

ABINGTON TOWNSHIP

NOVEMBER 17, 2020



FINANCE COMMITTEE MEETING



TOWNSHIP OF ABINGTON

FINANCE COMMITTEE MEETING

A G E N D A

November 17, 2020

7:00 PM

CALL TO ORDER

CONSIDER APPROVAL OF MINUTES

- a. Consider a motion to approve Finance Committee Meeting minutes from October 20, 2020.

PRESENTATIONS

UNFINISHED BUSINESS

NEW BUSINESS

- a. Investments for the month of October 2020
- b. FC-01-121020 Consider a motion to approve the October 2020 expenditures in the amount of \$2,108,981.42 and salaries and wages in the amount of \$1,814,651.44, and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of January 2021.
- c. FC-02-121020 Consider a motion to approve the Clearing Fund, the Deferred Revenue/Expense activity and Petty Cash balances for the month of October 2020. Clearing Fund receipts and disbursements for the month of October 2020 were \$18,934.59 and (\$1,100.54) respectively. Deferred Revenue/Expense receipts and disbursements for the month of October 2020 were \$3,131.40 and (\$0.00) respectively.
- d. FC-03-121020 Consider a motion to approve the Travel Expense activity for October 2020. Travel Expenses were \$255.00 and the ten-month expenses totaled \$9,266.13.
- e. Statement of Conditions
- f. FC-04-121020 Consider a motion to authorize the Budget Transfers and supplemental appropriations for the Fiscal Year 2020.

- g. FC-05-121020 Consider a motion to authorize an expenditure from Unallocated General Fund Balance (account #01-00-000-5999) in the amount of \$45,855.00 (2020 allotment) to be distributed equally (\$9,171.00) among the five volunteer fire companies serving Abington Township.

PUBLIC COMMENT

ADJOURNMENT

BOARD POLICY ON AGENDA ITEMS

For Information Purposes Only

Board President Announcements

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

Public Comment

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

Presentations

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

Consent Agenda

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

Unfinished Business

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

New Business

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

BOARD POLICY ON PUBLIC PARTICIPATION

For Information Purposes Only

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

Each commenter shall:

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

MINUTES

FINANCE COMMITTEE MEETING **(via Zoom webinar)**

October 20, 2020

CALL TO ORDER: 7:05 p.m.

PRESENT: Committee Members: Vahey Chairman-Winegrad Vice Chairman-Myers-Hecker-Carswell (7:28 p.m.)

OTHERS: Finance Director Hermann
Township Manager Manfredi
Commissioners Spiegelman, Schreiber, Vaughn
Director of Engineering/Code Montgomery
Director of W.W.T.P. Wrigley
Lt. Chris Porter

APPROVAL OF MINUTES:

Commissioner Vahey made a MOTION, seconded by Commissioner Myers to approve the minutes of the September 15, 2020 Finance Committee meeting.

MOTION was ADOPTED 4-0.

PRESENTATIONS: None.

Item FC-01-111220:

Commissioner Vahey made a MOTION, seconded by Commissioner Winegrad to approve final payment in the amount of \$1,000.00 to G&B Construction Group, Inc. for completion and final project payment from Account No. 06-01-223-5305.

Ms. Montgomery said this is for the Ardsley Wildlife Sanctuary Streambank Restoration project. Previously, the Board approved the bid for this project in the amount of \$59,800 and all work has been completed in which the cost was \$58,150, and two payments have been paid and the remainder is \$1,000.

Commissioner Vahey asked for any comments from Commissioners. There were none.

Commissioner Vahey asked for any public comments.

Lora Lehmann, resident, questioned whether the details of the entire project can be found on the Township's website.

Commissioner Vahey replied the relevant information is attached to the agenda.

MOTION was ADOPTED 4-0.

Investments for the month of September 2020:

Finance Committee reviewed investments for September 2020.

Item FC-02-111220:

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

Commissioner Vahey asked for any comments from Commissioners.

Commissioner Myers asked for the status of the O'Neil case regarding a conclusion as it has dragged on for quite some time costing the Township money.

Manager Manfredi replied he spoke with counsel regarding that case, and as of today, there is a new attorney representing O'Neil who will be putting forth a settlement offer. He has expressed to counsel to get this matter resolved.

Commissioner Vahey asked for any public comments.

Lora Lehmann, resident, expressed concern that she feels the Solicitor "creates work that is paid with tax dollars."

Manager Manfredi replied Township Solicitor does not initiate litigation. Litigation is authorized by the Township Manager or the Board of Commissioners. The O'Neil case was initiated by the previous administration with sound reasoning.

MOTION was ADOPTED 4-0.

Item FC-03-111220:

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

Commissioner Vahey asked for any comments from Commissioners. There were none.

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

MOTION was ADOPTED 4-0.

Item FC-04-111220:

Commissioner Vahey made a MOTION, seconded by Commissioner Myers to approve the Travel Expense activity for September 2020. Travel Expenses were (\$0.00) and the nine-month expenses totaled \$10,166.12.

Commissioner Vahey asked for any comments from Commissioners. There were none.

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

MOTION was ADOPTED 4-0.

UNFINISHED BUSINESS:

Item BOC-01-111220 – Consider and discuss CDBG HOME Rehabilitation Program and Budget next steps:

Commissioner Vahey asked for any comments from Commissioners.

Commissioner Winegrad said total amount is \$781,251 that includes administration cost of \$157,000, and since Mr. Strother no longer works for the Township, will the total amount change?

Manager Manfredi replied at this time, the total amount is still the same; however, depending on the next director's compensation package, the total amount may change. He will be meeting with the Grants Manager of DCED next week to verify that extension has been granted and there are no issues with how these funds could be spent. He will also ask about the procedure in moving administrative dollars back into the total amount, and if there are any changes, we would need to make sure it is acceptable by DCED and HUD.

Commissioner Winegrad continued that the HOME Rehabilitation program is important as there has been a long list of individuals who are in need of assistance prior to COVID-19 pandemic, and that list may have grown, and he would like to see the bulk of the funds going to that program. Also, if the Salem Baptist Church has a specific need for assistance to open a senior center, he would like to know what the bottom line is.

Commissioner Carswell commented that she does not understand why the Township would help build a senior center instead of focusing on those who are really in need and have been standing in line for years and probably struggling more now due to the pandemic.

Commissioner Myers said she would like to keep the same distribution as previously discussed because the senior center is extremely important for the immediate area. When she first became Commissioner there were three administration employees of the Community Development Department and one or two renovations were completed yearly. If we are hiring one person to be the administrator, they will only be able to handle one renovation at a time, and to make this program work more effectively, we would need to increase administrative personnel because this really needs a project manager, and that should be taken into consideration.

Commissioner Winegrad clarified that the administration could not be more than 20% of funds. Is that correct?

Commissioner Vahey replied salary is capped, but that does not mean staff cannot employ others.

Finance Director Hermann added that it also covers office supplies, although she is not sure what the percentage is, but there is a cap.

Commissioner Hecker said he feels no one would argue against development of a senior center benefitting the community, although he is concerned about the funds being put all in one basket, and he does not know what the community will need as we move through this pandemic. However, he wants to be sure that collectively as a Board that the funds are allocated to the best possible use for the community while helping with a long-range plan for a senior center.

Commissioner Spiegelman said our community has needed a senior center for a long time, and Salem Baptist Church is committed to having a place for the food cupboard, and because the demands on it have been profound, he would like to see some portion of the funds allocated towards the food cupboard and some to the senior center. He also agreed with Commissioner Winegrad regarding the HOME Rehabilitation Program.

Commissioner Carswell suggested that if funds are provided to the church for a senior center then there would be an expectation that they provide space for the food cupboard; would there be any issue with that?

Manager Manfredi replied there would need to be enough detail in the project documents making sure that is where the funds are allocated.

Commissioner Vahey added that we would need to see if the church needs funding for that purpose.

Commissioner Vaughn agreed that the allocation of funds for a specific purpose would be written in the documents.

Commissioner Schreiber questioned whether the funds could be reallocated since extension was granted.

Commissioner Vahey clarified that the Board of Commissioners could adopt a resolution amending allocation of funds. Is that correct?

Manager Manfredi replied yes. The Board of Commissioners voted to approve the allocation, and if the Finance Committee recommends amending it, that would need to go back to the Board of Commissioners in November for consideration and approval.

Commissioner Schreiber asked how many people are on the list, for how long, and do they still need assistance.

Manager Manfredi replied he will report back on it.

Commissioner Schreiber agreed that only a few were helped over one or two-years, and right now, a lot of people are in need, which will get worse before it gets better, and she wants to help as many people as possible during this time.

Also, Marian Stroup, Community Outreach Director of the Hope and Help Network helps those from becoming homeless and Marian would be interested if there is an application system, so there may be other ways to use the funds. And not to ignore those who have been on the list long term, but we can only help a few each year, and there should be an emergency repair fund. Also, some small portion of the funds could be allocated to the senior center as that program provides food as well as socialization, and to the food cupboard, which helps the community at-large.

Commissioner Myers noted that this distribution is for 2020; does it need to be spent this year for the Township to receive allocation in 2021?

Manager Manfredi replied he will report back on it.

Commissioner Carswell commented that the list needs to be assessed and prioritized.

Commissioner Vaughn agreed with Commissioner Carswell and that the Board should be able to access the details of that master list either by Dropbox or shared Google drive.

Manager Manfredi said he will be having a meeting next week verifying all procedures from the State and will inform the Board.

Commissioner Vahey suggested that if Finance Committee members have any further suggestions for allocation of funds to send them to the Manager by Friday prior to the meeting with DCED.

Commissioner Vahey asked for any public comments.

Lora Lehmann, resident, suggested alerting the community that the Township is looking for a “HUD director” and there should be community discussion on allocation of funds.

PUBLIC COMMENT – general matters of finance:

Lora Lehmann, resident, asked about budget workshops.

Manager Manfredi replied proposed budget for 2021 will be presented to the Board on Thursday, October 22nd at a special public meeting and no action will be taken. The next budget public meeting will be held on November 12th for consideration by the Board, and there will be a 20-day public comment/inspection of proposed budget as presented, and then put forth for a vote on December 10th.

ADJOURNMENT: 8:08 p.m.

Respectfully submitted,

Liz Vile, Minutes Secretary

5-Nov-20

SCHEDULE OF INVESTMENTS
OCTOBER 2020

MATURITY	SETTLEMENT DATE	FINANCIAL INSTITUTION	FUND
82,000.00	10/14/20	BANK OZK	GENERAL
245,000.00	10/16/20	HANCOCK WHITNEY BANK	GENERAL
110,000.00	10/14/20	BANK OZK	PERMANENT IMPROVEMENT

437,000.00



FINANCE COMMITTEE MEETING

AGENDA ITEM

November 17, 2020

FC-01-121020

DATE

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes

☐

No

☒

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

☐

No

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AGENDA ITEM:

Expenditures/Salaries & Wages

EXECUTIVE SUMMARY:

N/A

PREVIOUS BOARD ACTIONS:

N/A

RECOMMENDED BOARD ACTIONS:

Consider a motion to approve the October 2020 expenditures in the amount of \$2,108,981.42 and salaries and wages in the amount of \$1,814,651.44, and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of January 2021.

EXPENDITURES:

Total Payroll in October	1,814,651.44
Total Accounts Payable in October	2,133,727.04
Total Bank Wires	0.00
Less Void and Stop Payments	<u>(24,745.62)</u>
Total Payments	3,923,632.86

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:

59827	Service Management	(2.00)
60095	Resorts Hotel	(258.24)
61042	NJSACOP/Command	(855.00)
62031	Commonwealth of PA	(9,072.00)
63249	Primex	(119.20)
63575	Abington Library	<u>(14,439.18)</u>
		(24,745.62)

Payroll Related Expenditures:

	<u>October</u>	<u>YTD</u>
FICA Taxes	83,477.08	995,881.29
Hospitalization	365,802.00	3,727,245.34
Prescription	142,088.67	1,465,268.77
Dental	24,917.47	253,599.77
Disability and Life Insurance	10,965.95	111,505.91
Unemployment Compensation	<u>0.00</u>	<u>0.00</u>
	627,251.17	6,553,501.08

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 10/31/20	23,706.00
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EXHIBIT "A"

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
The major areas of expenditures in the month of October 2020 (\$1,669,718.39 or 78%) were paid as follows:		
Fidelio Insurance Co.	September Dental Premium	10,379.96
DVHT	September Prescription	142,088.67
Delaware Valley Health	September Health & Dental Insurance Premium	355,960.89
United Healthcare	September	24,378.62
Boston Mutual	Life & Disability Insurance October	10,965.95
Aqua PA	Water Hydrants - 3rd Quarter	51,645.74
City of Philadelphia	August Payment	142,638.55
Cody Systems	Annual Support	27,919.49
Covanta	Solid Waste Disposal	137,911.91
Dano	Paper/Lawn Leaf Bags	23,100.00
Delaware Valley Prop & Liability	2020 Contribution Rate Stabilization	237,442.75
Delaware Valley Workers Comp	2020 Estimated Contribution	206,239.75
Diguilio's Frankford	Uniforms	26,310.68
Eagle Truck Equipment	Satellite Dump Lifter	18,307.00
Eureka Stone	Paving Central & Hamel	22,359.31
Eureka Stone	Aqua Paving	25,947.38
G & B Construction	Ardsley Wildlife Sanctuary	37,211.00
Gatso-USA	Red Light Camera-April 2019	42,000.00
Granicus	PEAK Management	10,200.00
Integra One	IT Security Audit	11,200.00
J.P. Mascaro	Single Waste Streaming	16,124.73
Jay Blumenthal	Commission	11,089.12
McKinley Fire Company	Insurance Reimbursement	15,818.00
PECO	WWTP - August	20,687.54
	Various Township Accounts	15,666.35
Rudolph Clark, LLC	Retainer	10,500.00
Second Alarmers	Monthly Services	15,625.00
	Total	1,669,718.39

TABLE A

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

TABLE B

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

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Voucher List
TWP OF ABINGTON

Page: 1

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64018	10/6/2020	01087	PROPERTY & LIABILITY TRUST, DELAWARE		REIMBURSEMENT FOR STREET	
		YTD Amount: 718,115.38			REIMBURSEMENT FOR STREET	
					01-00-000-4419	1,017.98
					Total :	1,017.98
64019	10/6/2020	00004	ABINGTON AUTO CARE	57500	TOWING CHARGE FOR POLICE	
		YTD Amount: 820.00				
				75421	TOWING CHARGE FOR POLICE	
					01-14-186-5304	55.00
					Total :	55.00
64020	10/6/2020	02053	ANALYTICAL LABORATORIES, INC.	testing	WATER TESTING~	
		YTD Amount: 13,896.00				
				75478	Water testing~	
					01-24-153-5305	280.00
				75478	Penbryn Pool	
					01-24-154-5305	260.00
					Total :	540.00
64021	10/6/2020	15971	APS	00176789	WATER FILTERS FOR SWEEPER	
		YTD Amount: 8,032.34				
				75366	Water Filters for Sweeper #153 - \$4	
					01-14-186-5304	45.00
					Total :	45.00
64022	10/6/2020	10093	ARDMORE TIRE COMPANY	44649 44648	REFUSE TRUCK TIRES	
		YTD Amount: 41,473.55				
				75462	REFUSE TRUCK TIRES	
					01-14-186-5304	1,313.20

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64022	10/6/2020	10093	ARDMORE TIRE COMPANY		(Continued)	Total : 1,313.20
64023	10/6/2020	01280	ASSOCIATED TRUCK PARTS	425368	REFUSE TRUCK BRAKE SHOES	
	YTD Amount:	3,875.88				
				75368	Refuse Truck Brake Shoes - \$47.05	
					01-14-186-5304	47.05
					Total :	47.05
64024	10/6/2020	15107	ATLANTIS GLOBAL LLC	10965	THERMAL PAPER FO IN CAR E-T	
	YTD Amount:	391.00				
				75468	thermal paper fo in car e-tickets	
					01-04-043-5340	391.00
					Total :	391.00
64025	10/6/2020	16298	ATS SPRING	11167	REAR SPRINGS FOR TRUCK #51	
	YTD Amount:	1,424.90				
				75347	Rear Springs for Truck #519 - \$1,424.90	
					01-14-186-5304	1,424.90
					Total :	1,424.90
64026	10/6/2020	00825	BERGEY'S INC.	see list	ALTERNATOR FOR REFUSE TRU	
	YTD Amount:	128,325.70				
				75367	Alternator for Refuse Truck #206-\$	
					01-14-186-5304	1,396.11
				75466	LIGHTING CONTROL UNIT FOR #	
					01-14-186-5304	140.62
					Total :	1,536.73
64027	10/6/2020	11955	BEST LINE EQUIPMENT	w36494	CHAIN SHARPENING	
	YTD Amount:	2,704.19				
				75440	CHAIN SHARPENING	
					01-14-186-5304	163.12

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64027	10/6/2020	11955	BEST LINE EQUIPMENT	(Continued)	Total :	163.12
64028	10/6/2020	00707	BILLOWS ELECTRIC SUPPLY INC	4916591-00	1 POLE SWITCHES AND 3-WAY F	
		YTD Amount: 14,860.78		75214	1 Pole Switches and 3-Way Pole S	
			4930679-002086	75443	01-01-030-5317 TAPE,MARKING PAINT, MULTIME TAPE,MARKING PAINT, MULTIME	14.20
			4932830	75442	01-13-117-5320 LIGHTS IN TMS OFFICE IN THE C LIGHTS IN TMS OFFICE IN THE C	300.77
			4942199-00	75516	01-13-130-5317 LIGHTS 1000w Light bulbs	57.30
					01-24-157-5323	254.94
					Total :	627.21
64029	10/6/2020	14050	BOMARK INSTRUMENTS, INC.	27443	INSPECTION & CALIBRATION OF	
		YTD Amount: 1,720.00		75064	INSPECTION & CALIBRATION OF	
					02-10-200-5304	1,720.00
					Total :	1,720.00
64030	10/6/2020	12954	BUCKMAN'S INC.	727298 97	POOL CHEMICALS	
		YTD Amount: 17,206.60		75474	Pool Chemicals	
					01-24-154-5326	993.60
					Total :	993.60
64031	10/6/2020	12500	CLEAN MACHINE CARWASH	CAR WASHES	CAR WASHES FROM 7/26 - 8/30	
		YTD Amount: 1,483.00				

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64031	10/6/2020	12500	CLEAN MACHINE CARWASH	(Continued)		
				75438	CAR WASHES FROM 7/26 - 8/30	
					01-14-186-5310	137.50
					Total :	137.50
64032	10/6/2020	12200	COLONIAL ELECTRIC SUPPLY CO	13606967 13611	2 - H-O-A SWITCHES, WIRE & EL	
	YTD Amount:	5,078.45				
				75377	2 - H-O-A SWITCHES, WIRE & EL	
					02-00-000-7480	717.15
					Total :	717.15
64033	10/6/2020	14883	COMCAST	OCTOBER	FAX LINES FOR TOWNSHIP BUII	
	YTD Amount:	5,626.68			MODEM FOR TOWNSHIP BUILDII	
					01-01-005-5305	594.81
					Total :	594.81
64034	10/6/2020	05860	COMCAST CABLE	OCTOBER	ARDSLEY COMMUNITY CENTER	
	YTD Amount:	2,059.78				
				73187	ARDSLEY COMMUNITY CENTER	
					01-24-152-5305	215.01
					Total :	215.01
64035	10/6/2020	07316	COMCAST CABLE	OCTOBER	CABLE SERVICE CRESTMONT P	
	YTD Amount:	1,172.00				
				73186	CABLE SERVICE CRESTMONT P	
					01-24-153-5305	123.35
					Total :	123.35
64036	10/6/2020	07317	COMCAST CABLE	OCTOBER	CABLE SERVICE PENBRYN POO	
	YTD Amount:	1,162.00				

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Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64036	10/6/2020	07317	COMCAST CABLE	(Continued)		
				73185	CABLE SERVICE PENBRYN POO	
					01-24-154-5305	123.35
					Total :	123.35
64037	10/6/2020	08543	COMCAST CABLE	OCTOBER	SURVEILLANCE CAMERA REFUS	
	YTD Amount:	1,334.00			SURVEILLANCE CAMERA REFUS	
					14-12-103-5305	133.40
					Total :	133.40
64038	10/6/2020	01083	COMMONWEALTH OF PENNSYLVANIA	0444	ASSESSMENT	
	YTD Amount:	316.00			ASSESSMENT	
					13-00-000-5215	265.00
					Total :	265.00
64039	10/6/2020	09949	COURIER TIMES, INC.	SEE LIST	LEGAL ADVERTISING	
	YTD Amount:	16,019.98			LEGAL ADVERTISING	
					01-06-081-5303	2,985.85
					Total :	2,985.85
64040	10/6/2020	13198	DELAWARE VALLEY WC TRUST	WCPREM20-AB	2020 ESTIMATED CONTRIBUTIOI	
	YTD Amount:	824,959.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64040	10/6/2020	13198 DELAWARE VALLEY WC TRUST	(Continued)			
					2020 ESTIMATED CONTRIBUTIOI	
					01-01-002-5348	336.20
					2020 ESTIMATED CONTRIBUTIOI	
					01-01-005-5348	19.83
					2020 ESTIMATED CONTRIBUTIOI	
					01-05-010-5348	99.14
					2020 ESTIMATED CONTRIBUTIOI	
					01-04-040-5348	92,585.37
					2020 ESTIMATED CONTRIBUTIOI	
					01-06-081-5348	250.42
					2020 ESTIMATED CONTRIBUTIOI	
					01-07-110-5348	1,606.09
					2020 ESTIMATED CONTRIBUTIOI	
					01-13-130-5348	32,220.25
					2020 ESTIMATED CONTRIBUTIOI	
					01-14-186-5348	5,893.21
					2020 ESTIMATED CONTRIBUTIOI	
					01-15-057-5348	11,111.33
					2020 ESTIMATED CONTRIBUTIOI	
					01-24-150-5348	17,461.61
					2020 ESTIMATED CONTRIBUTIOI	
					02-10-201-5348	15,188.34
					2020 ESTIMATED CONTRIBUTIOI	
					14-12-100-5348	27,144.43
					2020 ESTIMATED CONTRIBUTIOI	
					01-23-072-5348	2,323.53

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64040	10/6/2020	13198	DELAWARE VALLEY WC TRUST	(Continued)	Total :	206,239.75
64041	10/6/2020	09525	DVMMA	ABINGT 4TH Q	4TH QTR WORKERS COMPENSA	
	YTD Amount:	8,086.25			4TH QTR WORKERS COMPENSA	
					13-00-000-5803	1,250.00
					Total :	1,250.00
64042	10/6/2020	01100	EUREKA STONE QUARRY, INC.	378920	BLACK TOP FOR ROADWAYS	
	YTD Amount:	111,284.00				
				73605	BLACK TOP FOR ROADWAYS	
					07-00-967-7200	319.20
					Total :	319.20
64043	10/6/2020	13114	FASTENAL COMPANY	PAWIG69356	500 ZIP TIES - SUFFOLK PROJEC	
	YTD Amount:	2,755.32				
				75181	500 Zip Ties - Suffolk Project - \$94.	
					01-13-131-5323	94.25
					Total :	94.25
64044	10/6/2020	08830	FERGUSON ENTERPRISES LLC	5157844	4" PVC CLEANOUT FITINGS FOR	
	YTD Amount:	3,349.92				
				75375	4" PVC CLEANOUT FITINGS FOR	
					02-10-205-5325	215.43
					Total :	215.43
64045	10/6/2020	15674	G & B CONSTRUCTION GROUP INC	APPLICATION 2	ARDSLEY WILDLIFE SANCTUAR'	
	YTD Amount:	57,150.00				
					ARDSLEY WILDLIFE SANCTUAR'	
					06-01-223-5305	28,101.01
					ARDSLEY WILDLIFE SANCTUAR'	
					07-07-566-7535	9,109.99

