

ABINGTON TOWNSHIP

JUNE 9, 2022



BOARD OF COMMISSIONERS REGULAR PUBLIC MEETING



TOWNSHIP OF ABINGTON

BOARD OF COMMISSIONERS REGULAR PUBLIC MEETING

A G E N D A **June 9, 2022** **7:00 PM**

There are three ways for the public to participate in the meeting: in-person, online or by phone. Residents who wish to attend in person can do so in the Abington Township Board Room located at 1176 Old York Road, Abington, PA 19001, 2nd Floor. Alternative means of public participation are offered for those who do not wish to or are unable to attend the meetings in person. Residents who wish to participate in the meeting remotely can access the meeting online by a computer, iPad, iPhone, or Android at <https://us06web.zoom.us/j/88216803878>. This link will enable residents to hear the meeting, see presentations, and ask questions. There will be no video interaction capabilities. Residents, who are unable to join online, can listen to and participate in the meeting by calling 1-929-436-2866 and entering the meeting ID number 882-1680-3878 when prompted.

CALL TO ORDER

ROLL CALL, BRODSKY, ROTHMAN, DIPLACIDO, VAUGHN, THOMPSON, WINEGRAD, HENRY, ZAPPONE, CARSWELL, SPEIGELMAN, BOLE, SCHREIBER, BOWMAN, VAHEY, HECKER

PLEDGE OF ALLEGIANCE

BOARD PRESIDENT ANNOUNCEMENTS

PUBLIC COMMENT ON AGENDA ITEMS

CONSENT AGENDA

- a. Motion to approve the Minutes from the Board of Commissioners Regular Meeting of May 12, 2022.
- b. BOC-02-060922 Motion to adopt Traffic Safety Ordinance #2192 amending Chapter 156 - "Vehicles and Traffic," Article III - "Parking Regulations," Section 25 - "Parking Prohibited At All Times; No Parking Between Signs; No Parking Here to Corner; Parking Prohibited Except Certain Hours," Section 27 - "Parking Time Limited," and Article IV, Section 37 - "Parking Meter Zones Established" to add No Parking Here To Corner on the North side of the Hawthorne Road 40 feet West of Edge Hill Road and 30 feet East of Locust Avenue, 15 Minute parking on the East side of Easton Road

from Keswick Avenue to in front of 337 N. Easton Road and remove parking meters on the East side of Easton Road from Keswick Avenue to in front of 337 N. Easton Road.

UNFINISHED BUSINESS

NEW BUSINESS

- a. BOC-01-060922 Motion to adopt Ordinance 2193 establishing procedures for Certification of Responsible Contractor Requirements and adopt Resolution No 22-015 a Resolution supporting the enactment of a responsible contractor ordinance.
- b. BOC-03-060922 Motion to accept the amendments to the CDBG Annual Action Plan and adopt Resolution 22-018.
- c. BOC-04-060922 Motion to adopt Resolution #22-016 accepting dedication of five "remainder lands" along Old Welsh Road.
- d. BOC-05-060922 Motion to recommend engaging Raftelis as the Strategic Plan consultant at the fee included in their proposal dated March 18, 2022. *(Mr. Bole)*
- e. BOC-06-060922 Motion to approve an Amendment to Commonwealth Financing Authority Grant No. C000065056 extending the termination date to February 28, 2023.
- f. BOC-07-060922 Motion to adopt Resolution 22-017 designating Richard J. Manfredi, Township Manager as the official to execute all documents and agreements between the Board of Commissioners of Abington Township and the Commonwealth Financing Authority to facilitate and assist in obtaining a Multimodal Transportation Fund grant. *(Mr. Clark/McMahon Associates)*
- g. BOC-08-060922 Motion to recommend acceptance of the lowest responsible bid from Carr and Duff, Inc. in the amount of \$295,354.75 for the Susquehanna Road and Edge Hill Road 2019 ARLE Grant. *(Mr. Jones)*

FINANCE COMMITTEE

- a. Receive Treasurer's Report: Township Treasurer, Jay W. Blumenthal
- b. FC-01-060922 Motion to approve the April 2022 expenditures in the amount of

\$2,182,781.04 and salaries and wages in the amount of \$2,040,917.47, and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of July 2022.

(Motion & Roll Call)

- c. FC-02-060922 Motion to accept revised appropriations of ARPA and CDBG funds for previously allocated departmental expenditures within Parks and Recreation.
- d. FC-03-060922 Motion to approve the final Release of Escrow No. 4 for 1768 Kimball Avenue Subdivision in the amount of \$3,986.20. (*Mr. Hassan*)
- e. FC-04-060922 Motion to accept the Township Municipal building mechanical system upgrades engineering scope of services to upgrade and modernize the existing mechanical systems at the Township building with appropriated funds to be drawn from the approved capital budget line item.

PUBLIC COMMENT

ADJOURNMENT

BOARD POLICY ON PUBLIC PARTICIPATION

For Information Purposes Only

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

Each commenter shall:

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

The stated meeting of the Board of Commissioners of the Township of Abington was held on Thursday, May 12, 2022, via webinar and in-person at the Township Administration Building, Abington, PA, with President Hecker presiding.

CALL TO ORDER: 7:00 p.m.

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

Also Present: Township Manager MANFREDI
Assistant Legal Counsel GALLAGHER

PLEDGE OF ALLEGIANCE

President Hecker asked for a moment of silence as we prepare this country for the one-millionth recorded death from COVID-19 virus and reflect for a moment on the lives lost and the impact on their families and communities.

A MOMENT OF SILENCE

BOARD PRESIDENT ANNOUNCEMENTS:

President Hecker announced that Commissioner DiPlacido has requested that the agenda item for 365 Cedar Road not be considered tonight and that a motion be made at the appropriate place on the agenda to move this item to a future meeting no sooner than the June 9, 2022, Regular Board Meeting.

Also, after discussion with individual Board members, the Township will not be scheduling a hearing on the proposal received by PREIT to construct a residential apartment building at the Willow Grove Mall.

Stay Connected Videos – The Township will begin running stay-connected videos that introduces residents and anyone interested in receiving information on what is happening in the Township, and the video will run at the conclusion of this meeting for the next several months. We also invite residents to the Township’s website to learn more about numerous methods for communicating about what is happening in the Township.

PUBLIC COMMENT ON AGENDA ITEMS:

A resident expressed concern about the agenda item of condemning the practice of conversion therapy, which is a “poor cut and paste” document pushed nationwide and the online samples do not define the term “conversion therapy.” There is no definition for mental health professionals and no mention of parent’s rights or HIPPA rights. There are many versions that give exemptions for religious counseling and this document does not, and although this may be well-meaning, it may hinder treatment for minors, so the Board should not pass this document.

Joe Applegate, resident, read excerpts from an article titled *Benefits of Conversion Therapy* written by George Carneal into the record that mirrors his concerns, and he is here tonight “to stand against the State’s control of our children.”

Joe Rooney, resident, expressed concern about the agenda items and suggested addressing the rising price of gas, food, interest rates and inflation affecting the people of the Township.

Lora Lehmann, resident, expressed concern about moving the 365 Cedar Road agenda item as well as the number of waivers because there is “no hardship,” and about the responsible contractor ordinance; also, she asked for a financial interactive chart.

Mike Tobin, resident, said regarding the responsible contractor requirements, is the language still in the ordinance that says, “70% of the workforce needs to complete an apprenticeship,” because that means most of the workers would have to be journeymen and that will drive up costs for the Township.

Ms. Gallagher replied yes, that is the language in the ordinance.

CONSENT AGENDA:

Vice President Vahey made a MOTION, seconded by Commissioner Schreiber to approve Items a.- d. as listed under the Consent Agenda as follows:

To approve the minutes of the Board of Commissioners Regular Meeting of April 14, 2022.

To authorize the sale of Township property i.e., used vehicles and equipment, see attached Exhibit.

To authorize advertisement of Traffic Safety Ordinance No. 2192 amending Chapter 156 – “Vehicles and Traffic,” Article III – “Parking Regulations,” Section 25 – “Parking Prohibited At All Times; No Parking Between Signs; No Parking Here To Corner; Parking Prohibited Except Certain Hours,” Section 27 – “ Parking Time Limited,” and Article IV, Section 37 – “Parking Meter Zones Established” to add “No Parking Here To Corner” on the north side of Hawthorne Road 40 feet west of Edge Hill Road and 30 feet east of Locust Avenue, 15 Minute Parking on the east side of Easton Road from Keswick Avenue to in front of 337 N. Easton Road and remove parking meters on the east side of Easton Road from Keswick Avenue to in front of 337 N. Easton Road.

To recommend rejecting the single bid received from Biase Landscaping, LLC, 102 Rosewood Drive, Telford, PA. 18969.

President Hecker asked for any comments from Commissioners. There were none.

MOTION was ADOPTED 12-0.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Item BOC-04-051222:

Vice President Vahey made a MOTION, seconded by Commissioner Vaughn to appoint Kyle Hanlin from the Civil Service Eligibility List to the position of Police Officer effective May 16, 2022.

President Hecker asked for any comments from Commissioners. There were none.

MOTION was ADOPTED 12-0.

Item BOC-05-051222:

Commissioner Winegrad made a MOTION, seconded by Vice President Vahey to defer consideration of the Major Subdivision and Land Development Plan for 365 Cedar Road to a future Board of Commissioners Regular Meeting no sooner than June 9, 2022.

President Hecker asked for any comments from Commissioners. There were none.

MOTION was ADOPTED 12-0.

Item BOC-06-051222:

Vice President Vahey made a MOTION, seconded by Commissioner Schreiber to authorize advertisement of Ordinance No. 2193 establishing procedures for Certification of Responsible Contractor Requirements.

President Hecker asked for any comments from Commissioners.

Commissioner Winegrad said he is not against this; however, we need to know whether the Township should anticipate higher costs because of this ordinance.

Ms. Gallagher replied that there has been no objective data indicating that costs will increase. The threshold in the ordinance is \$250,000 and that only applies to public works contracts.

MOTION was ADOPTED 11-1. Commissioner Zappone opposed.

Item BOC-07-051222:

Vice President Vahey made a MOTION, seconded by Commissioner Schreiber to adopt Resolution No. 22-014 condemning the practice of conversion therapy and urging state lawmakers to enact the protection of minors from Conversion Therapy Act.

President Hecker asked for any comments from Commissioners.

Commissioner Schreiber thanked the Township's Human Relations Commission for another excellent program held this past Tuesday night that educated those in attendance on the subject matter. Also, the Township had a 10-year anniversary of its Anti-Discrimination Act and our HRC has become a model for other communities, and kudos to them.

The resolution to be voted on tonight is in part an acknowledgment that it is Mental Health Awareness Month, and to urge the Pennsylvania General Assembly to pass House Bill 729 condemning the practice of conversion therapy. This act prohibits mental health professionals from engaging in conversion therapy with an individual under the age of 18 years of age.

Conversion therapy is a discredited practice and the American Psychiatric Association, and the American Academy of Pediatrics have both come out against this practice. No one should be subject to practices that can cause or worsen mental health symptoms. LGBTQ youth are not inherently higher risk for suicide attempts; however, they can be placed in a higher risk category according to how they are treated or stigmatized.

The potential risks of these so-called reparative therapies are great including depression, anxiety, and self-destructive behavior. It was shared during Tuesday's program that the Trevor Project has been collecting data, and so far in our viewing, 30,000 young people in an ongoing mental health survey showed that approximately eight to ten of that number revealed that they received conversion therapy and statistics indicate that these young people were twice as likely to have suicide attempts. In addition, the project has documented actual practitioners in this county who have engaged in the practice.

She asked each Board member to support this resolution noting that State Representative Ben Sanchez and State Representative Nancy Guentz have signed on as sponsors to this current legislation.

Commissioner Zappone said he does not know what this has to do with the Township. He wants to see resolutions on the agenda that will help senior citizens as well as plans to help lower taxes for all taxpayers. If this is a PA State matter, let the State lawmakers put it on the floor in Harrisburg.

Commissioner Vaughn commented that as a mental health professional, this does affect us as a Township because we do not know who in our Township is dealing with issues that may arise from conversion therapy, so this is absolutely a Township issue that we should be discussing.

MOTION was ADOPTED 11-1. Commissioner Zappone opposed.

Item BOC-08-051222:

Vice President Vahey made a MOTION, seconded by Commissioner Bole to ratify the Comprehensive Stormwater Management Plan change order request.

President Hecker asked for any comments from Commissioners.

Commissioner Thompson questioned whether the contract that this is being applied to has an end-date, duration, or schedule attached to the initial contract.

Manager Manfredi replied yes. The contract was awarded, then COVID-19 hit, and the project was suspended. Then there was a change to the contract schedule to address cost-overruns due to rising costs, so now, we are redoing the scope and finalizing the timeline. This action item relates to the escalation fee of \$1,239.06 for remaining tasks of evaluating existing ordinances, future services, stakeholder input, public outreach, and the Comprehensive Stormwater Management Plan.

Commissioner Thompson said the scope of work was included in the initial contract, and this seems to be dragging on, and while it is a small amount, it is a “slap in the face” to the Township.

Mr. Hassan said that over the past few months, he has been working with Ms. Motlagh and her team noting that the main cause of delay was due to COVID-19 as it effected project deadlines, so we reestablished the timeline. It is a small amount for what the Township will be getting in return and expected completion date for the project will be by the end of July.

Ms. Ghazoll Motlagh, PE, CFM Associate Water Resources Engineer with Wood Environment and Infrastructure Solutions, Inc., said the resolution provided with the updated schedule notes that the last forum for public engagement will be held during the week of July 25th, so in order to incorporate the results from that forum into the Comprehensive Stormwater Management Plan, we anticipate by mid-August that we will get it completed and provide the product to the Township.

MOTION was ADOPTED 11-1. Commissioner Thompson opposed.

FINANCE COMMITTEE:

Receive Treasurer’s Report:

Township Treasurer Jay W. Blumenthal reported that monies received from various departments deposited into Republic Bank in the month of April 2022 totaled \$24,947,573 representing an increase over last year of \$793,152; YTD \$44,042,303 representing an increase over last year of \$6,408,451. Real estate taxes collected in April 2022 totaled \$21,051,619 as compared to last year of \$20,156,371 representing an increase of \$895,248. Eighty-nine percent has been collected year-to-date with remaining balance of \$3,758,596.

Item FC-01-051222:

Commissioner Winegrad made a MOTION, seconded by Commissioner Zappone to approve a change order for Ardsley Community Center Chair Lift Project.

President Hecker asked for any comments from Commissioners. There were none.

MOTION was ADOPTED 12-0.

Item FC-02-051222:

Commissioner Winegrad made a MOTION, seconded by Commissioner Schreiber to approve the March 2022 expenditures in the amount of \$1,435,264.74 and salaries and wages in the amount of \$2,052,213.95, and authorize the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of June 2022.

President Hecker asked for any comments from Commissioners. There were none.

Roll call resulted in motion being passed 12-0. Commissioners Brodsky, DiPlacido and Spiegelman were absent during roll call.

PUBLIC COMMENTS:

Dave Rondinelli, Jr., resident, said there is a home-property issue at 1855 Horace Avenue that began in 2016 in which the property has been abandoned and in deplorable condition. The house is currently collapsing, and the backyard is overgrown. Also, he has witnessed children playing on the unsafe property along with racoons, cats, and mice.

Staff of the Code Enforcement Department is familiar with the property as well as his concerns over the years, and although he was informed that it will be demolished, it is an embarrassment and does not look good for Abington Township.

Joe Rooney, resident, expressed concern about the campaign rally that occurred at the Township building.

Lora Lehmann, resident, expressed concern about blighted properties; also, residential being built on the property of the Huntingdon Valley Shopping Center. Also, she asked that the Comp Plan include a GIS map and that all chapters be posted online.

Mike Tobin, resident, asked when will Chapter 8 of the Comp Plan be completed and when will the survey be ready?

Manager Manfredi replied that Chapter 8 is still being reviewed and edited and should be ready in a month or so.

Mr. Tobin asked how to get information on police stats past and present.

Chief Molloy replied that stats are on the police department's website.

Manager Manfredi said regarding an interactive chart of the Township's finances, OpenGov is an online system for the Township's budget where every line item is interactive, and it will be launched soon.

Commissioner Zappone stated that "last week I learned of a Roe v. Wade rally on our Township property. My issue is that permission was given to the organizers of this event to use taxpayers' electricity, my electricity, to power up their equipment. This event was attended by numerous elected officials who know better. Who authorized this rally on the taxpayers' property? Remember that the taxpayers own this building, everyone here owns this building. Why was this permitted on a public property parking lot? Was a permit taken out? Was there an email sent out to all Commissioners that this rally was taking place on Township property? The answer is "no."

This is not the Abington way, and this is not the Township that I moved into 36 years ago, and why is this Township always the center of controversy, I do not get it. We need to communicate more. I may be only one voice on this Board, but I am sticking up and fighting hard for the residents of my Township like I have done for the past 23 years, and I get phone calls about everything, and I must have the answers. Was everyone called, because I wasn't, and it's like I'm being ignored and that's going to stop."

President Hecker said that the rally that has been questioned by several individuals this evening was organized by a community group called, *Abington for Peace*, and it was advertised on their Facebook page. It was not organized by this Board.

ADJOURNMENT: 7:59 p.m.

Respectfully submitted,

Liz Vile, Minutes Secretary

Resolution No. 22-014 was adopted by the Board of Commissioners on May 12, 2022.



*BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING*

AGENDA ITEM

<u>June 9, 2022</u>	<u>BOC-02-060922</u>	FISCAL IMPACT	
<i>DATE</i>	<i>AGENDA ITEM NUMBER</i>	Cost > \$10,000	
<u>Police</u>		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
<i>DEPARTMENT</i>		PUBLIC BID REQUIRED	
		Cost > \$20,100	
		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

AGENDA ITEM:

Consider ADOPTING the advertisement of Traffic Safety Ordinance 2192.

EXECUTIVE SUMMARY:

Over the last three months the Police Department received the following requests. All requests were reviewed by the Traffic Safety Unit and Township Officials and approved the installation of no parking signs on the North side of Hawthorne Road 40 feet west of Edge Hill Road and 30 feet East of Locust Avenue, the installation of 15 minute parking signs in front on 337 N. Easton Road and the removal of two parking meters in front of 337 N. Easton Road.

PREVIOUS BOARD ACTIONS:

The Board previously approved Ordinance # 1568 on 04/12/1984 to add No Parking on the entire North side of Hawthorne Road and Ordinance #1438 on 12/9/1976 establishing Parking Meters on the East side of Easton Road between Keswick and Parkdale Avenues

RECOMMENDED BOARD ACTIONS:

Motion to adopt Traffic Safety Ordinance #2192 amending Chapter 156 - "Vehicles and Traffic," Article III - "Parking Regulations," Section 25 - "Parking Prohibited At All Times; No Parking Between Signs; No Parking Here to Corner; Parking Prohibited Except Certain Hours," Section 27 - "Parking Time Limited,"

and Article IV, Section 37 - "Parking Meter Zones Established" to add No Parking Here To Corner on the North side of the Hawthorne Road 40 feet West of Edge Hill Road and 30 feet East of Locust Avenue, 15 Minute parking on the East side of Easton Road from Keswick Avenue to in front of 337 N. Easton Road and remove parking meters on the East side of Easton Road from Keswick Avenue to in front of 337 N. Easton Road.

