE# SC	2,119.05
				71671	16 TAC holsters - quote# SQ-8059	
					01-04-056-5322	141.27
					Total :	2,260.32
58374	11/8/2019	05228 B.Q. BASEMENT SYSTEMS INC.	PR46645		SUMP PUMP MAINTENANCE AT /	
		YTD Amount: 175.00		72323	Sump pump maintenance at ACEC	
					01-24-152-5305	175.00
					Total :	175.00
58375	11/8/2019	14583 BATTERIES PLUS BULBS	P19920507		BATTERIES	
		YTD Amount: 520.80		72456	BATTERIES	
				72456	02-10-203-5322 BATTERIES	34.90
					02-10-204-5304	97.80

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58375	11/8/2019	14583	BATTERIES PLUS BULBS	(Continued)		Total : 132.70
58376	11/8/2019	00825	BERGEY'S INC.	SEE LIST	MACK TRUCK PARTS & SUPPLIE	
		YTD Amount: 52,222.18		71957	MACK TRUCK PARTS & SUPPLIE	
					01-14-186-5304	3,262.66
						Total : 3,262.66
58377	11/8/2019	00707	BILLOWS ELECTRIC SUPPLY INC	4549837-00	LIGHT BULD REPLACEMENT	
		YTD Amount: 18,338.43			light buld replacement	
					01-01-030-5317	322.00
				4571435-00 456	LIGHTS FOR ANNEX	
				72428	lights for annex	
					01-04-062-5317	24.64
				72428	supplies to fix lights at police	
					01-04-062-5317	18.76
				458410- 00	P.D. ROLL ROOM PROJECT - \$27	
				72538	P.D. Roll Room Project - \$27.05	
					07-01-500-7532	27.05
						Total : 392.45
58378	11/8/2019	11949	BIOTRIAD ENVIRONMENTAL, INC.	06508	ODOR CONTROL SERVICE AND :	
		YTD Amount: 6,295.00				
					02-10-200-5326	550.00
				72455	ODOR CONTROL SERVICE AND :	
						Total : 550.00
58379	11/8/2019	08346	BLUMENTHAL, JAY W	MONTHLY COM	511 taxes Commission	
		YTD Amount: 203,612.70				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58379	11/8/2019	08346	BLUMENTHAL, JAY W	(Continued)	511 taxes Commission 01-02-021-5305	5,164.42 Total : 5,164.42
58380	11/8/2019	13330	BRITTON INDUSTRIES	0422120-IN	PLAYGROUND MULCH FOR ALVE	
	YTD Amount:	3,990.00		72022	Playground mulch for Alverthorpe P 07-24-800-7568	1,995.00 Total : 1,995.00
58381	11/8/2019	15780	C & C FAMILY CONTRACTORS, INC	PERMIT REFUN	PERMIT REFUND	
	YTD Amount:	780.00			PERMIT REFUND 01-00-000-4325	565.00 Total : 565.00
58382	11/8/2019	14688	CARDMEMBER SERVICE	4798510063319	SUPPORT LICENSE, HEART MON	
	YTD Amount:	39,370.96			SUPPORT LICENSE, HEART MON 01-01-002-5305	179.93
					SUPPORT LICENSE, HEART MON 06-01-225-5323	133.46
					SUPPORT LICENSE, HEART MON 01-04-040-5305	169.57
					SUPPORT LICENSE, HEART MON 01-06-081-5234	262.00
					SUPPORT LICENSE, HEART MON 01-04-049-5340	208.56 Total : 953.52

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58383	11/8/2019	06812 CDW-GOVERNMENT, INC.	VKW1201		NETWORK SWITCH FOR ROLL R	
		YTD Amount: 7,057.03				
				72379	Network switch for roll room connec	
					01-04-043-5323	197.99
					Total :	197.99
58384	11/8/2019	00242 CHELTENHAM TOWNSHIP	3RD QUARTER		SPS QUARTERLY WASTEWATER	
		YTD Amount: 73,458.23				
					SPS QUARTERLY WASTEWATER	
					12-00-000-5899	18,514.55
					Total :	18,514.55
58385	11/8/2019	08173 CHRISTMAS CITY PRINTING CO.	193191		LEAF COLLECTION LETTERS	
		YTD Amount: 3,852.00				
				72209	LEAF COLLECTION LETTERS	
					14-12-100-5306	3,852.00
					Total :	3,852.00
58386	11/8/2019	13827 CM3 BUILDING SOLUTIONS INC.	43685		SECURITY CAMERA SYSTEM RE	
		YTD Amount: 230.00				
				72542	SECURITY CAMERA SYSTEM RE	
					02-10-200-5304	230.00
					Total :	230.00
58387	11/8/2019	12200 COLONIAL ELECTRIC SUPPLY CO	13086473		10' OF ELECTRICAL CHANNEL	
		YTD Amount: 8,376.60				
				72489	10' OF ELECTRICAL CHANNEL	
					02-10-203-5322	39.02
					Total :	39.02
58388	11/8/2019	00975 COMMONWEALTH OF PENNSYLVANIA	RENEWAL APPI		RENEWAL APPLICATION FOR PE	
		YTD Amount: 35.00				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58388	11/8/2019	00975	COMMONWEALTH OF PENNSYLVANIA (Continued)	72562	Renewal Application for Pesticide 01-24-150-5323	35.00 Total : 35.00
58389	11/8/2019 YTD Amount: 5,300.18	15382	CONSTELLATION NEW ENERGY	bg 304239	INTERIM INVOICE FOR CHANGE Interim invoice for change in law 01-01-030-5308	55.78 Total : 55.78
58390	11/8/2019 YTD Amount: 524.71	15419	CONSTELLATION NEW ENERGY	BG 305109	INTERIM BILLING FOR CHANGE INTERIM BILLING FOR CHANGE 01-24-155-5308	1.83 Total : 1.83
58391	11/8/2019 YTD Amount: 4,740.31	15420	CONSTELLATION NEW ENERGY	BG 305115	INTERIM BILLING FOR CHANGE INTERIM BILLING FOR CHANGE 01-24-152-5308	25.79 Total : 25.79
58392	11/8/2019 YTD Amount: 1,494.55	15421	CONSTELLATION NEW ENERGY	bg 305116	INTERIM BILLING FOR CHANGE INTERIM BILLING FOR CHANGE 01-13-130-5308	9.23 Total : 9.23
58393	11/8/2019 YTD Amount: 3,668.64	15422	CONSTELLATION NEW ENERGY	SEE LIST	INTERIM BILLING FOR CHANGE	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58393	11/8/2019	15422	CONSTELLATION NEW ENERGY (Continued)		INTERIM BILLING FOR CHANGE 02-10-200-5308	26.71
					INTERIM BILLING FOR CHANGE 02-10-203-5308	28.15
					Total :	54.86
58394	11/8/2019	15424	CONSTELLATION NEW ENERGY	BG 304238	INTERIM BILLING FOR CHANGE	
		YTD Amount: 1,335.62			INTERIM BILLING FOR CHANGE 01-04-062-5308	5.25
					Total :	5.25
58395	11/8/2019	15426	CONSTELLATION NEW ENERGY	BG 305117 3051	INTERIM INVOICE FOR CHANGE	
		YTD Amount: 312.65			Interim invoice for change in law 01-24-157-5308	9.74
					Total :	9.74
58396	11/8/2019	08628	CONTRACT & COMMERCIAL INC., STAPL SEE LIST		OFFICE MATERIALS AND SUPPLI	
		YTD Amount: 16,347.19				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58396	11/8/2019	08628	CONTRACT & COMMERCIAL INC., STAPL (Continued)			
				72149	Office Materials and Supplies.	
					01-15-057-5323	81.12
				72149	Minor Equipment.	
					01-15-057-5322	86.70
				72307	Office Materials and Supplies.	
					01-15-057-5323	107.93
				72307	Office Materials and Supplies.	
					01-15-063-5300	34.92
				72628	ENGINEERING AND CODE ENFO	
					01-06-081-5300	121.83
				72318	keyboard, bulletin board	
					01-04-053-5300	65.06
				72352	Notebooks, hole punch, binders,	
					01-24-150-5300	60.11
					Total :	557.67
58397	11/8/2019	15278	CUSTOM EMBROIDERY, EBERHARTS	E33823	AUXILIARY POLICE PATCHES	
			YTD Amount: 1,361.50			
				72333	Auxiliary Police patches	
					01-04-041-5316	499.00
					Total :	499.00
58398	11/8/2019	13198	DELAWARE VALLEY WC TRUST	WCPREM19-AB	2019 ESTIMATED CONTRIBUTIOI	
			YTD Amount: 815,061.00			

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58398	11/8/2019	13198	DELAWARE VALLEY WC TRUST	(Continued)	2019 ESTIMATED CONTRIBUTIO 13-00-000-5803	150,772.40
					2019 ESTIMATED CONTRIBUTIO 13-00-000-5805	22,412.12
					2019 ESTIMATED CONTRIBUTIO 13-00-000-5806	30,561.98
					Total :	203,746.50
58399	11/8/2019	08364	DELL MARKETING L.P.	10339675834	DELL LAPTOP FOR PARKS MAIN	
			YTD Amount: 19,411.91			
				71999	Dell laptop for parks maintenance s	
					01-01-005-5322	649.07
					Total :	649.07
58400	11/8/2019	15752	DETECTACHEM	INV00642	IDTH - THC TESTING - BOX OF 10	
			YTD Amount: 36.90			
				72265	IDTH - THC Testing - box of 10 for	
					01-04-043-5322	36.90
					Total :	36.90
58401	11/8/2019	09177	DEX MEDIA	OCTOBER	BLUE PAGES OF PHONE BOOK	
			YTD Amount: 231.29			
					BLUE PAGES OF PHONE BOOK	
					01-01-002-5307	21.29
					Total :	21.29
58402	11/8/2019	15756	DFE LLC	10	5 PHONE AND 2 TABLET FARADA	
			YTD Amount: 85.08			
				72290	5 phone and 2 tablet faraday bags	
					01-04-058-5323	85.08

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58402	11/8/2019	15756	DFE LLC	(Continued)		85.08
58403	11/8/2019	13766	DOORCHECK, INC, JAMES	722423	HARDWARE FOR NEW DOOR	
		YTD Amount: 2,658.80				
				72322	Hardware for new door	
					01-24-157-5317	1,032.20
				722425	NEW DOOR ACEC	
				72321	New door ACEC	
					01-24-157-5317	776.46
					Total :	1,808.66
58404	11/8/2019	14523	E Z STORAGE	DECEMBER	DECEMBER STORAGE RENTAL	
		YTD Amount: 1,460.00				
					DECEMBER STORAGE RENTAL	
					01-06-088-5305	123.00
					Total :	123.00
58405	11/8/2019	01340	E.P.W.P.C.O.A., INC.	ASSOCIATION I	FEES FOR TWO (2) OPERATORS	
		YTD Amount: 354.00				
				72515	FEES FOR TWO (2) OPERATORS	
					02-10-200-5234	58.00
					Total :	58.00
58406	11/8/2019	01100	EUREKA STONE QUARRY, INC.	325982	CRUSHED STONE	
		YTD Amount: 801,769.70				
				72564	Crushed Stone	
					01-24-151-5323	482.66

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58406	11/8/2019	01100 EUREKA STONE QUARRY, INC.	(Continued) 327244	72531	STONE BACKFILL FOR SEWER L STONE BACKFILL FOR SEWER L	
				71657	02-10-205-5325 BLACK TOP FOR ROADWAYS	588.08
					07-00-967-7200	246.33
					Total :	1,317.07
58407	11/8/2019	08830 FERGUSON ENTERPRISES LLC	3792990		DRAINAGE PIPE	
		YTD Amount: 9,390.94		69412	DRAINAGE PIPE	
					07-00-967-7200	85.60
					Total :	85.60
C-49 58408	11/8/2019	15662 FERGUSON PLUMBING COMP.	3807875		REPAIR FOR BOILER	
		YTD Amount: 747.93			REPAIR FOR BOILER	
					01-01-030-5317	11.78
					Total :	11.78
58409	11/8/2019	01778 FINK, STEVEN	TUITION		TUITION REIMBURSEMENT	
		YTD Amount: 23,164.11			TUITION REIMBURSEMENT	
					10-00-040-5190	1,927.04
					Total :	1,927.04
58410	11/8/2019	14895 FIREHOUSE SOFTWARE, ESO SOLUTIONS	INV00022908		FIREHOUSE SOFTWARE RENEW	
		YTD Amount: 5,113.75		72392	FIREHOUSE Software Renewal~	
					01-15-057-5320	1,478.75
					Total :	1,478.75

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58411	11/8/2019	00530 FOLEY CAT	PS100012134		PARTS FOR PAVER	
		YTD Amount: 43,284.04				
				72075	PARTS FOR PAVER	
					01-14-186-5304	500.05
					Total :	500.05
58412	11/8/2019	15674 G & B CONSTRUCTION GROUP INC	000260		CURB & SIDEWALK REPLACEME	
		YTD Amount: 20,967.00				
				72621	CURB & SIDEWALK REPLACEME	
					07-15-091-7592	4,288.00
					Total :	4,288.00
C-50 58413	11/8/2019	13692 GALLS, LLC	013936281		UNIFORM EXPENSE.~	
		YTD Amount: 3,260.32				
				72316	UNIFORM EXPENSE.~	
					01-15-057-5316	56.99
			01397046		UNIFORM EXPENSE.	
				72315	UNIFORM EXPENSE.~	
					01-15-057-5316	112.89
					Total :	169.88
58414	11/8/2019	15786 GALOB, JENNA	REFUND		Refund large item pick up	
		YTD Amount: 20.00				
					Refund large item pick up	
					14-00-000-4397	20.00
					Total :	20.00
58415	11/8/2019	13361 GATSO GROUP, SENSYS	2018-1383		RED LIGHT CAMERA-AUGUST	
		YTD Amount: 420,000.00				
					RED LIGHT CAMERA-AUGUST	
					01-00-000-1310	42,000.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58415	11/8/2019	13361	GATSO GROUP, SENSYS	(Continued)		Total : 42,000.00
58416	11/8/2019	00512	GEPPERT INC., WILLIAM A	SEE LIST	MASONRY & CARPENTRY SUPPI	
		YTD Amount: 30,255.74				
				71260	MASONRY & CARPENTRY SUPPI	
				72555	07-00-967-7200 Post for signage.	586.14
					01-24-155-5317	11.15
					Total :	597.29
58417	11/8/2019	11313	GILLISPIE, TAMARA	REIMBURSEME	REIMBURSEMENT FOR AMAZON	
		YTD Amount: 19.54				
				72508	reimbursement for Amazon purcha:	
					01-04-053-5323	19.54
					Total :	19.54
58418	11/8/2019	01069	GLENSIDE LAWN & GARDEN, INC.	33976	TWO SNOW BLOWERS, TWO BA	
		YTD Amount: 5,283.03				
				72429	Two snow blowers, two back pack	
					01-24-158-5323	1,177.29
					Total :	1,177.29
58419	11/8/2019	15506	GRAINGER	9317652403 931	LOCKING METAL CAN FOR PAIN	
		YTD Amount: 567.92				
				72319	LOCKING METAL CAN FOR PAIN	
					01-13-131-5323	34.06
					Total :	34.06
58420	11/8/2019	01110	GRAINGER, INC.	9323876558	12 ROLLS OF POLICE LINE CAUT	
		YTD Amount: 6,897.88				
				72400	12 rolls of police line caution tape	
					01-04-043-5322	195.58

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Voucher List
TWP OF ABINGTON

11/08/2019 11:58:03AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58420	11/8/2019	01110 GRAINGER, INC.	(Continued) 932748447	72487	FUSES FOR DIALER AT TALL TRE FUSES FOR DIALER AT TALL TRE 02-10-203-5322	6.46 Total : 202.04
58421	11/8/2019	00602 HAJOCA CORP. YTD Amount: 13,902.92	S024020802.00	72490	2 - FILLER FLANGE 2 - FILLER FLANGE 17-10-851-7477	497.83 Total : 497.83
58422	11/8/2019	07855 HARRIELLE EMBROIDERY, LTD. YTD Amount: 144.00	9272	72528	POLO SHIRTS FOR DET ADMIN polo shirts for Det Admin 01-04-051-5316	144.00 Total : 144.00
58423	11/8/2019	00541 HIBBERT'S INC YTD Amount: 1,302.93	022993	72557	CUSTOM BRASS PLATES. Custom brass plates. 01-24-155-5303	40.00
			022995	72548	ENGRAVED PLATES FOR BIRD C Engraved plates for Bird Observato 01-24-155-5303	220.00 Total : 260.00
58424	11/8/2019	00851 HOME DEPOT CREDIT SERVICES YTD Amount: 31,233.72	3025582	72477	REPAIRS TO ARDSLEY COMMUN Repairs to Ardsley Community Cen 01-24-152-5323	311.14

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58424	11/8/2019	00851	HOME DEPOT CREDIT SERVICES (Continued) 602229	72492	BASEMENT REPAIR/SUPPLIES BASEMENT REPAIR/SUPPLIES	
			8626291	72482	01-24-155-5317 REPAIRS AT ACEC Repairs at ACEC	549.46
					01-24-152-5323	4.41
					Total :	865.01
58425	11/8/2019	15782	INFRASTRUCTURE SOLUTIONS INC, WC J10106000		COMP STORMWATER PLAN	
			YTD Amount: 4,518.01		COMP STORMWATER PLAN	
					07-07-566-7529	4,518.01
					Total :	4,518.01
58426	11/8/2019	02272	INTOXIMETERS, INC	641630	POLICE/INTOXIMETER - 2 ALCO-	
			YTD Amount: 1,033.50	72422	POLICE/INTOXIMETER - 2 Alco-Si	
					01-04-043-5322	1,033.50
					Total :	1,033.50
58427	11/8/2019	06012	KENNEDY CULVERT & SUPPLY CO	459771	WELDON FIRE STATION CONCRI	
			YTD Amount: 8,420.20	72527	WELDON FIRE STATION CONCRI	
					07-15-091-7592	2,999.45
					Total :	2,999.45
58428	11/8/2019	00920	KIRKLAND PRINTING, INC	45794	DC WARNER MEMO PADS	
			YTD Amount: 3,419.00	72480	DC Warner memo pads	
					01-04-055-5303	146.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58428	11/8/2019	00920	KIRKLAND PRINTING, INC	(Continued)		Total : 146.00
58429	11/8/2019	04394	LANCASTER TRUCK BODIES INC	6160023	SALT SPREADER FOR NEW #120	
		YTD Amount: 73,818.31		72410	SALT SPREADER FOR NEW #120	
					03-13-148-5320	3,921.00
					Total :	3,921.00
58430	11/8/2019	05213	LAND MOBILE CORP	190991	RADIO CABLES / CABLE ENDS FI	
		YTD Amount: 3,342.07		72438	RADIO CABLES / CABLE ENDS FI	
					01-14-186-5304	534.50
					Total :	534.50
C-54 58431	11/8/2019	13362	LANDSCAPE ARCHITECTURE, SIMONE-C 13372		ABINGTON TAP TRAIL CD'S	
		YTD Amount: 60,281.67			ABINGTON TAP TRAIL CD'S	
					07-01-500-7524	700.00
					Total :	700.00
58432	11/8/2019	09843	LAUREL HILL GARDENS	6962	TREES FOR SHADE TREE COMM	
		YTD Amount: 4,365.00			TREES FOR SHADE TREE COMM	
					01-24-158-5340	4,365.00
					Total :	4,365.00
58433	11/8/2019	15731	LEAF	NOVEMBER	COPIER FOR DETECTIVES	
		YTD Amount: 494.00			COPIER FOR DETECTIVES	
					01-30-011-5213	133.00
					Total :	133.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58434	11/8/2019	12361 LIBERTY PRODUCTS GROUP, INC	0171271		ANGELO PONTELANDOLFO BUS	
		YTD Amount: 1,060.00				
				72498	Angelo Pontelandolfo business car	
					01-24-150-5303	45.00
					Total :	45.00
58435	11/8/2019	01314 LOWER MORELAND TOWNSHIP	4TH QTR 2019		QUARTERLY SEWER RENTALS	
		YTD Amount: 11,882.44				
					QUARTERLY SEWER RENTALS	
					02-11-202-5333	2,872.80
					Total :	2,872.80
58436	11/8/2019	05516 LOWE'S BUSINESS ACCOUNT	02039		BASEMENT REPAIR/SUPPLIES	
		YTD Amount: 10,298.17				
				72493	BASEMENT REPAIR/SUPPLIES	
					01-24-155-5317	177.65
			5291		DEGREASER FOR V.M.	
				72439	DEGREASER FOR V.M.	
					01-14-186-5304	52.63
			7842		SUPPLIES FOR PAINT CREW	
				72330	SUPPLIES FOR PAINT CREW	
					01-13-131-5323	129.02
					Total :	359.30
58437	11/8/2019	10770 M.E.G. CONTRACTORS, INC.	699		ATFD FIRE TRAINING FACILITY -	
		YTD Amount: 4,550.00				
				72526	ATFD Fire Training Facility - Burn	
					07-15-091-7590	3,350.00
					Total :	3,350.00

