



TOWNSHIP OF ABINGTON

FINANCE COMMITTEE MEETING

Matt Vahey, Chair
Stuart Winegrad, Vice-Chair
Jessica Carswell
Wayne Luker
Peggy Myers

A G E N D A

June 16, 2020
7:00 P.M.

1. CALL TO ORDER

2. CONSIDER APPROVAL OF MINUTES

- a. Motion to approve Finance Committee Meeting minutes of May 19, 2020 (A-1 – A-9)

3. PRESENTATIONS

4. UNFINISHED BUSINESS

5. NEW BUSINESS

- a. Investments for the month of May 2020. (B-1)
- b. **FC-01-070920** Consider a motion to approve expenditures, salaries, and wages for May 2020. (C-1 – C-130)
- c. **FC-02-070920** Consider a motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity and Petty Cash disbursements for May 2020. (D-1 – D-3)
- d. **FC-03-070920** Consider a motion to approve Training and Conference Expenditures, May 2020 (E-1 – E-2)
- e. Statement of Conditions – Various Funds (F-1 – F-6)
- f. Contingency Expense Reports (G-1 – G-2)
- g. Discussion – Proposed FFY 2020 CDBG Budget – call on Community Development Director Van Strother

6. PUBLIC COMMENT

7. ADJOURNMENT

SCHEDULE OF INVESTMENTS
MAY 2020

MATURITY	SETTLEMENT DATE	FINANCIAL INSTITUTION	FUND	REINVESTED/ NEW INVESTMENT	MATURITY DATE	RATE	Y-T-M	NEXT CALL
170,000.00	05/07/20	DISCOVER BANK	GENERAL					
245,000.00	05/13/20	TRISTATE CAPITAL BANK	GENERAL					
245,000.00	05/15/20	MORGAN STANLEY BK NA	GENERAL					
245,000.00	05/20/20	BANK OF TIOGA	GENERAL					
245,000.00	05/20/20	TREYNOR STATE BANK	GENERAL					
15,000.00	05/05/20	BMO HARRIS BANK NA	WORKERS COMPENSATION					
245,000.00	05/11/20	HARBORONE BANK	SEWER CAPITAL					
184,000.00	05/14/20	PACIFIC WESTERN BANK	SEWER CAPITAL					
250,000.00	05/18/20	1ST FINL BK USA	SEWER CAPITAL					
30,000.00	05/18/20	MIZRAHI TEFAHOT BANK	SEWER CAPITAL					
1,874,000.00				0.00				

B-1



FINANCE COMMITTEE

AGENDA ITEM

June 16, 2020

DATE

FC-01-070920

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Expenditures/Salaries and Wages

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Consider a motion to approve the May 2020 expenditures in the amount of \$4,681,750.36 and salaries and wages in the amount of \$1,967,927.49, and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of August 2020.

EXHIBIT "A"

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
The major areas of expenditures in the month of May 2020 (\$4,263,577.79 or 71%) were paid as follows:		
Fidelio Insurance Co.	May Dental Premium	10,523.36
DVHT	May Prescription	147,402.22
Delaware Valley Health	May Health & Dental Insurance Premium	362,743.90
United Healthcare	May	23,549.43
Abington Fire Company	Fire Tax	140,359.27
BODE Technology	Annual Fee	10,000.00
Cheltenham Township	SPS Technologies Reimbursement	19,336.10
	4th Quarter 2019 Wastewater City of Phila.	296,975.14
Covanta	Solid Waste Disposal	134,570.29
Delaware Valley Prop & Liability	2020 Contribution Rate Stabilization	237,442.75
Delaware Valley Workers Comp	2020 Estimated Contribution	206,239.75
Edge Hill Fire Company	Fire Tax	140,359.27
Finch	Infield Groomer	12,000.00
General Highway Products	Controller Cabinet and GPS	17,346.00
J.P. Mascaro	Single Waste Streaming	23,019.52
Jay Blumenthal	Commission	34,449.50
John & Suzanne Menken	Assessment Change - Court Stipulation	10,369.64
McKinley Fire Company	Fire Tax	140,359.27
PECO	Street Lights	28,984.08
	Traffic Signals	1,205.31
	Various Township Accounts	12,807.26
	WWTP	22,851.67
	WWTP-March	22,035.69
Petroleum Traders Corporation	Fuel for Township Fleet	87,884.01
Republic Bank	2017 G. O. Note	18,027.81
Roslyn Fire Company	Fire Tax	32,275.57
Rudolph Clark, LLC	Fire Tax	140,359.27
Second Alarmers	Retainer	10,500.00
Site Specific	Monthly Services	15,625.00
US Bank	SCADA Alarm Panels & Submergible Pump	21,107.09
Weldon Fire Company	2013 G. O. Bond	1,636,941.33
WHP Training Towers	Fire Tax	140,359.27
	Construction on Training Towers	193,453.03
	Total	<u>4,263,577.79</u>

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Delaware Valley Workers Comp	2020 Estimated Contribution	206,239.75
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Finch	Infield Groomer	12,000.00
General Highway Products	Controller Cabinet and GPS	17,346.00
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	Traffic Signals	1,205.31
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	WWTP	22,851.67
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Republic Bank	2017 G. O. Note	18,027.81
Roslyn Fire Company	Fire Tax	32,275.57
Rudolph Clark, LLC	Retainer	140,359.27
Second Alarmers	Monthly Services	10,500.00
Site Specific	Monthly Services	15,625.00
US Bank	SCADA Alarm Panels & Submergible Pump	21,107.09
Weldon Fire Company	2013 G. O. Bond	1,636,941.33
WHP Training Towers	Fire Tax	140,359.27
	Construction on Training Towers	193,453.03
	Total	<u>4,263,577.79</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

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61416	5/4/2020	15952	ACEK9	270736	K9 MOISTURE RESISTANT REMC	
		YTD Amount: 117.40				
				74067	K9 Moisture Resistant Remote digit	
					01-04-049-5323	117.40
					Total :	117.40
61417	5/4/2020	12572	AIRGAS USA, LLC	MARCH	WELDING SUPPLIES	
		YTD Amount: 1,591.59				
				74078	WELDING SUPPLIES	
					01-14-186-5304	629.00
					Total :	629.00
61418	5/4/2020	15966	ANDERSON, BRANDON	REFUND	POLICE TEST REFUND	
		YTD Amount: 60.00				
					POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61419	5/4/2020	15971	APS	00173044	DPF FILTER FOR TRUCK#214	
		YTD Amount: 1,893.00				
				74236	DPF FILTER FOR TRUCK#214	
					01-14-186-5304	1,680.00
			0017310		AIR DRYER FOR #102	
				74268	AIR DRYER FOR #102	
					01-14-186-5304	213.00
					Total :	1,893.00
61420	5/4/2020	10093	ARDMORE TIRE COMPANY	MARCH	TIRES AND RETREAD FOR TWP.	
		YTD Amount: 19,432.70				

Voucher List
TWP OF ABINGTON

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61420	5/4/2020	10093	ARDMORE TIRE COMPANY	(Continued)		
				73809	TIRES AND RETREAD FOR TWP. 01-14-186-5304	7,101.00
					Total :	7,101.00
61421	5/4/2020	01280	ASSOCIATED TRUCK PARTS	MARCH	TRUCK PARTS & SUPPLIES FOR	
	YTD Amount:	3,406.95				
				73810	TRUCK PARTS & SUPPLIES FOR 01-14-186-5304	929.21
					Total :	929.21
61422	5/4/2020	01777	BADMANN CORP, RALPH K.	20201408	BUNGEE CORDS	
	YTD Amount:	100.74				
				74242	BUNGEE CORDS 17-10-851-7503	15.36
					Total :	15.36
61423	5/4/2020	14583	BATTERIES PLUS BULBS	P25657462	6 VOLT BATTERY FOR METERS	
	YTD Amount:	416.15				
				74251	6 VOLT BATTERY FOR METERS 02-10-204-5322	97.80
					Total :	97.80
61424	5/4/2020	00825	BERGEY'S INC.	SEE LIST	MACK TRUCK PARTS & SUPPLIE	
	YTD Amount:	120,032.90				
				74084	MACK TRUCK PARTS & SUPPLIE 01-14-186-5304	8,226.01
					Total :	8,226.01
61425	5/4/2020	11955	BEST LINE EQUIPMENT	P49125 W3522	MONTHLY REPAIRS FOR CHAINS	
	YTD Amount:	661.46				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61425	5/4/2020	11955	BEST LINE EQUIPMENT	(Continued)		
				73812	MONTHLY REPAIRS FOR CHAINS	
					01-14-186-5304	166.25
					Total :	166.25
61426	5/4/2020	07829	BIASE LANDSCAPING LLC	BUS DISTRICT	FIRST QUARTER TREATMENT	
			YTD Amount: 31,275.46			
				74208	FIRST QUARTER TREATMENT	
					07-13-575-7566	9,100.00
				74207	EDGE HILL ROAD & COUNTRY C	
					07-13-575-7566	500.00
					Total :	9,600.00
61427	5/4/2020	15464	BODE CELLMARK FORENSICS	PRE1111	BODEHITS ANNUAL FEE	
			YTD Amount: 10,000.00			
				74125	BODEHits annual fee	
					01-04-053-5305	10,000.00
					Total :	10,000.00
61428	5/4/2020	15267	BOUCHER & JAMES, INC	92714	ABINGTON HOSPITAL PARKING (
			YTD Amount: 23,817.72			
					ABINGTON HOSPITAL PARKING (
					07-00-000-2451	249.76
				92715	ABINGTON TERRACE	
					ABINGTON TERRACE	
					07-00-000-2451	249.76
				92717	1057 EASTON ROAD	
					1057 EASTON ROAD	
					07-00-000-2451	2,827.50

Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61428	5/4/2020	15267 BOUCHER & JAMES, INC	(Continued) 92718		966 AND 968 OLD YORK ROAD 966 AND 968 OLD YORK ROAD	
			92719		07-00-000-2442 JSF MANAGEMENT 1538-46 EAS JSF MANAGEMENT 1538-46 EAS	484.51
			92720		07-00-000-2442 1235 MEINEL ROAD 1235 MEINEL ROAD	458.10
					07-00-000-2442	27.50
					Total :	4,297.13
61429	5/4/2020	13330 BRITTON INDUSTRIES	0462167 046216		PLAYGROUND MULCH AND FLOW	
		YTD Amount: 3,041.50		74126	Playground mulch and flower bed n	
					01-24-158-5323	3,041.50
					Total :	3,041.50
61430	5/4/2020	00187 BRYNER CHEVROLET INC.	673275		INJECTOR REPAIR FOR 29-06 (C	
		YTD Amount: 2,063.09		74191	INJECTOR REPAIR FOR 29-06 (c)	
			933520		01-14-186-5304 WHEEL LINERS FOR# 131,132,25	1,481.08
				74068	WHEEL LINERS FOR# 131,132,25	
			934001		01-14-186-5304 WIPER MODULE FOR #29- 65	306.00
				74233	WIPER MODULE FOR #29- 65	
					01-14-186-5304	92.25

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61430	5/4/2020	00187	BRYNER CHEVROLET INC. (Continued) 934189	74257	SPARK PLUGS FOR #29-06/#29-0 spark plugs for #29-06/#29-07 01-14-186-5304	123.84
Total :						2,003.17
61431	5/4/2020	11673	CHEMUNG SUPPLY CORP	FEB/MARCH	STEEL SIGN POSTS FOR SIGN C	
YTD Amount: 1,537.50				73318	STEEL SIGN POSTS FOR SIGN C 03-13-143-5325	1,537.50
Total :						1,537.50
61432	5/4/2020	12951	CLARKE, LLC, RUDOLPH	74650	SWITCHVILLE CROSSING	
YTD Amount: 98,296.00				74783	SWITCHVILLE CROSSING 07-00-000-2451 SWITCHVILLE CROSSING SWITCHVILLE CROSSING 07-00-000-2451	2,272.50
Total :						90.00
2,362.50						
61433	5/4/2020	12500	CLEAN MACHINE CARWASH	MARCH	POLICE VEHICLE CAR WASHING	
YTD Amount: 817.50				73814	POLICE VEHICLE CAR WASHING 01-14-186-5304	137.50
Total :						137.50
61434	5/4/2020	13415	COMCAST	APRIL	8499 10 138 0274354 HIGHWAY PUBLIC WORKS 01-13-130-5305	29.52
YTD Amount: 125.21						

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Voucher List
TWP OF ABINGTON

05/04/2020 5:40:32PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61434	5/4/2020	13415	COMCAST		(Continued)	Total : 29.52
61435	5/4/2020	13433	COMCAST		APRIL	
					ALVERTHORPE PARK CONTROL	
					ALVERTHORPE PARK CONTROL	
				73184	01-24-151-5305	198.73
					Total :	198.73
61436	5/4/2020	13612	COMCAST		MARCH	
					CABLE FOR VIDEO ARRAINGMEI	
					CABLE FOR VIDEO ARRAINGMEI	
					01-04-040-5307	10.51
					Total :	10.51
C-10 61437	5/4/2020	14883	COMCAST		MAY	
					FAX LINES FOR TOWNSHIP BUII	
					MODEM FOR TOWNSHIP BUILDII	
					01-01-005-5305	556.22
					Total :	556.22
61438	5/4/2020	14978	COMCAST		APRIL	
					TELEPHONE CHARGES FOR PUI	
					PHONE SERVICE	
					01-13-130-5305	56.06
					Total :	56.06
61439	5/4/2020	05441	COMCAST CABLE		MAY	
					CABLE SERVICE YORK & HORAC	
					CABLE SERVICE YORK & HORAC	
					01-01-030-5305	22.14
					Total :	22.14

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61440	5/4/2020	05860	COMCAST CABLE		ARDSLEY COMMUNITY CENTER	
		YTD Amount: 1,037.17				
				73187	ARDSLEY COMMUNITY CENTER	
					01-24-152-5305	213.73
					Total :	213.73
61441	5/4/2020	05894	COMCAST CABLE		MONTHLY CABLE 515 MEETINGH	
		YTD Amount: 823.73				
				73183	MONTHLY CABLE 515 MEETINGH	
					01-24-150-5302	213.29
					Total :	213.29
61442	5/4/2020	06339	COMCAST CABLE		video arraignments police dept	
		YTD Amount: 581.40				
					video arraignments police dept	
					01-04-040-5307	142.85
					Total :	142.85
61443	5/4/2020	07316	COMCAST CABLE		CABLE SERVICE CRESTMONT P	
		YTD Amount: 585.25				
				73186	CABLE SERVICE CRESTMONT P	
					01-24-153-5305	123.35
					Total :	123.35
61444	5/4/2020	08182	COMCAST CABLE		INTERNET SERVICE FOR ANNEX	
		YTD Amount: 671.72				
					INTERNET SERVICE FOR ANNEX	
					01-04-062-5305	167.75
					Total :	167.75
61445	5/4/2020	09245	COMCAST CABLE		PARKS MAINT OFFICE -FOX CHA	
		YTD Amount: 353.60				

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Voucher List
TWP OF ABINGTON

05/04/2020 5:40:32PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61445	5/4/2020	09245	COMCAST CABLE	(Continued)		
				73182	PARKS MAINT OFFICE -FOX CHA 01-24-158-5305	88.40
					Total :	88.40
61446	5/4/2020	12135	COMCAST CABLE	APRIL	BRIAR BUSH NATURE CENTER C CABLE FOR BRIAR BUSH 01-24-155-5305	260.32
		YTD Amount: 1,030.24			Total :	260.32
61447	5/4/2020	10224	COMMUNICATION SOLUTIONS	1468314698 147	ATFD RECRUITMENT, MARKETIN	
		YTD Amount: 9,900.00		74200	ATFD Recruitment, Marketing, Pub 06-15-067-5319	9,200.00
					Total :	9,200.00
61448	5/4/2020	03261	CONROY'S CLEANING INC	MARCH	MARCH CLEANING SERVICE - \$1	
		YTD Amount: 8,015.00		74260	March Cleaning Service - \$1,290.00 01-01-030-5305	1,290.00
					Total :	1,290.00
61449	5/4/2020	15382	CONSTELLATION NEW ENERGY	MARCH	GAS SUPPLY CHARGES FOR TW GAS SUPPLY CHARGES FOR TW 01-01-030-5308	549.81
		YTD Amount: 3,386.48			Total :	549.81
61450	5/4/2020	15417	CONSTELLATION NEW ENERGY	MARCH	GAS SUPPLY CHARGES PARKS I	
		YTD Amount: 229.52				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61450	5/4/2020	15417	CON ⁷¹²⁵¹ STELLATION NEW ENERGY	(Continued)	GAS SUPPLY CHARGES PARKS I 01-24-157-5308	17.01 Total : 17.01
61451	5/4/2020 YTD Amount: 584.77	15419	CONSTELLATION NEW ENERGY	MARCH	GAS SUPPLY CHARGES BBNC GAS SUPPLY CHARGES BBNC 01-24-155-5308	74.09 Total : 74.09
61452	5/4/2020 YTD Amount: 5,445.83	15420	CONSTELLATION NEW ENERGY	MARCH	GAS SUPPLY CHARGES FOR ARI GAS SUPPLY CHARGES FOR ARI 01-24-152-5308	409.72 Total : 409.72
61453	5/4/2020 YTD Amount: 1,913.19	15421	CONSTELLATION NEW ENERGY	MARCH	GAS SUPPLY CHARGES FOR PU GAS SUPPLY CHARGES FOR PU 01-13-130-5308	117.83 Total : 117.83
61454	5/4/2020 YTD Amount: 4,038.54	15422	CONSTELLATION NEW ENERGY	March	GAS SUPPLY FOR WWTP GAS SUPPLY FOR WWTP 02-10-200-5308 GAS SUPPLY FOR WWTP 02-10-203-5308	397.59 96.38 Total : 493.97

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61455	5/4/2020	15424	CONSTELLATION NEW ENERGY	MARCH	GAS SUPPLY CHARGES FOR TW	
		YTD Amount: 1,273.23			GAS SUPPLY CHARGES FOR TW	
					01-04-062-5308	123.90
					Total :	123.90
61456	5/4/2020	04050	CROMPCO LLC	764229	POLICE GAS PUMP INSPECTION	
		YTD Amount: 4,991.04				
				74232	POLICE GAS PUMP INSPECTION	
					01-14-186-5310	1,491.60
					Total :	1,491.60
61457	5/4/2020	00299	DELAWARE VALLEY CONCRETE INC	373717	CONCRETE FOR TRAFFIC SIGN/	
		YTD Amount: 6,759.75				
				74069	CONCRETE FOR TRAFFIC SIGN/	
					01-13-117-5320	113.50
					Total :	113.50
61458	5/4/2020	13198	DELAWARE VALLEY WC TRUST	WCPREM20 AB	2020 ESTIMATED CONTRIBUTIOI	
		YTD Amount: 412,479.50				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61458	5/4/2020	13198	200 220 75 DELAWARE VALLEY WC TRUST	(Continued)	2020 ESTIMATED CONTRIBUTIOI	
					01-01-002-5348	336.20
					2020 ESTIMATED CONTRIBUTIOI	
					01-01-005-5348	19.83
					2020 ESTIMATED CONTRIBUTIOI	
					01-05-010-5348	99.14
					2020 ESTIMATED CONTRIBUTIOI	
					01-04-040-5348	92,585.36
					2020 ESTIMATED CONTRIBUTIOI	
					01-06-081-5348	250.42
					2020 ESTIMATED CONTRIBUTIOI	
					01-07-110-5348	1,606.09
					2020 ESTIMATED CONTRIBUTIOI	
					01-13-130-5348	32,220.25
					2020 ESTIMATED CONTRIBUTIOI	
					01-14-186-5348	5,893.21
					2020 ESTIMATED CONTRIBUTIOI	
					01-15-057-5348	11,111.33
					2020 ESTIMATED CONTRIBUTIOI	
					02-10-201-5348	15,188.34
					2020 ESTIMATED CONTRIBUTIOI	
					14-12-100-5348	27,144.43
					2020 ESTIMATED CONTRIBUTIOI	
					01-23-072-5348	2,323.54
					2020 ESTIMATED CONTRIBUTIOI	
					01-24-150-5348	17,461.61

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61458	5/4/2020	13198	DELAWARE VALLEY WC TRUST	(Continued)		Total : 206,239.75
61459	5/4/2020	15997	DEWITT, PAUL	REFUND	REFUND AIKIDO CLASS	
		YTD Amount: 100.00			REFUND CLASS	
					01-00-000-4427	100.00
						Total : 100.00
61460	5/4/2020	02074	DSI MEDICAL SERVICES, INC.	TOXICOLOGY S	FORENSIC TOXICOLOGY SERVIK	
		YTD Amount: 4,007.53			FORENSIC TOXICOLOGY SERVIK	
					01-28-012-5111	269.37
					FORENSIC TOXICOLOGY SERVIK	
					02-10-200-5111	149.65
					.01FORENSIC TOXICOLOGY SER	
					14-12-100-5111	149.65
					FORENSIC TOXICOLOGY SERVIK	
					01-28-012-5111	161.70
					FORENSIC TOXICOLOGY SERVIK	
					02-10-200-5111	69.30
					.01FORENSIC TOXICOLOGY SER	
					14-12-100-5111	92.40
						Total : 892.07
61461	5/4/2020	07484	EAGLE TRUCK EQUIPMENT	18806	MONTHLY TRUCK PARTS FOR TR	
		YTD Amount: 128,947.31			MONTHLY TRUCK PARTS FOR TR	
				73815	01-14-186-5304	1,885.24
						Total : 1,885.24

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61462	5/4/2020	00419	FEDERAL EXPRESS	5-403-55311	OVERNIGHT MAILINGS	
		YTD Amount: 398.50			OVERNIGHT MAILINGS	
					01-01-002-5306	129.97
					Total :	129.97
61463	5/4/2020	08161	FINCH SERVICES INC.,	W09965	JOHN DEERE INFIELD GROOMEI	
		YTD Amount: 12,000.00				
				73994	John Deere Infield Groomer	
					07-24-800-7590	12,000.00
					Total :	12,000.00
61464	5/4/2020	09263	FIRE DEPARTMENT COMPUTERIZED	4001	ATFD COMPUTER NETWORK RE	
		YTD Amount: 289.00				
				74198	ATFD Computer Network Records	
					01-15-064-5302	289.00
					Total :	289.00
61465	5/4/2020	07286	FIRE ENGINEERING	SUBSCRIPTION	THREE YEAR SUBSCRIPTION TC	
		YTD Amount: 64.00				
				74213	Three Year Subscription to Fire	
					01-15-064-5303	64.00
					Total :	64.00
61466	5/4/2020	01004	FISHER & SON CO., INC.	0000207569-in	GRASS SEED	
		YTD Amount: 8,159.32				
				74229	Grass seed	
					01-24-158-5323	1,237.00
					Total :	1,237.00
61467	5/4/2020	13608	FISHER ACE HARDWARE	7463 7458	BATTERIES & ROPE	
		YTD Amount: 144.73				