**TOWNSHIP OF ABINGTON
MONTGOMERY COUNTY, PENNSYLVANIA**

ORDINANCE NO. 2192

**AN ORDINANCE AMENDING
CHAPTER 156 – “VEHICLES AND TRAFFIC,”
ARTICLE III – “PARKING REGULATIONS”
SECTION 25 – “PARKING PROHIBITED AT ALL TIMES; NO PARKING BETWEEN
SIGNS; NO PARKING HERE TO CORNER; PARKING PROHIBITED EXCEPT
CERTAIN HOURS; NO STOPPING OR STANDING”
SECTION 27 – “PARKING TIME LIMITED”
ARTICLE IV – “METERED PARKING”
SECTION 37 – “PARKING METER ZONES ESTABLISHED”**

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

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

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

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

WHEREAS, the Board of Commissioners of the Township of Abington has determined that the Code of Ordinances of the Township of Abington shall be amended at Chapter 156 – Article III – “Parking Regulations,” Sections 25 – “Parking Prohibited at All Times; No Parking

Between Signs; No Parking Here to Corner, Parking Prohibited Except Certain Hours, No Stopping and Standing,” Section 27 – “Parking Time Limited,” and Article IV – “Metered Parking,” Section 37 – “Parking Meter Zones Established” should be amended for the health, safety, morals, general welfare, cleanliness, beauty, convenience and comfort of the Township and the inhabitants thereof.

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

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

No Parking Here to Corner	Side	Location
Hawthorne Road	North Side	40 feet West of Edge Hill Road and 30 feet East of Locust Avenue

2. Chapter 156 - “Vehicles and Traffic,” Article III, “Parking Regulations,” Section 27 – “Parking Time Limited” shall be amended to add the following restrictions:

15 Minute Parking	Side	Location
Easton Road	East Side	From Keswick Avenue to in front of 337 N. Easton Road

3. Chapter 156 – “Vehicles and Traffic,” Article III, “Parking Regulations,” Section 25 – “Parking Prohibited at All Times; No Parking Between Signs; No Parking Here to Corner, Parking Prohibited Except Certain Hours, No Stopping or Standing” shall be amended to **remove** the following restrictions:

No Parking	Side	Location
Hawthorne Road	North Side	2600 block of Hawthorne Road

4. Chapter 156 – “Vehicles and Traffic.” Article IV, “Metered Parking,” Section 37 – “Parking Meter Zones Established” shall be amended to **remove** the following restrictions:

Metered Parking	Side	Location
Easton Road	East Side	Keswick Avenue to in front of 337 N Easton Road

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

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

ORDAINED AND ENACTED this _____ day of _____, 2022.

TOWNSHIP OF ABINGTON
BOARD OF COMMISSIONERS

Attest:

Richard J. Manfredi,
Township Manager & Secretary

By: _____
Thomas Hecker, President



Thomas Hecker, Board President
Matthew Vahey, Board Vice President
Richard J. Manfredi, Township Manager

TOWNSHIP OF ABINGTON

TOWNSHIP OF ABINGTON,
MONTGOMERY COUNTY, PENNSYLVANIA

ORDINANCE NO 2193

AN ORDINANCE
ESTABLISHING PROCEDURES FOR CERTIFICATION OF RESPONSIBLE CONTRACTOR
REQUIREMENTS

WHEREAS, the Township of Abington is a duly organized Township of the first class, existing and operating in accordance with the laws of the Commonwealth of Pennsylvania; and

WHEREAS, Abington Township (“Township”) is empowered to enact certain laws needed to protect its proprietary and financial interests relating to major capital investments it makes in public works projects, as well as those relating to the public health, safety, and welfare of its residents; and

WHEREAS, the Township has particular concerns regarding the challenges it faces in planning and executing public works construction projects, especially those relating to its ability to ensure the use of properly qualified contractors and subcontractors and adequate numbers of craft personnel who have industry recognized training in the respective skills and trades needed for future projects; and

WHEREAS, the Township hereby adopts the Responsible Contractor Resolution ____, attached hereto as Exhibit A (“Resolution”), resolving to address the above-referenced challenges through appropriate procurement and contracting legislation as embodied in this ordinance and wishes to incorporate the terms of the Resolution in their entirety as material terms of this ordinance.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Board of Commissioners of Abington Township, the following requirements are adopted for public works contracts as specified herein:



SECTION I

§1. Purpose

The Township recognizes there is a need to ensure that all work on public construction and maintenance contracts is performed by responsible, qualified firms that maintain the capacity, expertise, personnel and other qualifications and resources necessary to successfully perform public contracts in a timely, reliable, and cost-effective manner.

To effectuate the purpose of selecting responsible contractors for these public contracts and to protect the Township's proprietary investments in such contracts, prospective contractors and subcontractors, should be required to meet pre-established, clearly defined, minimum qualification standards regarding past project performance in terms of competency, safety and law compliance, technical abilities, experience, and adequacy of resources.

Further, due to the critical impact that skilled craft labor has on the execution of public works projects, and the increasingly limited availability of such labor, it is necessary to require contractors and subcontractors to participate in proven apprenticeship training programs as a condition of bidding to promote successful project delivery and help ensure future workforce development.

Therefore, the Township shall require compliance with the provisions of this ordinance by business entities seeking to provide services to the Township as specified herein. The requirements of this ordinance are intended to supplement, not replace, existing contractor qualification and performance standards or other criteria currently required by the Township. However, in the event that this ordinance conflicts with any law, public policy or contracting documents of the Township, this ordinance shall prevail.

§2. Responsible Contractor Requirements

(a) This ordinance shall apply to all public works projects valued at or above \$250,000.00, undertaken by the Township for construction, demolition, alteration, renovation, modernization, service or maintenance of buildings, structures, or facilities. All contractors and subcontractors of any tier that perform work on such projects, regardless of the value of the individual contract or subcontract package, shall meet the requirements of this ordinance.

(b) All firms engaged in public works contracts subject to this ordinance, including general contractors, construction managers, other lead or prime contractors, and subcontractors at any level, shall be qualified, responsible contracting firms that have sufficient capabilities in all respects to successfully perform contracts on which they are engaged, including the necessary experience, equipment, technical skills and qualifications and organizational, financial and personnel resources. Firms bidding or otherwise participating in public works contracts shall also be required to have a satisfactory past performance record and a satisfactory record of law compliance, integrity, and business ethics.

(c) The firm will pay all craft employees on the project, at a minimum, the applicable wage and fringe benefit rates, as established for the classification in which the worker is employed, in accordance with 43 PA. CONS. STAT. § 165-1 et seq.

§3 Contractor Responsibility Certifications

(a) As a condition of performing work on a public works contract subject to this ordinance, a general contractor, construction manager or other lead or prime contractor seeking award of a contract shall submit a Contractor Responsibility Certification, as specified herein. Subcontractors used on the contract are likewise required to provide similar Subcontractor Responsibility Certifications as provided by section 7 of this ordinance.

(b) The Contractor Responsibility Certification shall be completed on a form provided by the



Township and shall reference the project for which a bid is being submitted by name and contract or project number.

(c) In the Contractor Responsibility Certification, the construction manager, general contractor, or other lead or prime contractor shall confirm the following facts regarding its past performance and work history and its current qualifications and performance capabilities:

(1) The firm and its employees have all valid, effective licenses, registrations, certificates, or other credentials required by federal, state, Township, or local law.

(2) The firm meets the bonding requirements for the contract, as required by applicable law or contract specifications, as well as applicable insurance requirements for the contract including general liability insurance, workers' compensation insurance and unemployment insurance.

(3) The firm has not been debarred or suspended by any federal, state, or local government agency or authority in the past three years.

(4) The firm has not defaulted on any project in the past three years.

(5) The firm has not had any type of business, contracting or trade license, registration, or other certification revoked or suspended in the past three years.

(6) The firm and its principals/owners have not been convicted of any crime relating to its contracting business in the past ten years.

(7) Within the past three years, the firm has not been found in violation of any law applicable to its contracting business, including, but not limited to, licensing laws, tax laws, prompt payment laws, wage and hour laws, prevailing wage laws, environmental laws or others, where the result of such violation was the payment of a fine, back pay damages or any other type of penalty in the amount of \$5,000 or more.

(8) The firm will employ a sufficient number of craft labor personnel required to successfully perform any project work it self-performs or shall use qualified subcontractors to meet this requirement.

(9) The firm will ensure that all craft labor it employs on the project will have completed, prior to working on the project, the OSHA 10-hour training course for safety established by the U.S. Department of Labor.

(10) The construction manager, general contractor or other lead or prime contractor responsible for the project shall ensure that at least 70 percent of the craft labor workforce employed on the project workforce shall be comprised of either journey person, workers who have successfully completed an apprenticeship training program registered with and approved by the U.S. Department of Labor or a state apprenticeship agency or registered apprentices currently enrolled in such programs.

A. These craft labor requirements that the great majority of the craft labor personnel employed on the project have the requisite skills and qualifications to perform the project work as they will be participants in or graduates of bona fide apprenticeship training programs in each trade or craft in which their services are utilized.

B. For purposes of this subsection, apprenticeship training programs may include those which are subject to the Employee Retirement Income Security Act of



1974, 29 U.S.C. § 1001 et seq. (“ERISA”), or non-ERISA programs.

C. To demonstrate compliance with this section, the firm shall provide, with this certification, a list of all trades or classifications of craft employees it will employ on the project and the names and addresses of all applicable apprenticeship programs relating to craft personnel utilized on the project._

(11) The firm shall assign workers to perform only work in their respective craft or trade for which they have sufficient skills and training, or shall use qualified subcontractors to meet this requirement.

(12) The firm has all other technical qualifications and resources, including equipment, personnel, and financial resources, to successfully perform the referenced contract and shall maintain such capabilities throughout the duration of the project, or will obtain same through the use of qualified, responsible subcontractors or vendors.

(13) The firm shall notify the Township within seven days of any material changes in its operation that relates to any matter attested to in this certification.

(14) The firm understands that the Contractor Responsibility Certification required by this section shall be executed by a person who has sufficient knowledge to address all matters in the certification and shall include an attestation stating, under the penalty of perjury, that the information submitted is true, complete, and accurate.

(d) Execution of the Contractor Responsibility Certification required by this ordinance shall not establish a presumption of contractor responsibility, and the Township may require any additional information it deems necessary to evaluate a firm's status as a responsible contractor, including information regarding the firm's technical qualifications, financial capacity or other resources and performance capabilities. The Township may require that such information be included in a separate Statement of Qualifications and Experience or as an attachment to the Contractor Responsibility Certification.

(e) The submitting firm shall stipulate in the Contractor Responsibility Certification that, if it receives a Notice of Intent to Award Contract, it will provide a Subcontractor List and required subcontractor information as specified in Section 5 of this ordinance.

(f) If the submitting firm has ever operated under another name or is controlled by another company or business entity or in the past five years controlled or was controlled by another company or business entity, whether as a parent company, subsidiary or in any other business relation, it shall attach an appendix to its Contractor Responsibility Certification that explains in detail the nature of any such relationship. Additional information may be required from such an entity if the relationship in question could potentially impact contract performance.

(g) If a firm fails to provide a Contractor Responsibility Certification required by this section, it shall be disqualified from bidding. No action of any nature shall lie against the Township because of its refusal to accept a bid for this reason.

§4. Pre-Qualification Requirements

Each firm subject to the requirements of this Ordinance must submit a Contractor Responsibility Certification at least fourteen (14) calendar days before the specified bid submission deadline. Failure to submit a Contractor Responsibility Certification by the aforesaid deadline will automatically disqualify any



firm from submitting a bid or proposal for a contract.

Upon the receipt of the pre-qualification Contractor Responsibility Certification, the Township shall determine whether the firm meets the requirements set forth in this Ordinance. Notice of the Township's determination shall be sent to the proposed firm no less than seven (7) calendar days before the specified bid submission deadline. All firms that are determined by the Township to meet the qualification requirements of this Ordinance shall be entitled to submit a bid or proposal for the project.

§5. Notice of Intent to Award Contract

(a) After it has received bids for a project, the Township shall issue a Notice of Intent to Award Contract to the firm that has submitted the lowest responsible bid.

(b) Such Notice shall be issued immediately or as soon as practicable after bids are opened and shall stipulate that the contract award is conditioned on the issuance of a written Contractor Responsibility Determination for the firm, as required by Section 7 of this ordinance, compliance with Subcontractor Certifications required by Section 6 of the ordinance, and any other qualification standards required by the Township.

§6. Subcontractor Responsibility Requirements

(a) Within fourteen (14) days of receiving a Notice of Intent to Award Contract, the prospective awardee shall submit to the Township a Subcontractor List, which provides the name and address of the subcontractors it will use on the project, the scope of the work assigned to each subcontractor, and Subcontractor Responsibility Certifications as required by this section.

(b) The prospective awardee shall not be permitted to use a subcontractor on any work performed for the Township unless it has identified the subcontractor on its Subcontractor List and provided a Subcontractor Responsibility Certification in accordance with the requirements of Section 3.

(c) At the time a perspective awardee submits the Subcontractor List it shall also submit Subcontractor Responsibility Certifications and applicable supporting information for all listed subcontractors to the Township.

(d) A prospective awardee shall determine whether any firm on its Subcontractor List is organized as a sole proprietorship owned and operated by a single person. This shall apply to subcontractors at any tier. For any such entity, the prospective awardee shall ensure that the sole proprietorship subcontractor is a legitimate business entity and not a misclassified employee by requiring the subcontractor to supplement its Subcontractor Certification with its Employer Identification Number and copies of any license, certificate, or registration it is required to maintain in order to do business in the state in which it is located.

(e) Subcontractor Responsibility Certifications shall be executed by the respective subcontractors on forms prepared by the Township and shall contain the same information, representations, and supporting information required in Contractor Responsibility Certifications, including verification of apprenticeship qualifications as required by Section 3(c)(10), for each trade or classification of craft workers it will employ on the project.

(f) Subcontractor Responsibility Certifications shall be executed by a person having sufficient knowledge to address all matters in the certification and shall include an attestation stating, under the penalty of perjury, that all information submitted is true, complete and accurate.

(g) A subcontractor listed on a firm's Subcontractor List shall not be substituted unless written



authorization is obtained from the Township and a Subcontractor Responsibility Certification is provided for the substitute subcontractor.

(h) In the event that the Township determines that a subcontractor fails to meet the requirements of this ordinance or is otherwise determined to be non-responsible, it may, after informing the prospective awardee, exercise one of the following options:

- (1) Permit the awardee to substitute a qualified, responsible subcontractor in accordance with the requirements of this section, upon submission of a completed Subcontractor Certification for the substitute and approval of the substitute by the Township.
- (2) Require the awardee to self-perform the work in question if the firm has the required experience, licenses, and other qualifications to perform the work in question; or
- (3) Disqualify the prospective awardee.

(i) In the event a subcontractor is disqualified under this ordinance, the general contractor, construction manager or other lead or prime contractor shall not be permitted to make any type of claim against the Township based on a subcontractor disqualification.

§7. Contractor Responsibility Review and Determination

(a) After the Township has issued a Notice of Intent to Award Contract to the lowest responsive bidder, it shall undertake a contractor responsibility review process to determine whether the firm is a qualified, responsible firm in accordance with the requirements of this ordinance and other applicable laws and regulations. The time frame for conducting this review process shall be as determined by the Township.

(b) As part of the review process, the Township shall ensure that the Contractor Responsibility Certification and Subcontractor Responsibility Certifications and applicable supporting information comply with the requirements of this ordinance.

(c) The Township may conduct any additional inquiries to verify that the prospective awardee and its subcontractors have the technical qualifications and performance capabilities necessary to successfully perform the contract and that the firms have a sufficient record of law compliance, integrity, and business ethics to justify the award of a public contract. In conducting such inquiries, the Township may seek relevant information from the firm, its prior clients or customers, its subcontractors, or any other relevant source.

(d) After the Township determines that all responsibility certifications have been properly executed and has verified that all other relevant information submitted in response to requests pursuant to the review process indicates that the prospective awardee and its subcontractors are qualified, responsible firms, it shall issue a written Contractor Responsibility Determination for the prospective awardee.

(e) In the event a firm is determined to be non-responsible, the Township shall notify the firm and proceed to conduct a responsibility review of the next lowest, responsive bidder or, if necessary, rebid the project. A Responsibility Determination may be revoked at any time if the Township obtains relevant information warranting any such revocation.



§8. Execution of Final Contract

(a) A contract subject to this ordinance shall not be executed until all requirements of this ordinance have been fulfilled and until a Contractor Responsibility Determination has been issued by the Township under Section 7(d).

(b) Prior to the execution of a final contract under this Section, the Township shall publicly post the Notice of Intent to Award, Contractor and Subcontractor Responsibility Certifications, Subcontractor Lists, related supporting documentation, and the Contractor Responsibility Determination, on the Township website for public inspection for a period of ten (10) calendar days after the issuance of the Contractor Responsibility Determination.

§9. False or Misleading Responsibility Certifications

If the Township determines that a Contractor Responsibility Certification, Subcontractor List, or Subcontractor Responsibility Certification contains false or misleading material information that was provided knowingly or with reckless disregard for the truth or omits material information knowingly or with reckless disregard of the truth, the firm for which the certification was submitted shall be disqualified from the project and shall be prohibited from performing work for the Township for a period of three years. The Township may withhold payment of any monies due to the firm as damages and impose other applicable penalties and sanctions, including contract termination, as permitted by law or contract.

SECTION II

Any and all other ordinances or parts of ordinances in violation or in conflict with the terms, conditions and provisions of this ordinance are hereby repealed to the extent of such irreconcilable conflict.

SECTION III

The terms, conditions and provisions of this ordinance are hereby declared to be severable, and, should any portion, part or provision of this ordinance be found by a court of competent jurisdiction to be invalid, unenforceable or unconstitutional, the Board of Supervisors hereby declares its intent that the ordinance shall have been enacted without regard to the invalid, unenforceable or unconstitutional portion, part, or provision of this ordinance.

SECTION IV

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

ORDAINED AND ENACTED this 12th day of May 2022.

