

ABINGTON TOWNSHIP

OCTOBER 20, 2020



FINANCE COMMITTEE MEETING



TOWNSHIP OF ABINGTON

FINANCE COMMITTEE MEETING

A G E N D A **October 20, 2020** **7:00 PM**

CALL TO ORDER

CONSIDER APPROVAL OF MINUTES

- a. Consider a motion to approve Finance Committee Meeting minutes from September 15, 2020.

PRESENTATIONS

UNFINISHED BUSINESS

- a. BOC-01-111220 Consider and discuss CDBG HOME Rehabilitation Program and Budget next steps.

NEW BUSINESS

- a. FC-01-111220 Consider a motion to approve final payment in the amount of \$1,000.00 to G&B Construction Group, Inc. for completion and final project payment from account 06-01-223-5305.
- b. Investments for the month of September 2020
- c. FC-02-111220 Consider a motion to approve the September 2020 expenditures in the amount of \$4,547,285.94 and salaries and wages in the amount of \$1,926,616.66, and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of December 2020.
- d. FC-03-111220 Consider a motion to approve the Clearing Fund, the Deferred Revenue/Expense activity and Petty Cash balances for the month of September 2020. Clearing Fund receipts and disbursements for the month of September 2020 were \$1,201.80 and (\$0.00) respectively. Deferred Revenue/Expense receipts and disbursements for the month of September 2020 were \$393,484.92 and (\$400,104.92) respectively.
- e. FC-04-111220 Consider a motion to approve the Travel Expense activity for September

2020. Travel Expenses were (\$0.00) and the nine-month expenses totaled \$10,166.12.

f. Statement of Conditions

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)

September 15, 2020

CALL TO ORDER: 7:02 p.m.

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

OTHERS: Finance Director Hermann
Township Manager Manfredi
Director of Engineering/Code Montgomery
Public Works Department, Tim Clark
Police Department, Lt. Chris Porter

APPROVAL OF MINUTES:

Commissioner Vahey made a MOTION, seconded by Commissioner Winegrad to approve the minutes of the Finance Committee Meeting of August 18, 2020.

MOTION was ADOPTED 5-0.

PRESENTATION:

Abington Jenkintown Connections Project Update:

Manager Manfredi said this is regarding the Township applying for two additional grants for the Abington Jenkintown Connections Project, which had several Board approvals in the past few years. The various phases have changed due to the pandemic; however, we want to move the project forward and there is an application deadline of September 30th at a cost of \$7,500 and those funds will either be taken from the match or contingency; the second phase will cost an additional \$5,000. The overall budget for grants and grant-projects for 2021 will be included in proposed budget and presented tonight will be an overview of the project.

Mr. Steve Giampaolo of McMahon Associates presented a map of the five phases of the project; Phase 1 is sidewalk and drainage installation along Washington Lane and drainage going down Autumn Road in which the engineering is completed, but on hold due to funding and coordinating with property owners for rights-of-way and Phase 3, which is the middle section along Washington Lane is also on hold for the same reasons.

We are currently working on Phase 2 and Phase 4 of the project in which a multi-use trail will be constructed from Washington Lane to Greenwood Avenue along with drainage at the corner of Washington Lane and Greenwood tying into an existing storm sewer system within the golf course area. DCED funds will be used for Phase 2 and Phase 4 as well as Federal TAP Set-Aside funds and engineering will be completed by the end of this year. In addition to the engineering, we need to secure rights-of-way for the project.

The request is to submit for a PA-CFA Multimodal grant due by September 30th and the cost is \$7,500 with no match and that is for Phase 5 for intersection improvements at Meetinghouse and Jenkintown Road in which we are in the process of engineering. Also, PennDOT has a multimodal grant application and we would like to apply for that as well with a 30% match.

Commissioner Winegrad said this is an important project for residents of Ward 7 as these intersections need improvement and he urged support from the committee.

Manager Manfredi clarified that \$7,500 is the cost to apply for the grant and award is up to \$3 million dollars and approximately \$2.4 million would be needed for this project.

Commissioner Vahey gave his full support.

Commissioner Myers questioned whether there will be costs for this project included in the 2021 budget.

Manager Manfredi replied yes. Also, there will be more information included in the 2021 budget on all projects involving grant monies.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Investments for the month of August 2020:

Finance Committee reviewed investments for August 2020.

Item FC-01-100820:

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

Commissioner Vahey asked about the payment to Aqua PA for interceptor in Cheltenham Township.

Ms. Hermann replied SPS Technologies remits payment to the Township each quarter for its affluent discharge meter reading and then the Township sends 90% to Aqua PA because most of the flow from SPS goes to Cheltenham and the Township keeps 10%.

Commissioner Vahey asked for a refresher on the GATSO contract.

Ms. Hermann replied the Township receives approximately \$18,000-\$20,000 bi-weekly from red light camera violations and then invoices are paid, and to-date, the Township is current through April 2019. Also, the police department has expenses related to the red-light camera program in studying of violations as well as paperwork related to it, so those costs are offset each month. There are also collection-type items from those who default on payment of violations, which comes in monthly, so it is revenue-neutral for the Township.

Commissioner Vahey asked how much does the Township retain on each ticket issued from red light camera violations?

Ms. Hermann replied there is no extra revenue for the police department. The benefit by participating in the ARLE program is being eligible to apply for grants.

Commissioner Vahey clarified that authorization will be needed to extend the contract with GATSO. Is that correct?

Lt. Porter replied yes. It is an extension of the same terms for a period of five years.

Commissioner Winegrad asked is it anticipated that the monthly payment to the Township will increase with the extension of the contract?

Lt. Porter replied reimbursement would only fluctuate if another camera were to be installed or removed.

Manager Manfredi noted that the red-light camera program saves on costs for enforcement at the intersections as well as reduces accidents.

Commissioner Myers questioned whether there is a process in place for appealing a ticket.

Lt. Porter replied yes. There is a neutral arbitrator who hears the appeals and then makes a ruling.

Commissioner Myers asked for the status of the O'Neill case as well as a report on all litigation matters.

Manager Manfredi replied he requested that Rudolph Clarke work on settling that case and he expects to hear the status within the next month. He will inform the Board of Commissioners about that case as well as provide a report on all litigation matters.

Commissioner Winegrad questioned voucher #63244 – PFM Asset Manager.

Ms. Hermann replied that was payment for the OPEB plan.

Commissioner Vahey asked for any public comments.

Lora Lehmann, resident, asked about a budget workshop schedule; that the expense items should be arranged by category; and what line items are dedicated to Township renovations.

Commissioner Vahey requested the resident to submit questions in writing.

MOTION was ADOPTED 5-0.

Item FC-02-100820:

Commissioner Vahey made a MOTION, seconded by Commissioner Winegrad 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.

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

MOTION was ADOPTED 5-0.

Item FC-03-100820:

Commissioner Vahey made a MOTION, seconded by Commissioner Winegrad to approve the Travel Expense activity for August 2020. Travel expenses were (\$0.00) and the eight-month expenses totaled \$10,792.36.

Commissioner Winegrad questioned whether the police officers are still getting training.

Lt. Porter replied yes, group training for the officers has been held online.

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

MOTION was ADOPTED 5-0.

STATEMENT OF CONDITIONS:

Finance Committee reviewed Statement of Conditions for various funds.

CONTINGENCY EXPENSE REPORTS:

Finance Committee reviewed Contingency Expense reports.

Item FC-04-100820:

Commissioner Vahey made a MOTION, seconded by Commissioner Myers to adopt Resolution No. 20-XXX authorizing the disposition of certain Human Resource Office records as set forth in Exhibit “A.”

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

MOTION was ADOPTED 5-0.

Item FC-05-100820 – Consider purchasing a skid steer versus a paver:

Manager Manfredi said many projects are done in-house to save money, but with the rental of a skid steer for additional in-house projects the rental cost has increased, and we reached a point where it would be more economical to buy one. However, budgeted this year was \$200,000 for a paver, but after freezing capital expenses and reanalyzing, it became clear to recommend spending approximately \$80,000 for a skid steer instead of purchasing a paver.

Mr. Clark said the Maple Avenue berm project was recently completed in-house using a rented skid steer for five weeks at a cost of \$3,500, which was instrumental in getting that work done. There are several other projects that need to be done beginning in the next week or two in which that machine will be rented again, and the monthly rental cost is approximately \$3,200. One of the projects is the precast streambank stabilization along Valley Road where it is washing out and a sanitary main is exposed and that project will not be able to be completed without using that machine. Also recommended for next year is a large streambank stabilization project, and if that is approved, we would need to rent that machine for another two/three months.

He suggested purchasing a skid steer, which is a mini track loader with rubber tracks that has five different high flow hydraulic connections and fork attachments. It is a versatile machine that is not only used in the street but off-road and it is necessary for the projects just mentioned; paving projects; snow removal as well as during storms to remove tree trunks from streams, and it will be used on a daily basis.

Commissioner Vahey made a MOTION, seconded by Commissioner Myers to approve purchase of the skid steer at an amount not to exceed \$80,000 in-lieu-of purchase of a paver.

Commissioner Winegrad clarified that this equipment would be used year-round. Is that correct?

Mr. Clark replied that is correct. It will be used by Township departments daily, year-round, and with proper maintenance done in-house, it will last 10-15 years or more.

Commissioner Myers questioned whether a paver is still needed.

Manager Manfredi replied that the existing paver is still working so we do not have to purchase one this year; however, he is not sure if that will be a request for next year.

Ms. Montgomery added that we are not anticipating purchasing a paver next year due to reduced amount of paving work.

Commissioner Myers expressed concern about reduced paving work because the Township could fall behind in keeping to a certain schedule, and if we have a bad winter, there will be many roads that need to be repaved.

Manager Manfredi said we have not gone through capital requests for next year to analyze that schedule; however, at the beginning of the pandemic, we discussed the development of a pavement management program where we would evaluate the roads and scheduling. This year, we have been using Aqua and PECO monies from utility work for the paving projects.

Commissioner Vahey asked for any public comments.

Lora Lehmann, resident, agreed that a management program is needed for paving of roads.

MOTION was ADOPTED 5-0.

PUBLIC COMMENT:

Lora Lehmann asked about line items for legal expenses; oversight of the Tax Office; and the service of the Second Alarmers including their contract.

Commissioner Vahey replied the Township reports expenses billed by Township Solicitor and its labor counsel. If there is no line item expense for a particular legal matter that means no time was billed during that month.

Ms. Hermann said the millage for the Second Alarmers is listed in the Township's general administration portion of the budget.

Commissioner Myers added that if there is a home emergency and 9-1-1 is called, the Second Alarmers respond within minutes and transports the person to the emergency room as quickly as possible.

United Healthcare Company:

Ms. Hermann noted that United Healthcare provided a quote saving the Township 25% or \$100,000 for retiree healthcare and the Township has the opportunity to renew in 2021 in which they indicated a further savings of 6% or \$20,000, and the other two competitors will not provide a quote as they cannot provide a savings for the Township. If there are no concerns by the Finance Committee, the Township would like to move forward with renewal.

Finance Committee approved renewal with United Healthcare.

ADJOURNMENT: 8:27 p.m.

Respectfully submitted,

Liz Vile, Minutes Secretary



FINANCE COMMITTEE MEETING

AGENDA ITEM

October 20, 2020

BOC-01-111220

DATE

AGENDA ITEM NUMBER

Administration

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes No

AGENDA ITEM:

CDBG HOME Rehab Program

EXECUTIVE SUMMARY:

n/a

PREVIOUS BOARD ACTIONS:

n/a

RECOMMENDED BOARD ACTIONS:

Consider and discuss CDBG HOME Rehabilitation Program and Budget next steps.



TOWNSHIP OF ABINGTON

Community Development

John L. Spiegelman, *Board President*
Thomas Hecker, *Board Vice President*
Richard J. Manfredi, *Township Manager*
Van B. Strother, *Director*

MEMORANDUM

To: Richard J. Manfredi
From: Van B. Strother
Date: August 6, 2020
Re: CARES Act Flexibilities for CDBG Funds

The *Coronavirus Aid, Relief and Economic Security Act* (CARES Act) (Public Law 116-136), was signed into law on March 27, 2020, makes available \$5 billion in supplemental Community Development Block Grant (CDBG) funding for grants to prevent, prepare for, and respond to the coronavirus (CDBG-CV grants). Additionally, the CARES Act provides CDBG grantees with flexibilities that make it easier to use CDBG-CV grants and fiscal years 2019 and 2020 CDBG grants for coronavirus response and authorizes the U.S. Department of Housing and Urban Development (HUD) to grant waivers and alternative requirements.

On April 9, 2020, Mr. John Gibbs, Acting Assistant Secretary for Community Planning and Development from HUD issued a memorandum titled "*CARES Act Flexibilities for CDBG Funds Used to Support Coronavirus Response*". The attached guidelines to this memorandum describes the immediate availability of a 5-day public comment period for amendments and new plan submissions, uncaps the percentage of CDBG funding for public services to prevent, prepare for, and respond to coronavirus, as well as other flexibilities. Please note that these new provisions are not only applicable to the \$5 billion in CDBG funding from the CARES Act but many of the new provisions are also applicable to FY2019 and FY2020 CDBG funding.

The deadline to submit Consolidated Plans (including CDBG-CV Action Plans and Annual Action Plans); the CARES Act extends the deadline for grantees to submit action plans and other updates to their consolidated plans submissions for fiscal years 2019* and 2020* to August 16, 2021. Grantees are not required to wait and HUD expects most grantees to apply for both grants promptly. *Without extension, the deadline for fiscal year 2020 grants would be August 16, 2020, in accordance with section 116(b) of the HCD Act and 24 CFR 91.15. The deadline for fiscal year 2019 passed on August 16, 2019 (plans due then have been submitted). This deadline also applies to CDBG-CV Action Plan submissions, which are amendments to the consolidated plan.

In summary, if the Abington Township of Board of Commissioners desires to continue their discussion on the use of the FY 2020 CDBG funds in the amount of \$789,251.00, they can continue this conversation beyond the Thursday, August 13, 2020 stated meeting of the governing body provided that a timely waiver request is submitted to HUD. A timely waiver request can be submitted to HUD immediately after the Thursday, August 13, 2020 stated meeting of the governing body. A successfully submitted waiver to HUD by the Township will extend the deadline to submit the FY20 Annual Action Plan (and other related documents) to August 16, 2021.

TOWNSHIP OF ABINGTON

Federal Fiscal Year 2020

Proposed Community Development Block Grant Budget

Friday, July 10, 2020

1.	Administration	157,000.00
2.	Summer Youth Meal Program	1,000.00
3.	Owner Occupied Rehabilitation Program	281,251.00
4.	Public Facilities Improvements	300,000.00
5.	Tenant Rental Assistance	50,000.00

TOTAL AMOUNT	\$ 789,251.00
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Spruce Real Estate Partners

1639 Poplar Street
 Philadelphia, PA 19130
 Tel: 267.981.8092
 Fax: 215.402.1092

Salem Baptist Church - Seniors Center Annex
 1250 Easton Road -Annex
 Roslyn, PA

August 3, 2020

PROJECT COST

Design Drawings: Space Plans
 Architect of Record: Kramer + Marks
 Plans: SK-1
 Drawing Date: 2/28/2020
 (RSF): 6,800

DESCRIPTION	SUBCONTRACTOR	\$/ SF
General Carpentry		
ADA Lift Shaft	\$ 57,380	\$ 8.44
2nd floor Commercial Kitchen Renovation	\$ 36,960	\$ 5.44
2nd Floor Resource Center	\$ 47,550	\$ 6.99
1st Floor Renovation and ADA Restroom	\$ 50,600	\$ 7.44
2nd Floor ADA Restroom	\$ 16,575	\$ 2.44
Commercial Kitchen Equipment	\$ 63,450	\$ 9.33
ADA Lift		
ADA 3 Stop Lift	\$ 27,581	\$ 4.06
Concrete / Paving		
ADA Walkway to side door	\$ 4,600	\$ 0.68
Expanded Parking Area and Driveway	\$ 35,475	\$ 5.22
Storm Water Management		
Install storm water management system to offset new paving - Aqua block system	\$ 25,000	\$ 3.68
Security and Surveillance		
Keycard System	\$ 12,480	\$ 1.84
Surveillance Cameras & Network	\$ 26,500	\$ 3.90
Roof Repair	\$ 7,910	\$ 1.16
HVAC (Replace Oil Furnaces & New Gas Service)	\$ 140,522	\$ 20.67
Architectural/Engineering Fees	\$ 32,000	\$ 4.71
TOTAL:	\$ 584,583	\$ 85.97



Salem Baptist Church - Interfaith Food Cupboard
 1256 Easton Road - Parrsisi House
 Roslyn, PA

Spruce Real Estate Partners
 1639 Poplar Street
 Philadelphia, PA 19130
 Tel: 267.981.8092
 Fax: 215.402.1092

August 3, 2020

PROJECT COST

Design Drawings: TBD
 Architect of Record: Kramer + Marks
 Plans: TBD
 Drawing Date:
 (RSF): 2,500

DESCRIPTION	SUBCONTRACTOR	\$/ SF
General Carpentry		
Demo the 1st Floor to provide wide open plan	\$ 26,565	\$ 10.63
2nd Floor Restroom Renovation	\$ 9,200	\$ 3.68
Basement - Seal walls and install closets	\$ 9,250	\$ 3.70
2nd floor - handicap ramp fit out, including all labor and materials, demo and rebuild.	\$ 50,600	\$ 20.24
Rebuilding 2nd story stairway to wrap around the building and provide loading ramp for deliveries	\$ 48,500	\$ 19.40
Commercial Kitchen Equipment	\$ 63,450	\$ 25.38
Relocate Basement Access and install electric conveyor	\$ 14,565	\$ 5.83
Paving		
Reinstall previously permitted driveway	\$ 17,680	\$ 7.07
Storm Water Management		
Install storm water management system to offset new paving - Aqua block system	\$ 10,000	\$ 4.00
HVAC		
Install Outdoor Units on Level Pad,,Install New Electrical Disconnects, and Whips	\$ 14,447	\$ 5.78
Electrical		
Upgrade current electric throughout the building	\$ 13,500	\$ 5.40
Security and Surveillance		
Keycard System	\$ 6,300	\$ 2.52
Surveillance Cameras & Network	\$ 13,500	\$ 5.40
		\$ -
		\$ -
Architectural/Engineering Fees	\$ 14,000	\$ 5.60
TOTAL:	\$ 311,557	\$ 124.62



FINANCE COMMITTEE MEETING

AGENDA ITEM

October 20, 2020

FC-01-111220

DATE

AGENDA ITEM NUMBER

Administration

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes No

AGENDA ITEM:

Ardslley Wildlife Sanctuary Streambank Renovations

EXECUTIVE SUMMARY:

At their March 12, 2020 meeting, the Board of Commissioners approved the bid for the DCED project at Ardslley Wildlife Sanctuary in the amount of \$59,800.00 as the lowest responsible bid. Several of the line items were not necessary to be utilized in full. Therefore, the final construction cost was \$58,150.00.

Reimbursement paperwork for the project will be filed in accordance with the grant requirements once the final payment has been made to the contractor. With construction work being completed, this is a routine project construction closeout of final payment.

PREVIOUS BOARD ACTIONS:

December 28, 2017 - Watershed Restoration and Protection Program Grant Agreement executed
January 23, 2018 - Township received notification of Commonwealth approval of \$100,000 grant with 15% match
March 12, 2020 - Project awarded by BOC

RECOMMENDED BOARD ACTIONS:

Consider a motion to approve final payment in the amount of \$1000.00 to G&B Construction Group,

Inc. for completion and final project payment from account 06-01-223-5305.

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER:
Abington Township

PROJECT:
Ardley Wildlife Sanctuary Streambank Renovations

APPLICATION NO: 23 FINAL

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
G&B Construction Group Inc

VIA ARCHITECT:
BCM Engineers

PERIOD TO:
5/23/2020-7/14/2020

PROJECT NO: Z057000413

CONTRACT FOR:

CONTRACT DATE: May 6th 2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 59,800.00
- 2. Net change by Change Orders \$ _____
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 58,150.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 58,150.00
- 5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0 5815
(Column D + E on G703)
 - b. _____ % of Stored Material \$ _____
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0 5,815.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 58,150.00 52,335.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \longrightarrow \$ 57,150 ✓
- 8. CURRENT PAYMENT DUE \$ \$1,000.00 ✓
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Ardna Abu Date: 9/17/2020

State of: Pennsylvania County of: Montgomery
 Subscribed and sworn to before me this 22nd day of September, 2020
 Notary Public: Lucy Cortez
 My Commission expires: 11.05.2023

Commonwealth of Pennsylvania - Notary Seal
 Lucy Cortez, Notary Public
 Montgomery County
 My commission expires November 05, 2023
 Commission number 1360367

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,000.00

OK 7-19-2020
9.29.2020

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Lucy Cortez Date: 9/24/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

#06-01-223-5305

7-Oct-20

SCHEDULE OF INVESTMENTS
SEPTEMBER 2020

MATURITY	SETTLEMENT DATE	FINANCIAL INSTITUTION	FUND
245,000.00	09/04/20	BANK OF THE WEST SF	GENERAL
133,000.00	09/21/20	INDEPENDENCE BK OWENS	GENERAL
245,000.00	09/23/20	FVCBANKCORP INC	PERMANENT IMPROVEMENT
245,000.00	09/09/20	WEX BANK	WORKERS COMPENSATION
245,000.00	09/14/20	FIRST ST BK OF PURDY	SEWER CAPITAL

1,113,000.00



FINANCE COMMITTEE MEETING

AGENDA ITEM

October 20, 2020

DATE

FC-02-111220

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 September 2020 expenditures in the amount of \$4,547,285.94 and salaries and wages in the amount of \$1,926,616.66, and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of December 2020.