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Voucher List
TWP OF ABINGTON

11/08/2019 11:58:03AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58438	11/8/2019	12869	MARLOW WHITE	0906296	8 - DUTY HOLSTERS FOR HONO	
		YTD Amount: 632.00				
				72513	8 - Duty holsters for Honor Guard	
					01-04-043-5316	632.00
					Total :	632.00
58439	11/8/2019	09136	MASON CO., INC., W.B.	204376746 2043	OFFICE SUPPLIES FOR ROC	
		YTD Amount: 9,918.49				
				72502	Office supplies for ROC	
					01-04-055-5300	308.93
					Total :	308.93
58440	11/8/2019	12341	MEADOWBROOK APARTMENTS, C/O LIN T0011386		PUMP STATION-MEADOWBROOK	
		YTD Amount: 2,729.79				
					PUMP STATION-MEADOWBROOK	
					02-10-203-5308	248.85
					Total :	248.85
58441	11/8/2019	03690	METRO ELEVATOR CO., INC.	102114	OCTOBER MONTHLY MAINT. CO	
		YTD Amount: 8,097.24				
				72540	October Monthly Maint. Contract - \$	
					01-01-030-5305	90.62
					Total :	90.62
58442	11/8/2019	14944	MID-ATLANTIC BIOSOLIDS ASSOCIA	10094	ANNUAL MEMBERSHIP DUES	
		YTD Amount: 750.00				
				72516	ANNUAL MEMBERSHIP DUES	
					02-10-200-5301	500.00
					Total :	500.00
58443	11/8/2019	10766	N.A.F.I.	DUES	ASSOCIATION DUES - MEMBERS	
		YTD Amount: 325.00				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58443	11/8/2019	10766	N.A.F.I.	(Continued)		
				72388	ASSOCIATION DUES - Membershi 01-15-057-5301	65.00
					Total :	65.00
58444	11/8/2019	11868	NEW HOLLAND FORD	10109AT 290	FORD F-150 PICKUP TRUCK WIT	
	YTD Amount:	329,136.00				
				70393	FORD F-150 PICKUP TRUCK WIT 17-10-851-7504	52,468.00
					Total :	52,468.00
58445	11/8/2019	15795	NOLAN, THOMAS	SERVICES	SERVICES RENDERED AS AN AS	
	YTD Amount:	1,000.00			SERVICES RENDERED AS AN AS 01-04-055-5305	1,000.00
					Total :	1,000.00
58446	11/8/2019	04265	OFFICE BASICS, INC.	1361014	WHITE COPY PAPER FOR TOWN	
	YTD Amount:	5,157.08				
				72569	WHITE COPY PAPER FOR TOWN 01-01-002-5300	294.90
				72569	ZEBRA F-301 BLUE PENS 01-05-010-5300	11.40
					Total :	306.30
58447	11/8/2019	12012	PA DEPART OF LABOR & INDUSTRY, BOI CERTIFICATION		PA DEPARTMENT OF LABOR & IN	
	YTD Amount:	330.11				
				72386	PA Department of Labor & Industry 01-15-057-5234	102.20
					Total :	102.20

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Voucher List
TWP OF ABINGTON

11/08/2019 11:58:03AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58448	11/8/2019	00941 PA RECREATION & PARK SOCIETY	33520		PRPS FALL MEMBERSHIP MEETI	
		YTD Amount: 43,306.00				
				72450	PRPS Fall Membership Meeting~	
					01-24-150-5301	60.00
					Total :	60.00
58449	11/8/2019	14925 PAYMENT PROCESSING, PECO	OCTOBER		GAS FOR ROUND HOUSE AT CRI	
		YTD Amount: 719.37				
					GAS FOR ROUND HOUSE	
					01-24-157-5308	41.43
					Total :	41.43
58450	11/8/2019	01889 PECO ENERGY	OCTOBER		TRAFFIC LIGHT ACCOUNT-DISTF	
		YTD Amount: 10,164.23				
					TRAFFIC LIGHT ACCOUNT-DISTF	
					03-13-146-5308	1,204.29
					Total :	1,204.29
58451	11/8/2019	01890 PECO ENERGY	OCTOBER		STREET LIGHT ACCOUNT-DISTR	
		YTD Amount: 287,486.42				
					STREET LIGHT ACCOUNT-DISTR	
					03-13-146-5308	29,151.47
					Total :	29,151.47
58452	11/8/2019	00277 PENDERGAST SAFETY EQUIP. CO.	307642		8" AIR SUPPLY SAFETY BLOWER	
		YTD Amount: 4,139.38				
				72522	8" AIR SUPPLY SAFETY BLOWER	
					17-10-851-7505	337.25
					Total :	337.25
58453	11/8/2019	08488 PENNSYLVANIA HORTICULTURAL	110419		13 BARE ROOT TREES	
		YTD Amount: 690.00				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58453	11/8/2019	08488	PENNSYLVANIA HORTICULTURAL	(Continued)	13 BARE ROOT TREES	
					01-24-158-5340	690.00
					Total :	690.00
58454	11/8/2019	12563	PETROLEUM TRADERS CORPORATION	1469030	5795. GALLONS OF DIESEL FUEL	
	YTD Amount: 34,647.30					
				72567	5795. GALLONS OF DIESEL FUEL	
					01-14-186-5310	11,887.87
			1470826		5770 GALLON OF UNLEADED FU	
				72568	5770 GALLON OF UNLEADED FU	
					01-14-186-5310	10,907.03
					Total :	22,794.90
C-59 58455	11/8/2019	10464	PETSMART	5538 1223 101 1	FOOD AND SUPPLIES FOR K9 BE	
	YTD Amount: 1,995.15					
				72327	Food and supplies for K9 Bella	
					01-04-049-5323	199.92
			SEE LIST		ANIMAL FOOD AND ANIMAL CAR	
				72191	Animal food and animal care produ	
					01-24-155-5323	57.71
					Total :	257.63
58456	11/8/2019	13301	PFM ASSET MANAGEMENT LLC	MACM019 1144:	INVESTMENT ADVISORY SERVIC	
	YTD Amount: 9,881.04					
					INVESTMENT ADVISORY SERVIC	
					05-01-028-5305	758.92
					INVESTMENT ADVISORY SERVIC	
					05-01-029-5305	758.92
					Total :	1,517.84

Voucher List
TWP OF ABINGTON

11/08/2019 11:58:03AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58457	11/8/2019	08842 POLYDYNE INC.	1400914		40 - BAGS OF POLYMER MA-017	
		YTD Amount: 34,269.64				
				72520	40 - BAGS OF POLYMER MA-017 02-10-200-5326	4,895.66
					Total :	4,895.66
58458	11/8/2019	14691 PROCESSING CENTER/SUMMARY BILL, OCTOBER			SUMMARY BILLING ACCT #3019C	
		YTD Amount: 143,884.29				
					ELECTRIC FOR TOWNSHIP ACCI	
					01-01-030-5308	2,706.02
					ELECTRIC FOR FIRE TRAINING C	
					01-15-064-5308	52.26
					ELECTRIC FOR POLICE TRAININ	
					01-04-062-5308	441.04
					ELECTRIC FOR HIGHWAY	
					01-13-130-5308	1,252.56
					ELECTRIC FOR REFUSE	
					14-12-100-5308	195.58
					ELECTRIC FOR ARDSLEY COMM	
					01-24-152-5308	1,416.04
					ELECTRIC FOR CRESTMONT PC	
					01-24-153-5308	473.68
					ELECTRIC FOR PENBRYN POOL	
					01-24-154-5308	372.01
					ELECTRIC FOR BRIAR BUSH NA	
					01-24-155-5308	474.61
					ELECTRIC FOR PARKS FACILITIE	
					01-24-157-5308	7,232.72

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58458	11/8/2019	14691	PROCESSING CENTER/SUMMARY BILL, (Continued)			Total : 14,616.52
58459	11/8/2019	01087	PROPERTY & LIABILITY TRUST, DELAWA prem19 abing4		2019 CONTRIBUTION	
		YTD Amount: 883,004.04			2019 CONTRIBUTION	
					01-28-012-5215	159,055.60
					2019 CONTRIBUTION	
					02-28-207-5215	38,689.20
					2019 CONTRIBUTION	
					14-12-105-5215	17,195.20
					Total :	214,940.00
19-C-61 58460	11/8/2019	07388	RED THE UNIFORM TAILOR INC, GALLS 1013176498		PETRAS - SS BLUE SHIRT - 0131	
		YTD Amount: 56,132.21		72517	Petras - SS blue shirt - 013176498	
					01-04-044-5316	72.50
					Total :	72.50
58461	11/8/2019	00053	SAXON OFFICE TECHNOLOGY, INC.	95863	COLORED TONER FOR #16306	
		YTD Amount: 27,330.73		72546	COLORED TONER FOR #16306	
					01-01-002-5300	346.59
					Total :	346.59
58462	11/8/2019	01882	SHERWIN WILLIAMS CO.	9969-0	P.D. ROLL ROOM PROJECT - \$13	
		YTD Amount: 18,235.30		72541	P.D. Roll Room Project - \$132.81	
					07-01-500-7532	132.81
					Total :	132.81
58463	11/8/2019	10317	SIR SPEEDY	48076	2019 FALL/WINTER BRIAR FLYEF	
		YTD Amount: 2,190.50				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58463	11/8/2019	10317	SIR SPEEDY	(Continued)		
				72551	2019 Fall/Winter Briar Flyer newsle	
					01-24-155-5303	382.50
					Total :	382.50
58464	11/8/2019	03796	SITE SPECIFIC DESIGN, INC.	54170	1 - NEW EXTREME E-ONE GRIND	
			YTD Amount: 3,117.90			
				72412	1 - NEW EXTREME E-ONE GRIND	
					17-10-851-7499	2,350.00
					Total :	2,350.00
58465	11/8/2019	15793	SJR FIRE LLC	REPAIR	ATFD FIRE TRAINING FACILITY.	
			YTD Amount: 325.00			
				72566	ATFD Fire Training Facility. Repair	
					01-15-064-5319	325.00
					Total :	325.00
58466	11/8/2019	11427	SMITH WATER TECHNOLOGIES LLC	3231	SERVICE CONTRACT AND TEST	
			YTD Amount: 535.00			
				72479	Service contract and test kits for	
					01-24-157-5317	535.00
					Total :	535.00
58467	11/8/2019	03986	SPRINGFIELD POLICE DEPT.	SOBRIETY CHC	DUI CHECKPOINT - LOWER MOI	
			YTD Amount: 4,772.40			
				72495	DUI Checkpoint - Lower Moreland	
					06-04-077-5333	383.55

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58467	11/8/2019	03986	SPRINGFIELD POLICE DEPT. (Continued) SOBRIETY CHE	72494	DUI CHECKPOINT - UPPER DUBLI DUI Checkpoint - Upper Dublin - 9/	
				72500	06-04-077-5333 DUI Checkpoint - Whitmarsh - 10/	383.55
					06-04-077-5333	368.35
					Total :	1,135.45
58468	11/8/2019	13594	TANGIBL CONSULTING, LLC	19-1062	INFLUENT GENERATOR CONTR/	
			YTD Amount: 24,608.00	72457	INFLUENT GENERATOR CONTR/	
					02-10-200-5305	1,467.50
					Total :	1,467.50
C-63 58469	11/8/2019	15540	THE HOME DEPOT PRO	515519411	TOLIET TISSUE, VACUUM CLEAN	
			YTD Amount: 8,593.69	72553	Toliet tissue, vacuum cleaner belts	
				517405114	01-24-155-5317 CENTER PULL PAPER TOWELS.	102.44
				72552	Center pull paper towels.	
				518105051	01-24-155-5317 CLEANING AND JANITORIAL SUF	46.50
				72375	Cleaning and janitorial supplies	
				72375	01-24-153-5318 Cleaning and janitorial supplies	81.33
				5188813134	01-24-154-5318 PAPER TOWELS AND TOILET PA	81.33
				72476	Paper towels and toilet paper	
					01-24-152-5318	693.75
					Total :	1,005.35

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58470	11/8/2019	12416	THE LAW LIBRARY OF MONTG CTY		FILING OF PROPOSED ORDIANC	
		YTD Amount: 100.00			FILING OF PROPOSED ORDIANC	
					01-01-003-5201	25.00
					Total :	25.00
58471	11/8/2019	15270	THE MACK SERVICE GROUP	1337493 133748	OIL DELIVERY FOR BIRD OBSER	
		YTD Amount: 4,547.00				
				72550	Oil delivery for Bird Observatory.	
					01-24-155-5309	377.84
			1337498		HEATING OIL FOR 1833 HARDINC	
					HEATING OIL FOR 1833 HARDINC	
					01-24-157-5309	72.96
					Total :	450.80
58472	11/8/2019	04380	UPPER DUBLIN POLICE DEPT.	SOBRIETY CHE	DUI CHECKPOINT - UPPER DUBL	
		YTD Amount: 5,043.30				
				72501	DUI Checkpoint - Upper Dublin -	
					06-04-077-5333	2,160.05
					Total :	2,160.05
58473	11/8/2019	11996	USALCO	1354343	DEL PAC 1525 BULK FOR PHOSF	
		YTD Amount: 34,435.80				
				72437	del pac 1525 bulk for phosphorous	
					02-10-200-5326	8,607.06
					Total :	8,607.06
58474	11/8/2019	01027	VALLEY POWER INC	S1169819.001	ELECTRICAL WORK COMPLETEI	
		YTD Amount: 31,791.73				
				72549	Electrical work completed in Bird	
					01-24-155-5317	583.94

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58474	11/8/2019	01027	VALLEY POWER INC	(Continued)		Total : 583.94
58475	11/8/2019	01028	VAN'S LOCK SHOP, INC	104130	KEYS FOR DOOR AT ACEC	
		YTD Amount: 3,164.20		72478	Keys for door at ACEC	
					01-24-152-5323	34.30
					Total :	34.30
58476	11/8/2019	14709	VECTOR SECURITY	646540001	MONTHLY MONITORING FEE.	
		YTD Amount: 929.50		72554	Monthly monitoring fee.	
					01-24-155-5305	92.95
					Total :	92.95
58477	11/8/2019	00112	VERIZON	OCTOBER	TELEPHONE BILLINGS PUMP ST.	
		YTD Amount: 18,132.11			TELEPHONE BILLINGS pump stat	
					02-10-203-5307	87.51
					Total :	87.51
58478	11/8/2019	14496	VERIZON	OCTOBER	ATFD INTERNET	
		YTD Amount: 1,538.78			INTERNET SERVICE FOR FIRE D	
					01-15-064-5302	149.98
					Total :	149.98
58479	11/8/2019	15732	VERIZON	NOVEMBER	SERVICE FOR NORTH HILLS PUI	
		YTD Amount: 221.74			SERVICE FOR NORTH HILLS PUI	
					02-10-203-5307	48.01
					Total :	48.01

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58480	11/8/2019	12843	VERIZON WIRELESS	NOVEMBER	MODEMS/POLICE CARS	
		YTD Amount: 11,885.84			MODEMS FOR POLICE CARS	
					01-04-055-5305	1,080.37
					Total :	1,080.37
58481	11/8/2019	07500	VILE, SUSAN ELIZABETH	November 5, 20	TRANSCRIPTION/EDITING OF MI	
		YTD Amount: 13,516.50			Transcription/Editing of minutes for	
					01-01-002-5305	178.50
				OCTOBER 30, 2	TRANSCRIPTION/EDITING OF MI	
					Transcription/Editing of minutes for	
					01-01-002-5305	231.00
					Total :	409.50
58482	11/8/2019	14012	VIVINT SOLAR	permit refund	REFUND FOR PERMIT	
		YTD Amount: 14,702.50			refund for permit	
					01-00-000-4325	415.00
					refund for permit	
					12-00-000-2510	9.00
					Total :	424.00
58483	11/8/2019	14393	WELDON FIRE COMPANY	INSURANCE RE	INSURANCE REIMBURSEMENT -	
		YTD Amount: 30,126.00				
				72432	INSURANCE REIMBURSEMENT -	
					01-15-091-5216	3,997.00
					Total :	3,997.00
58484	11/8/2019	04379	WHITEMARSH POLICE DEPT.	SOBRIETY CHE	DUI CHECKPOINT - LOWER MOF	
		YTD Amount: 2,837.80				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58484	11/8/2019	04379	WHITEMARSH POLICE DEPT.	(Continued)		
				72506	DUI Checkpoint - Lower Moreland -	
					06-04-077-5333	405.40
				72503	DUI Checkpoint - Upper Dublin -	
					06-04-077-5333	405.40
					Total :	810.80
58485	11/8/2019	11732	WITMER PUBLIC SAFETY GROUP INC	1973367	ATFD AIR TRUCK. SERVICE CAL	
		YTD Amount: 3,965.25				
				72524	ATFD Air Truck. Service Call on	
					01-15-091-5304	1,620.25
				72524	ATFD Air Truck. Service Call on	
					01-15-064-5305	540.25
			1978049		ATFD SPECIAL OPERATIONS - TE	
				72474	ATFD Special Operations - Technic	
					01-15-064-5305	105.00
					Total :	2,265.50
58486	11/8/2019	11940	XYLEM WATER SOLUTIONS U.S.A.	10-06-2019	BYPASS PUMP RENTAL FOR A M	
		YTD Amount: 56,104.74				
				70711	BYPASS PUMP RENTAL FOR A M	
					17-10-851-7499	9,214.20
					Total :	9,214.20
124 Vouchers for bank code : ap2						Bank total : 842,427.17
124 Vouchers in this report						Total vouchers : 842,427.17

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58487	11/14/2019	15655	ART STONES, ALL STAR MEMORIALS &	658452awm	GRANITE MONUMENTS FOR WA	
		YTD Amount: 20,606.00				
				71593	GRANITE MONUMENTS FOR WA	
					12-00-000-2511	11,988.00
					Total :	11,988.00
58488	11/14/2019	12911	BLEI, JOSEPH	REIMBURSEME	MONEY ENCUMBERED FOR ME/	
		YTD Amount: 1,240.00				
				69922	Tolls for Blei - Master Instructor	
					01-04-056-5234	40.00
					Total :	40.00
58489	11/14/2019	10610	BURGER KING #3284	PRISONER ME/	PRISONER MEALS - OCTOBER 2	
		YTD Amount: 987.81				
				72641	Prisoner meals - October 2019	
					01-04-043-5330	238.16
					Total :	238.16
58490	11/14/2019	14978	COMCAST	NOVEMBER	TELEPHONE CHARGES FOR PUI	
		YTD Amount: 633.13				
					PHONE SERVICE	
					01-13-130-5305	55.42
					Total :	55.42
58491	11/14/2019	15235	COMCAST	NOVEMBER	INTERNET FOR CRESTMONT CL	
		YTD Amount: 1,272.39				
					INTERNET FOR CRSTMONT CLU	
					01-24-153-5305	111.85
					Total :	111.85

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Voucher List
TWP OF ABINGTON

