

# ABINGTON TOWNSHIP

**AUGUST 18, 2020**



## **FINANCE COMMITTEE AGENDA**



# TOWNSHIP OF ABINGTON

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## *FINANCE COMMITTEE MEETING*

### **A G E N D A** **August 18, 2020** **7:00 PM**

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#### **CALL TO ORDER**

#### **CONSIDER APPROVAL OF MINUTES**

- a. Minutes of June 16, 2020 Finance Committee Meeting  
Consider a motion to approve Finance Committee Meeting minutes from June 16, 2020.

#### **PRESENTATIONS**

#### **UNFINISHED BUSINESS**

#### **NEW BUSINESS**

- a. Investments for the month of July 2020
- b. FC-01-091020 Consider a motion to approve the June 2020 expenditures in the amount of \$1,438,407.11 and salaries and wages in the amount of \$1,935,677.90, and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of September 2020.
- c. FC-02-091020 Consider a motion to approve the Clearing Fund, the Deferred Revenue/Expense activity and Petty Cash balances for the month of June 2020. Clearing Fund receipts and disbursements for the month of June 2020 were \$20, 432.08 and (\$4.50) respectively. Deferred Revenue/Expense receipts and disbursements for the month of June 2020 were \$0.00 and (\$20,925.00) respectively.
- d. FC-03-091020 Consider a motion to approve the Travel Expense activity for June 2020. Travel Expenses were (\$226.44) and the six-month expenses totaled \$10,792.36.
- e. FC-04-091020 Consider a motion to adopt Resolution No. 20-XXX recognizing that the Township's minimum municipal funding obligation for the calendar year 2021 with respect to the Municipal Non-Uniformed Employee, Police and

Non-Uniformed Employee Defined Contribution Plans, is \$589,632, \$2,813,000 and \$160,940, respectively. (Pages 1-4)

f. Statement of Conditions

g. Contingency Expense

**PUBLIC COMMENT**

**ADJOURNMENT**

## **BOARD POLICY ON AGENDA ITEMS**

*For Information Purposes Only*

### **Board President Announcements**

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

### **Public Comment**

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

### **Presentations**

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

### **Consent Agenda**

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

### **Unfinished Business**

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

### **New Business**

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

## **BOARD POLICY ON PUBLIC PARTICIPATION**

### *For Information Purposes Only*

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

Each commenter shall:

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

**MINUTES**

**FINANCE COMMITTEE MEETING**

**(via Zoom webinar)**

**June 16, 2020**

**CALL TO ORDER:** 7:03 p.m.

**PRESENT:** Committee Members: Vahey Chairman-Winegrad Vice  
Chairman-Luker-Myers-Carswell

**OTHERS:** Finance Director Hermann  
Township Manager Manfredi  
Community Development Director Strother

**APPROVAL OF MINUTES:**

Commissioner Vahey made a MOTION, seconded by Commissioner Luker to approve the minutes of the Finance Committee Meeting of May 19, 2020.

MOTION was ADOPTED 5-0.

**PRESENTATIONS:** None.

**UNFINISHED BUSINESS:** None.

**NEW BUSINESS:**

Investments for the month of May 2020:

Finance Committee reviewed May investments.

Item FC-01-070920 – Consider a motion to approve expenditures, salaries and wages for May 2020:

Commissioner Vahey made a MOTION, seconded by Commissioner Myers 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 authorize proper Township officials to sign vouchers in payment of bills and contracts as they mature through the month of August 2020.

Commissioner Winegrad questioned voucher #2339 – Principal Sewer Payment.

Ms. Hermann replied that is a 2013 bond payment.

Commissioner Winegrad said since the 2013 bond has been paid, what about any new bonds.

Manager Manfredi replied as soon as we have a better understanding of the financial markets as well as what the impact will be due to delayed payment of taxes, which we should know by August, we can then determine whether to refinance bonds going forward.

Commissioner Myers asked about two large payments from Campbell, Durant P.C. Labor Attorney.

Manager Manfredi replied he will look into it and report back.

Commissioner Myers asked about Solicitor's fee for Switchville Crossing development.

Manager Manfredi replied legal expenses are paid through escrow from the developer.

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

MOTION was ADOPTED 4-0. Commissioner Carswell temporarily left the meeting.

Item FC-02-070920 – Consider a motion to approve the Clearing Fund activity, Deferred Revenue/Expense activity and Petty Cash disbursements for May 2020:

Commissioner Vahey made a MOTION, seconded by Commissioner Luker 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.

Commissioner Winegrad referred to the CDBG item listed in the report and clarified that there is a separate account for those funds. Is that correct?

Mr. Strother replied that is correct.

Ms. Hermann added that a separate account for CDBG funds is a requirement of the Federal government.

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

MOTION was ADOPTED 4-0. Commissioner Carswell temporarily left the meeting.

Item FC-03-070920 – Consider a motion to approve Training and Conference Expenditures, May 2020:

Commissioner Vahey made a MOTION, seconded by Commissioner Luker to approve the Travel Expense activity for May 2020. Travel Expenses were (\$3,160.00) and five-month expenses totaled \$11,018.80.

Manager Manfredi said conferences were canceled or held virtually.

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

MOTION was ADOPTED 4-0. Commissioner Carswell temporarily left the meeting.

**STATEMENT OF CONDITIONS -VARIOUS FUNDS:**

Finance Committee reviewed Statement of Conditions for various funds.

Commissioner Winegrad clarified that the Township has put a freeze on any nonessential capital expenditures. Is that correct?

Manager Manfredi replied not only capital, but operating as well. However, we are permitting some part-time employees to return to work to prepare for reopening in various departments.

Commissioner Carswell reentered the meeting.

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

**CONTINGENCY EXPENSE REPORTS:**

Finance Committee reviewed Contingency Expense reports.

Commissioner Vahey asked for any public comments.

Lora Lehmann asked about \$150,000 contingency item from last year and this year's \$485,000 contingency item.

Commissioner Vahey replied he will respond in writing regarding the \$150,000 contingency item and the \$485,000 is a budget line item of the general fund.



Discussion – Proposed FFY 2020 CDBG Budget:

Mr. Van Strother, Community Development Director, said this presentation is on the proposed use of FFY 2020 CDBG funds. Allocation to the Township is \$781,251.00 and FFY begins October 1, 2020 until September 30, 2021. There are a series of steps that need to be taken to get this award and failure to meet requirements would result in loss of allocation. Timeline; announcement of Federal funds was made on May 25, 2020 and it was published in the Times Chronicle that Abington Township has an allocation of funds, and if anyone has any comments on how it should be used, the Township has a scheduled public meeting on June 11, 2020. Following that meeting, there will be a 30-day comment period to receive comments from the public. At the end of that 30-day period, the Township will provide a suggestion on how to use the allocation. There will be another advertisement in the newspaper on how the Township plans to use the funds and the public has 30-days to make comments.

Due to the Consolidated Plan as well as Impediments of Fair Housing; a second public meeting is required for public comment before moving onto finalizing the five-year plan and the impediments of fair housing. There is a deadline of August 13, 2020 for the proposed use to be presented to the governing body for final approval and then it will be submitted to the Federal government the following day. Posting of proposed budget has to be sent to the newspaper by Monday, July 6, 2020 for publication on July 13, 2020. Project needs to be shovel-ready and not dependent on any approvals or conditions and also needs to meet the timeliness test by the Federal government.

The first virtual public meeting was held on Wednesday, June 11, 2020 at 10 a.m. and there was a total of seven participants with three nonprofit organizations represented; the Willow Grove Community Development Corporation; Interfaith Housing Alliance representing the food cupboard operating from the Living Word Church and the Salem Senior Center. The Township received three written and oral requests for funding for fiscal year 2020 as prescribed in the public notice and one verbal request.

From the Commissioners; there were requests to support the food bank operated by Interfaith Housing Alliance; also for the area of Old Welsh Road and then the Township was informed that the County will be making improvements of handicap ramps at the intersection of Old Welsh Road, so if the Township proceeds with residential sidewalks, those improvements will already be made, and funds for that would not come from this allocation.

From the public; there were requests to expand existing senior center; food bank operation expansion; tenant rental assistance and an undeclared request not articulated from a member of the public. The Willow Grove Community Development Corporation requested tenant rental assistance because there has been a significant decrease in rental income due to tenants not working because of the economic impact of the pandemic.

As part of his due diligence, he toured the existing senior center, which needs renovating to serve the seniors of Eastern Montgomery County, and that would include expanding the operation from two to four-five days a week, and he recommended to continue supporting it as a multiyear project using CDBG funds.

Commissioner Carswell asked what services would be offered five-days a week?

Mr. Strother replied the goal would be to have a forward-thinking innovative full-service senior center located in a 6,600 sq. ft. building that would serve the seniors of the County, and seniors are deemed an income-eligible population.

Commissioner Vahey asked for clarification on which building would be improved.

Mr. Strother replied the Living Word Lutheran Church has a two-story building in the rear of the property that would be renovated for the senior center and that is where the food bank currently operates and the food bank would be relocated to a residential building, a parsonage on Easton Road owned by the same church.

Commissioner Vahey asked for an estimated cost on the multiyear project.

Mr. Strother replied approximately \$800,000-\$1 million dollars. Cost analysis would be performed with prevailing wage to be done in phases. Food bank would be relocated prior to any renovations to the senior center.

Commissioner Myers asked would Salem Baptist Church operate the senior center; what is the estimated cost of renovations and how many seniors would a 6,000 sq. ft. building accommodate comfortably?

Mr. Strother replied no, it is a separate entity contracted with the County. Schematic plans and cost estimate of renovations will be presented to the Finance Committee. It is a two-story facility with rooms for activities on the ground floor and a large gathering room upstairs for dining and activities serving approximately over 100 seniors.

Commissioner Luker asked how much would the County pay towards this project?

Mr. Strother replied he needs permission by Township Manager to find out more information from the County.

Commissioner Carswell asked for further clarification on the size of the building as well as the amount of parking spaces.

Mr. Strother replied the building is a total of 6,600 sq. ft. each floor 3,300 sq. ft. Core functions and activities would be held in the two-story building, but there can also be activities in the church facility.

Commissioner Luker suggested an onsite visit.

Mr. Strother replied it would not be a hardship to arrange a tour of the facility.

Finance Committee expressed their support of the senior center renovation project.

Commissioner Vahey asked for any public comments.

La Don Marsh, said he is Chairman of Department of Finance and he is on the line with Reverend Marshall Mitchell, and there are about 150 people currently in the senior program, although they have not met during the pandemic; however, they are anxiously waiting to get back to the facility. It was a two-day a week operation and we are looking to expand to four-five days a week. Some of the services offered were a computer lab and social services. First Fruits Program administers food for families in need and we would like to expand that. Touring the facility can be arranged, he just needs to know the date/time. The senior center can be accessed from the parking lot and access to the second floor would need some type of lift system as part of the renovation and a commercial kitchen is also needed.

Commissioner Myers questioned whether the senior center would be serving lunches as part of the service. Also, seniors may be in need of a food bank, which is accessible from both buildings, so it would be a multi-service area.

Mr. Marsh replied absolutely.

Commissioner Winegrad questioned whether purchase is under agreement.

Mr. Marsh replied yes, and due to close within the next 45-days.

Ms. Harriet Luker asked about the building being used for something other than a senior center.

Mr. Strother replied it has been solely used for seniors.

Ms. Harriet Luker questioned whether some of the funds could go to the church to enhance the senior center and some provided to another needy organization.

Mr. Strother replied he does not feel that would serve a broader population.

Ms. Harriet Luker questioned whether some of the funds could be spent elsewhere where it is needed.

Mr. Strother replied the beneficiary is the seniors in which there is a large population having access to it.

Ms. Harriet Luker questioned the County's role in this project.

Mr. Strother replied it is unknown.

Reverend Marshall Mitchell thanked the Finance Committee for their consideration of the project. This church is a "beehive" of activity in the community and the intension is to continue to be intergenerational. Living Word is meeting human need beyond just their faith and Salem married with Living Word could multiply its impact in particular to seniors as well as to those who are hungry. By acquiring the property, we would have a dedicated senior facility and a food bank on the same campus.

Lora Lehmann expressed concern about \$1 million dollars of public money to embellish a facility of the church.

Mr. Strother replied the beneficiaries will be the seniors and both churches are nonprofit charitable entities serving the community, and CDBG funds nationwide are used to support senior centers.

Commissioner Vahey questioned the timeline of the process.

Mr. Strother replied there is a deadline of July 6, 2020 that the proposed use needs to be sent for publication of the 2020 CDBG funds, so it is published on July 13<sup>th</sup>, 30-days prior to August 13<sup>th</sup> when the Board of Commissioners makes its final decision. He suggested prior to July 6<sup>th</sup> to have a tour of the facility.

Commissioner Vahey agreed to the scheduling of a tour for the entire Board of Commissioners, and he asked for the Finance Committee to review the budget for the project prior to publication.

Mr. Strother agreed.

**PUBLIC COMMENT – general matters of Finance.**

Lora Lehmann expressed concern that this is not an acceptable use of this money; also, about the amount for construction services.

**ADJOURNMENT:** 8:46 p.m.

Respectfully submitted,

Liz Vile, Minutes Secretary

5-Aug-20

SCHEDULE OF INVESTMENTS  
JULY 2020

MATURITY	SETTLEMENT DATE	FINANCIAL INSTITUTION	FUND	REINVESTED/ NEW INVESTMENT	MATURITY DATE	RATE	Y-T-M	NEXT CALL
213,000.00	7/28/2020	TEXAS EXCHANGE BAK SSB	GENERAL					
122,000.00	07/01/20	BEAL BK SSB	SEWER OPERATING					
245,000.00	07/15/20	CITIZENS BANK	SEWER OPERATING					
130,000.00	07/15/20	US BANK NATL ASSOC	SEWER OPERATING					
145,000.00	07/10/20	MORGAN STANLEY PVT	PERMANENT IMPROVEMENT					
145,000.00	07/29/20	BANK OF THE WEST SF	REFUSE					
123,000.00	07/01/20	BEAL BK SSB	SEWER CAPITAL					
187,000.00	07/15/20	CENTERSTATE BANK	SEWER CAPITAL					
142,000.00	07/29/20	MIZUHO BANK USA	SEWER CAPITAL					

1,452,000.00

0.00



*FINANCE COMMITTEE MEETING*

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*AGENDA ITEM*

August 18, 2020

FC-01-091020

*DATE*

*AGENDA ITEM NUMBER*

Finance

*DEPARTMENT*

**FISCAL IMPACT**

Cost > \$10,000

Yes

No

**PUBLIC BID REQUIRED**

Cost > \$20,100

Yes

No

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*AGENDA ITEM:*

Expenditures/Salaries & Wages

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*EXECUTIVE SUMMARY:*

N/A

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*PREVIOUS BOARD ACTIONS:*

N/A

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*RECOMMENDED BOARD ACTIONS:*

Consider a motion to approve the June 2020 expenditures in the amount of \$1,438,407.11 and salaries and wages in the amount of \$1,935,677.90, and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of September 2020.





**EXPENDITURES:**

Total Payroll in July	2,824,458.07
Total Accounts Payable in July	2,417,643.19
Total Bank Wires	1,101,875.00
Less Void and Stop Payments	<u>0.00</u>
Total Payments	6,343,976.26

## Bank wires (total included above) payable to:

US Bank	2010 G. O. Bond	0.00
US Bank	2012 G. O. Bond	0.00
US Bank	2013 G. O. Bond	0.00
US Bank	2014 G. O. Bond	1,101,875.00
Republic Bank	2017 G. O. Note	0.00
Keystone Agency	1100 & 1102 OYR	0.00
Delaware Valley Reg.	Digital Radio Fund	<u>0.00</u>
Total Wires		1,101,875.00

## Voided checks:

0.00

Payroll Related Expenditures:

	<u>July</u>	<u>YTD</u>
FICA Taxes	129,071.71	734,813.32
Hospitalization	368,548.51	2,614,402.38
Prescription	143,194.10	1,034,519.08
Dental	24,973.18	178,284.37
Disability and Life Insurance	11,065.71	78,409.64
Unemployment Compensation	<u>0.00</u>	<u>0.00</u>
	676,853.21	4,640,428.79

Outstanding Debt Obligations

## Bond &amp; Note Debt – General, Refuse &amp; Sewer Operating

<u>Issue</u>	<u>Paying Agent</u>	Total Outstanding <u>Principal</u>	Total Outstanding <u>Interest</u>	
2010 G. O. Bond Issue	U.S. Bank	0.00	36,888.00	
2012 G. O. Bond Issue	U.S. Bank	0.00	10,500.00	
2013 G. O. Bond Issue	U.S. Bank	985,000.00	33,213.68	
2014 G. O. Bond Issue	U.S. Bank	0.00	217,249.72	
2017 G. O. Note	Republic Bank	<u>1,536,237.00</u>	<u>86,922.62</u>	
		2,521,237.00	384,774.02	2,906,011.02
Lease Debt Obligation				
Principal & Interest through 7/31/20		28,576.50		

## EXHIBIT "A"

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
The major areas of expenditures in the month of July 2020 (\$3,211,765.76 or 75%) were paid as follows:		
Fidelio Insurance Co.	July Dental Premium	9,978.62
DVHT	July Prescription	143,194.10
Delaware Valley Health	July Health & Dental Insurance Premium	359,993.64
United Healthcare	July	23,549.43
Boston Mutual	Life & Disability Insurance June	11,217.73
	Life & Disability Insurance July	11,065.71
Abington Fire Company	Fire Tax	41,506.51
American Pool	Crestmont Baby Pool Renovation	19,998.00
Aqua PA	Water Hydrants	55,702.44
	1st Quarter Wastewater - City of Phila.	310,532.43
	1st Quarter SPS Technologies Sewer Reading	19,336.10
City of Philadelphia	April Payment	127,824.37
	May Payment	127,824.37
Clarke Equipment	Compact Mini Loader	12,437.73
Covanta	Solid Waste Disposal	178,267.50
Decks Landscaping	Landscape for Mowing Zone 2 & 3	12,250.00
Edge Hill Fire Company	Fire Tax	41,506.51
Eureka Stone	Aqua Paving	97,449.86
G & B Construction	Ardsley Wildlife Sanctuary	19,939.00
Gatso-USA	Red Light Camera-February 2019	42,000.00
Grove Supply Inc.	Renovations to Township Bathrooms	12,515.39
Hustler	Turn Mower	12,000.00
J.P. Mascaro	Single Waste Streaming	20,265.57
Jay Blumenthal	Commission	11,349.67
McKinley Fire Company	Fire Tax	41,506.51
McMahon	Various Engineering Projects	50,058.50
PECO	Street Lights	28,914.94
	Traffic Signals	1,209.65
Roslyn Fire Company	Fire Tax	41,506.51
Rudolph Clark, LLC	Retainer	10,500.00
	Land Development/Litigation	13,336.50
Second Alarmers	Monthly Services	15,625.00
Sullivan Asko Roofing	Refund Roofing Permit	12,430.00
Tangible Consulting, LLC	Electrical Engineering Services	18,245.00
Traffic Planning Design	Professional Services	20,530.83
Tyler Technologies	Yearly Support Agreement	42,133.00
US Bank	2014 G. O. Bond	1,101,875.00
Weldon Fire Company	Fire Tax	41,506.51
WHP Training Towers	Construction on Training Towers	50,683.00
	Total	3,211,765.63

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

07/07/2020 1:06:33PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62443	7/2/2020	13182	BOSTON MUTUAL LIFE INSURANCE	JUNE	MONTHLY LIFE AND DISABILITY I	
		YTD Amount: 67,343.93			MONTHLY LIFE AND DISABILITY I	
					01-00-000-2460	4,782.40
					MONTHLY LIFE AND DISABILITY I	
					01-00-000-2461	3,555.53
					MONTHLY LIFE AND DISABILITY I	
					01-00-000-2250	2,680.30
					MONTHLY LIFE AND DISABILITY I	
					05-01-029-5215	199.50
					Total :	11,217.73
62444	7/2/2020	00243	GROVE SUPPLY INC.	S5173791.001	TOWNSHIP BUILDING BATHROO	
		YTD Amount: 14,818.56				
				74473	Township Building Bathrooms-\$12,!	
					07-01-500-7536	12,515.39
					Total :	12,515.39
62445	7/7/2020	16116	ADKINS, JIMMY	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 210.00			Refund pool membership early disc	
					01-00-000-4426	210.00
					Total :	210.00
62446	7/7/2020	02053	ANALYTICAL LABORATORIES, INC.	testing	LABORTORY TESTING FOR PER	
		YTD Amount: 9,858.00				
				74715	LABORTORY TESTING FOR PER	
					02-10-200-5305	1,483.00
					Total :	1,483.00

Voucher List  
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62447	7/7/2020	16215	AQUA PA WASTEWATER	A2020-001R	1ST QTR PAYMENT	
		YTD Amount: 310,532.43			1ST QTR PAYMENT	
					02-11-202-5333	310,532.43
					<b>Total :</b>	<b>310,532.43</b>
62448	7/7/2020	10094	AQUA PENNSYLVANIA	JUNE	86 NORTH HILL	
		YTD Amount: 315.00			86 NORTH HILL	
					02-10-203-5311	52.50
					<b>Total :</b>	<b>52.50</b>
62449	7/7/2020	08369	ATLANTIC TACTICAL	si-90247256	AMMUNITION	
		YTD Amount: 20,709.38			Ammunition	
				74749	01-04-056-5322	856.26
					<b>Total :</b>	<b>856.26</b>
62450	7/7/2020	10132	BAXTER, LEVAR	TUITION REIME	TUITION REIMBURSEMENT - SPI	
		YTD Amount: 1,350.00			Tuition reimbursement - spring 202	
				74739	01-04-044-5190	1,200.00
					<b>Total :</b>	<b>1,200.00</b>
62451	7/7/2020	13451	BERBEN INSIGNIA COMPANY	42452	COMMENDATION BARS FOR A PI	
		YTD Amount: 723.50			Commendation bars for A platoon	
				74748	01-04-043-5322	554.50
					<b>Total :</b>	<b>554.50</b>
62452	7/7/2020	16122	BERBER, LATONYA	REFUND	REFUND BUSINESS PRIVILEGE	
		YTD Amount: 21.00				

Voucher List  
TWP OF ABINGTON

07/07/2020 1:06:33PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62452	7/7/2020	16122	BÉRBER, LATONYA	(Continued)	Refund business privledge 01-00-000-4312	21.00 Total : 21.00
62453	7/7/2020	08346	BLUMENTHAL, JAY W	MONTHLY COM	511 taxes Commission 511 taxes Commission 01-02-021-5305	11,349.57 Total : 11,349.57
62454	7/7/2020	16127	BREEN, LUCY	REFUND LST	LST REFUND LST refund 01-00-000-4312	16.00 Total : 16.00
62455	7/7/2020	15628	BREEN, OWEN	REFUND LST	LST REFUND LST refund 01-00-000-4312	16.00 Total : 16.00
62456	7/7/2020	15005	CAMPBELL, DURANT P.C	68705	PORFESSIONAL SERVICES PORFESSIONAL SERVICES 01-01-003-5201	3,333.50 Total : 3,333.50
62457	7/7/2020	10962	CARMEUSE LIME & STONE	94090411	20 TONS OF BULK HYDRATED LI	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62457	7/7/2020	10962	CARMEUSE LIME & STONE (Continued)	74588	20 TONS OF BULK HYDRATED LI 02-10-200-5326	3,288.57 <b>Total : 3,288.57</b>
62458	7/7/2020	14962	CASALINA, JOSE	ZHB MEETING	MEETING MEETING 01-06-087-5030	150.00 <b>Total : 150.00</b>
62459	7/7/2020	16114	CHEIN, AMY	POOL REFUND	Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	190.00 <b>Total : 190.00</b>
62460	7/7/2020	01308	CITY OF PHILA/WATER DEPT	April	MONTHLY WASTEWATER CHAR MONTHLY WASTEWATER CHAR 02-11-202-5333	127,824.37 <b>Total : 127,824.37</b>
62461	7/7/2020	14883	COMCAST	JULY	FAX LINES FOR TOWNSHIP BUII MODEM FOR TOWNSHIP BUILDII 01-01-005-5305	556.75 <b>Total : 556.75</b>
62462	7/7/2020	09245	COMCAST CABLE	JUNE	PARKS MAINT OFFICE -FOX CHA	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62462	7/7/2020	09245	COMCAST CABLE	(Continued)		
				73182	PARKS MAINT OFFICE -FOX CHA 01-24-158-5305	88.40
					Total :	88.40
62463	7/7/2020	12135	COMCAST CABLE	JUNE	BRIAR BUSH NATURE CENTER C	
		YTD Amount: 1,531.16			CABLE FOR BRIAR BUSH 01-24-155-5305	260.46
					Total :	260.46
62464	7/7/2020	15382	CONSTELLATION NEW ENERGY	MAY	GAS SUPPLY CHARGES	
		YTD Amount: 3,816.22			GAS SUPPLY CHARGES 01-01-030-5308	91.56
					Total :	91.56
62465	7/7/2020	15419	CONSTELLATION NEW ENERGY	MAY	GAS SUPPLY FOR BBNC	
		YTD Amount: 660.67			GAS SUPPLY FOR BBNC 01-24-155-5308	9.99
					Total :	9.99
62466	7/7/2020	15420	CONSTELLATION NEW ENERGY	MAY	GAS SUPPLY CHARGES	
		YTD Amount: 5,706.07			GAS SUPPLY CHARGES 01-24-152-5308	4.31
					Total :	4.31
62467	7/7/2020	15421	CONSTELLATION NEW ENERGY	MAY	GAS SUPPLY CHARGES FLOREY	
		YTD Amount: 1,985.33				