EXPENDITURES:

Total Payroll in September	1,926,616.66
Total Accounts Payable in September	4,547,285.94
Total Bank Wires	0.00
Less Void and Stop Payments	<u>0.00</u>
Total Payments	6,473,902.60

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>September</u>	<u>YTD</u>
FICA Taxes	89,849.97	912,404.21
Hospitalization	378,936.32	3,361,443.34
Prescription	144,461.73	1,323,180.10
Dental	25,116.89	228,682.30
Disability and Life Insurance	11,038.91	100,539.96
Unemployment Compensation	<u>0.00</u>	<u>0.00</u>
	649,403.82	5,926,249.91

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	2,906,011.02
Lease Debt Obligation				
Principal & Interest through 9/30/20		25,355.50		

EXHIBIT "A"

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
The major areas of expenditures in the month of September 2020 (\$4,238,293.81 or 93%) were paid as follows:		
Fidelio Insurance Co.	September Dental Premium	10,194.56
DVHT	September Prescription	144,461.73
Delaware Valley Health	September Health & Dental Insurance Premium	374,180.03
United Healthcare	September	19,678.62
Boston Mutual	Life & Disability Insurance June	11,038.91
	Fire Relief - Commonwealth Allocation	77,696.98
Abington Fire Company	June & July Insurance Reimbursement	18,244.50
	Preventative Maintenance	3,633.82
Abington Library	Library Appropriation	20,701.13
	Adult Literacy	5,302.50
Aqua PA	2nd Quarter Wastewater - City of Phila.	312,058.91
Berkheimer Tax Administrator	Earned Income Tax	16,638.65
Biase Landscaping	Business District	9,100.00
	Zone 1	2,111.72
BSI Electrical Electronic	Influent Pump Station Generator	20,365.00
Carr & Duff	Fitzwatertown & Woodland Traffic Upgrades	286,833.00
City of Philadelphia	June Payment	142,792.87
	July Payment	132,813.87
Covanta	Solid Waste Disposal	259,260.48
Edge Hill Fire Company	June Insurance Reimbursement	8,014.00
	Preventative Maintenance	3,084.00
Edge Hill Fire Company	Fire Relief - Commonwealth Allocation	77,696.98
George Kelso Company	Rebuilding Parts for Digester Sludge	12,171.00
Glasgow	Aqua Paving	61,389.40
J.P. Mascaro	Single Waste Streaming	15,931.46
McKinley Fire Company	Fire Relief - Commonwealth Allocation	77,696.98
McMahon	Jenkintown & Meetinghouse Design	13,128.19
New Holland Auto Group	3 2020 Ford F-350s	124,401.00
PECO	Street Lights	28,831.42
	Traffic Signals	1,199.72
	WWTP - July	22,447.47
	Various Township Accounts	14,008.84
Petroleum Traders Corporation	Fuel for Township Fleet	66,487.45
Rehrig Pacific Company	Replace Trash and Recycle Cans with Lids	15,487.43
Riggins Fuel	Fuel for Township Fleet	10,825.00
Roslyn Fire Company	Fire Relief - Commonwealth Allocation	35,779.23
Rudolph Clark, LLC	Retainer	77,696.98
	Land Development/Litigation	10,500.00
Second Alarmers	Monthly Services	6,875.14
Shades of Green	Various Tree Work in Township	15,625.00
Weldon Fire Company	Fire Relief - Commonwealth Allocation	16,140.00
Wells Fargo Inst. Retirement & Trust	2020 Municipal Pension State Aid	77,696.98
		1,644,560.31
	Total	4,238,293.81

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

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

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63521	9/3/2020	01306	ABINGTON TWP PUBLIC LIBRARY		LITERCY	ADULT LITERCY PROGRAM
			YTD Amount: 111,950.16			ADULT LITERCY PROGRAM
						01-23-072-5702
						Total : 2,625.00
						2,625.00
63522	9/3/2020	12979	APEX ELEVATOR INSPECTION	29701		SEMI-ANNUAL ELEVATOR INSPE
			YTD Amount: 180.00			
				75154		Semi-Annual Elevator Inspection
						01-24-157-5305
						Total : 180.00
						180.00
63523	9/3/2020	15971	APS	176032		VARIOUS TRUCK REPAIR PARTS
			YTD Amount: 7,141.64			
				75206		Various Truck Repair Parts - \$254.00
						01-14-186-5304
						Total : 254.05
						254.05
63524	9/3/2020	10093	ARDMORE TIRE COMPANY	42294		REFUSE TRUCK TIRES - \$578.95
			YTD Amount: 34,834.20			
				75161		Refuse Truck Tires - \$578.95
						01-14-186-5304
						Total : 578.95
						578.95
63525	9/3/2020	00825	BERGEY'S INC.	SEE LIST		3-CLEARANCE LAMPS FOR #118
			YTD Amount: 124,153.34			
				75205		3-Clearance Lamps for #118 \$25.50
						01-14-186-5304
						Total : 343.98
						343.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63525	9/3/2020	00825 BERGEY'S INC.	(Continued) tk687742f	75162	FLAT REPAIR FOR LOADER TIRE Flat Repair for Loader Tire #156 - 01-14-186-5304	90.00 Total : 433.98
63526	9/3/2020	15464 BODE CELLMARK FORENSICS YTD Amount: 10,145.00	49932690	75241	ONLINE- BODE ANNUAL SEMINA Online- Bode annual seminar for Lt 01-04-056-5234	145.00 Total : 145.00
63527	9/3/2020	15145 BTC FOODS, INC YTD Amount: 2,857.75	200617		SUMMER LUNCH PROGRAM SUMMER LUNCH PROGRAM 01-00-000-1918	2,857.75 Total : 2,857.75
63528	9/3/2020	12954 BUCKMAN'S INC. YTD Amount: 14,654.24	725802 725803	75195 75195	POOL CHEMICALS~ Pool Chemicals~ 01-24-154-5326 Crestmont 01-24-153-5326	460.00 736.00 Total : 1,196.00
63529	9/3/2020	14962 CASALINA, JOSE YTD Amount: 450.00	ZHB		ZHB MEETING ZHB MEETING 01-06-087-5030	75.00 Total : 75.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63530	9/3/2020	12200	COLONIAL ELECTRIC SUPPLY CO	13492025	2 -700W FLOOD LIGHTS, CARE C	
		YTD Amount: 4,361.30				
				74957	2 -700W FLOOD LIGHTS, CARE C	
					02-00-000-7494	550.05
					Total :	550.05
63531	9/3/2020	01083	COMMONWEALTH OF PENNSYLVANIA	0444	ASSESSMENT	
		YTD Amount: 51.00				
					ASSESSMENT	
					13-00-000-5215	51.00
					Total :	51.00
63532	9/3/2020	16004	DECK'S LANDSCAPING, INC.	9729	CONTRACT MOWING ZONE 2	
		YTD Amount: 24,500.00				
				75127	Contract Mowing Zone 3	
					01-24-158-5305	3,062.50
					Total :	3,062.50
63533	9/3/2020	08094	DIPRIMIO, JOHN	ZHB	ZONING HEARING BOARD	
		YTD Amount: 450.00				
					ZONING HEARING BOARD	
					01-06-087-5030	75.00
					Total :	75.00
63534	9/3/2020	13766	DOORCHECK, INC, JAMES	526787	REPAIR DOOR HANDLE ON POLI	
		YTD Amount: 6,432.07				
					REPAIR DOOR HANDLE ON POLI	
					01-01-030-5317	130.14
					Total :	130.14
63535	9/3/2020	02074	DSI MEDICAL SERVICES, INC.	TOXICOLOGY S	FORENSIC TOXICOLOGY SERVI	
		YTD Amount: 9,051.84				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63535	9/3/2020	02074	DSI MEDICAL SERVICES, INC.	(Continued)	FORENSIC TOXICOLOGY SERVICE	
					01-28-012-5111	910.35
					Total :	910.35
63536	9/3/2020	01096	EAGLE POWER & EQUIP CORP	P18656	BOLTS AND O-RINGS FOR FRONT	
	YTD Amount:	12,407.71				
				75211	Bolts and O-Rings for Front Axle of	
					01-14-186-5304	244.76
					Total :	244.76
63537	9/3/2020	03865	EVIDENT CRIME SCENE PRODUCTS	161411A	INVEST/EVIDENCE	
	YTD Amount:	101.00				
				75198	INVEST/EVIDENCE	
					01-04-053-5322	101.00
					Total :	101.00
63538	9/3/2020	00502	GENERAL CODE PUBLISHERS CORP	GC0010259	ECODE 360 ANNUAL MAINTENANCE	
	YTD Amount:	1,195.00				
				75227	ECode 360 Annual Maintenance	
					01-01-002-5235	1,195.00
					Total :	1,195.00
63539	9/3/2020	00512	GEPPERT INC., WILLIAM A	48521	REPAIRS TO POOLS	
	YTD Amount:	9,116.23				
				75196	Repairs to pools	
					01-24-153-5323	10.19
				75196	Repairs to pools	
					01-24-154-5323	10.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63539	9/3/2020	00512	GEPPERT INC., WILLIAM A (Continued) F47965	75155	PENBRYN FENCE REPAIR Penbryn fence repair 01-24-157-5323	5.99 Total : 26.37
63540	9/3/2020 YTD Amount: 170.00	16290	GRACE PRESBYTERIAN CHURCH	REFUND	REFUND RENTAL OF ACC Refund rental ACC 01-00-000-4370	170.00 Total : 170.00
63541	9/3/2020 YTD Amount: 5,570.00	08079	GRECO CUSTOM CARPENTRY INC	92 to 107	LAWN CUTTINGS LAWN CUTTINGS 01-06-088-5305	745.00 Total : 745.00
63542	9/3/2020 YTD Amount: 300.00	16227	HANES, LAURA	ZHB	ZHB MEETING ZHB MEETING 01-06-087-5030	75.00 Total : 75.00
63543	9/3/2020 YTD Amount: 6,423.46	13848	HARTFORD, THE	POOO735699	WHOLE LIFE POLICY WHOLE LIFE POLICY 14-12-105-5215	3,211.73 Total : 3,211.73
63544	9/3/2020 YTD Amount: 6,194.60	15039	HIGH SWARTZ LLP	80048	PROFESSIONAL SERVICES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63544	9/3/2020	15039 HIGH SWARTZ LLP	(Continued)		PROFESSIONAL SERVICES	
					01-02-021-5201	1,032.80
					Total :	1,032.80
63545	9/3/2020	13203 HIRSCHBERG MECHANICAL	28200A		REPAIRS TO ACEC HVAC SYSTE	
		YTD Amount: 2,466.00		75197	Repairs to ACEC HVAC system	
					01-24-152-5305	224.00
					Total :	224.00
63546	9/3/2020	10673 IEH AUTO PLUS LLC	SEE LIST		OIL FILTERS/LIGHT BULBS/WIPE	
		YTD Amount: 8,802.34		75171	Oil Filters/Light Bulbs/Wiper Blades	
					01-14-186-5304	263.74
					Total :	263.74
63547	9/3/2020	01894 INSTRUMENTS, INC., TELEDYNE	S020414697		ISCO 2150 FLOW METER~	
		YTD Amount: 4,953.31		74630	ISCO 2150 FLOW METER~	
					02-10-204-5320	2,741.00
					Total :	2,741.00
63548	9/3/2020	10824 INTERSTATE BATTERY SYSTEM	181120193		2 BATTERIES FOR WHEEL LOAD	
		YTD Amount: 5,752.60		75170	2 Batteries for Wheel Loader for #1	
			62127897		01-14-186-5304	277.90
				75208	4 BATTERIES FOR #29-77 - \$166.	
					4 Batteries for #29-77 - \$166.95 -	
					01-14-186-5304	667.80
					Total :	945.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63549	9/3/2020	13300	77737 KEY BUSINESS DRIVE	16274	DM300-475 INK~	
		YTD Amount: 889.17				
				75226	DM300-475 Ink~	
					01-01-002-5306	111.78
					Total :	111.78
63550	9/3/2020	13194	LAYNE LABORATORIES, INC	159209	FROZEN FOOD FOR RAPTORS.	
		YTD Amount: 2,492.23				
				75189	Frozen food for raptors.	
					01-24-155-5323	1,211.25
					Total :	1,211.25
63551	9/3/2020	01200	McMAHON ASSOCIATES, INC.	171723 818187.	TRAVEL REIMBURSEMENT	
		YTD Amount: 232,666.59				
					TRAVEL REIMBURSEMENT	
					07-01-500-7537	50.60
					Total :	50.60
63552	9/3/2020	16291	MORGAN, DAWN	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 60.00				
					Refund pool membership early disc	
					01-00-000-4426	60.00
					Total :	60.00
63553	9/3/2020	06257	NABI	DUES	DETECTIVE DIV- ANNUAL DUES	
		YTD Amount: 150.00				
				75201	DETECTIVE DIV- annual dues for I	
					01-04-053-5340	75.00
				75222	DETECTIVE DIV- renewal for pettir	
					01-04-053-5340	75.00
					Total :	150.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63554	9/3/2020	01034 NAPA AUTO PARTS	SEE LIST		CABIN AIR FILTER - \$12.30 AND S	
		YTD Amount: 4,346.22				
				75169	Cabin Air Filter - \$12.30 and Small 01-14-186-5304	26.22
					Total :	26.22
63555	9/3/2020	03897 NORRIS SALES CO., INC.	421724		CHOKER LEVER AND SCREW FOR	
		YTD Amount: 5,498.68				
				75209	Choke Lever and Screw for Jumpin 01-14-186-5304	5.40
					Total :	5.40
63556	9/3/2020	13035 O'CONNOR, MICHAEL	ZHB		ZHB MEETING	
		YTD Amount: 450.00				
					ZHB MEETING 01-06-087-5030	75.00
					Total :	75.00
63557	9/3/2020	04265 OFFICE BASICS, INC.	i-1562494		SANITIZING WIPES.	
		YTD Amount: 6,967.09				
				75192	Sanitizing wipes. 01-24-155-5317	207.90
					Total :	207.90
63558	9/3/2020	03216 PECO ENERGY COMPANY	JULY		MONTHLY WWTP ELECTRIC	
		YTD Amount: 211,794.15				
					WWTP PECO BILLINGS 02-10-200-5308	16,771.35
					WWTP PECO BILLINGS 02-10-203-5308	5,676.12
					Total :	22,447.47

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63559	9/3/2020	00277	73212 PENDERGAST SAFETY EQUIP. CO.	309849	CONFINED SPACE SAFETY AIR S	
		YTD Amount: 1,385.62				
				74998	CONFINED SPACE SAFETY AIR S	
					02-10-205-5321	662.20
					Total :	662.20
63560	9/3/2020	01309	REIT LUBRICANTS CO.	1083628	2-55 GALLON DRUM UNIVERSAL	
		YTD Amount: 9,273.60				
				75159	2-55 Gallon Drum Universal Antifre	
					01-14-186-5310	1,675.76
					Total :	1,675.76
63561	9/3/2020	05907	RUMSEY ELECTRIC	S5852032.001 .(1 - 1HP AB VFD (GRIT SCREW)~	
		YTD Amount: 4,269.32				
				74884	1 - 1HP AB VFD (GRIT SCREW)~	
					02-10-200-5304	2,066.09
					Total :	2,066.09
63562	9/3/2020	15719	SPOKEO, INC	110489664	ANNUAL RENEWAL- LAW ENFOF	
		YTD Amount: 599.40				
				75221	annual renewal- law enforcement d	
					01-04-053-5305	599.40
					Total :	599.40
63563	9/3/2020	15540	THE HOME DEPOT PRO	564067429	BLEACH, TRASH BAGS, SPRAY M	
		YTD Amount: 14,503.66				
				74981	Bleach, trash bags, Spray Nine, toil	
					01-24-157-5318	330.91
					Total :	330.91
63564	9/3/2020	15153	TIREHUB, LLC	15417915	2 TIRES FOR #29-41 - \$74.46 EAC	
		YTD Amount: 8,096.10				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63564	9/3/2020	15153	TIREHUB, LLC (Continued)	75175	2 Tires for #29-41 - \$74.46 Each ~ 01-14-186-5304	148.92 Total : 148.92
63565	9/3/2020	13060	TRADS	348119	JULY INVOICE	
	YTD Amount:	609.80		75200	July invoice 01-04-053-5305	80.60 Total : 80.60
63566	9/3/2020	00220	TYLER TECHNOLOGIES, INC	045-312786	UTILITY BILING SUPPORT TRAIN	
	YTD Amount:	42,453.13			UTILITY BILING SUPPORT TRAIN 01-05-010-5301	320.00 Total : 320.00
63567	9/3/2020	14709	VECTOR SECURITY	66395914	MONTHLY MONITORING FEE.	
	YTD Amount:	743.60		75190	Monthly monitoring fee. 01-24-155-5305	92.95 Total : 92.95
63568	9/3/2020	00112	VERIZON	AUGUST	TELEPHONE BILLINGS~	
	YTD Amount:	4,420.22			TELEPHONE BILLINGS~ 03-13-146-5304 TELEPHONE BILLINGS pump stat 02-10-203-5307	34.71 44.60 Total : 79.31

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63569	9/3/2020	04072	VERIZON		MONTHLY CONDUIT RENTAL	
		YTD Amount: 630.99			MONTHLY CONDUIT RENTAL	
					01-01-002-5307	70.11
			SEPTEMBER		MONTHLY CONDUIT RENTAL	
					MONTHLY CONDUIT RENTAL	
					01-01-002-5307	70.11
					Total :	140.22
63570	9/3/2020	12505	VP AUTOWORKS	910828	TAILGATE REPAIR FOR #29-91 - S	
		YTD Amount: 16,695.72				
				75176	Tailgate Repair for #29-91 - \$884.11	
					01-14-186-5304	884.10
					Total :	884.10
63571	9/3/2020	01922	WERTHEIMER, BARBARA M.	ZHB	ZHB MEETING	
		YTD Amount: 375.00				
					ZHB MEETING	
					01-06-087-5030	75.00
					Total :	75.00
63572	9/3/2020	11732	WITMER PUBLIC SAFETY GROUP INC	2042707	ATFD FIRE TRAINING PROGRAM	
		YTD Amount: 2,241.00				
				75092	ATFD Fire Training Programs. Twc	
					01-15-064-5322	128.00
					Total :	128.00
63573	9/3/2020	13427	YSI INCORPORATED, A XYLEM BRAN	834680	DISSOLVE OXYGEN PROBE REP	
		YTD Amount: 780.00				
				75060	DISSOLVE OXYGEN PROBE REP	
					02-10-200-5335	780.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63573	9/3/2020	13427	YSI INCORPORATED, A XYLEM BRAN	(Continued)		Total : 780.00
53 Vouchers for bank code : ap2						Bank total : 56,509.95
53 Vouchers in this report						Total vouchers : 56,509.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63574	9/10/2020	01306	ABINGTON TWP PUBLIC LIBRARY		LIBRARY APPROPRIATION	
		YTD Amount: 116,065.35			LIBRARY APPROPRIATION	
					01-23-072-5334	4,115.19
					Total :	4,115.19
63575	9/10/2020	01306	ABINGTON TWP PUBLIC LIBRARY		LIBRARY APPROPRIATION	
		YTD Amount: 126,389.34			LIBRARY APPROPRIATION	
					01-23-072-5334	14,439.18
					Total :	14,439.18
63576	9/10/2020	01306	ABINGTON TWP PUBLIC LIBRARY		LIBRARY APPROPRIATION	
		YTD Amount: 114,096.92			LIBRARY APPROPRIATION	
					01-23-072-5334	2,146.76
					Total :	2,146.76
63577	9/10/2020	01306	ABINGTON TWP PUBLIC LIBRARY		ADULT LITERCY PROGRAM	
		YTD Amount: 114,627.66			ADULT LITERCY PROGRAM	
					01-23-072-5702	2,677.50
					Total :	2,677.50
63578	9/10/2020	00017	ACKER'S HARDWARE, INC.	2008-089593	SPRAY PAINT FOR TOWNSHIP FI	
		YTD Amount: 305.89			Spray Paint for Township Fleet - \$1	
				75273	01-14-186-5304	114.96
					Total :	114.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63579	9/10/2020	15969	AMAZON	1FJ1 DMMY HF	100 FACE SHIELDS	
		YTD Amount: 2,054.74				
				75267	200 face shields	
					01-04-043-5322	196.00
					Total :	196.00
63580	9/10/2020	02053	ANALYTICAL LABORATORIES, INC.	TESTING	LABORATORY TESTING	
		YTD Amount: 13,356.00				
				75277	LABORATORY TESTING	
					02-10-200-5305	1,475.00
					Total :	1,475.00
63581	9/10/2020	14398	AND ASSESSMENT, INC, WOLANIN CON: 1406 1407		INVOICE 1407 - PROMOTIONAL	
		YTD Amount: 3,000.00				
				75286	Invoice 1407 - promotional	
					01-04-040-5319	375.00
				75286	Invoice 1406 - fitness for duty	
					01-04-040-5319	1,500.00
					Total :	1,875.00
63582	9/10/2020	16215	AQUA PA WASTEWATER	a2020-002	2ND QTR ABINGTON SHARE OF	
		YTD Amount: 622,591.34				
					2ND QTR ABINGTON SHARE OF	
					02-11-202-5333	312,058.91
					Total :	312,058.91
63583	9/10/2020	05838	AQUA PENNSYLVANIA	WATER	1010 FITZWATERTOWN	
		YTD Amount: 7,278.99				
					1010 FITZWATERTOWN	
					02-10-200-5311	1,092.56
					Total :	1,092.56

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63584	9/10/2020	10094	76211		WATER	
		YTD Amount: 421.28	76211		86 NORTH HILL	
					86 NORTH HILL	
					02-10-203-5311	53.14
					Total :	53.14
63585	9/10/2020	02776			ARCHIE, JOHN	
		YTD Amount: 2,739.36			SEPTEMBER	
					REIMBURSE RETIREES INSURAN	
					REIMBURSE RETIREES INSURAN	
					05-01-028-5102	194.78
					Total :	194.78
63586	9/10/2020	10093			ARDMORE TIRE COMPANY	
		YTD Amount: 40,160.35	42848 42849		REFUSE TRUCK TIRES - \$1,940.1	
				75234	Refuse Truck Tires - \$1,940.15 and	
					01-14-186-5304	2,246.90
			42980		REFUSE TRUCK TIRES - \$657.50	
				75239	Refuse Truck Tires - \$657.50	
					01-14-186-5304	657.50
			42991		REFUSE TRUCK TIRES - \$2,421.7	
				75238	Refuse Truck Tires - \$2,421.75	
					01-14-186-5304	2,421.75
					Total :	5,326.15
63587	9/10/2020	16307			ARNOLD, PAMELA AND DEREK	
		YTD Amount: 27.00			REIMBURSEME	
					REIMBURSEMENT FOR REFUSE	
					REIMBURSEMENT FOR REFUSE	
					14-00-000-4396	27.00
					Total :	27.00

