

ABINGTON TOWNSHIP

SEPTEMBER 15, 2020



FINANCE COMMITTEE MEETING



TOWNSHIP OF ABINGTON

FINANCE COMMITTEE MEETING

A G E N D A **September 15, 2020** **7:00 PM**

CALL TO ORDER

CONSIDER APPROVAL OF MINUTES

- a. Consider a motion to approve Finance Committee Meeting minutes from August 18, 2020.

PRESENTATIONS

- a. Abington Jenkintown Connections Project Update - call on Steve Giampaolo, McMahon Associates

UNFINISHED BUSINESS

NEW BUSINESS

- a. Investments for the month of August 2020
- b. FC-01-100820 Consider a motion to approve the August 2020 expenditures in the amount of \$1,996,967.59 and salaries and wages in the amount of \$1,878,300.43, and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of November 2020.
- c. FC-02-100820 Consider a motion to approve the Clearing Fund, the Deferred Revenue/Expense activity and Petty Cash balances for the month of August 2020. Clearing Fund receipts and disbursements for the month of August 2020 were \$1,304.07 and (\$18,572.91) respectively. Deferred Revenue/Expense receipts and disbursements for the month of August 2020 were \$3,120.00 and (\$0.00) respectively.
- d. FC-03-100820 Consider a motion to approve the Travel Expense activity for August 2020. Travel Expenses were (\$0.00) and the eight-month expenses totaled \$10,792.36.
- e. Statement of Conditions

f. Contingency Expense

g. FC-04-100820 Consider a motion to adopt Resolution No. 20-XXX authorizing the disposition of certain Human Resources Office records as set forth in Exhibit "A".

h. FC-05-100820 Consider purchasing a skid steer versus a paver.

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)

August 18, 2020

CALL TO ORDER: 7:04 p.m.

PRESENT: Committee Members: Vahey Chairman-Winegrad Vice
Chairman-Myers

EXCUSED: Committee Members: Luker-Carswell

OTHERS: Finance Director Hermann
Lt. Chris Porter

APPROVAL OF MINUTES:

Commissioner Vahey made a MOTION, seconded by Commissioner Myers to approve the minutes of the Finance Committee Meeting of June 16, 2020.

MOTION was ADOPTED 3-0.

PRESENTATIONS: None.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Investments for the month of July 2020:

Finance Committee reviewed investments for the month of July 2020.

Item FC-01-091020 – Consider a motion to approve expenditures, salaries and wages for July 2020:

Ms. Hermann noted there were questions regarding legal expenses and YTD totals on the voucher list were corrected to properly reflect 2020 invoices. Reimbursements and escrows have different account numbers. Accounting system will be upgraded and new software is being researched.

Commissioner Myers said in regards to Rudolph Clarke invoices; O’Neill Consulting has been listed for a very long time and they are sizeable amounts every month, and no update has been provided.

Ms. Hermann replied she will ask Township Manager for the status.

Commissioner Myers asked for an update on the status of all legal cases to be provided to the full Board of Commissioners.

Commissioner Winegrad clarified that any capital expenses will be scrutinized and the Township is holding off on as many as possible. Is that correct?

Ms. Hermann replied that is correct. A mandate has been placed on essential spending only and immediately the departments began doing so.

Commissioner Winegrad asked about a recent equipment purchase.

Ms. Hermann replied the equipment was needed for many projects of the Public Works Department and liquid fuels funds were used to pay for it. Rental of that equipment has been very expensive.

Commissioner Vahey made a MOTION, seconded by Commissioner Myers to approve expenditures as listed in vouchers attached to the agenda and salaries and wages for July 2020 and authorize the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of September 2020.

MOTION was ADOPTED 3-0.

Item FC-02-091020 – Consider a motion to approve the Clearing Fund activity, Deferred Revenue/Expense activity and Petty Cash balances for July 2020:

Commissioner Vahey made a MOTION, seconded by Commissioner Myers to approve the Clearing Fund activity, Deferred Revenue/Expense activity and Petty Cash balances for July 2020.

MOTION was ADOPTED 3-0.

Item FC-03-091020 – Consider a motion to approve Travel Expense activity for July 2020:

Commissioner Vahey made a MOTION, seconded by Commissioner Myers to approve the Travel Expense activity for July 2020.

Commissioner Winegrad clarified that there was no training and conference expenditures. Is that correct?

Ms. Hermann replied there has been an occasional request for an online program. Programs scheduled earlier in the year were canceled and fees were refunded to the Township.

MOTION was ADOPTED 3-0.

Item 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:

Commissioner Vahey made a MOTION, seconded by Commissioner Myers 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.

Commissioner Vahey asked for the impact on this year’s budget.

Ms. Hermann replied the MMO for 2020 was \$3.571 million, and for 2021, it will be \$3.563 million, which is a decrease of \$8,000.

MOTION was ADOPTED 3-0.

STATEMENT OF CONDITIONS:

Finance Committee reviewed Statement of Conditions for various funds.

CONTINGENCY EXPENSE REPORTS:

Finance Committee reviewed Contingency Expense reports.

PUBLIC COMMENT: None.

ADJOURNMENT: 7:45 p.m.

Respectfully submitted

Liz Vile, Minutes Secretary

SCHEDULE OF INVESTMENTS
AUGUST 2020

MATURITY	SETTLEMENT DATE	FINANCIAL INSTITUTION	FUND	REINVESTED/ NEW INVESTMENT	MATURITY DATE	RATE	Y-T-M	NEXT CALL
245,000.00	08/07/20	FIRST REPUBLIC BANK	GENERAL					
245,000.00	08/12/20	CITIZENS CMNTY FEDER	GENERAL					
110,000.00	08/07/20	MEDALLION BANK	PERMANENT IMPROVEMENT					
200,000.00	08/14/20	BANCCENTRAL	PERMANENT IMPROVEMENT					
245,000.00	08/12/20	FIRST FARMERS BK & TR	SEWER CAPITAL					

1,045,000.00

0.00



FINANCE COMMITTEE MEETING

AGENDA ITEM

September 15, 2020

FC-02-100820

DATE

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Expenditures/Salaries & Wages

EXECUTIVE SUMMARY:

N/A

PREVIOUS BOARD ACTIONS:

N/A

RECOMMENDED BOARD ACTIONS:

Consider a motion to approve the August 2020 expenditures in the amount of \$1,996,967.59 and salaries and wages in the amount of \$1,878,300.43, and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of November 2020.

EXPENDITURES:

Total Payroll in August	1,878,300.43
Total Accounts Payable in August	1,996,967.59
Total Bank Wires	0.00
Less Void and Stop Payments	<u>0.00</u>
Total Payments	3,875,268.02

Bank wires (total included above) payable to:

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

Voided checks:

0.00

Payroll Related Expenditures:

	<u>August</u>	<u>YTD</u>
FICA Taxes	87,740.92	822,554.24
Hospitalization	368,104.64	2,982,507.02
Prescription	144,199.29	1,178,718.37
Dental	25,281.04	203,565.41
Disability and Life Insurance	11,091.41	89,501.05
Unemployment Compensation	<u>0.00</u>	<u>0.00</u>
	636,417.30	5,276,846.09

Outstanding Debt Obligations

Bond & Note Debt – General, Refuse & Sewer Operating

<u>Issue</u>	<u>Paying Agent</u>	Total Outstanding <u>Principal</u>	Total Outstanding <u>Interest</u>
2010 G. O. Bond Issue	U.S. Bank	0.00	36,888.00
2012 G. O. Bond Issue	U.S. Bank	0.00	10,500.00
2013 G. O. Bond Issue	U.S. Bank	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
Lease Debt Obligation			2,906,011.02
Principal & Interest through 8/31/20		27,005.00	

EXHIBIT "A"

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
The major areas of expenditures in the month of August 2020 (\$1,646,010.79 or 82%) were paid as follows:		
Fidelio Insurance Co.	August Dental Premium	10,430.94
DVHT	August Prescription	144,199.29
Delaware Valley Health	August Health & Dental Insurance Premium	358,112.83
United Healthcare	August	24,841.91
Boston Mutual	Life & Disability Insurance June	11,091.41
Abington Library	Library Appropriation	20,434.97
Aqua PA	2nd Quarter SPS Technologies Sewer Reading	16,545.48
Bortek	Mechanical Street Sweeper	299,018.25
Boucher & James	Various Engineering Projects	17,303.26
Delaware Valley Prop & Liability	2020 Contribution Rate Stabilization	237,442.75
Delaware Valley Regional Finance	Montgomery County 911 Radio Financing	206,239.75
Gatso-USA	Red Light Camera-March 2019	42,000.00
Howden	Class 1 Maintenance Repair	19,398.00
I/O Solutions	Study Guides and Testing Booklets for Police	10,158.00
J.P. Mascaro	Single Waste Streaming	22,345.70
Jay Blumenthal	Commission	67,839.20
McMahon	Various Engineering Projects	19,442.64
PECO	Street Lights	28,914.94
	Traffic Signals	1,201.74
	Various Township Accounts	12,899.83
	WWTP-June	19,073.38
Petroleum Traders Corporation	Fuel for Township Fleet	30,951.52
Rudolph Clark, LLC	Retainer	10,500.00
Second Alarmers	Monthly Services	15,625.00
	Total	<u>1,646,010.79</u>

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

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

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Voucher List
TWP OF ABINGTON

Page: 1

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63025	8/7/2020	01306	ABINGTON TWP PUBLIC LIBRARY		AUTL LITERCY	ADULT LITERCY PROGRAM
						ADULT LITERCY PROGRAM
						01-23-072-5702
						Total : 2,170.00
						2,170.00
63026	7/31/2020	00004	ABINGTON AUTO CARE		JUNE	TOWING CHARGES FOR JUNE -
						Towing Charges for June - \$330.00
				74893		01-14-186-5304
						Total : 275.00
						275.00
63027	7/31/2020	01306	ABINGTON TWP PUBLIC LIBRARY		APPROPRIATE	LIBRARY APPROPRIATION
						LIBRARY APPROPRIATION
						01-23-072-5334
						Total : 5,995.79
						5,995.79
63028	7/31/2020	02961	ACKER'S HARDWARE, INC.		2007 085528 08	WASP AND HORNET SPRAY
						Wasp and hornet spray
				74968		01-24-153-5323
						8.24
				74968		Wasp and hornet spray
						01-24-154-5323
						8.23
				74968		Manor repairs
						01-24-157-5317
						7.46
						Total : 23.93
						23.93
63029	7/31/2020	16254	ALLEN, SAMANTHA		POOL REFUND	Refund pool membership early disc
						YTD Amount: 200.00

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63029	7/31/2020	16254	ALLÈN, SAMANTHA	(Continued)	Refund pool membership early disc 01-00-000-4426	200.00 Total : 200.00
63030	7/31/2020	16063	ALLIED HYDRAULIC SERVICE	30180	2 - PACKER CYLINDER REBUILD	
	YTD Amount:	3,370.00		74815	2 - Packer Cylinder Rebuild for Tk #	
					01-14-186-5304	1,650.00 Total : 1,650.00
63031	7/31/2020	15969	AMAZON	19nd mh9 q1m	TWO (2) APPLE AV ADAPTERS	
	YTD Amount:	1,739.07		75021	Two (2) apple AV adapters	
					01-04-040-5340	84.00 Total : 84.00
63032	7/31/2020	16090	AMERICAN PUBLIC SAFETY	03205	5 POLICE BALISITC SHIELDS	
	YTD Amount:	3,744.74		74919	5 police balisitc shields	
					01-04-043-5320	552.40 Total : 552.40
63033	7/31/2020	05205	AMERICAN UNIFORM	208104	CARTWRIGHT - 208104 - SOCKS	
	YTD Amount:	13,721.73		74947	Cartwright - 208104 - socks (2), nai	
					01-04-044-5316	80.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63033	7/31/2020	05205 AMERICAN UNIFORM	(Continued) SEE LIST			
				74970	MARTINEZ - 208133-01 - BADGE Martinez - 208133-01 - badge case	
				74970	01-04-044-5316 Nicholas - 208139-01 - badge case	11.65
				74970	01-04-044-5316 Porter, L - 208149 - badge case	11.65
				74970	01-04-044-5316 Scholl - 208245-01 - socks	11.65
				74970	01-04-044-5316 Williams - 208158-01 - badge case	14.90
					01-04-043-5316	11.65
					Total :	141.75
63034	7/31/2020	02053 ANALYTICAL LABORATORIES, INC.	testing		LABORATORY TESTING SERVICE	
		YTD Amount: 11,461.00				
				75018	LABORATORY TESTING SERVICE	
					02-10-200-5305	1,603.00
					Total :	1,603.00
63035	7/31/2020	15971 APS	00175255 00175		AIR DRYER PARTS FOR #206 & #	
		YTD Amount: 5,945.39				
				74897	Air Dryer Parts for #206 & #101 -	
					01-14-186-5304	305.10
			00175390 00174		PARTS FOR DUI TRAILER \$49.30	
				74828	Parts for DUI Trailer \$49.30~	
					01-14-186-5304	625.30
			00175429		PURGE VALVE AND AIR DRYER F	
				74941	Purge Valve and Air Dryer for #115	
					01-14-186-5304	181.90

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63035	7/31/2020	15971	APS		(Continued)	Total : 1,112.30
63036	7/31/2020	10093	ARDMORE TIRE COMPANY		39459 39296	TRASH TRUCK TIRES
		YTD Amount: 33,890.50				
				74854	Trash truck tires	
					01-14-186-5304	521.25
				39992	REFUSE TRUCK TIRES - \$1,258.7	
					Refuse Truck Tires - \$1,258.75	
				74907		
					01-14-186-5304	1,258.75
				40162	REFUSE TRUCK TIRES - \$613.50	
					Refuse Truck Tires - \$613.50	
				74934		
					01-14-186-5304	613.50
					Total :	2,393.50
63037	7/31/2020	15149	BAINBRIDGE, PATRICIA		JULY	REIMBURSE RETIREES INSURAN
		YTD Amount: 819.23				
						REIMBURSE RETIREES INSURAN
					05-01-029-5102	97.39
					Total :	97.39
63038	7/31/2020	00825	BERGEY'S INC.		ph689640r	OIL FILL CAP FOR #123 - \$11.33
		YTD Amount: 122,693.37				
				74891	Oil Fill Cap for #123 - \$11.33	
					01-14-186-5304	11.33
					Total :	11.33
63039	7/31/2020	11955	BEST LINE EQUIPMENT		51643 51642 50	CHAIN SAW BLADES - \$98.91
		YTD Amount: 2,219.48				
				74936	Chain Saw Blades - \$98.91	
					01-14-186-5304	98.91

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Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63039	7/31/2020	11955	1 022 47 BEST LINE EQUIPMENT	(Continued) 51890 w37015	CHAINSAW CHAIN SHARPEN - \$1 Chainsaw Chain Sharpen - \$50.44-	
				75010	01-14-186-5304	248.10
					Total :	347.01
63040	7/31/2020	00707	BILLOWS ELECTRIC SUPPLY INC	4853514 485351	ELECTRICAL REPAIRS TO POOL:	
			YTD Amount: 14,011.26		Electrical repairs to pools	
				74704	01-24-157-5323	1,004.15
				4861387 486138	ELECTRICAL REPAIRS TO POOL:	
				74924	Electrical repairs to pools	
					01-24-153-5323	16.26
				74924	Electrical repairs to pools	
					01-24-154-5323	16.25
					Total :	1,036.66
63041	7/31/2020	00187	BRYNER CHEVROLET INC.	938613	BRAKE PEDAL SENSOR FOR #30	
			YTD Amount: 4,426.46		Brake Pedal Sensor for #301 - \$10.	
				74975	01-14-186-5304	10.55
					Total :	10.55
63042	7/31/2020	12954	BUCKMAN'S INC.	720260 720249	CRESTMONT POOL CHEMICALS	
			YTD Amount: 8,063.92		Crestmont Pool Chemicals	
				74875	01-24-153-5326	1,841.84
				74875	Penbryn Pool Chemicals	
					01-24-154-5326	828.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63042	7/31/2020	12954	BUCKMAN'S INC.			
			(Continued)			
			721330 721331	74912	POOL CHEMICALS~ Pool Chemicals~	
				74912	01-24-153-5326 Penbryn	644.00
			722134 722133	74966	01-24-154-5326 POOL CHEMICALS~ Pool Chemicals~	312.80
				74966	01-24-154-5326 Crestmont	644.00
					01-24-153-5326	736.00
					Total :	5,006.64
63043	7/31/2020	10610	BURGER KING #3284			
			prisoner meals		PRISONER MEALS JULY 2020	
			YTD Amount: 918.45	75081	Prisoner Meals July 2020	
					01-04-043-5330	101.09
					Total :	101.09
63044	7/31/2020	14688	CARDMEMBER SERVICE			
			YTD Amount: 28,315.58	4798 5100 6331	ZOOM MTG, CERTIFICATION, DC	
					ZOOM MTG, CERTIFICATION, DC	
					01-01-005-5319	322.84
					ZOOM MTG, CERTIFICATION, DC	
					01-05-010-5301	610.00
					ZOOM MTG, CERTIFICATION, DC	
					12-00-000-2510	1,818.00
					ZOOM MTG, CERTIFICATION, DC	
					01-01-005-5305	31.79

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63044	7/31/2020	14688	CARDMEMBER SERVICE	(Continued)		Total : 2,782.63
63045	7/31/2020	16241	CASELL, MASSA	REFUND	REFUND RENTAL OF ACC	
		YTD Amount: 170.00			Refund rental ACC	
					01-00-000-4370	170.00
					Total :	170.00
63046	7/31/2020	11673	CHEMUNG SUPPLY CORP	001400	STEEL SIGN POSTS - \$1,502.50~	
		YTD Amount: 3,040.00				
				74746	Steel Sign Posts - \$1,502.50~	
					03-13-143-5325	1,502.50
					Total :	1,502.50
63047	7/31/2020	12500	CLEAN MACHINE CARWASH	JUNE/JULY	JUNE 16TH THROUGH JULY 6TH	
		YTD Amount: 1,230.00				
				74894	June 16th through July 6th - \$137.5	
					01-14-186-5304	137.50
					Total :	137.50
63048	7/31/2020	13415	COMCAST	JULY	8499 10 138 0274354	
		YTD Amount: 223.77				
					HIGHWAY PUBLIC WORKS	
					01-13-130-5305	29.52
					Total :	29.52
63049	7/31/2020	13612	COMCAST	AUGUST	CABLE FOR VIDEO ARRAINGMEI	
		YTD Amount: 94.57				
					CABLE FOR VIDEO ARRAINGMEI	
					01-04-040-5307	10.51
					Total :	10.51

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63050	7/31/2020	05860	COMCAST CABLE		ARDSLEY COMMUNITY CENTER	
		YTD Amount: 1,639.76				
				73187	ARDSLEY COMMUNITY CENTER 01-24-152-5305	214.99
					Total :	214.99
63051	7/31/2020	05894	COMCAST CABLE		MONTHLY CABLE 515 MEETINGH	
		YTD Amount: 1,435.00				
				73183	MONTHLY CABLE 515 MEETINGH 01-24-150-5302	204.55
					Total :	204.55
63052	7/31/2020	07316	COMCAST CABLE		CABLE SERVICE CRESTMONT P	
		YTD Amount: 935.30				
				73186	CABLE SERVICE CRESTMONT P 01-24-153-5305	123.35
					Total :	123.35
63053	7/31/2020	07317	COMCAST CABLE		CABLE SERVICE PENBRYN POO	
		YTD Amount: 925.30				
				73185	CABLE SERVICE PENBRYN POO 01-24-154-5305	123.35
					Total :	123.35
63054	7/31/2020	08543	COMCAST CABLE		SURVEILLANCE CAMERA REFUS	
		YTD Amount: 1,087.20				
					SURVEILLANCE CAMERA REFUS 14-12-103-5305	143.40
					Total :	143.40
63055	7/31/2020	12135	COMCAST CABLE		BRIAR BUSH NATURE CENTER C	
		YTD Amount: 1,783.91				

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63055	7/31/2020	12135	COMCAST CABLE		CABLE FOR BRIAR BUSH	
			(Continued)		01-24-155-5305	252.75
					Total :	252.75
63056	7/31/2020	15313	COMCAST CABLE	AUGUST	INTERNET FOR SPECIAL VIDEO.	
	YTD Amount:	408.40			TWP SPC VIDEO ACCOUNT	
					01-01-030-5305	57.30
					Total :	57.30
63057	7/31/2020	06581	COMMONWEALTH PRECAST INC.,	25453	KNOCKOUT BOX~	
	YTD Amount:	7,156.00			73602	
					KNOCKOUT BOX~	
					07-00-967-7200	1,346.00
					Total :	1,346.00
63058	7/31/2020	08628	CONTRACT & COMMERCIAL INC., STAPL	see attached	OFFICE MATEIRALS AND SUPPLI	
	YTD Amount:	9,213.79			74867	
					Office Mateirals and Supplies.	
					01-15-057-5323	144.63
			SEE ATTACHEE		CLOCK, DOUBLE SIDED TAPE, C	
				74832	Clock, double sided tape, copy pap	
					01-24-150-5300	128.34
					Total :	272.97
63059	7/31/2020	04594	D.V.H.T.	AUGUST	MONTHLY HEALTH INSURANCE I	
	YTD Amount:	2,788,794.20				

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63059	7/31/2020	04594 D.V.H.T.	(Continued)		Police retirees	
					05-01-028-5111	33,421.47
					Non-Police retirees	
					05-01-029-5111	23,477.94
					Active employees	
					01-00-000-2455	311,266.85
					Cobra	
					01-28-012-5111	3,221.38
					Rate stabilization credit	
					01-00-000-2520	-28,124.91
					Total :	343,262.73
63060	7/31/2020	07121 D.V.H.T.	AUGUST		MONTHLY DENTAL INSURANCE I	
		YTD Amount: 120,341.30			MONTHLY DENTAL INSURANCE I	
					01-00-000-2459	14,538.12
					COBRA & COMMISSIONERS DE	
					01-28-012-5111	311.98
					Total :	14,850.10
63061	7/31/2020	14374 D.V.H.T.	AUGUST		PRESCRIPTION PLAN	
		YTD Amount: 1,178,718.37			PRESCRIPTION PLAN	
					01-00-000-2458	135,023.01
					PRESCRIPTION PLAN	
					05-01-028-5111	8,624.50
					PRESCRIPTION PLAN	
					01-28-012-5111	551.78