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64045	10/6/2020	15674	G & B CONSTRUCTION GROUP INC	(Continued)		
					Total :	37,211.00
64046	10/6/2020	01102	GARDEN STATE HWY PRODUCTS, INC	psin014304	SIGNS FOR PARKS	
		YTD Amount: 10,730.33				
				74757	Signs for parks	
					01-24-157-5323	91.00
					Total :	91.00
64047	10/6/2020	16304	GEC	107002	REPAIR/RECALIBRATE SCALE #E	
		YTD Amount: 285.00				
				75325	Repair/recalibrate scale #E11211 a	
					01-04-048-5304	285.00
					Total :	285.00
64048	10/6/2020	00512	GEPPERT INC., WILLIAM A	49410 52481 52	GROVE PARK REPAIRS	
		YTD Amount: 13,328.98				
				75480	Grove Park repairs	
					01-24-157-5323	518.33
				52175	DRILL BIT AND SCREWS	
				75471	Drill bit and screws	
					01-24-157-5323	11.28
					Total :	529.61
64049	10/6/2020	05517	GLASGOW, INC.	146644 146645	ARDSLEY PARK WALKING TRAIL	
		YTD Amount: 72,163.46				
				74560	Ardsley Park Walking Trail Material	
					07-24-800-7595	988.00
				146646	HOT PATCHING VARIOUS LOCAT	
				75432	HOT PATCHING VARIOUS LOCAT	
					07-00-000-2437	149.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64049	10/6/2020	05517 GLASGOW, INC.	(Continued) 147687	73608	ROADWAY PAVING ROADWAY PAVING 07-00-967-7200	294.92 Total : 1,432.11
64050	10/6/2020	01069 GLENSIDE LAWN & GARDEN, INC. YTD Amount: 4,637.00	46679	75475	WEED WACKER LINE AND MIX O Weed wacker line and mix oil 01-24-158-5323	186.48 Total : 186.48
64051	10/6/2020	00851 HOME DEPOT CREDIT SERVICES YTD Amount: 21,490.31	see attached	75477	GROVE PARK REPAIRS Grove Park repairs 01-24-157-5323	535.55 Total : 535.55
64052	10/6/2020	10673 IEH AUTO PLUS LLC YTD Amount: 9,495.50	468017893	75378	2 - HYD OIL FILTERS MUFFIN MC 2 - HYD OIL FILTERS MUFFIN MO 02-10-203-5304	79.28
			468019705 4680	75439	FILTERS FOR PARKS BACKHOE : FILTERS FOR PARKS BACKHOE : 01-14-186-5304	222.04 Total : 301.32
64053	10/6/2020	10824 INTERSTATE BATTERY SYSTEM YTD Amount: 6,461.25	181120272 1811	75459	BATTERIES FOR REFUSE TRUCK BATTERIES FOR REFUSE TRUCK 01-14-186-5304	298.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64053	10/6/2020	10824 INTERSTATE BATTERY SYSTEM	(Continued) 181120501	75436	BATTERY FOR POLICE DEPARTM BATTERY FOR POLICE DEPARTM 01-14-186-5304	118.95
					Total :	417.80
64054	10/6/2020	15798 LIZZI CUSTOM GRAPHICS LLC.	AT2006	75336	GRAPHICS FOR #29-12/#29-16 - \$ Graphics for #29-12/#29-16 - \$1,78 01-14-186-5304	1,784.00
	YTD Amount: 11,375.00				Total :	1,784.00
64055	10/6/2020	09136 MASON CO., INC., W.B.	2135+9430	75461	DISINFECTANT WIPES FOR ROC disinfectant wipes for ROC 01-04-055-5300	8.83
	YTD Amount: 12,067.20		213817428	75458	8 TUBS OF DISINFECTANT WIPE 8 tubs of disinfectant wipes - 500 ea 01-04-043-5323	399.92
					Total :	408.75
64056	10/6/2020	08278 MSC INDUSTRIAL SUPPLY COMPANY	77173902	75213	10-100 PK. PLAIN BURLAP - \$175 10-100 Pk. Plain Burlap - \$175.92 f 01-13-131-5323	1,318.70
	YTD Amount: 2,976.86				Total :	1,318.70
64057	10/6/2020	01034 NAPAAUTO PARTS	4607587748	75482	CAR WASH AND SPONGE Car wash and sponge 01-24-157-5323	19.09
	YTD Amount: 4,900.26					

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64057	10/6/2020	01034	NAPA AUTO PARTS (Continued) SEE LIST	75445	GREASE GUN, HAMMER, EXHAU GREASE GUN, HAMMER, EXHAU 01-14-186-5304	175.82
					Total :	194.91
64058	10/6/2020	01133	NATIONAL FIRE PROTECTION ASSOC	MEMBERSHIP	MEMBERSHIP DUES.	
	YTD Amount:	350.00		75547	Annual Membership Dues.~ 01-15-057-5301	350.00
					Total :	350.00
64059	10/6/2020	03897	NORRIS SALES CO., INC.	413511	JACKHAMMER AIR COUPLER	
	YTD Amount:	5,526.06		75374	JACKHAMMER AIR COUPLER 02-10-205-5320	27.38
					Total :	27.38
64060	10/6/2020	03079	NSI LAB SOLUTIONS INC.	382791	MID LEVEL SOLIDS, STANDARD :	
	YTD Amount:	346.00		75335	MID LEVEL SOLIDS, STANDARD : 02-10-200-5335	173.00
					Total :	173.00
64061	10/6/2020	07114	PLYMOUTH MATERIALS INC	295917	29.05 TONS OF SAND FOR PUBL	
	YTD Amount:	717.74		75444	29.05 TONS OF SAND FOR PUBL 01-13-131-5323	717.74
					Total :	717.74
64062	10/6/2020	05858	PPC LUBRICANTS	1825380	55 GALLON DRUM 5W20 OIL - \$4	
	YTD Amount:	13,173.81				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64062	10/6/2020	05858 PPC LUBRICANTS	(Continued)	75309	55 Gallon Drum 5W20 Oil - \$442.71	
					01-14-186-5310	1,656.68
					Total :	1,656.68
64063	10/6/2020	00962 PRIMEX CENTERS, INC.	2-004393		CONSTRUCTION SERVICES	
		YTD Amount: 1,197.19		73617	CONSTRUCTION SERVICES	
					07-00-967-7200	102.00
					Total :	102.00
64064	10/6/2020	01087 PROPERTY & LIABILITY TRUST, DELAWARE	PREM20-ABING		2020 CONTRIBUTION	
		YTD Amount: 954,540.15				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64064	10/6/2020	01087	747 007 40		PROPERTY & LIABILITY TRUST, DELAWARE (Continued)	
					2020 CONTRIBUTION	
					01-01-002-5349	6,775.03
					2020 CONTRIBUTION	
					01-05-010-5349	1,143.62
					2020 CONTRIBUTION	
					01-02-021-5349	629.72
					2020 CONTRIBUTION	
					01-04-040-5349	100,258.23
					2020 CONTRIBUTION	
					01-23-072-5349	8,634.00
					2020 CONTRIBUTION	
					01-06-081-5349	2,395.47
					2020 CONTRIBUTION	
					01-07-110-5349	1,664.72
					2020 CONTRIBUTION	
					01-13-130-5349	25,493.00
					2020 CONTRIBUTION	
					01-24-150-5349	18,040.19
					2020 CONTRIBUTION	
					01-14-186-5349	3,037.44
					2020 CONTRIBUTION	
					01-15-057-5349	5,570.28
					2020 CONTRIBUTION	
					14-12-100-5349	18,118.05
					2020 CONTRIBUTION	
					02-10-201-5349	45,683.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64064	10/6/2020	01087	PROPERTY & LIABILITY TRUST, DELAWARE (Continued)			
					Total :	237,442.75
64065	10/6/2020	12990	READY REFRESH	AUGUST	ALVERTHORPE MANOR	
		YTD Amount: 220.03			ALVERTHORPE MANOR	
					01-24-157-5311	48.44
					Total :	48.44
64066	10/6/2020	12991	READY REFRESH	AUGUST	ALVERTHORPE PARK	
		YTD Amount: 151.72			ALVERTHORPE PARK	
					01-24-157-5311	50.43
					Total :	50.43
64067	10/6/2020	07388	RED THE UNIFORM TAILOR INC, GALLS I SEE ATTACHED		MCCOLLOUGH - BC1188829 - TAC	
		YTD Amount: 32,373.67				
				75517	McCollough - BC1188829 - tacshell	
					01-04-044-5316	475.80
				75517	Gibbs - BC1188849 - rain cover for	
					01-04-060-5316	334.50
				75517	Kent - BC1188857 - 2 LS shirts, 4 S	
					01-04-043-5316	470.60
				75517	Jerome - BC1188876 - LS shirt, SS	
					01-04-044-5316	192.85
				75517	Corbett - BC1188883 - tacshell line	
					01-04-044-5316	262.15
				75553	McMenamin - BC1191652 - training	
					01-04-044-5316	1,644.25
					Total :	3,380.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64068	10/6/2020	01309 REIT LUBRICANTS CO.	1084834		55 GALLON 1,000 TRAC FLUID F	
		YTD Amount: 10,237.54				
				75242	55 Gallon 1,000 Trac Fluid for #152	
					01-14-186-5310	963.94
					Total :	963.94
64069	10/6/2020	00989 SAYRE, INC., G. L.	1-202540036		PRESSURE SENSORS FOR REFI	
		YTD Amount: 16,574.56				
				75441	PRESSURE SENSORS FOR REFI	
					01-14-186-5304	133.15
					Total :	133.15
64070	10/6/2020	03796 SITE SPECIFIC DESIGN, INC.	57856		SUBMERSIBLE GRINDER PUMP	
		YTD Amount: 25,856.59				
				74895	SUBMERSIBLE GRINDER PUMP	
					17-10-851-7499	4,749.50
					Total :	4,749.50
64071	10/6/2020	15723 SUNBELT RENTALS, INC.	101418543-0001		INSURANCE REIMBURSEMENT F	
		YTD Amount: 15,456.80				
				75448	INSURANCE REIMBURSEMENT F	
					01-13-131-5323	140.12
					Total :	140.12
64072	10/6/2020	05748 SYNAGRO TECHNOLOGIES INC	30 ABB100		BIOSOLIDS DISPOSAL PER BID	
		YTD Amount: 60,750.58				
				75473	BIOSOLIDS DISPOSAL PER BID	
					02-10-200-5305	5,571.83
					Total :	5,571.83
64073	10/6/2020	15790 TRI STATE ENVIRONMENTAL	669		ENZ CORPORATION RGS/LIFT S	
		YTD Amount: 5,219.00				

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64073	10/6/2020	15790	TRI STATE ENVIRONMENTAL	(Continued)		
				74952	ENZ CORPORATION RGS/LIFT S	
					17-10-851-7499	1,989.00
					Total :	1,989.00
64074	10/6/2020	00269	USA BLUE BOOK	332028 332829	CRUCIBLES, PHOSVAR POWDER	
	YTD Amount:	1,546.74		75105	CRUCIBLES, PHOSVAR POWDER	
					02-10-200-5335	434.89
					Total :	434.89
64075	10/6/2020	14709	VECTOR SECURITY	66567474	MONTHLY MONITORING FEE.	
	YTD Amount:	836.55		75454	Monthly monitoring fee.	
					01-24-155-5305	92.95
					Total :	92.95
64076	10/6/2020	13436	VERIZON	SEPTEMBER	ALVERTHORPE MANOR PHONE	
	YTD Amount:	285.63		73412	September	
					01-24-150-5307	36.01
					Total :	36.01
64077	10/6/2020	07500	VILE, SUSAN ELIZABETH	10022020	TRANSCRIPTION/EDITING OF MI	
	YTD Amount:	8,404.75			Transcription/Editing of minutes for	
					01-01-002-5305	247.25
					Total :	247.25
64078	10/6/2020	04686	VIMCO INC	655403	2 ADA MATS - 2'X4' -\$132 EACH -	
	YTD Amount:	2,006.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64078	10/6/2020	04686	VIMCO INC			
			(Continued)			
				75014	2 ADA Mats - 2'x4' -\$132 Each - \$2	
					03-13-146-5304	2,006.00
					Total :	2,006.00
61 Vouchers for bank code : ap2						Bank total : 528,298.28
61 Vouchers in this report						Total vouchers : 528,298.28

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64079	10/8/2020	09143	ABINGTON FIRE COMPANY		PREVENTIVE MAINTENANCE - A	
		YTD Amount: 12,499.00				
				75401	PREVENTIVE MAINTENANCE - A	
					01-15-064-5342	3,893.60
					Total :	3,893.60
64080	10/8/2020	01306	ABINGTON TWP PUBLIC LIBRARY		LIBRARY APPROPRIATION	
		YTD Amount: 141,374.37				
					LIBRARY APPROPRIATION	
					01-23-072-5334	6,045.58
					Total :	6,045.58
64081	10/8/2020	02961	ACKER'S HARDWARE, INC.	2009 092397091	CONCRETE MIX AND SANDING C	
		YTD Amount: 961.84				
				75598	Concrete mix and sanding discs	
					01-24-157-5323	56.80
					Total :	56.80
64082	10/8/2020	12309	ALLIED LANDSCAPE SUPPLY	693112	NEW PAVERS FOR WAR MEMOR	
		YTD Amount: 1,959.85				
				75567	New pavers for War Memorial Park	
					12-00-000-2511	880.38
					Total :	880.38
64083	10/8/2020	02053	ANALYTICAL LABORATORIES, INC.	testing	LABORATORY TESTING	
		YTD Amount: 15,328.00				
				75548	LABORATORY TESTING	
					02-10-200-5305	1,432.00
					Total :	1,432.00

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64084	10/8/2020	15971 APS	00176825		12 BUTTONS FOR REFUSE TRUCK	
	YTD Amount:	8,515.14		75408	12 BUTTONS FOR REFUSE TRUCK	
			0017702900176		01-14-186-5304	212.40
				75515	AIR DRYER CARTRIDGES & PUR	
					AIR DRYER CARTRIDGES & PUR	
					01-14-186-5304	270.40
					Total :	482.80
64085	10/8/2020	02776 ARCHIE, JOHN	OCTOBER		REIMBURSE RETIREES INSURANCE	
	YTD Amount:	3,081.78			REIMBURSE RETIREES INSURANCE	
					05-01-028-5102	194.78
					Total :	194.78
64086	10/8/2020	10093 ARDMORE TIRE COMPANY	43552 43610		REFUSE TRUCK TIRES - \$2,124.40	
	YTD Amount:	46,191.70		75323	Refuse Truck Tires - \$2,124.40	
			44084		01-14-186-5304	2,124.40
				75409	REFUSE TRUCK TIRES	
					REFUSE TRUCK TIRES	
			44572 44560		01-14-186-5304	1,068.75
				75499	TIRE REPAIR FOR #154 ~	
					TIRE REPAIR FOR #154 ~	
					01-14-186-5304	1,525.00
					Total :	4,718.15
64087	10/8/2020	01280 ASSOCIATED TRUCK PARTS	430004		BRAKES FOR REFUSE TRUCK #	
	YTD Amount:	4,064.08		75578	BRAKES FOR REFUSE TRUCK #	
					01-14-186-5304	188.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64087	10/8/2020	01280	ASSOCIATED TRUCK PARTS	(Continued)	Total :	188.20
64088	10/8/2020	14448	AXON ENTERPRISE INC	si 1682853	TASER CARTRIDGES - TO BE UP	
		YTD Amount: 3,654.30		74537	Invoice SI1682853 - 98 Taser cartri	
					01-04-043-5322	2,974.30
					Total :	2,974.30
64089	10/8/2020	08427	B & H PHOTO - VIDEO	177821514	RODE RODELINK FLIMMAKER KI	
		YTD Amount: 1,946.75		75465	Rode RODELink Flimmaker Kit	
					01-04-055-5322	299.25
					Total :	299.25
64090	10/8/2020	15149	BAINBRIDGE, PATRICIA	SEPTEMBER	REIMBURSE RETIREES INSURAI	
		YTD Amount: 1,014.01			REIMBURSE RETIREES INSURAI	
					05-01-029-5102	97.39
					Total :	97.39
64091	10/8/2020	00825	BERGEY'S INC.	696731R 697181	EXHAUST AFTER TREATMEN FO	
		YTD Amount: 129,842.13		75435	EXHAUST AFTER TREATMEN FO	
					01-14-186-5304	522.40
				697022R 697631	COOLANT HOSE FOR TRUCK #21	
				75561	COOLANT HOSE FOR TRUCK #21	
					01-14-186-5304	96.63
				697748R 697781	(4) BRAKE DRUMS FOR REFUSE	
				75577	(4) BRAKE DRUMS FOR REFUSE	
					01-14-186-5304	380.17

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64091	10/8/2020	00825 BERGEY'S INC.	(Continued) ph695570r adn (	75342	REFUSE TRUCK FUEL FILTERS - Refuse Truck Fuel Filters - \$195.72	
			PH696309R 696	75414	01-14-186-5304 EXHAUST PARTS FOR #206~ EXHAUST PARTS FOR #206~	195.72
					01-14-186-5304	321.51
					Total :	1,516.43
64092	10/8/2020	11955 BEST LINE EQUIPMENT	37676		SHARPENING OF CHAINSAW	
	YTD Amount: 2,825.26			75580	SHARPENING OF CHAINSAW	
			53164	75494	01-14-186-5304 COOLANT RESERVOIR FOR SKII COOLANT RESERVOIR FOR SKII	26.93
					01-14-186-5304	94.14
					Total :	121.07
64093	10/8/2020	15802 BILLOWS ELECTRIC SUPPLY	SEE LIST		PILOT DRILL BITS, COPPER SPLI	
	YTD Amount: 8,803.54			75504	PILOT DRILL BITS, COPPER SPLI	
				75493	03-13-146-5304 Replace ballasts at Penbryn Park	637.15
				75505	01-24-157-5323 BATTERIES / PAR 38 LAMPS	440.07
					01-13-117-5320	37.68
					Total :	1,114.90
64094	10/8/2020	00707 BILLOWS ELECTRIC SUPPLY INC	SEE LIST		BULBS FOR ROSLYN PARK	
	YTD Amount: 15,491.05					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64094	10/8/2020	00707 BILLIOWS ELECTRIC SUPPLY INC	(Continued)			
				75601	Bulbs for Roslyn Park	
					01-24-157-5323	402.96
				75558	(3) 4ft. ALUMINUM ARMS FOR W	
					01-13-117-5320	218.19
				75565	1 - 12" Wire Ties - \$9.12	
					01-13-117-5320	9.12
					Total :	630.27
64095	10/8/2020	07927 BIOCHEM TECHNOLOGY, INC.	2216		AMMONIA PROBE REPLACEMEN	
		YTD Amount: 1,425.00				
				75330	AMMONIA PROBE REPLACEMEN	
					02-10-200-5305	525.00
					Total :	525.00
64096	10/8/2020	08346 BLUMENTHAL, JAY W	MONTHLY COM		511 taxes Commission	
		YTD Amount: 205,185.90				
					511 taxes Commission	
					01-02-021-5305	11,089.12
					Total :	11,089.12
64097	10/8/2020	15267 BOUCHER & JAMES, INC	94071		PROJECT 1826003R~	
		YTD Amount: 56,667.86				
					PROJECT 1826003R~	
					07-00-000-2451	1,975.00
					Total :	1,975.00
64098	10/8/2020	15005 CAMPBELL, DURANT P.C	69528		PROFESSIONAL SERVICES	
		YTD Amount: \$42,796.53				
					PROFESSIONAL SERVICES	
					01-01-003-5201	2,448.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64098	10/8/2020	15005	CAMPBELL, DURANT P.C	(Continued)		
					Total :	2,448.50
64099	10/8/2020	06812	CDW-GOVERNMENT, INC.	1294205	10 HDMI CABLES FOR COMPUTE	
	YTD Amount:	7,787.21				
				75380	10 HDMI cables for computer moni	
					01-04-057-5323	78.00
					Total :	78.00
64100	10/8/2020	12432	CINTAS	JULY & AUGUS	V.M. UNIFORMS FOR THE MONT	
	YTD Amount:	3,785.15				
				75510	V.M. UNIFORMS FOR THE MONT	
					01-14-180-5316	775.44
					Total :	775.44
64101	10/8/2020	12630	CLUTTON, SHARON	SEPTEMBER	REIMBURSE RETIREES INSURAN	
	YTD Amount:	876.51				
					REIMBURSE RETIREES INSUAN	
					05-01-029-5102	97.39
					Total :	97.39
64102	10/8/2020	12200	COLONIAL ELECTRIC SUPPLY CO	13614751	AUX CONTACTS FOR P-4&5 FOR	
	YTD Amount:	5,309.45				
				75549	AUX CONTACTS FOR P-4&5 FOR	
					02-00-000-7480	231.00
					Total :	231.00
64103	10/8/2020	14979	COMCAST	SEPTEMBER	NEW INTERNET SERVICE FOR T	
	YTD Amount:	30,667.19				
					PUBLIC WORKS, TRAINING CEN	
					01-01-002-5307	3,320.43
					Total :	3,320.43

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64104	10/8/2020	10224 COMMUNICATION SOLUTIONS	14778A		ATFD FULL SERVICE PUBLIC RE	
	YTD Amount:	15,600.00				
				75352	ATFD Full Service Public Relations	
					06-15-067-5319	1,900.00
					Total :	1,900.00
64105	10/8/2020	03261 CONROY'S CLEANING INC	AUGUST		TWNSHP. CLEANING FOR AUGU	
	YTD Amount:	19,965.00				
				75424	Twnsbp. Cleaning for August - \$1,2	
					01-01-030-5305	1,290.00
					Total :	1,290.00
64106	10/8/2020	09216 CONTRACTORS HAULING SERVICE	378023		CONCRETE HAULING CHARGE~	
	YTD Amount:	1,000.00				
				75508	CONCRETE HAULING CHARGE~	
					03-13-146-5304	250.00
					Total :	250.00
64107	10/8/2020	04594 D.V.H.T.	OCTOBER		MONTHLY HEALTH INSURANCE I	
	YTD Amount:	3,474,552.95				
					Police retirees	
					05-01-028-5111	35,530.29
					Non-Police retirees	
					05-01-029-5111	24,071.83
					Active employees	
					01-00-000-2455	306,594.09
					Cobra	
					01-28-012-5111	3,221.38
					Rate stabilization credit	
					01-00-000-2520	-27,994.21

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64107	10/8/2020	04594 D.V.H.T.	(Continued)		Total :	341,423.38
64108	10/8/2020	07121 D.V.H.T.	OCTOBER		MONTHLY DENTAL INSURANCE I	
	YTD Amount:	149,801.14			MONTHLY DENTAL INSURANCE I	
					01-00-000-2459	14,105.35
					COBRA & COMMISSIONERS DEF	
					01-28-012-5111	432.16
					Total :	14,537.51
64109	10/8/2020	14374 D.V.H.T.	OCTOBER		PRESCRIPTION PLAN	
	YTD Amount:	1,465,268.77			PRESCRIPTION PLAN	
					01-00-000-2458	132,345.23
					PRESCRIPTION PLAN	
					05-01-028-5111	9,191.66
					PRESCRIPTION PLAN	
					01-28-012-5111	551.78
					Total :	142,088.67
64110	10/8/2020	08364 DELL MARKETING L.P.	10427154606		TWO (2) IN-CAR COMPUTERS	
	YTD Amount:	19,571.86				
				75412	Two (2) in-car computers	
					07-04-525-7549	3,177.98
					Total :	3,177.98
64111	10/8/2020	09177 DEX MEDIA	SEPTEMBER		BLUE PAGES OF PHONE BOOK	
	YTD Amount:	215.70			BLUE PAGES OF PHONE BOOK	
					01-01-002-5307	21.80
					Total :	21.80