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62467	7/7/2020	15421	CONSTELLATION NEW ENERGY	(Continued)	GAS SUPPLY CHARGES FLOREY 01-13-130-5308	9.56 <b>9.56</b>
62468	7/7/2020	15422	CONSTELLATION NEW ENERGY	MAY	WWTP GAS SUPPLY WWTP GAS SUPPLY 02-10-200-5308	138.34
		YTD Amount: 4,667.89			02-10-203-5308	64.58 <b>202.92</b>
62469	7/7/2020	15424	CONSTELLATION NEW ENERGY	MAY	GAS SUPPLY CHARGES TRAININ GAS SUPPLY CHARGES TRAININ 01-04-062-5308	5.63 <b>5.63</b>
		YTD Amount: 1,383.72				
62470	7/7/2020	15426	CONSTELLATION NEW ENERGY	MAY	GAS SUPPLY CHARGES PARKS GAS SUPPLY CHARGES PARKS 01-24-157-5308	16.49 <b>16.49</b>
		YTD Amount: 314.41				
62471	7/7/2020	08628	CONTRACT & COMMERCIAL INC., STAPL see attached		PENS, NOTEPADS, BATTERIES, \	
		YTD Amount: 8,940.82				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62471	7/7/2020	08628	CONTRACT & COMMERCIAL INC., STAPL (Continued)	74653	pens, notepads, batteries, wipes ar	
				74695	01-04-053-5300 Epson 127 Ink	202.84
				74695	01-05-010-5300 Mechanical Pencils	56.59
				74695	01-05-010-5300 Lead Refills	8.06
				74695	01-05-010-5300 Calculator Rolls	3.47
					01-05-010-5300 <b>Total :</b>	<b>5.16 276.12</b>
10 62472	7/7/2020	16113	DANNENFELSER, EDWARD	POOL REFUND	Refund pool membership early disc	
					Refund pool membership early disc	
					01-00-000-4426 <b>Total :</b>	<b>190.00 190.00</b>
62473	7/7/2020	14523	E Z STORAGE	JULY	JULY SOTRAGE RENT FOR 2053	
					JULY SOTRAGE RENT FOR 2053	
					01-06-088-5305 <b>Total :</b>	<b>123.00 123.00</b>
62474	7/7/2020	01100	EUREKA STONE QUARRY, INC.	359355 359745	AQUA PAVING (5/27,5/28,6/1,6/2)	
				74654	AQUA PAVING (5/27,5/28,6/1,6/2)	
					07-00-000-2437 <b>Total :</b>	<b>97,449.86 97,449.86</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62475	7/7/2020	13213	E <sup>^</sup> V <sup>^</sup> ANGELICAL LUTHERN CHURCH	REFUND LST	LST REFUND	
		YTD Amount: 145.00			LST refund	
					01-00-000-4312	145.00
					Total :	145.00
62476	7/7/2020	13608	FISHER ACE HARDWARE	7651	RAIN BARREL SUPPLIES	
		YTD Amount: 290.33			RAIN BARREL SUPPLIES	
					01-00-000-2512	47.92
					Total :	47.92
62477	7/7/2020	13361	GATSO GROUP, SENSYS	2019-1637	RED LIGHT CAMERA	
11		YTD Amount: 210,000.00			RED LIGHT CAMERA	
					01-00-000-1310	42,000.00
					Total :	42,000.00
62478	7/7/2020	05486	GAUGER, JAMES	REFUND LST	LST REFUND	
		YTD Amount: 15.00			LST refund	
					01-00-000-4312	15.00
					Total :	15.00
62479	7/7/2020	13516	GAUGER, JANET	REFUND LST	LST REFUND	
		YTD Amount: 73.00			LST refund	
					01-00-000-4312	43.00
					Total :	43.00
62480	7/7/2020	00512	GEPPERT INC., WILLIAM A	38760	SIDING FOR PENBRYN SNACK B	
		YTD Amount: 7,773.12				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62480	7/7/2020	00512	74675 GEPPERT INC., WILLIAM A	(Continued) 74675	Siding for Penbryn snack bar 01-24-157-5317	56.07 <b>Total : 56.07</b>
62481	7/7/2020	16125	GINGRICH, KEVIN A	REFUND	REFUND BUSINESS PRIVILEGE Refund business privledge 01-00-000-4312	28.00 <b>Total : 28.00</b>
62482	7/7/2020	08079	GRECO CUSTOM CARPENTRY INC	28 TO 30	LAWN CUTTINGS LAWN CUTTINGS 01-06-088-5305	280.00 <b>Total : 280.00</b>
62483	7/7/2020	15986	GROSSMAN, LON	REFUND	REFUND BUSINESS TAX REFUND BUSINESS TAX 01-00-000-4312	36.00 <b>Total : 36.00</b>
62484	7/7/2020	16119	HAAS ASSOCIATES, ROBERT M	REFUND	REFUND BUSINESS TAX REFUND BUSINESS TAX 01-00-000-4312	1,151.00 <b>Total : 1,151.00</b>
62485	7/7/2020	14838	HAYES, EDWARD	REFUND	REFUND BUSINESS PRIVILEGE	

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Voucher List  
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62485	7/7/2020	14838	HAYES, EDWARD	(Continued)	Refund business privledge 01-00-000-4312	11.00 <b>Total : 11.00</b>
62486	7/7/2020	00851	HOME DEPOT CREDIT SERVICES	2041587	GRASS SEED, RAKES AND BROC	
		YTD Amount: 18,219.60				
				74521	GRASS SEED, RAKES AND BROC	
					02-10-205-5322	111.02
			3021973		AIR FILTERS FOR THE TOWNSHI	
				74688	Air Filters for the Township - \$35.76	
					01-01-030-5317	35.76
			5040275		TAPE MEASURE	
				74697	Tape measure	
					01-24-155-5323	6.97
			5622020		ELECTRICAL BOX AND FITTINGS	
				74631	ELECTRICAL BOX AND FITTINGS	
					02-10-200-5317	16.97
			8021001		PROPANE , BATTERY FOR SIGN	
				74593	PROPANE , BATTERY FOR SIGN	
					03-13-143-5325	19.35
					<b>Total :</b>	<b>190.07</b>
62487	7/7/2020	10249	ITSAVVY LLC	01192144	LAPTOP, NETWORK SWITCH, W	
		YTD Amount: 26,139.45				
				74614	Laptop, network switch, webcams,	
					01-01-005-5322	2,254.26
					<b>Total :</b>	<b>2,254.26</b>
62488	7/7/2020	16001	JENKINTOWN DENTAL EXCELLENCE P REFUND		REFUND BUSINESS PRIVILEGE	
		YTD Amount: 617.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62488	7/7/2020	16001	JENKINTOWN DENTAL EXCELLENCE P (Continued)		Refund business privledge 01-00-000-4312	617.00 <b>617.00</b>
62489	7/7/2020 YTD Amount: 24.00	15401	KYRIAKODIS, JAMES	REFUND LST	LST REFUND LST refund 01-00-000-4312	24.00 <b>24.00</b>
62490	7/7/2020 YTD Amount: 3,101.56	02900	LOWER MORELAND POLICE DEPT.	checkpoint	ABINGTON TWP CHECKPOINT - .	
				74769	Abington Twp Checkpoint - Aug 24,	
					06-04-077-5333	403.80
				74769	Upper Dublin Checkpoint - Sep 13,	
					06-04-077-5333	295.15
				74769	Lower Moreland Checkpoint - Sep ;	
					06-04-077-5333	1,998.81
				74769	Cheltenham Checkpoint - Oct 18, 2	
					06-04-077-5333	403.80
					<b>Total :</b>	<b>3,101.56</b>
62491	7/7/2020 YTD Amount: 13.00	05236	MACMILLAN, VICTORIA	REFUND LST	LST REFUND LST refund 01-00-000-4312	13.00 <b>13.00</b>
62492	7/7/2020 YTD Amount: 2,100.00	07062	MANJARDI, MARK	06/24/2020	MINUTES ZONING HEARING BO/	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62492	7/7/2020	07062	MANJARDI, MARK	(Continued)	MINUTES ZONING HEARING BO/ 01-06-081-5305	680.00 <b>Total : 680.00</b>
62493	7/7/2020	09136	MASON CO., INC., W.B.	210834340	PERSONAL SAFETY SUPPLIES	
		YTD Amount: 7,726.56		74711	PERSONAL SAFETY SUPPLIES	
				211154319	02-10-200-5321	71.50
				74609	OFFICE SUPPLIES FOR ROC - S Office supplies for ROC - staples,	
					01-04-055-5300	100.65
					<b>Total :</b>	<b>172.15</b>
62494	7/7/2020	08112	MOTOROLA SOLUTIONS INC	8280976952	FOUR (4) PORTABLE RADIO SPE	
		YTD Amount: 838.80		74740	Four (4) portable radio speaker mic	
					01-04-043-5322	304.00
					<b>Total :</b>	<b>304.00</b>
62495	7/7/2020	16123	ORR, PAMELA	REFUND	REFUND BUSINESS PRIVILEGE	
		YTD Amount: 16.00			Refund business privledge	
					01-00-000-4312	16.00
					<b>Total :</b>	<b>16.00</b>
62496	7/7/2020	02204	PENNSYLVANIA STATE UNIVERSITY	110457	BIOSOLIDS SAMPLE ANALYSIS	
		YTD Amount: 1,215.00		74771	BIOSOLIDS SAMPLE ANALYSIS	
					02-10-200-5305	405.00
					<b>Total :</b>	<b>405.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62497	7/7/2020	10464	PETSMART		ANIMAL FOOD AND ANIMAL CAR	
		YTD Amount: 805.35	see list			
				74312	Animal food and animal care produ	
					01-24-155-5323	54.40
					Total :	54.40
62498	7/7/2020	14887	PORTER, CHRIS		PETTY CASH	
		YTD Amount: 537.33	PETTY CASH			
					PETTY CASH	
					01-04-053-5340	71.39
					PETTY CASH	
					01-04-055-5323	21.05
					PETTY CASH	
					01-04-043-5340	89.60
					PETTY CASH	
					01-04-060-5300	17.97
					PETTY CASH	
					01-04-040-5340	38.00
					PETTY CASH	
					01-04-055-5300	35.51
					Total :	273.52
62499	7/7/2020	06510	PSATS		ENGINEERS MEMBERSHIP	
		YTD Amount: 220.00	inv 72352 11r2			
					ENGINEERS MEMBERSHIP	
					01-07-110-5301	190.00
					Total :	190.00
62500	7/7/2020	12990	READY REFRESH		ALVERTHORPE MANOR	
		YTD Amount: 123.76	MAY			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62500	7/7/2020	12990	7700 READY REFRESH	(Continued)	ALVERTHORPE MANOR 01-24-157-5311	45.84 <b>Total : 45.84</b>
62501	7/7/2020	12991	READY REFRESH	APRIL	ALVERTHORPE PARK ALVERTHORPE PARK 01-24-157-5311	3.98 <b>Total : 3.98</b>
62502	7/7/2020	10046	REIDER ASSOCIATES, INC., M.J.	20F0004	PLANT PA DEP TESTING FOR MA	
		YTD Amount: 16,199.25		74753	PLANT PA DEP TESTING FOR MA 02-10-200-5305	2,083.50 <b>Total : 2,083.50</b>
62503	7/7/2020	13056	REPUBLIC SERVICES INC	3 0320 003635	GRIT & SCREENING DISPOSAL S	
		YTD Amount: 5,341.91		74712	GRIT & SCREENING DISPOSAL S 02-10-200-5321	1,147.91 <b>Total : 1,147.91</b>
62504	7/7/2020	16130	SCHLUPP, JOSEPH	REFUND	REFUND BUSINESS PRIVILEGE T Refund business privledge 01-00-000-4312	11.00 <b>Total : 11.00</b>
62505	7/7/2020	01882	SHERWIN WILLIAMS CO.	6957-86960-2	PAINT FOR TOWNSHIP BATHROO	
		YTD Amount: 1,238.02				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62505	7/7/2020	01882	1 12114 SHERWIN WILLIAMS CO.	(Continued) 74689	Paint for Township Bathrooms - \$50 01-01-030-5317	53.91 <b>Total : 53.91</b>
62506	7/7/2020	16124	SHMORGUN, GALYNA	REFUND	REFUND MERCANTILE TAX REFUND MERCANTILE TAX 01-00-000-4312	69.00 <b>Total : 69.00</b>
62507	7/7/2020	16112	STEVENSON, MELISSA	POOL REFUND	Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	175.00 <b>Total : 175.00</b>
62508	7/7/2020	15923	SUPREME SAFETY	103644-1 74741	LYSOL DISINFECTANT SPRAY (12) Lysol disinfectant spray (12) 01-04-043-5300	138.00 <b>Total : 138.00</b>
62509	7/7/2020	16121	TAUB, HARRY S	REFUND	REFUND BUSINESS PRIVILEGE Refund business privledge 01-00-000-4312	1,581.00 <b>Total : 1,581.00</b>
62510	7/7/2020	15540	THE HOME DEPOT PRO	553817933	WIPES, CLEANER, PAPER TOWE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62510	7/7/2020	15540	THE HOME DEPOT PRO	(Continued)		
				73970	Wipes, Cleaner, Paper Towels, Tra	
					01-24-150-5300	14.96
				73970	Wipes, Cleaner, Paper Towels, Tra	
					01-24-157-5318	30.76
					<b>Total :</b>	<b>45.72</b>
62511	7/7/2020	02898	UPPER MORELAND POLICE	CHCHECKPOINT	UPPER MORELAND CHECKPOIN	
			YTD Amount: 3,250.60			
				74768	Upper Moreland Checkpoint - Aug 1	
					06-04-077-5333	1,232.20
				74768	Abington Twp Checkpoint - Aug 24,	
					06-04-077-5333	411.50
				74768	Springfield Checkpoint - Aug 31, 2C	
					06-04-077-5333	411.50
				74768	Lower Moreland Checkpoint - Sep :	
					06-04-077-5333	411.50
				74768	Whitemarsh Checkpoint - Oct 4, 20	
					06-04-077-5333	391.95
				74768	Cheltenham Checkpoint - Oct 18, 2	
					06-04-077-5333	391.95
					<b>Total :</b>	<b>3,250.60</b>
62512	7/7/2020	00269	USA BLUE BOOK	260426 258917	PH BUFER~	
			YTD Amount: 1,111.85			
				74628	PH BUFER~	
					02-10-200-5335	433.49
					<b>Total :</b>	<b>433.49</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62513	7/7/2020	14709	VECTOR SECURITY		MONTHLY MONITORING FEE	
						101.75
						YTD Amount: 557.70
				74766	Monthly monitoring fee	
					01-24-155-5305	92.95
					Total :	92.95
62514	7/7/2020	00112	VERIZON	JUNE	TELEPHONE BILLINGS~	
						YTD Amount: 3,512.75
					TELEPHONE BILLINGS~	
					01-24-153-5307	120.82
					TELEPHONE BILLINGS pump stat	
					02-10-203-5307	122.36
					Total :	243.18
20 62515	7/7/2020	00114	VERIZON	JUNE	TELEPHONE BILLINGS	
						YTD Amount: 6,557.88
					TELEPHONE BILLINGS ~	
					01-01-002-5307	378.62
					TELEPHONE BILLINGS~	
					01-15-091-5307	125.52
					TELEPHONE BILLINGS~	
					01-24-150-5307	63.91
					TELEPHONE BILLINGS~	
					01-24-154-5307	18.65
					TELEPHONE BILLINGS~	
					02-10-200-5307	209.89
					TELEPHONE BILLINGS~	
					02-10-203-5307	89.58
					TELEPHONE BILLINGS HIGHWAY	
					01-01-002-5307	66.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62515	7/7/2020	00114	VERIZON		(Continued)	Total : 952.18
62516	7/7/2020	04072	VERIZON		JULY	MONTHLY CONDUIT RENTAL
		YTD Amount: 490.77				MONTHLY CONDUIT RENTAL
					01-01-002-5307	70.11
					Total :	70.11
62517	7/7/2020	13436	VERIZON		JUNE	ALVERTHORPE MANOR PHONE
		YTD Amount: 187.29				
				73412	June	
					01-24-150-5307	30.35
					Total :	30.35
62518	7/7/2020	16126	VISHNEVSKY, ISABELLA		REFUND LST	LST REFUND
		YTD Amount: 16.00				LST refund
					01-00-000-4312	16.00
					Total :	16.00
62519	7/7/2020	16115	WATKIS, REBECCA		POOL REFUND	Refund pool membership early disc
		YTD Amount: 265.00				Refund pool membership early disc
					01-00-000-4426	265.00
					Total :	265.00
62520	7/7/2020	16120	WEINRICH, JOHN OR LINDA		REFUND	REFUND BUSINESS PRIVILEGE
		YTD Amount: 115.00				Refund business privledge
					01-00-000-4312	115.00
					Total :	115.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62521	7/7/2020	02904	WELLS FARGO INST. RET. & TRUST	REFUND	RETURN OF PRESCRIPTION DEI		
		YTD Amount: 85.56			RETURN OF PRESCRIPTION DEI		
					05-00-000-4428	85.56	
					Total :	85.56	
62522	7/7/2020	16118	WOLK, ELIZABETH	REFUND	REFUND BUSINESS PRIVILEGE		
		YTD Amount: 73.00			Refund business privledge		
					01-00-000-4312	73.00	
					Total :	73.00	
62523	7/7/2020	09044	ZOLL MEDICAL CORPORATION	3088989	20- ADULT AED PADS FOR AED M		
		YTD Amount: 2,873.00			20- Adult AED Pads for AED machi		
				74677	01-04-043-5320	2,873.00	
					Total :	2,873.00	
81 Vouchers for bank code : ap2						Bank total :	650,059.10
81 Vouchers in this report						Total vouchers :	650,059.10

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62524	7/13/2020	05168	ADVENT SECURITY CORPORATION	769815	FIRE & BURGLAR POLICE ALARM	
		YTD Amount: 1,102.80				
				74779	FIRE & BURGLAR POLICE ALARM	
					01-04-062-5305	1,102.80
					Total :	1,102.80
62525	7/13/2020	09224	AQUA PA WASTEWATER	1ST QTR	SPS QUARTERLY BILL	
		YTD Amount: 19,336.10				
					SPS QUARTERLY BILL	
					12-00-000-5899	19,336.10
					Total :	19,336.10
62526	7/13/2020	02776	ARCHIE, JOHN	JULY	REIMBURSE RETIREES INSURAN	
		YTD Amount: 2,249.30				
					REIMBURSE RETIREES INSURAN	
					05-01-028-5102	194.78
					Total :	194.78
62527	7/13/2020	15149	BAINBRIDGE, PATRICIA	JUNE	REIMBURSE RETIREES INSURAN	
		YTD Amount: 721.84				
					REIMBURSE RETIREES INSURAN	
					05-01-029-5102	97.39
					Total :	97.39
62528	7/13/2020	15076	BAUER SR, NORMAN	VOLUNTEER CI	REFUND VOLUNTEER FIRE CRE	
		YTD Amount: 111.80				
					REFUND VOLUNTEER FIRE CRE	
					01-00-000-4030	111.80
					Total :	111.80

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62529	7/13/2020	16172	BÄÛM, KRISTIN		Refund pool membership early disc	
		YTD Amount: 60.00			Refund pool membership early disc	
					01-00-000-4426	60.00
					<b>Total :</b>	<b>60.00</b>
62530	7/13/2020	02581	BERARDELLI POOL SERVICE	104	POOL CHEMICALS	
		YTD Amount: 790.00				
				74552	POOL CHEMICALS	
					01-24-153-5326	395.00
				74552	POOL CHEMICALS	
					01-24-154-5326	395.00
					<b>Total :</b>	<b>790.00</b>
24 62531	7/13/2020	07170	BERKHEIMER TAX ADMINISTRATOR	MAY	EIT Commission	
		YTD Amount: 54,832.31			EIT Commission	
					01-02-021-5305	5,313.11
					<b>Total :</b>	<b>5,313.11</b>
62532	7/13/2020	16139	BERMAN, JENNIFER	REFUND	REFUND RENTAL OF ACC	
		YTD Amount: 170.00			Refund rental ACC	
					01-00-000-4370	170.00
					<b>Total :</b>	<b>170.00</b>
62533	7/13/2020	16181	BILBEE, CAROLYNN	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 10.00			Refund pool membership early disc	
					01-00-000-4426	10.00
					<b>Total :</b>	<b>10.00</b>



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62534	7/13/2020	06874	BÔTHWELL, JOHN H	VOLUNTEER CI	REFUND VOLUNTEER FIRE CRE	
		YTD Amount: 95.00			REFUND VOLUNTEER FIRE CRE	
					01-00-000-4310	95.00
					Total :	95.00
62535	7/13/2020	11795	BOWMAN, LISA	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 60.00			Refund pool membership early disc	
					01-00-000-4426	60.00
					Total :	60.00
62536	7/13/2020	15584	BOYLE, LAUREN	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 60.00			Refund pool membership early disc	
					01-00-000-4426	60.00
					Total :	60.00
62537	7/13/2020	16174	BRAMS, LAUREN	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 60.00			Refund pool membership early disc	
					01-00-000-4426	60.00
					Total :	60.00
62538	7/13/2020	16137	BROOKS, DONALD	REFUND	REFUND RENTAL OF ACC	
		YTD Amount: 170.00			Refund rental ACC	
					01-00-000-4370	170.00
					Total :	170.00
62539	7/13/2020	12954	BUCKMAN'S INC.	716826 827 830	POOL CHEMICALS	
		YTD Amount: 3,057.28				

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62539	7/13/2020	12954	BUCKMAN'S INC.	(Continued)		
				74546	Pool Chemicals	
					01-24-153-5326	1,291.58
				74546	Pool Chemicals	
					01-24-154-5326	1,291.58
					Total :	2,583.16
62540	7/13/2020	10610	BURGER KING #3284	MEALS	PRISONER MEALS JUNE 2020	
	YTD Amount:	817.36				
				74819	Prisoner Meals June 2020	
					01-04-043-5330	42.76
					Total :	42.76
62541	7/13/2020	16171	CAREY, LISA	POOL REFUND	Refund pool membership early disc	
	YTD Amount:	60.00			Refund pool membership early disc	
					01-00-000-4426	60.00
					Total :	60.00
62542	7/13/2020	16170	CARPIO, MARY	POOL REFUND	Refund pool membership early disc	
	YTD Amount:	60.00			Refund pool membership early disc	
					01-00-000-4426	60.00
					Total :	60.00
62543	7/13/2020	16206	CARROLL, TRACY	POOL REFUND	Refund pool membership early disc	
	YTD Amount:	309.00			Refund pool membership early disc	
					01-00-000-4426	309.00
					Total :	309.00

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62544	7/13/2020	09457	1 547.00 CARTER, ELIAS	APRIL TO JUNE	REIMBURSE RETIREES INSURAN	
		YTD Amount: 2,072.68			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	524.70
					Total :	524.70
62545	7/13/2020	15372	CARUSO, CAROL	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 60.00			Refund pool membership early disc	
					01-00-000-4426	60.00
					Total :	60.00
62546	7/13/2020	01308	CITY OF PHILA/WATER DEPT	MAY	MONTHLY WASTEWATER CHARC	
		YTD Amount: 872,483.51			MONTHLY WASTEWATER CHARC	
					02-11-202-5333	127,824.37
					Total :	127,824.37
62547	7/13/2020	16138	COLEMAN, ERIN	REFUND	REFUND RENTAL OF ACC	
		YTD Amount: 100.00			Refund rental ACC	
					01-00-000-4370	100.00
					Total :	100.00
62548	7/13/2020	13612	COMCAST	JULY	CABLE FOR VIDEO ARRAINGMEI	
		YTD Amount: 84.06			CABLE FOR VIDEO ARRAINGMEI	
					01-04-040-5307	10.51
					Total :	10.51
62549	7/13/2020	05860	COMCAST CABLE	JULY	ARDSLEY COMMUNITY CENTER	
		YTD Amount: 1,424.77				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62549	7/13/2020	05860	COMCAST CABLE	(Continued)		
				73187	ARDSLEY COMMUNITY CENTER 01-24-152-5305	183.80
					Total :	<b>183.80</b>
62550	7/13/2020	07316	COMCAST CABLE	JULY	CABLE SERVICE CRESTMONT P	
	YTD Amount:	811.95				
				73186	CABLE SERVICE CRESTMONT P 01-24-153-5305	113.35
					Total :	<b>113.35</b>
62551	7/13/2020	07317	COMCAST CABLE	JULY	CABLE SERVICE PENBRYN POO	
	YTD Amount:	801.95				
				73185	CABLE SERVICE PENBRYN POO 01-24-154-5305	93.35
					Total :	<b>93.35</b>
62552	7/13/2020	15313	COMCAST CABLE	JULY	INTERNET FOR SPECIAL VIDEO	
	YTD Amount:	351.10			TWP SPC VIDEO ACCOUNT 01-01-030-5305	57.30
					Total :	<b>57.30</b>
62553	7/13/2020	16169	CONNELLY, SAMANTHA	POOL REFUND	Refund pool membership early disc	
	YTD Amount:	80.00			Refund pool membership early disc 01-00-000-4426	80.00
					Total :	<b>80.00</b>
62554	7/13/2020	16207	COOKE, BRIAN	POOL REFUND	Refund pool membership early disc	
	YTD Amount:	158.00				

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62554	7/13/2020	16207	COOKE, BRIAN	(Continued)	Refund pool membership early disc 01-00-000-4426	158.00 <b>Total : 158.00</b>
62555	7/13/2020	13388	COVANTA ENERGY, LLC	29004ABING AC	MUNICIPAL SOLID WASTE MUNICIPAL SOLID WASTE 14-12-103-5305	19,325.49 <b>Total : 19,325.49</b>
62556	7/13/2020	04594	D.V.H.T.	JULY	MONTHLY HEALTH INSURANCE I Police retirees 05-01-028-5111 Non-Police retirees 05-01-029-5111 Active employees 01-00-000-2455 Cobra 01-28-012-5111 Rate stabilization credit 01-00-000-2520	35,597.86 22,466.94 312,524.50 2,627.49 <b>Total : -28,217.71</b> <b>344,999.08</b>
62557	7/13/2020	07121	D.V.H.T.	JULY	MONTHLY DENTAL INSURANCE I	105,491.20