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61467	5/4/2020	13608	FISHER ACE HARDWARE (Continued)			
				74252	BATTERIES & ROPE	
					02-10-204-5322	31.47
				74252	STROKE FUEL MIX, HOSE ADAP	
					02-10-205-5304	34.16
					Total :	65.63
61468	5/4/2020	00530	FOLEY CAT	MARCH INVOIC	PARTS FOR PAVER 192	
	YTD Amount: 5,312.01					
				73855	PARTS FOR PAVER #192	
					07-13-575-7565	2,028.28
					Total :	2,028.28
C-18 61469	5/4/2020	00462	FRIENDS OF BRIAR BUSH	REIMBURSEME	ANIMAL CARE PRODUCTS.	
	YTD Amount: 11,563.27					
				74289	Animal care products.	
					01-24-155-5323	186.51
				74289	Yearly fee to have access to sharec	
					01-24-155-5304	99.50
				74289	Wix annual fee for social media pos	
					01-24-155-5303	168.00
				74289	Materials needed for opossum encl	
					01-24-155-5323	54.36
				74289	Vitamin mineral powder for animals	
					01-24-155-5323	30.35
				74289	Vet visit for chinchilla.	
					01-24-155-5323	142.00
				74289	Vet visit for two female rats.	
					01-24-155-5323	178.20

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61469	5/4/2020	00462	FRIENDS OF BRIAR BUSH	(Continued)	Total :	858.92
61470	5/4/2020	01102	GARDEN STATE HWY PRODUCTS, INC	PSIN012538	(4) SPECIAL REFLECTIVE SIGNS	
		YTD Amount: 8,761.18				
				74124	(4) SPECIAL REFLECTIVE SIGNS	
					03-13-143-5325	42.24
					Total :	42.24
61471	5/4/2020	01077	GENERAL HIGHWAY PRODUCTS INC	020935	TRAFFIC SIGNAL CONTROL CAB	
		YTD Amount: 18,270.00				
				73570	TRAFFIC SIGNAL CONTROL CAB	
					03-13-146-5332	16,110.00
			020957 020934		RTC#TB4 GPS CLOCK~	
				74274	RTC#TB4 GPS CLOCK~	
					03-13-146-5304	1,236.00
					Total :	17,346.00
61472	5/4/2020	00512	GEPPERT INC., WILLIAM A	SEE LIST	MATERIALS & SUPPLIES FOR HI	
		YTD Amount: 7,156.41				
				74096	MATERIALS & SUPPLIES FOR HI	
					01-13-131-5323	362.52
					Total :	362.52
61473	5/4/2020	01069	GLENSIDE LAWN & GARDEN, INC.	37879	REBUILD OF THREE (3) TRASH F	
		YTD Amount: 3,447.58				
				74246	REBUILD OF THREE (3) TRASH F	
					02-10-205-5305	269.92
			38633		COMMERCIAL SEAT FOR SIGN M	
				74234	COMMERCIAL SEAT FOR SIGN M	
					03-13-143-5325	449.00
					Total :	718.92

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61474	5/4/2020	00576 GRAN TURK EQUIPMENT CO INC	SEE LIST		PARTS & SUPPLIES FOR TWP. F	
		YTD Amount: 2,591.98				
				73819	PARTS & SUPPLIES FOR TWP. F	
					01-14-186-5304	1,424.94
					Total :	1,424.94
61475	5/4/2020	01216 HACH COMPANY	11909384119276		NEW SAMPLER AS950, HOSES &	
		YTD Amount: 3,417.95				
				74244	NEW SAMPLER AS950, HOSES &	
					02-10-200-5320	3,101.47
					Total :	3,101.47
61476	5/4/2020	04420 HISCO PUMP INC.	1088298		HALF INCH PACKING MATERIAL	
		YTD Amount: 519.36				
				74247	HALF INCH PACKING MATERIAL	
					02-10-200-5304	519.36
					Total :	519.36
61477	5/4/2020	00851 HOME DEPOT CREDIT SERVICES	4683898727077		GLOVES FOR P.W. CREWS	
		YTD Amount: 16,548.11				
				74178	GLOVES FOR P.W. CREWS	
					01-13-131-5323	260.43
			5736345 519656	74201	FOGGER/ MISTER / BATTERY CH	
					FOGGER/ MISTER / BATTERY CH	
				74281	01-13-131-5323	153.99
					fogger, battery, and charger	
					01-04-048-5305	228.98
			7170748	74177	GLOVES FOR REFUSE CREWS	
					GLOVES FOR REFUSE CREWS	
					14-12-100-5322	95.98

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61477	5/4/2020	00851	HOME DEPOT CREDIT SERVICES			
			(Continued)			
			8041154 804115	74166	SUPPLIES NEEDED TO BUILD NE SUPPLIES NEEDED TO BUILD NE	
			9024963 108230	74218	01-13-131-5323 MATERIALS FOR PICNIC TABLES	648.70
					Materials for picnic tables	
			9042023	74217	01-24-157-5323 NEW MICROWAVE FOR ALVERTH	425.80
					New microwave for Alverthorpe Par	
			see list	73693	01-24-150-5300 MATERIALS FOR PICNIC TABLES	54.98
					Materials for picnic tables, air	
					01-24-157-5323	751.51
					Total :	2,620.37
61478	5/4/2020	15965	MILLS, JR, MARK			
			REFUND		POLICE TEST REFUND	
					POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61479	5/4/2020	01087	PROPERTY & LIABILITY TRUST, DELAWA			
			PREM20-ABING		2020 CONTRIBUTION~	
			YTD Amount: 474,885.50			

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61479	5/4/2020	01087	PROPERTY & LIABILITY TRUST, DELAWA			
			(Continued)			
					2020 CONTRIBUTION~	
					01-01-002-5349	6,774.99
					2020 CONTRIBUTION~	
					01-05-010-5349	1,143.46
					2020 CONTRIBUTION~	
					01-02-021-5349	629.76
					2020 CONTRIBUTION~	
					01-04-040-5349	100,258.27
					2020 CONTRIBUTION~	
					01-23-072-5349	8,634.00
					2020 CONTRIBUTION~	
					01-06-081-5349	2,395.51
					2020 CONTRIBUTION~	
					01-07-110-5349	1,664.76
					2020 CONTRIBUTION~	
					01-13-130-5349	25,493.00
					2020 CONTRIBUTION~	
					01-24-150-5349	18,040.27
					2020 CONTRIBUTION~	
					01-14-186-5349	3,037.52
					2020 CONTRIBUTION~	
					01-15-057-5349	5,569.90
					2020 CONTRIBUTION~	
					14-12-100-5349	18,118.31
					2020 CONTRIBUTION~	
					02-10-201-5349	45,683.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61479	5/4/2020	01087	PROPERTY & LIABILITY TRUST, DELAWA (Continued)			Total : 237,442.75
61480	5/4/2020	15540	THE HOME DEPOT PRO	544491467	CLOROX WIPES, URINAL SCREE	
		YTD Amount: 10,014.52		74150	Clorox wipes, urinal screens, Cloro:	
				544491475	01-24-157-5318	465.51
				74164	SPRAY NINE, SPIC AND SPAN, CI	
					Spray Nine, Spic and Span, Clorox	
					01-24-157-5318	159.99
					Total :	625.50
61481	5/4/2020	13392	WALKO, ESQ, JOHN	277047	RED LIGHT CAMERA	
		YTD Amount: 150.00			RED LIGHT CAMERA	
					01-00-000-1310	150.00
					Total :	150.00
61482	5/4/2020	14393	WELDON FIRE COMPANY	INSURANCE RE	INSURANCE REIMBURSEMENT -	
		YTD Amount: 5,844.00		74240	INSURANCE REIMBURSEMENT -	
					01-15-091-5216	5,844.00
					Total :	5,844.00
61483	5/4/2020	07428	WHP TRAINING TOWERS	20-3141	ATFD FIRE TRAINING FACILITY.	
		YTD Amount: 193,453.03		74199	ATFD Fire Training Facility. All	
					07-15-091-7593	112,850.99
				74199	ATFD Fire Training Facility. All	
					07-15-091-7597	80,602.04
					Total :	193,453.03

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61484	5/4/2020	00005 ABINGTON FIRE CO	FIRE TAX		FIRE TAXES COLLECTED	
		YTD Amount: 152,510.75			FIRE TAXES COLLECTED	
					01-15-091-5236	140,359.27
					Total :	140,359.27
61485	5/4/2020	15005 CAMPBELL, DURANT P.C	68387		PROFESSIONAL SERVICES	
		YTD Amount: 49,894.33			PROFESSIONAL SERVICES	
					01-01-003-5201	7,894.30
					Total :	7,894.30
61486	5/4/2020	01453 CHELTENHAM TOWNSHIP	4th QTR OF 201		WASTEWATER CHRGS CITY OF	
		YTD Amount: 613,000.78			WASTEWATER CHRGS CITY OF	
					02-00-000-2000	296,975.14
					Total :	296,975.14
61487	5/4/2020	08628 CONTRACT & COMMERCIAL INC., STAPL	3439403200		PUFFS PLUS LOTION FACIAL TIS	
		YTD Amount: 7,418.85				
				73639	Puffs Plus Lotion Facial Tissue~	
					01-04-060-5300	292.32
				73639	Expo Dry Erase Markers~	
					01-04-048-5300	47.28
			3439403206		1 TB EXTERNAL HARD DRIVE	
				73583	1 tb external hard drive	
					01-04-043-5300	64.95

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61487	5/4/2020	08628	CONTRACT & COMMERCIAL INC., STAPL (Continued)			
			3439403209 343	73552	OFFICE SUPPLIES office supplies	
				73552	01-13-130-5300 office supplies	76.22
			3439403213 343	73628	14-12-100-5300 OFFICE SUPPLIES office supplies	76.22
			344167657	74258	01-13-130-5300 WEBCAM AND BATTERIES webcam and batteries	92.91
			3443016990 344	73936	01-01-005-5322 ROC OFFICE SUPPLIES - KEY CABINETS ROC office supplies - key cabinet,	56.48
			3443596513 344	74060	01-04-055-5300 OFFICE SUPPLIES - PW OFFICE SUPPLIES - PW	108.93
				74060	01-13-130-5300 OFFICE SUPPLIES - PW	20.29
					01-13-117-5320	121.63
					Total :	957.23
61488	5/4/2020	02074	DSI MEDICAL SERVICES, INC.			
			DRUG TEST FIRE DEPT		FIRE DEPT DRUG & SUBSTANCE	
					FIRE DEPT DRUG & SUBSTANCE	
					01-15-064-5305	87.16
					Total :	87.16
61489	5/4/2020	00389	EDGE HILL FIRE CO			
			FIRE TAX		FIRE TAXES COLLECTED	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61489	5/4/2020	00389	EDGE HILL FIRE CO	(Continued)	FIRE TAXES COLLECTED	
					01-15-091-5236	140,359.27
					Total :	140,359.27
61490	5/4/2020	10673	IEH AUTO PLUS LLC	SEE LIST	MISC. AUTO PARTS FOR V.M.	
			YTD Amount: 4,378.17			
				73820	MISC. AUTO PARTS FOR V.M.	
					01-14-186-5304	1,412.46
					Total :	1,412.46
61491	5/4/2020	01894	INSTRUMENTS, INC., TELEDYNE	p020075118	REPAIR OF TWO FLOW METERS	
			YTD Amount: 1,847.31			
				74006	REPAIR OF TWO FLOW METERS	
					02-10-204-5304	1,493.31
					Total :	1,493.31
61492	5/4/2020	10824	INTERSTATE BATTERY SYSTEM	181117351 1811	MONTHLY CAR & TRUCK BATTER	
			YTD Amount: 1,796.20			
				73821	MONTHLY CAR & TRUCK BATTER	
					01-14-186-5304	463.80
					Total :	463.80
61493	5/4/2020	10249	ITSAVVY LLC	01182172	WINDOWS SERVER 2019 LICENSE	
			YTD Amount: 19,286.45			
				74142	Windows Server 2019 license + CA	
					01-01-005-5322	1,267.22
					Total :	1,267.22
61494	5/4/2020	03119	JOHN KENNEDY FORD JENKINTOWN	SEE STATEMEN	FORD PARTS & SUPPLIES FOR T	
			YTD Amount: 7,738.78			

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61494	5/4/2020	03119 JOHN KENNEDY FORD JENKINTOWN	(Continued)	73822	FORD PARTS & SUPPLIES FOR T 01-14-186-5304	1,885.33 Total : 1,885.33
61495	5/4/2020	07644 KENNAMETAL, INC. YTD Amount: 3,676.61	9055648661	73917	TEETH AND HOLDERS FOR #165 Teeth and holders for #165 07-13-575-7565	3,676.61 Total : 3,676.61
61496	5/4/2020	05213 LAND MOBILE CORP YTD Amount: 1,153.85	200389	74148	TWP. RADIO FOR TRUCK # 218 TWP. RADIO FOR TRUCK # 218 14-00-000-7521	546.65 Total : 546.65
61497	5/4/2020	12361 LIBERTY PRODUCTS GROUP, INC YTD Amount: 225.00	0175192	74036	BUSINESS CARDS INCLUDING F Business Cards including free Gra 01-15-063-5300	45.00
			0175457	74074	BUS. CARDS-SCOTT MARLIN-EN Bus. Cards-Scott Marlin-Eng/Code- 01-06-081-5300	45.00 Total : 90.00
61498	5/4/2020	15798 LIZZI CUSTOM GRAPHICS LLC. YTD Amount: 2,463.00	AT2003	74241	LAMINATED LOGO, PRINTS, CHE LAMINATED LOGO, PRINTS, CHE 17-10-851-7503	1,594.00 Total : 1,594.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61499	5/4/2020	14172	1515189		USED OIL FILTER REMOVAL	
		YTD Amount: 260.00				
				73985	USED OIL FILTER REMOVAL	
					01-14-186-5310	50.00
					Total :	50.00
61500	5/4/2020	05516	02433		QUIK CRETE FOR P.W. PROJEC	
		YTD Amount: 4,320.54				
				74209	QUIK CRETE FOR P.W. PROJEC	
					01-13-131-5323	45.36
			02973		SUPPLIES NEEDED FOR NEW SI	
				74165	SUPPLIES NEEDED FOR NEW SI	
					01-13-131-5323	176.34
			07617 20887		CONSTRUCTION SUPPLIES	
					CONSTRUCTION SUPPLIES	
					07-00-967-7200	53.56
					Total :	275.26
61501	5/4/2020	09136	208745796		ROC OFFICE SUPPLIES - FILE FA	
		YTD Amount: 7,417.31				
				73935	ROC office supplies - file fasteners	
					01-04-055-5300	170.06
			209675164		HAND SOAP FOR POLICE DEPT	
				74226	hand soap for police dept - COVID	
					01-04-055-5300	98.70
					Total :	268.76
61502	5/4/2020	00893	FIRE TAX		FIRE TAXES COLLECTED	
		YTD Amount: 152,510.75				
					FIRE TAXES COLLECTED	
					01-15-091-5236	140,359.27

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61502	5/4/2020	00893	McKINLEY FIRE CO	(Continued)		Total : 140,359.27
61503	5/4/2020	03690	METRO ELEVATOR CO., INC.	104345	MONTHLY MAINT. WHEELCHAIR	
		YTD Amount: 426.44				
				74262	Monthly Maint. Wheelchair Lift - \$3	
					01-01-030-5305	31.98
				104346	MONTHLY MAINT. CONTRACT - \$	
					Monthly Maint. Contract - \$90.62	
				74261	01-01-030-5305	90.62
					Total :	122.60
61504	5/4/2020	00169	MOBILE LIFTS INC.	200188BS-IN	BUCKET COVER FOR #129	
		YTD Amount: 212.88				
				74070	BUCKET COVER FOR #129	
					03-13-146-5304	212.88
					Total :	212.88
61505	5/4/2020	01034	NAPA AUTO PARTS	562985 559244	BLACK SILICON, MARKING TAPE	
		YTD Amount: 1,878.39				
				74254	BLACK SILICON, MARKING TAPE	
					17-10-851-7503	56.42
				564195 564194	BATTERY CARRIER~	
					BATTERY CARRIER~	
				74273	03-13-146-5304	56.80
					Total :	113.22
61506	5/4/2020	03897	NORRIS SALES CO., INC.	395125 393745	PARTS FOR CEMENT MIXER	
		YTD Amount: 1,445.61				
				73969	PARTS FOR CEMENT MIXER	
					01-14-186-5304	602.73
					Total :	602.73

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61507	5/4/2020	00326	NORTHERN TOOL & EQUIP CO.	44564436	SAFETY EQUIPMENT	
		YTD Amount: 1,963.69				
				74029	Safety Equipment	
					01-24-158-5321	1,063.71
					Total :	1,063.71
61508	5/4/2020	00937	OLD DOMINION BRUSH INC.	6994782	2 HOSES FOR LEAF MACHINES	
		YTD Amount: 1,732.65				
				74255	2 HOSES FOR LEAF MACHINES	
					01-14-186-5304	1,732.65
					Total :	1,732.65
61509	5/4/2020	03683	PARK AUTO REPAIR INC.	46666	EMISSION TESTING	
		YTD Amount: 1,710.61				
				74271	emission testing	
					01-14-186-5304	615.00
			46836		ALIGNMENT OF #29-44	
				74157	ALIGNMENT OF #29-44	
					01-14-186-5304	59.95
					Total :	674.95
61510	5/4/2020	00277	PENDERGAST SAFETY EQUIP. CO.	308888-01	STEEL TOE WADERS	
		YTD Amount: 723.42				
				74249	STEEL TOE WADERS	
					02-10-203-5321	143.33
					Total :	143.33
61511	5/4/2020	02920	PENN POWER GROUP	4116080 41059E	SERVICE...REPAIR AND PARTS F	
		YTD Amount: 2,921.27				
				73867	SERVICE...REPAIR AND PARTS F	
					17-10-851-7477	2,644.17

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61511	5/4/2020	02920	PENN POWER GROUP	(Continued)		Total : 2,644.17
61512	5/4/2020	10464	PETSMART	see attached	ANIMAL FOOD AND ANIMAL CAR	
	YTD Amount:	750.95				
				74020	Animal food and animal care suppli	
					01-24-155-5323	82.40
					Total :	82.40
61513	5/4/2020	05858	PPC LUBRICANTS	1780417 178041	55 GALLON DRUM 5W30 OIL~	
	YTD Amount:	7,954.03				
				74205	55 GALLON DRUM 5W30 OIL~	
					01-14-186-5310	1,272.07
				1780934178093	400 GALLONS OF 15W40 OIL~	
				74231	400 gallons of 15w40 oil~	
					01-14-186-5304	3,579.82
					Total :	4,851.89
61514	5/4/2020	00458	RAZZI RADIATOR & REPAIR	29870	CLEAN INTERCOOLER FOR TRU	
	YTD Amount:	175.00				
				74239	CLEAN INTERCOOLER FOR TRU	
					01-14-186-5304	175.00
					Total :	175.00
61515	5/4/2020	01732	REDEVELOPMENT AUTHORITY OF	March 25, 2020	YORK & SUSQUEHANNA PROJE	
	YTD Amount:	630.00				
					YORK & SUSQUEHANNA PROJE	
					01-01-003-5201	472.50
					Total :	472.50
61516	5/4/2020	10046	REIDER ASSOCIATES, INC., M.J.	20d0023	PLANT PSDEP TESTING & FORM	
	YTD Amount:	12,132.25				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61516	5/4/2020	10046 REIDER ASSOCIATES, INC., M.J.	(Continued)	74279	PLANT PSDEP TESTING & FORM 02-10-200-5305	4,133.50 Total : 4,133.50
61517	5/4/2020	01309 REIT LUBRICANTS CO. YTD Amount: 2,210.50	1059336	73779	100 BAGS OF OIL DRY ~ 100 BAGS OF OIL DRY ~ 01-14-186-5310	1,770.00 Total : 1,770.00
61518	5/4/2020	00980 ROSLYN FIRE CO YTD Amount: 152,510.75	FIRE TAX		FIRE TAXES COLLECTED FIRE TAXES COLLECTED 01-15-091-5236	140,359.27 Total : 140,359.27
61519	5/4/2020	00999 SECURITY SPECIALISTS, LTD. YTD Amount: 564.00	26463	74219	CENTRAL MONITORING - 12 MOI Central monitoring - 12 months 01-24-151-5305	264.00 Total : 264.00
61520	5/4/2020	04607 SHAPIRO FIRE PROTECTION CO YTD Amount: 1,559.13	9589	74210	RECHARGE FIRE EXTINGUISHER RECHARGE FIRE EXTINGUISHER 01-14-186-5304	204.57 Total : 204.57
61521	5/4/2020	15124 SHECHTMAN TREE CARE, LLC YTD Amount: 7,030.00	21611		TREE REMOVAL~	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61521	5/4/2020	15124 SHECHTMAN TREE CARE, LLC	(Continued)	73992	Tree removal~ 07-24-800-7580	3,950.00 Total : 3,950.00
61522	5/4/2020	01882 SHERWIN WILLIAMS CO. YTD Amount: 537.17	9794 5705 9823	74114	MONTHLY PAINT SUPPLIES MONTHLY PAINT SUPPLIES 03-13-143-5325	81.93 Total : 81.93
61523	5/4/2020	15996 SINGLETON-WHITTED, CHARLENE YTD Amount: 50.00	REFUND		REFUND AIKIDO CLASS REFUND CLASS 01-00-000-4427	50.00 Total : 50.00
61524	5/4/2020	15775 SPARKS INDUSTRIES YTD Amount: 2,400.00	20-767	73681	TOPSOIL Topsoil 07-24-800-7582	1,600.00 Total : 1,600.00
61525	5/4/2020	06102 SPOK YTD Amount: 178.69	APRIL		MONTHLY PAGING SERVICES Parks paging services 01-24-150-5307 Wastewater paging services 02-10-200-5307	18.11 17.55 Total : 35.66