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64112	10/8/2020	15006	DOOGAN, KEVIN		Refund pool membership early disc	
	YTD Amount:	60.00			Refund pool membership early disc	
					01-00-000-4426	60.00
					Total :	60.00
64113	10/8/2020	07484	EAGLE TRUCK EQUIPMENT	19697	SATELLITE DUMP UNIT WITH LIF	
	YTD Amount:	154,266.88			Satellite Dump Unit with Lifter for	
				75248	14-00-000-7524	18,307.00
					Total :	18,307.00
64114	10/8/2020	09146	EDGE HILL FIRE COMPANY		PREVENTIVE MAINTENANCE - A	
	YTD Amount:	7,798.65			PREVENTIVE MAINTENANCE - A	
				75404	01-15-064-5342	1,469.49
					Total :	1,469.49
64115	10/8/2020	07387	ENNIS-FLINT, INC	401639	PAINT SUPPLIES FOR REFLECTI	
	YTD Amount:	2,950.00			Paint Supplies for Reflective Lines	
				75153	03-13-143-5325	2,950.00
					Total :	2,950.00
64116	10/8/2020	00970	FIDELIO INSURANCE CO.	OCTOBER	MONTHLY DENTAL INSURANCE I	
	YTD Amount:	103,798.63			DENTAL INSURANCE PREMIUM	
					01-00-000-2459	10,030.16
					COBRA/COMMISSIONERS DENT,	
					01-28-012-5111	349.80
					Total :	10,379.96

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64117	10/8/2020	13608	70044 FISHER ACE HARDWARE	8019	PAINT FOR RAIN BARRELS	
		YTD Amount: 814.08			PAINT FOR RAIN BARRELS	
					01-00-000-2512	17.67
					Total :	17.67
64118	10/8/2020	14425	FRANKFORD, CECILIA	OCTOBER	REIMBURSE REITREES INSURAI	
		YTD Amount: 1,947.80			REIMBURSE RETIREES INSURAI	
					05-01-029-5102	194.78
					Total :	194.78
64119	10/8/2020	05517	GLASGOW, INC.	145811	VARIOUS PATCHING LOCATIONS	
		YTD Amount: 72,762.18		75418	VARIOUS PATCHING LOCATIONS	
					07-00-000-2437	598.72
					Total :	598.72
64120	10/8/2020	12661	INNOVATIVE IT CONCEPTS	PRJ 1806	ATFD COMPUTER NETWORK RE	
		YTD Amount: 5,967.48		75572	ATFD Computer Network Records	
					01-15-064-5300	1,577.21
					Total :	1,577.21
64121	10/8/2020	10249	ITSAVVY LLC	01212644 01215	MEMORY AND CORD	
		YTD Amount: 35,017.21		75596	memory and cord	
					01-01-005-5322	65.10
					Total :	65.10
64122	10/8/2020	01190	J.D.M. MATERIALS CO.	377956	CONCRETE ~	
		YTD Amount: 1,772.75				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64122	10/8/2020	01190	J.D.M. MATERIALS CO.	(Continued)		
				75507	CONCRETE ~	
					03-13-146-5304	459.25
					Total :	459.25
64123	10/8/2020	06012	KENNEDY CULVERT & SUPPLY CO	473126	STORM SEWER SUPPLIES	
	YTD Amount: 1,237.80			73614	STORM SEWER SUPPLIES	
				477441	07-00-967-7200	210.00
				75496	REPAIRS TO ALVERTHORPE MAI	
					Repairs to Alverthorpe Manor	
					01-24-157-5317	291.00
					Total :	501.00
64124	10/8/2020	08105	LENTES, MARIANNE	OCTOBER	REIMBURSE RETIREES INSURAN	
	YTD Amount: 1,947.80				REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
64125	10/8/2020	06010	MacFARLAND, JAMES	OCTOBER	REIMBURSE RETIREES INSURAN	
	YTD Amount: 1,947.80				REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
64126	10/8/2020	07062	MANJARDI, MARK	09/22/2020	MINUTES ZONING HEARING BO/	
	YTD Amount: 5,815.00				MINUTES ZONING HEARING BO/	
					01-06-081-5305	660.00
					Total :	660.00

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64127	10/8/2020	09282 MASTERCRAFT PAINTING FINISHES	09/18/2020		ATFD TECHNICAL RESCUE - SPI	
		YTD Amount: 12,850.00		75090	ATFD Technical Rescue - Special	
					07-15-091-7597	2,200.00
					Total :	2,200.00
64128	10/8/2020	06989 MATTEO, LARRY	AUGUST		REIMBURSE RETIREES INSURAN	
		YTD Amount: 1,833.24			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
64129	10/8/2020	09144 MC KINLEY FIRE COMPANY	PREV MAINT		PREVENTIVE MAINTENANCE - AI	
		YTD Amount: 9,635.22		75402	PREVENTIVE MAINTENANCE - AI	
					01-15-064-5342	3,915.00
					Total :	3,915.00
64130	10/8/2020	12453 MCMFOA	Dues		MONTGOMERY COUNTY MUNICI	
		YTD Amount: 25.00		75332	Montgomery County Municipal Fire	
				75332	01-15-057-5301	12.50
					Montgomery County Municipal Fire	
					01-15-063-5301	12.50
					Total :	25.00
64131	10/8/2020	10456 MEGELSH, GEORGE	SEPTEMBER		RETIREES MEDICARE INSURAN	
		YTD Amount: 3,168.00			RETIREES MEDICARE INSURAN	
					05-01-028-5102	352.00
					Total :	352.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64132	10/8/2020	09452 MELISSEN, BEN	09/21/2020		7-15-091-7590 (SHOULD HAVE I	
		YTD Amount: 3,400.00		75543	~	
					07-15-091-7590	1,800.00
					Total :	1,800.00
64133	10/8/2020	06294 NEW CONCEPTS ONLINE INC	8898		ATFD WEBSITE (WWW.ABINGTC	
		YTD Amount: 1,696.25		75539	ATFD Website (www.AbingtonFD.o	
					01-15-064-5302	515.00
					Total :	515.00
64134	10/8/2020	03216 PECO ENERGY COMPANY	AUGUST		MONTHLY WWTP ELECTRIC	
		YTD Amount: 232,481.69			WWTP PECO BILLINGS	
					02-10-200-5308	15,389.07
					WWTP PECO BILLINGS	
					02-10-203-5308	5,298.47
					Total :	20,687.54
64135	10/8/2020	13301 PFM ASSET MANAGEMENT LLC	mac m0820 140		INVESTMENT ADVISORY SERVIC	
		YTD Amount: 6,579.33			INVESTMENT ADVISORY SERVIC	
					05-01-028-5305	417.25
					INVESTMENT ADVISORY SERVIC	
					05-01-029-5305	417.25
					Total :	834.50
64136	10/8/2020	12209 PRINT-O-STAT, INC.	1950		MAINTENANCE CONTRACT FOR	
		YTD Amount: 1,499.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64136	10/8/2020	12209	PRINT-O-STAT, INC.	(Continued)		
				75595	MAINTENANCE CONTRACT FOR 01-07-110-5304	1,499.00
					Total :	1,499.00
64137	10/8/2020	01218	RUSSELL BROS INC.	84280	AQUA REQUIRED BACKFLOW PF	
	YTD Amount:	1,200.00		75639	AQUA REQUIRED BACKFLOW PF 02-10-203-5305	1,200.00
					Total :	1,200.00
64138	10/8/2020	14825	SUPPLEE, DANIEL W.	09-23-20	ATFD FIRE TRAINING PROGRAM	
	YTD Amount:	250.00		75573	ATFD Fire Training Program. Instru 01-15-064-5305	250.00
					Total :	250.00
64139	10/8/2020	01119	TRAFFIC PRODUCTS, INC.	2020-303	MASTER CONTROLLER~	
	YTD Amount:	12,063.00		74238	MASTER CONTROLLER~ 03-13-146-5332	8,363.00
					Total :	8,363.00
64140	10/8/2020	15874	UNITEDHEALTHCARE	OCTOBER	RETIREEES & COBRA MEIDCARE	
	YTD Amount:	237,770.06				

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64140	10/8/2020	15874 UNITEDHEALTHCARE	(Continued)		Police-No Prescription	
					05-01-028-5111	1,850.41
					Police-With Prescription	
					05-01-028-5111	6,586.20
					Non-Police-No Prescription	
					05-01-029-5111	3,116.48
					Non-Police-with Prescription	
					05-01-029-5111	12,630.75
					Cobra-No Prescription	
					01-28-012-5111	194.78
					Total :	24,378.62
64141	10/8/2020	00112 VERIZON	OCTOBER		TELEPHONE BILLINGS~	
		YTD Amount: 4,968.72			TELEPHONE BILLINGS~	
					03-13-146-5304	34.71
					TELEPHONE BILLINGS pump stat	
					02-10-203-5307	197.01
					TELEPHONE BILLINGS-FERNWO	
					02-10-200-5307	38.64
					Total :	270.36
64142	10/8/2020	14496 VERIZON	AUGUST		ATFD INTERNET	
		YTD Amount: 1,269.82			INTERNET SERVICE FOR FIRE D	
					01-15-064-5302	209.97
					Total :	209.97

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64143	10/8/2020	12631 VILE, EILEEN	AUGUST		REIMBURSE RETIREES INSURAN	
		YTD Amount: 2,108.24			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
64144	10/8/2020	09145 WELDON FIRE COMPANY	PREV MAINTEN		PREVENTIVE MAINTENANCE - AI	
		YTD Amount: 10,777.89		75403	PREVENTIVE MAINTENANCE - AI	
					01-15-064-5342	4,850.19
					Total :	4,850.19
64145	10/8/2020	07428 WHP TRAINING TOWERS	20-3196		ATFD FIRE TRAINING FACILITY.	
		YTD Amount: 249,528.03		75326	ATFD Fire Training Facility. Super	
					07-15-091-7590	5,392.00
					Total :	5,392.00
64146	10/8/2020	11940 XYLEM WATER SOLUTIONS U.S.A.	400962858		BYPASS PUMP MONTHLY RENTA	
		YTD Amount: 17,172.40		75484	BYPASS PUMP MONTHLY RENTA	
					17-10-851-7499	8,455.40
					Total :	8,455.40
68 Vouchers for bank code : ap2					Bank total :	673,092.00
68 Vouchers in this report					Total vouchers :	673,092.00

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64147	10/13/2020	08628	CONTRACT & COMMERCIAL INC., STAPL 3456401501		OFFICE SUPPLIES	
		YTD Amount: 12,806.03				
				75391	OFFICE SUPPLIES	
			3456886715		01-13-130-5300	101.53
				75523	FOLDERS, BATTERIES, PENS, E	
					folders, batteries, pens, envelopes,	
					01-04-053-5300	217.20
					Total :	318.73
64148	10/13/2020	14729	DBA TLC DRAIN & SEWER, TRENCHLES 13430		EMERGENCY REPAIR@TWN SHF	
		YTD Amount: 870.00				
				75818	Emergency Repair@Twnshp.Bldg\$	
					01-01-030-5317	870.00
					Total :	870.00
64149	10/13/2020	13153	FERGUSON ENTERPRISES INC	5150617	ATFD FIRE TRAINING FACILITY.	
		YTD Amount: 181.50				
				75541	ATFD Fire Training Facility. Sink,	
					01-15-064-5322	90.86
					Total :	90.86
64150	10/13/2020	08830	FERGUSON ENTERPRISES LLC	5167411	REPAIRS TO ALVERTHORPE MAI	
		YTD Amount: 4,016.39				
				75497	Repairs to Alverthorpe Manor	
					01-24-157-5317	30.27
			5194501 515864		HOT WATER HEATER AND FITTI	
				75550	HOT WATER HEATER AND FITTI	
					17-10-851-7511	636.20
					Total :	666.47

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64151	10/13/2020	01102 GARDEN STATE HWY PRODUCTS, INC	psin014303		GLASS BEADS-40 @ \$25 EACH -	
		YTD Amount: 11,800.33				
				74858	Glass Beads-40 @ \$25 each - \$1,0	
					03-13-143-5325	1,070.00
					Total :	1,070.00
64152	10/13/2020	00512 GEPPERT INC., WILLIAM A	46506		SUPPLIES FOR TOWNSHIP IN C	
		YTD Amount: 15,875.00				
				75232	Supplies for Township in Code - \$1	
			49976 50081		01-01-030-5317	11.18
				75506	NAILS, SCREWS, TRIM BOARD,R	
					NAILS, SCREWS, TRIM BOARD,R	
			52129		03-13-146-5304	1,200.97
				75538	ATFD FIRE TRAINING PROGRAM	
					ATFD Fire Training Programs.	
			52769		01-15-064-5305	527.50
				75485	CEMENT MIX	
					CEMENT MIX	
			53074		02-10-200-5317	45.92
				75532	CEMENT FOR INLET FOR P.W. P	
					CEMENT FOR INLET FOR P.W. P	
			53745		01-13-131-5323	69.95
				75564	PORTLAND CEMENT FOR P.W.	
					PORTLAND CEMENT FOR P.W.	
			53879		01-13-131-5323	13.99
				75562	GLASS WINDOWS FOR PUBLIC I	
					GLASS WINDOWS FOR PUBLIC I	
					01-13-130-5317	669.92

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64152	10/13/2020	00512 GEPPERT INC., WILLIAM A	(Continued) 54186	75563	FAST SETTING CONCRETE FOR FAST SETTING CONCRETE FOR 03-13-143-5325	6.59
					Total :	2,546.02
64153	10/13/2020	01069 GLENSIDE LAWN & GARDEN, INC.	47124		WEED WACKER CORD HOLDER:	
	YTD Amount: 5,194.30			75600	Weed wacker cord holders	
					01-24-158-5323	51.32
			47590	75590	LINE TRIMMER & HAND HELD LE LINE TRIMMER & HAND HELD LE	
					14-12-100-5322	505.98
					Total :	557.30
64154	10/13/2020	15506 GRAINGER	9639124875		FIBER CORD FOR TRANSFER ST	
	YTD Amount: 343.59			75502	FIBER CORD FOR TRANSFER ST	
					14-12-100-5322	51.50
			9664020782	75258	PRISONER SPIT GUARDS - MED: Prisoner Spit Guards - Medsource I	
					01-04-043-5330	89.44
					Total :	140.94
64155	10/13/2020	09020 HAFER PETROLEUM EQUIPMENT LTD	0188263-in		25 FUEL KEYS - \$560.00	
	YTD Amount: 5,324.05			75185	25 Fuel Keys - \$560.00	
					01-14-186-5310	542.25
			0188264-IN	75420	KEY READER FOR GAS PUMP FC KEY READER FOR GAS PUMP FC	
					01-14-186-5310	586.90

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64155	10/13/2020	09020	HAFER PETROLEUM EQUIPMENT LTD	(Continued)		
					Total :	1,129.15
64156	10/13/2020	00851	HOME DEPOT CREDIT SERVICES	8620328	POLYURETHANE, WASP AND HC	
		YTD Amount: 21,592.21				
				75599	Polyurethane, wasp and hornet kille	
					01-24-157-5323	101.90
					Total :	101.90
64157	10/13/2020	10673	IEH AUTO PLUS LLC	468020273	BRAKE ROTORS FOR POLICE SL	
		YTD Amount: 10,074.53				
				75503	BRAKE ROTORS FOR POLICE SL	
					01-14-186-5304	172.92
			468021967 4680		REAR BRAKES & ROTORS FOR #	
				75530	REAR BRAKES & ROTORS FOR #	
					01-14-186-5304	115.03
			see list		VARIOUS FILTERS FOR TOWNSH	
				75410	VARIOUS FILTERS FOR TOWNSH	
					01-14-186-5304	291.08
					Total :	579.03
64158	10/13/2020	10824	INTERSTATE BATTERY SYSTEM	181120537	BATTERY FOR POLICE VEHICLE	
		YTD Amount: 6,580.20				
				75337	Battery for Police Vehicle	
					01-14-186-5304	118.95
					Total :	118.95
64159	10/13/2020	02272	INTOXIMETERS, INC	664067	ALCO-SENSOR FST MOUTHPIEC	
		YTD Amount: 99.25				
				75449	Alco-Sensor FST Mouthpiece	
					06-04-077-5322	99.25
					Total :	99.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64160	10/13/2020	16321	JACKSON, RICHARD		Refund pool membership early disc	
		YTD Amount: 18.00			Refund pool membership early disc	
					01-00-000-4426	18.00
					Total :	18.00
64161	10/13/2020	12818	LANSDALE CHRYSLER	116064	REPAIR PARTS FOR POLICE VEH	
		YTD Amount: 6,806.85				
				75560	REPAIR PARTS FOR POLICE VEH	
					01-14-186-5304	709.50
					Total :	709.50
64162	10/13/2020	15798	LIZZI CUSTOM GRAPHICS LLC.	AT2010	DECALS FOR TWP. FLEET	
		YTD Amount: 11,580.00				
				75522	DECALS FOR TWP. FLEET	
					01-14-186-5304	170.00
			AT2011	75534	GRAPHICS FOR POLICE VEHICLE	
					GRAPHICS FOR POLICE VEHICLE	
					01-14-186-5332	35.00
					Total :	205.00
64163	10/13/2020	14172	LORCO PETROLEUM SERVICES	1513943	USED OIL REMOVAL	
		YTD Amount: 845.00				
				75500	USED OIL REMOVAL	
					01-14-186-5304	125.00
					Total :	125.00
64164	10/13/2020	00172	LRM INC.	20-742	WATER LEVEL METER REPLACE	
		YTD Amount: 2,948.70				
				75361	WATER LEVEL METER REPLACE	
					02-00-000-7504	2,948.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64164	10/13/2020	00172 LRM INC.	(Continued)		Total :	2,948.70
64165	10/13/2020	09136 MASON CO., INC., W.B.	SEE ATTACHEHC		PENS, PENCILS, AND BATTERIES	
		YTD Amount: 12,172.92				
				75521	pens, pencils, and batteries for poli	
					06-04-062-5323	67.82
				75521	keyboard and mouse for Sgt. Urbar	
					01-04-053-5323	23.45
				75521	wireless mouse for ROC	
					01-04-055-5323	14.45
					Total :	105.72
64166	10/13/2020	03690 METRO ELEVATOR CO., INC.	106376		MONTHLY MAINTENANCE FOR A	
		YTD Amount: 911.52				
				75427	Monthly Maintenance for August - \$	
					01-01-030-5305	90.62
					Total :	90.62
64167	10/13/2020	11845 MOYER INDOOR/OUTDOOR	SEPTEMBER		EXTERMINATING	
		YTD Amount: 5,354.92				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64167	10/13/2020	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
64168	10/13/2020	00928	MUNICIPAL SUPPLY CO.,INC, U.S.	6173545	BROOMS FOR STREET SWEEPE	
		YTD Amount: 11,275.62				
				75535	BROOMS FOR STREET SWEEPE	
					01-14-186-5304	615.00
					Total :	615.00
64169	10/13/2020	01034	NAPAAUTO PARTS	589729 590412	HEADLIGHT BULBS FOR REFUSI	
		YTD Amount: 4,972.73				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64169	10/13/2020	01034 NAPA AUTO PARTS	(Continued)	75529	HEADLIGHT BULBS FOR REFUSI	
				590943	01-14-186-5304	45.02
				75551	STARTING FLUID, CAR WASH	
					STARTING FLUID, CAR WASH	
					02-10-205-5322	27.45
					Total :	72.47
64170	10/13/2020	00612 NATIONAL BUSINESS FURNITURE	ZK104954		(1) MESH BACK ERGONOMIC CH	
	YTD Amount: 295.10			75392	(1) Mesh Back Ergonomic Chair-\$2	
					01-06-081-5300	295.10
					Total :	295.10
64171	10/13/2020	01157 NAT'L TACTICAL OFFICERS ASSOC	5495		POLICE TACTICAL UNIT TRAININ	
	YTD Amount: 296.00			75519	POLICE TACTICAL UNIT Training-	
					01-04-056-5234	296.00
					Total :	296.00
64172	10/13/2020	12333 NUCHEM CORP.	201491		SLUDGE BOILER WATER TREATI	
	YTD Amount: 1,196.19			75486	SLUDGE BOILER WATER TREATI	
					02-10-200-5305	301.95
					Total :	301.95
64173	10/13/2020	15008 OWENS, MICHELLE	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

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64174	10/13/2020	00265	PA DEPT OF LABOR & INDUSTRY-E	32428	CERT OPERATION ELEVATORS	
		YTD Amount: 223.83				
				75597	CERT OPERATION ELEVATORS	
					01-24-157-5305	149.22
					Total :	149.22
64175	10/13/2020	02204	PENNSYLVANIA STATE UNIVERSITY	112297	QUARTERLY BIOSOLIDS SAMPLI	
		YTD Amount: 1,620.00				
				75594	QUARTERLY BIOSOLIDS SAMPLI	
					02-10-200-5305	405.00
					Total :	405.00
64176	10/13/2020	00962	PRIMEX CENTERS, INC.	012641012505	BALES OF HAY FOR THE REFUSI	
		YTD Amount: 1,807.19				
				75528	BALES OF HAY FOR THE REFUSI	
					14-12-100-5322	237.60
			2-010053		CONSTRUCTION SERVICES	
				73617	CONSTRUCTION SERVICES	
					07-00-967-7200	372.40
					Total :	610.00
64177	10/13/2020	06510	PSATS	75914 v7q6	ZONING SYMPOSIUM	
		YTD Amount: 484.00				
					zoning symposium	
					01-06-081-5301	99.00
					Total :	99.00
64178	10/13/2020	13043	QUENCH USA INC.	02618438	PLANT DRINKING WATER SERVI	
		YTD Amount: 594.00				
				75331	PLANT DRINKING WATER SERVI	
					02-10-200-5305	198.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64178	10/13/2020	13043	QUENCH USA INC.	(Continued)	Total :	198.00
64179	10/13/2020	16322	REAM, RANDY	POOL REFUND	Refund pool membership early disc	
	YTD Amount:	18.00			Refund pool membership early disc	
					01-00-000-4426	18.00
					Total :	18.00
64180	10/13/2020	13056	REPUBLIC SERVICES INC	3 0320 0036735	GRIT AND SCREENING DISPOSAL	
	YTD Amount:	7,584.71				
				75291	grit and screening disposal services	
					02-10-200-5305	1,165.20
					Total :	1,165.20
64181	10/13/2020	00989	SAYRE, INC., G. L.	1-202450036	AIR COMPRESSOR HOSE FOR R	
	YTD Amount:	16,601.13				
				75322	Air Compressor Hose for Resuse-\$	
					01-14-186-5304	26.57
					Total :	26.57
64182	10/13/2020	00175	SOUTHEASTERN PENNSYLVANIA	453100	RIGHT-OF-WAY-RENTAL	
	YTD Amount:	2,003.85				
				75592	RIGHT-OF-WAY-RENTAL	
					02-10-205-5305	150.00
					Total :	150.00
64183	10/13/2020	06102	SPOK	SEPTEMBER	MONTHLY PAGING SERVICES	
	YTD Amount:	357.68				
					Parks paging services	
					01-24-150-5307	18.23
					Wastewater paging services	
					02-10-200-5307	17.66