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62557	7/13/2020	07121 D.V.H.T.	(Continued)		MONTHLY DENTAL INSURANCE I	
					01-00-000-2459	14,538.12
					COBRA & COMMISSIONERS DE	
					01-28-012-5111	456.44
					Total :	14,994.56
62558	7/13/2020	16208 DAVIS, PATTY	POOL REFUND		Refund pool membership early disc	
		YTD Amount: 55.00			Refund pool membership early disc	
					01-00-000-4426	55.00
					Total :	55.00
62559	7/13/2020	16004 DECK'S LANDSCAPING, INC.	9565 9564		CONTRACT MOWING ZONE #2~	
		YTD Amount: 12,250.00				
				74713	CONTRACT MOWING ZONE #2~	
					01-24-158-5305	3,062.50
				74713	CONTRACT MOWING ZONE #3~	
					01-24-158-5305	3,062.50
			9567 9566		CONTRACT MOWING ZONE #2~	
				74714	CONTRACT MOWING ZONE #2~	
					01-24-158-5305	3,062.50
				74714	CONTRACT MOWING ZONE #3~	
					01-24-158-5305	3,062.50
					Total :	12,250.00
62560	7/13/2020	16052 DIAZ-TRAYLOR, EVELYN	POOL REFUND		Refund pool membership early disc	
		YTD Amount: 180.00			Refund pool membership early disc	
					01-00-000-4426	60.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62560	7/13/2020	16052	DIAZ-TRAYLOR, EVELYN	(Continued)	Total :	60.00
62561	7/13/2020	16153	DIXON, GEORGE	REFUND	REFUND RENTAL OF ACC	
	YTD Amount:	200.00			Refund rental ACC	
					01-00-000-4370	200.00
					Total :	200.00
62562	7/13/2020	16168	DOBINE, KAREN	POOL REFUND	Refund pool membership early disc	
	YTD Amount:	60.00			Refund pool membership early disc	
					01-00-000-4426	60.00
					Total :	60.00
31 62563	7/13/2020	14274	DOLAN CONSULTING GROUP	W1169 0906202	DIVERSITY IN HIRING AND RECF	
	YTD Amount:	285.00				
				74655	Diversity in hiring and recruiting -	
					01-04-056-5234	95.00
					Total :	95.00
62564	7/13/2020	16175	DONNELLY, DONNA	POOL REFUND	Refund pool membership early disc	
	YTD Amount:	10.00			Refund pool membership early disc	
					01-00-000-4426	10.00
					Total :	10.00
62565	7/13/2020	15067	DOW, ROBERT	VOLUNTEER CI	REFUND VOLUNTEER FIRE CRE	
	YTD Amount:	124.20			REFUND VOLUNTEER FIRE CRE	
					01-00-000-4030	124.20
					Total :	124.20

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62566	7/13/2020	16133	EGNER, MARIANNE		REFUND RENTAL OF ACC	
		YTD Amount: 125.00			Refund rental ACC	
					01-00-000-4370	125.00
					Total :	125.00
62567	7/13/2020	01100	EUREKA STONE QUARRY, INC.	363723	BLACK TOP FOR ROADWAYS	
		YTD Amount: 109,244.45				
				73605	BLACK TOP FOR ROADWAYS	
					07-00-967-7200	688.20
					Total :	688.20
62568	7/13/2020	16128	FAY, JAMES R		REFUND VOLUNTEER FIRE CRE	
		YTD Amount: 98.20			REFUND VOLUNTEER FIRE CRE	
					01-00-000-4030	98.20
					Total :	98.20
62569	7/13/2020	08830	FERGUSON ENTERPRISES LLC	4528996 453006	PIPE FITTINGS AND WAX RING F	
		YTD Amount: 2,652.42				
				74250	PIPE FITTINGS AND WAX RING F	
					02-10-200-5304	136.61
				74250	PIPE FITTINGS AND WAX RING F	
					02-10-200-5317	105.66
			4568779 458991		PIPE FITTINGS, 2 TUB WASH BA:	
				74317	PIPE FITTINGS, 2 TUB WASH BA:	
					02-10-203-5322	93.83
				74317	PIPE FITTINGS, 2 TUB WASH BA:	
					02-10-205-5325	290.33
					Total :	626.43

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62570	7/13/2020	16202	FERTSCH, JOAN		POOL REFUND	
		YTD Amount: 110.00			Refund pool membership early disc	
					Refund pool membership early disc	
					01-00-000-4426	110.00
					Total :	110.00
62571	7/13/2020	00970	FIDELIO INSURANCE CO.	JULY	MONTHLY DENTAL INSURANCE I	
		YTD Amount: 72,793.17			DENTAL INSURANCE PREMIUM	
					01-00-000-2459	9,768.01
					COBRA/COMMISSIONERS DENT,	
					01-28-012-5111	210.61
					Total :	9,978.62
33 62572	7/13/2020	07063	FINE, JOY C.	MAY	REIMBURSE RETIREES INSURAN	
		YTD Amount: 624.45			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	97.39
					Total :	97.39
62573	7/13/2020	16167	FORNWALT, BRENT	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 60.00			Refund pool membership early disc	
					01-00-000-4426	60.00
					Total :	60.00
62574	7/13/2020	14425	FRANKFORD, CECILIA	July	REIMBURSE REITREES INSURAN	
		YTD Amount: 1,363.46			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78

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62575	7/13/2020	16196	FREYER, CHARLES		POOL REFUND	
		YTD Amount: 9.00			Refund pool membership early disc	
					Refund pool membership early disc	
					01-00-000-4426	9.00
					Total :	9.00
62576	7/13/2020	16136	GANAS, MICHELE		REFUND	
		YTD Amount: 105.00			REFUND RENTAL OF ACC	
					Refund rental ACC	
					01-00-000-4370	105.00
					Total :	105.00
62577	7/13/2020	14383	GANGES, SARAH		MAY	
		YTD Amount: 899.45			REIMBURSE RETIREES INSURAN	
					REIMBURSE RETIREES INSURAN	
					05-01-029-5102	97.39
					Total :	97.39
62578	7/13/2020	16195	GASKINS, EARLENE		POOL REFUND	
		YTD Amount: 9.00			Refund pool membership early disc	
					Refund pool membership early disc	
					01-00-000-4426	9.00
					Total :	9.00
62579	7/13/2020	16188	GLEASON, LAURA		POOL REFUND	
		YTD Amount: 309.00			Refund pool membership early disc	
					Refund pool membership early disc	
					01-00-000-4426	309.00
					Total :	309.00
62580	7/13/2020	16151	GRASTY, LORENZO		REFUND	
		YTD Amount: 355.00			REFUND RENTAL OF ACC	

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62580	7/13/2020	16151	GRÄSTY, LORENZO	(Continued)	Refund rental ACC 01-00-000-4370	355.00 <b>Total : 355.00</b>
62581	7/13/2020 YTD Amount: 200.00	10946	GREEN, NATHANAL	REFUND	REFUND RENTAL OF ACC Refund rental ACC 01-00-000-4370	200.00 <b>Total : 200.00</b>
62582	7/13/2020 YTD Amount: 75.00	16134	GULLOTTI, LIZ	REFUND	REFUND RENTAL OF ACC Refund rental ACC 01-00-000-4370	75.00 <b>Total : 75.00</b>
62583	7/13/2020 YTD Amount: 69.00	16192	HALEY, MATILDA	POOL REFUND	Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	69.00 <b>Total : 69.00</b>
62584	7/13/2020 YTD Amount: 190.00	16163	HANEY, KATHLEEN	POOL REFUND	Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	190.00 <b>Total : 190.00</b>
62585	7/13/2020 YTD Amount: 60.00	16165	HARPER, MEREDITH	POOL REFUND	Refund pool membership early disc	

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62585	7/13/2020	16165	HÄRPER, MEREDITH	(Continued)	Refund pool membership early disc 01-00-000-4426	60.00 <b>Total : 60.00</b>
62586	7/13/2020	16150	HARRIS, PAULINE	REFUND	REFUND RENTAL OF ACC Refund rental ACC 01-00-000-4370	200.00 <b>Total : 200.00</b>
62587	7/13/2020	16194	HARRIS, RITA	POOL REFUND	Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	9.00 <b>Total : 9.00</b>
62588	7/13/2020	14838	HAYES, EDWARD	POOL REFUND	Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	9.00 <b>Total : 9.00</b>
62589	7/13/2020	16205	HERTZOG, MYRIAM	POOL REFUND	Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	60.00 <b>Total : 60.00</b>
62590	7/13/2020	16185	HERWIG, TAMMY	POOL REFUND	Refund pool membership early disc	

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62590	7/13/2020	16185	H <sup>^</sup> ERWIG, TAMMY	(Continued)	Refund pool membership early disc 01-00-000-4426	60.00 <b>Total : 60.00</b>
62591	7/13/2020 YTD Amount: 60.00	16166	HILLER, KATHLEEN	POOL REFUND	Refund pool membership early disc 01-00-000-4426	60.00 <b>Total : 60.00</b>
62592	7/13/2020 YTD Amount: 18,378.34	00851	HOME DEPOT CREDIT SERVICES	8974863  74759	PENBRYN SNACK BAR REPAIRS  Penbryn snack bar repairs 01-24-157-5317	158.74 <b>Total : 158.74</b>
62593	7/13/2020 YTD Amount: 10.00	15283	HORNIKEL, STACY	POOL REFUND	Refund pool membership early disc 01-00-000-4426	10.00 <b>Total : 10.00</b>
62594	7/13/2020 YTD Amount: 18.00	16193	HOWELL, MARY	POOL REFUND	Refund pool membership early disc 01-00-000-4426	18.00 <b>Total : 18.00</b>
62595	7/13/2020 YTD Amount: 88.00	16187	HUGHES, MICHAEL	POOL REFUND	Refund pool membership early disc	

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62595	7/13/2020	16187	HUGHES, MICHAEL	(Continued)	Refund pool membership early disc 01-00-000-4426	88.00 <b>88.00</b>
62596	7/13/2020	15894	HUSTLER TURF EQUIPMENT	2263327	HUSTLER SUPER Z HYPERDRIVI	
		YTD Amount: 12,000.00		74183	Hustler Super Z Hyperdrive 60" Zer 07-24-800-7591	12,000.00 <b>12,000.00</b>
62597	7/13/2020	01190	J.D.M. MATERIALS CO.	365276	CONCRETE	
		YTD Amount: 1,155.00		74709	CONCRETE 07-00-967-7200	591.50 <b>591.50</b>
62598	7/13/2020	15072	KIRK, THOMAS	VOLUNTEER CI	REFUND VOLUNTEER FIRE CRE REFUND VOLUNTEER FIRE CRE 01-00-000-4030	78.00 <b>78.00</b>
62599	7/13/2020	04799	KUTER, BARBARA	JUNE	REIMBURSE RETIREES INSURAI REIMBURSE RETIREES INSURAI 05-01-029-5102	194.78 <b>194.78</b>
62600	7/13/2020	01738	LUKENS & WOLF LLC	20014	PROFESSIONAL SERVICES	
		YTD Amount: 539.40				

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62600	7/13/2020	01738	LUKENS & WOLF LLC	(Continued)	PROFESSIONAL SERVICES	
					01-01-003-5202	269.70
					Total :	269.70
62601	7/13/2020	06010	MacFARLAND, JAMES	JULY	REIMBURSE RETIREES INSURAN	
			YTD Amount: 1,363.46		REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
62602	7/13/2020	15876	MICCIOLO, DONNA	JUNE	REIMBURSE RETIREES INSURAN	
			YTD Amount: 681.73		REIMBURSE RETIREES INSURAN	
					05-01-029-5102	97.39
					Total :	97.39
62603	7/13/2020	07388	RED THE UNIFORM TAILOR INC, GALLS	bc1137015	FREED - VEST AND EXTRA CARP	
			YTD Amount: 22,997.90		Freed - VEST and extra carrier -	
				74780	01-04-048-5316	1,223.50
					Total :	1,223.50
62604	7/13/2020	04825	ROHRER, CHARLES	VOLUNTEER CI	REFUND VOLUNTEER FIRE CRE	
			YTD Amount: 84.00		REFUND VOLUNTEER FIRE CRE	
					01-00-000-4030	84.00
					Total :	84.00
62605	7/13/2020	15075	SAURMAN, WAYNE	VOLUNTEER CI	REFUND VOLUNTEER FIRE CRE	
			YTD Amount: 99.60			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62605	7/13/2020	15075	SÄÛRMAN, WAYNE	(Continued)	REFUND VOLUNTEER FIRE CRE 01-00-000-4030	99.60 <b>99.60</b>
62606	7/13/2020	07282	SCHRAMM, DAVID	VOLUNTEER CI	REFUND VOLUNTEER FIRE CRE REFUND VOLUNTEER FIRE CRE 01-00-000-4030	121.60 <b>121.60</b>
62607	7/13/2020	13594	TANGIBL CONSULTING, LLC	20-10115	ELECTRIC DESIGN TO REPLACE ELECTRIC DESIGN TO REPLACE 17-10-851-7499	18,245.00 <b>18,245.00</b>
62608	7/13/2020	15540	THE HOME DEPOT PRO	5555594423	WIPES, CLEANER, PAPER TOWE Wipes, Cleaner, Paper Towels, Tra: 01-24-150-5300 Wipes, Cleaner, Paper Towels, Tra: 01-24-157-5318	4.61 9.47 <b>14.08</b>
62609	7/13/2020	00790	TURCO, NICHOLAS	VOLUNTEER CI	REFUND VOLUNTEER FIRE CRE REFUND VOLUNTEER FIRE CRE 01-00-000-4030	99.00 <b>99.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62610	7/13/2020	15874 YTD Amount: 168,870.91	UNİTEDHEALTHCARE JULY		RETIREES & COBRA MEIDCARE	
					Police-No Prescription	
					05-01-028-5111	1,753.02
					Police-With Prescription	
					05-01-028-5111	6,403.25
					Non-Police-No Prescription	
					05-01-029-5111	3,116.48
					Non-Police-with Prescription	
					05-01-029-5111	12,264.85
					Cobra-No Prescription	
					01-28-012-5111	194.78
					Cobra-with prescription	
					01-28-012-5111	-182.95
					<b>Total :</b>	<b>23,549.43</b>
62611	7/13/2020	07500 YTD Amount: 5,986.00	VILE, SUSAN ELIZABETH	07/07/2020	TRANSCRIPTION/EDITING OF MI	
					Transcription/Editing of minutes for	
					01-01-002-5305	129.00
					<b>Total :</b>	<b>129.00</b>
62612	7/13/2020	01032 YTD Amount: 489.50	WEINSTEIN SUPPLY CORP.	s025389675.001	AIR FILTER	
				74718	Air Filter	
					01-24-157-5317	2.26
					<b>Total :</b>	<b>2.26</b>
62613	7/13/2020	00733 YTD Amount: 78.20	WILLIAMS SR, ROBERT	VOLUNTEER CI	REFUND VOLUNTEER FIRE CRE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62613	7/13/2020	00733	WILLIAMS SR, ROBERT	(Continued)	REFUND VOLUNTEER FIRE CRE 01-00-000-4030	78.20 Total : 78.20
62614	7/13/2020	16129	WOODARD, ROBERT A	VOLUNTEER CRI	REFUND VOLUNTEER FIRE CRE REFUND VOLUNTEER FIRE CRE 01-00-000-4030	79.20 Total : 79.20
		YTD Amount: 79.20				
91 Vouchers for bank code : ap2					Bank total :	623,345.38
91 Vouchers in this report					Total vouchers :	623,345.38

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62615	7/15/2020	16223	ADP TAX SERVICES INC		LST REFUND	
		YTD Amount: 6.00			LST refund	
					01-00-000-4312	6.00
					Total :	6.00
62616	7/15/2020	16223	ADP TAX SERVICES INC		LST REFUND	
		YTD Amount: 10.00			LST refund	
					01-00-000-4312	10.00
					Total :	10.00
↻ 62617	7/15/2020	16223	ADP TAX SERVICES INC		LST REFUND	
		YTD Amount: 4.00			LST refund	
					01-00-000-4312	4.00
					Total :	4.00
62618	7/16/2020	14688	CARDMEMBER SERVICE	4798 5100 6331	ZOOM MEETING	
		YTD Amount: 25,532.95				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62618	7/16/2020	14688	0070050 CARDMEMBER SERVICE		(Continued)	
					Zoom meeting	
					01-01-005-5319 PLUG IN FOR ADOBE	30.09
					01-01-005-5319 SOFTWARE TO SIGN DOCUMEN	99.00
					01-01-005-5319 KEYBOARD FOR MANAGER	508.80
					01-01-002-5300 KEYBOARD FOR CHIEF MOLLOY	59.95
					01-04-040-5322 ZOOM	59.95
					01-01-005-5319 DISENFECTANT SPRAY	321.84
					01-04-055-5305 ON LINE TRAINING	276.00
					01-04-056-5234 GFOA publication	196.00
					01-05-010-5301 monthly software	249.00
					01-01-005-5305	31.79
					Total :	1,832.42
62619	7/16/2020	14962	CASALINA, JOSE	ZHB	ZHB MEETING	
			YTD Amount: 300.00		ZHB MEETING	
					01-06-087-5030	150.00
					Total :	150.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62620	7/16/2020	12951 CLARKE, LLC, RUDOLPH	76589		NATELLI, KIMBERLY	
	YTD Amount:	\$76,160.50			NATELLI, KIMBERLY	
			76590		01-01-003-5201 1073 OLD YORK ROAD 1073 OLD YORK ROAD	795.50
			76591		07-00-000-2451 114 FISHER ROAD 114 FISHER ROAD	1,372.50
			76592		01-01-003-5202 1235 MEINEL ROAD 1235 MEINEL ROAD	55.50
			76593		07-00-000-2442 1235 OLD FORD ROAD 1235 OLD FORD ROAD	810.00
			76594		01-01-003-5202 1358 ROBINHOOD ROAD 1358 ROBINHOOD ROAD	55.50
			76595		01-01-003-5202 1528-1540 BRYANT LANE 1528-1540 BRYANT LANE	55.50
			76596		07-00-000-2436 1538-46 EASTON ROAD 1538-46 EASTON ROAD	1,260.00
			76597		07-00-000-2451 1631 GRAHAM ROAD 1631 GRAHAM ROAD	45.00
					01-01-003-5202	37.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62620	7/16/2020	12951	CLARKE, LLC, RUDOLPH	(Continued)		
			76598		1907 SUSQUEHANNA ROAD 1907 SUSQUEHANNA ROAD	
			76599		01-01-003-5201 1964 MELMAR ROAD 1964 MELMAR ROAD	185.00
			76600		01-01-003-5202 261 OLD YORK ROAD 261 OLD YORK ROAD	37.00
			76601		07-00-000-2451 401 CADWALADER 401 CADWALADER	832.50
			76602		01-01-003-5201 457 HICKORY ROAD 457 HICKORY ROAD	481.00
			76603		01-01-003-5202 966-968 OLD YORK RD 966-968 OLD YORK RD	37.00
			76604		07-00-000-2442 BADERWOOD BADERWOOD	135.00
			76605		07-00-000-2442 G H REAL HOLDING G H REAL HOLDING	922.50
			76606		01-01-003-5202 WOODLAND GARAGE WOODLAND GARAGE	18.50
					07-00-000-2451	67.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62620	7/16/2020	12951 CLARKE, LLC, RUDOLPH	(Continued) 76607		LEHMAN, LORA LEHMAN, LORA	
			76608		01-01-003-5201 LONGHORN LIQUOR LICENSE LONGHORN LIQUOR LICENSE	2,867.50
			76609		07-00-000-2451 MAZDA DEALERSHIP MAZDA DEALERSHIP	495.00
			76610		07-00-000-2451 NATELLI NATELLI	382.50
			76613		01-01-003-5201 O'NEILL CONSULTING O'NEILL CONSULTING	18.50
			76614		01-01-003-5201 OLD YORK ROAD OLD YORK ROAD	647.50
			76615		01-01-003-5202 PENN STATE PENN STATE	55.50
			76616		07-00-000-2451 PREIT WILLOW GROVE MALL PREIT WILLOW GROVE MALL	495.00
			76619		07-00-000-2451 ROSS, JULES ROSS, JULES	315.00
					01-01-003-5201	74.00

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62620	7/16/2020	12951	CLARKE, LLC, RUDOLPH	(Continued) 76620	RYDAL WATERS RYDAL WATERS	
				76621	07-00-000-2451 MITTLEMAN V PHILA PRESBY MITTLEMAN V PHILA PRESBY	562.50
				77075	01-01-003-5201 ROSLYN SHOPPING CTR ROSLYN SHOPPING CTR	18.50
					07-00-000-2451	202.50
					Total :	<b>13,336.50</b>
62621	7/16/2020	14374	D.V.H.T.	JULY	PRESCRIPTION PLAN	
			YTD Amount: 1,034,519.08		PRESCRIPTION PLAN	
					01-00-000-2458 PRESCRIPTION PLAN	134,471.29
					05-01-028-5111 PRESCRIPTION PLAN	8,870.48
					01-28-012-5111	-147.67
					Total :	<b>143,194.10</b>
62622	7/16/2020	08094	DIPRIMIO, JOHN	ZHB	ZONING HEARING BOARD	
			YTD Amount: 300.00		ZONING HEARING BOARD	
					01-06-087-5030	150.00
					Total :	<b>150.00</b>
62623	7/16/2020	13608	FISHER ACE HARDWARE	7707	RAIN BARREL SUPPLIES	
			YTD Amount: 304.19			



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62623	7/16/2020	13608	FISHER ACE HARDWARE	(Continued)	RAIN BARREL SUPPLIES	
					01-00-000-2512	13.86
					Total :	13.86
62624	7/16/2020	16227	HANES, LAURA	ZHB	ZHB MEETING	
	YTD Amount:	150.00			ZHB MEETING	
					01-06-087-5030	150.00
					Total :	150.00
62625	7/16/2020	16190	JOHNSON, MONIKA	POOL REFUND	Refund pool membership early disc	
	YTD Amount:	18.00			Refund pool membership early disc	
					01-00-000-4426	18.00
					Total :	18.00
62626	7/16/2020	16200	JUCHNIEWICZ, FRANK	POOL REFUND	Refund pool membership early disc	
	YTD Amount:	25.00			Refund pool membership early disc	
					01-00-000-4426	25.00
					Total :	25.00
62627	7/16/2020	16211	JUNGE, ABIGAIL	POOL REFUND	Refund pool membership early disc	
	YTD Amount:	270.00			Refund pool membership early disc	
					01-00-000-4426	270.00
					Total :	270.00
62628	7/16/2020	16147	KAIN, DEBBIE	REFUND	REFUND RENTAL OF ACC	
	YTD Amount:	200.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62628	7/16/2020	16147	KAIN, DEBBIE	(Continued)	Refund rental ACC 01-00-000-4370	200.00 <b>Total : 200.00</b>
62629	7/16/2020 YTD Amount: 60.00	15640	KAZIMIR, JACKIE	POOL REFUND	Refund pool membership early disc 01-00-000-4426	60.00 <b>Total : 60.00</b>
62630	7/16/2020 YTD Amount: 60.00	16213	KENNY, MARIANNE	POOL REFUND	Refund pool membership early disc 01-00-000-4426	60.00 <b>Total : 60.00</b>
62631	7/16/2020 YTD Amount: 60.00	16214	KIRK, DAWN MARIE	POOL REFUND	Refund pool membership early disc 01-00-000-4426	60.00 <b>Total : 60.00</b>
62632	7/16/2020 YTD Amount: 5,634.04	13362	LANDSCAPE ARCHITECTURE, SIMONE-C 13641		ABINGTON TAP TRAIL CD'S 07-01-500-7524	2,079.60 <b>Total : 2,079.60</b>
62633	7/16/2020 YTD Amount: 200.00	16135	LAUFF, JULIE	REFUND	REFUND RENTAL OF ACC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62633	7/16/2020	16135	LÄÜFF, JULIE	(Continued)	Refund rental ACC 01-00-000-4370	200.00 <b>Total : 200.00</b>
62634	7/16/2020 YTD Amount: 10.00	16179	LAVIN, JOE	POOL REFUND	Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	10.00 <b>Total : 10.00</b>
62635	7/16/2020 YTD Amount: 25.00	16199	LEVITT, ALLISON	POOL REFUND	Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	25.00 <b>Total : 25.00</b>
62636	7/16/2020 YTD Amount: 75.00	16197	LIM, CHRISTOPHER	POOL REFUND	Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	75.00 <b>Total : 75.00</b>
62637	7/16/2020 YTD Amount: 517.02	14049	LINCOLN AQUATICS	SRO25401  74758	BRONZE ANCHOR SOCKETS  Bronze anchor sockets 01-24-157-5323	517.02 <b>Total : 517.02</b>
62638	7/16/2020 YTD Amount: 52.00	15122	LLOYD, STEPHEN	REFUND LST	LST REFUND	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62638	7/16/2020	15122	LLOYD, STEPHEN	(Continued)	LST refund 01-00-000-4312	52.00 <b>Total : 52.00</b>
62639	7/16/2020 YTD Amount: 90.00	16209	LUDWIG, AMY	POOL REFUND	Refund pool membership early disc 01-00-000-4426	90.00 <b>Total : 90.00</b>
62640	7/16/2020 YTD Amount: 200.00	16145	LYDON, ANDREW	REFUND	REFUND RENTAL OF ACC 01-00-000-4370	200.00 <b>Total : 200.00</b>
62641	7/16/2020 YTD Amount: 265.00	16210	MAMENKO, RICHARD	POOL REFUND	Refund pool membership early disc 01-00-000-4426	265.00 <b>Total : 265.00</b>
62642	7/16/2020 YTD Amount: 75.00	16142	MATYSIK, COLLEEN	POOL REFUND	Refund pool membership early disc 01-00-000-4426	75.00 <b>Total : 75.00</b>
62643	7/16/2020 YTD Amount: 216.00	15918	MCCOLLUM-COFFEE, MARYLEE	POOL REFUND	Refund pool membership early disc	

