

ABINGTON TOWNSHIP

NOVEMBER 12, 2020



BOARD OF COMMISSIONERS REGULAR PUBLIC MEETING



TOWNSHIP OF ABINGTON

BOARD OF COMMISSIONERS REGULAR PUBLIC MEETING

A G E N D A **November 12, 2020** **7:00 PM**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

BOARD PRESIDENT ANNOUNCEMENTS

PRESENTATIONS

PUBLIC COMMENT ON AGENDA ITEMS

CONSENT AGENDA

- a. Motion to approve the Minutes from the Board of Commissioners Regular Meeting of October 8, 2020.

- b. 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.

- c. 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.

UNFINISHED BUSINESS

LAND USE COMMITTEE UNFINISHED BUSINESS

- a. LU-01-111220 Consider a motion authorizing the Solicitor to defend the Township in the two matters brought by Meinel Associates, LLC.

PUBLIC SAFETY COMMITTEE UNFINISHED BUSINESS

- a. PS-01-100820 Consider a motion to approve the 4th amendment to the customer agreement between Synsys Gatso USA, Inc. and the Township of Abington extending the Automated Red Light Enforcement program agreement for a five-year term through November 25, 2025.

NEW BUSINESS

BOARD OF COMMISSIONERS NEW BUSINESS

- a. BOC-01-111220 Consider a motion to adopt Resolution No. 20-051 ratifying the Declaration of Disaster and State of Emergency from October 22, 2020 to October 29, 2020 and approving the Declaration through November 19, 2020.
- b. BOC-02-111220 Consider a motion to approve the stipulation to settle the matter of Macy's Retail Holding Inc, vs the Montgomery County Board of Assessment Appeals.

PUBLIC SAFETY COMMITTEE NEW BUSINESS

- a. PS-01-111220 Motion to advertise Ordinance No. 2178, amending Chapter 156 - "Vehicles and Traffic," Article II - "Traffic Regulations," Section 7 - "Speed Limits Established," Section 14 - "Stop Intersections," and Article III - "Parking Regulations," Section 25 - " Parking Prohibited at all times; no parking between signs, no parking here to corner, parking prohibited except certain hours, no stopping or standing," Section 28 - "Special Purpose Parking Zones" to add speed limit signs on the 400 block of Susquehanna road, add stop intersections on Parkview Avenue at Harding Avenue, Washington Lane at Frog Hollow Road, Pine Avenue at Hamel Avenue and Chestnut Avenue at Ruscombe Avenue, add no parking on Arline Avenue - North side , Hamilton Avenue - East side and Maple Avenue North and South side, remove no parking between signs at 282 Tyson Avenue and add handicapped parking on Grovania Avenue and Brookdale Avenue.

PENSION COMMITTEE NEW BUSINESS

- a. PC-01-111220 Consider a motion to appoint an investment consultant for the Employee's Pension and Policy Pension Plan and Other Post-Employment Benefits (OPEB) Plan.

FINANCE COMMITTEE NEW BUSINESS

- a. Receive Treasurer's Report: Township Treasurer, Jay W. Blumenthal

- b. 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.

(Motion and Roll Call)

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.

The stated meeting of the Board of Commissioners of the Township of Abington was held as a Zoom webinar and teleconference on Thursday, October 8, 2020 with President Spiegelman presiding.

CALL TO ORDER: 6:50 p.m.

ROLL CALL: Present: Commissioners THOMPSON, BRODSKY, BOLE, CARSWELL, ROTHMAN, VAUGHN, MYERS, BOWMAN, DiPLACIDO, WINEGRAD, VAHEY, SCHREIBER, HECKER, SPIEGELMAN
Excused: ZAPPONE

Also Present: Township Manager MANFREDI
Assistant Township Manager WEHMEYER
Township Solicitor CLARKE
Township Treasurer BLUMENTHAL

PLEDGE OF ALLEGIANCE

BOARD PRESIDENT ANNOUNCEMENTS:

President Spiegelman announced that an Executive Session was held on October 8, 2020 to discuss personnel matters. Also, directly following this Board meeting will be the first Committee of the Whole meeting chaired by Vice President Hecker.

PRESENTATIONS: None.

PUBLIC COMMENT ON AGENDA ITEMS:

Lora Lehmann, resident, requested that her questions be answered regarding the WAWA appeal; the retention of videos; and the noncombustible ordinance.

CONSENT AGENDA:

Vice President Hecker made a MOTION, seconded by Commissioner Thompson to approve Items a. – f. as listed under Consent Agenda as follows:

To approve the minutes from the Board of Commissioners Regular Meeting of September 10, 2020.

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.

To approve the Travel Expenses activity for August 2020. Travel Expenses were (\$0.00) and the eight months expenses totaled \$10,792.36.

To adopt Resolution No. 20-043 authorizing the disposition of certain Human Resources Office records as set forth in Exhibit "A."

To authorize the Township Manager to sell Township property in accordance with Section 1501 of the Pennsylvania Municipalities Code for First Class Townships.

To approve Winter Traffic Services Agreement with Pennsylvania Department of Transportation for the "Winter Season" service years 2020-2021; 2021-2022; 2022-2023; 2023-2024; 2024-2025.

President Spiegelman asked for any comments from Commissioners or staff. There were none.

MOTION was ADOPTED 14-0.

UNFINISHED BUSINESS: None.

NEW BUSINESS -

BOARD OF COMMISSIONERS NEW BUSINESS:

Item BOC-01-100820:

Vice President Hecker made a MOTION, seconded by Commissioner Schreiber to adopt Resolution No. 20-044 authorizing the appropriate Township Officers to execute the Surety Bond required by the Pennsylvania Department of Environmental Protection.

President Spiegelman asked for any comments from Commissioners or staff.

Commissioner Vahey asked for further explanation.

Manager Manfredi replied in order to operate the Covanta Transfer Station, Covanta needs to release its surety bond and Abington Township needs to put its security bond in place and that needs approval by Board of Commissioners, signed by the Board President and Township Secretary.

MOTION was ADOPTED 14-0.

Item BOC-02-100820:

Vice President Hecker made a MOTION, seconded by President Spiegelman to adopt Resolution No. 20-045 ratifying the Declaration of Disaster and State of Emergency from September 24, 2020 to October 8, 2020 and approving the Declaration through October 15, 2020.

President Spiegelman asked for any comments from Commissioners or staff. There were none.

MOTION was ADOPTED 14-0.

Item BOC-03-100820:

Vice President Hecker made a MOTION, seconded by Commissioner Schreiber to ratify the Township Manager's decision for the Township Solicitor to enter his appearance for the WAWA Zoning Hearing Board appeal.

President Spiegelman asked for any comments from Commissioners or staff.

Commissioner Bowman asked for further explanation.

Manager Manfredi explained that whenever there is an appeal that could potentially become a matter of litigation, the Board of Commissioners needs to authorize Township Solicitor to enter his appearance. This may not become a matter of litigation; however, a decision needed to be made and he is requesting that it be ratified by the Board.

There has been appeal of a decision rendered by the Zoning Hearing Board regarding proposed WAWA on Easton Road in Roslyn.

Solicitor Clarke added that the Zoning Hearing Board denied variances requested by the applicant as well as other requests for relief related to proposed WAWA, so the applicant filed an appeal to the Montgomery County Court of Common Pleas, and he will enter his appearance to defend the appeal.

Commissioner Vahey clarified that the Board is in support of the ZHB's decision, so what is the Solicitor's role in this matter?

Solicitor Clarke replied when there is an appeal to the Court of Common Pleas, the ZHB Solicitor stands down and the Township Solicitor takes over the litigation because the Board is not defending the decision of the ZHB, but defending the zoning ordinance, which is handled by Township Solicitor.

Also, current ZHB Solicitor, Mr. Eckel has announced his intention to retire at the end of this year and this litigation could stretch into next year, so the Manager and Ward Commissioner, Commissioner Schreiber indicated that it would be in the best interest of the Township to have the Township Solicitor involved from the beginning.

Commissioner Schreiber said she would appreciate the Board's support as this would be a good step in protecting the Township's zoning ordinance.

MOTION was ADOPTED 14-0.

Item BOC-04-100820:

Vice President Hecker made a MOTION, seconded by Commissioner Vaughn to adopt Resolution No. 20-049 requesting a Multimodal Transportation Fund Grant from the Commonwealth Financing Authority to be used for the Abington Jenkintown Connections-Phase 5 Project.

President Spiegelman asked for any comments from Commissioners or staff.

Commissioner Winegrad noted that Phase 5 of the project involves the intersection of Meetinghouse and Jenkintown Roads for roadway and signal improvements and there is no match required from the Township, and he asked for the Board's support.

MOTION was ADOPTED 14-0.

Item BOC-05-100820:

Vice President Hecker made a MOTION, seconded by Commissioner Schreiber to adopt Resolution No. 20-050 of Abington Township, County of Montgomery, Commonwealth of Pennsylvania, and designate specific officials to execute all documents relating to agreements with the Pennsylvania Department of Transportation.

President Spiegelman asked for any comments from Commissioners or staff.

Manager Manfredi noted that many of the agreements indicate the previous manager as the official signatory, so this is a resolution that designates specific officials such as him and/or President Spiegelman to execute all documents.

MOTION was ADOPTED 14-0.

PUBLIC WORKS COMMITTEE NEW BUSINESS:

Item PW-01-100820:

Commissioner Rothman made a MOTION, seconded by Commissioner Thompson to adopt Resolution No. 20-048 authorizing the extension of the agreement for recycling services with J.P. Mascaro & Sons, dated October 22, 2015, for an additional period of six (6) months with certain price changes for certain services.

President Spiegelman asked for any comments from Commissioners or staff.

Commissioner Vaughn asked about the price changes.

Mr. Mark Maxwell, Superintendent of Refuse, said there is a consortium of six municipalities in contract with Mascaro & Sons for recycling services that will expire soon. Prices received from Mascaro will be considerably higher in the next long-term contract as much as \$135 per ton. So a committee was formed of members of the municipalities from Upper Dublin, Upper Moreland, Springfield, Cheltenham, and Plymouth Townships where we met via Zoom and through email and came up with a plan to split the cost to apply for Technical Assistance Grants; look into the efficiency of the existing recycling center and consider building a MRF (materials recovery facility) where we would run it and market our product. The six-month extension is being recommended, which will give time to conduct a feasibility study to see if we can come up with a better solution. All members of the consortium will be enacting the same extension. Also, currently, comingled tonnage ranges from 250-300 per month and an increase in costs per ton will have a huge impact on the budget.

Manager Manfredi clarified that the motion is to allow the consortium to continue with the existing agreement for six months otherwise they would need to rebid. Is that correct?

Mr. Maxwell replied that is correct.

MOTION was ADOPTED 14-0.

LAND USE COMMITTEE NEW BUSINESS:

Item LU-01-100820:

Commissioner Thompson made a MOTION, seconded by Commissioner Vahey to adopt Resolution No. 20-046 extending Resolution No. 20-030 establishing guidelines and policy for outdoor sales of food and merchandise of existing businesses in the Township during the Coronavirus Pandemic for an additional ninety days.

President Spiegelman asked for any comments from Commissioners or staff.

Commissioner Bole asked for an update on how this process is being handled.

Manager Manfredi replied the Township moved swiftly to make sure the business owners had the necessary approvals in place and the request for extension is so that there will be no gap.

Ms. Montgomery added that she has not heard from the business owners; however, applications have been processed quickly.

MOTION was ADOPTED 14-0.

PUBLIC SAFETY COMMITTEE NEW BUSINESS:

Item PS-01-100820:

Commissioner Schreiber made a MOTION, seconded by Commissioner Bole to adopt Ordinance No. 2177 – an ordinance amending Chapter 155 – “Traffic Control” Article I “Automated Light Enforcement Systems” Section 155-17 “Expiration.”

President Spiegelman asked for any comments from Commissioners or staff.

Commissioner Vahey questioned whether this ordinance pertains to an extension agreement with GATSO because there is no reference in the ordinance.

Manager Manfredi replied once the ordinance is passed that authorizes execution of the agreement.

Commissioner Vahey said he does not see how the Board is authorizing a contract extension.

Lt. Porter replied that the agreement was sent to Township Solicitor about three or four weeks ago who reviewed it and recommended approval.

Manager Manfredi said the ordinance is specific to the signals and traffic light and renews the GATSO agreement.

Commissioner Vahey said he is in favor of extending the red-light camera program and agreement with GATSO; however, there may be procurement requirements, and he is not clear what he is voting on.

Manager Manfredi replied the Board is voting on approval of the ordinance that extends the red-light camera program.

Lt. Porter added that it is an extension of the original agreement that was reviewed by Township Solicitor.

Commissioner Bowman clarified that the Board would be passing an ordinance that cancels the sunset provision that was included in the original red-light program. Is that correct?

Solicitor Clarke replied yes. The ordinance states, "The effectiveness of this article shall be extended to coincide with the extension of the contract with the vendor of the automated red-light enforcement system and shall expire on November 30, 2025," which extends it to the contract renewal date.

Commissioner Vahey said he understands how the ordinance ties to the agreement; however, will the agreement come before the Board of Commissioners for approval?

Manager Manfredi replied yes, it will be an agenda item in November for the Board to execute the agreement.

MOTION was ADOPTED 14-0.

FINANCE COMMITTEE NEW BUSINESS:

Receive Treasurer's Report:

Township Treasurer Jay W. Blumenthal reported for the month of September 2020 the amount of revenues deposited into Republic Bank totaled \$4,209,795 as compared to last year of \$3,383,056 representing an increase of \$826,739; YTD \$56,227,707 as compared to last year of \$56,079,249 representing an increase of \$148,458.

Real estate taxes for the month of September 2020 totaled \$35,171 as compared to last year of \$17,764. A postcard will be sent out next week notifying that the School District has decided to extend the face amount due date until December 28, 2020 without penalty.

Item FC-01-100820:

Commissioner Vahey made a MOTION, seconded by Commissioner Schreiber 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.

President Spiegelman asked for any comments from Commissioners or staff. There were none.

Roll call resulted in motion being passed 14-0. Commissioner Zappone was absent during roll call.

Item FC-05-100820:

Commissioner Vahey made a MOTION, seconded by Commissioner Myers to approve the Capital Expenditure of up to \$80,000 for one piece of equipment (track loader) vs. \$200,000 for another piece of equipment (paver).

President Spiegelman asked for any comments from Commissioners or staff. There were none.

MOTION was ADOPTED 14-0.

PUBLIC COMMENT:

Lora Lehmann, resident, Meadowbrook, asked for the budget information to be posted on the Township's news list; why the intersection of Old York/Susquehanna Roads is being rezoned and what the plan is; and information on the WAWA appeal.

Regina Litman, resident, questioned whether there is a new director of the library and why the Abington Library has not opened yet. And, if a senior center is being planned, she would like to be part of that process. Also, she thanked retired Director of the Abington Library, Nancy Hammeke-Marshall as well as former Commissioner Wayne Luker of Ward 5 for their long-term service to the Township.

President Spiegelman replied currently there is an interim director of the library and search for a new director is ongoing, and due to the physical space and layout of the library building, it is not safe to open, although library staff has been working on a potential reopening plan that will be reviewed. The senior center is an undertaking of Salem Baptist Church in conjunction with Montgomery County and the location is planned for the property just acquired at the Living Word Lutheran Church in Roslyn.

President Spiegelman wished everyone well and stay safe. Also, he wished a “Happy Veteran’s Day” to all our veterans. And please vote.

ADJOURNMENT: 7:47 p.m.