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64183	10/13/2020	06102	SPOK			
			(Continued)		Total :	35.89
64184	10/13/2020	04544	SWANN, ROBERT	918556	POLICE DEPT/K9 TRAINING FOR	
	YTD Amount:	875.00				
				75566	POLICE DEPT/K9 TRAINING for K	
					01-04-049-5305	65.00
					Total :	65.00
64185	10/13/2020	15540	THE HOME DEPOT PRO	573920980	JANITORIAL SUPPLIES-TWNSHP	
	YTD Amount:	16,198.76				
				75619	Janitorial Supplies-Twnshp.Bldg.-\$8	
					01-01-030-5318	846.25
					Total :	846.25
64186	10/13/2020	01020	THOMAS SCIENTIFIC	2019342	DEIONIZED WATER FOR THE LA	
	YTD Amount:	640.12				
				75333	DEIONIZED WATER FOR THE LA	
					02-10-200-5335	176.60
					Total :	176.60
64187	10/13/2020	15794	TRAFFIC SAFETY STORE	INV000754555	48" ROLL UP SIGN "BE PREPARE	
	YTD Amount:	2,955.43				
				75472	48" Roll up sign "BE PREPARED T	
					06-04-077-5322	305.43
					Total :	305.43
64188	10/13/2020	16299	TWO WAY DIRECT	58564	TWO WAY RADIOS FOR PARK GI	
	YTD Amount:	1,375.00				
				75249	Two way radios for Park Guards	
					01-24-151-5322	1,375.00
					Total :	1,375.00

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64189	10/13/2020	00269	USA BLUE BOOK	347861	GLASS MICROFIBER FILTERS, PI	
		YTD Amount: 1,868.59				
				75334	GLASS MICROFIBER FILTERS, PI	
					02-10-200-5335	321.85
					Total :	321.85
64190	10/13/2020	16323	WEIR, STEPHANIE	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
64191	10/13/2020	14844	WISTEX II LLC	904652	WEG H-O-A CONTACTS, OIT REL	
		YTD Amount: 1,406.26				
				75327	WEG H-O-A CONTACTS, OIT REL	
					02-10-200-5304	90.26
					Total :	90.26
64192	10/13/2020	03608	WNJ AUTOMOBILE UPHOLSTERY	4747	SEAT REPAIR FOR CAR #29-21	
		YTD Amount: 400.00				
				75511	SEAT REPAIR FOR CAR #29-21	
					01-14-186-5304	400.00
					Total :	400.00
46 Vouchers for bank code : ap2						Bank total : 21,054.43
46 Vouchers in this report						Total vouchers : 21,054.43

apRepChk
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Replaced Checks Listing
TWP OF ABINGTON

Page: 1

Bank: ap2
Account: 1210645

Orig check	Date	Voided	Check amt	EFT	Paid to	Repl check	Date	Reason
60645	3/12/2020	10/15/2020	50.00	No	USPCA REGION 6	64197	10/15/2020	STALE DATED
60744	3/17/2020	10/15/2020	13.00	No	EDISON HOME REPAIR	64198	10/15/2020	STALE DATED
60758	3/17/2020	10/15/2020	264.28	No	DANIEL PRIOR	64201	10/15/2020	STALE DATED
60947	3/27/2020	10/15/2020	124.50	No	CHRIS MULLEN	64200	10/15/2020	STALE DATED
61021	3/31/2020	10/15/2020	60.00	No	KEVIN JOBY	64199	10/15/2020	STALE DATED
61026	3/31/2020	10/15/2020	60.00	No	ERIC MIDIRI	64194	10/15/2020	STALE DATED
61033	3/31/2020	10/15/2020	60.00	No	BRIAN SCHANTZ	64193	10/15/2020	STALE DATED
61229	4/21/2020	10/15/2020	100.00	No	JERRY WALGATE	64196	10/15/2020	STALE DATED
Bank total:			731.78					
Checks total:			731.78					

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Replaced Checks Listing
TWP OF ABINGTON

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Bank: ap2
Account: 1210645

<u>Orig check</u>	<u>Date</u>	<u>Voided</u>	<u>Check amt</u>	<u>EFT</u>	<u>Paid to</u>	<u>Repl check</u>	<u>Date</u>	<u>Reason</u>
63224	8/19/2020	8/19/2020	64.00	No	STEVEN LONG	64195	8/19/2020	CHECK NOT RECEIVED
Bank total:			64.00					
Checks total:			64.00					

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TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64202	10/21/2020	01307	ABINGTON TWP PUBLIC LIBRARY		ADULT LITERC'	ADULT LITERCY
		YTD Amount: 2,362.50				
					ADULT LITERCY	
					01-23-072-5702	2,362.50
					Total :	2,362.50
64203	10/22/2020	12699	2 M DISTRIBUTIONS	27281	HAND SOAP FOR SHOP (237.76	
		YTD Amount: 713.28				
				75687	HAND SOAP FOR SHOP (237.76	
					01-14-186-5304	237.76
					Total :	237.76
64204	10/22/2020	12154	ABC SUPPLY	97846715	SHINGLES FOR TRANSFERSTAT	
		YTD Amount: 576.95				
				75719	SHINGLES FOR TRANSFERSTAT	
					14-12-101-5320	576.95
					Total :	576.95
64205	10/22/2020	00004	ABINGTON AUTO CARE	08/31/2020	ATFD FIRE TRAINING FACILITY:	
		YTD Amount: 1,200.00				
				75542	ATFD Fire Training Facility: Vehicle	
					01-15-064-5305	270.00
				09/30/2020	SEPTEMBER TOWING	
				75706	SEPTEMBER TOWING	
					01-14-186-5304	110.00
					Total :	380.00
64206	10/22/2020	01306	ABINGTON TWP PUBLIC LIBRARY	APPROPRIATE	LIBRARY APPROPRIATION	
		YTD Amount: 130,390.71				

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64206	10/22/2020	01306	ABINGTON TWP PUBLIC LIBRARY	(Continued)	LIBRARY APPROPRIATION	
					01-23-072-5334	3,455.52
					Total :	3,455.52
64207	10/22/2020	02961	ACKER'S HARDWARE, INC.	2009-092470	PAINT	
	YTD Amount:	981.00				
				75643	Paint	
					01-24-157-5323	19.16
					Total :	19.16
64208	10/22/2020	16223	ADP TAX SERVICES INC	REFUND LST	LST REFUND	
	YTD Amount:	22.00				
					LST refund	
					01-00-000-4312	2.00
					Total :	2.00
64209	10/22/2020	12572	AIRGAS USA, LLC	9105880687	PROPANE & OXYGEN	
	YTD Amount:	3,590.78				
				75746	PROPANE & OXYGEN	
					01-14-186-5304	118.47
				9972351763 997	WELDING SUPPLIES - JULY 120.4	
				75682	WELDING SUPPLIES - JULY 120.4	
					01-14-186-5304	240.80
					Total :	359.27
64210	10/22/2020	15969	AMAZON	see attached	8 COMPUTER MONITORS FOR E	
	YTD Amount:	2,574.73				
				75381	8 sets of propellers for drones	
					01-04-057-5323	120.00
					Total :	120.00

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64211	10/22/2020	05205 AMERICAN UNIFORM	196389-022082		CROSSING GUARD UNIFORMS~	
	YTD Amount:	15,689.53				
				75733	Crossing Guard Uniforms~	
					01-04-048-5316	908.00
			208124 208115		HOWLEY - 208124-01 - GLOVES~	
				75679	Howley - 208124-01 - gloves~	
					01-04-044-5316	111.90
					Total :	1,019.90
64212	10/22/2020	08564 AON CONSULTING INC	m10 361 1362		PROFESSIONAL SERVICES-RETI	
	YTD Amount:	8,000.00				
					PROFESSIONAL SERVICES-RETI	
					01-05-010-5205	4,000.00
					Total :	4,000.00
64213	10/22/2020	15971 APS	00177430 00177		REFUSE TRUCK ARM BEARINGS	
	YTD Amount:	9,713.09				
				75675	REFUSE TRUCK ARM BEARINGS	
					01-14-186-5304	845.70
			00177609 00177		STROBE LIGHT \$125.00~	
				75690	STROBE LIGHT \$125.00~	
					01-14-186-5304	352.25
					Total :	1,197.95
64214	10/22/2020	00953 AQUA PENNSYLVANIA	3rd QTR HYDR/		QUARTERLY HYDRANT~	
	YTD Amount:	218,753.06				
					QUARTERLY HYDRANT~	
					01-15-091-5237	51,645.74
					Total :	51,645.74

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64215	10/22/2020	10093 ARDMORE TIRE COMPANY	46116		REFUSE TRUCK TIRES	
		YTD Amount: 48,405.85				
				75708	REFUSE TRUCK TIRES	
					01-14-186-5304	2,214.15
					Total :	2,214.15
64216	10/22/2020	00667 ARDSLEY AUTO TAGS	09/01/2020		VEHICLE TITLE / STICKERS FEE'	
		YTD Amount: 230.00				
				75685	VEHICLE TITLE / STICKERS FEE'	
					01-14-186-5304	230.00
					Total :	230.00
64217	10/22/2020	08186 ASPHALT CARE EQUIP/SUPPLY INC	107507		MANHOLE RISER	
		YTD Amount: 8,759.56				
				74999	MANHOLE RISERS	
					02-10-205-5325	8,387.70
					Total :	8,387.70
64218	10/22/2020	16298 ATS SPRING	11259		REAR SPRING PARTS FOR REFL	
		YTD Amount: 3,824.16				
				75501	REAR SPRING PARTS FOR REFL	
					01-14-186-5304	1,100.47
			11324		REAR SUSPENSION BEAM FOR I	
				75616	REAR SUSPENSION BEAM FOR I	
					01-14-186-5304	1,298.79
					Total :	2,399.26
64219	10/22/2020	14448 AXON ENTERPRISE INC	si-1686576		FOUR (4) MAGNET MOUNTS FOF	
		YTD Amount: 3,779.50				
				75612	Four (4) magnet mounts for body c:	
					01-04-043-5322	125.20

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64219	10/22/2020	14448	AXON ENTERPRISE INC	(Continued)	Total :	125.20
64220	10/22/2020	00825	BERGEY'S INC.	699279r	DOOR PANEL WITH HANDLE FOI	
		YTD Amount: 130,398.93				
				75747	DOOR PANEL WITH HANDLE FOI	
			see list		01-14-186-5304	400.34
				75710	O-RINGS FOR TRUCK# 209 \$6.47	
					O-RINGS FOR TRUCK# 209 \$6.47	
					01-14-186-5304	156.46
					Total :	556.80
64221	10/22/2020	07170	BERKHEIMER TAX ADMINISTRATOR	SEPTEMBER	EIT Commission	
		YTD Amount: 80,808.82			EIT Commission	
					01-02-021-5305	4,064.27
					Total :	4,064.27
64222	10/22/2020	07829	BIASE LANDSCAPING LLC	09/26/2020	CONTRACT MOWING ZONE #1	
		YTD Amount: 53,573.71				
				75649	Contract Mowing Zone #1	
					01-24-158-5305	2,111.72
					Total :	2,111.72
64223	10/22/2020	00707	BILLOWS ELECTRIC SUPPLY INC	4978664	LIGHT FOR REFUSE TRANSFER	
		YTD Amount: 15,926.33				
				75632	LIGHT FOR REFUSE TRANSFER	
					14-12-101-5320	435.28
					Total :	435.28
64224	10/22/2020	16327	BOARDMAN, GEOFF	REFUND	REFUND TRIP	
		YTD Amount: 120.00				

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64224	10/22/2020	16327	BÔÂRDMAN, GEOFF	(Continued)	REFUND TRIP 2 TICKETS	
					01-00-000-4427	120.00
					Total :	120.00
64225	10/22/2020	13182	BOSTON MUTUAL LIFE INSURANCE	OCTOBER	MONTHLY LIFE AND DISABILITY I	
	YTD Amount:	111,505.91			MONTHLY LIFE AND DISABILITY I	
					01-00-000-2460	4,664.51
					MONTHLY LIFE AND DISABILITY I	
					01-00-000-2461	3,471.29
					MONTHLY LIFE AND DISABILITY I	
					01-00-000-2250	2,609.65
					MONTHLY LIFE AND DISABILITY I	
					05-01-029-5215	220.50
					Total :	10,965.95
64226	10/22/2020	15267	BOUCHER & JAMES, INC	94252	ABINGTON TERRACE~	
	YTD Amount:	63,593.17			ABINGTON TERRACE~	
					07-00-000-2451	6,925.31
					Total :	6,925.31
64227	10/22/2020	00187	BRYNER CHEVROLET INC.	942133	KEY FOB FOR VEHICLE #311~	
	YTD Amount:	4,651.64				
				75627	KEY FOB FOR VEHICLE #311~	
					01-14-186-5304	53.00
					Total :	53.00
64228	10/22/2020	15145	BTC FOODS, INC	200858	SUMMER MEAL PROGRAM AUG	
	YTD Amount:	4,295.50				

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64228	10/22/2020	15145	BTC FOODS, INC (Continued)		SUMMER MEAL PROGRAM AUG 01-00-000-1918	1,437.75 Total : 1,437.75
64229	10/22/2020	07878	BUCKS COUNTY COMMUNITY COLLEGE TRAINING		TRAINING.~	
	YTD Amount:	1,350.00		73333	Training.~ 01-15-057-5234	150.00 Total : 150.00
64230	10/22/2020	06719	CHARNEY, LYNNE	09/302020	1 SESSION ON 8/17/2020	
	YTD Amount:	620.00		75678	1 session on 8/17/2020 01-04-040-5319	100.00 Total : 100.00
64231	10/22/2020	11673	CHEMUNG SUPPLY CORP	003257	50 STEEL POSTS	
	YTD Amount:	3,915.00		75569	50 STEEL POSTS 03-13-143-5325	875.00 Total : 875.00
64232	10/22/2020	01308	CITY OF PHILA/WATER DEPT	AUGUST	MONTHLY WASTEWATER CHAR	
	YTD Amount:	1,290,728.80			MONTHLY WASTEWATER CHAR 02-11-202-5333	142,638.55 Total : 142,638.55
64233	10/22/2020	08363	CODE INSPECTIONS INC	L-124258	BCO SERVICES-SEPTEMBER 20	
	YTD Amount:	8,068.75				

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64233	10/22/2020	08363	734375 CODE INSPECTIONS INC	(Continued)		
				75744	BCO SERVICES-SEPTEMBER 2020	
					01-06-084-5305	325.00
					Total :	325.00
64234	10/22/2020	09551	CODY SYSTEMS	9154	ANNUAL SUPPORT - WILL UPDATE	
		YTD Amount: 36,644.49				
				73734	Invoice 9154 - Annual Support from	
					01-04-040-5305	25,127.54
				73734	Invoice 9154 - Annual Support from	
					01-04-055-5305	2,791.95
					Total :	27,919.49
64235	10/22/2020	13612	COMCAST	OCTOBER	CABLE FOR VIDEO ARRANGING MEETINGS	
		YTD Amount: 115.59				
					CABLE FOR VIDEO ARRANGING MEETINGS	
					01-04-040-5307	10.51
					Total :	10.51
64236	10/22/2020	14978	COMCAST	OCTOBER	TELEPHONE CHARGES FOR PUBLIC WORKS	
		YTD Amount: 594.99				
					PHONE SERVICE	
					01-13-130-5305	57.06
					Total :	57.06
64237	10/22/2020	15371	COMCAST	OCTOBER	PHONE FOR CRESTMONT CLUB	
		YTD Amount: 627.40				
					PHONE FOR CRESTMONT CLUB	
					01-24-153-5307	63.48
					Total :	63.48

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64238	10/22/2020	07341	COMCAST CABLE		INTERNET SERVICE FOR WASTE	
		YTD Amount: 1,677.03	SEPTEMBER		INTERNET SERVICE FOR WASTE	
					02-10-200-5305	192.45
					Total :	192.45
64239	10/22/2020	10783	COMCAST CABLE		MONTHLY CABLE ROSLYN PARK	
		YTD Amount: 894.00	OCTOBER		MONTHLY CABLE ROSLYN PARK	
					01-24-158-5305	88.40
					Total :	88.40
64240	10/22/2020	15313	COMCAST CABLE		INTERNET FOR SPECIAL VIDEO.	
		YTD Amount: 513.00	OCTOBER		TWP SPC VIDEO ACCOUNT	
					01-01-030-5305	57.30
					Total :	57.30
64241	10/22/2020	03261	CONROY'S CLEANING INC	10/05/2020	TWNSHP. CLEANING SERVICE-S	
		YTD Amount: 21,995.00		75727	Twnsbp. Cleaning Service-Sept.-\$1	
				75677	01-01-030-5305	1,200.00
					CLEANING SERVICE - September	
					01-04-062-5317	830.00
					Total :	2,030.00
64242	10/22/2020	15382	CONSTELLATION NEW ENERGY	AUGUST	GAS SUPPLY CHARGES	
		YTD Amount: 3,917.16			GAS SUPPLY CHARGES	
					01-01-030-5308	32.20
					Total :	32.20

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64243	10/22/2020	15420	CONSTELLATION NEW ENERGY	AUGUST	GAS SUPPLY CHARGES	
		YTD Amount: 5,725.95			GAS SUPPLY CHARGES	
					01-24-152-5308	5.88
					Total :	5.88
64244	10/22/2020	15421	CONSTELLATION NEW ENERGY	AUGUST	GAS SUPPLY CHARGES	
		YTD Amount: 1,994.93			GAS SUPPLY CHARGES	
					01-13-130-5308	3.20
					Total :	3.20
64245	10/22/2020	15422	CONSTELLATION NEW ENERGY	AUGUST	GAS SUPPLY CHARGES	
		YTD Amount: 4,722.33			GAS SUPPLY CHARGES	
					02-10-200-5308	9.10
					GAS SUPPLY CHARGES	
					02-10-203-5308	2.29
					Total :	11.39
64246	10/22/2020	15426	CONSTELLATION NEW ENERGY	AUGUST	GAS SUPPLY CHARGES	
		YTD Amount: 329.33			GAS SUPPLY CHARGES	
					01-24-157-5308	5.41
					Total :	5.41
64247	10/22/2020	08628	CONTRACT & COMMERCIAL INC., STAPL 3456401502 345		OFFICE MATERIALS AND SUPPLI	
		YTD Amount: 13,199.02				
				75407	Office Materials and Supplies, print	
					01-15-057-5323	231.40

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64247	10/22/2020	08628	CONTRACT & COMMERCIAL INC., STAPL (Continued)			
			3456886721 345		FACIAL TISSUES AND DISPOSIBL	
				75663	FACIAL TISSUES AND DISPOSIBL	
			3457432207		02-10-201-5300	91.40
				75544	INK FOR TRANSFER STATION PF	
					INK FOR TRANSFER STATION PF	
				75544	14-12-100-5322	32.51
					CHAIR MAT FOR TIM'S OFFICE IP	
					01-13-130-5300	37.68
					Total :	392.99
64248	10/22/2020	13388	COVANTA ENERGY, LLC		MUNICIPAL SOLID WASTE	
			YTD Amount: 1,339,976.59		MAY ADJUSTMI	
					MUNICIPAL SOLID WASTE	
					14-12-103-5305	19,000.06
				SEPTEMBER	MUNICIPAL SOLID WASTE	
					MUNICIPAL SOLID WASTE	
					14-12-103-5305	118,911.85
					Total :	137,911.91
64249	10/22/2020	00085	DANO ENTERPRISES INC		50,000 PAPER LAWN/LEAF BAGS	
			YTD Amount: 23,100.00			
				74283	50,000 PAPER LAWN/LEAF BAGS	
					14-12-101-5320	23,100.00
					Total :	23,100.00
64250	10/22/2020	16004	DECK'S LANDSCAPING, INC.		CONTRACT MOWING ZONE #2	
			YTD Amount: 36,750.00			
				10020 10019		

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64250	10/22/2020	16004 DECK'S LANDSCAPING, INC.	(Continued)			
				75699	Contract Mowing Zone #2	
					01-24-158-5305	3,062.50
				75699	Contract Mowing Zone #3	
					01-24-158-5305	3,062.50
					Total :	6,125.00
64251	10/22/2020	03137 DEL-VAL INTERNATIONAL TRUCKS	1423642		PROGRAM TRUCK OUT OF DER	
	YTD Amount:	432.50				
				75624	PROGRAM TRUCK OUT OF DER	
					01-14-186-5304	432.50
					Total :	432.50
64252	10/22/2020	12390 DIGIULIO'S FRANKFORD	371		UNIFORMS - EMPLOYEES	
	YTD Amount:	34,721.46				

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64252	10/22/2020	12390	DI GIULIO'S FRANKFORD			
			(Continued)			
					uniforms - employees	
					01-23-071-5316	522.78
					uniforms - employees	
					01-13-130-5316	5,705.71
					uniforms - employees	
					07-00-967-5316	459.81
					uniforms - employees	
					01-14-180-5316	1,367.00
					uniforms - employees	
					01-24-157-5316	2,489.16
					uniforms - employees	
					02-10-200-5316	3,698.96
					uniforms - employees	
					02-10-201-5316	424.95
					uniforms - employees	
					02-10-205-5316	694.65
					uniforms - employees	
					14-12-101-5316	10,947.66
					Total :	26,310.68
64253	10/22/2020	01096	EAGLE POWER & EQUIP CORP	p08320	FILTERS FOR KUBOTA EXCAVAT	
			YTD Amount: 13,728.50			
				75625	FILTERS FOR KUBOTA EXCAVAT	
				see attached	01-14-186-5304	321.10
					SERVICE PARTS FOR EXCAVATC	
				75707	SERVICE PARTS FOR EXCAVATC	
					01-14-186-5304	611.19

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64253	10/22/2020	01096	EAGLE POWER & EQUIP CORP	(Continued)	Total :	932.29
64254	10/22/2020	07484	EAGLE TRUCK EQUIPMENT	19577	ARM GUARD FOR REFUSE TRUC	
		YTD Amount: 156,818.74				
				75626	ARM GUARD FOR REFUSE TRUC	
			19642		01-14-186-5304	171.85
				75603	ARM REPAIR PARTS FOR REFUS	
					ARM REPAIR PARTS FOR REFUS	
			19675		01-14-186-5304	973.36
				75405	JOYSTICK PARTS FOR REFUSE	
					JOYSTICK PARTS FOR REFUSE	
			19685 19670		01-14-186-5304	311.50
				75693	GRIPPER PINS & BUSHINGS FOF	
					GRIPPER PINS & BUSHINGS FOF	
			19706		01-14-186-5304	1,043.32
				75602	HYDRAULIC FILTER & GASKET F	
					HYDRAULIC FILTER & GASKET F	
					01-14-186-5304	51.83
					Total :	2,551.86
64255	10/22/2020	06573	EDWIN ELLIOT & CO., INC.	6802	4 - NEW RCEL ACTUATORS FOR	
		YTD Amount: 5,722.20				
				75329	4 - NEW RCEL ACTUATORS FOR	
					02-00-000-7478	1,982.20
					Total :	1,982.20
64256	10/22/2020	01100	EUREKA STONE QUARRY, INC.	see attached	BLACK TOP FOR ROADWAYS	
		YTD Amount: 112,759.55				
				73605	BLACK TOP FOR ROADWAYS	
					07-00-967-7200	1,475.55
					Total :	1,475.55

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64257	10/22/2020	13114 FASTENAL COMPANY	pawig70198 701		REAR SUSPENSION HARDWARE	
		YTD Amount: 2,812.77		75637	REAR SUSPENSION HARDWARE	
					01-14-186-5304	57.45
					Total :	57.45
64258	10/22/2020	08830 FERGUSON ENTERPRISES LLC	5228752		TWNSHP.LOBBY BATHROOM-W/	
		YTD Amount: 4,036.39		75657	Twnsbp.Lobby Bathroom-Wax Ring	
			5230484		01-01-030-5317	4.80
				75638	REDUCER BUSHING	
					02-10-200-5322	15.20
					Total :	20.00
64259	10/22/2020	01004 FISHER & SON CO., INC.	214851		FERTILIZER AND GRASS SEED	
		YTD Amount: 33,786.82		75483	Fertilizer and grass seed	
			215393-in		01-24-158-5323	3,569.00
				75476	FERTILIZER	
					Fertilizer	
			24915		01-24-158-5323	957.60
				75490	GRASS SEED	
					Grass seed	
					01-24-157-5323	2,449.00
					Total :	6,975.60
64260	10/22/2020	13608 FISHER ACE HARDWARE	08045		PAINT & GOOF OFF FOR RAIN B/	
		YTD Amount: 879.99			PAINT & GOOF OFF FOR RAIN B/	
					01-00-000-2512	41.63