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62643	7/16/2020	15918	MCCOLLUM-COFFEE, MARYLEE	(Continued)	Refund pool membership early disc 01-00-000-4426	64.00 <b>Total : 64.00</b>
62644	7/16/2020	12803	MCGILL, JOSEPHINE	POOL REFUND	Refund pool membership early disc 01-00-000-4426	220.00 <b>Total : 220.00</b>
62645	7/16/2020	16149	MCKINNEY, LYNDA	REFUND	REFUND RENTAL OF ACC Refund rental ACC 01-00-000-4370	200.00 <b>Total : 200.00</b>
62646	7/16/2020	16204	MESMER, BARBARA	POOL REFUND	Refund pool membership early disc 01-00-000-4426	160.00 <b>Total : 160.00</b>
62647	7/16/2020	16148	MORRIS, DONNA	REFUND	REFUND RENTAL OF ACC Refund rental ACC 01-00-000-4370	200.00 <b>Total : 200.00</b>
62648	7/16/2020	16186	MOSS, SANFORD	POOL REFUND	Refund pool membership early disc	90.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62648	7/16/2020	16186	MÔSS, SANFORD		(Continued)	
					Refund pool membership early disc	
					01-00-000-4426	90.00
					Total :	90.00
62649	7/16/2020	13035	O'CONNOR, MICHAEL		ZHB MEETING	
		YTD Amount:	300.00		ZHB MEETING	
					01-06-087-5030	150.00
					Total :	150.00
62650	7/16/2020	04265	OFFICE BASICS, INC.		HAND SANITIZER AND STANDS	
		YTD Amount:	4,201.37			
				11531925		
				74717	Hand sanitizer and stands	
					01-24-157-5323	319.98
					Total :	319.98
62651	7/16/2020	00937	OLD DOMINION BRUSH INC.		CLUTCH PTO ASSEMBLY FOR #1	
		YTD Amount:	8,194.17			
				7058409		
				74604	CLUTCH PTO ASSEMBLY FOR #1	
					01-14-186-5304	2,344.22
				7087251	REPAIR PARTS FOR #142 - \$1,39	
				74781	Repair Parts for #142 - \$1,391.00	
					01-14-186-5304	1,391.00
					Total :	3,735.22
62652	7/16/2020	16146	ORLENA, GREGORIA		REFUND RENTAL OF ACC	
		YTD Amount:	200.00		Refund rental ACC	
				REFUND		
					01-00-000-4370	200.00
					Total :	200.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62653	7/16/2020	16191	PÄÄÄR, ROBERT		Refund pool membership early disc	
		YTD Amount: 18.00			Refund pool membership early disc	
					01-00-000-4426	18.00
					Total :	18.00
62654	7/16/2020	16203	PAILAS, JEANETTE		Refund pool membership early disc	
		YTD Amount: 47.00			Refund pool membership early disc	
					01-00-000-4426	47.00
					Total :	47.00
62655	7/16/2020	16201	PALMER, ERIN		Refund pool membership early disc	
55		YTD Amount: 37.00			Refund pool membership early disc	
					01-00-000-4426	37.00
					Total :	37.00
62656	7/16/2020	16180	PHILLIPS, LINDA		Refund pool membership early disc	
		YTD Amount: 10.00			Refund pool membership early disc	
					01-00-000-4426	10.00
					Total :	10.00
62657	7/16/2020	10961	PLATT - PETTY CASH, PATRICIA		REPLENISH PETTY CASH FOR A	
		YTD Amount: 121.12			Replenish petty cash for animal car	
				74808	01-24-155-5323	71.50
					Total :	71.50
62658	7/16/2020	16176	POLIZZI EVERLY, CHRISTINA		Refund pool membership early disc	
		YTD Amount: 60.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62658	7/16/2020	16176	PÔLIZZI EVERLY, CHRISTINA	(Continued)	Refund pool membership early disc 01-00-000-4426	60.00 <b>Total : 60.00</b>
62659	7/16/2020	14513	REIDENBACH, DENNIS & KRISTINE	POOL REFUND	Refund pool membership early disc 01-00-000-4426	28.00 <b>Total : 28.00</b>
62660	7/16/2020	16198	RIDGEWAY, JASMINE	POOL REFUND	Refund pool membership early disc 01-00-000-4426	55.00 <b>Total : 55.00</b>
62661	7/16/2020	16225	ROSENBERG, IRENE	REFUND	REFUND BUSINESS PRIVILEGE Refund business privledge 01-00-000-4312	42.00 <b>Total : 42.00</b>
62662	7/16/2020	16143	ROTH, MICHAEL	REFUND	REFUND RENTAL OF ACC Refund rental ACC 01-00-000-4370	200.00 <b>Total : 200.00</b>
62663	7/16/2020	15021	RUBIN, ALISON	REFUND	REFUND BUSINESS PRIVILEGE	

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62663	7/16/2020	15021	RUBIN, ALISON	(Continued)	Refund business privledge 01-00-000-4312	114.00 <b>Total : 114.00</b>
62664	7/16/2020 YTD Amount: 10.00	16178	SANDERS, KAREN	POOL REFUND	Refund pool membership early disc 01-00-000-4426	10.00 <b>Total : 10.00</b>
62665	7/16/2020 YTD Amount: 812.00	16226	SCHMERLING FINANCIAL GROUP INC	REFUND	REFUND BUSINESS PRIVILEGE Refund business privledge 01-00-000-4312	812.00 <b>Total : 812.00</b>
62666	7/16/2020 YTD Amount: 11,620.00	07191	SHADES OF GREEN, INC.	23254  74683	TREE REMOVAL~ Tree Removal~ 07-24-800-7587	4,000.00 <b>Total : 4,000.00</b>
62667	7/16/2020 YTD Amount: 9.00	16184	SHIELDS, LORRAINE	POOL REFUND	Refund pool membership early disc 01-00-000-4426	9.00 <b>Total : 9.00</b>
62668	7/16/2020 YTD Amount: 10.00	16177	SHIELS, JOANNE	POOL REFUND	Refund pool membership early disc	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62668	7/16/2020	16177	SHIELS, JOANNE	(Continued)	Refund pool membership early disc 01-00-000-4426	10.00 <b>Total : 10.00</b>
62669	7/16/2020 YTD Amount: 60.00	16189	SNYDER, STEFANIE	POOL REFUND	Refund pool membership early disc 01-00-000-4426	60.00 <b>Total : 60.00</b>
62670	7/16/2020 YTD Amount: 200.00	16140	SPAULDING, CATHY	REFUND	REFUND RENTAL OF ACC Refund rental ACC 01-00-000-4370	200.00 <b>Total : 200.00</b>
62671	7/16/2020 YTD Amount: 130.00	16141	SUNDAY MORNING CREW	REFUND	REFUND RENTAL OF ACC Refund rental ACC 01-00-000-4370	130.00 <b>Total : 130.00</b>
62672	7/16/2020 YTD Amount: 40,911.79	05748	SYNAGRO TECHNOLOGIES INC	30 ABB100 74791	BIOSOLIDS DISPOSAL FOR MAY BIOSOLIDS DISPOSAL FOR MAY 02-10-200-5305	6,770.25 <b>Total : 6,770.25</b>
62673	7/16/2020 YTD Amount: 319.00	16132	TETI, EILEEN	POOL REFUND	Refund pool membership early disc	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62673	7/16/2020	16132	TETI, EILEEN	(Continued)	Refund pool membership early disc 01-00-000-4426	319.00 <b>Total : 319.00</b>
62674	7/16/2020	16154	THOMAS, NIKU	POOL REFUND	Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	170.00 <b>Total : 170.00</b>
62675	7/16/2020	10627	TRAFFIC PLANNING & DESIGN INC	TPD19663	ABTO 00010~	
					ABTO 00010~	
				TPD19664	07-00-967-7201 CHOP CHOP	14,965.50
				tpd19665	07-00-000-2451 WILLOW GROVE PARK WILLOW GROVE PARK	430.00
				TPD20161	07-00-000-2451 ABTO 00010~ ABTO 00010~	452.83
					07-00-967-7201	4,682.50 <b>Total : 20,530.83</b>
62676	7/16/2020	00220	TYLER TECHNOLOGIES, INC	045-303603	TYLER ANNUAL SUPPORT TYLER ANNUAL SUPPORT 01-01-005-5305	42,133.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62676	7/16/2020	00220	TYLER TECHNOLOGIES, INC	(Continued)		Total : 42,133.13
62677	7/16/2020	14496	VERIZON	JUNE	ATFD INTERNET	
		YTD Amount: 884.88			INTERNET SERVICE FOR FIRE D	
					01-15-064-5302	149.98
					Total :	149.98
62678	7/16/2020	07500	VILE, SUSAN ELIZABETH	JULY 13, 2020	TRANSCRIPTION/EDITING OF MI	
		YTD Amount: 6,276.25			Transcription/Editing of minutes for	
					01-01-002-5305	161.25
				JULY 7 2020	TRANSCRIPTION/EDITING OF MI	
					Transcription/Editing of minutes for	
					01-01-002-5305	129.00
					Total :	290.25
62679	7/16/2020	16183	WALDRON, MIKE	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 9.00			Refund pool membership early disc	
					01-00-000-4426	9.00
					Total :	9.00
62680	7/16/2020	16152	WATSON, JOSEPH	REFUND	REFUND RENTAL OF ACC	
		YTD Amount: 200.00			Refund rental ACC	
					01-00-000-4370	200.00
					Total :	200.00
62681	7/16/2020	16173	WELCH, CATHERINE	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 10.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62681	7/16/2020	16173	WELCH, CATHERINE	(Continued)	Refund pool membership early disc 01-00-000-4426	10.00 <b>Total : 10.00</b>
62682	7/16/2020 YTD Amount: 225.00	01922	WERTHEIMER, BARBARA M.	ZHB	ZHB MEETING ZHB MEETING 01-06-087-5030	150.00 <b>Total : 150.00</b>
62683	7/16/2020 YTD Amount: 53.00	16224	WILSON, JOSEPH	REFUND	REFUND BUSINESS PRIVILEGE Refund business privledge 01-00-000-4312	53.00 <b>Total : 53.00</b>
62684	7/16/2020 YTD Amount: 9.00	16182	WOLFE, RICHARD	POOL REFUND	Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	9.00 <b>Total : 9.00</b>
62685	7/16/2020 YTD Amount: 15.00	16144	WURGLEY, MIKE	POOL REFUND	Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	15.00 <b>Total : 15.00</b>
62686	7/16/2020 YTD Amount: 9.00	09982	ZETICK, BONNIE	POOL REFUND	Refund pool membership early disc	

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62686	7/16/2020	09982	ZETICK, BONNIE			
			(Continued)			
					Refund pool membership early disc	
					01-00-000-4426	9.00
					Total :	9.00
72 Vouchers for bank code : ap2						Bank total : 245,199.64
72 Vouchers in this report						Total vouchers : 245,199.64

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TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62687	7/21/2020	12699	2 M DISTRIBUTIONS	27118	TWO CASES-HAND SOAP FOR S	
		YTD Amount: 475.52				
				74755	Two Cases-Hand Soap for Shop - \$	
					01-14-186-5304	237.76
					Total :	237.76
62688	7/21/2020	00907	21ST CENTURY MEDIA	2012293	LEGAL ADVERTISING	
		YTD Amount: 2,203.86				
					LEGAL ADVERTISING	
					06-04-062-5323	181.29
					Total :	181.29
62689	7/21/2020	00004	ABINGTON AUTO CARE	57156	TOWING CHARGES FOR MAY - \$	
		YTD Amount: 365.00				
				74720	Towing Charges for May - \$55.00	
					01-14-186-5304	55.00
					Total :	55.00
62690	7/21/2020	00005	ABINGTON FIRE CO	FIRE TAX	FIRE TAXES COLLECTED	
		YTD Amount: 194,017.26				
					FIRE TAXES COLLECTED	
					01-15-091-5236	41,506.51
					Total :	41,506.51
62691	7/21/2020	01306	ABINGTON TWP PUBLIC LIBRARY	APPROPRIATE	LIBRARY APPROPRIATION	
		YTD Amount: 86,720.19				
					LIBRARY APPROPRIATION	
					01-23-072-5334	2,960.35
					Total :	2,960.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62692	7/21/2020	02961	720600 ACKER'S HARDWARE, INC.	2006 082926	HARDWARE FOR PLEXIGLASS P	
		YTD Amount: 742.53				
				74776	Hardware for plexiglass partition	
					01-24-157-5323	3.84
					Total :	3.84
62693	7/21/2020	15253	ADVANCED AUTOMATED CONTROLS CC 819405		REPROGRAMING OF UV TOUCH	
		YTD Amount: 1,562.50				
				74822	REPROGRAMING OF UV TOUCH	
					02-10-200-5305	1,562.50
					Total :	1,562.50
62694	7/21/2020	16162	ADVOCACY CENTER, DALLAS CHILDREN CACC21 063020		CONFERENCE REGISTRATION F	
64		YTD Amount: 300.00				
				74812	Conference registration for Jeff	
					01-04-056-5234	300.00
					Total :	300.00
62695	7/21/2020	12572	AIRGAS USA, LLC	9102149866 910	ARGON AND PROPANE GAS - \$1.	
		YTD Amount: 2,212.54				
				74721	Argon and Propane Gas - \$186.34	
					01-14-186-5304	186.34
					Total :	186.34
62696	7/21/2020	16063	ALLIED HYDRAULIC SERVICE	30083	(2) PACKER CYLINDER REBUILD	
		YTD Amount: 1,720.00				
				74621	(2) PACKER CYLINDER REBUILD	
					01-14-186-5304	1,720.00
					Total :	1,720.00
62697	7/21/2020	06584	ALLSTEEL SUPPLY INC	060520abt	STEEL FOR BODY REPAIR OF #2	
		YTD Amount: 3,732.66				



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62697	7/21/2020	06584	ALLSTEEL SUPPLY INC	(Continued)		
				74659	STEEL FOR BODY REPAIR OF #2	
					01-14-186-5304	1,287.00
					Total :	1,287.00
62698	7/21/2020	15969	AMAZON	1fiqyt13v3dx	TOWEL DISPENSER AND BATTEI	
					YTD Amount: 1,655.07	
				74810	Towel dispenser and batteries.	
					01-24-155-5323	169.65
				1rtp tcdg h 9wd	PPE AND CLEANING SUPPLIES	
				74706	PPE and cleaning supplies	
					01-24-155-5323	610.54
					Total :	780.19
62699	7/21/2020	15690	AMERICAN POOL OF PHILA	inv0347064	CRESTMONT BABY POOL RENO'	
					YTD Amount: 20,796.50	
				74263	Crestmont Baby Pool Renovation	
					07-24-800-7599	19,998.00
					Total :	19,998.00
62700	7/21/2020	16090	AMERICAN PUBLIC SAFETY	02603	SAFETY EQUIPMENT	
					YTD Amount: 3,192.34	
				74606	BODY SHIELDS plus freight	
					06-13-019-5323	552.34
				74606	RIOT CONTROL HELMETS plus fr	
					06-13-019-5323	2,640.00
					Total :	3,192.34
62701	7/21/2020	16217	ANGIOLILLO, BRIAN	POOL REFUND	Refund pool membership early disc	
					YTD Amount: 60.00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62701	7/21/2020	16217	AÑGIOLILLO, BRIAN	(Continued)	Refund pool membership early disc 01-00-000-4426	60.00 <b>60.00</b>
62702	7/21/2020	15971	APS	00174781	(3) U-JOINTS FOR #203 - @ \$12.4	
	YTD Amount:	4,833.09		74767	(3) U-Joints for #203 - @ \$12.45-\$1	
				00174801	01-14-186-5304 LIGHTS FOR #533 - \$78,80	130.35
				74782	Lights for #533 - \$78,80	
				00175117	01-14-186-5304 AIR CLEANER LID FOR #160 - \$11	78.80
				74783	Air Cleaner Lid for #160 - \$130.00	
					01-14-186-5304	127.25
					<b>Total :</b>	<b>336.40</b>
62703	7/21/2020	10093	ARDMORE TIRE COMPANY	37940	REFUSE TRUCK TIRES - \$1,068.7	
	YTD Amount:	31,497.00		74722	Refuse Truck Tires - \$1,068.75	
				38409	01-14-186-5304 ONE TRASH TRUCK TIRE - \$306.	1,068.75
				74754	One Trash Truck Tire - \$306.75	
				38965	01-14-186-5304 1 - 11R-22.5 REFUSE TRUCK TIRI	306.75
				74814	1 - 11R-22.5 Refuse Truck Tire	
					01-14-186-5304	306.75
					<b>Total :</b>	<b>1,682.25</b>
62704	7/21/2020	08427	B & H PHOTO - VIDEO	173950954	10- SD CAMERA CARDS	
	YTD Amount:	1,647.50				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62704	7/21/2020	08427	B & H PHOTO - VIDEO (Continued)	74763	10- sd camera cards 01-04-053-5323	61.70 <b>Total : 61.70</b>
62705	7/21/2020	16228	BABIN, MAX		POOL REFUND	
	YTD Amount:	60.00			Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	60.00 <b>Total : 60.00</b>
62706	7/21/2020	13210	BATTERY JUNCTION	1579922	AED BATTERY PACKS	
	YTD Amount:	50.85			AED Battery Packs 01-24-150-5300	50.85 <b>Total : 50.85</b>
62707	7/21/2020	01294	BEE BERGVALL & CO., INC.	29341	AUDIT FOR YEAR END DECEMBER	
	YTD Amount:	29,400.00			AUDIT FOR YEAR END DECEMBER 01-02-020-5205	4,400.00 <b>Total : 4,400.00</b>
62708	7/21/2020	00825	BERGEY'S INC.	ph683809r	SERPENTINE BELT FOR #202~	
	YTD Amount:	122,682.04			SERPENTINE BELT FOR #202~ 01-14-186-5304	152.57
				ph683810r 2546	OIL THERMOSTAT FOR #224	
				74487	OIL THERMOSTAT FOR #224 01-14-186-5304	165.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62708	7/21/2020	00825 BERGEY'S INC.	(Continued) PH686893R	74724	THROTTLE PEDAL FOR #203 - \$4 Throttle Pedal for #203 - \$448.48	448.48
			PH687363R 687	74726	01-14-186-5304 BLOWER MOTOR AND HOOD RE Blower Motor Hood Repair Parts fo	215.44
			PH687364R	74725	01-14-186-5304 AIR CONDITIONING COMPRESSOR Air Conditioning Compressor and~	329.67
			PH687477r PH6	74723	01-14-186-5304 2 FUEL FILTERS FOR #208 - \$31.95 2 Fuel Filters for #208 - \$31.95	31.95
			PK687024R	74742	01-14-186-5304 SEAT BOTTOM FOR #118 - \$221.8 Seat Bottom for #118 - \$230.50	230.50
					Total :	<b>1,573.96</b>
62709	7/21/2020	11955 BEST LINE EQUIPMENT YTD Amount: 1,872.47	P50854 50861	74727	CHAINSAW CHAINS AND BAR AN Chainsaw Chains and Bar and Cha	42.65
			W36674	74652	01-14-186-5304 SERVICE CHAINSAWS(CHAINS) SERVICE CHAINSAWS(CHAINS)	48.77
					Total :	<b>91.42</b>
62710	7/21/2020	00707 BILLOWS ELECTRIC SUPPLY INC YTD Amount: 12,974.60	4841751-00		PORTABLE 240 VOLT GASOLINE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62710	7/21/2020	00707	BILLOWS ELECTRIC SUPPLY INC (Continued)	74648	PORTABLE 240 VOLT GASOLINE 02-10-203-5320	913.42 <b>Total : 913.42</b>
62711	7/21/2020	16231	BONNELL, JENNIFER		POOL REFUND	
		YTD Amount: 60.00			Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	60.00 <b>Total : 60.00</b>
62712	7/21/2020	16229	BOONE, ANTHIOUS		REFUND	
		YTD Amount: 160.00			REFUND RENTAL OF ACC Refund rental ACC 01-00-000-4370	160.00 <b>Total : 160.00</b>
62713	7/21/2020	16235	BUSCH, EDWARD		POOL REFUND	
		YTD Amount: 90.00			Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	90.00 <b>Total : 90.00</b>
62714	7/21/2020	16232	CANNON, SAMIRA		REFUND	
		YTD Amount: 100.00			REFUND RENTAL OF ACC Refund rental ACC 01-00-000-4370	100.00 <b>Total : 100.00</b>
62715	7/21/2020	15895	CLARK EQUIPMENT COMPANY	1761407	COMPACT MINI LOADER	
		YTD Amount: 33,494.29				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62715	7/21/2020	15895	CLARK EQUIPMENT COMPANY	(Continued)		
				73727	COMPACT MINI LOADER	
					03-13-148-5320	12,437.73
					Total :	12,437.73
62716	7/21/2020	12500	CLEAN MACHINE CARWASH	CAR WASHES	CAR WASHES - 5/24--6/14 - \$137.	
	YTD Amount:	1,092.50				
				74728	Car Washes - 5/24--6/14 - \$137.50	
					01-14-186-5304	137.50
					Total :	137.50
62717	7/21/2020	04849	CNA SURETY	68182336	TREASURER BOND LIBRARY	
	YTD Amount:	100.00			TREASURER BOND LIBRARY	
					01-28-012-5215	100.00
					Total :	100.00
62718	7/21/2020	12200	COLONIAL ELECTRIC SUPPLY CO	13456426 71282	2 - CASE OF BALLAST~	
	YTD Amount:	3,800.36				
				74800	2 - CASE OF BALLAST~	
					02-10-200-5317	529.24
					Total :	529.24
62719	7/21/2020	15235	COMCAST	JULY	INTERNET FOR CRESTMONT CL	
	YTD Amount:	803.45			INTERNET FOR CRSTMONT CLU	
					01-24-153-5305	123.35
					Total :	123.35
62720	7/21/2020	15371	COMCAST	JULY	PHONE SERVICE FOR CRESTMC	
	YTD Amount:	437.04				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62720	7/21/2020	15371	COMCAST		(Continued)	
					PHONE SERVICE FOR CRESTMC	
					01-08-085-5307	63.42
					Total :	63.42
62721	7/21/2020	06339	COMCAST CABLE	JULY	video arraignments police dept	
			YTD Amount: 1,009.95		video arraignments police dept	
					01-04-040-5307	142.85
					Total :	142.85
62722	7/21/2020	08543	COMCAST CABLE	JULY	SURVEILLANCE CAMERA REFUS	
			YTD Amount: 943.80		SURVEILLANCE CAMERA REFUS	
					14-12-103-5305	143.40
					Total :	143.40
62723	7/21/2020	10783	COMCAST CABLE	JULY*	MONTHLY CABLE ROSLYN PARK	
			YTD Amount: 628.80		MONTHLY CABLE ROSLYN PARK	
					01-24-158-5305	98.40
					Total :	98.40
62724	7/21/2020	03261	CONROY'S CLEANING INC	CLEANING	CLEANING SERVICE - JUNE 2020	
			YTD Amount: 13,955.00		CLEANING SERVICE - June 2020	
				74865	01-04-062-5317	595.00
					Total :	595.00
62725	7/21/2020	15472	COOPER, GUY M.	s20-1008	ANNUAL SPRINKLER TEST & INS	
			YTD Amount: 9,281.50			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62725	7/21/2020	15472	COOPER, GUY M.	(Continued)		
				74802	Annual Sprinkler Test & Inspec. - 01-01-030-5317	810.00
					Total :	<b>810.00</b>
62726	7/21/2020	13388	COVANTA ENERGY, LLC	299221abing rb	MUNICIPAL SOLID WASTE	
		YTD Amount: 942,529.20			MUNICIPAL SOLID WASTE 14-12-103-5305	158,942.01
					Total :	<b>158,942.01</b>
62727	7/21/2020	16236	DELISA, ANDREW M.	ASSESSMENT I	ASSESSMENT REDUCTION	
		YTD Amount: 15.00			ASSESSMENT REDUCTION 01-00-000-4030	12.00
					ASSESSMENT REDUCTION 01-00-000-4075	3.00
					Total :	<b>15.00</b>
62728	7/21/2020	09177	DEX MEDIA	JUNE	BLUE PAGES OF PHONE BOOK	
		YTD Amount: 150.60			BLUE PAGES OF PHONE BOOK 01-01-002-5307	21.80
					Total :	<b>21.80</b>
62729	7/21/2020	16233	DICESARI, MAIREAD	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 10.00			Refund pool membership early disc 01-00-000-4426	10.00
					Total :	<b>10.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62730	7/21/2020	16238	D'GIANNANGELO, LOUIS J. & CLARA \ ASSESSMENT		ASSESSMENT REDUCTION	
		YTD Amount: 1,168.00			ASSESSMENT REDUCTION	
					01-00-000-4030	947.00
					ASSESSMENT REDUCTION	
					01-00-000-4075	221.00
					Total :	1,168.00
62731	7/21/2020	05537	DUNCAN, CARTER	REIMBURSEME	REIMBURSEMENT FOR CDL LICEN	
		YTD Amount: 64.00				
				74788	REIMBURSEMENT FOR CDL LICEN	
					02-10-200-5301	64.00
					Total :	64.00
62732	7/21/2020	09525	DVMMA	ABINGT 3RD Q	THRID QTR WORKERS COMPEN	
		YTD Amount: 3,750.00			THRID QTR WORKERS COMPEN	
					13-00-000-5803	1,250.00
					Total :	1,250.00
62733	7/21/2020	14358	DYNA-TECH INDUSTRIES, LTD	102553	TROUBLESHOOT TRANSFER SV	
		YTD Amount: 1,930.80				
				74823	TROUBLESHOOT TRANSFER SV	
					02-10-203-5305	991.40
					Total :	991.40
62734	7/21/2020	14523	E Z STORAGE	AUGUST	AUGUST RENTAL FOR 2053 PARI	
		YTD Amount: 984.00			AUGUST RENTAL FOR 2053 PARI	
					01-06-088-5305	123.00
					Total :	123.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62735	7/21/2020	07484	EAGLE TRUCK EQUIPMENT	19327	HYDRAULIC VALVE FOR #225 - \$	
		YTD Amount: 131,019.45				
				74729	Hydraulic Valve for #225 - \$197.15	
					01-14-186-5304	197.15
					Total :	197.15
62736	7/21/2020	00960	ECKEL, BRUCE J.	JUNE 30, 2020	LEGAL SERVICES	
		YTD Amount: 11,953.50				
					LEGAL SERVICES	
					01-06-087-5201	1,453.50
					Total :	1,453.50
62737	7/21/2020	00389	EDGE HILL FIRE CO	FIRE TAX	FIRE TAXES COLLECTED	
		YTD Amount: 194,017.26				
					FIRE TAXES COLLECTED	
					01-15-091-5236	41,506.51
					Total :	41,506.51
62738	7/21/2020	13608	FISHER ACE HARDWARE	7673 7680	PAINT FOR RAIN BARREL	
		YTD Amount: 361.13				
					paint for rain barrel	
					01-00-000-2512	56.94
					Total :	56.94
62739	7/21/2020	00530	FOLEY CAT	PS1000050931	(2)SWITCHES FOR #192~	
		YTD Amount: 13,106.21				
				74575	(2)switches for #192~	
					01-14-186-5304	451.86
					Total :	451.86
62740	7/21/2020	00462	FRIENDS OF BRIAR BUSH	REIMBURSEME	BIRDSEED FOR FEEDERS.	
		YTD Amount: 12,019.55				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62740	7/21/2020	00462	44 050 64 FRIENDS OF BRIAR BUSH	(Continued)		
				74879	Birdseed for feeders.	
					01-24-155-5323	59.94
					Total :	59.94
62741	7/21/2020	01077	GENERAL HIGHWAY PRODUCTS INC	021156	BONDO LOOP SEALANT	
			YTD Amount: 20,850.00			
				74627	BONDO LOOP SEALANT	
					03-13-146-5304	2,580.00
					Total :	2,580.00
62742	7/21/2020	00512	GEPPERT INC., WILLIAM A	38905 39029	SUPPLIES FOR THE ATFD ACCE:	
			YTD Amount: 8,180.24			
				74707	Supplies for the ATFD Accessory	
					01-15-064-5305	396.19
				40977	MATERIALS FOR INSTALLING PL	
				74777	Materials for installing plexiglass	
					01-24-157-5323	10.93
					Total :	407.12
62743	7/21/2020	03395	GIBBS, D. ANDREW	REIMBURSEME	REIMBURSEMENT FOR PURCHA	
			YTD Amount: 1,653.73			
				74866	Reimbursement for purchase of	
					01-04-043-5300	68.33
					Total :	68.33
62744	7/21/2020	01110	GRAINGER, INC.	9546778037	2 - COUPLINSS FOR PREHEATEF	
			YTD Amount: 1,160.15			
				74801	2 - COUPLINSS FOR PREHEATEF	
					02-10-200-5322	76.00
					Total :	76.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62745	7/21/2020	00576 GRAN TURK EQUIPMENT CO INC	1137722 113772		ROLLERS & HARDWARE FOR BC	
		YTD Amount: 4,375.27				
				74730	Rollers & Hardware for Body - \$447	
					01-14-186-5304	447.43
					Total :	447.43
62746	7/21/2020	01216 HACH COMPANY	11965148		REPLACEMENT TUNGSTEN & DE	
		YTD Amount: 5,499.63				
				74520	REPLACEMENT TUNGSTEN & DE	
					02-10-200-5335	1,683.92
					Total :	1,683.92
62747	7/21/2020	09020 HAFER PETROLEUM EQUIPMENT LTD	0186986-IN		BREAKAWAY FOR POLICE GAS F	
76		YTD Amount: 4,194.90				
				74731	Breakaway for Police Gas Pump-\$2	
					01-14-186-5310	237.45
					Total :	237.45
62748	7/21/2020	00602 HAJOCA CORP.	S025471137.00		4" SCHEDULE 40 PVC CLEAR PIF	
		YTD Amount: 5,369.97				
				74750	4" SCHEDULE 40 PVC CLEAR PIF	
					02-10-204-5322	220.12
					Total :	220.12
62749	7/21/2020	16164 HENIGAN, BERNICE	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
62750	7/21/2020	16230 HOLZHAUER, MARIE	POOL REFUND		Refund pool membership early disc	
		YTD Amount: 115.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62750	7/21/2020	16230	HÖLZHAUER, MARIE	(Continued)	Refund pool membership early disc 01-00-000-4426	115.00 <b>Total : 115.00</b>
62751	7/21/2020	00851	HOME DEPOT CREDIT SERVICES	2610481	VACUUM CLEANER-TWNSHP. BL	
			YTD Amount: 18,916.89			
				74803	Vacuum Cleaner-Twnshp. Bldg.-\$1:	
					01-01-030-5318	159.00
			5556075		BOLT CUTTERS FOR K9 TRUCK	
				74770	bolt cutters for K9 Truck	
					01-04-043-5323	37.89
			8044726 319161		WOOD, POPLAR BOARD , JOINT	
				74396	WOOD, POPLAR BOARD , JOINT	
					07-01-500-7536	304.57
			9041453 102034		2 - LAMP HOLDERS	
				74790	2 - LAMP HOLDERS	
					02-10-200-5304	7.10
				74790	WEED WACKER HEAD	
					02-10-203-5317	29.99
					<b>Total :</b>	<b>538.55</b>
62752	7/21/2020	16219	HUGHES, VALERIE	POOL REFUND	Refund pool membership early disc	
			YTD Amount: 60.00		Refund pool membership early disc	
					01-00-000-4426	60.00
					<b>Total :</b>	<b>60.00</b>
62753	7/21/2020	10673	IEH AUTO PLUS LLC	SEE ATTACHEE	FILTERS FOR #533 - \$89.40, AIR I	
			YTD Amount: 7,640.28			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62753	7/21/2020	10673	IEH AUTO PLUS LLC	(Continued)		
				74784	Filters for #533 - \$89.40, Air Filter	
					01-14-186-5304	397.53
				74743	Filters for #118 - \$299.07	
					01-14-186-5304	299.07
				74796	leaf machine filters	
					01-14-186-5304	156.87
				74732	Filters for #208 - \$84.01	
					01-14-186-5304	84.01
				74756	Bulbs for Trucks - \$27.30	
					01-14-186-5304	27.30
					<b>Total :</b>	<b>964.78</b>
62754	7/21/2020	10824	INTERSTATE BATTERY SYSTEM	181119213	BATTERY FOR #29-16 - \$119.95	
			YTD Amount: 3,485.45			
				74733	Battery for #29-16 - \$119.95	
					01-14-186-5304	119.95
					<b>Total :</b>	<b>119.95</b>
62755	7/21/2020	12348	J.P. MASCARO & SONS	000000481	JUNE COMMINGLE TONNAGE	
			YTD Amount: 120,754.49			
					JUNE COMMINGLE TONNAGE	
					14-12-103-5305	20,265.57
					<b>Total :</b>	<b>20,265.57</b>
62756	7/21/2020	06776	KD KANOPY	0048117-in	ATFD FIRE TRAINING AND COMM	
			YTD Amount: 539.00			
				74504	ATFD Fire Training and Community	
					01-15-064-5322	539.00
					<b>Total :</b>	<b>539.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62757	7/21/2020	16234	LAWYER, NICHOLLE		POOL REFUND	
		YTD Amount: 25.00			Refund pool membership early disc	
					Refund pool membership early disc	
					01-00-000-4426	25.00
					<b>Total :</b>	<b>25.00</b>
62758	7/21/2020	16159	LINBERG, STEVE		REFUND	
		YTD Amount: 153.50			PERMIT REFUND	
					PERMIT REFUND	
					01-00-000-4325	55.00
					PERMIT REFUND	
					04-00-000-4430	85.00
					PERMIT REFUND	
					12-00-000-2510	13.50
					<b>Total :</b>	<b>153.50</b>
62759	7/21/2020	14049	LINCOLN AQUATICS		SR025842	
		YTD Amount: 1,351.00				
				74774	Pool Chemicals	
					01-24-153-5326	416.99
				74774	Pool Chemicals	
					01-24-154-5326	416.99
					<b>Total :</b>	<b>833.98</b>
62760	7/21/2020	12761	LITTLE, INC, ROBERT E.		04-736905	
		YTD Amount: 2,587.98				
				74613	Chain saw blades and oil	
					01-24-158-5323	379.04
					<b>Total :</b>	<b>379.04</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62761	7/21/2020	05516	LOWE'S BUSINESS ACCOUNT	901753 901540	SUPPLIES FOR TWP BUILDING	
		YTD Amount: 6,285.40			SUPPLIES FOR TWP BUILDING	
					01-01-030-5317	131.71
					Total :	131.71
62762	7/21/2020	10770	M.E.G. CONTRACTORS, INC.	741	ATFD FIRE TRAINING FACILITY -	
		YTD Amount: 2,350.00				
				74708	ATFD Fire Training Facility - Vehicle	
					01-15-064-5305	1,500.00
					Total :	1,500.00
62763	7/21/2020	07062	MANJARDI, MARK	06/30/2020	MINUTES ZONING HEARING BO/	
08		YTD Amount: 3,420.00			MINUTES ZONING HEARING BO/	
					01-06-081-5305	1,320.00
					Total :	1,320.00
62764	7/21/2020	09136	MASON CO., INC., W.B.	211297511 2116	4 TUBES - WB MSON DISINFECT	
		YTD Amount: 8,936.07				
				74716	4 Tubes - WB MASON DISINFECT	
					01-04-043-5323	407.90
				211407400 2114	TAPE, HAND SANITIZER, DISPLA	
				74761	Tape, hand sanitizer, display pocke	
					01-24-150-5300	202.94
				211410126	NO TOUCH INFRARED FOREHEA	
				74762	No touch infrared forehead thermor	
					01-24-155-5323	78.99
				211449153	FACE MASKS, FACE SHIELDS, IN	
				74705	Face masks, face shields, infrared	
					01-24-157-5323	519.68