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63588	9/10/2020	12513	ATLANTIC CONCRETE PRODUCTS. IN	31500	CONCRETE MANHOLE ADJUSTIN	
		YTD Amount: 560.00				
				75282	CONCRETE MANHOLE ADJUSTIN	
					02-10-205-5325	560.00
					Total :	560.00
63589	9/10/2020	10829	AUSTIN - EDWARD COMPANY	4720	ATFD FIREFIGHTER ACCOUNTAI	
		YTD Amount: 184.00				
				75218	ATFD Firefighter Accountability Tag	
					01-15-064-5322	105.00
					Total :	105.00
63590	9/10/2020	15149	BAINBRIDGE, PATRICIA	AUGUST	REIMBURSE RETIREES INSURAN	
		YTD Amount: 916.62				
					REIMBURSE RETIREES INSURAN	
					05-01-029-5102	97.39
					Total :	97.39
63591	9/10/2020	14583	BATTERIES PLUS BULBS	p29960061	12 AND 6 VOLT BATTERIES FOR	
		YTD Amount: 754.36				
				75266	12 AND 6 VOLT BATTERIES FOR	
					02-10-203-5322	153.06
					Total :	153.06
63592	9/10/2020	00825	BERGEY'S INC.	SEE ATTACHEE	REPAIR PARTS FOR REFUSE TR	
		YTD Amount: 126,788.97				
				75299	Repair Parts for Refuse Truck #225	
					01-14-186-5304	2,635.63
					Total :	2,635.63
63593	9/10/2020	11955	BEST LINE EQUIPMENT	P52451	CUTTING EDGE FOR BUCKET OI	
		YTD Amount: 2,541.07				

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63593	9/10/2020	11955	BEST LINE EQUIPMENT	(Continued)		
				75235	Cutting Edge for Bucket on #179 -	
					01-14-186-5304	111.89
			P52702 P52701		CHAIN SAW REPAIR/SERVICE PA	
				75311	Chain Saw Repair/Service Parts-\$2	
					01-14-186-5304	209.70
					Total :	321.59
63594	9/10/2020	15802	BILLOWS ELECTRIC SUPPLY	4783649-00	12' CMT BLACK DECORATIVE PC	
			YTD Amount: 7,688.64			
				74073	12' CMT BLACK DECORATIVE PC	
					01-13-117-5325	7,688.64
					Total :	7,688.64
63595	9/10/2020	00707	BILLOWS ELECTRIC SUPPLY INC	4931297-00	ELECTRICAL FITTINGS AND FAS'	
			YTD Amount: 14,233.57			
				75276	ELECTRICAL FITTINGS AND FAS'	
					17-10-851-7499	66.39
					Total :	66.39
63596	9/10/2020	08346	BLUMENTHAL, JAY W	MONTHLY COM	511 taxes Commission	
			YTD Amount: 194,096.78			
					511 taxes Commission	
					01-02-021-5305	9,745.49
					Total :	9,745.49
63597	9/10/2020	15267	BOUCHER & JAMES, INC	94072 1926008F	1200 OLD YORK ROAD~	
			YTD Amount: 50,439.14			
					1200 OLD YORK ROAD~	
					07-00-000-2451	1,032.18

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63597	9/10/2020	15267 BOUCHER & JAMES, INC	(Continued) 94073 1926010F		ABINGTON TERRACE/CHOP LAN ABINGTON TERRACE/CHOP LAN	
			94074 1926011F		07-00-000-2451 PENN STATE ACADEMIC BUILDIN PENN STATE ACADEMIC BUILDIN	5,904.74
			94075 1926013F		07-00-000-2451 REDSTONE AT BEADERWOOD L. REDSTONE AT BEADERWOOD L.	110.00
			94076 1926016F		07-00-000-2442 HERLING SITE 1051, 1053 1057 E HERLING SITE 1051, 1053 1057 E	27.50
					07-00-000-2451	82.50
					Total :	7,156.92
63598	9/10/2020	16263 BRIDGEGROUP LLC	08/27/2020		WORKSHOP, MEETING, AND WC	
		YTD Amount: 13,000.00			WORKSHOP, MEETING, AND WC	
					01-01-002-5305	3,000.00
					Total :	3,000.00
63599	9/10/2020	10104 BSI ELECTRICAL CONTRACTORS	20-329		INFLUENT PUMP STATION GENE	
		YTD Amount: 41,355.00			INFLUENT PUMP STATION GENE	
				75283	02-10-200-5305	20,365.00
					Total :	20,365.00
63600	9/10/2020	12954 BUCKMAN'S INC.	726857		POOL CHEMICALS ~	
		YTD Amount: 15,454.64				

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63600	9/10/2020	12954 BUCKMAN'S INC.	(Continued)	75253	Pool Chemicals ~	
				75253	01-24-153-5326 Pool Chemicals ~	141.19
					01-24-153-5323	659.21
					Total :	800.40
63601	9/10/2020	15005 CAMPBELL, DURANT P.C	69235		GENEAL LABOR AND EMPLOYME	
		YTD Amount: \$40,348.03			GENEAL LABOR AND EMPLOYME	
					01-01-003-5201	8,437.00
					Total :	8,437.00
63602	9/10/2020	00224 CARR-DUFF INC	AB115		FITZWATERTOWN & WOODLANI	
		YTD Amount: 271,887.50		75416	FITZWATERTOWN & WOODLANI	
					03-13-146-5304	266,833.00
					Total :	266,833.00
63603	9/10/2020	06812 CDW-GOVERNMENT, INC.	ZNW4501		USB HUBS FOR IN-CAR COMPUT	
		YTD Amount: 7,675.86		74994	usb hubs for in-car computers	
			ZTL9683		01-04-043-5322	50.72
				75191	KVM SWITCH FOR LIVESCAN CC KVM switch for Livescan computer	
					01-04-053-5322	44.41
					Total :	95.13
63604	9/10/2020	01308 CITY OF PHILA/WATER DEPT	JULY		MONTHLY WASTEWATER CHARC	
		YTD Amount: 1,148,090.25				

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63604	9/10/2020	01308 CITY OF PHILAWATER DEPT	(Continued)		MONTHLY WASTEWATER CHAR(
			JUNE		02-11-202-5333	132,813.87
					MONTHLY WASTEWATER CHAR(
					MONTHLY WASTEWATER CHAR(
					02-11-202-5333	142,792.87
					Total :	275,606.74
63605	9/10/2020	12951 CLARKE, LLC, RUDOLPH	77290		1073 OLD YORK ROAD	
	YTD Amount:	\$109,316.95			1073 OLD YORK ROAD	
			77292		07-00-000-2451	157.50
					1528-1540 BRYANT LANE	
					1528-1540 BRYANT LANE	
			77293		07-00-000-2436	337.50
					1631 GRAHAM ROAD	
					1631 GRAHAM ROAD	
			77294		01-01-003-5202	55.50
					1907 SUSQUEHANNA ROAD	
					1907 SUSQUEHANNA ROAD	
			77295		01-01-003-5201	222.00
					261 OLD YORK ROAD	
					261 OLD YORK ROAD	
			77296		07-00-000-2451	769.90
					401 CADWALDER AVE	
					401 CADWALDER AVE	
			77297		01-01-003-5201	37.00
					457 HICKORY ROAD	
					457 HICKORY ROAD	
					01-01-003-5202	74.00

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63605	9/10/2020	12951	CLARKE, LLC, RUDOLPH			
			(Continued)			
			77298		966-968 OLD YORK ROAD 966-968 OLD YORK ROAD	
			77299		07-00-000-2442 BAEDERWOOD RESIDENTIAL PA BAEDERWOOD RESIDENTIAL PA	157.50
			77300		07-00-000-2442 G H REAL HOLDING G H REAL HOLDING	2,092.50
			77301		01-01-003-5202 HERLING (EASTON ROAD) HERLING (EASTON ROAD)	55.50
			77302		07-00-000-2451 LEHMAN, LORA LEHMAN, LORA	45.00
			77303		01-01-003-5201 MAZADA DEALERSHIP MAZADA DEALERSHIP	851.00
			77304		07-00-000-2451 NATELLI, KIMBERLY NATELLI, KIMBERLY	45.00
			77305		01-01-003-5201 O'NEIL CONSULTING O'NEIL CONSULTING	45.81
			77306		01-01-003-5201 OLD YORK LLC OLD YORK LLC	592.00
					01-01-003-5201	18.50

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63605	9/10/2020	12951 CLARKE, LLC, RUDOLPH	(Continued) 77307		PENN STATE PENN STATE	
			77309		07-00-000-2451 PRET-WILLOW GROVE PARK PRET-WILLOW GROVE PARK	180.00
			77310		07-00-000-2451 ROSS, JULES ROSS, JULES	742.50
			77311		01-01-003-5201 RYDAL WATERS RYDAL WATERS	26.59
			77312		07-00-000-2451 TAP TRAIL TAP TRAIL	337.50
					07-01-500-7537	32.34
					Total :	6,875.14
63606	9/10/2020	12630 CLUTTON, SHARON	AUGUST		REIMBURSE RETIREES INSURAN	
		YTD Amount: 779.12			REIMBURSE RETIREES INSUAN	
					05-01-029-5102	97.39
					Total :	97.39
63607	9/10/2020	13773 COLLIFLOWER, INC.	01238313 01247		NEW HYDRAULIC LINES TO REP	
		YTD Amount: 1,023.12		75269	NEW HYDRAULIC LINES TO REP	
				75269	02-10-200-5320 NEW HYDRAULIC LINES TO REP	945.92
					02-10-205-5305	58.22

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63607	9/10/2020	13773	COLLIFLOWER, INC.	(Continued)		Total : 1,004.14
63608	9/10/2020	13415	COMCAST	AUGUST	8499 10 138 0274354	
		YTD Amount: 263.29			HIGHWAY PUBLIC WORKS	
					01-13-130-5305	39.52
						Total : 39.52
63609	9/10/2020	14883	COMCAST	SEPTEMBER	FAX LINES FOR TOWNSHIP BUII	
		YTD Amount: 5,031.87			MODEM FOR TOWNSHIP BUILDII	
					01-01-005-5305	564.81
						Total : 564.81
63610	9/10/2020	05860	COMCAST CABLE	SEPTEMBER	ARDSLEY COMMUNITY CENTER	
		YTD Amount: 1,844.77			ARDSLEY COMMUNITY CENTER	
				73187	01-24-152-5305	205.01
						Total : 205.01
63611	9/10/2020	07316	COMCAST CABLE	SEPTEMBER	CABLE SERVICE CRESTMONT P	
		YTD Amount: 1,048.65			CABLE SERVICE CRESTMONT P	
				73186	01-24-153-5305	113.35
						Total : 113.35
63612	9/10/2020	07317	COMCAST CABLE	SEPTEMBER	CABLE SERVICE PENBRYN POO	
		YTD Amount: 1,038.65			CABLE SERVICE PENBRYN POO	
				73185	01-24-154-5305	113.35
						Total : 113.35

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63613	9/10/2020	08543	COMCAST CABLE	SEPTEMBER	SURVEILLANCE CAMERA REFUS	
		YTD Amount: 1,200.60			SURVEILLANCE CAMERA REFUS	
					14-12-103-5305	113.40
					Total :	113.40
63614	9/10/2020	12135	COMCAST CABLE	AUGUST	BRIAR BUSH NATURE CENTER C	
		YTD Amount: 2,036.69			CABLE FOR BRIAR BUSH	
					01-24-155-5305	252.78
					Total :	252.78
63615	9/10/2020	06581	COMMONWEALTH PRECAST INC.,	25545	KNOCKOUT BOX~	
		YTD Amount: 8,091.00				
				73602	KNOCKOUT BOX~	
					07-00-967-7200	935.00
					Total :	935.00
63616	9/10/2020	15382	CONSTELLATION NEW ENERGY	JULY	GAS SUPPLY CHARGES	
		YTD Amount: 3,884.96			GAS SUPPLY CHARGES	
					01-01-030-5308	32.21
					Total :	32.21
63617	9/10/2020	15420	CONSTELLATION NEW ENERGY	JULY	GAS SUPPLY CHARGES-	
		YTD Amount: 5,720.07			GAS SUPPLY CHARGES-	
					01-24-152-5308	6.33
					Total :	6.33
63618	9/10/2020	15421	CONSTELLATION NEW ENERGY	JULY	GAS SUPPLY CHARGES	
		YTD Amount: 1,991.73				

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63618	9/10/2020	15421	1 088 53 CONSTELLATION NEW ENERGY	(Continued)	GAS SUPPLY CHARGES 01-13-130-5308	3.21 Total : 3.21
63619	9/10/2020	15422	CONSTELLATION NEW ENERGY	JULY	GAS SUPPLY CHARGES GAS SUPPLY CHARGES 02-10-200-5308	3.69
	YTD Amount:	4,710.94			GAS SUPPLY CHARGES 02-10-203-5308	2.75 Total : 6.44
63620	9/10/2020	15426	CONSTELLATION NEW ENERGY	JULY	GAS SUPPLY CHARGES GAS SUPPLY CHARGES 01-24-157-5308	2.75 Total : 2.75
	YTD Amount:	323.92				
63621	9/10/2020	08628	CONTRACT & COMMERCIAL INC., STAPL 3453970500		SAFCO EZ STORAGE COMPARTI	
	YTD Amount:	11,742.22			SAFCO EZ Storage Compartments 01-01-002-5300	486.99
				75224	6 CASES OF 6 TUBS OF SANITIZ	
				3453970502 345	6 cases of 6 tubs of Sanitizing Wipe	
				75121	01-04-043-5323	626.06
				3453970505	6 CASES OF DISINFECTING WIPI	
				75166	6 cases of disinfecting wipes (36 tu	
					01-04-055-5300	581.88

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63621	9/10/2020	08628	CONTRACT & COMMERCIAL INC., STAPL (Continued) 353970504	75148	BOX FAN FOR CHIEFS OFFICE - box fan for chiefs office - delivered 01-04-040-5300	50.00 Total : 1,744.93
63622	9/10/2020	09216	CONTRACTORS HAULING SERVICE	365325	HAULING CHARGES	
		YTD Amount: 750.00		73603	HAULING CHARGES 07-00-967-7200	500.00 Total : 500.00
63623	9/10/2020	09949	COURIER TIMES, INC.	SEE ATTACHEE	LEGAL ADVERTISING	
		YTD Amount: 8,295.60			LEGAL ADVERTISING 01-01-002-5303	2,259.51
					LEGAL ADVERTISEMENT 01-06-081-5303	984.72 Total : 3,244.23
63624	9/10/2020	13388	COVANTA ENERGY, LLC	C199923	PREPERATION FOR STORMWAT	
		YTD Amount: 942,804.20			PREPERATION FOR STORMWAT 14-12-103-5305	275.00 Total : 275.00
63625	9/10/2020	04594	D.V.H.T.	SEPTEMBER	MONTHLY HEALTH INSURANCE I	
		YTD Amount: 3,133,129.57				

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63625	9/10/2020	04594	D.V.H.T.	(Continued)	Police retirees	
					05-01-028-5111	34,212.72
					Non-Police retirees	
					05-01-029-5111	23,477.94
					Active employees	
					01-00-000-2455	311,548.24
					Cobra	
					01-28-012-5111	3,221.38
					Rate stabilization credit	
					01-00-000-2520	-28,124.91
					Total :	344,335.37
63626	9/10/2020	07121	D.V.H.T.	SEPTEMBER	MONTHLY DENTAL INSURANCE I	
			YTD Amount: 135,263.63		MONTHLY DENTAL INSURANCE I	
					01-00-000-2459	14,538.12
					COBRA & COMMISSIONERS DEN	
					01-28-012-5111	384.21
					Total :	14,922.33
63627	9/10/2020	14374	D.V.H.T.	SEPTEMBER	PRESCRIPTION PLAN	
			YTD Amount: 1,323,180.10		PRESCRIPTION PLAN	
					01-00-000-2458	135,311.52
					PRESCRIPTION PLAN	
					05-01-028-5111	8,598.43
					PRESCRIPTION PLAN	
					01-28-012-5111	551.78

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63627	9/10/2020	14374	D.V.H.T.		(Continued)	Total : 144,461.73
63628	9/10/2020	09177	DEX MEDIA		AUGUST	
		YTD Amount: 193.90			BLUE PAGES OF PHONE BOOK	
					BLUE PAGES OF PHONE BOOK	
					01-01-002-5307	21.50
					Total :	21.50
63629	9/10/2020	02074	DSI MEDICAL SERVICES, INC.		DRUG TEST FIF	
		YTD Amount: 9,269.74			FIRE DEPT DRUG & SUBSTANCI	
					FIRE DEPT DRUG & SUBSTANCI	
					01-15-064-5305	217.90
					Total :	217.90
63630	9/10/2020	14358	DYNA-TECH INDUSTRIES, LTD	103189	PROGRAM AND REPLACE GEN E	
		YTD Amount: 5,297.95			PROGRAM AND REPLACE GEN E	
				75272	PROGRAM AND REPLACE GEN E	
					02-10-203-5305	1,266.35
					Total :	1,266.35
63631	9/10/2020	06567	EAST JORDAN IRON WORKS INC	110200067414	10 SANITARY SEWER MANHOLE	
		YTD Amount: 3,077.60			10 SANITARY SEWER MANHOLE	
				74824	10 SANITARY SEWER MANHOLE	
					02-10-205-5325	1,401.40
					Total :	1,401.40
63632	9/10/2020	01100	EUREKA STONE QUARRY, INC.	373874	BLACK TOP FOR ROADWAYS	
		YTD Amount: 110,964.80			BLACK TOP FOR ROADWAYS	
				73605	BLACK TOP FOR ROADWAYS	
					07-00-967-7200	1,720.35
					Total :	1,720.35

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63633	9/10/2020	13153	72206 FERGUSON ENTERPISES INC	4669388	SUPPLIES FORTOWNSHIP BATH	
		YTD Amount: 90.64				
				75351	Supplies forTownship Bathroom-\$1	
					01-01-030-5317	16.78
					Total :	16.78
63634	9/10/2020	08830	FERGUSON ENTERPRISES LLC	5026464 501216	PVC FITTINGS, CLEANER & GLU	
		YTD Amount: 3,134.49				
				75263	PVC FITTINGS, CLEANER & GLU	
					17-10-851-7499	41.82
					Total :	41.82
63635	9/10/2020	00970	FIDELIO INSURANCE CO.	SEPTEMBER	MONTHLY DENTAL INSURANCE I	
		YTD Amount: 93,418.67				
					DENTAL INSURANCE PREMIUM	
					01-00-000-2459	10,030.16
					COBRA/COMMISSIONERS DENT,	
					01-28-012-5111	164.40
					Total :	10,194.56
63636	9/10/2020	16297	FIELDS, JESSIE	REFUND	REFUND RENTAL OF ACC	
		YTD Amount: 170.00				
					Refund rental ACC	
					01-00-000-4370	170.00
					Total :	170.00
63637	9/10/2020	01004	FISHER & SON CO., INC.	0000213401-IN	FERTILIZER	
		YTD Amount: 21,359.23				
				75194	Fertilizer	
					01-24-158-5323	1,085.00

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63637	9/10/2020	01004	FISHER & SON CO., INC.			
			(Continued)			
			0000213714-IN		FERTILIZER	
				75250	Fertilizer	
					01-24-158-5323	2,681.50
					Total :	3,766.50
63638	9/10/2020	13608	FISHER ACE HARDWARE			
			YTD Amount: 712.18			
			7826		SHOVELS AND PAINT FOR MAIN	
				75271	SHOVELS AND PAINT FOR MAIN	
					02-10-205-5322	59.35
			7877 7865 7817		SUPPLIES FOR RAIN BARRELS	
					SUPPLIES FOR RAIN BARRELS	
					01-00-000-2512	56.89
					Total :	116.24
63639	9/10/2020	10828	FLEETS CARPET			
			YTD Amount: 4,339.00			
			11241		CARPET - TWNSHP. LOBBY & HA	
				75174	Carpet - Twnshp. Lobby & Hallway-	
					01-01-030-5317	3,250.00
			11243		3 BLINDS FOR RECEPTION AREA	
				75324	3 Blinds for Reception Area - \$1,08	
					01-01-030-5317	1,089.00
					Total :	4,339.00
63640	9/10/2020	14425	FRANKFORD, CECILIA			
			YTD Amount: 1,753.02			
			SEPT		REIMBURSE RETIREES INSURAN	
					REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78

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63641	9/10/2020	00512 GEPPERT INC., WILLIAM A	39556		20 1B PROPANE TANK REFILL - \$	
		YTD Amount: 10,522.36				
				75183	20 1b Propane Tank Refill - \$37.98	
			40349		01-13-131-5323	37.98
				75182	100 LB PROPANE REFILL - \$125.9	
					100 lb Propane Refill - \$125.95	
			43183 44914		01-13-131-5323	125.95
				73607	MASONRY & CARPENTRY SUPPI	
					MASONRY & CARPENTRY SUPPI	
			45681		07-00-967-7200	51.30
				75264	LUMBER FOR PUMP STAND	
					LUMBER FOR PUMP STAND	
			46170		17-10-851-7499	49.54
				75231	SUPPLIES FOR TOWNSHIP RECI	
					Supplies for Township Reception Ar	
			46855		01-01-030-5317	47.97
				75228	TOWNSHIP SUPPLIES FOR LOBE	
					Township Supplies for Lobby - \$109	
			46978		01-01-030-5317	109.50
				75230	SUPPLIES FOR TOWNSHIP LOBE	
					Supplies for Township Lobby - \$129	
			47067		01-01-030-5317	129.29
				75229	SUPPLIES FOR TOWNSHIP LOBE	
					Supplies for Township Lobby - \$153	
			47827		01-01-030-5317	153.67
				75180	PROPANE TANK REFILL - \$56.97	
					Propane Tank Refill - \$56.97	
					03-13-143-5325	56.97