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64260	10/22/2020	13608	FISHER ACE HARDWARE (Continued) 8023	75664	SAMPLE COOLER BAG FOR PWI SAMPLE COOLER BAG FOR PWI 02-10-205-5322	24.28
Total :						65.91
64261	10/22/2020	01077	GENERAL HIGHWAY PRODUCTS INC	021516	(8) GREEN LED MODULES	
YTD Amount: 21,234.00				75631	(8) GREEN LED MODULES 03-13-146-5304	384.00
Total :						384.00
64262	10/22/2020	00512	GEPPERT INC., WILLIAM A	457496	WASP AND HORNET SPRAY	
YTD Amount: 16,210.94				75703	Wasp and hornet spray	
			55676		01-24-157-5323	8.97
				75701	REPAIRS TO CRESTMONT POOL Repairs to Crestmont Pool	
			56137		01-24-153-5323	94.99
				75695	REPAIRS TO ALVERTHORPE MAI Repairs to Alverthorpe Manor	
			56371		08-24-800-9803	194.00
				75726	PROPANE FOR P.W. PROPANE FOR P.W.	
					01-13-131-5323	37.98
Total :						335.94
64263	10/22/2020	16326	GETTS BUILDERS INC., R P	REFUND	REFUND BUSINESS PRIVILEGE	
YTD Amount: 530.00					Refund business privledge 01-00-000-4312	530.00

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64263	10/22/2020	16326	GETTS BUILDERS INC., R P	(Continued)	Total :	530.00
64264	10/22/2020	05517	GLASGOW, INC.	148328	SURFACE MIX FOR P.W. INVOIC	
	YTD Amount:	79,302.25				
				75611	SURFACE MIX FOR P.W. INVOIC	
			148991		07-00-000-2437	293.93
				75673	VARIOUS PATCHING ON 9/15/20	
					VARIOUS PATCHING ON 9/15/20	
			149806		07-00-000-2437	255.40
				75634	PAVING ROSEMONT LANE 9/25/2	
					PAVING ROSEMONT LANE 9/25/2	
					07-00-000-2437	5,990.74
					Total :	6,540.07
64265	10/22/2020	01069	GLENSIDE LAWN & GARDEN, INC.	47729	WEED WACKER AND BACKPACK	
	YTD Amount:	6,826.26				
				75491	Weed wacker and backpack blower	
			47730		01-24-158-5322	815.98
				75513	WEED WACKER AND BACKPACK	
					Weed wacker and backpack blower	
					01-24-151-5322	815.98
					Total :	1,631.96
64266	10/22/2020	00576	GRAN TURK EQUIPMENT CO INC	1138691-01 113	PRESSURE SWITCHES FOR TUE	
	YTD Amount:	5,538.93				
				75623	PRESSURE SWITCHES FOR TUE	
					01-14-186-5304	866.34
					Total :	866.34
64267	10/22/2020	08079	GRECO CUSTOM CARPENTRY INC	115 TO 159	LAWN CUTTINGS	
	YTD Amount:	8,390.00				

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64267	10/22/2020	08079	GRÉCO CUSTOM CARPENTRY INC	(Continued)	LAWN CUTTINGS	
					01-06-088-5305	820.00
					Total :	820.00
64268	10/22/2020	03270	GROFF TRACTOR & EQUIP, INC.	PSO31621-0131	REAR BRAKES FOR WHEEL LOA	
	YTD Amount: 19,272.10			75680	REAR BRAKES FOR WHEEL LOA	
				PSO320425-1	01-14-186-5304	3,099.46
				75684	STEERING STRUT FOR WHEEL I	
					STEERING STRUT FOR WHEEL I	
				see list	01-14-186-5304	211.99
				75606	SEALS FOR WHEEL L;OADER #1	
					SEALS FOR WHEEL L;OADER #1	
					01-14-186-5304	2,370.10
					Total :	5,681.55
64269	10/22/2020	00243	GROVE SUPPLY INC.	S5262176.001	TOWNSHIP LOBBY MEN'S BATHF	
	YTD Amount: 14,996.91			75681	Township Lobby Men's Bathroom \$	
					01-01-030-5317	178.35
					Total :	178.35
64270	10/22/2020	00541	HIBBERT'S INC	023386	ENGRAVED PLAQUE	
	YTD Amount: 765.23			75641	Engraved plaque	
					01-24-157-5323	34.35
					Total :	34.35
64271	10/22/2020	15039	HIGH SWARTZ LLP	82337	TAX AUDITS	
	YTD Amount: 8,209.10					

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64271	10/22/2020	15039 HIGH SWARTZ LLP	(Continued)		TAX AUDITS	
					01-02-021-5201	687.80
					Total :	687.80
64272	10/22/2020	00851 HOME DEPOT CREDIT SERVICES	5020688 402086		REPAIRS TO ALVERTHORPE PAF	
		YTD Amount: 22,224.05		75696	Repairs to Alverthorpe Park Boat H	
					01-24-157-5323	65.88
				75696	Repairs to Crestmont Pool	
					01-24-153-5323	282.60
			510209 LESS S.		SHOP SUPPLIES	
				75647	Shop supplies	
					01-24-157-5323	64.55
			7027130		MATERIAL NEEDED TO REPAIR E	
				75738	Material needed to repair basemen	
					01-24-155-5317	218.81
					Total :	631.84
64273	10/22/2020	15249 HORAN, JUDY	REFUND		REFUND TRIP	
		YTD Amount: 120.00			REFUND TRIP 2 TICKETS	
					01-00-000-4427	120.00
					Total :	120.00
64274	10/22/2020	10673 IEH AUTO PLUS LLC	468025200 4680		VARIOUS FILTERS FOR TOWNSH	
		YTD Amount: 10,172.61		75692	VARIOUS FILTERS FOR TOWNSH	
					01-14-186-5304	98.08
					Total :	98.08

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64275	10/22/2020	16324	INTEGRA ONE, INC	CW59019	IT SECURITY ASSESMENT AND F	
		YTD Amount: 11,200.00				
				75610	IT Security Assesment and Pen Tes	
					07-01-500-7542	11,200.00
					Total :	11,200.00
64276	10/22/2020	10824	INTERSTATE BATTERY SYSTEM	181120916	BATTERIES FOR TRUCKS	
		YTD Amount: 7,162.95				
				75608	BATTERIES FOR TRUCKS	
					01-14-186-5304	430.80
			181120953		BATTERY FOR POLICE VEHICLE	
				75617	BATTERY FOR POLICE VEHICLE	
					01-14-186-5304	151.95
					Total :	582.75
64277	10/22/2020	10249	ITSAVVY LLC	01201412	REPLACEMENT MONITOR AND E	
		YTD Amount: 35,172.39				
				74971	Replacement monitor and external	
					01-01-005-5322	155.18
					Total :	155.18
64278	10/22/2020	01190	J.D.M. MATERIALS CO.	369509	CONCRETE	
		YTD Amount: 2,014.75				
				74709	CONCRETE	
					07-00-967-7200	242.00
					Total :	242.00
64279	10/22/2020	12348	J.P. MASCARO & SONS	000000506	SINGLE STREAM AND COMMING	
		YTD Amount: 175,156.38				
					SINGLE STREAM AND COMMING	
					14-12-103-5305	16,124.73

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64279	10/22/2020	12348	J.P. MASCARO & SONS	(Continued)	Total :	16,124.73
64280	10/22/2020	03119	JOHN KENNEDY FORD JENKINTOWN	361030	IGNITION COIL FOR CODE VEHIC	
	YTD Amount:	13,025.21				
				75604	IGNITION COIL FOR CODE VEHIC	
			361060 361054		01-14-186-5304	81.99
				75674	AIR DOOR MOTOR FOR FIRE MA	
					AIR DOOR MOTOR FOR FIRE MA	
			361227 359516		01-14-186-5304	126.33
				75705	BRAKE LIGHT SWITCH FOR #29-	
					BRAKE LIGHT SWITCH FOR #29-	
			361291 361167		01-14-186-5304	186.27
				75683	SPARK PLUG & INTAKE GASKET	
					SPARK PLUG & INTAKE GASKET	
			361325 361303		01-14-186-5304	156.80
				75748	SUSPENSION PARTS FOR TRUC	
					SUSPENSION PARTS FOR TRUC	
					01-14-186-5304	932.73
					Total :	1,484.12
64281	10/22/2020	03652	KENCO HYDRAULICS, INC.	50348	HYDRAULIC HOSES FOR BACKH	
	YTD Amount:	1,621.42				
				75686	HYDRAULIC HOSES FOR BACKH	
					01-14-186-5304	233.62
					Total :	233.62
64282	10/22/2020	06012	KENNEDY CULVERT & SUPPLY CO	477389	STORM SEWER SUPPLIES	
	YTD Amount:	1,632.80				
				73614	STORM SEWER SUPPLIES	
					07-00-967-7200	395.00
					Total :	395.00

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64283	10/22/2020	05213 LAND MOBILE CORP YTD Amount: 4,047.90	201020		REPROGRAM PORTABLE HAND	
				75723	REPROGRAM PORTABLE HAND	
					01-13-131-5323	256.75
					Total :	256.75
64284	10/22/2020	03370 LESLIE'S POOLMART, INC. YTD Amount: 6,288.88	0021102026324		REPAIRS TO CRESTMONT POOL	
				75694	Repairs to Crestmont Pool	
					01-24-153-5323	14.98
					Total :	14.98
64285	10/22/2020	12761 LITTLE, INC, ROBERT E. YTD Amount: 3,761.18	04-774250 04-7		2 CHAINSAWS	
				75492	2 Chainsaws	
					01-24-158-5322	1,079.90
					Total :	1,079.90
64286	10/22/2020	15798 LIZZI CUSTOM GRAPHICS LLC. YTD Amount: 12,950.00	at2012		GRAPHICS FOR NEW VEHICLES	
				75582	GRAPHICS FOR NEW VEHICLES	
					01-14-186-5304	1,370.00
					Total :	1,370.00
64287	10/22/2020	05516 LOWE'S BUSINESS ACCOUNT YTD Amount: 7,280.50	2837		MARKING PAINT, SPRAYER	
				75722	MARKING PAINT, SPRAYER	
					01-13-131-5323	31.16
					Total :	31.16
64288	10/22/2020	00172 LRM INC. YTD Amount: 6,619.04	20-807		2 - PRESSURE TRANSMITTERS	

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64288	10/22/2020	00172 LRM INC.	(Continued)	74883	2 - PRESSURE TRANSMITTERS I 02-10-200-5320	3,670.34 Total : 3,670.34
64289	10/22/2020	16005 M&M LAWN CARE EAST, INC. YTD Amount: 11,571.42	20200625	75648	CONTRACT MOWING ZONE #4 Contract Mowing Zone #4 02-10-200-5305	1,928.57 Total : 1,928.57
64290	10/22/2020	04209 MALDEN, W.G. YTD Amount: 8,702.95	17083	75665	COLLECTION SYSTEM METER S COLLECTION SYSTEM METER S 02-10-204-5305	2,047.80 Total : 2,047.80
64291	10/22/2020	09136 MASON CO., INC., W.B. YTD Amount: 12,402.35	213729660	75455	OFFICE SUPPLIES. Office supplies. 01-24-155-5300	147.01
			214252320	75586	WEB CAMS, HEADPHONES, PLA Web cams, headphones, planners 01-24-150-5302	40.18
				75586	Web cams, headphones, planners 01-24-150-5300	42.24 Total : 229.43
64292	10/22/2020	15509 M-B YTD Amount: 119.27	249999		REPLACEMENT VALVE FOR PLA	

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64292	10/22/2020	15509	M-B	(Continued)		
				75672	REPLACEMENT VALVE FOR PLA:	
					03-13-143-5325	119.27
					Total :	119.27
64293	10/22/2020	16329	MCGOVERN ENVIORNMENTAL, LLC	e 2168192	CLEAN SANITARY PIT AT TRANSI	
	YTD Amount:	1,086.75				
				75749	CLEAN SANITARY PIT AT TRANSI	
					14-12-101-5320	1,086.75
					Total :	1,086.75
64294	10/22/2020	14392	MCKINLEY FIRE COMPANY	INSURANCE RE	INSURANCE REIMBURSEMENT -	
	YTD Amount:	25,935.50				
				75555	INSURANCE REIMBURSEMENT -	
					01-15-091-5216	15,818.00
					Total :	15,818.00
64295	10/22/2020	00898	MEENANS TRANS SERVICE INC, JOHN	21761	TRANSMISSION REPAIR OF #304	
	YTD Amount:	474.96				
				75621	TRANSMISSION REPAIR OF #304	
					01-14-186-5304	474.96
					Total :	474.96
64296	10/22/2020	12454	MICROSOFT	see list	O365 OCTOBER, E0800CD5LI EC	
	YTD Amount:	23,106.58				
				75670	o365 October, E0800CD5LI E080C	
					01-01-005-5305	2,217.48
					Total :	2,217.48
64297	10/22/2020	08112	MOTOROLA SOLUTIONS INC	16122075	POLICE RADIO FOR CHIEF'S CAI	
	YTD Amount:	5,944.00				

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64297	10/22/2020	08112	MOTOROLA SOLUTIONS INC (Continued)	75394	Police radio for chief's car 07-04-525-7549	4,942.00 Total : 4,942.00
64298	10/22/2020	01003 YTD Amount: 375.24	MSM SERVICE CO. d2291	75495	RESTOCKING OF FIRST AID KITS Restocking of first aid kits 01-24-151-5324	38.74
				75495	Restocking of first aid kits 01-24-153-5324	124.18
				75495	Restocking of first aid kits 01-24-154-5324	155.56
				75495	Restocking of first aid kits 01-24-157-5324	56.76 Total : 375.24
64299	10/22/2020	00928 YTD Amount: 11,853.12	MUNICIPAL SUPPLY CO.,INC, U.S. 6169920	75509	POST ROUND FOR SIGN CREW POST ROUND FOR SIGN CREW 03-13-143-5325	577.50 Total : 577.50
64300	10/22/2020	01034 YTD Amount: 5,208.14	NAPA AUTO PARTS see list	75691	FUEL FILTERS \$65.99~ FUEL FILTERS \$65.99~ 01-14-186-5304	67.24

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64300	10/22/2020	01034	NAPA AUTO PARTS (Continued) SEE LIST			
				75636	MASKING TAPE \$29.98~ MASKING TAPE \$29.98~	
				75536	01-14-186-5304 ATFD Fire Training Facility. Three	90.07
					01-15-064-5322	78.10
					Total :	235.41
64301	10/22/2020	04265	OFFICE BASICS, INC.	L1602811	ANTI-BACTERIAL WIPES FOR P.A	
			YTD Amount: 8,105.56			
				75615	ANTI-BACTERIAL WIPES FOR P.A	
				L-1610881	01-13-131-5323 WHITE TWP PAPER & FINANCE S	600.00
				75728	WHITE COPY PAPER FOR TOWN	
				75728	01-01-002-5300 2 X 1.5 Post It Note	279.90
				75728	01-05-010-5300 Invisible Tape	1.91
				75728	01-05-010-5300 Sign Here Flags	9.18
				75728	01-05-010-5300 Compressed Air	10.82
					01-05-010-5300	11.66
					Total :	913.47
64302	10/22/2020	03683	PARK AUTO REPAIR INC.	1378	(10) SNOWPLOW CURB GUARDS	
			YTD Amount: 3,325.56			
				75609	(10) SNOWPLOW CURB GUARDS	
					03-13-148-5322	1,000.00

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64302	10/22/2020	03683	PARK AUTO REPAIR INC.	(Continued)	Total :	1,000.00
64303	10/22/2020	14925	PAYMENT PROCESSING, PECO	SEPTEMBER	GAS FOR ROUND HOUSE AT CRI	
	YTD Amount:	602.63			GAS SUPPLY FOR ROUND HOU	
					01-24-157-5308	39.10
					Total :	39.10
64304	10/22/2020	01889	PECO ENERGY	TRAFFIC LIGHT	TRAFFIC LIGHT ACCOUNT-DIST	
	YTD Amount:	10,915.73			TRAFFIC LIGHT ACCOUNT-DIST	
					03-13-146-5308	8.13
					Total :	8.13
64305	10/22/2020	01890	PECO ENERGY	SEPTEMBER	STREET LIGHT ACCOUNT-DISTR	
	YTD Amount:	289,372.74			STREET LIGHT ACCOUNT-DISTR	
					03-13-146-5308	28,845.64
					Total :	28,845.64
64306	10/22/2020	01061	PENNA ONE CALL SYSTEMS, INC.	0000876309	MONTHLY CHARGES ONE CALL	
	YTD Amount:	3,350.91			MONTHLY CHARGES ONE CALL	
				73144	01-07-110-5305	305.90
					Total :	305.90
64307	10/22/2020	08488	PENNSYLVANIA HORTICULTURAL	101020	TREES FOR PARKS	
	YTD Amount:	600.00			TREES FOR PARKS	
					01-24-158-5340	600.00
					Total :	600.00

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64308	10/22/2020	05541	PENNYPACK ECOLOGICAL TRUST	2313	BIRDSEED FOR FEEDERS.	
	YTD Amount:	136.00				
				75736	Birdseed for feeders.	
					01-24-155-5323	68.00
					Total :	68.00
64309	10/22/2020	07100	PHILA OCCHEALTH	03191978-00	PROMOTIONAL EXAMINATIONS -	
	YTD Amount:	294.66				
				75629	Promotional examinations - Sgt. Hu	
					01-04-040-5319	147.33
					Total :	147.33
64310	10/22/2020	09002	PINELANDS NURSERY & SUPPLY	007191	TREES FOR PARKS	
	YTD Amount:	6,376.00				
					trees for parks	
					01-24-158-5340	2,377.25
					Total :	2,377.25
64311	10/22/2020	16320	PRACTICAL BUILDING SERVICES	221	INSTALLLL NEW LIGHTS & DIMME	
	YTD Amount:	1,800.00				
				75545	Installll new lights & dimmer switch	
					01-04-062-5317	900.00
				75545	Installll new lights & dimmer switch	
					01-15-064-5305	900.00
					Total :	1,800.00
64312	10/22/2020	04032	PREMIUM CLEANING SERVICE CORP	510058	MONTHLY CLEANING FEE FOR S	
	YTD Amount:	7,338.30				
				75734	Monthly cleaning fee for September	
					01-24-155-5305	540.00

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64312	10/22/2020	04032	PREMIUM CLEANING SERVICE CORP (Continued) 510064	73171	GENERAL CLEANING FEE September 01-24-157-5305	150.00
					Total :	690.00
64313	10/22/2020	00962	PRIMEX CENTERS, INC.	2015705 707	CONSTRUCTION SERVICES	
		YTD Amount: 2,059.24		73617	CONSTRUCTION SERVICES 07-00-967-7200	371.25
					Total :	371.25
64314	10/22/2020	14691	PROCESSING CENTER/SUMMARY BILL, SEPTEMBER		SUMMARY BILLING ACCT #3019C	
		YTD Amount: 143,752.91				

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64314	10/22/2020	14691	PROCESSING CENTER/SUMMARY BILL, (Continued)			
					ELECTRIC FOR TOWNSHIP ACCO	
					01-01-030-5308	3,073.56
					ELECTRIC FOR FIRE TRAINING C	
					01-15-064-5308	58.36
					ELECTRIC FOR POLICE TRAININ	
					01-04-062-5308	510.22
					ELECTRIC FOR HIGHWAY	
					01-13-130-5308	1,437.76
					ELECTRIC FOR REFUSE	
					14-12-100-5308	63.26
					ELECTRIC FOR ARDSLEY COMM	
					01-24-152-5308	1,571.15
					ELECTRIC FOR CRESTMONT PC	
					01-24-153-5308	1,012.89
					ELECTRIC FOR PENBRYN POOL	
					01-24-154-5308	817.96
					ELECTRIC FOR BRIAR BUSH NA	
					01-24-155-5308	389.55
					ELECTRIC FOR PARKS FACILITIE	
					01-24-157-5308	6,731.64
					Total :	15,666.35
64315	10/22/2020	01160	PROTHONOTARY, THE	LIEN FILING FE	LIEN FILING FEE	
			YTD Amount: 155.00		LIEN FILING FEE	
					01-01-003-5201	31.00
					Total :	31.00

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64316	10/22/2020	01560	PROTHONOTARY, THE		LIEN FILING FE	LIEN FILING FEE
	YTD Amount:	155.00			LEIN FILING FEE	
					01-01-003-5201	31.00
					Total :	31.00
64317	10/22/2020	01569	PROTHONOTARY, THE		FILING FEE	LIEN COSTS
	YTD Amount:	124.00			LIEN COSTS	
					01-01-003-5201	31.00
					Total :	31.00
64318	10/22/2020	11564	PROTHONOTARY, THE		FILING FEE	FILING FEE
	YTD Amount:	124.00			LIEN COSTS	
					01-01-003-5201	31.00
					Total :	31.00
64319	10/22/2020	11565	PROTHONOTARY, THE		LIEN FILING FE	LIEN FILING FEE
	YTD Amount:	124.00			LEIN FILING FEE	
					01-01-003-5201	31.00
					Total :	31.00
64320	10/22/2020	13940	QUALLET H.V.A.C.	08/03/2020	ADD FREON TO HEAT PUMP	
	YTD Amount:	735.00		75720	ADD FREON TO HEAT PUMP	
					01-13-130-5317	225.00
					Total :	225.00
64321	10/22/2020	12994	READY REFRESH	SEPTEMBER	POLICE DEPARTMENT	
	YTD Amount:	2,188.21				

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64321	10/22/2020	12994	READY REFRESH	(Continued)	POLICE DEPARTMENT	
					01-04-040-5340	245.69
					Total :	245.69
64322	10/22/2020	12995	READY REFRESH	SEPTEMBER	ADMINISTRATION BUILDING	
	YTD Amount:	629.61			ADMINISTRATOIN BUILDING	
					01-01-030-5311	39.40
					Total :	39.40
64323	10/22/2020	07388	RED THE UNIFORM TAILOR INC, GALLS I	1199359	11 PAIRS OF 5.11 PANTS FOR AU	
	YTD Amount:	33,833.41				
				75450	11 pairs of 5.11 pants for Auxiliary	
				bc1201185 bc12	01-04-041-5316	423.39
				75716	QUINN - BC1201206 - 4 TROUSEI	
				75716	Quinn - BC1201206 - 4 trousers, ta	
				75716	01-04-043-5316	544.15
					Williams - BC1201185 - rain cover 1	
					01-04-043-5316	492.20
					Total :	1,459.74
64324	10/22/2020	14105	RIGGINS, INC.	75028835	6000 GALLONS OF DIESEL FUEL	
	YTD Amount:	44,002.50				
				75721	6000 GALLONS OF DIESEL FUEL	
					01-14-186-5310	8,223.27
					Total :	8,223.27
64325	10/22/2020	07194	RIVIERA D'ITALIA	380538	FOOD FOR STAFF	
	YTD Amount:	255.32				