Respectfully submitted,

Liz Vile, Minutes Secretary

The following resolutions and ordinance were adopted by the Board of Commissioners on October 8, 2020:

- Resolution No. 20-043
- Resolution No. 20-044
- Resolution No. 20-045
- Resolution No. 20-049
- Resolution No. 20-050
- Resolution No. 20-048
- Resolution No. 20-046
- Ordinance No. 2177

**TOWNSHIP OF ABINGTON
MONTGOMERY COUNTY, PENNSYLVANIA**

RESOLUTION NO. 20-043

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

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

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

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

TOWNSHIP OF ABINGTON

Attest:

DocuSigned by:
Richard J. Manfredi
Richard J. Manfredi,
Township Manager & Secretary

DocuSigned by:
John L. Spiegelman
By: John L. Spiegelman, President
Board of Commissioners

RESOLUTION NO. (continued)
Page Two

EXHIBIT "A"

**DISPOSITION OF HUMAN RESOURCES OFFICE RECORDS
AS LISTED BELOW:**

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

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

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

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

PS-8 Employee Personnel Records

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

Employees Who Separate With Post-Termination Benefits

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

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

Employees Who Separate Without Post-Termination Benefits

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

PS-9 Equal Employment Opportunity Records

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

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

ABINGTON TOWNSHIP

RESOLUTION NO. 20-044

**RESOLUTION OF ABINGTON TOWNSHIP, COUNTY OF MONTGOMERY,
COMMONWEALTH OF PENNSYLVANIA, AUTHORIZING TOWNSHIP OFFICIALS
TO EXECUTE THE SURETY BOND REQUIRED BY THE PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION**

WHEREAS, the Board of Commissioners (“Board”) of Abington Township has determined that it is necessary and appropriate to have the Township be responsible to oversee operations at the Abington Transfer Station; and

WHEREAS, the Pennsylvania Department of Environmental Protection (“DEP”) requires that in connection with the permit required for said operation the Township is required to provide a Surety Bond to guarantee compliance with the said permit; and

WHEREAS, DEP requires that the Board authorize appropriate officials of the Township to execute the Surety Bond on behalf of the Township.

NOW, THEREFORE, the Board of Commissioners of Abington Township does hereby **RESOLVE** as follows:

THAT the President and Secretary of the Board are hereby authorized to execute the Surety Bond required in connection with the Township’s permit for operation of the Abington Transfer Station.

RESOLVED and **ADOPTED** at its public meeting held on the 8th day of October,2020.

ABINGTON TOWNSHIP

DocuSigned by:
John L Spiegelman
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John L. Spiegelman, President,
Board of Commissioners

ATTEST

DocuSigned by:
Richard J. Manfredi
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Richard J. Manfredi
Township Manager & Secretary

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TOWNSHIP OF ABINGTON

John L. Spiegelman, *President*
Thomas Hecker, *Vice President*
Richard J. Manfredi, *Township Manager*
Jay W. Blumenthal, *Treasurer*

RESOLUTION # 20-045 DECLARATION OF DISASTER AND EMERGENCY

October 8, 2020

WHEREAS, COVID-19 has been declared by the World Health Organization and the Centers for Disease Control and Prevention a “public health emergency of international concern”; **and**

WHEREAS, both the Commonwealth of Pennsylvania and Montgomery County have declared a state of emergency due to the identification of COVID-19 infected citizens; **and**

WHEREAS, on or about March 16, 2020 COVID-19 has caused or threatens to cause injury, damage, and suffering to the persons and property of Abington Township; **and**

WHEREAS, this incident has or is about to continue endangering the health, safety and welfare of a substantial number of persons residing in Abington Township and threatens to create problems greater in scope than Abington Township may be able to resolve; **and**

WHEREAS, Section 74-2.A of the Code of Ordinances of the Township of Abington requires that the Board of Commissioners ratify a Declaration of Emergency within seventy-two (72) hours; **and**

WHEREAS, emergency measures are required to reduce the severity of this disaster and emergency to protect the health, safety, and welfare of affected residents in Abington Township;

NOW, THEREFORE, pursuant to the provisions of Section 7501 of the Pennsylvania Emergency Management Services Code, 35 Pa. C.S.A, Section 7101 et seq., do hereby declare the existence of a disaster emergency in Abington Township and pursuant to the provision of Chapter 74 - Public Emergencies in the Abington Township Municipal Code, the President of the Board of Commissioners of the Township of Abington is authorized to declare a state of emergency and take any one or more of the specified measures per the legislation, and that the state of emergency in Abington Township is extended, the seventy two (72) duration requirement is waived, and the disaster declaration is affirmed for an additional seven (7) days subject to ratification by the Board of Commissioners at a future date.



FURTHER, the Abington Township Emergency Management Coordinator is directed to coordinate the activities of the emergency response, to take all appropriate action needed to alleviate the effects of this disaster, to aid in the restoration of essential public services, and to take any other emergency response action deemed necessary to respond to this disaster emergency.

STILL FURTHER, the Abington Township Manager is to act as necessary to meet the current exigencies as legally authorized under this Proclamation, namely, and to include, by the employment of temporary workers, by the rental of equipment, and by entering into such contracts and agreements as may be required to meet the emergency, all without regard to those time consuming procedures and formalities normally prescribed by law, mandatory constitutional requirement excepted.

STILL FURTHER, the Board of Commissioners hereby waives the provisions of Section 74-2.A of the Code of Ordinances of the Township of Abington to the extent that ratification of the declaration of emergency is required within 72 hours of the declaration, and to the extent that further formal ratification is required pursuant to the Township Ordinance.

This declaration shall take effect immediately this eighth day of October 2020.

DocuSigned by:

John L. Spiegelman

John L. Spiegelman

President, Abington Township Board of Commissioners

DocuSigned by:

Richard J. Manfredi

ATTEST:

Richard J. Manfredi

Township Manager & Secretary

Date: October 8, 2020

ABINGTON TOWNSHIP

RESOLUTION NO. 20-049

BE IT RESOLVED, that the Board of Commissioners of Abington Township, Montgomery County, hereby request a Multimodal Transportation Fund Grant of \$2,877,000 from the Commonwealth Financing Authority to be used for the Abington Jenkintown Connections-Phase 5 Project in Abington Township, Montgomery County, PA.

BE IT FURTHER RESOLVED, that the Applicant does hereby designate Richard J. Manfredi, Township Manager as the official to execute all documents and agreements between the Board of Commissioners of Abington Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Richard J. Manfredi, duly qualified secretary of the Board of Commissioners of Abington Township, Montgomery County Pennsylvania, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Commissioners at a regular meeting held the 8th day of October and said resolution has been recorded in the Minutes of the Board of Commissioners and remains in effect as of this date.

IN WITNESS THEREOF, I affix by hand and attach the seal of the Township of Abington this 8th day of October, 2020.

BOARD OF COMMISSIONERS OF
ABINGTON TOWNSHIP

DocuSigned by:
BY: John L Spiegelman
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John L. Spiegelman, President

Attest: _____

Tara Wehmeyer, Assistant Secretary

**ABINGTON TOWNSHIP
RESOLUTION NO. 20-050**

**A RESOLUTION OF ABINGTON TOWNSHIP,
COUNTY OF MONTGOMERY, COMMONWEALTH OF PENNSYLVANIA,
AND DESIGNATING AN OFFICIAL TO EXECUTE ALL DOCUMENTS RELATING
TO AGREEMENTS WITH THE PENNSYLVANIA DEPARTMENT OF
TRANSPORTATION**

WHEREAS, the Board of Commissioners of the Township of Abington from time to time enters into agreements with the Pennsylvania Department of Transportation (“PennDOT”), relating to transportation projects undertaken within Abington Township; and

WHEREAS, the Program Guidelines of PennDOT require the Township to designate an official to execute all necessary agreements and documentation related to said agreements. This includes Agreement #3900039452.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of the Township of Abington, Montgomery County, does hereby designate John L. Spiegelman, President of the Board of Commissioners, and/or Richard J. Manfredi, Township Manager, as the officials authorized to execute all documents and agreements between the Township of Abington and the Pennsylvania Department of Transportation.

RESOLVED and **ADOPTED** this 8th day of October, 2020.

ABINGTON TOWNSHIP

DocuSigned by:
John L Spiegelman
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John L. Spiegelman, President
Board of Commissioners

I, Richard J. Manfredi, duly qualified Secretary of the Township of Abington, Montgomery County, Pennsylvania, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Commissioners at a regular meeting held on October 8, 2020, and said Resolution has been recorded in the minutes of the Township of Abington and remains in effect as of this date.

IN WITNESS WHEREOF, I affix my hand and attach the seal of the Township of Abington this 8th day of October, 2020.

DocuSigned by:
Richard J. Manfredi
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Richard J. Manfredi, Secretary

Name of Municipality: Township of Abington

County: Montgomery

**TOWNSHIP OF ABINGTON
BOARD OF COMMISSIONERS
RESOLUTION NO. 20-048**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF ABINGTON
TOWNSHIP AUTHORIZING THE EXTENSION OF THE AGREEMENT FOR
RECYCLING SERVICES WITH J.P. MASCARO & SONS, DATED OCTOBER 22, 2015,
FOR AN ADDITIONAL PERIOD OF SIX MONTHS, WITH CERTAIN PRICE
CHANGES FOR CERTAIN SERVICES**

WHEREAS, the Township of Abington, Montgomery County, Pennsylvania (the "Township") executed an Agreement for Recycling Services (the "Agreement") with J.P. Mascaro & Sons, dated October 22, 2015, for a term of three (3) years, with Township options to renew for up to an additional two (2) years; and

WHEREAS, the Township has exercised both renewal options to extend and renew the Agreement, which renewal term is set to expire on or about November 20, 2020; and

WHEREAS, in response to the outbreak of the COVID-19 virus, on March 6, 2020, the Governor's Office of the Commonwealth of Pennsylvania Office issued a Proclamation of Disaster Emergency which authorized "the governing bodies and executive officers of all political subdivisions affected by this emergency to act as necessary to meet the current exigencies as legally authorized under this Proclamation, namely, by the employment of temporary workers, by the rental of equipment, and by entering into such contracts and agreements as may be required to meet the emergency, all without regard to those time consuming procedures and formalities normally prescribed by law, mandatory constitutional requirements excepted"; and

WHEREAS, On June 3, 2020, the Governor issued an Amendment to Proclamation of Disaster Emergency which renewed the March 6, 2020 Proclamation of Disaster Emergency for a period of 90 days; and

WHEREAS, Section 7501 of the Emergency Management Services Code (35 PA C.S., Section 7501, as amended) (the "Code") also authorizes local governing bodies to declare a disaster emergency and authorizes political subdivisions to "enter into contracts and incur obligations necessary to disaster emergency management, response and recovery"; and

WHEREAS, on March 16, 2020, the Township of Abington adopted a Declaration of Disaster Emergency pursuant to the Code; and

WHEREAS, in order to meet and respond to the ongoing public health emergency caused by the COVID-19 pandemic and avoid an interruption in service, the Township must extend the current contract for recycling services beyond its current expiration; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Abington Township that the Township of Abington is hereby authorized to enter into an Amendment to the Agreement for Recycling Services with J.P. Mascaro & Sons, dated October 22, 2015, in order to extend the term of that Agreement for an additional six (6) month period, subject to certain changes in terms regarding index price rates, as shown on attached Exhibit "A".

RESOLVED by the Board of Commissioners of Abington Township meeting the day of, 20.

ATTEST: BOARD OF COMMISSIONERS OF THE TOWNSHIP OF ABINGTON

DocuSigned by:
Richard J. Manfredi
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Richard J. Manfredi
Secretary/Township Manager

DocuSigned by:
John L. Spiegelman
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John L. Spiegelman
President

**ABINGTON TOWNSHIP
RESOLUTION NO. 2020-046**

**A RESOLUTION OF ABINGTON TOWNSHIP, MONTGOMERY COUNTY,
ESTABLISHING GUIDELINES AND POLICY FOR OUTDOOR SALES OF FOOD
AND MERCHANDISE OF EXISTING BUSINESSES IN THE TOWNSHIP DURING
THE CORONAVIRUS PANDEMIC**

WHEREAS, Governor Wolf issued a Proclamation of Disaster Emergency on March 6, 2020, authorizing political subdivisions to act as necessary within the powers conferred by the Proclamation of Disaster Emergency to meet the exigencies of the emergency; and

WHEREAS, on May 1, 2020, the Governor's Office presented a plan entitled Process to Reopen Pennsylvania which will ease social gathering restrictions in phases based upon public health indicators while requiring ongoing compliance with Centers for Disease Control and Pennsylvania Department of Health guidance for social distancing and workplace safety; and

WHEREAS, federal and state health and regulatory agencies have called for the implementation of safety measures, such as increased workplace ventilation, increased physical distance between employees and customers, and alteration of hours based on building size and number of employees; and

WHEREAS, the safety measures are advanced and made more effective by the temporary allowance of outdoor dining and commercial activity provided such dining and commercial activity occur consistent with all other state and federal statutes, regulations, and orders; and

WHEREAS, on or about June 11, 2020, the Abington Township Board of Commissioners approved Resolution 2020-030, establishing guidelines and a policy for the temporary approval of outdoor sale of merchandise and outdoor dining of existing businesses in the Township for a period of ninety days; and

WHEREAS, the Board of Commissioners desires to extend the effective period of Resolution 2020-030 for an additional ninety days.

NOW THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Abington Township, hereby extends the provisions of Resolution 2020-030 for an additional ninety days.

BE IT FURTHER RESOLVED:

1. The merchant seeking to use outdoor space to conduct commercial activity or dining shall abide by nuisance and noise regulations found in the Abington Township Code.
2. The merchant seeking to use outdoor space to conduct commercial activity or dining shall comply with all guidance issued by the Pennsylvania Governor's Office, the Pennsylvania Department of Health and the Montgomery County Board of Health with regard to safety and sanitary protocols and social distancing recommendations, as may be amended from time to time.

3. By submitting a plan, the merchant acknowledges that it does not acquire any vested rights or privileges under the plan and waives any right to continue the permissions granted by the plan beyond the expiration of this Resolution.
4. This Resolution and its authorization to conduct commercial activity and dining in outdoor spaces shall expire ninety days from the extension date.

RESOLVED and **ENACTED** this 8th day of October, 2020.

TOWNSHIP OF ABINGTON
BOARD OF COMMISSIONERS

Attest:

DocuSigned by:
Richard J. Manfredi

14B68F90F1A44A6...
Richard J. Manfredi,
Township Manager & Secretary

DocuSigned by:
John L. Spiegelman
By: -----
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John L. Spiegelman, *President*

**TOWNSHIP OF ABINGTON
MONTGOMERY COUNTY, PENNSYLVANIA**

ORDINANCE NO. 2177

**AN ORDINANCE AMENDING
CHAPTER 155 – “TRAFFIC CONTROL,”
ARTICLE I – “AUTOMATED RED LIGHT ENFORCEMENT SYSTEMS,”
SECTION 155-17 – “EXPIRATION,”**

WHEREAS, the Township of Abington is a Township of the First Class, duly organized and existing pursuant to the applicable laws of the Commonwealth of Pennsylvania; and

WHEREAS, pursuant to section 1502.44 of the First Class Township Code of the Commonwealth of Pennsylvania, 53 P.S. §56544, the Board of Commissioners has the authority to enact and amend provisions of the Abington Township Code (“Code”) at any time it deems necessary for the health, safety, morals, general welfare, cleanliness, beauty, convenience and comfort of the Township and the inhabitants thereof; and

WHEREAS, pursuant to section 1502.10 of the First Class Township Code of the Commonwealth of Pennsylvania, 53 P.S. §56510, the Board of Commissioners has the authority to take all needful means for securing the safety of persons or property within the Township; and

WHEREAS, pursuant to section 1502.49 of the First Class Township Code of the Commonwealth of Pennsylvania, 53 P.S. §56549, the Board of Commissioners has the authority to regulate traffic and parking; and

WHEREAS, the Board of Commissioners of the Township of Abington has determined that the Code of Ordinances of the Township of Abington shall be amended at Chapter 155 – “Traffic Control,” Article I – “Automated Red Light Enforcement Systems,” Sections 155-17 – “Expiration,” should be amended for the health, safety, morals, general welfare, cleanliness, beauty, convenience and comfort of the Township and the inhabitants thereof.