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61526	5/4/2020	15270 THE MACK SERVICE GROUP	8717350 871735		HEATING OIL	
		YTD Amount: 2,333.27			HEATING OIL	
					01-24-157-5309	325.77
					Total :	325.77
61527	5/4/2020	14417 THOLEY, JESSICA	reimbursement		REIMBURSEMENT FOR TEST FO	
		YTD Amount: 525.00			REIMBURSEMENT FOR TEST FO	
					01-24-150-5301	525.00
					Total :	525.00
61528	5/4/2020	15153 TIREHUB, LLC	1307632413086		TIRES & TREAD FOR TWP. FLEE	
		YTD Amount: 6,297.98			TIRES & TREAD FOR TWP. FLEE	
				74116	01-14-186-5304	2,116.88
					Total :	2,116.88
61529	5/4/2020	15794 TRAFFIC SAFETY STORE	000729815		50 TRAFFIC CONES	
		YTD Amount: 2,650.00			50 TRAFFIC CONES	
				74272	03-13-143-5325	285.00
			728091		CONES / PAINTING SIGNS	
				74171	CONES / PAINTING SIGNS	
					03-13-143-5325	1,207.50
					Total :	1,492.50
61530	5/4/2020	13647 TRUCKPRO, LLC	194-0057520		WHEEL SHOCKS AND CONE HOI	
		YTD Amount: 4,180.12			WHEEL SHOCKS AND CONE HOI	
				74245	17-10-851-7503	257.28

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61530	5/4/2020	13647	TRUCKPRO, LLC	(Continued)	Total :	257.28
61531	5/4/2020	14228	UNIFIRST	8130101	RESTOCK FIRST AID CABINET R	
		YTD Amount: 248.15				
				74180	RESTOCK FIRST AID CABINET R	
					14-12-100-5322	33.89
				74180	RESTOCK FIRST AID CABINET P.	
					01-13-131-5323	41.07
					Total :	74.96
61532	5/4/2020	00269	USA BLUE BOOK	206309	GLASS BEAKER, GLASS CYLINDI	
		YTD Amount: 621.85				
				74220	GLASS BEAKER, GLASS CYLINDI	
					02-10-200-5335	387.24
					Total :	387.24
61533	5/4/2020	01028	VAN'S LOCK SHOP, INC	0000108248	OFFICE KEYS-CODE AND ENGIN	
		YTD Amount: 502.54				
				74267	OFFICE KEYS-CODE AND ENGIN	
					01-01-030-5317	9.90
					Total :	9.90
61534	5/4/2020	14709	VECTOR SECURITY	65712507	MONTHLY MONITORING FEE.	
		YTD Amount: 371.80				
				74285	Monthly monitoring fee.	
					01-24-155-5305	92.95
					Total :	92.95
61535	5/4/2020	00112	VERIZON	APRIL	TELEPHONE BILLINGS~	
		YTD Amount: 2,502.72				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61535	5/4/2020	00112	VERIZON	(Continued)	TELEPHONE BILLINGS~ 01-24-153-5307 TELEPHONE BILLINGS~ 03-13-146-5304 TELEPHONE BILLINGS pump stat 02-10-203-5307	115.82 34.00 338.40 Total : 488.22
61536	5/4/2020	04072	VERIZON	MAY	MONTHLY CONDUIT RENTAL MONTHLY CONDUIT RENTAL 01-01-002-5307	 70.11 Total : 70.11
			YTD Amount: 350.55			
61537	5/4/2020	08717	VERIZON	APRIL	POLICE FRAME RELAY-POLICE C POLICE FRAME RELAY-POLICE C 01-04-055-5305	 829.31 Total : 829.31
			YTD Amount: 3,338.35			
61538	5/4/2020	08719	VERIZON	APRIL	Police & Fire training facility~ Police & Fire training facility~ 01-15-064-5307	 81.60
			YTD Amount: 325.50	MARCH	Police & Fire training facility~ 01-15-064-5307	 80.89 Total : 162.49

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61539	5/4/2020	13436	VERIZON		ALVERTHORPE MANOR PHONE	
		YTD Amount: 121.59				
				73412	April	
					01-24-150-5307	30.30
					Total :	30.30
61540	5/4/2020	14496	VERIZON		ATFD INTERNET	
		YTD Amount: 449.94				
					INTERNET SERVICE FOR FIRE D	
					01-15-064-5302	149.98
					Total :	149.98
61541	5/4/2020	08044	VERIZON WIRELESS		MONTHLY VERIZON WIRELESS	
		YTD Amount: 15,200.11				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61541	5/4/2020	08044	44 700 20 VERIZON WIRELESS			
			(Continued)			
					MONTHLY VERIZON WIRELESS~ 01-00-000-2155	344.09
					MONTHLY VERIZON WIRELESS~ 01-01-002-5307	155.16
					MONTHLY VERIZON WIRELESS~ 01-04-040-5307	1,010.51
					MONTHLY VERIZON WIRELESS~ 01-04-048-5323	32.82
					MONTHLY VERIZON WIRELESS~ 01-04-057-5323	115.00
					MONTHLY VERIZON WIRELESS~ 01-04-060-5323	61.50
					MONTHLY VERIZON WIRELESS~ 01-07-110-5305	95.33
					MONTHLY VERIZON WIRELESS~ 01-13-130-5305	472.65
					MONTHLY VERIZON WIRELESS~ 01-15-057-5307	135.34
					MONTHLY VERIZON WIRELESS~ 01-15-063-5307	55.32
					MONTHLY VERIZON WIRELESS~ 01-24-150-5307	110.64
					MONTHLY VERIZON WIRELESS~ 02-10-200-5307	306.39
					MONTHLY VERIZON WIRELESS~ 14-12-100-5307	165.96

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61541	5/4/2020	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 :	3,460.81
61542	5/4/2020	01035	WELDON FIRE CO			
			YTD Amount: 152,510.75		FIRE TAX	
					FIRE TAXES COLLECTED	
					FIRE TAXES COLLECTED	
					01-15-091-5236	140,359.27
					Total :	140,359.27
					Bank total :	1,813,868.56
					Total vouchers :	1,813,868.56

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127 Vouchers for bank code : ap2

127 Vouchers in this report

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>
60688	3/16/2020	5/5/2020	35.00	No	PA POLICE ACCREDITATION COALIT	61543	5/5/2020	CHECK NOT RECEIVED
		Bank total:	35.00					
		Checks total:	35.00					

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61544	5/8/2020	12309	ALLIED LANDSCAPE SUPPLY	K20424	2 WHEEL BARRELS	
		YTD Amount: 1,079.47				
				74227	2 Wheel Barrels	
					01-24-158-5323	416.00
					Total :	416.00
61545	5/8/2020	15690	AMERICAN POOL OF PHILA	INV0339254	REPAIRS TO CRESTMONT BABY	
		YTD Amount: 798.50				
				74193	Repairs to Crestmont Baby Pool	
					07-24-800-7597	798.50
					Total :	798.50
61546	5/8/2020	02053	ANALYTICAL LABORATORIES, INC.	TESTING	LABORATORY ANALYSIS TESTIN	
		YTD Amount: 6,854.00				
				74315	LABORATORY ANALYSIS TESTIN	
					02-10-200-5305	1,485.00
					Total :	1,485.00
61547	5/8/2020	02776	ARCHIE, JOHN	MAY	REIMBURSE RETIREES INSURAN	
		YTD Amount: 1,564.46				
					REIMBURSE RETIREES INSURAN	
					05-01-028-5102	194.78
					Total :	194.78
61548	5/8/2020	10829	AUSTIN - EDWARD COMPANY	4699	ATFD FIREFIGHTER ACCOUNTAI	
		YTD Amount: 79.00				
				74275	ATFD Firefighter Accountability Tag	
					01-15-064-5303	45.00
					Total :	45.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61549	5/8/2020	07170 BERKHEIMER TAX ADMINISTRATOR	APRIL		EIT Commission	
		YTD Amount: 31,760.05			EIT Commission	
					01-02-021-5305	2,366.82
					Total :	2,366.82
61550	5/8/2020	12911 BLEI, JOSEPH	REIMBURSEME		ER REIMBURSEMENT	
		YTD Amount: 1,300.00			ER REIMBURSEMENT	
					01-28-012-5111	100.00
					Total :	100.00
61551	5/8/2020	13928 BUREAU OF WASTE MANAGEMENT, COI PERMIT			MUNICIPAL TRANSFER STATION	
		YTD Amount: 700.00			MUNICIPAL TRANSFER STATION	
					14-12-103-5305	700.00
					Total :	700.00
61552	5/8/2020	00157 CHELTENHAM TOWNSHIP	04/15/2020		DISINFECTANT SOLUTION FOR (
		YTD Amount: 1,371.00			disinfectant solution for cleaning	
				74308	01-04-057-5320	1,371.00
					Total :	1,371.00
61553	5/8/2020	14979 COMCAST	APRIL		NEW INTERNET SERVICE FOR T	
		YTD Amount: 14,876.28			PUBLIC WORKS, TRAINING CEN	
					01-01-002-5307	2,966.52
					Total :	2,966.52
61554	5/8/2020	06524 COMCAST BUSINESS	APRIL		PARKS DEPT PHONES JANUARY	
		YTD Amount: 3,589.07				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61554	5/8/2020	06524	COMCAST BUSINESS	(Continued)		
				73180	APRIL	
				73180	01-24-150-5307 APRIL	240.56
				73180	01-24-151-5307 APRIL	122.45
				73180	01-24-152-5307 APRIL	139.01
				73180	01-24-155-5307	394.31
					Total :	896.33
C-43 61555	5/8/2020	08543	COMCAST CABLE	MAY	SURVEILLANCE CAMERA REFUS	
	YTD Amount:	667.00			SURVEILLANCE CAMERA REFUS	
					14-12-103-5305	133.40
					Total :	133.40
61556	5/8/2020	15426	CONSTELLATION NEW ENERGY	MARCH	GAS SUPPLY FOR CRESTMONT	
	YTD Amount:	271.80			GAS SUPPLY FOR CRESTMONT	
					01-24-157-5308	35.62
					Total :	35.62
61557	5/8/2020	08628	CONTRACT & COMMERCIAL INC., STAPL 343940327		DUST OFF, MOUSE PAD, CD SLE	
	YTD Amount:	7,862.55				
				73641	dust off, mouse pad, cd sleeves, bc	
				344356511	01-04-053-5300	159.45
				74048	144 AA BATTERIES NEEDED FOF 144 AA Batteries needed for Patrol	
					01-04-043-5323	77.75

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61557	5/8/2020	08628	CONTRACT & COMMERCIAL INC., STAPL (Continued) 34443596509	74041	HAND SOAP, FOLDERS, DESK O hand soap, folders, desk organizer	
			34444412221	74181	01-04-053-5300 KEY CHAINS, COPY PAPER, COR Key chains, copy paper, cork board	112.88
					01-24-150-5300	93.62
					Total :	443.70
61558	5/8/2020	09949	COURIER TIMES, INC.	107337794	LEGAL AD FOR ENGINEERING	
	YTD Amount: 3,143.16				LEGAL AD FOR ENGINEERING	
					01-06-081-5303	310.50
					Total :	310.50
61559	5/8/2020	13388	COVANTA ENERGY, LLC	April	MUNICIPAL WASTE	
	YTD Amount: 631,958.25				MUNICIPAL WASTE	
					14-12-103-5305	134,570.29
					Total :	134,570.29
61560	5/8/2020	04594	D.V.H.T.	MAY	MONTHLY HEALTH INSURANCE I	
	YTD Amount: 1,752,783.05					

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61560	5/8/2020	04594	D.V.H.T.	(Continued)	Police retirees	
					05-01-028-5111	35,597.86
					Non-Police retirees	
					05-01-029-5111	21,436.69
					Active employees	
					01-00-000-2455	316,410.97
					Cobra	
					01-28-012-5111	2,627.49
					Rate stabilization credit	
					01-00-000-2520	-28,323.67
					Total :	347,749.34
C-45 61561	5/8/2020	07121	D.V.H.T.	MAY	MONTHLY DENTAL INSURANCE I	
	YTD Amount: 75,502.08				MONTHLY DENTAL INSURANCE I	
					01-00-000-2459	14,658.30
					COBRA & COMMISSIONERS DEF	
					01-28-012-5111	336.26
					Total :	14,994.56
61562	5/8/2020	14374	D.V.H.T.	MAY	PRESCRIPTION PLAN	
	YTD Amount: 743,922.76				PRESCRIPTION PLAN	
					01-00-000-2458	138,108.18
					PRESCRIPTION PLAN	
					05-01-028-5111	8,870.48
					PRESCRIPTION PLAN	
					01-28-012-5111	423.56

Voucher List
TWP OF ABINGTON

05/08/2020 3:37:46PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61562	5/8/2020	14374	D.V.H.T.	(Continued)	Total :	147,402.22
61563	5/8/2020	15279	DASH MEDICAL GLOVES	INV1194585	4 - CASES NITRILE EXAM GLOVE	
		YTD Amount: 560.20				
				74321	4 - CASES NITRILE EXAM GLOVE	
					02-10-203-5321	287.60
					Total :	287.60
61564	5/8/2020	08364	DELL MARKETING L.P.	59887517	FOUR REPLACEMENT BATTERIE	
		YTD Amount: 13,084.13				
				73837	four replacement batteries for in-ca	
					07-04-525-7549	395.40
			600049240		TWO (2) IN-CAR COMPUTERS	
				73836	two (2) in-car computers	
					07-04-525-7549	3,177.98
					Total :	3,573.38
61565	5/8/2020	09177	DEX MEDIA	APRIL	BLUE PAGES OF PHONE BOOK	
		YTD Amount: 107.30				
					BLUE PAGES OF PHONE BOOK	
					01-01-002-5307	21.50
					Total :	21.50
61566	5/8/2020	06567	EAST JORDAN IRON WORKS INC	110200027358	10 - SANITARY SEWER MANHOLI	
		YTD Amount: 1,676.20				
				74293	10 - SANITARY SEWER MANHOLI	
					02-10-205-5325	1,676.20
					Total :	1,676.20
61567	5/8/2020	00970	FIDELIO INSURANCE CO.	MAY	MONTHLY DENTAL INSURANCE I	
		YTD Amount: 52,435.15				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61567	5/8/2020	00970	FIDELIO INSURANCE CO.		(Continued)	
					DENTAL INSURANCE PREMIUM	
					01-00-000-2459	10,312.75
					COBRA/COMMISSIONERS DENT,	
					01-28-012-5111	210.61
					Total :	10,523.36
61568	5/8/2020	07063	FINE, JOY C.		JAN TO MAR	
			YTD Amount: 429.67			
					REIMBURSEMENT FOR RETIREE	
					REIMBURSEMENT FOR RETIREE	
					05-01-029-5102	292.17
					Total :	292.17
61569	5/8/2020	13608	FISHER ACE HARDWARE	007378		
			YTD Amount: 179.08			
					ROPE, MISC. FASTNERS, SPRAY	
				74318	ROPE, MISC. FASTNERS, SPRAY	
					02-10-203-5322	34.35
					Total :	34.35
61570	5/8/2020	14425	FRANKFORD, CECILIA		MAY	
			YTD Amount: 973.90			
					REIMBURSE RETIREES INSURAI	
					REIMBURSE RETIREES INSURAI	
					05-01-029-5102	194.78
					Total :	194.78
61571	5/8/2020	00512	GEPPERT INC., WILLIAM A	F31961		
			YTD Amount: 7,194.39			
					2 - TANKS OF PROPANE	
				74324	2 - TANKS OF PROPANE	
					02-10-200-5322	37.98
					Total :	37.98

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61572	5/8/2020	01110	GRÄINGER, INC.	9499663962	TUBE OF MOLY GREASE AND AE	
		YTD Amount: 946.07				
				74323	TUBE OF MOLY GREASE AND AE	
					02-10-203-5304	47.54
					Total :	47.54
61573	5/8/2020	00602	Hajoca Corp.	S025038540.00	8" PVC PIPE AND FITTING	
		YTD Amount: 2,712.15				
				74325	8" PVC PIPE AND FITTING	
					02-10-205-5325	1,825.08
					Total :	1,825.08
61574	5/8/2020	09104	HENZE, STEVEN	REIMBURSEME	ER REIMBURSEMENT	
		YTD Amount: 100.00				
					ER REIMBURSEMENT	
					01-28-012-5111	100.00
					Total :	100.00
61575	5/8/2020	15039	HIGH SWARTZ LLP	74051	TAX PAYER AUDITS	
		YTD Amount: 1,755.00				
					TAX PAYER AUDITS	
					01-02-021-5201	1,755.00
					Total :	1,755.00
61576	5/8/2020	00851	HOME DEPOT CREDIT SERVICES	1072696 351376	LAG SCREWS, SLEDGE HAMMEI	
		YTD Amount: 17,003.98				
				74319	LAG SCREWS, SLEDGE HAMMEI	
					02-10-200-5322	168.96
			2042884	74287	ALVERTHORPE PARK PRESCHO	
					Alverthorpe Park Preschool Building	
					01-24-151-5323	286.91

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61576	5/8/2020	00851	HOME DEPOT CREDIT SERVICES	(Continued)		Total : 455.87
61577	5/8/2020	10249	ITSAVVY LLC	01175289 01182	WINDOWS SERVER REMOTE DE	
		YTD Amount: 21,389.82		73998	Windows Server Remote Desktop (
					01-01-005-5322	2,103.37
					Total :	2,103.37
61578	5/8/2020	04019	KSG INDUSTRIAL SUPPLIES INC	112162 1120211	TRUCK PARTS & SUPPLIES FOR	
		YTD Amount: 3,098.69		73823	TRUCK PARTS & SUPPLIES FOR	
					01-14-186-5304	441.83
					Total :	441.83
61579	5/8/2020	00844	KUFEN MOTOR PUMP TECHNOLOGIES	ss19294	1 HP TECH TOP MOTOR FOR PO	
		YTD Amount: 1,698.07		74332	1 HP TECH TOP MOTOR FOR PO	
					02-10-200-5304	253.64
					Total :	253.64
61580	5/8/2020	04799	KUTER, BARBARA	APRIL	REIMBURSE RETIREES INSURAN	
		YTD Amount: 779.12			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
61581	5/8/2020	04991	LANE ENTERPRISES, INC.	396120	STORM PIPE	
		YTD Amount: 9,221.10		73792	STORM PIPE	
					07-00-967-7200	1,176.10
					Total :	1,176.10

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61582	5/8/2020	08105	770 12 LÉNTES, MARIANNE	APRIL	REIMBURSE RETIREES INSIURA	
		YTD Amount: 973.90			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
61583	5/8/2020	15798	LIZZI CUSTOM GRAPHICS LLC.	at2004	GRAPHICS FOR #218	
		YTD Amount: 4,583.00				
				74265	GRAPHICS FOR #218	
					14-00-000-7521	2,120.00
					Total :	2,120.00
61584	5/8/2020	05516	LOWE'S BUSINESS ACCOUNT	01770	PENBRYN POOL SNACK BAR RE	
		YTD Amount: 4,853.83				
				74286	Penbryn Pool snack bar repairs	
					01-24-157-5317	533.29
					Total :	533.29
61585	5/8/2020	06010	MacFARLAND, JAMES	MAY	REIMBURSE RETIREES INSURAN	
		YTD Amount: 973.90				
					REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
61586	5/8/2020	10456	MEGELSH, GEORGE	APRIL	RETIREES MEDICARE INSURAN	
		YTD Amount: 1,408.00				
					RETIREES MEDICARE INSURAN	
					05-01-028-5102	352.00
					Total :	352.00
61587	5/8/2020	15876	MICCIOLO, DONNA	MARCH	RETIREE INSRUANCE	
		YTD Amount: 389.56				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61587	5/8/2020	15876	MICCILOLO, DONNA	(Continued)	RETIREE INSURANCE	
					05-01-029-5102	97.39
					Total :	97.39
61588	5/8/2020	08112	MOTOROLA SOLUTIONS INC	828089187	FREQUENCY KNOBS AND VOLUI	
	YTD Amount:	534.80				
				74309	frequency knobs and volume knobs	
					01-04-055-5322	97.20
					Total :	97.20
61589	5/8/2020	08278	MSC INDUSTRIAL SUPPLY COMPANY	45811042 45811	HIGHWAY MARKING PAINT FOR	
	YTD Amount:	744.53				
				74314	HIGHWAY MARKING PAINT FOR	
					02-10-205-5322	93.12
					Total :	93.12
61590	5/8/2020	03897	NORRIS SALES CO., INC.	395061	CONSTRUCTION TOOLS & SUPP	
	YTD Amount:	5,447.98				
				74301	CONSTRUCTION TOOLS & SUPP	
					07-00-967-7200	4,002.37
					Total :	4,002.37
61591	5/8/2020	15912	OPDYKE, DANIEL	permit refund	PERMIT REFUND	
	YTD Amount:	1,024.00				
					PERMIT REFUND	
					01-00-000-4325	740.00
					PERMIT REFUND	
					12-00-000-2510	4.50
					Total :	744.50