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63061	7/31/2020	14374	D.V.H.T.	(Continued)		Total : 144,199.29
63062	7/31/2020	00290	DAVIDHEISER'S INC.	23150	INVOICE 23150 - TESTED 20 STC	
		YTD Amount: 1,443.00				
				74946	Invoice 23150 - tested 20 stopwatch	
					01-04-048-5304	360.00
					Total :	360.00
63063	7/31/2020	16004	DECK'S LANDSCAPING, INC.	9590 9589	CONTRACT MOWING ZONE #2	
		YTD Amount: 18,375.00				
				74834	Contract Mowing Zone #2	
					01-24-158-5305	3,062.50
				74834	Contract Mowing Zone #3	
					01-24-158-5305	3,062.50
					Total :	6,125.00
63064	7/31/2020	00299	DELAWARE VALLEY CONCRETE INC	376291	REDI MIX CONCRETE	
		YTD Amount: 7,725.75				
				73604	REDI MIX CONCRETE	
					07-00-967-7200	430.00
					Total :	430.00
63065	7/31/2020	13198	DELAWARE VALLEY WC TRUST	WCPREM20 AB	2020 WC CONTRIBUTION	
		YTD Amount: 618,719.25				

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63065	7/31/2020	13198	112 473.50 DELAWARE VALLEY WC TRUST		(Continued)	
					2020 WC CONTRIBUTION	
					01-01-002-5348	336.20
					2020 WC CONTRIBUTION	
					01-01-005-5348	19.83
					2020 WC CONTRIBUTION	
					01-05-010-5348	99.14
					2020 WC CONTRIBUTION	
					01-04-040-5348	92,585.37
					2020 WC CONTRIBUTION	
					01-06-081-5348	250.42
					2020 WC CONTRIBUTION	
					01-07-110-5348	1,606.09
					2020 WC CONTRIBUTION	
					01-13-130-5348	32,220.25
					2020 WC CONTRIBUTION	
					01-14-186-5348	5,893.21
					2020 WC CONTRIBUTION	
					01-24-150-5348	17,461.61
					2020 WC CONTRIBUTION	
					02-10-201-5348	15,188.34
					2020 WC CONTRIBUTION	
					14-12-100-5348	27,144.43
					2020 WC CONTRIBUTION	
					01-23-072-5348	2,323.54
					2020 WC CONTRIBUTION	
					01-15-057-5348	11,111.32

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63065	7/31/2020	13198	DELAWARE VALLEY WC TRUST	(Continued)	Total :	206,239.75
63066	7/31/2020	16168	DOBINE, KAREN	POOL REFUND	Refund pool membership early disc	
	YTD Amount:	220.00			Refund pool membership early disc	
					01-00-000-4426	160.00
					Total :	160.00
63067	7/31/2020	07484	EAGLE TRUCK EQUIPMENT	19411	1 REAR BUMPER FOR TK #216	
	YTD Amount:	131,521.81				
				74840	1 rear bumper for Tk #216	
					01-14-186-5304	502.36
					Total :	502.36
63068	7/31/2020	16243	EGELCAMP, WENDY	REFUND	REFUND RENTAL OF ACC	
	YTD Amount:	200.00			Refund rental ACC	
					01-00-000-4370	200.00
					Total :	200.00
63069	7/31/2020	08629	EMERGENCY GENERATOR REPAIR CO. 5579		ANNUAL MAINTENANCE SERVIC	
	YTD Amount:	465.00				
				75023	Annual maintenance service and	
					01-04-062-5317	465.00
					Total :	465.00
63070	7/31/2020	13114	FASTENAL COMPANY	pawig69100	FLUID TRANS FOR PUMP - \$289.	
	YTD Amount:	2,661.07				
				75005	Fluid Trans for Pump - \$289.99	
					01-14-186-5304	289.99
					Total :	289.99

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63071	7/31/2020	13153	FERGUSON ENTERPRISES INC	4812260cm7593	SUPPLIES FOR POLICE BATHRO	
		YTD Amount: 73.86				
				75022	supplies for police bathroom	
					01-04-043-5322	22.88
					Total :	22.88
63072	7/31/2020	08830	FERGUSON ENTERPRISES LLC	4726023	4" PVC CLEANOUT FITTINGS	
		YTD Amount: 3,092.67				
				75017	4" PVC CLEANOUT FITTINGS	
					02-10-205-5325	291.77
					Total :	291.77
63073	7/31/2020	00970	FIDELIO INSURANCE CO.	AUGUST	MONTHLY DENTAL INSURANCE I	
		YTD Amount: 83,224.11				
					DENTAL INSURANCE PREMIUM	
					01-00-000-2459	10,174.12
					COBRA/COMMISSIONERS DENT,	
					01-28-012-5111	256.82
					Total :	10,430.94
63074	7/31/2020	13608	FISHER ACE HARDWARE	7734 7649	ELECTRIC JUNCTION BOX	
		YTD Amount: 471.86				
				74989	ELECTRIC JUNCTION BOX	
					02-10-203-5322	24.73
				74989	TRUFUEL, WHEEL BRUSH, BRU	
					02-10-200-5323	25.60
					Total :	50.33
63075	7/31/2020	00530	FOLEY CAT	ps100056896 ps	TURBO KIT & CORE FOR #160	
		YTD Amount: 16,330.83				

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63075	7/31/2020	00530	1110621 FOLEY CAT	(Continued)		
				74661	TURBO KIT & CORE FOR #160 07-13-575-7565	3,224.62
					Total :	3,224.62
63076	7/31/2020	14425	FRANKFORD, CECILIA	AUUGST	REIMBURSE REITREES INSURAN	
		YTD Amount: 1,558.24			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
63077	7/31/2020	15692	FRANKLIN TRAILERS	495725	UTILITY TRAILER FOR SIGN CRE	
		YTD Amount: 4,545.02				
				73898	UTILITY TRAILER FOR SIGN CRE	
					03-13-148-5320	4,545.02
					Total :	4,545.02
63078	7/31/2020	01102	GARDEN STATE HWY PRODUCTS, INC	PSIN013774136	ALUMINUM SIGNS	
		YTD Amount: 10,639.33				
				74190	ALUMINUM SIGNS	
					03-13-143-5325	646.15
					Total :	646.15
63079	7/31/2020	00512	GEPPERT INC., WILLIAM A	31670	ALVERTHORPE PARK PRESCHO	
		YTD Amount: 8,701.72				
				74996	Alverthorpe Park PreSchool Area R	
					01-24-157-5317	106.28
				33491	MASONRY & CARPENTRY SUPPI	
				73607	MASONRY & CARPENTRY SUPPI	
					07-00-967-7200	13.38

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63079	7/31/2020	00512 GEPPERT INC., WILLIAM A	(Continued) 41325	74698	PLEXIGLASS AND MATERIALS FOR Plexiglass and materials for counte	
			41437	74817	01-24-157-5323 2 PROPANE TANK REFILL 2 Propane tank refill	36.04
			42196 41569 40	74835	01-13-131-5323 SPONGE, CONCRETE MIX, BATT Sponge, concrete mix, batteries,	37.98
			42598	74871	01-24-157-5323 PROPANE TANK REFILL - \$18.99 Propane Tank Refill - \$18.99	217.04
			F40625	74969	01-13-131-5323 POOL REPAIRS Pool repairs	18.99
				74969	01-24-153-5323 Pool repairs	15.42
			F45136	75006	01-24-154-5323 SEALANT. Sealant.	15.41
					01-24-155-5323	4.99
					Total :	465.53
63080	7/31/2020	05517 GLASGOW, INC.	134746 135518		HOT PATCHING- 5/12,5/14,5/15,5/	
		YTD Amount: 9,341.95		74622	HOT PATCHING- 5/12,5/14,5/15,5/	
			13582 136965	74560	07-00-000-2437 ARDSLEY PARK WALKING TRAIL Ardsley Park Walking Trail Material	1,485.46
					07-24-800-7595	1,976.49

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63080	7/31/2020	05517	GLASGOW, INC.	(Continued)		Total : 3,461.95
63081	7/31/2020	01069	GLENSIDE LAWN & GARDEN, INC.	43425 43433	WEED WACKER PARTS	
		YTD Amount: 4,089.51				
				74967	Weed wacker repairs	
					01-24-158-5323	22.26
					Total :	22.26
63082	7/31/2020	01110	GRAINGER, INC.	844325373	METER SENSOR CALIBRATION C	
		YTD Amount: 1,201.10				
				74992	METER SENSOR CALIBRATION C	
					02-10-204-5322	40.95
					Total :	40.95
63083	7/31/2020	08079	GRECO CUSTOM CARPENTRY INC	LAWN CUTTING	LAWN CUTTINGS 48 TO 63	
		YTD Amount: 3,555.00				
					LAWN CUTTINGS 48 TO 63	
					01-06-088-5305	720.00
					Total :	720.00
63084	7/31/2020	00614	HAVIS INC	S1N100991	SIREN CONTROL FOR 29-12	
		YTD Amount: 197.10				
				74581	SIREN CONTROL FOR 29-12	
					01-14-186-5304	197.10
					Total :	197.10
63085	7/31/2020	15039	HIGH SWARTZ LLP	77731 79207	TAXPAYER AUDITS	
		YTD Amount: 5,161.80				
					TAXPAYER AUDITS	
					01-02-021-5201	3,406.80
					Total :	3,406.80

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63086	7/31/2020	00470 HILLYARD - DELAWARE VALLEY INC	603902147	6039	ROLL TOWELS, BATHROOM TISSUE	
		YTD Amount: 1,367.50				
				74578	ROLL TOWELS, BATHROOM TISSUE	
					02-10-200-5318	574.04
					Total :	574.04
63087	7/31/2020	00851 HOME DEPOT CREDIT SERVICES	1702473		HAZARD MARKING PAINT FOR P	
		YTD Amount: 19,890.77				
				74529	HAZARD MARKING PAINT FOR P	
					01-13-131-5323	172.08
			4044004	104307	SUPPLIES FOR POLICE LOCKER	
				75020	supplies for police locker room	
					01-04-043-5322	60.69
			9080419		FLOOR CLEANER	
				74953	FLOOR CLEANER	
					02-10-200-5318	9.49
					Total :	242.26
63088	7/31/2020	15503 HOWDEN ROOTS, LLC	668069		CLASS 1 MAINTENANCE SERVIC	
		YTD Amount: 19,398.00				
				73943	CLASS 1 MAINTENANCE SERVIC	
					17-10-851-7514	19,398.00
					Total :	19,398.00
63089	7/31/2020	16246 HUFF, SANTANA	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

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63090	7/31/2020	10673 IEH AUTO PLUS LLC	468003758		FILTERS FOR #429	
		YTD Amount: 8,428.58				
				74829	filters for #429	
			468004213 4680		01-14-186-5304	105.89
				74841	FILTERS FOR TK#103	
					Filters for Tk#103	
			468005351 4680		01-14-186-5304	35.28
				74898	BRAKE PARTS FOR #520 - \$197.5	
					Brake Parts for #520 - \$197.59	
			468005881		01-14-186-5304	197.59
				75016	FUEL AND OIL FILTERS~	
					FUEL AND OIL FILTERS~	
			468006749 4680		02-10-203-5304	61.27
				75004	BRAKES AND ROTORS FOR #29-	
					Brakes and Rotors for #29-20 - \$38	
					01-14-186-5304	388.27
					Total :	788.30
63091	7/31/2020	10824 INTERSTATE BATTERY SYSTEM	181119471		1 BATTERY FOR #29-07	
		YTD Amount: 4,335.10				
				74826	1 battery for #29-07	
			181119752		01-14-186-5304	109.95
				74976	BATTERIES FOR TOWNSHIP FLE	
					Batteries for Township Fleet - \$739.	
					01-14-186-5304	739.70
					Total :	849.65
63092	7/31/2020	10249 ITSAVVY LLC	01199173 01198		REPLACEMENT DESKTOPS, MOI	
		YTD Amount: 28,460.99				

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63092	7/31/2020	10249	ITSÄVVY LLC (Continued)	74943	Replacement Desktops, Monitor, L: 01-01-005-5322	2,321.54 2,321.54
63093	7/31/2020	03119	JOHN KENNEDY FORD JENKINTOWN MAY & JUNE YTD Amount: 11,541.09	74643	(1) SHIFTER INTERLOCK SOLEN: (1) SHIFTER INTERLOCK SOLEN: 01-14-186-5304	231.42 231.42
63094	7/31/2020	16250	KAUFMAN, SYLVIA BRODSKY REFUND YTD Amount: 13.00		REFUND BUSINESS PRIVILEGE Refund business privledge 01-00-000-4312	13.00 13.00
63095	7/31/2020	04019	KSG INDUSTRIAL SUPPLIES INC YTD Amount: 5,838.60	112021 111714 74855	TRUCK PARTS AND SUPPLIES FO Truck parts and supplies for Twp FI 01-14-186-5304	533.46 533.46
63096	7/31/2020	04799	KUTER, BARBARA YTD Amount: 1,363.46	JULY	REIMBURSE RETIREES INSURAT REIMBURSE RETIREES INSURAT 05-01-029-5102	194.78 194.78
63097	7/31/2020	12818	LANSDALE CHRYSLER YTD Amount: 3,049.15	114964	RADIATOR AND COOLANT HOSE	

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63097	7/31/2020	12818	LANSDALE CHRYSLER	(Continued)		
				74892	Radiator and Coolant Hose for #29- 01-14-186-5304	416.20
					Total :	416.20
63098	7/31/2020	03370	LESLIE'S POOLMART, INC.	0299996 030160	POOL CHEMICALS	
	YTD Amount:	6,273.90		74985	Pool chemicals	
				74985	01-24-153-5326 Pool chemicals	270.35
					01-24-154-5326	270.35
					Total :	540.70
63099	7/31/2020	16253	LISS, RICKY L	REFUND	REFUND BUSINESS PRIVILEGE	
	YTD Amount:	504.00			Refund business privledge	
					01-00-000-4312	504.00
					Total :	504.00
63100	7/31/2020	12761	LITTLE, INC, ROBERT E.	04-753380	IGNITION COIL FOR #449 - \$93.30	
	YTD Amount:	2,681.28		75002	Ignition Coil for #449 - \$93.30	
					01-14-186-5304	93.30
					Total :	93.30
63101	7/31/2020	01314	LOWER MORELAND TOWNSHIP	3RD QTR OF 2	QUARTERLY SEWER RENTALS	
	YTD Amount:	9,921.81			QUARTERLY SEWER RENTALS	
					02-11-202-5333	2,932.94
					Total :	2,932.94

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63102	7/31/2020	16005 M&M LAWNCARE EAST, INC.	20200434		CONTRACT MOWING ZONE #4	
		YTD Amount: 7,714.28				
				74920	CONTRACT MOWING ZONE #4	
					02-10-200-5305	1,928.57
					Total :	1,928.57
63103	7/31/2020	12085 MACENTEE AUTO GLASS	14014		WINDSHIELD FOR # 29-22 - \$625	
		YTD Amount: 965.00				
				74904	Windshield for # 29-22 - \$625.00	
					01-14-186-5332	625.00
					Total :	625.00
63104	7/31/2020	06010 MacFARLAND, JAMES	AUGUST		REIMBURSE RETIREES INSURAN	
		YTD Amount: 1,558.24				
					REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
63105	7/31/2020	16251 MANELLA, GLENN	REFUND		REFUND BUSINESS PRIVILEGE	
		YTD Amount: 240.00				
					Refund business privledge	
					01-00-000-4312	240.00
					Total :	240.00
63106	7/31/2020	07062 MANJARDI, MARK	07/14/2020		MINUTES ZONING HEARING BOA	
		YTD Amount: 4,385.00				
					MINUTES ZONING HEARING BOA	
					01-06-081-5305	965.00
					Total :	965.00
63107	7/31/2020	16262 MARGIOTTI & KROLL PEDIATRICS P	REFUND		REFUND BUSINESS PRIVILEGE	
		YTD Amount: 152.00				

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63107	7/31/2020	16262	MARGIOTTI & KROLL PEDIATRICS P	(Continued)	Refund business privledge 01-00-000-4312	152.00 Total : 152.00
63108	7/31/2020	14905	MARKS, EILEEN	JULY	REIMBURSE RETIREES INSURAN REIMBURSE RETIREES INSURAN 05-01-029-5102	97.39 Total : 97.39
		YTD Amount: 681.73				
63109	7/31/2020	09136	MASON CO., INC., W.B.	211538407	PRINTER INK FOR POOLS	
		YTD Amount: 9,996.35				
				74798	Printer Ink for pools 01-24-150-5300	175.96
				211573257 CR8	FACE MASKS, FACE SHIELDS, IN	
				74705	Face masks, face shields, infrared	
				2116668301 211	01-24-157-5323	38.37
				74792	GLOVES, HAND SANITIZER, MAS Gloves, hand sanitizer, masks, dry	
				74792	01-24-153-5324 Gloves, hand sanitizer, masks, dry	358.28
				211877659	01-24-154-5324	358.28
				74831	BULLETIN BOARD Bulletin Board	
				211959831	01-24-150-5300	46.94
				74896	OFFICE SUPPLIES. Office Supplies.	
					01-24-155-5300	82.45
					Total :	1,060.28

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63110	7/31/2020	06989 YTD Amount: 1,443.68	1 745 00 MATTEO, LARRY	JUNE	REIMBURSE RETIREES INSURAN	
					REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
63111	7/31/2020	15876 YTD Amount: 779.12	MICCIOLO, DONNA	JULY	RETIREE INSURANCE	
					RETIREE INSURANCE	
					05-01-029-5102	97.39
					Total :	97.39
63112	7/31/2020	16260 YTD Amount: 190.00	MICENEC, MAGGIE	POOL REFUND	Refund pool membership early disc	
					Refund pool membership early disc	
					01-00-000-4426	190.00
					Total :	190.00
63113	7/31/2020	08112 YTD Amount: 1,002.00	MOTOROLA SOLUTIONS INC	82809991171	THREE (3) REPLACEMENT MOBI	
				74916	Three (3) replacement mobile radio	
					01-04-055-5305	163.20
					Total :	163.20
63114	7/31/2020	08278 YTD Amount: 1,317.55	MSC INDUSTRIAL SUPPLY COMPANY	SEE ATTACHEE	METER SENSOR CALIBRATION C	
				74991	METER SENSOR CALIBRATION C	
					02-10-204-5322	79.74
					Total :	79.74
63115	7/31/2020	16259 YTD Amount: 65.00	MUIR, MARISA	POOL REFUND	Refund pool membership early disc	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63115	7/31/2020	16259	MUIR, MARISA	(Continued)	Refund pool membership early disc 01-00-000-4426	65.00 Total : 65.00
63116	7/31/2020	16022	MULLEN, LEO	POOL REFUND	Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	60.00 Total : 60.00
63117	7/31/2020	01034	NAPA AUTO PARTS	4607 576990	REBUILD KIT FOR DEF PUMP - \$	
		YTD Amount: 4,211.49		74734	Rebuild Kit for DEF Pump - \$70.00	
				578621	01-14-186-5304 WIRING ACCESSORIES FOR POL	83.21
				74900	Wiring Accessories for Police Cars	
				580008580035	01-14-186-5304 1 - BATTERY FUSE AND TOGGLE	6.40
				74954	1 - BATTERY FUSE AND TOGGLE	
					02-10-200-5323	74.08
					Total :	163.69
63118	7/31/2020	15743	NORTH END ELECTRIC	0100452	REBUILD OF P-5 40HP MOTOR	
		YTD Amount: 3,997.00		74825	REBUILD OF P-5 40HP MOTOR	
					02-10-200-5320	3,997.00
					Total :	3,997.00
63119	7/31/2020	04265	OFFICE BASICS, INC.	1538124	WIPES AND DISINFECTANT	
		YTD Amount: 6,201.53				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63119	7/31/2020	04265	OFFICE BASICS, INC.	(Continued)		
				74809	Wipes and disinfectant	
					01-24-153-5318	116.25
				74809	Wipes and disinfectant	
					01-24-154-5318	116.25
			1546112		DISINFECTANT SPRAY.	
				74949	Disinfectant spray.	
					01-24-155-5323	75.00
			1553085		LIQUID FOAMING HAND SANITIZ	
				74980	Liquid foaming hand sanitizer	
					01-24-153-5318	80.00
				74980	Liquid foaming hand sanitizer	
					01-24-154-5318	79.99
					Total :	467.49
63120	7/31/2020	08537	OFFICE DEPOT	101394295001	OFFICE SUPPLIES FOR POOLS	
			YTD Amount: 724.94			
				74719	Office supplies for pools~	
					01-24-150-5300	61.44
			103651461001		BATTERIES, STAPLER, THUMB T.	
				74876	Batteries, stapler, thumb tacks, not	
					01-24-150-5300	65.80
					Total :	127.24
63121	7/31/2020	00937	OLD DOMINION BRUSH INC.	7103863	PTO FOR TK #145	
			YTD Amount: 11,089.17			
				74839	PTO for Tk #145	
					01-14-186-5304	1,595.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63121	7/31/2020	00937	OLD DOMINION BRUSH INC. (Continued) 7117726	74906	IMPELLER FOR #140 - \$1,300.00 Impeller for #140 - \$1,300.00 01-14-186-5304	1,300.00 Total : 2,895.00
63122	7/31/2020 YTD Amount: 60.00	16258	ORNER, KENNETH		POOL REFUND Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	60.00 Total : 60.00
63123	7/31/2020 YTD Amount: 215.00	13469	PA DEP, COMMONWEALTH OF PA		FEES ANNUAL OPERATOR FEES - CHA ANNUAL OPERATOR FEES - CHA 02-10-200-5301	215.00 Total : 215.00
63124	7/31/2020 YTD Amount: 230.00	13804	PA RURAL WATER		OPERATOR TRAINING FOR EDW OPERATOR TRAINING FOR EDW 02-10-200-5234	230.00 Total : 230.00
63125	7/31/2020 YTD Amount: 189,346.68	03216	PECO ENERGY COMPANY		JUNE MONTHLY WWTP ELECTRIC WWTP PECO BILLINGS 02-10-200-5308 WWTP PECO BILLINGS 02-10-203-5308	14,889.10 4,184.28 Total : 19,073.38