NOW, THEREFORE, the Board of Commissioners of the Township of Abington does hereby **ENACT** and **ORDAIN** as follows:

1. Chapter 155 - "Traffic Control," Article I – "Automated Red Light Enforcement Systems," at Section 155-17 – "Expiration," shall be **revised to read as follows:**

The effectiveness of this article shall be extended to coincide with the extension of the contract with the vendor of the automated red light enforcement system, and shall expire November 30, 2025.
2. All other ordinances, portions of ordinances, or any section of the Code inconsistent with this Ordinance are hereby repealed.
3. This Ordinance shall become effective five (5) days after enactment.

ORDAINED AND ENACTED this __8th____ day of October, 2020.

TOWNSHIP OF ABINGTON
BOARD OF COMMISSIONERS

Attest:

DocuSigned by:
Richard J. Manfredi

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Richard J. Manfredi,
Township Manager & Secretary

DocuSigned by:
John L Spiegelman
By: _____
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John L. Spiegelman, President



BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

November 12, 2020

FC-03-111220

DATE

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Clearing Fund/Deferred Revenue & Expense/Petty Cash

EXECUTIVE SUMMARY:

N/A

PREVIOUS BOARD ACTIONS:

N/A

RECOMMENDED BOARD ACTIONS:

Consider a motion to approve the Clearing Fund, the Deferred Revenue/Expense activity and Petty Cash balances for the month of 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



BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

November 12, 2020

FC-04-111220

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



BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

November 12, 2020

LU-01-111220

DATE

AGENDA ITEM NUMBER

Code

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes No

AGENDA ITEM:

Subdivision and Land Development Application LD-16-06, Steven Kozlowski, 1235 Meinel Road,
Huntingdon Valley, PA

EXECUTIVE SUMMARY:

N/A

PREVIOUS BOARD ACTIONS:

N/A

RECOMMENDED BOARD ACTIONS:

Consider a motion authorizing the Solicitor to defend the Township in the two matters brought by Meinel Associates, LLC.



BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

November 12, 2020

PS-01-100820

DATE

AGENDA ITEM NUMBER

Police

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes No

AGENDA ITEM:

4th Amendment of Customer Agreement between Sensys Gatso USA, Inc. and the Township of Abington for the Automated Red Light Enforcement Program

EXECUTIVE SUMMARY:

In 2013 three intersections within the the Township were identified the most difficult to monitor and enforce using traditional traffic safety methods. At the time, the Board of Commissioner were presented with an alternative method of traffic enforcement using an Automated Red Light Enforcement System. Research into the best company to provide such a program was conducted. Of the three companies researched, Gatso USA had the best reputation and was determined to be the best fit for the Township. Since the cameras have been installed, the terms of the agreement have been amended three times to extend the term of the agreement. The current agreement is due to expire on November 30, 2020. In years past the term of the agreement was extended in three year increments. Based on the success of the program it is the recommendation of the Department to amend the agreement again extending the term through November 30, 2025.

PREVIOUS BOARD ACTIONS:

The Board of Commissioner previously approved extensions to this agreement in 2015 and 2017.

RECOMMENDED BOARD ACTIONS:

Consider a motion to approve the 4th amendment to the customer agreement between Synsys Gatso USA, Inc. and the Township of Abington extending the Automated Red Light Enforcement program agreement for a five-year term through November 25, 2025.

Amendment No. 4 of the Customer Agreement

This Amendment No. 4 (“Fourth Amendment”), effective as of November 30, 2020 (“Fourth Amendment Effective Date”), is made by and between Sensys Gatso USA, Inc. (“Sensys Gatso”) and the Township of Abington, Pennsylvania (the “Township”), and further amends the Customer Agreement, dated September 12, 2013 by and between Sensys Gatso and the Township (“Agreement”). All capitalized terms used and not otherwise defined in this Fourth Amendment shall have the meanings set forth in the Agreement.

WHEREAS, the Agreement was initially set to expire September 30, 2015, and was extended upon written agreement of the parties for three additional terms: first, to November 30, 2015 (“Second Term”); second, to November 30, 2017 (“Third Term”); and third, to November 30, 2020 (“Fourth Term”);

WHEREAS, the Township wishes to further extend the term of the Agreement and continue to utilize the technology and business services of Sensys Gatso to provide an automated red-light camera enforcement program for the Township for an additional period of five (5) years following the Fourth Term;

WHEREAS, the corporate name of Gatso USA, Inc. has changed; and

WHEREAS, the parties have agreed to extend the Term subject to the terms set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth in the Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree to amend the Agreement as follows:

1. **Corporate Name Change**. On February 2, 2018, Gatso filed with the Delaware Secretary of State a Certificate of Amendment of Certificate of Incorporation changing its name from Gatso USA, Inc. to Sensys Gatso USA, Inc. A copy thereof is attached hereto as Exhibit A. Accordingly, all references to Gatso USA, Inc. in the Agreement are hereby deleted and replaced with Sensys Gatso USA, Inc.
2. **Term of the Agreement**: Notwithstanding anything to the contrary in Section 1.1 of the Agreement, the parties hereby agree to extend the Agreement through November 30, 2025.

This Fourth Amendment constitutes the entire agreement and understanding concerning the subject matter addressed herein, and supersedes and replaces all prior negotiations and all agreements proposed or otherwise, whether written or oral, concerning the subject matter hereof. Each party expressly acknowledges that they have not relied on any representations, oral or otherwise, in signing this Fourth Amendment, except for those expressly stated herein. Except as amended hereby, the Agreement shall remain unchanged and in full force and effect.

[remainder of page intentionally blank]

IN WITNESS WHEREOF, the parties hereto have caused this Fourth Amendment to be executed by their respective authorized representatives.

AGREED TO:
Sensys Gatso USA, Inc.

By: _____

Name: Andrew Noble

Title: President

Date: _____

AGREED TO:
The Township of Abington, Pennsylvania

By: _____

Name:

Title:

Date: _____

Attested to:

By: _____

Name: _____

Title: _____

Date: _____

Attested to:

By: _____

Name:

Title:

Date: _____

EXHIBIT A

Certificate of Amendment Follows

STATE OF DELAWARE
CERTIFICATE OF AMENDMENT
OF CERTIFICATE OF INCORPORATION

The corporation organized and existing under and by virtue of the General Corporation Law of the State of Delaware does hereby certify:

FIRST: That at a meeting of the Board of Directors of
GATSO USA, INC.

resolutions were duly adopted setting forth a proposed amendment of the Certificate of Incorporation of said corporation, declaring said amendment to be advisable and calling a meeting of the stockholders of said corporation for consideration thereof. The resolution setting forth the proposed amendment is as follows:

RESOLVED, that the Certificate of Incorporation of this corporation be amended by changing the Article thereof numbered "FIRST" so that, as amended, said Article shall be and read as follows:

THE NAME OF THE CORPORATION IS SENSYS GATSO USA, INC.

SECOND: That thereafter, pursuant to resolution of its Board of Directors, a special meeting of the stockholders of said corporation was duly called and held upon notice in accordance with Section 222 of the General Corporation Law of the State of Delaware at which meeting the necessary number of shares as required by statute were voted in favor of the amendment.

THIRD: That said amendment was duly adopted in accordance with the provisions of Section 242 of the General Corporation Law of the State of Delaware.

IN WITNESS WHEREOF, said corporation has caused this certificate to be signed this 2nd day of February, 2018.

By: /s/ Andrew Noble
Authorized Officer
Title: President

Name: Andrew Noble
Print or Type

ABINGTON TOWNSHIP

Red Light  Camera



Program



August 2014-July 2020



ABINGTON TOWNSHIP

Red Light Camera

PROGRAM GOALS



- Increase safety by;
 - Enforcing Violations at Hazardous Intersections
 - Reducing Crashes
 - Reducing Crashes With Injuries
 - Reducing Fatalities

Location of Red Light Cameras

1. **Old York Rd/Susquehanna Rd**
2. **Old Welsh Rd/Old York Rd**
3. **Moreland Rd/Fitzwatertown Rd**

Average Annual Daily Traffic

Roadway	AADT
• Old York Rd	27,955 vehicles
• Old Welsh Rd	11,739 vehicles
• Moreland Rd	21,362 vehicles
• Fitzwatertown Rd	12,430 vehicles
• Susquehanna Rd	13,234 vehicles

* Source Delaware Valley River Planning Commission

Providing Enforcement

- Intersections involved are unable to be enforced safely without endangering the lives of the public and police alike.
- Labor intensive

Reducing Crashes

Positive Impact of the Camera Program

- **Pre-Camera** Aug 2008 – July 2014 **273 Total Crashes**
- **After Camera** Aug 2014 – July 2020 **163 Total Crashes**
- **% Change** **-40%**

Reducing Crashes with Injuries

Crashes with Injuries

- **Pre-Camera** (6 year period) **58 (2 Fatal)**
- **After Camera** (6 year period) **38 (0 Fatal)**
- **% Change** **-34%**

Positive Impact on Crash Reduction

- **Angle Crashes** -37%
- **Rear End Crashes** -38%
- **Crashes with Injuries** -34%
- **All Other Crashes** -53%

Red Light Camera Violations

Total Violations August 2014 through July 2020:


36,186

84%

of violators are

Non-Residents

Susquehanna Rd/Old York Rd



Date: 03-08-2017 **Time:** 08:28:46.1 **Location:** EB Susquehanna/York **SerialNr:** 201605000530 **ATSO**

lane 4	lane 3	lane 2	lane 1	EventNr:	Lane:	Date:	Time:	Violation:	Speed:	Elapsed:
		● 0.00	● 0.00							
		● 0.63	● 0.63							
		● 36.33	● 36.33							

Old York Rd/Old Welsh Rd



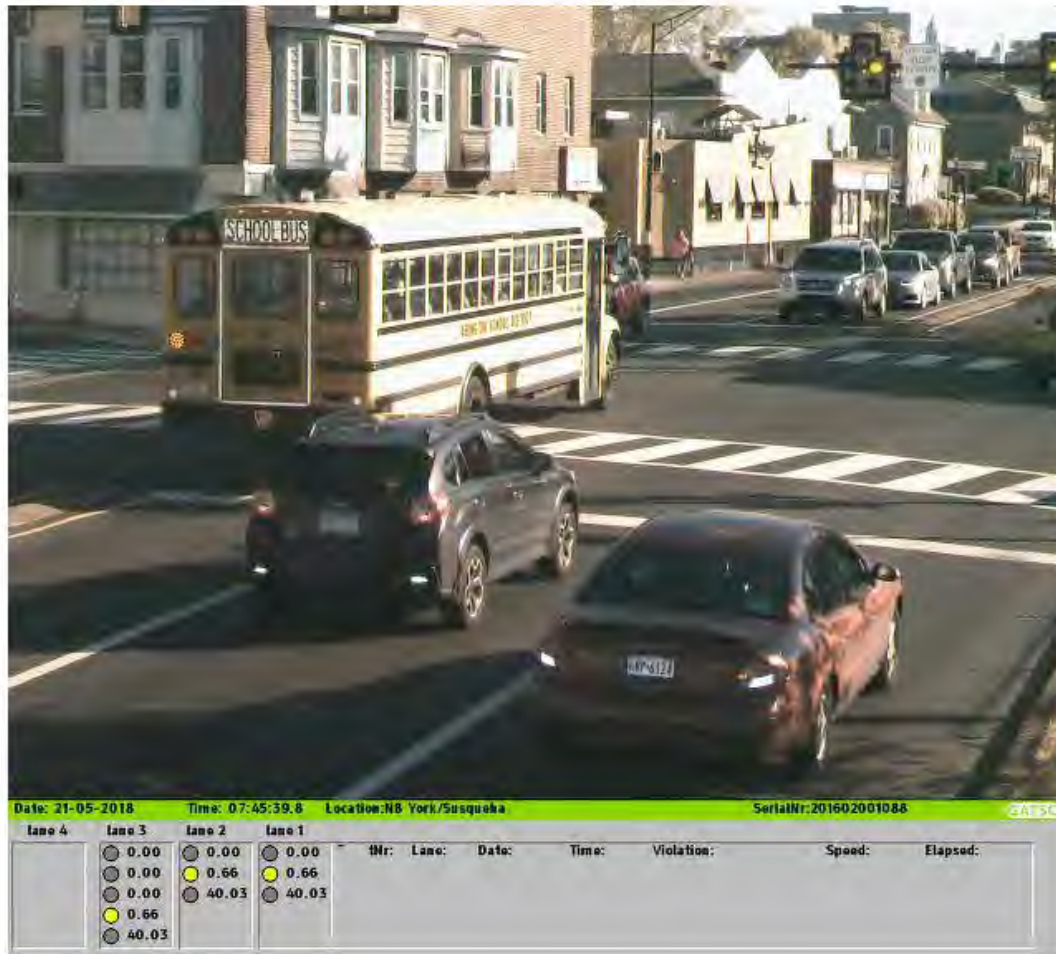
Moreland Rd at Fitzwattertown Rd

The image shows a traffic camera view of an intersection. A red car is in the foreground, moving away from the camera. A white van is in the middle ground, moving away from the camera. A white car is on the left side of the frame. In the background, there are other vehicles and buildings. The data overlay at the bottom provides the following information:

Date: 19-12-2019 Time: 13:53:53.4 Location: EB Moreland/Fitzwt Serial#: 201602001091 CATSO

lane 4	lane 3	lane 2	lane 1	Event#:	Lane:	Date:	Time:	Violation:	Speed:	Elapsed:
0.00	0.00	0.00	0.00							
0.00	0.80	0.80	0.80							
0.00	0.00	48.00	29.06							
0.80										
0.25										

Old York Rd at Susquehanna Rd



Fiscal Impact of the Program

**NO Cost, Revenue
Neutral**

**Total Reimbursed
Administrative and Overhead
costs since 2013: \$389,349**

Customer Agreement

This Customer Agreement (“Agreement”) is made on Sept. 12th, 2013 (the “Effective Date”), between Gatso USA, Inc., a Delaware corporation with a principal business address at 900 Cummings Center, Suite 321-U, Beverly, Massachusetts 01915-6183 (“Gatso” or “Contractor”) and the Township of Abington, Pennsylvania, with a principal business address at 1176 Old York Road, Abington, PA 19001-3713 (the “Township”).

WHEREAS, the Township wishes to retain the technology and business services of Gatso to provide an automated red light camera enforcement program as further defined in Section 3 of this Agreement (the “Services”), as part of the Township’s automated traffic law enforcement program; and

WHEREAS, Gatso agrees to provide the Services, including the hardware and software to provide and implement an automated speed enforcement system (“System”) at specific intersection approaches, pursuant to the terms of this Agreement;

NOW THEREFORE, the parties mutually agree as follows:

1. AGREEMENT TERM; TERMINATION

- 1.1. Initial Term; Extensions. The Agreement shall commence on the Effective Date and shall continue for a period of one (1) year following the date on which the Camera equipment is installed and fully operational at the three (3) intersections identified by the Township in accordance with Section 3.3 (“Initial Term”). The Township may at its sole option, request to extend the Agreement for up to three (3) three-year terms, which will run successively which such request will be subject to approval by Gatso (each a “Renewal Term” and, with the Initial Term, collectively the “Term”).
- 1.2. Termination By Agreement. This Agreement may be terminated at any time by the mutual written agreement of Gatso and the Township.
- 1.3. Termination For Cause. Either party may terminate this Agreement for cause if: (a) the other party has breached its obligations under this Agreement; (b) applicable law is amended, or the Pennsylvania Department of Transportation adopts a rule or other requirement, to prohibit or substantially restrict the operation of automated traffic law enforcement systems, including the System being provided by Gatso; or (c) any court of competent jurisdiction rules that all or part of the System, or other similar systems, violates applicable law or cannot otherwise be used to enforce notices of violation or citations issued hereunder. The terminating party must provide thirty (30) days advance notice to the other party of its intent to terminate, which notice must include the reasons for the termination. In the case of a breach of this Agreement, the notice must provide the other party with an opportunity to cure the breach within thirty (30) days after receipt of the notice. No termination fee shall be required with respect to termination for cause under this paragraph. Notwithstanding the foregoing, in the event of termination based upon (b), (c) or (d) above, Gatso may suspend the System and all associated Services immediately upon the effective date of such amendment or ruling, as applicable.
- 1.4. Termination By Township For Convenience. The Township may terminate this Agreement at any time at its convenience by giving written notice to Gatso not less than thirty (30) days prior to the termination date. If the Township terminates this Agreement for convenience at any time within the Initial Term or any Renewal Term, then the Township must pay Gatso a fee in the amount of \$1,000 per Camera and Fixed Location Camera, each as defined in Section 3.3 (the “Termination Fee”) for each month that remains in the applicable Initial Term or Renewal Term

as of the termination date. The Termination Fee must be paid within thirty (30) days after the Effective Date of Termination as defined in Section 1.5. There is no Termination Fee if the Township provides notice in accordance with this Section 1.4 and terminates at the end of the Initial Term or any Renewal Term.