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61592	5/8/2020	03216 PECO ENERGY COMPANY	MARCH		MONTHLY WWTP ELECTRIC	
		YTD Amount: 126,851.72			WWTP PECO BILLINGS	
					02-10-200-5308	17,098.36
					WWTP PECO BILLINGS	
					02-10-203-5308	4,937.33
					Total :	22,035.69
61593	5/8/2020	14207 PH&S PRODUCTS , LLC	0012437-IN		1 MEDIUM 1 2XL 2 LARGE AND 3	
		YTD Amount: 2,059.00				
				73842	1 medium 1 2xl 2 large and 3 xl cas	
					01-04-053-5323	539.00
				73842	gloves for patrol - 7 cases xl and 3	
					01-04-043-5323	770.00
				0012899-IN	2 CASES OF HEALTHCARE PROF	
				74059	2 cases of Healthcare professional	
					01-04-043-5330	250.00
				0013010	TRACER GLOVES - LARGE AND ;	
				74237	Tracer Gloves - Large and Xlarge g	
					01-04-055-5300	500.00
					Total :	2,059.00
61594	5/8/2020	08842 POLYDYNE INC.	1446116		40 - BAGS OF POLYMER MA-017	
		YTD Amount: 14,686.98				
				74005	40 - BAGS OF MA-017 POLYMER	
					02-10-200-5326	4,895.66
					Total :	4,895.66
61595	5/8/2020	01784 ROMAN, PHILLIP A.	APRIL		RETIREES MEDICAL REIMBURSE	
		YTD Amount: 2,392.05				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61595	5/8/2020	01784	1 043 064 ROMAN, PHILLIP A.	(Continued)	REIMBURSE RETIREE'S INSURAI 05-01-029-5102	478.41 Total : 478.41
61596	5/8/2020	00989	SAYRE, INC., G. L.	see list	MONTHLY PURCHASE ORDERS	
		YTD Amount: 4,656.03		73826	MONTHLY PURCHASE ORDERS 01-14-186-5304	1,726.21 Total : 1,726.21
61597	5/8/2020	03796	SITE SPECIFIC DESIGN, INC.	55531	HIGH TIDE SCADA ALARM PANE	
		YTD Amount: 21,107.09		74276	HIGH TIDE SCADA ALARM PANE 17-10-851-7473	13,215.00
				56207	HOMA 13HP SUBMURGABLE PUM	
				74277	HOMA 13HP SUBMURGABLE PUM 17-10-851-7499	7,892.09 Total : 21,107.09
61598	5/8/2020	15874	UNITEDHEALTHCARE	MAY	RETIREEES & COBRA MEIDCARE	
		YTD Amount: 121,772.05				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61598	5/8/2020	15874 ^{00 000 00} UNITEDHEALTHCARE	(Continued)		Police-No Prescription	
					05-01-028-5111	1,753.02
					Police-With Prescription	
					05-01-028-5111	6,586.20
					Non-Police-No Prescription	
					05-01-029-5111	3,116.48
					Non-Police-with Prescription	
					05-01-029-5111	11,898.95
					Cobra-No Prescription	
					01-28-012-5111	194.78
					Total :	23,549.43
C-54 61599	5/8/2020	15972 VIRGINIA RUBBER CORPORATION	368139A 368139		3" AND 4" HOSE, FITTINGS, ADAI	
		YTD Amount: 2,812.35				
				74243	3" AND 4" HOSE, FITTINGS, ADAI	
					17-10-851-7503	2,812.35
					Total :	2,812.35
56 Vouchers for bank code : ap2						Bank total : 769,067.38
56 Vouchers in this report						Total vouchers : 769,067.38

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61600	5/13/2020	08186	ASPHALT CARE EQUIP/SUPPLY INC	101245	UTILITY RISERS	
		YTD Amount: 371.86				
				73946	UTILITY RISERS 01-13-131-5323	8.00
					Total :	8.00
61601	5/13/2020	08369	ATLANTIC TACTICAL	si-90245582	AMMO - 9MM - INVOICE #90245582	
		YTD Amount: 19,853.12				
				74329	Ammo - 9mm - Invoice #90245582 01-04-056-5322	3,139.62
					Total :	3,139.62
61602	5/13/2020	15619	AUTOMATIONDIRECT.COM, INC.	10935938	IN RAIL TERMINAL STRIPS	
		YTD Amount: 187.50				
				74389	IN RAIL TERMINAL STRIPS 17-10-851-7473	102.50
					Total :	102.50
61603	5/13/2020	11955	BEST LINE EQUIPMENT	p49977	BOBCAT PARTS	
		YTD Amount: 1,381.50				
				74298	BOBCAT PARTS 01-14-186-5304	720.04
					Total :	720.04
61604	5/13/2020	00707	BILLOWS ELECTRIC SUPPLY INC	4794586.00	ELECTRIC FEED SYSTEM EVALL	
		YTD Amount: 10,102.31				
				74391	ELECTRIC FEED SYSTEM EVALL 17-10-851-7473	119.07
					Total :	119.07

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61605	5/13/2020	08346 BLÜMENTHAL, JAY W	MONTHLY COM		511 taxes Commission	
		YTD Amount: 83,592.19			511 taxes Commission	
					01-02-021-5305	34,449.50
					Total :	34,449.50
61606	5/13/2020	15620 BOUND TREE MEDICAL, LLC	83609521		DOZEN CURAPLEX BVM MASKS	
		YTD Amount: 125.86				
				74382	Dozen Curaplex BVM Masks - for F	
					01-04-043-5323	125.86
					Total :	125.86
C-56 61607	5/13/2020	00187 BRYNER CHEVROLET INC.	934619 934208		TAIL LENSE FOR #29-06	
		YTD Amount: 2,483.81				
				74269	TAIL LENSE FOR #29-06	
					01-14-186-5304	420.72
					Total :	420.72
61608	5/13/2020	10610 BURGER KING #3284	prisoner meals		PRISONER MEALS - APRIL 2020	
		YTD Amount: 703.51				
				74413	Prisoner meals - April 2020	
					01-04-043-5330	97.33
					Total :	97.33
61609	5/13/2020	00224 CARR-DUFF INC	REFUND		REFUND FIRE ALARM APPLICATI	
		YTD Amount: 5,054.50				
					REFUND FIRE ALARM APPLICATI	
					01-00-000-4220	5,050.00
					REFUND FIRE ALARM APPLICATI	
					12-00-000-2510	4.50
					Total :	5,054.50

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61610	5/13/2020	01049	CERT & LICENSING DEPT, DEPT OF ENV RENEWAL APPL		OPERATORS LICENSE RENEWAL	
		YTD Amount: 60.00		74331	operators license renewal for Edwa	
					02-10-200-5234	60.00
					Total :	60.00
61611	5/13/2020	12432	CINTAS	15830861	UNIFORMS FOR V.M (FEBRUARY	
		YTD Amount: 1,889.63		74316	UNIFORMS FOR V.M (FEBRUARY	
					01-14-180-5316	767.03
					Total :	767.03
61612	5/13/2020	09551	CODY SYSTEMS	9002	CODY SERVER INSTALLATION	
		YTD Amount: 1,375.00		74290	CODY server installation	
					07-04-525-7555	1,150.00
					Total :	1,150.00
61613	5/13/2020	12200	COLONIAL ELECTRIC SUPPLY CO	13384059	ALVERTHORPE MANOR SEWER	
		YTD Amount: 2,112.51		74304	Alverthorpe Manor sewer line repair	
					01-24-157-5317	90.21
					Total :	90.21
61614	5/13/2020	13612	COMCAST	MAY	CABLE FOR VIDEO ARRAINGMEI	
		YTD Amount: 63.04			CABLE FOR VIDEO ARRAINGMEI	
					01-04-040-5307	10.51
					Total :	10.51
61615	5/13/2020	15235	COMCAST	APRIL	INTERNET FOR CRESTMONT CL	
		YTD Amount: 576.75				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61615	5/13/2020	15235	COMCAST	(Continued)	INTERNET FOR CRSTMONT CLU 01-24-153-5305	123.35 Total : 123.35
61616	5/13/2020 YTD Amount: 236.50	15313	COMCAST CABLE	APRIL	INTERNET FOR SPECIAL VIDEO . TWP SPC VIDEO ACCOUNT 01-01-030-5305	47.30 Total : 47.30
61617	5/13/2020 YTD Amount: 8,107.04	08628	CONTRACT & COMMERCIAL INC., STAPL 3445339070	74235	OFFICE MATERIALS AND SUPPLI Office Materials and Supplies. 01-15-063-5300	244.49 Total : 244.49
61618	5/13/2020 YTD Amount: 7,630.48	09408	EAGLE POINT GUN SHOP	150387 74306	AMMO FOR DUTY Ammo for duty - invoice 150387 01-04-056-5322	3,771.46 Total : 3,771.46
61619	5/13/2020 YTD Amount: 5,780.48	01100	EUREKA STONE QUARRY, INC.	352689 352545 74303 74278	ALVERTHORPE MANOR SEWER Alverthorpe Manor sewer line repai 01-24-157-5317 STONE FOR SEWER PIPE 02-10-205-5325	166.64 1,954.57

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61619	5/13/2020	01100 EUREKA STONE QUARRY, INC.	(Continued) 355359	73605	BLACK TOP FOR ROADWAYS BLACK TOP FOR ROADWAYS 07-00-967-7200	962.07 Total : 3,083.28
61620	5/13/2020 YTD Amount: 2,025.99	08830 FERGUSON ENTERPRISES LLC	4448495	74305	ALVERTHORPE MANOR SEWER Alverthorpe Manor sewer line repair 01-24-157-5317	5.38 Total : 5.38
61621	5/13/2020 YTD Amount: 189.87	13608 FISHER ACE HARDWARE	007498	74390	ALUMINUM ANGLE ALUMINUM ANGLE 02-10-203-5322	10.79 Total : 10.79
61622	5/13/2020 YTD Amount: 3,815.71	01216 HACH COMPANY	1140810	74387	POWER SUPPLY POWER SUPPLY 02-10-200-5320	397.76 Total : 397.76
61623	5/13/2020 YTD Amount: 2,582.81	09020 HAFER PETROLEUM EQUIPMENT LTD	0185881-IN 0185903-IN	74322 74326	POLICE GAS PUMP REPAIR POLICE GAS PUMP REPAIR 01-14-186-5310 PAPER FOR VEEDER ROOT PAPER FOR VEEDER ROOT 01-14-186-5310	473.30 27.11

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Voucher List
TWP OF ABINGTON

05/13/2020 5:06:41PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61623	5/13/2020	09020	HAFER PETROLEUM EQUIPMENT LTD	(Continued)	Total :	500.41
61624	5/13/2020	00602	Hajoca Corp.	SEE LIST	ALVERTHORPE MANOR SEWER	
		YTD Amount: 4,266.16				
				74302	Alverthorpe Manor sewer line repair	
					01-24-157-5317	1,554.01
					Total :	1,554.01
61625	5/13/2020	16002	HARLEY, AMY	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 200.00			Refund pool membership early disc	
					01-00-000-4426	200.00
					Total :	200.00
C-60 61626	5/13/2020	00851	HOME DEPOT CREDIT SERVICES	5043839	ALVERTHORPE PARK PRESCHO	
		YTD Amount: 17,280.54				
				74297	Alverthorpe Park Preschool Building	
					01-24-151-5323	276.56
					Total :	276.56
61627	5/13/2020	10249	ITSAVVY LLC	01184763	MONITOR FOR TOWNSHIP MAN/	
		YTD Amount: 21,728.24				
				74374	monitor for township manager's offi	
					01-01-005-5322	338.42
					Total :	338.42
61628	5/13/2020	12348	J.P. MASCARO & SONS	000000465	SINGLE AND COMINGLE RECYCL	
		YTD Amount: 77,018.83				
					SINGLE AND COMINGLE RECYCL	
					14-12-103-5305	23,019.52
					Total :	23,019.52

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61629	5/13/2020	05213 LAND MOBILE CORP	200407		TOWNSHIP RADIO REPAIR	
		YTD Amount: 1,383.85				
				74320	TOWNSHIP RADIO REPAIR	
					01-14-186-5304	230.00
					Total :	230.00
61630	5/13/2020	08729 LEWIS, YVONNE L.	DEATH BENEFI		REIMBURSEMENT FOR DEATH B	
		YTD Amount: 3,890.00				
					REIMBURSEMENT FOR DEATH B	
					05-01-028-5215	3,500.00
					Total :	3,500.00
61631	5/13/2020	01314 LOWER MORELAND TOWNSHIP	2ND QTR OF 2C		QUARTERLY SEWER RENTALS	
		YTD Amount: 6,988.87				
					QUARTERLY SEWER RENTALS	
					02-11-202-5333	3,183.04
					Total :	3,183.04
61632	5/13/2020	05516 LOWE'S BUSINESS ACCOUNT	02746 02703		QUICK CRETE FOR P.W. PROJE	
		YTD Amount: 5,162.99				
				74299	QUICK CRETE FOR P.W. PROJE	
					01-13-131-5323	309.16
					Total :	309.16
61633	5/13/2020	04209 MALDEN, W.G.	16329		1 - NEW RADAR LEVEL METER	
		YTD Amount: 4,607.35				
				74248	1 - NEW RADAR LEVEL METER	
					02-10-200-5304	659.55
					Total :	659.55
61634	5/13/2020	09136 MASON CO., INC., W.B.	209283991		DOOR STOPS FOR STATION	
		YTD Amount: 7,462.07				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61634	5/13/2020	09136	MA ⁴¹⁷²⁴ SON CO., INC., W.B.	(Continued)		
				74121	door stops for station	
					01-04-043-5300	44.76
					Total :	44.76
61635	5/13/2020	13181	MT. PENN TOOL & MACHINE CO INC	523574	ATFD FIRE TRAINING FACILITY.	
	YTD Amount:	669.99				
				74311	ATFD Fire Training Facility. Two (4	
					01-15-064-5322	550.00
					Total :	550.00
61636	5/13/2020	01034	NAPAAUTO PARTS	MARCH	PARTS & SUPPLIES FOR TWP. F	
	YTD Amount:	2,993.41				
				73825	PARTS & SUPPLIES FOR TWP. F	
					01-14-186-5304	1,115.02
					Total :	1,115.02
61637	5/13/2020	00326	NORTHERN TOOL & EQUIP CO.	44557388 44564	ALVERTHORPE PARK GRILLS	
	YTD Amount:	2,805.54				
				74182	Alverthorpe Park grills	
					01-24-151-5323	841.85
					Total :	841.85
61638	5/13/2020	03079	NSI LAB SOLUTIONS INC.	378299	MID-LEVEL SOLIDS STANDARD S	
	YTD Amount:	173.00				
				74358	MID-LEVEL SOLIDS STANDARD S	
					02-10-200-5335	173.00
					Total :	173.00
61639	5/13/2020	04265	OFFICE BASICS, INC.	L1490500	TWO BOTTLES FOR SANITIZER	
	YTD Amount:	2,884.49				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61639	5/13/2020	04265	OFFICE BASICS, INC.	(Continued)		
				74333	two bottles for sanitizer	
					01-04-055-5300	7.30
					Total :	7.30
61640	5/13/2020	00937	OLD DOMINION BRUSH INC.	6997865	LEAF MACHINE IMPELLER & LINI	
		YTD Amount: 4,458.95				
				74266	LEAF MACHINE IMPELLER & LINI	
					01-14-186-5304	2,726.30
					Total :	2,726.30
61641	5/13/2020	12563	PETROLEUM TRADERS CORPORATION	1534532	6000 GALLONS OF DIESEL FUEL	
		YTD Amount: 133,249.50				
				74366	6000 GALLONS OF DIESEL FUEL	
					01-14-186-5310	4,505.28
			1535071		6003.00 GALLONS OF UNLEADED	
				74327	6003.00 GALLONS OF UNLEADED	
					01-14-186-5310	3,678.19
			1538312		6000 GALLONS OF UNLEADED F	
				74206	6000 GALLONS OF UNLEADED F	
					01-14-186-5310	4,804.36
					Total :	12,987.83
61642	5/13/2020	13301	PFM ASSET MANAGEMENT LLC	MACM0320-130	INVESTMENT ADVISORY SERVIC	
		YTD Amount: 2,941.69				
					INVESTMENT ADVISORY SERVIC	
					05-01-028-5305	388.98
					INVESTMENT ADVISORY SERVIC	
					05-01-029-5305	388.98
					Total :	777.96

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61643	5/13/2020	14691	PROCESSING CENTER/SUMMARY BILL, APRIL		SUMMARY BILLING ACCT #30190	
			YTD Amount: 81,869.43		ELECTRIC FOR TOWNSHIP ACCO	
					01-01-030-5308	2,444.23
					ELECTRIC FOR FIRE TRAINING C	
					01-15-064-5308	71.83
					ELECTRIC FOR POLICE TRAININ	
					01-04-062-5308	597.70
					ELECTRIC FOR HIGHWAY	
					01-13-130-5308	1,910.09
					ELECTRIC FOR REFUSE	
					14-12-100-5308	174.92
					ELECTRIC FOR ARDSLEY COMM	
					01-24-152-5308	970.62
					ELECTRIC FOR CRESTMONT PC	
					01-24-153-5308	185.03
					ELECTRIC FOR PENBRYN POOL	
					01-24-154-5308	58.65
					ELECTRIC FOR BRIAR BUSH NA	
					01-24-155-5308	296.82
					ELECTRIC FOR PARKS FACILITIE	
					01-24-157-5308	6,097.37
					Total :	12,807.26
61644	5/13/2020	15999	RECREATION SUPPLY COMPANY	380721	CPR FACEMASKS	
			YTD Amount: 1,701.00			

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61644	5/13/2020	15999	RÉCREATION SUPPLY COMPANY	(Continued)		
				74300	CPR FACEMASKS	
					01-24-151-5324	91.95
				74300	CPR FACEMASKS	
					01-24-153-5324	643.62
				74300	CPR FACEMASKS	
					01-24-154-5324	643.62
				74300	CPR FACEMASKS	
					01-24-156-5324	321.81
					Total :	1,701.00
61645	5/13/2020	16008	RIDGELEY, YOLONDA	REFUND	REFUND RENTAL OF ACC	
	YTD Amount:	300.00			Refund rental ACC	
					01-00-000-4370	300.00
					Total :	300.00
61646	5/13/2020	00985	SAFETY-KLEEN SYSTEMS, INC.	82745677	SERVICE PARTS WASHER	
	YTD Amount:	443.10				
				74383	SERVICE PARTS WASHER	
					02-10-200-5305	221.55
					Total :	221.55
61647	5/13/2020	01882	SHERWIN WILLIAMS CO.	0312-60328-2	TOWNSHIP PAINT SUPPLIES - \$2	
	YTD Amount:	785.74				
				74439	Township Paint Supply - \$248.57~	
					07-01-500-7536	248.57
					Total :	248.57
61648	5/13/2020	05053	SIGMA CONTROLS, INC.	028353	2 - TRANSDUCER REBUILDS	
	YTD Amount:	905.00				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61648	5/13/2020	05053	SIGMA CONTROLS,INC.	(Continued)		
				74388	2 - TRANSDUCER REBUILDS	
					02-10-203-5304	905.00
					Total :	905.00
61649	5/13/2020	15923	SUPREME SAFETY	102594-1	24 BOTTLES OF LYSOL DISINFEC	
	YTD Amount:	1,852.90				
				74381	24 bottles of Lysol Disinfectant Spr	
					01-04-043-5323	796.00
					Total :	796.00
61650	5/13/2020	05748	SYNAGRO TECHNOLOGIES INC	30-ABB100	BIOSOLIDS DISPOSAL	
	YTD Amount:	26,300.71				
				74385	BIOSOLIDS DISPOSAL	
					02-10-200-5305	6,657.20
					Total :	6,657.20
61651	5/13/2020	15540	THE HOME DEPOT PRO	545429813 5454	AT JANITORIAL SUPPLIES - \$272	
	YTD Amount:	10,107.23				
				74294	AT Janitorial Supplies - \$272.91~	
					01-01-030-5318	34.11
				545429821	DISINFECTANT SUPPLIES - \$58.6	
				74295	Disinfectant Supplies - \$58.60	
					01-01-030-5318	58.60
					Total :	92.71
61652	5/13/2020	14496	VERIZON	APRIL	ATFD INTERNET	
	YTD Amount:	599.92				
					INTERNET SERVICE FOR FIRE D	
					01-15-064-5302	149.98
					Total :	149.98

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61653	5/13/2020	15732	VERIZON		SERVICE FOR NORTH HILLS PUI	
		YTD Amount: 201.42			SERVICE AT NORTH HILLS PUMF	
					02-10-203-5307	40.39
					Total :	40.39
61654	5/13/2020	12505	VP AUTOWORKS	A2001011233	ACCIDENT REPAIR #29-52	
		YTD Amount: 15,411.62				
				74369	ACCIDENT REPAIR #29-52	
					01-14-186-5332	2,813.97
				A20010116501	ACCIDENT REPAIR OF #29-02	
				74368	ACCIDENT REPAIR OF #29-02	
					01-14-186-5332	2,942.36
					Total :	5,756.33
61655	5/13/2020	16006	WILLIAMS, DANIEL		DEATH BENEFIT FOR ROBERT V	
		YTD Amount: 1,166.67			DEATH BENEFIT FOR ROBERT V	
					05-01-029-5215	1,166.67
					Total :	1,166.67
61656	5/13/2020	16007	WILLIAMS, DEREK		DEATH BENEFIT FOR ROBERT V	
		YTD Amount: 1,166.67			DEATH BENEFIT FOR ROBERT V	
					05-01-029-5215	1,166.67
					Total :	1,166.67
61657	5/13/2020	15998	WILLIAMS, ELAINE		DEATH BENEFIT FOR ROBERT V	
		YTD Amount: 1,166.67			DEATH BENEFIT FOR ROBERT V	
					05-01-029-5215	1,166.67

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61657	5/13/2020	15998	WILLIAMS, ELAINE	(Continued)		Total : 1,166.67
61658	5/13/2020	11940	XYLEM WATER SOLUTIONS U.S.A.	401003128	1HP - 2 ' DISCHARGE GODWIN S	
		YTD Amount: 750.00				
				74313	1HP - 2 ' DISCHARGE GODWIN S	
					02-10-203-5320	750.00
						Total : 750.00
61659	5/13/2020	16003	YUEN, RUTH	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 200.00			Refund pool membership early disc	
					01-00-000-4426	200.00
						Total : 200.00
					Bank total :	141,119.39
					Total vouchers :	141,119.39

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60 Vouchers for bank code : ap2

60 Vouchers in this report

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61660	5/19/2020	00004	ABINGTON AUTO CARE	56466	TOWING CHARGE FOR #518	
		YTD Amount: 310.00				
				74437	TOWING CHARGE FOR #518	
					01-14-186-5304	65.00
					Total :	65.00
61661	5/19/2020	02961	ACKER'S HARDWARE, INC.	2004-076359	CONTROL BUILDING KEYS	
		YTD Amount: 738.69				
				73700	Control Building Keys	
					01-24-157-5323	42.04
					Total :	42.04
C-69 61662	5/19/2020	12572	AIRGAS USA, LLC	see list	WELDING SUPPLIES	
		YTD Amount: 1,859.80				
				73808	WELDING SUPPLIES	
					01-14-186-5304	268.21
					Total :	268.21
61663	5/19/2020	15968	AMERICAN HEART ASSOCIATION	scpr10647	ONLINE TRAINING FOR CPR FOR	
		YTD Amount: 2,646.00				
				74214	Online training for CPR for 90 office	
					01-04-056-5234	2,646.00
					Total :	2,646.00
61664	5/19/2020	10093	ARDMORE TIRE COMPANY	SEE LIST	TIRES AND RETREAD FOR TWP.	
		YTD Amount: 23,773.40				
				74080	TIRES AND RETREAD FOR TWP.	
					01-14-186-5304	4,340.70
					Total :	4,340.70