11/14/2019 12:46:09PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58492	11/14/2019	15371	COMCAST		PHONE SERVICE FOR CRESTMC	
		YTD Amount: 865.06			PHONE SERVICE FOR CRESTMC	
					01-08-085-5307	62.69
					Total :	62.69
58493	11/14/2019	06339	COMCAST CABLE		video arraignments police dept	
		YTD Amount: 1,591.35			video arraignments police dept	
					01-04-040-5307	142.85
					Total :	142.85
58494	11/14/2019	08182	COMCAST CABLE		INTERNET SERVICE FOR ANNEX	
		YTD Amount: 1,433.91			INTERNET SERVICE FOR ANNEX	
					01-04-062-5305	175.80
					Total :	175.80
58495	11/14/2019	10783	COMCAST CABLE		MONTHLY CABLE ROSLYN PARK	
		YTD Amount: 955.90			MONTHLY CABLE ROSLYN PARK	
					01-24-158-5305	86.90
					Total :	86.90
58496	11/14/2019	03261	CONROY'S CLEANING INC		CLEANING SERVICE FOR OCTOBER	
		YTD Amount: 23,945.00			CLEANING SERVICE for October-	
				72636	01-01-030-5305	1,285.00
				72630	CLEANING SERVICE - October 20	
					01-04-062-5317	555.00
					Total :	1,840.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58497	11/14/2019	05315	70050 FORT INDIANTOWN GAP, COMMONWEA RANGE FEE		MONEY ENCUMBERED FOR SW/	
		YTD Amount: 252.50		69925	Money encumbered for SWAT rang 01-04-056-5234	50.00
					Total :	50.00
58498	11/14/2019	03937	FREED, ALAN		MONEY EMCUMBERED FOR ME/	
		YTD Amount: 329.45		70400	Money emcumbered for meals - PS 01-04-056-5234	129.45
					Total :	129.45
C-70 58499	11/14/2019	12070	GRIN AND WEAR IT		EDC PARTNERSHIP GRANT APPI	
		YTD Amount: 2,712.00			EDC PARTNERSHIP GRANT APPI 01-01-002-5401	2,150.00
					Total :	2,150.00
58500	11/14/2019	07060	KEYSTONE RIDGE DESIGNS, INC.	000021726	ADDITIONAL BENCHES @ WAR	
		YTD Amount: 23,950.00		71839	ADDITIONAL BENCHES @ WAR 06-13-014-5323	5,580.00
					Total :	5,580.00
58501	11/14/2019	09843	LAUREL HILL GARDENS	6949 6950	TREES & SHRUBS FOR WAR ME	
		YTD Amount: 11,224.00		72571	TREES & SHRUBS FOR WAR ME 12-00-000-2511	6,859.00
					Total :	6,859.00
58502	11/14/2019	05516	LOWE'S BUSINESS ACCOUNT	905886	TOOLS FOR P.W.	
		YTD Amount: 10,326.66				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58502	11/14/2019	05516	LOWE'S BUSINESS ACCOUNT	(Continued)		
				72586	TOOLS FOR P.W.	
					01-13-131-5323	28.49
					Total :	28.49
58503	11/14/2019	15797	MCMENAMIN, ADRIAN	REIMBURSEME	REIMBURSEMENT FOR THE BAC	
		YTD Amount: 278.68				
				72672	Reimbursement for The Back Defe	
					01-04-044-5316	278.68
					Total :	278.68
58504	11/14/2019	15803	MR. JOHN VARTANIAN	GRANT APPLIC	EDC PARTNERSHIP GRANT APPI	
		YTD Amount: 1,965.00				
					EDC PARTNERSHIP GRANT APPI	
					01-01-002-5401	1,965.00
					Total :	1,965.00
58505	11/14/2019	02920	PENN POWER GROUP	3757386	STARTUP SERVICE ON ASCO TR	
		YTD Amount: 4,879.00				
				72543	STARTUP SERVICE ON ASCO TR	
					02-10-200-5305	4,009.00
				3887477	STARTUP SERVICE ON ASCO TR	
				72530	STARTUP SERVICE ON ASCO TR	
					17-10-851-7477	255.00
					Total :	4,264.00
58506	11/14/2019	14887	PORTER, CHRIS	PETTY CASH	PETTY CASH	
		YTD Amount: 1,307.73				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58506	11/14/2019	14887	1 041 04 PORTER, CHRIS		(Continued)	
					PETTY CASH	
					01-04-043-5330	21.00
					PETTY CASH	
					01-04-053-5340	164.98
					PETTY CASH	
					01-04-040-5340	80.74
					Total :	266.72
58507	11/14/2019	12994	READY REFRESH	OCTOBER	POLICE DEPARTMENT	
			YTD Amount: 2,291.34		POLICE DEPARTMENT	
					01-04-040-5340	185.49
					Total :	185.49
58508	11/14/2019	12995	READY REFRESH	OCTOBER	ADMINISTRATION BUILDING	
			YTD Amount: 974.13		ADMINISTRATOIN BUILDING	
					01-01-030-5311	64.76
					Total :	64.76
58509	11/14/2019	15712	ROSLYN FIRE COMPANY	CAPITAL BUDG	ATFD CAPITAL BUDGET PROJEC	
			YTD Amount: 38,458.40			
				72523	ATFD CAPITAL BUDGET PROJEC	
					07-15-091-7592	8,869.88
					Total :	8,869.88
58510	11/14/2019	01552	SIGNAL CONTROL PRODUCTS, INC.	20192265	TRAFFIC SIGNAL CONTROL CAB	
			YTD Amount: 17,475.00			
				71643	TRAFFIC SIGNAL CONTROL CAB	
					03-13-146-5332	15,315.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58510	11/14/2019	01552	SIGNAL CONTROL PRODUCTS, INC.	(Continued)		Total : 15,315.00
58511	11/14/2019	15800	VENEY, MARIE		DEATH BENEFIT	
		YTD Amount: 3,500.00			DEATH BENEFIT	
					05-01-029-5215	3,500.00
						Total : 3,500.00
58512	11/14/2019	07500	VILE, SUSAN ELIZABETH	NOVEMBER 8, :	TRANSCRIPTION/EDITING OF MI	
		YTD Amount: 13,632.00			Transcription/Editing of minutes for	
					01-01-002-5305	115.50
						Total : 115.50
C-58513	11/14/2019	01172	WARNER, KELLEY		REIMBURSEMENT FOR REGISTF	
		YTD Amount: 2,899.86				
				70956	Reimbursement for taxi - IACP	
					01-04-040-5234	65.10
				70956	Reimbursement for hotel - IACP	
					01-04-040-5234	1,263.24
				70956	Reimbursement for flights and bagg	
					01-04-040-5234	869.61
						Total : 2,197.95
58514	11/14/2019	15799	WOLFSON, ESTATE OF STANLEY		DEATH BENEFIT	
		YTD Amount: 3,500.00			DEATH BENEFIT	
					05-01-029-5215	3,500.00
						Total : 3,500.00
58515	11/14/2019	12892	WRIGLEY, GEORGE R.		PETTY CASH	
		YTD Amount: 113.27				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58515	11/14/2019	12892	WRIGLEY, GEORGE R.	(Continued)	PETTY CASH	
					02-10-200-5306	73.60
					PETTY CASH	
					02-10-200-5335	19.07
					Total :	92.67

29 Vouchers for bank code : ap2

Bank total : 70,154.26

29 Vouchers in this report

Total vouchers : 70,154.26

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58516	11/19/2019	09143	ABINGTON FIRE COMPANY		PREVENTIVE M	
			YTD Amount: 14,261.13			
				72673	PREVENTIVE MAINTENANCE - O	
					01-15-064-5342	7,851.55
					Total :	7,851.55
58517	11/19/2019	01306	ABINGTON TWP PUBLIC LIBRARY		LIBRARY APPROPRIATION	
			YTD Amount: 155,728.27			
					LIBRARY APPROPRIATION	
					01-23-072-5334	1,912.85
					Total :	1,912.85
C-75 58518	11/19/2019	12309	ALLIED LANDSCAPE SUPPLY		CURB REPAIR	
			YTD Amount: 57,775.63			
				72578	CURB REPAIR	
					01-13-131-5323	46.90
				117791	CONSTRUCTION COSTS	
					CONSTRUCTION COSTS	
				71879		
					07-00-967-7200	753.00
				118012	CONSTRUCTION COSTS	
					CONSTRUCTION COSTS	
				71879		
					07-00-967-7200	78.14
				667451 459 486	CONSTRUCTION COSTS	
					CONSTRUCTION COSTS	
				71879		
					07-00-967-7200	1,719.08
					Total :	2,597.12
58519	11/19/2019	15690	AMERICAN POOL OF PHILA		INTERMEDIATE POOL LEAK DET	
			YTD Amount: 4,875.00			
				INV0317321		

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58519	11/19/2019	15690	AMERICAN POOL OF PHILA	(Continued)		
				72644	Intermediate Pool Leak Detection p 01-24-154-5305	2,925.00
					Total :	2,925.00
58520	11/19/2019	05205	AMERICAN UNIFORM	196298-02 1962	DE LOS SANTOS - 196298-02 - B	
		YTD Amount: 17,450.13		72631	De Los Santos - 196298-02 - boots 01-04-044-5316	232.35
				72631	Worrell - 196297-02 - tac gloves, 01-04-044-5316	200.25
					Total :	432.60
C-76 58521	11/19/2019	12530	AQUA AEROBIC SYSTEMS, INC.	1021511	PITCH CHAIN	
		YTD Amount: 4,326.99		72183	PITCH CHAIN 02-00-000-7478	774.86
					Total :	774.86
58522	11/19/2019	08369	ATLANTIC TACTICAL	SI-10598236	AUXILIARY POLICE OFFICER - P/	
		YTD Amount: 34,340.71		72642	Auxiliary Police Officer - Pantojas - 01-04-041-5316	38.94
					Total :	38.94
58523	11/19/2019	01777	BADMANN CORP, RALPH K.	20192548	PARTS FOR #423	
		YTD Amount: 1,738.47		72560	PARTS FOR #423 01-14-186-5304	57.09
					Total :	57.09

Voucher List
TWP OF ABINGTON

11/19/2019 8:20:39AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58524	11/19/2019	00825 BERGEY'S INC.	TK574473F		TIRE FOR #152	
		YTD Amount: 151,256.68				
				72559	TIRE FOR #152	
			TK672541F		01-14-186-5304	1,306.25
				72589	WHEEL & TIRE FOR LOADER	
					WHEEL & TIRE FOR LOADER	
					01-14-186-5304	2,592.25
					Total :	3,898.50
58525	11/19/2019	07170 BERKHEIMER TAX ADMINISTRATOR	OCTOBER		EIT Commission	
		YTD Amount: 79,857.08				
					EIT Commission	
					01-02-021-5305	1,975.52
					Total :	1,975.52
58526	11/19/2019	07829 BIASE LANDSCAPING LLC	10/11/2019		ATFD FIRE TRAINING FACILITY.	
		YTD Amount: 61,765.00				
				72648	ATFD Fire Training Facility.	
					01-15-064-5319	950.00
					Total :	950.00
58527	11/19/2019	00707 BILLOWS ELECTRIC SUPPLY INC	4584143 00 01 C		MONTHLY ELECTRICAL SUPPLIE	
		YTD Amount: 19,422.80				
				72579	MONTHLY ELECTRICAL SUPPLIE	
					01-13-117-5320	1,084.37
					Total :	1,084.37
58528	11/19/2019	15267 BOUCHER & JAMES, INC	90887		FOXCROFT SQUARE	
		YTD Amount: 31,605.11				
					FOXCROFT SQUARE	
					07-00-000-2451	385.03

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58528	11/19/2019	15267 BOUCHER & JAMES, INC	(Continued) 90888		WYNCOTE SUBSTATION WYNCOTE SUBSTATION	
			90891		07-00-000-2451 JEFFERSON AVENUE~ JEFFERSON AVENUE~	86.25
			90892		07-00-000-2451 ABINGTON TERRACE LD 09-07 ABINGTON TERRACE LD 09-07	506.25
			90893		07-00-000-2451 RUBICAM AVE RUBICAM AVE	900.00
			90894		07-07-566-7530 BAEDERWOOD ~ BAEDERWOOD ~	45.00
					07-00-000-2442	25.00
					Total :	1,947.53
58529	11/19/2019	15658 CHADWICK SERVICE COMPANY	84548		TOWNSHIP BOILER REPAIRS - \$:	
		YTD Amount: 524.50		72676	Township Boiler Repairs - \$395.00	
					07-01-500-7511	395.00
					Total :	395.00
58530	11/19/2019	10224 COMMUNICATION SOLUTIONS	14632A		ATFD FULL SERVICE PUBLIC REI	
		YTD Amount: 21,118.00		72654	ATFD Full Service Public Relations	
					06-15-067-5319	3,087.00
					Total :	3,087.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58531	11/19/2019	08628	CONTRACT & COMMERCIAL INC., STAPL SEE ATTACHE		PW OFFICE SUPPLIES	
		YTD Amount: 16,448.42				
				72511	PW office supplies	
					01-13-130-5300	71.38
				72512	4 binders for admin and patrol - pac	
					01-04-063-5300	29.85
					Total :	101.23
58532	11/19/2019	13388	COVANTA ENERGY, LLC	260823ABING	MUNICIPAL SOLID WASTE	
		YTD Amount: 1,381,821.05				
					MUNICIPAL SOLID WASTE	
					14-12-103-5305	131,361.91
				260823ABING A	MUNICIPAL SOLID WASTE	
					MUNICIPAL SOLID WASTE	
					14-12-103-5305	904.87
					Total :	132,266.78
58533	11/19/2019	01096	EAGLE POWER & EQUIP CORP	P12132 11447 1	PARTS FOR LOADER #152	
		YTD Amount: 29,117.26				
				72424	PARTS FOR LOADER #152	
					01-14-186-5304	2,035.40
					Total :	2,035.40
58534	11/19/2019	09146	EDGE HILL FIRE COMPANY	PREVETIVE MA	PREVENTIVE MAINTENANCE - O	
		YTD Amount: 14,336.45				
				72675	PREVENTIVE MAINTENANCE - O	
					01-15-064-5342	4,130.10
					Total :	4,130.10
58535	11/19/2019	01100	EUREKA STONE QUARRY, INC.	326964 327243	AQUA PAVING 9/25, 9/26	
		YTD Amount: 870,618.83				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58535	11/19/2019	01100 EUREKA STONE QUARRY, INC.	(Continued)			
				72547	AQUA PAVING 9/25, 9/26	
					07-00-000-2437	41,085.27
			330542 330828	72544	AQUA PAVING 10/15, 10/16	
					AQUA PAVING 10/15, 10/16	
					07-00-000-2437	26,552.07
			332809	72657	WEARING COARSE FOR NORTH	
					WEARING COARSE FOR NORTH	
					02-10-205-5325	586.05
			333454	72545	BLACK TOP FOR MEMORIAL ISL/	
					BLACK TOP FOR MEMORIAL ISL/	
					12-00-000-2511	625.74
					Total :	68,849.13
58536	11/19/2019	00530 FOLEY CAT	PS100017565		PARTS FOR PAVER	
		YTD Amount: 43,716.43				
				72666	PARTS FOR PAVER	
					01-14-186-5304	432.39
					Total :	432.39
58537	11/19/2019	03937 FREED, ALAN	ER REIMBURSE		ER VISIT REIMBURSEMENT	
		YTD Amount: 429.45				
					ER VISIT REIMBURSEMENT	
					01-28-012-5111	100.00
					Total :	100.00
58538	11/19/2019	00512 GEPPERT INC., WILLIAM A	15021		FIBER EXPANSION JOINT & ADH	
		YTD Amount: 30,958.82				
				72588	FIBER EXPANSION JOINT & ADH	
					12-00-000-2511	54.07

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58538	11/19/2019	00512 GEPPERT INC., WILLIAM A	(Continued) 15541	72561	CONCRETE FOR WAR MEMORIA CONCRETE FOR WAR MEMORIA	
			16047 17102	72575	12-00-000-2511 MASONRY SCREWS FOR WAR MASONRY SCREWS FOR WAR	41.52
			16748	72664	12-00-000-2511 PROPANE FOR FORKLIFT PROPANE FOR FORKLIFT	60.97
			see list	72237	01-14-186-5304 MATERIALS & SUPPLIES FOR HI MATERIALS & SUPPLIES FOR HI	63.94
					01-13-131-5323	482.58
					Total :	703.08
58539	11/19/2019	03270 GROFF TRACTOR & EQUIP, INC.	ps0266975-1		TRACTOR PARTS	
		YTD Amount: 1,480.29		72662	TRACTOR PARTS	
					01-14-186-5304	60.44
					Total :	60.44
58540	11/19/2019	09020 HAFER PETROLEUM EQUIPMENT LTD	0182818-in		SERVICE CALL FOR GAS PUMP	
		YTD Amount: 1,787.22		72581	SERVICE CALL FOR GAS PUMP	
					01-14-186-5310	232.80
					Total :	232.80
58541	11/19/2019	07855 HARRIELLE EMBROIDERY, LTD.	9543		INVOICE 9543 - SHIRTS FOR OR/	
		YTD Amount: 216.00		72592	Invoice 9543 - shirts for oral board	
					01-04-055-5305	72.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58541	11/19/2019	07855	HARRIELLE EMBROIDERY, LTD.	(Continued)		Total : 72.00
58542	11/19/2019	00470	HILLYARD - DELAWARE VALLEY INC	603638990	PAPER TOWELS	
		YTD Amount: 745.84				
				72658	PAPER TOWELS	
					02-10-200-5318	245.22
					Total :	245.22
58543	11/19/2019	00851	HOME DEPOT CREDIT SERVICES	2042046	CABLE & TV MOUNT FOR P.W. O	
		YTD Amount: 31,690.59				
				72580	CABLE & TV MOUNT FOR P.W. O	
					01-13-131-5323	342.82
			6041442	72585	PAINT AND WOOD FOR P.W.	
					PAINT AND WOOD FOR P.W.	
					01-13-131-5323	86.70
			614338	72577	WORK GLOVES FOR P.W.	
					WORK GLOVES FOR P.W.	
					01-13-131-5323	27.35
					Total :	456.87
58544	11/19/2019	15782	INFRASTRUCTURE SOLUTIONS INC, WC J10106202		STORMWATER PLAN	
		YTD Amount: 58,955.12				
					STORMWATER PLAN	
					07-07-566-7529	54,437.11
					Total :	54,437.11
58545	11/19/2019	01894	ISCO, TELEDYNE	S02036081	RAW SAMPLER STRAINER FOR (
		YTD Amount: 5,281.97				
				72405	RAW SAMPLER STRAINER FOR (
					02-10-200-5335	220.00
					Total :	220.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58546	11/19/2019	12348 J.P. MASCARO & SONS	000000417		SINGLE & COMINGLE RECYCLE	
		YTD Amount: 120,591.78				
					SINGLE & COMINGLE RECYCLE	
					14-12-103-5305	14,573.17
					Total :	14,573.17
58547	11/19/2019	00920 KIRKLAND PRINTING, INC	45695		ATFD FIRE TRAINING FACILITY T	
		YTD Amount: 3,988.00				
				72649	ATFD Fire Training Facility Training	
					01-15-064-5303	569.00
					Total :	569.00
58548	11/19/2019	05213 LAND MOBILE CORP	191048		(2) TOWNSHIP RADIOS / MICROF	
		YTD Amount: 3,760.87				
				72661	(2) TOWNSHIP RADIOS / MICROF	
					01-14-186-5304	418.80
					Total :	418.80
58549	11/19/2019	12761 LITTLE, INC, ROBERT E.	04-688355		CUTTING EDGE FOR PARKS GA1	
		YTD Amount: 1,718.59				
				72593	CUTTING EDGE FOR PARKS GA1	
					01-14-186-5304	124.89
					Total :	124.89
58550	11/19/2019	05516 LOWE'S BUSINESS ACCOUNT	02413		3 NEW TOILET SEATS FOR MEN:	
		YTD Amount: 10,579.88				
				72650	3 NEW TOILET SEATS FOR MEN:	
					01-13-130-5317	99.68
			08414		SUPPLIES FOR WAR MEMORIAL	
				72574	SUPPLIES FOR WAR MEMORIAL	
					12-00-000-2511	153.54