- 1.5. Cessation of Activities Except Pending Violations. On the termination date (if this Agreement is terminated for convenience pursuant to Section 1.4) or on the first day after any other date of termination or expiration of this Agreement (“Effective Date of Termination”), the image capture activities provided by Gatso under this Agreement shall cease immediately. Nevertheless, unless otherwise prohibited by law, all photo-enforcement violations in process or captured prior to the Effective Date of Termination, will continue until final disposition is reached on the violations and Gatso will continue to provide Services related to the process leading to such judgment, if any.
- 1.6. Removal Of Hardware, Equipment; Restoration. Upon the termination of this Agreement, Gatso will, at its sole expense, promptly remove all cameras provided as part of its Services, which removal will be completed no later than thirty (30) days after the Effective Date of Termination. In the event Gatso has installed any other hardware or equipment as contemplated by Section 3.2, Gatso will remove such hardware and equipment and restore the intersections and adjacent affected property to substantially the same condition as existed prior to this Agreement and repair any damage resulting from the installation or removal of Gatso hardware or equipment. Gatso will use commercially reasonable efforts such that removal and restoration activities occur within not more than forty-five (45) days after the Effective Date of Termination and said removal and restoration activities and completed operations do not unreasonably interfere with or adversely affect traffic flow. This section will survive the termination or expiration of this Agreement.

2. COMPENSATION

- 2.1. Amount. The Township shall pay to Gatso the following fees for the System and related Services:
 - 2.1.1. Subject to section 2.2.3, below, a “Monthly Fee” of \$4200 per camera per month, commencing on the first day after the Warning Period ends; all such Monthly Fees shall be paid from the fund established pursuant to section 3.13, below;
 - 2.1.2. An “Amber/Silver Alert fee” of \$15.00 per hour for each installed camera used in excess of 2.5 hours per calendar month in connection with one (1) or more Amber/Silver Alerts.
 - 2.1.3. A “Camera Relocation fee” of \$750 for any camera relocated by the Township, in accordance with Section 3.4, or \$2500 for any camera relocated by Gatso, during the Term.
- 2.2. Fee Payment.
 - 2.2.1. Gatso shall provide an itemized, monthly invoice to the Township within ten (10) days of the first business day of the month. For the first invoice issued by Gatso pursuant to this Agreement, payment shall be due sixty (60) days from the date of invoice. Thereafter, for each bill issued by Gatso, payment shall be due within forty-five (45) days from the date of invoice. Any amounts not paid by Township when due shall bear interest at the rate provided by applicable law.

- 2.2.2. Fees are Sole Compensation. The fees required pursuant to this Section 2 shall be Gatso's sole compensation for the Services described herein. Except as explicitly set forth herein, all costs and expenses associated with the supply, installation, commissioning, operation, maintenance, repair, replacement, and removal of the System and all related hardware and equipment shall remain the responsibility of Gatso.
- 2.2.3. Cost Neutrality. The monthly fee paid by the Township to Vendor shall not exceed the monthly revenue received by the Township from operation of the System for that month, plus any fees incurred pursuant to 2.1.2 and 2.1.3 during that calendar month, less any amounts owed to other entities as required by law ("Adjusted Monthly Revenue"). The amount by which the monthly fee exceeds the Adjusted Monthly Revenue for any calendar month shall be carried over into the following monthly invoice and shall be paid by the Township as subsequent Adjusted Monthly Revenues exceed subsequent total monthly fees.

If, as of the effective date of termination or the date of any expiration of this Agreement, there remains an unpaid balance of total monthly fees due to insufficient Adjusted Monthly Revenue, Gatso shall waive such amounts due provided that the Township enters into a written mutual release of claims reasonably acceptable to Gatso. Such amounts shall be deemed full consideration for any such release.

3. SCOPE OF WORK

- 3.1. Gatso Project Manager. Gatso will designate one Gatso employee as the Township's principal contact at Gatso ("Gatso Project Manager").
- 3.2. The System. Gatso shall furnish, operate, and maintain the System in accordance with Gatso's standard installation practices. In the event Gatso makes upgrades to the software or related performance capabilities of the System generally available to its customers, Gatso will provide such upgrades without charge to the Township.
- 3.3. Camera Installation. Gatso shall install, operate, and maintain cameras at no less than three (3) intersections identified by the Township based on community safety and traffic needs. T-series cameras will be installed by Gatso on Township owned or controlled poles at the selected intersections (each a "Camera"). The Township will provide Gatso with access to such poles and electricity for operation of the cameras on such poles at no charge to Gatso. In the event that there is no feasible pole located at an identified location, Gatso will install a pole at such location subject to the additional terms and conditions set forth in Exhibit A and install a camera thereon (each a "Fixed Location Camera").
- 3.4. Initial Locations; Relocation; Training. Cameras will initially be installed at the intersections mutually agreed by the Township and Gatso. Gatso or the Township may relocate a Camera once during the Initial Term or any Renewal Term at no cost to the Township as long as such relocation doesn't require the installation of a Fixed Location Camera. If the Township requests that a Camera be relocated more than once during any Initial Term or Renewal Term, the Township will incur a Camera Relocation Fee as set forth in Section 2.1.4. Upon ten (10) days prior written notice from the Township, Gatso will move a Camera to a new location identified by the Township in the manner described in Section 3.3. The Township may elect to have Gatso

- train one (1) or more technical staff members in how to move an installed Camera to a new location, including how to attach and align the Camera, as well as how to coordinate with Gatso personnel for necessary technical adjustments for a new Camera location. Once Township designees have completed such training, upon seven (7) days prior written notice from the Township, such designees may relocate a Camera on a mutually agreed date and time in accordance with such training to a location with a viable Camera pole. They Township shall be responsible for any damage to a Gatso Camera incurred during any relocation by the Township.
- 3.5. 24-Hour Operation. Gatso shall operate the server components of the System on a continuous, 24-hour basis, seven (7) days per week, except for reasonable scheduled and unscheduled downtime, including System maintenance and repairs as set forth in Section 3.6, and Force Majeure as set forth in Section 5.4.
- 3.6. System Maintenance; Repairs; Logs. Gatso shall maintain the System and shall promptly repair or replace any damaged or defective equipment at its own expense except if the damage was caused by the negligent operation of a Township owned or controlled vehicle. Gatso shall perform preventative maintenance and cleaning of System components on a regularly scheduled basis, including review, cleaning and testing of Camera settings and operation, communications, and other System components. Gatso will use commercially reasonable efforts to notify the Township and initiate repairs to the System within forty-eight (48) hours after identification of any damage or a defect.
- 3.7. Signage. At the Township's request, Gatso will provide and install standard Gatso signage for each approach road to an enforced municipality at no cost to the Township. Gatso shall also provide non-standard signage specified by the Township (such as signs that include welcome messages, logos, or other features), but the Township shall bear all extra costs attributable to any such non-standard features. Those extra costs shall be included in the first invoice issued by Gatso to the Township under this Agreement. All signage must be approved by the Township prior to installation by Gatso.
- 3.8. Workstations. Gatso shall supply three (3) computer workstations to be installed at locations designated by the Township for use by Township personnel during the Term. These workstations will have an operating system installed from which Township personnel can access the System to perform the Township's responsibilities pursuant to Section 4.3. The Township shall be responsible for obtaining internet access for the workstations, and that access may involve third-party fees (such as Internet service provider or airtime charges) for which the Township shall be solely responsible. The violation processing system shall include functionality that allows Township personnel to attach an electronic signature to the notice mailed to the violator.
- 3.9. Township Personnel Training. Gatso shall provide reasonable and necessary training in the operation of the System for personnel identified by the Township. This training shall provide such personnel with an understanding of how the System operates. Gatso shall provide training on the use of the violation processing system to those officers and others identified by the Township who will make use of the System. The training shall be conducted within the Township at a site and time approved by the Township.
- 3.10. Images and Data; Violation Package. Gatso will upload encrypted violation images and embedded violation data to a Gatso server in a timely manner. Gatso shall correlate images and data with DMV records, and shall assemble the images and data into an electronic violation package (a "Violation Package") in such a manner so as to allow the Township to carry out those responsibilities set forth in Section 4.3 of this Agreement.

- 3.11 Processing Of Violation Package. Gatso shall process Violation Packages through a system that shall be accessible by the Township Police Department through the internet to review, and approve or reject, each violation before a notice of violation is issued related to that violation. Gatso shall notify the Township of the list of supported web browsers for accessing this system. Gatso will use commercially reasonable efforts to process violation images and send a Violation Package to the Township Traffic Compliance Administrator for review within four (4) business days after the violation has occurred. Gatso shall provide reasonable aid and assistance in the prosecution of citations issued hereunder, including the provision of witnesses, as may be required in a court or quasi-judicial panel of competent jurisdiction, at no charge to the Township.
- 3.12. Notices of Violation. After the Township's review and approval of a violation as set forth in Section 4.3, Gatso shall issue a notice of violation with images and data related to the notice of violation by mail within ten (10) days. The System shall allow the registered owner or owners of a cited vehicle to review the images and data related to the notice of violation, through the web-portal by using a unique identifier code issued as part of the notice of violation. Additionally, Gatso will maintain a toll-free telephone number for registered owners to discuss notices of violation and make payments, with hours of 9:00 a.m. to 6:00 p.m. (Eastern) Monday through Friday, not including Commonwealth of Pennsylvania and federal holidays.
- 3.13. Payment Methods; Collection of Infraction Fees. Gatso shall provide the registered owner or owners of a cited vehicle the following payment methods: "pay by web," "pay by telephone," "pay in person" and "pay by mail" for the payment of notices of violation issued through the System. Gatso may pass through to violators any reasonable credit card convenience fees imposed upon Gatso by its suppliers for violations paid by credit card ("Credit Card Convenience Fee"). Any registered owner that does not wish to pay the Credit Card Convenience Fee may remit payment to Gatso by mail in the form of a money order or check drawn upon a U.S. bank.
- 3.14. Collection of Infraction Fees. Gatso will collect infraction fees from those who voluntarily pay in response to notices issued by Gatso, and shall place such fees in a separate account with a banking institution approved by the Township ("Master Account"). The account shall be established in a manner which permits: (a) funds to be swept to a Township-designated bank account once per week by Gatso; and (b) and for the Township to have viewing rights to the account.
- 3.15. Further Action by Township. If a registered owner disputes responsibility for a violation and a different violator is identified by the recipient of the notice of violation, then Gatso will reissue the citation to that different violator within ten (10) days after such identification.
- 3.16. Storage Of Violation Packages. Gatso will store all captured violation data and images pursuant to the policy established by the Township and communicated to Gatso prior to the Effective Date. The Township shall have reasonable access to the Violation Packages during the storage period.
- 3.17. NLETS Requirements. All authorized Gatso or subcontractor personnel reviewing the vehicle registration information obtained via the National Law Enforcement Telecommunications System ("NLETS") on behalf of the Township shall comply with all applicable Commonwealth of Pennsylvania and NLETS requirements.
- 3.18. Reports. Gatso shall provide monthly reports to the Township comprised of statistics relating to the functioning of the System, including but not limited to the number of captured violations, the number of violations sent for Police Department approval, the number of notices of violation

issued, the number of notices of violation paid, the number of contested notices of violation, the amount of scheduled and unscheduled downtime of the System, and such other data as may be reasonably requested by the Township.

3.19. Public Awareness. Gatso shall assist and support the Township's efforts in public education and awareness programs, by providing information including, but not limited to, violation statistics and violation statistic improvements. Gatso shall provide the Township with a pamphlet that the Township may reproduce and distribute to Township residents; such pamphlet shall include a description of the operation of the System in non-technical terms.

3.20. Insurance. Gatso shall, during the Term of this Agreement, maintain insurance coverage in at least the minimum amounts set forth in this Section 3.20. In the event the PENNDOT or the Intergovernmental Risk Management Agency require additional coverages or coverage amounts, the Township shall notify Gatso of such requirements and Gatso shall update the insurance coverages maintained pursuant to this Section 3.20 within thirty (30) days of such notice.

3.20.1. Workers' Compensation and Employer's Liability with limits not less than:

Workers' Compensation:	statutory
Employer's Liability:	\$500,000 ea. accident-injury
	\$500,000 ea. employee-disease
	\$500,000 disease-policy

This insurance shall provide that coverage applies to the Commonwealth of Pennsylvania.

3.20.2. Comprehensive Motor Vehicle Liability with limits for vehicles owned, non-owned, or rented of not less than \$1,000,000 Bodily Injury and Property Damage Combined Single Limit.

3.20.3. Comprehensive General Liability with limits not less than \$1,000,000 Bodily Injury and Property Damage Combined Single Limit.

3.20.4. Umbrella Liability with limits not less than \$2,000,000 Bodily Injury and Property Damage Combined Single Limit. This policy shall apply in excess of the limits stated in 3.20.1 through 3.20.3 above.

3.20.5. Gatso shall list the Township as an additional insured under all of the policies described in this Section 3.20 and shall file with the Township certificates of insurance reflecting the minimum insurance coverage and limits provided in this Section 3.20 prior to commencing work on the System.

3.21 Services Specified In Request for Proposal. Gatso shall comply with the Operational and System Requirements set forth in Section Three of the Township Automated Red Light Enforcement Request for Proposal dated May 13, 2013 ("RFP"), which section is herein by reference, except with respect to the following:

3.21.1 With respect subsection (1) (Installation), Cameras and Fixed Location Cameras will be installed in accordance with Section 3.3 and Exhibit A of the Agreement;

3.21.2 With respect subsection (2) (Project Work Plan), installation of Cameras and Fixed Location Cameras pursuant to Section 3.3 and Exhibit A of the Agreement will be

complete within sixty (60) days of receipt of all required permits, licenses and approvals for installation of the System;

- 3.21.3 With respect to subsection (4) (Payment Processing – Lockbox), the deposit of fees will be managed in accordance with Section 3.14 of the Agreement;
- 3.21.4 With respect to subsection (4) (Correspondence Mail Processing), each reference to “day” or “days” is hereby changed to “business day” or “business days”;
- 3.21.5 With respect to subsection (5) (Hearing Requirements), Gatso will make all evidence files available to the Township through the violation processing system. In lieu of a field service technician log, Gatso will provide results of daily remote testing of the applicable camera. With regard to testimony, Gatso will provide reasonable aid and assistance in the prosecution of contested citations, including the provision of written or video affidavits or fact witnesses, as may be required by a court or quasi-judicial panel of competent jurisdiction;
- 3.21.6 With respect to subsection (10) (Term of Contract), the Term of the Agreement is set forth in Section 1.1 of the Agreement; and
- 3.21.7 With respect to RFP Section Three, subsection (11) Pricing, the pricing terms for this Agreement, including cost neutrality, are set forth in Section 2 of the Agreement.