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62764	7/21/2020	09136	MASON CO., INC., W.B.	(Continued)		Total : 1,209.51
62765	7/21/2020	16216	MCCREERY, PATRICIA	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 60.00			Refund pool membership early disc	
					01-00-000-4426	60.00
					Total :	60.00
62766	7/21/2020	00893	McKINLEY FIRE CO	FIRE TAX	FIRE TAXES COLLECTED	
		YTD Amount: 194,017.26			FIRE TAXES COLLECTED	
					01-15-091-5236	41,506.51
					Total :	41,506.51
18 62767	7/21/2020	01200	McMAHON ASSOCIATES, INC.	107105	JENKINTOWN/GREENWOOD DE:	
		YTD Amount: 203,680.85			JENKINTOWN/GREENWOOD DE:	
					07-01-500-7524	29,250.00
				172111	PROJECT #818187.2A~	
					PROJECT #818187.2A~	
					07-01-500-7524	2,720.97
					PROJECT #818187.2A~	
					07-01-500-7537	18,087.53
					Total :	50,058.50
62768	7/21/2020	16237	MCVEIGH, JOHN S. & KAREN A.	ASSESSMENT I	ASSESSMENT REDUCTION	
		YTD Amount: 116.00			ASSESSMENT REDUCTION	
					01-00-000-4030	94.00
					ASSESSMENT REDUCTION	
					01-00-000-4075	22.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62768	7/21/2020	16237	MCVEIGH, JOHN S. & KAREN A.	(Continued)		<b>Total : 116.00</b>
62769	7/21/2020	14390	MED-TEX SERVICES, INC.	61087	ATFD TECHNICAL RESCUE TRAI	
		YTD Amount: 1,450.00				
				74752	ATFD Technical Rescue Training:	
					01-15-064-5319	1,050.00
			JUNE 29, 2020		ATFD TECHNICAL RESCUE. PRC	
				74820	ATFD Technical Rescue. Professic	
					01-15-064-5319	400.00
					<b>Total :</b>	<b>1,450.00</b>
62770	7/21/2020	16000	MITCHELL 1	245013151	TRUCK REPAIR & MAINTENANCE	
		YTD Amount: 3,120.00				
				74494	TRUCK REPAIR & MAINTENANCE	
					01-14-186-5304	3,120.00
					<b>Total :</b>	<b>3,120.00</b>
62771	7/21/2020	11845	MOYER INDOOR/OUTDOOR	JUNE	EXTERMINATING	
		YTD Amount: 3,903.42				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62771	7/21/2020	11845	MOYER INDOOR/OUTDOOR	(Continued)	ADMINISTRATION/POLICE	
					01-01-030-5305 TRAINING CENTER	44.00
					01-04-062-5317 PUBLIC WORKS	56.00
					01-13-130-5305 ARDSLEY COMMUNITY CENTER	56.00
					01-24-152-5305 BRIAR BUSH NATURE CENTER	52.00
					01-24-155-5305 ALVERTHORPE~	38.00
					01-24-157-5305 431 HOUSTON ROAD	45.00
					01-24-157-5305 WWTP	32.00
					02-10-200-5305 REFUSE	56.50
					14-12-100-5305	46.00
					Total :	<b>425.50</b>
62772	7/21/2020	08278	MSC INDUSTRIAL SUPPLY COMPANY	60072992	2 - SHEETS OF UHMW PLASTICS	
			YTD Amount: 1,237.81			
				74799	2 - SHEETS OF UHMW PLASTICS	
					02-10-200-5320	159.16
					Total :	<b>159.16</b>
62773	7/21/2020	00928	MUNICIPAL SUPPLY CO.,INC, U.S.	6170184	1 MAIN BROOM FOR TK#153 \$36	
			YTD Amount: 10,660.62			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62773	7/21/2020	00928	MUNICIPAL SUPPLY CO.,INC, U.S.	(Continued)		
				74816	1 main broom for Tk#153 \$360.00~	
					01-14-186-5304	512.50
					Total :	<b>512.50</b>
62774	7/21/2020	01034	NAPA AUTO PARTS	4607 572943 57	HOSE CLAMPS & POWER STEEF	
		YTD Amount: 4,047.80				
				74735	Hose Clamps & Power Steering Flu	
					01-14-186-5304	101.95
				4607 5777748 5	1 TIRE VALVE - \$2.82 ~	
				74870	1 Tire Valve - \$2.82 ~	
					01-14-186-5304	46.47
				4607576491 576	BRAKE HARDWARE FOR #116	
				74813	Brake hardware for #116 - \$82.51	
					01-14-186-5304	82.51
					Total :	<b>230.93</b>
62775	7/21/2020	16221	O'CONNOR, PATRICIA	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 10.00			Refund pool membership early disc	
					01-00-000-4426	10.00
					Total :	<b>10.00</b>
62776	7/21/2020	04265	OFFICE BASICS, INC.	L-1530966 L153	PPE AND CLEANING SUPPLIES F	
		YTD Amount: 5,734.04				
				74878	PPE and cleaning supplies for the e	
					01-24-155-5323	384.79
				74878	Two hand sanitizer stands.	
					01-24-155-5323	500.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62776	7/21/2020	04265	OFFICE BASICS, INC. (Continued) L-1533259 L-153	74717	HAND SANITIZER AND STANDS Hand sanitizer and stands 01-24-157-5323	647.88 <b>Total : 1,532.67</b>
62777	7/21/2020 YTD Amount: 49.60	15191	PA TURNPIKE TOLL BY PLATE	SEE ATTACHEE 74877	SEVEN TOLL BY PLATE INVOICE: Toll by plate invoices - weekend of 01-04-043-5340	49.60 <b>Total : 49.60</b>
62778	7/21/2020 YTD Amount: 495.34	14925	PAYMENT PROCESSING, PECO	JUNE	GAS FOR ROUND HOUSE AT CRI GAS SUPPLY FOR ROUND HOU: 01-24-157-5308	36.49 <b>Total : 36.49</b>
62779	7/21/2020 YTD Amount: 8,490.11	01889	PECO ENERGY	TRAFFIC LIGHT	TRAFFIC LIGHT ACCOUNT-DISTR TRAFFIC LIGHT ACCOUNT-DISTR 03-13-146-5308	1,209.65 <b>Total : 1,209.65</b>
62780	7/21/2020 YTD Amount: 202,780.74	01890	PECO ENERGY	JUNE	STREET LIGHT ACCOUNT-DISTR STREET LIGHT ACCOUNT-DISTR 03-13-146-5308	28,914.94 <b>Total : 28,914.94</b>
62781	7/21/2020 YTD Amount: 173,390.94	12563	PETROLEUM TRADERS CORPORATION	1554587	6,000 GALLONS OF DIESEL FUEL	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62781	7/21/2020	12563	165 700 76 PETROLEUM TRADERS CORPORATION (Continued)	74736	6,000 Gallons of Diesel Fuel - 7,681.18 01-14-186-5310	7,681.18 <b>7,681.18</b>
62782	7/21/2020	10464	PETSMART	07/01/2020	FOOD AND SUPPLIES FOR K9 BE	
	YTD Amount:	962.30		74811	Food and supplies for K9 Bella 01-04-049-5323	156.95 <b>156.95</b>
62783	7/21/2020	13192	PFAU, JAMES	ER REIMBURSE	ER VISIT REIMBURSEMENT	
	YTD Amount:	100.00			ER VISIT REIMBURSEMENT 01-28-012-5111	100.00 <b>100.00</b>
62784	7/21/2020	13301	PFM ASSET MANAGEMENT LLC	MAC M0520 135	INVESTMENT ADVISORY SERVIC	
	YTD Amount:	4,816.26			INVESTMENT ADVISORY SERVIC 05-01-028-5305	481.50
					INVESTMENT ADVISORY SERVIC 05-01-029-5305	481.49 <b>962.99</b>
62785	7/21/2020	08842	POLYDYNE INC.	1465391	40 - BAGS OF POLYMER MA-017	
	YTD Amount:	24,478.30		74807	40 - BAGS OF POLYMER MA-017 02-10-200-5326	4,895.66 <b>4,895.66</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62786	7/21/2020	05858 PPC LUBRICANTS	1805253		DRUM 5W20 OIL	
		YTD Amount: 9,996.40				
				74794	Drum 5W20 oil	
			2168449		01-14-186-5310	442.75
				74737	400 GALLONS DEF FLUID @\$1.71	
					400 Gallons DEF Fluid @\$1.71 - \$6	
					01-14-186-5310	684.00
					Total :	1,126.75
62787	7/21/2020	00962 PRIMEX CENTERS, INC.	1-984123		MULCH	
		YTD Amount: 791.99				
				74772	Mulch	
					01-24-158-5323	43.20
					Total :	43.20
62788	7/21/2020	14691 PROCESSING CENTER/SUMMARY BILL, JUNE			SUMMARY BILLING ACCT #3019C	
		YTD Amount: 101,177.89				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62788	7/21/2020	14691	PROCESSING CENTER/SUMMARY BILL, (Continued)		ELECTRIC FOR TOWNSHIP ACCO	
					01-01-030-5308	2,300.10
					ELECTRIC FOR FIRE TRAINING C	
					01-15-064-5308	63.93
					ELECTRIC FOR POLICE TRAININ	
					01-04-062-5308	468.38
					ELECTRIC FOR HIGHWAY	
					01-13-130-5308	1,429.87
					ELECTRIC FOR REFUSE	
					14-12-100-5308	141.46
					ELECTRIC FOR ARDSLEY COMM	
					01-24-152-5308	773.34
					ELECTRIC FOR CRESTMONT PC	
					01-24-153-5308	172.19
					ELECTRIC FOR PENBRYN POOL	
					01-24-154-5308	81.28
					ELECTRIC FOR BRIAR BUSH NA	
					01-24-155-5308	311.20
					ELECTRIC FOR PARKS FACILITIE	
					01-24-157-5308	3,362.42
					<b>Total :</b>	<b>9,104.17</b>
62789	7/21/2020	01160	PROTHONOTARY, THE	LIEN FILING FE	LIEN FILING FEE	
			YTD Amount: 62.00		LIEN FILING FEE	
					01-01-003-5201	31.00
					<b>Total :</b>	<b>31.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62790	7/21/2020	01560	PROTHONOTARY, THE		LIEN FILING FE	
		YTD Amount: 62.00			LEIN FILING FEE	
					01-01-003-5201	31.00
					<b>Total :</b>	<b>31.00</b>
62791	7/21/2020	01569	PROTHONOTARY, THE		FILING FEE	
		YTD Amount: 31.00			LIEN COSTS	
					01-01-003-5201	31.00
					<b>Total :</b>	<b>31.00</b>
62792	7/21/2020	11564	PROTHONOTARY, THE		FILING FEE	
68		YTD Amount: 31.00			LIEN COSTS	
					01-01-003-5201	31.00
					<b>Total :</b>	<b>31.00</b>
62793	7/21/2020	11565	PROTHONOTARY, THE		LIEN FILING FE	
		YTD Amount: 31.00			LEIN FILING FEE	
					01-01-003-5201	31.00
					<b>Total :</b>	<b>31.00</b>
62794	7/21/2020	12992	READY REFRESH	MAY	REFUSE DEPARTMENT	
		YTD Amount: 611.75			REFUSE DEPARTMENT	
					14-12-100-5311	65.81
					REFUSE DEPT	
					01-13-130-5311	65.80
					<b>Total :</b>	<b>131.61</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62795	7/21/2020	12994	READY REFRESH	JUNE	POLICE DEPARTMENT	
		YTD Amount: 1,397.36			POLICE DEPARTMENT	
					01-04-040-5340	115.68
					Total :	115.68
62796	7/21/2020	12995	READY REFRESH	JUNE	ADMINISTRATION BUILDING	
		YTD Amount: 511.41			ADMINISTRATOIN BUILDING	
					01-01-030-5311	21.88
					Total :	21.88
62797	7/21/2020	10046	REIDER ASSOCIATES, INC., M.J.	20G0032	LAB TESTING	
06		YTD Amount: 18,717.75			LAB TESTING	
				73489	02-10-200-5305	2,518.50
					Total :	2,518.50
62798	7/21/2020	01309	REIT LUBRICANTS CO.	1075387	500 HYDRAULIC FLUID (BULK) \$	
		YTD Amount: 6,152.59			500 Hydraulic Fluid (Bulk) \$5.90/ga	
				74744	01-14-186-5310	2,988.71
				1076418	WASHER FLUID DURM~	
				74795	Washer fluid durm~	
					01-14-186-5310	512.88
				190500	50 BAGS OF OIL DRY - \$440.50	
				74738	50 Bags of Oil Dry - \$440.50	
					01-14-186-5310	440.50
					Total :	3,942.09

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62799	7/21/2020	16222	REYNOLDS, MACKENZIE	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 65.00			Refund pool membership early disc	
					01-00-000-4426	65.00
					<b>Total :</b>	<b>65.00</b>
62800	7/21/2020	16218	ROONEY, AMANDA	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 10.00			Refund pool membership early disc	
					01-00-000-4426	10.00
					<b>Total :</b>	<b>10.00</b>
62801	7/21/2020	00980	ROSLYN FIRE CO	FIRE TAX	FIRE TAXES COLLECTED	
		YTD Amount: 194,017.26			FIRE TAXES COLLECTED	
					01-15-091-5236	41,506.51
					<b>Total :</b>	<b>41,506.51</b>
62802	7/21/2020	16220	ROVAR, COURTNEY	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 60.00			Refund pool membership early disc	
					01-00-000-4426	60.00
					<b>Total :</b>	<b>60.00</b>
62803	7/21/2020	07659	RUN AROUND	4730	FACE MASKS	
		YTD Amount: 2,000.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62803	7/21/2020	07659	RUN AROUND		(Continued)	
					FACE MASKS	
					01-01-002-5300	15.00
					FACE MASKS	
					01-05-010-5300	18.00
					FACE MASKS	
					01-07-110-5300	15.00
					FACE MASKS	
					01-06-081-5300	15.00
					FACE MASKS	
					01-13-130-5300	120.00
					FACE MASKS	
					01-14-180-5300	18.00
					FACE MASKS	
					14-12-100-5300	102.00
					FACE MASKS	
					02-10-201-5300	60.00
					FACE MASKS	
					01-24-150-5300	330.00
					FACE MASKS	
					01-00-000-1300	75.00
					FACE MASKS	
					01-04-057-5320	432.00
						<b>Total : 1,200.00</b>
62804	7/21/2020	00989	SAYRE, INC., G. L.	1-201750096	WINDOW REGULATOR & DOOR I	
			YTD Amount: 15,304.69			
				74765	Window Regulator & Door Glass fo	
					01-14-186-5304	723.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62804	7/21/2020	00989	SAYRE, INC., G. L.	(Continued)	Total :	723.26
62805	7/21/2020	01882	SHERWIN WILLIAMS CO.	1630 8523	PAINT SUPPLIES-TWNSHP. - \$42	
		YTD Amount: 2,106.80		74797	Paint Supplies-Twnshp. - \$423.32~	
			8584-8	74778	07-01-500-7536 PAINT FOR CRESMONT	423.32
					Paint for Cresmont	
			8653 8815 8852		01-24-157-5317 SUPPLIES FOR TOWNSHIP BUIL	25.53
					Supplies for Township building	
					01-01-030-5317	419.93
					Total :	868.78
93 62806	7/21/2020	05053	SIGMA CONTROLS,INC.	028509	REPLACEMENT CONTROL PANE	
		YTD Amount: 4,400.39		73863	REPLACEMENT CONTROL PANE	
					17-10-851-7499	3,182.89
					Total :	3,182.89
62807	7/21/2020	16160	SULLIVAN ASKO ROOFING	PERMIT REFUN	ROOF PERMIT REFUND	
		YTD Amount: 12,430.00			ROOF PERMIT REFUND	
					01-00-000-4325	12,430.00
					Total :	12,430.00
62808	7/21/2020	14928	SUNRUN INSTALLATION SERVICES	PERMIT RREFL	REFUND PERMIT FEE	
		YTD Amount: 409.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62808	7/21/2020	14928	SUNRUN INSTALLATION SERVICES	(Continued)	REFUND PERMIT FEE	
					12-00-000-2510	9.00
					REFUND PERMIT FEE	
					01-00-000-4325	400.00
					Total :	<b>409.00</b>
62809	7/21/2020	15540	THE HOME DEPOT PRO	556354074	JANITORIAL SUPPLIES FOR TWP	
		YTD Amount: 12,779.92				
				74805	Janitorial Supplies for Twnshp. \$78	
					01-01-030-5318	784.42
					Total :	<b>784.42</b>
62810	7/21/2020	12725	TINARI CONTAINER SERVICE	114492	ATFD FIRE TRAINING FACILITY:	
		YTD Amount: 1,897.60				
				74663	ATFD Fire Training Facility: Repair	
					01-15-064-5305	432.20
					Total :	<b>432.20</b>
62811	7/21/2020	13060	TRADS	348119	JUNE STATEMENT	
		YTD Amount: 529.20				
				74847	June statement	
					01-04-053-5305	56.10
					Total :	<b>56.10</b>
62812	7/21/2020	10015	USDA, APHIS WS	3003508434	GOOSE MAINTENANCE PROGRAM	
		YTD Amount: 5,429.47				
				74194	Goose Management Program	
					07-24-800-7589	950.14
				74194	Goose Management Program	
					07-24-800-7584	289.61

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62812	7/21/2020	10015	USDA, APHIS WS	(Continued)		<b>Total : 1,239.75</b>
62813	7/21/2020	00112	VERIZON	JULY	TELEPHONE BILLINGS~	
		YTD Amount: 3,634.13			TELEPHONE BILLINGS~	
					03-13-146-5304	37.27
					TELEPHONE BILLINGS pump stat	
					02-10-203-5307	41.74
					TELEPHONE BILLINGS-FERNWO	
					02-10-200-5307	42.37
					<b>Total :</b>	<b>121.38</b>
62814	7/21/2020	08717	VERIZON	JULY	POLICE FRAME RELAY-POLICE C	
		YTD Amount: 5,799.85			POLICE FRAME RELAY-POLICE C	
					01-04-055-5305	819.24
					<b>Total :</b>	<b>819.24</b>
62815	7/21/2020	15732	VERIZON	JULY	SERVICE FOR NORTH HILLS PUI	
		YTD Amount: 283.03			SERVICE AT NORTH HILLS PUMF	
					02-10-203-5307	40.91
					<b>Total :</b>	<b>40.91</b>
62816	7/21/2020	08044	VERIZON WIRELESS	JUNE	MONTHLY VERIZON WIRELESS	
		YTD Amount: 25,993.98				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62816	7/21/2020	08044	VERIZON WIRELESS			
			(Continued)			
					MONTHLY VERIZON WIRELESS~	
					01-00-000-2155	346.56
					MONTHLY VERIZON WIRELESS~	
					01-01-002-5307	154.54
					MONTHLY VERIZON WIRELESS~	
					01-04-040-5307	1,057.58
					MONTHLY VERIZON WIRELESS~	
					01-04-048-5323	32.64
					MONTHLY VERIZON WIRELESS~	
					01-04-057-5323	114.75
					MONTHLY VERIZON WIRELESS~	
					01-04-060-5323	62.16
					MONTHLY VERIZON WIRELESS~	
					01-07-110-5305	95.15
					MONTHLY VERIZON WIRELESS~	
					01-13-130-5305	409.96
					MONTHLY VERIZON WIRELESS~	
					01-15-057-5307	135.16
					MONTHLY VERIZON WIRELESS~	
					01-15-063-5307	55.14
					MONTHLY VERIZON WIRELESS~	
					01-24-150-5307	110.28
					MONTHLY VERIZON WIRELESS~	
					02-10-200-5307	305.63
					MONTHLY VERIZON WIRELESS~	
					14-12-100-5307	165.42