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58550	11/19/2019	05516	LOWE'S BUSINESS ACCOUNT	(Continued)		Total : 253.22
58551	11/19/2019	11845	MOYER INDOOR/OUTDOOR	OCTOBER	EXTERMINATING	
			YTD Amount: 5,835.91		ADMINISTRATION/POLICE	
					01-01-030-5305	44.00
					TRAINING CENTER	
					01-04-062-5317	56.00
					PUBLIC WORKS	
					01-13-130-5305	56.00
					ARDSLEY COMMUNITY CENTER	
					01-24-152-5305	52.00
					BRIAR BUSH NATURE CENTER	
					01-24-155-5305	38.00
					ALVERTHORPE~	
					01-24-157-5305	45.00
					431 HOUSTON ROAD	
					01-24-157-5305	32.00
					WWTP	
					02-10-200-5305	56.50
					REFUSE	
					14-12-100-5305	46.00
						Total : 425.50
58552	11/19/2019	00928	MUNICIPAL SUPPLY CO.,INC, U.S.	SEE LIST	PARTS FOR LEAF MACHINES	
			YTD Amount: 25,705.69			

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58552	11/19/2019	00928	MUNICIPAL SUPPLY CO.,INC, U.S.	(Continued)		
				72291	PARTS FOR LEAF MACHINES	
					01-14-186-5304	2,919.79
				72401	ROAD EQUIPMENT & SUPPLIES	
					01-14-186-5304	2,133.52
					Total :	5,053.31
58553	11/19/2019	08537	OFFICE DEPOT	SEE ATTACHEE	SUPPLIES FOR FINANCE OFFICE	
			YTD Amount: 2,136.06			
				72570	JUMBO PAPER CLIPS	
					01-05-010-5300	2.30
				72570	REFILLS FOR ZEBRA F-301 PENS	
					01-05-010-5300	7.47
				72570	COMPRESSED AIR	
					01-05-010-5300	15.29
				72570	CALCULATOR TAPE	
					01-05-010-5300	4.62
				72570	YELLOW COPY PAPER FOR TOW	
					01-01-002-5300	50.00
				72570	FILE GUIDES FOR AR	
					01-05-010-5300	21.79
				72570	ERASER CAPS	
					01-05-010-5300	0.91
					Total :	102.38
58554	11/19/2019	08630	O'NEILL'S FOOD MARKET	10/31 & 11/01	FOOD FOR SERGEANT'S TEST	
			YTD Amount: 1,821.22			
				72507	food for sergeant's test	
					01-04-055-5305	368.80

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Voucher List
TWP OF ABINGTON

11/19/2019 8:20:39AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58554	11/19/2019	08630	O'NEILL'S FOOD MARKET	(Continued)		Total : 368.80
58555	11/19/2019	00277	PENDERGAST SAFETY EQUIP. CO.	307749	DUST MASK RESPIRATORS	
		YTD Amount: 4,221.66				
				72656	DUST MASK RESPIRATORS	
					02-10-200-5321	82.28
					Total :	82.28
58556	11/19/2019	01061	PENNA ONE CALL SYSTEMS, INC.	0000836080	MONTHLY CHARGES ONE CALL	
		YTD Amount: 9,782.80				
				69339	MONTHLY CHARGES ONE CALL	
					01-07-110-5305	383.04
					Total :	383.04
C-85 58557	11/19/2019	12563	PETROLEUM TRADERS CORPORATION	1473343	6000 GALLONS OF UNLEADED F	
		YTD Amount: 45,257.70				
				72651	6000 GALLONS OF UNLEADED F	
					01-14-186-5310	10,610.40
					Total :	10,610.40
58558	11/19/2019	04032	PREMIUM CLEANING SERVICE CORP	508784	OCTOBER	
		YTD Amount: 5,586.00				
				69589	October	
					01-24-157-5305	150.00
					Total :	150.00
58559	11/19/2019	12992	READY REFRESH	OCTOBER	REFUSE DEPARTMENT	
		YTD Amount: 1,071.89				
					REFUSE DEPARTMENT	
					14-12-100-5311	35.87
					REFUSE DEPT	
					01-13-130-5311	35.88

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58559	11/19/2019	12992	READY REFRESH	(Continued)		Total : 71.75
58560	11/19/2019	09697	ROCK RIVER ARMS INC	839918	AR-15 ~	
		YTD Amount: 373.00		72280	AR-15 ~	
					01-04-043-5322	373.00
					Total :	373.00
58561	11/19/2019	04607	SHAPIRO FIRE PROTECTION CO	8163	ANNUAL FIRE EXTINGUISHER IN	
		YTD Amount: 4,801.48		72587	ANNUAL FIRE EXTINGUISHER IN	
					01-14-186-5304	124.57
					Total :	124.57
C-87 58562	11/19/2019	01882	SHERWIN WILLIAMS CO.	7364-0	APD ROLL-ROOM PROJECT - \$7	
		YTD Amount: 18,307.26		72638	APD Roll-Room Project - \$71.96	
					07-01-500-7532	71.96
					Total :	71.96
58563	11/19/2019	10574	SMITH-EDWARDS-DUNLAP CO.	94712	FIVE (5) BOXES WINDOWLESS E	
		YTD Amount: 318.19		72427	Five (5) boxes windowless envelop	
					01-04-055-5300	318.19
					Total :	318.19
58564	11/19/2019	15540	THE HOME DEPOT PRO	519039044	PAPER SUPPLIES FOR TWNShP	
		YTD Amount: 9,517.90		72647	Paper Supplies for Twnshp. Bldg. \$	
					01-01-030-5318	924.21
					Total :	924.21

Voucher List
TWP OF ABINGTON

11/19/2019 8:20:39AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58565	11/19/2019	13060	TRADS	46-3901689	OCTOBER BILLING	
	YTD Amount: 993.10					
				72629	November invoice- October billing	
					01-04-053-5305	136.50
					Total :	136.50
58566	11/19/2019	01027	VALLEY POWER INC	S1166325.001	REPLACEMENT ELECTRIC UTILI'	
	YTD Amount: 32,213.65					
				72584	REPLACEMENT ELECTRIC UTILI'	
					01-13-117-5320	421.92
					Total :	421.92
58567	11/19/2019	01028	VAN'S LOCK SHOP, INC	104247	KEYS FOR ACEC	
	YTD Amount: 3,700.60					
				72537	Keys for ACEC	
					01-24-152-5323	26.40
				104404	STRIKER TO FIX DOOR OF P.W.	
				72576	STRIKER TO FIX DOOR OF P.W.	
					01-13-131-5323	510.00
					Total :	536.40
58568	11/19/2019	04072	VERIZON	DEECEMBER	MONTHLY CONDUIT RENTAL	
	YTD Amount: 841.32					
					MONTHLY CONDUIT RENTAL	
					01-01-002-5307	70.11
					Total :	70.11
58569	11/19/2019	08044	VERIZON WIRELESS	NOVEMBER	MONTHLY VERIZON WIRELESS	
	YTD Amount: 38,275.82					

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58569	11/19/2019	08044	VERIZON WIRELESS			
			(Continued)			
					MONTHLY VERIZON WIRELESS~	
					01-00-000-2155	345.80
					MONTHLY VERIZON WIRELESS~	
					01-01-002-5307	65.67
					MONTHLY VERIZON WIRELESS~	
					01-04-040-5307	975.42
					MONTHLY VERIZON WIRELESS~	
					01-04-048-5323	33.17
					MONTHLY VERIZON WIRELESS~	
					01-04-057-5323	117.96
					MONTHLY VERIZON WIRELESS~	
					01-04-060-5323	62.20
					MONTHLY VERIZON WIRELESS~	
					01-07-110-5305	95.68
					MONTHLY VERIZON WIRELESS~	
					01-13-130-5305	453.46
					MONTHLY VERIZON WIRELESS~	
					01-15-057-5307	135.69
					MONTHLY VERIZON WIRELESS~	
					01-15-063-5307	55.67
					MONTHLY VERIZON WIRELESS~	
					01-24-150-5307	112.33
					MONTHLY VERIZON WIRELESS~	
					02-10-200-5307	286.09
					MONTHLY VERIZON WIRELESS~	
					14-12-100-5307	167.01

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58569	11/19/2019	08044	VERIZON WIRELESS	(Continued)	TECHNOLOGY	
					01-01-005-5322	320.08
					POLICE CAR COMPUTERS - DAT.	
					01-04-043-5323	40.01
					POLICE CAR COMPUTERS - DAT.	
					01-04-057-5320	40.01
					Total :	3,306.25
58570	11/19/2019	08425	VERIZON WIRELESS	NOVEMBER	WWTP PUMP STATIONS	
			YTD Amount: 926.64		WWTP PUMP STATIONS - METEF	
					02-10-203-5307	84.24
					Total :	84.24
58571	11/19/2019	13392	WALKO, ESQ, JOHN	272422	RED LIGHT CAMERA	
			YTD Amount: 750.00		RED LIGHT CAMERA	
					01-00-000-1310	300.00
					Total :	300.00
58572	11/19/2019	09145	WELDON FIRE COMPANY	PREVENTIVE M	PREVENTIVE MAINTENANCE - O	
			YTD Amount: 14,555.92		PREVENTIVE MAINTENANCE - O	
				72674	01-15-064-5342	4,244.52
					Total :	4,244.52
57 Vouchers for bank code : ap2						Bank total : 338,368.89
57 Vouchers in this report						Total vouchers : 338,368.89

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58573	11/19/2019	02975	APPLIED MICRO SYSTEMS, LTD.	NOVEMBER	MONTHLY SOFTWARE CONTRAC	
		YTD Amount: 1,606.00			MONTHLY SOFTWARE CONTRAC	
					01-01-005-5305	146.00
					Total :	146.00
58574	11/19/2019	08345	BLUMENTHAL, JAY W	NOVEMBER	COLLECTION REFUSE & SEWEF	
		YTD Amount: 11,000.00			COLLECTION REFUSE & SEWEF	
					01-02-020-5305	1,000.00
					Total :	1,000.00
C-91 58575	11/19/2019	12951	CLARKE, LLC, RUDOLPH	NOVEMBER	LEGAL SERVICES-RETAINER	
		YTD Amount: 288,155.36			LEGAL SERVICES-RETAINER	
					01-01-003-5200	8,750.00
					Total :	8,750.00
58576	11/19/2019	01311	COMPUTYME INC	NOVEMBER	TIME SHARING COMPUTER	
		YTD Amount: 13,875.00			TIME SHARING COMPUTER	
					01-01-005-5305	625.00
					TIME SHARING COMPUTER	
					01-00-000-1300	625.00
					Total :	1,250.00
58577	11/19/2019	13978	DE LAGE FINANCIAL SERVICES INC	NOVEMBER	DE LAGE LANDEN FINANCIAL	
		YTD Amount: 2,420.00			COPIERS FOR HR.AND POLICE	
					01-30-011-5213	220.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58577	11/19/2019	13978	DE LAGE FINANCIAL SERVICES INC	(Continued)	Total :	220.00
58578	11/19/2019	13327	DE LAGE LANDEN FINANCIAL	NOVEMBER	REFUSE & HIGHWAY COPIER	
		YTD Amount: 792.00			REUSE & HIGHWAY COPIER	
					01-13-130-5300	36.00
					REFUSE & HIGHWAY COPIER	
					14-12-100-5300	36.00
					Total :	72.00
58579	11/19/2019	15405	DE LAGE LANDEN FINANCIAL	DECEMBER	COPIER FOR WWTP	
		YTD Amount: 1,076.00			COPER FOR WWTP	
					02-28-207-5213	143.00
					Total :	143.00
58580	11/19/2019	13845	DE LAGE LANDEN FINANCIAL SERV	NOVEMBER	BRIAR BUSH AND CODE COPIER	
		YTD Amount: 1,562.00			COPIER FOR BRIAR BUSH AND C	
					01-30-011-5213	142.00
					Total :	142.00
58581	11/19/2019	13169	DE LAGE LANDEN FINANCIAL SERVI	NOVEMBER	DETECTIVE COPIER	
		YTD Amount: 1,463.00			DETECTIVE COPIER	
					01-30-011-5213	133.00
					Total :	133.00
58582	11/19/2019	14133	DE LAGE LANDEN FINANCIAL SERVI	NOVEMBER	COPIER FOR PARKS AND RECRE	
		YTD Amount: 2,079.00			COPIER FOR PARKS AND RECRE	
					01-30-011-5213	189.00

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58582	11/19/2019	14133	DE LAGE LANDEN FINANCIAL SERVI	(Continued)		Total : 189.00
58583	11/19/2019	14276	DELAGE FINANCIAL SERVICES	NOVEMBER	COPIER FOR POLICE PATROL AN	
		YTD Amount: 1,160.50			COPIER FOR POLICE PATROL AN	
					01-30-011-5213	105.50
					Total : 105.50	
58584	11/19/2019	00960	ECKEL, BRUCE J.	NOVEMBER	LEGAL SERVICES	
		YTD Amount: 30,051.50			LEGAL SERVICES	
					01-06-087-5305	1,750.00
					Total : 1,750.00	
58585	11/19/2019	15731	LEAF	DECEMBER	COPIER FOR DETECTIVES	
		YTD Amount: 627.00			COPIER FOR DETECTIVES	
					01-30-011-5213	133.00
					Total : 133.00	
58586	11/19/2019	14457	MARLIN BUSINESS BANK	DECEMBER	COPIER FOR FINANCE OFFICE A	
		YTD Amount: 6,180.00			COPIER FOR 2ND FLOOR KITCH	
					01-30-011-5213	515.00
					Total : 515.00	
58587	11/19/2019	14726	MARLIN BUSINESS BANK	DECEMBER	COPIER FOR POLICE RECORDS	
		YTD Amount: 1,488.00			Copier for Records department	
					01-30-011-5213	124.00
					Total : 124.00	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58588	11/19/2019	10838	PITNEY BOWES GLOBAL FINANCIAL	NOVEMBER	POSTAGE METER	
		YTD Amount: 1,705.00			POSTAGE METER	
					01-30-011-5213	155.00
					Total :	155.00
58589	11/19/2019	13582	PITNEY BOWES RESERVE ACCOUNT	NOVEMBER	REPLENISH POSTAGE METER	
		YTD Amount: 33,000.00			REPLENISH POSTAGE METER	
					01-01-002-5306	3,000.00
					Total :	3,000.00
58590	11/19/2019	00996	SECOND ALARMERS ASSN	NOVEMBER	MONTHLY SERVICES	
		YTD Amount: 171,875.00			MONTHLY SERVICES	
					01-27-013-5305	15,625.00
					Total :	15,625.00
58591	11/19/2019	02776	ARCHIE, JOHN	NOVEMBER	REIMBURSE MEDICARE	
		YTD Amount: 4,499.00			MEDICARE PREMIUM	
					05-01-028-5101	134.00
					Total :	134.00
58592	11/19/2019	10406	ARCHIE, MARGARET	NOVEMBER	REIMBURSE MEDICARE	
		YTD Amount: 1,331.00			REIMBURSE MEDICARE	
					05-01-028-5101	121.00
					Total :	121.00
58593	11/19/2019	08319	BOERNER, ALLEN P	NOVEMBER	REIMBURSE MEDICARE	
		YTD Amount: 1,457.50				

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58593	11/19/2019	08319	1 325.00 BOERNER, ALLEN P	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	132.50 Total : 132.50
58594	11/19/2019	08164	BOERNER, SONJAM	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	131.50 Total : 131.50
58595	11/19/2019	09840	CILIBERTO, ANTHONY	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	119.50 Total : 119.50
58596	11/19/2019	12623	CILIBERTO, VIRGINA	NOVEMBER	REIMBURSE MEIDCARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
58597	11/19/2019	12622	CLARK, BARBARA	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
58598	11/19/2019	03941	CLARK, CHARLES	NOVEMBER	REIMBURSE MEDICARE	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58598	11/19/2019	03941	CLARK, CHARLES	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
58599	11/19/2019	15653	CLARK, ELIZABETH	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	189.60 Total : 189.60
58600	11/19/2019	14873	CLARK, KENNETH	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	202.00 Total : 202.00
58601	11/19/2019	02273	CLEWELL, LOUIS, J	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
58602	11/19/2019	01618	CONOVER, JOSEPH	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	202.00 Total : 202.00
58603	11/19/2019	14474	CONOVER, MARY	NOVEMBER	REIMBURSE MEDICARE	

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Voucher List
TWP OF ABINGTON

11/19/2019 2:40:10PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58603	11/19/2019	14474	CONOVER, MARY	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	202.00 Total : 202.00
58604	11/19/2019	12984	CREEDEN, JOHN S.	NOVEMBER	REIMBURSE MEIDCARE RETIREES' REIMBURSEMENT 05-01-028-5101	131.50 Total : 131.50
		YTD Amount: 1,446.50				
58605	11/19/2019	14248	CREEDEN, MARGARET	NOVEMBER	REIMBURSE MEDICARE REIMBURSE INSURANCE 05-01-028-5101	135.50 Total : 135.50
		YTD Amount: 1,490.50				
58606	11/19/2019	01941	CRISTALDI, ANTHONY J	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
		YTD Amount: 1,490.50				
58607	11/19/2019	11622	DARCY, MARY	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
		YTD Amount: 1,490.50				
58608	11/19/2019	11772	DARCY, THOMAS	NOVEMBER	REIMBURSE MEDICARE	
		YTD Amount: 1,424.50				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58608	11/19/2019	11772	DARCY, THOMAS	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	129.50 Total : 129.50
58609	11/19/2019	03953	DAVIS SR., GLENN A	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
58610	11/19/2019	13128	DAVIS, NANCY C.	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	113.00 Total : 113.00
58611	11/19/2019	09673	DEAN, BRUCE L	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
58612	11/19/2019	10130	EVANGELISTA, MICHAEL J	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
58613	11/19/2019	11838	EVANGELISTA, VIRGINIA	NOVEMBER	REIMBURSE MEDICARE	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58613	11/19/2019	11838	EVANGELISTA, VIRGINIA	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
58614	11/19/2019	01596	HASLAM, BRUCE	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	270.90 Total : 270.90
			YTD Amount: 2,979.90			
58615	11/19/2019	15292	HASSON, PETE	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	189.60 Total : 189.60
			YTD Amount: 2,221.20			
58616	11/19/2019	11179	HOLT, REGINA	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	99.90 Total : 99.90
			YTD Amount: 1,098.90			
58617	11/19/2019	00107	HOLT, WILLIAM A	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	99.90 Total : 99.90
			YTD Amount: 1,098.90			
58618	11/19/2019	15293	HURTADO, JAMES	NOVEMBER	REIMBURSE MEDICARE	
			YTD Amount: 1,489.50			

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58618	11/19/2019	15293	HURTADO, JAMES	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
58619	11/19/2019	02255	HUTCHINSON, GEORGE A	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
58620	11/19/2019	03822	HUTCHINSON, JOAN L.	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
58621	11/19/2019	14462	KELLY, AILEEN	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	504.30 Total : 504.30
58622	11/19/2019	15294	KELLY, DONNA	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.00 Total : 135.00
58623	11/19/2019	06154	KELLY, GERALD W	NOVEMBER	REIMBURSE MEDICARE	

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Voucher List
TWP OF ABINGTON

11/19/2019 2:40:10PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58623	11/19/2019	06154	KELLY, GERALD W	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
58624	11/19/2019	14739	KELLY, WILLIAM	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	433.40 Total : 433.40
58625	11/19/2019	09404	LAMPHERE, KATHRYN	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
58626	11/19/2019	04091	LAMPHERE, ROBERT	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
58627	11/19/2019	07363	LEWIS, CARL J	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	118.00 Total : 118.00
58628	11/19/2019	08729	LEWIS, YVONNE L.	NOVEMBER	REIMBURSE MEDICARE	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58628	11/19/2019	08729	LEWIS, YVONNE L.	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	130.00 Total : 130.00
58629	11/19/2019	14871	LIVINGOOD, JOHN	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	302.80 Total : 302.80
58630	11/19/2019	14872	LIVINGOOD, MARYJANE	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	302.80 Total : 302.80
58631	11/19/2019	14460	MANN, JOANNE	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
58632	11/19/2019	01143	McCLELLAND, RICHARD	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
58633	11/19/2019	14798	MCCREARY, CHRISTINE	NOVEMBER	REIMBURSE MEDICARE	

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Voucher List
TWP OF ABINGTON