4. TOWNSHIP RESPONSIBILITIES

- 4.1. Township Project Manager. The Township will designate one Township employee as Gatso’s principal contact at the Township (“Township Project Manager”).
- 4.2. Cooperation. The Township will cooperate with Gatso during all aspects of the planning, installation, implementation, and operation of the System and perform any other Township obligations set forth in this Agreement. For each installation performed by Gatso pursuant to Section 3.3 and 3.4, the Township will provide to Gatso or its subcontractors the use of a bucket truck and the assistance of those Township personnel reasonably requested by Gatso. The Township will not access, move or otherwise tamper with an installed Camera except as specifically set forth in Section 3.4.
- 4.3. Review Of Violations. The Township will provide sworn Township law enforcement officers, community service officers or any other Township employee designated by the Township to carefully review each Violation Package to determine whether: (a) the violation is approved and notices of violation can be mailed; or (b) the violation is rejected. If the violation is rejected, the Township Project Manager will report to Gatso the basis for the rejection. The Township is solely responsible for determining which violations identified by Gatso are issued as citations.
- 4.4. Access to Information Services. To the extent required by NLETS, the Township will provide written authorization (in a form reasonably acceptable to the Township) for Gatso and its subcontractors to perform Motor Vehicle Division inquiries on behalf of the Township.
- 4.5. Collection of Unpaid Fines. In the event a violator fails to pay or contest a notice of violation within sixty (60) days of receipt, the Township shall refer such matters to a third party collections agency to recover all costs of the fines, including collections costs and expenses for failure to pay in a timely manner. Any amounts collected in this manner will be deemed citations paid for

the purposes of Section 2.1. In the event that the Township fails to timely engage a collections agency, Gatso may, at its option and expense, retain such an agency to recover such fines and costs.

5. GENERAL PROVISIONS

5.1. Indemnification Obligations.

5.1.1 To the extent allowed under the constitution and laws of the Commonwealth of Pennsylvania, the Township shall indemnify, defend, and hold harmless Gatso and its affiliates, shareholders or other interest holders, managers, officers, directors, employees, agents, representatives and successors, permitted assignees and all persons acting by, through, under or in concert with them (including but not limited to equipment suppliers and installers) (the "Gatso Indemnitees") from and against any and all third party claims arising out of or related to:

- a. any material breach of the representations and warranties of the Township set forth in Section 5.3.2;
- b. negligence or misconduct of the Township or its employees, contractors, or agents that results in bodily injury to any natural person (including third parties) or any damage to any real or tangible personal property (including the personal property of third parties), except to the extent caused by the negligence or misconduct of any Gatso Indemnitee;
- c. the validity of the results of the Township's use of the System or any portion thereof; or the validity of any citation issued, prosecuted, and collected as a result of the Township's use of the System except to the extent caused by Gatso's failure to comply with the terms of the Agreement.

5.1.2. Gatso shall indemnify, defend, and hold harmless the Township and its elected officials, officers, employees, agents, attorneys, representatives, and permitted assignees and all persons acting by, through, under or in concert with them (the "Township Indemnitees") from and against any and all third party claims arising out of or related to:

- a. any material breach of the representations and warranties of Gatso set forth in Section 5.3.1;
- b. negligence or misconduct of Gatso or its employees, contractors, or agents that results in bodily injury to any natural person (including third parties) or any damage to any real or tangible personal property (including the personal property of third parties), except to the extent caused by the negligence or misconduct of any Township Indemnitee; or
- c. a claim that the System infringes the copyright or U.S. patent of a third party. In the event such a claim is made or appears likely to be made, Gatso will either: (a) enable the Township to continue to use the System, (b) modify the System to render it non-infringing; or (c) replace the System with a replacement System at least functionally equivalent. If Gatso determines that none of these alternatives is reasonably available, Gatso shall have the right to terminate this Agreement effective immediately.

5.1.3. In the event any third party claim, action, or demand for which a party seeks indemnification from the other pursuant to this Section 5.1 (each a "Claim"), the Indemnified Party must give the Indemnifying Party written notice of such Claim promptly after the Indemnified Party first becomes aware of it. The Indemnifying Party will have the right to choose counsel to defend against the Claim (subject to approval of such counsel by the Indemnified Party, which approval may not be unreasonably withheld, conditioned, or delayed) and to control and settle the Claim. The Indemnifying Party will have the right to participate in the defense of the Claim at its sole expense.

5.2. LIMITATION OF LIABILITY. EXCEPT FOR AMOUNTS PAYABLE WITH RESPECT TO THE INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 5.1: (A) NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR LOST PROFITS OR FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE OR EXEMPLARY DAMAGES IN CONNECTION WITH THE AGREEMENT, THE SERVICES, OR THE SYSTEMS, HOWEVER CAUSED, UNDER ANY THEORY OF LIABILITY; AND (B) THE AGGREGATE LIABILITY OF EITHER PARTY FOR DIRECT DAMAGES ARISING OUT OF THE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED HEREBY SHALL BE LIMITED TO THE FEES PAID OR PAYABLE BY THE TOWNSHIP TO GATSO PURSUANT TO SECTION 2.1 DURING THE TWELVE (12) MONTHS PRIOR TO THE EVENT GIVING RISE TO SUCH CLAIM.

5.3. Representations and Warranties.

5.3.1. Gatso represents and warrants that at all times during the Term:

- a. it has the legal power to enter into the Agreement;
- b. the Systems are provided and will continue to perform in accordance with this Agreement;
- c. the Services described herein will be performed in a workmanlike and professional manner with due care and skill;
- d. it will perform the Services described herein in compliance with all applicable federal, Commonwealth of Pennsylvania, and local laws including without limitation the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification including without limitation the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 *et seq*;
- e. it is not barred by law from contracting with Township or with any other unit of state or local government as a result of (a) a delinquency in the payment of any tax administered by the Pennsylvania Department of Revenue unless Gatso is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax;
- f. the only persons, firms, or corporations interested in this Agreement as principals are those disclosed to the Township prior to the execution of this Agreement and that this Agreement is made without collusion with any other person, firm, or corporation. If at any time it shall be found that Gatso, in procuring this Agreement, has colluded with any other person, firm, or corporation, then Gatso will be liable to the Township

for all loss or damage that the Township may suffer thereby, and this Agreement will be null and void, at the Township's option; and

- g. neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specifically Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specifically Designated National and Blocked Person. Gatso further represents and warrants to the Township that Gatso and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specifically Designated National and Blocked Person.

5.3.2. The Township represents and warrants that at all times during the Term:

- a. it has the legal power to enter into the Agreement and that it has complied with any and all applicable federal, Commonwealth of Pennsylvania, and local procurement requirements; and
- b. it will utilize the System in compliance with all applicable federal, Commonwealth of Pennsylvania, and local laws.

5.3.3. EXCEPT AS OTHERWISE PROVIDED IN THIS SECTION 5.3:

- a. THE PARTIES EXPRESSLY DISCLAIM ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT AS WELL AS ALL WARRANTIES ARISING BY USAGE OF TRADE, COURSE OF DEALING OR COURSE OF PERFORMANCE.
- b. GATSO MAKES NO WARRANTY THAT THE SERVICES AND/OR SYSTEM WILL MEET THE TOWNSHIP'S REQUIREMENTS, OR THAT THE SERVICES AND/OR SYSTEMS WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR FREE; NOR DOES GATSO MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICES AND/OR SYSTEM.

5.4. Force Majeure. Neither party shall be liable for delays in the performance of its obligations hereunder due to a Force Majeure Event. "Force Majeure Event" means conditions or other circumstances, such as acts of God, that: (i) were not foreseen, and could not have been reasonably foreseen, by the party obligated to perform, (ii) are beyond the control of the party obligated to perform, and (iii) materially hinder or interfere with the ability of the party obligated to perform to complete performance; provided, however, that no such condition or circumstance will be a Force Majeure Event if it is the result of the fault, negligence, or material breach of this Agreement by the party obligated to perform. Examples of Force Majeure events include wars, floods, strikes and labor disputes, unusual delay in transportation, epidemics abroad, earthquakes, severe adverse weather conditions not reasonably anticipated, and delays in permitting.

5.5. Relationship between Gatso and Township. Gatso is an independent contractor. This Agreement does not create, and nothing in this Agreement may be deemed, construed, or

applied to create, a partnership, joint venture or the relationship of principal and agent or employer and employee between the parties. Further, this Agreement does not permit either party to incur any debts or liabilities or obligations on behalf of the other party, except only as specifically provided herein.

- 5.6. Assignment. Neither party may assign this Agreement, in whole or in part, without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed. Notwithstanding the foregoing, Gatso may assign the Agreement to an affiliate or in connection with a merger or sale of substantially all of the assets related to the Agreement. The Agreement shall bind and inure to the benefit of the parties hereto and their respective successors and permitted assigns.
- 5.7. Escalation Procedure. The following procedure will be followed if resolution is required to a conflict arising during the performance of this Agreement.
 - 5.7.1. When a conflict arises between the Township and Gatso, the project team members will first strive to work out the problem internally.
 - 5.7.2. If the project team cannot resolve the conflict within five (5) business days, the Township Project Manager identified pursuant to Section 4.1 and the Gatso Project Manager identified pursuant to Section 3.1 will meet to resolve the issue.
 - 5.7.3. If the conflict is not resolved within five (5) business days after being escalated to the Project Managers, a senior executive of Gatso will meet with the Chief of Police within five (5) days to resolve the issue.
 - 5.7.4. If the conflict remains unresolved as described in Section 5.7.3, the parties may mutually agree to terminate the Agreement pursuant to Section 1.2.
 - 5.7.5. During any conflict resolution, Gatso agrees to provide those Services relating to items not in dispute, to the extent practicable pending resolution of the conflict. The Township agrees to pay invoices per the Agreement.
- 5.8. Applicable Law; Jurisdiction and Venue. This Agreement is governed by and construed in all respects in accordance with the laws of the Commonwealth of Pennsylvania, without regard to any conflicts of laws rules. Any lawsuit arising out of or in connection with this Agreement must be filed in a state or federal court of competent jurisdiction in Pennsylvania, and both parties specifically agree to be bound by the jurisdiction and venue of such courts.
- 5.9. Entire Agreement; Amendment. This Agreement and its exhibits constitute the entire agreement between the parties about the Services and supersedes all prior and contemporaneous agreements or communications. This Agreement and its Exhibits may only be amended by a writing specifically referencing this Agreement which has been signed by authorized representatives of the parties.
- 5.10. Counterparts. This Agreement may be signed in one or more counterparts, each of which will be deemed to be an original and all of which when taken together will constitute the same Agreement. Any copy of this Agreement made by reliable means (for example, photocopy or facsimile) is considered an original.
- 5.11. Enforceability. If any term in this Agreement is found by competent judicial authority to be unenforceable in any respect, the validity of the remainder of this Agreement will be unaffected,

provided that such unenforceability does not materially affect the parties' rights under this Agreement.

5.12. Waiver. An effective waiver under this Agreement must be in writing signed by the party waiving its right. A waiver by either party of any instance of the other party's noncompliance with any obligation or responsibility under this Agreement will not be deemed a waiver of subsequent instances.

5.13. Notices. Any notices provided pursuant to this Agreement shall be effective three days after deposit in the U.S. Mail if sent by Certified Mail Return Receipt Requested, or immediately if by confirmed facsimile to the parties as follows:

Township:

Peggy Myers, President
Board of Commissioners
Township of Abington
1176 Old York Road
Abington, PA 19001-3713

Gatso: Andrew Noble, President
Gatso USA, Inc.
900 Cummings Center, Suite 321-U,
Beverly, Massachusetts 01915-6183

[Signature Page Follows]

EXHIBIT A

Additional Terms and Conditions for
Installation of Camera Poles

In the event that Gatso is required to install one (1) or more poles and associated Fixed Location Cameras pursuant to Section 3.3 of the Agreement, the following additional terms and conditions shall apply:

- A. Obtaining Permits. Gatso shall prepare all permit applications, design drawings or other related documents as may be reasonably required by the Township or any other governmental entities for the installation and operation of the poles. The Township will provide to Gatso, at no cost, all Township permits necessary for the operation of the System and provision of the Services provided Gatso meets the minimum requirements for such permits. Gatso will use commercially reasonable efforts to obtain any other necessary permits for the poles from applicable agencies and shall pay all permit or other fees charged by such governmental entities in connection with the installation and operation of the System. The Township will reasonably assist Gatso in securing necessary permits from other governmental agencies, as required.
- B. Installation. Gatso will commence installation of the poles within ten (10) business days after any and all necessary Commonwealth of Pennsylvania, Montgomery County, and Township permit applications have been approved and such permits have been received. Gatso shall not be responsible for any delays associated with the failure of any state or local government to promptly provide applicable permits. In the event any permitting agency requires one (1) or more upgrades to any Township owned or controlled equipment at any location where the System will be installed, such upgrades shall be the sole responsibility of the Township. Gatso may elect to add a separate circuit breaker to the traffic control system power source, if applicable, to obtain electric power for the System. Gatso will use commercially reasonable efforts to complete installation of the System in a timely manner.
- C. Removal Of Hardware, Equipment; Restoration. Upon the termination of this agreement, Gatso shall remove any poles and related equipment and restore such locations to substantially the same condition as existed prior to this Agreement and repair any damage resulting from the installation or removal of Gatso poles or equipment. Gatso shall use commercially reasonable efforts such that removal and restoration activities occur within forty-five (45) days after the Effective Date of Termination and do not unreasonably interfere with or adversely affect traffic flow.

AMENDMENT #2

This Amendment No. 2 ("Second Amendment"), effective December 1, 2015 ("Second Amendment Effective Date") is made by and between Gatso USA Inc. ("Gatso") and the Township of Abington, Pennsylvania (the "Township"), and further amends the Customer Agreement dated September 12, 2013 by and between Gatso and the Township ("Agreement"). All capitalized terms used and not otherwise defined in this Second Amendment shall have the meanings set forth in the Agreement.

WHEREAS, the Agreement was initially set to expire September 30, 2015, and was extended upon written agreement of the parties until November 30, 2015; and

WHEREAS, the Township wishes to further extend the term of the Agreement and continue to utilize the technology and business services of Gatso to provide an automated red light camera enforcement program for the Township for an additional period of two (2) years following the Initial Term; and

WHEREAS, Gatso agrees to provide the Services during this extended term and agrees to the following additional amendment to the terms of the Agreement;

NOW, THEREFORE, for the consideration specified herein and the mutual promises and forbearances identified, the adequacy of which is hereby acknowledged, the Township and Gatso amend the Agreement as follows:


1. Notwithstanding the provisions of Section 1.1, the Township hereby exercises its first option to extend the Agreement for a period of two (2) years from the end of the Initial Term, and Gatso approves such exercise.
2. Amend Section 2.2.3 to replace the first sentence with the following: "The monthly fee paid by the Township to Vendor shall not exceed the monthly revenue received by the Township from operation of the System for that month, plus any fees incurred pursuant to 2.1.2 and 2.1.3, during that calendar month, less any amounts owed to other entities as required by law and the reasonable direct operation and maintenance costs incurred by the Township in connection with the Program. ("Adjusted Monthly Revenue")".
3. Amend Section 3.20 to replace each reference to Section 3.19 with a reference to Section 3.20.
4. Except as amended expressly herein, the Agreement remains in full force and effect.

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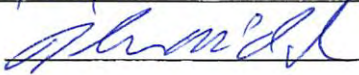
IN WITNESS WHEREOF, the parties hereto have caused this Second Amendment to be executed by their respective authorized representatives.

AGREED TO:

GATSO USA, INC.


By: 
Andrew Noble
President

Date: 10/22/15


Witness: 

AGREED TO:

TOWNSHIP OF ABINGTON, PENNSYLVANIA

By: 
Wayne Luker
President, Board of Commissioners

Date: 10/16/15

Attested by: 
Michael LeFevre
Township Manager

AMENDMENT #3

This Amendment No. 3 ("Third Amendment"), effective December 1, 2017 ("Third Amendment Effective Date") is made by and between Gatso USA Inc. ("Gatso") and the Township of Abington, Pennsylvania (the "Township"), and further amends the Customer Agreement dated September 12, 2013 by and between Gatso and the Township ("Agreement"). All capitalized terms used and not otherwise defined in this Third Amendment shall have the meanings set forth in the Agreement.