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63126	7/31/2020	01061 PENNA ONE CALL SYSTEMS, INC.	865315		MONTHLY CHARGES ONE CALL	
		YTD Amount: 2,351.31				
				73144	MONTHLY CHARGES ONE CALL	
					01-07-110-5305	352.10
					Total :	352.10
63127	7/31/2020	12563 PETROLEUM TRADERS CORPORATION	1559805		6,000 GALLONS DIESEL FOR PW	
		YTD Amount: 204,342.46				
				74853	6,000 gallons Diesel for PW	
					01-14-186-5310	7,568.62
			1559806		6,000 GAL GASOLINE FOR POLIC	
				74852	6,000 gal gasoline for Police Dept	
					01-14-186-5310	7,912.36
			1564135		6000 GALLONS OF DIESEL FOR I	
				74931	6000 Gallons of Diesel for Highway	
					01-14-186-5310	7,759.18
			1564136		6000 GALLONS UNLEADED FOR	
				74932	6000 Gallons Unleaded for Highwa	
					01-14-186-5310	7,711.36
					Total :	30,951.52
63128	7/31/2020	11483 POWER & TELEPHONE SUPPLY CO I	6987833-00		10,000' - #14 LOOP CABLE	
		YTD Amount: 1,180.32				
				74626	10,000' - #14 LOOP CABLE	
					03-13-146-5304	1,180.32
					Total :	1,180.32
63129	7/31/2020	00962 PRIMEX CENTERS, INC.	1-987556		GRASS SEED AND MULCH	
		YTD Amount: 911.19				
				74911	Grass seed and mulch	
					01-24-158-5323	119.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63129	7/31/2020	00962	PRIMEX CENTERS, INC.	(Continued)		
					Total :	119.20
63130	7/31/2020	01087	PROPERTY & LIABILITY TRUST, DELAWA	PREM20 ABING	2020 CONTRIBUTION	
	YTD Amount: 717,097.40					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63130	7/31/2020	01087	170 651 65		PROPERTY & LIABILITY TRUST, DELAWA (Continued)	
					2020 CONTRIBUTION	
					01-01-002-5349	6,774.99
					2020 CONTRIBUTION	
					01-05-010-5349	1,143.46
					2020 CONTRIBUTION	
					01-02-021-5349	629.76
					2020 CONTRIBUTION	
					01-04-040-5349	100,258.25
					2020 CONTRIBUTION	
					01-23-072-5349	8,634.00
					2020 CONTRIBUTION	
					01-06-081-5349	2,395.51
					2020 CONTRIBUTION	
					01-07-110-5349	1,664.76
					2020 CONTRIBUTION	
					01-13-130-5349	25,493.00
					2020 CONTRIBUTION	
					01-24-150-5349	18,040.27
					2020 CONTRIBUTION	
					01-14-186-5349	3,037.52
					2020 CONTRIBUTION	
					14-12-100-5349	18,118.31
					2020 CONTRIBUTION	
					02-10-201-5349	45,683.00
					2020 CONTRIBUTION	
					01-15-057-5349	5,569.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63130	7/31/2020	01087	PROPERTY & LIABILITY TRUST, DELAWA (Continued)			Total : 237,442.75
63131	7/31/2020	12992	READY REFRESH	JUNE	REFUSE DEPARTMENT	
		YTD Amount: 743.36			REFUSE DEPARTMENT	
					14-12-100-5311	65.81
					REFUSE DEPT	
					01-13-130-5311	65.80
					Total :	131.61
63132	7/31/2020	07388	RED THE UNIFORM TAILOR INC, GALLS bc1150404		20 - TOURNIQUETS AND 20 - TOI	
		YTD Amount: 24,589.96				
				74869	20 - TOURNIQUETS AND 20 - TOI	
					01-04-044-5316	1,224.00
			BC1157311		WITTER - BC1157311 - REPLACE	
				75032	Witter - BC1157311 - replacement	
					01-04-044-5316	98.40
				75032	36 sergeant chevron patches~	
					01-04-044-5316	182.16
					Total :	1,504.56
63133	7/31/2020	01732	REDEVELOPMENT AUTHORITY OF	04/22/2020	YORK & SUSQUEHANNA ROAD	
		YTD Amount: 770.00			YORK & SUSQUEHANNA ROAD	
					01-01-003-5201	70.00
					Total :	70.00
63134	7/31/2020	01309	REIT LUBRICANTS CO.	1079500	(1) 55 GALLON DRUM TRACTOR	
		YTD Amount: 7,597.84				
				74930	(1) 55 Gallon Drum Tractor Hydraul	
					01-14-186-5310	1,445.25

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63134	7/31/2020	01309	REIT LUBRICANTS CO.	(Continued)		Total : 1,445.25
63135	7/31/2020	13056	REPUBLIC SERVICES INC	320 003855485	GRIT AND SCREENING DISPOSA	
		YTD Amount: 6,419.51		74806	GRIT AND SCREENING DISPOSA	
					02-10-200-5305	1,077.60
					Total : 1,077.60	
63136	7/31/2020	01784	ROMAN, PHILLIP A.	AUGUST	RETIREES INSURANCE REIMBUI	
		YTD Amount: 3,827.28			RETIREES REIMBURSEMENT	
					05-01-029-5102	478.41
					Total : 478.41	
63137	7/31/2020	16252	ROMANO, ANTONIA	REFUND	REFUND BUSINESS PRIVILEGE	
		YTD Amount: 47.00			Refund business privledge	
					01-00-000-4312	47.00
					Total : 47.00	
63138	7/31/2020	00985	SAFETY-KLEEN SYSTEMS, INC.	83505231	SERVICE PARTS WASHER	
		YTD Amount: 664.65		74993	SERVICE PARTS WASHER	
					02-10-200-5305	221.55
					Total : 221.55	
63139	7/31/2020	00989	SAYRE, INC., G. L.	1-201910034	RESTRICTION GAUGE FOR #223	
		YTD Amount: 15,331.89		74908	Restriction Gauge for #223 - \$27.20	
					01-14-186-5304	27.20
					Total : 27.20	

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63140	7/31/2020	00701	SECURITY ON LINE SYSTEMS INC	85295	REPAIR CONTRACT-DOG PARK /	
			YTD Amount: 444.00			
				74950	Repair Contract-Dog Park Access (
					01-01-030-5305	444.00
					Total :	444.00
63141	7/31/2020	07191	SHADES OF GREEN, INC.	23339	TREE REMOVAL~	
			YTD Amount: 15,720.00			
				74861	Tree Removal~	
					07-24-800-7587	2,000.00
			23340		TREE REMOVAL~	
				74860	Tree Removal~	
					07-24-800-7587	900.00
			23341		TREE REMOVAL~	
				74913	Tree Removal~	
					07-24-800-7587	1,200.00
					Total :	4,100.00
63142	7/31/2020	04607	SHAPIRO FIRE PROTECTION CO	10351 10352	PORTABLE FIRE EXTINGUISHER	
			YTD Amount: 4,117.31			
				74890	Portable Fire Extinguisher Recharg	
					01-14-186-5304	221.76
			10387		ANNUAL FIRE EXTINGUISHER IN	
				74988	ANNUAL FIRE EXTINGUISHER IN	
					02-10-200-5305	2,336.42
					Total :	2,558.18
63143	7/31/2020	01882	SHERWIN WILLIAMS CO.	0270-2	STAIN FOR ANIMAL ENCLOSURE	
			YTD Amount: 2,329.26			
				75019	Stain for animal enclosure.	
					01-24-155-5323	28.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63143	7/31/2020	01882	SHERWIN WILLIAMS CO. (Continued) 2030-2	74951	PAINT SUPPLIES FOR TOWNSHI Paint Supplies for Township - \$151. 07-01-500-7536	151.90 Total : 180.68
63144	7/31/2020	05053	SIGMA CONTROLS, INC.	028602	REBUILD 6100MP TRANSDUCER	
		YTD Amount: 4,840.39		74888	REBUILD 6100MP TRANSDUCER 02-10-203-5304	440.00 Total : 440.00
63145	7/31/2020	06102	SPOK	JULY	MONTHLY PAGING SERVICES	
		YTD Amount: 285.90			Parks paging services 01-24-150-5307	18.23
					Wastewater paging services 02-10-200-5307	17.66 Total : 35.89
63146	7/31/2020	16261	SPRING HILL REALTY CO PA LLP	REFUND	REFUND BUSINESS PRIVILEGE	
		YTD Amount: 34.00			Refund business privledge 01-00-000-4312	34.00 Total : 34.00
63147	7/31/2020	16255	STRAIN, ANN	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

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63148	7/31/2020	15923 SUPREME SAFETY	104261-1		INVOICE 104261-1 - GLOVES ANI	
		YTD Amount: 2,153.40				
				74972	Invoice 104261-1 - gloves and 01-04-040-5322	162.50
					Total :	162.50
63149	7/31/2020	05748 SYNAGRO TECHNOLOGIES INC	30 ABB100		BIOSOLIDS DISPOSAL PER BID	
		YTD Amount: 47,887.32				
				75066	BIOSOLIDS DISPOSAL PER BID 02-10-200-5305	6,975.53
					Total :	6,975.53
63150	7/31/2020	16256 TAYLOR, LEROY	REFUND		REFUND RENTAL OF ACC	
		YTD Amount: 130.00				
					Refund rental ACC 01-00-000-4370	130.00
					Total :	130.00
63151	7/31/2020	15540 THE HOME DEPOT PRO	558600342		PAPER TOWELS, TOILET PAPER	
		YTD Amount: 13,993.43				
				74760	Paper towels, toilet paper, spary nir 01-24-153-5318	427.76
				74760	Paper towels, toilet paper, spary nir 01-24-154-5318	427.75
			560194847		HAND SANITIZER	
				74830	Hand sanitizer	
			561956574		01-24-150-5300	195.71
				75007	THREE CARTONS OF PAPER TO Three cartons of paper towels.	
					01-24-155-5323	162.29

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63151	7/31/2020	15540	THE HOME DEPOT PRO	(Continued)		Total : 1,213.51
63152	7/31/2020	15153	TIREHUB, LLC	14837382	TIRES FOR #29-66 - \$220.00	
		YTD Amount: 7,947.18				
				74933	Tires for #29-66 - \$220.00	
					01-14-186-5304	220.00
			SEE ATTACEHC		TIRES FOR TK#133 @ \$592.00~	
				74827	tires for Tk#133 @ \$549.20~	
					01-14-186-5304	1,429.20
						Total : 1,649.20
63153	7/31/2020	16264	TRUITT, THOMAS	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 6.00			Refund pool membership early disc	
					01-00-000-4426	6.00
						Total : 6.00
63154	7/31/2020	15874	UNITEDHEALTHCARE	AUGUST	RETIREES & COBRA MEIDCARE	
		YTD Amount: 193,712.82				
					Police-No Prescription	
					05-01-028-5111	1,947.80
					Police-With Prescription	
					05-01-028-5111	6,586.20
					Non-Police-No Prescription	
					05-01-029-5111	3,116.48
					Non-Police-with Prescription	
					05-01-029-5111	12,996.65
					Cobra-No Prescription	
					01-28-012-5111	194.78
						Total : 24,841.91

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63155	7/31/2020	01026	UPPER DUBLIN TAX COLLECTOR	54-00-06263-01	2020 SCHOOL TAX	
					2020 SCHOOL TAX	
					01-01-002-5340	3,455.81
					Total :	3,455.81
63156	7/31/2020	01028	VAN'S LOCK SHOP, INC	110331	LOCKS AND SAFE REPAIR	
					Locks and safe repair	
				74979	01-24-157-5323	463.50
					Total :	463.50
63157	7/31/2020	16257	VAZQUEZ, JACQUELINE	POOL REFUND	Refund pool membership early disc	
					Refund pool membership early disc	
					01-00-000-4426	10.00
					Total :	10.00
63158	7/31/2020	14709	VECTOR SECURITY	66224863	MONTHLY MONITORING FEE.	
					Monthly monitoring fee.	
				74948	01-24-155-5305	92.95
					Total :	92.95
63159	7/31/2020	16242	VENANGO, KRISTEN	REFUND	REFUND RENTAL OF ACC	
					Refund rental ACC	
					01-00-000-4370	100.00
					Total :	100.00
63160	7/31/2020	00112	VERIZON	JULY	TELEPHONE BILLINGS~	

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63160	7/31/2020	00112	VERIZON (Continued)		TELEPHONE BILLINGS~ 01-24-153-5307 TELEPHONE BILLINGS~ 03-13-146-5304 TELEPHONE BILLINGS pump stat 02-10-203-5307	122.35 34.97 116.90 Total : 274.22
63161	7/31/2020	13436	VERIZON		ALVERTHORPE MANOR PHONE	
		YTD Amount: 218.56		73412	July 01-24-150-5307	31.27 Total : 31.27
63162	7/31/2020	07500	VILE, SUSAN ELIZABETH	07/30/2020	TRANSCRIPTION/EDITING OF MI	
		YTD Amount: 6,996.50			Transcription/Editing of minutes for 01-01-002-5305	75.25 Total : 75.25
63163	7/31/2020	16244	WAGENHOFFER, JENNIFER	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 130.00			Refund pool membership early disc 01-00-000-4426	130.00 Total : 130.00
63164	7/31/2020	15380	WEHMEYER, FIONA	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 60.00			Refund pool membership early disc 01-00-000-4426	60.00

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63164	7/31/2020	15380	WEHMEYER, FIONA		(Continued)	Total : 60.00
140 Vouchers for bank code : ap2						Bank total : 1,160,512.95
140 Vouchers in this report						Total vouchers : 1,160,512.95

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63165	8/19/2020	16278	ABINGTON ALL STAR BAGEL	REFUND	REFUND MERCANTILE TAX	
		YTD Amount: 252.00			REFUND MERCANTILE TAX	
					01-00-000-4312	252.00
					Total :	252.00
63166	8/19/2020	00004	ABINGTON AUTO CARE	57484	CAR TOWED FOR CASE 20-0224:	
		YTD Amount: 765.00				
				75049	Car towed for case 20-022423 - inv	
					01-04-053-5340	125.00
					Total :	125.00
63167	8/19/2020	09143	ABINGTON FIRE COMPANY	PREV MAINT	PREVENTIVE MAINTENANCE - JI	
		YTD Amount: 4,971.48				
				74844	PREVENTIVE MAINTENANCE - JI	
					01-15-064-5342	1,447.00
					Total :	1,447.00
63168	8/19/2020	15253	ADVANCED AUTOMATED CONTROLS CC 819441		CONFIGURE PLC CONTROLS FC	
		YTD Amount: 5,687.50				
				75086	CONFIGURE PLC CONTROLS FC	
					02-00-000-7480	4,125.00
					Total :	4,125.00
63169	8/19/2020	14150	AFFORDABLE OVERHEAD DOORS	07282020	REPAIRS TO SALLY PORT OVERI	
		YTD Amount: 566.75				
				75050	repairs to sally port overhead door	
					01-04-055-5305	566.75
					Total :	566.75

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63170	8/19/2020	12572 AIRGAS USA, LLC	9103528770910		WELDING SUPPLIES - \$200.00	
		YTD Amount: 2,644.65		75003	Welding Supplies - \$200.00	
					01-14-186-5304	149.92
					Total :	149.92
63171	8/19/2020	15969 AMAZON	16L9T4VK7TFV		2 SETS OF STOP WATCH BATTE	
		YTD Amount: 1,839.02		75015	2 sets of stop watch batteries LR44	
					06-04-062-5323	47.98
			1vv3 gnl lqg7	75075	FEMININE PRODUCTS FOR PRIS	
					Feminine Products for Prisoners -	
				75075	01-04-044-5323	19.99
					VIGIND Digital Body Weight,Body	
					06-04-062-5323	31.98
					Total :	99.95
63172	8/19/2020	05205 AMERICAN UNIFORM	SEE ATTACHEC		MAGEE - 208131-01 - WALLET BA	
		YTD Amount: 14,280.13		75106	Magee - 208131-01 - wallet badge	
					01-04-060-5316	33.85
				75106	Freed - 208961 - battery	
					01-04-048-5316	9.70
				75106	Molloy - 208135-01 - pin badge	
					01-04-040-5316	87.25
				75106	Hummel - 209118 - name tags (2)	
					01-04-043-5316	24.30
				75106	Cartwright - 208104-01 - boots~	
					01-04-044-5316	403.30

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63172	8/19/2020	05205	AMERICAN UNIFORM	(Continued)		Total : 558.40
63173	8/19/2020	08564	AON CONSULTING INC	M10 0356797	PROFESSIONAL SERVCIES-RETI	
		YTD Amount: 4,000.00			PROFESSIONAL SERVCIES-RETI	
					01-01-003-5205	4,000.00
						Total : 4,000.00
63174	8/19/2020	16279	APPELBAUM, LYNN S	REFUND	REFUND BUSINESS PRIVILEGE	
		YTD Amount: 243.00			Refund business privledge	
					01-00-000-4312	243.00
						Total : 243.00
63175	8/19/2020	15971	APS	00175547	JOY STICK PARTS FOR REFUSE	
		YTD Amount: 6,489.99			Joy Stick Parts for Refuse	
				75024	01-14-186-5304	544.60
						Total : 544.60
63176	8/19/2020	16280	AQUA HAB LP	REFUND	REFUND BUSINESS PRIVILEGE	
		YTD Amount: 4,580.00			Refund business privledge	
					01-00-000-4312	4,580.00
						Total : 4,580.00
63177	8/19/2020	13763	ATC GROUP SERVICES, LLC	2283539	MS4 STORMWATER	
		YTD Amount: 34,473.09			MS4 STORMWATER	
					07-07-566-7540	826.00

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63177	8/19/2020	13763 ATC GROUP SERVICES, LLC	(Continued) 2283540		MONROE/HAMEL STORM IMPRO MONROE/HAMEL STORM IMPRO	
			2283541		07-00-967-7200 ARDSLEY WILDLIFE SANCUTAR ARDSLEY WILDLIFE SANCUTAR	354.00
					06-01-223-5305	1,651.59
					Total :	2,831.59
63178	8/19/2020	08369 ATLANTIC TACTICAL	SI-80707279		AMMO FOR TRAINING	
		YTD Amount: 29,538.86		74280	ammo for training	
					01-04-056-5322	8,829.48
					Total :	8,829.48
63179	8/19/2020	13853 BDI	9501357275		2 - GAS DETECTORS	
		YTD Amount: 3,171.64		74928	2 - GAS DETECTORS	
				74928	02-10-205-5321 FREIGHT	595.81
				74928	02-10-203-5321 FREIGHT	8.70
				74928	02-10-205-5321 2 - GAS DETECTORS	8.70
					02-10-203-5321	595.81
					Total :	1,209.02
63180	8/19/2020	00825 BERGEY'S INC.	691268 691447		COOLANT HOSE FOR #123 - \$24.	
		YTD Amount: 123,097.83				

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63180	8/19/2020	00825 BERGEY'S INC.	(Continued)			
				75025	Coolant Hose for #123 - \$24.04~	
					01-14-186-5304	183.14
			691887		DOOR LATCH AND STRIKER FOF	
				75045	Door Latch and Striker for #209 -	
					01-14-186-5304	131.32
			TK686205F		FLAT REPAIR FOR TIRE ON #152	
				75069	Flat Repair for Tire On #152	
					01-14-186-5304	90.00
					Total :	404.46
63181	8/19/2020	07170 BERKHEIMER TAX ADMINISTRATOR	JUNE		EIT Commission	
		YTD Amount: 60,105.90			EIT Commission	
					01-02-021-5305	5,273.59
					Total :	5,273.59
63182	8/19/2020	00707 BILLOWS ELECTRIC SUPPLY INC	4889688		(1 MISCELLANEOUS ELECTRICA	
		YTD Amount: 14,104.97			(1 Miscellaneous Electrical Supplie:	
				74977		
					01-13-117-5320	62.49
			4898805-00		CONDUIT FITTINGS	
				75084	CONDUIT FITTINGS	
					02-10-203-5322	31.22
					Total :	93.71
63183	8/19/2020	08346 BLUMENTHAL, JAY W	MONTHLY COM		511 taxes Commission	
		YTD Amount: 184,351.29			511 taxes Commission	
					01-02-021-5305	67,839.20

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63183	8/19/2020	08346	BLUMENTHAL, JAY W			
			(Continued)			
					Total :	67,839.20
63184	8/19/2020	16292	BMS LLC		REFUND	
		YTD Amount:	1,003.00		REFUND BUSINESS PRIVILEGE	
					Refund business privledge	
					01-00-000-4312	1,003.00
					Total :	1,003.00
63185	8/19/2020	15896	BORTEK INDUSTRIES INC.			
		YTD Amount:	299,018.25		700674-00	
					MECHANICAL STREET SWEEPEI	
				73728	MECHANICAL STREET SWEEPEI	
					03-13-148-5320	299,018.25
					Total :	299,018.25
63186	8/19/2020	15267	BOUCHER & JAMES, INC			
		YTD Amount:	43,282.22		93479	
					FOXCROFT SQUARE	
					FOXCROFT SQUARE	
					07-00-000-2451	55.00
				93480	ABINGTON HOSPITAL	
					ABINGTON HOSPITAL	
					07-00-000-2451	848.69
				93481	CHOP	
					CHOP	
					07-00-000-2451	7,136.05
				93482	JSF SELF STORAGE	
					JSF SELF STORAGE	
					07-00-000-2451	1,722.50
				93535	FOXCROFT SQUARE	
					FOXCROFT SQUARE	
					07-00-000-2451	1,592.50