11/19/2019 2:40:10PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58633	11/19/2019	14798	MCCREARY, CHRISTINE	(Continued)	REIMBURSE RETIREES MEDICAR 05-01-028-5101	135.50 Total : 135.50
58634	11/19/2019	05904	McCREARY, KEVIN	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
58635	11/19/2019	15324	MCNAMARA, CHERYL	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	189.60 Total : 189.60
58636	11/19/2019	14908	MCNAMARA, THOMAS	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	202.00 Total : 202.00
58637	11/19/2019	14489	MILETTO, MADELINE	NOVEMBER	REIMBURSE MEDICARE REIMBURSE RETIREES INSURAN 05-01-028-5101	189.60 Total : 189.60
58638	11/19/2019	13417	MILETTO, MICHAEL A	NOVEMBER	REIMBURSE MEDICARE	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58638	11/19/2019	13417	MILETTO, MICHAELA	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	189.60 Total : 189.60
58639	11/19/2019	10131	MYERS, JOHN J	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	120.50 Total : 120.50
58640	11/19/2019	10226	MYERS, PAUL	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
58641	11/19/2019	11621	MYERS, PETRA	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
58642	11/19/2019	14159	O'CONNOR, NANCY	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
58643	11/19/2019	01805	PARKS, JOHN	NOVEMBER	REIMBURSE MEDICARE	

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Voucher List
TWP OF ABINGTON

11/19/2019 2:40:10PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58643	11/19/2019	01805	1 000 00 PARKS, JOHN	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	106.00 Total : 106.00
58644	11/19/2019	08918	QUINN, JOSEPH	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
		YTD Amount: 1,490.50				
58645	11/19/2019	10954	QUINN, NANCY C	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
		YTD Amount: 1,490.50				
58646	11/19/2019	12174	RICE, GEORGIANNA M	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	133.50 Total : 133.50
		YTD Amount: 1,468.50				
58647	11/19/2019	12163	RICE, MELVIN	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
		YTD Amount: 1,490.50				
58648	11/19/2019	11932	RIDGE, CAROL	NOVEMBER	REIMBURSE MEDICARE	
		YTD Amount: 1,490.50				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58648	11/19/2019	11932 RIDGE, CAROL	(Continued)		REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
58649	11/19/2019	02538 RIDGE, PHILIP YTD Amount: 1,490.50	NOVEMBER		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
58650	11/19/2019	00943 STEIN, KENNETH YTD Amount: 1,339.80	NOVEMBER		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	121.80 Total : 121.80
58651	11/19/2019	13756 STEIN, PATRICIA YTD Amount: 1,474.00	NOVEMBER		REIMBURSE MEDICARE MEDICARE REIMBURSEMENT 05-01-028-5101	134.00 Total : 134.00
58652	11/19/2019	04528 TERRENZIO, JOSEPHINE M YTD Amount: 1,292.50	NOVEMBER		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	117.50 Total : 117.50
58653	11/19/2019	02219 TERRENZIO, LOUIS A YTD Amount: 1,380.50	NOVEMBER		REIMBURSE MEDICARE	

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Voucher List
TWP OF ABINGTON

11/19/2019 2:40:10PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58653	11/19/2019	02219	1 255.00 TERRENZIO, LOUIS A	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	Total : 125.50 125.50
58654	11/19/2019	05785	THOMPSON, JOHN F	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 135.50 135.50
		YTD Amount: 1,490.50				
58655	11/19/2019	07364	THOMPSON, MARYANN T	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 118.00 118.00
		YTD Amount: 1,298.00				
58656	11/19/2019	01030	TOMLINSON, DAVID J	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 135.50 135.50
		YTD Amount: 1,490.50				
58657	11/19/2019	04527	TRUDEAU, MARIE A	NOVEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 104.90 104.90
		YTD Amount: 1,153.90				
58658	11/19/2019	01683	TRUDEAU, RONALD J	NOVEMBER	REIMBURSE MEDICARE	
		YTD Amount: 1,153.90				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58658	11/19/2019	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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apRepChk
11/21/2019 1:10:07PM

Replaced Checks Listing
TWP OF ABINGTON

Bank: ap2
Account: 1210645

<u>Orig check</u>	<u>Date</u>	<u>Voided</u>	<u>Check amt</u>	<u>EFT</u>	<u>Paid to</u>	<u>Repl check</u>	<u>Date</u>	<u>Reason</u>
55066	5/24/2019	11/21/2019	12.00	No	PATRICIA L MEAGLEY	58659	11/21/2019	STALE DATED
56781	8/20/2019	11/21/2019	28.00	No	LOGO ONE INC.	58660	11/21/2019	STALE DATED
Bank total:			40.00					
Checks total:			40.00					

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Voucher List
TWP OF ABINGTON

11/22/2019 4:19:03PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58661	11/22/2019	09703	COEH ACCOUNTS RECEIVABLE, ABINGT DRUG TESTING		TESTING SUBSTANCE ABUSE	
		YTD Amount: 3,565.00			TESTING SUBSTANCE ABUSE	
					01-28-012-5111	760.00
					Total :	760.00
58662	11/22/2019	01306	ABINGTON TWP PUBLIC LIBRARY	ADULT LITERC'	ADULT LITERCY PROGRAM	
		YTD Amount: 159,530.27			ADULT LITERCY PROGRAM	
					01-23-072-5702	3,802.00
					Total :	3,802.00
C-110 58663	11/22/2019	01306	ABINGTON TWP PUBLIC LIBRARY	APPROPRIATE	LIBRARY APPROPRIATION	
		YTD Amount: 159,093.05			LIBRARY APPROPRIATION	
					01-23-072-5334	3,364.78
					Total :	3,364.78
58664	11/22/2019	00017	ACKER'S HARDWARE, INC.	051207 049940	MISC. SUPPLIES FOR HIGHWAY	
		YTD Amount: 1,319.58			MISC. SUPPLIES FOR HIGHWAY	
				71954	01-13-131-5323	249.00
					Total :	249.00
58665	11/22/2019	02961	ACKER'S HARDWARE, INC.	056155 057500	PARK BENCH REPAIRS, TENSION	
		YTD Amount: 1,762.42			Park bench repairs, tension rod, ins	
				72373	01-24-157-5323	61.85
					Total :	61.85

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58666	11/22/2019	08855 AIRGAS USA LLC	9965732329		ACETYLENE/OXYGEN CYCLINDE	
		YTD Amount: 1,121.28				
				69325	NOVEMBER ACETYLENE/OXYGE	
					01-24-157-5323	106.84
					Total :	106.84
58667	11/22/2019	11734 ALLIANCE HOLDINGS INC	REFUND		Refund business privledge tax	
		YTD Amount: 106,167.00			Refund business privledge tax	
					01-00-000-4312	106,167.00
					Total :	106,167.00
58668	11/22/2019	12309 ALLIED LANDSCAPE SUPPLY	118125		CONSTRUCTION COSTS	
		YTD Amount: 57,814.70				
				71879	CONSTRUCTION COSTS	
					07-00-967-7200	39.07
					Total :	39.07
58669	11/22/2019	00309 ARDEX LABORATORIES, INC.	2321743 232192		CAR & TRUCK CLEANING SUPPL	
		YTD Amount: 1,838.20				
				72659	CAR & TRUCK CLEANING SUPPL	
					01-14-186-5304	735.28
					Total :	735.28
58670	11/22/2019	00825 BERGEY'S INC.	TK675161F		TIRE FOR LOADER #152	
		YTD Amount: 152,738.43				
				72669	TIRE FOR LOADER #152	
					01-14-186-5304	1,481.75
					Total :	1,481.75
58671	11/22/2019	00707 BILLOWS ELECTRIC SUPPLY INC	4588303-00 01		PVC PIPE FITTINGS AND FASTNE	
		YTD Amount: 19,492.24				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58671	11/22/2019	00707	BILLOWS ELECTRIC SUPPLY INC (Continued)	72715	PVC PIPE FITTINGS AND FASTNE 17-10-851-7477	69.44 69.44
58672	11/22/2019	13182	BOSTON MUTUAL LIFE INSURANCE NOVEMBER		MONTHLY LIFE AND DISABILITY I MONTHLY LIFE AND DISABILITY I 01-00-000-2460 MONTHLY LIFE AND DISABILITY I 01-00-000-2461 MONTHLY LIFE AND DISABILITY I 01-00-000-2250 MONTHLY LIFE AND DISABILITY I 05-01-029-5215	4,771.56 3,576.00 2,657.06 189.00 11,193.62
58673	11/22/2019	00187	BRYNER CHEVROLET INC. 926601	72720	CRANK SHAFT FOR 29-41 CRANK SHAFT FOR 29-41 01-14-186-5304	22.42 22.42
58674	11/22/2019	04767	CINTAS CORPORATION AUG/SEPT/OCT		RUG RENTAL WWTP RUG RENTAL WWTP 02-10-200-5305	439.68 439.68
58675	11/22/2019	08363	CODE INSPECTIONS INC L-120977		BCO SERVICES-OCTOBER 2019	

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Voucher List
TWP OF ABINGTON

11/22/2019 4:19:03PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58675	11/22/2019	08363	CODE INSPECTIONS INC	(Continued)		
				72741	BCO SERVICES-OCTOBER 2019	
					01-06-084-5305	438.75
					Total :	438.75
58676	11/22/2019	09703	COEH ACCOUNTS RECEIVABLE, ABINGT DRUG TESTING		TESTING SUBSTANCE ABUSE	
			YTD Amount: 2,850.00		TESTING SUBSTANCE ABUSE	
					01-28-012-5111	45.00
					Total :	45.00
58677	11/22/2019	12200	COLONIAL ELECTRIC SUPPLY CO	12948350	ELECTRICAL GROUND ROD FOR	
			YTD Amount: 8,752.85		ELECTRICAL GROUND ROD FOR	
				71680	17-10-851-7477	109.77
				13108356	LUGS FOR NEW TRUCK #522	
				72680	LUGS FOR NEW TRUCK #522	
					17-10-851-7504	25.74
				13124268 13125	LIGHT BULBS AND BALLAST	
				72716	LIGHT BULBS AND BALLAST	
					02-10-203-5317	240.74
					Total :	376.25
58678	11/22/2019	13415	COMCAST	NOVEMBER	8499 10 138 0274354	
			YTD Amount: 243.21		HIGHWAY PUBLIC WORKS	
					01-13-130-5305	22.11
					Total :	22.11
58679	11/22/2019	05441	COMCAST CABLE	DECEMBER	CABLE SERVICE YORK & HORAC	
			YTD Amount: 262.18			

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58679	11/22/2019	05441	COMCAST CABLE	(Continued)	CABLE SERVICE YORK & HORAC 01-01-030-5305	22.11 Total : 22.11
58680	11/22/2019	07341	COMCAST CABLE	OCTOBER	INTERNET SERVICE FOR WASTE INTERNET SERVICE FOR WASTE 02-10-200-5305	364.36 Total : 364.36
58681	11/22/2019	01083	COMMONWEALTH OF PENNSYLVANIA	0444	ASSESSMENT ASSESSMENT 13-00-000-5215	837.00 Total : 837.00
58682	11/22/2019	11979	CONCRETE SERVICE MATERIALS CO.	38523	CONCRETE SEALER CONCRETE SEALER 01-13-131-5323	164.50 Total : 164.50
58683	11/22/2019	14922	COUGHLIN, MICHAEL	TRAVEL REIMB	MONEY ENCUMBERED FOR ME/ Reimbursement for meals - PSP 01-04-056-5234	109.71 Total : 109.71
58684	11/22/2019	09949	COURIER TIMES, INC.	3-006919006	ADVERTISING	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58684	11/22/2019	09949	COURIER TIMES, INC.	(Continued)	ADVERTISING 01-01-002-5303	127.32 Total : 127.32
58685	11/22/2019	00299	DELAWARE VALLEY CONCRETE INC	363877 364110 :	CONCRETE FOR WAR MEMORIA	
		YTD Amount: 30,338.25		72696	CONCRETE FOR WAR MEMORIA 12-00-000-2511	951.00 Total : 951.00
58686	11/22/2019	03967	DELAWARE VALLEY LINE X INC	3221	LINE-X ON BODY FLOOR	
		YTD Amount: 1,647.00		71759	line-x on body floor 07-13-575-7556	1,647.00 Total : 1,647.00
58687	11/22/2019	15805	DOLEV, AMI	REFUND	Refund business privledge tax	
		YTD Amount: 48.00			Refund business privledge tax 01-00-000-4312	48.00 Total : 48.00
58688	11/22/2019	02074	DSI MEDICAL SERVICES, INC.	TOXICOLOGY S	FORENSIC TOXICOLOGY SERVIK	
		YTD Amount: 11,583.92				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58688	11/22/2019	02074	DSI MEDICAL SERVICES, INC.	(Continued)	FORENSIC TOXICOLOGY SERVIC	
					01-28-012-5111	416.37
					FORENSIC TOXICOLOGY SERVIC	
					02-10-200-5111	258.85
					.01FORENSIC TOXICOLOGY SER	
					14-12-100-5111	203.72
					FORENSIC TOXICOLOGY SERVIC	
					01-28-012-5111	78.75
					Total :	957.69
58689	11/22/2019	14358	DYNA-TECH INDUSTRIES, LTD	99937	2 - BATTERY TENDERS~	
			YTD Amount: 9,140.63			
				72710	2 - BATTERY TENDERS~	
					02-10-203-5320	604.67
					Total :	604.67
58690	11/22/2019	15809	ELEVATE BEAUTY ROOM	REFUND	Refund business privledge tax	
			YTD Amount: 284.00			
					Refund business privledge tax	
					01-00-000-4312	284.00
					Total :	284.00
58691	11/22/2019	15806	FOX CHASE WINDOWS & DOORS	REFUND	Refund business privledge tax	
			YTD Amount: 426.00			
					Refund business privledge tax	
					01-00-000-4312	426.00
					Total :	426.00
58692	11/22/2019	15291	MANFREDI, RICHARD	TRAVEL REIMB	TRAVEL REIMBURSEMENT	
			YTD Amount: 2,435.44			

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58692	11/22/2019	15291	MANFREDI, RICHARD	(Continued)	TRAVEL REIMBURSEMENT	
					01-01-002-5301	1,613.18
					Total :	1,613.18
58693	11/22/2019	01160	PROTHONOTARY, THE	FILING FEE	LIEN COSTS	
		YTD Amount: 479.00			LIEN COSTS	
					02-27-207-5201	22.50
					LIEN COSTS	
					14-12-105-5201	22.50
					Total :	45.00
C-117 58694	11/22/2019	00512	GEPPERT INC., WILLIAM A	25041	CHAIRS FOR WAR MEMORIAL OI	
		YTD Amount: 31,573.82				
				72652	CHAIRS FOR WAR MEMORIAL OI	
					12-00-000-2511	615.00
					Total :	615.00
58695	11/22/2019	07484	EAGLE TRUCK EQUIPMENT	18432	HYDRAULIC PUMP FOR #222	
		YTD Amount: 78,952.71				
				72510	HYDRAULIC PUMP FOR #222	
					01-14-186-5304	4,510.65
					Total :	4,510.65
58696	11/22/2019	07387	ENNIS-FLINT, INC	386135	2 PALLETS OF THERMO-PLASTIC	
		YTD Amount: 12,588.92				
				72441	2 PALLETS OF THERMO-PLASTIC	
					03-13-143-5325	2,900.00
					Total :	2,900.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58697	11/22/2019	01100 EUREKA STONE QUARRY, INC.	323079		BLACK TOP FOR ROADWAYS	
		YTD Amount: 871,211.02				
			333048 balance		BLACK TOP FOR ROADWAYS	
				72695	02-10-205-5325 HOT PATCHING	361.37
					01-13-131-5323	230.82
					Total :	592.19
58698	11/22/2019	08830 FERGUSON ENTERPRISES LLC	3808502		DRAINAGE PIPE	
		YTD Amount: 9,542.83				
				69412	DRAINAGE PIPE	
					07-00-967-7200	151.89
					Total :	151.89
58699	11/22/2019	13608 FISHER ACE HARDWARE	6685 6680		FASTNERS & PAINT FOR NEW TI	
		YTD Amount: 1,238.06				
				72693	FASTNERS & PAINT FOR NEW TI	
			6725		17-10-851-7506	20.43
				72712	8 - METRIC BOLTS	
					8 - METRIC BOLTS	
					02-10-203-5322	13.61
					Total :	34.04
58700	11/22/2019	13947 FITNESS MACHINE TECHNICIANS	2426795		MAINTENANCE ON MACHINE DIE	
		YTD Amount: 830.00				
				72703	maintenance on machine displaying	
					01-04-055-5305	110.00
					Total :	110.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58701	11/22/2019	11088	128633		RECOVERY OF STOLEN VEHICLE	
		YTD Amount: 650.00				
				72591	Recovery of stolen vehicle - towed i	
					01-04-053-5305	200.00
					Total :	200.00
58702	11/22/2019	00462	REIMBURSEME		FLUORESCENT MINI REPTILE LA	
		YTD Amount: 13,197.58				
				72665	Fluorescent mini reptile lamps and	
					01-24-155-5323	112.93
					Total :	112.93
58703	11/22/2019	08784	REIMBURSEME		REIMBURSEMENT FOR HOLIDAY	
		YTD Amount: 616.49				
				72706	Reimbursement for Holiday cards	
					01-04-040-5305	98.36
					Total :	98.36
58704	11/22/2019	00512	05997		DRYWALL AND JOINT COMPOUN	
		YTD Amount: 32,335.65				
				72732	Drywall and joint compound for bas	
					01-24-155-5317	765.98
			11588 10800 08		SUPPLIES FOR ROLL CALL ROOI	
					SUPPLIES FOR ROLL CALL ROOI	
					07-01-500-7532	35.93
			17139		SEALANT TO REPAIR ROOF IN R	
				72721	SEALANT TO REPAIR ROOF IN R	
					14-12-100-5322	147.81
			17236		DRILL BITS FOR WAR MEMORIAI	
				72699	DRILL BITS FOR WAR MEMORIAI	
					12-00-000-2511	26.53

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58704	11/22/2019	00512 GEPPERT INC., WILLIAM A	(Continued) SEE LIST	72753	SUPPLIES FOR ROLL ROOM PRC Supplies for Roll Room Project-\$40 07-01-500-7522	400.58 Total : 1,376.83
58705	11/22/2019	14493 GORECON, INC. YTD Amount: 46,927.96	6016	70341	MONTHLY MOWING ZONE 1&3~ Monthly Mowing Zone 1&3~ 01-24-158-5305	5,937.44 Total : 5,937.44
C-120 58706	11/22/2019	01110 GRAINGER, INC. YTD Amount: 7,146.01	932748439	72677	12 VOLT DC/120 VOLT AC INVER 12 VOLT DC/120 VOLT AC INVER	
			9331457318	72713	17-10-851-7504 COUPLINGS AND SPIDER INSER COUPLINGS AND SPIDER INSER 02-10-200-5304	162.81 Total : 248.13
58707	11/22/2019	15312 GRANICUS, INC YTD Amount: 9,659.48	119888		WEB HOSTING PROVIDED PRIOR WEB HOSTING PROVIDED PRIOR 01-01-005-5305	159.48 Total : 159.48
58708	11/22/2019	00197 HARRINGTON INDUSTRIAL PLASTIC YTD Amount: 1,289.76	033J5148	72655	CLEANOUT PVC AND DIP ADAPT CLEANOUT PVC AND DIP ADAPT 02-10-205-5325	583.66

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58708	11/22/2019	00197	HARRINGTON INDUSTRIAL PLASTIC	(Continued)		Total : 583.66
58709	11/22/2019	08016	HARVEY INDUSTRIES, INC., SID	033094748	1 - IGNITOR TRANSFORMER	
		YTD Amount: 86.13		72709	1 - IGNITOR TRANSFORMER	
					02-10-200-5304	86.13
					Total :	86.13
58710	11/22/2019	00851	HOME DEPOT CREDIT SERVICES	1021646	DRILL BITS FOR P.W.	
		YTD Amount: 31,778.25		72697	DRILL BITS FOR P.W.	
				5041658	01-13-131-5323	24.24
				72645	REPAIRS TO ACEC	
					Repairs to ACEC	
				8020470	01-24-152-5323	48.44
				72639	REPAIRS TO WOODLAND ROAD	
					Repairs to Woodland Road House	
					01-24-157-5317	14.98
					Total :	87.66
58711	11/22/2019	15808	HORST, ROBERT	REFUND	REFUND PERMIT FEE	
		YTD Amount: 140.00			REFUND PERMIT FEE	
					01-00-000-4325	140.00
					Total :	140.00
58712	11/22/2019	10249	ITSAVVY LLC	01147930	4 REPLACEMENT DESKTOPS, LE	
		YTD Amount: 33,401.16		72622	4 REPLACEMENT DESKTOPS, LE	
					01-01-005-5322	2,932.64
					Total :	2,932.64