WHEREAS, the Agreement was initially set to expire September 30, 2015, and was extended upon written agreement of the parties until November 30, 2015 ("Second Term") and further extended upon written agreement of the parties until November 30, 2017 ("Third Term"); and

WHEREAS, the Township wishes to further extend the term of the Agreement and continue to utilize the technology and business services of Gatso to provide an automated red-light camera enforcement program for the Township for an additional period of three (3) years following the Third Term; and

WHEREAS, Gatso agrees to provide the Services during this extended term and agrees to the following additional amendment to the terms of the Agreement;

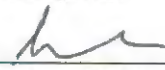
NOW, THEREFORE, for the consideration specified herein and the mutual promises and forbearances identified, the adequacy of which is hereby acknowledged, the Township and Gatso amend the Agreement as follows:

1. Notwithstanding the provisions of Section 1.1, the Township hereby exercises its option to extend the Agreement for a period of three (3) years from the end of the Third Term, and Gatso approves such exercise.
2. Except as amended expressly herein, the Agreement remains in full force and effect.

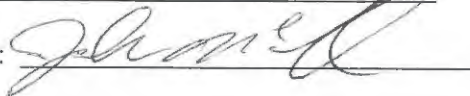
IN WITNESS WHEREOF, the parties hereto have caused this Third Amendment to be executed by their respective authorized representatives.

AGREED TO:

GATSO USA, INC.

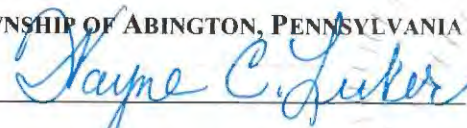
By: 
Andrew Noble
President

Date: 10/24/2017

Witness: 

AGREED TO:

TOWNSHIP OF ABINGTON, PENNSYLVANIA

By: 
President, Board of Commissioners

Date: 11/1/2017

Attested by: 

**TOWNSHIP OF ABINGTON
MONTGOMERY COUNTY, PENNSYLVANIA**

ORDINANCE NO. 2142

**AN ORDINANCE AMENDING CHAPTER 155 – “TRAFFIC CONTROL,”
ARTICLE I – “AUTOMATED RED LIGHT ENFORCEMENT SYSTEMS,”
SECTION 155-17 – “EXPIRATION”**

WHEREAS, the Township of Abington is a Township of the First Class, duly organized and existing pursuant to the applicable laws of the Commonwealth of Pennsylvania; and

WHEREAS, pursuant to section 1502.44 of the First Class Township Code of the Commonwealth of Pennsylvania, 53 P.S. §56544, the Board of Commissioners has the authority to enact and amend provisions of the Abington Township Code (“Code”) at any time it deems necessary for the health, safety, morals, general welfare, cleanliness, beauty, convenience and comfort of the Township and the inhabitants thereof; and

WHEREAS, pursuant to section 1502.5 of the First Class Township Code of the Commonwealth of Pennsylvania, 53 P.S. §56505, the Board of Commissioners has the authority to define the duties of the police force; and

WHEREAS, pursuant to section 1502.10 of the First Class Township Code of the Commonwealth of Pennsylvania, 53 P.S. §56510, the Board of Commissioners has the authority to take all needful means for securing the safety of persons or property within the Township; and

WHEREAS, the Board of Commissioners of the Township of Abington has determined that Chapter 155 – “Traffic Control,” Article I – “Automated Red Light Enforcement Systems,” Sections 155-17 – “Expiration,” should be amended for the health, safety, morals, general welfare, cleanliness, beauty, convenience and comfort of the Township and the inhabitants thereof.

NOW, THEREFORE, the Board of Commissioners of the Township of Abington does hereby **ENACT** and **ORDAIN** as follows:

1. Chapter 155 – “Vehicles and Traffic,” Article I – “Automated Red Light Enforcement,” Section 155-17 – “Expiration,” shall be **revised to read as follows**:

The effectiveness of this article shall be extended to coincide with the extension of the contract with the vendor of the automated red light enforcement system, and shall expire on November 30, 2020.

2. All other ordinances, portions of ordinances, or any section of the Code inconsistent with this Ordinance are hereby repealed.

3. This Ordinance shall become effective five (5) days after enactment.


ORDAINED AND ENACTED this 14th day of September, 2017.

TOWNSHIP OF ABINGTON
BOARD OF COMMISSIONERS

Attest:



Richard J. Manfredi, Secretary

By: 
Wayne Luker, President

The stated meeting of the Public Safety Committee of the Board of Commissioners of the Township of Abington was held on Wednesday, September 6, 2017 at the Township Administration Building, Abington, PA., with Commissioner Schreiber presiding.

CALL TO ORDER: 7:13 p.m.

ROLL CALL: Present: Commissioners SCHREIBER, DiPLACIDO, BOWMAN, SPIEGELMAN, KALINOSKI

Township Manager MANFREDI
Assistant Township Manager WEHMEYER
Township Solicitor CLARKE
Chief of Police LIVINGOOD

Also Present: LUKER, KLINE, HECKER, FARREN, MYERS, ROTHMAN, SANCHEZ, ZAPPONE, GILLESPIE, BRODSKY

MINUTES: Commissioner Schreiber made a MOTION, seconded by Commissioner Spiegelman to approve the minutes of the July 5, 2017 Public Safety Committee Meeting.

MOTION was ADOPTED 5-0.

Commissioner Schreiber noted that regarding Item PS1; street names will be included in this type of motion going forward although they are now available for public viewing.

Police Department Report:

Chief Livingood noted that Item PS1 is a compilation of a number of traffic matters and this will be the first of the department's quarterly submissions of ordinances as previously explained to the Board.

Ordinance No. 2140 – To Amend Chapter 156 “Vehicles and Traffic” Article II “Traffic Regulations” Section 10 “U-Turns and Section 14 “Stop Intersections” and Article III “Parking Regulations” Section 25 “Parking Prohibited At All Times; No Parking Between Signs; No Parking Here To Corner; Parking Prohibited Except Certain Hours; No Stopping Or Standing” and Section 28 “Special Purpose Parking Zones”

Commissioner Schreiber made a MOTION, seconded by Commissioner Kalinoski to adopt Ordinance No 2140 amending Chapter 156 “Vehicles and Traffic” Article II “Traffic Regulations” Section 10 “U-Turns and Section 14 “Stop Intersections” and Article III “Parking Regulations” Section 25 “Parking Prohibited At All Times; No Parking Between Signs; No Parking Here To Corner; Parking Prohibited Except Certain Hours; No Stopping Or Standing” and Section 28 “Special Purpose Parking Zones” at the regularly scheduled meeting of the Board of Commissioners on September 14, 2017.

Commissioner Schreiber asked for any comments from Commissioners.

Commissioner Kline said if this will be done quarterly, will these regulations still be implemented or does it need to wait until the ordinance is passed?

Chief Livingood replied legally, the ordinance needs to be passed first. Anything that is a property safety matter will be put through as it was previously done; however, routine traffic matters will be done quarterly. The next ordinance will be in December as there are no committee meetings in January.

Commissioner Schreiber asked for any public comments.

Lora Lehmann, 1431 Bryant Lane, asked for the street names listed in the motion to be read aloud by the Public Safety Chairperson, Commissioner Schreiber going forward.

Commissioner Kalinoski questioned whether there will be circumstances that a traffic matter would be put through sooner.

Chief Livingood replied absolutely. Any immediate traffic safety issues will be put through at the next meeting and any others waiting for the quarterly will be put with that one.

MOTION was ADOPTED 5-0.

Continuation of Automated Red Light Enforcement Systems (ARLE) Program

Lt. Warner gave a power point presentation on the Abington Township Red Light Camera Program to the Board. Goal of the program is to reduce violations, crashes, crashes with injuries and fatalities. Locations of red light cameras are: Old York/Susquehanna Roads; Old Welsh/Old York Roads and Moreland/Fitzwatertown Roads, which have the highest number of crashes and are difficult to enforce by traditional methods. 82% are non-residents who commit violations. Pre-camera program; there were 136 total crashes, and after-camera program; there were 106 crashes, although there was an increase in violations in the third year from 10/16-7/17. Also, there was a technology upgrade to the cameras. Total reimbursed for administrative and overhead costs since 2013 was \$177,159 and zero cost to the taxpayers.

Commissioner Schreiber asked for any comments from Commissioners.

Commissioner Spiegelman asked for the status of Township staff working with Gatso in the past two years.

Lt. Warner replied they have been very helpful and worked well with the department and Township staff. Andrew Noble of Gatso is here this evening to answer any questions.

Commissioner Spiegelman said Abington Police Department is able to enact this program because the department meets certification and accreditation criteria, but what about a radar speed enforcement program for Abington Township?

Lt. Warner replied that is held up in legislation. As of now, local law enforcement is not allowed to use radar for enforcement of speed and only permitted for State Police.

Commissioner DiPlacido asked has there been any significant increase in costs with the technology upgrade?

Lt. Warner replied no, not at this point. Based on the contract with Gatso, the agreement is that if there was any advancement in technology, there would be no additional costs to the Township during the length of the contract.

Commissioner DiPlacido asked has Gatso made a profit yet?

Andrew Noble, representative of Gatso USA, replied the program as a whole still owes us \$335,614.00, but the technology upgrade made a significant difference in two areas; tracking radar more accurately and an infrared flash was added for a third image allowing for better plate recognition during nighttime.

Commissioner DiPlacido clarified that after two years Gatso made no profit, but did so after four years? Is that correct?

Mr. Noble replied we hope so, yes.

Commissioner Kalinoski said there has been an up tick in violations; is that a pattern in other municipalities that use red light cameras?

Mr. Noble replied typically once a new program is put in place, after approximately six months, violations dropped to about 40% of where they were when they started the program. This increase is purely attributable to the technology added.

Commissioner Kalinoski questioned whether signage will be changed at the red light camera intersections.

Lt. Warner replied yes. If this moves forward, the department will do another blast education piece to commuters and residents about the red light camera program.

Commissioner Bowman commented that he has not received any complaints from residents in his ward and he likes the numbers in the presentation. Also, this program was implemented due to the size of our Township. Is that correct?

Lt. Warner replied she believes so.

Commissioner Kline said at some point even with the technology upgrade, there will be a decline in violations. Is that correct?

Mr. Noble replied he does not believe that will be the case because traffic patterns have not changed and signage is as it was before, and 2% of the violators are from out of town. Technology upgrade captures better images.

Commissioner Kline questioned whether this upgrade in technology is in other communities.

Mr. Noble replied yes.

Commissioner Kline said it was just mentioned that Gatso is seeing a decrease in violations by 40% over a period of time

Mr. Noble replied when the program first began in Abington Township, there were reductions during the first six or seven months in 2014/2015, but now it has gone up because the technology is capturing more violations that were not captured previously.

Commissioner Kline said last payment to Gatso was for the month of May, 2016, so the Township is over a year behind in paying Gatso the full amount of \$42,000 a month. He is still opposed to the program and does not understand why it is a three-year contract. He would rather see a zero contract. This was billed as a program to be a trendsetter in the State of Pennsylvania and we ended up being the only municipality other than the City of Philadelphia to have red light cameras. No other municipality in the State of Pennsylvania even knows they are eligible to have red light cameras and being pulled over by a police officer is more of a deterrent than getting a \$100 ticket including points in the mail.

Lt. Warner commented that reps of the City of Chester are coming to the Township this Friday inquiring about Abington Township's red light camera program.

Commissioner DiPlacido questioned whether 82% of nonresidents who commit violations include other zip codes such as Elkins Park, Jenkintown, etc.

Lt. Warner replied yes.

Commissioner Hecker questioned whether there has been statistical analysis of crashes pre and post program to see if there was a significant difference, and is there data on repeat offenders?

Lt. Warner replied she will report back on data of repeat offenders; however, we have not done a statistical analysis on crashes, but we can get that information.

Commissioner Schreiber questioned whether those who receive citations in the mail are repeat offenders.

Lt. Warner replied we don't have a lot of multiple offenders, but there are some.

Commissioner Gillespie commented that it is difficult for police officers to do enforcement as there is nowhere to park at these three intersections. Is that correct?

Lt. Warner replied that is correct.

Commissioner Myers said she has been in favor of the red light camera program. She has found that at these intersections, she is a more conscientious driver because when you get to the light and it is yellow you have a split second to decide to stop or go, now she stops, and she feels that makes a difference. Also, she cannot imagine that this has not helped with pedestrian safety at these intersections.

Commissioner Schreiber made a MOTION, seconded by Commissioner Spiegelman to adopt Ordinance No. 2142, an ordinance amending Chapter 155 "Traffic Control" Article I (Automated Light Enforcement Systems) Section 155-17 (Expiration).

Commissioner Schreiber asked for any other comments from Commissioners. There were none.

Commissioner Schreiber asked for any public comments.

Lora Lehmann, 1431 Bryant Lane, recommended looking at historic fluctuations from other intersections comparing them to the red light camera fluctuations. She asked about getting a ticket if the vehicle is partially in the intersection when the light turns red, and she suggested asking PennDOT for extended time of yellow lights

Officer Posey replied if the vehicle is behind the stop bar and the light is red and the vehicle proceeds through the intersection that is a violation. The signage is governed by PennDOT. We have put message bars out for drivers and it is also posted on the Township television channel as well as we have informed reps of Penn State, Abington Hospital, Willow Grove Mall and District Courts. PennDOT also governs timing of the yellow lights.

MOTION was ADOPTED 4-1. Commissioner DiPlacido opposed.

UNFINISHED BUSINESS:

Commissioner Schreiber noted that as previously discussed and considered by the Board of Commissioners, the Volunteer Firefighter Tax Credit is tentatively scheduled for the Wednesday, October 4, 2017 Committee Meeting to provide the Fire Companies appropriate time to finalize recommendations.

Commissioner Schreiber asked for any general comments relating to Public Safety.

Lora Lehmann, 1431 Bryant Lane, expressed concern that she feels there is a "lack of code enforcement" and she feels "not all crimes are investigated."

ADJOURNMENT: 8:05 p.m.

Respectfully submitted,

Richard J. Manfredi, Township Manager/Secretary

sev

Board of Commissioners Meeting

October 8, 2020

LAND USE COMMITTEE NEW BUSINESS:

Item LU-01-100820:

Commissioner Thompson made a MOTION, seconded by Commissioner Vahey to adopt Resolution No. 20-046 extending Resolution No. 20-030 establishing guidelines and policy for outdoor sales of food and merchandise of existing businesses in the Township during the Coronavirus Pandemic for an additional ninety days.

President Spiegelman asked for any comments from Commissioners or staff.

Commissioner Bole asked for an update on how this process is being handled.

Manager Manfredi replied the Township moved swiftly to make sure the business owners had the necessary approvals in place and the request for extension is so that there will be no gap.

Ms. Montgomery added that she has not heard from the business owners; however, applications have been processed quickly.

MOTION was ADOPTED 14-0.

PUBLIC SAFETY COMMITTEE NEW BUSINESS:

Item PS-01-100820:

Commissioner Schreiber made a MOTION, seconded by Commissioner Bole to adopt Ordinance No. 2177 – an ordinance amending Chapter 155 – “Traffic Control” Article I “Automated Light Enforcement Systems” Section 155-17 “Expiration.”

President Spiegelman asked for any comments from Commissioners or staff.

Commissioner Vahey questioned whether this ordinance pertains to an extension agreement with GATSO because there is no reference in the ordinance.

Manager Manfredi replied once the ordinance is passed that authorizes execution of the agreement.

Commissioner Vahey said he does not see how the Board is authorizing a contract extension.

Lt. Porter replied that the agreement was sent to Township Solicitor about three or four weeks ago who reviewed it and recommended approval.

Board of Commissioners Meeting

October 8, 2020

Manager Manfredi said the ordinance is specific to the signals and traffic light and renews the GATSO agreement.

Commissioner Vahey said he is in favor of extending the red-light camera program and agreement with GATSO; however, there may be procurement requirements, and he is not clear what he is voting on.

Manager Manfredi replied the Board is voting on approval of the ordinance that extends the red-light camera program.

Lt. Porter added that it is an extension of the original agreement that was reviewed by Township Solicitor.

Commissioner Bowman clarified that the Board would be passing an ordinance that cancels the sunset provision that was included in the original red-light program. Is that correct?