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62816	7/21/2020	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 :	3,445.07
62817	7/21/2020	08425	VERIZON WIRELESS	JUNE	WWTP PUMP STATIONS	
			YTD Amount: 589.68		WWTP PUMP STATIONS - METEF	
					02-10-203-5307	84.24
					Total :	84.24
62818	7/21/2020	12843	VERIZON WIRELESS	JULY	MODEMS/POLICE CARS	
			YTD Amount: 8,647.15		MODEMS FOR POLICE CARS	
					01-04-055-5305	1,420.45
					Total :	1,420.45
62819	7/21/2020	01035	WELDON FIRE CO	FIRE TAX	FIRE TAXES COLLECTED	
			YTD Amount: 194,017.26		FIRE TAXES COLLECTED	
					01-15-091-5236	41,506.51
					Total :	41,506.51
62820	7/21/2020	07428	WHP TRAINING TOWERS	20-3166	ATFD FIRE TRAINING FACILITY:	
			YTD Amount: 244,136.03		ATFD Fire Training Facility: Repair	
				74666	07-15-091-7597	50,683.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62820	7/21/2020	07428	WHP TRAINING TOWERS	(Continued)		Total : 50,683.00	
62821	7/21/2020	11732	WITMER PUBLIC SAFETY GROUP INC	2040967	ATFD FIRE TRAINING PROGRAM		
		YTD Amount: 2,113.00					
				74785	ATFD Fire Training Programs.~		
					01-15-064-5305	338.00	
					Total :	338.00	
62822	7/21/2020	11940	XYLEM WATER SOLUTIONS U.S.A.	3556813543	REPLACE DEFECTIVE AND WOR		
		YTD Amount: 8,717.00					
				73861	REPLACE DEFECTIVE AND WOR		
					17-10-851-7477	7,967.00	
					Total :	7,967.00	
						Bank total :	668,920.90
136 Vouchers for bank code : ap2						Total vouchers :	668,920.90
136 Vouchers in this report							

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62823	7/21/2020	02776	ARCHIE, JOHN	ijuly	REIMBURSE MEDICARE	
					MEDICARE PREMIUM	
					05-01-028-5101	147.64
						<b>Total : 147.64</b>
62824	7/21/2020	10406	ARCHIE, MARGARET	JULY	REIMBURSE MEDICARE	
					REIMBURSE MEDICARE	
					05-01-028-5101	135.50
						<b>Total : 135.50</b>
62825	7/21/2020	08319	BOERNER, ALLEN P	JULY	REIMBURSE MEDICARE	
					REIMBURSE MEDICARE	
					05-01-028-5101	141.60
						<b>Total : 141.60</b>
62826	7/21/2020	08164	BOERNER, SONJA M	JULY	REIMBURSE MEDICARE	
					REIMBURSE MEDICARE	
					05-01-028-5101	140.60
						<b>Total : 140.60</b>
62827	7/21/2020	09840	CILIBERTO, ANTHONY	JULY	REIMBURSE MEDICARE	
					REIMBURSE MEDICARE	
					05-01-028-5101	124.60
						<b>Total : 124.60</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62828	7/21/2020	12623	CLÍBERTO, VIRGINA	JULY	REIMBURSE MEIDCARE	
		YTD Amount: 994.00			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
62829	7/21/2020	12622	CLARK, BARBARA	JULY	REIMBURSE MEDICARE	
		YTD Amount: 1,012.70			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
62830	7/21/2020	03941	CLARK, CHARLES	JULY	REIMBURSE MEDICARE	
		YTD Amount: 1,012.70			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
62831	7/21/2020	15653	CLARK, ELIZABETH	JULY	REIMBURSE MEDICARE	
		YTD Amount: 1,012.20			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
62832	7/21/2020	14873	CLARK, KENNETH	JULY	REIMBURSE MEDICARE	
		YTD Amount: 1,012.20			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
62833	7/21/2020	02273	CLEWELL, LOUIS, J	JULY	REIMBURSE MEDICARE	
		YTD Amount: 734.30				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62833	7/21/2020	02273	CLÉWELL, LOUIS, J	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	Total : 104.90 104.90
62834	7/21/2020	01618	CONOVER, JOSEPH	JULY	REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	Total : 202.00 202.00
62835	7/21/2020	14474	CONOVER, MARY	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 202.00 202.00
62836	7/21/2020	12984	CREEDEN, JOHN S.	JULY	REIMBURSE MEIDCARE RETIREES' REIMBURSEMENT 05-01-028-5101	Total : 140.60 140.60
62837	7/21/2020	14248	CREEDEN, MARGARET	JULY	REIMBURSE MEDICARE REIMBURSE INSURANCE 05-01-028-5101	Total : 144.60 144.60
62838	7/21/2020	01941	CRISTALDI, ANTHONY J	JULY	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62838	7/21/2020	01941	CRISTALDI, ANTHONY J	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 <b>144.60</b>
62839	7/21/2020	11622	DARCY, MARY	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 <b>144.60</b>
62840	7/21/2020	11772	DARCY, THOMAS	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 137.60 <b>137.60</b>
62841	7/21/2020	03953	DAVIS SR., GLENN A	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 <b>144.60</b>
62842	7/21/2020	13128	DAVIS, NANCY C.	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 128.60 <b>128.60</b>
62843	7/21/2020	09673	DEAN, BRUCE L	JULY	REIMBURSE MEDICARE	

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62843	7/21/2020	09673	DEAN, BRUCE L	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 <b>Total : 144.60</b>
62844	7/21/2020	10130	EVANGELISTA, MICHAEL J	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 <b>Total : 104.90</b>
62845	7/21/2020	11838	EVANGELISTA, VIRGINIA	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 <b>Total : 104.90</b>
62846	7/21/2020	01596	HASLAM, BRUCE	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	289.20 <b>Total : 289.20</b>
62847	7/21/2020	15292	HASSON, PETE	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 <b>Total : 144.60</b>
62848	7/21/2020	11179	HOLT, REGINA	JULY	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62848	7/21/2020	11179	HOLT, REGINA	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	99.90 <b>Total : 99.90</b>
62849	7/21/2020	00107	HOLT, WILLIAM A	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	99.90 <b>Total : 99.90</b>
62850	7/21/2020	15293	HURTADO, JAMES	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 <b>Total : 144.60</b>
62851	7/21/2020	02255	HUTCHINSON, GEORGE A	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 <b>Total : 144.60</b>
62852	7/21/2020	03822	HUTCHINSON, JOAN L.	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 <b>Total : 144.60</b>
62853	7/21/2020	14462	KELLY, AILEEN	JULY	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62853	7/21/2020	14462	<sup>1,352.00</sup> KELLY, AILEEN	(Continued)	REIMBURSE MEIDCARE 05-01-028-5101	Total : 320.70 320.70
62854	7/21/2020	15294	KELLY, DONNA	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 135.00 135.00
62855	7/21/2020	06154	KELLY, GERALD W	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 144.60
62856	7/21/2020	14739	KELLY, WILLIAM	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 320.70 320.70
62857	7/21/2020	09404	LAMPHERE, KATHRYN	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 144.60
62858	7/21/2020	04091	LAMPHERE, ROBERT	JULY	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62858	7/21/2020	04091	LAMPHERE, ROBERT	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 <b>Total : 144.60</b>
62859	7/21/2020	14871	LIVINGOOD, JOHN	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	320.70 <b>Total : 320.70</b>
62860	7/21/2020	14872	LIVINGOOD, MARYJANE	JULY	REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	320.70 <b>Total : 320.70</b>
62861	7/21/2020	14460	MANN, JOANNE	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 <b>Total : 144.60</b>
62862	7/21/2020	15720	MANN, ROBERT	JULY	REIMBURSE MEIDCARE REIMBURSE MEIDCARE 05-01-028-5101	144.60 <b>Total : 144.60</b>
62863	7/21/2020	14798	MCCREARY, CHRISTINE	JULY	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62863	7/21/2020	14798	<sup>067 60</sup> MCCREARY, CHRISTINE	(Continued)	REIMBURSE RETIREES MEDICAR 05-01-028-5101	144.60 <b>Total : 144.60</b>
62864	7/21/2020	05904	McCREARY, KEVIN	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 <b>Total : 144.60</b>
62865	7/21/2020	15324	MCNAMARA, CHERYL	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	214.60 <b>Total : 214.60</b>
62866	7/21/2020	14908	MCNAMARA, THOMAS	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	214.60 <b>Total : 214.60</b>
62867	7/21/2020	14489	MILETTO, MADELINE	JULY	REIMBURSE MEDICARE REIMBURSE RETIREES INSURAN 05-01-028-5101	202.40 <b>Total : 202.40</b>
62868	7/21/2020	13417	MILETTO, MICHAELA	JULY	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62868	7/21/2020	13417	MILETTO, MICHAEL A	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	202.40 <b>Total : 202.40</b>
62869	7/21/2020	10131	MYERS, JOHN J	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	886.20 <b>Total : 126.60</b>
62870	7/21/2020	10226	MYERS, PAUL	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	1,012.20 <b>Total : 144.60</b>
62871	7/21/2020	11621	MYERS, PETRA	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	1,012.20 <b>Total : 144.60</b>
62872	7/21/2020	14159	O'CONNOR, NANCY	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	948.50 <b>Total : 135.50</b>
62873	7/21/2020	01805	PARKS, JOHN	JULY	REIMBURSE MEDICARE	892.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62873	7/21/2020	01805	765 00 PARKS, JOHN	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	127.50 <b>Total : 127.50</b>
62874	7/21/2020	08918	QUINN, JOSEPH	JULYJULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 <b>Total : 144.60</b>
62875	7/21/2020	10954	QUINN, NANCY C	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 <b>Total : 144.60</b>
62876	7/21/2020	12174	RICE, GEORGIANNA M	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	142.60 <b>Total : 142.60</b>
62877	7/21/2020	12163	RICE, MELVIN	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 <b>Total : 144.60</b>
62878	7/21/2020	11932	RIDGE, CAROL	JULY	REIMBURSE MEDICARE	

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Voucher List  
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62878	7/21/2020	11932	RIDGE, CAROL	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 <b>Total : 144.60</b>
62879	7/21/2020	02538	RIDGE, PHILIP	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 <b>Total : 144.60</b>
62880	7/21/2020	00943	STEIN, KENNETH	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	121.80 <b>Total : 121.80</b>
62881	7/21/2020	13756	STEIN, PATRICIA	JULY	REIMBURSE MEDICARE MEDICARE REIMBURSEMENT 05-01-028-5101	134.00 <b>Total : 134.00</b>
62882	7/21/2020	04528	TERRENZIO, JOSEPHINE M	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	121.60 <b>Total : 121.60</b>
62883	7/21/2020	02219	TERRENZIO, LOUIS A	JULY	REIMBURSE MEDICARE	

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Voucher List  
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62883	7/21/2020	02219	752.00 TERRENZIO, LOUIS A	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	Total : 125.50 <b>125.50</b>
62884	7/21/2020	05785	THOMPSON, JOHN F	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 <b>144.60</b>
YTD Amount: 1,012.20						
62885	7/21/2020	07364	THOMPSON, MARYANN T	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 <b>144.60</b>
YTD Amount: 959.00						
62886	7/21/2020	01030	TOMLINSON, DAVID J	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 <b>144.60</b>
YTD Amount: 1,012.20						
62887	7/21/2020	04527	TRUDEAU, MARIE A	JULY	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 104.90 <b>104.90</b>
YTD Amount: 734.30						
62888	7/21/2020	01683	TRUDEAU, RONALD J	JULY	REIMBURSE MEDICARE	
YTD Amount: 734.30						

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Voucher List  
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62888	7/21/2020	01683	TRUDEAU, RONALD J	(Continued)	REIMBURSE MEDICARE	
					05-01-028-5101	104.90
						Total : 104.90
66 Vouchers for bank code : ap2						Bank total : 10,283.74
66 Vouchers in this report						Total vouchers : 10,283.74

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Bank: ap2  
Account: 1210645

<u>Orig check</u>	<u>Date</u>	<u>Voided</u>	<u>Check amt</u>	<u>EFT</u>	<u>Paid to</u>	<u>Repl check</u>	<u>Date</u>	<u>Reason</u>
62037	6/10/2020	6/10/2020	573.00	No	SEAN GARGAN	62889	6/10/2020	CHECK NOT RECEIVED
<b>Bank total:</b>			573.00					
<b>Checks total:</b>			<b>573.00</b>					

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Bank: ap2  
Account: 1210645

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<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>
62492	7/7/2020	7/7/2020	680.00	No	MARK MANJARDI	62890	7/7/2020	OTHER
<b>Bank total:</b>			680.00					
<b>Checks total:</b>			<b>680.00</b>					

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Voucher List  
TWP OF ABINGTON

07/23/2020 10:23:34AM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62891	7/23/2020	02975	APPLIED MICRO SYSTEMS, LTD.	JULY	MONTHLY SOFTWARE CONTRAC	
		YTD Amount: 1,022.00			MONTHLY SOFTWARE CONTRAC	
					01-01-005-5305	146.00
					Total :	146.00
62892	7/23/2020	08345	BLUMENTHAL, JAY W	JULY	COLLECTION REFUSE & SEWEF	
		YTD Amount: 7,000.00			COLLECTION REFUSE & SEWEF	
					01-02-020-5305	1,000.00
					Total :	1,000.00
62893	7/23/2020	12951	CLARKE, LLC, RUDOLPH	JULY	LEGAL SERVICES-RETAINER	
		YTD Amount: \$86,660.50			LEGAL SERVICES-RETAINER	
					01-01-003-5200	10,500.00
					Total :	10,500.00
62894	7/23/2020	01311	COMPUTYME INC	JULY	TIME SHARING COMPUTER	
		YTD Amount: 9,850.00			TIME SHARING COMPUTER	
					01-01-005-5305	675.00
					TIME SHARING COMPUTER	
					01-00-000-1300	675.00
					Total :	1,350.00
62895	7/23/2020	13978	DE LAGE FINANCIAL SERVICES INC	JULY	DE LAGE LANDEN FINANCIAL	
		YTD Amount: 1,540.00			COPIERS FOR HR.AND POLICE	
					01-30-011-5213	220.00

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Voucher List  
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62895	7/23/2020	13978	DE LAGE FINANCIAL SERVICES INC	(Continued)		Total : 220.00
62896	7/23/2020	15405	DE LAGE LANDEN FINANCIAL	AUGUST	COPIER FOR WWTP	
		YTD Amount: 1,144.00			COPER FOR WWTP	
					02-28-207-5213	143.00
						Total : 143.00
62897	7/23/2020	15848	DE LAGE LANDEN FINANCIAL	JUNE	COPIER FOR REFUSE & HIGHW/	
		YTD Amount: 595.80			REFUSE & HIGHWAY	
					01-13-130-5300	39.00
					REFUSE & HIGHWAY	
					14-12-100-5300	39.00
						Total : 78.00
62898	7/23/2020	13845	DE LAGE LANDEN FINANCIAL SERV	JULY	BRIAR BUSH AND CODE COPIER	
		YTD Amount: 994.00			COPIER FOR BRIAR BUSH AND C	
					01-30-011-5213	142.00
						Total : 142.00
62899	7/23/2020	14133	DE LAGE LANDEN FINANCIAL SERVI	JULY	COPIER FOR PARKS AND RECRE	
		YTD Amount: 1,323.00			COPIER FOR PARKS AND RECRE	
					01-30-011-5213	189.00
						Total : 189.00
62900	7/23/2020	14276	DELAGE FINANCIAL SERVICES	JULY	COPIER FOR POLICE PATROL AN	
		YTD Amount: 738.50			COPIER FOR POLICE PATROL AN	
					01-30-011-5213	105.50

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Voucher List  
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62900	7/23/2020	14276	DELAGE FINANCIAL SERVICES	(Continued)		Total : 105.50
62901	7/23/2020	00960	ECKEL, BRUCE J.	JULY	LEGAL SERVICES	
		YTD Amount: 13,703.50			LEGAL SERVICES	
					01-06-087-5305	1,750.00
						Total : 1,750.00
62902	7/23/2020	15731	LEAF	JULY	COPIER FOR DETECTIVES	
		YTD Amount: 931.00			COPIER FOR DETECTIVES	
					01-30-011-5213	133.00
						Total : 133.00
62903	7/23/2020	14457	MARLIN BUSINESS BANK	AUGUST	COPIER FOR FINANCE OFFICE	
		YTD Amount: 4,120.00			COPIER FOR 2ND FLOOR KITCH	
					01-30-011-5213	515.00
						Total : 515.00
62904	7/23/2020	14726	MARLIN BUSINESS BANK	AUGUST	COPIER FOR POLICE RECORDS	
		YTD Amount: 992.00			Copier for Records department	
					01-30-011-5213	124.00
						Total : 124.00
62905	7/23/2020	15916	POSTAL SERVICE, UNITED STATES	JUNE	POSTAGE	
		YTD Amount: 15,000.00			REPLENISH POSTAGE METER	
					01-01-002-5306	3,000.00
						Total : 3,000.00

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Voucher List  
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62906	7/23/2020	00996	750.00 SECOND ALARMERS ASSN	JULY	MONTHLY SERVICES	
YTD Amount: 109,375.00						
						MONTHLY SERVICES
						01-27-013-5305
						Total :
						15,625.00
16 Vouchers for bank code : ap2						Bank total :
						35,020.50
16 Vouchers in this report						Total vouchers :
						35,020.50

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Voucher List  
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62907	7/27/2020	08855 AIRGAS USA LLC	9971683161		JAUARY ACETYLENE/OXYGEN C	
		YTD Amount: 1,089.66				
				73170	JULY ACETYLENE/OXYGEN CYC	
					01-24-157-5323	106.55
					Total :	106.55
62908	7/27/2020	05205 AMERICAN UNIFORM	SEE LIST		AMMATURO - 208095 - MUCK BO	
		YTD Amount: 13,579.98				
				74926	Ammaturo - 208095 - muck boots,	
					01-04-044-5316	205.00
				74926	Armstrong - 208096 - striker boots,	
					01-04-044-5316	166.30
				74926	Belardo - 208097 - boots, socks,	
					01-04-044-5316	219.45
				74926	Blei - 208099 - boots, flashlight,	
					01-04-043-5316	207.60
				74926	Blythe - 208100 - boots, charger,	
					01-04-043-5316	277.00
				74926	Brown - 208102 - flashlight, battery.	
					01-04-044-5316	118.55
				74926	Corbett - 208105 - boots	
					01-04-044-5316	132.40
				74926	Freed - 208106 - charger	
					01-04-048-5316	117.75
				74926	De Los Santos - 208108 - boots, na	
					01-04-044-5316	127.20
				74926	Delaney - 208111 - tac boots, hi-glo	
					01-04-060-5316	317.20

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Voucher List  
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62908	7/27/2020	05205	AMERICAN UNIFORM	(Continued)		
				74926	Dwyer - 208112 - boots, flashlight, 01-04-044-5316	207.60
				74926	Fallon - 208113 - flashlight, name 01-04-044-5316	95.50
				74926	Farris - 208114 - charger (3) 01-04-044-5316	353.25
				74926	Ficzko - 208115 - hi-gloss shoes, b 01-04-044-5316	61.20
				74926	Fink - 208116 - socks, shoe kit, knif 01-04-040-5316	51.65
				74926	Fisicaro - 208118 - striker boots (3) 01-04-049-5316	474.60
				74926	Freed - 208119 - flashlight, charger 01-04-048-5316	87.35
				74926	Fulginiti - 208120 - ATAC boots (2), 01-04-044-5316	474.00
				74926	Gibbs - 208121 - Tac boots, name 01-04-060-5316	139.25
				74926	Gillispie - 208122 - gloves, battery 01-04-060-5316	51.85
				74926	Houston - 208123 - striker boots 01-04-044-5316	142.00
				74926	Howley - 208124 - muck boots, nar 01-04-044-5316	147.00
				74926	Jerome - 208125 - socks (3), batter 01-04-044-5316	280.95

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Voucher List  
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62908	7/27/2020	05205	AMERICAN UNIFORM	(Continued)		
				74926	Jones, J - 208126 - serving since b	
					01-04-044-5316	74.75
				74926	Jones, M - 208128 - handcuffs	
					01-04-044-5316	35.50
				74926	Landes - 208129 - striker boots, so	
					01-04-044-5316	200.70
				74926	LaRosa - 208130 - ATAC boots,	
					01-04-044-5316	187.80
				74926	Magee - 208131 - name plate, serv	
					01-04-060-5316	24.30
				74926	Martinez - 208133 - socks (2), hold	
					01-04-044-5316	71.55
				74926	Molloy - 208135 - boots, socks (3),	
					01-04-040-5316	189.25
				74926	Nicholas - 208139 - socks, flashligh	
					01-04-044-5316	135.05
				74926	Nyman - 208140 - ATAC boots,	
					01-04-044-5316	240.90
				74926	Ottenbreit - 208141 - Tac boots, bo	
					01-04-044-5316	224.00
				74926	Taormina - 208153 - striker boots (	
					01-04-044-5316	470.70
				74926	Wittmer - 208160 - ATAC boots, gic	
					01-04-044-5316	398.35
				74926	Pfau - 208143 - name plate, servin	
					01-04-044-5316	33.80

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Voucher List  
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62908	7/27/2020	05205	AMERICAN UNIFORM	(Continued)		
				74926	Porter, C - 208146 - hi-gloss shoes	
					01-04-040-5316	160.90
				74926	Scholl - 208245 - charger (4)	
					01-04-044-5316	471.00
				74926	Scott - 208150 - boots, flashlight,	
					01-04-043-5316	231.75
				74926	Steck - 208152 - boots, charger	
					01-04-044-5316	250.15
				74926	Walters - 208155 - socks (2),	
					01-04-053-5316	474.60
				74926	Welsh - 208156 - Tac boots, shoe k	
					01-04-044-5316	109.30
				74926	Wiley - 208157 - ATAC boots, sock:	
					01-04-044-5316	119.10
				74926	Williams - 208158 - name plate, sei	
					01-04-043-5316	66.45
				74926	Wilsbach - 208159 - ATAC boots, s	
					01-04-044-5316	338.20
				74926	Yochum - 208162 - striker boots,	
					01-04-044-5316	367.70
				74926	Zeoli - 208163 - socks, flashlight,	
					01-04-044-5316	143.25
					<b>Total :</b>	<b>9,473.70</b>
62909	7/27/2020	00953	AQUA PENNSYLVANIA	2ND QTR HYDF	QUARTERLY HYDRANT~	
			YTD Amount: 167,107.32		QUARTERLY HYDRANT~	
					01-15-091-5237	55,702.44

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Voucher List  
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62909	7/27/2020	00953	AQUA PENNSYLVANIA	(Continued)		Total : 55,702.44
62910	7/27/2020	14357	AQUABARREL LLC	20-0706AT	RAINBARRELL PARTS	
		YTD Amount: 3,133.00			RAINBARRELL PARTS	
					01-00-000-2512	3,133.00
					Total :	3,133.00
62911	7/27/2020	09635	BARNDT, LINDA	JAN TO JUNE	REIMBURSE RETIREES INSURAN	
		YTD Amount: 1,409.34			REIMBURSE MEDICAL INSURAN	
					05-01-029-5102	584.34
					Total :	584.34
123 62912	7/27/2020	13451	BERBEN INSIGNIA COMPANY	42322	COMMENDATION BARS FROM N	
		YTD Amount: 766.50			74902	commendation bars from Novembe
					01-04-043-5305	43.00
					Total :	43.00
62913	7/27/2020	11962	BERKHEIMER	2ND QTR 2019	WWTP LST WITHHOLDINGS	
		YTD Amount: 665.00			WWTP LST WITHHOLDINGS	
					01-00-000-2035	204.00
					Total :	204.00
62914	7/27/2020	07829	BIASE LANDSCAPING LLC	JULY 1 2020	CONTRACT MOWING FOR ZONE	
		YTD Amount: 37,610.62			74833	Contract Mowing for Zone #1
					01-24-158-5305	2,111.72
					Total :	2,111.72

Voucher List  
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62915	7/27/2020	13182	67 243 03 BOSTON MUTUAL LIFE INSURANCE	JULY	MONTHLY LIFE AND DISABILITY I	
		YTD Amount: 78,409.64			MONTHLY LIFE AND DISABILITY I	
					01-00-000-2460	4,750.18
					MONTHLY LIFE AND DISABILITY I	
					01-00-000-2461	3,467.24
					MONTHLY LIFE AND DISABILITY I	
					01-00-000-2250	2,633.04
					MONTHLY LIFE AND DISABILITY I	
					05-01-029-5215	215.25
					<b>Total :</b>	<b>11,065.71</b>
124 62916	7/27/2020	16263	BRIDGEGROUP LLC	07/08/2020	INITIAL MEETING AND APPROVA	
		YTD Amount: 6,000.00			INITIAL MEETING AND APPROVA	
					01-01-002-5305	6,000.00
					<b>Total :</b>	<b>6,000.00</b>
62917	7/27/2020	16248	BUR OF RIDE & MEASUREMENT, COMM(CERTIFICATION		WEIGHMASTER CERTIFICATION	
		YTD Amount: 300.00		74987	Weighmaster certifications for Mark	
					14-12-100-5301	300.00
					<b>Total :</b>	<b>300.00</b>
62918	7/27/2020	09840	CILIBERTO, ANTHONY	JUNE	REIMBURSE RETIREES INSURAN	
		YTD Amount: 2,355.88			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					<b>Total :</b>	<b>194.78</b>