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58713	11/22/2019	11512	JÔNAS, RICHARD		DEER REMOVAL - 10/25/19	
		YTD Amount: 300.00				
				72702	Deer removal - 10/25/19	
					01-04-045-5305	300.00
					Total :	300.00
58714	11/22/2019	05213	LAND MOBILE CORP	191034	RADIO FOR TRUCK #522	
		YTD Amount: 4,144.07				
				72681	RADIO FOR TRUCK #522	
					17-10-851-7504	383.20
					Total :	383.20
58715	11/22/2019	07492	LERRO CORPORATION, THE	72610	REPLACEMENT MICROPHONE F	
		YTD Amount: 4,407.57				
				72519	Replacement microphone for boarc	
					01-01-005-5322	323.00
					Total :	323.00
58716	11/22/2019	15798	LIZZI CUSTOM GRAPHICS LLC.	10/21/2019	LOGOS, FLAGS, TRUCK NUMBEF	
		YTD Amount: 698.00				
				72691	LOGOS, FLAGS, TRUCK NUMBEF	
					17-10-851-7504	330.42
				72691	LOGOS, FLAGS, TRUCK NUMBEF	
					17-10-851-7505	156.11
				72691	LOGOS, FLAGS, TRUCK NUMBEF	
					17-10-851-7506	211.47
					Total :	698.00
58717	11/22/2019	05516	LOWE'S BUSINESS ACCOUNT	901026	POLICE-MEN'S LOCKER ROOM A	
		YTD Amount: 10,929.55				

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Voucher List
TWP OF ABINGTON

11/22/2019 4:19:03PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58717	11/22/2019	05516	LOWE'S BUSINESS ACCOUNT	(Continued)	POLICE-MEN'S LOCKER ROOM A	
					07-01-500-7532	69.69
				901313	POLICE- MEN'S LOCKER ROOM ,	
					POLICE- MEN'S LOCKER ROOM ,	
					07-01-500-7532	279.98
					Total :	349.67
58718	11/22/2019	15291	MANFREDI, RICHARD	PHONE REIMBI	PHONE REIMBURSEMENT	
			YTD Amount: 1,178.92		PHONE REIMBURSEMENT	
					01-01-002-5307	356.66
					Total :	356.66
58719	11/22/2019	09136	MASON CO., INC., W.B.	2048078602047	OFFICE SUPPLIES.	
			YTD Amount: 10,004.02			
				72668	Office supplies.	
					01-24-155-5300	85.53
					Total :	85.53
58720	11/22/2019	12454	MICROSOFT	SEE ATTACHEE	JANUARY MONTHLY EMAIL SERV	
			YTD Amount: 17,453.94			
				69346	November Monthly Email Service	
					01-01-005-5305	1,601.07
					Total :	1,601.07
58721	11/22/2019	04813	MOLLOY, PATRICK	REIMBURSEME	CALEA DINNER REIMBURSEMEN	
			YTD Amount: 4,054.18		CALEA DINNER REIMBURSEMEN	
					01-04-040-5305	210.13
					Total :	210.13

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58722	11/22/2019	15796	MÔNSTER TREE SERVICE INC	39601	EMERGENCY TREE WORK~	
		YTD Amount: 1,400.00				
				72643	Emergency Tree Work~	
					07-24-800-7580	1,400.00
					Total :	1,400.00
58723	11/22/2019	08278	MSC INDUSTRIAL SUPPLY COMPANY	C67165151	MINI FUSES	
		YTD Amount: 5,029.78				
				72714	MINI FUSES	
					02-10-200-5304	195.08
					Total :	195.08
58724	11/22/2019	01034	NAPA AUTO PARTS	4607-535477	1 - AMG 100 FUSE	
		YTD Amount: 12,030.46				
				72718	1 - AMG 100 FUSE	
					02-10-205-5304	6.24
					Total :	6.24
58725	11/22/2019	06002	NOTARIES EQUIPMENT CO	APPLICATION	NOTARY COURSE & APPLICATIO	
		YTD Amount: 179.00				
				72772	NOTARY COURSE & APPLICATIO	
					01-07-110-5301	179.00
					Total :	179.00
58726	11/22/2019	14820	PA DEPT OF AGRICULTURE	KENNEL LICEN	LICENSE RENEWAL FOR 2020	
		YTD Amount: 50.00				
				72590	License Renewal for 2020	
					01-04-045-5323	25.00
					Total :	25.00
58727	11/22/2019	05692	POSEY, CHRIS	TRAVEL REIMB	MONEY ENCUMBERED FOR ME/	
		YTD Amount: 409.05				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58727	11/22/2019	05692	POSEY, CHRIS (Continued)	70401	Reimbursement for meals and gas- 01-04-056-5234	175.40 Total : 175.40
58728	11/22/2019	05858	PPC LUBRICANTS YTD Amount: 20,617.23	2087817 72618	400 GAL OF DEF 400 gal of DEF~ 01-14-186-5310	1,268.65 Total : 1,268.65
58729	11/22/2019	04032	PREMIUM CLEANING SERVICE CORP YTD Amount: 5,937.00	508778 72660	MONTHLY CLEANING SERVICE. Monthly cleaning service. 01-24-155-5305	351.00 Total : 351.00
58730	11/22/2019	06510	PSATS YTD Amount: 315.00	INV 51963 G3P3	SEMINAR SEMINAR 01-07-110-5301	125.00 Total : 125.00
58731	11/22/2019	12990	READY REFRESH YTD Amount: 212.25	OCTOBER	ALVERTHORPE MANOR ALVERTHORPE MANOR 01-24-157-5311	12.92 Total : 12.92
58732	11/22/2019	12991	READY REFRESH YTD Amount: 137.89	OCTOBER	ALVERTHORPE PARK	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
58732	11/22/2019	12991	120066 READY REFRESH	(Continued)	ALVERTHORPE PARK 01-24-157-5311	8.93 8.93	
58733	11/22/2019	15729	READY REFRESH	NOVEMBER	WATER FOR PARKS MAINTENAN PARKS DEPT MAINTENACE GAR 01-24-157-5311	24.80 24.80	
58734	11/22/2019	09425	S. & H. HARDWARE & SUPPLY	60710	MAIL BOX DAMGED BY REFUSE		
			YTD Amount: 847.97		72572	MAIL BOX DAMGED BY REFUSE 14-12-100-5322	389.00 389.00
58735	11/22/2019	01882	SHERWIN WILLIAMS CO.	4830-6	MONTHLY PAINT SUPPLIES		
			YTD Amount: 18,422.88		72247	MONTHLY PAINT SUPPLIES 03-13-143-5325	115.62 115.62
58736	11/22/2019	15361	SIG SAUER	3268921	FIRING PINS, RECOIL SPRINGS,		
			YTD Amount: 199.00		72704	firing pins, recoil springs, lever 01-04-056-5322	199.00 199.00
58737	11/22/2019	06102	SPOK	SEPT/OCT/NOV	MONTHLY PAGING SERVICES		
			YTD Amount: 409.79				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58737	11/22/2019	06102	SPOK		(Continued)	
					Parks paging services	
					01-24-150-5307	54.60
					Wastewater paging services	
					02-10-200-5307	52.91
					Total :	107.51
58738	11/22/2019	15540	THE HOME DEPOT PRO	519267801	WHITE BOARD.-CUSTODIAL OFF	
			YTD Amount: 9,567.51			
				72754	White Board.-Custodial Office - \$49	
					01-01-030-5318	49.61
					Total :	49.61
C-127 58739	11/22/2019	06056	WOLTERS KLUWER LAW & BUSINESS	5510300248-00	PAYROLL MANAGER LETTER	
			YTD Amount: 750.10			
				72627	PAYROLL MANAGER LETTER	
					01-05-010-5301	750.10
					Total :	750.10
					Bank total :	168,143.53
					Total vouchers :	168,143.53
79 Vouchers for bank code : ap2						
79 Vouchers in this report						

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58740	11/26/2019	15013	AQUA PA		ROUND HOUSE-WATER	
			YTD Amount: 1,268.93		WATER FOR ROUND HOUSE AT (
					01-24-153-5311	107.05
					Total :	107.05
58741	11/26/2019	15014	AQUA PA		SPRINKLER FOR ROUND HOUSE	
			YTD Amount: 1,029.02		SPRINKLER FOR ROUND HOUSE	
					01-24-153-5311	93.70
					Total :	93.70
C-128 58742	11/26/2019	05812	AQUA PENNSYLVANIA		1176 OLD YORK RD	
			YTD Amount: 1,049.97		1176 OLD YORK RD	
					01-01-030-5311	93.70
					Total :	93.70
58743	11/26/2019	05813	AQUA PENNSYLVANIA		1176 OLD YORK RD	
			YTD Amount: 2,327.70		1176 OLD YORK RD	
					01-01-030-5311	225.30
					Total :	225.30
58744	11/26/2019	05814	AQUA PENNSYLVANIA		1166 OLD YORK RD	
			YTD Amount: 2,095.26		1166 OLD YORK RD	
					01-01-030-5311	352.37
					Total :	352.37

Voucher List
TWP OF ABINGTON

11/26/2019 1:03:47PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58745	11/26/2019	05815	AQUA PENNSYLVANIA		2201 FLOREY	
					2201 FLOREY	
					01-13-130-5311	184.40
					Total :	184.40
58746	11/26/2019	05817	AQUA PENNSYLVANIA		2828 SPEAR	
					2828 SPEAR	
					01-24-152-5311	224.82
					Total :	224.82
58747	11/26/2019	05818	AQUA PENNSYLVANIA		ES DUMONT RD	
					ES DUMONT RD	
					01-24-154-5311	943.72
					Total :	943.72
58748	11/26/2019	05820	AQUA PENNSYLVANIA		1212 EDGE HILL	
					1212 EDGE HILL	
					01-24-155-5311	27.58
					Total :	27.58
58749	11/26/2019	05822	AQUA PENNSYLVANIA		1059 Jenkintown Rd, Meetinghouse	
					1059 Jenkintown Rd, Meetinghouse	
					01-24-157-5311	18.00
					Total :	18.00
58750	11/26/2019	05824	AQUA PENNSYLVANIA		2810 ANZAC	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58750	11/26/2019	05824	AQUA PENNSYLVANIA	(Continued)	2810 ANZAC	
					01-24-157-5311	107.05
					Total :	107.05
58751	11/26/2019	05825	AQUA PENNSYLVANIA	WATER	BAEDERWOOD SKATING HIGHL/	
			YTD Amount: 593.55		BAEDERWOOD SKATING HIGHL/	
					01-24-157-5311	76.30
					Total :	76.30
58752	11/26/2019	05826	AQUA PENNSYLVANIA	WATER	NS CLEVELAND	
			YTD Amount: 569.12		NS CLEVELAND	
					01-24-157-5311	52.50
					Total :	52.50
58753	11/26/2019	05829	AQUA PENNSYLVANIA	WATER	SS OLD WELSH RD	
			YTD Amount: 1,104.31		SS OLD WELSH RD	
					01-24-157-5311	101.10
					Total :	101.10
58754	11/26/2019	05830	AQUA PENNSYLVANIA	WATER	WS FORREST	
			YTD Amount: 7,156.10		WS FORREST	
					01-24-157-5311	872.57
					Total :	872.57
58755	11/26/2019	05831	AQUA PENNSYLVANIA	WATER	WS FORREST	
			YTD Amount: 1,512.60			

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58755	11/26/2019	05831	AQUA PENNSYLVANIA	(Continued)	WS FORREST 01-24-157-5311	87.01 Total : 87.01
58756	11/26/2019	05832	AQUA PENNSYLVANIA	WATER	1013 INDIAN CREEK 1013 INDIAN CREEK 01-24-157-5311	92.96 Total : 92.96
58757	11/26/2019	05833	AQUA PENNSYLVANIA	WATER	865 JENKINTOWN 865 JENKINTOWN 01-24-157-5311	18.00 Total : 18.00
58758	11/26/2019	05834	AQUA PENNSYLVANIA	WATER	511 MEETINGHOUSE 511 MEETINGHOUSE 01-24-157-5311	294.27 Total : 294.27
58759	11/26/2019	05835	AQUA PENNSYLVANIA	WATER	NS JEFFERSON NS JEFFERSON 01-24-157-5311	18.00 Total : 18.00
58760	11/26/2019	05836	AQUA PENNSYLVANIA	WATER	1010 FITZWATERTOWN	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58760	11/26/2019	05836	AQUA PENNSYLVANIA	(Continued)	1010 FITZWATERTOWN 02-10-200-5311	207.65 Total : 207.65
58761	11/26/2019	05838	AQUA PENNSYLVANIA	WATER	1010 FITZWATERTOWN 1010 FITZWATERTOWN 02-10-200-5311	749.33 Total : 749.33
58762	11/26/2019	05841	AQUA PENNSYLVANIA	WATER	1119 TOWNSHIP LINE 1119 TOWNSHIP LINE 02-10-203-5311	53.69 Total : 53.69
58763	11/26/2019	05843	AQUA PENNSYLVANIA	WATER	ES VALLEY ES VALLEY 02-10-203-5311	34.47 Total : 34.47
58764	11/26/2019	05845	AQUA PENNSYLVANIA	WATER	1858 OLD WELSH 1858 OLD WELSH 02-10-203-5311	18.00 Total : 18.00
58765	11/26/2019	05846	AQUA PENNSYLVANIA	WATER	BRIARCLIFF	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58765	11/26/2019	05846	AQUA PENNSYLVANIA	(Continued)	BRIARCLIFF 02-10-203-5311	20.38 Total : 20.38
58766	11/26/2019	05847	AQUA PENNSYLVANIA	WATER	WS DAVISVILLE WS DAVISVILLE 02-10-203-5311	18.00 Total : 18.00
58767	11/26/2019	05848	AQUA PENNSYLVANIA	WATER	635 MOREDON 635 MOREDON 02-10-203-5311	18.00 Total : 18.00
58768	11/26/2019	05849	AQUA PENNSYLVANIA	WATER	2571 RUBICAM CRESTMONT PO 2571 RUBICAM CRESTMONT PO 01-24-153-5311	179.60 Total : 179.60
58769	11/26/2019	07415	AQUA PENNSYLVANIA	WATER	MEADOWBROOK BIRD SANCTU MEADOWBROOK BIRD SANCTU 01-24-157-5311	18.00 Total : 18.00
58770	11/26/2019	10094	AQUA PENNSYLVANIA	WATER	86 NORTH HILL	

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Voucher List
TWP OF ABINGTON

11/26/2019 1:03:47PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58770	11/26/2019	10094	580011 AQUA PENNSYLVANIA	(Continued)	86 NORTH HILL 02-10-203-5311	19.06 Total : 19.06
58771	11/26/2019	15814	AQUA PENNSYLVANIA	NOVEMBER	WAR MEMORIAL PARK WATER AT WAR MEMORIAL PARK 01-01-030-5311	19.15 Total : 19.15
58772	11/26/2019	00907	21ST CENTURY MEDIA	186914	ATFD FIRE PREVENTION WEEK ATFD Fire Prevention Week Oper 06-15-067-5319	525.00 Total : 525.00
58773	11/26/2019	09840	CILIBERTO, ANTHONY	OCTOBER	REIMBURSE RETIREES INSURANCE REIMBURSE MEDICAL INSURANCE 05-01-028-5102	275.00 Total : 275.00
58774	11/26/2019	12630	CLUTTON, SHARON	NOVEMBER	REIMBURSE RETIREES INSURANCE REIMBURSE RETIREES INSURANCE 05-01-029-5102	137.50 Total : 137.50
58775	11/26/2019	08628	CONTRACT & COMMERCIAL INC., STAPL 3430592306		COMPUTER ACCESSORIES	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58775	11/26/2019	08628	CONTRACT & COMMERCIAL INC., STAPL (Continued)		COMPUTER ACCESSORIES 01-01-002-5305	101.54 Total : 101.54
58776	11/26/2019	14425	FRANKFORD, CECILIA	NOVEMBER	REIMBURSE RETIREES INSURAN REIMBURSE RETIREES INSURAN 05-01-029-5102	275.00 Total : 275.00
58777	11/26/2019	14905	MARKS, EILEEN	NOVEMBER	REIMBURSE RETIREES INSURAN REIMBURSE RETIREES INSURAN 05-01-029-5102	137.50 Total : 137.50
58778	11/26/2019	14147	MATIZA, SUSAN	NOVEMBER	REIMBURSE RETIREES INSURAN REIMBURSE RETIREES INSURAN 05-01-029-5102	273.11 Total : 273.11
58779	11/26/2019	10456	MEGELSH, GEORGE	OCTOBER	RETIREES MEDICARE INSURAN RETIREES MEDICARE INSURAN 05-01-028-5102	352.00 Total : 352.00
58780	11/26/2019	14906	MICCIOLO, EDMUND	NOVEMBER	REIMBURSE RETIREES HEALTH	

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Voucher List
TWP OF ABINGTON

11/26/2019 1:03:47PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58780	11/26/2019	14906	MICCILOLO, EDMUND		(Continued)	
					REIMBURSE RETIREES HEALTH	
					05-01-029-5102	275.00
					Total :	275.00
58781	11/26/2019	00928	MUNICIPAL SUPPLY CO.,INC, U.S.	6158376	PARTS FOR LEAF MACHINE #137	
			YTD Amount: 27,658.47			
				72143	parts for leaf machine #137	
					01-14-186-5304	1,952.78
					Total :	1,952.78
58782	11/26/2019	15196	MURPHY, JACK	NOVEMBER	RETIREES INSURANCE REIMBU	
			YTD Amount: 3,025.00		RETIREES REIMBURSEMENT	
					05-01-029-5102	275.00
					Total :	275.00
58783	11/26/2019	00984	S & S WORLDWIDE, INC.	IN100307498	SPORTS EQUIPMENT	
			YTD Amount: 2,258.79			
				72161	Sports Equipment	
					01-24-156-5324	2,110.68
					Total :	2,110.68
58784	11/26/2019	00929	STAHL, ROBERT	NOVEMBER	REIMBURSE RETIREES INSURAN	
			YTD Amount: 3,025.00		REIMBURSE RETIREES INSURAN	
					05-01-029-5102	275.00
					Total :	275.00
58785	11/26/2019	14397	STROBES N' MORE	267532	2 - AMBER/CLEAR LIGHTS ~	
			YTD Amount: 1,081.93			

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58785	11/26/2019	14397	STROBES N' MORE	(Continued)		
				72692	2 - AMBER/CLEAR LIGHTS ~ 17-10-851-7506	477.08
					Total :	477.08
58786	11/26/2019	15794	TRAFFIC SAFETY STORE	INV000713355	TRAFFIX LOOPER CONE, 16 LB E	
	YTD Amount:	1,181.35		72624	TRAFFIX LOOPER CONE, 16 LB E 07-04-525-7547	1,181.35
					Total :	1,181.35
58787	11/26/2019	10015	USDA, APHIS WS	3406056	GOOSE HARASSMENT AND MAN	
	YTD Amount:	6,913.65		72634	Goose harassment and managem 07-24-800-7578	151.61
					Total :	151.61
58788	11/26/2019	01028	VAN'S LOCK SHOP, INC	0000104130	KEYS FOR ACEC NEW DOOR	
	YTD Amount:	3,734.90		72646	Keys for ACEC new door 01-24-152-5323	34.30
					Total :	34.30
58789	11/26/2019	08717	VERIZON	NOVEMBER	POLICE FRAME RELAY-POLICE C	
	YTD Amount:	8,404.09			POLICE FRAME RELAY-POLICE C 01-04-055-5305	783.08
					Total :	783.08
58790	11/26/2019	08719	VERIZON	NOVEMBER	Police & Fire training facility~	
	YTD Amount:	1,528.07				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58790	11/26/2019	08719	1 145.00 VERIZON		(Continued)	
					Police & Fire training facility~	
					01-15-064-5307	82.99
					Total :	82.99
58791	11/26/2019	11827	WALTER PACKAGING CORP., S.	656126-00	ATFD FIRE TRAINING PROGRAM	
	YTD Amount: 2,910.00					
				72683	ATFD Fire Training Programs. Thir	
					01-15-064-5305	1,455.00
					Total :	1,455.00
58792	11/26/2019	14844	WISTEX II LLC	902701	1 - TOSHIBA VFD MOTOR START	
	YTD Amount: 7,957.43					
				72719	1 - TOSHIBA VFD MOTOR START	
					02-10-203-5320	2,336.88
					Total :	2,336.88
53 Vouchers for bank code :					Bank total :	18,813.13
53 Vouchers in this report					Total vouchers :	18,813.13

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Voucher List
TWP OF ABINGTON

11/27/2019 8:56:01AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2335	11/27/2019	12974	GENERAL BOND SERIES 2013, US BANK NOVEMBER		GENERAL BOND SERIES 2013	
			YTD Amount: 2,391,903.66		INTEREST PAYMENT SEWER	
					02-30-207-5212	26,811.16
					Total :	26,811.16
2336	11/27/2019	14836	REPUBLIC BANK	NOVEMBER	BOND PAYMENT ON GOB 2017	
			YTD Amount: 310,066.81		INTEREST ON GOB 2017	
					01-30-011-5212	18,537.16
					INTEREST ON GOB 2017	
					14-12-104-5212	15,496.25
					PRINCIPAL ON GOB 2017	
					01-30-011-5211	1,000.00
					PRINCIPAL ON GOB 2017	
					14-12-104-5211	241,000.00
					Total :	276,033.41
					Bank total :	302,844.57
					Total vouchers :	302,844.57
2 Vouchers for bank code :		ap2				
2 Vouchers in this report						

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FINANCE COMMITTEE

AGENDA ITEM

January 9, 2020

DATE

Finance

DEPARTMENT

FC-03-010920

AGENDA ITEM NUMBER

FISCAL IMPACT

Cost > \$10,000.