TOWNSHIP OF ABINGTON
BOARD OF COMMISSIONERS

Attest:

Richard J. Manfredi
Township Manager & Secretary

By: _____
Thomas Hecker
President



Thomas Hecker, Board President
Matthew Vahey, Board Vice President
Richard J. Manfredi, Township Manager

TOWNSHIP OF ABINGTON

ABINGTON TOWNSHIP
RESOLUTION NO. 22-015

A RESOLUTION OF ABINGTON TOWNSHIP,
COUNTY OF MONTGOMERY, COMMONWEALTH OF PENNSYLVANIA, SUPPORTING THE
ENACTMENT OF
A RESPONSIBLE CONTRACTOR ORDINANCE

WHEREAS, pursuant to 53 P.S. 56801, the First Class Township Code requires that most public works contracts be awarded to the lowest “responsible” bidder; and

WHEREAS, notwithstanding the importance of the “responsible” bidder requirement, there is very limited guidance for defining the term “responsible” in relevant statutes, regulations or case law and, therefore, prudent procurement and contracting policy dictates that this term should be more specifically defined; and in doing so, available guidance regarding the general meaning of the “responsible” contractor term should be followed, which typically relates to the technical qualifications and other capabilities relating to a contractor’s ability to successfully deliver public works projects; and

WHEREAS, many states and local jurisdictions in the U.S. face critical contracting needs in the future, including those for public works and infrastructure projects, that will require significant efforts to plan, manage and oversee major capital investments in both the short and long term; see PRESIDENT’S COUNCIL OF ECON. ADVISORS, ECONOMIC BENEFITS AND IMPACTS OF EXPANDED INFRASTRUCTURE INVESTMENT 3 (2018) (estimating \$4.6 trillion in infrastructure investment is needed between 2016 and 2025); and

WHEREAS, in undertaking its infrastructure and other public works projects, Abington Township (“Township”) seeks to utilize reliable and efficient procurement procedures that will help ensure that its projects are delivered with reasonable certainty, in a safe, timely manner, and in accordance with contract specifications and applicable industry codes at the lowest overall cost and best value; and

WHEREAS, securing successful delivery of projects in the construction industry is particularly difficult due to the unique, complex, unpredictable and inherently dangerous nature of the industry, wherein errors in project planning or execution can result in serious health and safety risks to project workers and/or the general public, significant and avoidable cost overruns, flawed or inferior projects, and disruptions in performance schedules that delay the availability and use of critical government facilities; MAUREEN CONWAY & ALLISON GERBER, ASPEN INST., WORKFORCE STRATEGIES INITIATIVE, CONSTRUCTION PRE-APPRENTICESHIP PROGRAMS: RESULTS FROM A NATIONAL SURVEY 6-7 (2009)(discussing complicating factors in successful delivery of construction projects and the risks of using poorly trained workers); and

WHEREAS, to protect its financial and proprietary interests in these projects, and to offset performance risks inherent to public works contracting, the Township must utilize efficient procurement procedures that adequately protect and promote these interests, including clearly defined, pre-established



evaluation criteria to address the unique challenges of capital construction and result in the selection of qualified, reputable contractors and subcontractors that are committed to the Township's goals of safe, timely, cost-effective project delivery; and

WHEREAS, to establish efficient procurement procedures, the Township specifically seeks to require that its public works contracts are performed by qualified "responsible" contractors and subcontractors that meet essential performance criteria, including: (a) satisfactory records of past performance, including compliance with applicable laws and industry regulations; and (b) adequate present performance capabilities, including contractor and subcontractor competency and availability of skilled craft personnel; and

WHEREAS, effective contracting procedure must recognize and address unique challenges relating to procurement in the construction industry, including the following:

(a) construction is a transient industry, which requires a careful review of a firm's past performance, as well as its current capabilities;

(b) construction is an inherently dangerous industry that requires craft personnel to receive proper safety training; Geetha M. Waehrer et al., *Costs of Occupational Injuries in Construction in the United States*, 39 ACCIDENT ANALYSIS & PREVENTION 1258 (2007)(construction is a high risk industry and accounts for disproportionate share of work-related injuries); Bureau of Labor Statistics, *Fatalities in the Construction Industry*, MONTHLY LAB. REV., July 2014 (industry accounts for 40% of all fatal work-related falls);

(c) under virtually any market conditions, construction projects require assurances of a reliable supply of well-trained craft personnel because it is a highly skilled, labor intensive industry; and

(d) the construction industry is currently facing acute, worsening skill shortages and such conditions pose major risks to the planning and execution of capital construction projects; CONSTRUCTION LABOR MARKET ANALYZER, CONSTRUCTION USERS ROUNDTABLE (CURT), THE LONG-TERM OUTLOOK FOR CONSTRUCTION 6 (2017)(estimating an impending deficit of 1.5 million skilled workers through 2022 in the construction industry); see also, Gabriela Rico, *Labor Shortage, steel-cost uncertainties halt work on highly anticipated Oro Valley senior community*, Arizona Daily Star (June 9, 2018), https://tucson.com/business/labor-shortage-steel-cost-worries-halt-anticipated-oro-valley-senior/article_9c48ee4f-7a90-5c89-90e2-aedd902738ec.html (discussing how labor shortage caused cancellation of \$100 million senior living center; Anastachiah Ondieki, *Skilled labor shortages hit Vogtle as Georgia Power reports progress*, Atlanta Journal-Constitution (Apr. 20, 2018), <https://www.ajc.com/news/local-govt--politics/skilled-labor-shortages-hit-vogtle-georgia-power-reports-progress/xaVdaBLjix0WXj4v6jYFwI/> (discussing how shortage of electricians in Georgia is delaying completion of nuclear power plant; Chirs Ramirez, *Labor shortage causes Exxon to shift construction plans*, Corpus Christi Caller-Times (Aug. 9, 2017), <https://www.caller.com/story/news/2017/08/09/labor-shortage-causes-exxon-shift-construction-plans/525241001/> (discussing how shortage of welders in the Gulf Coast delayed construction of world's largest ethylene plant); Ben DuBose, *ECF '16: Energy Contractors Need Newcomers to Ease Labor Shortage*, Hydrocarbon Processing (Mar. 1, 2016), <http://www.hydrocarbonprocessing.com/Article/3533820/Conference-news/ECF-16-Energy-contractors-need-newcomers-to-ease-labor-shortage.html> (discussing how labor shortage contributes to a 65% failure rate among mega-projects in Gulf Coast Region); Gavin Aronsen, *Labor Shortage Delays DuPont Plant Completion*, Ames Tribune (Jan. 9, 2015), <http://amestrib.com/news/labor-shortage-delays-dupont-plant-completion> (discussing how the shortage of qualified workers delayed the completion of a \$200 million DuPont ethanol



plant in Iowa); and

WHEREAS, due to acute labor shortages in construction craft personnel, leading construction industry groups, including trade associations representing project owners, such as the Construction Users Roundtable (CURT), have repeatedly issued strong recommendations to parties purchasing construction services for large capital projects that they should adopt a pre-qualification standard that requires contractors and subcontractors to prove their participation in craft labor training programs in order to bid or perform work on projects; and

WHEREAS, the above-referenced recommendations are specifically designed to protect the project owner's financial and proprietary interests in capital projects by ensuring that such firms provide skill training to construction craft personnel and have an adequate supply of trained, skilled construction workers to perform their projects; CURT, WP-1101, SKILLED LABOR SHORTAGE RISK MITIGATION (January 2015)(recommending that, to address skill challenges, project owners require contractors to provide skills training as a condition of bidding projects); MATT HELMER & DAVE ALTSTADT, ASPEN INST., WORKFORCE STRATEGIES INITIATIVE, APPRENTICESHIP: COMPLETION AND CANCELLATION IN THE BUILDING TRADES 8-9 (2013)(proposing a requirement that all contractors participating in publicly funded projects participate in registered apprenticeship programs); ROBERT LERMAN ET AL., BENEFITS AND CHALLENGES OF REGISTERED APPRENTICESHIP: SPONSORS' PERSPECTIVE ii (2009)(finding that 97% of employer-sponsors of registered apprenticeship programs would recommend the program to others and that over 80% of sponsors cited filling the demand for skilled workers as a "very important" benefit of apprenticeship); CURT, CONFRONTING THE SKILLED WORKFORCE SHORTAGE (June 2004)(recommending all owners prequalify contractors on the basis of craft training); DAVID H. BRADLEY & STEPHEN A. HERZENBERG, CONSTRUCTION APPRENTICESHIP AND TRAINING IN PENNSYLVANIA 3 (2002)(describing "free rider" market failure that incentivizes employers to under-train construction workers in the absence of apprenticeship programs); and

WHEREAS, in seeking to ensure the adequate development of trained, skilled personnel for the construction industry, as well as other industries, the United States Congress passed the Fitzgerald Act, Pub. L. No. 75-308, 50 Stat. 664, which created a system in which workers could be properly trained in construction skills and safety procedures through organized, formally registered apprenticeship training programs that meet established quality, safety and performance standards and that such programs are approved and monitored by the U.S. Department of Labor and state labor agencies, including the Pennsylvania State Apprenticeship Council; and

WHEREAS, numerous construction industry organizations, as well as notable public policy groups, support apprenticeship as an effective means for providing craft labor personnel with essential training and skills, while providing them with valuable employment opportunities. For example, the Associated Builders and Contractors ("ABC")("ABC has become the world leader in apprenticeship and craft training in the merit shop construction industry"), <https://www.abc.org/Education-Training/Craft-Training-Apprenticeship>; see also, ABC Eastern PA Chapter ("ABC Apprenticeship program has played a critical role in developing our apprentices into Journeyworkers. They've gained the knowledge and hands on skills needed to be successful in the field and have played an integral part in growing our organization and allowing us the opportunity to expand into different locations and markets."); North America's Building Trade Unions ("apprenticeship programs train workers to become, highly-skilled . . . construction workers through a debt-free, technologically-advanced education . . . earn-as-you-learn programs with family-sustaining wages and



provide health care coverage and retirement benefits”), <https://nabtu.org/apprenticeship-and-training>; Center for American Progress (“Apprenticeship is a proven worker training strategy that combines on-the-job training with classroom instruction . . . [f]or workers, apprenticeship means a real job that leads to a credential that is valued in the labor market. Apprentices are paid for their time spent on the job, accumulate little to no student debt, and are generally retained once they have successfully completed their programs; Aspen Institute (“Efforts to increase the number of apprenticeships have broad bipartisan support with advocates at the federal, state, and local levels. At the federal level, both the Trump administration and Obama administration prioritized expanding apprenticeship programs as a way to align the needs of workers and employers. In Congress, the Apprenticeship and Jobs Training Act of 2017—seeks to expand the use of apprenticeships through an employer tax credit—has earned bipartisan support” in both the House and Senate), <https://www.aspeninstitute.org/blog-posts/apprenticeships-as-model-of-skills-based-training>; and

WHEREAS, research from both government and industry underscore the need to expand the use of apprenticeship training across the economy, especially in construction, as a means for promoting skills training to address current and future workforce development needs; such reports include a joint report issued by various agencies of the federal government—U.S. DEP’T OF LABOR, COMMERCE, EDUC., AND HEALTH AND HUMAN SERVS., WHAT WORKS IN JOB TRAINING: A SYNTHESIS OF THE EVIDENCE 8 (2014); WORKFORCE TRAINING AND EDUC. COORDINATING BD., WORKFORCE TRAINING RESULTS 2015 5, 47-49 (2015)(showing that, compared to other worker training programs in Washington state, apprenticeship training was “very successful” and ranked first in: increased annualized earnings for workers, net participant benefits, net public benefits, and present value of net returns to taxpayers); U.S. DEP’T OF COMMERCE, ECON. AND STATISTICS ADMIN. & CASE WESTERN RESERVE UNIV., THE BENEFITS AND COSTS OF APPRENTICESHIP: A BUSINESS PERSPECTIVE (showing apprenticeship programs are unanimously supported by participating employers and highly cost-effective due to numerous factors, including higher productivity of trained workers, improved safety, project quality, reliable project staffing, and reduction in employee turnover); COUNCIL OF ECON. ADVISORS, ADDRESSING AMERICA’S RESKILLING CHALLENGE 7-8 (2018)(showing that Federal, state, and local governments in the U.S. spend “far less” on retraining and reskilling than other advanced economies); Federal Executive Order promoting greater use of apprenticeship programs to train the U.S. workforce: Exec. Order No. 13,801, 82 Fed. Reg. 28,229 (June 20, 2017); and

WHEREAS, in recognizing the value created by apprenticeship training and the significant return-on-investment apprenticeship programs produce for employers, the Executive Branch has taken steps through Executive Orders and the creation of a task force devoted to apprenticeships to support and encourage the expansion of apprenticeship training programs nationwide in conjunction with private and public entities; Exec. Order No. 13,845, 83 Fed. Reg. 35,099 (July 24, 2018) (creating a National Council for the American Worker to promote apprenticeship training programs as a means of addressing the skills crisis facing the nation); TASK FORCE ON APPRENTICESHIP EXPANSION, FINAL REPORT TO THE PRESIDENT OF THE UNITED STATES 15 (2018) (estimating every dollar spent by employers on apprenticeship programs yields a return of \$1.47); and

WHEREAS, the courts have consistently recognized that states and local jurisdictions seeking to protect substantial financial and proprietary interests have the right to enact contracting and procurement legislation and/or to impose contract bid specifications designed to ensure the performance capabilities of prospective contractors and subcontractors and their employees, including apprenticeship training



requirements and other craft labor qualifications; see *Bldg. & Const. Trades Council of the Metro. Dist. v. Assoc. Builders & Contractors of Mass. and R.I., Inc.*, 507 U.S. 218 (1993); *Assoc. Builders & Contractors v. Mich. Dep't of Labor & Econ. Growth*, 543 F.3d 275 (6th Cir. 2008); *Hotel Emps. & Restaurant Emps. Union, Local 57 v. Sage Hospitality Res., LLC*, 390 F.3d 206 (3d Cir. 2004); *Assoc. Builders & Contractors, Inc. v. New Castle Township*, 144 F. Supp. 3d 633 (D. Del. 2015); and *Allied Constr. Indus. v. City of Cincinnati*, No. 16-4248, 2018 WL 283775 (6th Cir. 2018); and

WHEREAS, the Township finds that apprenticeship training programs which are registered with and approved by federal or state agencies, and maintained in accordance with regulations issued pursuant to the Fitzgerald Act, provide the most reliable means for securing a reliable supply of qualified craft labor for capital projects and further recognizes that essential levels of work quality, safety and cost-efficiency on its public works projects will be better achieved by requiring the use of contractors and subcontractors that participate in bona fide apprenticeship programs with a proven record of graduating apprentices and providing effective skill training in the construction industry; U.S. DEP'T OF LABOR EMP'T AND TRAINING ADMIN., REGISTERED APPRENTICESHIP FACT-SHEET 1 (2000) (workers that complete apprenticeships are more motivated, more productive, and have lower worker compensation costs because of training programs' emphasis on safety); PAUL M. GOODRUM, CONSTRUCTION INDUSTRY CRAFT TRAINING IN THE UNITED STATES AND CANADA (2000) (finding that for a single capital construction project, each dollar invested in craft training yields a return of \$1.30 to \$3.00); DEBBIE REED ET. AL, AN EFFECTIVENESS ASSESSMENT AND COST-BENEFIT ANALYSIS OF REGISTERED APPRENTICESHIP IN 10 STATES xiv (2012) (finding that the social benefit of an individual completing an apprenticeship training program exceeds the social costs by \$49,000); and

WHEREAS, the Township wishes to revise its procurement standards for public works construction to address these findings and considerations, limit project delivery risks and protect its financial and proprietary interests, and better ensure efficient procurement and successful delivery of these projects.

NOW, THEREFORE, BE IT RESOLVED that Abington Township is committed to addressing the challenges it faces relating to public works projects by enacting necessary and appropriate procurement legislation to protect its proprietary and financials interests and create adequate safeguards to ensure the successful delivery of such projects to the fullest extent possible.

RESOLVED and ADOPTED this _____ day of _____, 2022.

Attest:

TOWNSHIP OF ABINGTON
BOARD OF COMMISSIONERS

Richard J. Manfredi
Township Manager & Secretary

Thomas Hecker, President



*BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING*

AGENDA ITEM

<u>June 9, 2022</u>	<u>BOC-03-060922</u>	FISCAL IMPACT
<i>DATE</i>	<i>AGENDA ITEM NUMBER</i>	Cost > \$10,000
<u>Community Development</u>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<i>DEPARTMENT</i>		PUBLIC BID REQUIRED
		Cost > \$20,100
		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

AGENDA ITEM:

Substantial Amendments to CDBG Annual Action Plans

EXECUTIVE SUMMARY:

In order to better meet the Township's needs via CDBG funding, the following projects have been identified for amendment:

The amendment to the FY 2018 Annual Action Plan will include:

- Reduce CD-18-05 2700 Block of Old Welsh Road curb and sidewalk infrastructure improvements by \$140,000 to a new budget line item of \$140,000.
- Fund a new project, CD-18-07 Susquehanna & Edge Hill Road Signal and Pedestrian Improvements, with \$140,000 in FY 2018 CDBG funds to update and improve existing conditions at this intersection.

The amendment to the FY 2019 Annual Action Plan will include:

- Change the location of an existing project, CD-19-17 Stormwater Mitigation, from the intersection of Rubicam Ave. & Old York Road to Crestmont Park.
- Cancel CD-19-12 Small Business Forgivable Loan Program and reprogram \$23,000 in FY 2019 CDBG funds to an existing project.

- Increase CD-19-05 Accessibility Improvements at the Ardsley Community Center by \$23,000 in FY 2019 CDBG funds to a new budget line item of \$108,000.
- Reduce CD-19-11 Crestmont Blacktop Improvements by \$10,830 to a new budget line item of \$49,170.
- Fund a new project, CD-19-18 Rubicam Blacktop Improvements, with \$10,830 in FY 2019 CDBG funds to complete the restoration of facilities at Rubicam Park.

The amendment to the FY 2021 Annual Action Plan will include:

- Change existing project, CD-21-03 for Public Facilities Improvements from ADA Improvements at Alverthorpe Park to Public Facilities Improvements at Roslyn Park.

PREVIOUS BOARD ACTIONS:

Approval of past CDBG Annual Action Plans.

RECOMMENDED BOARD ACTIONS:

Motion to accept the amendments to the CDBG Annual Action Plan and adopt Resolution 22-018.



Thomas Hecker, Board President
Matthew Vahey, Board Vice President
Richard J. Manfredi, Township Manager

TOWNSHIP OF ABINGTON

TOWNSHIP OF ABINGTON
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION NO. 22-018

Resolution of the Board of Commissioners of the Township of Abington, Montgomery County, Pennsylvania amending the FY 2018, FY 2019, and FY 2021 CDBG Program.

Whereas, the Township of Abington, Pennsylvania is a recipient of grant funds under the Community Development Block Grant (CDBG) Program administered by the U.S. Department of Housing and Urban Development (HUD); and

Whereas, the Township of Abington had previously approved budgets and Annual Action Plans for the FY 2018, FY 2019, and FY 2021 CDBG Program; and

Whereas, HUD permits grant recipients to revise and amend its previous budgets and Annual Action Plans; and

Whereas, in accordance with the Federal Regulations governing the CDBG Program certain changes and revisions to the Annual Action Plans may be considered a substantial amendment as outlined in the Township of Abington's Citizen Participation Plan; and

Whereas, it has been determined that the proposed changes and revisions to FY 2018, FY 2019, and FY 2021 CDBG Program are a substantial amendment and the Township's Citizen Participation Plan has been followed.

Now therefore, be it resolved by the Board of Commissioners of the Township of Abington, Montgomery County, Pennsylvania, as follows:

- Section 1. The amended FY 2018, FY 2019, and FY 2021 Annual Action Plans are approved as presented, and as shown in the budgets for each program year which is attached and marked "EXHIBIT A".
- Section 2. The President of the Board of Commissioners is hereby authorized to sign and submit the amended FY 2018, FY 2019, and FY 2021 Annual Action Plans to the U.S. Department of Housing and Urban Development.



I HEREBY CERTIFY that this Resolution was adopted by Abington Township at its public meeting held on the 9th day of June, 2022.