Voucher List  
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62919	7/27/2020	12630	CLUTTON, SHARON	JULY	REIMBURSE RETIREES INSURAN	
		YTD Amount: 681.73			REIMBURSE RETIREES INSUAN	
					05-01-029-5102	97.39
					Total :	97.39
62920	7/27/2020	08363	CODE INSPECTIONS INC	L-12323 123387	ELECTRICAL CERTIFICATION AT	
		YTD Amount: 5,582.50				
				73963	Electrical Certification at Crestmont	
					01-24-153-5305	400.00
				73963	Electrical Certification at Crestmont	
					01-24-154-5305	400.00
				73963	Electrical Certification at Crestmont	
					01-24-151-5305	400.00
					Total :	1,200.00
62921	7/27/2020	12200	COLONIAL ELECTRIC SUPPLY CO	13498968	GFI OUTLET AND BOX FOR BLO	
		YTD Amount: 3,811.25				
				74889	GFI OUTLET AND BOX FOR BLO	
					02-10-200-5322	10.89
					Total :	10.89
62922	7/27/2020	05441	COMCAST CABLE	AUGUST	CABLE SERVICE YORK & HORAC	
		YTD Amount: 177.09				
					CABLE SERVICE YORK & HORAC	
					01-01-030-5305	22.14
					Total :	22.14
62923	7/27/2020	07341	COMCAST CABLE	JULY	INTERNET SERVICE FOR WASTE	
		YTD Amount: 1,302.03				

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Voucher List  
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62923	7/27/2020	07341	COMCAST CABLE		INTERNET SERVICE FOR WASTE	
			(Continued)		02-10-200-5305	182.54
					Total :	182.54
62924	7/27/2020	08182	COMCAST CABLE	JULY	INTERNET SERVICE FOR ANNEX	
			YTD Amount: 1,200.00		INTERNET SERVICE FOR ANNEX	
					01-04-062-5305	180.78
					Total :	180.78
62925	7/27/2020	09245	COMCAST CABLE	JULY	PARKS MAINT OFFICE -FOX CHA	
			YTD Amount: 638.80		PARKS MAINT OFFICE -FOX CHA	
					01-24-158-5305	98.40
					Total :	98.40
62926	7/27/2020	03261	CONROY'S CLEANING INC	JUNE	CLEANING SERVICE FOR JUNE -	
			YTD Amount: 15,155.00		CLEANING SERVICE for June - \$1	
				74937	01-01-030-5305	1,200.00
					Total :	1,200.00
62927	7/27/2020	15472	COOPER, GUY M.	S20-1112	REPLACEMENT OF DIRTY FILTEI	
			YTD Amount: 9,406.50		replacement of dirty filter for AC in	
				74850	01-04-062-5317	125.00
					Total :	125.00
62928	7/27/2020	02074	DSI MEDICAL SERVICES, INC.	TOXICOLOGY S	FORENSIC TOXICOLOGY SERVI	
			YTD Amount: 7,240.05			

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Voucher List  
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62928	7/27/2020	02074	DSI MEDICAL SERVICES, INC.	(Continued)	FORENSIC TOXICOLOGY SERVICE	
					01-28-012-5111	2,647.43
					FORENSIC & TOXICOLOGY SERVICE	
					02-10-200-5111	119.38
					FORENSIC & TOXICOLOGY	
					14-12-100-5111	149.65
					Total :	2,916.46
62929	7/27/2020	14358	DYNA-TECH INDUSTRIES, LTD	1025553 102731	LABOR & MILEAGE TO TROUBLE	
			YTD Amount: 4,031.60			
				74886	LABOR & MILEAGE TO TROUBLE	
					02-10-203-5305	2,100.80
					Total :	2,100.80
62930	7/27/2020	08830	FERGUSON ENTERPRISES LLC	4497429 487205	TOILET FIXTURE	
			YTD Amount: 2,800.90			
				74885	TOILET FIXTURE	
					02-10-200-5317	94.99
				74885	PVC PIPE AND FITTINGS	
					02-10-203-5304	53.49
					Total :	148.48
62931	7/27/2020	01004	FISHER & SON CO., INC.	0000211269-IN	HERBICIDE AND FUNGICIDE	
			YTD Amount: 17,592.73			
				74863	Herbicide and fungicide	
					01-24-158-5323	3,950.06
					Total :	3,950.06
62932	7/27/2020	13608	FISHER ACE HARDWARE	7722	PAINT FOR RAIN BARRELL	
			YTD Amount: 421.53			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62932	7/27/2020	13608	FISHER ACE HARDWARE (Continued)		PAINT FOR RAIN BARRELL	
					01-00-000-2512	42.43
			7737 7744		PAINT FOR RAIN BARRELS	
					PAINT FOR RAIN BARRELS	
					01-00-000-2512	17.97
					<b>Total :</b>	<b>60.40</b>
62933	7/27/2020	05471	FULL MOON TECHNOLOGY	200522W223	REPLACEMENT FILTERS FOR TL	
			YTD Amount: 486.10			
				74515	REPLACEMENT FILTERS FOR TL	
					02-10-200-5322	400.20
				74515	FREIGHT	
					02-10-200-5322	85.90
					<b>Total :</b>	<b>486.10</b>
62934	7/27/2020	15674	G & B CONSTRUCTION GROUP INC	APPLICATION 1	ARDSLEY WILDLIFE SANCTUAR'	
			YTD Amount: 19,939.00			
					ARDSLEY WILDLIFE SANCTUAR'	
					06-01-223-4475	19,939.00
					<b>Total :</b>	<b>19,939.00</b>
62935	7/27/2020	00512	GEPPERT INC., WILLIAM A	35737	INVOICE F35737 - SUPPLIES FOF	
			YTD Amount: 8,236.19			
				74973	Invoice F35737 - supplies for wome	
					01-04-043-5340	13.98
			43595		BAG OF CEMENT TO REPAIR SIC	
				74929	BAG OF CEMENT TO REPAIR SIC	
					02-10-200-5323	41.97
					<b>Total :</b>	<b>55.95</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62936	7/27/2020	00516	GERRHARD'S INC	00188979	REFRIGERATOR FOR PENBRYN	
		YTD Amount: 499.00				
				74843	Refrigerator for Penbryn Pool Office	
					01-24-154-5323	499.00
					Total :	499.00
62937	7/27/2020	03395	GIBBS, D. ANDREW	REIMBURSEME	REIMBURSEMENT FOR CLEANIN	
		YTD Amount: 1,755.65				
				74921	reimbursement for cleaning supplie	
					01-04-060-5323	101.92
					Total :	101.92
62938	7/27/2020	05517	GLASGOW, INC.	140530 140056	ROADWAY PAVING	
		YTD Amount: 5,880.00				
				73608	ROADWAY PAVING	
					07-00-967-7200	445.59
					Total :	445.59
62939	7/27/2020	08079	GRECO CUSTOM CARPENTRY INC	31 to 47	LAWN CUTTINGTS	
		YTD Amount: 2,835.00				
					lawn cuttingts	
					01-06-088-5305	750.00
					Total :	750.00
62940	7/27/2020	12070	GRIN AND WEAR IT	881	APD T-SHIRTS FOR PHYSICAL A	
		YTD Amount: 1,852.00				
				74918	APD T-shirts for physical agility test	
					06-04-062-5323	417.50
					Total :	417.50
62941	7/27/2020	00851	HOME DEPOT CREDIT SERVICES	1040165	FENCING FOR MONROE AVE	
		YTD Amount: 19,428.59				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62941	7/27/2020	00851	HOME DEPOT CREDIT SERVICES	(Continued)	Fencing for Monroe Ave	
			4622039	74872	07-00-967-7200 FAN, CABLE TIES, BATTERIES, 18v char	256.08
					01-24-157-5323	255.62
					<b>Total :</b>	<b>511.70</b>
62942	7/27/2020	15283	HORNIKEL, STACY	POOL REFUND	Refund pool membership early disc	
					Refund pool membership early disc	
					01-00-000-4426	190.00
					<b>Total :</b>	<b>190.00</b>
62943	7/27/2020	01894	INSTRUMENTS, INC., TELEDYNE	S020407199	SAMPLER TUBING FOR ISCO SA	
				74887	SAMPLER TUBING FOR ISCO SA	
					02-10-200-5322	365.00
					<b>Total :</b>	<b>365.00</b>
62944	7/27/2020	16247	INTER-FAITH HOUSING ALLIANCE	DONATION	INTERFAITH FOOD CUPBOARD	
					INTERFAITH FOOD CUPBOARD	
					01-00-000-2512	200.00
					<b>Total :</b>	<b>200.00</b>
62945	7/27/2020	04991	LANE ENTERPRISES, INC.	493031	STORM PIPE	
				73792	STORM PIPE	
					07-00-967-7200	2,575.00
					<b>Total :</b>	<b>2,575.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62946	7/27/2020	11430 LEE'S HOAGIE HOUSE	07/01/2020		FOOD FOR ALL SUPERVISORS M	
		YTD Amount: 704.61				
				74849	food for all supervisors meeting	
					01-04-040-5340	375.85
			07/15/2020	74915	FOOD FOR LT. SAURMAN'S RETI food for Lt. Saurman's retirement	
					01-04-040-5340	135.05
			07/11/2020	74901	LUNCH FOR THE POLICE WRITT Lunch for the police written test	
					06-04-062-5323	193.71
					Total :	704.61
62947	7/27/2020	03370 LESLIE'S POOLMART, INC.	29103		POOL CHEMICALS	
		YTD Amount: 5,733.20				
				74842	Pool Chemicals	
					01-24-153-5326	59.99
				74842	Pool Chemicals	
					01-24-154-5326	59.99
			29118	74873	POOL CHEMICALS Pool chemicals	
					01-24-153-5326	30.00
				74873	Pool chemicals	
					01-24-154-5326	29.99
					Total :	179.97
62948	7/27/2020	14049 LINCOLN AQUATICS	DT169916		CAULK FOR POOLS	
		YTD Amount: 1,618.84				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62948	7/27/2020	14049	LINCOLN AQUATICS (Continued)			
				74864	Caulk for pools	
					01-24-153-5323	133.92
				74864	Caulk for pools	
					01-24-154-5323	133.92
					Total :	267.84
62949	7/27/2020	05516	LOWE'S BUSINESS ACCOUNT	17110	FENCING FOR HAMEL AVE	
			YTD Amount: 6,359.56		FENCING FOR HAMEL AVE	
					07-00-967-7200	74.16
					Total :	74.16
62950	7/27/2020	16005	M&M LAWNCARE EAST, INC.	20200392	CONTRACT MOWING ZONE #4	
			YTD Amount: 5,785.71			
				74862	Contract Mowing Zone #4	
					02-10-200-5305	1,928.57
					Total :	1,928.57
62951	7/27/2020	14147	MATIZA, SUSAN	JULY	REIMBURSE RETIREES INSURAN	
			YTD Amount: 1,363.46		REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
62952	7/27/2020	13449	MCGARRY-ROSEN, KARIN	REIMBURSEME	ADAPTERS AND BIBBBS FOR RA	
			YTD Amount: 352.69		ADAPTERS AND BIBBBS FOR RA	
					01-00-000-2512	352.69
					Total :	352.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62953	7/27/2020	10456	MEGELSH, GEORGE		RETIREES MEDICARE INSURAN	
		YTD Amount: 2,112.00			RETIREES MEDICARE INSURAN	
					05-01-028-5102	352.00
					Total :	352.00
62954	7/27/2020	03690	METRO ELEVATOR CO., INC.	104783	SERVICE CONTRACT TWP ELEV	
		YTD Amount: 730.28				
				74938	SERVICE CONTRACT TWP ELEV	
					01-01-030-5305	90.62
			105174		SERVICE CONTRACT TWP ELEV	
				74944	SERVICE CONTRACT TWP ELEV	
					01-01-030-5305	90.62
			105537		MAINT. CONTRACT QUARTERLY	
				74939	Maint. Contract Quarterly Elevator -	
					01-01-030-5305	31.98
			105538		MONTHLY MAINTENANCE FOR J	
				74942	Monthly Maintenance for June-\$90.	
					01-01-030-5305	90.62
					Total :	303.84
62955	7/27/2020	15196	MURPHY, JACK	JULY	RETIREES INSURANCE REIMBU	
		YTD Amount: 1,493.46			RETIREES REIMBURSEMENT	
					05-01-029-5102	194.78
					Total :	194.78
62956	7/27/2020	10766	N.A.F.I.	15221 8002	ANNUAL MEMBERSHIP DUES	
		YTD Amount: 260.00			annual membership dues	
				74909		
					01-04-057-5301	65.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62956	7/27/2020	10766	N.A.F.I.		(Continued)	Total : 65.00
62957	7/27/2020	09070	NATIONAL ELEVATOR	0390906	ELEVATOR/PASSENGER/STAIR C	
		YTD Amount: 183.70		74940	Elevator/Passenger/Stair Chair	
					01-01-030-5305	183.70
					Total :	183.70
62958	7/27/2020	07388	RED THE UNIFORM TAILOR INC, GALLS I1002021216		L. PORTER - BC1115796 - REPLA	
		YTD Amount: 23,085.40		74851	L. Porter - BC1115796 - replaceme	
					01-04-044-5316	87.50
					Total :	87.50
134 62959	7/27/2020	01732	REDEVELOPMENT AUTHORITY OF	0611/2020	YORK & SUSQUEHANNA RD PRC	
		YTD Amount: 700.00			YORK & SUSQUEHANNA RD PRC	
					01-01-003-5201	70.00
					Total :	70.00
62960	7/27/2020	01784	ROMAN, PHILLIP A.	JULY	RETIRES INSURANCE REIMBUI	
		YTD Amount: 3,348.87			RETIRES REIMBURSEMENT	
					05-01-029-5102	478.41
					Total :	478.41
62961	7/27/2020	01882	SHERWIN WILLIAMS CO.	8862-8	PAINT FOR POOLS	
		YTD Amount: 2,148.58		74836	Paint for pools	
					01-24-153-5323	41.78
					Total :	41.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62962	7/27/2020	11646	SHERWOOD LOGAN & ASSOCIATES	34752 34777	O-RINGS AND MECHANICAL SEA	
		YTD Amount: 2,043.79				
				74787	O-RINGS AND MECHANICAL SEA	
					02-10-200-5304	2,043.79
					Total :	2,043.79
62963	7/27/2020	16239	SOUTHERN NEW HAMPSHIRE UNIVERS TUITION REIME		TUITION PAYMENT FOR PALMA E	
		YTD Amount: 900.00				
				74925	Tuition payment for Palma Biederm	
					01-04-044-5190	900.00
					Total :	900.00
62964	7/27/2020	00929	STAHL, ROBERT	JULY	REIMBURSE RETIREES INSURAN	
		YTD Amount: 1,634.46				
					REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
62965	7/27/2020	12730	STATE WORKER'S INS. FUND	8 OF 11	SWIF PAYMENT	
		YTD Amount: 22,372.00				
					SWIF PAYMENT	
					01-15-091-5215	3,196.00
					Total :	3,196.00
62966	7/27/2020	14417	THOLEY, JESSICA	POOL START U	POOL START UP	
		YTD Amount: 825.00				
					POOL START UP	
					01-00-000-1248	300.00
					Total :	300.00
62967	7/27/2020	01028	VAN'S LOCK SHOP, INC	0000110002	PENBRYN POOL KEYS	
		YTD Amount: 624.57				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62967	7/27/2020	01028	VAN'S LOCK SHOP, INC (Continued)			
				74874	Penbryn pool keys	
					01-24-154-5323	12.00
			0000110182		FOUR (4) PRIMUS KEY DUPLICA	
				74917	Four (4) primus key duplicates	
					01-04-043-5305	76.80
					<b>Total :</b>	<b>88.80</b>
62968	7/27/2020	08719	VERIZON	JULY	Police & Fire training facility~	
			YTD Amount: 576.45		Police & Fire training facility~	
					01-15-064-5307	84.01
					<b>Total :</b>	<b>84.01</b>
62969	7/27/2020	12631	VILE, EILEEN	JUNE	REIMBURSE RETIREES INSURAN	
			YTD Amount: 1,718.68		REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					<b>Total :</b>	<b>194.78</b>
62970	7/27/2020	07500	VILE, SUSAN ELIZABETH	07212020	TRANSCRIPTION/EDITING OF MI	
			YTD Amount: 6,695.50		Transcription/Editing of minutes for	
					01-01-002-5305	419.25
					<b>Total :</b>	<b>419.25</b>
<b>64 Vouchers for bank code : ap2</b>						<b>Bank total : 140,650.38</b>
<b>64 Vouchers in this report</b>						<b>Total vouchers : 140,650.38</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62971	7/30/2020	12572	AIRGAS USA, LLC		WELDING SUPPLIES - \$282.19	
		YTD Amount: 2,494.73				
				74905	Welding Supplies - \$282.19	
					01-14-186-5304	282.19
					Total :	282.19
62972	7/30/2020	15013	AQUA PA		ROUND HOUSE-WATER	
		YTD Amount: 714.88				
					WATER FOR ROUND HOUSE AT	
					01-24-153-5311	102.33
					Total :	102.33
137 62973	7/30/2020	15014	AQUA PA		SPRINKLER FOR ROUND HOUSE	
		YTD Amount: 658.21				
					SPRINKLER FOR ROUND HOUSE	
					01-24-153-5311	94.84
					Total :	94.84
62974	7/30/2020	05812	AQUA PENNSYLVANIA		1176 OLD YORK RD	
		YTD Amount: 657.04				
					1176 OLD YORK RD	
					01-01-030-5311	94.84
					Total :	94.84
62975	7/30/2020	05813	AQUA PENNSYLVANIA		1176 OLD YORK RD	
		YTD Amount: 1,428.32				
					1176 OLD YORK RD	
					01-01-030-5311	280.99
					Total :	280.99

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62976	7/30/2020	05814	AQUA PENNSYLVANIA		1166 OLD YORK RD	
		YTD Amount: 953.53			1166 OLD YORK RD	
					01-01-030-5311	252.96
					<b>Total :</b>	<b>252.96</b>
62977	7/30/2020	05815	AQUA PENNSYLVANIA		2201 FLOREY	
		YTD Amount: 1,221.36			2201 FLOREY	
					01-13-130-5311	162.56
					<b>Total :</b>	<b>162.56</b>
62978	7/30/2020	05817	AQUA PENNSYLVANIA		2828 SPEAR	
		YTD Amount: 953.09			2828 SPEAR	
					01-24-152-5311	166.37
					<b>Total :</b>	<b>166.37</b>
62979	7/30/2020	05818	AQUA PENNSYLVANIA		ES DUMONT RD	
		YTD Amount: 6,426.77			ES DUMONT RD	
					01-24-154-5311	4,842.71
					<b>Total :</b>	<b>4,842.71</b>
62980	7/30/2020	05820	AQUA PENNSYLVANIA		1212 EDGE HILL	
		YTD Amount: 405.58			1212 EDGE HILL	
					01-24-155-5311	83.17
					<b>Total :</b>	<b>83.17</b>
62981	7/30/2020	05822	AQUA PENNSYLVANIA		1059 Jenkintown Rd, Meetinghouse	
		YTD Amount: 126.22				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62981	7/30/2020	05822	AQUA PENNSYLVANIA	(Continued)	1059 Jenkintown Rd, Meetinghouse	
					01-24-157-5311	18.22
					<b>Total :</b>	<b>18.22</b>
62982	7/30/2020	05823	AQUA PENNSYLVANIA	WATER	1383 EASTON RD	
		YTD Amount: 131.55			1383 EASTON RD	
					01-24-157-5311	19.29
					<b>Total :</b>	<b>19.29</b>
62983	7/30/2020	05825	AQUA PENNSYLVANIA	WATER	BAEDERWOOD SKATING HIGHL/	
		YTD Amount: 748.56			BAEDERWOOD SKATING HIGHL/	
					01-24-157-5311	53.14
					<b>Total :</b>	<b>53.14</b>
62984	7/30/2020	05826	AQUA PENNSYLVANIA	WATER	NS CLEVELAND	
		YTD Amount: 368.14			NS CLEVELAND	
					01-24-157-5311	53.14
					<b>Total :</b>	<b>53.14</b>
62985	7/30/2020	05830	AQUA PENNSYLVANIA	WATER	WS FORREST	
		YTD Amount: 4,031.77			WS FORREST	
					01-24-157-5311	1,130.53
					<b>Total :</b>	<b>1,130.53</b>
62986	7/30/2020	05831	AQUA PENNSYLVANIA	WATER	WS FORREST	
		YTD Amount: 554.13				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62986	7/30/2020	05831	172.00 AQUA PENNSYLVANIA	(Continued)	WS FORREST 01-24-157-5311	82.05 <b>82.05</b>
62987	7/30/2020	05832	AQUA PENNSYLVANIA	WATER	1013 INDIAN CREEK 1013 INDIAN CREEK 01-24-157-5311	79.64 <b>79.64</b>
62988	7/30/2020	05833	AQUA PENNSYLVANIA	WATER	865 JENKINTOWN 865 JENKINTOWN 01-24-157-5311	18.22 <b>18.22</b>
62989	7/30/2020	05834	AQUA PENNSYLVANIA	WATER	511 MEETINGHOUSE 511 MEETINGHOUSE 01-24-157-5311	242.02 <b>242.02</b>
62990	7/30/2020	05835	AQUA PENNSYLVANIA	WATER	NS JEFFERSON NS JEFFERSON 01-24-157-5311	18.22 <b>18.22</b>
62991	7/30/2020	05837	AQUA PENNSYLVANIA	WATER	626 HARPERS LN	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62991	7/30/2020	05837	<sup>150.00</sup> AQUA PENNSYLVANIA	(Continued)	626 HARPERS LN 02-10-203-5311	36.68 <b>Total : 36.68</b>
62992	7/30/2020	05838	AQUA PENNSYLVANIA	WATER	1010 FITZWATERTOWN 1010 FITZWATERTOWN 02-10-200-5311	1,027.48 <b>Total : 1,027.48</b>
		YTD Amount: 6,186.43				
62993	7/30/2020	05841	AQUA PENNSYLVANIA	WATER	1119 TOWNSHIP LINE 1119 TOWNSHIP LINE 02-10-203-5311	19.42 <b>Total : 19.42</b>
		YTD Amount: 192.89				
62994	7/30/2020	05843	AQUA PENNSYLVANIA	WATER	ES VALLEY ES VALLEY 02-10-203-5311	31.28 <b>Total : 31.28</b>
		YTD Amount: 223.41				
62995	7/30/2020	05845	AQUA PENNSYLVANIA	WATER	1858 OLD WELSH 1858 OLD WELSH 02-10-203-5311	18.22 <b>Total : 18.22</b>
		YTD Amount: 126.22				
62996	7/30/2020	05846	AQUA PENNSYLVANIA	WATER	BRIARCLIFF	
		YTD Amount: 126.68				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62996	7/30/2020	05846	AQUA PENNSYLVANIA	(Continued)	BRIARCLIFF 02-10-203-5311	18.22 <b>Total : 18.22</b>
62997	7/30/2020	05847	AQUA PENNSYLVANIA	WATER	WS DAVISVILLE WS DAVISVILLE 02-10-203-5311	18.22 <b>Total : 18.22</b>
62998	7/30/2020	05848	AQUA PENNSYLVANIA	WATER	635 MOREDON 635 MOREDON 02-10-203-5311	18.22 <b>Total : 18.22</b>
62999	7/30/2020	05849	AQUA PENNSYLVANIA	WATER	2571 RUBICAM CRESTMONT PO 2571 RUBICAM CRESTMONT PO 01-24-153-5311	4,204.90 <b>Total : 4,204.90</b>
63000	7/30/2020	07415	AQUA PENNSYLVANIA	WATER	MEADOWBROOK BIRD SANCTU MEADOWBROOK BIRD SANCTU 01-24-157-5311	18.22 <b>Total : 18.22</b>
63001	7/30/2020	10094	AQUA PENNSYLVANIA	WATER	86 NORTH HILL	

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63001	7/30/2020	10094	AQUA PENNSYLVANIA (Continued)		86 NORTH HILL 02-10-203-5311	53.14 <b>Total : 53.14</b>
63002	7/30/2020	15814	AQUA PENNSYLVANIA		WAR MEMORIAL PARK WAR MEMORIAL PARK 01-01-030-5311	27.86 <b>Total : 27.86</b>
63003	7/30/2020	14962	CASALINA, JOSE	ZHB 07142020	ZHB MEETING ZHB MEETING 01-06-087-5030	75.00 <b>Total : 75.00</b>
63004	7/30/2020	12432	CINTAS	MAY * JUNE	UNIFORMS FOR VEHICLE MAINT UNIFORMS FOR VEHICLE MAINT 01-14-180-5316	775.44 <b>Total : 775.44</b>
63005	7/30/2020	13433	COMCAST	JULY	ALVERTHORPE PARK CONTROL ALVERTHORPE PARK CONTROL 01-24-151-5305	199.99 <b>Total : 199.99</b>
63006	7/30/2020	14883	COMCAST	AUGUST	FAX LINES FOR TOWNSHIP BUII	

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Voucher List  
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63006	7/30/2020	14883 COMCAST	(Continued)		MODEM FOR TOWNSHIP BUILDII 01-01-005-5305	564.70 <b>Total : 564.70</b>
63007	7/30/2020	14979 COMCAST YTD Amount: 23,847.69	JULY		NEW INTERNET SERVICE FOR T PUBLIC WORKS, TRAINING CEN 01-01-002-5307	3,029.51 <b>Total : 3,029.51</b>
63008	7/30/2020	06524 COMCAST BUSINESS YTD Amount: 6,307.73	JULY		PARKS DEPT PHONES JANUARY	
				73180	JULY	
				73180	01-24-150-5307 JULY	245.00
				73180	01-24-151-5307 JULY	122.87
				73180	01-24-152-5307 JULY	139.94
				73180	01-24-155-5307	404.01
					<b>Total :</b>	<b>911.82</b>
63009	7/30/2020	08094 DIPRIMIO, JOHN YTD Amount: 375.00	ZHB 07142020		ZONING HEARING BOARD ZONING HEARING BOARD 01-06-087-5030	75.00 <b>Total : 75.00</b>
63010	7/30/2020	09525 DVMMA YTD Amount: 6,836.25	DISAB20-ABINC		DISABILITY MANAGEMENT	

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Voucher List  
TWP OF ABINGTON