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64325	10/22/2020	07194	15500 RIVIERA D'ITALIA	(Continued)		
				75700	Food for staff	
					01-24-153-5340	100.00
					Total :	100.00
64326	10/22/2020	05194	RODON SIGNS INC.	433	DOUBLE SIDED LAWN SIGNS	
		YTD Amount: 2,467.00				
				75645	Double sided lawn signs	
					01-24-157-5323	270.00
			574		SOCIAL DISTANCING SIGNS	
				75666	Social distancing signs	
					01-24-157-5323	700.00
					Total :	970.00
64327	10/22/2020	15250	SARACCO, JAMES	REFUND	REFUND TRIP	
		YTD Amount: 120.00				
					REFUND TRIP 2 TICKETS	
					01-00-000-4427	120.00
					Total :	120.00
64328	10/22/2020	00053	SAXON OFFICE TECHNOLOGY, INC.	98965	REPLACEMENT COLOR PRINTER	
		YTD Amount: 20,907.62				
				75047	Replacement Color Printer for Com	
					01-01-005-5322	785.00
			98966		SAXON AUGUST INVOICE	
				75149	Saxon August invoice	
					01-01-005-5305	752.00
					Total :	1,537.00
64329	10/22/2020	00989	SAYRE, INC., G. L.	1 202790067	AIR VALVE FOR TRUCK #203	
		YTD Amount: 16,817.51				

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64329	10/22/2020	00989 SAYRE, INC., G. L.	(Continued)	75689	AIR VALVE FOR TRUCK #203 01-14-186-5304	216.38 Total : 216.38
64330	10/22/2020 YTD Amount: 9,136.00	00082 SIGNAL SERVICES INC	37629	74685	TRAFFIC SIGNAL CONTROLLER Traffic Signal Controller Cabinet 03-13-146-5332	8,896.00 Total : 8,896.00
64331	10/22/2020 YTD Amount: 2,047.00	01012 SPAHR-EVANS PRINTERS	31912	75452	BUSINESS CARDS FOR M. JONE business cards for M. Jones 01-04-055-5303	42.00 Total : 42.00
64332	10/22/2020 YTD Amount: 31,966.00	12730 STATE WORKER'S INS. FUND	05991899		SWIF PAYMENT SWIF PAYMENT 01-15-091-5215	3,202.00 Total : 3,202.00
64333	10/22/2020 YTD Amount: 2,100.00	03797 STUCKERT PLUMBING, INC., BRYAN	2219936198	75640	TESTED 15 BACKFLOW PREVEN Tested 15 backflow preventers 01-24-158-5305	1,500.00 Total : 1,500.00
64334	10/22/2020 YTD Amount: 8,803.00	08592 TOBAY PRINTING CO., INC.	32251		PRINTING OF FALL/WINTER ACT	

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64334	10/22/2020	08592	TOBAY PRINTING CO., INC.	(Continued)		
				75527	Printing of Fall/Winter Activities Gui	
					01-24-150-5303	443.00
					Total :	443.00
64335	10/22/2020	05208	TRIDENT PLASTICS INC.	115461	TOWNSHIP LOBBY BULLET PRO	
		YTD Amount: 9,750.00		75659	Township Lobby Bullet Proof Windc	
					06-13-019-5323	9,750.00
					Total :	9,750.00
64336	10/22/2020	15772	TURTLE & HUGHES	3956285-00	(3) SPRING CITY 100 WATT MH. F	
		YTD Amount: 16,122.00		73565	(3) SPRING CITY 100 WATT Mh. F	
					01-13-117-5320	5,412.00
					Total :	5,412.00
64337	10/22/2020	14369	ULINE INC	124613763	LOBBY CONTROL SIGN FRAMES	
		YTD Amount: 809.36		75658	Lobby Control Sign Frames w/Brac	
					01-01-030-5317	306.42
					Total :	306.42
64338	10/22/2020	14228	UNIFIRST	5887535	TWNSHP. CODE HAND SANITIZE	
		YTD Amount: 254.10		75652	TwnsHP. Code Hand Sanitizer (1) -	
					01-01-002-5300	5.95
					Total :	5.95
64339	10/22/2020	11996	USALCO	20173872	BULK DELPAC 1525 FOR PHOSP	
		YTD Amount: 43,186.50				

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64339	10/22/2020	11996 USALCO	(Continued)			
				75428	BULK DELPAC 1525 FOR PHOSP	
					02-10-200-5326	8,527.68
					Total :	8,527.68
64340	10/22/2020	01028 VAN'S LOCK SHOP, INC	111526		DUPLICATE KEYS MADE - TWNS	
	YTD Amount: 1,479.89			75656	Duplicate Keys Made - Twnshp. Lol	
			111940		01-01-030-5317	20.46
				75644	KEYS MADE	
					Keys made	
			112017		01-24-157-5305	32.16
				75630	DUPLICATE KEYS (2)	
					duplicate keys (2)	
			112082		01-04-043-5323	38.40
				75704	DUPLICATE EQUIPMENT KEYS	
					DUPLICATE EQUIPMENT KEYS	
					01-14-186-5304	15.80
					Total :	106.82
64341	10/22/2020	00114 VERIZON	SEPTEMBER		TELEPHONE BILLINGS	
	YTD Amount: 9,371.70					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64341	10/22/2020	00114	VERIZON	(Continued)	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
64342	10/22/2020	03210	VERIZON	LONG DISTANC	Long Dist Centrex lines outside twp	
					YTD Amount: 141.16	
					Long Dist Centrex lines outside twp	
					01-01-002-5307	5.76
					Long Dist Centrex lines outside twp	
					02-10-200-5307	4.23
					Long Dist Centrex lines outside twp	
					01-00-000-1300	0.15
					Total :	10.14
64343	10/22/2020	12843	VERIZON WIRELESS	OCTOBER	MODEMS/POLICE CARS	
					YTD Amount: 12,009.34	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64343	10/22/2020	12843	VERIZON WIRELESS	(Continued)	MODEMS FOR POLICE CARS	
					01-04-055-5305	1,121.16
					Total :	1,121.16
64344	10/22/2020	07500	VILE, SUSAN ELIZABETH	10/05/2020	TRANSCRIPTION/EDITING OF MI	
	YTD Amount:	8,748.75			Transcription/Editing of minutes VP	
				10/08/2020	01-01-002-5305	86.00
					TRANSCRIPTION/EDITING OF MI	
					Transcription/Editing of minutes for	
					01-01-002-5305	258.00
					Total :	344.00
64345	10/22/2020	01032	WEINSTEIN SUPPLY CORP.	s025910821.001	TOILET REPAIR	
	YTD Amount:	663.89				
				75646	Toilet repair	
					01-24-152-5323	13.29
					Total :	13.29
64346	10/22/2020	14393	WELDON FIRE COMPANY	INSURANCE RE	INSURANCE REIMBURSEMENT -	
	YTD Amount:	11,688.00				
				75556	INSURANCE REIMBURSEMENT -	
					01-15-091-5216	5,844.00
					Total :	5,844.00
145 Vouchers for bank code : ap2						Bank total : 686,319.20
145 Vouchers in this report						Total vouchers : 686,319.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64347	10/26/2020	02975	APPLIED MICRO SYSTEMS, LTD.	OCTOBER	MONTHLY SOFTWARE CONTRA	
		YTD Amount: 1,460.00			MONTHLY SOFTWARE CONTRA	
					01-01-005-5305	146.00
					Total :	146.00
64348	10/26/2020	02776	ARCHIE, JOHN	OCTOBER	REIMBURSE MEDICARE	
		YTD Amount: 3,229.42			MEDICARE PREMIUM	
					05-01-028-5101	147.64
					Total :	147.64
64349	10/26/2020	10406	ARCHIE, MARGARET	OCTOBER	REIMBURSE MEDICARE	
		YTD Amount: 1,355.00			REIMBURSE MEDICARE	
					05-01-028-5101	135.50
					Total :	135.50
64350	10/26/2020	08345	BLUMENTHAL, JAY W	OCTOBER	COLLECTION REFUSE & SEWE	
		YTD Amount: 10,000.00			COLLECTION REFUSE & SEWE	
					01-02-020-5305	1,000.00
					Total :	1,000.00
64351	10/26/2020	08319	BOERNER, ALLEN P	OCTOBER	REIMBURSE MEDICARE	
		YTD Amount: 1,416.00			REIMBURSE MEDICARE	
					05-01-028-5101	141.60
					Total :	141.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64352	10/26/2020	08164 BOERNER, SONJA M	OCTOBER		REIMBURSE MEDICARE	
		YTD Amount: 1,406.00			REIMBURSE MEDICARE	
					05-01-028-5101	140.60
					Total :	140.60
64353	10/26/2020	09840 CILIBERTO, ANTHONY	OCTOBER		REIMBURSE MEDICARE	
		YTD Amount: 3,119.24			REIMBURSE MEDICARE	
					05-01-028-5101	124.60
					Total :	124.60
64354	10/26/2020	12623 CILIBERTO, VIRGINA	OCTOBER		REIMBURSE MEIDCARE	
		YTD Amount: 1,427.80			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
64355	10/26/2020	12622 CLARK, BARBARA	OCTOBER		REIMBURSE MEDICARE	
		YTD Amount: 1,446.50			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
64356	10/26/2020	03941 CLARK, CHARLES	OCTOBER		REIMBURSE MEDICARE	
		YTD Amount: 1,446.50			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
64357	10/26/2020	15653 CLARK, ELIZABETH	OCTOBER		REIMBURSE MEDICARE	
		YTD Amount: 1,446.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64357	10/26/2020	15653 CLARK, ELIZABETH	(Continued)		REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
64358	10/26/2020	14873 CLARK, KENNETH	OCTOBER		REIMBURSE MEDICARE	
	YTD Amount:	1,561.20			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
64359	10/26/2020	12951 CLARKE, LLC, RUDOLPH	OCTOBER		LEGAL SERVICES-RETAINER	
	YTD Amount:	\$130,316.95			LEGAL SERVICES-RETAINER	
					01-01-003-5200	10,500.00
					Total :	10,500.00
64360	10/26/2020	02273 CLEWELL, LOUIS, J	OCTOBER		REIMBURSE MEDICARE	
	YTD Amount:	1,049.00			REIMBURSE MEDICARE	
					05-01-028-5101	104.90
					Total :	104.90
64361	10/26/2020	01311 COMPUTYME INC	OCTOBER		TIME SHARING COMPUTER	
	YTD Amount:	13,900.00			TIME SHARING COMPUTER	
					01-01-005-5305	675.00
					TIME SHARING COMPUTER	
					01-00-000-1300	675.00
					Total :	1,350.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64362	10/26/2020	01618 CONOVER, JOSEPH	OCTOBER		REIMBURSE MEDICARE	
		YTD Amount: 2,020.00			REIMBURSE MEIDCARE	
					05-01-028-5101	202.00
					Total :	202.00
64363	10/26/2020	14474 CONOVER, MARY	OCTOBER		REIMBURSE MEDICARE	
		YTD Amount: 2,020.00			REIMBURSE MEDICARE	
					05-01-028-5101	202.00
					Total :	202.00
64364	10/26/2020	12984 CREEDEN, JOHN S.	OCTOBER		REIMBURSE MEIDCARE	
		YTD Amount: 1,406.00			RETIREES' REIMBURSEMENT	
					05-01-028-5101	140.60
					Total :	140.60
64365	10/26/2020	14248 CREEDEN, MARGARET	OCTOBER		REIMBURSE MEDICARE	
		YTD Amount: 1,446.00			REIMBURSE INSURANCE	
					05-01-028-5101	144.60
					Total :	144.60
64366	10/26/2020	01941 CRISTALDI, ANTHONY J	OCTOBER		REIMBURSE MEDICARE	
		YTD Amount: 1,446.00			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
64367	10/26/2020	11622 DARCY, MARY	OCTOBER		REIMBURSE MEDICARE	
		YTD Amount: 1,446.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64367	10/26/2020	11622	DARCY, MARY	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
64368	10/26/2020	11772	DARCY, THOMAS	OCTOBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	137.60 Total : 137.60
	YTD Amount:	1,376.00				
64369	10/26/2020	03953	DAVIS SR., GLENN A	OCTOBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
	YTD Amount:	1,446.00				
64370	10/26/2020	13128	DAVIS, NANCY C.	OCTOBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	128.60 Total : 128.60
	YTD Amount:	1,286.00				
64371	10/26/2020	13978	DE LAGE FINANCIAL SERVICES INC	OCTOBER	DE LAGE LANDEN FINANCIAL COPIERS FOR HR.AND POLICE 01-30-011-5213	220.00 Total : 220.00
	YTD Amount:	2,200.00				
64372	10/26/2020	15405	DE LAGE LANDEN FINANCIAL	NOVEMBER	COPIER FOR WWTP	
	YTD Amount:	1,573.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64372	10/26/2020	15405	DE LAGE LANDEN FINANCIAL	(Continued)	COPER FOR WWTP 02-28-207-5213	143.00 Total : 143.00
64373	10/26/2020 YTD Amount: 829.80	15848	DE LAGE LANDEN FINANCIAL	OCTOBER	COPIER FOR REFUSE & HIGHW/ REFUSE & HIGHWAY 01-13-130-5300 REFUSE & HIGHWAY 14-12-100-5300	39.00 Total : 39.00 78.00
64374	10/26/2020 YTD Amount: 1,420.00	13845	DE LAGE LANDEN FINANCIAL SERV	OCTOBER	BRIAR BUSH AND CODE COPIER COPIER FOR BRIAR BUSH AND C 01-30-011-5213	142.00 Total : 142.00
64375	10/26/2020 YTD Amount: 1,890.00	14133	DE LAGE LANDEN FINANCIAL SERVI	OCTOBER	COPIER FOR PARKS AND RECRE COPIER FOR PARKS AND RECRE 01-30-011-5213	189.00 Total : 189.00
64376	10/26/2020 YTD Amount: 1,446.00	09673	DEAN, BRUCE L	OCTOBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64377	10/26/2020	14276	DELAGE FINANCIAL SERVICES	OCTOBER	COPIER FOR POLICE PATROL AN	
		YTD Amount: 1,055.00			COPIER FOR POLICE PATROL AN	
					01-30-011-5213	105.50
					Total :	105.50
64378	10/26/2020	00960	ECKEL, BRUCE J.	OCTOBER	LEGAL SERVICES	
		YTD Amount: 18,953.50			LEGAL SERVICES	
					01-06-087-5305	1,750.00
					Total :	1,750.00
64379	10/26/2020	10130	EVANGELISTA, MICHAEL J	OCTOBER	REIMBURSE MEDICARE	
		YTD Amount: 1,049.00			REIMBURSE MEDICARE	
					05-01-028-5101	104.90
					Total :	104.90
64380	10/26/2020	11838	EVANGELISTA, VIRGINIA	OCTOBER	REIMBURSE MEDICARE	
		YTD Amount: 1,049.00			REIMBURSE MEDICARE	
					05-01-028-5101	104.90
					Total :	104.90
64381	10/26/2020	01596	HASLAM, BRUCE	OCTOBER	REIMBURSE MEDICARE	
		YTD Amount: 2,892.00			REIMBURSE MEDICARE	
					05-01-028-5101	289.20
					Total :	289.20
64382	10/26/2020	15292	HASSON, PETE	OCTOBER	REIMBURSE MEDICARE	
		YTD Amount: 1,359.20				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64382	10/26/2020	15292	HASSON, PETE	(Continued)	REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
64383	10/26/2020	11179	HOLT, REGINA	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	999.00			REIMBURSE MEDICARE	
					05-01-028-5101	99.90
					Total :	99.90
64384	10/26/2020	00107	HOLT, WILLIAM A	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	999.00			REIMBURSE MEDICARE	
					05-01-028-5101	99.90
					Total :	99.90
64385	10/26/2020	15293	HURTADO, JAMES	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	1,446.00			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
64386	10/26/2020	02255	HUTCHINSON, GEORGE A	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	1,446.00			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
64387	10/26/2020	03822	HUTCHINSON, JOAN L.	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	1,427.80				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64387	10/26/2020	03822 HUTCHINSON, JOAN L.	(Continued)		REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
64388	10/26/2020 YTD Amount: 2,932.80	14462 KELLY, AILEEN	OCTOBER		REIMBURSE MEDICARE REIMBURSE MEIDCARE 05-01-028-5101	320.70 Total : 320.70
64389	10/26/2020 YTD Amount: 1,350.00	15294 KELLY, DONNA	OCTOBER		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.00 Total : 135.00
64390	10/26/2020 YTD Amount: 1,446.00	06154 KELLY, GERALD W	OCTOBER		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
64391	10/26/2020 YTD Amount: 2,791.00	14739 KELLY, WILLIAM	OCTOBER		REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	320.70 Total : 320.70
64392	10/26/2020 YTD Amount: 1,446.00	09404 LAMPHERE, KATHRYN	OCTOBER		REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64392	10/26/2020	09404	LAMPHERE, KATHRYN	(Continued)	REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
64393	10/26/2020	04091	LAMPHERE, ROBERT	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	1,446.00			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
64394	10/26/2020	15731	LEAF	NOVEMBER	COPIER FOR DETECTIVES	
	YTD Amount:	1,463.00			COPIER FOR DETECTIVES	
					01-30-011-5213	133.00
					Total :	133.00
64395	10/26/2020	14871	LIVINGOOD, JOHN	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	3,207.00			REIMBURSE MEDICARE	
					05-01-028-5101	320.70
					Total :	320.70
64396	10/26/2020	14872	LIVINGOOD, MARYJANE	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	3,207.00			REIMBURSE MEIDCARE	
					05-01-028-5101	320.70
					Total :	320.70
64397	10/26/2020	14460	MANN, JOANNE	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	1,446.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64397	10/26/2020	14460	MANN, JOANNE	(Continued)	REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
64398	10/26/2020	15720	MANN, ROBERT	OCTOBER	REIMBURSE MEIDCARE	
	YTD Amount:	1,446.02			REIMBURSE MEIDCARE	
					05-01-028-5101	144.60
					Total :	144.60
64399	10/26/2020	14457	MARLIN BUSINESS BANK	NOVEMBER	COPIER FOR FINANCE OFFICE	
	YTD Amount:	5,665.00			COPIER FOR 2ND FLOOR KITCH	
					01-30-011-5213	515.00
					Total :	515.00
64400	10/26/2020	14726	MARLIN BUSINESS BANK	NOVEMBER	COPIER FOR POLICE RECORDS	
	YTD Amount:	1,364.00			Copier for Records department	
					01-30-011-5213	124.00
					Total :	124.00
64401	10/26/2020	14798	MCCREARY, CHRISTINE	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	1,446.00			REIMBURSE RETIREES MEDICAR	
					05-01-028-5101	144.60
					Total :	144.60
64402	10/26/2020	05904	McCREARY, KEVIN	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	1,427.80				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64402	10/26/2020	05904	1 000 00 McCREARY, KEVIN		(Continued)	
					REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
64403	10/26/2020	15324	MCNAMARA, CHERYL	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	2,146.00			REIMBURSE MEDICARE	
					05-01-028-5101	214.60
					Total :	214.60
64404	10/26/2020	14908	MCNAMARA, THOMAS	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	2,146.00			REIMBURSE MEDICARE	
					05-01-028-5101	214.60
					Total :	214.60
64405	10/26/2020	14489	MILETTO, MADELINE	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	2,024.00			REIMBURSE RETIREES INSURAN	
					05-01-028-5101	202.40
					Total :	202.40
64406	10/26/2020	13417	MILETTO, MICHAEL A	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	2,024.00			REIMBURSE MEDICARE	
					05-01-028-5101	202.40
					Total :	202.40
64407	10/26/2020	16295	MOUAT, BRUCE	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	578.40				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64407	10/26/2020	16295	MOUAT, BRUCE	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
64408	10/26/2020 YTD Amount: 1,266.00	10131	MYERS, JOHN J	OCTOBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	126.60 Total : 126.60
64409	10/26/2020 YTD Amount: 1,446.00	10226	MYERS, PAUL	OCTOBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
64410	10/26/2020 YTD Amount: 1,446.00	11621	MYERS, PETRA	OCTOBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
64411	10/26/2020 YTD Amount: 1,355.00	14159	O'CONNOR, NANCY	OCTOBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
64412	10/26/2020 YTD Amount: 1,275.00	01805	PARKS, JOHN	OCTOBER	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64412	10/26/2020	01805	PARKS, JOHN	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	127.50
					Total :	127.50
64413	10/26/2020	15916	POSTAL SERVICE, UNITED STATES	OCTOBER	POSTAGE REPLENISH POSTAGE METER 01-01-002-5306	3,000.00
		YTD Amount: 24,000.00			Total :	3,000.00
64414	10/26/2020	08918	QUINN, JOSEPH	OCTOBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60
		YTD Amount: 1,446.00			Total :	144.60
64415	10/26/2020	10954	QUINN, NANCY C	OCTOBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60
		YTD Amount: 1,446.00			Total :	144.60
64416	10/26/2020	12174	RICE, GEORGIANNA M	OCTOBER	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	142.60
		YTD Amount: 1,426.00			Total :	142.60
64417	10/26/2020	12163	RICE, MELVIN	OCTOBER	REIMBURSE MEDICARE	
		YTD Amount: 1,446.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64417	10/26/2020	12163	RICE, MELVIN	(Continued)	REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
64418	10/26/2020	11932	RIDGE, CAROL	OFTOBER	REIMBURSE MEDICARE	
	YTD Amount:	1,446.00			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
64419	10/26/2020	02538	RIDGE, PHILIP	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	1,446.00			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
64420	10/26/2020	00996	SECOND ALARMERS ASSN	OCTOBER	MONTHLY SERVICES	
	YTD Amount:	156,250.00			MONTHLY SERVICES	
					01-27-013-5305	15,625.00
					Total :	15,625.00
64421	10/26/2020	00943	STEIN, KENNETH	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	1,218.00			REIMBURSE MEDICARE	
					05-01-028-5101	121.80
					Total :	121.80
64422	10/26/2020	13756	STEIN, PATRICIA	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	1,340.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64422	10/26/2020	13756	STEIN, PATRICIA	(Continued)	MEDICARE REIMBURSEMENT	
					05-01-028-5101	134.00
					Total :	134.00
64423	10/26/2020	04528	TERRENZIO, JOSEPHINE M	OFTOBER	REIMBURSE MEDICARE	
	YTD Amount:	1,216.00			REIMBURSE MEDICARE	
					05-01-028-5101	121.60
					Total :	121.60
64424	10/26/2020	02219	TERRENZIO, LOUIS A	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	1,255.00			REIMBURSE MEDICARE	
					05-01-028-5101	125.50
					Total :	125.50
64425	10/26/2020	05785	THOMPSON, JOHN F	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	1,446.00			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
64426	10/26/2020	07364	THOMPSON, MARYANN T	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	1,392.80			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
64427	10/26/2020	01030	TOMLINSON, DAVID J	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	1,446.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64427	10/26/2020	01030	1 324 40 TOMLINSON, DAVID J		(Continued)	
					REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
64428	10/26/2020	04527	TRUDEAU, MARIE A	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	1,049.00			REIMBURSE MEDICARE	
					05-01-028-5101	104.90
					Total :	104.90
64429	10/26/2020	01683	TRUDEAU, RONALD J	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	1,049.00			REIMBURSE MEDICARE	
					05-01-028-5101	104.90
					Total :	104.90
64430	10/26/2020	16294	WHITNEY, ANNE	OCTOBER	REIMBURSE MEDICARE	
	YTD Amount:	433.80			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
64431	10/26/2020	15013	AQUA PA	WATER	ROUND HOUSE-WATER	
	YTD Amount:	975.08			WATER FOR ROUND HOUSE AT	
					01-24-153-5311	103.04
					Total :	103.04
64432	10/26/2020	15014	AQUA PA	WATER	SPRINKLER FOR ROUND HOUSE	
	YTD Amount:	937.74				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64432	10/26/2020	15014	AQUA PA	(Continued)	SPRINKLER FOR ROUND HOUSE	
					01-24-153-5311	95.50
					Total :	95.50
64433	10/26/2020	05812	AQUA PENNSYLVANIA	WATER	1176 OLD YORK RD	
	YTD Amount:	936.57			1176 OLD YORK RD	
					01-01-030-5311	95.50
					Total :	95.50
64434	10/26/2020	05813	AQUA PENNSYLVANIA	WATER	1176 OLD YORK RD	
	YTD Amount:	2,117.99			1176 OLD YORK RD	
					01-01-030-5311	218.26
					Total :	218.26
64435	10/26/2020	05814	AQUA PENNSYLVANIA	WATER	1166 OLD YORK RD	
	YTD Amount:	1,625.66			1166 OLD YORK RD	
					01-01-030-5311	248.32
					Total :	248.32
64436	10/26/2020	05815	AQUA PENNSYLVANIA	WATER	2201 FLOREY	
	YTD Amount:	1,717.02			2201 FLOREY	
					01-13-130-5311	187.94
					Total :	187.94
64437	10/26/2020	05816	AQUA PENNSYLVANIA	WATER	925 FITZWATERTOWN ROAD	
	YTD Amount:	608.94				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64437	10/26/2020	05816	AQUA PENNSYLVANIA	(Continued)	925 FITZWATERTOWN 14-12-100-5311	66.85 66.85
64438	10/26/2020	05817	AQUA PENNSYLVANIA	WATER	2828 SPEAR 2828 SPEAR 01-24-152-5311	181.18 181.18
		YTD Amount: 1,430.08				
64439	10/26/2020	05818	AQUA PENNSYLVANIA	WATER	ES DUMONT RD ES DUMONT RD 01-24-154-5311	2,156.27 2,156.27
		YTD Amount: 14,917.25				
64440	10/26/2020	05820	AQUA PENNSYLVANIA	WATER	1212 EDGE HILL 1212 EDGE HILL 01-24-155-5311	79.88 79.88
		YTD Amount: 765.32				
64441	10/26/2020	05823	AQUA PENNSYLVANIA	WATER	1383 EASTON RD 1383 EASTON RD 01-24-157-5311	18.35 18.35
		YTD Amount: 183.13				
64442	10/26/2020	05824	AQUA PENNSYLVANIA	WATER	2810 ANZAC	
		YTD Amount: 965.66				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64442	10/26/2020	05824	AQUA PENNSYLVANIA (Continued)		2810 ANZAC	
					01-24-157-5311	103.04
					Total :	103.04
64443	10/26/2020	05825	AQUA PENNSYLVANIA	WATER	BAEDERWOOD SKATING HIGHL	
	YTD Amount:	854.82			BAEDERWOOD SKATING HIGHL	
					01-24-157-5311	53.12
					Total :	53.12
64444	10/26/2020	05826	AQUA PENNSYLVANIA	WATER	NS CLEVELAND	
	YTD Amount:	474.40			NS CLEVELAND	
					01-24-157-5311	53.12
					Total :	53.12
64445	10/26/2020	05829	AQUA PENNSYLVANIA	WATER	SS OLD WELSH RD	
	YTD Amount:	965.66			SS OLD WELSH RD	
					01-24-157-5311	103.04
					Total :	103.04
64446	10/26/2020	05830	AQUA PENNSYLVANIA	WATER	WS FORREST	
	YTD Amount:	6,819.81			WS FORREST	
					01-24-157-5311	780.10
					Total :	780.10
64447	10/26/2020	05831	AQUA PENNSYLVANIA	WATER	WS FORREST	
	YTD Amount:	792.04				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64447	10/26/2020	05831	AQUA PENNSYLVANIA	(Continued)	WS FORREST	
					01-24-157-5311	105.66
					Total :	105.66
64448	10/26/2020	05832	AQUA PENNSYLVANIA	WATER	1013 INDIAN CREEK	
	YTD Amount:	1,091.02			1013 INDIAN CREEK	
					01-24-157-5311	264.63
					Total :	264.63
64449	10/26/2020	05834	AQUA PENNSYLVANIA	WATER	511 MEETINGHOUSE	
	YTD Amount:	2,716.82			511 MEETINGHOUSE	
					01-24-157-5311	219.43
					Total :	219.43
64450	10/26/2020	05836	AQUA PENNSYLVANIA	WATER	1010 FITZWATERTOWN	
	YTD Amount:	2,077.49			1010 FITZWATERTOWN	
					02-10-200-5311	216.73
					Total :	216.73
64451	10/26/2020	05837	AQUA PENNSYLVANIA	WATER	626 HARPERS LN	
	YTD Amount:	245.44			626 HARPERS LN	
					02-10-203-5311	31.21
					Total :	31.21
64452	10/26/2020	05840	AQUA PENNSYLVANIA	WATER	NS KIMBALL	
	YTD Amount:	500.28				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64452	10/26/2020	05840	AQUA PENNSYLVANIA	(Continued)	NS KIMBALL	
					02-10-203-5311	53.40
					Total :	53.40
64453	10/26/2020	05843	AQUA PENNSYLVANIA	WATER	ES VALLEY	
	YTD Amount:	266.34			ES VALLEY	
					02-10-203-5311	9.24
					Total :	9.24
64454	10/26/2020	05848	AQUA PENNSYLVANIA	WATER	635 MOREDON	
	YTD Amount:	175.03			635 MOREDON	
					02-10-203-5311	18.35
					Total :	18.35
64455	10/26/2020	05849	AQUA PENNSYLVANIA	WATER	2571 RUBICAM CRESTMONT PO	
	YTD Amount:	12,284.10			2571 RUBICAM CRESTMONT PO	
					01-24-153-5311	1,031.75
					Total :	1,031.75
64456	10/26/2020	10094	AQUA PENNSYLVANIA	WATER	86 NORTH HILL	
	YTD Amount:	474.40			86 NORTH HILL	
					02-10-203-5311	53.12
					Total :	53.12
64457	10/26/2020	15814	AQUA PENNSYLVANIA	WATER	WAR MEMORIAL PARK	
	YTD Amount:	271.35				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64457	10/26/2020	15814	~^~^~ AQUA PENNSYLVANIA	(Continued)	WAR MEMORIAL PARK 01-01-030-5311	1.81 Total : 1.81
64458	10/26/2020 YTD Amount: 903.00	11962 BERKHEIMER	2ND QTR 2019		WWTP LST WITHHOLDINGS WWTP LST WITHHOLDINGS 01-00-000-2035	238.00 Total : 238.00
64459	10/26/2020 YTD Amount: 1,136.77	10610 BURGER KING #3284	PRISONER MEALS	75730	PRISONER MEALS SEPTEMBER Prisoner Meals September 2020 01-04-043-5330	68.52 Total : 68.52
64460	10/26/2020 YTD Amount: 2,750.00	16330 FRED BEANS AUTO GROUP	51707	75761	SPECIAL INVESTIGATION UNIT V siu vehicle 16-04-527-9720	2,750.00 Total : 2,750.00
64461	10/26/2020 YTD Amount: 180.00	05315 FTIG BILLETING FUND	TRAINING	74703	LODGING FOR 18 OFFICERS FOI lodging for 18 officers for TAC 01-04-056-5234	180.00 Total : 180.00
64462	10/26/2020 YTD Amount: 22,492.93	00851 HOME DEPOT CREDIT SERVICES	9360726		FENCE POST	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64462	10/26/2020	00851	HOME DEPOT CREDIT SERVICES (Continued)		FENCE POST 07-00-967-7200	268.88
					Total :	268.88
64463	10/26/2020	16334	RANGE OPERATIONS, COMMONWEALTH TRAINING		RANGE COST FOR TAC TRAINING	
	YTD Amount:	75.00		74702	Range cost for TAC training October	
					01-04-056-5234	75.00
					Total :	75.00
64464	10/26/2020	12992	READY REFRESH	SEPTEMBER	REFUSE DEPARTMENT	
	YTD Amount:	1,137.74			REFUSE DEPARTMENT	
					14-12-100-5311	69.70
					REFUSE DEPT	
					01-13-130-5311	69.71
					Total :	139.41
64465	10/26/2020	10821	STEVENS, RITA	REIMBURSEME	TOOLS AND SUPPLIES FOR PLAI	
	YTD Amount:	1,900.12			TOOLS AND SUPPLIES FOR PLAI	
					01-24-158-5340	1,661.82
					Total :	1,661.82
119 Vouchers for bank code : ap2						Bank total : 57,523.91
119 Vouchers in this report						Total vouchers : 57,523.91