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63641	9/10/2020	00512 GEPPERT INC., WILLIAM A	(Continued) 48047	75165	MATERIALS NEEDED FOR SUFFO Materials needed for Suffolk Road -	
			48484	73607	01-13-131-5323 MASONRY & CARPENTRY SUPPI MASONRY & CARPENTRY SUPPI	406.16
			48997	75217	07-00-967-7200 PAINT FOR BALLFIELDS Paint for ballfields	151.86
			49954	75284	01-24-157-5323 PROPANE REFILLS FOR THE THI Propane Refills for the Thermo Pla:	9.98
					03-13-143-5325	75.96
					Total :	1,406.13
63642	9/10/2020	05517 GLASGOW, INC.	see attached		AQUA/PAVING	
		YTD Amount: 70,731.35		75199	AQUA/PAVING	
					07-00-000-2437	61,389.40
					Total :	61,389.40
63643	9/10/2020	00602 HAJOCA CORP.	s02562161.001		1 - GATE VALVE NON RISING STE	
		YTD Amount: 6,490.61		75280	1 - GATE VALVE NON RISING STE	
					17-10-851-7499	1,120.64
					Total :	1,120.64
63644	9/10/2020	16303 HATTON, MARY	REFUND		REFUND RENTAL OF ACC	
		YTD Amount: 105.00			Refund rental ACC	
					01-00-000-4370	105.00

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63644	9/10/2020	16303	HATTON, MARY		(Continued)	Total : 105.00
63645	9/10/2020	16310	HEDGMAN, DOUGLAS & BERTHA		REFUND	REFUND FOR OVERBILLED SEW
		YTD Amount: 400.00				REFUND FOR OVERBILLED SEW
					02-00-000-4611	400.00
					Total :	400.00
63646	9/10/2020	13203	HIRSCHBERG MECHANICAL		28248-A	HALLWAY SPLIT SYSTEM IN TOV
		YTD Amount: 2,680.00				
				75304	Hallway Split System in Township	
					01-01-030-5317	214.00
					Total :	214.00
63647	9/10/2020	00851	HOME DEPOT CREDIT SERVICES		4020948	SLEDGE HAMMER HANDLE
		YTD Amount: 19,980.80				
				75279	SLEDGE HAMMER HANDLE	
					02-10-205-5322	47.94
				7563641	12-PACK HDX ALKALINE D. BATT	
				74882	12-Pack HDX Alkaline D. Battery - 1	
					03-13-143-5325	42.09
					Total :	90.03
63648	9/10/2020	10673	IEH AUTO PLUS LLC		SEE ATTACHED	SERVICE & REPAIR PARTS FOR V
		YTD Amount: 9,194.18				
				75233	Service & Repair Parts for Various	
					01-14-186-5304	391.84
					Total :	391.84
63649	9/10/2020	05526	INTEGRATED SERVICE SOLUTION		86460	LABORATORY CALIBRATION OF
		YTD Amount: 1,192.00				

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63649	9/10/2020	05526	INTEGRATED SERVICE SOLUTION (Continued)	74680	LABORATORY CALIBRATION OF 02-10-200-5335	1,052.00 Total : 1,052.00
63650	9/10/2020	10824	INTERSTATE BATTERY SYSTEM	181120359	BATTERIES FOR TOWNSHIP FLE	
		YTD Amount: 6,043.45		75256	Batteries for Township Fleet - \$290. 01-14-186-5304	290.85 Total : 290.85
63651	9/10/2020	10249	ITSAVVY LLC	01208621	3 REPLACEMENT DESKTOP COM	
		YTD Amount: 30,929.17		75260	3 replacement desktop computers 01-01-005-5322	2,064.21 Total : 2,064.21
63652	9/10/2020	01190	J.D.M. MATERIALS CO.	366798	REDI ROCK~	
		YTD Amount: 1,313.50		73612	REDI ROCK~ 07-00-967-7200	158.50 Total : 158.50
63653	9/10/2020	16309	JOSHUA BARDIGE	REIMBURSEME	REIMBURSEMENT FOR REFUSE	
		YTD Amount: 27.00			REIMBURSEMENT FOR REFUSE 14-00-000-4396	27.00 Total : 27.00
63654	9/10/2020	01694	KOMLINE-SANDERSON	42047351	6 - BALL CHECKS FOR PLANT BL	
		YTD Amount: 491.33				

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63654	9/10/2020	01694	KOMLINE-SANDERSON (Continued)	75268	6 - BALL CHECKS FOR PLANT BL 02-10-200-5304	491.33 Total : 491.33
63655	9/10/2020 YTD Amount: 5,950.40	04019	KSG INDUSTRIAL SUPPLIES INC	112996	FITTINGS FOR #212 - \$111.80	
				75274	Fittings for #212 - \$111.80 01-14-186-5304	111.80 Total : 111.80
63656	9/10/2020 YTD Amount: 3,791.15	05213	LAND MOBILE CORP	200813	TOWNSHIP RADIO - SWEEPER #	
				75220	Township Radio - Sweeper #154-\$4 01-14-186-5304	495.00
				200819 20 21	TOWNSHIP RADIO FOR NEW #24 Township Radio for New #240 - \$54	
				75255	01-14-186-5304	1,648.95
				200824	HOLE SAW FOR TOWNSHIP RAC Hole Saw for Township Radio Anter	
				75245	01-14-186-5304	73.35
					Total :	2,217.30
63657	9/10/2020 YTD Amount: 775.00	16265	LANDSCAPE GROUP LLC, TRIAD TREE C7410		ATFD FIRE TRAINING FACILITY.	
				75043	ATFD Fire Training Facility. Weed 01-15-064-5305	775.00 Total : 775.00
63658	9/10/2020 YTD Amount: 12,476.10	04991	LANE ENTERPRISES, INC.	496491	STORM PIPE	

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63658	9/10/2020	04991	LANE ENTERPRISES, INC.	(Continued)	STORM PIPE 07-00-967-7200	680.00 Total : 680.00
63659	9/10/2020	12818	LANSDALE CHRYSLER	115484	FUEL PUMP FOR #29-16 - \$240.00	
		YTD Amount: 6,097.35		75163	Fuel Pump for #29-16 - \$240.00~	
				115678 15630	01-14-186-5304	1,144.00
				75240	THERMOSTAT FOR #29-16 - \$44.60 Thermostat for #29-16 - \$44.60~	
					01-14-186-5304	933.92
					Total :	2,077.92
63660	9/10/2020	08105	LENTES, MARIANNE	SEPT	REIMBURSE RETIREES INSURAN	
		YTD Amount: 1,753.02			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
63661	9/10/2020	12361	LIBERTY PRODUCTS GROUP, INC	017293	JIM SALANIK'S CODE ENFORCEM	
		YTD Amount: 270.00		75107	Jim Salanik's Code Enforcemnt Bu:	
					01-06-081-5300	45.00
					Total :	45.00
63662	9/10/2020	05516	LOWE'S BUSINESS ACCOUNT	02959	REFUSE SUPPLIES - \$257.16	
		YTD Amount: 6,827.95		75237	Refuse Supplies - \$257.16	
					14-12-100-5322	257.16
					Total :	257.16

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63663	9/10/2020	06010 MacFARLAND, JAMES	SEPTEMBER		REIMBURSE RETIREES INSURAN	
		YTD Amount: 1,753.02			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
63664	9/10/2020	14459 MAGNET FORENSICS	sin035802		RENEWAL FOR AXIOM CELL PHC	
		YTD Amount: 3,625.00			renewal for Axiom cell phone forens	
				75261	01-04-058-5322	3,625.00
					Total :	3,625.00
63665	9/10/2020	07062 MANJARDI, MARK	08272020		MINUTES ZONING HEARING BOA	
		YTD Amount: 5,155.00			MINUTES ZONING HEARING BOA	
					01-06-081-5305	770.00
					Total :	770.00
63666	9/10/2020	14573 MARINE RESCUE PRODUCTS, INC.	95582		RESCUE TUBES AND BAG MASK	
		YTD Amount: 469.00			Rescue tubes and bag masks	
				74775	01-24-153-5324	234.50
				74775	Rescue tubes and bag masks	
					01-24-154-5324	234.50
					Total :	469.00
63667	9/10/2020	00706 MARTIN STONE QUARRIES, INC.	213178		INFIELD MIX	
		YTD Amount: 7,290.23			Infield Mix	
				75137	01-24-158-5323	3,224.04
					Total :	3,224.04

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63668	9/10/2020	09136 MASON CO., INC., W.B.	212512466	2125	PRINTER INK, BINDERS, RULERS	
		YTD Amount: 10,145.24				
				75071	Printer ink, binders, rulers	
			212933537		01-24-150-5300	49.14
				75193	PRINTER AND CUPS	
					Printer and cups	
					01-24-150-5300	19.86
					Total :	69.00
63669	9/10/2020	06989 MATTEO, LARRY	JULY		REIMBURSE RETIREES INSURAN	
		YTD Amount: 1,638.46				
					REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
63670	9/10/2020	13449 MCGARRY-ROSEN, KARIN	reimbursement		REIMBURSEMENT FOR SAWS FF	
		YTD Amount: 426.85				
					Reimbursement for saws from lowe	
					01-00-000-2512	21.46
					Total :	21.46
63671	9/10/2020	10456 MEGELSH, GEORGE	AUGUST		RETIREES MEDICARE INSURAN	
		YTD Amount: 2,816.00				
					RETIREES MEDICARE INSURAN	
					05-01-028-5102	352.00
					Total :	352.00
63672	9/10/2020	14414 MESSINA, JON	reimbursement		REIMBURSEMENT FOR PENNB	
		YTD Amount: 280.63				
					REIMBURSEMENT FOR PENNB	
					01-06-084-5234	110.00

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63672	9/10/2020	14414	MESSINA, JON	(Continued)		Total : 110.00
63673	9/10/2020	08278	MSC INDUSTRIAL SUPPLY COMPANY	77275482	120 VOLT TOGGLE SWITCHES	
		YTD Amount: 1,658.16				
				75270	120 VOLT TOGGLE SWITCHES	
					02-10-200-5322	13.16
					Total :	13.16
63674	9/10/2020	01034	NAPAAUTO PARTS	585630 585202	CABIN AIR FILTER FOR #152 - \$3	
		YTD Amount: 4,705.35				
				75236	Cabin Air Filter for #152 - \$35.77 ar	
					01-14-186-5304	160.26
			see list		SHOP SUPPLIES - \$144.71	
				75254	Shop Supplies - \$144.71	
					01-14-186-5304	144.71
				75313	Repair Parts for #144 - \$54.16	
					01-14-186-5304	54.16
					Total :	359.13
63675	9/10/2020	11868	NEW HOLLAND FORD	080720AT	NEW P.W. TRUCK #133	
		YTD Amount: 124,401.00				
				73589	NEW P.W. TRUCK #133	
					03-13-148-5320	45,595.00
			080720at 267		NEW REFUSE TRUCK # 240	
				73582	NEW REFUSE TRUCK # 240	
					14-00-000-7524	39,665.00
			080720at 304		NEW FOREMAN TRUCK #406	
				73847	New Foreman Truck #406	
					07-24-800-7588	39,141.00
					Total :	124,401.00

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63676	9/10/2020	00937	7165869		PTO FOR #144 - \$2,080.00	
		YTD Amount: 13,667.17				
				75144	Power Take Off (PTO) Clutch for # 01-14-186-5304	2,080.00
					Total :	2,080.00
63677	9/10/2020	07586	APRIL TO AUG		REIMBURSE RETIREES INSURAN	
		YTD Amount: 779.12				
					REIMBURSE RETIREES INSURAN 05-01-029-5102	486.95
					Total :	486.95
63678	9/10/2020	13804	59306		OPERATOR TRAINING COURSE I	
		YTD Amount: 260.00				
				75296	OPERATOR TRAINING COURSE I 02-10-200-5234	30.00
					Total :	30.00
63679	9/10/2020	13271	26871		ONLINING LEARNING	
		YTD Amount: 25.00				
				75305	"THE LIMITS TO ZONING" ONLINI 01-06-081-5301	25.00
					Total :	25.00
63680	9/10/2020	16302	1617141		TOLLS FOR TURNPIKE TO TRAN	
		YTD Amount: 38.40				
				75262	TOLLS FOR TURNPIKE TO TRAN 02-10-200-5305	38.40
					Total :	38.40
63681	9/10/2020	03683	47030		EMISSION TESTS/ALIGNMENTS/	
		YTD Amount: 2,325.56				

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63681	9/10/2020	03683	1 020 64 PARK AUTO REPAIR INC.	(Continued)		
				75298	Emission Tests/Alignments/Tire 01-14-186-5304	404.95
					Total :	404.95
63682	9/10/2020	01061	PENNA ONE CALL SYSTEMS, INC.	0000868976	MONTHLY CHARGES ONE CALL	
			YTD Amount: 2,687.31			
				73144	MONTHLY CHARGES ONE CALL 01-07-110-5305	336.00
					Total :	336.00
63683	9/10/2020	12563	PETROLEUM TRADERS CORPORATION	1573398	6,000 GALLONS GAS FOR POLIC	
			YTD Amount: 227,572.87			
				75168	6,000 Gallons Gas for Police Statio 01-14-186-5310	7,767.85
				1573513	6000 DIESEL FOR PUBLIC WORK	
				75207	6000 Diesel for Public Works - \$7,7 01-14-186-5310	7,719.58
					Total :	15,487.43
63684	9/10/2020	08842	POLYDYNE INC.	1475812	40 - BAGS OF MA-017 POLYMER	
			YTD Amount: 29,373.96			
				75186	40 - BAGS OF MA-017 POLYMER 02-10-200-5326	4,895.66
					Total :	4,895.66
63685	9/10/2020	05858	PPC LUBRICANTS	1820172	1 GREASE KEG - \$375.26~	
			YTD Amount: 11,517.13			
				75160	1 Grease Keg - \$375.26~ 01-14-186-5310	828.06
					Total :	828.06

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63686	9/10/2020	00962	PRIMEX CENTERS, INC.	2-002141	CONSTRUCTION SERVICES	
		YTD Amount: 1,095.19				
				73617	CONSTRUCTION SERVICES	
					07-00-967-7200	64.80
					Total :	64.80
63687	9/10/2020	01160	PROTHONOTARY, THE	LIEN FILING FE	LIEN FILING FEE	
		YTD Amount: 93.00				
					LIEN FILING FEE	
					01-01-003-5201	31.00
					Total :	31.00
63688	9/10/2020	01560	PROTHONOTARY, THE	LIEN FILING FE	LIEN FILING FEE	
		YTD Amount: 93.00				
					LEIN FILING FEE	
					01-01-003-5201	31.00
					Total :	31.00
63689	9/10/2020	01569	PROTHONOTARY, THE	FILING FEE	LIEN COSTS	
		YTD Amount: 62.00				
					LIEN COSTS	
					01-01-003-5201	31.00
					Total :	31.00
63690	9/10/2020	11564	PROTHONOTARY, THE	FILING FEE	FILING FEE	
		YTD Amount: 62.00				
					LIEN COSTS	
					01-01-003-5201	31.00
					Total :	31.00
63691	9/10/2020	11565	PROTHONOTARY, THE	LIEN FILING FE	LIEN FILING FEE	
		YTD Amount: 62.00				

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63691	9/10/2020	11565	PROTHONOTARY, THE (Continued)		LEIN FILING FEE 01-01-003-5201	31.00 Total : 31.00
63692	9/10/2020	06510	PSATS	69167b1b1	SEMINAR SEMINAR 01-07-110-5301	165.00 Total : 165.00
		YTD Amount: 385.00				
63693	9/10/2020	14740	QUARTZ LAMPS INC.	16863	24 - REPLACEMENT LAMPS FOR 24 - REPLACEMENT LAMPS FOR 02-10-200-5304	5,760.00 Total : 5,760.00
		YTD Amount: 9,600.00		75297		
63694	9/10/2020	07388	RED THE UNIFORM TAILOR INC, GALLS I see attached		BROWN - BC1171752 - TWO (2) T Brown - BC1171752 - two (2) trouse 01-04-044-5316 Gillispie - BC1174205 - LS shirt, SS 01-04-060-5316 Yochum - BC1174208 - rain cover f 01-04-044-5316 Senne - BC1176182 - rain cover fo 01-04-043-5316 Cartwright - BC1176202 - SS shirt, 01-04-044-5316	217.90 421.30 106.55 263.95 271.45 Total : 1,281.15
		YTD Amount: 27,036.92		75247		

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63695	9/10/2020	07498	REHRIG PACIFIC COMPANY	50112726	200 95 GALLON GREEN CANS~	
		YTD Amount: 10,911.00				
				74818	200 95 Gallon Green Cans~	
					14-00-000-7526	10,825.00
					Total :	10,825.00
63696	9/10/2020	10046	REIDER ASSOCIATES, INC., M.J.	SEE LIST	LABORATORY TESTING	
		YTD Amount: 20,821.25				
				75278	LABORATORY TESTING	
					02-10-200-5305	2,103.50
					Total :	2,103.50
63697	9/10/2020	01784	ROMAN, PHILLIP A.	SEPTEMBER	RETIREES INSURANCE REIMBUI	
		YTD Amount: 4,305.69				
					RETIREES REIMBURSEMENT	
					05-01-029-5102	478.41
					Total :	478.41
63698	9/10/2020	00989	SAYRE, INC., G. L.	1-202410012	REAR WHEEL HUB/GASKET & SE	
		YTD Amount: 16,441.41				
				75310	Rear Wheel Hub/Gasket & Seal-\$3	
					01-14-186-5304	387.90
					Total :	387.90
63699	9/10/2020	04607	SHAPIRO FIRE PROTECTION CO	10780	PORTABLE FIRE EXTINGUISHER	
		YTD Amount: 4,309.87				
				75244	Portable Fire Extinguisher Recharg	
					01-14-186-5304	192.56
					Total :	192.56
63700	9/10/2020	15301	SHRED-IT USA	8180229142	SHREDDING EVENT HELD - 7-18-	
		YTD Amount: 2,212.81				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63700	9/10/2020	15301	SHRED-IT USA (Continued)	75164	Shredding Event Held - 7-18-20-\$1 14-12-100-5322	1,098.83 Total : 1,098.83
63701	9/10/2020	15775	SPARKS INDUSTRIES	20-2553	TOPSOIL	
		YTD Amount: 4,000.00		73613	TOPSOIL 07-00-967-7200	1,200.00 Total : 1,200.00
63702	9/10/2020	03797	STUCKERT PLUMBING, INC., BRYAN	22199-35387	TESTED BACKFLOW AT 995 FITZ	
		YTD Amount: 600.00		75215	Tested Backflow at 995 Fitzwater 14-12-100-5322	150.00 Total : 150.00
63703	9/10/2020	16313	STUDER, MARK AND ANITA	REIMBURSEME	REIMBURSEMENT FOR REFUSE	
		YTD Amount: 165.00			REIMBURSEMENT FOR REFUSE 14-00-000-4396	165.00 Total : 165.00
63704	9/10/2020	05748	SYNAGRO TECHNOLOGIES INC	16261	BIOSOLIDS DISPOSAL PER BID	
		YTD Amount: 55,178.75		75281	BIOSOLIDS DISPOSAL PER BID 02-10-200-5305	7,291.43 Total : 7,291.43
63705	9/10/2020	15540	THE HOME DEPOT PRO	5556075	2 48 OZ. INDUSTRIAL & CONTRA	
		YTD Amount: 14,541.64				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63705	9/10/2020	15540 THE HOME DEPOT PRO	(Continued)	75172	2 48 oz. Industrial & Contractor Har 01-13-131-5323	37.98 Total : 37.98
63706	9/10/2020	15153 TIREHUB, LLC YTD Amount: 8,956.10	15631136	75308	POLICE CAR TIRES - \$860.00 Police Car Tires - \$860.00 01-14-186-5304	860.00 Total : 860.00
63707	9/10/2020	15874 UNITEDHEALTHCARE YTD Amount: 213,391.44	SEPTEMBER		RETIREES & COBRA MEIDCARE Police-No Prescription 05-01-028-5111 Police-With Prescription 05-01-028-5111 Non-Police-No Prescription 05-01-029-5111 Non-Police-with Prescription 05-01-029-5111 Cobra-No Prescription 01-28-012-5111	1,850.41 4,236.20 3,116.48 10,280.75 194.78 Total : 19,678.62
63708	9/10/2020	00112 VERIZON YTD Amount: 4,543.64	AUGUST		TELEPHONE BILLINGS~	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63708	9/10/2020	00112	VERIZON		(Continued)	
					TELEPHONE BILLINGS~	
					03-13-146-5304	37.27
					TELEPHONE BILLINGS pump stat	
					02-10-203-5307	42.51
					TELEPHONE BILLINGS-FERNWO	
					02-10-200-5307	43.64
					Total :	123.42
63709	9/10/2020	13436	VERIZON		AUGUST	
						YTD Amount: 249.62
				73412	August	
					01-24-150-5307	31.06
					Total :	31.06
63710	9/10/2020	12843	VERIZON WIRELESS		SEPTEMBER	
						YTD Amount: 10,888.18
					MODEMS/POLICE CARS	
					MODEMS FOR POLICE CARS	
					01-04-055-5305	1,120.51
					Total :	1,120.51
63711	9/10/2020	07500	VILE, SUSAN ELIZABETH		08/31/2020	
						YTD Amount: 7,458.75
					TRANSCRIPTION/EDITING OF MI	
					Transcription/Editing of minutes for	
					01-01-002-5305	365.50
					Total :	365.50
138 Vouchers for bank code : ap2						Bank total : 1,780,286.47
138 Vouchers in this report						Total vouchers : 1,780,286.47