ATTEST:

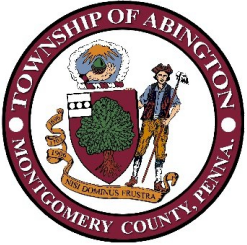
ABINGTON TOWNSHIP

Richard J. Manfredi
Township Manager & Secretary

Thomas Hecker, President
Board of Commissioners

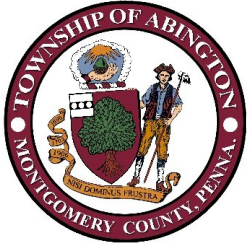


CDBG Substantial Amendments



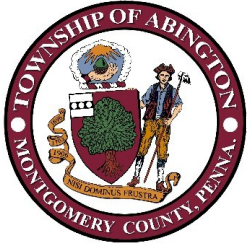
Substantial Amendments Schedule

- Draft Display Period: May 2- June 2, 2022
 - Public Hearing: May 11, 2022
 - Consideration by Board of Commissioners: June 9, 2022
 - Submission to HUD: by June 17, 2022
-



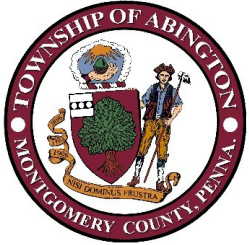
Substantial Amendment 2018

Action	Project	Existing Amount	Proposed Amount
REDUCE	2700 Old Welsh Road Sidewalks (CD-18-05)	\$280,000 By \$140,000	\$140,000
CREATE	Susquehanna & Edge Hill Signal & Pedestrian Improvements (CD-18-07)	\$0	\$140,000



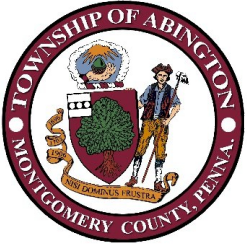
Substantial Amendments 2019

Action	Project	Existing	Proposed
CHANGE LOCATION	Stormwater Mitigation (CD-19-17)	Rubicam Ave & OYR	Crestmont Park
CANCEL	Small Business Loan Assistance Program (CD-19-12)	\$23,000	\$0
INCREASE	Ardsley Community Center Accessibility Improvements (CD-19-05)	\$85,000	\$103,000
REDUCE	Crestmont Blacktop Improvements (CD-19-11)	\$60,000	\$49,170
CREATE	Rubicam Blacktop Improvements (CD-19-18)	-	\$10,830



Substantial Amendment 2021

Action	Project	Existing	Proposed
CANCEL	Public Facilities Improvements: ADA Improvements at Alverthorpe Park (CD-21-03)	\$100,000	\$0
CREATE	Public Facilities Improvements: General Improvements at Roslyn Park (CD-21-12)	\$0	\$100,000

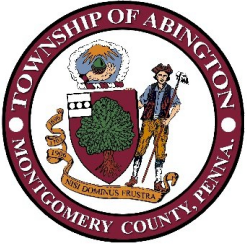


Substantial Amendments Schedule

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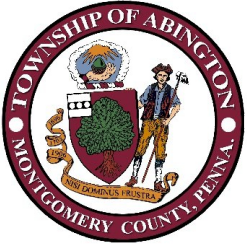


2022 Annual Action Plan



2022 Annual Action Plan Schedule

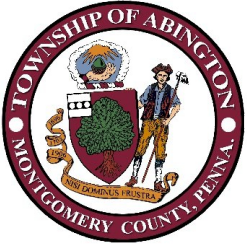
- Needs Hearing: March 22, 2022
 - BoC Draft Review: May 12, 2022
 - Draft Display & Public Comment Period: June 1-July 1, 2022
 - Public Hearing on Draft: June 15, 2022
 - BoC Consideration: July 14, 2022
 - Submission to HUD: before Aug. 15, 2022
 - 2022 Program Year Begins: Oct. 1, 2022
-



2022 Annual Action Plan Activities

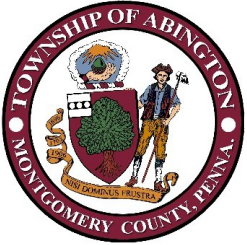
Activity	Amount
Administration (20% cap)	\$147,000
Fair Housing	\$1,000
Infrastructure Improvements - Rubicam Ave. Pedestrian Improvements (Easton-OYR)	\$500,000
Emergency Repairs Program	\$72,000
Spot Blight Demolition (Residential Accessory Structures)	\$20,385
TOTAL *	\$740,385

*Adjusted 5/26 with HUD allocations being released



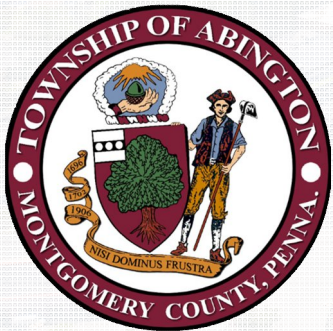
Additional Substantial Amendments with the 2022 AAP

Current Activity	Proposed New Activity	Amount
2700 Old Welsh Road Sidewalks (CD-18-05)	Parks Improvements to Roslyn Park	\$140,000



2022 Annual Action Plan Schedule

- Needs Hearing: March 22, 2022
 - BoC Draft Review: May 12, 2022
 - Draft Display & Public Comment Period: June 1-July 1, 2022
 - Public Hearing on Draft: June 15, 2022
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-



Thank you



*BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING*

AGENDA ITEM

June 9, 2022

BOC-04-060922

DATE

AGENDA ITEM NUMBER

Community Development

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes No

AGENDA ITEM:

Resolution accepting dedication of certain lands in Abington Township (2300 2400 Blocks of Old Welsh Road)

EXECUTIVE SUMMARY:

In preparing documents for the completion of the Old Welsh Road Sidewalk Improvement Project, we discovered that previously created subdivision lands were not included in the legal right-of-way of Old Welsh Road or the recorded residential lots. In order to properly execute this project and to avoid future confusion of ownership, these "remainder lands" should be included in the ultimate right-of-way for the Township.

PREVIOUS BOARD ACTIONS:

Approval of the CDBG Annual Action Plans that included the Old Welsh Road Sidewalk Improvement Project.

RECOMMENDED BOARD ACTIONS:

Motion to adopt Resolution #22-016 accepting dedication of five "remainder lands" along Old Welsh Road.



Thomas Hecker, Board President
Matthew Vahey, Board Vice President
Richard J. Manfredi, Township Manager

TOWNSHIP OF ABINGTON

ABINGTON TOWNSHIP RESOLUTION NO. 22 -016

A RESOLUTION OF ABINGTON TOWNSHIP, COUNTY OF MONTGOMERY, COMMONWEALTH OF PENNSYLVANIA, ACCEPTING DEDICATION OF CERTAIN LANDS WITHIN ABINGTON TOWNSHIP

WHEREAS, the Township of Abington (“Township”) is a township organized under the First Class Township Code of the Commonwealth of Pennsylvania (“Act”); and

WHEREAS, pursuant to the Act, the Township, by ordinance or resolution of the Board of Commissioners, is empowered to accept dedication of land for street purposes; and

WHEREAS, pursuant to plans of subdivision recorded in the Office of the Recorder of Deeds in and for Montgomery County, Pennsylvania, in Plan Book PC02, page 209, recorded April 2, 1947 (the “Subdivision Plan”), certain lands were designated as an ultimate right-of-way adjacent to a public street known as Old Welsh Road; and

WHEREAS, certain additional lands shown on the Plans (the “Remainder Lands”) were not included in the legal right-of-way of Old Welsh Road and were not included in the residential lots created by the recorded subdivision; and

WHEREAS, the Township is undertaking an improvement project known as the Old Welsh Road Sidewalk Improvement Project (the “Project”), pursuant to which the Township desires to install sidewalk improvements along Old Welsh Road; and

WHEREAS, in order to accomplish the Project it is necessary to recognize the Remainder Lands as additional right-of-way and to include said Remainder Lands in the Project specifications; and

WHEREAS, in order to include the Remainder Lands in the Project, the Remainder Lands must be accepted by the Township as dedicated lands within the ultimate right-of-way of Old Welsh Road, under the control and ownership of the Township; and

WHEREAS, the Remainder Lands are described and shown in Exhibits “A”, “B”, “C”, “D”, and “E” attached hereto; and

WHEREAS, the Township wishes to take dedication of the Remainder Lands for the purpose of implementing the Project, in the interest of the public health, safety and welfare.



NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Township of Abington, Montgomery County, does hereby accept dedication of the Remainder Lands as part of the ultimate right-of-way, as set forth in Exhibits "A", "B", "C", "D", and "E" hereto, and directs the Township Manager, the Township Traffic Engineer, and the Township Solicitor to record this Resolution, along with the said attached Exhibits, and to take any and all additional steps as necessary and appropriate to implement the said dedication of the Remainder Lands for the purpose of completing the Project.

RESOLVED and ADOPTED this 9th day of June 2022.

ATTEST:

ABINGTON TOWNSHIP

Richard J. Manfredi
Township Manager & Secretary

Thomas Hecker, President
Board of Commissioners



*BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING*

AGENDA ITEM

June 9, 2022

BOC-05-060922

DATE

AGENDA ITEM NUMBER

Administration

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes No

AGENDA ITEM:

Selection of Strategic Plan Consultant

EXECUTIVE SUMMARY:

The strategic plan process began in 2018 and continues to evolve with post pandemic planning. The Strategic Planning Consultant Request for Qualifications (RFQ) was posted to the Township website on March 2, 2022. Submissions were due on March 18, 2022. Nine consultants submitted proposals with a cost range of \$24,000 to \$96,065.72. The timeline for the review, evaluation and selection of the consultant has been updated.

PREVIOUS BOARD ACTIONS:

5-25-22 - The Strategic Plan Committee recommended entering into a contract with Raftelis at the June 9, 2022 Board of Commissioners meeting based on their submitted proposal.

RECOMMENDED BOARD ACTIONS:

Motion to recommend engaging Raftelis as the Strategic Plan consultant at the fee included in their

proposal dated March 18, 2022. (*Mr. Bole*)



ABINGTON TOWNSHIP

REQUEST FOR QUALIFICATIONS (RFQ):

Strategic Planning Consultant

PROPOSAL INFORMATION

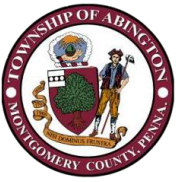
Submittal Deadline:
Friday, March 18, 2022

Submit Qualifications to:

Office of the Township Manager
Attention: Theresa Castorina
Executive Assistant to the Township Manager
Abington Township
1176 Old York Road
Abington, PA 19001

Any inquiry concerning this RFQ should be directed by e-mail to:

Ashley McIlvaine
amcivaine@abingtonpa.gov



ABINGTON TOWNSHIP
Request for Qualifications- Strategic Planning Consultant

REQUEST FOR QUALIFICATIONS:

Strategic Planning Consultant

Abington Township will accept electronic qualifications for the Strategic Planning Consultant until **1:00 p.m. on Friday, March 18, 2022**, to tcastorina@abingtonpa.gov.

All qualifications presented will be in accordance with the Request for Qualifications ("RFQ") specifications. One (1) original electronic copy of each proposal shall be submitted to and received by e-mail at tcastorina@abingtonpa.gov with the subject line as "RFQ - Strategic Planning Consultant." RFQ's shall be addressed to:

Office of the Township Manager
Attention: Theresa Castorina
Executive Assistant to the Township Manager
1176 Old York Road
Abington, PA 19001

For an electronic version of the RFQ, please e-mail
tcastorina@abingtonpa.gov

If you have any questions regarding the contents of this RFQ, please contact Ashley McIlvaine Special Assistant to the Township Manager, as noted in the Request for Qualifications.



ABINGTON TOWNSHIP
Request for Qualifications- Strategic Planning Consultant

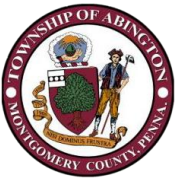
ABINGTON TOWNSHIP

REQUEST FOR QUALIFICATIONS:

**Strategic Planning Consultant for
Abington Township**

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ABINGTON TOWNSHIP
Request for Qualifications- Strategic Planning Consultant

I. GENERAL INFORMATION

A. BACKGROUND

Abington is a township located in Montgomery County, Pennsylvania, comprised of approximately 58,502 residents. The Township functions under a fifteen (15) member Board of Commissioners under a Council-Manager form of government with Departments providing quality services. Strategic planning is essential to thoughtful governance and identified priorities that will guide the day to day operations and future of the Township. This scope of services will include the appointment of a consultant to provide strategic planning services to the Abington Township Board of Commissioners through the Office of the Township Manager.

B. PROFESSIONAL CREDENTIALING

Consultant/Consultants assigned to the project must have at a minimum at least one of the following credentials, Master of Public Administration (MPA), Certified Public Manager (CPM), or Certified Total Quality Management (TQM) Facilitator.

C. RFQ SCHEDULE

This Request for Qualifications schedule (subject to change):

<u>DATE</u>	<u>EVENT</u>
March 2, 2022	Issued and Notice Given on Website
March 18, 2022	Submission Deadline (1:00 p.m.)
March 21 – April 6, 2022	Review & Evaluation of Submissions
April 14, 2022	Final Selection of Consultant

D. QUESTIONS

Any questions regarding this Request for Qualifications should be directed to the Office of the Township Manager by e-mail to:

Ashley McIlvaine, Special Assistant to the Township Manager
amcilmvaine@abingtonpa.gov

All questions must be received by 2:00 p.m. on March 17, 2022. Inquiries received after 2:00 p.m. will not receive responses. No responses will be provided to telephone inquiries.

E. ADDENDA

To ensure consistent interpretation of certain items, answers to questions the Township deems to be in the interest of all will be made available to all other respondents. Responses



ABINGTON TOWNSHIP
Request for Qualifications- Strategic Planning Consultant

to questions will not be issued in the form of an Addendum to the Request for Qualifications.

Abington Township may, at our discretion and without explanation to the prospective proposer(s), at any time choose to discontinue this RFQ without obligation to any proposer(s) who have submitted a proposal.

II. SCOPE OF WORK

The Township is soliciting qualifications from consultants interested in providing strategic planning consultant services for Abington Township. The services under consideration in this request for qualifications involve (but are not limited to):

1. Meet with the Township Manager, Board President, and the Chair of the Strategic Planning Committee to clarify expectations and desired outcomes; review schedule and timeline, budget, and format deliverables; and clarify the responsibility of each party.
2. Conduct workshops with the Board of Commissioners to understand the leadership's vision for Abington.
3. Conduct meetings with Township administration.
4. Engage the public to understand the public's vision.
5. Compile and share data collected from workshops.
6. Develop a strategic plan to determine priorities and set goals.
7. Provide a clear and concise statement that demonstrates an effective and efficient management approach to your Strategic Planning competencies.

III. PROPOSAL ELEMENTS

A. General Requirements

- 1) Proposal Submission: One (1) electronic copy of the Proposal shall be sent to and received by tcastorina@abingtonpa.gov with the subject line "RFQ- Strategic Planning Consultant."

Qualifications must be submitted no later than 1:00 p.m. on March 18, 2022 to:

Theresa Castorina
tcastorina@abingtonpa.gov

- 2) Preparation Costs: The Township will not be responsible for any costs associated with the preparation, submission, or presentation of any proposal.
- 3) Minority Proposer: Abington Township encourages all qualified businesses, including minority-owned and women-owned businesses, to respond to all invitations for Requests for Qualifications.



ABINGTON TOWNSHIP
Request for Qualifications- Strategic Planning Consultant

- 4) All submitted qualifications will be the property of Abington Township.
- 5) Open Records Law/Public Information: Under the Pennsylvania Right-to-Know (the "Law"), 65 P.S. §67.101, et seq., as amended, and other applicable laws, a record in the position of the Township is presumed to be a public record subject to disclosure to any legal resident of the United States upon request, unless protected by a statutory exception.
- 6) This RFQ shall not, without the Township's prior written consent, be disclosed to any Proposer, in any manner whatsoever, in whole or in part, or used for any purpose other than the submission of Qualifications to the Township.

B. Format of Technical Proposal

- 1) Title Page & Table of Contents:
 - a. Title Page should show the RFQ subject; the institution's name; contact name, title, office address, telephone number and E-mail address; and the date of the proposal.
 - b. Table of Contents should identify matters submitted by section and page number.
- 2) Contact Information: On a single cover sheet in your proposal, please provide:
 - a. The name of the organization, owner, address, and telephone number;
 - b. The name and contact information for the organization's primary contact;
 - c. E-mail address for organization principals or individuals working with the Township;
 - d. The year the organization or individual practice was established;
 - e. The MBE/WBE status of the organization
- 3) Personnel Qualifications:
 - a. Identify key personnel who will be responsible for facilitation and plan preparation;
 - b. Provide a resume and summary of experience for the individuals identified above, who will be responsible for facilitation and plan preparation;
 - c. Describe your experience assisting public counties, municipalities or other governmental agencies;
 - d. Describe any existing or potential legal or other policy conflicts of interest, or appearance of conflict of interest, you may have, or which reasonably might arise, because of your work with the Township;
 - e. State whether you or any principals in your organization have been (in the past five years) or are currently the subject of any Federal or State investigation or any investigation by any law enforcement agency, and indicate the nature of this investigation;
 - f. Indicate any pending litigation in which you are involved which may directly or



ABINGTON TOWNSHIP
Request for Qualifications- Strategic Planning Consultant

- indirectly affect your ability to work with the Township in any manner;
- g. Please indicate the amount of professional insurance coverage which you carry, the amount of any self-retention, and the name of the carrier.

4) Specialized Strategic Planning Consultant Competence:

- a. Provide examples of respondent's experience in the past five years specifically related to the scope of services included in this RFQ. This section should also describe the respondent's experience in the following areas with examples for each.
- b. Describe the process the consultant will devise, implement, and execute to complete the engagement, including project timeline and deliverables.
- c. Include a clear and concise executive summary detailing your competencies directly relatable to the Strategic Plan to be delivered.
- d. Describe the approach to facilitation and solicitation of ideas from participating members.

1.) Capability:

- a. Provide information about the consultant and organization's capability to perform on short notice and in a timely manner.

2.) Project Management:

- a. Provide a plan for service delivery, and an explanation of how tasks and projects are managed within the organization to ensure timely response and completion.

5) Client List:

- a. Provide a list of current municipal clients, including at least three references from these organizations, including names, contact persons, and phone numbers.
- b. List any clients you currently represent that could cause a conflict of interest with your responsibilities to Abington Township and describe how you would be willing to resolve these or any future conflicts of interest.

NOTE: NO FEES AND/OR PRICING OF THE RFQ SHOULD BE INCLUDED IN THE TECHNICAL PROPOSAL.

C. Format of Cost Proposal

The sealed cost proposal shall contain detailed pricing information relative to the work as described for each section of the RFQ. Please include:

- 1) Please provide rates for providing the services described above:

Flat fee

(Indicate specific items to be covered by the fee)



- 2) A list of anticipated reimbursable expenses and the rate charged for each;
- 3) Any reduced fees offered to other municipalities, government entities, economic development or nonprofit organizations, and civic organizations;
- 4) Any other fees or charges not outlined in the other sections of the cost proposal.

Pricing will be reviewed based on reasonableness for services being provided, competitive market rates, and fee structure. The Township is not obligated to select the Proposal with the lowest fee proposal to perform these professional services.

IV. SELECTION PROCESS

A. Selection Date

Selection of the consultant(s) to provide strategic planning and facilitation services will be based on timely written qualifications. Oral interviews may be conducted by telephone and in-person to assist the Township in the selection process. It is anticipated that the selection will be made on April 14, 2022 with the commencement of the appointment anticipated to start on April 18, 2022.

B. Evaluation Criteria

- 1) Any award to be made pursuant to this RFQ will be based upon the proposal, with appropriate consideration given to operational, technical, cost, and management requirements. Evaluation of offers will be based upon the proposer's responsiveness to the RFQ, and the ability of the proposer to meet the needs of Abington Township.
- 2) The following elements will be the primary consideration in evaluating all submitted qualifications in the selection of a consultant(s):
 - Clarity and completeness of the proposal and the apparent understanding of the work to be performed;
 - General qualifications, experience, and expertise of the proposer;
 - Soundness of the methods and approach to the work;
 - Information derived from reference checks and review of other documents completed and submitted by the proposer; and
 - Comparative cost of the organization's proposal.



C. In- Person Component

Once the qualifications have been evaluated, proposer (s) selected to proceed may receive an invitation for in-person interviews with their key staff that would be responsible for supporting the Township.

D. Reservations Regarding Selection

The Township reserves the right to do any or all of the following:

- 1) Conduct interviews with some or all of the Respondents.
- 2) Reject any or all Qualifications.
- 3) Waive any informality or irregularity in a Proposal.
- 4) Hold all Qualifications for a period of thirty (30) days after the date fixed for the opening thereof.
- 5) Enter into good faith negotiations with the Respondents to modify service or project descriptions to a greater or lesser magnitude than described in this RFQ or any Proposal.
- 6) Accept the Proposal that the Township deems at its sole discretion, to be the most favorable in the best interest of the Township.
- 7) Enter into good faith negotiations with the selected Respondents regarding the pricing set forth in the Proposal prior to entering into an agreement. If the agreement's negotiations cannot be concluded successfully with the first selected respondent, the Township may negotiate an agreement with the second selected respondent.
- 8) Re-advertise this RFQ for new Qualifications as may be deemed necessary at the sole discretion of the Township.

Abington Township

Strategic Planning Consultant

STATEMENT OF QUALIFICATIONS / MARCH 18, 2022

Contact: Julia Novak, Executive Vice President
19 Garfield Place, Suite 500, Cincinnati, OH 45202
Phone: 513.221.0500 / Email: jnovak@raftelis.com



March 18, 2022

Ms. Theresa Castorina
Executive Assistant to the Township Manager
Abington Township
Office of the Township Manager
1176 Old York Road
Abington, PA 19001

Subject: Statement of Qualifications for Strategic Planning Consultant

Dear Ms. Castorina:

We are pleased to submit this proposal to provide Abington Township (Township) with strategic planning consulting services. We are dedicated to providing management consulting services, including strategic planning facilitation, to local governments.