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Replaced Checks Listing
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Bank: ap2
Account: 1210645

Orig check	Date	Voided	Check amt	EFT	Paid to	Repl check	Date	Reason
63911	9/23/2020	9/23/2020	144.60	No	BRUCE MOUAT	64466	9/23/2020	CHECK NOT RECEIVED
Bank total:			1,153.54					
Checks total:			1,153.54					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64467	10/29/2020	02961	ACKER'S HARDWARE, INC.	2010 096553	ALVERTHORPE PARK CONTROL	
		YTD Amount: 992.69				
				75817	Alverthorpe Park Control Building d	
					01-24-151-5323	11.69
					Total :	11.69
64468	10/29/2020	08855	AIRGAS USA LLC	9973942636	JAUARY ACETYLENE/OXYGEN C	
		YTD Amount: 1,414.99				
				73170	OCTOBER ACETYLENE/OXYGEN	
					01-24-157-5323	106.55
					Total :	106.55
64469	10/29/2020	07884	AIRGAS USA, LLC	9973802744	OXYGEN, ACETYLENE & PROPAN	
		YTD Amount: 233.48				
				75771	OXYGEN, ACETYLENE & PROPAN	
					02-10-200-5304	43.75
					Total :	43.75
64470	10/29/2020	15969	AMAZON	1vfw gg9m mx4s	BOOK SHELF AND WALL MOUNT	
		YTD Amount: 2,631.50				
				75781	book shelf and wall mount for patro	
					01-04-043-5300	56.77
					Total :	56.77
64471	10/29/2020	05205	AMERICAN UNIFORM	208097	BELARDO - 208097-01 - PIN BADGE	
		YTD Amount: 16,475.13				
				75845	Belardo - 208097-01 - pin badge	
					01-04-044-5316	77.90

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64471	10/29/2020	05205 AMERICAN UNIFORM	(Continued) 208102-01	75769	BROWN - 208102-01 - BOOTS Brown - 208102-01 - boots	
			208115 139 209	75731	01-04-044-5316 FICZKO - 208115-01 - ATAC BOO1 Ficzko - 208115-01 - ATAC boots~	132.40
				75731	01-04-044-5316 Misc - 209118-01 - 3 pin badges~	194.60
					01-04-043-5316	380.70
					Total :	785.60
64472	10/29/2020	00707 BILLOWS ELECTRIC SUPPLY INC	4916653-00		NEW LOBBY LIGHTS FOR TWNS	
		YTD Amount: 16,623.36		75588	New Lobby Lights for Twnshp Lobb	
			4941797 7*7045	75426	01-01-030-5317 TOWNSHIP LOBBY LIGHTING - \$ Township Lobby Lighting - \$160.44~	500.00
			49999988-00	75800	01-01-030-5317 REPAIRS TO PENBRYN PARK LIC Repairs to Penbryn Park lights	160.44
					01-24-157-5323	36.59
					Total :	697.03
64473	10/29/2020	02899 CHELTENHAM POLICE DEPT.	09/11/2020		ROVING PATROL SEP 11 - SGT. C	
		YTD Amount: 6,463.50		75669	Roving Patrol Sep 11 - Sgt. Griffin &	
				75669	06-04-077-5333 Roving Patrol Sep 12 - Ofc. Slivins	760.60
					06-04-077-5333	719.30
					Total :	1,479.90

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64474	10/29/2020	09840	SEPTEMBER		REIMBURSE RETIREES INSURANCE	
		YTD Amount: 3,314.02			REIMBURSE RETIREES INSURANCE	
					05-01-029-5102	194.78
					Total :	194.78
64475	10/29/2020	12200	13635086 13641		INDICATOR LIGHTS, ELECTRICAL	
		YTD Amount: 6,004.42			INDICATOR LIGHTS, ELECTRICAL	
				75662	02-10-200-5322	694.97
					Total :	694.97
64476	10/29/2020	13415	OCTOBER		8499 10 138 0274354	
		YTD Amount: 332.28			HIGHWAY PUBLIC WORKS	
					01-13-130-5305	29.47
					Total :	29.47
64477	10/29/2020	13433	OCTOBER		ALVERTHORPE PARK CONTROL	
		YTD Amount: 2,003.16			ALVERTHORPE PARK CONTROL	
				73184	01-24-151-5305	200.06
					Total :	200.06
64478	10/29/2020	15235	OCTOBER		INTERNET FOR CRESTMONT CLUB	
		YTD Amount: 1,133.50			INTERNET FOR CRSTMONT CLUB	
					01-24-153-5305	113.35
					Total :	113.35
64479	10/29/2020	06524	OCTOBER		PARKS DEPT PHONES JANUARY	
		YTD Amount: 9,044.22				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64479	10/29/2020	06524	COMCAST BUSINESS	(Continued)		
				73180	OCTOBER	
				73180	01-24-150-5307 OCTOBER	245.14
				73180	01-24-151-5307 OCTOBER	122.94
				73180	01-24-152-5307 OCTOBER	140.02
					01-24-155-5307	404.25
					Total :	912.35
64480	10/29/2020	05441	COMCAST CABLE	NOVEMBER	CABLE SERVICE YORK & HORAC	
	YTD Amount:	243.47			CABLE SERVICE YORK & HORAC	
					01-01-030-5305	22.10
					Total :	22.10
64481	10/29/2020	05894	COMCAST CABLE	OCTOBER	MONTHLY CABLE 515 MEETINGH	
	YTD Amount:	2,058.76			MONTHLY CABLE 515 MEETINGH	
				73183	01-24-150-5302	204.62
					Total :	204.62
64482	10/29/2020	09245	COMCAST CABLE	OCTOBER	PARKS MAINT OFFICE -FOX CHA	
	YTD Amount:	904.00			PARKS MAINT OFFICE -FOX CHA	
				73182	01-24-158-5305	88.40
					Total :	88.40
64483	10/29/2020	08628	CONTRACT & COMMERCIAL INC., STAPL see attached		KEY RINGS, CHAIRS, STORAGE	
	YTD Amount:	13,397.18				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64483	10/29/2020	08628	CONTRACT & COMMERCIAL INC., STAPL (Continued)			
				75585	Key rings, chairs, storage container	
					01-24-150-5300	198.16
					Total :	198.16
64484	10/29/2020	14882	CORROSION PRODUCTS & EQUIPMENT	17285	P-22 LANTERN RINGS AND GLAN	
	YTD Amount:	479.07				
				75552	P-22 LANTERN RINGS AND GLAN	
					02-10-200-5322	479.07
					Total :	479.07
64485	10/29/2020	02074	DSI MEDICAL SERVICES, INC.	DRUG TEST FI	FIRE DEPT DRUG & SUBSTANCI	
	YTD Amount:	9,359.52				
					FIRE DEPT DRUG & SUBSTANCI	
					01-15-064-5305	43.58
					Total :	43.58
64486	10/29/2020	14895	ESO SOLUTIONS, INC.	ESO 42025	FIREHOUSE SOFTWARE RENEW	
	YTD Amount:	4,511.00				
				75712	FIREHOUSE Software Renewal.~	
					01-15-057-5320	2,595.60
					Total :	2,595.60
64487	10/29/2020	01100	EUREKA STONE QUARRY, INC.	385018	AQUA PAVING -EDGEWOOD & FF	
	YTD Amount:	161,066.24				
				75743	AQUA PAVING -EDGEWOOD & FF	
					07-00-000-2437	25,947.38
			385428		PAVING HAMEL & CENTRAL AVE	
				75794	PAVING HAMEL & CENTRAL AVE	
					07-00-000-2437	22,359.31
					Total :	48,306.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64488	10/29/2020	12461	EVANS, CAROLYN BRAUN	REIMBURSEME	CONFERENCE REIMBURSEMENT	
		YTD Amount: 120.30			CONFERENCE REIMBURSEMENT	
					01-01-002-5340	105.00
					Total :	105.00
64489	10/29/2020	00419	FEDERAL EXPRESS	5-403-55311	OVERNIGHT MAILINGS	
		YTD Amount: 1,207.59			OVERNIGHT MAILINGS	
					01-01-002-5306	415.41
					Total :	415.41
64490	10/29/2020	01004	FISHER & SON CO., INC.	215683-IN	GRASS SEED	
		YTD Amount: 33,948.14			Grass seed	
				75796	01-24-158-5323	161.32
					Total :	161.32
64491	10/29/2020	16332	FREE FLOW, INC.	A22821	LOCATE SEWER LINES	
		YTD Amount: 900.00			Locate sewer lines	
				75797	08-24-800-9803	900.00
					Total :	900.00
64492	10/29/2020	00462	FRIENDS OF BRIAR BUSH	REIMBURSEME	WIX.COM ANNUAL FEE FOR SITE	
		YTD Amount: 13,259.80			Wix.com annual fee for site search.	
				75843	01-24-155-5303	59.88
					Total :	59.88
64493	10/29/2020	13361	GATSO GROUP, SENSYS	APRIL	RED LIGHT CAMERA	
		YTD Amount: 294,000.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64493	10/29/2020	13361 GATSO GROUP, SENSYS	(Continued)		RED LIGHT CAMERA	
					01-00-000-1310	42,000.00
					Total :	42,000.00
64494	10/29/2020	00512 GEPPERT INC., WILLIAM A	51247 42 52302		MASONRY & CARPENTRY SUPPI	
	YTD Amount: 16,793.35			73607	MASONRY & CARPENTRY SUPPI	
					07-00-967-7200	100.44
			52325		CHAIN FOR POLICE DOOR	
				75900	chain for police door	
					01-04-062-5317	6.99
			53679		CAUTION TAPE	
				75702	Caution tape	
					01-24-157-5323	19.98
			56837		MASKING TAPE	
				75816	Masking tape	
					01-24-157-5323	13.77
			SEE ATTACHEE		TOWNSHIP RENOVATIONS FOR	
				75871	Township Renovations for Code, Lc	
					07-01-500-7536	441.23
					Total :	582.41
64495	10/29/2020	00576 GRAN TURK EQUIPMENT CO INC	1139341		REBUILD PARTS FOR ARM	
	YTD Amount: 9,701.88					
				75554	REBUILD PARTS FOR ARM	
					01-14-186-5304	4,162.95
					Total :	4,162.95
64496	10/29/2020	15312 GRANICUS, INC	131091		GRANICUS PEAK AGENDA MANA	
	YTD Amount: 15,200.00					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64496	10/29/2020	15312 GRANICUS, INC	(Continued)	75852	Granicus PEAK Agenda Management 01-01-005-5305	10,200.00
					Total :	10,200.00
64497	10/29/2020	00602 HAJOCA CORP.	s026012902.001	75815	ALVERTHORPE PARK BOAT HOUSE Alverthorpe Park Boat House repair 01-24-151-5323	161.74
		YTD Amount: 6,652.35			Total :	161.74
64498	10/29/2020	07855 HARRIELLE EMBROIDERY, LTD.	12335	75642	3- POLO SHIRTS FOR SGT KENT 3- polo shirts for Sgt Kent 01-04-051-5316	72.00
		YTD Amount: 254.00			Total :	72.00
64499	10/29/2020	14396 HAVIS, INC.	snl13557	75772	LAPTOP BASE MOUNT FOR UTIL LAPTOP BASE MOUNT FOR UTIL 02-10-205-5322	74.84
		YTD Amount: 74.84			Total :	74.84
64500	10/29/2020	15071 HENNINGER, CATHERINE	TAX CREDIT		VOLUNTEER FIRE TAX CREDIT VOLUNTEER FIRE TAX CREDIT 01-00-000-4030	108.20
		YTD Amount: 108.20			Total :	108.20
64501	10/29/2020	00541 HIBBERT'S INC	023432		ENGRAVED PLATES FOR GIVING	
		YTD Amount: 924.83				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64501	10/29/2020	00541	HIBBERT'S INC	(Continued)		
				75850	Engraved plates for Giving Tree.	
					01-24-155-5303	159.60
					Total :	159.60
64502	10/29/2020	00470	HILLYARD - DELAWARE VALLEY INC	6039963665	MULTI FOLD TOWELS	
	YTD Amount:	1,455.31		75103	MULTI FOLD TOWELS	
					02-10-200-5318	87.81
					Total :	87.81
64503	10/29/2020	00851	HOME DEPOT CREDIT SERVICES	10/14/2020	REPAIRS TO BENCH AT ALVERTH	
	YTD Amount:	22,586.62		75801	Repairs to bench at Alverthorpe Pa	
					01-24-151-5323	93.69
					Total :	93.69
64504	10/29/2020	14257	I2 SECURITY SOLUTIONS	3750	NEW CONTROLLER & INSTALLA	
	YTD Amount:	1,291.67		75362	NEW CONTROLLER & INSTALLA	
					02-10-200-5304	1,291.67
					Total :	1,291.67
64505	10/29/2020	12881	JONES, MARGARET	AUG/SEPT	REIMBURSE RETIREES INSURAT	
	YTD Amount:	2,853.02			REIMBURSE RETIREES INSURAT	
					05-01-029-5102	389.56
					Total :	389.56
64506	10/29/2020	04799	KUTER, BARBARA	SEPT/OCT	REIMBURSE RETIREES INSURAT	
	YTD Amount:	1,753.02				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64506	10/29/2020	04799 KUTER, BARBARA	(Continued)		REIMBURSE RETIREES INSURAN	
					05-01-029-5102	389.56
					Total :	389.56
64507	10/29/2020	15272 L & W SUPPLY CORPORATION	120277407 613		TOWNSHIP RENOVATIONS IN LC	
	YTD Amount: 715.96			75423	Township Renovations in Lobby - \$	
					01-01-030-5317	511.48
					Total :	511.48
64508	10/29/2020	16005 M&M LAWN CARE EAST, INC.	20200777		CONTRACT MOWING ZONE #4	
	YTD Amount: 13,499.99			75795	Contract Mowing Zone #4	
					02-10-200-5305	1,928.57
					Total :	1,928.57
64509	10/29/2020	14905 MARKS, EILEEN	OCTOBER		REIMBURSE RETIREES INSURAN	
	YTD Amount: 973.90				REIMBURSE RETIREES INSURAN	
					05-01-029-5102	97.39
					Total :	97.39
64510	10/29/2020	09136 MASON CO., INC., W.B.	214352335		PEN HOLDER, MONITOR STAND,	
	YTD Amount: 12,473.82			75651	pen holder, monitor stand, desk dra	
					01-04-043-5300	71.47
					Total :	71.47
64511	10/29/2020	14147 MATIZA, SUSAN	OCTOBER		REIMBURSE RETIREES INSURAN	
	YTD Amount: 1,947.80					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64511	10/29/2020	14147	1753 00 MATIZA, SUSAN		(Continued)	
					REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
64512	10/29/2020	08278	MSC INDUSTRIAL SUPPLY COMPANY	89578652	PRESSURE RELIEF VALVE FOR E	
	YTD Amount:	3,002.42				
				75787	PRESSURE RELIEF VALVE FOR E	
					02-10-200-5322	25.56
					Total :	25.56
64513	10/29/2020	15196	MURPHY, JACK	OCTOBER	RETIREES INSURANCE REIMBUI	
	YTD Amount:	2,077.80				
					RETIREES INSURANCE REIMBUI	
					05-01-029-5102	194.78
					Total :	194.78
64514	10/29/2020	10766	N.A.F.I.	MEMBERSHIP	MEMBERSHIP DUES.~	
	YTD Amount:	325.00				
				75762	Membership Dues.~	
					01-15-057-5301	65.00
					Total :	65.00
64515	10/29/2020	06294	NEW CONCEPTS ONLINE INC	8876	SITE MAINTENANCE AND SUPPC	
	YTD Amount:	1,848.75				
				75768	Site maintenance and support for J	
					01-04-055-5305	152.50
					Total :	152.50
64516	10/29/2020	16333	NORTH, ROBERT	TAX CREDIT	VOLUNTEER FIRE TAX CREDIT	
	YTD Amount:	108.40				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64516	10/29/2020	16333	NORTH, ROBERT	(Continued)	VOLUNTEER FIRE TAX CREDIT	
					01-00-000-4030	108.40
					Total :	108.40
64517	10/29/2020	08537	OFFICE DEPOT	127326921001	BATTERIES, NOTE PADS, HEADF	
	YTD Amount:	1,311.35		75584	Batteries, note pads, headphones, .	
					01-24-150-5300	55.06
					Total :	55.06
64518	10/29/2020	11465	PA DEPT OF LABOR & INDUSTRY-B'	1142518	PRESSURE VESSEL CERTIFICAT	
	YTD Amount:	490.18		75839	PRESSURE VESSEL CERTIFICAT	
					02-10-200-5317	331.62
					Total :	331.62
64519	10/29/2020	16302	PA TURNPIKE	103200054	TOLLS FOR TURNPIKE TO TRAN	
	YTD Amount:	43.40		75714	TOLLS FOR TURNPIKE TO TRAN	
					02-10-200-5305	5.00
					Total :	5.00
64520	10/29/2020	15191	PA TURNPIKE TOLL BY PLATE	104640006-1	FALLON - PRISONER TRANSPOR	
	YTD Amount:	78.60		75848	Fallon - prisoner transport	
					01-04-043-5340	8.40
				104640007-1	TOLL FEE	
					TOLL FEE	
					01-13-131-5323	3.00
					Total :	11.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64521	10/29/2020	00751	PATTI, RAYMOND		TAX CREDIT	
		YTD Amount: 110.20			VOLUNTEER TAX CREDIT	
					VOLUNTEER TAX CREDIT	
					01-00-000-4030	110.20
					Total :	110.20
64522	10/29/2020	09390	PECO ENERGY CO.		REFUND	
		YTD Amount: 232.50			HIGHWAY PERMIT REFUND	
					HIGHWAY PERMIT REFUND	
					01-00-000-4340	232.50
					Total :	232.50
64523	10/29/2020	03216	PECO ENERGY COMPANY		SEPTEMBER	
		YTD Amount: 251,515.43			MONTHLY WWTP ELECTRIC	
					WWTP PECO BILLINGS	
					02-10-200-5308	14,962.46
					WWTP PECO BILLINGS	
					02-10-203-5308	4,071.28
					Total :	19,033.74
64524	10/29/2020	10464	PETSMART		BBNC	
		YTD Amount: 1,313.31				
				75151	Animal food and animal care produ	
					01-24-155-5323	68.77
					Total :	68.77
64525	10/29/2020	10961	PLATT - PETTY CASH, PATRICIA		PETTY CASH	
		YTD Amount: 186.12				
				75841	Replenish petty cash for animal foo	
					01-24-155-5323	65.00
					Total :	65.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64526	10/29/2020	12209	PRINT-O-STAT, INC.	IS006596	SERVICE FOR XEROX 6604- NOT	
		YTD Amount: 1,648.00				
				75821	SERVICE FOR XEROX 6604- NOT	
					01-07-110-5304	149.00
					Total :	149.00
64527	10/29/2020	10046	REIDER ASSOCIATES, INC., M.J.	20JOO10	LABORATORY TESTING FOR SEI	
		YTD Amount: 25,348.75				
				75715	LABORATORY TESTING FOR SEI	
					02-10-200-5305	2,484.00
					Total :	2,484.00
64528	10/29/2020	01784	ROMAN, PHILLIP A.	OCTOBER	RETIREEES INSURANCE REIMBUR	
		YTD Amount: 4,784.10				
					RETIREEES REIMBURSEMENT	
					05-01-029-5102	478.41
					Total :	478.41
64529	10/29/2020	00985	SAFETY-KLEEN SYSTEMS, INC.	AB13431	SERVICE PARTS WASHER	
		YTD Amount: 886.20				
				75813	SERVICE PARTS WASHER	
					02-10-200-5305	221.55
					Total :	221.55
64530	10/29/2020	00701	SECURITY ON LINE SYSTEMS INC	85894	ATFD ACCESSORY TRAINING AN	
		YTD Amount: 1,716.00				
				75613	ATFD Accessory Training and Store	
					01-15-064-5319	1,008.00
					Total :	1,008.00
64531	10/29/2020	12408	SHADES OF GRAY	027819	WINDOW TINT FOR NEW DETEC	
		YTD Amount: 240.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64531	10/29/2020	12408	SHADES OF GRAY	(Continued)		
				75786	window tint for new detective	
					01-04-053-5322	240.00
					Total :	240.00
64532	10/29/2020	07191	SHADES OF GREEN, INC.	23603	TREE REMOVAL~	
	YTD Amount:	42,660.00				
				75583	Tree Removal~	
					07-24-800-7587	3,300.00
					Total :	3,300.00
64533	10/29/2020	15124	SHECHTMAN TREE CARE, LLC	23236	TREE REMOVAL~	
	YTD Amount:	13,555.00				
				75697	Tree Removal~	
					07-24-800-7587	3,575.00
					Total :	3,575.00
64534	10/29/2020	03986	SPRINGFIELD POLICE DEPT.	09/26/2020	ROVING PATROL SEP 26 - OFC. (	
	YTD Amount:	1,954.81				
				75668	Roving Patrol Sep 26 - Ofc. Gross	
					06-04-077-5333	874.46
					Total :	874.46
64535	10/29/2020	04691	SUNAIR CO.	23034 23035	3 - REBUILD KITS (IMPELLARS, C	
	YTD Amount:	3,217.04				
				75360	3 - REBUILD KITS (IMPELLARS, C	
					02-00-000-7504	3,217.04
					Total :	3,217.04
64536	10/29/2020	15234	SYSTEMS, LLC, INNOVATIVE ELECTRON	06105	CRESTMONT CLUBHOUSE SECF	
	YTD Amount:	644.76				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64536	10/29/2020	15234	52404 SYSTEMS, LLC, INNOVATIVE ELECTRON (Continued)	73971	Crestmont Clubhouse Security Mor 01-24-150-5305	119.92
					Total :	119.92
64537	10/29/2020	15540	568291348		CONVERTIBLE HAND TRUCK -TV	
	YTD Amount:	16,437.80		75425	Convertible Hand Truck -Twnshp.-\$ 01-01-030-5317	239.04
					Total :	239.04
64538	10/29/2020	09133	324875		4 CASES OF GLOVES (M & L) AN	
	YTD Amount:	884.44		75520	4 cases of gloves (m & L) and 5 tut 01-04-043-5320	884.44
					Total :	884.44
64539	10/29/2020	14369	123939575		TWNSHP. LOBBY - WALL MOUNT	
	YTD Amount:	1,745.71		75654	Twnshp. Lobby - Wall Mount Barrie 07-01-500-7536	547.84
			123951053	75653	TWNSHP. LOBBY - BARRIER POST Twnshp. Lobby - Barrier Posts with 07-01-500-7536	388.51
					Total :	936.35
64540	10/29/2020	04380	09262020		ROVING PATROL SEP 18 - LT. NY	
	YTD Amount:	4,039.77				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64540	10/29/2020	04380	UPPER DUBLIN POLICE DEPT.	(Continued)		
				75667	Roving Patrol Sep 18 - Lt. Nyce	
					06-04-077-5333	530.10
				75667	Roving Patrol Sep 19 - Lt. Nyce	
					06-04-077-5333	530.10
				75667	Roving Patrol Sep 25 - Ofc. Readin	
					06-04-077-5333	322.65
				75667	Roving Patrol Sep 26 - Ofc. Fiedler	
					06-04-077-5333	436.50
					Total :	1,819.35
64541	10/29/2020	10015	USDA, APHIS WS	3003610565	GOOSE MAINTENANCE PROGR/	
			YTD Amount: 9,001.55			
				74194	Goose Management Program	
					07-24-800-7589	632.59
				74194	Goose Management Program	
					07-24-800-7584	192.81
					Total :	825.40
64542	10/29/2020	01028	VAN'S LOCK SHOP, INC	110822	DUPLICATE KEYS & KEY TAGS-T	
			YTD Amount: 1,520.39			
				75350	Duplicate Keys & Key Tags-Townsh	
					07-01-500-7536	40.50
					Total :	40.50
64543	10/29/2020	14709	VECTOR SECURITY	66744399	MONTHLY MONITORING FEE.	
			YTD Amount: 929.50			
				75842	Monthly monitoring fee.	
					01-24-155-5305	92.95
					Total :	92.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64544	10/29/2020	13436	VERIZON		ALVERTHORPE MANOR PHONE	
	YTD Amount:	322.45				
				73412	October	
					01-24-150-5307	36.82
					Total :	36.82
64545	10/29/2020	08044	VERIZON WIRELESS		MONTHLY VERIZON WIRELESS	
	YTD Amount:	36,243.92				