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63712	9/14/2020	09143	ABINGTON FIRE COMPANY		PREV MAINT	
		YTD Amount: 8,605.40				
				75293	PREVENTIVE MAINTENANCE - JI	
					01-15-064-5342	3,633.92
					Total :	3,633.92
63713	9/14/2020	14391	ABINGTON FIRE COMPANY		INS REIMB JUL'	
		YTD Amount: 27,189.50				
				75302	INSURANCE REIMBURSEMENT -	
					01-15-091-5216	8,940.25
				75300	INS REIMBURS	
					INSURANCE REIMBURSEMENT -	
					01-15-091-5216	9,304.25
					Total :	18,244.50
63714	9/14/2020	07884	AIRGAS USA, LLC	9103908455	PROPANE BOTTLE REFILLS	
		YTD Amount: 145.98				
				75265	PROPANE BOTTLE REFILLS	
					02-10-200-5322	102.23
					Total :	102.23
63715	9/14/2020	14398	AND ASSESSMENT, INC, WOLANIN CON: 1411		PROMOTIONAL EVALUATION	
		YTD Amount: 3,375.00				
				75384	promotional evaluation	
					01-04-040-5319	375.00
					Total :	375.00
63716	9/14/2020	14448	AXON ENTERPRISE INC	SI 1676018	10 PERFORMANCE POWER MAC	
		YTD Amount: 680.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63716	9/14/2020	14448	AXON ENTERPRISE INC	(Continued)		
				74910	10 Performance power Magazines	
					01-04-043-5320	680.00
					Total :	680.00
63717	9/14/2020	07170	BERKHEIMER TAX ADMINISTRATOR	AUGUST	EIT Commission	
			YTD Amount: 76,744.55		EIT Commission	
					01-02-021-5305	16,638.65
					Total :	16,638.65
63718	9/14/2020	07829	BIASE LANDSCAPING LLC	07/31/2020	SECOND QUARTER TREATMENT	
			YTD Amount: 51,461.99			
				75315	Second Quarter Treatment for Busi	
					07-13-575-7566	9,100.00
				08292020	CONTRACT MOWING ZONE #1	
				75316	Contract Mowing Zone #1	
					01-24-158-5305	2,111.72
					Total :	11,211.72
63719	9/14/2020	12911	BLEI, JOSEPH	SWAT ADVANCE	MEAL ADVANCED FOR TAC TRAINING	
			YTD Amount: 1,900.00			
				74701	Meal advance for TAC training Oct	
					01-04-056-5234	600.00
					Total :	600.00
63720	9/14/2020	16312	BROUWER-ANCHER, DAVID	REFUND	POLICE TEST REFUND	
			YTD Amount: 60.00		POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63721	9/14/2020	10610	BÜRGER KING #3284		AUGUST 2020 PRISONER MEALS	
		YTD Amount: 1,068.25				
				75411	August 2020 prisoner meals	
					01-04-043-5330	149.80
					Total :	149.80
63722	9/14/2020	08363	CODE INSPECTIONS INC	L-123840	BCO SERVICES -AUGUST 2020	
		YTD Amount: 7,743.75				
				75390	BCO SERVICES-AUGUST 2020	
					01-06-084-5305	260.00
					Total :	260.00
63723	9/14/2020	14978	COMCAST	SEPTEMBER	TELEPHONE CHARGES FOR PUI	
		YTD Amount: 537.93			PHONE SERVICE	
					01-13-130-5305	57.03
					Total :	57.03
63724	9/14/2020	14979	COMCAST	AUGUST	NEW INTERNET SERVICE FOR T	
		YTD Amount: 27,346.76			PUBLIC WORKS, TRAINING CEN	
					01-01-002-5307	3,499.07
					Total :	3,499.07
63725	9/14/2020	15235	COMCAST	SEPTEMBER	INTERNET FOR CRESTMONT CL	
		YTD Amount: 1,020.15			INTERNET FOR CRSTMONT CLU	
					01-24-153-5305	113.35
					Total :	113.35
63726	9/14/2020	15371	COMCAST	SEPTEMBER	PHONE SERVICE FOR CRESTMC	
		YTD Amount: 563.92				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63726	9/14/2020	15371	COMCAST		(Continued)	
					PHONE SERVICE FOR CRESTMC	
					01-08-085-5307	63.44
					Total :	63.44
63727	9/14/2020	10783	COMCAST CABLE		SEPTEMBER	
					MONTHLY CABLE ROSLYN PARK	
					MONTHLY CABLE ROSLYN PARK	
					01-24-158-5305	88.40
					Total :	88.40
63728	9/14/2020	03261	CONROY'S CLEANING INC		AUGUST	
					CLEANING SERVICE - AUGUST 2	
					CLEANING SERVICE - August 202	
				75385	01-04-062-5317	930.00
					Total :	930.00
63729	9/14/2020	09949	COURIER TIMES, INC.		SEE ATTACHEC	
					LEGAL ADVERTISING	
					LEGAL ADVERTISING	
					01-01-002-5303	585.36
					LEGAL ADVERTISING	
					01-06-081-5303	1,035.45
					Total :	1,620.81
63730	9/14/2020	09146	EDGE HILL FIRE COMPANY		PREV MAINT	
					PREVENTIVE MAINTENANCE - JI	
					PREVENTIVE MAINTENANCE - JI	
				75294	01-15-064-5342	3,084.00
					Total :	3,084.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63731	9/14/2020	14394	EDGE HILL FIRE COMPANY	INS REIMB JUN	INSURANCE REIMBURSEMENT -	
		YTD Amount: 8,014.00		75301	INSURANCE REIMBURSEMENT -	
					01-15-091-5216	8,014.00
					Total :	8,014.00
63732	9/14/2020	01004	FISHER & SON CO., INC.	0000213633 IN	FERTILIZER	
		YTD Amount: 22,883.54		75194	Fertilizer	
				0000213761-IN	01-24-158-5323	1,015.00
				75306	SPOTTED LANTERN FLY TREE S	
					Spotted Lantern Fly Tree Spray	
					01-24-158-5323	509.31
					Total :	1,524.31
63733	9/14/2020	00512	GEPPERT INC., WILLIAM A	48245	MASONRY & CARPENTRY SUPPI	
		YTD Amount: 10,596.78		73607	MASONRY & CARPENTRY SUPPI	
					07-00-967-7200	74.42
					Total :	74.42
63734	9/14/2020	01069	GLENSIDE LAWN & GARDEN, INC.	46046	WEED WACKER REPAIR	
		YTD Amount: 4,450.52		75321	Weed wacker repair	
					01-24-158-5322	30.31
					Total :	30.31
63735	9/14/2020	03270	GROFF TRACTOR & EQUIP, INC.	PSO311742-1 0:	FRONT BRAKE PARTS FOR #152	
		YTD Amount: 10,462.83		75135	Front Brake Parts for #152 - \$5,66C	
					01-14-186-5304	5,873.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63735	9/14/2020	03270	GROFF TRACTOR & EQUIP, INC.	(Continued)	Total :	5,873.85
63736	9/14/2020	00851	HOME DEPOT CREDIT SERVICES	40909 9521148	REPAIRS TO ALVERTHORPE PAF	
		YTD Amount: 20,261.83		75317	Repairs to Alverthorpe Park	
					01-24-157-5323	281.03
					Total :	281.03
63737	9/14/2020	10249	ITSAVVY LLC	01199789	REPLACEMENT MONITOR AND E	
		YTD Amount: 31,118.97		74971	Replacement monitor and external	
					01-01-005-5322	189.80
					Total :	189.80
63738	9/14/2020	15731	LEAF	SEPTEMBER	COPIER FOR DETECTIVES	
		YTD Amount: 1,197.00			COPIER FOR DETECTIVES	
					01-30-011-5213	133.00
					Total :	133.00
63739	9/14/2020	15798	LIZZI CUSTOM GRAPHICS LLC.	at2007	INVOICE AT2007 - DETAILING OF	
		YTD Amount: 9,065.00		75419	Invoice AT2007 - detailing of APD c	
					07-04-525-7548	1,784.00
				75419	Invoice AT2008 - detailing of APD c	
					07-04-525-7548	1,784.00
					Total :	3,568.00
63740	9/14/2020	09136	MASON CO., INC., W.B.	213311509 2133	FILE FOLDERS AND LABELS FOF	
		YTD Amount: 10,314.68		75307	file folders and labels for police test	
					06-04-062-5323	73.68

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63740	9/14/2020	09136 MASON CO., INC., W.B.	(Continued) 213349763	75246	SUPPLIES FOR THE ROC - NOTE supplies for the ROC - notepads, pr 01-04-055-5300	95.76 Total : 169.44
63741	9/14/2020	16301 MCCALL, CHARLES YTD Amount: 500.00	PAYMENT		VICTIM RESTITUTION PAYMENT VICTIM RESTITUTION PAYMENT 01-00-000-2510	500.00 Total : 500.00
63742	9/14/2020	12454 MICROSOFT YTD Amount: 20,889.10	SEE ATTACHEE	75417	O365 FOR SEPTEMBER, INVOICE o365 for september, invoices 01-01-005-5305	2,269.42 Total : 2,269.42
63743	9/14/2020	11845 MOYER INDOOR/OUTDOOR YTD Amount: 4,929.42	AUGUST		EXTERMINATING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63743	9/14/2020	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
63744	9/14/2020	04265	OFFICE BASICS, INC.	11578542	3 CASES OF LYNX DISINFECTANT	
			YTD Amount: 7,192.09			
				75257	3 cases of Lynx Disinfectant Spr	
					01-04-043-5323	225.00
					Total :	225.00
63745	9/14/2020	16266	P & M CONSTRUCTION & SERVICES	90830	HILLSIDE CEMETERY, LABOR, M	
			YTD Amount: 3,140.00			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63745	9/14/2020	16266	P & M CONSTRUCTION & SERVICES (Continued)	75393	Hillside Cemetery, Labor, Material : 01-00-000-5862	1,820.00 Total : 1,820.00
63746	9/14/2020	14925	PAYMENT PROCESSING, PECO	AUGUST	GAS FOR ROUND HOUSE AT CRI GAS SUPPLY FOR ROUND HOU: 01-24-157-5308	35.18 Total : 35.18
63747	9/14/2020	01889	PECO ENERGY	TRAFFIC LIGHT	TRAFFIC LIGHT ACCOUNT-DISTF TRAFFIC LIGHT ACCOUNT-DISTF 03-13-146-5308	8.12 Total : 8.12
63748	9/14/2020	04032	PREMIUM CLEANING SERVICE CORP	50956	GENERAL CLEANING FEE August 01-24-157-5305	150.00 Total : 150.00
63749	9/14/2020	14691	PROCESSING CENTER/SUMMARY BILL, AUGUST		SUMMARY BILLING ACCT #3019C	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63749	9/14/2020	14691	444 077 75		PROCESSING CENTER/SUMMARY BILL, (Continued)	
					ELECTRIC FOR TOWNSHIP ACCO	
					01-01-030-5308	3,280.00
					ELECTRIC FOR FIRE TRAINING C	
					01-15-064-5308	50.72
					ELECTRIC FOR POLICE TRAININ	
					01-04-062-5308	530.10
					ELECTRIC FOR HIGHWAY	
					01-13-130-5308	1,470.15
					ELECTRIC FOR REFUSE	
					14-12-100-5308	68.52
					ELECTRIC FOR ARDSLEY COMM	
					01-24-152-5308	1,862.89
					ELECTRIC FOR CRESTMONT PC	
					01-24-153-5308	1,007.64
					ELECTRIC FOR PENBRYN POOL	
					01-24-154-5308	828.18
					ELECTRIC FOR BRIAR BUSH NA	
					01-24-155-5308	446.88
					ELECTRIC FOR PARKS FACILITIE	
					01-24-157-5308	4,463.76
					Total :	14,008.84
63750	9/14/2020	09748		65120	PROFESSIONAL DUPLICATING INC	
					YTD Amount: 1,037.37	
				75388	REPLENISH LETTERHEAD AND E	
					Replenish letterhead and envelope:	
					01-24-155-5303	1,037.37
					Total :	1,037.37

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63751	9/14/2020	07388	RED THE UNIFORM TAILOR INC, GALLS ISEE ATTACHEE		SGT CHEVRONS - BC1175342~	
		YTD Amount: 28,445.32				
				75387	Sgt Chevrons - BC1175342~	
				75387	01-04-043-5316 Nyman - BC1182712 - SS shirt, 3 p	293.30
					01-04-044-5316	1,115.10
					Total :	1,408.40
63752	9/14/2020	07194	RIVIERA D'ITALIA	380524	LUNCH FOR TRUCK DETAIL	
		YTD Amount: 155.32				
				75372	Lunch for truck detail	
					01-04-048-5323	53.62
					Total :	53.62
63753	9/14/2020	16311	ROBINSON, KEITH	REFUND	POLICE TEST REFUND	
		YTD Amount: 60.00				
					POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
63754	9/14/2020	09147	ROSLYN FIRE COMPANY	PREV MAINT	PREVENTIVE MAINTENANCE - JI	
		YTD Amount: 14,387.64				
				75295	PREVENTIVE MAINTENANCE - JI	
					01-15-064-5342	8,813.82
					Total :	8,813.82
63755	9/14/2020	14395	ROSLYN FIRE COMPANY	INS REIMB JUL'	INSURANCE REIMBURSEMENT -	
		YTD Amount: 25,173.25				
				75303	INSURANCE REIMBURSEMENT -	
					01-15-091-5216	8,244.75
					Total :	8,244.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63756	9/14/2020	16300	SCOTT, ROBERT		VICTIM RESTITUTION PAYMENT	
		YTD Amount: 2,620.00			VICTIM RESTITUTION PAYMENT	
					01-00-000-2510	2,620.00
					Total :	2,620.00
63757	9/14/2020	10317	SIR SPEEDY	48601	FALL 2020 BRIAR FLYER NEWSLI	
		YTD Amount: 1,537.25				
				75389	Fall 2020 Briar Flyer Newsletter.	
					01-24-155-5303	265.00
					Total :	265.00
63758	9/14/2020	01012	SPAHR-EVANS PRINTERS	31890	BUSINESS CARDS FOR: L. PORT	
		YTD Amount: 2,005.00				
				75275	business cards for: L. Porter, De Lc	
					01-04-055-5303	168.00
					Total :	168.00
63759	9/14/2020	02454	UNIFIRST CORPORATION	5887535	MONTHLY UNIFORM RENTAL - R	
		YTD Amount: 121.70				
				75383	MONTHLY UNIFORM RENTAL - re	
					01-04-055-5305	70.32
				75383	MONTHLY UNIFORM RENTAL - re	
					01-04-053-5340	51.38
					Total :	121.70
63760	9/14/2020	00112	VERIZON	SEPTEMBER	TELEPHONE BILLINGS~	
		YTD Amount: 4,698.36				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63760	9/14/2020	00112	VERIZON		(Continued)	
					TELEPHONE BILLINGS~	
					01-24-153-5307	117.45
					TELEPHONE BILLINGS~	
					03-13-146-5304	37.27
					Total :	154.72
63761	9/14/2020	00114	VERIZON		AUGUST	
					TELEPHONE BILLINGS	
					TELEPHONE BILLINGS ~	
					01-01-002-5307	355.39
					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 :	935.22
63762	9/14/2020	03210	VERIZON		LONG DISTANC	
					Long Dist Centrex lines outside twp	
					YTD Amount: 131.02	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63762	9/14/2020	03210	VERIZON		(Continued)	
					Long Dist Centrex lines outside twp	
					01-01-002-5307	2.14
					Long Dist Centrex lines outside twp	
					01-24-150-5307	0.57
					Long Dist Centrex lines outside twp	
					02-10-200-5307	8.83
					Long Dist Centrex lines outside twp	
					01-00-000-1300	0.10
					Total :	11.64
63763	9/14/2020	15732	VERIZON		SEPTEMBER	
					SERVICE FOR NORTH HILLS PUF	
					SERVICE AT NORTH HILLS PUMF	
					02-10-203-5307	42.33
					Total :	42.33
63764	9/14/2020	08044	VERIZON WIRELESS		AUGUST	
					MONTHLY VERIZON WIRELESS	

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63764	9/14/2020	08044	VERIZON WIRELESS			
			(Continued)			
					MONTHLY VERIZON WIRELESS~ 01-00-000-2155	341.14
					MONTHLY VERIZON WIRELESS~ 01-01-002-5307	193.54
					MONTHLY VERIZON WIRELESS~ 01-04-040-5307	1,011.35
					MONTHLY VERIZON WIRELESS~ 01-04-048-5323	29.23
					MONTHLY VERIZON WIRELESS~ 01-04-057-5323	111.82
					MONTHLY VERIZON WIRELESS~ 01-04-060-5323	57.02
					MONTHLY VERIZON WIRELESS~ 01-07-110-5305	91.74
					MONTHLY VERIZON WIRELESS~ 01-13-130-5305	445.74
					MONTHLY VERIZON WIRELESS~ 01-15-057-5307	131.75
					MONTHLY VERIZON WIRELESS~ 01-15-063-5307	51.73
					MONTHLY VERIZON WIRELESS~ 01-24-150-5307	103.46
					MONTHLY VERIZON WIRELESS~ 02-10-200-5307	314.43
					MONTHLY VERIZON WIRELESS~ 14-12-100-5307	155.19

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63764	9/14/2020	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 :	3,438.24
53 Vouchers for bank code : ap2						Bank total : 128,086.95
53 Vouchers in this report						Total vouchers : 128,086.95

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9/21/2020 12:42:49PM

Replaced Checks Listing
TWP OF ABINGTON

Bank: ap2
Account: 1210645

<u>Orig check</u>	<u>Date</u>	<u>Voided</u>	<u>Check amt</u>	<u>EFT</u>	<u>Paid to</u>	<u>Repl check</u>	<u>Date</u>	<u>Reason</u>
59326	12/30/2019	9/15/2020	28.50	No	AQUA PENNSYLVANIA	63765	9/15/2020	STALE DATED
59448	1/9/2020	9/15/2020	15.30	No	CAROLYN BRAUN EVANS	63766	9/15/2020	STALE DATED
Bank total:			43.80					
Checks total:			43.80					

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63767	9/21/2020	02961	ACKER'S HARDWARE, INC.	2008-089810	WASP AND HORNET SPRAY	
		YTD Amount: 905.04				
				75355	Wasp and hornet spray	
					01-24-158-5323	13.96
					Total :	13.96
63768	9/21/2020	13293	ADVANCED AUTO PARTS	6604020320555	TRAILER HITCH FOR DC WARNE	
		YTD Amount: 351.98				
				75142	trailer hitch for DC Warner's car	
					01-04-053-5304	152.00
					Total :	152.00
63769	9/21/2020	08855	AIRGAS USA LLC	99732069626	JAUARY ACETYLENE/OXYGEN C	
		YTD Amount: 1,308.44				
				73170	SEPTEMBER ACETYLENE/OXYG	
					01-24-157-5323	109.39
					Total :	109.39
63770	9/21/2020	12572	AIRGAS USA, LLC	9103771124	WELDING SUPPLIES	
		YTD Amount: 2,690.59				
				75437	WELDING SUPPLIES	
					01-14-186-5304	45.94
					Total :	45.94
63771	9/21/2020	15969	AMAZON	13df ppp7 d1tc	ARLO 4 CAMERA SECURITY SYS	
		YTD Amount: 2,454.73				
				75259	Arlo 4 camera security system	
					01-04-058-5323	399.99
					Total :	399.99

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63772	9/21/2020	15971	711164 APS	00176935	BEARINGS FOR REFUSE TRUCK	
		YTD Amount: 7,987.34				
				75434	BEARINGS FOR REFUSE TRUCK	
					01-14-186-5304	845.70
					Total :	845.70
63773	9/21/2020	14706	AQUATIC ANALYSTS, INC.	581-20	ALVERTHORPE PARK POND MAI	
		YTD Amount: 6,666.00				
				74282	Alverthorpe Park Pond Maintenanc	
					07-24-800-7584	2,025.00
					Total :	2,025.00
63774	9/21/2020	02581	BERARDELLI POOL SERVICE	618	POOL CHEMICALS~	
		YTD Amount: 2,370.00				
				75354	Pool Chemicals~	
					01-24-153-5323	790.00
					Total :	790.00
63775	9/21/2020	12954	BUCKMAN'S INC.	727023 298 297	POOL CHEMICALS~	
		YTD Amount: 16,213.00				
				75320	Pool Chemicals~	
					01-24-154-5326	206.36
				75320	Crestmont	
					01-24-153-5323	552.00
					Total :	758.36
63776	9/21/2020	14688	CARDMEMBER SERVICE	4798510063319	ZOOM MEETING	
		YTD Amount: 30,303.65				

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63776	9/21/2020	14688	CARDMEMBER SERVICE	(Continued)	zoom meeting	
					01-01-005-5319 ICMA MEMBERSHIP	195.42
					01-01-002-5301 SOFTWARE SUPPORT	1,400.00
					01-01-005-5305 PENNS STATE CLASSES FOR PA	28.19
					01-24-150-5301 ALCOHOL WIPES	265.26
					01-04-043-5300 HAND SANTIZIER	5.29
					01-04-043-5300 SALES TAX CREDIT ZOOM	102.90
					01-04-055-5305	-8.99
					Total :	1,988.07
63777	9/21/2020	14962	CASALINA, JOSE	ZHB	ZHB MEETING	
					ZHB MEETING	
					01-06-087-5030	75.00
					Total :	75.00
63778	9/21/2020	06812	CDW-GOVERNMENT, INC.	zzh8434	FIVE (5) USB CABLES FOR IN-CA	
					Five (5) USB cables for in-car	
				75203	01-04-043-5322	33.35
					Total :	33.35

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63779	9/21/2020	09840	CILIBERTO, ANTHONY		REIMBURSE RETIREES INSURAN	
		YTD Amount: 2,870.04			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
63780	9/21/2020	13433	COMCAST		ALVERTHORPE PARK CONTROL	
		YTD Amount: 1,803.10			ALVERTHORPE PARK CONTROL	
				73184	01-24-151-5305	200.01
					Total :	200.01
63781	9/21/2020	13612	COMCAST		CABLE FOR VIDEO ARRAINGMEI	
		YTD Amount: 105.08			CABLE FOR VIDEO ARRAINGMEI	
					01-04-040-5307	10.51
					Total :	10.51
63782	9/21/2020	06339	COMCAST CABLE		video arraignments police dept	
		YTD Amount: 1,295.65			video arraignments police dept	
					01-04-040-5307	142.85
					Total :	142.85
63783	9/21/2020	15313	COMCAST CABLE		INTERNET FOR SPECIAL VIDEO ,	
		YTD Amount: 455.70			TWP SPC VIDEO ACCOUNT	
					01-01-030-5305	47.30
					Total :	47.30
63784	9/21/2020	08628	CONTRACT & COMMERCIAL INC., STAPL 3455088109		CLOCKS	
		YTD Amount: 12,487.30				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63784	9/21/2020	08628	CONTRACT & COMMERCIAL INC., STAPL (Continued)			
				75157	Clocks	
			see attached		01-24-150-5300	26.99
				75287	2- COMPUTER DESK STOOLS FC	
					2- COMPUTER DESK STOOLS FC	
				75287	01-04-053-5323	173.48
					2- COMPUTER DESK STOOLS FC	
				75287	01-04-053-5322	538.89
					2- COMPUTER DESK STOOLS FC	
					01-04-053-5300	5.72
					Total :	745.08
63785	9/21/2020	13388	COVANTA ENERGY, LLC	308889abing	MUNICIPAL SOLID WASTE	
			YTD Amount: 1,039,157.26		MUNICIPAL SOLID WASTE	
					14-12-103-5305	96,353.06
					Total :	96,353.06
63786	9/21/2020	00290	DAVIDHEISER'S INC.	23449	INVOICES 23449 AND 23448 - 25	
			YTD Amount: 1,969.00			
				75429	Invoices 23449 and 23448 - 25	
					01-04-048-5304	454.00
					Total :	454.00
63787	9/21/2020	16004	DECK'S LANDSCAPING, INC.	9876 9875	CONTRACT MOWING ZONE #2	
			YTD Amount: 30,625.00			
				75364	Contract Mowing Zone #2	
					01-24-158-5305	3,062.50
				75364	Contract Mowing Zone #3	
					01-24-158-5305	3,062.50

Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63787	9/21/2020	16004	DECK'S LANDSCAPING, INC.	(Continued)		Total : 6,125.00
63788	9/21/2020	16316	DENTON, EILEEN	POOL REFUND	Refund pool membership early disc	
	YTD Amount:	60.00			Refund pool membership early disc	
					01-00-000-4426	60.00
					Total :	60.00
63789	9/21/2020	08094	DIPRIMIO, JOHN	ZHB	ZONING HEARING BOARD	
	YTD Amount:	525.00			ZONING HEARING BOARD	
					01-06-087-5030	75.00
					Total :	75.00
63790	9/21/2020	02074	DSI MEDICAL SERVICES, INC.	TOXICOLOGY S	FORENSIC TOXICOLOGY SERVICE	
	YTD Amount:	9,315.94			FORENSIC TOXICOLOGY SERVICE	
					01-28-012-5111	46.20
					Total :	46.20
63791	9/21/2020	01096	EAGLE POWER & EQUIP CORP	P19070	REPAIR PARTS FOR BACKHOE#	
	YTD Amount:	12,796.21			REPAIR PARTS FOR BACKHOE#	
				75446	01-14-186-5304	388.50
					Total :	388.50
63792	9/21/2020	08682	FALBO PAVING & CONCRETE, INC.	REFUND	REFUND PERMITE FEE FOR RAIL	
	YTD Amount:	1,215.00			REFUND PERMITE FEE FOR RAIL	
					01-00-000-4340	65.00
					Total :	65.00

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63793	9/21/2020	00419	FEDERAL EXPRESS	5-403-55311	OVERNIGHT MAILINGS	
		YTD Amount: 792.18			OVERNIGHT MAILINGS	
					01-01-002-5306	119.28
					Total :	119.28
63794	9/21/2020	07063	FINE, JOY C.	JUNE TO AUGU	REIMBURSEMENT FOR RETIREE	
		YTD Amount: 916.62			REIMBURSEMENT FOR RETIREE	
					05-01-029-5102	292.17
					Total :	292.17
63795	9/21/2020	01004	FISHER & SON CO., INC.	00000213980-IN	FERTILIZER	
		YTD Amount: 26,811.22			Fertilizer	
				75250	01-24-158-5323	350.00
					FERTILIZER AND GRASS SEED	
				0000214370-IN	Fertilizer and grass seed	
				75398	01-24-158-5323	3,577.68
					Total :	3,927.68
63796	9/21/2020	13608	FISHER ACE HARDWARE	7913 7934	PAINT, GOOF OFF, PAIN FOR RA	
		YTD Amount: 796.41			PAINT, GOOF OFF, PAIN FOR RA	
					01-00-000-2512	84.23
					Total :	84.23
63797	9/21/2020	00462	FRIENDS OF BRIAR BUSH	REIMBURSEME	VET VISIT FOR OPOSSUM.	
		YTD Amount: 13,199.92				

Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63797	9/21/2020	00462	10 026 07 FRIENDS OF BRIAR BUSH	(Continued)		
				75343	Vet visit for opossum.	
				75343	01-24-155-5323 Digital microscope.	234.00
					01-24-155-5324	39.55
					Total :	273.55
63798	9/21/2020	16249	G.A. VIETRI, INC.	2020425	REPLACE LIGHTS AT ROSLYN PA	
			YTD Amount: 1,825.00			
				75057	Replace lights at Roslyn Park	
					01-24-157-5305	1,825.00
					Total :	1,825.00
63799	9/21/2020	14383	GANGES, SARAH	AUGUST	REIMBURSE RETIREES INSURAN	
			YTD Amount: 1,191.62			
					REIMBURSE RETIREES INSURAN	
					05-01-029-5102	97.39
					Total :	97.39
63800	9/21/2020	00512	GEPPERT INC., WILLIAM A	48899	ROLLER FRAME AND MIX CONCI	
			YTD Amount: 10,613.94			
				75216	Roller Frame and Mix Concrete - \$	
					03-13-143-5325	17.16
					Total :	17.16
63801	9/21/2020	00548	GLENSIDE GLASS CO	87781	WINDOW REPAIR	
			YTD Amount: 77.18			
				75353	Window repair	
					01-24-154-5317	77.18
					Total :	77.18

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63802	9/21/2020	08079	GRECO CUSTOM CARPENTRY INC		LAWN CUTTINGS 108 TO 127	
		YTD Amount: 6,870.00			LAWN CUTTINGS 108 TO 127	
					01-06-088-5305	1,300.00
					Total :	1,300.00
63803	9/21/2020	03270	GROFF TRACTOR & EQUIP, INC.	PSO315790-1	FRONT BRAKES FOR WHEEL LO	
		YTD Amount: 13,590.55			FRONT BRAKES FOR WHEEL LO	
				75433	01-14-186-5304	3,127.72
					Total :	3,127.72
63804	9/21/2020	16227	HANES, LAURA	ZHB	ZHB MEETING	
		YTD Amount: 375.00			ZHB MEETING	
					01-06-087-5030	75.00
					Total :	75.00
63805	9/21/2020	15039	HIGH SWARTZ LLP	80468	TAXPAYER AUDITS	
		YTD Amount: 7,521.30			TAXPAYER AUDITS	
					01-02-021-5201	1,326.70
					Total :	1,326.70
63806	9/21/2020	00851	HOME DEPOT CREDIT SERVICES	1042422 20246C	REPAIRS TO GROVE PARK	
		YTD Amount: 20,954.76			Repairs to Grove Park	
				75365	01-24-158-5323	538.06
			152250		SAWZALL DENATURED ALCOHO	
				75376	SAWZALL DENATURED ALCOHO	
					02-10-203-5304	154.87

Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63806	9/21/2020	00851	HOME DEPOT CREDIT SERVICES	(Continued)		Total : 692.93
63807	9/21/2020	15503	HOWDEN ROOTS, LLC	90180647-2	REPAIRS REQUIRED DURING CL	
		YTD Amount: 24,499.36		75292	REPAIRS REQUIRED DURING CL	
					02-10-200-5305	5,101.36
					Total :	5,101.36
63808	9/21/2020	10249	ITSAVVY LLC	01202437 3067	4 REPLACEMENT DESKTOP COM	
		YTD Amount: 34,952.11		75078	4 replacement desktop computers	
					01-01-005-5322	2,826.06
			01211174		3 LAPTOP MEMORY AND REPLA	
				75348	3 laptop memory and replacement	
					01-01-005-5322	287.60
			5417 5568		2 SWITCHES, 2 FIBER MEDIA AD	
				75167	2 switches, 2 fiber media adapters :	
					14-12-100-5322	719.48
					Total :	3,833.14
63809	9/21/2020	12348	J.P. MASCARO & SONS	0000000497	AUGUST COMMINGLE	
		YTD Amount: 159,031.65			AUGUST COMMINGLE	
					14-12-103-5305	15,931.46
					Total :	15,931.46
63810	9/21/2020	16317	JONES, FONDA	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 60.00			Refund pool membership early disc	
					01-00-000-4426	60.00
					Total :	60.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63811	9/21/2020	14049 LINCOLN AQUATICS	D8700903		CLOCKS AND THERMOMETERS	
		YTD Amount: 2,776.53				
				75251	Clocks and thermometers	
					01-24-153-5324	100.92
				75251	Clocks and thermometers	
					01-24-154-5324	100.92
				75251	Clocks and thermometers	
					01-24-151-5324	302.75
					Total :	504.59
63812	9/21/2020	15798 LIZZI CUSTOM GRAPHICS LLC.	AT2009		DECALS FOR VEHICLE 29-91	
		YTD Amount: 9,591.00				
				75447	DECALS FOR VEHICLE 29-91	
					01-14-186-5304	526.00
					Total :	526.00
63813	9/21/2020	14905 MARKS, EILEEN	AUGUST TO SE		REIMBURSE RETIREES INSURAN	
		YTD Amount: 876.51				
					REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
63814	9/21/2020	09136 MASON CO., INC., W.B.	213347621		PRINTER AND CUPS	
		YTD Amount: 10,394.67				
				75193	Printer and cups	
					01-24-150-5300	79.99
					Total :	79.99
63815	9/21/2020	14147 MATIZA, SUSAN	SEPTEMBER		REIMBURSE RETIREES INSURAN	
		YTD Amount: 1,753.02				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63815	9/21/2020	14147	155024 MATIZA, SUSAN		(Continued)	
					REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
63816	9/21/2020	14848	MCCARTHY & COMPANY	27342	ANGELO AUTO REPAIR AUDIT	
			YTD Amount: 225.00		ANGELO AUTO REPAIR AUDIT	
					01-02-021-5205	225.00
					Total :	225.00
63817	9/21/2020	01200	McMAHON ASSOCIATES, INC.	171834	JENKINTOWN AND MEETINGHOI	
			YTD Amount: 245,794.78		JENKINTOWN AND MEETINGHOI	
					07-01-500-7537	13,128.19
					Total :	13,128.19
63818	9/21/2020	15876	MICCIOLO, DONNA	SEPTEMBER	RETIREE INSURANCE	
			YTD Amount: 973.90		RETIREE INSURANCE	
					05-01-029-5102	97.39
					Total :	97.39
63819	9/21/2020	15196	MURPHY, JACK	SEPTEMBER	RETIREES INSURANCE REIMBU	
			YTD Amount: 1,883.02		RETIREES INSURANCE REIMBU	
					05-01-029-5102	194.78
					Total :	194.78
63820	9/21/2020	13035	O'CONNOR, MICHAEL	ZHB	ZHB MINUTES	
			YTD Amount: 525.00			

Voucner List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63820	9/21/2020	13035	O'CONNOR, MICHAEL	(Continued)	ZHB MINUTES 01-06-087-5030	75.00 Total : 75.00
63821	9/21/2020 YTD Amount: 175.00	16305	OVERLOOK ELEMENTARY PTO	REFUND	REFUND RENTAL OF ACC Refund rental ACC 01-00-000-4370	175.00 Total : 175.00
63822	9/21/2020 YTD Amount: 274.98	16267	P&W GOLF SUPPLY, LLC	63391	BALL MARKER FOR GOLF COUR Ball marker for golf course 01-24-158-5323	274.98 Total : 274.98
63823	9/21/2020 YTD Amount: 14,763.50	00941	PA RECREATION & PARK SOCIETY	56199	PLAYGROUND SAFETY CERTIFIC Playground Safety Certification~ 01-24-150-5301	1,735.00 Total : 1,735.00
63824	9/21/2020 YTD Amount: 10,907.60	01889	PECO ENERGY	TRAFFIC LIGHT	TRAFFIC LIGHT ACCOUNT-DISTF TRAFFIC LIGHT ACCOUNT-DISTF 03-13-146-5308	1,199.72 Total : 1,199.72
63825	9/21/2020 YTD Amount: 260,527.10	01890	PECO ENERGY	JUNE	STREET LIGHT ACCOUNT-DISTR	

Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63825	9/21/2020	01890 PECO ENERGY	(Continued)		STREET LIGHT ACCOUNT-DISTR 03-13-146-5308	28,831.42 Total : 28,831.42
63826	9/21/2020 YTD Amount: 1,843.73	00277 PENDERGAST SAFETY EQUIP. CO.	309978		SAFETY VEST AND COVERALLS	
				75379	SAFETY VEST AND COVERALLS 02-10-203-5321	164.76
				75379	SAFETY VEST AND COVERALLS 02-10-205-5321	293.35
					Total :	458.11
63827	9/21/2020 YTD Amount: 3,045.01	01061 PENNA ONE CALL SYSTEMS, INC.	0000872688		MONTHLY CHARGES ONE CALL	
				73144	MONTHLY CHARGES ONE CALL 01-07-110-5305	357.70
					Total :	357.70
63828	9/21/2020 YTD Amount: 68.00	05541 PENNYPACK ECOLOGICAL TRUST	2277		BIRDSEED FOR FEEDERS.	
				75345	Birdseed for feeders. 01-24-155-5323	68.00
					Total :	68.00
63829	9/21/2020 YTD Amount: 1,244.54	10464 PETSMA RT	09/09/2020		FOOD AND SUPPLIES FOR K9 BE	
				75371	Food and supplies for K9 Bella 01-04-049-5323	187.44
					Total :	187.44

Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63830	9/21/2020	07071	PINNACLE TECHNOLOGIES INC	20-187	2- PRINTER RIBBONS FOR ID MA	
		YTD Amount: 597.49				
				75223	2- printer ribbons for ID machine	
					01-04-053-5322	448.70
					Total :	448.70
63831	9/21/2020	15436	PORTER, BONNIE	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 338.00			Refund pool membership early disc	
					01-00-000-4426	60.00
					Total :	60.00
63832	9/21/2020	04032	PREMIUM CLEANING SERVICE CORP	509950	DAILY CAMP CLEANING FOR AUC	
		YTD Amount: 6,648.30				
				75344	Daily camp cleaning for August.	
					01-24-155-5305	1,900.00
					Total :	1,900.00
63833	9/21/2020	01160	PROTHONOTARY, THE	LIEN FILING FE	LIEN FILING FEE	
		YTD Amount: 124.00			LIEN FILING FEE	
					01-01-003-5201	31.00
					Total :	31.00
63834	9/21/2020	01560	PROTHONOTARY, THE	LIEN FILING FE	LIEN FILING FEE	
		YTD Amount: 124.00			LEIN FILING FEE	
					01-01-003-5201	31.00
					Total :	31.00
63835	9/21/2020	01569	PROTHONOTARY, THE	FILING FEE	LIEN COSTS	
		YTD Amount: 93.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63835	9/21/2020	01569	PROTHONOTARY, THE	(Continued)	LIEN COSTS 01-01-003-5201	31.00 Total : 31.00
63836	9/21/2020 YTD Amount: 93.00	11564	PROTHONOTARY, THE	FILING FEE	FILING FEE LIEN COSTS 01-01-003-5201	31.00 Total : 31.00
63837	9/21/2020 YTD Amount: 93.00	11565	PROTHONOTARY, THE	FILING FEE	LIEN COSTS LIEN COSTS 02-27-207-5201 LIEN COSTS 14-12-105-5201	14.75 16.25 Total : 31.00
63838	9/21/2020 YTD Amount: 442.00	16041	RAYNOR, AMIE	POOL REFUND	Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	60.00 Total : 60.00
63839	9/21/2020 YTD Amount: 28,993.52	07388	RED THE UNIFORM TAILOR INC, GALLS IBC1184505 BC	75430 75430	STECK - INVOICE BC1184505 - TV Steck - Invoice BC1184505 - two S: 01-04-044-5316 Houston - Invoice BC1185445 - SS 01-04-044-5316	222.70 325.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63839	9/21/2020	07388	RED THE UNIFORM TAILOR INC, GALLS (Continued)		Total :	548.20
63840	9/21/2020	10046	REIDER ASSOCIATES, INC., M.J.	2010093	LABORATORY TESTING FOR AU	
		YTD Amount: 22,864.75				
				75358	LABORATORY TESTING FOR AU	
					02-10-200-5305	2,043.50
					Total :	2,043.50
63841	9/21/2020	16318	ROMANCHUCK, IRYNA	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 60.00			Refund pool membership early disc	
					01-00-000-4426	60.00
					Total :	60.00
63842	9/21/2020	00984	S & S WORLDWIDE, INC.	IN100596634	BASKETBALL NETS, VOLLEYBAL	
		YTD Amount: 618.54				
				75357	Basketball nets, volleyball nets,	
					01-24-151-5324	147.38
					Total :	147.38
63843	9/21/2020	16240	SCHMITT ELECTRIC, LLC	07132020	REPLACE 50' POLE AND LIGHTS	
		YTD Amount: 8,500.00				
				75370	Replace 50' pole and lights damage	
					01-00-000-2510	8,500.00
					Total :	8,500.00
63844	9/21/2020	07191	SHADES OF GREEN, INC.	23386	TREE REMOVAL~	
		YTD Amount: 23,220.00				
				75123	Tree Removal~	
					07-24-800-7587	3,800.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63844	9/21/2020	07191	SHADES OF GREEN, INC. (Continued) 23481	75122	TREE REMOVAL~ Tree Removal~ 07-24-800-7587	3,700.00 Total : 7,500.00
63845	9/21/2020	01882	SHERWIN WILLIAMS CO.	3902-13984-9	PAINT FOR RAIN BARRELS paint for rain barrels 01-00-000-2512	18.57 Total : 18.57
63846	9/21/2020	16315	SHORT, EVELYN	REFUND	REFUND GOLF SESSION REFUND TENNIS SESSION 01-00-000-4427	10.00 Total : 10.00
63847	9/21/2020	15996	SINGLETON-WHITTED, CHARLENE	REFUND	REFUND POOL SESSION REFUND POOL SESSION 01-00-000-4427	60.00 Total : 60.00
63848	9/21/2020	00929	STAHL, ROBERT	AUGUST	REIMBURSE RETIREES INSURANCE REIMBURSE RETIREES INSURANCE 05-01-029-5102	194.78 Total : 194.78
63849	9/21/2020	12730	STATE WORKER'S INS. FUND	10 OF 11	SWIF PAYMENT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63849	9/21/2020	12730	STATE WORKER'S INS. FUND	(Continued)	SWIF PAYMENT 01-15-091-5215	3,196.00 Total : 3,196.00
63850	9/21/2020	06389	STREAMLIGHT INC.	1449390	REPAIRS FOR FLASHLIGHTS	
		YTD Amount: 102.45		75451	Repairs for flashlights	
					01-04-053-5322	102.45 Total : 102.45
63851	9/21/2020	15540	THE HOME DEPOT PRO	569323082	TOILET PAPER AND PAPER TOW	
		YTD Amount: 15,352.51		75252	Toilet paper and paper towels	
				75252	01-24-154-5318	346.01
					Toilet paper and paper towels	
					01-24-153-5318	464.86 Total : 810.87
63852	9/21/2020	15153	TIREHUB, LLC	15891735	FOUR TIRES FOR WASTE WATER	
		YTD Amount: 9,862.14		75431	FOUR TIRES FOR WASTE WATER	
					01-14-186-5304	906.04 Total : 906.04
63853	9/21/2020	08042	TITANO, MICHAEL	RENEWAL	CDL LICENSE RENEWAL	
		YTD Amount: 68.00			CDL LICENSE RENEWAL	
					01-24-150-5323	68.00 Total : 68.00

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63854	9/21/2020	13060	TRADS	4639011689	AUGUST INVOICE	
		YTD Amount: 713.70				
				75338	August billing	
					01-04-053-5305	103.90
					Total :	103.90
63855	9/21/2020	14369	ULINE INC	123639557	CUT/NEEDLE RESISTANT GLOVE	
		YTD Amount: 502.94				
				75289	CUT/NEEDLE RESISTANT GLOVE	
					01-04-053-5323	172.52
			123770223		MAIL DROP BOX FOR TAX OFFIC	
				75456	Mail drop box for Tax office	
					01-02-021-5300	330.42
					Total :	502.94
63856	9/21/2020	10015	USDA, APHIS WS	3003562363	GOOSE MAINTENANCE PROGRA	
		YTD Amount: 8,176.15				
				74194	Goose Management Program	
					07-24-800-7589	651.93
				74194	Goose Management Program	
					07-24-800-7584	198.71
					Total :	850.64
63857	9/21/2020	08717	VERIZON	AUGUST & SEP	POLICE FRAME RELAY-POLICE C	
		YTD Amount: 7,521.44				
					POLICE FRAME RELAY-POLICE C	
					01-04-055-5305	1,721.59
					Total :	1,721.59
63858	9/21/2020	08719	VERIZON	SEPTEMBER	Police & Fire training facility~	
		YTD Amount: 743.22				