We believe our firm offers the Township some distinct advantages:

- **A workable and insightful approach:** Our team's approach specifically addresses the Township's needs and will help develop a best practice-level strategic planning process and resultant Implementation Roadmap. Our proven methods of engagement and facilitation will lead to a community-informed strategic plan and will provide the Township with a vision, mission, and measurable goals now and into the future.
- **Use of unique and innovative tools and techniques:** We are passionate about strategic planning, which drives us to use innovation and creativity throughout the project, from engagement to the preparation of the final plan. We encourage future-focused discussions and action-oriented approaches to building the Township's plan. We have actively engaged in strategic planning processes with communities nationwide using a variety of in-person and virtual tools and processes to ensure robust participation. Our deliverables are useful and engaging, and we use unique and creative graphics to keep documents concise and accessible for both internal and external audiences.
- **Personal service from senior-level consultants:** You appreciate it when deadlines are met, phone calls are returned, and your challenges are given in-depth, out-of-the-box thinking. While some firms may assign your business to junior-level people, we offer exceptional service from senior-level consultants.

We have had significant success working with community members, elected officials, department leadership teams, and staff to identify priorities for an organization or a community and achieve consensus. We are confident our approach will provide the Township with the direction it seeks for the future of the Abington Township community.

We look forward to the opportunity to serve the Township. Please contact me at should you have any questions.

Sincerely,



Julia Novak

Executive Vice President

Phone: 513.221.0500 / Email: jnovak@raftelis.com



Making our world better.

The Raftelis Charitable Gift Fund allocates profits, encourages employee contributions, and recognizes time to charitable organizations that support:

- Access to clean water and conservation
- Affordability
- Science, technology, and leadership

Raftelis is investing in improved telecommunication technologies to reduce the firm's number one source of carbon emissions—travel.



Diversity and inclusion are an integral part of Raftelis' core values.

We are committed to doing our part to fight prejudice, racism, and discrimination by becoming more informed, disengaging with business partners that do not share this commitment, and encouraging our employees to use their skills to work toward a more just society that has no barriers to opportunity.

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Specialized Strategic Planning
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Client List

Contact Information

Organization:

Raftelis Financial Consultants, Inc. (DBA Raftelis)
227 W. Trade Street, Suite 1400, Charlotte, NC 28202
Phone: 704.373.1199

Ownership:

Privately owned by shareholders

Contact Person/Principal:

Julia Novak, Executive Vice President
Phone: 513.221.0500 / Email: jnovak@raftelis.com

Date established:

May 10th, 1993 (incorporated on April 23, 2004 (certificate #106073179-1))

MBE/WBE Status:

Not applicable

Who We Are

RAFTELIS AND THE NOVAK CONSULTING GROUP, HELPING LOCAL GOVERNMENTS AND UTILITIES THRIVE.

Local government and utility leaders partner with Raftelis to transform their organizations by enhancing performance, planning for the future, identifying top talent, improving their financial condition, and telling their story. We've helped more than 600 organizations in the last year alone. We provide trusted advice, and our experts include former municipal and utility leaders with decades of hands-on experience running successful organizations. People who lead local governments and utilities are innovators—constantly seeking ways to provide better service to the communities that rely on them. Raftelis provides management consulting expertise and insights that help bring about the change that our clients seek.

TNCG is Now Raftelis

The Novak Consulting Group (TNCG) and Raftelis have always shared a focus on delivering lasting solutions for local government agencies. In January 2020, TNCG joined Raftelis. Today, we provide our clients with wide-ranging capabilities and resources in financial, management, technology, and communications consulting for all areas of local government. Our clients now have the expertise of more than 130 of the country's leading local government and utility consultants, who have decades of experience. We know that our combined capabilities and resources will provide added value to our clients, and we're excited about what we can accomplish together.

[+ VISIT RAFTELIS.COM TO LEARN MORE](#)



We believe that Raftelis is the *right fit* for this project. We provide several key factors that will benefit Abington Township and help to make this project a success.



RESOURCES & EXPERTISE

Our project team is passionate about strategic planning and organizational optimization. Each member of our team specializes in strategic planning and has devoted their careers to assisting with local government strategic planning.



DECADES OF COLLECTIVE EXPERIENCE

Our associates and subject matter experts have decades of experience in strengthening local municipalities and utilities. They’ve served in a wide range of positions, from city manager to police chief to public works director, and they have led dozens of strategic planning initiatives for utilities across the country.



PERSONAL SERVICE FROM SENIOR-LEVEL CONSULTANTS

You appreciate it when deadlines are met, phone calls are returned, and your challenges are given in-depth, out-of-the-box thinking. While other firms may assign your business to junior-level people, our approach provides exceptional service from senior-level consultants.



NICHE EXPERTISE

Our expertise lies in strengthening public-sector organizations. We’re consulting specialists rather than generalists, focusing our strengths to do a highly effective job for a specific group of clients.



PROVEN PROCESS

We will implement a proven and unique facilitation process that engages internal and external stakeholders, links strategy to performance, and sets the organization up for effective implementation. We will use several techniques, some of which are innovative and others that are more classic approaches.

29 years
serving local
governments
and utilities

How we stack up

OUR TEAM INCLUDES

130+ consultants focused on
finance/management/communication/
technology for local governments and utilities

RAFTELIS HAS PROVIDED ASSISTANCE FOR

1,200+ local governments
and utilities

that serve more than

25% of the
U.S. population

including the agencies serving

38 of the nation's
50 largest cities

in the past year alone, we worked on

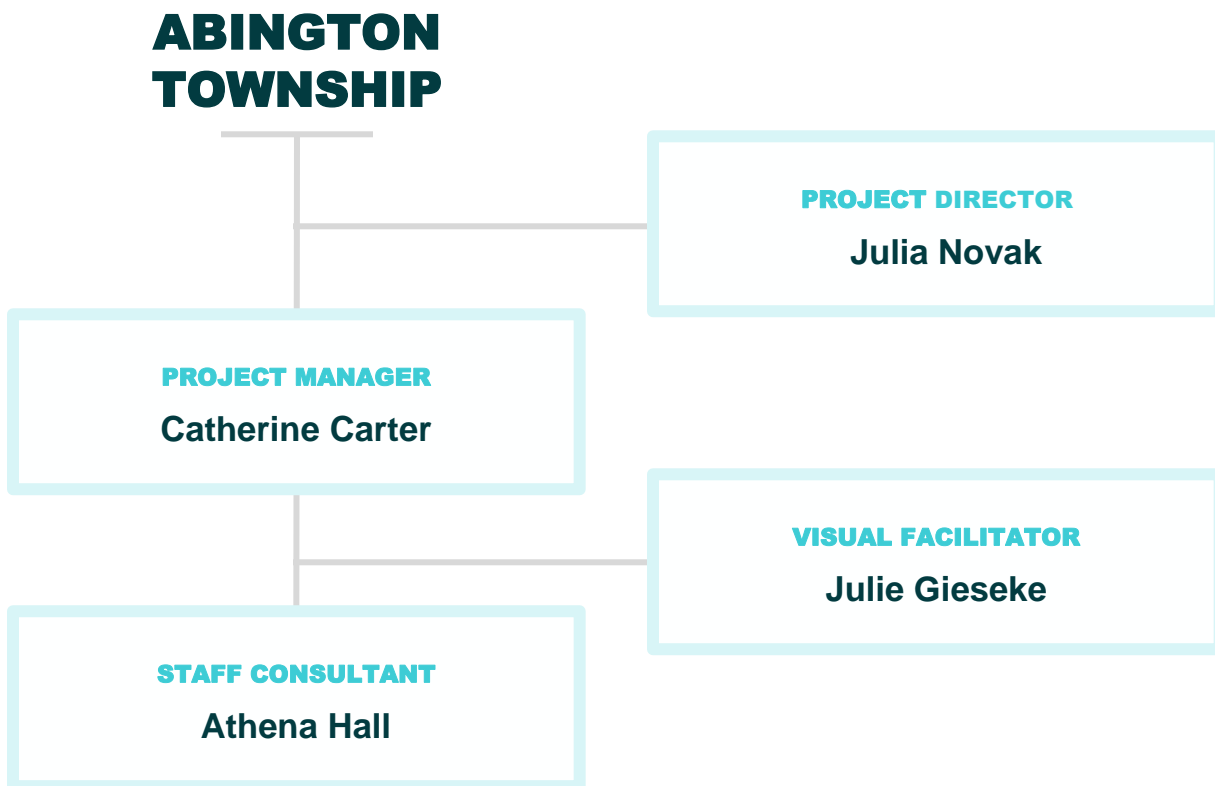
1,000+ projects for **600+** agencies in **46** states

Project Team

WE HAVE DEVELOPED A TEAM OF CONSULTANTS WHO SPECIALIZE IN THE SPECIFIC ELEMENTS THAT WILL BE CRITICAL TO THE SUCCESS OF THE TOWNSHIP'S PROJECT.

Our project team is made up of senior-level consultants with direct local government experience. What sets our project team apart is our ability to explore and relate to local community values while ensuring that participants are engaged, listened to, and reflected in the resulting plan.

An organizational chart of our project team is shown here. We have provided resumes for each of our project team members on the following pages.



Julia Novak

PROJECT DIRECTOR
Executive Vice President

ROLE

Julia will be responsible for overall project accountability and will be available to provide quality assurance and control, industry perspective, and insights into the project.

PROFILE

Julia established The Novak Consulting Group in September 2009. Her reputation and experience as a consultant who offers practical and implementable recommendations are grounded in more than 15 years of active service to local governments, including Fort Collins, Colorado; Lexington, Massachusetts; Rockville, Maryland; and as the city manager of Rye, New York. She is a practitioner first who has expanded her knowledge and expertise as a consultant for hundreds of organizations across the United States.

Julia has extensive experience as a facilitator and trainer. She has worked with both elected and appointed officials from jurisdictions throughout the United States to conduct goal setting, develop strategic plans, and prioritize service delivery. She has conducted training for elected officials as an individual trainer and through the National League of Cities and a consortium of cities in California.

Julia is an established thought leader in the areas of governance and administration. In April 2002, Julia was one of 20 practitioners who participated in the ICMA-sponsored symposium on the future of local government administration. Her response to Dr. James Svara's paper, "City Council, Roles, Performance, and the Form of Government," is included in the ICMA-published book, "The Future of Local Government Administration." Public Management Magazine has published multiple articles that she authored and co-authored, including "Preparing Councils for Their Work," co-authored with Dr. John Nalbandian; "Permission to Manage" which discusses the importance of using data to manage local governments; "Dreams That Make a Difference" on the value of community based strategic planning; "Civility," and most recently, "Using Data in Police Management."

Julia has been a speaker at national conferences for the ICMA, National League of Cities, and American Society of Public Administrators. She has been a featured speaker/trainer for many state associations and local government affiliate organizations throughout the United States.

Julia earned a bachelor's degree in government and politics from George Mason University and a master's degree in public administration from the University of Kansas. Julia was in the first class of individuals certified by ICMA as Credentialed Local Government Managers and maintains that designation. Julia is a Master Facilitator of the popular Myers-Briggs Personality Type Indicator and is certified to administer several other Level B psychological assessments.



Specialties

- Strategic planning
- Facilitation
- Effective organizational leadership and management
- Supporting effective governance
- Developing organizational capacity

Professional History

- Local Government Consulting (2003-2020)
- City of Rye, New York: City Manager (2000-2003)
- City of Rockville, Maryland (1995-2000)
- Town of Lexington, Massachusetts (1992-1995)
- City of Fort Collins, Colorado (1987-1992)

Education

- Master of Public Administration - University of Kansas (1988)
- Bachelor of Arts in Government and Politics - George Mason University (1986)

Certifications

- Certified Professional Manager, International City/County Management Association
- Master Facilitator, The Myers-Briggs Personality Type Indicator

Professional Memberships

- International City/County Management Association (ICMA)
- Engaging Local Government Leaders (ELGL)

Catherine Carter

PROJECT MANAGER

Senior Manager



ROLE

As Project Manager, Catherine will serve as the City’s main point of contact for the project and as lead facilitator for workshops. She will supervise the work of the consulting team to ensure the project is of high quality, on time, and on budget.

PROFILE

Catherine has more than a decade of experience facilitating local government and utility strategic planning processes, as well as considerable expertise conducting assessments of organizational effectiveness practices. With a background in public administration and environmental management, she possesses extensive stakeholder engagement, process design, research, and analytical skills.

Catherine has led or supported numerous strategic planning engagements, ranging in size from governing body retreats to set community goals to large-scale, full organizational efforts involving hundreds of internal and external stakeholders. Recent experience includes governing body retreats with Lafayette (CO), Nantucket (MA), Sugar Land (TX), and Minot (ND). Examples of department-level strategic plans include the Sewerage and Water Board of New Orleans (LA), the District of Columbia Department of Public Works (DC), Charlotte Water (NC), and Nashville Metro Water Services (TN). Finally, Catherine has also recently facilitated full-municipality or county strategic plans with the Cities of Gaithersburg (MD) and Avondale (AZ), as well as Jefferson County (CO).

In addition to strategic planning activities, Catherine has also worked on numerous management studies and organizational assessments. She specializes in issues related to water, wastewater, and stormwater utilities; customer service policies and practices; and other challenges facing public sector organizations across the country. Major initiatives in the last few years include a customer service assessment for Fairfax Water (VA), which included the organization’s first-ever customer satisfaction survey; development of a governance framework and structure for the Western Intake Partnership (NC), an organizational structure review and support for realignment for the Anchorage Water and Wastewater Utility (AK), and customer policy manual updates for San Diego Public Utilities (CA) and Pinellas County Utilities (FL).

Catherine is active in the water and wastewater utility industry, having presented at several conferences and co-authored two recent articles on long-term rate increases in *Journal AWWA*. Catherine also co-authored a chapter entitled “Public Outreach and Gaining Stakeholder Commitment” for the Fourth Edition of the industry guidebook, *Water and Wastewater Finance and Pricing: The Changing Landscape*. Prior to working at Raftelis, Catherine was a senior fellow at the Institute for Sustainable Development.

Specialties

- Strategic planning
- Facilitation
- Organizational assessment
- Staffing analysis
- Strategy monitoring and implementation
- Risk and resiliency assessment
- Business process improvement
- Comparative industry analyses

Professional History

- Raftelis: Senior Manager (2022-present); Manager (2019-2021); Senior Consultant (2016-2018); Consultant (2013-2015); Associate Consultant (2011-2012)
- Mecklenburg County Waste Management Advisory Board (appointed term: 2019-2021)
- The Institute for Sustainable Development (2009-2011)

Education

- Master of Public Administration - University of North Carolina Charlotte (2017)
- Master of Environmental Management - Duke University (2011)
- Bachelor of Science in Business/Economics, Biology, Environmental Studies - Randolph-Macon College (2009)

Certifications

- Change Management & Leadership Certification - Cornell University (2019)
- American Water Works Association Risk & Resiliency Certification (2019)

Professional Memberships

- AWWA
- ELGL
- Solid Waste Association of North America

Julie Gieseke

VISUAL FACILITATOR

Visual Facilitator

ROLE

Julie Gieseke is a visual facilitator, working in the realm of group facilitation, strategic planning and strategic communications for over fifteen years. She will work at the direction of Catherine to create visuals that bring ideas and people together through image and story.

PROFILE

Julie collaborates on projects utilizing the tools of group process and design, such as visual facilitation, creative engagement, and storytelling, to bring strategy and tactics into clear focus. She also incorporates change methodologies such as Appreciative Inquiry, Positive Psychology, StrengthsFinder, and Neurolinguistics.

Julie's unique skill set combines facilitation, active listening, and visual facilitation to bring sense-making, consensus, energy, and vibrancy to each engagement. As a consultant with The Novak Consulting Group and now Raftelis, Julie has worked on a variety of strategic planning and facilitation projects.

Julie developed her group process design through a broad range of experience. She received her master's degree in Organizational Development and Management from Fielding Graduate University, is certified as a professional coach through The Coaches Training Institute and is a certified Master Practitioner of Neurolinguistics. Julie also received professional training through The Grove Consultants International and has been mentored by leaders in the fields of visual facilitation, facilitation, organizational development, coaching, storytelling, and performance. The result is a wide range of exposure to various approaches that culminates in a unique style that is customizable for each engagement.



Specialties

- Visual Facilitation
- Strategic Visioning/Planning
- Executive Coaching
- Facilitation
- Team Development

Professional History

- Raftelis: Visual Facilitator (2020-present); Visual Facilitator, The Novak Consulting Group (2011-2020)
- Map the Mind: Principal (2008-present) Visual Facilitation, Coaching, Consulting, Teaching

Education

- Master of Arts in Organizational Development and Management - Fielding Graduate University (2008)
- Professional Coaching Certification - Coaches Training Institute (2008)
- Bachelor of Arts in Film and Video Production/Theater Arts - University of California, Santa Cruz (1988)

Certifications

- Master Practitioner of Neurolinguistics
- Certified Professional Co-Active Coach

Professional Memberships

- International Forum of Visual Practitioners

Athena Hall

STAFF CONSULTANT

Consultant

ROLE

Athena will work at the direction of Catherine in conducting interviews, directing research and analysis, preparing recommendations, and drafting deliverables.

PROFILE

Athena joined Raftelis in 2022 after beginning her consulting career in 2020, following eight years of direct service to local government organizations and hospitals in the Midwest.

Prior to consulting, Athena worked for the Strategic Planning Division in the Detroit Public Schools Community District. She worked on program evaluation and the district-wide strategic plan. She completed data analysis for community-facing programs, drafted workflow improvements for district departments, and led stakeholder engagement efforts designed to inform the district’s research agenda. Athena also led a technology distribution program with the district, which was awarded the Michigan Association for Computer Users in Learning (MACUL) Award in 2021.

Athena is well-versed in program evaluation and analyzing areas of improvement. During her time with Tabernacle Community Development Corporation in Lima, Ohio, she collaborated with schools, churches, and local organizations on priority issues within high-risk youth communities. Athena built on this experience in her roles with St. John Medical Center and the City of Detroit, Michigan where she developed referral/resource pathways for clients, led evaluation teams to develop quality improvement strategies, coordinated resources for housing insecure families utilizing the Coordinated Assessment Model (CAM), and provided direction for community health workers and staff in client service and resource navigation.

As a student at the George Washington University, Athena served as chapter president of AcademyHealth, where she led public health initiatives impacting homelessness in Washington, D.C. She was also a policy intern with the Health Resources and Services Administration (HRSA), where she analyzed state HIV policies across the United States.

Athena earned a bachelor’s degree in biology from Wilberforce University and a master’s degree in public health from the George Washington University School of Public Health. She is currently completing her doctorate degree in public health at Walden University, and is a former speaker/presenter at the National Association of County and City Officials Conference.



Specialties

- Strategic Planning
- Stakeholder Engagement
- Data Analysis
- Program Evaluation

Professional History

- Raftelis: Consultant (2022-present)
- Detroit Public Schools Community District: Program Supervisor – Strategic Planning (2020-2021)
- Altarum: Program Manager (2018-2019)
- Wayne State University: Faculty (2018)
- City of Detroit: Program Manager (2017-2018)
- St. John Medical Center: Project Manager – Mother Nurture (2016-2017)
- St. John Medical Center: Project Manager (2012-2015)
- Health Resources and Services Administration: Summer Intern (2012)
- Commonhealth Action: Intern (2011-2012)
- Union of Concerned Scientists: Young Sciences Intern (2011)
- Wilberforce University: Admissions Assistant (2006-2010)

Education

- PhD in Public Health – Walden University (To be completed: June 2022, ABD)
- Master of Public Health – George Washington University (2012)
- Bachelor of Science in Biology – Wilberforce University (2010)

Professional Memberships

- American Public Health Association
- National Society of Leadership and Success
- US Fulbright Program

CONFLICTS OF INTEREST

We are unaware of any potential conflicts of interest with the Township or conflicts that might arise from our work there.