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63186	8/19/2020	15267 BOUCHER & JAMES, INC	(Continued) 93536		ABINGTON HOSPITAL ABINGTON HOSPITAL	
			93537		07-00-000-2451 CHOP CHOP	520.97
			93538		07-00-000-2451 1051 1053 1057 EASTON RD 1051 1053 1057 EASTON RD	5,125.05
			93539		07-00-000-2451 966 968 OLD YORK ROAD 966 968 OLD YORK ROAD	55.00
			93540		07-00-000-2442 JSF SELF STORAGE JSF SELF STORAGE	55.00
					07-00-000-2451	192.50
					Total :	17,303.26
63187	8/19/2020	16263 BRIDGEGROUP LLC	JULY 31, 2020		COMPILING SURVEY RESULTS	
		YTD Amount: 10,000.00			COMPILING SURVEY RESULTS	
					01-01-002-5305	4,000.00
					Total :	4,000.00
63188	8/19/2020	00187 BRYNER CHEVROLET INC.	938934		OIL COOLER LINES FOR #408 - \$	
		YTD Amount: 4,598.64		75030	Oil Cooler Lines for #408 - \$73.97	
					01-14-186-5304	73.97

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63188	8/19/2020	00187	BRÛNER CHEVROLET INC. (Continued) 939064 939160	75068	STEERING SHAFT FOR #408 - \$9 Steering Shaft for #408 - \$98.21~ 01-14-186-5304	98.21 Total : 172.18
63189	8/19/2020 YTD Amount: 831.00	16277	BSC JENKINTOWN LP	REFUND	REFUND BUSINESS PRIVILEGE Refund business privledge 01-00-000-4312	831.00 Total : 831.00
63190	8/19/2020 YTD Amount: 520.00	06719	CHARNEY, LYNNE	SERVICES 75096	THREE (3) THERAPY SESSIONS Three (3) therapy sessions - 6/29, 7 01-04-040-5319	320.00 Total : 320.00
63191	8/19/2020 YTD Amount: 31.00	07977	CHEN, KATHY	REFUND	REFUND BUSINESS PRIVILEGE Refund business privledge 01-00-000-4312	31.00 Total : 31.00
63192	8/19/2020 YTD Amount: 247.00	16281	CLIENT SERVICES INC	REFUND	REFUND BUSINESS PRIVILEGE Refund business privledge 01-00-000-4312	247.00 Total : 247.00
63193	8/19/2020 YTD Amount: 906.80	15235	COMCAST	AUGUST	INTERNET FOR CRESTMONT CL	

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63193	8/19/2020	15235	COMCAST		INTERNET FOR CRSTMONT CLU 01-24-153-5305	103.35
					Total :	103.35
63194	8/19/2020	15371	COMCAST		PHONE SERVICE FOR CRESTMC	
					PHONE SERVICE FOR CRESTMC 01-08-085-5307	63.44
					Total :	63.44
63195	8/19/2020	03261	CONROY'S CLEANING INC		CLEANING SERVICE - JULY 2020	
					CLEANING SERVICE - July 2020 01-04-062-5317	1,160.00
				75089	Total :	1,160.00
63196	8/19/2020	15382	CONSTELLATION NEW ENERGY		GAS SUPPLY CHARGES TWP BU	
					GAS SUPPLY CHARGES TWP BU 01-01-030-5308	36.53
					Total :	36.53
63197	8/19/2020	15420	CONSTELLATION NEW ENERGY		GAS SUPPLY CHARGES ACC	
					GAS SUPPLY CHARGES ACC 01-24-152-5308	7.67
					Total :	7.67
63198	8/19/2020	15421	CONSTELLATION NEW ENERGY		GAS SUPPLY CHARGES PW BUII	

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63198	8/19/2020	15421	CONSTELLATION NEW ENERGY (Continued)		GAS SUPPLY CHARGES PW BUII 01-13-130-5308	3.19 3.19
63199	8/19/2020	15422	CONSTELLATION NEW ENERGY	JUNE	GAS SUPPLY CHARGES GAS SUPPLY CHARGES 02-10-200-5308	23.94
		YTD Amount: 4,704.50			GAS SUPPLY CHARGES 02-10-203-5308	12.67 36.61
63200	8/19/2020	15426	CONSTELLATION NEW ENERGY	JUNE	GAS SUPPLY CHARGES CRESTM GAS SUPPLY CHARGES CRESTM 01-24-157-5308	6.76 6.76
		YTD Amount: 321.17				
63201	8/19/2020	00290	DAVIDHEISER'S INC.	22839	4 STOP WATCHES TESTED - INV	
		YTD Amount: 1,515.00		75041	4 stop watches tested - Invoice 228 01-04-048-5304	72.00 72.00
63202	8/19/2020	09177	DEX MEDIA	AUGUST	BLUE PAGES OF PHONE BOOK BLUE PAGES OF PHONE BOOK 01-01-002-5307	21.80 21.80
		YTD Amount: 172.40				

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63203	8/19/2020	02074	DSI MEDICAL SERVICES, INC.		TOXICOLOGY S	FORENSIC TOXICOLOGY SERVI
		YTD Amount: 8,010.75				FORENSIC TOXICOLOGY SERVI
						01-28-012-5111 329.70
						FORENSIC & TOXICOLOGY SERV 220.50
						02-10-200-5111 FORENSIC & TOXICOLOGY 220.50
						14-12-100-5111 220.50
						Total : 770.70
63204	8/19/2020	01096	EAGLE POWER & EQUIP CORP	r01646		EQUIPMENT RENTAL
		YTD Amount: 9,801.05				
				75095		RENTAL EQUIPMENT
						01-00-000-5862 6,054.75
						Total : 6,054.75
63205	8/19/2020	16117	ELLIS MANUFACTURING CO INC	56762		ATFD TECHNICAL RESCUE - STF
		YTD Amount: 863.06				
				74745		ATFD Technical Rescue - Structura
						01-15-064-5305 863.06
						Total : 863.06
63206	8/19/2020	09159	ELTON & THOMPSON P.C.		REFUND	REFUND BUSINESS PRIVILEGE
		YTD Amount: 1,691.00				Refund business privledge
						01-00-000-4312 1,691.00
						Total : 1,691.00
63207	8/19/2020	13608	FISHER ACE HARDWARE	7760		PAINT FOR RAIN BARRELS
		YTD Amount: 533.04				

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63207	8/19/2020	13608	^{174.00} FISHER ACE HARDWARE		(Continued)	
					PAINT FOR RAIN BARRELS	
					01-00-000-2512	47.91
			7789		PAINT AND SEAL TAPE FOR RAIN	
					PAINT AND SEAL TAPE FOR RAIN	
					01-00-000-2512	13.27
					Total :	61.18
63208	8/19/2020	13947	FITNESS MACHINE TECHNICIANS	2427832	PREVENTATIVE MAINTENANCE F	
			YTD Amount: 1,174.00			
				75082	Preventative maintenance for gym	
					01-04-043-5320	595.00
			2510-1		REPLACE PADS ON GYM EQUIP	
				74881	replace pads on gym equipment an	
					01-04-043-5322	370.00
			2589-1		REPAIRS TO GYM EQUIPMENT	
				75080	repairs to gym equipment	
					01-04-043-5320	209.00
					Total :	1,174.00
63209	8/19/2020	00462	FRIENDS OF BRIAR BUSH	REIMBURSEME	OUTDOOR CANOPY AND PROTE	
			YTD Amount: 12,926.37			
				75100	Outdoor canopy and protection plan	
					01-24-155-5324	832.98
				75079	Birdseed for feeders.	
					01-24-155-5323	59.94
				75079	Grommets for owl.	
					01-24-155-5323	13.90
					Total :	906.82

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63210	8/19/2020	13361 GATSO GROUP, SENSYS	2019-1697		RED LIGHT CAMERA-MARCH 20	
		YTD Amount: 252,000.00			RED LIGHT CAMERA-MARCH 20	
					01-00-000-1310	42,000.00
					Total :	42,000.00
63211	8/19/2020	00512 GEPPERT INC., WILLIAM A	F39598		PRESSURE TREATED LUMBER -	
		YTD Amount: 9,089.86				
				75031	Pressure Treated Lumber - \$102.7	
					01-13-131-5323	102.71
			F39607		PREASSURE TREATED MATERIA	
				75033	Preassure Treated Material - \$43.8	
					01-13-131-5323	43.67
			F44340		(1)WEDGE BOLTS, WASHERS AN	
				74978	(1)Wedge bolts, washers and anch	
					03-13-146-5304	70.83
			F44392		PROPANE TANK REFILL - \$18.99	
				74923	Propane Tank Refill - \$18.99	
					01-13-131-5323	18.99
			F45660		1 CLEANER CARPET EXTRACTO	
				75012	1 Cleaner Carpet Extractor - \$15.9	
					01-13-130-5317	15.98
			F45671		PROPANE TANK REFILL AND CYL	
				75011	Propane Tank Refill and Cylinder -	
					03-13-143-5325	72.97
					Total :	325.15
63212	8/19/2020	14823 HOGLE, B.D.	1006		ATFD ACCESSORY TRAINING AN	
		YTD Amount: 400.00				

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63212	8/19/2020	14823	HÖGLE, B.D.	(Continued)		
				74848	ATFD Accessory Training and Stor	
					01-15-064-5305	400.00
					Total :	400.00
63213	8/19/2020	11701	I/O SOLUTIONS	C47947A	324 TESTING BOOKLETS FOR P	
	YTD Amount:	10,158.00				
				75062	324 testing booklets for police test	
					06-04-062-5323	8,195.00
			c47968a		324 STUDY GUIDES FOR POLICE	
				75042	324 study guides for police test	
					06-04-062-5323	1,963.00
					Total :	10,158.00
63214	8/19/2020	05526	INTEGRATED SERVICE SOLUTION	86742	LABORATORY CALIBRATIONS OI	
	YTD Amount:	140.00				
				74629	LABORATORY CALIBRATIONS OI	
					02-10-200-5335	140.00
					Total :	140.00
63215	8/19/2020	16282	J & L PAVING INC	REFUND	REFUND BUSINESS PRIVILEGE	
	YTD Amount:	614.00				
					Refund business privledge	
					01-00-000-4312	614.00
					Total :	614.00
63216	8/19/2020	12348	J.P. MASCARO & SONS	0000000489	SINGLE AND COMINGLE DISPOS	
	YTD Amount:	143,100.19				
					SINGLE AND COMINGLE DISPOS	
					14-12-103-5305	22,345.70
					Total :	22,345.70

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63217	8/19/2020	16283	JACOBS, BARBARA		REFUND	REFUND BUSINESS PRIVILEGE
		YTD Amount: 16.00				Refund business privledge
					01-00-000-4312	16.00
					Total :	16.00
63218	8/19/2020	16284	KAUFFMAN, MARRY M		REFUND	REFUND BUSINESS PRIVILEGE
		YTD Amount: 80.00				Refund business privledge
					01-00-000-4312	80.00
					Total :	80.00
63219	8/19/2020	16285	KEARNEY, PHILIP		REFUND	REFUND BUSINESS PRIVILEGE
		YTD Amount: 29.00				Refund business privledge
					01-00-000-4312	29.00
					Total :	29.00
63220	8/19/2020	03477	KESWICK CYCLE CO		REFUND	REFUND MERCANTILE TAX \$919
		YTD Amount: 1,044.00				REFUND MERCANTILE TAX \$919
					01-00-000-4312	1,044.00
					Total :	1,044.00
63221	8/19/2020	16286	KING, DAVID C		REFUND	REFUND BUSINESS PRIVILEGE
		YTD Amount: 17.00				Refund business privledge
					01-00-000-4312	17.00
					Total :	17.00
63222	8/19/2020	12818	LANSDALE CHRYSLER	115242		ENGINE/TRANSMISSION HARNE
		YTD Amount: 3,504.35				

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63222	8/19/2020	12818	LANSDALE CHRYSLER	(Continued)		
				75009	Engine/Transmission Harness for # 01-14-186-5304	455.20
					Total :	455.20
63223	8/19/2020	13823	LINEAR SYSTEMS	20201426	ANNUAL SUBSCRIPTION FOR EV	
	YTD Amount:	5,000.00				
				75063	annual subscription for evidence 01-04-055-5305	5,000.00
					Total :	5,000.00
63224	8/19/2020	12162	LONG, STEVEN	CDL LICENSE	REIMBURSEMENT FOR CDL LICE	
	YTD Amount:	64.00			REIMBURSEMENT FOR CDL LICE 01-13-131-5323	64.00
					Total :	64.00
63225	8/19/2020	14172	LORCO PETROLEUM SERVICES	1506870	USED OIL FILTER REMOVAL - \$150.00	
	YTD Amount:	720.00				
				74899	Used Oil Filter Removal - \$150.00 01-14-186-5310	125.00
					Total :	125.00
63226	8/19/2020	05516	LOWE'S BUSINESS ACCOUNT	09425	PAINT AND SANITIZER - \$84.20	
	YTD Amount:	6,500.54				
				75059	Paint and Sanitizer - \$84.20 01-13-131-5323	84.20
				14310	(2) SPRAY BOTTLES - \$56.78	
				75013	(2) Spray Bottles - \$56.78 01-13-131-5323	56.78
					Total :	140.98

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63227	8/19/2020	02036	MAGLOCLEN	4153	POLICE/ORGANZD CRM LAW EN	
		YTD Amount: 400.00				
				75098	POLICE/ORGANZD CRM LAW EN	
					01-04-053-5340	400.00
					Total :	400.00
63228	8/19/2020	09144	MC KINLEY FIRE COMPANY	prev maint	PREVENTIVE MAINTENANCE - JL	
		YTD Amount: 5,720.22				
				74845	PREVENTIVE MAINTENANCE - JL	
					01-15-064-5342	3,367.00
					Total :	3,367.00
63229	8/19/2020	13449	MCGARRY-ROSEN, KARIN	REIMBURSEME	REIMBURSEMENT FOR RAIN BAI	
		YTD Amount: 405.39				
					REIMBURSEMENT FOR RAIN BAI	
					01-00-000-2512	52.70
					Total :	52.70
63230	8/19/2020	01200	McMAHON ASSOCIATES, INC.	172342	JENKINTOWN & MEETINGHOUSI	
		YTD Amount: 213,173.35				
					JENKINTOWN & MEETINGHOUSI	
					07-01-500-7537	7,700.00
					Total :	7,700.00
63231	8/19/2020	12454	MICROSOFT	SEE ATTACHEC	AUGUST 2ND O365 INVOICES EC	
		YTD Amount: 18,619.68				
				75077	august 2nd o365 invoices E0800BT	
					01-01-005-5305	2,279.50
					Total :	2,279.50
63232	8/19/2020	11845	MOYER INDOOR/OUTDOOR	JULY	EXTERMINATING	
		YTD Amount: 4,328.92				

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63232	8/19/2020	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 :	425.50
63233	8/19/2020	08278	MSC INDUSTRIAL SUPPLY COMPANY	70466812 71932	NUTS & BOLTS, ALLEN IMPACT S	
			YTD Amount: 1,645.00			
				75087	NUTS & BOLTS, ALLEN IMPACT S	
					02-10-203-5322	265.05
				75087	PA ONE CALL MARKING PAINT	
					02-10-205-5322	62.40
					Total :	327.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63234	8/19/2020	16287	NADN INC		REFUND	REFUND BUSINESS PRIVILEGE
		YTD Amount: 98.00				Refund business privledge 01-00-000-4312
						Total : 98.00
63235	8/19/2020	01034	NAPA AUTO PARTS		see attached	EXHAUST PARTS FOR #115 - \$24
		YTD Amount: 4,240.67				
				75070	Exhaust Parts for #115 - \$24.50	
				75085	01-14-186-5304 12MJM 1.75 METRIC TAP	24.50
					02-10-203-5322	4.68
						Total : 29.18
63236	8/19/2020	04265	OFFICE BASICS, INC.		I-1563736	3 CARTONS OF (6 TUBS) OF WII
		YTD Amount: 6,297.53				
				75097	3 cartons of (6 tubs) of Wipes	
					01-04-043-5300	96.00
						Total : 96.00
63237	8/19/2020	16266	P & M CONSTRUCTION & SERVICES		90686	HILLSIDE CEMETERY INVOICE
		YTD Amount: 1,320.00				
				75088	HILLSIDE CEMETERY: LABOR, M	
					01-00-000-5862	1,320.00
						Total : 1,320.00
63238	8/19/2020	15191	PA TURNPIKE TOLL BY PLATE		SEE ATTACHEE	4 INVOICES FROM RIOTING/LOC
		YTD Amount: 67.20				
				75083	4 invoices from rioting/looting week	
					01-04-043-5340	17.60
						Total : 17.60

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63239	8/19/2020	16288	PÂTEL, MONA		REFUND BUSINESS PRIVILEGE	
		YTD Amount: 782.00			Refund business privledge	
					01-00-000-4312	782.00
					Total :	782.00
63240	8/19/2020	14925	PAYMENT PROCESSING, PECO	JULY	GAS FOR ROUND HOUSE AT CRI	
		YTD Amount: 528.35			GAS SUPPLY FOR ROUND HOU	
					01-24-157-5308	33.01
					Total :	33.01
63241	8/19/2020	01889	PECO ENERGY	TRAFFIC LIGHT	TRAFFIC LIGHT ACCOUNT-DISTF	
		YTD Amount: 9,691.85			TRAFFIC LIGHT ACCOUNT-DISTF	
					03-13-146-5308	1,201.74
					Total :	1,201.74
63242	8/19/2020	01890	PECO ENERGY	JUNE	STREET LIGHT ACCOUNT-DISTR	
		YTD Amount: 231,695.68			STREET LIGHT ACCOUNT-DISTR	
					03-13-146-5308	28,914.94
					Total :	28,914.94
63243	8/19/2020	12563	PETROLEUM TRADERS CORPORATION	1568593	6,000 GALLONS-DIESEL FOR HIG	
		YTD Amount: 212,085.44				
				75067	6,000 Gallons-Diesel for Highway Y	
					01-14-186-5310	7,742.98
					Total :	7,742.98
63244	8/19/2020	13301	PFM ASSET MANAGEMENT LLC	MAC M0620 13E	INVESTMENT ADVISORY SERVIC	
		YTD Amount: 5,744.83				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63244	8/19/2020	13301 PFM ASSET MANAGEMENT LLC	(Continued)		INVESTMENT ADVISORY SERVIC 05-01-028-5305	464.29
					INVESTMENT ADVISORY SERVIC 05-01-029-5305	464.28
					Total :	928.57
63245	8/19/2020	04664 PORTER & CURTIS, LLC	55780		PREMIUM FOR NEW CLOSURE	
		YTD Amount: 3,660.00			PREMIUM FOR NEW CLOSURE 14-12-101-5320	3,660.00
					Total :	3,660.00
63246	8/19/2020	11670 POWERDMS, INC	36169		ANNUAL SUPPORT - WILL BE UP	
		YTD Amount: 5,989.50		73735	Annual Support for accreditation sy 01-04-040-5305	5,989.50
					Total :	5,989.50
63247	8/19/2020	05858 PPC LUBRICANTS	2181974 218160		400 GALLONS OF DIESEL EXHAL	
		YTD Amount: 10,689.07		75029	400 Gallons of Diesel Exhaust 01-14-186-5310	692.67
					Total :	692.67
63248	8/19/2020	04032 PREMIUM CLEANING SERVICE CORP	509820		JULY DAILY CLEAN AND DISINFE	
		YTD Amount: 4,523.30		75076	July Daily clean and disinfect for ca 01-24-155-5305	1,900.00
					Total :	1,900.00

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63249	8/19/2020	00962	PRIMEX CENTERS, INC.		GRASS SEED NEEDED FOR PW:	
		YTD Amount: 1,030.39				
				75001	Grass Seed Needed for PW's - \$11	
					01-13-131-5323	119.20
					Total :	119.20
63250	8/19/2020	14691	PROCESSING CENTER/SUMMARY BILL, JULY		SUMMARY BILLING ACCT #3019C	
		YTD Amount: 114,077.72				
					ELECTRIC FOR TOWNSHIP ACCI	
					01-01-030-5308	3,056.73
					ELECTRIC FOR FIRE TRAINING C	
					01-15-064-5308	78.56
					ELECTRIC FOR POLICE TRAININ	
					01-04-062-5308	487.77
					ELECTRIC FOR HIGHWAY	
					01-13-130-5308	1,470.18
					ELECTRIC FOR REFUSE	
					14-12-100-5308	63.28
					ELECTRIC FOR ARDSLEY COMM	
					01-24-152-5308	1,728.14
					ELECTRIC FOR CRESTMONT PC	
					01-24-153-5308	713.60
					ELECTRIC FOR PENBRYN POOL	
					01-24-154-5308	675.03
					ELECTRIC FOR BRIAR BUSH NA	
					01-24-155-5308	388.60
					ELECTRIC FOR PARKS FACILITIE	
					01-24-157-5308	4,237.94

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63250	8/19/2020	14691	PROCESSING CENTER/SUMMARY BILL, (Continued)			Total : 12,899.83
63251	8/19/2020	15900	QUADIENT , INC	1612660	SUPPLIES FOR POSTAGE MACH	
		YTD Amount: 5,271.00				
				75046	ININK67HC-ink cartridge for mail r	
					01-01-002-5306	206.00
				75046	MT2N300 - 300 Pack Meter Tapes	
					01-01-002-5306	62.00
				75046	GALSEALS - Sure Seal Fluid	
					01-01-002-5306	23.00
					Total :	291.00
63252	8/19/2020	12994	READY REFRESH	JULY	POLICE DEPARTMENT	
		YTD Amount: 1,730.83			POLICE DEPARTMENT	
					01-04-040-5340	333.47
					Total :	333.47
63253	8/19/2020	12995	READY REFRESH	JULY	ADMINISTRATION BUILDING	
		YTD Amount: 550.81			ADMINISTRATOIN BUILDING	
					01-01-030-5311	39.40
					Total :	39.40
63254	8/19/2020	07388	RED THE UNIFORM TAILOR INC, GALLS IBC1159778		TWO (2) VENT CHEST SEALS	
		YTD Amount: 24,618.72				
				74974	Two (2) vent chest seals	
					01-04-043-5322	28.76
					Total :	28.76
63255	8/19/2020	09147	ROSLYN FIRE COMPANY	PREV MAINT	PREVENTIVE MAINTENANCE - JI	
		YTD Amount: 5,573.82				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63255	8/19/2020	09147	ROSLYN FIRE COMPANY (Continued)	74846	PREVENTIVE MAINTENANCE - JI 01-15-064-5342	3,272.00 Total : 3,272.00
63256	8/19/2020	00989	SAYRE, INC., G. L.	75044	MUFFLER FOR #114 - \$85.82 Muffler for #114 - \$85.82 01-14-186-5304	85.82 Total : 85.82
63257	8/19/2020	01882	SHERWIN WILLIAMS CO.	2718-2 75000	PAINT SUPPLIES-TOWNSHIP - \$1 Paint Supplies-Township - \$172.34 01-13-130-5317	166.34 Total : 166.34
63258	8/19/2020	15301	SHRED-IT USA	143364	ON SITE SHREDDING CONFIDEN ON SITE SHREDDING CONFIDEN 14-12-103-5305	112.35 Total : 112.35
63259	8/19/2020	15775	SPARKS INDUSTRIES	20-2339 73681	TOPSOIL Topsoil 07-24-800-7582	400.00 Total : 400.00
63260	8/19/2020	12730	STATE WORKER'S INS. FUND	9 of 11	SWIF PAYMENT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63260	8/19/2020	12730 STATE WORKER'S INS. FUND	(Continued)		SWIF PAYMENT 01-15-091-5215	3,196.00 Total : 3,196.00
63261	8/19/2020 YTD Amount: 28.00	16289 STEINBERG, CHARLES	REFUND		REFUND BUSINESS PRIVILEGE Refund business privledge 01-00-000-4312	28.00 Total : 28.00
63262	8/19/2020 YTD Amount: 19.00	10509 STUCKERT, JOE	REFUND		REFUND BUSINESS PRIVILEGE Refund business privledge 01-00-000-4312	19.00 Total : 19.00
63263	8/19/2020 YTD Amount: 2,521.40	15923 SUPREME SAFETY	104424-1	75099	COVID 19 CLEANING SUPPLIES Covid 19 cleaning supplies 01-04-055-5322	368.00 Total : 368.00
63264	8/19/2020 YTD Amount: 34,658.82	11996 USALCO	1376511	74922	DEL PAC 1525 BULK FOR PHOSF del pac 1525 bulk for phosphorous 02-10-200-5326	8,648.64 Total : 8,648.64
63265	8/19/2020 YTD Amount: 4,080.62	00112 VERIZON	JULY/AUGUST		TELEPHONE BILLINGS PUMP ST.	