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63858	9/21/2020	08719	VERIZON	(Continued)	Police & Fire training facility~ 01-15-064-5307	83.11 Total : 83.11
63859	9/21/2020	08425	VERIZON WIRELESS	AUGUST	WWTP PUMP STATIONS WWTP PUMP STATIONS - METEF 02-10-203-5307	84.24 Total : 84.24
63860	9/21/2020	07500	VILE, SUSAN ELIZABETH	09/02/2020	TRANSCRIPTION/EDITING OF MI Transcription/Editing of minutes 01-01-002-5305	118.25
				09/16/2020	TRANSCRIPTION/EDITING OF MI Transcription/Editing of minutes 01-01-002-5305	161.25 Total : 279.50
63861	9/21/2020	01922	WERTHEIMER, BARBARA M.	ZHB	ZHB MINUTES ZHB MINUTES 01-06-087-5030	75.00 Total : 75.00
63862	9/21/2020	16319	WILLIAMS, PHYLICIA	POOL REFUND	Refund pool membership early disc Refund pool membership early disc 01-00-000-4426	60.00 Total : 60.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63863	9/21/2020	09502	WILLOW TREE SERVICE	57795	TREE REMOVAL~	
		YTD Amount: 4,675.00				
				75158	Tree Removal~	
					07-24-800-7587	2,800.00
					Total :	2,800.00
63864	9/21/2020	16314	ZABARA, JACOB	DEATH BENEFI	DEATH BENEFIT FOR HERBERT	
		YTD Amount: 3,500.00			DEATH BENEFIT FOR HERBERT	
					05-01-029-5215	3,500.00
					Total :	3,500.00
98 Vouchers for bank code : ap2						Bank total : 235,664.28
98 Vouchers in this report						Total vouchers : 235,664.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63865	9/23/2020	02776	ARCHIE, JOHN	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 2,887.00			MEDICARE PREMIUM	
					05-01-028-5101	147.64
					Total :	147.64
63866	9/23/2020	10406	ARCHIE, MARGARET	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 1,219.50			REIMBURSE MEDICARE	
					05-01-028-5101	135.50
					Total :	135.50
63867	9/23/2020	08319	BOERNER, ALLEN P	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 1,274.40			REIMBURSE MEDICARE	
					05-01-028-5101	141.60
					Total :	141.60
63868	9/23/2020	08164	BOERNER, SONJA M	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 1,265.40			REIMBURSE MEDICARE	
					05-01-028-5101	140.60
					Total :	140.60
63869	9/23/2020	09840	CILIBERTO, ANTHONY	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 2,994.64			REIMBURSE MEDICARE	
					05-01-028-5101	124.60
					Total :	124.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63870	9/23/2020	12623	CILIBERTO, VIRGINA	SEPTEMBER	REIMBURSE MEIDCARE	
		YTD Amount: 1,283.20			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
63871	9/23/2020	12622	CLARK, BARBARA	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 1,301.90			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
63872	9/23/2020	03941	CLARK, CHARLES	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 1,301.90			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
63873	9/23/2020	15653	CLARK, ELIZABETH	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 1,301.40			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
63874	9/23/2020	14873	CLARK, KENNETH	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 1,301.40			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
63875	9/23/2020	02273	CLEWELL, LOUIS, J	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 944.10				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63875	9/23/2020	02273	CLEWELL, LOUIS, J	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
63876	9/23/2020	01618	CONOVER, JOSEPH	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	202.00 Total : 202.00
			YTD Amount: 1,818.00			
63877	9/23/2020	14474	CONOVER, MARY	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	202.00 Total : 202.00
			YTD Amount: 1,818.00			
63878	9/23/2020	12984	CREEDEN, JOHN S.	SEPTEMBER	REIMBURSE MEIDCARE RETIREES' REIMBURSEMENT 05-01-028-5101	140.60 Total : 140.60
			YTD Amount: 1,265.40			
63879	9/23/2020	14248	CREEDEN, MARGARET	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE INSURANCE 05-01-028-5101	144.60 Total : 144.60
			YTD Amount: 1,301.40			
63880	9/23/2020	01941	CRISTALDI, ANTHONY J	SEPTEMBER	REIMBURSE MEDICARE	
			YTD Amount: 1,301.40			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63880	9/23/2020	01941	CRISTALDI, ANTHONY J	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
63881	9/23/2020	11622	DARCY, MARY	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,301.40				
63882	9/23/2020	11772	DARCY, THOMAS	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	137.60 Total : 137.60
		YTD Amount: 1,238.40				
63883	9/23/2020	03953	DAVIS SR., GLENN A	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,301.40				
63884	9/23/2020	13128	DAVIS, NANCY C.	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	128.60 Total : 128.60
		YTD Amount: 1,157.40				
63885	9/23/2020	09673	DEAN, BRUCE L	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 1,301.40				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63885	9/23/2020	09673	DEAN, BRUCE L	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
63886	9/23/2020	10130	EVANGELISTA, MICHAEL J	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
		YTD Amount: 944.10				
63887	9/23/2020	11838	EVANGELISTA, VIRGINIA	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
		YTD Amount: 944.10				
63888	9/23/2020	01596	HASLAM, BRUCE	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	289.20 Total : 289.20
		YTD Amount: 2,602.80				
63889	9/23/2020	15292	HASSON, PETE	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,214.60				
63890	9/23/2020	11179	HOLT, REGINA	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 899.10				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63890	9/23/2020	11179	HOLT, REGINA	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	99.90 Total : 99.90
63891	9/23/2020	00107	HOLT, WILLIAM A	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	99.90 Total : 99.90
		YTD Amount: 899.10				
63892	9/23/2020	15293	HURTADO, JAMES	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,301.40				
63893	9/23/2020	02255	HUTCHINSON, GEORGE A	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,301.40				
63894	9/23/2020	03822	HUTCHINSON, JOAN L.	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,283.20				
63895	9/23/2020	14462	KELLY, AILEEN	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 2,612.10				

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63895	9/23/2020	14462	KELLY, AILEEN	(Continued)	REIMBURSE MEIDCARE 05-01-028-5101	Total : 320.70 320.70
63896	9/23/2020	15294	KELLY, DONNA	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 135.00 135.00
		YTD Amount: 1,215.00				
63897	9/23/2020	06154	KELLY, GERALD W	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 144.60
		YTD Amount: 1,301.40				
63898	9/23/2020	14739	KELLY, WILLIAM	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 320.70 320.70
		YTD Amount: 2,470.30				
63899	9/23/2020	09404	LAMPHERE, KATHRYN	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 144.60
		YTD Amount: 1,301.40				
63900	9/23/2020	04091	LAMPHERE, ROBERT	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 1,301.40				

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63900	9/23/2020	04091	LAMPHERE, ROBERT	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
63901	9/23/2020	14871	LIVINGOOD, JOHN	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	320.70 Total : 320.70
		YTD Amount: 2,886.30				
63902	9/23/2020	14872	LIVINGOOD, MARYJANE	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	320.70 Total : 320.70
		YTD Amount: 2,886.30				
63903	9/23/2020	14460	MANN, JOANNE	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,301.40				
63904	9/23/2020	15720	MANN, ROBERT	SEPTEMBER	REIMBURSE MEIDCARE REIMBURSE MEIDCARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,301.42				
63905	9/23/2020	14798	MCCREARY, CHRISTINE	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 1,301.40				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63905	9/23/2020	14798	^{1466.00} MCCREARY, CHRISTINE	(Continued)	rEIMBURSE RETIREES MEDICAR 05-01-028-5101	144.60 Total : 144.60
63906	9/23/2020	05904	McCREARY, KEVIN	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount:	1,283.20			
63907	9/23/2020	15324	MCNAMARA, CHERYL	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	214.60 Total : 214.60
		YTD Amount:	1,931.40			
63908	9/23/2020	14908	MCNAMARA, THOMAS	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	214.60 Total : 214.60
		YTD Amount:	1,931.40			
63909	9/23/2020	14489	MILETTO, MADELINE	SETPEMBER	REIMBURSE MEDICARE REIMBURSE RETIREES INSURAI 05-01-028-5101	202.40 Total : 202.40
		YTD Amount:	1,821.60			
63910	9/23/2020	13417	MILETTO, MICHAELA	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount:	1,821.60			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63910	9/23/2020	13417	MILETTO, MICHAELA	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	Total : 202.40 202.40
63911	9/23/2020	16295	MOUAT, BRUCE	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 144.60
		YTD Amount: 433.80				
63912	9/23/2020	10131	MYERS, JOHN J	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 126.60 126.60
		YTD Amount: 1,139.40				
63913	9/23/2020	10226	MYERS, PAUL	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 144.60
		YTD Amount: 1,301.40				
63914	9/23/2020	11621	MYERS, PETRA	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 144.60
		YTD Amount: 1,301.40				
63915	9/23/2020	14159	O'CONNOR, NANCY	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 1,219.50				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63915	9/23/2020	14159	108400 O'CONNOR, NANCY		(Continued) REIMBURSE MEDICARE 05-01-028-5101	Total : 135.50 135.50
63916	9/23/2020	01805	PARKS, JOHN		SEPTEMBER REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 127.50 127.50
			YTD Amount: 1,147.50			
63917	9/23/2020	08918	QUINN, JOSEPH		SEPTEMBER REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 144.60
			YTD Amount: 1,301.40			
63918	9/23/2020	10954	QUINN, NANCY C		SEPTEMBER REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 144.60
			YTD Amount: 1,301.40			
63919	9/23/2020	12174	RICE, GEORGIANNA M		SEPTEMBER REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 142.60 142.60
			YTD Amount: 1,283.40			
63920	9/23/2020	12163	RICE, MELVIN		SEPTEMBER REIMBURSE MEDICARE	
			YTD Amount: 1,301.40			

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Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63920	9/23/2020	12163	RICE, MELVIN	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
63921	9/23/2020	11932	RIDGE, CAROL	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,301.40				
63922	9/23/2020	02538	RIDGE, PHILIP	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
		YTD Amount: 1,301.40				
63923	9/23/2020	00943	STEIN, KENNETH	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	121.80 Total : 121.80
		YTD Amount: 1,096.20				
63924	9/23/2020	13756	STEIN, PATRICIA	SEPTEMBER	REIMBURSE MEDICARE MEDICARE REIMBURSEMENT 05-01-028-5101	134.00 Total : 134.00
		YTD Amount: 1,206.00				
63925	9/23/2020	04528	TERRENZIO, JOSEPHINE M	SEPTEMBER	REIMBURSE MEDICARE	
		YTD Amount: 1,094.40				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63925	9/23/2020	04528	TERRENZIO, JOSEPHINE M	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	121.60 Total : 121.60
63926	9/23/2020	02219	TERRENZIO, LOUIS A	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	125.50 Total : 125.50
			YTD Amount: 1,129.50			
63927	9/23/2020	05785	THOMPSON, JOHN F	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
			YTD Amount: 1,301.40			
63928	9/23/2020	07364	THOMPSON, MARYANN T	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
			YTD Amount: 1,248.20			
63929	9/23/2020	01030	TOMLINSON, DAVID J	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
			YTD Amount: 1,301.40			
63930	9/23/2020	04527	TRUDEAU, MARIE A	SEPTEMBER	REIMBURSE MEDICARE	
			YTD Amount: 944.10			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63930	9/23/2020	04527	TRUDEAU, MARIE A	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	Total : 104.90 104.90
63931	9/23/2020	01683	TRUDEAU, RONALD J	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 104.90 104.90
		YTD Amount: 944.10				
63932	9/23/2020	16294	WHITNEY, ANNE	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	Total : 144.60 144.60
		YTD Amount: 289.20				
63933	9/23/2020	02975	APPLIED MICRO SYSTEMS, LTD.	SEPTEMBER	MONTHLY SOFTWARE CONTRA MONTHLY SOFTWARE CONTRA 01-01-005-5305	Total : 146.00 146.00
		YTD Amount: 1,314.00				
63934	9/23/2020	08345	BLUMENTHAL, JAY W	SEPTEMBER	COLLECTION REFUSE & SEWEF COLLECTION REFUSE & SEWEF 01-02-020-5305	Total : 1,000.00 1,000.00
		YTD Amount: 9,000.00				
63935	9/23/2020	13182	BOSTON MUTUAL LIFE INSURANCE	SEPTEMBER	MONTHLY LIFE AND DISABILITY I	
		YTD Amount: 100,539.96				

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63935	9/23/2020	13182	BOSTON MUTUAL LIFE INSURANCE	(Continued)	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	4,713.54 3,484.85 2,625.27 215.25 Total : 11,038.91
63936	9/23/2020	12951	CLARKE, LLC, RUDOLPH	SEPTEMBER	LEGAL SERVICES-RETAINER LEGAL SERVICES-RETAINER 01-01-003-5200	10,500.00 Total : 10,500.00
	YTD Amount:		\$119,816.95			
63937	9/23/2020	01311	COMPUTYME INC	SEPTEMBER	TIME SHARING COMPUTER TIME SHARING COMPUTER 01-01-005-5305 TIME SHARING COMPUTER 01-00-000-1300	675.00 675.00 Total : 1,350.00
	YTD Amount:		12,550.00			
63938	9/23/2020	13978	DE LAGE FINANCIAL SERVICES INC	SEPTEMBER	DE LAGE LANDEN FINANCIAL COPIERS FOR HR.AND POLICE 01-30-011-5213	220.00 Total : 220.00
	YTD Amount:		1,980.00			

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63939	9/23/2020	15405 DE LAGE LANDEN FINANCIAL	OCTOBER		COPIER FOR WWTP	
		YTD Amount: 1,430.00			COPER FOR WWTP	
					02-28-207-5213	143.00
					Total :	143.00
63940	9/23/2020	15848 DE LAGE LANDEN FINANCIAL	SEPTEMBER		COPIER FOR REFUSE & HIGHW/	
		YTD Amount: 751.80			REFUSE & HIGHWAY	
					01-13-130-5300	39.00
					REFUSE & HIGHWAY	
					14-12-100-5300	39.00
					Total :	78.00
63941	9/23/2020	13845 DE LAGE LANDEN FINANCIAL SERV	SEPTEMBER		BRIAR BUSH AND CODE COPIER	
		YTD Amount: 1,278.00			COPIER FOR BRIAR BUSH AND C	
					01-30-011-5213	142.00
					Total :	142.00
63942	9/23/2020	14133 DE LAGE LANDEN FINANCIAL SERVI	SEPTEMBER		COPIER FOR PARKS AND RECRE	
		YTD Amount: 1,701.00			COPIER FOR PARKS AND RECRE	
					01-30-011-5213	189.00
					Total :	189.00
63943	9/23/2020	14276 DELAGE FINANCIAL SERVICES	SEPTEMBER		COPIER FOR POLICE PATROL AP	
		YTD Amount: 949.50			COPIER FOR POLICE PATROL AP	
					01-30-011-5213	105.50
					Total :	105.50

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63944	9/23/2020	00960	ECKEL, BRUCE J.		LEGAL SERVICES	
		YTD Amount: 17,203.50			LEGAL SERVICES	
					01-06-087-5305	1,750.00
					Total :	1,750.00
63945	9/23/2020	00512	GEPPERT INC., WILLIAM A	40349	PROPANE REFILL FOR THE TAR	
		YTD Amount: 10,739.89				
				75314	Propane Refill for the Tar Pot - \$12!	
					03-13-143-5325	125.95
					Total :	125.95
63946	9/23/2020	15731	LEAF	OCTOBER	COPIER FOR DETECTIVES	
		YTD Amount: 1,330.00			COPIER FOR DETECTIVES	
					01-30-011-5213	133.00
					Total :	133.00
63947	9/23/2020	05516	LOWE'S BUSINESS ACCOUNT	901820 902531	TOWNSHIP SUPPLIES FOR MAIN	
		YTD Amount: 7,249.34				
				75557	Township Supplies for Main Bldg.	
					01-01-030-5317	421.39
					Total :	421.39
63948	9/23/2020	14457	MARLIN BUSINESS BANK	OCTOBER	COPIER FOR FINANCE OFFICE	
		YTD Amount: 5,150.00			COPIER FOR 2ND FLOOR KITCH	
					01-30-011-5213	515.00
					Total :	515.00
63949	9/23/2020	14726	MARLIN BUSINESS BANK	OCTOBER	COPIER FOR POLICE RECORDS	
		YTD Amount: 1,240.00				

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
63949	9/23/2020	14726	MARLIN BUSINESS BANK	(Continued)	Copier for Records department 01-30-011-5213	124.00	
					Total :	124.00	
63950	9/23/2020	15916	POSTAL SERVICE, UNITED STATES	SEPTEMBER	POSTAGE REPLENISH POSTAGE METER 01-01-002-5306	3,000.00	
			YTD Amount: 21,000.00		Total :	3,000.00	
63951	9/23/2020	00996	SECOND ALARMERS ASSN	SEPTEMBER	MONTHLY SERVICES MONTHLY SERVICES 01-27-013-5305	15,625.00	
			YTD Amount: 140,625.00		Total :	15,625.00	
87 Vouchers for bank code : ap2						Bank total :	57,179.69
87 Vouchers in this report						Total vouchers :	57,179.69

apRepChk
9/23/2020 5:02:08PM

Replaced Checks Listing
TWP OF ABINGTON

Bank: ap2
Account: 1210645

Orig check	Date	Voided	Check amt	EFT	Paid to	Repl check	Date	Reason
60138	2/14/2020	9/23/2020	545.94	No	GLENSIDE LAWN & GARDEN, INC.	63953	9/23/2020	STALE DATED
60437	2/28/2020	9/23/2020	14.00	No	SAMUEL M FINEMAN TRUSTEE	63954	9/23/2020	STALE DATED
60450	2/28/2020	9/23/2020	85.00	No	WILLIAM & SAPNA SHAUGHNESSY	63955	9/23/2020	STALE DATED
60959	3/27/2020	9/23/2020	264.00	No	EDISON & ANTUELA RAPI	63956	9/23/2020	STALE DATED
61098	4/13/2020	9/23/2020	100.00	No	CITY OF PHILADELPHIA	63952	9/23/2020	STALE DATED
Bank total:			1,008.94					
Checks total:			1,008.94					

apRepChk
9/25/2020 3:19:37PM

Replaced Checks Listing
TWP OF ABINGTON

Bank: ap2
Account: 1210645

<u>Orig check</u>	<u>Date</u>	<u>Voided</u>	<u>Check amt</u>	<u>EFT</u>	<u>Paid to</u>	<u>Repl check</u>	<u>Date</u>	<u>Reason</u>
63755	9/14/2020	9/14/2020	8,244.75	No	ROSLYN FIRE COMPANY	63957	9/14/2020	CHECK NOT RECEIVED
Bank total:			8,244.75					
Checks total:			8,244.75					

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63958	9/28/2020	01225	ABINGTON FIRE COMPANY		FIRE RELIEF	COMMONWEALTH ALLOCATION
		YTD Amount: 77,696.98				COMMONWEALTH ALLOCATION
						01-00-000-2510
						Total : 77,696.98
63959	9/28/2020	12572	AIRGAS USA, LLC	9973085939	AIR GAS - \$120.40	
		YTD Amount: 3,231.51				
				75341	Air Gas - \$120.40	
					01-14-186-5304	120.40
			SEE ATTACHEE		WELDING SUPPLIES	
				75546	WELDING SUPPLIES	
					01-14-186-5304	420.52
						Total : 540.92
63960	9/28/2020	15267	BOUCHER & JAMES, INC	94250	PORJECT 1826003R~	
		YTD Amount: 54,692.86				
					PORJECT 1826003R~	
					07-00-000-2451	1,072.50
			94251		PROECT 1926008R~	
					PROECT 1926008R~	
					07-00-000-2451	251.22
			94253		PROJECT 1926016R~	
					PROJECT 1926016R~	
					07-00-000-2451	1,372.50
			94254		PROJECT 1926018R~	
					PROJECT 1926018R~	
					07-00-000-2451	245.00

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63960	9/28/2020	15267 BOUCHER & JAMES, INC	(Continued) 94255		PROJECT 2026021R~ PROJECT 2026021R~	
			94256		07-00-000-2451 PROJECT 2026023R~ PROJECT 2026023R~	82.50
					07-00-000-2442	1,230.00
					Total :	4,253.72
63961	9/28/2020	14873 CLARK, KENNETH	VOLUNTEER CI		VOLUNTEER FIRE TAX CREDIT	
		YTD Amount: 1,416.60			VOLUNTEER FIRE TAX CREDIT	
					01-00-000-4030	115.20
					Total :	115.20
63962	9/28/2020	13415 COMCAST	SEPTEMBER		8499 10 138 0274354	
		YTD Amount: 302.81			HIGHWAY PUBLIC WORKS	
					01-13-130-5305	39.52
					Total :	39.52
63963	9/28/2020	06524 COMCAST BUSINESS	SEPTEMBER		PARKS DEPT PHONES JANUARY	
		YTD Amount: 8,131.87				

Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63963	9/28/2020	06524	COMCAST BUSINESS (Continued)			
				73180	SEPTEMBER	
				73180	01-24-150-5307 SEPTEMBER	245.07
				73180	01-24-151-5307 SEPTEMBER	122.90
				73180	01-24-152-5307 SEPTEMBER	139.98
					01-24-155-5307	404.12
					Total :	912.07
63964	9/28/2020	05441	COMCAST CABLE		OCTOBER	
			YTD Amount: 221.37		CABLE SERVICE YORK & HORAC	
					CABLE SERVICE YORK & HORAC	
					01-01-030-5305	22.14
					Total :	22.14
63965	9/28/2020	05894	COMCAST CABLE		SEPTEMBER	
			YTD Amount: 1,854.14		MONTHLY CABLE 515 MEETING	
				73183	MONTHLY CABLE 515 MEETING	
					01-24-150-5302	204.57
					Total :	204.57
63966	9/28/2020	08182	COMCAST CABLE		SEPTEMBER	
			YTD Amount: 1,561.62		INTERNET SERVICE FOR ANNEX	
					INTERNET SERVICE FOR ANNEX	
					01-04-062-5305	180.81
					Total :	180.81
63967	9/28/2020	09245	COMCAST CABLE		SEPTEMBER	
			YTD Amount: 815.60		PARKS MAINT OFFICE -FOX CHA	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63967	9/28/2020	09245	COMCAST CABLE	(Continued)	PARKS MAINT OFFICE -FOX CHA 01-24-158-5305	88.40 Total : 88.40
63968	9/28/2020	12135	COMCAST CABLE	SEPTEMBER	BRIAR BUSH NATURE CENTER C CABLE FOR BRIAR BUSH 01-24-155-5305	262.78 Total : 262.78
63969	9/28/2020	09949	COURIER TIMES, INC.	see attached	LEGAL ADVERTISING LEGAL ADVERTISING 01-01-002-5303	3,117.72 Total : 3,117.72
63970	9/28/2020	13388	COVANTA ENERGY, LLC	302625ABING F	MUNICIPAL SOLID WASTE MUNICIPAL SOLID WASTE 14-12-103-5305	162,907.42 Total : 162,907.42
63971	9/28/2020	01224	EDGE HILL FIRE COMPANY	FIRE RELIEF	COMMONWEALTH ALLOCATION COMMONWEALTH ALLOCATION 01-00-000-2510	77,696.98 Total : 77,696.98
63972	9/28/2020	08079	GRECO CUSTOM CARPENTRY INC	128 TO 143	LAWN CUTTINGS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63972	9/28/2020	08079	GRÉCO CUSTOM CARPENTRY INC	(Continued)	LAWN CUTTINGS 01-06-088-5305	700.00 Total : 700.00
63973	9/28/2020	15070	HAHN, STEVEN	VOLUNTEER CI	VOLUNTEER FIRE TAX CREDIT VOLUNTEER FIRE TAX CREDIT 01-00-000-4030	83.00 Total : 83.00
	YTD Amount: 83.00					
63974	9/28/2020	15713	JONAS, RICHARD R	VOLUNTERR C	VOLUNTEER FIRE TAX CREDIT VOLUNTEER FIRE TAX CREDIT 01-00-000-4030	112.60 Total : 112.60
	YTD Amount: 112.60					
63975	9/28/2020	01226	MCKINLEY FIRE CO	FIRE RELIEF	COMMONWEALTH ALLOCATION COMMONWEALTH ALLOCATION 01-00-000-2510	77,696.98 Total : 77,696.98
	YTD Amount: 77,696.98					
63976	9/28/2020	01200	McMAHON ASSOCIATES, INC.	172742	PROJECT 818501.3A~ PROJECT 818501.3A~ 06-13-017-5305	514.76 Total : 514.76
	YTD Amount: 246,309.54					
63977	9/28/2020	08537	OFFICE DEPOT	1228376066001	SUPPLIES FOR BUDGET BOOKS	
	YTD Amount: 1,256.29					