LEGAL INVESTIGATIONS

No employee of Raftelis has been, or is currently, the subject of a Federal or State investigation or investigation by any other law enforcement agency.

LITIGATION

Raftelis has been joined as a third-party defendant in a lawsuit filed by local developers against the Town of Fuquay-Varina, North Carolina. The subject of this currently pending litigation is development impact fees assessed by the town and developed by Raftelis. This is the only legal case in which Raftelis has been joined as a party in the history of our firm. Raftelis intends to vigorously defend the allegations and claim.

INSURANCE COVERAGE

A copy of our Certificate of Insurance, including coverages, is provided on the next page.

Client#: 1722483

RAFTEFIN

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/27/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Cameron M Harris & Co, LLC Div USI Ins 6100 Fairview Road Ste 1400 Charlotte, NC 28210	CONTACT NAME: Andrew Little PHONE (A/C, No, Ext): 980-495-0832 E-MAIL ADDRESS: andrew.little@usi.com	FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE	
INSURED Raftelis Financial Consultants, Inc. 227 West Trade Street, Ste. 1400 Charlotte, NC 28202	INSURER A : National Fire Insurance Co. of Hartford	20478
	INSURER B : Continental Insurance Company	35289
	INSURER C : American Casualty Company of Reading PA	20427
	INSURER D : Continental Casualty Company	20443
	INSURER E :	
INSURER F :		

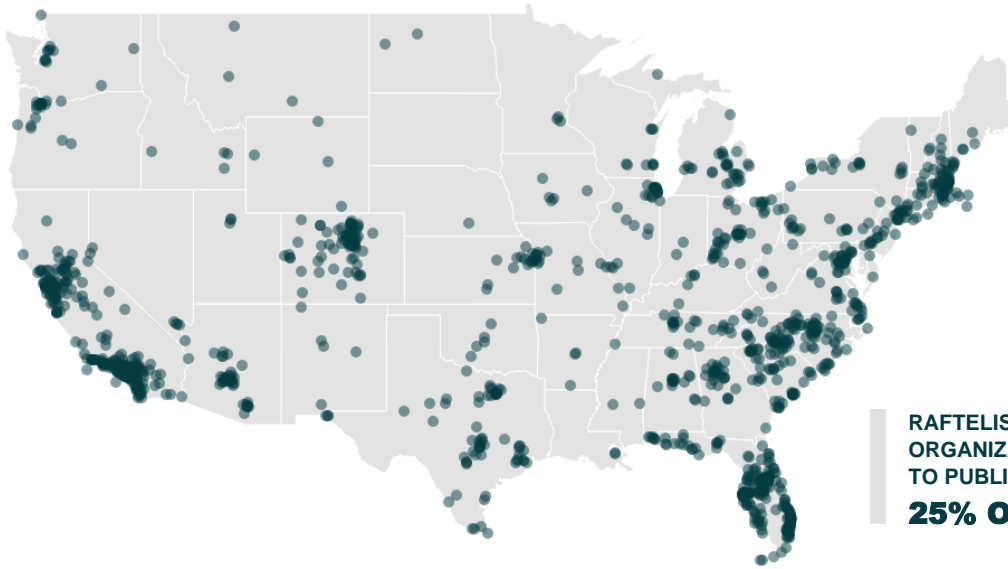
COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDSUBP INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:		6076000011	01/21/2022	01/21/2023	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$15,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
D	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY		BUA6076000025	01/21/2022	01/21/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED. <input checked="" type="checkbox"/> RETENTION \$10000		CUE6076000039	01/21/2022	01/21/2023	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N / A	WC676305637 WC676000042-CA	01/21/2022 01/21/2022	01/21/2023 01/21/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
D	Professional		652071235	01/21/2022	01/21/2023	\$5,000,000 Aggregate \$5,000,000 Occurrence

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Raftelis Financial Consultants, Inc. 227 W. Trade Street Suite 1400 Charlotte, NC 28202-0000	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Paula B Bulman</i>
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RAFTELIS HAS PROVIDED FINANCIAL/
ORGANIZATIONAL/TECHNOLOGY ASSISTANCE
TO PUBLIC AGENCIES SERVING MORE THAN
25% OF THE U.S. POPULATION.

Experience

RAFTELIS HAS THE MOST EXPERIENCED UTILITY FINANCIAL AND MANAGEMENT CONSULTING PRACTICE IN THE NATION.

Our staff has assisted more than 1,200 utility and local government organizations across the U.S., including some of the largest and most complex agencies in the nation. In the past year alone, Raftelis worked on more than 1,200 strategic planning, financial, management, and/or technology consulting projects for over 600 local government agencies in 46 states, the District of Columbia, and Canada. Our team has extensive experience with strategic planning throughout the country. Our clients tell us we are more than just consultants—we are trusted advisors. We point to a strong repeat customer base as part of the evidence, as well as the many clients who have hired us numerous times to do vital work for their organizations. Other clients have told us that our contacts are “enthusiastic” when providing a reference to potential clients, and they point to actionable and practical solutions.

City of Avondale AZ

Reference: Tracy Stevens, Deputy City Manager
11465 West Civic Center Drive, Avondale, AZ 85323
P: 623.333.1000 / E: tstevens@avondaleaz.gov

The City of Avondale (City) is a keystone community in the Phoenix metropolitan area that has established itself as a manufacturing and healthcare hub, as well as a world-class sports and entertainment destination. Raftelis was engaged in 2020 to facilitate an update of the City’s 2016 strategic plan and assist with the implementation of a monitoring and reporting tool to demonstrate progress against the new plan. The 2021 Avondale Strategic Plan was designed with guidance from the Avondale City Council and crafted with input from engaged residents, local businesses, and key personnel across the City’s organization. The plan represents a cohesive and intelligent approach to continuing on the path to success for Avondale: to create a family-friendly and economically robust city that is *Aspiring, Achieving, and Accelerating*, by an organization whose core purpose is all about *Making Lives Better*.

Borough of State College PA

Reference: Thomas J. Fountaine II, Borough Manager
Allen Street, State College, PA 16801
P: 814.234.7110 / E: tfountaine@statecollegepa.us

Borough of State College (Borough) engaged TNCG, now Raftelis, in 2018 to update its Strategic Plan. The Borough is the home of Pennsylvania State University, and it had been ten years since the Borough had engaged in strategic planning. They were interested in community, institutional, and organizational engagement. Community meetings were held at two different periods to gather information on what people were hoping the Borough would be like in the future and to respond to the initial framework developed by the Mayor and Borough Council. The Borough adopted the final plan in February 2019.

City of Laredo TX

Reference: Robert Eads, ICMA-CM, City Manager
1110 Houston Street, Laredo, TX 78040
P: 956.791.7302 / E: reads@ci.laredo.tx.us

The City of Laredo (City) engaged with Raftelis to plan and facilitate a Governance and Strategic Planning Retreat in 2021. Topics included an exploration of good governance, roles, emerging trends, defining success for identified strategic outcomes, and the identification of Council priorities. Facilitation included large and small group activities to maximize participation and dialogue.

City of Gaithersburg MD

Reference: Tanisha Briley, City Manager
31 South Summit Avenue, Gaithersburg, MD 20877
P: 301.258.6300 / E: tanisha.briley@gaitersburgmd.gov

In 2021, the City of Gaithersburg (City) engaged Raftelis to prepare a strategic plan for the City. The work includes staff engagement, a workshop to develop the strategic planning framework, significant community engagement, and staff implementation teams to develop specific strategies for all goal areas.

Central Arizona Project AZ

Reference: Bridget Schwartz-Manock, Director, Public Affairs
23636 N. Seventh Street, Phoenix, AZ 85024
P: 623.869.2150 / E: bschwartzmanock@cap-az.com

Central Arizona Project (CAP) is a 336-mile system that brings Colorado River water to central and southern Arizona, delivers Arizona's single largest renewable water supply, and serves 80% of the state's population with a secure, stable, and renewable water supply. CAP engaged TNCG, now Raftelis, to lead its Board through a strategic planning process. This included significant outreach to CAP stakeholders, surveys of CAP employees, and facilitated retreats with the Board and Management Council of the organization.

Town of Nantucket MA

Reference: Libby Gibson, Town Manager
 16 Broad Street, Nantucket, MA 02554
 P: 508.228.7200 ext. 7305 / E: LGibson@nantucket-ma.gov

Our team has worked with the Town of Nantucket (Town) since 2018 to ensure the efficient and effective delivery of Town Services and to work with the Select Board in providing a Strategic Plan for the Town. A 2018 Town-wide organizational assessment served as a platform for our implementation work and ongoing work with the Town Manager, Staff, and Select Board. We have provided organizational assessments of multiple Town departments and are currently providing a succession plan to assist with recruitment and retention, a particular challenge in an island community.

Town of Westborough MA

Reference: Kristi Williams, Town Manager
 34 West Main Street, Westborough, MA 01581
 P: 508.366.3032 / E: kwilliams@town.westborough.ma.us

The Town of Westborough (Town) contracted with TNCG, now Raftelis, to facilitate a comprehensive strategic planning process for the Town. The process included extensive public outreach, focus groups, and online resident engagement which resulted in a comprehensive vision for the Westborough community and an articulation of the Town’s role in achieving that vision. A graphic representation of the vision and critical success factors is below.



City of Lawrence KS

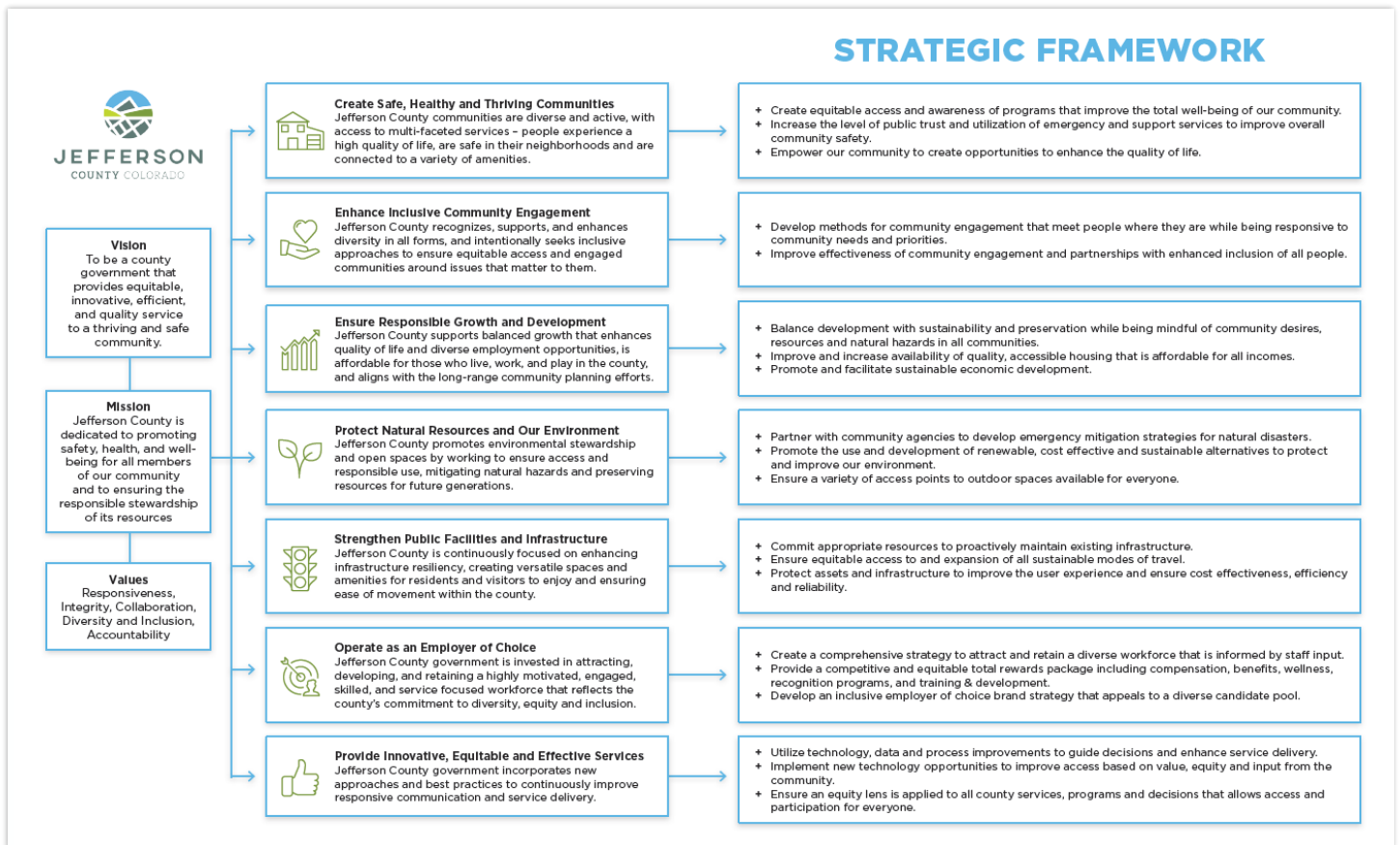
Reference: Dianne Stoddard, Assistant City Manager
 6 East 6th Street, Lawrence, KS 66044
 P: 785.832.3400 / E: dstoddard@lawrenceks.org

TNCG, now Raftelis, worked with the City of Lawrence (City) to establish its first Strategic Plan. Subsequently, the City turned to us again to expand the level of community engagement and work with the new City Manager and City Council. The 2020 Strategic Plan included training City Staff to conduct extensive community outreach. “Lawrence Listens” was established to partner with our consultants in conducting outreach that informed the Strategic Plan.

Jefferson County CO

Reference: Stephanie Corbo, Chief Financial Officer
 100 Jefferson County Parkway, Golden, CO 80419
 P: 303.271.8542 / E: scorbo@jeffco.us

Raftelis was engaged in 2021 to facilitate an update of Jefferson County’s (County) existing strategic plan and assist with implementation planning for priorities and strategies across the organization. The new strategic plan was designed with guidance from the Jefferson County Board of County Commissioners and crafted with input from engaged residents, local businesses, and key personnel from across the County’s organization. The plan represents a cohesive and thoughtful approach to continuing to achieve Jefferson County’s vision: to be a county government that provides equitable, innovative, efficient, and quality service to a thriving and safe community. Organizational priorities are to: create safe, healthy, and thriving communities; enhance inclusive community engagement; ensure responsible growth and development; protect natural resources and our environment; strengthen public facilities and infrastructure; operate as an employer of choice; and provide innovative, equitable and effective services.



Executive Summary

Raftelis is passionate about strategic planning. Helping communities to identify local needs, now and into the future, develop a path to get there, and implement a system to measure progress is the exact work we do. As noted in this proposal, we provide an array of consulting services to local governments nationwide and internationally, including strategic planning. While Raftelis has helped hundreds of jurisdictions with strategic planning, we do not provide cookie-cutter solutions and ensure the resulting plan recognizes the specific local context and constraints of our clients.

The approach developed for Abington Township will result in a strategic plan that combines data and information with thoughtful engagement from policymakers, staff, and the community. To begin, we will meet with the Township Manager and Administration to discuss the work and finalize the approach and timeline. We will interview all Township Board members to gain their perspectives on Township priorities. We will survey all Township employees to gather their thoughts on organization mission and values. We will hold public visioning sessions to gain input from residents and board and commission members.

Our team will work with the Township to review interview and survey themes. We will plan and facilitate four public meetings, two in-person and two remote, with Township residents and stakeholders to gather input on local needs and the strategic plan framework. Our facilitation style is creative and engaging, using a variety of classic and more novel techniques, including a visual facilitator who will graphically capture our conversations before participants even leave the room or log off the computer. We will summarize the information gathered and plan and facilitate a Strategic Planning Workshop with Township Board Members and staff to finalize the strategic planning framework based upon everything learned.

Next, we will work with staff on implementation. The success of a strategic plans rests upon thoughtful and planned implementation. We will assemble teams of Township staff assembled to address each strategic goal in the plan and meet with them to plan methods for regular Board updates as well as integration of the strategic plan into operations.

At project conclusion, Raftelis will provide the Township with a summary and documentation of the entire process. We will review with the Township, receive feedback, and finalize the documents. We will provide not only the full document but a summary that utilizes graphics to briefly capture the Township’s new strategic plan, for use in internal and external communications.



Our combination of skilled and knowledgeable strategic planning consultants, who themselves have worked in local government, with tested facilitation and engagement techniques has proven successful for clients nationwide. We hope to add Abington Township to our list of satisfied clients.

Project Approach

AT ITS BEST, STRATEGIC PLANNING ENGAGES INDIVIDUALS AND STRENGTHENS A SENSE OF COMMUNITY THAT UNDERGIRDS STRONG CIVIC ENGAGEMENT. TAPPING INDIVIDUALS WHO ARE CONTENT, AND EVEN PERHAPS APATHETIC, CREATES NEW LEADERS FOR THE FUTURE AND ENERGIZES PEOPLE IN A POSITIVE WAY TOWARD THEIR LOCAL GOVERNMENT. WE BELIEVE THAT COMMUNITIES FUNCTION BEST WHEN THERE IS ENGAGEMENT DURING *GOOD* TIMES, NOT JUST WHEN PEOPLE OPPOSE SOMETHING.

In the strategic planning process, we understand the unique roles of each stakeholder. Each participant in this process comes with a different perspective and, perhaps, conflicting priorities. Each of these viewpoints is important and valuable. It is our responsibility to work in partnership with the Township to synthesize this information and facilitate a process that does the following:

- Honors and respects the diversity of opinions of participants
- Promotes group communication and collaboration through inclusivity and community building
- Provides useful information and direction for decision making and priority setting

Effective and efficient project management will be critical for ensuring the successful completion of this engagement. Therefore, our approach is to work collaboratively with the Township to ensure all expectations are articulated from the start. We remain in close contact with our clients throughout all phases of each engagement to ensure these expectations are met. This also allows us to quickly address any contingencies that may arise. Our experience with similar work enables us to hit the ground running.

A strategic planning process involves several steps:

- Articulating a clear vision for the community and mission for the organization
- Preparing an environmental scan that identifies the factors affecting the community and organization
- Establishing goals
- Identifying priority strategies
- Creating implementation plans that become the focus of activity and engagement long after the process itself has finished

The process of developing a strategic plan explores three specific questions:

- What do we know to be true? – *Who are we?*
- What do we hope will be true in the future? – *Where are we going?*
- What must go well in order to make it so? – *How are we going to achieve it?*

In this way, a strategic plan is a roadmap to move a community toward its intended vision. The approach outlined below will assist Abington Township with this process.

Activity 1: Understand the Context

A successful process will benefit from a collaborative relationship between the consulting team and Township from the very beginning of the process. This task is intended to begin building that relationship.

At the start of this engagement, we will request and review background information, including all other planning documents such as the Township’s comprehensive plan, housing data, economic information, internal goals or objectives, resource materials, demographics, and other relevant data.

Our team will next meet with the Township Manager to discuss the project, review schedule, and discuss communication and engagement strategies for the project. We want to ensure that we have a shared understanding of how to develop the Township’s strategic plan. We will review the project plan and finalize the timelines and schedule. Next, our project team will meet with the Township Administration as a group to discuss the use and integration of prior strategic plan in operations, and to learn about any emerging organizational and community priorities or initiatives.

Raftelis will individually and confidentially interview each of the Township Board members to gain their input on the process and on the Townships strengths, weaknesses, opportunities, and threats, with a discussion on upcoming initiatives.