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63265	8/19/2020	00112	VERIZON	(Continued)	TELEPHONE BILLINGS pump stat	
					02-10-203-5307	127.79
					TELEPHONE BILLINGS-FERNWO	
					02-10-200-5307	44.48
					Total :	172.27
63266	8/19/2020	00114	VERIZON	JULY	TELEPHONE BILLINGS	
	YTD Amount: 7,501.26				TELEPHONE BILLINGS ~	
					01-01-002-5307	363.55
					TELEPHONE BILLINGS~	
					01-15-091-5307	127.17
					TELEPHONE BILLINGS~	
					01-24-150-5307	64.57
					TELEPHONE BILLINGS~	
					01-24-154-5307	18.98
					TELEPHONE BILLINGS~	
					02-10-200-5307	211.21
					TELEPHONE BILLINGS~	
					02-10-203-5307	90.90
					TELEPHONE BILLINGS HIGHWAY	
					01-01-002-5307	67.00
					Total :	943.38
63267	8/19/2020	14496	VERIZON	JULY	ATFD INTERNET	
	YTD Amount: 1,059.85				INTERNET SERVICE FOR FIRE D	
					01-15-064-5302	174.97

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63267	8/19/2020	14496	VERIZON	(Continued)		Total : 174.97
63268	8/19/2020	15732	VERIZON	AUGUST	SERVICE FOR NORTH HILLS PUI	
	YTD Amount:	326.87			SERVICE AT NORTH HILLS PUMF	
					02-10-203-5307	43.84
						Total : 43.84
63269	8/19/2020	12843	VERIZON WIRELESS	JULY	MODEMS/POLICE CARS	
	YTD Amount:	9,767.67			MODEMS FOR POLICE CARS	
					01-04-055-5305	1,120.52
						Total : 1,120.52
63270	8/19/2020	01032	WEINSTEIN SUPPLY CORP.	025602522.001	SINK AND FAUCET	
	YTD Amount:	597.81			Sink and faucet	
				74986	01-24-157-5317	108.31
						Total : 108.31
106 Vouchers for bank code : ap2						Bank total : 622,614.69
106 Vouchers in this report						Total vouchers : 622,614.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63271	8/20/2020	02776	ARCHIE, JOHN	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 2,544.58			MEDICARE PREMIUM	
					05-01-028-5101	147.64
					Total :	147.64
63272	8/20/2020	10406	ARCHIE, MARGARET	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 1,084.00			REIMBURSE MEDICARE	
					05-01-028-5101	135.50
					Total :	135.50
63273	8/20/2020	08319	BOERNER, ALLEN P	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 1,132.80			REIMBURSE MEDICARE	
					05-01-028-5101	141.60
					Total :	141.60
63274	8/20/2020	08164	BOERNER, SONJA M	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 1,124.80			REIMBURSE MEDICARE	
					05-01-028-5101	140.60
					Total :	140.60
63275	8/20/2020	09840	CILIBERTO, ANTHONY	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 2,480.48			REIMBURSE MEDICARE	
					05-01-028-5101	124.60
					Total :	124.60

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63276	8/20/2020	12623	CILIBERTO, VIRGINA	AUGUST	REIMBURSE MEIDCARE	
		YTD Amount: 1,138.60			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
63277	8/20/2020	12622	CLARK, BARBARA	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 1,157.30			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
63278	8/20/2020	03941	CLARK, CHARLES	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 1,157.30			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
63279	8/20/2020	15653	CLARK, ELIZABETH	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 1,156.80			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
63280	8/20/2020	14873	CLARK, KENNETH	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 1,156.80			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
63281	8/20/2020	02273	CLEWELL, LOUIS, J	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 839.20				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63281	8/20/2020	02273	724 22 CLEWELL, LOUIS, J	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
63282	8/20/2020	01618	CONOVER, JOSEPH	AUGUST	REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	202.00 Total : 202.00
		YTD Amount: 1,616.00				
63283	8/20/2020	14474	CONOVER, MARY	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	202.00 Total : 202.00
		YTD Amount: 1,616.00				
63284	8/20/2020	12984	CREEDEN, JOHN S.	AUGUST	REIMBURSE MEIDCARE RETIREES' REIMBURSEMENT 05-01-028-5101	140.60 Total : 140.60
		YTD Amount: 1,124.80				
63285	8/20/2020	14248	CREEDEN, MARGARET	AUGUST	REIMBURSE MEDICARE REIMBURSE INSURANCE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,156.80				
63286	8/20/2020	01941	CRISTALDI, ANTHONY J	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 1,156.80				

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63286	8/20/2020	01941	CRISTALDI, ANTHONY J	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
63287	8/20/2020	11622	DARCY, MARY	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,156.80				
63288	8/20/2020	11772	DARCY, THOMAS	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	137.60 Total : 137.60
		YTD Amount: 1,100.80				
63289	8/20/2020	03953	DAVIS SR., GLENN A	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,156.80				
63290	8/20/2020	13128	DAVIS, NANCY C.	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	128.60 Total : 128.60
		YTD Amount: 1,028.80				
63291	8/20/2020	09673	DEAN, BRUCE L	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 1,156.80				

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63291	8/20/2020	09673	DEAN, BRUCE L	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
63292	8/20/2020	10130	EVANGELISTA, MICHAEL J	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
		YTD Amount: 839.20				
63293	8/20/2020	11838	EVANGELISTA, VIRGINIA	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
		YTD Amount: 839.20				
63294	8/20/2020	01596	HASLAM, BRUCE	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	289.20 Total : 289.20
		YTD Amount: 2,313.60				
63295	8/20/2020	15292	HASSON, PETE	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,070.00				
63296	8/20/2020	11179	HOLT, REGINA	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 799.20				

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63296	8/20/2020	11179	HOLT, REGINA (Continued)		REIMBURSE MEDICARE 05-01-028-5101	99.90 Total : 99.90
63297	8/20/2020	00107	HOLT, WILLIAM A	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	99.90 Total : 99.90
		YTD Amount: 799.20				
63298	8/20/2020	15293	HURTADO, JAMES	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,156.80				
63299	8/20/2020	02255	HUTCHINSON, GEORGE A	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,156.80				
63300	8/20/2020	03822	HUTCHINSON, JOAN L.	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,138.60				
63301	8/20/2020	14462	KELLY, AILEEN	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 2,291.40				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63301	8/20/2020	14462	^{1 320.70} KELLY, AILEEN		(Continued)	
					REIMBURSE MEIDCARE	
					05-01-028-5101	320.70
					Total :	320.70
63302	8/20/2020	15294	KELLY, DONNA	AUGUST	REIMBURSE MEDICARE	
			YTD Amount: 1,080.00		REIMBURSE MEDICARE	
					05-01-028-5101	135.00
					Total :	135.00
63303	8/20/2020	06154	KELLY, GERALD W	AUGUST	REIMBURSE MEDICARE	
			YTD Amount: 1,156.80		REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
63304	8/20/2020	14739	KELLY, WILLIAM	AUGUST	REIMBURSE MEDICARE	
			YTD Amount: 2,149.60		REIMBURSE MEDICARE	
					05-01-028-5101	320.70
					Total :	320.70
63305	8/20/2020	09404	LAMPHERE, KATHRYN	AUGUST	REIMBURSE MEDICARE	
			YTD Amount: 1,156.80		REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
63306	8/20/2020	04091	LAMPHERE, ROBERT	AUGUST	REIMBURSE MEDICARE	
			YTD Amount: 1,156.80			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63306	8/20/2020	04091	LAMPHERE, ROBERT 1 010 00	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
63307	8/20/2020	14871	LIVINGOOD, JOHN	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	320.70 Total : 320.70
		YTD Amount: 2,565.60				
63308	8/20/2020	14872	LIVINGOOD, MARYJANE	AUGUST	REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	320.70 Total : 320.70
		YTD Amount: 2,565.60				
63309	8/20/2020	14460	MANN, JOANNE	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,156.80				
63310	8/20/2020	15720	MANN, ROBERT	AUGUST	REIMBURSE MEIDCARE REIMBURSE MEIDCARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,156.82				
63311	8/20/2020	14798	MCCREARY, CHRISTINE	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 1,156.80				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63311	8/20/2020	14798	¹⁰⁴²²⁶ MCCREARY, CHRISTINE		(Continued)	
					REIMBURSE RETIREES MEDICAR	
					05-01-028-5101	144.60
					Total :	144.60
63312	8/20/2020	05904	McCREARY, KEVIN		AUGUST	
			YTD Amount: 1,138.60		REIMBURSE MEDICARE	
					REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
63313	8/20/2020	15324	MCNAMARA, CHERYL		AUGUST	
			YTD Amount: 1,716.80		REIMBURSE MEDICARE	
					REIMBURSE MEDICARE	
					05-01-028-5101	214.60
					Total :	214.60
63314	8/20/2020	14908	MCNAMARA, THOMAS		AUGUST	
			YTD Amount: 1,716.80		REIMBURSE MEDICARE	
					REIMBURSE MEDICARE	
					05-01-028-5101	214.60
					Total :	214.60
63315	8/20/2020	14489	MILETTO, MADELINE		AUGUST	
			YTD Amount: 1,619.20		REIMBURSE MEDICARE	
					REIMBURSE RETIREES INSURAI	
					05-01-028-5101	202.40
					Total :	202.40
63316	8/20/2020	13417	MILETTO, MICHAEL A		AUGUST	
			YTD Amount: 1,619.20		REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63316	8/20/2020	13417	^{1446.00} MILETTO, MICHAEL A	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	202.40 Total : 202.40
63317	8/20/2020	16295	MOUAT, BRUCE	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	289.20 Total : 289.20
		YTD Amount: 289.20				
63318	8/20/2020	10131	MYERS, JOHN J	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	126.60 Total : 126.60
		YTD Amount: 1,012.80				
63319	8/20/2020	10226	MYERS, PAUL	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,156.80				
63320	8/20/2020	11621	MYERS, PETRA	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,156.80				
63321	8/20/2020	14159	O'CONNOR, NANCY	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 1,084.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63321	8/20/2020	14159	O'CONNOR, NANCY	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
63322	8/20/2020	01805	PARKS, JOHN	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	127.50 Total : 127.50
		YTD Amount: 1,020.00				
63323	8/20/2020	08918	QUINN, JOSEPH	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,156.80				
63324	8/20/2020	10954	QUINN, NANCY C	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,156.80				
63325	8/20/2020	12174	RICE, GEORGIANNA M	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	142.60 Total : 142.60
		YTD Amount: 1,140.80				
63326	8/20/2020	12163	RICE, MELVIN	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 1,156.80				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63326	8/20/2020	12163	RICE, MELVIN	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 144.60
63327	8/20/2020	11932	RIDGE, CAROL	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 144.60
		YTD Amount: 1,156.80				
63328	8/20/2020	02538	RIDGE, PHILIP	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 144.60
		YTD Amount: 1,156.80				
63329	8/20/2020	00943	STEIN, KENNETH	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 121.80 121.80
		YTD Amount: 974.40				
63330	8/20/2020	13756	STEIN, PATRICIA	AUGUST	REIMBURSE MEDICARE MEDICARE REIMBURSEMENT 05-01-028-5101	Total : 134.00 134.00
		YTD Amount: 1,072.00				
63331	8/20/2020	04528	TERRENZIO, JOSEPHINE M	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 972.80				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63331	8/20/2020	04528	TERRENZIO, JOSEPHINE M	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	Total : 121.60 121.60
63332	8/20/2020	02219	TERRENZIO, LOUIS A	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 125.50 125.50
		YTD Amount: 1,004.00				
63333	8/20/2020	05785	THOMPSON, JOHN F	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 144.60
		YTD Amount: 1,156.80				
63334	8/20/2020	07364	THOMPSON, MARYANN T	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 144.60
		YTD Amount: 1,103.60				
63335	8/20/2020	01030	TOMLINSON, DAVID J	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 144.60
		YTD Amount: 1,156.80				
63336	8/20/2020	04527	TRUDEAU, MARIE A	AUGUST	REIMBURSE MEDICARE	
		YTD Amount: 839.20				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63336	8/20/2020	04527	TRUDEAU, MARIE A	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
63337	8/20/2020	01683	TRUDEAU, RONALD J	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
		YTD Amount: 839.20				
63338	8/20/2020	16294	WHITNEY, ANNE	AUGUST	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 144.60				
63339	8/20/2020	02975	APPLIED MICRO SYSTEMS, LTD.	AUGUST	MONTHLY SOFTWARE CONTRA MONTHLY SOFTWARE CONTRA 01-01-005-5305	146.00 Total : 146.00
		YTD Amount: 1,168.00				
63340	8/20/2020	08345	BLUMENTHAL, JAY W	AUGUST	COLLECTION REFUSE & SEWEF COLLECTION REFUSE & SEWEF 01-02-020-5305	1,000.00 Total : 1,000.00
		YTD Amount: 8,000.00				
63341	8/20/2020	12951	CLARKE, LLC, RUDOLPH	AUGUST	LEGAL SERVICES-RETAINER	
		YTD Amount: \$97,160.50				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63341	8/20/2020	12951 CLARKE, LLC, RUDOLPH	(Continued)		LEGAL SERVICES-RETAINER 01-01-003-5200	10,500.00 Total : 10,500.00
63342	8/20/2020	01311 COMPUTYME INC YTD Amount: 11,200.00	AUGUST		TIME SHARING COMPUTER TIME SHARING COMPUTER 01-01-005-5305	675.00
					TIME SHARING COMPUTER 01-00-000-1300	675.00 Total : 1,350.00
63343	8/20/2020	13978 DE LAGE FINANCIAL SERVICES INC YTD Amount: 1,760.00	AUGUST		DE LAGE LANDEN FINANCIAL COPIERS FOR HR.AND POLICE 01-30-011-5213	220.00 Total : 220.00
63344	8/20/2020	15405 DE LAGE LANDEN FINANCIAL YTD Amount: 1,287.00	SEPTEMBER		COPIER FOR WWTP COPER FOR WWTP 02-28-207-5213	143.00 Total : 143.00
63345	8/20/2020	15848 DE LAGE LANDEN FINANCIAL YTD Amount: 673.80	AUGUST		COPIER FOR REFUSE & HIGHW/ REFUSE & HIGHWAY 01-13-130-5300	39.00
					REFUSE & HIGHWAY 14-12-100-5300	39.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63345	8/20/2020	15848	DE LAGE LANDEN FINANCIAL	(Continued)	Total :	78.00
63346	8/20/2020	13845	DE LAGE LANDEN FINANCIAL SERV	AUGUST	BRIAR BUSH AND CODE COPIER	
		YTD Amount: 1,136.00			COPIER FOR BRIAR BUSH AND C	
					01-30-011-5213	142.00
					Total :	142.00
63347	8/20/2020	14133	DE LAGE LANDEN FINANCIAL SERVI	AUGUST	COPIER FOR PARKS AND RECRE	
		YTD Amount: 1,512.00			COPIER FOR PARKS AND RECRE	
					01-30-011-5213	189.00
					Total :	189.00
63348	8/20/2020	14276	DELAGE FINANCIAL SERVICES	AUGUST	COPIER FOR POLICE PATROLAM	
		YTD Amount: 844.00			COPIER FOR POLICE PATROLAM	
					01-30-011-5213	105.50
					Total :	105.50
63349	8/20/2020	00960	ECKEL, BRUCE J.	AUGUST	LEGAL SERVICES	
		YTD Amount: 15,453.50			LEGAL SERVICES	
					01-06-087-5305	1,750.00
					Total :	1,750.00
63350	8/20/2020	15731	LEAF	AUGUST	COPIER FOR DETECTIVES	
		YTD Amount: 1,064.00			COPIER FOR DETECTIVES	
					01-30-011-5213	133.00
					Total :	133.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63351	8/20/2020	14457 MARLIN BUSINESS BANK	SEPTEMBER		COPIER FOR FINANCE OFFICE	
		YTD Amount: 4,635.00			COPIER FOR 2ND FLOOR KITCH	
					01-30-011-5213	515.00
					Total :	515.00
63352	8/20/2020	14726 MARLIN BUSINESS BANK	SPTEMBER		COPIER FOR POLICE RECORDS	
		YTD Amount: 1,116.00			Copier for Records department	
					01-30-011-5213	124.00
					Total :	124.00
63353	8/20/2020	15916 POSTAL SERVICE, UNITED STATES	AUGUST		POSTAGE	
		YTD Amount: 18,000.00			REPLENISH POSTAGE METER	
					01-01-002-5306	3,000.00
					Total :	3,000.00
63354	8/20/2020	00996 SECOND ALARMERS ASSN	AUGUST		MONTHLY SERVICES	
		YTD Amount: 125,000.00			MONTHLY SERVICES	
					01-27-013-5305	15,625.00
					Total :	15,625.00
84 Vouchers for bank code : ap2					Bank total :	45,738.04
84 Vouchers in this report					Total vouchers :	45,738.04

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63355	8/25/2020	01306 ABINGTON TWP PUBLIC LIBRARY	APPROPRIATE		LIBRARY APPROPRIATION	
		YTD Amount: 109,325.16			LIBRARY APPROPRIATION	
					01-23-072-5334	14,439.18
					Total :	14,439.18
63356	8/25/2020	02961 ACKER'S HARDWARE, INC.	2006-083264		FUSES AND TOWELS	
		YTD Amount: 891.08				
				75053	Fuses and towels	
					01-24-157-5323	124.62
					Total :	124.62
63357	8/25/2020	08855 AIRGAS USA LLC	9972428982		JAUARY ACETYLENE/OXYGEN C	
		YTD Amount: 1,199.05				
				73170	AUGUST ACETYLENE/OXYGEN C	
					01-24-157-5323	109.39
					Total :	109.39
63358	8/25/2020	07884 AIRGAS USA, LLC	9972351764		WELDING GASES & PROPANE B	
		YTD Amount: 43.75				
				75104	WELDING GASES & PROPANE B	
					02-10-200-5322	43.75
					Total :	43.75
63359	8/25/2020	15969 AMAZON	1mvm nqkf xd44		2 LARGE BOTTLES OF SOLIMO H	
		YTD Amount: 1,858.74				
				75048	2 large bottles of solimo hand	
					01-04-043-5300	19.72
					Total :	19.72

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63360	8/25/2020	05205 AMERICAN UNIFORM	SEE LIST		SENNE - 208151 - WALLET BADG	
		YTD Amount: 14,669.63				
				75140	Senne - 208151 - wallet badge	
				75140	01-04-043-5316 Townsend - 208154 - pin badge~	77.90
					01-04-044-5316	311.60
					Total :	389.50
63361	8/25/2020	02053 ANALYTICAL LABORATORIES, INC.	TESTING		POOL WATER TESTING~	
		YTD Amount: 11,881.00				
				75131	Pool Water Testing~	
				75131	01-24-153-5305 Penbryn	210.00
					01-24-154-5305	210.00
					Total :	420.00
63362	8/25/2020	15971 APS	00175087		HYDRAULIC SIGHT GLASS #103	
		YTD Amount: 6,887.59				
				74859	Hydraulic Sight Glass #103 - \$290.	
					01-14-186-5304	163.60
			00175510 00175		REPAIR PARTS FOR TRUCK #114	
				75146	Repair Parts for Truck #114 - \$234.	
					01-14-186-5304	234.00
					Total :	397.60
63363	8/25/2020	09224 AQUA PA WASTEWATER	2ND QTR		2ND QTR SPS TECHNOLOGIES	
		YTD Amount: 35,881.58				
					2ND QTR SPS TECHNOLOGIES	
					12-00-000-5899	16,545.48
					Total :	16,545.48