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64545	10/29/2020	08044	VERIZON WIRELESS			
			(Continued)			
					MONTHLY VERIZON WIRELESS~	
					01-00-000-2155	341.14
					MONTHLY VERIZON WIRELESS~	
					01-01-002-5307	137.49
					MONTHLY VERIZON WIRELESS~	
					01-04-040-5307	1,001.89
					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	54.32
					MONTHLY VERIZON WIRELESS~	
					01-07-110-5305	37.54
					MONTHLY VERIZON WIRELESS~	
					01-13-130-5305	409.25
					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	299.04
					MONTHLY VERIZON WIRELESS~	
					14-12-100-5307	155.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64545	10/29/2020	08044	VERIZON WIRELESS			
			(Continued)			
					TECHNOLOGY	
					01-01-005-5322	320.08
					POLICE CAR COMPUTERS - DAT.	
					01-04-043-5323	40.01
					POLICE CAR COMPUTERS - DAT.	
					01-04-057-5320	40.01
					Total :	3,263.95
64546	10/29/2020	12631	VILE, EILEEN	SEPTEMBER	REIMBURSE RETIREES INSURANCE	
	YTD Amount:	2,303.02			REIMBURSE RETIREES INSURANCE	
					05-01-029-5102	194.78
					Total :	194.78
64547	10/29/2020	07500	VILE, SUSAN ELIZABETH	10/29/2020	TRANSCRIPTION/EDITING OF MINUTES	
	YTD Amount:	9,340.00			Transcription/Editing of minutes	
				10202020	01-01-002-5305	172.00
					TRANSCRIPTION/EDITING OF MINUTES	
					Transcription/Editing of minutes BC	
					01-01-002-5305	419.25
					Total :	591.25
64548	10/29/2020	16325	VITAL IMAGERY LTD, ANIMATION FACTORY	9887188	ATFD RECRUITMENT PROGRAM	
	YTD Amount:	89.96			ATFD Recruitment Programs,	
				75628	01-15-064-5303	89.96
					Total :	89.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64549	10/29/2020	16335	16942		REIMBURSEMENT FOR FEES PA	
	YTD Amount:	200.00				
				75810	REIMBURSEMENT FOR FEES PA	
					02-10-200-5234	200.00
					Total :	200.00
64550	10/29/2020	14844	904858		2 - NEW TEMPERATURE RTD'S A	
	YTD Amount:	2,019.96				
				75661	2 - NEW TEMPERATURE RTD'S A	
					02-10-200-5304	613.70
					Total :	613.70
84 Vouchers for bank code : ap2						Bank total : 167,439.22
84 Vouchers in this report						Total vouchers : 167,439.22

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FINANCE COMMITTEE MEETING

AGENDA ITEM

November 17, 2020

FC-02-121020

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 October 2020. Clearing Fund receipts and disbursements for the month of October 2020 were \$18,934.59 and (\$1,100.54) respectively. Deferred Revenue/Expense receipts and

disbursements for the month of October 2020 were \$3,131.40 and (\$0.00) respectively.

CLEARING FUND ANALYSIS

Description	Beginning Balance 10/01/20	Receipts	Disbursements	Ending Balance 10/31/20
Sales Tax	0.00			0.00
Sales Tax-Refuse	2.95	34.69	(2.95)	34.69
Sales Tax-Rain Barrels	217.21	34.79	(217.21)	34.79
Sales Tax-Bare Root Trees	0.00			0.00
SPS WWTP	0.00	17,843.61		17,843.61
Training Center	0.00			0.00
State Mandated Permit Fees	2,691.00	1,021.50		3,712.50
War Memorial Donations	12,991.95		(880.38)	12,111.57
Totals	15,903.11	18,934.59	(1,100.54)	33,737.16

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	12,284.25	2,500.00		14,784.25
Refund FICA	(495.99)	495.99		0.00
Guide Rail Damage	2,602.20			2,602.20
Light Pole Damage	(8,500.00)			(8,500.00)
AFLAC Refunds	0.00	135.41		135.41
TOTALS	10,961.81	3,131.40	0.00	14,093.21

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	17,482.89	590.21	(59.30)	18,013.80
TOTALS	17,482.89	590.21	(59.30)	18,013.80

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
Code/Reception	75.00

TOTAL PETTY CASH FUNDS: 1,800.00

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
01	GENERAL FUND	20,518,293.06	662,000.01	21,180,293.07
02	SEWER OPERATIONS	7,743,982.65	1,618.83	7,745,601.48
03	HIGHWAY AID	1,752,577.92	0.00	1,752,577.92
04	FLOOD MITIGATION FUND	0.00	0.00	0.00
05	OPEB - HEALTH COST FUND	4,712,520.30	15,636,259.58	20,348,779.88
06	GRANT FUND	189,271.79 CR	0.00	189,271.79 CR
07	PERMANENT IMPROVEMENT	10,544,553.81	465,000.02	11,009,553.83
08	PARKS CAPITAL	119,819.29	0.00	119,819.29
10	TUITION REIMBURSEMENT FUND	0.00	0.00	0.00
11	RENTAL REHAB	7,624.86	0.00	7,624.86
12	CLEARING FUND	33,737.16	0.00	33,737.16
13	WORKER'S COMPENSATION	1,620,961.85	328,000.01	1,948,961.86
14	REFUSE FUND	3,178,144.83	105,000.02	3,283,144.85
15	MAIN ST MGR/ECON DEVELOP FUND	3,576.34	0.00	3,576.34
16	S.I.U.	6,081.70	0.00	6,081.70
17	SEWER CAPITAL	4,232,904.63	653,000.02	4,885,904.65
18	CDBG	0.00	0.00	0.00
	Grand Total:	54,285,506.61	17,850,878.49	72,136,385.10



FINANCE COMMITTEE MEETING

AGENDA ITEM

November 17, 2020

FC-03-121020

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 October 2020. Travel Expenses were \$255.00 and the ten-month expenses totaled \$9,266.13.

2020 TRAINING AND CONFERENCE EXPENDITURES			
Employee Name	Event	Submitted 10/31/2020	YTD Expenses 2020
Ofcrs. Nyman, Cartwright Fulginiti, Prior & Coughlin	Street Survival Training Atlantic City, NJ 02/17/2020 to 02/19/2020		1,757.98
Chief Molloy, Lt. Magee K. Przybylowski	CALEA Orlando, FL 03/18/2020 to 03/21/2020	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-refunded by Chief Molloy	0.00
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 McAneney	CPSE Fire Accreditation Orlando, FL 03/20/2020 to 03/06/2020		2,474.61
Dave Schramm	Excellence Conference Orlando, FL 03/02/2020 - 03/07/2020		2,485.15
Jessica Tholey	PA Recreation & Park State College, PA 03/17/2020 - 03/20/2020	Registration held for 2021	295.00
*Sgt. Blei & 18 Officers	SWAT Training Ft. Indiantown, PA 10/05/2020 - 10/06/2020	255.00	255.00
Total		255.00	9,266.13

*New Activity

EXPENSES BY DEPARTMENT:

Briar Bush

Commissioners

Administration

Police

6,485.98

Parks

295.00

Public Works

Fire Marshal

2,485.15

Finance

Code

WWTP

Total

9,266.13

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 10/31/20**

	Beginning Balance 10/01/20	Monthly Activity	Ending Balance 10/31/20
ASSETS:			
Cash in Bank:			
Operating Cash	7,031,173.10	(65,633.08)	6,965,540.02
Wells Fargo Cash	576.58		576.58
Police Segregated Account	0.00		0.00
Subdivision Plan	60,223.61		60,223.61
Aqua/PECO Paving	629,889.45	(55,594.67)	574,294.78
Construction Permits	2,379,311.66	1,991.45	2,381,303.11
Hiway Permits	0.00		0.00
Land Development	44,845.48		44,845.48
Street Opening Permits	8,687.10		8,687.10
WaterCourse Permits	1,800.00		1,800.00
Miscellaneous Escrows	135,191.68	2,000.00	137,191.68
Temporary Use & Occ.	1,500.00		1,500.00
Soil Erosion	6,000.00		6,000.00
Legal Fees - Escrow	134,972.71	20,522.81	155,495.52
Investments	465,000.00		465,000.00
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	(5,952.05)	207,243.77
Republic Bank-2017 Bond Cash	(374.80)		(374.80)
TOTAL ASSETS	11,115,270.65	(96,713.49)	11,012,605.11
LIABILITIES			
Accounts Payable	0.00		0.00
Payroll Payable	0.00		0.00
Deposits Payable-Subdivisions	(60,223.61)		(60,223.61)
Aqua/PECO Paving	(629,889.45)	55,594.67	(574,294.78)
Deposits Payable-Construction Permits	(2,379,311.66)	(1,991.45)	(2,381,303.11)
Deposit Payable-Hiway Permits	0.00		0.00
Deposits Payable Land Development	(44,845.48)		(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	(135,191.68)	(2,000.00)	(137,191.68)
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	(134,972.71)	(20,522.81)	(155,495.52)
Deferred Revenue	0.00		0.00
2017 Bonds Payable	0.00		0.00
TOTAL LIABILITIES	(3,402,421.69)	31,080.41	(3,371,341.28)
FUND BALANCE:	9,108,708.17		9,108,708.17
REVENUES:			
Payment for Municipal Services	0.00		0.00
Interest on Investments	86,297.77	5,291.34	91,589.11
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	91,010.27	5,291.34	96,301.61

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 10/31/20**

EXPENSES:	2020 Budget	Y-T-D Expenditures	2020 Remaining Budget
000-5999 Miscellaneous Expense	45,855.00	45,855.00	0.00
967-5213 2017 Bond Funding Cost	0.00		0.00
967-7200 2017 Bond - Storm Sewer	1,160,467.56	319,867.11	840,600.45
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	19,852.77	40,147.23
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	11,200.00	13,800.00
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	11,693.36	3,306.64
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	9,109.99	2,655.01
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	11,184.52	9,691.14
091-7591 Radio Replacement Project 2018	113,521.00		113,521.00

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 10/31/20**

<u>EXPENSES:</u>	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	133,485.04	16,514.96
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	7,732.27	2,267.73
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	31,515.00	38,485.00
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	6,535.21	2,764.79
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	2,964.49	22,035.51
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	1,563,745.95	6,746,965.86

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
SPECIAL INVESTIGATION UNIT FUND 10/31/20**

	Beginning Balance 10/01/20	Monthly Activity	Ending Balance 10/31/20
<u>ASSETS:</u>			
Cash	0.00		0.00
Cash-State Forfeiture - Phila DA	8,831.70	(2,750.00)	6,081.70
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	(2,750.00)	6,581.70
<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	0.00
TOTAL EXPENSES	2,750.00	2,750.00	0.00

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
SEWER CAPITAL 10/31/20**

	Beginning Balance 10/01/20	Monthly Activity	Ending Balance 10/31/20
<u>ASSETS:</u>			
Cash in Bank	4,239,832.98	(6,928.35)	4,232,904.63
Cash - Wells Fargo	506.62		506.62
Investments	653,000.00		653,000.00
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	29,877,259.21	(6,928.35)	29,870,330.86
<u>LIABILITIES:</u>			
Accounts Payable	0.00		0.00
TOTAL LIABILITIES	0.00		0.00
<u>FUND BALANCE:</u>	30,031,055.25		30,031,055.25
<u>REVENUES:</u>			
Interest Income	65,148.00	2,897.34	68,045.34
Interest - Edge Hill - SD #10	21.93		21.93
Interest - Old Ford Rd - SD #14	729.32		729.32
Interest - Stocton Rd - SD #15	541.38	173.11	714.49
Interest - Old Welsh Rd - SD #16	2,238.55		2,238.55
Interest - Mill Rd - SD #17	2,300.09		2,300.09
Refunds	0.00		0.00
Sewer Connections	94,500.00	5,000.00	99,500.00
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	6,971.06		6,971.06
Asmnt Prin - Stocton Rd - SD #15	731.85	251.30	983.15
Asmnt Prin - Old Welsh Rd - SD #16	23,173.82	580.00	23,753.82
Asmnt Prin - Mill Rd - SD #17	2,319.59		2,319.59
TOTAL REVENUE	199,173.76	8,901.75	208,075.51
<u>EXPENSES</u>	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	47,839.77	29,167.14
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	636.20	14,363.80
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	368,799.90	1,936,322.96

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PARKS CAPITAL 10/31/20**

	Beginning Balance 10/01/20	Monthly Activity	Ending Balance 10/31/20
<u>ASSETS:</u>			
Cash in Bank	120,913.29	(1,094.00)	119,819.29
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	(1,094.00)	119,819.29
<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	1,094.00	119,819.29
TOTAL EXPENSE	120,913.29	1,094.00	119,819.29



FINANCE COMMITTEE MEETING

AGENDA ITEM

November 17, 2020

FC-04-121020

DATE

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes

☐

No

☒

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

☐

No

☒

AGENDA ITEM:

Budget Transfer Authorization

EXECUTIVE SUMMARY:

Article 17, Section 1701, paragraph (d), of the First Class Township Code states that Township Commissioners shall have power to authorize the transfer within the same fund of any unencumbered balance, or any portion thereof, from one spending agency to another, but such action thereby taken only during the last nine months of the fiscal year.

Additionally, the supplemental appropriations are going from fund balance to the appropriate departmental personal service expense cost objects.

In this motion, you are asked to approve all transfers that are within the same fund(s). Many transfers on the list have been previously approved in that they were transfers from contingency. The other transfers represent movement of funds, normally within the same department, to cover under budgeted conditions within the every day operations of the Township.

Detail is on file in the Finance Office for review.

PREVIOUS BOARD ACTIONS:

This is an annual procedure to provide for the transfer of funds from one account to another and any Board authorized expenditure from Contingency.

RECOMMENDED BOARD ACTIONS:

Consider a motion to authorize the Budget Transfers and supplemental appropriations for the Fiscal Year 2020.



FINANCE COMMITTEE MEETING

AGENDA ITEM

November 17, 2020

FC-05-121020

DATE

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes

☐

No

☒

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

☐

No

☒

AGENDA ITEM:

Expenditure from Unallocated General Fund Balance - LOSAP

EXECUTIVE SUMMARY:

Since 1994, the Township has remitted the proportionate share of in-lieu monies representing a fee for fire services. The fire tax millage increased from .26 to .47 mills effective January 1, 2005. The funds from this fire millage increase (plus .21 mills) are set aside for distribution in January of the following year, to be distributed equally among the five volunteer fire companies, to be used toward a Length of Service Award Program (LOSAP). 2020 funds will be distributed in January 2021.

PREVIOUS BOARD ACTIONS:

July 13, 2006 - Board authorized payment of "in-lieu-of" funds on an equal basis to five volunteer fire companies. This disbursement was based on .21 mills (millage increase effective January 1, 2005). This is an annual procedure to authorize payment of the additional .21 mills toward LOSAP.

RECOMMENDED BOARD ACTIONS:

Consider a motion to authorize an expenditure from Unallocated General Fund Balance (account #01-00-000-5999) in the amount of \$45,855.00 (2020 allotment) to be distributed equally (\$9,171.00) among the five volunteer fire companies serving Abington Township.