In collaboration with Township Administration, our team will develop and administer a survey to all Township employees to gain staff input on Township “SWOT” – strengths, weaknesses, opportunities, and threats – as well as to gain input on potential Mission and Values statements to inform the strategic plan. Survey results will be analyzed and summarized.

We will incorporate all information received into the development of an Environmental Scan, which will include the “sense of stakeholders.” The Environmental Scan will provide helpful background information about the Township’s current state and potential future impacts. To finalize the Environmental Scan, we will gather existing data about the community, such as financial trends, demographic data, statistics about housing, business, and jobs, and other relevant information. All information received will be incorporated into the Scan.

Throughout the project, our team will provide regular status updates to the Township and both formal and informal opportunities to discuss the process and make necessary adjustments.

DELIVERABLES:

- Kick-off meeting agenda
- Draft and final project timeline
- Draft and final staff survey and analyzed results

Activity 2: Facilitate Visioning Sessions

Based upon everything learned, Raftelis will work with Township Administration to develop preliminary Mission and Values statements using input from the staff survey.

The strategic plan is best when touched by as many people as possible. In order to engage the community as part of this process, Raftelis will facilitate four public Visioning Sessions – two in-person and two remote -- with residents and stakeholders. During the Sessions, we will discuss with participants their perceptions of Township operations and their hopes for its future. This information will provide valuable community input as we build the strategic planning framework. Raftelis will summarize everything learned from the Visioning Sessions for review with the Township.

Some stakeholders have no interest or time for participating in face-to-face meetings or focus groups. As a result, we have developed electronic tools to capture their input and provide other means of engaging in the discussion about a community's future while reducing barriers to participation such as childcare and transportation. We have found that a mix of both in-person and virtual meetings allows for greater participation by those individuals in the community who might not typically participate. The online option is approachable and allows community members to engage to the extent they are comfortable and when it is convenient for them.

Based on information from prior activities and conversations, we will begin planning for a Strategic Planning Workshop. We will provide Township Administration with a draft agenda, participant materials, methodology, and room setup needs. We will facilitate the Workshop with Township Board Members, Township Administration and other key staff to articulate a desired future for the community. The Environmental Scan will be reviewed to provide context for the vision and goals. Our team will facilitate the development of a long-term vision for the Township and critical factors in its successful achievement. The organizational mission and values will also be reviewed and affirmed.

The session will include activities with the entire group as well as small group breakout sessions that will allow everyone to actively participate and engage in the process. During the session, the primary role of the facilitator is to ensure that the environment is respectful and conducive to open and constructive dialogue so that the established objectives are ultimately met. While the agenda provides the structure to accomplish the tasks, we also know how important it is to pay attention to the group and make sure that conversations that need to happen actually happen, so we are flexible and in tune with the group during the process.

We will prepare a summary report which outlines our process steps, as well as the strategic plan, goals, mission, and values, and we will begin to assist the Township with implementation.

DELIVERABLES:

- Summary of public meeting input
- Summary report of process and strategic plan framework

Activity 3: Develop Implementation Approach

Achievement of the strategic plan will rest upon the Township's successful implementation. Raftelis will prepare and provide a customized implementation template for the Township.

Our team will work with designated Township staff members to develop implementation plans for each goal area and to identify specific strategies and performance metrics that the Township can use. The implementation template will include steps to achieve outcomes, resources required, and the responsible party assigned to each outcome. We will work collaboratively to develop metrics/performance indicators for each outcome area in the strategic plan. This will allow the organization, the Board and the community to track progress.

Raftelis will develop a plan and guidelines for use by the Township in updating the Township Board on a consistent basis with regard to implementation and progress toward strategic goals.

Finally, we will work with Township staff to identify appropriate methods for integrating key organizational processes into the overall strategic plan framework.

DELIVERABLES

- Draft and final implementation template
- Completed templates for each goal area, including strategies and metrics

Activity 4: Prepare Final Deliverables

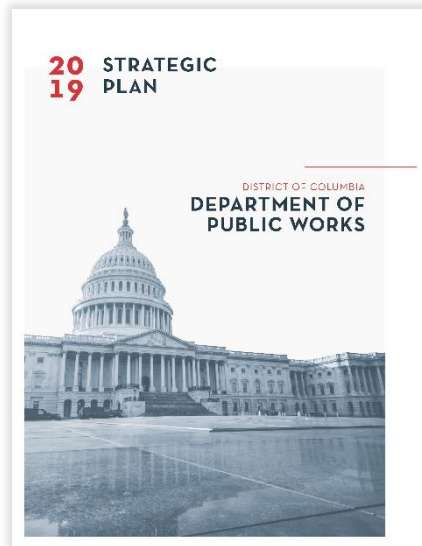
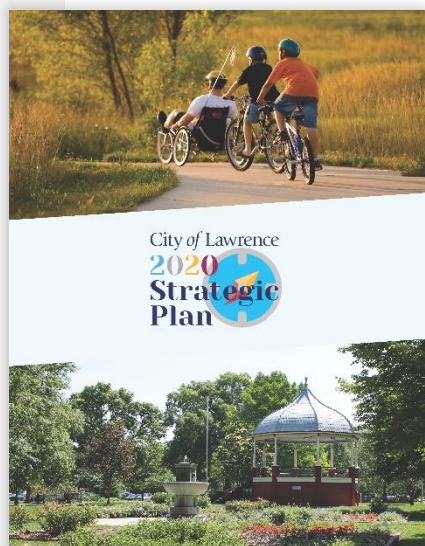
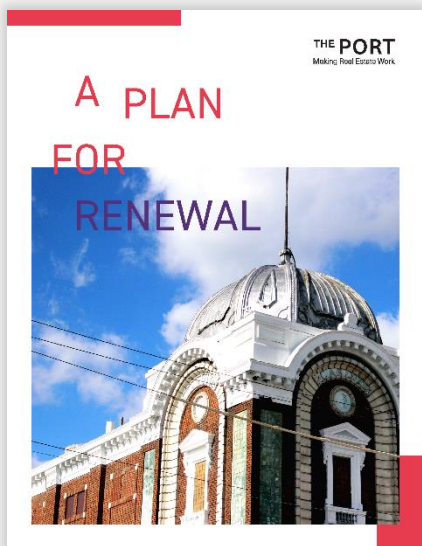
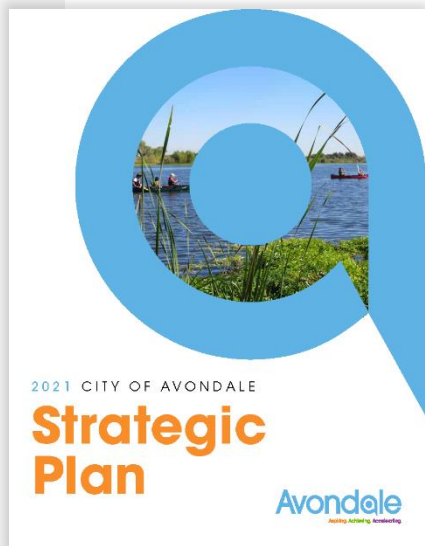
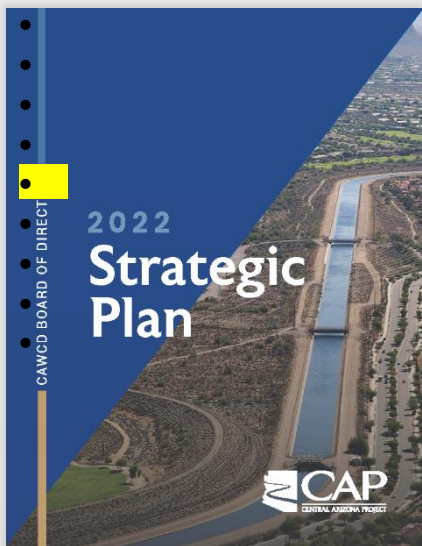
In this activity, our project team will prepare a comprehensive and attractive deliverable that encapsulates the Township's strategic planning process. This will include a summary of the entire strategic planning process and methodology, as well as the resultant strategic planning framework including mission, vision, values, goals, and strategies/outcomes.

In addition to the full report, we will also provide a summary document to communicate publicly on the Township's website or in print. In this way, the Township can share its strategic plan goals and outcomes with the Abington Township community in a clear and concise way, utilizing engaging graphics to encapsulate the plan for a variety of audiences.

We will review the draft deliverables with the Township and make any necessary changes or modifications before finalization.

DELIVERABLES:

- Draft and final strategic plan report
- Summary document



The strategic plan that we will develop for the Township won't be just another report to sit on your shelf. Our team of strategic planning experts and graphic designers develop plans that serve as tools to graphically communicate the organization's vision to both internal and external stakeholders.

Shown here are the front covers of several strategic plans that Raftelis has recently developed and designed.

Capability

MANAGING PROJECT SCHEDULE/ PROVIDING EFFICIENT SERVICES

Raftelis employs several management strategies to heighten the effectiveness and efficiency of the services we provide to our clients. We place a high priority on being responsive to our clients and, as we determine scope and staffing for each project, we carefully consider our workload and the availability of resources to meet client needs and project schedules.

Each week, the Raftelis management team participates in a conference call to review the number of consulting hours required to meet the needs of our clients during the upcoming week. This weekly meeting allows our project managers to deploy our consulting staff in a flexible manner that ensures a suitable level of hours will be devoted to the Township even during periods of accelerated deadlines and heavy work requirements.

Our project management conference calls provide Raftelis project managers with opportunities to effectively distribute work within a project. However, it is equally important that consulting hours spent on the project are tracked and compared to project budgets on a real-time basis. Raftelis uses project management software to monitor project progress, consulting hours, and budgets.

If selected for this project, we will conduct a comprehensive scoping meeting with the Township staff and our project team to discuss the work plan to ensure we are in agreement on how best to achieve the Township's goals and objectives. This meeting will include a discussion of our proposed schedule and the Township's timing requirements for meetings, milestones, and deliverables, so that our teams have a full understanding of what to expect on the project. Throughout the project, we will provide the Township with frequent updates so that you are constantly aware of the status of the project and our progress towards meeting milestones and deadlines.

Project Management

APPROACH TO PROJECT MANAGEMENT

Throughout the project, Raftelis will conduct ongoing project management and administration. The Project Director and Project Manager will plan, coordinate, monitor, and control all project tasks in concert with all other appropriate project team members. By keeping all activities coordinated, the team can adhere to the agreed upon project schedule.

Raftelis includes regular and consistent project team and communications with the Township, consisting of a combination of email and phone correspondence as well as virtual meetings. The most important aspect of communications is the approvals process and having a clear understanding of the Township's approval protocols. This ensures the Township is involved with the project progress needs and prevents surprises in deliverables and invoicing.

Raftelis has internal safeguards to track and project forward all personnel hours and expenses incurred on each task. For this project, the Project Director and Project Manager will track such expenditures. Analyzing weekly costs helps prevent cost overruns and provides the Township with the option to shift allocated funding from one task to another if the need should arise. Raftelis believes that the Township should be made aware of any "assignment creep" where approved tasks

are expanded beyond what was initially contracted. In our monthly invoicing of services to the Township, we typically indicate the dollar value of project work completed so our clients can see where the work stands in any given month. As necessary, the regular reporting will provide an indication of how the project schedule is proceeding and whether there are issues that need to be addressed relative to analysis, approach, assumptions, schedule, and/or administration.

For quality assurance purposes, the Project Manager will issue guidance to each Raftelis project team member prior to the commencement of work to convey expectations, sources to use for problem solving, and the budget and schedule. The Project Director will provide guidance on project strategy, direction, and written deliverables to assist in minimizing the cost and time needed for editing and production prior to submittal to the Township. For quality control, prior to submitting draft work products, each item is internally reviewed by the Project Director and Project Manager and revised to ensure consistency of professional quality and performance prior to submission to the Township.

QUALITY ASSURANCE/QUALITY CONTROL PROGRAM

Credibility is crucial for building consensus and support for implementing the recommendations of a study. The fastest way for the Township to lose credibility with your stakeholders is to provide information that is incomplete or incorrect. The Township must have total confidence that the information provided by the consultant is as accurate as possible.

Raftelis has developed a Quality Assurance (QA) process that consistently results in accurate deliverables of the highest quality. Each QA plan is tailored to the specific project, but there are a number of common elements such as senior-level participation, outside perspective, and involvement from project initiation. The QA plan that we will implement as part of this project embodies these elements. We have found that a well-defined QA plan ensures that our work products will be of the highest quality and meet or exceed the standards that our clients have come to expect from Raftelis.

As the Project Director, Julia Novak will be utilized to provide additional perspectives from other similar projects nationally and in the region. Julia will add an outside perspective to the project team that will introduce fresh thinking and deepen insights. Raftelis' project delivery plan always includes layered, independent reviews of key deliverables to ensure accuracy and completeness are achieved and input is gathered from senior experts. We have included time in the project approach and schedule to allow for the necessary QA reviews.

COMMUNICATION

The success or failure of any consulting engagement is defined by the effectiveness of communications between the client and consultant and among the project team members. A cornerstone of Raftelis' success is our commitment to regular, fully transparent, and highly effective communications with each client, as well as within our project teams.

Raftelis has used many different approaches in past consulting engagements to ensure the timely flow of information and documents between the firm, the client, and other relevant parties. These approaches will be defined by the Township to meet your unique needs and preferred communications protocols. On other projects, these protocols have included weekly, bi-weekly, or monthly meetings, telephone calls, and/or email communications between Raftelis' Project Manager and our designated client contact. They have also included detailed monthly written reports describing the status of the project. We encourage all of our clients to contact us day or night if they require any type of assistance.

Client List

Raftelis has at any given time hundreds of active contracts underway across multiple divisions. Below we have provided contact information for three of our current strategic planning clients.

City of Sheridan WY

Reference: Stuart McRae, City Administrator
55 Grinnell Plaza, Sheridan, WY 82801
P: 307.675.4202 / E: smcrae@sheridanwy.gov

Town of Nantucket MA

Reference: Libby Gibson, Town Manager
16 Broad Street, Nantucket, MA 02554
P: 508.228.7200 ext. 7305 / E: lgibson@nantucket-ma.gov

City of Gaithersburg MD

Reference: Tanisha Briley, City Manager
31 South Summit Avenue, Gaithersburg, MD 20877
P: 301.258.6300 / E: tanisha.briley@gaitersburgmd.gov

CONFLICTS OF INTEREST

Raftelis has no existing or potential conflicts of interest.

Should a potential conflict of interest arise, Raftelis will discuss with the Township and determine how best to eliminate any conflict. In all cases, we would receive written approval from Abington Township before proceeding.

National Experience

This matrix shows some of the communities throughout the U.S. that Raftelis/TNCG staff has assisted and the services performed for these clients.

Client	Organizational Assessment	Executive Search	Strategic Plan Facilitation
AL Birmingham Water Works Board	●		●
AK Municipality of Anchorage	●		
AR Central Arkansas Water	●		●
AR El Dorado	●		
AR Little Rock Wastewater	●		
AZ Alliance for Innovation			●
AZ Avondale			●
AZ Bullhead	●		
AZ Central Arizona Project			●
AZ Clarkdale		●	
AZ Cottonwood		●	
AZ Goodyear			●
AZ Oro Valley		●	
AZ Payson		●	
AZ Peoria		●	
AZ Scottsdale		●	
AZ Sierra Vista			●
AZ Yuma		●	●
CA Central Contra Costa Sanitary District	●		
CA Delta Diabie Sanitation District	●		
CA Eastvale	●		
CA Fullerton	●		
CA Gilroy	●		
CA Hanford			●
CA Hayward			●
CA Hollister	●		
CA Huntington Beach	●		
CA Long Beach Transit Authority	●		
CA Manhattan Beach			●
CA Malibu	●		
CA Oceanside Water Utilities			●
CA Palo Alto			●
CA Placer County			●
CA Roseville			●
CA Sacramento Area Sewer District/Sacramento Regional County Sanitation District			●
CA San Gabriel	●		
CA San Luis Obispo			●
CA San Marino			●
CA Santa Barbara	●		●

Client	Organizational Assessment	Executive Search	Strategic Plan Facilitation
CA Seaside			●
CA Yountville			●
CO Adams County			●
CO Aspen	●	●	●
CO Aurora	●		●
CO Boulder	●	●	●
CO Boulder County	●		
CO Brighton			●
CO Centennial	●		●
CO Denver Wastewater	●		
CO Elbert County	●		
CO Erie			●
CO Evans			●
CO Fort Collins	●	●	●
CO Golden			●
CO Greeley	●		
CO Jefferson County			●
CO La Plata County	●		
CO Lafayette		●	●
CO Louisville	●	●	●
CO Loveland		●	
CO Northglenn		●	
CO Metro Water Reclamation District			●
CO Routt County			●
CO Thornton			●
CO Timnath			●
CO Westminster			●
CO Windsor	●		●
CT Connecticut Town & City Management Association	●		
CT Enfield	●		
CT Greenwich		●	
CT Groton	●		
CT Manchester	●		●
CT Mansfield	●	●	
CT Meriden		●	
CT Windsor		●	
DC DC Water			●
DC District of Columbia Department of Public Works			●

Client	Organizational Assessment	Executive Search	Strategic Plan Facilitation
DC	International City/County Management Association	●	●
DC	National League of Cities	●	
DC	USAID - Moldova	●	
DE	Kent County		●
DE	Lewes		●
DE	Milford		●
DE	Milton		●
DE	Rehoboth Beach		●
DE	Wilmington	●	●
DE	Wilmington Utilities	●	●
FL	Deerfield Beach		●
FL	Palmetto Bay		●
FL	Palmetto County	●	
FL	Pinellas County	●	
FL	Pompano Beach Utility Department	●	
FL	Sanford		●
FL	Tampa Water Department	●	●
FL	Winter Haven	●	
GA	Decatur		●
GA	Roswell		●
IA	Cedar Rapids	●	●
IL	Carbondale	●	
IL	DuPage County	●	
IL	Evanston	●	
IL	Geneva		●
IL	Gurnee		●
IL	Lisle		●
IL	Peoria County		●
IL	Schaumburg	●	
IL	Warrenville	●	
IL	Woodridge		●
IN	Bloomington	●	●
IN	Indianapolis	●	
IN	Monroe County	●	
IN	Munster	●	●
KS	Baldwin City		●
KS	Bonner Springs	●	
KS	Edgerton		●
KS	Edwardsville		●

Client	Organizational Assessment	Executive Search	Strategic Plan Facilitation
KS	Eudora		●
KS	Garden City	●	
KS	Gardner		●
KS	Johnson County		●
KS	Lawrence		●
KS	Merriam	●	
KS	Olathe		●
KS	Roeland Park		●
KS	Shawnee	●	●
KS	Tonganoxie	●	●
KS	United Government of Wyandotte County & Kansas City		●
KY	Lexington-Fayette Urban County Government	●	
KY	Louisville Water Company		●
KY	Paducah		●
KY	Sanitation District #! of Northern Kentucky		●
LA	New Orleans	●	
LA	Orleans Parish School Board		●
MA	Franklin County	●	
MA	Lexington		●
MA	Nantucket	●	●
MA	Pioneer Valley Planning Commission	●	
MA	Sherborn	●	
MA	Westborough	●	●
MD	Aberdeen	●	●
MD	Baltimore Department of Public Works	●	●
MD	Berwyn Heights		●
MD	Cambridge		●
MD	Charles County		●
MD	College Park	●	●
MD	Gaithersburg		●
MD	Garrett Park		●
MD	Greenbelt		●
MD	La Plata		●
MD	Maryland Municipal League	●	
MD	Maryland State Judiciary		●
MD	Mount Rainier	●	●
MD	New Carrollton		●
MD	Ocean City		●
MD	Ocean Pines Association	●	