Voucher List
TWP OF ABINGTON

05/19/2020 2:55:34PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61665	5/19/2020	01280 ASSOCIATED TRUCK PARTS	SEE LIST		TRUCK PARTS & SUPPLIES FOR	
		YTD Amount: 3,828.83				
				74082	TRUCK PARTS & SUPPLIES FOR	
					01-14-186-5304	421.88
					Total :	421.88
61666	5/19/2020	00707 BILLOWS ELECTRIC SUPPLY INC	4791342-00 479		MAINTENANCE YARD GATE	
		YTD Amount: 10,255.27				
				74362	Maintenance yard gate	
					07-24-800-7593	152.96
					Total :	152.96
61667	5/19/2020	16009 CARDINAL POINT SECURITY GROUP	1705		OFC TOWNSEND AND OFC MAR	
		YTD Amount: 990.00				
				74433	Ofc Townsend and Ofc Marrero - S	
					01-04-056-5234	990.00
					Total :	990.00
61668	5/19/2020	14688 CARDMEMBER SERVICE	4795510063319		ZOOM CONFERENCE	
		YTD Amount: 23,138.98				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61668	5/19/2020	14688	45 540 57 CARDMEMBER SERVICE	(Continued)	ZOOM CONFERENCE	
					01-01-005-5319 SYMPATHY FLOWERS	279.44
					01-01-002-5301 CONFERENCE REFUND	86.87
					01-24-150-5301 RESPIRATORS	-253.00
					01-04-055-5300 ZOOM CONFERENCE	517.92
					01-04-055-5305 RADIO CITY TICKETS	158.89
					01-24-156-5331 COVID SUPPLIES	4,255.00
					01-04-055-5300 UNIFORM CONSTRUCTION COD	286.00
					12-00-000-2510 TECH SUPPORT	2,227.50
					01-01-005-5305	31.79
					Total :	7,590.41
61669	5/19/2020	14962	CASALINA, JOSE	ZHB	ZHB MEETINGS	
			YTD Amount: 150.00		ZHB MEETINGS	
					01-06-087-5030	150.00
					Total :	150.00
61670	5/19/2020	15371	COMCAST	MAY	PHONE SERVICE FOR CRESTMC	
			YTD Amount: 311.41			

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Voucher List
TWP OF ABINGTON

05/19/2020 2:55:34PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61670	5/19/2020	15371	COMCAST		(Continued)	
					PHONE SERVICE FOR CRESTMC	
					01-08-085-5307	62.21
					Total :	62.21
61671	5/19/2020	06339	COMCAST CABLE	MAY	video arraignments police dept	
	YTD Amount:	724.25			video arraignments police dept	
					01-04-040-5307	142.85
					Total :	142.85
61672	5/19/2020	07341	COMCAST CABLE	MAY	INTERNET SERVICE FOR WASTE	
	YTD Amount:	936.95			INTERNET SERVICE FOR WASTE	
					02-10-200-5305	183.39
					Total :	183.39
61673	5/19/2020	10783	COMCAST CABLE	MAY	MONTHLY CABLE ROSLYN PARK	
	YTD Amount:	442.00			MONTHLY CABLE ROSLYN PARK	
					01-24-158-5305	88.40
					Total :	88.40
61674	5/19/2020	03261	CONROY'S CLEANING INC	APRIL	CLEANING SERVICE FOR APRIL	
	YTD Amount:	10,630.00			CLEANING SERVICE for April - \$1,	
				74449	01-01-030-5305	1,290.00
				APRIL/TC	CLEANING SERVICE - APRIL 2020	
				74440	CLEANING SERVICE - April 2020	
					01-04-062-5317	1,325.00
					Total :	2,615.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61675	5/19/2020	09949 YTD Amount: 3,693.90	10330102	10733	LEGAL ADVERTISING	
					LEGAL ADVERTISING	
					01-01-002-5303	550.74
					Total :	550.74
61676	5/19/2020	00299 YTD Amount: 7,189.75	376921		REDI MIX CONCRETE	
				73604	REDI MIX CONCRETE	
					07-00-967-7200	430.00
					Total :	430.00
61677	5/19/2020	08094 YTD Amount: 150.00	ZHB		ZONING HEARING BOARD	
					ZONING HEARING BOARD	
					01-06-087-5030	150.00
					Total :	150.00
61678	5/19/2020	07484 YTD Amount: 129,636.55	19100		MONTHLY TRUCK PARTS FOR T	
				74092	MONTHLY TRUCK PARTS FOR T	
					01-14-186-5304	689.24
					Total :	689.24
61679	5/19/2020	06573 YTD Amount: 3,740.00	6682		1 - ROTORK MOTO WITH ASSEM	
				73746	1 - ROTORK MOTO WITH ASSEM	
					02-10-200-5304	3,740.00
					Total :	3,740.00
61680	5/19/2020	13821 YTD Amount: 18.00	REIMBURSEME		REIMBURSEMENT FOR PAYROLI	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61680	5/19/2020	13821	ERKERT, LISA	(Continued)	REIMBURSEMENT FOR PAYROLI 01-00-000-4430	18.00 Total : 18.00
61681	5/19/2020 YTD Amount: 8,731.94	01100	EUREKA STONE QUARRY, INC.	356118 356371 : 74425	GRANT EVERGREEN MANOR PA STONE FOR GROWING GREENE 07-00-967-7200	2,951.46 Total : 2,951.46
61682	5/19/2020 YTD Amount: 12,173.20	00530	FOLEY CAT	SEE LIST 73503	PARTS FOR CAT PAVER PARTS FOR CAT PAVER 07-13-575-7565	6,861.19 Total : 6,861.19
61683	5/19/2020 YTD Amount: 85.00	16011	GLANTS, BARB	POOL REFUND	Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	85.00 Total : 85.00
61684	5/19/2020 YTD Amount: 3,605.69	01069	GLENSIDE LAWN & GARDEN, INC.	38396 73197 39461 74373	GROMMET - FUEL TANK Grommet - Fuel Tank 01-24-158-5322 WEED TRIMMER PARTS AND TW Weed trimmer parts and two cycle 01-24-158-5323	6.28 151.83 Total : 158.11

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61685	5/19/2020	01110	GRÄINGER, INC.	9511298953	2 - AUX CONTACT FOR ELECTRI	
		YTD Amount: 1,084.15				
				74392	2 - AUX CONTACT FOR ELECTRI	
					02-10-200-5304	138.08
					Total :	138.08
61686	5/19/2020	00576	GRAN TURK EQUIPMENT CO INC	SEE LIST	PARTS & SUPPLIES FOR TWP. F	
		YTD Amount: 3,707.67				
				74100	PARTS & SUPPLIES FOR TWP. F	
					01-14-186-5304	1,115.69
					Total :	1,115.69
61687	5/19/2020	09020	HAFER PETROLEUM EQUIPMENT LTD	0186000-IN	GAS PUMP REPAIR AT POLICE D	
		YTD Amount: 3,957.45				
				74417	GAS PUMP REPAIR AT POLICE D	
					01-14-186-5310	1,374.64
					Total :	1,374.64
61688	5/19/2020	00602	HAJOCA CORP.	01/13/2020 02/1	PVC SOCKET	
		YTD Amount: 4,538.64				
				74429	PVC SOCKET	
					02-10-203-5304	59.99
				74429	COUPLING WITH SHEAR PIN	
					02-10-205-5325	212.49
					Total :	272.48
61689	5/19/2020	15299	HEI-WAY, LLC	00501018	8.2 TONS OF COLD PATCH	
		YTD Amount: 2,014.32				
				74365	8.2 TONS OF COLD PATCH	
					01-13-131-5323	893.80
					Total :	893.80

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61690	5/19/2020	00851 HOME DEPOT CREDIT SERVICES	SEE ATTACHE		MATERIALS AND SUPPLIES	
		YTD Amount: 17,818.11				
				74168	Snackbar repair, Manor repair, min 01-24-157-5323	537.57
					Total :	537.57
61691	5/19/2020	10673 IEH AUTO PLUS LLC	046863730		#29-66 - REAR BRAKES,~	
		YTD Amount: 4,494.51				
				74423	#29-66 - REAR BRAKES,~	
					01-14-186-5304	75.47
			046863742		AIR FILTER FOR #205	
				74411	AIR FILTER FOR #205	
					01-14-186-5304	40.87
					Total :	116.34
61692	5/19/2020	10824 INTERSTATE BATTERY SYSTEM	181118138 1811		MONTHLY CAR & TRUCK BATTEI	
		YTD Amount: 2,500.90				
				74104	MONTHLY CAR & TRUCK BATTEI	
					01-14-186-5304	337.85
			62126097		3) BATTERIES FOR:~	
				74380	3) batteries for:~	
					01-14-186-5304	366.85
					Total :	704.70
61693	5/19/2020	10249 ITSAVVY LLC	01174223 01173		2 MONITORS AND BRACKET FOF	
		YTD Amount: 22,071.09				
				73899	2 monitors and bracket for tax offic	
					01-01-005-5322	342.85
					Total :	342.85

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61694	5/19/2020	16014 KHÂN, AZAM	REFUND		POLICE TEST REFUND	
		YTD Amount: 60.00			POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61695	5/19/2020	15798 LIZZI CUSTOM GRAPHICS LLC.	AT2005		DECAL FOR #29-52(HI)~	
		YTD Amount: 4,628.00				
				74401	DECAL FOR #29-52(HI)~	
					01-14-186-5332	45.00
					Total :	45.00
61696	5/19/2020	08445 M. BURR KEIM AGENCY	Notary Insurance		NOTARY INSURANCE FOR C. TO	
		YTD Amount: 70.00			Notary Insurance for C. Tompkins	
					01-07-110-5301	70.00
					Total :	70.00
61697	5/19/2020	16013 MICKINAC, BRETT	REFUND		POLICE TEST REFUND	
		YTD Amount: 60.00			POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61698	5/19/2020	15796 MONSTER TREE SERVICE INC	42992		EMERGENCY TREE REMOVAL~	
		YTD Amount: 740.00				
				74371	Emergency Tree Removal~	
					07-24-800-7580	740.00
					Total :	740.00
61699	5/19/2020	01034 NAPA AUTO PARTS	4607-564310		GATOR BATTERY	
		YTD Amount: 3,057.50				

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61699	5/19/2020	01034 NAPA AUTO PARTS	(Continued)			
				73701	Gator battery	
			4607-567122		01-24-158-5322	46.49
				74424	(2) BELTS FOR PARKS FERTILIZE	
					(2) BELTS FOR PARKS FERTILIZE	
					01-14-186-5304	17.60
					Total :	64.09
61700	5/19/2020	16015 NEJIM, QUSAI	REFUND		POLICE TEST REFUND	
	YTD Amount: 60.00				POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61701	5/19/2020	16012 NOREEN, KATHRYN	REFUND		POLICE TEST REFUND	
	YTD Amount: 60.00				POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61702	5/19/2020	03897 NORRIS SALES CO., INC.	393745		BELTS FOR CEMENT MIXER	
	YTD Amount: 5,493.28				BELTS FOR CEMENT MIXER	
				74415	01-14-186-5304	45.30
					Total :	45.30
61703	5/19/2020	00326 NORTHERN TOOL & EQUIP CO.	44770755		PRESSURE WASHER PUMP AND	
	YTD Amount: 3,087.52				Pressure washer pump and materi	
				74284	01-24-157-5323	281.98
					Total :	281.98

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61704	5/19/2020	06002	NOTARIES EQUIPMENT CO		NOTARY EQUIPMENT FOR C. TC	
		YTD Amount: 32.40			Notary Equipment for C. Tompkins	
					01-07-110-5301	32.40
					Total :	32.40
61705	5/19/2020	13035	O'CONNOR, MICHAEL	ZHB	ZHB MEETINGS	
		YTD Amount: 150.00			ZHB MEETINGS	
					01-06-087-5030	150.00
					Total :	150.00
61706	5/19/2020	01889	PECO ENERGY	TRAFFIC LIGHT	TRAFFIC LIGHT ACCOUNT-DISTR	
		YTD Amount: 6,059.52			TRAFFIC LIGHT ACCOUNT-DISTR	
					03-13-146-5308	1,205.31
					Total :	1,205.31
61707	5/19/2020	01890	PECO ENERGY	APRIL	STREET LIGHT ACCOUNT-DISTR	
		YTD Amount: 144,889.78			STREET LIGHT ACCOUNT-DISTR	
					03-13-146-5308	28,984.08
					Total :	28,984.08
61708	5/19/2020	12563	PETROLEUM TRADERS CORPORATION	1539829	FOR 6000 GALLONS OF DIESEL I	
		YTD Amount: 138,289.48			FOR 6000 GALLONS OF DIESEL I	
				74416	01-14-186-5310	5,039.98
					Total :	5,039.98
61709	5/19/2020	16010	PETRONIS, FRANK	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 200.00				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61709	5/19/2020	16010	PÉTRONIS, FRANK (Continued)		Refund pool membership early disc 01-00-000-4426	200.00 Total : 200.00
61710	5/19/2020 YTD Amount: 9,000.00	15916	POSTAL SERVICE, UNITED STATES	MAY	REPLENISH FUNDS REPLENISH FUNDS 01-01-002-5306	3,000.00 Total : 3,000.00
61711	5/19/2020 YTD Amount: 748.79	00962	PRIMEX CENTERS, INC.	1-967085 96434	GRASS SEED 74173 Grass seed 01-24-158-5323	265.40 Total : 265.40
61712	5/19/2020 YTD Amount: 5,449.39	07612	PROTECTION BUREAU, THE	26846	CRESTMONT POOL MOTION DE 74363 Crestmont Pool motion detector 01-24-153-5305	349.60 Total : 349.60
61713	5/19/2020 YTD Amount: 3,362.05	15240	R3ACCESS	64411	PARTS FOR GATE AT FOX CHASI 74426 Parts for gate at Fox Chase Road 07-24-800-7593	43.46 Total : 43.46
61714	5/19/2020 YTD Amount: 1,018.37	12994	READY REFRESH	APRIL	POLICE DEPARTMENT	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61714	5/19/2020	12994	READY REFRESH	(Continued)	POLICE DEPARTMENT 01-04-040-5340	87.75 Total : 87.75
61715	5/19/2020 YTD Amount: 407.80	12995	READY REFRESH	APRIL	ADMINISTRATION BUILDING ADMINISTRATOIN BUILDING 01-01-030-5311	9.95 Total : 9.95
61716	5/19/2020 YTD Amount: 2,198.40	07388	RED THE UNIFORM TAILOR INC, GALLS IBC1105338	74441	BROWN - BC1105338 - REPLACE Brown - BC1105338 - replacement 01-04-044-5316	87.50 Total : 87.50
61717	5/19/2020 YTD Amount: 564.39	13523	RUBBER SUPPLY CO., INC.	11005343-01 74386	FITTINGS AND HOSE FITTINGS AND HOSE 17-10-851-7503	564.39 Total : 564.39
61718	5/19/2020 YTD Amount: 4,804.39	00989	SAYRE, INC., G. L.	1-201220017 74418	FAN BELT & TENSIONER FOR #2 FAN BELT & TENSIONER FOR #2 01-14-186-5304	148.36 Total : 148.36
61719	5/19/2020 YTD Amount: 15,980.00	12730	STATE WORKER'S INS. FUND	6 OF 11	SWIF PAYMENT	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61719	5/19/2020	12730	STATE WORKER'S INS. FUND	(Continued)	SWIF PAYMENT 01-15-091-5215	3,196.00 Total : 3,196.00
61720	5/19/2020	01028	VAN'S LOCK SHOP, INC	0000108682	DUPLICATE KEYS	
		YTD Amount: 524.79		74419	Duplicate keys 01-24-152-5305	22.25 Total : 22.25
61721	5/19/2020	00114	VERIZON	APRIL	TELEPHONE BILLINGS	
		YTD Amount: 4,667.37			TELEPHONE BILLINGS ~ 01-01-002-5307 TELEPHONE BILLINGS~	443.98
					01-15-091-5307 TELEPHONE BILLINGS~	125.52
					01-24-150-5307 TELEPHONE BILLINGS~	63.91
					01-24-154-5307 TELEPHONE BILLINGS~	18.65
					02-10-200-5307 TELEPHONE BILLINGS~	209.89
					02-10-203-5307	89.58

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61721	5/19/2020	00114	VERIZON (Continued) March		TELEPHONE BILLINGS TELEPHONE BILLINGS ~ 01-01-002-5307 TELEPHONE BILLINGS~ 01-15-091-5307 TELEPHONE BILLINGS~ 01-24-150-5307 TELEPHONE BILLINGS~ 01-24-154-5307 TELEPHONE BILLINGS~ 02-10-200-5307 TELEPHONE BILLINGS~ 02-10-203-5307	417.40 125.67 63.97 18.68 210.01 89.70
Total :						1,876.96
61722	5/19/2020	03210	VERIZON	LONG DISTANC	Long Dist Centrex lines outside twp	
		YTD Amount: 66.79				

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61722	5/19/2020	03210	VERIZON	(Continued)	Long Dist Centrex lines outside twp	
					01-01-002-5307	13.49
					Long Dist Centrex lines outside twp	
					02-10-200-5307	9.32
					Long Dist Centrex lines outside twp	
					01-00-000-1300	0.34
					Long Dist Centrex lines outside twp	
					01-01-002-5307	8.96
					Long Dist Centrex lines outside twp	
					02-10-200-5307	6.74
					FIRE DEPARTMENT	
					01-15-064-5307	0.02
					Total :	38.87
61723	5/19/2020	08044	VERIZON WIRELESS	APRIL	MONTHLY VERIZON WIRELESS	
			YTD Amount: 18,714.24			

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61723	5/19/2020	08044	15 000 44 VERIZON WIRELESS	(Continued)	MONTHLY VERIZON WIRELESS~ 01-00-000-2155 MONTHLY VERIZON WIRELESS~ 01-01-002-5307 MONTHLY VERIZON WIRELESS~ 01-04-040-5307 MONTHLY VERIZON WIRELESS~ 01-04-048-5323 MONTHLY VERIZON WIRELESS~ 01-04-057-5323 MONTHLY VERIZON WIRELESS~ 01-04-060-5323 MONTHLY VERIZON WIRELESS~ 01-07-110-5305 MONTHLY VERIZON WIRELESS~ 01-13-130-5305 MONTHLY VERIZON WIRELESS~ 01-15-057-5307 MONTHLY VERIZON WIRELESS~ 01-15-063-5307 MONTHLY VERIZON WIRELESS~ 01-24-150-5307 MONTHLY VERIZON WIRELESS~ 02-10-200-5307 MONTHLY VERIZON WIRELESS~ 14-12-100-5307	343.88 154.74 1,058.57 32.64 114.75 61.14 95.15 481.53 135.16 55.14 110.28 305.63 165.42

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61723	5/19/2020	08044	VERIZON WIRELESS		TECHNOLOGY	
			(Continued)		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 :	3,514.13
61724	5/19/2020	11570	VISUAL COMPUTER SOLUTIONS INC	12163	ANNUAL SUPPORT - WILL BE UP	
			YTD Amount: 7,933.64			
				73736	Annual Support - July 2020 - June 2	
					01-04-040-5305	5,986.64
					Total :	5,986.64
61725	5/19/2020	01922	WERTHEIMER, BARBARA M.	ZHB	ZHB MEETING	
			YTD Amount: 75.00			
					ZHB MEETING	
					01-06-087-5030	75.00
					Total :	75.00
61726	5/19/2020	05142	WINTER EQUIP.CO.,INC	IV44545	(36) SNOW PLOW CURB GUARD	
			YTD Amount: 5,129.58			
				74170	(36) snow plow curb guards~	
					03-13-148-5322	3,816.32
					Total :	3,816.32
67 Vouchers for bank code : ap2						Bank total : 101,069.66
67 Vouchers in this report						Total vouchers : 101,069.66

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61727	5/26/2020	16024	ADEDOKUN, MUDASIRU	REFUND	REFUND BUSINESS PRIVILEGE	
		YTD Amount: 21.00			Refund business privledge	
					01-00-000-4312	21.00
					Total :	21.00
61728	5/26/2020	02975	APPLIED MICRO SYSTEMS, LTD.	MAY	MONTHLY SOFTWARE CONTRA	
		YTD Amount: 730.00			MONTHLY SOFTWARE CONTRA	
					01-01-005-5305	146.00
					Total :	146.00
C-87 61729	5/26/2020	02776	ARCHIE, JOHN	MAY	REIMBURSE MEDICARE	
		YTD Amount: 1,712.10			MEDICARE PREMIUM	
					05-01-028-5101	147.64
					Total :	147.64
61730	5/26/2020	10406	ARCHIE, MARGARET	MAY	REIMBURSE MEDICARE	
		YTD Amount: 677.50			REIMBURSE MEDICARE	
					05-01-028-5101	135.50
					Total :	135.50
61731	5/26/2020	15149	BAINBRIDGE, PATRICIA	APRIL	REIMBURSE REITREES INSURAI	
		YTD Amount: 527.06			REIMBURSE RETIREES INSURAI	
					05-01-029-5102	97.39
					Total :	97.39

Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61732	5/26/2020	08345	BLÜMENTHAL, JAY W	MAY	COLLECTION REFUSE & SEWEF	
		YTD Amount: 5,000.00			COLLECTION REFUSE & SEWEF	
					01-02-020-5305	1,000.00
					Total :	1,000.00
61733	5/26/2020	08319	BOERNER, ALLEN P	MAY	REIMBURSE MEDICARE	
		YTD Amount: 708.00			REIMBURSE MEDICARE	
					05-01-028-5101	141.60
					Total :	141.60
61734	5/26/2020	08164	BOERNER, SONJA M	MAY	REIMBURSE MEDICARE	
		YTD Amount: 703.00			REIMBURSE MEDICARE	
					05-01-028-5101	140.60
					Total :	140.60
61735	5/26/2020	11115	BRENNER, LAURA	REFUND	REFUND BUSINESS PRIVILEGE	
		YTD Amount: 43.00			Refund business privledge	
					01-00-000-4312	43.00
					Total :	43.00
61736	5/26/2020	09840	CILIBERTO, ANTHONY	MAY	REIMBURSE MEDICARE	
		YTD Amount: 1,522.34			REIMBURSE MEDICARE	
					05-01-028-5101	124.60
					Total :	124.60
61737	5/26/2020	12623	CILIBERTO, VIRGINA	MAY	REIMBURSE MEIDCARE	
		YTD Amount: 704.80				