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63364	8/25/2020	14706	AQUATIC ANALYSTS, INC.	397-20 174-20	ALVERTHORPE PARK POND MAI	
		YTD Amount: 4,641.00				
				74282	Alverthorpe Park Pond Maintenanc	
			444-20		07-24-800-7584	4,050.00
				75054	POND TREATMENT	
					Pond treatment	
				75054	07-24-800-7584	87.61
					Pond treatment	
					01-24-158-5323	503.39
					Total :	4,641.00
63365	8/25/2020	00309	ARDEX LABORATORIES, INC.	2334476-IN	55 GALLON DRUM DEGREASER	
		YTD Amount: 387.97				
				75110	55 Gallon Drum Degreaser - \$367.6	
					01-14-186-5304	387.97
					Total :	387.97
63366	8/25/2020	10093	ARDMORE TIRE COMPANY	40981 41585	REFUSE TRUCK TIRE AND TIRES	
		YTD Amount: 34,255.25				
				75112	Refuse Truck Tire and Tires for #44	
					01-14-186-5304	364.75
					Total :	364.75
63367	8/25/2020	16269	BANG, CHAN	REFUND	REFUND RENTAL OF ACC	
		YTD Amount: 175.00				
					Refund rental ACC	
					01-00-000-4370	175.00
					Total :	175.00
63368	8/25/2020	14583	BATTERIES PLUS BULBS	29430169	9V BATTERIES (72 PACK)	
		YTD Amount: 601.30				

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63368	8/25/2020	14583	BATTERIES PLUS BULBS (Continued)	75065	9V Batteries (72 Pack) 01-04-060-5323	140.40 Total : 140.40
63369	8/25/2020	02581	BERARDELLI POOL SERVICE YTD Amount: 1,580.00	339	POOL CHEMICALS~ 75129 Pool Chemicals~ 01-24-153-5326	790.00 Total : 790.00
63370	8/25/2020	00825	BERGEY'S INC. YTD Amount: 123,719.36	RH58420C	A/C CONTROL HEAD/EXHAUST F 75111 A/C Control Head/Exhaust Repair f 01-14-186-5304	621.53 Total : 621.53
63371	8/25/2020	16275	BETHANY CHRISTIAN SERVICES YTD Amount: 160.00	REFUND	REFUND RENTAL OF ACC Refund rental ACC 01-00-000-4370	160.00 Total : 160.00
63372	8/25/2020	07829	BIASE LANDSCAPING LLC YTD Amount: 40,250.27	ZONE 1	CONTRACT MOWING ZONE #1 75128 Contract Mowing Zone #1 01-24-158-5305	2,639.65 Total : 2,639.65
63373	8/25/2020	00707	BILLOWS ELECTRIC SUPPLY INC YTD Amount: 14,167.18	4903864-00	1 PILOT DRILL BITS, PULL STRIN	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63373	8/25/2020	00707	BILLOWS ELECTRIC SUPPLY INC (Continued)	75056	1 Pilot Drill Bits, Pull String - \$62.21 01-13-117-5320	62.21 Total : 62.21
63374	8/25/2020	16229	BOONE, ANTHIOUS	REFUND	REFUND RENTAL OF ACC Refund rental ACC 01-00-000-4370	200.00 Total : 200.00
63375	8/25/2020	13182	BOSTON MUTUAL LIFE INSURANCE	AUGUST	MONTHLY LIFE AND DISABILITY I MONTHLY LIFE AND DISABILITY I 01-00-000-2460 MONTHLY LIFE AND DISABILITY I 01-00-000-2461 MONTHLY LIFE AND DISABILITY I 01-00-000-2250 MONTHLY LIFE AND DISABILITY I 05-01-029-5215	4,739.18 3,498.05 2,638.93 215.25 Total : 11,091.41
63376	8/25/2020	15393	BRIGHT IDEAS LIGHTING SOLUTION	inv 000491	ABINGTON TOWNSHIP PUBLIC S Abington Township Public Safety 01-15-064-5305 Abington Township Public Safety 01-04-062-5317	1,799.28 1,799.27 Total : 3,598.55

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63377	8/25/2020	12954 BUCKMAN'S INC.	723093 722952		POOL CHEMICALS~	
		YTD Amount: 13,458.24				
				75038	Pool Chemicals~	
				75038	01-24-153-5326 Penbryn Pool	828.00
			723850		01-24-154-5326 POOL CHEMICALS ~	1,317.16
				75073	Pool Chemicals ~	
			724982 723093		01-24-154-5326 POOL CHEMICALS~	552.00
				75126	Pool chemicals~	
				75126	01-24-154-5326 Crestmont	1,409.16
					01-24-153-5326	1,288.00
					Total :	5,394.32
63378	8/25/2020	00215 CALLAHAN CO., INC., FRANK	10125697-1		CHAIN & LINK FOR SIGN CREW~	
		YTD Amount: 13.90				
				75118	Chain & Link for Sign Crew-Thermc	
					01-14-186-5304	13.90
					Total :	13.90
63379	8/25/2020	15967 CHARLES FONDER, SNAP-ON	0813209212		WHEEL BALANCER	
		YTD Amount: 6,802.00				
				74212	WHEEL BALANCER	
				74212	01-14-180-5322 WHEEL BALANCER	5,000.00
					01-14-186-5304	1,802.00
					Total :	6,802.00

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63380	8/25/2020	09840 CILIBERTO, ANTHONY	JULY		REIMBURSE RETIREES INSURAN	
		YTD Amount: 2,675.26			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
63381	8/25/2020	16270 CLARK, DEBBIE	REFUND		REFUND RENTAL OF ACC	
		YTD Amount: 175.00			Refund rental ACC	
					01-00-000-4370	175.00
					Total :	175.00
63382	8/25/2020	12951 CLARKE, LLC, RUDOLPH	77714		1235 MEINEL ROAD	
		YTD Amount: \$102,441.00			1235 MEINEL ROAD	
			77715		07-00-000-2442	45.00
					ROSLYN SHOPPING CENTER	
					ROSLYN SHOPPING CENTER	
			77716		07-00-000-2451	945.00
					1538-46 EASTON RD	
					1538-46 EASTON RD	
			77718		07-00-000-2451	135.00
					1907 SUSQUEHANNA RD	
					1907 SUSQUEHANNA RD	
			77719		01-01-003-5201	166.50
					261 OLD YORK ROAD	
					261 OLD YORK ROAD	
					07-00-000-2451	495.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63382	8/25/2020	12951 CLARKE, LLC, RUDOLPH	(Continued) 77720		966-68 OLD YORK ROAD 966-68 OLD YORK ROAD	
			77721		07-00-000-2442 ABINGTON FRIENDS SCHOOL ABINGTON FRIENDS SCHOOL	675.00
			77722		07-00-000-2451 BAEDERWOOD RESIDNETIAL PA BAEDERWOOD RESIDNETIAL PA	382.50
			77723		07-00-000-2442 HERLING (EASTON ROAD) HERLING (EASTON ROAD)	675.00
			77724		07-00-000-2451 LEHMAN, LITIGATION LEHMAN, LITIGATION	45.00
			77726		01-01-003-5201 PENN STATE PENN STATE	37.00
			77727		07-00-000-2451 PREIT-WILLOW GROVE PARK PREIT-WILLOW GROVE PARK	472.50
			77728		07-00-000-2451 RYDAL WATERS RYDAL WATERS	247.50
			77729		07-00-000-2451 VERIZON FRANCHISE VERIZON FRANCHISE	922.50
					01-01-003-5201	37.00
					Total :	5,280.50

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63383	8/25/2020	12500	CLEAN MACHINE CARWASH	JULY	7/7 - 7/26 - CAR WASHES - \$115.5	
		YTD Amount: 1,345.50				
				75116	7/7 - 7/26 - Car Washes - \$115.50	
					01-14-186-5304	115.50
					Total :	115.50
63384	8/25/2020	08363	CODE INSPECTIONS INC	202426	BCO SERVICES JUNE & JULY 2020	
		YTD Amount: 7,483.75				
				75187	BCO SERVICES-JUNE 2020~	
					01-06-084-5305	1,901.25
					Total :	1,901.25
63385	8/25/2020	13433	COMCAST	AUGUST	ALVERTHORPE PARK CONTROL	
		YTD Amount: 1,603.09				
				73184	ALVERTHORPE PARK CONTROL	
					01-24-151-5305	200.01
					Total :	200.01
63386	8/25/2020	14978	COMCAST	JULY & AUGUS	TELEPHONE CHARGES FOR PUI	
		YTD Amount: 480.90				
					PHONE SERVICE	
					01-13-130-5305	114.05
					Total :	114.05
63387	8/25/2020	06524	COMCAST BUSINESS	AUGUST	PARKS DEPT PHONES JANUARY	
		YTD Amount: 7,219.80				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63387	8/25/2020	06524	COMCAST BUSINESS	(Continued)		
				73180	AUGUST	
				73180	01-24-150-5307 AUGUST	245.07
				73180	01-24-151-5307 AUGUST	122.90
				73180	01-24-152-5307 AUGUST	139.98
					01-24-155-5307	404.12
					Total :	912.07
63388	8/25/2020	05441	COMCAST CABLE	SEPTEMBER	CABLE SERVICE YORK & HORAC	
			YTD Amount: 199.23		CABLE SERVICE YORK & HORAC	
					01-01-030-5305	22.14
					Total :	22.14
63389	8/25/2020	05894	COMCAST CABLE	AUGUST	MONTHLY CABLE 515 MEETINGF	
			YTD Amount: 1,649.57		MONTHLY CABLE 515 MEETINGF	
				73183	01-24-150-5302	214.57
					Total :	214.57
63390	8/25/2020	06339	COMCAST CABLE	AUGUST	video arraignments police dept	
			YTD Amount: 1,152.80		video arraignments police dept	
					01-04-040-5307	142.85
					Total :	142.85
63391	8/25/2020	07341	COMCAST CABLE	AUGUST	INTERNET SERVICE FOR WASTE	
			YTD Amount: 1,484.58			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63391	8/25/2020	07341	COMCAST CABLE	(Continued)	INTERNET SERVICE FOR WASTE 02-10-200-5305	182.55 Total : 182.55
63392	8/25/2020 YTD Amount: 1,380.81	08182	COMCAST CABLE	AUGUST	INTERNET SERVICE FOR ANNEX INTERNET SERVICE FOR ANNEX 01-04-062-5305	180.81 Total : 180.81
63393	8/25/2020 YTD Amount: 727.20	09245	COMCAST CABLE	AUGUST	PARKS MAINT OFFICE -FOX CHA PARKS MAINT OFFICE -FOX CHA 01-24-158-5305	88.40 Total : 88.40
63394	8/25/2020 YTD Amount: 717.20	10783	COMCAST CABLE	AUGUST	MONTHLY CABLE ROSLYN PARK MONTHLY CABLE ROSLYN PARK 01-24-158-5305	88.40 Total : 88.40
63395	8/25/2020 YTD Amount: 20.00	00975	COMMONWEALTH OF PENNSYLVANIA	CERTIFICATION	APPLICATION FOR PUBLIC PEST Application for Public Pesticide 01-24-150-5323 C. Olimpo 01-24-150-5323	10.00 Total : 20.00

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63396	8/25/2020	01781	CÔMMONWEALTH OF PENNSYLVANIA	0948476	CERTIFICATE OF OPERATION FC	
		YTD Amount: 223.84				
				75177	Certificate of Operation for Townshi	
					01-01-030-5305	223.84
					Total :	223.84
63397	8/25/2020	03261	CONROY'S CLEANING INC	JUNE	CLEANING SERVICE FOR JULY -	
		YTD Amount: 17,605.00				
				75173	CLEANING SERVICE for July - \$1,	
					01-01-030-5305	1,290.00
					Total :	1,290.00
63398	8/25/2020	08628	CONTRACT & COMMERCIAL INC., STAPL 3452093397		COPY PAPER, POST IT NOTES, V	
		YTD Amount: 9,931.70				
				74983	Copy paper, post it notes, wipes	
					01-24-150-5300	61.70
			SEE ATTACHEE	75051	OFFICE SUPPLIES- KEYBOARDS	
					office supplies- keyboards, wipes fc	
				74764	01-04-053-5300	494.24
					128qb flash drive, pencils, correctic	
				74764	01-04-058-5323	57.98
					128qb flash drive, pencils, correctic	
					01-04-053-5300	94.26
					Total :	708.18
63399	8/25/2020	16276	COPEP, PERRY	REFUND	REFUND RENTAL OF ACC	
		YTD Amount: 130.00				
					Refund rental ACC	
					01-00-000-4370	130.00
					Total :	130.00

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63400	8/25/2020	16004 DECK'S LANDSCAPING, INC.	9730		CONTRACT MOWING ZONE 2	
		YTD Amount: 21,437.50				
				75127	Contract Mowing Zone 2	
					01-24-158-5305	3,062.50
					Total :	3,062.50
63401	8/25/2020	02074 DSI MEDICAL SERVICES, INC.	DRUG TEST FI		FIRE DEPT DRUG & SUBSTANC	
		YTD Amount: 8,141.49				
					FIRE DEPT DRUG & SUBSTANC	
					01-15-064-5305	130.74
					Total :	130.74
63402	8/25/2020	01096 EAGLE POWER & EQUIP CORP	p18156		TILT SOLENOID FOR #158 - \$289.	
		YTD Amount: 12,162.95				
				74960	Tilt Solenoid for #158 - \$289.20	
					01-14-186-5304	289.20
			p18279 p18157		REPAIR PARTS FOR #151 - \$2,05	
				74959	Repair Parts for #151 - \$2,058.35	
					01-14-186-5304	1,987.95
			p18318		TOOTH KIT AND PINS FOR REAR	
				75117	Tooth Kit and Pins for Rear Bucket	
					01-14-186-5304	84.75
					Total :	2,361.90
63403	8/25/2020	07484 EAGLE TRUCK EQUIPMENT	19509		CHAIN GUARD FOR #222 - \$308.9	
		YTD Amount: 135,959.88				
				75028	Chain Guard and Arm Chairs for #2	
					01-14-186-5304	1,534.19
			19515		PARTS FOR BODY REPAIR OF #2	
				74660	PARTS FOR BODY REPAIR OF #2	
					01-14-186-5304	2,903.88

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63403	8/25/2020	07484	EAGLE TRUCK EQUIPMENT	(Continued)	Total :	4,438.07
63404	8/25/2020	00419	FEDERAL EXPRESS	5-403-55311	OVERNIGHT MAILINGS	
	YTD Amount:	672.90			OVERNIGHT MAILINGS	
					01-01-002-5306	274.40
					Total :	274.40
63405	8/25/2020	13608	FISHER ACE HARDWARE	7773 7803	PRUNING SAW & ROOM THERMO	
	YTD Amount:	595.94				
				75101	PRUNING SAW & ROOM THERMO	
					02-10-203-5322	26.98
				75101	CLOROX, FREEZER BAGS, PARI	
					02-10-200-5335	35.92
					Total :	62.90
63406	8/25/2020	14383	GANGES, SARAH	JUNE & JULY	REIMBURSE RETIREES INSURAN	
	YTD Amount:	1,094.23				
					REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
63407	8/25/2020	00516	GERHARD'S INC	o0186237	A/C UNIT	
	YTD Amount:	1,149.00				
				74673	A/C Unit	
					01-24-157-5323	650.00
					Total :	650.00
63408	8/25/2020	03395	GIBBS, D. ANDREW	REIMBURSEME	REIMBURSEMENT FOR DISINFE	
	YTD Amount:	1,835.39				
				75202	reimbursement for disinfecting wipe	
					01-04-060-5300	79.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63408	8/25/2020	03395	GIBBS, D. ANDREW	(Continued)	Total :	79.74
63409	8/25/2020	01069	GLENSIDE LAWN & GARDEN, INC.	42999	HUSTLER 60" MOWER-1ST SERV	
	YTD Amount: 4,420.21					
				74961	Hustler 60" Mower-1st Service-\$28	
					01-14-186-5304	281.14
			44253		WEED WACKER SUPPLIES	
				75040	Weed wacker supplies	
					01-24-158-5323	49.56
					Total :	330.70
63410	8/25/2020	01110	GRAINGER, INC.	9600211487	2 - 120 VOLT ELECTRIC WATER	
	YTD Amount: 1,585.04					
				75102	2 - 120 VOLT ELECTRIC WATER	
					02-10-200-5322	251.00
			9604393679		(1) DREMEL SAW BLADES & MAN	
				75058	(1) Dremel Saw Blades & Mandrels	
					03-13-146-5304	88.20
			9617445896		2 BOX FANS - AIR CONDITIONING	
				75147	2 box fans - air conditioning broke i	
					01-04-040-5300	44.74
					Total :	383.94
63411	8/25/2020	00576	GRAN TURK EQUIPMENT CO INC	1138359-01	TORQUE ARM BUSHINGS FOR #	
	YTD Amount: 4,672.59					
				74958	Torque Arm Bushings for #160 - \$3	
					07-13-575-7565	297.32
					Total :	297.32
63412	8/25/2020	08079	GRECO CUSTOM CARPENTRY INC	64 TO 91	LAWN CUTTINGS	
	YTD Amount: 4,825.00					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63412	8/25/2020	08079	GRÉCO CUSTOM CARPENTRY INC	(Continued)	LAWN CUTTINGS	
					01-06-088-5305	1,270.00
					Total :	1,270.00
63413	8/25/2020	03270	GROFF TRACTOR & EQUIP, INC.	pso310323-1	REAR BRAKE PARTS FOR #152 -	
	YTD Amount:	4,588.98				
				74964	Rear Brake Parts for #152 - \$4,588	
					01-14-186-5304	4,588.98
					Total :	4,588.98
63414	8/25/2020	13203	HIRSCHBERG MECHANICAL	28112A	REPAIR AIR CONDITIONER ON T	
	YTD Amount:	2,242.00				
				75133	Repair Air Conditioner on Township	
					01-01-030-5317	369.00
				28113A	REPAIRED AIR CONDITIONER OF	
					Repaired Air Conditioner on Police	
				75134		
					01-01-030-5317	1,484.00
				28114A	REPAIRS TO ACEC A/C UNITS	
					Repairs to ACEC A/C Units	
				75052		
					01-24-152-5305	389.00
					Total :	2,242.00
63415	8/25/2020	07188	ICC MEMBERSHIP SERVICES	5139829	GOVERMENTAL MEMBER DUES	
	YTD Amount:	265.00				
				75139	MEMBERSHIP DUES CODE DEPT	
					01-06-081-5301	265.00
					Total :	265.00
63416	8/25/2020	10673	IEH AUTO PLUS LLC	468005674 576E	CABIN AIR FILTERS FOR POLICE	
	YTD Amount:	8,538.60				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63416	8/25/2020	10673	IEH AUTO PLUS LLC	(Continued)		
				74914	Cabin Air Filters for Police Vehicles	
					01-14-186-5304	110.02
					Total :	110.02
63417	8/25/2020	10824	INTERSTATE BATTERY SYSTEM	181120091	BATTERIES FOR #523 AND BATT	
			YTD Amount: 4,806.90			
				75120	Batteries for #523 and Batteries for	
					01-14-186-5304	471.80
					Total :	471.80
63418	8/25/2020	10249	ITSAVVY LLC	01192597	LAPTOP, NETWORK SWITCH, W	
			YTD Amount: 28,864.96			
				74614	Laptop, network switch, webcams,	
					01-01-005-5322	403.97
					Total :	403.97
63419	8/25/2020	16273	JACKSON, KENNY	REFUND	REFUND RENTAL OF ACC	
			YTD Amount: 200.00			
					Refund rental ACC	
					01-00-000-4370	200.00
					Total :	200.00
63420	8/25/2020	12881	JONES, MARGARET	MAY/JUNE/JULY	REIMBURSE RETIREES INSURAN	
			YTD Amount: 2,463.46			
					REIMBURSE RETIREES INSURAN	
					05-01-029-5102	584.34
					Total :	584.34
63421	8/25/2020	03652	KENCO HYDRAULICS, INC.	17170	HYDRAULIC HOSES & TUBES FC	
			YTD Amount: 1,387.80			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63421	8/25/2020	03652	KENCO HYDRAULICS, INC.	(Continued)		
				74856	Hydraulic hoses & tubes for #223 - 01-14-186-5304	862.80
					Total :	862.80
63422	8/25/2020	16272	KENT, LARON	REFUND	REFUND RENTAL OF ACC	
	YTD Amount:	200.00			Refund rental ACC 01-00-000-4370	200.00
					Total :	200.00
63423	8/25/2020	00844	KUFEN MOTOR PUMP TECHNOLOGIES	SS19641	2 - BEARINGS	
	YTD Amount:	1,926.92			2 - BEARINGS 02-10-200-5304	38.87
				74009	Total :	38.87
63424	8/25/2020	05213	LAND MOBILE CORP	200769	RADIOS FOR ABINGTON TRANSI	
	YTD Amount:	1,573.85			Radios for Abington transfer 14-12-100-5322	190.00
				75026	Total :	190.00
63425	8/25/2020	12818	LANSDALE CHRYSLER	115405 115124	AXLE SHAFT FOR #29-20 - \$503.2	
	YTD Amount:	4,019.43			Axle Shaft for #29-20 - \$503.20 and 01-14-186-5304	515.08
				75119	Total :	515.08
63426	8/25/2020	08105	LENTES, MARIANNE	MAY/JUNE/JUL	REIMBURSE RETIREES INSURAN	
	YTD Amount:	1,558.24				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63426	8/25/2020	08105	LENTES, MARIANNE	(Continued)	REIMBURSE RETIREES INSURAN	
					05-01-029-5102	389.56
					Total :	389.56
63427	8/25/2020	07602	LIFEGUARD STORE, INC., THE	INV948004	LIFEGUARD SUITS	
	YTD Amount:	268.50				
				75061	Lifeguard suits	
					01-24-153-5316	134.25
				75061	Lifeguard suits	
					01-24-154-5316	134.25
					Total :	268.50
63428	8/25/2020	14049	LINCOLN AQUATICS	SR028936 9482	POOL CHEMICALS	
	YTD Amount:	2,271.94				
				75036	Pool Chemicals	
					01-24-153-5326	294.00
				75036	Pool Chemicals	
					01-24-154-5326	294.00
				75036	Ladder repairs	
					01-24-153-5323	32.55
				75036	Ladder repairs	
					01-24-154-5323	32.55
					Total :	653.10
63429	8/25/2020	16274	LINKE, JENNA	REFUND	REFUND RENTAL OF ACC	
	YTD Amount:	75.00				
					Refund rental ACC	
					01-00-000-4370	75.00
					Total :	75.00