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Clearing Fund/Deferred Revenue and Expense/Petty Cash

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Consider a motion to approve the Clearing Fund, the Deferred Revenue/Expense activity and Petty Cash balances for the month of November. Clearing fund receipts and disbursements for the month of November 2019 were \$20,457.53 and (\$41,202.83), respectively. Deferred Revenue/Expense receipts and disbursements for the month of November 2019 were \$62.00 and (\$0.00) respectively.

CLEARING FUND ANALYSIS

Description	Beginning Balance 11/01/19	Receipts	Disbursements	Ending Balance 11/30/19
Sales Tax	0.00			0.00
Sales Tax-Refuse	72.05	113.45		185.50
Sales Tax-Rain Barrels	50.66	26.03		76.69
Sales Tax-Bare Root Trees	0.00			0.00
SPS WWTP	0.00	18,514.55	(18,514.55)	0.00
Training Center	0.00			0.00
State Mandated Permit Fees	805.50	1,003.50	(9.00)	1,800.00
War Memorial Donations	14,291.28	800.00	(22,679.28)	(7,588.00)
Totals	15,219.49	20,457.53	(41,202.83)	(5,525.81)

DEFERRED REVENUE/EXPENSE

HRC-Jnktwn Rotary Donation	997.85			997.85
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
Calendar Ads	16,500.00			16,500.00
Overpayment 1829 Fairview Ave	0.00	62.00		62.00
TOTALS	24,021.35	62.00	0.00	24,083.35

EAC

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

EAC SUSTAINABILITY PROJECTS

EAC SUSTAINABILITY PROJECTS	16,018.96	433.97		16,452.93
TOTALS	16,018.96	433.97	0.00	16,452.93

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

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

TOTAL PETTY CASH FUNDS:

1,800.00

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
01	GENERAL FUND	11,610,040.37	7,103,000.01	18,713,040.38
02	SEWER OPERATIONS	4,049,461.53	2,435,129.79	6,484,591.32
03	HIGHWAY AID	1,543,982.82	0.00	1,543,982.82
04	FLOOD MITIGATION FUND	0.00	0.00	0.00
05	OPEB - HEALTH COST FUND	2,498,362.01	15,636,259.58	18,134,621.59
06	GRANT FUND	148,365.03 CR	0.00	148,365.03 CR
07	PERMANENT IMPROVEMENT	10,158,734.92	1,312,000.02	11,470,734.94
08	PARKS CAPITAL	120,913.29	0.00	120,913.29
10	TUITION REIMBURSEMENT FUND	47.88	0.00	47.88
11	RENTAL REHAB	7,624.86	0.00	7,624.86
12	CLEARING FUND	5,525.81 CR	0.00	5,525.81 CR
13	WORKER'S COMPENSATION	271,099.72	816,000.01	1,087,099.73
14	REFUSE FUND	2,477,647.64	250,000.02	2,727,647.66
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	2,120,881.57	2,551,000.02	4,671,881.59
18	CDBG	0.00	0.00	0.00
	Grand Total:	34,717,483.76	30,103,389.45	64,820,873.21



FINANCE COMMITTEE

AGENDA ITEM

January 9, 2020

DATE

Finance

DEPARTMENT

FC-04-010920

AGENDA ITEM NUMBER

FISCAL IMPACT

Cost > \$10,000.

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Training and Conference Expenses

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Consider a motion to approve the Advance and Travel Expense activity for November 2019. Advance and Travel Expense reports were \$0.00 and \$4,923.57 respectively. Eleven-month expenses totaled \$49,113.80.

2019 TRAINING AND CONFERENCE EXPENDITURES

Employee Name	Event	Current Advances	Submitted 11/30/2019	YTD Expenses 2019	Ending Advance Balance 11/30/2019
Ofcns. 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 Ofcns. Cartwright and Delancy	33rd Annual Mid-Atlantic Women Law Tannersville, PA 04/07/2019 to 04/11/2019			1,987.95	
Det. Ryan Duntzec	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		414.56	1,033.92	
Lt. Chris Porter	Mid-Atlantic IAE Enforcement Sem. Princeton, NJ 06/09/2019 to 06/14/2019			1,733.63	

2019 TRAINING AND CONFERENCE EXPENDITURES

Employee Name	Event	Current Advances	Submitted 11/30/2019	YTD Expenses 2019	Ending Advance Balance 11/30/2019
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	
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. Joc 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	
Chief Molloy	FBINAA Annual Training Conf. Phoenix, AZ 07/20/2019 to 07/23/2019			2,097.29	
Dave Schramm	Fire Rescue International Phoenix, AZ 08/05/2019 to 08/10/2019			1,627.82	
Sgt. Gillispie, Ofc. Townsend CSO Hoffman	Crime Prevention Symposium Shippensburg, PA 09/16/2019 to 09/18/2019			871.02	
Sgt. J. Blei	Master Instructor School Queens, NY 10/06/2019 to 10/11/2019			2,539.51	

2019 TRAINING AND CONFERENCE EXPENDITURES

Employee Name	Event	Current Advances	Submitted 11/30/2019	YTD Expenses 2019	Ending Advance Balance 11/30/2019
*DC Warner & Sgt. T. Scott	IACP Conference Chicago, IL 10/26/2019 to 10/29/2019		2,197.95	2,197.95	
*Richard Manfredi	ICMA Conference Nashville, TN 10/19/2019 to 10/22/2019		2,311.06	2,311.06	
Total		0.00	4,923.57	49,113.80	0.00

*New Activity

EXPENSES BY DEPARTMENT:

Briar Bush	\$1,251.89
Commissioners	0.00
Administration	3,051.20
Police	27,217.54
Parks	445.00
Public Works	1,252.24
Fire Marshal	15,165.45
Finance	730.48
Code	0.00
WWTP	0.00
Total	<u>\$49,113.80</u>

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 11/30/19**

	Beginning Balance 11/01/19	Monthly Activity	Ending Balance 11/30/19
ASSETS:			
Cash in Bank:			
Operating Cash	7,728,943.12	(137,163.37)	7,591,779.75
Wells Fargo Cash	680.79		680.79
Police Segregated Account	0.00		0.00
Subdivision Plan	61,836.11	5,000.00	66,836.11
Aqua/PECO Paving	97,111.93	(140,959.41)	(43,847.48)
Construction Permits	2,321,425.49	2,289.62	2,323,715.11
Hiway Permits	0.00		0.00
Land Development	35,566.23	9,975.00	45,541.23
Street Opening Permits	7,687.10	1,000.00	8,687.10
WaterCourse Permits	1,800.00		1,800.00
Miscellaneous Escrows	123,441.68	3,500.00	126,941.68
Temporary Use & Occ.	1,500.00		1,500.00
Soil Erosion	6,000.00		6,000.00
Legal Fees - Escrow	133,729.06	13,122.47	146,851.53
Investments	1,312,000.00		1,312,000.00
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	(69,808.97)	(47,689.88)	(117,498.85)
Republic Bank-2017 Bond Cash	0.04		0.04
PLGIT 2014 Bond Issue	0.00		0.00
TOTAL ASSETS	11,753,871.86	(243,235.69)	11,462,946.29
LIABILITIES			
Accounts Payable	0.00		0.00
Payroll Payable	0.00		0.00
Deposits Payable-Subdivisions	(61,836.11)	(5,000.00)	(66,836.11)
Aqua/PECO Paving	(97,111.93)	140,959.41	43,847.48
Deposits Payable-Construction Permits	(2,321,425.49)	(2,289.62)	(2,323,715.11)
Deposit Payable-Hiway Permits	0.00		0.00
Deposits Payable Land Development	(35,566.23)	(9,975.00)	(45,541.23)
Deposits Payable Street Opening	(7,687.10)	(1,000.00)	(8,687.10)
Deposits Payable WaterCourse Permits	(1,800.00)		(1,800.00)
Miscellaneous Escrows	(123,441.68)	(3,500.00)	(126,941.68)
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	(133,729.06)	(13,122.47)	(146,851.53)
Deferred Revenue	0.00		0.00
2017 Bonds Payable	0.00		0.00
TOTAL LIABILITIES	(2,790,097.60)	106,072.32	(2,684,025.28)
FUND BALANCE:	9,730,575.58		9,730,575.58
REVENUES:			
Payment for Municipal Services	647,998.68		647,998.68
Interest on Investments	150,748.42	10,100.14	160,848.56
Refunds	0.00		0.00
Sale of Property	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
TOTAL REVENUES	803,307.10	10,100.14	813,407.24

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 11/30/19**

EXPENSES:	2019 Budget	Y-T-D Expenditures	2019 Remaining Budget
000-5997 Fire Companies Audit	19,500.00		19,500.00
000-5999 Miscellaneous Expense	124,000.00	45,943.00	78,057.00
967-5213 2017 Bond Funding Cost	0.00		0.00
967-7200 2017 Bond - Storm Sewer	1,664,171.60	208,777.37	1,455,394.23
967-7201 2017 Bond - Old York/Susquehanna Match	1,151,015.15	46,100.52	1,104,914.63
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	395.00	15,605.00
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	21,516.55	29.42
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	38,653.19	161,346.81
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	7,203.98	15,017.79
500-7532 Township Buildings 2019	60,000.00	15,559.94	44,440.06
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	8,108.05	0.00
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	4,824.70	119.49
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	14,625.36	374.64
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	9,810.35	57,689.65
525-9900 Police & Fire Memorial 2000	397.16		397.16

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 11/30/19**

EXPENSES:	2019 Budget	Y-T-D Expenditures	2019 Remaining Budget
526-7491 Digital Radio Transition 2014	10,121.21	10,121.21	0.00
526-7495 Digital Radio Transition 2015	50,000.00	50,000.00	0.00
526-7496 Specialty Vehicle Replacement 2015	428.74		428.74
566-7513 MS4 Storm Water 2017	29,794.36	29,794.36	0.00
566-7515 Bridge Repair 2017	5,819.96	4,150.00	1,669.96
566-7518 MS4 Storm Water 2018	50,000.00	18,672.14	31,327.86
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	13,046.00	3,625.87
566-7522 Bridge Repair 2018	50,000.00		50,000.00
566-7525 Engineering Study Monroe 2019	20,000.00	19,986.50	13.50
566-7526 Engineering Study-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	58,955.12	91,044.88
566-7530 2070 Rubicam Ave Drainage Corr 2019	7,500.00	2,021.99	5,478.01
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	17,179.95	57,820.05
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	59,220.48	779.52
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	18,336.61	0.00
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	4,124.34	20,875.66
091-7591 Radio Replacement Project 2018	113,521.00		113,521.00
091-7592 Maintenance Fire Co Buildings 2019	300,000.00	59,545.85	240,454.15
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	11,738.25	261.75
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	20,000.00	0.00
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	0.00

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 11/30/19**

<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	5,604.79	0.00
800-7566 Lake Maintenance Program 2018	3,235.00	2,085.00	1,150.00
800-7568 Alverthorpe Play Equipment 2018	10,000.00	9,132.50	867.50
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	869.73	9,102.74
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	9,723.80	276.20
800-7578 USDA Goose Program 2019	9,300.00	386.14	8,913.86
800-7579 Pond Maintenance Program 2019	4,800.00		4,800.00
800-7580 Facility Wide Tree Maintenance 2019	70,000.00	14,860.00	55,140.00
800-7581 Open Space & Recreational Comp Plan 2019	125,000.00		125,000.00
800-7582 Remove Invasives - Karebrook and Boy Scout Areas 2019	30,000.00		30,000.00
TOTAL EXPENSES	7,867,700.46	1,526,020.20	6,341,680.26

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
SPECIAL INVESTIGATION UNIT FUND 11/30/19**

	Beginning Balance 11/01/19	Monthly Activity	Ending Balance 11/30/19
<u>ASSETS:</u>			
Cash	0.00		0.00
Cash-State Forfeiture - Phila DA	8,831.70		8,831.70
Petty Cash	500.00		500.00
PLGIT Investment	0.00		0.00
Interest Receivable	0.00		0.00
Cash-DEA Seizure	0.00		0.00
TOTAL ASSETS	9,331.70	0.00	9,331.70
<u>LIABILITIES:</u>			
Accounts Payable	0.00		0.00
Deferred Revenue	0.00		0.00
TOTAL LIABILITIES	0.00	0.00	0.00
FUND BALANCE:	(9,731.70)		(9,731.70)
<u>REVENUES:</u>			
Interest on Investment	0.00		0.00
Refunds	0.00		0.00
Shared Distribution-Phila DA	0.00		0.00
Shared Distribution-DEA	0.00		0.00
TOTAL REVENUES	0.00	0.00	0.00
<u>EXPENSES:</u>			
	2019 Budget	Y-T-D Expenditures	2019 Remaining Budget
Buy money	400.00	400.00	0.00
TOTAL EXPENSES	400.00	400.00	0.00

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
SEWER CAPITAL 11/30/19**

	Beginning Balance 11/01/19	Monthly Activity	Ending Balance 11/30/19
ASSETS:			
Cash in Bank	2,130,865.10	(9,983.53)	2,120,881.57
Cash - Wells Fargo	407,077.38		407,077.38
Investments	2,551,000.00		2,551,000.00
Investments - PLGIT	0.02		0.02
Investment to Market	(109,592.50)		(109,592.50)
Long Term Notes Receivable	182,070.89		182,070.89
Equipment	148,230.53		148,230.53
C & A Sewer System	17,832,907.59		17,832,907.59
Vehicles	583,899.92		583,899.92
Other Sewer Assets	24,287,062.58		24,287,062.58
Construction in Progress	1,533,696.03		1,533,696.03
Accumulated Depreciation	(17,869,130.42)		(17,869,130.42)
Accumulated Amortization	0.00		0.00
TOTAL ASSETS	31,678,087.12	(9,983.53)	31,668,103.59
LIABILITIES:			
Accounts Payable	0.00		0.00
TOTAL LIABILITIES	0.00		0.00

FUND BALANCE:	32,265,052.41	32,265,052.41
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REVENUES:			
Interest Income	107,575.52	2,068.89	109,644.41
Interest - Acorn Lane - SD #9	96.19		96.19
Interest - Edge Hill - SD #10	253.32		253.32
Interest - Meadowbrook - SD #11	273.84	5.53	279.37
Interest - Meetinghouse Rd SD - #12	70.88		70.88
Interest - Rydal II - SD #13	224.67		224.67
Interest - Old Ford Rd - SD #14	1,144.93	81.16	1,226.09
Interest - Stocton Rd - SD #15	795.87		795.87
Interest - Old Welsh Rd - SD #16	3,690.86	2,253.27	5,944.13
Interest - Mill Rd - SD #17	2,399.81		2,399.81
Refunds	0.00		0.00
Sewer Connections	220,550.00	34,000.00	254,550.00
Asmnt Prin - Acorn Lane - SD #9	2,271.34		2,271.34
Asmnt Prin - Edge Hill - SD #10	6,728.67		6,728.67
Asmnt Prin - Meadowbrook - SD #11	9,656.08	368.60	10,024.68
Asmnt Prin - Meetinghouse Rd - SD #12	2,209.38		2,209.38
Asmnt Prin - Rydal II - SD #13	7,293.18		7,293.18
Asmnt Prin - Old Ford Rd - SD #14	4,461.57	370.62	4,832.19
Asmnt Prin - Stocton Rd - SD #15	1,326.18		1,326.18
Asmnt Prin - Old Welsh Rd - SD #16	23,937.08	19,021.78	42,958.86
Asmnt Prin - Mill Rd - SD #17	64,227.94		64,227.94
TOTAL REVENUE	459,187.31	58,169.85	517,357.16

	2019 Budget	Y-T-D Expenditures	2019 Remaining Budget
EXPENSES			
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	69,672.10	71,779.28
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	1,650.44	3,150.19
851-7499 Rydal Pump St. Pump & Valve Replacement 2017	142,770.76	34,826.15	107,944.61
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	55,000.00	0.00
851-7505 Air Compressor Trailer for Utility Truck 2019	20,000.00	19,857.42	142.58
851-7506 Replace 2005 Ford Sedan 2019	33,000.00	32,800.67	199.33
966-7335 Tookany Basin Upgrades 2013	1,544,675.87	877,973.00	666,702.87
TOTAL EXPENSES	3,163,219.14	1,114,305.98	2,048,913.16

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PARKS CAPITAL 11/30/19**

	Beginning Balance 11/01/19	Monthly Activity	Ending Balance 11/30/19
<u>ASSETS:</u>			
Cash in Bank	120,913.29		120,913.29
Cash - Trails	0.00		0.00
Cash - Morgan Stanley	0.00		0.00
Investments	0.00		0.00
Investments to Market	0.00		0.00
Discount on Investments	0.00		0.00
Interest Receivable	0.00		0.00
TOTAL ASSETS	120,913.29	0.00	120,913.29
<u>LIABILITIES:</u>			
Accounts Payable	0.00		0.00
Deferred Revenue	0.00		0.00
TOTAL LIABILITIES	0.00	0.00	0.00
<u>FUND BALANCE:</u>	(122,967.29)	0.00	(122,967.29)
<u>REVENUES:</u>			
Interest on Income	0.00		0.00
Refunds	0.00		0.00
Grants - State	0.00		0.00
Parks Capital Private Donations	0.00		0.00
Grants-State/Trails	0.00		0.00
Private Donations Trails	0.00		0.00
TOTAL REVENUES	0.00	0.00	0.00
<u>EXPENSES:</u>			
	2019 Budget	Y-T-D Expenditures	2019 Remaining Budget
Alverthorpe Manor Bldg Repairs	122,967.29	2,054.00	120,913.29
TOTAL EXPENSE	122,967.29	2,054.00	120,913.29

TOWNSHIP OF ABINGTON
CONTINGENCY EXPENSE REPORT
GENERAL OPERATING FUND
11/30/19

2019 Approved Budget 150,000.00

Authorized Budget Adjustments:

150,000.00

Authorized Expenditures:

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

Contingency Reserve @ 11/30/19

150,000.00

**TOWNSHIP OF ABINGTON
CONTINGENCY EXPENSE REPORT
SEWER OPERATING FUND
11/30/19**

2019 Approved Budget **50,000.00**

Authorized Budget Adjustments:

50,000.00

Authorized Expenditures:

**Amount
Expended**

**Authorized
to Date
Expenditures**

Authorized Transfers:

Contingency Reserve @ 11/30/2019

50,000.00



FINANCE COMMITTEE

AGENDA ITEM

January 9, 2020

DATE

Finance

DEPARTMENT

FC-05-010920

AGENDA ITEM NUMBER

FISCAL IMPACT

Cost > \$10,000.