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61737	5/26/2020	12623	566.00 CILIBERTO, VIRGINA	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61738	5/26/2020 YTD Amount: 723.50	12622	CLARK, BARBARA	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61739	5/26/2020 YTD Amount: 723.50	03941	CLARK, CHARLES	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61740	5/26/2020 YTD Amount: 723.00	15653	CLARK, ELIZABETH	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61741	5/26/2020 YTD Amount: 723.00	14873	CLARK, KENNETH	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61742	5/26/2020 YTD Amount: 108,796.00	12951	CLARKE, LLC, RUDOLPH	MAY	LEGAL SERVICES-RETAINER	

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61742	5/26/2020	12951 CLARKE, LLC, RUDOLPH	(Continued)		LEGAL SERVICES-RETAINER 01-01-003-5200	10,500.00 Total : 10,500.00
61743	5/26/2020 YTD Amount: 524.50	02273 CLEWELL, LOUIS, J	MAY		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
61744	5/26/2020 YTD Amount: 7,150.00	01311 COMPUTYME INC	MAY		TIME SHARING COMPUTER TIME SHARING COMPUTER 01-01-005-5305 TIME SHARING COMPUTER 01-00-000-1300	675.00 Total : 1,350.00
61745	5/26/2020 YTD Amount: 1,010.00	01618 CONOVER, JOSEPH	MAY		REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	202.00 Total : 202.00
61746	5/26/2020 YTD Amount: 1,010.00	14474 CONOVER, MARY	MAY		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	202.00 Total : 202.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61747	5/26/2020	12984	56340 CREEDEN, JOHN S.	MA7	REIMBURSE MEIDCARE	
		YTD Amount: 703.00			RETIREES' REIMBURSEMENT	
					05-01-028-5101	140.60
					Total :	140.60
61748	5/26/2020	14248	CREEDEN, MARGARET	MAY	REIMBURSE MEDICARE	
		YTD Amount: 723.00			REIMBURSE INSURANCE	
					05-01-028-5101	144.60
					Total :	144.60
61749	5/26/2020	01941	CRISTALDI, ANTHONY J	MAY	REIMBURSE MEDICARE	
		YTD Amount: 723.00			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
61750	5/26/2020	11622	DARCY, MARY	MAY	REIMBURSE MEDICARE	
		YTD Amount: 723.00			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
61751	5/26/2020	11772	DARCY, THOMAS	MAY	REIMBURSE MEDICARE	
		YTD Amount: 688.00			REIMBURSE MEDICARE	
					05-01-028-5101	137.60
					Total :	137.60
61752	5/26/2020	03953	DAVIS SR., GLENN A	MAY	REIMBURSE MEDICARE	
		YTD Amount: 723.00				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61752	5/26/2020	03953	DAVIS SR., GLENN A	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61753	5/26/2020	13128	DAVIS, NANCY C.	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	128.60 Total : 128.60
61754	5/26/2020	13978	DE LAGE FINANCIAL SERVICES INC	MAY	DE LAGE LANDEN FINANCIAL COPIERS FOR HR.AND POLICE 01-30-011-5213	220.00 Total : 220.00
61755	5/26/2020	15405	DE LAGE LANDEN FINANCIAL	JUNE	COPIER FOR WWTP COPER FOR WWTP 02-28-207-5213	143.00 Total : 143.00
61756	5/26/2020	15848	DE LAGE LANDEN FINANCIAL	MAY	COPIER FOR REFUSE & HIGHW/ REFUSE & HIGHWAY 01-13-130-5300 REFUSE & HIGHWAY 14-12-100-5300	39.00 Total : 78.00

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61757	5/26/2020	13845	DE LAGE LANDEN FINANCIAL SERV	MAY	BRIAR BUSH AND CODE COPIER	
		YTD Amount: 710.00			COPIER FOR BRIAR BUSH AND C	
					01-30-011-5213	142.00
					Total :	142.00
61758	5/26/2020	14133	DE LAGE LANDEN FINANCIAL SERVI	MAY	COPIER FOR PARKS AND RECRE	
		YTD Amount: 945.00			COPIER FOR PARKS AND RECRE	
					01-30-011-5213	189.00
					Total :	189.00
61759	5/26/2020	09673	DEAN, BRUCE L	MAY	REIMBURSE MEDICARE	
		YTD Amount: 723.00			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
61760	5/26/2020	14276	DELAGE FINANCIAL SERVICES	MAY	COPIER FOR POLICE PATROL AN	
		YTD Amount: 527.50			COPIER FOR POLICE PATROL AN	
					01-30-011-5213	105.50
					Total :	105.50
61761	5/26/2020	08069	EBERLE & ASSOCIATES LLC	REFUND	REFUND BUSINESS PRIVILEGE	
		YTD Amount: 175.00			Refund business privledge	
					01-00-000-4312	175.00
					Total :	175.00
61762	5/26/2020	00960	ECKEL, BRUCE J.	MAY	LEGAL SERVICES	
		YTD Amount: 8,750.00				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61762	5/26/2020	00960	ECKEL, BRUCE J.	(Continued)	LEGAL SERVICES 01-06-087-5305	1,750.00 Total : 1,750.00
61763	5/26/2020	10130	EVANGELISTA, MICHAEL J	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
61764	5/26/2020	11838	EVANGELISTA, VIRGINIA	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
61765	5/26/2020	16061	FITZPATRICK, DENNIS	REFUND	REFUND BUSINESS PRIVILEGE Refund business privledge 01-00-000-4312	28.00 Total : 28.00
61766	5/26/2020	01596	HASLAM, BRUCE	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	289.20 Total : 289.20
61767	5/26/2020	15292	HASSON, PETE	MAY	REIMBURSE MEDICARE	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61767	5/26/2020	15292	HÅSSON, PETE	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61768	5/26/2020	16058	HOFFMANN, RON	REFUND	REFUND BUSINESS PRIVILEGE Refund business privledge 01-00-000-4312	284.00 Total : 284.00
61769	5/26/2020	11179	HOLT, REGINA	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	99.90 Total : 99.90
61770	5/26/2020	00107	HOLT, WILLIAM A	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	99.90 Total : 99.90
61771	5/26/2020	15293	HURTADO, JAMES	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61772	5/26/2020	02255	HUTCHINSON, GEORGE A	MAY	REIMBURSE MEDICARE	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61772	5/26/2020	02255	HUTCHINSON, GEORGE A	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61773	5/26/2020	03822	HUTCHINSON, JOAN L.	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61774	5/26/2020	12881	JONES, MARGARET	JAN/FEB/MAR//	REIMBURSE RETIREES INSURAN REIMBURSE RETIREES INSURAN 05-01-029-5102	779.12 Total : 779.12
61775	5/26/2020	14462	KELLY, AILEEN	MAY	REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	320.70 Total : 320.70
61776	5/26/2020	15294	KELLY, DONNA	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.00 Total : 135.00
61777	5/26/2020	06154	KELLY, GERALD W	MAY	REIMBURSE MEDICARE	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61777	5/26/2020	06154	KELLY, GERALD W	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61778	5/26/2020	14739	KELLY, WILLIAM	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	320.70 Total : 320.70
	YTD Amount: 1,187.50					
61779	5/26/2020	09404	LAMPHERE, KATHRYN	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
	YTD Amount: 723.00					
61780	5/26/2020	04091	LAMPHERE, ROBERT	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
	YTD Amount: 723.00					
61781	5/26/2020	15731	LEAF	MAY	COPIER FOR DETECTIVES COPIER FOR DETECTIVES 01-30-011-5213	133.00 Total : 133.00
	YTD Amount: 665.00					
61782	5/26/2020	14871	LIVINGOOD, JOHN	MAY	REIMBURSE MEDICARE	
	YTD Amount: 1,603.50					

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61782	5/26/2020	14871	LIVINGOOD, JOHN	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	320.70 Total : 320.70
61783	5/26/2020	14872	LIVINGOOD, MARYJANE	MAY	REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	320.70 Total : 320.70
61784	5/26/2020	16026	LUTZ, SUSAN	REFUND	REFUND BUSINESS PRIVILEGE Refund business privledge 01-00-000-4312	47.00 Total : 47.00
61785	5/26/2020	14460	MANN, JOANNE	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61786	5/26/2020	15720	MANN, ROBERT	MAY	REIMBURSE MEIDCARE REIMBURSE MEIDCARE 05-01-028-5101	144.60 Total : 144.60
61787	5/26/2020	14457	MARLIN BUSINESS BANK	JUNE	COPIER FOR FINANCE OFFICE	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61787	5/26/2020	14457	MARLIN BUSINESS BANK	(Continued)	COPIER FOR 2ND FLOOR KITCH 01-30-011-5213	515.00 Total : 515.00
61788	5/26/2020	14726	MARLIN BUSINESS BANK	JUNE	COPIER FOR POLICE RECORDS Copier for Records department 01-30-011-5213	124.00 Total : 124.00
61789	5/26/2020	14147	MATIZA, SUSAN	MAY	REIMBURSE RETIREES INSURAN REIMBURSE RETIREES INSURAN 05-01-029-5102	194.78 Total : 194.78
61790	5/26/2020	01143	McCLELLAND, RICHARD	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
61791	5/26/2020	14798	MCCREARY, CHRISTINE	MAY	REIMBURSE MEDICARE rEIMBURSE RETIREES MEDICAR 05-01-028-5101	144.60 Total : 144.60
61792	5/26/2020	05904	McCREARY, KEVIN	MAY	REIMBURSE MEDICARE	

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61792	5/26/2020	05904	McCREARY, KEVIN	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61793	5/26/2020	15324	MCNAMARA, CHERYL	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	214.60 Total : 214.60
61794	5/26/2020	14908	MCNAMARA, THOMAS	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	214.60 Total : 214.60
61795	5/26/2020	14489	MILETTO, MADELINE	MAY	REIMBURSE MEDICARE REIMBURSE RETIREES INSURAN 05-01-028-5101	202.40 Total : 202.40
61796	5/26/2020	13417	MILETTO, MICHAELA	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	202.40 Total : 202.40
61797	5/26/2020	15196	MURPHY, JACK	MAY	RETIREES INSURANCE REIMBU	

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61797	5/26/2020	15196	MURPHY, JACK	(Continued)	RETIREES REIMBURSEMENT 05-01-029-5102	194.78 Total : 194.78
61798	5/26/2020 YTD Amount: 633.00	10131	MYERS, JOHN J	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	126.60 Total : 126.60
61799	5/26/2020 YTD Amount: 723.00	10226	MYERS, PAUL	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61800	5/26/2020 YTD Amount: 723.00	11621	MYERS, PETRA	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61801	5/26/2020 YTD Amount: 677.50	14159	O'CONNOR, NANCY	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
61802	5/26/2020 YTD Amount: 637.50	01805	PARKS, JOHN	MAY	REIMBURSE MEDICARE	

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61802	5/26/2020	01805	54606 PARKS, JOHN	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	127.50 Total : 127.50
61803	5/26/2020 YTD Amount: 775.00	10838	PITNEY BOWES GLOBAL FINANCIAL	MAY	POSTAGE METER POSTAGE METER 01-30-011-5213	155.00 Total : 155.00
61804	5/26/2020 YTD Amount: 723.00	08918	QUINN, JOSEPH	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61805	5/26/2020 YTD Amount: 723.00	10954	QUINN, NANCY C	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61806	5/26/2020 YTD Amount: 565.00	16027	RANDSTAD HR SOLUTIONS OF DE, L	REFUND	REFUND BUSINESS PRIVILEGE Refund business privledge 01-00-000-4312	565.00 Total : 565.00
61807	5/26/2020 YTD Amount: 713.00	12174	RICE, GEORGIANNA M	MAY	REIMBURSE MEDICARE	

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61807	5/26/2020	12174	RICE, GEORGIANNA M	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	142.60 Total : 142.60
61808	5/26/2020 YTD Amount: 723.00	12163	RICE, MELVIN	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61809	5/26/2020 YTD Amount: 723.00	11932	RIDGE, CAROL	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61810	5/26/2020 YTD Amount: 723.00	02538	RIDGE, PHILIP	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61811	5/26/2020 YTD Amount: 78,125.00	00996	SECOND ALARMERS ASSN	MAY	MONTHLY SERVICES MONTHLY SERVICES 01-27-013-5305	15,625.00 Total : 15,625.00
61812	5/26/2020 YTD Amount: 1,244.90	00929	STAHL, ROBERT	APR/MAY	REIMBURSE RETIREES INSURAN	

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Voucher List
TWP OF ABINGTON

05/26/2020 3:43:16PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61812	5/26/2020	00929	STÄHL, ROBERT	(Continued)	REIMBURSE RETIREES INSURAN	
					05-01-029-5102	389.56
					Total :	389.56
61813	5/26/2020	00943	STEIN, KENNETH	MAY	REIMBURSE MEDICARE	
		YTD Amount: 609.00			REIMBURSE MEDICARE	
					05-01-028-5101	121.80
					Total :	121.80
61814	5/26/2020	13756	STEIN, PATRICIA	MAY	REIMBURSE MEDICARE	
		YTD Amount: 670.00			MEDICARE REIMBURSEMENT	
					05-01-028-5101	134.00
					Total :	134.00
61815	5/26/2020	04528	TERRENZIO, JOSEPHINE M	MAY	REIMBURSE MEDICARE	
		YTD Amount: 608.00			REIMBURSE MEDICARE	
					05-01-028-5101	121.60
					Total :	121.60
61816	5/26/2020	02219	TERRENZIO, LOUIS A	MAY	REIMBURSE MEDICARE	
		YTD Amount: 627.50			REIMBURSE MEDICARE	
					05-01-028-5101	125.50
					Total :	125.50
61817	5/26/2020	05785	THOMPSON, JOHN F	MAY	REIMBURSE MEDICARE	
		YTD Amount: 723.00				

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61817	5/26/2020	05785	THOMPSON, JOHN F	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61818	5/26/2020	07364	THOMPSON, MARYANN T	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61819	5/26/2020	16028	TODD ELECTRIC LLC	REFUND	REFUND BUSINESS PRIVILEGE Refund business privledge 01-00-000-4312	209.00 Total : 209.00
61820	5/26/2020	01030	TOMLINSON, DAVID J	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
61821	5/26/2020	04527	TRUDEAU, MARIE A	MAY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
61822	5/26/2020	01683	TRUDEAU, RONALD J	MAY	REIMBURSE MEDICARE	

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
61822	5/26/2020	01683	TRUDEAU, RONALD J	(Continued)	REIMBURSE MEDICARE		
					05-01-028-5101	104.90	
					Total :	104.90	
61823	5/26/2020	12631	VILE, EILEEN	APRIL	REIMBURSE RETIREES INSURAN		
			YTD Amount: 1,329.12		REIMBURSE RETIREES INSURAN		
					05-01-029-5102	194.78	
					Total :	194.78	
97 Vouchers for bank code : ap2						Bank total :	45,817.15
97 Vouchers in this report						Total vouchers :	45,817.15

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61824	5/21/2020	16059	4 FRENCH HENS CONSULTING LLC		REFUND BUSINESS PRIVILEGE	
		YTD Amount: 381.00			Refund business privledge	
					01-00-000-4312	381.00
					Total :	381.00
61825	5/21/2020	09143	ABINGTON FIRE COMPANY		Preventinve Mail	
		YTD Amount: 3,524.48				
				74376	PREVENTIVE MAINTENANCE - AI	
					01-15-064-5342	96.65
					Total :	96.65
61826	5/21/2020	01306	ABINGTON TWP PUBLIC LIBRARY		LIBRARY APPROPRIATION	
		YTD Amount: 61,270.01			LIBRARY APPROPRIATION	
					01-23-072-5334	5,070.59
					Total :	5,070.59
61827	5/21/2020	15819	AIRGAS USA, LLC		WELDING SUPPLIES	
		YTD Amount: 361.31			welding supplies	
				910191057	02-10-200-5322	51.59
				74446	WELDING SUPPLIES	
					01-14-186-5304	133.97
					Total :	185.56
61828	5/21/2020	15969	AMAZON		AMAZON BUSINESS ESSENTIALS	
		YTD Amount: 627.10				

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61828	5/21/2020	15969	AMAZON	(Continued)		
				74463	Amazon business essentials memt	
					01-04-040-5305	179.00
				1wk7169ypql9	20 - 2 OZ SPRAY BOTTLES FOR I	
				74476	20 - 2 oz spray bottles - to use with	
					01-04-043-5323	51.98
					Total :	230.98
61829	5/28/2020	15971	APS	00173752	COOLANT RESERVOIR FOR # 15	
	YTD Amount:	2,323.85				
				74431	COOLANT RESERVOIR FOR # 15	
					01-14-186-5304	115.85
				00173753	MUFFLER FOR # 160 (GRINDER)	
				74393	MUFFLER FOR # 160 (GRINDER)	
					01-14-186-5304	315.00
					Total :	430.85
61830	5/21/2020	10093	ARDMORE TIRE COMPANY	36019	HEAVY TRUCK TIRES	
	YTD Amount:	25,406.80				
				74492	HEAVY TRUCK TIRES	
					01-14-186-5304	1,633.40
					Total :	1,633.40
61831	5/21/2020	15384	AXON ENTERPRISES, INC	SI1654726	ANNUAL SUPPORT - WILL BE UP	
	YTD Amount:	119,425.40				
				73737	Annual Support - taser year 4 paym	
					01-04-043-5322	9,768.00
					Total :	9,768.00
61832	5/21/2020	14583	BATTERIES PLUS BULBS	P26498304	3 - 6 VOLT BATTERIES	
	YTD Amount:	460.90				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61832	5/21/2020	14583	BATTERIES PLUS BULBS (Continued)	74459	3 - 6 VOLT BATTERIES 02-10-204-5322	44.75 Total : 44.75
61833	5/21/2020	00825	BERGEY'S INC.	PH683185R	AIR MANIFOLD FOR #205	
		YTD Amount: 120,351.79		74444	AIR MANIFOLD FOR #205 01-14-186-5304	54.87
				PH683318R	TWO ROOF LIGHTS FOR #209	
				74455	TWO ROOF LIGHTS FOR #209 01-14-186-5304	264.02 Total : 318.89
61834	5/21/2020	11955	BEST LINE EQUIPMENT	r22504	62" GRAPPLE RENTAL FOR BAEI	
		YTD Amount: 1,781.05		74372	62" Grapple Rental for Baederwood	
				W35762 W3592	01-24-158-5305	130.80
				74435	CHAINS & PARTS TO REPAIR CH CHAINS & PARTS TO REPAIR CH 01-14-186-5304	268.75 Total : 399.55
61835	5/21/2020	00707	BILLOWS ELECTRIC SUPPLY INC	4751410-00	MONTHLY ELECTRICAL SUPPLIE	
		YTD Amount: 11,297.05		74456	MONTHLY ELECTRICAL SUPPLIE	
				4804799-00	01-13-117-5320	898.08
				74442	WIRE FOR FOX CHASE ROAD G/ Wire for Fox Chase Road gate 07-24-800-7593	143.70

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61835	5/21/2020	00707	BILLOWS ELECTRIC SUPPLY INC	(Continued)	Total :	1,041.78
61836	5/21/2020	15267	BOUCHER & JAMES, INC	92519	BAEDERWOOD	
		YTD Amount: 25,489.46			BAEDERWOOD	
				92716	07-00-000-2442	1,616.74
					BAEDERWOOD	
					BAEDERWOOD	
					07-00-000-2442	55.00
					Total :	1,671.74
61837	5/21/2020	00187	BRYNER CHEVROLET INC.	934688	IGNITION WIRES FOR #29-07	
		YTD Amount: 3,951.61				
				74367	IGNITION WIRES FOR #29-07	
				934929	01-14-186-5304	67.50
				74445	FUEL PUMP AND SENDER FOR #	
					FUEL PUMP AND SENDER FOR #	
				935078 935217	01-14-186-5304	345.00
				74480	FUEL SENDING UNIT LINES, COC	
					FUEL SENDING UNIT LINES, COC	
				935169	01-14-186-5304	1,008.94
				74488	GAS TANK STRAPS & HARDWAR	
					GAS TANK STRAPS & HARDWAR	
					01-14-186-5304	46.36
					Total :	1,467.80
61838	5/21/2020	15005	CAMPBELL, DURANT P.C	68565	PROFESSIONAL SERVICES	
		YTD Amount: 56,531.83				
					PROFESSIONAL SERVICES	
					01-01-003-5201	6,637.50
					Total :	6,637.50

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61839	5/28/2020	00242 CHELTENHAM TOWNSHIP	1st QUARTER		SPS QUARTERLY WASTEWATER	
		YTD Amount: 37,899.51			SPS QUARTERLY WASTEWATER	
					12-00-000-5899	19,336.10
					Total :	19,336.10
61840	5/21/2020	12432 CINTAS	APRIL		UNIFORMS FOR V.M.	
		YTD Amount: 2,234.27			UNIFORMS FOR V.M.	
				74485	01-14-180-5316	344.64
					Total :	344.64
61841	5/21/2020	08363 CODE INSPECTIONS INC	L-122823		BCO SERVICES-APRIL 2020	
		YTD Amount: 4,106.25			BCO SERVICES APRIL 2020	
				74498	01-06-084-5305	243.75
					Total :	243.75
61842	5/21/2020	09551 CODY SYSTEMS	9037		CODY SERVER INSTALLATION	
		YTD Amount: 2,525.00			CODY server installation	
				74290	07-04-525-7555	1,150.00
					Total :	1,150.00
61843	5/21/2020	09703 COEH ACCOUNTS RECEIVABLE, ABINGT DRUG TESTING			TESTING SUBSTANCE ABUSE	
		YTD Amount: 2,144.00			TESTING SUBSTANCE ABUSE	
					01-28-012-5111	615.00
					Total :	615.00
61844	5/21/2020	13415 COMCAST	MAY		8499 10 138 0274354	
		YTD Amount: 164.73				