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Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63977	9/28/2020	08537	OFFICE DEPOT	(Continued)		
				75369	binders for budget books	
					01-05-010-5300	24.60
				75369	dividers for budget books	
					01-05-010-5300	39.60
					Total :	64.20
63978	9/28/2020	12992	READY REFRESH	AUGUST	REFUSE DEPARTMENT	
	YTD Amount:	998.33			REFUSE DEPARTMENT	
					14-12-100-5311	69.70
					REFUSE DEPT	
					01-13-130-5311	69.71
					Total :	139.41
63979	9/28/2020	12994	READY REFRESH	August	POLICE DEPARTMENT	
	YTD Amount:	1,942.52			POLICE DEPARTMENT	
					01-04-040-5340	211.69
					Total :	211.69
63980	9/28/2020	12995	READY REFRESH	AUGUST	ADMINISTRATION BUILDING	
	YTD Amount:	590.21			ADMINISTRATOIN BUILDING	
					01-01-030-5311	39.40
					Total :	39.40
63981	9/28/2020	09594	ROHRER, JOHN	VOLUNTEER CI	VOLUNTEER FIRE TAX CREDIT	
	YTD Amount:	96.80			VOLUNTEER FIRE TAX CREDIT	
					01-00-000-4030	96.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63981	9/28/2020	09594	ROHRER, JOHN		(Continued)	Total : 96.80
63982	9/28/2020	01227	ROSLYN FIRE COMPANY		FIRE RELIEF	
		YTD Amount: 77,696.98			COMMONWEALTH ALLOCATION	
					COMMONWEALTH ALLOCATION	
					01-00-000-2510	77,696.98
					Total :	77,696.98
63983	9/28/2020	15642	RUTLEDGE, THOMAS		VOLUNTEER CI	
		YTD Amount: 80.80			VOLUNTEER FIRE TAX CREDIT	
					VOLUNTEER FIRE TAX CREDIT	
					01-00-000-4030	80.80
					Total :	80.80
63984	9/28/2020	04072	VERIZON		OCTOBER	
		YTD Amount: 701.10			MONTHLY CONDUIT RENTAL	
					MONTHLY CONDUIT RENTAL	
					01-01-002-5307	70.11
					Total :	70.11
63985	9/28/2020	01223	WELDON FIRE COMPANY		FIRE RELIEF	
		YTD Amount: 77,696.98			COMMONWEALTH ALLOCATION	
					COMMONWEALTH ALLOCATION	
					01-00-000-2510	77,696.98
					Total :	77,696.98
28 Vouchers for bank code : ap2						Bank total : 563,242.94
28 Vouchers in this report						Total vouchers : 563,242.94

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Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63986	9/30/2020	15013	AQUA PA		ROUND HOUSE-WATER	
		YTD Amount: 872.04			WATER FOR ROUND HOUSE AT	
					01-24-153-5311	48.80
					Total :	48.80
63987	9/30/2020	15014	AQUA PA		SPRINKLER FOR ROUND HOUSE	
		YTD Amount: 842.24			SPRINKLER FOR ROUND HOUSE	
					01-24-153-5311	89.19
					Total :	89.19
63988	9/30/2020	05812	AQUA PENNSYLVANIA		1176 OLD YORK RD	
		YTD Amount: 841.07			1176 OLD YORK RD	
					01-01-030-5311	89.19
					Total :	89.19
63989	9/30/2020	05813	AQUA PENNSYLVANIA		1176 OLD YORK RD	
		YTD Amount: 1,899.73			1176 OLD YORK RD	
					01-01-030-5311	190.42
					Total :	190.42
63990	9/30/2020	05814	AQUA PENNSYLVANIA		1166 OLD YORK RD	
		YTD Amount: 1,377.34			1166 OLD YORK RD	
					01-01-030-5311	192.02
					Total :	192.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63991	9/30/2020	05815	AQUA PENNSYLVANIA		2201 FLOREY	
		YTD Amount: 1,529.08			2201 FLOREY	
					01-13-130-5311	133.12
					Total :	133.12
63992	9/30/2020	05816	AQUA PENNSYLVANIA		925 FITZWATERTOWN ROAD	
		YTD Amount: 542.09			925 FITZWATERTOWN	
					14-12-100-5311	6.84
					Total :	6.84
63993	9/30/2020	05817	AQUA PENNSYLVANIA		2828 SPEAR	
		YTD Amount: 1,248.90			2828 SPEAR	
					01-24-152-5311	111.63
					Total :	111.63
63994	9/30/2020	05818	AQUA PENNSYLVANIA		ES DUMONT RD	
		YTD Amount: 12,760.98			ES DUMONT RD	
					01-24-154-5311	2,773.46
					Total :	2,773.46
63995	9/30/2020	05820	AQUA PENNSYLVANIA		1212 EDGE HILL	
		YTD Amount: 685.44			1212 EDGE HILL	
					01-24-155-5311	149.47
					Total :	149.47
63996	9/30/2020	05823	AQUA PENNSYLVANIA		1383 EASTON RD	
		YTD Amount: 164.78				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63996	9/30/2020	05823	154.00 AQUA PENNSYLVANIA	(Continued)	1383 EASTON RD 01-24-157-5311	12.85 Total : 12.85
63997	9/30/2020	05824	AQUA PENNSYLVANIA	WATER	2810 ANZAC 2810 ANZAC 01-24-157-5311	48.80 Total : 48.80
		YTD Amount: 862.62				
63998	9/30/2020	05829	AQUA PENNSYLVANIA	WATER	SS OLD WELSH RD SS OLD WELSH RD 01-24-157-5311	48.80 Total : 48.80
		YTD Amount: 862.62				
63999	9/30/2020	05830	AQUA PENNSYLVANIA	WATER	WS FORREST WS FORREST 01-24-157-5311	838.36 Total : 838.36
		YTD Amount: 6,039.71				
64000	9/30/2020	05831	AQUA PENNSYLVANIA	WATER	WS FORREST WS FORREST 01-24-157-5311	40.56 Total : 40.56
		YTD Amount: 686.38				
64001	9/30/2020	05834	AQUA PENNSYLVANIA	WATER	511 MEETINGHOUSE	
		YTD Amount: 2,497.39				

09/30/2020 3:56:36PM

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64001	9/30/2020	05834	AQUA PENNSYLVANIA	(Continued)	511 MEETINGHOUSE 01-24-157-5311	158.37 Total : 158.37
64002	9/30/2020	05836	AQUA PENNSYLVANIA	WATER	1010 FITZWATERTOWN 1010 FITZWATERTOWN 02-10-200-5311	203.27 Total : 203.27
		YTD Amount: 1,860.76				
64003	9/30/2020	05838	AQUA PENNSYLVANIA	WATER	1010 FITZWATERTOWN 1010 FITZWATERTOWN 02-10-200-5311	980.03 Total : 980.03
		YTD Amount: 8,259.02				
64004	9/30/2020	05848	AQUA PENNSYLVANIA	WATER	635 MOREDON 635 MOREDON 02-10-203-5311	11.78 Total : 11.78
		YTD Amount: 156.68				
64005	9/30/2020	05849	AQUA PENNSYLVANIA	WATER	2571 RUBICAM CRESTMONT PO 2571 RUBICAM CRESTMONT PO 01-24-153-5311	3,341.22 Total : 3,341.22
		YTD Amount: 11,252.35				
64006	9/30/2020	07884	AIRGAS USA, LLC	9973085940	ACETYLENE, OXYGEN & PROPAN	
		YTD Amount: 189.73				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64006	9/30/2020	07884 AIRGAS USA, LLC	(Continued)	75373	ACETYLENE, OXYGEN & PROPAN 02-10-200-5322	43.75 Total : 43.75
64007	9/30/2020	03261 CONROY'S CLEANING INC YTD Amount: 18,675.00	AUGUST	75399	CLEANING SERVICE - CRESTMO CLEANING SERVICE - CRESTMO 01-24-150-5305	140.00 Total : 140.00
64008	9/30/2020	13725 GEORGE KELSO CO., LLC YTD Amount: 12,171.00	3875	74955	REBUILDING PARTS FOR DIGESTERS REBUILDING PARTS FOR DIGESTERS 02-10-200-5304	12,171.00 Total : 12,171.00
64009	9/30/2020	00512 GEPPERT INC., WILLIAM A YTD Amount: 12,799.37	48479 39933	75589	RENOVATIONS TO TOWNSHIP LOBBY Renovations to Twnshp. Lobby - \$4 01-01-030-5317	469.91
			SEE LIST	75587	TOWNSHIP LOBBY/CODE - \$22.2 Renovations Township Lobby/Code	
				75571	01-01-030-5317 Renovations Twnshp. Lobby - \$468	524.43
				75574	01-01-030-5317 Renovations to Township Lobby - \$	468.32
				75579	01-01-030-5317 Dividers for Tax Office -COVID - \$1 01-01-030-5317	446.92 149.90

Voucher List
TWP OF ABINGTON

09/30/2020 3:56:36PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64009	9/30/2020	00512	GEPPERT INC., WILLIAM A	(Continued)	Total :	2,059.48
64010	9/30/2020	09136	MASON CO., INC., W.B.	see list	4 - QUARTET BULLETIN BOARDS	
		YTD Amount: 11,658.45			4 - quartet bulletin boards for roll	
				73631	01-04-043-5322	1,263.78
					Total :	1,263.78
64011	9/30/2020	00937	OLD DOMINION BRUSH INC.	7185802	LEAF MACHINE PARTS - \$913.20	
		YTD Amount: 16,608.35			Leaf Machine Parts - \$861.18	
				75243	01-14-186-5304	861.18
			7200077		PTO FOR #143 - \$2,080.00	
				75219	Power Take Off (PTO) a Clutch for	
					01-14-186-5304	2,080.00
					Total :	2,941.18
64012	9/30/2020	14105	RIGGINS, INC.	4466755	7000 GALLONS FOR P.W. TRUCK	
		YTD Amount: 35,779.23			7000 GALLONS FOR P.W. TRUCK	
				75413	01-14-186-5310	10,366.30
			75026971		6,000 GALLONS DIESEL FUEL FC	
				75340	6,000 Gallons Diesel Fuel for High	
					01-14-186-5310	8,769.00
			75027826		6000 OF UNLEADED FUEL FOR F	
				75526	6000 OF UNLEADED FUEL FOR F	
					01-14-186-5310	8,528.33
			75027841		6000 GALLONS DIESEL FUEL FO	
				75531	6000 GALLONS DIESEL FUEL FO	
					01-14-186-5310	8,115.60
					Total :	35,779.23

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64013	9/30/2020	00053 Saxon Office Technology, Inc.	99307		SEPTEMBER 10TH SAXON PRIN	
		YTD Amount: 19,370.62				
				75488	September 10th Saxon printer invoi	
					01-01-005-5305	752.00
					Total :	752.00
64014	9/30/2020	07191 SHADES OF GREEN, INC.	23287		REMOVAL AND CLEANUP OF FIV	
		YTD Amount: 39,360.00				
				75415	Removal and cleanup of five downe	
					01-24-155-5317	9,020.00
			23288		REMOVAL OF DEAD HAZARDOU	
				75568	Removal of dead hazardous ash tre	
					01-24-155-5305	4,000.00
			23501		TREE REMOVAL~	
				75124	Tree Removal~	
					07-24-800-7587	3,120.00
					Total :	16,140.00
64015	9/30/2020	15657 U.S. MUNICIPAL	6169920		STREET NAME SIGN POLES - \$7	
		YTD Amount: 577.50				
				74747	Street Name Sign Poles - \$577.50	
					03-13-143-5325	577.50
					Total :	577.50
64016	9/30/2020	07500 VILE, SUSAN ELIZABETH	092322020		TRANSCRIPTION/EDITING OF MI	
		YTD Amount: 8,157.50				
					Transcription/Editing of minutes for	
					01-01-002-5305	419.25
					Total :	419.25

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64017	9/30/2020	02904	WELLS FARGO INST. RET. & TRUST	STATE AID	2020 MUNICIPAL PENSION STATE	
			YTD Amount: 1,644,645.87		2020 MUNICIPAL PENSION STATE	
					01-01-002-5343	15,440.00
					2020 MUNICIPAL PENSION STATE	
					01-01-005-5343	5,147.00
					2020 MUNICIPAL PENSION STATE	
					01-05-010-5343	30,879.00
					2020 MUNICIPAL PENSION STATE	
					01-04-040-5343	1,073,289.31
					2020 MUNICIPAL PENSION STATE	
					01-06-081-5343	25,733.00
					2020 MUNICIPAL PENSION STATE	
					01-24-150-5343	92,638.00
					2020 MUNICIPAL PENSION STATE	
					01-14-186-5343	15,440.00
					2020 MUNICIPAL PENSION STATE	
					01-13-130-5343	97,785.00
					2020 MUNICIPAL PENSION STATE	
					01-07-110-5343	15,440.00
					2020 MUNICIPAL PENSION STATE	
					01-15-057-5343	15,440.00
					2020 MUNICIPAL PENSION STATE	
					01-23-072-5343	82,345.00
					2020 MUNICIPAL PENSION STATE	
					02-10-201-5343	66,906.00
					2020 MUNICIPAL PENSION STATE	
					14-12-100-5343	108,078.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64017	9/30/2020	02904	WELLS FARGO INST. RET. & TRUST	(Continued)		Total : 1,644,560.31
32 Vouchers for bank code : ap2						Bank total : 1,726,315.66
32 Vouchers in this report						Total vouchers : 1,726,315.66



FINANCE COMMITTEE MEETING

AGENDA ITEM

October 20, 2020

DATE

FC-03-111220

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 September 2020. Clearing Fund receipts and disbursements for the month of September 2020 were \$1,201.80 and (\$0.00) respectively. Deferred Revenue/Expense receipts and

disbursements for the month of September 2020 were \$393,484.92 and (\$400,104.92) respectively.

CLEARING FUND ANALYSIS

Description	Beginning Balance 09/01/20	Receipts	Disbursements	Ending Balance 09/30/20
Sales Tax	0.00			0.00
Sales Tax-Refuse	0.00	2.95		2.95
Sales Tax-Rain Barrels	147.86	69.35		217.21
Sales Tax-Bare Root Trees	0.00			0.00
SPS WWTP	0.00			0.00
Training Center	0.00			0.00
State Mandated Permit Fees	1,561.50	1,129.50		2,691.00
War Memorial Donations	12,991.95			12,991.95
Totals	14,701.31	1,201.80	0.00	15,903.11

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
Calendar Ads	7,284.25	5,000.00		12,284.25
Refund FICA	(495.99)			(495.99)
Guide Rail Damage	2,602.20			2,602.20
Light Pole Damage	0.00		(8,500.00)	(8,500.00)
Fire Relief	0.00	388,484.92	(388,484.92)	0.00
Restitution Reimb for Fraud Victims	3,120.00		(3,120.00)	0.00
TOTALS	17,581.81	393,484.92	(400,104.92)	10,961.81

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	16,508.39	1,155.65	(181.15)	17,482.89
TOTALS	16,508.39	1,155.65	(181.15)	17,482.89

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	20,947,668.92	1,285,000.01	22,232,668.93
02	SEWER OPERATIONS	7,781,106.78	1,618.82	7,782,725.60
03	HIGHWAY AID	1,821,011.42	0.00	1,821,011.42
04	FLOOD MITIGATION FUND	0.00	0.00	0.00
05	OPEB - HEALTH COST FUND	4,787,440.68	15,636,259.58	20,423,700.26
06	GRANT FUND	144,820.60 CR	0.00	144,820.60 CR
07	PERMANENT IMPROVEMENT	10,189,556.30	710,000.02	10,899,556.32
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	15,903.11	0.00	15,903.11
13	WORKER'S COMPENSATION	1,375,569.91	573,000.01	1,948,569.92
14	REFUSE FUND	3,531,086.92	105,000.02	3,636,086.94
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	3,989,835.84	898,000.02	4,887,835.86
18	CDBG	0.00	0.00	0.00
	Grand Total:	54,435,305.47	19,208,878.48	73,644,183.95



FINANCE COMMITTEE MEETING

AGENDA ITEM

October 20, 2020

FC-04-11122

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 September 2020. Travel Expenses were (\$0.00) and the nine-month expenses totaled \$10,166.12.

2020 TRAINING AND CONFERENCE EXPENDITURES			
Employee Name	Event	Submitted 9/30/2020	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	Refund Issued	0.00
Dave Hendler	CODY Conference Hershey, PA 04/19/2020 to 04/20/2020	Registration held for 2021	225.00
Chief Molloy	FBINAA National Training New Orleans, LA 07/18/2020 to 07/21/2020	cancelled-to be refunded by Chief Molloy	1,054.99
Lt. Magee	PLEAC Conference Harrisburg, PA 03/23/2020 to 03/25/2020	Refund Issued	0.00
M. Gargan, R. Conroy, K. Przybylowski	POSS Conference Atlantic City, NJ 06/02/2020 to 06/04/2020	Refund Issued	0.00
Lt. Porter	PELRAS State College, PA 03/28/2020 to 03/20/2020	Refund Issued	0.00
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	Registration held for 2021	295.00
Total		0.00	10,066.12

*New Activity

EXPENSES BY DEPARTMENT:

Briar Bush	
Commissioners	
Administration	
Police	7,285.97
Parks	295.00
Public Works	
Fire Marshal	2,485.15
Finance	
Code	
WWTP	
Total	10,066.12

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 9/30/20**

	Beginning Balance 09/01/20	Monthly Activity	Ending Balance 09/30/20
ASSETS:			
Cash in Bank:			
Operating Cash	6,672,959.65	(104,311.74)	6,568,647.91
Wells Fargo Cash	717.51		717.51
Police Segregated Account	0.00		0.00
Subdivision Plan	58,061.11	2,162.50	60,223.61
Aqua/PECO Paving	658,311.85	(28,422.40)	629,889.45
Construction Permits	2,375,397.92		2,375,397.92
Hiway Permits	0.00		0.00
Land Development	45,852.98	(1,007.50)	44,845.48
Street Opening Permits	8,687.10		8,687.10
WaterCourse Permits	1,800.00		1,800.00
Miscellaneous Escrows	133,441.68	1,750.00	135,191.68
Temporary Use & Occ.	1,500.00		1,500.00
Soil Erosion	6,000.00		6,000.00
Legal Fees - Escrow	127,403.25	7,569.46	134,972.71
Investments	910,000.00		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	213,195.82		213,195.82
Republic Bank-2017 Bond Cash	(374.80)		(374.80)
TOTAL ASSETS	11,216,232.33	(122,259.68)	11,093,972.65
LIABILITIES			
Accounts Payable	0.00		0.00
Payroll Payable	0.00		0.00
Deposits Payable-Subdivisions	(58,061.11)	(2,162.50)	(60,223.61)
Aqua/PECO Paving	(658,311.85)	28,422.40	(629,889.45)
Deposits Payable-Construction Permits	(2,378,330.09)		(2,378,330.09)
Deposit Payable-Hiway Permits	0.00		0.00
Deposits Payable Land Development	(45,852.98)	1,007.50	(44,845.48)
Deposits Payable Street Opening	(8,687.10)		(8,687.10)
Deposits Payable WaterCourse Permits	(1,800.00)		(1,800.00)
Miscellaneous Escrows	(133,441.68)	(1,750.00)	(135,191.68)
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	(127,403.25)	(7,569.46)	(134,972.71)
Deferred Revenue	0.00		0.00
2017 Bonds Payable	0.00		0.00
TOTAL LIABILITIES	(3,419,388.06)	17,947.94	(3,401,440.12)
FUND BALANCE:	9,108,708.17		9,108,708.17
REVENUES:			
Payment for Municipal Services	0.00		0.00
Interest on Investments	79,187.94		79,187.94
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	83,900.44	0.00	83,900.44

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 9/30/20**

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	290,919.09	869,548.47
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	56,731.56	143,268.44
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	41,712.65	318,287.35
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	20,136.87	54,863.13
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 9/30/20**

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	7,539.46	2,460.54
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	24,640.00	45,360.00
800-7588 Replace Parks Foreman Truck #406 2020	45,000.00	39,141.00	5,859.00
800-7589 Goose Management Program 2020	9,300.00	5,902.62	3,397.38
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	1,486,869.48	6,823,842.33

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
SPECIAL INVESTIGATION UNIT FUND 9/30/20**

	Beginning Balance 09/01/20	Monthly Activity	Ending Balance 09/30/20
<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
Vehicle Purchase	2,750.00		2,750.00
TOTAL EXPENSES	2,750.00	0.00	2,750.00

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
SEWER CAPITAL 9/30/20**

	Beginning Balance 09/01/20	Monthly Activity	Ending Balance 09/30/20
ASSETS:			
Cash in Bank	3,985,229.75	4,606.09	3,989,835.84
Cash - Wells Fargo	1,236.91		1,236.91
Investments	898,000.00		898,000.00
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	29,868,386.27	4,606.09	29,872,992.36
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	60,881.15		60,881.15
Interest - Edge Hill - SD #10	21.93		21.93
Interest - Old Ford Rd - SD #14	661.07	68.25	729.32
Interest - Stocton Rd - SD #15	541.38		541.38
Interest - Old Welsh Rd - SD #16	1,986.82	251.73	2,238.55
Interest - Mill Rd - SD #17	1,820.14	479.95	2,300.09
Refunds	0.00		0.00
Sewer Connections	91,250.00	3,250.00	94,500.00
Asmnt Prin - Edge Hill - SD #10	487.55		487.55
Asmnt Prin - Rydal II - SD #13	10.62		10.62
Asmnt Prin - Old Ford Rd - SD #14	6,587.53	383.53	6,971.06
Asmnt Prin - Stocton Rd - SD #15	731.85		731.85
Asmnt Prin - Old Welsh Rd - SD #16	22,125.55	1,048.27	23,173.82
Asmnt Prin - Mill Rd - SD #17	1,916.84	402.75	2,319.59
TOTAL REVENUE	189,022.43	5,884.48	194,906.91
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	32,645.87	44,361.04
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	352,969.80	1,952,153.06

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PARKS CAPITAL 9/30/20**

	Beginning Balance 09/01/20	Monthly Activity	Ending Balance 09/30/20
<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