Solicitor Clarke replied yes. The ordinance states, "The effectiveness of this article shall be extended to coincide with the extension of the contract with the vendor of the automated red-light enforcement system and shall expire on November 30, 2025," which extends it to the contract renewal date.

Commissioner Vahey said he understands how the ordinance ties to the agreement; however, will the agreement come before the Board of Commissioners for approval?

Manager Manfredi replied yes, it will be an agenda item in November for the Board to execute the agreement.

MOTION was ADOPTED 14-0.

FINANCE COMMITTEE NEW BUSINESS:

Receive Treasurer's Report:

Township Treasurer Jay W. Blumenthal reported for the month of September 2020 the amount of revenues deposited into Republic Bank totaled \$4,209,795 as compared to last year of \$3,383,056 representing an increase of \$826,739; YTD \$56,227,707 as compared to last year of \$56,079,249 representing an increase of \$148,458.

Real estate taxes for the month of September 2020 totaled \$35,171 as compared to last year of \$17,764. A postcard will be sent out next week notifying that the School District has decided to extend the face amount due date until December 28, 2020 without penalty.



BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

November 12, 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:

Declaration of Disaster Ratification of Resolution No. -20-051

EXECUTIVE SUMMARY:

Resolution No. 20-051 ratifying the Declaration of Disaster and State of Emergency from October 22, 2020 to October 29, 2020 and approving the Declaration through November 19, 2020.

PREVIOUS BOARD ACTIONS:

N/A

RECOMMENDED BOARD ACTIONS:

Consider a motion to adopt Resolution No. 20-051 ratifying the Declaration of Disaster and State of Emergency from October 22, 2020 to October 29, 2020 and approving the Declaration through November 19, 2020.



TOWNSHIP OF ABINGTON

John L. Spiegelman, *President*
Thomas Hecker, *Vice President*
Richard J. Manfredi, *Township Manager*
Jay W. Blumenthal, *Treasurer*

RESOLUTION # 20-051 DECLARATION OF DISASTER AND EMERGENCY

November 12, 2020

WHEREAS, COVID-19 has been declared by the World Health Organization and the Centers for Disease Control and Prevention a “public health emergency of international concern”; **and**

WHEREAS, both the Commonwealth of Pennsylvania and Montgomery County have declared a state of emergency due to the identification of COVID-19 infected citizens; **and**

WHEREAS, on or about March 16, 2020 COVID-19 has caused or threatens to cause injury, damage, and suffering to the persons and property of Abington Township; **and**

WHEREAS, this incident has or is about to continue endangering the health, safety and welfare of a substantial number of persons residing in Abington Township and threatens to create problems greater in scope than Abington Township may be able to resolve; **and**

WHEREAS, Section 74-2.A of the Code of Ordinances of the Township of Abington requires that the Board of Commissioners ratify a Declaration of Emergency within seventy-two (72) hours; **and**

WHEREAS, emergency measures are required to reduce the severity of this disaster and emergency to protect the health, safety, and welfare of affected residents in Abington Township;

NOW, THEREFORE, pursuant to the provisions of Section 7501 of the Pennsylvania Emergency Management Services Code, 35 Pa. C.S.A, Section 7101 et seq., do hereby declare the existence of a disaster emergency in Abington Township and pursuant to the provision of Chapter 74 - Public Emergencies in the Abington Township Municipal Code, the President of the Board of Commissioners of the Township of Abington is authorized to declare a state of emergency and take any one or more of the specified measures per the legislation, and that the state of emergency in Abington Township is extended, the seventy two (72) duration requirement is waived, and the disaster declaration is affirmed for an additional seven (7) days subject to ratification by the Board of Commissioners at a future date.



FURTHER, the Abington Township Emergency Management Coordinator is directed to coordinate the activities of the emergency response, to take all appropriate action needed to alleviate the effects of this disaster, to aid in the restoration of essential public services, and to take any other emergency response action deemed necessary to respond to this disaster emergency.

STILL FURTHER, the Abington Township Manager is to act as necessary to meet the current exigencies as legally authorized under this Proclamation, namely, and to include, by the employment of temporary workers, by the rental of equipment, and by entering into such contracts and agreements as may be required to meet the emergency, all without regard to those time consuming procedures and formalities normally prescribed by law, mandatory constitutional requirement excepted.

STILL FURTHER, the Board of Commissioners hereby waives the provisions of Section 74-2.A of the Code of Ordinances of the Township of Abington to the extent that ratification of the declaration of emergency is required within 72 hours of the declaration, and to the extent that further formal ratification is required pursuant to the Township Ordinance.

This declaration shall take effect immediately this eighth day of November 2020.

John L. Spiegelman
President, Abington Township Board of Commissioners

ATTEST: _____
Richard J. Manfredi
Township Manager & Secretary

Date: November 12, 2020



BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

November 12, 2020

BOC-02-111220

DATE

AGENDA ITEM NUMBER

Administration

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Macy's Blooming dales settlement

EXECUTIVE SUMMARY:

On Thursday November 5, 2020, a conference call was held with the business management and counsel for the Abington School District regarding the by Macy's and Bloomingdales assessment appeal and more specifically the status of settlement negotiations as it relates to November 17th and 18th .

Macy's: The current assessment for Macy's is \$13,554,130. Macy's is asking to have the assessment reduced to \$8,914,290, \$9,905,710, \$9,314,700, \$8,602,850, and \$7,072,520 for the years 2017, 2018, 2019, 2020 and 2021 based on their contention that the value of retail space has been steadily decreasing which has accelerated during the current pandemic. We have negotiated a settlement whereby the assessment would remain unchanged for 2017 and 2018 and be reduced to \$11,198,000, \$9,465,600, and \$7,072,520 for the years 2019, 2020 and 2021. This would result in a refund of taxes to the taxpayer by the Township in the face amount of \$30,302 for 2019 and 2020, which may be payable in two installments over the next 10 months, and a tax loss of about \$31,500 for 2021.

Bloomingdale's: The current assessment for Bloomingdale's is \$11,020,000. Macy's is asking to have the assessment reduced to \$5,329,500, \$5,680,500, \$5,497,200, \$4,387,700, and \$3,161,060 for the years 2017, 2018, 2019, 2020 and 2021 based on their contention that the value of retail space has been

steadily decreasing which has accelerated during the current pandemic. We have negotiated a settlement whereby the assessment would remain unchanged for 2017 and 2018 and be reduced to \$7,126,000, \$5,916,000, and \$4,924,500 for the years 2019, 2020 and 2021. This would result in a refund of taxes to the taxpayer by the Township in the face amount of \$42,061 for 2019 and 2020, which may be payable in two installments over the next 10 months, and a tax loss of about \$29,600 for 2021.

PREVIOUS BOARD ACTIONS:

n/a

RECOMMENDED BOARD ACTIONS:

Consider a motion to approve the stipulation to settle the matter of Macy's Retail Holding Inc, vs the Montgomery County Board of Assessment Appeals.



BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

November 12, 2020

PS-01-111220

DATE

AGENDA ITEM NUMBER

Police

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Advertise Ordinance No. 2178

EXECUTIVE SUMMARY:

Motion to advertise Ordinance No. 2178, amending Chapter 156 - "Vehicles and Traffic," Article II - "Traffic Regulations," Section 7 - "Speed Limits Established," Section 14 - "Stop Intersections," and Article III - "Parking Regulations," Section 25 - "Parking Prohibited at all times; no parking between signs, no parking here to corner, parking prohibited except certain hours, no stopping or standing," Section 28 - "Special Purpose Parking Zones" to add speed limit signs on the 400 block of Susquehanna road, add stop intersections on Parkview Avenue at Harding Avenue, Washington Lane at Frog Hollow Road, Pine Avenue at Hamel Avenue and Chestnut Avenue at Ruscombe Avenue, add no parking on Arline Avenue - North side, Hamilton Avenue - East side and Maple Avenue North and South side, remove no parking between signs at 282 Tyson Avenue and add handicapped parking on Grovania Avenue and Brookdale Avenue.

PREVIOUS BOARD ACTIONS:

Motion to adopt Ordinance No. 1639, amending Chapter 156 "Vehicles and Traffic," Article III - "Parking Regulations," Section 25 - "Parking Prohibited at all times; no parking between signs, no parking here to corner, parking prohibited except for certain hours, no stopping or standing," to add no parking between signs from common driveway south of 828 Tyson Avenue to 60 feet north.

Motion to adopt Ordinance No. 1651, amending Chapter 156 "Vehicles and Traffic," Article III - "Parking

Regulations," Section 25 - "Parking Prohibited at all times; no parking between signs, no parking here to corner, parking prohibited except for certain hours, no stopping or standing," to add no parking from the stop sign at Jefferson Avenue to a point 68 feet North.

RECOMMENDED BOARD ACTIONS:

Motion to advertise Ordinance No. 2178, amending Chapter 156 - "Vehicles and Traffic," Article II - "Traffic Regulations, " Section 7 - "Speed Limits Established," Section 14 - "Stop Intersections," and Article III - "Parking Regulations," Section 25 - " Parking Prohibited at all times; no parking between signs, no parking here to corner, parking prohibited except certain hours, no stopping or standing," Section 28 - "Special Purpose Parking Zones" to add speed limit signs on the 400 block of Susquehanna road, add stop intersections on Parkview Avenue at Harding Avenue, Washington Lane at Frog Hollow Road, Pine Avenue at Hamel Avenue and Chestnut Avenue at Ruscombe Avenue, add no parking on Arline Avenue - North side , Hamilton Avenue - East side and Maple Avenue North and South side, remove no parking between signs at 282 Tyson Avenue and add handicapped parking on Grovania Avenue and Brookdale Avenue.

**TOWNSHIP OF ABINGTON
MONTGOMERY COUNTY, PENNSYLVANIA**

ORDINANCE NO. 2178

**AN ORDINANCE AMENDING
CHAPTER 156 – “VEHICLES AND TRAFFIC,”
ARTICLE II – “TRAFFIC REGULATIONS,”
SECTION 7 – “SPEED LIMITS ESTABLISHED,”
SECTION 14 – “STOP INTERSECTIONS”; AND
ARTICLE III – “PARKING REGULATIONS,”
SECTION 25 – “PARKING PROHIBITED AT ALL TIMES; NO PARKING BETWEEN
SIGNS; NO PARKING HERE TO CORNER; PARKING PROHIBITED EXCEPT
CERTAIN HOURS; NO STOPPING OR STANDING”
SECTION 28 – “SPECIAL PURPOSE PARKING ZONES”**

WHEREAS, the Township of Abington is a Township of the First Class, duly organized and existing pursuant to the applicable laws of the Commonwealth of Pennsylvania; and

WHEREAS, pursuant to section 1502.44 of the First Class Township Code of the Commonwealth of Pennsylvania, 53 P.S. §56544, the Board of Commissioners has the authority to enact and amend provisions of the Abington Township Code (“Code”) at any time it deems necessary for the health, safety, morals, general welfare, cleanliness, beauty, convenience and comfort of the Township and the inhabitants thereof; and

WHEREAS, pursuant to section 1502.10 of the First Class Township Code of the Commonwealth of Pennsylvania, 53 P.S. §56510, the Board of Commissioners has the authority to take all needful means for securing the safety of persons or property within the Township; and

WHEREAS, pursuant to section 1502.49 of the First Class Township Code of the Commonwealth of Pennsylvania, 53 P.S. §56549, the Board of Commissioners has the authority to regulate traffic and parking; and

WHEREAS, the Board of Commissioners of the Township of Abington has determined that the Code of Ordinances of the Township of Abington shall be amended at Chapter 156 –

“Vehicles and Traffic,” Article II – “Traffic Regulations,” Sections 7 – “Speed Limits Established,” 14 – “Stop Intersections,” and Article III – “Parking Regulations,” Sections 25 – “Parking Prohibited at All Times; No Parking Between Signs; No Parking Here to Corner, Parking Prohibited Except Certain Hours, No Stopping and Standing,” and Section 28 – “Special Purpose Parking Zones,” should be amended for the health, safety, morals, general welfare, cleanliness, beauty, convenience and comfort of the Township and the inhabitants thereof.

NOW, THEREFORE, the Board of Commissioners of the Township of Abington does hereby **ENACT** and **ORDAIN** as follows:

1. The Code of the Township of Abington is amended at Chapter 156 - “Vehicles and Traffic,” Article II – “Traffic Regulations,” at Section 7 – “Speed Limits Established,” to **add** the following restrictions:

Name of Highway	Speed Limit	Location
Susquehanna Road	15 MPH	400 Block

2. The Code of the Township of Abington is amended at Chapter 156 - “Vehicles and Traffic,” Article II – “Traffic Regulations,” at Section 14 – “Stop Intersections,” to **add** the following restrictions:

Stop Sign On	Direction of Travel	At Intersection of
Parkview	East	Harding Avenue
Washington Lane	North and South	Frog Hollow Road
Pine Avenue	East	Hamel Avenue
Chestnut Avenue	East and West	Ruscombe Avenue

3. The Code of the Township of Abington is amended at Chapter 156 - “Vehicles and Traffic,” Article III – “Parking Regulations,” at Section 25 – “Parking Prohibited at All Times; No Parking Between Signs; No Parking Here to Corner, Parking Prohibited Except Certain Hours, No Stopping or Standing” to **add** the following restrictions:

No Parking Here to Corner	Side	Location
Arline Avenue	North	30' from its intersection with Hamilton Avenue
Hamilton Avenue	East	30' from its intersection with Arline Avenue
Maple Avenue	East	Jefferson Avenue
Maple Avenue	West	Jefferson Avenue
Maple Avenue	East	From Susquehanna Road to a point 10' South of the driveway at 1084 Maple Avenue

4. The Code of the Township of Abington is amended at Chapter 156 - “Vehicles and Traffic,” Article III – “Parking Regulations,” at Section 25 – “Parking Prohibited at All Times; No Parking Between Signs; No Parking Here to Corner, Parking Prohibited Except Certain Hours, No Stopping or Standing” to **remove** the following restrictions:

No Parking Between Signs	Side	Location
Tyson Avenue	North	From common driveway south of 828 Tyson Avenue to a point 60 feet North

5. Chapter 156 – “Vehicles and Traffic,” Article III, “Parking Regulations,” Section 28 – Special Purpose Parking Zones shall be amended to **add** the following restrictions:

Name of Highway	Authorized Purpose of Vehicle	Location
Grovania Avenue	Handicapped Parking	In front of 1547 Grovania Avenue

Brookdale Avenue

Handicapped Parking

In front of 2552 Brookdale Avenue

6. All other ordinances, portions of ordinances, or any section of the Code inconsistent with this Ordinance are hereby repealed.

7. This Ordinance shall become effective five (5) days after enactment.

ORDAINED AND ENACTED this _____ day of _____, 2020.

TOWNSHIP OF ABINGTON
BOARD OF COMMISSIONERS

Attest:

Richard J. Manfredi,
Township Manager & Secretary

By: _____
John L. Spiegelman, President



BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

November 12, 2020

PC-01-111220

DATE

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Investment Manager

EXECUTIVE SUMMARY:

If you would like to review the proposals, please click on the link to our website
<https://www.abingtonpa.gov/departments/pension>

PREVIOUS BOARD ACTIONS:

n/a

RECOMMENDED BOARD ACTIONS:

Consider a motion to appoint an investment consultant for the Employee's Pension and Policy Pension Plan and Other Post-Employment Benefits (OPEB) Plan.



BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

November 12, 2020

DATE

Finance

DEPARTMENT

AGENDA ITEM NUMBER

FISCAL IMPACT

Cost > \$10,000

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Treasurers Report

EXECUTIVE SUMMARY:

n/a

PREVIOUS BOARD ACTIONS:

n/a

RECOMMENDED BOARD ACTIONS:

Receive Treasurer's Report: Township Treasurer, Jay W. Blumenthal

MONTHLY REPORT

By The Abington Township Treasurer
To the Board of Commissioners

DEPOSITS OF REAL ESTATE TAXES AND FEES TRANSFERRED TO FINANCE DEPARTMENT

MONTH OF October 2020 YEAR TO DATE

	RECEIPTS			
	Adjusted Assessments	Month	Year To Date	Balance To Collect
Township	13,574,686	19,379	13,106,830	467,856
Fire	3,177,001	4,526	3,067,531	109,470
Sewer Fees	7,711,747	8,399	7,575,881	135,866
Refuse Fees	5,016,975	8,670	4,928,662	88,313
TOTALS	29,480,409	40,974	28,678,904	801,505
PERCENTAGE	100%		97%	3%

COMMENTS:	October 2019	22,946
	Increase	18,028

Respectfully Submitted,



Jay W. Blumenthal
Treasurer



ABINGTON TOWNSHIP
 1176 OLD YORK ROAD,
 ABINGTON, PENNSYLVANIA 19001-3713
 P. 267.536.1024 F. 215.572.3935
 www.abington.org

Office of the Treasurer
 &
 Tax Collector

JAY W. BLUMENTHAL

ABINGTON TOWNSHIP REVENUES
DEPOSITED INTO REPUBLIC BANK
OCTOBER 2020 & YEAR TO DATE

	<u>This Month</u>	<u>Year to Date</u>
Code Enforcement	180,452	1,014,416
Engineering	8,471	102,675
Finance Department	797,933	5,145,742
<i>Finance ACHs & Credit Cds</i>	407,284	14,643,663
<i>Tax Office Real Estate Taxes</i>	40,974	28,678,904
Fire Marshal's Office	7,258	66,802
Parks and Recreation	12,380	102,282
Plumbing	6,601	48,514
Police	29,118	313,425
Refuse	4,911	27,823
 Tax Office		
<i>Business Privilege Tax</i>	73,267	4,611,738
<i>Mercantile Tax</i>	6,228	2,071,316
<i>Local Services Tax</i>	84,519	1,059,802
<i>Business Tax Audits</i>	<u>0</u>	<u>0</u>
 Tax Office Total	<u>164,014</u>	<u>7,742,856</u>
 TOTALS	 1,659,395	 57,887,102
LAST YEAR	<u>2,890,878</u>	<u>58,970,127</u>
INCREASE/(DECREASE)	<u>(1,231,483)</u>	<u>(1,083,025)</u>





BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

November 12, 2020

FC-02-111220

DATE

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Expenditures/Salaries & Wages

EXECUTIVE SUMMARY:

N/A

PREVIOUS BOARD ACTIONS:

N/A

RECOMMENDED BOARD ACTIONS:

Consider a motion to approve the 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.

(Motion and Roll Call)

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
TWP OF ABINGTON

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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	
					ADULT LITERCY PROGRAM	
					01-23-072-5702	2,625.00
					Total :	2,625.00
63522	9/3/2020	12979	APEX ELEVATOR INSPECTION	29701	SEMI-ANNUAL ELEVATOR INSPE	
					Semi-Annual Elevator Inspection	
				75154	01-24-157-5305	180.00
					Total :	180.00
63523	9/3/2020	15971	APS	176032	VARIOUS TRUCK REPAIR PARTS	
					Various Truck Repair Parts - \$254.00	
				75206	01-14-186-5304	254.05
					Total :	254.05
63524	9/3/2020	10093	ARDMORE TIRE COMPANY	42294	REFUSE TRUCK TIRES - \$578.95	
					Refuse Truck Tires - \$578.95	
				75161	01-14-186-5304	578.95
					Total :	578.95
63525	9/3/2020	00825	BERGEY'S INC.	SEE LIST	3-CLEARANCE LAMPS FOR #118	
					3-Clearance Lamps for #118 \$25.50	
				75205	01-14-186-5304	343.98

Voucher List
TWP OF ABINGTON

Bank code : ap2

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

Voucher List
TWP OF ABINGTON

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Bank code : ap2

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 List
TWP OF ABINGTON

Bank code : ap2

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

Voucher List
TWP OF ABINGTON

Bank code : ap2

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	

Voucher List
TWP OF ABINGTON

Bank code : ap2

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

Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63549	9/3/2020	13300	77733 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

Voucher List
TWP OF ABINGTON

Bank code : ap2

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		CHOKE LEVER AND SCREW FOF	
		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

Voucher List
TWP OF ABINGTON

Bank code : ap2

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				

Voucher List
TWP OF ABINGTON

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Bank code : ap2

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	75200	JULY INVOICE 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 UTILITY BILING SUPPORT TRAIN 01-05-010-5301	320.00 Total : 320.00
63567	9/3/2020	14709 VECTOR SECURITY	66395914	75190	MONTHLY MONITORING FEE. Monthly monitoring fee. 01-24-155-5305	92.95 Total : 92.95
63568	9/3/2020	00112 VERIZON	AUGUST		TELEPHONE BILLINGS~ TELEPHONE BILLINGS~ 03-13-146-5304 TELEPHONE BILLINGS pump stat 02-10-203-5307	34.71 44.60 Total : 79.31

Voucher List
TWP OF ABINGTON

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Bank code : ap2

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 - 5	
		YTD Amount: 16,695.72				
				75176	Tailgate Repair for #29-91 - \$884.10	
					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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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63584	9/10/2020	10094	76011		WATER	
		YTD Amount: 421.28	76011		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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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63604	9/10/2020	01308 CITY OF PHILAWATER DEPT	(Continued)		MONTHLY WASTEWATER CHAR(
					02-11-202-5333	132,813.87
			JUNE		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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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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	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	Total : 564.81
63610	9/10/2020	05860	COMCAST CABLE		SEPTEMBER	ARDSLEY COMMUNITY CENTER
		YTD Amount: 1,844.77			73187	ARDSLEY COMMUNITY CENTER
					01-24-152-5305	Total : 205.01
63611	9/10/2020	07316	COMCAST CABLE		SEPTEMBER	CABLE SERVICE CRESTMONT P
		YTD Amount: 1,048.65			73186	CABLE SERVICE CRESTMONT P
					01-24-153-5305	Total : 113.35
63612	9/10/2020	07317	COMCAST CABLE		SEPTEMBER	CABLE SERVICE PENBRYN POO
		YTD Amount: 1,038.65			73185	CABLE SERVICE PENBRYN POO
					01-24-154-5305	Total : 113.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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 YTD Amount: 4,710.94	15422	CONSTELLATION NEW ENERGY	JULY	GAS SUPPLY CHARGES GAS SUPPLY CHARGES 02-10-200-5308 GAS SUPPLY CHARGES 02-10-203-5308	3.69 Total : 6.44
63620	9/10/2020 YTD Amount: 323.92	15426	CONSTELLATION NEW ENERGY	JULY	GAS SUPPLY CHARGES GAS SUPPLY CHARGES 01-24-157-5308	2.75 Total : 2.75
63621	9/10/2020 YTD Amount: 11,742.22	08628	CONTRACT & COMMERCIAL INC., STAPL 3453970500		SAFCO EZ STORAGE COMPARTI SAFCO EZ Storage Compartments 01-01-002-5300 6 CASES OF 6 TUBS OF SANITIZ 6 cases of 6 tubs of Sanitizing Wipe 01-04-043-5323 6 CASES OF DISINFECTING WIPI 6 cases of disinfecting wipes (36 tu 01-04-055-5300	486.99 626.06 581.88

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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	75250	FERTILIZER Fertilizer	
					01-24-158-5323	2,681.50
					Total :	3,766.50
63638	9/10/2020	13608	FISHER ACE HARDWARE	7826	SHOVELS AND PAINT FOR MAIN	
			YTD Amount: 712.18			
				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	11241	CARPET - TWNSHP. LOBBY & HA	
			YTD Amount: 4,339.00			
				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	SEPT	REIMBURSE RETIREES INSURAN	
			YTD Amount: 1,753.02			
					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	
					01-13-131-5323	37.98
			40349		100 LB PROPANE REFILL - \$125.9	
				75182	100 lb Propane Refill - \$125.95	
					01-13-131-5323	125.95
			43183 44914		MASONRY & CARPENTRY SUPPI	
				73607	MASONRY & CARPENTRY SUPPI	
					07-00-967-7200	51.30
			45681		LUMBER FOR PUMP STAND	
				75264	LUMBER FOR PUMP STAND	
					17-10-851-7499	49.54
			46170		SUPPLIES FOR TOWNSHIP RECI	
				75231	Supplies for Township Reception Ar	
					01-01-030-5317	47.97
			46855		TOWNSHIP SUPPLIES FOR LOBE	
				75228	Township Supplies for Lobby - \$109	
					01-01-030-5317	109.50
			46978		SUPPLIES FOR TOWNSHIP LOBE	
				75230	Supplies for Township Lobby - \$129	
					01-01-030-5317	129.29
			47067		SUPPLIES FOR TOWNSHIP LOBE	
				75229	Supplies for Township Lobby - \$153	
					01-01-030-5317	153.67
			47827		PROPANE TANK REFILL - \$56.97	
				75180	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 ATTACHEE	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	
				see list	01-14-186-5304	160.26
				75254	SHOP SUPPLIES - \$144.71	
					Shop Supplies - \$144.71	
				75313	01-14-186-5304	144.71
					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 YTD Amount: 13,667.17	OLD DOMINION BRUSH INC. 7165869		PTO FOR #144 - \$2,080.00	
				75144	Power Take Off (PTO) Clutch for # 01-14-186-5304	2,080.00
					Total :	2,080.00
63677	9/10/2020	07586 YTD Amount: 779.12	ORNER, RUTH APRIL TO AUGL		REIMBURSE RETIREES INSURAN	
					REIMBURSE RETIREES INSURAN 05-01-029-5102	486.95
					Total :	486.95
63678	9/10/2020	13804 YTD Amount: 260.00	PA RURAL WATER 59306		OPERATOR TRAINING COURSE I	
				75296	OPERATOR TRAINING COURSE I 02-10-200-5234	30.00
					Total :	30.00
63679	9/10/2020	13271 YTD Amount: 25.00	PA STATE ASS'N. OF BOROUGHHS 26871		ONLINING LEARNING	
				75305	"THE LIMITS TO ZONING" ONLINI 01-06-081-5301	25.00
					Total :	25.00
63680	9/10/2020	16302 YTD Amount: 38.40	PA TURNPIKE 1617141		TOLLS FOR TURNPIKE TO TRAN	
				75262	TOLLS FOR TURNPIKE TO TRAN 02-10-200-5305	38.40
					Total :	38.40
63681	9/10/2020	03683 YTD Amount: 2,325.56	PARK AUTO REPAIR INC. 47030		EMISSION TESTS/ALIGNMENTS/	

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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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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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	
			YTD Amount: 385.00		SEMINAR	
					01-07-110-5301	165.00
					Total :	165.00
63693	9/10/2020	14740	QUARTZ LAMPS INC.	16863	24 - REPLACEMENT LAMPS FOR	
			YTD Amount: 9,600.00		24 - REPLACEMENT LAMPS FOR	
				75297	02-10-200-5304	5,760.00
					Total :	5,760.00
63694	9/10/2020	07388	RED THE UNIFORM TAILOR INC, GALLS I see attached		BROWN - BC1171752 - TWO (2) T	
			YTD Amount: 27,036.92		Brown - BC1171752 - two (2) trouse	
				75247	01-04-044-5316	217.90
				75247	Gillispie - BC1174205 - LS shirt, SS	
				75247	01-04-060-5316	421.30
				75247	Yochum - BC1174208 - rain cover f	
				75247	01-04-044-5316	106.55
				75247	Senne - BC1176182 - rain cover fo	
				75247	01-04-043-5316	263.95
				75247	Cartwright - BC1176202 - SS shirt,	
					01-04-044-5316	271.45
					Total :	1,281.15

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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				

Voucher List
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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				

Voucher List
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Bank code : ap2

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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Bank code : ap2

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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Bank code : ap2

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		PROPANE BOTTLE REFILLS	
		YTD Amount: 145.98				
				9103908455	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		10 PERFORMANCE POWER MAC	
		YTD Amount: 680.00		SI 1676018		

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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		Second Quarter Treatment for Busi	
				75315	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 TRAI	
			YTD Amount: 1,900.00		Meal advance for TAC training Oct	
				74701	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

Voucher List
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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		PHONE SERVICE FOR CRESTMC 01-08-085-5307	63.44 Total : 63.44
63727	9/14/2020	10783	COMCAST CABLE		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		CLEANING SERVICE - AUGUST 2 CLEANING SERVICE - August 202 01-04-062-5317	930.00 Total : 930.00
63729	9/14/2020	09949	COURIER TIMES, INC.		LEGAL ADVERTISING LEGAL ADVERTISING 01-01-002-5303 LEGAL ADVERTISING 01-06-081-5303	585.36 1,035.45 Total : 1,620.81
63730	9/14/2020	09146	EDGE HILL FIRE COMPANY		PREVENTIVE MAINTENANCE - JI PREVENTIVE MAINTENANCE - JI 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		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	
					01-24-158-5323	1,015.00
			0000213761-IN		SPOTTED LANTERN FLY TREE S	
				75306	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	
				75419	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				

Voucher List
TWP OF ABINGTON

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Bank code : ap2

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	
			YTD Amount: 8,436.48		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			

Voucher List
TWP OF ABINGTON

Bank code : ap2

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	

Voucher List
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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

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 POLICE CAR COMPUTERS - DAT.	320.08	
					01-04-043-5323 POLICE CAR COMPUTERS - DAT.	40.01	
					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

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					

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

Voucher List
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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				

Voucher List
TWP OF ABINGTON

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
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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
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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	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	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	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	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	Total : 65.00

Voucher List
TWP OF ABINGTON

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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.	
					01-24-155-5323	234.00
				75343	Digital microscope.	
					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	FRONT BRAKES FOR WHEEL LO	
					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
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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
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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
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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 75136 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 75422 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	

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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	00277	PENDERGAST SAFETY EQUIP. CO.	309978	SAFETY VEST AND COVERALLS	
	YTD Amount:	1,843.73				
				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	01061	PENNA ONE CALL SYSTEMS, INC.	0000872688	MONTHLY CHARGES ONE CALL	
	YTD Amount:	3,045.01				
				73144	MONTHLY CHARGES ONE CALL	
					01-07-110-5305	357.70
					Total :	357.70
63828	9/21/2020	05541	PENNYPACK ECOLOGICAL TRUST	2277	BIRDSEED FOR FEEDERS.	
	YTD Amount:	68.00				
				75345	Birdseed for feeders.	
					01-24-155-5323	68.00
					Total :	68.00
63829	9/21/2020	10464	PETSMART	09/09/2020	FOOD AND SUPPLIES FOR K9 BE	
	YTD Amount:	1,244.54				
				75371	Food and supplies for K9 Bella	
					01-04-049-5323	187.44
					Total :	187.44

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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	15 700.00 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	
					01-24-154-5318	346.01
				75252	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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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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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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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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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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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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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	SETEMBER	REIMBURSE MEDICARE REIMBURSE RETIREES INSURAN 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	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	104.90 Total : 104.90
63931	9/23/2020	01683	TRUDEAU, RONALD J	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	104.90 Total : 104.90
		YTD Amount: 944.10				
63932	9/23/2020	16294	WHITNEY, ANNE	SEPTEMBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 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	146.00 Total : 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	1,000.00 Total : 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				

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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

Voucher List
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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

<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>
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
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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	77,696.98
					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	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				

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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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Bank code : ap2

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
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
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
63976	9/28/2020	01200	McMAHON ASSOCIATES, INC.	172742	PROJECT 818501.3A~ PROJECT 818501.3A~ 06-13-017-5305	514.76 Total : 514.76
63977	9/28/2020	08537	OFFICE DEPOT	1228376066001	SUPPLIES FOR BUDGET BOOKS	

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Voucher List
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Bank code : ap2

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	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				

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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				

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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			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64006	9/30/2020	07884 AIRGAS USA, LLC	(Continued)	75373	ACETYLENE, OXYGEN & PROPANE 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	446.92
					01-01-030-5317	149.90

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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 BOARD	
		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

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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

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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	

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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