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Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61844	5/21/2020	13415	COMCAST		HIGHWAY PUBLIC WORKS	
			(Continued)		01-13-130-5305	39.52
					Total :	39.52
61845	5/21/2020	13433	COMCAST		ALVERTHORPE PARK CONTROL	
	YTD Amount:	1,004.29				
			MAY			
				73184	ALVERTHORPE PARK CONTROL	
					01-24-151-5305	208.80
					Total :	208.80
61846	5/21/2020	14978	COMCAST		TELEPHONE CHARGES FOR PUI	
	YTD Amount:	310.74				
			MAY		PHONE SERVICE	
					01-13-130-5305	66.11
					Total :	66.11
61847	5/21/2020	06524	COMCAST BUSINESS		PARKS DEPT PHONES JANUARY	
	YTD Amount:	4,485.77				
			MAY			
				73180	MAY	
					01-24-150-5307	240.94
				73180	MAY	
					01-24-151-5307	120.83
				73180	MAY	
					01-24-152-5307	137.62
				73180	MAY	
					01-24-155-5307	397.31
					Total :	896.70
61848	5/21/2020	05441	COMCAST CABLE		CABLE SERVICE YORK & HORAC	
	YTD Amount:	132.81				
			JUNE			

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61848	5/21/2020	05441	COMCAST CABLE		CABLE SERVICE YORK & HORAC	
			(Continued)		01-01-030-5305	22.14
					Total :	22.14
61849	5/21/2020	05894	COMCAST CABLE		MONTHLY CABLE 515 MEETINGH	
	YTD Amount:	1,027.09				
				73183	MONTHLY CABLE 515 MEETINGH	
					01-24-150-5302	203.36
					Total :	203.36
61850	5/21/2020	08182	COMCAST CABLE		INTERNET SERVICE FOR ANNEX	
	YTD Amount:	840.24				
					INTERNET SERVICE FOR ANNEX	
					01-04-062-5305	168.52
					Total :	168.52
61851	5/21/2020	09245	COMCAST CABLE		PARKS MAINT OFFICE -FOX CHA	
	YTD Amount:	452.00				
				73182	PARKS MAINT OFFICE -FOX CHA	
					01-24-158-5305	98.40
					Total :	98.40
61852	5/21/2020	10224	COMMUNICATION SOLUTIONS	14726A	ATFD FULL SERVICE PUBLIC REI	
	YTD Amount:	11,400.00				
				74414	ATFD Full Service Public Relations	
					06-15-067-5319	1,500.00
					Total :	1,500.00
61853	5/28/2020	08706	COUNTY/PUBLIC HEALTH, TREASURER	CMG44	ALVERTHORPE PARK CAMP SITE	
	YTD Amount:	805.00				

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61853	5/28/2020	08706	505.00 COUNTY/PUBLIC HEALTH, TREASURER (Continued)	74497	Alverthorpe Park Camp Site Permit 01-24-151-5324	220.00 Total : 220.00
61854	5/21/2020	09949	COURIER TIMES, INC.	107341111 1073	LEGAL ADVERTISING LEGAL ADVERTISING 01-01-002-5303	466.80 Total : 466.80
			YTD Amount: 4,160.70			
61855	5/21/2020	15279	DASH MEDICAL GLOVES	INV1196189	GLOVES FOR VEHICLE MAINTEN GLOVES FOR VEHICLE MAINTEN 01-14-186-5304	71.90 Total : 71.90
			YTD Amount: 632.10			
61856	5/21/2020	09816	DELAWARE VALLEY TRUCK SERVICE	61765	SUSPENSION REPAIRS FOR #20 SUSPENSION REPAIRS FOR #20 01-14-186-5304	3,225.80 Total : 3,225.80
			YTD Amount: 6,024.21			
61857	5/21/2020	08348	DOYLE, JENNIFER	TUITION REIME	TUITION REIMBURSEMENT - SP Tuition reimbursement - Spring 202 01-04-044-5190	1,200.00 Total : 1,200.00
			YTD Amount: 1,200.00			
61858	5/21/2020	02074	DSI MEDICAL SERVICES, INC.	TOXICOLOGY S	FORENSIC TOXICOLOGY SERVI	
			YTD Amount: 4,140.89			

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61858	5/21/2020	02074	DSI MEDICAL SERVICES, INC.	(Continued)	FORENSIC TOXICOLOGY SERVICE 01-28-012-5111	46.20 Total : 46.20
61859	5/21/2020	14523	E Z STORAGE	JUNE	2053 PARKDALE AVE 2053 PARKDALE AVE 01-06-088-5305	123.00 Total : 123.00
61860	5/21/2020	09146	EDGE HILL FIRE COMPANY	PREVENTIVE M	PREVENTIVE MAINTENANCE - AI	
				74379	PREVENTIVE MAINTENANCE - AI 01-15-064-5342	1,352.16 Total : 1,352.16
61861	5/21/2020	01004	FISHER & SON CO., INC.	0000208180-IN	SPRINGTIME FERTILIZER FOR T	
				74472	Springtime fertilizer for Township 01-24-158-5323	1,125.00
				0000209070-IN2	FERTILIZER AND CHEMICALS FC	
				74030	Fertilizer and Chemicals for 01-24-151-5323	3,977.13 Total : 5,102.13
61862	5/21/2020	00512	GEPPERT INC., WILLIAM A	32209 32212	HAND RAIL BRACKET FOR SECU	

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61862	5/21/2020	00512 GEPPERT INC., WILLIAM A	(Continued)			
				74408	HAND RAIL BRACKET FOR SECU	
					07-01-500-7536	66.36
				74408	BASE PRIMER FOR BASEMENT I	
					07-01-500-7536	47.85
			33238 33063		MATERIALS & SUPPLIES FOR HI	
				73817	MATERIALS & SUPPLIES FOR HI	
					01-13-131-5323	111.97
					Total :	226.18
61863	5/21/2020	01069 GLENSIDE LAWN & GARDEN, INC.	39084 38131		SPRINGS FOR WEED WACKER~	
		YTD Amount: 4,067.25				
				74447	SPRINGS FOR WEED WACKER~	
					01-14-186-5304	453.26
			39752		TWO SPARK PLUGS	
				74430	Two spark plugs	
					01-24-158-5322	8.30
					Total :	461.56
61864	5/21/2020	00602 HAJOCA CORP.	S025137519.00		GALVANIZED COMPANION FLAN	
		YTD Amount: 5,149.85				
				74464	GALVANIZED COMPANION FLAN	
					17-10-851-7477	611.21
					Total :	611.21
61865	5/21/2020	00851 HOME DEPOT CREDIT SERVICES	6903870		RIGID VACUUM, FILTERS, 20FT. I	
		YTD Amount: 18,029.53				
				74468	RIGID VACUUM, FILTERS, BUCKE	
					07-13-575-7566	211.42
					Total :	211.42

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61866	5/21/2020	10673	SEE ATTACHEE		FUEL, AIR, OIL FILTERS FOR # 15	
		YTD Amount: 4,836.80				
				74490	FUEL, AIR, OIL FILTERS FOR # 15	
			see list		01-14-186-5304	148.42
				74427	FILTERS FOR #153	
					FILTERS FOR #153	
				74427	01-14-186-5304	136.43
					VAROUS FILTERS FOR TWP. FLE	
				74483	01-14-186-5304	12.24
					(2) 4988B AIR FILTERS~	
					01-14-186-5304	45.20
					Total :	342.29
C-117 61867	5/21/2020	14860	INSURANCE COMPANY, LIBERTY MUTU/BOND		BOND FOR J. BLUMENTHAL	
		YTD Amount: 1,619.00				
					BOND FOR J. BLUMENTHAL	
					01-02-021-5215	1,619.00
					Total :	1,619.00
61868	5/21/2020	10249	ITSAVVY LLC	01186651m	2 DELL LAPTOPS FOR REMOTE I	
		YTD Amount: 23,885.19				
				74474	2 Dell laptops for remote use	
					01-01-005-5322	1,814.10
					Total :	1,814.10
61869	5/21/2020	04019	KSG INDUSTRIAL SUPPLIES INC	112245112309 1	TRUCK PARTS & SUPPLIES FOR	
		YTD Amount: 5,305.14				
				74108	TRUCK PARTS & SUPPLIES FOR	
					01-14-186-5304	1,309.51

Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61869	5/21/2020	04019 KSG INDUSTRIAL SUPPLIES INC	(Continued) 112435	74453	HYDRAULIC HOSE FITTINGS HYDRAULIC HOSE FITTINGS 01-14-186-5304	896.94 Total : 2,206.45
61870	5/21/2020 YTD Amount: 1,741.91	12818 LANSDALE CHRYSLER	114257	74486	(8) SPARK PLUGS FOR #26-16 (8) spark plugs for #26-16 01-14-186-5304	101.12 Total : 101.12
61871	5/21/2020 YTD Amount: 3,923.10	08729 LEWIS, YVONNE L.	REIMBURSEME		REIMBURSE MEDICARE RX SUB REIMBURSE MEDICARE rx SUBS 01-00-000-2510	33.10 Total : 33.10
61872	5/21/2020 YTD Amount: 5,438.78	05516 LOWE'S BUSINESS ACCOUNT	02229 02241	74405 74405	VALVES, DRYWALL, SHEET ROC VALVES, DRYWALL, SHEET ROC 07-01-500-7536 FOAM PAINT BRUSHES, ANGLE I 07-01-500-7536	182.40 93.39 Total : 275.79
61873	5/21/2020 YTD Amount: 482.91	09271 MAGEE, KEVIN	COVID REIMBU	74482	REIMBURSEMENT FOR CLEANIN reimbursement for cleaning supplie 01-04-055-5300	28.95 Total : 28.95

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61874	5/21/2020	00706	MARTIN STONE QUARRIES, INC.	211097	INFIELD MIX	
		YTD Amount: 2,464.00				
				74296	Infield Mix	
					01-24-158-5323	1,628.41
					Total :	1,628.41
61875	5/21/2020	09282	MASTERCRAFT PAINTING FINISHES	REPAIRS/RENC	ATFD FIRE TRAINING FACILITY -	
		YTD Amount: 7,850.00				
				74310	ATFD Fire Training Facility - Drill	
					01-15-064-5305	3,800.00
					Total :	3,800.00
61876	5/28/2020	11819	MENKEN, JOHN R. & SUZANNE M.	COURTSTIPUL	2012-30289 ASSESSMENT REDU	
		YTD Amount: 10,369.64				
					2012-30289 ASSESSMENT REDU	
					01-00-000-4030	7,859.00
					2012-30289 ASSESSMENT REDU	
					01-00-000-4075	1,646.00
					INTEREST FOR 2013-2020	
					01-00-000-4030	864.64
					Total :	10,369.64
61877	5/21/2020	12454	MICROSOFT	SEE ATTACHEL	O365 INVOICES FOR MAY, E080I	
		YTD Amount: 11,729.71				
				74400	o365 invoices for May, E0800AE5E	
					01-01-005-5305	2,609.00
					Total :	2,609.00
61878	5/21/2020	08600	MILITIA HILL SECURITY, INC	20200256	COMBO CABLE FOR SECURITY I	
		YTD Amount: 1,077.50				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61878	5/21/2020	08600	MILITIA HILL SECURITY, INC (Continued)	74404	COMBO CABLE FOR SECURITY I 07-01-500-7536	375.00 Total : 375.00
61879	5/21/2020	15726	MOLENAAR GREENHOUSE, LLC	20200389	FLOWERS FOR TOWNSHIP BUIL	
		YTD Amount: 493.00		74471	Flowers for Township Building and 01-24-158-5323	493.00 Total : 493.00
61880	5/21/2020	11845	MOYER INDOOR/OUTDOOR	215968	FOOD AND SUPPLIES FOR K9 JA	
		YTD Amount: 2,491.92		74462	food and supplies for K9 Jaso - 01-04-049-5323	599.94 Total : 599.94
61881	5/28/2020	01034	NAPA AUTO PARTS	see list	PARTS & SUPPLIES FOR TWP. F	
		YTD Amount: 3,662.57		74110	PARTS & SUPPLIES FOR TWP. F 01-14-186-5304	605.07 Total : 605.07
61882	5/28/2020	06294	NEW CONCEPTS ONLINE INC	8846	ASSISTANCE WITH WEBSITE - 4,	
		YTD Amount: 1,181.25		74458	Assistance with website - 4/17, 4/30 01-04-040-5305	105.00 Total : 105.00
61883	5/28/2020	04265	OFFICE BASICS, INC.	11503397	HAND SANITIZER	
		YTD Amount: 3,185.49				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61883	5/28/2020	04265	OFFICE BASICS, INC.	(Continued)	HAND SANITIZER	
				74176	01-13-131-5323	301.00
					Total :	301.00
61884	5/28/2020	14925	PAYMENT PROCESSING, PECO	April	DISTRIBUTION FOR CRESTMON	
			YTD Amount: 412.58		DISTRIBUTION FOR CRESTMON	
					01-24-157-5308	56.88
					Total :	56.88
61885	5/28/2020	01889	PECO ENERGY	APRIL	TRAFFIC LIGHT ACCOUNT	
			YTD Amount: 6,067.49		TRAFFIC LIGHT ACCOUNT	
					03-13-146-5308	7.97
					Total :	7.97
61886	5/28/2020	03216	PECO ENERGY COMPANY	APRIL	MONTHLY WWTP ELECTRIC	
			YTD Amount: 149,703.39		WWTP PECO BILLINGS	
					02-10-200-5308	17,574.79
					WWTP PECO BILLINGS	
					02-10-203-5308	5,276.88
					Total :	22,851.67
61887	5/28/2020	01189	PENNONI ASSOCIATES INC.	1013949	BADERWOOD	
			YTD Amount: 22,127.50		BADERWOOD	
					07-00-000-2442	1,355.00
					Total :	1,355.00

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61888	5/28/2020	10214	PÖTTSTOWN ROLLER MILLS	26982	50 BAGS OF HYDRATED LIME FC	
		YTD Amount: 562.00				
				73919	50 BAGS OF HYDRATED LIME FC	
					02-10-200-5326	562.00
					Total :	562.00
61889	5/21/2020	04032	PREMIUM CLEANING SERVICE CORP	9970202694	APRIL	
		YTD Amount: 2,623.30				
				73171	April	
					01-24-157-5305	106.55
					Total :	106.55
C-122 61890	5/28/2020	12990	READY REFRESH	APRIL	ALVERTHORPE MANOR	
		YTD Amount: 77.92				
					ALVERTHORPE MANOR	
					01-24-157-5311	1.99
					Total :	1.99
61891	5/28/2020	12991	READY REFRESH	MARCH	ALVERTHORPE PARK	
		YTD Amount: 33.05				
					ALVERTHORPE PARK	
					01-24-157-5311	7.96
					Total :	7.96
61892	5/28/2020	12992	READY REFRESH	APRIL	REFUSE DEPARTMENT	
		YTD Amount: 480.14				
					REFUSE DEPARTMENT	
					14-12-100-5311	35.88
					REFUSE DEPT	
					01-13-130-5311	35.88
					Total :	71.76

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61893	5/21/2020	10046 REIDER ASSOCIATES, INC., M.J.	20e0004		LABORATORY TESTING	
		YTD Amount: 14,115.75				
				74467	LABORATORY TESTING 02-10-200-5305	1,983.50
					Total :	1,983.50
61894	5/28/2020	09147 ROSLYN FIRE COMPANY	PREVENTIVE M		PREVENTIVE MAINTENANCE - AI	
		YTD Amount: 2,301.82				
				74378	PREVENTIVE MAINTENANCE - AI 01-15-064-5342	1,526.82
					Total :	1,526.82
61895	5/28/2020	00989 SAYRE, INC., G. L.	1-201290040 20		FUEL INJECTOR FOR #215	
		YTD Amount: 5,369.34				
				74451	FUEL INJECTOR FOR #215 01-14-186-5304	564.95
					Total :	564.95
61896	5/28/2020	07191 SHADES OF GREEN, INC.	23125		TREE REMOVAL~	
		YTD Amount: 6,770.00				
				74028	Tree Removal~ 07-24-800-7580	1,620.00
					Total :	1,620.00
61897	5/28/2020	05053 SIGMA CONTROLS, INC.	028366		5 - NORMALLY OPEN FLOATS	
		YTD Amount: 1,217.50				
				74465	5 - NORMALLY OPEN FLOATS 17-10-851-7473	312.50
					Total :	312.50
61898	5/28/2020	01552 SIGNAL CONTROL PRODUCTS, INC.	20200692 20200		(520)NYLON SIGN BUFFER FLAT	
		YTD Amount: 2,034.29				

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61898	5/28/2020	01552	SIGNAL CONTROL PRODUCTS, INC.	(Continued)		
				74375	(520)NYLON SIGN BUFFER FLAT	
					03-13-146-5304	107.59
				74375	(2) OVERHEAD SIGN BRACKETS	
					03-13-146-5304	1,326.70
				74375	(50) SIGN SADDLE BRACKETS	
					03-13-146-5304	600.00
					Total :	2,034.29
61899	5/28/2020	15919	SOUTHERN COMPUTER WAREHOUSE	632111	LAPTOP FOR CHIEF MOLLOY	
			YTD Amount: 2,017.65			
				74001	Laptop for Chief Molloy	
					01-01-005-5322	2,017.65
					Total :	2,017.65
61900	5/28/2020	13594	TANGIBL CONSULTING, LLC	20-1034	ELECTRIC FEED SYSTEM EVALL	
			YTD Amount: 5,745.00			
				74428	ELECTRIC FEED SYSTEM EVALL	
					17-10-851-7499	2,047.50
					Total :	2,047.50
61901	5/21/2020	15540	THE HOME DEPOT PRO	549473387	SPRAY NINE, SPIC AND SPAN, CI	
			YTD Amount: 10,733.98			
				74164	Spray Nine, Spic and Span, Clorox	
					01-24-157-5318	119.40
				549473395	TOWNSHIP SUPPLIES-\$90.23	
				74475	Township Supplies-\$90.23	
					01-01-030-5318	90.23

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61901	5/21/2020	15540 THE HOME DEPOT PRO	(Continued) 549925824	74530	TOWNSHIP SUPPLIES - \$142.80~ Township Supplies - \$142.80~	
			550374961	74150	01-01-030-5318 CLOROX WIPES, URINAL SCREE Clorox wipes, urinal screens, Cloro:	142.80
			550374979	74164	01-24-157-5318 SPRAY NINE, SPIC AND SPAN, CI Spray Nine, Spic and Span, Clorox	182.88
					01-24-157-5318	91.44
					Total :	626.75
C-125 61902	5/21/2020	15270 THE MACK SERVICE GROUP	8852014885201		HEATING OIL	
	YTD Amount: 2,440.65				HEATING OIL	
					01-24-157-5309	107.38
					Total :	107.38
61903	5/28/2020	13060 TRADS	348119		APRIL INVOICE	
	YTD Amount: 407.60			74399	April invoice	
					01-04-053-5305	65.80
					Total :	65.80
61904	5/28/2020	13647 TRUCKPRO, LLC	194-0058334		TRUCK PARTS FOR TWP. FLEET	
	YTD Amount: 4,253.50			74118	TRUCK PARTS FOR TWP. FLEET	
					01-14-186-5304	73.38
					Total :	73.38

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61905	5/28/2020	10015 ^{507.14} USDA, APHIS WS	34060656		GOOSE MAINTENANCE PROGRA	
		YTD Amount: 4,189.72				
				74194	Goose Management Program	
				74194	07-24-800-7589	454.15
					Goose Management Program	
					07-24-800-7584	138.43
					Total :	592.58
61906	5/28/2020	00112 VERIZON	MAY		TELEPHONE BILLINGS~	
		YTD Amount: 2,991.66				
					TELEPHONE BILLINGS~	
					01-24-153-5307	115.82
					TELEPHONE BILLINGS~	
					03-13-146-5304	69.97
					TELEPHONE BILLINGS pump stat	
					02-10-203-5307	260.98
					TELEPHONE BILLINGS-FERNWO	
					02-10-200-5307	42.17
					Total :	488.94
61907	5/28/2020	08717 VERIZON	MAY		POLICE FRAME RELAY-POLICE C	
		YTD Amount: 4,157.61				
					POLICE FRAME RELAY-POLICE C	
					01-04-055-5305	819.26
					Total :	819.26
61908	5/28/2020	08719 VERIZON	MAY		Police & Fire training facility~	
		YTD Amount: 411.47				
					Police & Fire training facility~	
					01-15-064-5307	85.97

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61908	5/28/2020	08719	VERIZON		(Continued)	Total : 85.97
61909	5/28/2020	13436	VERIZON		MAY	ALVERTHORPE MANOR PHONE
		YTD Amount: 156.94		73412	May	
					01-24-150-5307	35.35
					Total :	35.35
61910	5/28/2020	08425	VERIZON WIRELESS		APRIL	WWTP PUMP STATIONS
		YTD Amount: 421.20				WWTP PUMP STATIONS - METEF
					02-10-203-5307	84.24
					Total :	84.24
C-127 61911	5/28/2020	12843	VERIZON WIRELESS		MAY	MODEMS/POLICE CARS
		YTD Amount: 6,102.38				MODEMS FOR POLICE CARS
					01-04-055-5305	1,080.59
					Total :	1,080.59
61912	5/28/2020	12505	VP AUTOWORKS	4798889		PAINT & BODY WORK FOR #311
		YTD Amount: 15,811.62			74491	PAINT & BODY WORK FOR #311
					01-14-186-5304	400.00
					Total :	400.00
61913	5/28/2020	09145	WELDON FIRE COMPANY		PREVENTIVE M	PREVENTIVE MAINTENANCE - AI
		YTD Amount: 3,068.50			74377	PREVENTIVE MAINTENANCE - AI
					01-15-064-5342	1,195.00
					Total :	1,195.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61914	5/28/2020	12788	ZERO WASTE USA	339506	DOG WASTE BAGS	
		YTD Amount: 584.79				
				74228	Dog waste bags	
					01-24-157-5318	584.79
					Total :	584.79
91 Vouchers for bank code : ap2						Bank total : 138,266.32
91 Vouchers in this report						Total vouchers : 138,266.32

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Voucher List
TWP OF ABINGTON

05/30/2020 2:40:45PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2339	5/30/2020	12974	GENERAL BOND SERIES 2013, US BANK MAY		GENERAL BOND SERIES 2013	
			YTD Amount: 1,636,941.33		PRINCIPAL SEWER PAYMENT	
					02-30-207-5211	1,610,000.00
					INTEREST PAYMENT SEWER	
					02-30-207-5212	26,941.33
					Total :	1,636,941.33
1 Vouchers for bank code : ap2						Bank total : 1,636,941.33
1 Vouchers in this report						Total vouchers : 1,636,941.33

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2340	5/30/2020	14836	REPUBLIC BANK		INTEREST ON GOB 2017	
					INTEREST ON GOB 2017	
					01-30-011-5212	24,731.57
					INTEREST ON GOB 2017	
					14-12-104-5212	12,544.00
					Total :	37,275.57
1 Vouchers for bank code : ap2						Bank total : 37,275.57
1 Vouchers in this report						Total vouchers : 37,275.57

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FINANCE COMMITTEE

AGENDA ITEM

June 16, 2020

FC-02-070920

DATE

AGENDA ITEM NUMBER

Finance

DEPARTMENT

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 May 2020. Clearing fund receipts and disbursements for the month of May 2020 were \$19,871.71 and (\$21,572.60), respectively. Deferred Revenue/Expense receipts and disbursements for the month of May 2020 were \$0.00 and (\$27.00) respectively.