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63430	8/25/2020	05516	LOWE'S BUSINESS ACCOUNT	08742	REPAIRS TO ACEC	
		YTD Amount: 6,570.79				
				75039	Repairs to ACEC	
					01-24-152-5323	70.25
					Total :	70.25
63431	8/25/2020	16005	M&M LAWNCARE EAST, INC.	20200523	CONTRACT MOWING ZONE #4	
		YTD Amount: 9,642.85				
				75132	Contract Mowing Zone #4	
					02-10-200-5305	1,928.57
					Total :	1,928.57
63432	8/25/2020	12085	MACENTEE AUTO GLASS	14645	WINDSHIELD FOR #113 - \$295.00	
		YTD Amount: 1,260.00				
				75114	Windshield for #113 - \$295.00	
					01-14-186-5304	295.00
					Total :	295.00
63433	8/25/2020	00706	MARTIN STONE QUARRIES, INC.	212850	INFIELD MIX	
		YTD Amount: 4,066.19				
				74984	Infield mix	
					01-24-158-5323	1,602.19
					Total :	1,602.19
63434	8/25/2020	09136	MASON CO., INC., W.B.	212812324	THREE (3) EXTENSION CORDS F	
		YTD Amount: 10,076.24				
				75150	three (3) extension cords for box fa	
					01-04-040-5340	79.89
					Total :	79.89
63435	8/25/2020	14147	MATIZA, SUSAN	AUGUST	REIMBURSE RETIREES INSURAN	
		YTD Amount: 1,558.24				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63435	8/25/2020	14147	1 202 46 MATIZA, SUSAN	(Continued)	REIMBURSE RETIREES INSURAN 05-01-029-5102	194.78 Total : 194.78
63436	8/25/2020	01200	McMAHON ASSOCIATES, INC.	171416 8181641	GENERAL TRAFFIS ENGINEERIN	
			YTD Amount: 232,615.99		GENERAL TRAFFIS ENGINEERIN 07-00-000-2451	545.00
				171417 818501.	SUSQUEHANNA RD/EDGE HILL F SUSQUEHANNA RD/EDGE HILL F	
				171723 818187.	06-13-017-5305 JENKINTOWN/ALVERTHORPE TF JENKINTOWN/ALVERTHORPE TF	242.24
				171757 816529.	07-01-500-7537 EASTON RD CMAQ-CONST INSP EASTON RD CMAQ-CONST INSP	14,866.30
				172470 816529.	07-01-500-7537 EASTON RD CMAQ-CONS INSP EASTON RD CMAQ-CONS INSP	1,718.20
				172472 817507.	07-01-500-7537 JENKINTOWN/GREENWOOD GLI JENKINTOWN/GREENWOOD GLI	1,148.40
					06-01-224-5305	922.50 Total : 19,442.64
63437	8/25/2020	10456	MEGELSH, GEORGE	JULY	RETIREES MEDICARE INSURAN RETIREES MEDICARE INSURAN	
			YTD Amount: 2,464.00		05-01-028-5102	352.00

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63437	8/25/2020	10456	MEGELSH, GEORGE	(Continued)	Total :	352.00
63438	8/25/2020	03690	METRO ELEVATOR CO., INC.	105952	SERVICE CONTRACT TWP ELEV	
		YTD Amount: 820.90				
				75178	SERVICE CONTRACT TWP ELEV	
					01-01-030-5305	90.62
					Total :	90.62
63439	8/25/2020	15876	MICCIOLO, DONNA	AUGUST	RETIREE INSURANCE	
		YTD Amount: 876.51				
					RETIREE INSURANCE	
					05-01-029-5102	97.39
					Total :	97.39
63440	8/25/2020	11845	MOYER INDOOR/OUTDOOR	9537680	DOUGHERTY PARK WASP'S NES	
		YTD Amount: 4,503.92				
				74570	Dougherty Park wasp's nest remov:	
					01-24-157-5305	175.00
					Total :	175.00
63441	8/25/2020	15196	MURPHY, JACK	AUGUST	RETIREES INSURANCE REIMBUI	
		YTD Amount: 1,688.24				
					RETIREES INSURANCE REIMBUI	
					05-01-029-5102	194.78
					Total :	194.78
63442	8/25/2020	01034	NAPA AUTO PARTS	SEE ATTACHEE	VARIOUS SHOP SUPPLIES - \$59.	
		YTD Amount: 4,320.00				
				75113	Various Shop Supplies - \$59.72	
					01-14-186-5304	59.72
				74963	Tune Up Parts for #449 - \$19.61	
					01-14-186-5304	19.61

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63442	8/25/2020	01034	NAPA AUTO PARTS	(Continued)		Total : 79.33
63443	8/25/2020	04265	OFFICE BASICS, INC.	L-1553085	HAND SANITIZER AND STANDS	
			YTD Amount: 6,759.19			
				74717	Hand sanitizer and stands	
					01-24-157-5323	159.99
				L-1571681	PAPER FOR TOWNSHIP & SUPPL	
					White Copy Paper for Township	
				75188	01-01-002-5300	279.90
					Correction Tape for Typewriter	
				75188	01-05-010-5300	8.25
					Purple Pens	
				75188	01-05-010-5300	3.57
					10 X 13 Envelopes for Human Res	
					01-05-010-5300	9.95
					Total :	461.66
63444	8/25/2020	08537	OFFICE DEPOT	107389769001	LAMINATING POUCHES, FACE M	
			YTD Amount: 1,192.09			
				74982	Laminating pouches, face masks	
					01-24-150-5300	366.15
				112100780001	DISINFECTANT WIPES	
					Disinfectant wipes	
				75072	01-24-150-5300	101.00
					Total :	467.15
63445	8/25/2020	00937	OLD DOMINION BRUSH INC.	7126607	BEARINGS FOR #140 - \$414.00	
			YTD Amount: 11,587.17			
				74962	Bearings for #140 - \$414.00	
					01-14-186-5304	498.00

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63445	8/25/2020	00937	OLD DOMINION BRUSH INC.	(Continued)		Total : 498.00
63446	8/25/2020	16146	ORLENA, GREGORIA	REFUND	REFUND RENTAL OF ACC	
		YTD Amount: 375.00			Refund rental ACC	
					01-00-000-4370	175.00
						Total : 175.00
63447	8/25/2020	00941	PA RECREATION & PARK SOCIETY	TICKET SALES	DISCOUNT TICKET SALES BALAI	
		YTD Amount: 13,028.50			Discount Ticket Sales Balance	
				75138	01-24-156-5331	1,383.50
						Total : 1,383.50
63448	8/25/2020	01889	PECO ENERGY	TRAFFIC LIGHT	TRAFFIC LIGHT ACCOUNT-DISTF	
		YTD Amount: 9,699.76			TRAFFIC LIGHT ACCOUNT-DISTF	
					03-13-146-5308	7.91
						Total : 7.91
63449	8/25/2020	10464	PETSMART	SEE LIST	ANIMAL FOOD AND ANIMAL CAR	
		YTD Amount: 1,057.10			Animal food and animal care produ	
				74696	01-24-155-5323	94.80
						Total : 94.80
63450	8/25/2020	16271	POTTS, JOHN	REFUND	REFUND RENTAL OF ACC	
		YTD Amount: 200.00			Refund rental ACC	
					01-00-000-4370	200.00
						Total : 200.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63451	8/25/2020	04032	PREMIUM CLEANING SERVICE CORP	509826	GENERAL CLEANING FEE	
		YTD Amount: 4,598.30				
				73171	General Cleaning Fee	
					01-24-157-5305	75.00
					Total :	75.00
63452	8/25/2020	07612	PROTECTION BUREAU, THE	251276	TELULAR UNIT UPGRADE	
		YTD Amount: 5,799.39				
				75130	Telular unit upgrade	
					01-24-152-5305	350.00
					Total :	350.00
63453	8/25/2020	11084	PRZYBYŁOWSKI, KATHLEEN	REIMBURSEME	REIMBURSEMENT FOR POLICE	
		YTD Amount: 135.05				
				75156	Reimbursement for police test supp	
					06-04-062-5323	50.93
				75156	Reimbursement for two fans for adi	
					01-04-040-5340	36.10
					Total :	87.03
63454	8/25/2020	12990	READY REFRESH	JULY	ALVERTHORPE MANOR	
		YTD Amount: 171.59				
					ALVERTHORPE MANOR	
					01-24-157-5311	1.99
					Total :	1.99
63455	8/25/2020	12991	READY REFRESH	JULY	ALVERTHORPE PARK	
		YTD Amount: 101.29				
					ALVERTHORPE PARK	
					01-24-157-5311	16.43
					Total :	16.43

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63456	8/25/2020	12992	74226 READY REFRESH		REFUSE DEPARTMENT	
		YTD Amount: 858.92			REFUSE DEPARTMENT	
					14-12-100-5311	57.78
					REFUSE DEPT	
					01-13-130-5311	57.78
					Total :	115.56
63457	8/25/2020	07388	RED THE UNIFORM TAILOR INC, GALLS I see attached		FREED - BC11657259 - 1 LS SHIR	
		YTD Amount: 25,755.77				
				75141	Freed - BC11657259 - 1 LS shirt, 1	
					01-04-048-5316	387.65
				75141	Wiley - BC1166679 - 1 LS shirt, 1 S	
					01-04-044-5316	352.30
				75141	Townsend - BC1166703 - 3 trouser	
					01-04-044-5316	397.10
					Total :	1,137.05
63458	8/25/2020	01732	REDEVELOPMENT AUTHORITY OF	JUNE 11,2020	YORK & SUSQUEHANNA ROAD	
		YTD Amount: 2,265.37			YORK & SUSQUEHANNA ROAD	
					01-01-003-5201	1,495.37
					Total :	1,495.37
63459	8/25/2020	05194	RODON SIGNS INC.	340	SIGNS FOR PARKS	
		YTD Amount: 1,497.00				
				74667	Signs for parks	
					01-24-157-5323	252.00
					Total :	252.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63460	8/25/2020	00053	1076452 SAXON OFFICE TECHNOLOGY, INC.	98880	3 COLOR TONERS	
		YTD Amount: 18,618.62				
				75055	3 color toners	
					01-04-053-5304	357.09
					Total :	357.09
63461	8/25/2020	00989	SAYRE, INC., G. L.	SEE LIST	REPAIR PARTS FOR #214 - \$344.04	
		YTD Amount: 16,053.51				
				75145	Repair Parts for #214 - \$344.04	
					01-14-186-5304	344.04
				75115	Air Tube and Clamp for #214 - \$276.00	
					01-14-186-5304	291.76
					Total :	635.80
63462	8/25/2020	00701	SECURITY ON LINE SYSTEMS INC	85587	CONTRACT PERIOD - 08-01-20 TO 07-31-20	
		YTD Amount: 708.00				
				75179	Contract Period - 08-01-20 to 07-31	
					01-01-030-5305	264.00
					Total :	264.00
63463	8/25/2020	15124	SHECHTMAN TREE CARE, LLC	22640	TREE REMOVAL~	
		YTD Amount: 9,980.00				
				74682	Tree Removal~	
					07-24-800-7580	2,845.00
				74682	Tree Removal~	
					07-24-800-7587	105.00
					Total :	2,950.00
63464	8/25/2020	01882	SHERWIN WILLIAMS CO.	0562-2	PAINT SUPPLIES FOR TOWNSHIP	
		YTD Amount: 2,759.01				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63464	8/25/2020	01882 SHERWIN WILLIAMS CO.	(Continued)	75184	Paint Supplies for Township - \$263. 07-01-500-7536	263.41 Total : 263.41
63465	8/25/2020 YTD Amount: 240.00	00082 SIGNAL SERVICES INC	36268	74481	TWO PEDESTRIAN PUSH BUTTC TWO PEDESTRIAN PUSH BUTTC 03-13-146-5304	240.00 Total : 240.00
63466	8/25/2020 YTD Amount: 321.79	06102 SPOK	AUGUST		MONTHLY PAGING SERVICES Parks paging services 01-24-150-5307 Wastewater paging services 02-10-200-5307	18.23 17.66 Total : 35.89
63467	8/25/2020 YTD Amount: 219.00	01079 STARTMEUP	1295	75143	PARKS CLUB CAR CARRYALL #2: Parks Club Car Carryall #252 - 01-14-186-5304	219.00 Total : 219.00
63468	8/25/2020 YTD Amount: 14,172.75	15540 THE HOME DEPOT PRO	563234285	75108	TOWNSHIP SUPPLIES - \$179.32 Township Supplies - \$179.32 01-01-030-5317	179.32 Total : 179.32

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63469	8/25/2020	10015	USDA, APHIS WS	3005357206	GOOSE MAINTENANCE PROGR/	
	YTD Amount:	7,325.51				
				74194	Goose Management Program	
				74194	07-24-800-7589 Goose Management Program	1,453.12
					07-24-800-7584	442.92
					Total :	1,896.04
63470	8/25/2020	01028	VAN'S LOCK SHOP, INC	0000110435	LOCKS AND SAFE REPAIR	
	YTD Amount:	1,373.07				
				74979	Locks and safe repair	
					01-24-157-5323	285.00
					Total :	285.00
63471	8/25/2020	00112	VERIZON	AUGUST	TELEPHONE BILLINGS~	
	YTD Amount:	4,340.91				
					TELEPHONE BILLINGS~	
					01-24-153-5307	122.43
					TELEPHONE BILLINGS pump stat	
					02-10-203-5307	137.86
					Total :	260.29
63472	8/25/2020	03210	VERIZON	LONG DISTANC	Long Dist Centrex lines outside twp	
	YTD Amount:	119.38				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63472	8/25/2020	03210	VERIZON	(Continued)	Long Dist Centrex lines outside twp	
					01-01-002-5307	8.02
					Long Dist Centrex lines outside twp	
					01-24-150-5307	1.35
					Long Dist Centrex lines outside twp	
					02-10-200-5307	6.13
					Long Dist Centrex lines outside twp	
					01-01-002-5307	0.71
					Long Dist Centrex lines outside twp	
					02-10-200-5307	6.36
					Long Dist Centrex lines outside twp	
					01-00-000-1300	0.49
					Total :	23.06
63473	8/25/2020	08719	VERIZON	AUGUST	Police & Fire training facility~	
	YTD Amount: 660.11				Police & Fire training facility~	
					01-15-064-5307	83.66
					Total :	83.66
63474	8/25/2020	08044	VERIZON WIRELESS	JULY	MONTHLY VERIZON WIRELESS	
	YTD Amount: 29,541.73					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63474	8/25/2020	08044	VERIZON WIRELESS	(Continued)	MONTHLY VERIZON WIRELESS~	
					01-00-000-2155	345.53
					MONTHLY VERIZON WIRELESS~	
					01-01-002-5307	207.55
					MONTHLY VERIZON WIRELESS~	
					01-04-040-5307	1,073.34
					MONTHLY VERIZON WIRELESS~	
					01-04-048-5323	33.58
					MONTHLY VERIZON WIRELESS~	
					01-04-057-5323	116.15
					MONTHLY VERIZON WIRELESS~	
					01-04-060-5323	63.02
					MONTHLY VERIZON WIRELESS~	
					01-07-110-5305	96.09
					MONTHLY VERIZON WIRELESS~	
					01-13-130-5305	429.87
					MONTHLY VERIZON WIRELESS~	
					01-15-057-5307	136.10
					MONTHLY VERIZON WIRELESS~	
					01-15-063-5307	56.08
					MONTHLY VERIZON WIRELESS~	
					01-24-150-5307	112.16
					MONTHLY VERIZON WIRELESS~	
					02-10-200-5307	309.94
					MONTHLY VERIZON WIRELESS~	
					14-12-100-5307	168.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63474	8/25/2020	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 :	3,547.75
63475	8/25/2020	08425	VERIZON WIRELESS	JULY	WWTP PUMP STATIONS	
			YTD Amount: 673.92		WWTP PUMP STATIONS - METEF	
					02-10-203-5307	84.24
					Total :	84.24
63476	8/25/2020	12631	VILE, EILEEN	JULY	REIMBURSE RETIREES INSURAN	
			YTD Amount: 1,913.46		REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
63477	8/25/2020	07500	VILE, SUSAN ELIZABETH	AUGUST 19. 20	TRANSCRIPTION/EDITING OF MI	
			YTD Amount: 7,093.25		Transcription/Editing of minutes for	
					01-01-002-5305	96.75
					Total :	96.75
63478	8/25/2020	07859	WALKER, DAMEN	CDL LICENSE	CDL LICENSE RENEWAL	
			YTD Amount: 64.00		CDL LICENSE RENEWAL	
					01-13-131-5323	64.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63478	8/25/2020	07859	WALKER, DAMEN	(Continued)		Total : 64.00
63479	8/25/2020	01032	WEINSTEIN SUPPLY CORP.	S025550637.00	AIR FILTER, KNEELING PAD-TOV	
	YTD Amount: 650.60					
				75109	Air Filter, Kneeling Pad-Township	
					01-01-030-5317	52.79
						Total : 52.79
63480	8/25/2020	03788	WOLFORD REAL ESTATE SERVICES	AUGUST 1, 202	REAL ESTATE APPRAISAL REP F	
	YTD Amount: 1,400.00					
				75152	REAL ESTATE APPRAISAL REP fc	
					06-01-218-5305	1,000.00
						Total : 1,000.00
126 Vouchers for bank code : ap2						Bank total : 151,506.60
126 Vouchers in this report						Total vouchers : 151,506.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63481	8/27/2020	15013	AQUA PA		ROUND HOUSE-WATER	
		YTD Amount: 823.24			WATER FOR ROUND HOUSE AT	
					01-24-153-5311	108.36
					Total :	108.36
63482	8/27/2020	15014	AQUA PA		SPRINKLER FOR ROUND HOUSE	
		YTD Amount: 753.05			SPRINKLER FOR ROUND HOUSE	
					01-24-153-5311	94.84
					Total :	94.84
63483	8/27/2020	05812	AQUA PENNSYLVANIA		1176 OLD YORK RD	
		YTD Amount: 751.88			1176 OLD YORK RD	
					01-01-030-5311	94.84
					Total :	94.84
63484	8/27/2020	05813	AQUA PENNSYLVANIA		1176 OLD YORK RD	
		YTD Amount: 1,709.31			1176 OLD YORK RD	
					01-01-030-5311	280.99
					Total :	280.99
63485	8/27/2020	05814	AQUA PENNSYLVANIA		1166 OLD YORK RD	
		YTD Amount: 1,185.32			1166 OLD YORK RD	
					01-01-030-5311	231.79
					Total :	231.79