07/30/2020 1:02:37PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63010	7/30/2020	09525	DVMMA		(Continued)	
					DISABILITY MANAGEMENT	
					01-28-012-5111	3,086.25
					Total :	3,086.25
63011	7/30/2020	16227	HANES, LAURA	ZHB 07/17/2020	ZHB MEETING	
			YTD Amount: 225.00		ZHB MEETING	
					01-06-087-5030	75.00
					Total :	75.00
63012	7/30/2020	00851	HOME DEPOT CREDIT SERVICES	41924	GRASS SEED TO RESTORE EXC	
			YTD Amount: 19,648.51			
				74997	GRASS SEED TO RESTORE EXC	
					02-10-205-5322	219.92
					Total :	219.92
63013	7/30/2020	12454	MICROSOFT	E0800BJDEW	JULY 2020 OFFICE365 SERVICES	
			YTD Amount: 16,340.18			
				74945	July 2020 Office365 services	
					01-01-005-5305	2,212.00
					Total :	2,212.00
63014	7/30/2020	13035	O'CONNOR, MICHAEL	ZHB 07142020	ZHB MEETING	
			YTD Amount: 375.00		ZHB MEETING	
					01-06-087-5030	75.00
					Total :	75.00
63015	7/30/2020	00308	PORTER, CHRISTOPHER	TUITION REIME	TUITION REIMBURSEMENT FOR	
			YTD Amount: 3,089.17			

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Voucher List  
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63015	7/30/2020	00308	PORTER, CHRISTOPHER (Continued)	74903	Tuition Reimbursement for two (2) 01-04-040-5319	488.56 <b>Total : 488.56</b>
63016	7/30/2020	01087	PROPERTY & LIABILITY TRUST, DELAWA YTD Amount: 479,654.65		FOURTH QTR DEDUCTIBLE FOURTH QTR DEDUCTIBLE 01-28-012-5215	4,769.15 <b>Total : 4,769.15</b>
63017	7/30/2020	12990	READY REFRESH YTD Amount: 169.60	JUNE	ALVERTHORPE MANOR ALVERTHORPE MANOR 01-24-157-5311	45.84 <b>Total : 45.84</b>
63018	7/30/2020	12991	READY REFRESH YTD Amount: 84.86	JUNE	ALVERTHORPE PARK ALVERTHORPE PARK 01-24-157-5311	47.83 <b>Total : 47.83</b>
63019	7/30/2020	15347	REBMANN MAXWELL & HIPPEL LLP, OBE YTD Amount: 2,311.50	393411 387144	PROFESSIONAL SERVICES PROFESSIONAL SERVICES 01-01-003-5201	2,104.50 <b>Total : 2,104.50</b>
63020	7/30/2020	00053	SAXON OFFICE TECHNOLOGY, INC. YTD Amount: 18,261.53	98655	JULY 2020 SAXON OFFICE PRIN1	

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Voucher List  
TWP OF ABINGTON

07/30/2020 1:02:37PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63020	7/30/2020	00053	SAXON OFFICE TECHNOLOGY, INC.	(Continued)	July 2020 Saxon Office printers and 01-01-005-5305	3,008.00 <b>Total : 3,008.00</b>
63021	7/30/2020	12927	THE DAVEY TREE EXPERT COMPANY	914757511	SHADE TREE COMMISSION ~ SHADE TREE COMMISSION ~ 06-24-190-5305 SHADE TREE COMMISSION ~ 07-24-800-7587	3,015.00 <b>Total : 6,030.00</b>
63022	7/30/2020	09154	TOOKANY/TACONY-FRANKFORD	DUES	TTF WATERSHED MUNICIPAL DL TTF WATERSHED MUNICIPAL DL 01-01-001-5231	2,500.00 <b>Total : 2,500.00</b>
63023	7/30/2020	07500	VILE, SUSAN ELIZABETH	07/02/2020	TRANSCRIPTION/EDITING OF MI Transcription/Editing of minutes for 01-01-002-5305	225.75 <b>Total : 225.75</b>
63024	7/30/2020	01922	WERTHEIMER, BARBARA M.	ZHB 07142020	ZHB MEETING ZHB MEETING 01-06-087-5030	75.00 <b>Total : 75.00</b>
<b>54 Vouchers for bank code : ap2</b>						<b>Bank total : 44,163.55</b>

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Voucher List  
TWP OF ABINGTON

Bank code : ap2

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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54 Vouchers in this report

Total vouchers : 44,163.55

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Voucher List  
TWP OF ABINGTON

07/30/2020 1:36:52PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2341	7/30/2020	13296 US BANK	2014 G O BOND		2014 G O BOND SERIES INTERE:	
		YTD Amount: 1,128,749.98			2014 G O BOND SERIES INTERE:	
					01-30-011-5212	26,875.00
					2014 G O Bond Series Principle Ge	
					01-30-011-5211	1,075,000.00
					<b>Total :</b>	<b>1,101,875.00</b>
1 Vouchers for bank code : ap2						<b>Bank total : 1,101,875.00</b>
1 Vouchers in this report						<b>Total vouchers : 1,101,875.00</b>

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FINANCE COMMITTEE MEETING

AGENDA ITEM

August 18, 2020

FC-02-091020

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 & Expense/Petty Cash

EXECUTIVE SUMMARY:

N/A

PREVIOUS BOARD ACTIONS:

N/A

RECOMMENDED BOARD ACTIONS:

Consider a motion to approve the Clearing Fund, the Deferred Revenue/Expense activity and Petty Cash balances for the month of June 2020. Clearing Fund receipts and disbursements for the month of June 2020 were \$20, 432.08 and (\$4.50) respectively. Deferred Revenue/Expense receipts and

disbursements for the month of June 2020 were \$0.00 and (\$20,925.00) respectively.

**CLEARING FUND ANALYSIS**

Description	Beginning Balance 07/01/20	Receipts	Disbursements	Ending Balance 07/31/20
Sales Tax	0.00			0.00
Sales Tax-Refuse	39.09		(39.09)	0.00
Sales Tax-Rain Barrels	83.48	119.72	(83.48)	119.72
Sales Tax-Bare Root Trees	0.00			0.00
SPS WWTP	19,336.10	16,545.48	(19,336.10)	16,545.48
Training Center	0.00			0.00
State Mandated Permit Fees	1,818.00	517.50	(22.50)	2,313.00
War Memorial Donations	12,991.95			12,991.95
<b>Totals</b>	<b>34,268.62</b>	<b>17,182.70</b>	<b>(19,481.17)</b>	<b>31,970.15</b>

**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	0.00			0.00
Guide Rail Damage	2,602.20			2,602.20
<b>TOTALS</b>	<b>14,461.81</b>	<b>0.00</b>	<b>0.00</b>	<b>14,461.81</b>

**EAC**

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

**EAC SUSTAINABILITY PROJECTS**

EAC SUSTAINABILITY PROJECTS	17,962.94	2,015.28	(3,864.81)	16,113.41
<b>TOTALS</b>	<b>17,962.94</b>	<b>2,015.28</b>	<b>(3,864.81)</b>	<b>16,113.41</b>

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

Finance Office	500.00
Parks - Regular	100.00
Ardsey 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



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Through period: 7

Cash and Investments Report  
Cash and Investments Report  
TWP OF ABINGTON  
Through July 2020

Page: 1

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
01	GENERAL FUND	20,785,156.05	2,723,000.01	23,508,156.06
02	SEWER OPERATIONS	7,581,871.80	637,831.53	8,219,703.33
03	HIGHWAY AID	2,525,413.79	0.00	2,525,413.79
04	FLOOD MITIGATION FUND	85.00 CR	0.00	85.00 CR
05	OPEB - HEALTH COST FUND	4,997,546.40	15,636,259.58	20,633,805.98
06	GRANT FUND	273,101.46 CR	0.00	273,101.46 CR
07	PERMANENT IMPROVEMENT	10,126,676.89	1,185,000.02	11,311,676.91
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	31,970.15	0.00	31,970.15
13	WORKER'S COMPENSATION	1,306,853.97	573,000.01	1,879,853.98
14	REFUSE FUND	4,179,436.55	250,000.02	4,429,436.57
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	3,292,516.38	1,595,000.02	4,887,516.40
18	CDBG	0.00	0.00	0.00
	<b>Grand Total:</b>	<b>54,695,201.71</b>	<b>22,600,091.19</b>	<b>77,295,292.90</b>



FINANCE COMMITTEE MEETING

AGENDA ITEM

August 18, 2020

FC-03-091020

DATE

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:

N/A

PREVIOUS BOARD ACTIONS:

N/A

RECOMMENDED BOARD ACTIONS:

Consider a motion to approve the Travel Expense activity for June 2020. Travel Expenses were (\$226.44) and the six-month expenses totaled \$10,792.36.

2020 TRAINING AND CONFERENCE EXPENDITURES			
Employee Name	Event	Submitted 7/31/2020	YTD Expenses 2020
Ofcers. 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	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	cancelled-to be refunded	1,054.99
Lt. Magee	PLEAC Conference Harrisburg, PA 03/23/2020 to 03/25/2020	cancelled-to be refunded	0.00
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
<b>Total</b>		0.00	10,792.36

\*New Activity

**EXPENSES BY DEPARTMENT:**

<b>Briar Bush</b>	
<b>Commissioners</b>	
<b>Administration</b>	
<b>Police</b>	7,759.21
<b>Parks</b>	548.00
<b>Public Works</b>	
<b>Fire Marshal</b>	2,485.15
<b>Finance</b>	
<b>Code</b>	
<b>WWTP</b>	
<b>Total</b>	<u>10,792.36</u>



FINANCE COMMITTEE MEETING

AGENDA ITEM

August 18, 2020

FC-04-091020

DATE

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Resolution No. 20-XXX - Minimum Municipal Obligation - Pension Plans

EXECUTIVE SUMMARY:

The law (Act 189) no longer permits a municipality to use as a deduction the estimated state contribution it may receive. The primary reason for this change is to stress to the municipal governments that if for any reason state pension funds are not available, the government entity is still responsible. It is, however, permitted to show the estimated receipt of funds as a revenue item. See attached form computations.

PREVIOUS BOARD ACTIONS:

Act 189 of 1990, as passed by the State Legislature and signed by the Governor, amends Act 205 of 1984. The amendment revises the procedure used by municipalities to determine and budget for the annual obligation to their employee pension plans. The revised procedure was applied for the first time in the fall of 1991 in conjunction with the 1992 budgeting process. The resolution setting the Minimum Municipal Obligation (MMO) by law, must be adopted by September 30 of a given year.

RECOMMENDED BOARD ACTIONS:

Consider a motion to adopt Resolution No. 20-XXX recognizing that the Township's minimum municipal funding obligation for the calendar year 2021 with respect to the Municipal Non-Uniformed Employee, Police and Non-Uniformed Employee Defined Contribution Plans, is \$589,632, \$2,813,000 and

\$160,940, respectively. (Pages 1-4)

**RESOLUTION NO. 20-XXX  
MINIMUM MUNICIPAL OBLIGATION**

**WHEREAS**, the Township of Abington does maintain three pension plans;

**WHEREAS**, said plans are known as the Township of Abington Municipal Non-Uniformed Employees' Pension Plan, the Township of Abington Police Pension Plan and the Township of Abington Non-Uniformed Employees' Defined Contribution Pension Plan;

**WHEREAS**, Act 205 of 1984 mandates that the governing body of said "plans" recognize their minimum obligation on or before September 30 of a given year;

**NOW, THEREFORE, BE IT RESOLVED**, that based upon the following Actuarial Development of Pension Plan Funding Cost of the Abington Non-Uniformed Employees,' Police, and Non-Uniformed Employees' Defined Contribution Pension Plans of the Township of Abington, County of Montgomery, State of Pennsylvania, the Board of Commissioners acknowledges the funding requirements for the above mentioned plans to be \$589,632, \$2,813,000 and \$160,940.00, respectively. These actuarial costs have been submitted pursuant to an actuarial valuation completed as of January 1, 2020 by AON Consulting.

**THEREFORE**, the Board of Commissioners recognizes these funding requirements and makes provisions for these costs as part of their budget for the year 2021.

**RESOLVED**, at the meeting of the Board of Commissioners this 10<sup>th</sup> day of September, 2020.

ABINGTON TOWNSHIP  
BOARD OF COMMISSIONERS

By: \_\_\_\_\_  
John L. Spiegelman, President

ATTEST:

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

### FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL OBLIGATION BUDGET FOR 2021

NAME OF MUNICIPALITY:  
COUNTY:

ABINGTON TOWNSHIP  
MONTGOMERY

NON-UNIFORMED  
PENSION PLAN

1	TOTAL ANNUAL PAYROLL Estimated Payroll	\$8,400,000
2	NORMAL COST AS A PERCENTAGE OF PAYROLL ( Derived from latest actuarial valuation )	12.44%
	1/1/19	
3	TOTAL NORMAL COST ( Item 1 x Item 2 )	\$1,044,960
4	AMORTIZATION REQUIREMENT ( Derived from latest actuarial valuation )	\$0
5	TOTAL ADMINISTRATIVE EXPENSES (Based on Estimate)	\$40,000
6	FINANCIAL REQUIREMENT ( + Item 3 + Item 4 + Item 5 )	\$1,084,960
7	TOTAL MEMBERS CONTRIBUTIONS	\$420,000
8	FUNDING ADJUSTMENT ( Derived from latest actuarial valuation )	\$75,328
9	MINIMUM MUNICIPAL OBLIGATION ( + Item 6 - Item 7 - Item 8 )	\$589,632
10	MINIMUM MUNICIPAL OBLIGATION BASED UPON MARKET VALUE OF ASSETS	\$2,023,969

I elect line \_\_\_\_\_ (9 or 10) as my 2021 MMO in the amount of \$ \_\_\_\_\_

\_\_\_\_\_  
Signature of Chief Administrative Officer

\_\_\_\_\_  
Date Certified to Governing Body

**FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL OBLIGATION BUDGET FOR 2021**

NAME OF MUNICIPALITY:  
COUNTY:

ABINGTON TOWNSHIP  
MONTGOMERY

POLICE  
PENSION PLAN

1	TOTAL ANNUAL PAYROLL	\$10,824,138
	Estimated Payroll	
2	NORMAL COST AS A PERCENTAGE OF PAYROLL	13.26%
	( Derived from latest actuarial valuation )	1/1/19
3	TOTAL NORMAL COST	\$1,435,281
	( Item 1 x Item 2 )	
4	AMORTIZATION REQUIREMENT	\$1,874,927
	( Derived from latest actuarial valuation )	
5	TOTAL ADMINISTRATIVE EXPENSES	\$44,000
	(Based on Estimate)	
6	FINANCIAL REQUIREMENT	\$3,354,208
	( + Item 3 + Item 4 + Item 5 )	
7	TOTAL MEMBERS CONTRIBUTIONS	\$541,208
8	FUNDING ADJUSTMENT	\$0
	( Derived from latest actuarial valuation )	
9	MINIMUM MUNICIPAL OBLIGATION	\$2,813,000
	( + Item 6 - Item 7 - Item 8 )	
10	MINIMUM MUNICIPAL OBLIGATION BASED UPON MARKET VALUE OF ASSETS	\$4,469,528

I elect line \_\_\_\_\_ (9 or 10) as my 2021 MMO in the amount of \$ \_\_\_\_\_

\_\_\_\_\_  
Signature of Chief Administrative Officer

\_\_\_\_\_  
Date Certified to Governing Body



**FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL  
OBLIGATION BUDGET FOR 2021**

*NAME OF MUNICIPALITY:* ABINGTON TOWNSHIP  
*COUNTY:* MONTGOMERY

NON-UNIFORMED  
DEF. CONT.

1. TOTAL ANNUAL PAYROLL ( Estimated payroll)	3,218,800
2. RATE OF CONTRIBUTION AS A % OF PAYROLL (Derived from latest actuarial valuation) 1/1/19	5.00%
3. TOTAL CONTRIBUTION COST (Item 1 times Item 2)	160,940
4. TOTAL ADMINISTRATIVE EXPENSES	0
5. TOTAL FINANCIAL REQUIREMENT (+Item 3 +Item 4 )	160,940
6. MINIMUM MUNICIPAL OBLIGATION	160,940

\_\_\_\_\_  
Signature of Chief Administrative Officer

\_\_\_\_\_  
Date Certified to Governing Body

**TOWNSHIP OF ABINGTON  
STATEMENT OF CONDITIONS  
PERMANENT IMPROVEMENT FUND 7/31/20**

	Beginning Balance 07/01/20	Monthly Activity	Ending Balance 07/31/20
<b>ASSETS:</b>			
Cash in Bank:			
Operating Cash	6,641,869.31	(178,257.40)	6,463,611.91
Wells Fargo Cash	977.04		977.04
Police Segregated Account	0.00		0.00
Subdivision Plan	59,321.11	(1,260.00)	58,061.11
Aqua/PECO Paving	512,249.17	147,548.14	659,797.31
Construction Permits	2,373,411.48	1,986.44	2,375,397.92
Hiway Permits	0.00		0.00
Land Development	39,170.48	8,132.50	47,302.98
Street Opening Permits	8,687.10		8,687.10
WaterCourse Permits	1,800.00		1,800.00
Miscellaneous Escrows	130,691.68	1,000.00	131,691.68
Temporary Use & Occ.	1,500.00		1,500.00
Soil Erosion	6,000.00		6,000.00
Legal Fees - Escrow	154,494.34	(5,652.83)	148,841.51
Investments	1,185,000.00		1,185,000.00
Pigit	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	249,846.06	(26,289.43)	223,556.63
Republic Bank-2017 Bond Cash	(374.80)		(374.80)
<b>TOTAL ASSETS</b>	<b>11,367,921.23</b>	<b>(26,503.15)</b>	<b>11,315,128.65</b>
<b>LIABILITIES</b>			
Accounts Payable	0.00		0.00
Payroll Payable	0.00		0.00
Deposits Payable-Subdivisions	(59,321.11)	1,260.00	(58,061.11)
Aqua/PECO Paving	(512,249.17)	(147,548.14)	(659,797.31)
Deposits Payable-Construction Permits	(2,373,411.48)	(1,986.44)	(2,375,397.92)
Deposit Payable-Hiway Permits	0.00		0.00
Deposits Payable Land Development	(39,170.48)	(8,132.50)	(47,302.98)
Deposits Payable Street Opening	(8,687.10)		(8,687.10)
Deposits Payable WaterCourse Permits	(1,800.00)		(1,800.00)
Miscellaneous Escrows	(130,691.68)	(1,000.00)	(131,691.68)
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	(154,494.34)	5,652.83	(148,841.51)
Deferred Revenue	0.00		0.00
2017 Bonds Payable	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>(3,287,325.36)</b>	<b>(151,754.25)</b>	<b>(3,439,079.61)</b>
<b>FUND BALANCE:</b>	<b>9,108,708.17</b>		<b>9,108,708.17</b>
<b>REVENUES:</b>			
Payment for Municipal Services	0.00		0.00
Interest on Investments	60,023.18	5,289.04	65,312.22
Refunds	0.00	4,712.50	4,712.50
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
<b>TOTAL REVENUES</b>	<b>60,023.18</b>	<b>10,001.54</b>	<b>70,024.72</b>

**TOWNSHIP OF ABINGTON  
STATEMENT OF CONDITIONS  
PERMANENT IMPROVEMENT FUND 7/31/20**

<b>EXPENSES:</b>	<b>2020 Budget</b>	<b>Y-T-D Expenditures</b>	<b>2020 Remaining Budget</b>
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	234,566.34	925,901.22
967-7201 2017 Bond - Old York/Susquehanna Match	1,102,708.93	39,363.18	1,063,345.75
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	81,885.58	0.00
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	18,019.38	41,980.62
500-7537 Grant Support 2020	200,000.00	18,087.53	181,912.47
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	1,032.45	83,967.55
525-7555 Terminal and Cody Servers 2020	17,000.00	15,120.50	1,879.50
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	1,330.00	73,670.00
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	16,450.00	50.00
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	11,036.87	63,963.13
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	3,992.52	16,883.14
091-7591 Radio Replacement Project 2018	113,521.00		113,521.00

**TOWNSHIP OF ABINGTON  
STATEMENT OF CONDITIONS  
PERMANENT IMPROVEMENT FUND 7/31/20**

<b>EXPENSES:</b>	<b>2020 Budget</b>	<b>Y-T-D Expenditures</b>	<b>2020 Remaining Budget</b>
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	131,285.04	18,714.96
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	13,544.50	2,845.50
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	735.22	9,264.78
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	7,015.00	62,985.00
800-7588 Replace Parks Foreman Truck #406 2020	45,000.00		45,000.00
800-7589 Goose Management Program 2020	9,300.00	3,797.57	5,502.43
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	0.00
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	3,809.46	3,190.54
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	19,998.00	88,002.00
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
<b>TOTAL EXPENSES</b>	<b>8,310,711.81</b>	<b>1,303,544.67</b>	<b>7,007,167.14</b>

**TOWNSHIP OF ABINGTON  
STATEMENT OF CONDITIONS  
SPECIAL INVESTIGATION UNIT FUND 7/31/20**

	Beginning Balance 07/01/20	Monthly Activity	Ending Balance 07/31/20
<b><u>ASSETS:</u></b>			
Cash	0.00		0.00
Cash-State Forfeiture - Phila DA	8,831.70		8,831.70
Petty Cash	500.00		500.00
PLGIT Investment	0.00		0.00
Interest Receivable	0.00		0.00
Cash-DEA Seizure	0.00		0.00
<b>TOTAL ASSETS</b>	<b>9,331.70</b>	<b>0.00</b>	<b>9,331.70</b>
<b><u>LIABILITIES:</u></b>			
Accounts Payable	0.00		0.00
Deferred Revenue	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE:</b>	<b>(9,331.70)</b>		<b>(9,331.70)</b>
<b><u>REVENUES:</u></b>			
Interest on Investment	0.00		0.00
Refunds	0.00		0.00
Shared Distribution-Phila DA	0.00		0.00
Shared Distribution-DEA	0.00		0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>EXPENSES:</u></b>			
	<b>2020 Budget</b>	<b>Y-T-D Expenditures</b>	<b>2020 Remaining Budget</b>
Buy money	0.00		0.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TOWNSHIP OF ABINGTON  
STATEMENT OF CONDITIONS  
SEWER CAPITAL 7/31/20**

	Beginning Balance 07/01/20	Monthly Activity	Ending Balance 07/31/20
<b>ASSETS:</b>			
Cash in Bank	3,301,788.29	(9,271.91)	3,292,516.38
Cash - Wells Fargo	1,759.15		1,759.15
Investments	1,595,000.00		1,595,000.00
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
<b>TOTAL ASSETS</b>	<b>29,882,467.05</b>	<b>(9,271.91)</b>	<b>29,873,195.14</b>
<b>LIABILITIES:</b>			
Accounts Payable	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>		<b>0.00</b>
<b>FUND BALANCE:</b>	<b>30,031,055.25</b>		<b>30,031,055.25</b>
<b>REVENUES:</b>			
Interest Income	45,749.79	2,344.01	48,093.80
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	522.83	73.92	596.75
Interest - Stocton Rd - SD #15	364.56	176.82	541.38
Interest - Old Welsh Rd - SD #16	1,435.68		1,435.68
Interest - Mill Rd - SD #17	1,820.14		1,820.14
Refunds	0.00		0.00
Sewer Connections	91,000.00		91,000.00
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	5,822.21	377.86	6,200.07
Asmnt Prin - Stocton Rd - SD #15	484.26	247.59	731.85
Asmnt Prin - Old Welsh Rd - SD #16	4,673.91	16,902.78	21,576.69
Asmnt Prin - Mill Rd - SD #17	1,916.84		1,916.84
<b>TOTAL REVENUE</b>	<b>154,310.32</b>	<b>20,122.98</b>	<b>174,433.30</b>
<b>EXPENSES</b>			
	<b>2020 Budget</b>	<b>Y-T-D Expenditures</b>	<b>2020 Remaining Budget</b>
000-5201 Legal Expense	2,500.00	73.75	2,426.25
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	18,973.28	38,112.25
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	31,367.48	45,639.43
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	268,044.83	16,955.17
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	19,398.00	602.00
966-7335 Tookany Basin Upgrades 2013	666,702.87		666,702.87
<b>TOTAL EXPENSES</b>	<b>2,305,122.86</b>	<b>351,691.41</b>	<b>1,953,431.45</b>

**TOWNSHIP OF ABINGTON  
STATEMENT OF CONDITIONS  
PARKS CAPITAL 7/31/20**

	<b>Beginning Balance 07/01/20</b>	<b>Monthly Activity</b>	<b>Ending Balance 07/31/20</b>
<b><u>ASSETS:</u></b>			
Cash in Bank	120,913.29		120,913.29
Cash - Trails	0.00		0.00
Cash - Morgan Stanley	0.00		0.00
Investments	0.00		0.00
Investments to Market	0.00		0.00
Discount on Investments	0.00		0.00
Interest Receivable	0.00		0.00
<b>TOTAL ASSETS</b>	<b>120,913.29</b>	<b>0.00</b>	<b>120,913.29</b>
<b><u>LIABILITIES:</u></b>			
Accounts Payable	0.00		0.00
Deferred Revenue	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>FUND BALANCE:</u></b>	<b>(120,913.29)</b>	<b>0.00</b>	<b>(120,913.29)</b>
<b><u>REVENUES:</u></b>			
Interest on Income	0.00		0.00
Refunds	0.00		0.00
Grants - State	0.00		0.00
Parks Capital Private Donations	0.00		0.00
Grants-State/Trails	0.00		0.00
Private Donations Trails	0.00		0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>EXPENSES:</u></b>			
	<b>2020 Budget</b>	<b>Y-T-D Expenditures</b>	<b>2020 Remaining Budget</b>
Alverthorpe Manor Bldg Repairs	120,913.29		120,913.29
<b>TOTAL EXPENSE</b>	<b>120,913.29</b>	<b>0.00</b>	<b>120,913.29</b>

TOWNSHIP OF ABINGTON  
CONTINGENCY EXPENSE REPORT  
GENERAL OPERATING FUND  
07/31/20

2020 Approved Budget 485,000.00

Authorized Budget Adjustments:

485,000.00

Authorized Expenditures:

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

Contingency Reserve @ 7/31/20

485,000.00



**TOWNSHIP OF ABINGTON  
CONTINGENCY EXPENSE REPORT  
SEWER OPERATING FUND  
07/31/20**

<b>2020 Approved Budget</b>	<b>60,000.00</b>
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**Authorized Budget Adjustments:**

**60,000.00**

**Authorized Expenditures:**

**Amount  
Expended**

**Authorized  
to Date  
Expenditures**

**Authorized Transfers:**

**Contingency Reserve @ 7/31/20**

**60,000.00**