CLEARING FUND ANALYSIS

Description	Beginning Balance 05/01/20	Receipts	Disbursements	Ending Balance 05/31/20
Sales Tax	0.00			0.00
Sales Tax-Refuse	20.98	18.11		39.09
Sales Tax-Rain Barrels	0.00			0.00
Sales Tax-Bare Root Trees	0.00			0.00
SPS WWTP	0.00	19,336.10	(19,336.10)	0.00
Training Center	0.00			0.00
State Mandated Permit Fees	2,529.00	517.50	(2,236.50)	810.00
War Memorial Donations	12,991.95			12,991.95
Totals	15,541.93	19,871.71	(21,572.60)	13,841.04

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	0.00			0.00
Calendar Ads	7,284.25			7,284.25
Refund FICA	(495.99)			(495.99)
Light Pole Damage	23,527.20			23,527.20
Parcel #50340003 Overpymt	27.00		(27.00)	0.00
TOTALS	35,413.81	0.00	(27.00)	35,386.81

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	16,595.38			16,595.38
TOTALS	16,595.38	0.00	0.00	16,595.38

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

		Cash	Investments	Fund Total
01	GENERAL FUND	19,591,619.05	4,843,000.01	24,434,619.06
02	SEWER OPERATIONS	7,311,275.89	882,924.64	8,194,200.53
03	HIGHWAY AID	2,364,683.86	0.00	2,364,683.86
04	FLOOD MITIGATION FUND	0.00	0.00	0.00
05	OPEB - HEALTH COST FUND	5,191,579.37	15,636,259.58	20,827,838.95
06	GRANT FUND	232,764.22 CR	0.00	232,764.22 CR
07	PERMANENT IMPROVEMENT	10,098,185.24	1,250,000.02	11,348,185.26
08	PARKS CAPITAL	120,913.29	0.00	120,913.29
10	TUITION REIMBURSEMENT FUND	0.00	0.00	0.00
11	RENTAL REHAB	7,624.86	0.00	7,624.86
12	CLEARING FUND	13,841.04	0.00	13,841.04
13	WORKER'S COMPENSATION	1,217,658.17	705,000.01	1,922,658.18
14	REFUSE FUND	4,363,001.33	250,000.02	4,613,001.35
15	MAIN ST MGR/ECON DEVELOP FUND	3,576.34	0.00	3,576.34
16	S.I.U.	8,831.70	0.00	8,831.70
17	SEWER CAPITAL	3,092,178.34	2,469,000.02	5,561,178.36
18	CDBG	0.00	0.00	0.00
	Grand Total:	53,152,204.26	26,036,184.30	79,188,388.56



FINANCE COMMITTEE

AGENDA ITEM

June 16, 2020

DATE

FC-03-070920

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Training and Conference Expenses

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Consider a motion to approve the Travel Expense activity for May 2020. Travel Expenses were (\$3,160.00) and five-month expenses totaled \$11,018.80.

2020 TRAINING AND CONFERENCE EXPENDITURES

Employee Name	Event	Submitted 5/31/2020	YTD Expenses 2020
Ofc. Nyman, Cartwright Fulginiti, Prior & Coughlin	Street Survival Training Atlantic City, NJ 02/17/2020 to 02/19/2020		1,757.98
Chief Molloy, Lt. Magee K. Przybylowski	CALEA Orlando, FL 03/18/2020 to 03/21/2020	-2,685.00 cancelled-to be refunded	0.00
Dave Hendler	CODY Conference Hershey, PA 04/19/2020 to 04/20/2020	cancelled-to be refunded	225.00
Chief Molloy	FBINAA National Training New Orleans, LA 07/18/2020 to 07/21/2020	-475.00 cancelled-to be refunded	1,054.99
Lt. Magee	PLEAC Conference Harrisburg, PA 03/23/2020 to 03/25/2020	cancelled-to be refunded	226.44
M. Gargan, R. Conroy, K. Przybylowski	POSS Conference Atlantic City, NJ 06/02/2020 to 06/04/2020	Postponed until October	258.24
Lt. Porter	PELRAS State College, PA 03/28/2020 to 03/20/2020	cancelled-to be refunded	215.00
Sgt. Blythe, Sgt. Kent Ofc. Welsh, Ofc. Corbett	Hostage Negotiation Seminar Baltimore, MD 02/11/2020 to 02/12/2020		1,773.39
Tom McAneney	CPSE Fire Accreditation Orlando, FL 03/20/2020 to 03/06/2020		2,474.61
Dave Schramm	Excellence Conference Orlando, FL 03/02/2020 - 03/07/2020		2,485.15
Jessica Tholey	PA Recreation & Park State College, PA 03/17/2020 - 03/20/2020	cancelled-to be refunded	548.00
Total		-3,160.00	11,018.80

*New Activity

EXPENSES BY DEPARTMENT:

Briar Bush	
Commissioners	
Administration	
Police	7,985.65
Parks	548.00
Public Works	
Fire Marshal	2,485.15
Finance	
Code	
WWTP	
Total	<u>11,018.80</u>

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 5/31/20**

	Beginning Balance 05/01/20	Monthly Activity	Ending Balance 05/31/20
ASSETS:			
Cash in Bank:			
Operating Cash	6,848,679.58	(184,083.31)	6,664,596.27
Wells Fargo Cash	83,530.08	(83,000.00)	530.08
Police Segregated Account	0.00		0.00
Subdivision Plan	59,658.61		59,658.61
Aqua/PECO Paving	302,492.11	81,027.00	383,519.11
Construction Permits	2,369,507.58		2,369,507.58
Hiway Permits	0.00		0.00
Land Development	33,912.23	6,461.25	40,373.48
Street Opening Permits	8,687.10		8,687.10
WaterCourse Permits	1,800.00		1,800.00
Miscellaneous Escrows	128,941.68	500.00	129,441.68
Temporary Use & Occ.	1,500.00		1,500.00
Soil Erosion	6,000.00		6,000.00
Legal Fees - Escrow	144,042.46	8,852.38	152,894.84
Investments	1,250,000.00		1,250,000.00
P/git	0.02		0.02
Discount on Investments	0.00		0.00
Premium on Investments	0.00		0.00
Investment to Market	2,849.50		2,849.50
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	290,673.44	(10,895.61)	279,777.83
Republic Bank-2017 Bond Cash	(374.80)		(374.80)
TOTAL ASSETS	11,532,328.33	(170,242.68)	11,351,190.04
LIABILITIES			
Accounts Payable	0.00		0.00
Payroll Payable	0.00		0.00
Deposits Payable-Subdivisions	(59,658.61)		(59,658.61)
Aqua/PECO Paving	(302,492.11)	(81,027.00)	(383,519.11)
Deposits Payable-Construction Permits	(2,369,507.58)		(2,369,507.58)
Deposit Payable-Hiway Permits	0.00		0.00
Deposits Payable Land Development	(33,912.23)	(6,461.25)	(40,373.48)
Deposits Payable Street Opening	(8,687.10)		(8,687.10)
Deposits Payable WaterCourse Permits	(1,800.00)		(1,800.00)
Miscellaneous Escrows	(128,941.68)	(500.00)	(129,441.68)
Deposits Payable Temp. Use & Occ. Permits	(1,500.00)		(1,500.00)
Deposits Payable Soil Erosion	(6,000.00)		(6,000.00)
Deposit Payable - Legal Fees Escrow	(144,042.46)	(8,852.38)	(152,894.84)
Deferred Revenue	0.00		0.00
2017 Bonds Payable	0.00		0.00
TOTAL LIABILITIES	(3,056,541.77)	(96,840.63)	(3,153,382.40)
FUND BALANCE:	9,730,575.58		9,730,575.58
REVENUES:			
Payment for Municipal Services	0.00		0.00
Interest on Investments	48,010.89		48,010.89
Refunds	0.00		0.00
Sale of Property	0.00		0.00
Grants - State	0.00		0.00
Grants - County	0.00		0.00
Private Donations	0.00		0.00
Transfer from General Fund	0.00		0.00
Interest Income 2014 Bond Issue	0.00		0.00
Interest Income 2017 Bond Issue	0.00		0.00
TOTAL REVENUES	48,010.89	0.00	48,010.89

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 5/31/20**

<u>EXPENSES:</u>	<u>2020 Budget</u>	<u>Y-T-D Expenditures</u>	<u>2020 Remaining Budget</u>
000-5999 Miscellaneous Expense	45,855.00	45,855.00	0.00
967-5213 2017 Bond Funding Cost	0.00		0.00
967-7200 2017 Bond - Storm Sewer	1,160,467.56	161,458.04	999,009.52
967-7201 2017 Bond - Old York/Susquehanna Match	1,102,708.93	1,312.50	1,101,396.43
967-7202 2017 Bond - A.C.E. Sandy Run Match	595,800.00	120,800.00	475,000.00
500-7511 Replace Boiler Admin 2016	9,694.60		9,694.60
500-7517 Basement Water Damage & Repair 2017	20,955.65		20,955.65
500-7521 Large Scanner Replacement 2017	14,532.45		14,532.45
500-7524 Grant Match Support 2018	81,885.58	1,712.52	80,173.06
500-7529 GIS Program 2018	23,579.00	20,447.96	3,131.04
500-7530 Website Update/App 2018	4,517.79		4,517.79
500-7536 Township Buildings 2020	60,000.00	1,013.57	58,986.43
500-7537 Grant Support 2020	200,000.00		200,000.00
500-7538 Municipal Complex Feasibility Study 2020	100,000.00		100,000.00
500-7539 Cityview Workspace 2020	55,000.00		55,000.00
500-7540 Dedicated Connections 2020	8,500.00		8,500.00
500-7541 Mobile Device Protection 2020	12,000.00		12,000.00
500-7542 Security Audit 2020	25,000.00		25,000.00
500-7543 Sewer GIS Updates 2020	40,000.00		40,000.00
500-7544 Virtual Desktops 2020	20,000.00		20,000.00
500-7545 Finance Software Upgrade 2020	250,000.00		250,000.00
525-7548 Police Vehicles 2020	360,000.00	38,144.65	321,855.35
525-7549 Police Vehicle Digital Systems 2020	15,000.00	3,573.38	11,426.62
525-7550 Body Cameras 2020	109,657.00	66,243.00	43,414.00
525-7551 Replace/Upgrade Blue Band Radios 2020	110,140.00		110,140.00
525-7552 Digital Radios 2020	72,702.00	72,701.36	0.64
525-7553 Call Log and Recorder 2020	6,000.00		6,000.00
525-7554 Traffic Safety 2020	85,000.00		85,000.00
525-7555 Terminal and Cody Servers 2020	17,000.00	11,810.75	5,189.25
525-9900 Police & Fire Memorial 2000	397.16		397.16
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
566-7529 Stormwater Master Plan 2019	68,007.59	3,856.50	64,151.09
566-7530 2070 Rubicam Ave. Drainage Corr. 2019	5,478.01		5,478.01
566-7534 Grove Park Grant Project 2020	100,500.00		100,500.00
566-7535 AWS Streambank Stabilization Grant 2020	11,765.00		11,765.00
566-7536 Meadowbrook Streambank Stabilization 2020	30,000.00		30,000.00
566-7537 600 Block Cricket/Central Ave Study 2020	25,000.00		25,000.00
566-7538 600 Block Roslyn Ave Engin. Study 2020	40,000.00		40,000.00
566-7539 Bridge Repairs 2020	50,000.00		50,000.00
566-7540 MS4 Requirements 2020	75,000.00	830.00	74,170.00
566-7541 Stream Maintenance 2020	25,000.00		25,000.00
566-7542 Sump Pump Connections 2020	25,000.00		25,000.00
566-7543 C2P2 Trail Phase 2 Grant Prelim Design 2020	16,500.00		16,500.00
575-7563 Asphalt Paver 2020	200,000.00		200,000.00
575-7564 Overlay Program 2020	275,000.00		275,000.00
575-7565 Repairs to Paver, Milling and Grinder 2020	50,000.00	17,790.74	32,209.26
575-7566 Business Maintenance Program 2020	75,000.00	10,050.22	64,949.78
575-7567 Business Districts 2020	25,000.00		25,000.00
575-7568 Decorative Street Poles 2020	15,000.00		15,000.00
091-7486 Radio Replacement Project 2016	60,000.00	60,000.00	0.00
091-7488 Radio Replacement Project 2017	60,000.00	56,692.54	3,307.46
091-7589 Replace 1993 Breathing Air Truck 2018	100,000.00		100,000.00
091-7590 Fire Training Burn Bldg 2018	20,875.66		20,875.66
091-7591 Radio Replacement Project 2018	113,521.00		113,521.00

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 5/31/20**

<u>EXPENSES:</u>	<u>2020 Budget</u>	<u>Y-T-D Expenditures</u>	<u>2020 Remaining Budget</u>
091-7592 Maintenance Fire Co Buildings 2019	218,940.44	(2,750.00)	221,690.44
091-7593 Fire Training Burn Bldg 2019	112,850.99	112,850.99	0.00
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
091-7596 Fire Company Buildings 2020	300,000.00		300,000.00
091-7597 Fire Training Facility 2020	150,000.00	80,602.04	69,397.96
091-7598 Replace 1993 Breathing Air Truck 2020	100,000.00		100,000.00
091-7599 Radio Replacement Project 2020	113,521.00		113,521.00
071-7496 Replace Doors - Main & Roslyn Branches 2018	31,441.85	30,533.00	908.85
071-7497 Replace Carpet - Lower Level 2018	8,290.81		8,290.81
071-7498 LED Lighting 2019	261.75		261.75
071-7499 Water Mitigation/Bollards/Curbing 2020	5,000.00		5,000.00
800-7546 Remove Vines Jackson Park 2015	16,650.00		16,650.00
800-7553 Replace Crestmont Basketball Court 2017	44,720.00		44,720.00
800-7564 BBNC Master Plan Improvements 2018	22,000.00		22,000.00
800-7580 Facility Wide Tree Maintenance 2019	16,390.00	12,694.50	3,695.50
800-7581 Open Space & Recreational Comp Plan 2019	125,000.00		125,000.00
800-7582 Remove Invasives Karebrook/Boy Scout Area 2019	11,033.99	9,328.91	1,705.08
800-7583 Window Replacement 2020	5,000.00		5,000.00
800-7584 Pond Maintenance 2020	10,000.00	445.61	9,554.39
800-7585 2160 Woodland Rd House 2020	10,000.00		10,000.00
800-7586 Ardsley Street Hockey Court Reno 2020	25,000.00		25,000.00
800-7587 Facility Wide Tree Maintenance 2020	70,000.00		70,000.00
800-7588 Replace Parks Foreman Truck #406 2020	45,000.00		45,000.00
800-7589 Goose Management Program 2020	9,300.00	2,847.43	6,452.57
800-7590 Replace John Deere Infield Groomer 2020	12,000.00	12,000.00	0.00
800-7591 Replace Jacobsen Riding Mower 2020	12,000.00		12,000.00
800-7592 Replace John Deere Z-Turn Riding Mower 2020	12,000.00		12,000.00
800-7593 Electric Gate Fox Chase Rd Entrance 2020	7,000.00	3,658.71	3,341.29
800-7594 New Garage at Maintenance Yard 2020	50,000.00		50,000.00
800-7595 Parks Upgrades 2020	25,000.00		25,000.00
800-7596 Pool Covers Crestmont 2020	18,000.00		18,000.00
800-7597 Filtering System for Baby Pool 2020	14,000.00	798.50	13,201.50
800-7598 New Fountain Baby Pool 2020	22,000.00		22,000.00
800-7599 Sand Blast/Plaster Crestmont Pool 2020	108,000.00		108,000.00
800-7600 Replace Lawn Boy Residential Mower 2020	2,000.00	1,609.00	391.00
800-7601 Inclusive Park 2020	100,000.00		100,000.00
800-7602 Manor Woods 2020	110,000.00		110,000.00
TOTAL EXPENSES	8,310,711.81	958,911.42	7,351,800.39

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
SPECIAL INVESTIGATION UNIT FUND 5/31/20**

	Beginning Balance 05/01/20	Monthly Activity	Ending Balance 05/31/20
<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>			
	2020 Budget	Y-T-D Expenditures	2020 Remaining Budget
Buy money	0.00		0.00
TOTAL EXPENSES	0.00	0.00	0.00

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
SEWER CAPITAL 5/31/20**

	Beginning Balance 05/01/20	Monthly Activity	Ending Balance 05/31/20
ASSETS:			
Cash in Bank	2,237,816.84	854,361.50	3,092,178.34
Cash - Wells Fargo	164,677.21		164,677.21
Investments	2,469,000.00		2,469,000.00
Investments - PLGIT	0.02		0.02
Investment to Market	8,819.18		8,819.18
Long Term Notes Receivable	150,793.13		150,793.13
Equipment	220,080.34		220,080.34
C & A Sewer System	17,832,907.59		17,832,907.59
Vehicles	691,651.31		691,651.31
Other Sewer Assets	24,287,062.58		24,287,062.58
Construction in Progress	590,714.31		590,714.31
Accumulated Depreciation	(18,798,108.85)		(18,798,108.85)
Accumulated Amortization	0.00		0.00
TOTAL ASSETS	29,855,413.66	854,361.50	30,709,775.16
LIABILITIES:			
Accounts Payable	0.00		0.00
TOTAL LIABILITIES	0.00		0.00
FUND BALANCE:	32,265,052.41		32,265,052.41
REVENUES:			
Interest Income	30,221.68		30,221.68
Interest - Acorn Lane - SD #9	0.00		0.00
Interest - Edge Hill - SD #10	21.93		21.93
Interest - Meadowbrook - SD #11	0.00		0.00
Interest - Meetinghouse Rd SD - #12	0.00		0.00
Interest - Rydal II - SD #13	0.00		0.00
Interest - Old Ford Rd - SD #14	297.71	225.12	522.83
Interest - Stocton Rd - SD #15	364.56		364.56
Interest - Old Welsh Rd - SD #16	912.75	257.18	1,169.93
Interest - Mill Rd - SD #17	777.13		777.13
Refunds	0.00		0.00
Sewer Connections	52,500.00	3,750.00	56,250.00
Asmnt Prin - Acorn Lane - SD #9	0.00		0.00
Asmnt Prin - Edge Hill - SD #10	487.55		487.55
Asmnt Prin - Meadowbrook - SD #11	0.00		0.00
Asmnt Prin - Meetinghouse Rd - SD #12	0.00		0.00
Asmnt Prin - Rydal II - SD #13	10.62		10.62
Asmnt Prin - Old Ford Rd - SD #14	4,691.99	1,130.22	5,822.21
Asmnt Prin - Stocton Rd - SD #15	484.26		484.26
Asmnt Prin - Old Welsh Rd - SD #16	3,396.84	242.82	3,639.66
Asmnt Prin - Mill Rd - SD #17	591.36		591.36
TOTAL REVENUE	94,758.38	5,605.34	100,363.72
EXPENSES			
	2020 Budget	Y-T-D Expenditures	2020 Remaining Budget
000-5201 Legal Expense	2,500.00		2,500.00
903-7330 Mill Rd. Sanitary Sewer Project	121,020.00		121,020.00
851-7473 Install Pump Station Monitors 2012	33,645.00	13,834.07	19,810.93
851-7477 Pump Station Upgrade Cont 141 2012	57,085.53	11,006.28	46,079.25
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	34,249.06		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
851-7499 Rydal Pump St. Pump & Valve Replacement 2017	77,006.91	9,939.59	67,067.32
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	267,863.87	17,136.13
851-7507 Replace 1999 GMC Sewer Televising Van 2020	210,000.00		210,000.00
851-7508 Replace Aqua Aerobic Disk/Comp Control 2020	55,000.00		55,000.00
851-7509 Replace Comp Ctrl & Comm Equip 2020	122,000.00		122,000.00
851-7510 Replace Doors/Windows Influent Bldg 2020	13,000.00		13,000.00
851-7511 Replace Furnace/Radiators Influent Bldg 2020	15,000.00		15,000.00
851-7512 Diffuser Membrane Replacement Kit 2020	36,000.00		36,000.00
851-7513 Emergency Generator Tall Trees 2020	35,000.00		35,000.00
851-7514 Air Compressor 2020	20,000.00		20,000.00
966-7335 Tookany Basin Upgrades 2013	666,702.87		666,702.87
TOTAL EXPENSES	2,305,122.86	302,643.81	2,002,479.05

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PARKS CAPITAL 5/31/20**

	Beginning Balance 05/01/20	Monthly Activity	Ending Balance 05/31/20
<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>			
	2020 Budget	Y-T-D Expenditures	2020 Remaining Budget
Alverthorpe Manor Bldg Repairs	120,913.29		120,913.29
TOTAL EXPENSE	120,913.29	0.00	120,913.29

TOWNSHIP OF ABINGTON
CONTINGENCY EXPENSE REPORT
GENERAL OPERATING FUND
05/31/20

2020 Approved Budget 485,000.00

Authorized Budget Adjustments:

485,000.00

Authorized Expenditures:

<u>Amount</u> <u>Expended</u>	<u>Authorized</u> <u>to Date</u> <u>Expenditures</u>
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Contingency Reserve @ 4/30/20

485,000.00

**TOWNSHIP OF ABINGTON
CONTINGENCY EXPENSE REPORT
SEWER OPERATING FUND
05/31/20**

2020 Approved Budget **60,000.00**

Authorized Budget Adjustments:

60,000.00

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

Contingency Reserve @ 4/30/20		<u><u>60,000.00</u></u>
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