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63486	8/27/2020	05815	AQUA PENNSYLVANIA		2201 FLOREY	
		YTD Amount: 1,395.96			2201 FLOREY	
					01-13-130-5311	174.60
					Total :	174.60
63487	8/27/2020	05816	AQUA PENNSYLVANIA		925 FITZWATERTOWN ROAD	
		YTD Amount: 535.25			925 FITZWATERTOWN	
					14-12-100-5311	131.15
					Total :	131.15
63488	8/27/2020	05817	AQUA PENNSYLVANIA		2828 SPEAR	
		YTD Amount: 1,137.27			2828 SPEAR	
					01-24-152-5311	184.18
					Total :	184.18
63489	8/27/2020	05818	AQUA PENNSYLVANIA		ES DUMONT RD	
		YTD Amount: 9,987.52			ES DUMONT RD	
					01-24-154-5311	3,560.75
					Total :	3,560.75
63490	8/27/2020	05820	AQUA PENNSYLVANIA		1212 EDGE HILL	
		YTD Amount: 535.97			1212 EDGE HILL	
					01-24-155-5311	130.39
					Total :	130.39
63491	8/27/2020	05822	AQUA PENNSYLVANIA		1059 Jenkintown Rd, Meetinghouse	
		YTD Amount: 144.44				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63491	8/27/2020	05822	AQUA PENNSYLVANIA	(Continued)	1059 Jenkintown Rd, Meetinghouse	
					01-24-157-5311	18.22
					Total :	18.22
63492	8/27/2020	05823	AQUA PENNSYLVANIA	WATER	1383 EASTON RD	
	YTD Amount:	151.93			1383 EASTON RD	
					01-24-157-5311	20.38
					Total :	20.38
63493	8/27/2020	05824	AQUA PENNSYLVANIA	WATER	2810 ANZAC	
	YTD Amount:	813.82			2810 ANZAC	
					01-24-157-5311	205.94
					Total :	205.94
63494	8/27/2020	05825	AQUA PENNSYLVANIA	WATER	BAEDERWOOD SKATING HIGHL/	
	YTD Amount:	801.70			BAEDERWOOD SKATING HIGHL/	
					01-24-157-5311	53.14
					Total :	53.14
63495	8/27/2020	05826	AQUA PENNSYLVANIA	WATER	NS CLEVELAND	
	YTD Amount:	421.28			NS CLEVELAND	
					01-24-157-5311	53.14
					Total :	53.14
63496	8/27/2020	05829	AQUA PENNSYLVANIA	WATER	SS OLD WELSH RD	
	YTD Amount:	813.82				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63496	8/27/2020	05829	AQUA PENNSYLVANIA	(Continued)	SS OLD WELSH RD 01-24-157-5311	205.94 Total : 205.94
63497	8/27/2020	05830	AQUA PENNSYLVANIA	WATER	WS FORREST WS FORREST 01-24-157-5311	1,169.58 Total : 1,169.58
			YTD Amount: 5,201.35			
63498	8/27/2020	05831	AQUA PENNSYLVANIA	WATER	WS FORREST WS FORREST 01-24-157-5311	91.69 Total : 91.69
			YTD Amount: 645.82			
63499	8/27/2020	05832	AQUA PENNSYLVANIA	WATER	1013 INDIAN CREEK 1013 INDIAN CREEK 01-24-157-5311	82.05 Total : 82.05
			YTD Amount: 826.39			
63500	8/27/2020	05833	AQUA PENNSYLVANIA	WATER	865 JENKINTOWN 865 JENKINTOWN 01-24-157-5311	18.22 Total : 18.22
			YTD Amount: 144.44			
63501	8/27/2020	05834	AQUA PENNSYLVANIA	WATER	511 MEETINGHOUSE	
			YTD Amount: 2,339.02			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63501	8/27/2020	05834	AQUA PENNSYLVANIA	(Continued)	511 MEETINGHOUSE 01-24-157-5311	211.90 Total : 211.90
63502	8/27/2020	05835	AQUA PENNSYLVANIA	WATER	NS JEFFERSON NS JEFFERSON 01-24-157-5311	18.22 Total : 18.22
63503	8/27/2020	05836	AQUA PENNSYLVANIA	WATER	1010 FITZWATERTOWN 1010 FITZWATERTOWN 02-10-200-5311	417.84 Total : 417.84
63504	8/27/2020	05837	AQUA PENNSYLVANIA	WATER	626 HARPERS LN 626 HARPERS LN 02-10-203-5311	18.22 Total : 18.22
63505	8/27/2020	05840	AQUA PENNSYLVANIA	WATER	NS KIMBALL NS KIMBALL 02-10-203-5311	108.08 Total : 108.08
63506	8/27/2020	05841	AQUA PENNSYLVANIA	WATER	1119 TOWNSHIP LINE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63506	8/27/2020	05841	AQUA PENNSYLVANIA	(Continued)	1119 TOWNSHIP LINE 02-10-203-5311	18.22 Total : 18.22
63507	8/27/2020	05843	AQUA PENNSYLVANIA	WATER	ES VALLEY ES VALLEY 02-10-203-5311	33.69 Total : 33.69
63508	8/27/2020	05845	AQUA PENNSYLVANIA	WATER	1858 OLD WELSH 1858 OLD WELSH 02-10-203-5311	18.22 Total : 18.22
63509	8/27/2020	05846	AQUA PENNSYLVANIA	WATER	BRIARCLIFF BRIARCLIFF 02-10-203-5311	18.22 Total : 18.22
63510	8/27/2020	05847	AQUA PENNSYLVANIA	WATER	WS DAVISVILLE WS DAVISVILLE 02-10-203-5311	18.22 Total : 18.22
63511	8/27/2020	05848	AQUA PENNSYLVANIA	WATER	635 MOREDON	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63511	8/27/2020	05848	AQUA PENNSYLVANIA	(Continued)	635 MOREDON 02-10-203-5311	18.22 Total : 18.22
63512	8/27/2020	05849	AQUA PENNSYLVANIA	WATER	2571 RUBICAM CRESTMONT PO 2571 RUBICAM CRESTMONT PO 01-24-153-5311	2,656.04 Total : 2,656.04
		YTD Amount: 7,911.13				
63513	8/27/2020	07415	AQUA PENNSYLVANIA	WATER	MEADOWBROOK BIRD SANCTU MEADOWBROOK BIRD SANCTU 01-24-157-5311	18.22 Total : 18.22
		YTD Amount: 144.90				
63514	8/27/2020	15814	AQUA PENNSYLVANIA	WATER	WAR MEMORIAL PARK WAR MEMORIAL PARK 01-01-030-5311	21.83 Total : 21.83
		YTD Amount: 269.54				
63515	8/27/2020	16296	BECKER, VERNON	REFUND	REFUND BUSINESS PRIVILEGE Refund business privledge 01-00-000-4312	209.00 Total : 209.00
		YTD Amount: 209.00				
63516	8/27/2020	10224	COMMUNICATION SOLUTIONS	14748A	A.T.F.D. FULL SERVICE PUBLIC F	
		YTD Amount: 13,700.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63516	8/27/2020	10224	COMMUNICATION SOLUTIONS	(Continued)		
				75008	A.T.F.D. Full Service Public Relatio	
					06-15-067-5319	400.00
			14767A	75094	ATFD FULL SERVICE PUBLIC REI	
					ATFD Full Service Public Relations	
					06-15-067-5319	600.00
					Total :	1,000.00
63517	8/27/2020	08628	CONTRACT & COMMERCIAL INC., STAPL 3451147778		OFFICE MATERIAL AND SUPPLIE	
			YTD Amount: 9,997.29			
				74868	Office Material and Supplies.	
					01-15-064-5300	65.59
					Total :	65.59
63518	8/27/2020	14895	FIREHOUSE SOFTWARE, ESO SOLUTIOI ESO 39078		ATFD COMPUTER NETWORK RE	
			YTD Amount: 1,915.40			
				75093	ATFD Computer Network Records	
					01-15-064-5302	1,915.40
					Total :	1,915.40
63519	8/27/2020	00516	GERHARD'S INC	00190012	ABINGTON TOWNSHIP PUBLIC S	
			YTD Amount: 1,248.99			
				74880	Abington Township Public Safety	
					01-15-064-5322	99.99
					Total :	99.99
63520	8/27/2020	09282	MASTERCRAFT PAINTING FINISHES REPAIR		ATFD FIRE TRAINING FACILITY -	
			YTD Amount: 10,650.00			
				74665	ATFD Fire Training Facility - Drill	
					01-15-064-5305	2,800.00
					Total :	2,800.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
40 Vouchers for bank code :		ap2			Bank total :	16,595.31
40 Vouchers in this report					Total vouchers :	16,595.31



FINANCE COMMITTEE MEETING

AGENDA ITEM

September 15, 2020

FC-03-100820

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 August 2020. Clearing Fund receipts and disbursements for the month of August 2020 were \$1,304.07 and (\$18,572.91) respectively. Deferred Revenue/Expense receipts and

disbursements for the month of August 2020 were \$3,120.00 and (\$0.00) respectively.

CLEARING FUND ANALYSIS

Description	Beginning Balance 08/01/20	Receipts	Disbursements	Ending Balance 08/31/20
Sales Tax	0.00			0.00
Sales Tax-Refuse	0.00			0.00
Sales Tax-Rain Barrels	119.72	28.14		147.86
Sales Tax-Bare Root Trees	0.00			0.00
SPS WWTP	16,545.48		(16,545.48)	0.00
Training Center	0.00			0.00
State Mandated Permit Fees	2,313.00	1,275.93	(2,027.43)	1,561.50
War Memorial Donations	12,991.95			12,991.95
Totals	31,970.15	1,304.07	(18,572.91)	14,701.31

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)
Guide Rail Damage	2,602.20			2,602.20
Restitution Reimb for Fraud Victims	0.00	3,120.00		3,120.00
TOTALS	14,461.81	3,120.00	0.00	17,581.81

EAC

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

EAC SUSTAINABILITY PROJECTS

EAC SUSTAINABILITY PROJECTS	16,113.41	508.86	(113.88)	16,508.39
TOTALS	16,113.41	508.86	(113.88)	16,508.39

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

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

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
01	GENERAL FUND	22,011,738.64	2,510,000.01	24,521,738.65
02	SEWER OPERATIONS	7,988,404.57	1,618.81	7,990,023.38
03	HIGHWAY AID	2,172,321.01	0.00	2,172,321.01
04	FLOOD MITIGATION FUND	0.00	0.00	0.00
05	OPEB - HEALTH COST FUND	4,900,925.13	15,636,259.58	20,537,184.71
06	GRANT FUND	140,755.71 CR	0.00	140,755.71 CR
07	PERMANENT IMPROVEMENT	10,309,916.93	1,020,000.02	11,329,916.95
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	14,701.31	0.00	14,701.31
13	WORKER'S COMPENSATION	1,362,451.89	573,000.01	1,935,451.90
14	REFUSE FUND	4,149,080.16	105,000.02	4,254,080.18
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	3,981,920.16	1,143,000.02	5,124,920.18
18	CDBG	0.00	0.00	0.00
	Grand Total:	56,891,650.28	20,988,878.47	77,880,528.75



FINANCE COMMITTEE MEETING

AGENDA ITEM

September 15, 2020

FC-04-100820

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 August 2020. Travel Expenses were (\$0.00) and the eight-month expenses totaled \$10,792.36.

2020 TRAINING AND CONFERENCE EXPENDITURES			
Employee Name	Event	Submitted 8/31/2020	YTD Expenses 2020
Ofcrs. 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 McAnaney	CPSE Fire Accreditation Orlando, FL 03/20/2020 to 03/06/2020		2,474.61
Dave Schramm	Excellence Conference Orlando, FL 03/02/2020 - 03/07/2020		2,485.15
Jessica Tholey	PA Recreation & Park State College, PA 03/17/2020 - 03/20/2020	cancelled-to be refunded	548.00
Total		0.00	10,792.36

*New Activity

EXPENSES BY DEPARTMENT:

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

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 8/31/20**

	Beginning Balance 08/01/20	Monthly Activity	Ending Balance 08/31/20
<u>ASSETS:</u>			
Cash in Bank:			
Operating Cash	6,622,158.90	50,800.75	6,672,959.65
Wells Fargo Cash	717.51		717.51
Police Segregated Account	0.00		0.00
Subdivision Plan	58,061.11		58,061.11
Aqua/PECO Paving	658,311.85		658,311.85
Construction Permits	2,375,397.92		2,375,397.92
Hiway Permits	0.00		0.00
Land Development	47,302.98	(1,450.00)	45,852.98
Street Opening Permits	8,687.10		8,687.10
WaterCourse Permits	1,800.00		1,800.00
Miscellaneous Escrows	131,691.68	1,750.00	133,441.68
Temporary Use & Occ.	1,500.00		1,500.00
Soil Erosion	6,000.00		6,000.00
Legal Fees - Escrow	148,841.51	(21,438.26)	127,403.25
Investments	1,020,000.00	(110,000.00)	910,000.00
Plgit	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	221,767.25	(1,694.60)	220,072.65
Republic Bank-2017 Bond Cash	(374.80)		(374.80)
TOTAL ASSETS	11,305,141.27	(80,337.51)	11,223,109.16
<u>LIABILITIES</u>			
Accounts Payable	12,727.85	(12,727.85)	0.00
Payroll Payable	0.00		0.00
Deposits Payable-Subdivisions	(58,061.11)		(58,061.11)
Aqua/PECO Paving	(659,797.31)	1,485.46	(658,311.85)
Deposits Payable-Construction Permits	(2,375,397.92)		(2,375,397.92)
Deposit Payable-Hiway Permits	0.00		0.00
Deposits Payable Land Development	(47,302.98)	1,450.00	(45,852.98)
Deposits Payable Street Opening	(8,687.10)		(8,687.10)
Deposits Payable WaterCourse Permits	(1,800.00)		(1,800.00)
Miscellaneous Escrows	(131,691.68)	(1,750.00)	(133,441.68)
Deposits Payable Temp. Use & Occ. Permits	(1,500.00)		(1,500.00)
Deposits Payable Soil Erosion	(6,000.00)		(6,000.00)
Deposit Payable - Legal Fees Escrow	(148,841.51)	21,438.26	(127,403.25)
Deferred Revenue	0.00		0.00
2017 Bonds Payable	0.00		0.00
TOTAL LIABILITIES	(3,426,351.76)	9,895.87	(3,416,455.89)
<u>FUND BALANCE:</u>	9,108,708.17		9,108,708.17
<u>REVENUES:</u>			
Payment for Municipal Services	0.00		0.00
Interest on Investments	68,913.51		68,913.51
Refunds	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
TOTAL REVENUES	73,626.01	0.00	73,626.01

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 8/31/20**

EXPENSES:	2020 Budget	Y-T-D Expenditures	2020 Remaining Budget
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	261,046.29	899,421.27
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	18,434.69	41,565.31
500-7537 Grant Support 2020	200,000.00	43,520.43	156,479.57
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	2,156.00	72,844.00
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	21,312.68	28,687.32
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 8/31/20**

EXPENSES:	2020 Budget	Y-T-D Expenditures	2020 Remaining Budget
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	16,389.50	0.50
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	9,728.91	1,305.08
800-7583 Window Replacement 2020	5,000.00		5,000.00
800-7584 Pond Maintenance 2020	10,000.00	5,315.75	4,684.25
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	11,220.00	58,780.00
800-7588 Replace Parks Foreman Truck #406 2020	45,000.00		45,000.00
800-7589 Goose Management Program 2020	9,300.00	5,250.69	4,049.31
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	1,976.49	23,023.51
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
TOTAL EXPENSES	8,310,711.81	1,375,680.91	6,935,030.90

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
SPECIAL INVESTIGATION UNIT FUND 8/31/20**

	Beginning Balance 08/01/20	Monthly Activity	Ending Balance 08/31/20
<u>ASSETS:</u>			
Cash	0.00		0.00
Cash-State Forfeiture - Phila DA	8,831.70		8,831.70
Petty Cash	500.00		500.00
PLGIT Investment	0.00		0.00
Interest Receivable	0.00		0.00
Cash-DEA Seizure	0.00		0.00
TOTAL ASSETS	9,331.70	0.00	9,331.70
<u>LIABILITIES:</u>			
Accounts Payable	0.00		0.00
Deferred Revenue	0.00		0.00
TOTAL LIABILITIES	0.00	0.00	0.00
FUND BALANCE:	(9,331.70)		(9,331.70)
<u>REVENUES:</u>			
Interest on Investment	0.00		0.00
Refunds	0.00		0.00
Shared Distribution-Phila DA	0.00		0.00
Shared Distribution-DEA	0.00		0.00
TOTAL REVENUES	0.00	0.00	0.00
<u>EXPENSES:</u>			
	2020 Budget	Y-T-D Expenditures	2020 Remaining Budget
Buy money	0.00		0.00
TOTAL EXPENSES	0.00	0.00	0.00

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
SEWER CAPITAL 8/31/20**

	Beginning Balance 08/01/20	Monthly Activity	Ending Balance 08/31/20
ASSETS:			
Cash in Bank	3,734,118.38	247,801.78	3,981,920.16
Cash - Wells Fargo	625.61		625.61
Investments	1,143,000.00	(246,000.00)	897,000.00
Investments - PLGIT	0.02		0.02
Investment to Market	8,819.18		8,819.18
Long Term Notes Receivable	150,793.13		150,793.13
Equipment	220,080.34		220,080.34
C & A Sewer System	17,832,907.59		17,832,907.59
Vehicles	691,651.31		691,651.31
Other Sewer Assets	24,287,062.58		24,287,062.58
Construction in Progress	590,714.31		590,714.31
Accumulated Depreciation	(18,798,108.85)		(18,798,108.85)
Accumulated Amortization	0.00		0.00
TOTAL ASSETS	29,861,663.60	1,801.78	29,863,465.38
LIABILITIES:			
Accounts Payable	0.00		0.00
TOTAL LIABILITIES	0.00		0.00
FUND BALANCE:	30,031,055.25		30,031,055.25
REVENUES:			
Interest Income	55,960.26		55,960.26
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	596.75	64.32	661.07
Interest - Stocton Rd - SD #15	541.38		541.38
Interest - Old Welsh Rd - SD #16	1,435.68	551.14	1,986.82
Interest - Mill Rd - SD #17	1,820.14		1,820.14
Refunds	0.00		0.00
Sewer Connections	91,000.00	250.00	91,250.00
Asmnt Prin - Acorn Lane - SD #9	0.00		0.00
Asmnt Prin - Edge Hill - SD #10	487.55		487.55
Asmnt Prin - Meadowbrook - SD #11	0.00		0.00
Asmnt Prin - Meetinghouse Rd - SD #12	0.00		0.00
Asmnt Prin - Rydal II - SD #13	10.62		10.62
Asmnt Prin - Old Ford Rd - SD #14	6,200.07	387.46	6,587.53
Asmnt Prin - Stocton Rd - SD #15	731.85		731.85
Asmnt Prin - Old Welsh Rd - SD #16	21,576.69	548.86	22,125.55
Asmnt Prin - Mill Rd - SD #17	1,916.84		1,916.84
TOTAL REVENUE	182,299.76	1,801.78	184,101.54
EXPENSES			
	2020 Budget	Y-T-D Expenditures	2020 Remaining Budget
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
TOTAL EXPENSES	2,305,122.86	351,691.41	1,953,431.45

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PARKS CAPITAL 8/31/20**

	Beginning Balance 08/01/20	Monthly Activity	Ending Balance 08/31/20
<u>ASSETS:</u>			
Cash in Bank	120,913.29		120,913.29
Cash - Trails	0.00		0.00
Cash - Morgan Stanley	0.00		0.00
Investments	0.00		0.00
Investments to Market	0.00		0.00
Discount on Investments	0.00		0.00
Interest Receivable	0.00		0.00
TOTAL ASSETS	120,913.29	0.00	120,913.29
<u>LIABILITIES:</u>			
Accounts Payable	0.00		0.00
Deferred Revenue	0.00		0.00
TOTAL LIABILITIES	0.00	0.00	0.00
<u>FUND BALANCE:</u>	(120,913.29)	0.00	(120,913.29)
<u>REVENUES:</u>			
Interest on Income	0.00		0.00
Refunds	0.00		0.00
Grants - State	0.00		0.00
Parks Capital Private Donations	0.00		0.00
Grants-State/Trails	0.00		0.00
Private Donations Trails	0.00		0.00
TOTAL REVENUES	0.00	0.00	0.00
<u>EXPENSES:</u>			
	2020 Budget	Y-T-D Expenditures	2020 Remaining Budget
Alverthorpe Manor Bldg Repairs	120,913.29		120,913.29
TOTAL EXPENSE	120,913.29	0.00	120,913.29

**TOWNSHIP OF ABINGTON
CONTINGENCY EXPENSE REPORT
GENERAL OPERATING FUND
08/31/20**

2020 Approved Budget **485,000.00**

Authorized Budget Adjustments:

485,000.00

Authorized Expenditures:

<u>Amount Expended</u>	<u>Authorized to Date Expenditures</u>
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Contingency Reserve @ 8/31/20

485,000.00

**TOWNSHIP OF ABINGTON
CONTINGENCY EXPENSE REPORT
SEWER OPERATING FUND
08/31/20**

2020 Approved Budget		60,000.00
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Authorized Budget Adjustments:

60,000.00

Authorized Expenditures:

**Amount
Expended**

**Authorized
to Date
Expenditures**

Authorized Transfers:

Contingency Reserve @ 8/31/20

60,000.00



FINANCE COMMITTEE MEETING

AGENDA ITEM

September 15, 2020

FC-05-100820

DATE

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Disposition of Certain Human Resources Records

EXECUTIVE SUMMARY:

N/A

PREVIOUS BOARD ACTIONS:

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

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

RECOMMENDED BOARD ACTIONS:

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

**TOWNSHIP OF ABINGTON
MONTGOMERY COUNTY, PENNSYLVANIA**

RESOLUTION NO. 20-XXX

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

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

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

NOW, THEREFORE, BE IT RESOLVED this 10th day of October, 2020, that the Board of Commissioners of the Township of Abington, Montgomery County, Pennsylvania, in accordance with the above-cited Municipal Records Manual, hereby authorizes the disposition of the public records as set forth in Exhibit "A" hereto.

TOWNSHIP OF ABINGTON

Attest:

Richard J. Manfredi, Secretary

By:

John L. Spiegelman, President
Board of Commissioners

RESOLUTION NO. (continued)
Page Two

EXHIBIT "A"

DISPOSITION OF HUMAN RESOURCES OFFICE RECORDS
AS LISTED BELOW:

2014 and previous Part-Time employee Paperwork – Resigned or terminated with no health or pension benefits due. Spreadsheet of names of records to be destroyed is maintained in the Human Resources Office via electronic method.

- Retain 5 Years (as stated in Municipal Records Manual approved December 16, 2008 and amended March 28, 2019 - reference PS-8 Employee Personnel Records – Employees Who Separate Without Post-Termination Benefits)

Includes pre-employment physicals and other medical records showing the health or physical condition of employees during their tenure of employment.

Retain same length of time as Employee Personnel Records. However, if employee has been exposed to toxic substances or harmful physical agents in the work place, **Retain** at least 30 years after termination of employment and comply with appropriate Occupational Safety and Health Standards issued by the U.S. Department of Labor (29 CFR Ch. XVII). (See **Administrative and Legal Records**, Hazardous Substance Survey Forms and Material Safety Data Sheets).

PS-8 Employee Personnel Records

Includes Applications for Employment, Commendations, Correspondence, Health Insurance Membership Applications, I-9 Forms, Letters of Resignation, Life Insurance Applications, Performance Evaluations, Personnel Change Forms, Personnel History Card, Photo Identification Records, References, Resume, Retirement Membership Applications, Salary Review Forms, Separation Report, Training Records, and Vacation and Sick Leave Reports.

Employees Who Separate With Post-Termination Benefits

Retain summary information including employee's name, address, date of birth, Social Security number, job and salary history, benefit information, and termination data permanently if not maintained in a separate file.

Retain all other records 5 years after termination of employment. (If applicable, comply with union rules relating to certain types of personnel records such as evaluations and reprimands).

Employees Who Separate Without Post-Termination Benefits

Retain 5 years after termination of employment. (If applicable, comply with union rules relating to certain types of personnel records such as evaluations and reprimands).

PS-9 Equal Employment Opportunity Records

Includes affirmative action report (EEO-4) showing total number of job positions broken down by employment classifications, and related records as well as official discrimination complaint files.

Retain compliance reports and related records 3 years. **Retain** official discrimination complaint case files 4 years after resolution of case.



FINANCE COMMITTEE MEETING

AGENDA ITEM

September 15, 2020

FC-06-100820

DATE

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Capital Construction Equipment

EXECUTIVE SUMMARY:

n/a

PREVIOUS BOARD ACTIONS:

n/a

RECOMMENDED BOARD ACTIONS:

Consider purchasing a skid steer versus a paver.