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Disposition of Certain Finance Office Records

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

March 9, 1989 Board adopted Ordinance No. 1652 providing for the retention and destruction or transfer of municipal records of the Township of Abington, adopting the provision of Chapter 13 of Title 46 of the Pennsylvania Code, effective as of the date of adoption of this Ordinance, for the Township of Abington.

March 10, 2011 Board adopted Resolution No. 11-009, declaring the Township of Abington's intention to follow the schedules and procedures for disposition of records as set forth in the Municipal Records Manual approved on December 16, 2008.

RECOMMENDED BOARD ACTION:

Consider a motion to adopt Resolution No. 20-005 authorizing the disposition of certain Finance Office records as set forth in Exhibit "A".

**TOWNSHIP OF ABINGTON
MONTGOMERY COUNTY, PENNSYLVANIA**

RESOLUTION NO. 20-005

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF
ABINGTON, MONTGOMERY COUNTY, PENNSYLVANIA, AUTHORIZING THE
DISPOSITION OF CERTAIN FINANCE OFFICE RECORDS**

WHEREAS, by virtue of Resolution No.11-009, adopted March 10, 2011, the Township of Abington declared its intent to follow the schedules and procedures for the disposition of records as set forth in the Municipal Records Manual approved December 16, 2008, and,

WHEREAS, in accordance with Act 428 of 1968 each individual act of disposition shall be approved by resolution of the governing body of the municipality;

NOW, THEREFORE, BE IT RESOLVED this 9th day of January, 2020, that the Board of Commissioners of the Township of Abington, Montgomery County, Pennsylvania, in accordance with the above-cited Municipal Records Manual, hereby authorizes the disposition of the public records as set forth in Exhibit "A" hereto.

TOWNSHIP OF ABINGTON

Attest:

Richard J. Manfredi,
Township Manager & Secretary

By: _____
President Board of Commissioners

RESOLUTION NO. 20-005 (continued) Page Two

EXHIBIT "A"

**DISPOSITION OF FINANCE OFFICE RECORDS
AS LISTED BELOW:**

2012 Liquid Fuels Reports and Work Papers –

- Retain 7 years (as stated in Municipal Records Manual approved December 16, 2008 – reference AL-20; Liquid Fuel Tax Records)

2018 and prior Municipal Lien Files

- Retain 1 year after satisfaction –(as stated in Municipal Records Manual approved December 16, 2008 – reference AL-25; Administrative and Legal – 6)

2009 and Prior Public Meeting/Hearing Notices and Proof of Publications

- Retain 10 years –(as stated in Municipal Records Manual approved December 16, 2008 – reference AL-35; Administrative and Legal – 8)

2012 and Prior - Receipt and Distribution of Foreign Fire Insurance Premium Tax Form (verification of receipt and distribution of funds from taxes paid by foreign fire insurance companies [Act 205 of 1984] to our five Volunteer Firefighters' Relief Associations) –

- Retain 7 years (as stated in Municipal Records Manual approved December 16, 2008 – reference FN-1; Account distribution summaries (Treasurer's Report); As directed by Susan T. Hartman, Archivist, PA Historical and Museum Commission

2012 Accounts Payable Records –

- Retain 7 years (as stated in Municipal Records Manual approved December 16, 2008 – reference FN-2; Financial and Purchasing – 1)

2014 and prior Annual Audit and Financial Reports – including Elected and Appointed Officials, Survey of Financial Condition and Tax Information submitted to the Pennsylvania Department of Community and Economic Development

- Retain 5 years –(as stated in Municipal Records Manual approved December 16, 2008 – reference FN-4; Financial and Purchasing – 1)

2012 and Prior - Budget Work Papers –

- Retain 7 years (as stated in Municipal Records Manual approved December 16, 2008 – reference FN-5; Annual budgets and related records)

2015 and Prior - Audit Work Papers –

- Retain current plus three prior audit cycles (as stated in Municipal Records Manual approved December 16, 2008 – reference FN-7; Audit work papers)

2012 and prior Bank Statements and Reconciliations –

- Retain 7 years (as stated in Municipal Records Manual approved December 16, 2008 – reference FN-9; Financial and Purchasing – 2)

RESOLUTION NO. 20-005 (continued) Page Three

2012 Canceled Checks –

- Retain 7 years (as stated in Municipal Records Manual approved December 16, 2008 – reference FN-10; Financial and Purchasing – 2)

2012 Cash Receipts –

- Retain 7 years (as stated in Municipal Records Manual approved December 16, 2008 – reference FN-25; Voucher Files)

-

2012 Payroll Records –

- Retain 7 years (as stated in Municipal Records Manual approved December 16, 2008)
Reference:

- PL-1 Cancelled payroll checks

- PL-2 Employee payroll adjustment records

- PL-4 Payroll deduction authorizations

- PL-5 Payroll earnings and deductions registers

- PL-6 Payroll voucher (check) registers

- PL-11 Quarterly returns of withholding of Federal Income Tax

- PL-12 Quarterly statements of state and local taxes withheld

- PL-13 Social Security reports

- PL-14 Time cards and attendance records

- PL-15 Unemployment compensation records

- PL-16 Wages and tax statements (W-2 forms)

- PL-17 Withholding allowance certificates (W-4 forms)

2015 1099's –

- Retain 4 years (as stated in Municipal Records Manual approved December 16, 2008 – reference PL-18 1099 Forms – Employer's copy of U. S. Information Return for Calendar Year; Payroll Records – 4)

2012 Public Utility and Realty Tax Reports –

- Retain 7 years (as stated in Municipal Records Manual approved December 16, 2008 – reference TA-10; Tax Collection and Assessment Records – 2)

2012 Recorder of Deeds of Montgomery County Local Transfer Tax Collection Report –

- Retain 7 years (as stated in Municipal Records Manual approved December 16, 2008 – reference TA-11; Tax Collection and Assessment Records – 2)

2012 and prior Commissions for Treasurer Act 511 Tax Reports –

- Retain 7 years (as stated in Municipal Records Manual approved December 16, 2008 – reference TA-13; Tax Collection and Assessment Records – 2)

2018 and prior Sewer Assessment Notification Records

- Retain 1 year after all payments have been made – (as stated in Municipal Records Manual approved December 16, 2008, as amended March 28, 2019 – reference WM-11; Waste Management/Sewage Disposal – 3)

2012 and Prior Excess Workers' Compensation Quarterly Loss Run Reports –

- Not specifically categorized; Based on judgment



FINANCE COMMITTEE

AGENDA ITEM

December 30, 2019

DATE

Administration

DEPARTMENT

FC-06-010920

AGENDA ITEM NUMBER

FISCAL IMPACT

Cost > \$10,000.

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

GH Real Holdings Inc. PILOT Agreement

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Consider a motion to approve the Payment In Lieu of Taxes (PILOT) agreement between GH Real Holdings Inc and the Montgomery County Board of Assessment Appeals.

Sweet, Stevens, Katz & Williams LLP

By: Justin Barbetta, Esquire
Identification No. 318221
331 E. Butler Avenue
New Britain, PA 18901
(215) 345-9111

*Attorneys for Petitioner Upper Moreland
Township School District*

IN THE COURT OF COMMON PLEAS
OF MONTGOMERY COUNTY, PENNSYLVANIA

GH REAL HOLDINGS, INC.	:	Consolidated Docket No. 2105-30221
	Petitioner	:
v.	:	Parcel Numbers:
	:	59-00-08167-00-9 33-00-04375-00-2
	:	59-00-16090-00-6 33-00-00955-00-2
	:	59-00-11083-00-9 30-00-13472-00-7
BOARD OF ASSESSMENT OF APPEALS	:	59-00-10942-00-6 30-00-00144-00-6
OF MONTGOMERY COUNTY	:	54-00-12478-00-5 16-00-32408-00-3
	:	36-00-01009-00-8 16-00-03656-00-9
	Respondent	: 33-00-08050-00-8 22-02-00073-00-2
	:	
	:	TAX ASSESSMENT APPEAL

PAYMENT IN LIEU OF TAXES (“PILOT”) AGREEMENT

This PILOT AGREEMENT (“Agreement”) is made this _____ day of _____, 2019 by and between Petitioner, GH REAL HOLDINGS, INC., Respondent, the Board of Assessment Appeals of Montgomery County (“Board”), and Intervenor: Montgomery County (“County”), Upper Moreland Township School District, Abington Township School District, Norristown Area School District, Pottstown Area School District, Hatboro-Horsham School District, Upper Dublin School District, Souderton Area School District, Upper Moreland Township, Horsham Township, Pottstown Borough, East Norriton Township, Upper Dublin Township, Abington Township, and Telford Borough (Respondent and Intervenor are collectively referred to as the “Taxing Authorities”).

Recitals

WHEREAS, Petitioner is the owner of the following: 2045 Geoffrey Road, Upper

Moreland Township (Parcel No. 59-00-08167-00-9/Upper Moreland Township School District); 416 Silver Lake Avenue, Upper Moreland Township (Parcel No. 59-00-16090-00-6/Upper Moreland Township School District); 215 Limestone Lane, Upper Moreland Township (Parcel No. 59-00-11083-00-9/Upper Moreland Township School District); 428 Lawnton Road, Upper Moreland Township (Parcel No. 59-00-10942-00-6/Upper Moreland Township School District); 1516 North Hills Avenue, Upper Dublin Township (Parcel No. 54-00-12478-00-5/Upper Dublin School District); 114 Blair Mill Road, Horsham Township (Parcel No. 36-00-01009-00-8/Hatboro-Horsham School District); 2509 Springview Road, East Norriton Township (Parcel No. 33-00-08050-00-8/Norristown Area School District); 3020 Hemlock Drive, East Norriton Township (Parcel No. 33-00-04375-00-2/Norristown Area School District); 203 Brookside Road, East Norriton Township (Parcel No. 33-00-00955-00-2/Norristown Area School District); 1316 East Avenue, Abington Township (Parcel No. 30-00-13472-00-7/Abington Township School District); 804 Abington Avenue, Abington Township (Parcel No. 30-00-00144-00-6/Abington Township School District); 779 N. Washington Street, Pottstown Borough (Parcel No. 16-00-32408-00-3/Pottstown Area School District); 860 N. Charlotte Street, Pottstown Borough (Parcel No. 16-00-03656-00-9/Pottstown Area School District); and 18 Branch Avenue, Telford Borough (Parcel No. 22-02-00073-00-2/Souderton Area School District), (collectively “Parcels”).

WHEREAS, Petitioner and the Taxing Authorities (collectively “the Parties”) wish to reach a final settlement, thereby avoiding the legal costs and other burdens that are likely to result from the continuation of the matter.

WHEREAS, the fourteen (14) aforementioned Parcels shall be taxed in accordance with the terms of this Agreement for as long as Petitioner maintains the current use and operation of

the Parcels described herein.

NOW, intending to be legally bound, for good and valuable consideration, the sufficiency of which is hereby acknowledged, and upon the mutual covenants and agreements contained in this Agreement, the Parties agree as follows:

1. **Recitals Incorporated.** The parties acknowledge that the foregoing recitals are true and correct and shall be part of this Agreement.

2. **Effective Date and Term of the Agreement.** The effective date (“Effective Date”) of this Agreement shall be January 1, 2020, and shall continue for a period of five (5) years. The Agreement shall renew automatically in five year intervals (“Renewal Term”) provided Petitioner submits a verification (“Verification”) in a form substantially similar to that attached hereto as Exhibit “A” and the Form 990 for the year preceding the last year of a Renewal Term (“Renewal Documents”). Petitioner shall provide the Renewal Documents to the Solicitor for the Montgomery County Board of Assessment Appeals on or before the last day of the year preceding the next Renewal Term.

3. **Costs and Expenses.** Each Party agrees to bear its own attorneys’ fees, costs, and expenses incurred in connection with this matter.

4. **Exempt Status.** Each of the Parcels listed herein shall be classified as “exempt” by the Montgomery County Board of Assessment Appeals throughout the duration of the Agreement. The Taxing Authorities shall take no action to place any of the fourteen (14)

Parcels on the tax rolls unless a change in the current utilization of that particular Parcel occurs, specifically the provision of health care services and supervision and the offering of reduced rents to adults with intellectual disabilities and complex health, emotional, and behavioral issues.

5. **Consideration for PILOT Agreement.** In consideration for the commitment that the Parcels shall remain exempt from the imposition of real estate taxes, so long as they are operated in accordance with the use(s) described in Paragraph 4, Petitioner shall pay twenty-five percent (25%) of the annual real estate taxes owed to each Taxing Authority. Annual per centums shall be determined by applying each Taxing Authority's annual millage rate to the current assessment value of each Parcel.

Petitioner shall be entitled to receive the following credits, which shall be applied to future payments owed to the Taxing Authorities:

Parcel	Address	Assessment	School Credit	Municipality Credit	County Credit	MCCC Credit
16-00-03656-00-9	860 N Charlotte Street, Pottstown	\$150,440.00	\$14,854.69	\$4,194.56	\$1,267.50	\$132.75
16-00-32408-00-3	779 N Washington St. Pottstown	\$136,480.00	\$13,476.94	\$3,804.56	\$1,150.50	\$119.25
22-02-00073-00-2	18 Branch Ave., Telford	\$153,890.00	\$11,055.19	\$2,378.44	\$1,296.75	\$135.00
30-00-00144-00-6	804 Abington Ave, Abington	\$155,750.00	\$12,033.38	\$1,624.31	\$1,313.81	\$137.25
30-00-13472-00-7	1316 East Ave., Abington	\$122,890.00	\$9,494.44	\$1,281.94	\$1,035.94	\$108.00
33-00-00955-00-2	203 Brookside Rd., East Norriton	\$116,420.00	\$10,290.75	\$772.69	\$982.31	\$101.25
33-00-04375-00-2	3020 Hemlock Dr., East Norriton	\$191,550.00	\$16,931.81	\$1,272.38	\$1,616.06	\$168.75
33-00-08050-00-8	2509 Springview Rd., East Norriton	\$100,410.00	\$8,875.69	\$667.88	\$845.81	\$87.75
36-00-01009-00-8	114 Blair Mill Rd., Horsham	\$155,000.00	\$10,843.50	\$401.06	\$1,306.50	\$135.00
54-00-12478-00-5	1516 North Hills Ave., Upper Dublin	\$161,340.00	\$13,212.94	\$2,262.19	\$1,360.13	\$141.75
59-00-08167-00-9	5045 Geoffrey Rd., Upper Moreland	\$142,170.00	\$10,674.00	\$1,753.69	\$1,199.25	\$123.75
59-00-10942-00-6	428 Lawnton Rd., Upper Moreland	\$160,200.00	\$12,027.38	\$1,975.50	\$1,350.38	\$139.50
59-00-11083-00-9	215 Limestone Lane, Upper Moreland	\$128,590.00	\$9,653.44	\$1,586.25	\$1,084.69	\$112.50
59-00-16090-00-6	416 Silver Ave., Upper Moreland	\$121,440.00	\$9,117.56	\$1,497.94	\$1,023.75	\$105.75

The Credits shall be applied to the annual amount due until exhausted.

6. **Timing and Distribution of the PILOT Payments.** Each taxing authority shall present its own annual invoice to Petitioner setting forth in clear terms the following information:

- a. Notice of the full amount due based on the Taxing Authority's annual millage rate;
- b. Notice of the twenty-five percent (25%) owed by Petitioner pursuant to the terms of Paragraph 5;
- c. Notice of the entire credit that Petitioner received for the specific address;
- d. Notice of the remaining balance of the credit.

("PILOT Invoice").

Each taxing authority shall present its own PILOT Invoice to Petitioner on or before September 1st of each year, commencing on September 1, 2020. Payments due, if any, shall be rendered by Petitioner to each individual taxing authority by October 15th of each year, commencing on October 15, 2020.

7. **Change in Use.** In the event of a change in use as contemplated by Paragraph 4 of this Agreement, nothing shall preclude the Board of Assessment Appeals of Montgomery County from reassessing the exempt status of the Parcel(s) or a Taxing Authority from challenging the same.

The parties acknowledge that this agreement does not limit the Montgomery County Board of Assessment Appeal's statutory obligation to change the assessment or exempt

status of the subject parcels as a result of a change in use of the property, change in ownership of the property, or otherwise as provided for by applicable law. If there is a change in the assessment or exempt status of the subject parcels made by the Montgomery County Board of Assessment Appeals, all parties shall have the right to appeal from that change to the extent permitted by law.

8. **Representations.** The PILOT Agreement has been agreed upon by the Parties, and their respective legal counsel have each been duly authorized to execute the Agreement herein.

9. **Amendments.** This Agreement may not be amended, modified, or waived except by written agreement signed by all of the Parties.

10. **Counterparts.** This Agreement may be executed in multiple counterparts and by facsimile or electronic mail, each of which shall be deemed an original, and all of which, when taken together, shall constitute one and the same, single agreement.

11. **Severability.** In the event that any term or provision of this Agreement is to be held invalid, void, or unenforceable in any respect, the Agreement shall be enforced in accordance with its terms and shall not in any way be affected or impaired thereby.

12. **Entire Agreement.** Each Party acknowledges that no representation, promise, inducement or agreement not herein expressed has been made in connection with the Agreement. No oral understandings, statements, promises, or inducements contrary to

the terms of the Agreement exist. The Parties acknowledge that the Agreement and the documents that are to be executed in connection herewith, pursuant to the terms of the Agreement, contain the entire agreement between the Parties regarding the subject matter hereof and supersede and replace any and all prior oral and written agreements, arrangements, or understandings between the Parties hereto relating to the subject matter hereof.

13. **Resolution.** Upon compliance with the direction of the Court fixing the classification of the fourteen (14) Parcels “exempt” as indicated by this PILOT Agreement, this appeal shall be marked settled, discontinued, and ended.

[INTENTIONALLY LEFT BLANK]

Signature Page to Follow

Justin Barbeta
Solicitor for School District of Upper
Moreland Township School District

Melissa M. Weber, Esquire
Counsel for GH Real Holdings, LLC

Andrew W. Knox, Esquire
Solicitor for Upper Moreland Township
Solicitor for Borough of Telford

Samantha Magee, Esquire
Solicitor for Montgomery County Board of
Assessment Appeals

Brian O. Phillips, Esquire
Solicitor for the County Of Montgomery

Sean Kilkenny, Esquire
Patrick M. Hitchens, Esquire
Solicitor for East Norriton Township

William F. Kerr, Esquire
Solicitor for Upper Dublin Township
and Upper Dublin School District

Charles D. Garner, Jr., Esquire
Solicitor for Pottstown Borough

Stephen H. Kalis, Esquire
Solicitor for Pottstown School District

Frank Bartle, Esquire
Robert J. Iannozzi Jr., Esquire
Solicitor for Horsham Township School
District

Michael Clarke, Esquire
Alex Glassman, Esquire
Solicitor for Abington School District,
Abington Township and Norristown Area
School District

Loren Szczesny, Esquire
Solicitor for Souderton Area School District

IN THE COURT OF COMMON PLEAS
OF MONTGOMERY COUNTY, PENNSYLVANIA

GH REAL HOLDINGS, INC.	:	Consolidated Docket No. 2105-30221
	Petitioner	:
v.	:	Parcel Numbers:
	:	59-00-08167-00-9 33-00-04375-00-2
	:	59-00-16090-00-6 33-00-00955-00-2
	:	59-00-11083-00-9 30-00-13472-00-7
BOARD OF ASSESSMENT OF APPEALS	:	59-00-10942-00-6 30-00-00144-00-6
OF MONTGOMERY COUNTY	:	54-00-12478-00-5 16-00-32408-00-3
	:	36-00-01009-00-8 16-00-03656-00-9
	Respondent	:
	:	33-00-08050-00-8 22-02-00073-00-2
	:	
	:	TAX ASSESSMENT APPEAL

ORDER

AND NOW, to wit this _____ day of _____, 2019, it is hereby ORDERED and DECREED that the terms and conditions of the attached Settlement Stipulation are accepted 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 PILOT Agreement, and that the Prothonotary shall mark the above-captioned action as “settled, discontinued and ended”.

J.