Client		Organizational Assessment	Executive Search	Strategic Plan Facilitation
MD	Riverdale Park		●	
MD	Rockville	●	●	●
MD	Sykesville		●	
MD	Takoma Park		●	
MD	University Park			●
MD	Westminster		●	●
MD	Worcester County			●
MI	Ada			●
MI	Ann Arbor		●	●
MI	Ann Arbor Transportation Authority			●
MI	Canton Township	●		
MI	Ferndale			●
MI	Holland	●		
MI	Jackson County			●
MI	Midland			●
MI	Midland Community Foundation			●
MI	Novi		●	
MI	Oakland County		●	
MI	Rochester Hills	●	●	
MI	Saline	●		
MI	Three Rivers	●		
MN	Cloquet	●		
MN	Edina	●		
MN	Minnesota Municipal League	●		
MN	Northfield	●		
MO	Chesterfield		●	
MO	Clayton		●	●
MO	Lee's Summit	●	●	●
MO	Maryville			●
MO	Metropolitan St. Louis Sewer District	●		
MO	Missouri Municipal League			●
MO	North Kansas City			●
MO	Parkville			●
MO	Platte City	●		
MO	Sikeston			●
MO	St. Joseph			●
MO	St. Louis County			●
MO	University City			●
MT	Helena		●	

Client		Organizational Assessment	Executive Search	Strategic Plan Facilitation
NC	Albemarle			●
NC	Asheville	●		
NC	Brevard			●
NC	Brunswick	●		
NC	Cary			●
NC	Charlotte Water			●
NC	GoTriangle Transit	●		●
NC	Greensboro	●		
NC	Lowell			●
NC	Onslow Water & Sewer Authority (ONWASA)			●
NC	Orange County	●		
NC	Raleigh	●		●
NC	Raleigh Public Utilities Department	●		
NC	Rolesville	●		
NC	Swansboro			●
NC	Wake County	●		
NC	Wilmington	●		
NC	Winston-Salem			●
NC	Winston-Salem/Forsyth County Utilities			●
NE	Hastings	●		
NE	La Vista	●		
NE	Reno	●		
NH	Keene		●	
NJ	Jersey Water Works	●		
NJ	New Jersey Health Initiative	●		
NM	Las Cruces		●	
NY	Batavia		●	
NY	Edgemont	●		
NY	Ithaca	●		
NY	Oneonta		●	
NY	Rochester	●		
NY	Wainscott	●		
OH	Beavercreek Township	●		
OH	Blendon Township			●
OH	Blue Ash	●		●
OH	Centerville		●	
OH	Cincinnati	●		●
OH	Clearcreek Township	●		●
OH	Cleveland Heights	●	●	●

Client	Organizational Assessment	Executive Search	Strategic Plan Facilitation
OH Dayton	●	●	
OH Delaware	●		
OH Delaware County			●
OH Delaware County EMS			●
OH Dublin	●	●	●
OH Gahanna	●		●
OH Georgetown			●
OH Granville		●	
OH Greater Cincinnati Water Works			●
OH Greene County	●		
OH Hilliard		●	●
OH Hudson		●	
OH Jackson Township		●	
OH Miami Township		●	
OH Miami University	●		
OH Miami Valley Risk Management Authority			●
OH Montgomery County Environmental Services	●		●
OH Monroe			●
OH Moraine		●	
OH National Association of State & Local Equity Funds			●
OH Newark	●		
OH Oberlin	●	●	●
OH Ohio City/County Management Association	●		●
OH Owens-Corning			●
OH Piqua			●
OH Portsmouth		●	
OH Powell			●
OH Prairie Township		●	
OH Preservation Parks of Delaware County			●
OH Sandusky		●	
OH Sharonville			●
OH Solid Waste Authority of Central Ohio (SWACO)	●	●	
OH Solon	●		
OH The Port, an Ohio Port Authority	●	●	●
OH Toledo			●
OH Troy	●		
OH Union County		●	
OH Upper Arlington		●	●
OH Washington Township	●	●	●

Client	Organizational Assessment	Executive Search	Strategic Plan Facilitation
OH West Chester Township		●	
OH Westerville		●	
OH Worthington	●	●	●
OH Xenia	●		
OK Lawton	●		
OK Norman	●		
OR Beaverton		●	●
OR Bend			●
OR Gresham			●
OR Hillsboro		●	●
OR Hood River		●	
OR Lake Oswego		●	
OR Lane County		●	
OR Newberg		●	
OR Salem	●		●
OR Washington County	●	●	
OR Wilsonville	●		●
PA Allentown	●		
PA Association for Pennsylvania Municipal Management (APMM)			●
PA Bethel Park	●		
PA Breakneck Creek Regional Authority		●	
PA Capital Region Water			●
PA Carlisle Borough		●	
PA Duquesne	●		
PA East Buffalo	●		
PA East Whiteland Township	●		
PA Exeter Township	●		
PA Farrell	●	●	
PA Ford City Borough	●		
PA Harrisburg	●		
PA Hazleton	●		
PA Lancaster County	●		
PA Lehigh County Authority			●
PA Lewisburg	●		
PA Nanticoke	●		
PA Pittsburgh Water & Sewer Authority	●		●
PA Reading	●		
PA St. Marys	●		
PA State College			●

Client	Organizational Assessment	Executive Search	Strategic Plan Facilitation
RI Westerly	●		
SC Charleston	●		
SC Hilton Head			●
SC Mount Pleasant Waterworks			●
SC Renewable Water Resources (ReWa)	●		
TN Farragut			●
TN Johnson City	●		
TN Metro Water Services of Nashville and Davidson County	●		●
TX Abilene		●	
TX Allen			●
TX Austin	●		
TX Brownsville Public utilities Board			●
TX Cedar Hill			●
TX Cedar Park	●		
TX Dallas			●
TX Lancaster		●	●
TX Laredo			●
TX League City			●
TX North Texas Municipal Water Department			●
TX Pearland	●		●
TX Plano			●
TX Prosper			●
TX Temple			●
TX The Woodlands	●		●
TX University Park		●	●
UT Murray			●
UT South Jordan			●
VT Burlington Water Resources	●		
VT Montpelier			●
VA Albemarle County		●	●
VA Alexandria		●	
VA Appomattox River Water Authority	●		
VA Arlington County		●	
VA Ashland		●	
VA Bedford County		●	
VA Charlottesville	●		
VA Fairfax		●	

Client	Organizational Assessment	Executive Search	Strategic Plan Facilitation
VA Fairfax County		●	
VA Fairfax County Water Authority			●
VA Fredericksburg	●		
VA Gloucester County	●		
VA Hampton			●
VA Harrisonburg		●	
VA Leesburg		●	
VA Loudoun County	●	●	
VA Newport News		●	
VA Newport News Waterworks			●
VA Purcellville	●		
VA Rivanna Water & Sewer Authority			●
VA Suffolk	●		
VA Vienna			●
VA Virginia Retirement System		●	
VA Warrenton	●	●	
VA Washington County Service Authority			●
WA Bellevue	●		●
WA Camas	●	●	
WA Mercer Island			●
WA Richland			●
WA Sammamish		●	
WA Sequim	●		●
WA Shoreline	●	●	
WA Spokane Regional Health District		●	
WI Eau Claire			●
WI Central Brown County Water Authority		●	
WI Green Bay/Central Brown County	●		
WI Mequon		●	
WI Milwaukee Metropolitan Sewerage District			●
WI Oak Creek			●
WI Shorewood	●		
WI Washington County			●
WV Monongalia County			●
WV Morgantown		●	●
PR Puerto Rico Aqueduct & Sewer Authority (PRASA)	●		



Cost Proposal

The total fixed fee to complete the scope of work outlined in this proposal is **\$78,000**, which includes all professional fees and expenses. No discounted rates are offered; all our clients are government and civic entities.

It is our practice to invoice clients monthly based on work completed.



*BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING*

AGENDA ITEM

<u>June 9, 2022</u>	<u>BOC-06-060922</u>	FISCAL IMPACT
<i>DATE</i>	<i>AGENDA ITEM NUMBER</i>	Cost > \$10,000
<u>Administration</u>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<i>DEPARTMENT</i>		PUBLIC BID REQUIRED
		Cost > \$20,100
		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

AGENDA ITEM:

Amendment to Commonwealth Financing Authority Grant No. C000065056

EXECUTIVE SUMMARY:

Laurie Henry, Economic Development Analyst from the PA DCED – Grants Division is processing our request to extend the deadline for the existing \$100,000 grant by 8 months to February 28, 2023. The Sanitary Sewer Rehabilitation & Repair contract documents were ready for public bidding earlier in 2022, when we received notification from AQUA Pa (owner of the Cheltenham Township sanitary sewer system) that they had conducted flow metering of the 18” trunk sewer line that conveys wastewater from Abington Township system into the Cheltenham sanitary system. Analysis of the metering data indicates that inflow and infiltration of ground or surface water may be entering the pipeline during rainfall events. AQUA Pa has requested that the pipeline be promptly investigated and repaired as required since it carries sanitary flows from Abington Township and also Jenkintown Borough. We need to add this 18” pipeline work to our bid documents so the work can be expeditiously completed.

The amendment's purpose is to extend the termination of the grant by eight months from June 30, 2022 to February 28, 2023. There is no revision to the grant award of \$100,000.

PREVIOUS BOARD ACTIONS:

The PA Small Water and Sewer Program Grant Agreement Contract No. C000065056 was approved and executed on April 13, 2017. The first amendment was approved on May 9, 2019, the second amendment was approved on March 11, 2021. The current expiration date is June 30, 2022.

RECOMMENDED BOARD ACTIONS:

Motion to approve an Amendment to Commonwealth Financing Authority Grant No. C000065056 extending the termination date to February 28, 2023.

**COMMONWEALTH OF PENNSYLVANIA
COMMONWEALTH FINANCING AUTHORITY**

THIRD AMENDMENT TO GRANT NO. C000065056

This Amendment to Grant Agreement (the "Amendment") is entered into by and between the **Commonwealth Financing Authority**, hereinafter referred to as the "**Grantor**", and

**ABINGTON TOWNSHIP
1176 Old York Road
Abington, PA 19001-3713**

hereinafter referred to as the "**Grantee**".

WITNESSETH:

WHEREAS, the **Grantor** entered into a Grant Agreement (the "Grant") with the **Grantee**, and

WHEREAS, the **Grantor** wishes to amend the Grant to allow the **Grantee** to carry out the activities authorized under the Grant, and

NOW, THEREFORE, the parties hereto intending to be legally bound do hereby agree to the following:

1. The termination date of this Grant, as amended, will be **JUNE 30, 2022**.
2. The Grant Activity Period, as amended, will be **MARCH 29, 2017** to **JUNE 30, 2022**.
3. The total amount of this Grant shall remain **ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) AND NO CENTS-----**.
4. All terms and conditions of this Grant not changed or modified by this Amendment shall remain in full force and effect.

IN WITNESS WHEREOF the parties hereunto have set their hands and seals on:

WITNESS:

ABINGTON TOWNSHIP

For Authority signatures only



Commonwealth Financing Authority

GRANTEE: Please sign & complete at "X's" only



X “[Signature Affixed Electronically – see last page]”

“[Signature Affixed Electronically – see last page]”

Executive Director

X “[Signature Affixed Electronically – see last page]”

For Commonwealth signatures only



Approved as to Legality and Form

“[Signature Affixed Electronically – see last page]”
Authority Counsel

“[Signature Affixed Electronically – see last page]”
Office of Attorney General

Contract: C000065056 - Signature Log

	Date	Name	Title
Grantee	04/07/2021	John L. Spiegelman	President
Grantee	04/07/2021	Richard J. Manfredi	Township Manager/Secretary
Chief Counsel	04/07/2021	Busch, Jill	CWOPA Employee
Executive	04/07/2021	Kilko, Carol	CWOPA Employee
OAG	04/12/2021	Lois Lara	OAG

**COMMONWEALTH OF PENNSYLVANIA
COMMONWEALTH FINANCING AUTHORITY**

PA SMALL WATER AND SEWER PROGRAM GRANT AGREEMENT

This Contract, is entered into by and between the Commonwealth of Pennsylvania (the "Commonwealth"), acting through the Commonwealth Financing Authority (the "Grantor" or "Authority"), and

**ABINGTON TOWNSHIP
1176 Old York Rd
Abington PA 19001-3713**

(the "Grantee").

BACKGROUND:

Section 1774.1-A of the Act of July 18, 2013 (P.L. 574, No. 71), as amended by the Act of April 25, 2016 (P.L. 168, No. 25), known as the Fiscal Code, authorizes the Commonwealth Financing Authority to award for fiscal year 2015-2016 and 2016-2017 up to \$22,000,000 in grants to eligible applicants from all geographic areas of the Commonwealth for water or sewer projects with a cost of not less than \$30,000 and not more than \$500,000, pursuant to guidelines adopted by the Authority.

The General Assembly of the Commonwealth has appropriated funds to the Grantor to carry out the provisions of the Act.

NOW, THEREFORE, in consideration of the foregoing, and subject to the conditions contained herein, the parties hereto intending to be legally bound hereby, do covenant and agree for themselves, their respective successors and assignees as follows:

**ARTICLE I
AMOUNT OF THE CONTRACT**

Subject to the terms of this Grant, the Grantor hereby makes available to the Grantee out of funds appropriated a grant in the sum of **ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) AND NO CENTS-----** or such portion thereof as may be required by the Grantee and authorized by the Grantor, subject to the condition that it shall be used by the Grantee to carry out the activities described in the application submitted by the Grantee and as approved by the Grantor, and which is incorporated herein by reference. In addition, this Grant shall be subject to Appendix A, Project Description and Special Conditions, and Appendix B, Budget Summary, which are attached hereto and incorporated herein.

**ARTICLE II
EFFECTIVE DATES**

The term of this Grant shall commence on the Effective Date (as defined below) and shall end on JUNE 30, 2019, subject to the other provisions of this Grant.

The Effective Date shall be the date the fully executed Grant is sent to the Grantee. A fully executed contract is one that has been signed by the Grantee and by the Grantor and contains all approvals required by Commonwealth contracting procedures.

This Grant is not binding in any way, nor will the Commonwealth be bound, until this document has been fully executed and sent to the Grantee. Any cost incurred by the Grantee prior thereto are incurred at the Grantee's risk.

**ARTICLE III
PAYMENT PROVISIONS AND FISCAL RESPONSIBILITIES**

(a) The Grantor agrees to pay the Grantee for eligible project costs incurred under this Grant between MARCH 29, 2017 and JUNE 30, 2019 (the "Grant Activity Period") as follows:

- (1) Subject to the availability of state funds and other terms and conditions of this Grant, the Grantor will reimburse the Grantee based upon the Grantor's determination of the Grantee's needs and in accordance with the proposed budget as set forth in Appendix B.

The Grantor may pay the Grantee for eligible project costs at intervals to be determined by the Grantor. Under no circumstances shall the Commonwealth or the Grantor be liable for any expenditure exceeding the amount stated in this Grant or amendments hereto.

The Grantor shall have the right to disapprove any expenditure made by the Grantee which is not in accordance with the terms of this Grant and the Grantor may adjust payment to the Grantee accordingly.

- (2) Initial payments to the Grantee to perform the activities under this Grant and all other payments shall be made on invoice forms and in accordance with instructions provided by the Grantor.

To receive payments under this Grant, the Grantee shall submit requests for payment based on the Grantee's estimate of expenditures, at intervals as determined by the Grantee to meet disbursement needs. Unless otherwise instructed by the Grantor, this estimate may not exceed the current disbursement needs of the Grantee in order that the amount of cash on hand and available to the Grantee is as close to daily needs as administratively feasible. The Grantor may, however, set a minimum payment level or amount for each request for payment.

(b) Conditions for Payment:

- (1) Grant payments under this Grant shall be conditioned upon the completion of any Special Conditions set forth in Appendix A or otherwise incorporated into this Grant.
- (2) Costs allocated to program administration shall be limited to those set forth in the project budget or as otherwise revised in accordance with the amendment provisions of this Grant set forth in the Article entitled Amendments and Modifications.
- (3) Payment by the Commonwealth and all other terms of this Grant are subject to the effect of any federal deficit reduction legislation upon the availability of funds awarded by this Grant.

(c) The Grantee shall charge to the project account all approved costs of the project. All such costs, including activities contributed by the Grantee or others and charged to the project account, shall be supported by properly executed vouchers or other records indicating in proper detail the nature and propriety of the charge.

(d) Conditions for Repayment of Grant Funds:

- (1) Misuse or Failure to Use Funds.
 - (A) The Grantee agrees that it will use the funds granted hereunder, or as much as may be necessary, to carry out the aforesaid project in accordance with the terms of this Grant. If after all or any part of the funds has been paid to the Grantee and the Grantee shall fail to carry out the activities, the Grantee shall repay the Grantor the funds theretofore paid.
 - (B) If the Grantee does not use all or a portion of the funds paid under the terms of this Grant for purposes of and in accordance with this Grant, the Grantee shall be liable to the Grantor for the amount of funds unused or improperly used and shall return said funds to the Grantor.
 - (C) In the event the Grantor shall be entitled to repayment of all or a portion of the funds granted herein, the repayment shall include all interest, income, accumulations and the monetary equivalent of

any appreciation in value of any property (real, personal or mixed) purchased with the funds granted them. A check shall be written, payable to the Commonwealth of Pennsylvania, and forwarded to the Grantor for: (1) the principal and (2) the total of any such interest, income, accumulations or appreciation in value.

- (2) Violation of the Prohibition of Illegal Alien Labor on Assisted Projects Act.

In the event that the Grantee

- (i) knowingly employs, or knowingly permits any of its subcontractors to knowingly employ, the labor services of an illegal alien on activities funded in whole or in part by grants or loans issued by an executive agency of the Commonwealth of Pennsylvania; and
- (ii) the Grantee or any of its subcontractors are sentenced under Federal law for an offense involving knowing use of labor by an illegal alien on activities funded in whole or in part by grants or loans issued by an executive agency of the Commonwealth of Pennsylvania,

the Grantee shall repay to the Grantor all grant funds received by the Grantee from the Grantor pursuant to this Grant. A check shall be written, payable to the Commonwealth of Pennsylvania, and forwarded to the Grantor.

ARTICLE IV BONDING, INSURANCE AND TAX LIABILITY REQUIREMENTS

- (a) Hold Harmless:

The Grantee shall hold the Commonwealth harmless from and indemnify the Commonwealth against any and all claims, demands and actions based or arising out of any activities performed by the Grantee and its employees and agents under this Grant; and shall defend any and all actions brought against the Commonwealth based upon any such claims or demands. It is understood and agreed that the Grantee's standard liability insurance policies shall protect, or shall be endorsed to protect, the Commonwealth from claims of bodily injury and/or property damage arising out of any activities performed by the Grantee or its employees or agents under this Grant, including business and non-business invitees, and their property and all other property sustaining damage as a direct or indirect result of the execution of this project when validly present on Grantee's premises whether or not actually engaged in the project at the time the claim inures. Such policies shall not include any provision limiting then existing sovereign immunity of the Commonwealth or of its agents or employees. Upon request, the Grantee shall furnish to the Grantor proof of insurance as required by this paragraph.

(b) Other Liability Requirements:

The Grantee shall provide workmen's compensation insurance where the same is required and shall accept full responsibility for the payment of premiums for workmen's compensation and social security and any other taxes or payroll deductions required by law for its employees who are performing activities specified by this Grant.

**ARTICLE V
COMPLIANCE WITH APPLICABLE STATUTES AND REGULATIONS**

All activities authorized by this Grant shall be performed in accordance with applicable statutes, regulations, conditions, directives, guidelines and such additional requirements as may be attached hereto as Appendix C or are otherwise provided by the Grantor. The Grantee acknowledges that this Grant is subject to all requirements set forth herein and further agrees that it will comply with future requirements determined by the Grantor as necessary.

(a) Compliance with State Statutes and Regulations:

The Grantee also agrees to comply with all applicable state statutes and regulations.

(b) Nondiscrimination/Sexual Harassment Provisions:

The Grantee agrees:

- (1) In the hiring of any employee(s) for the manufacture of supplies, performance of work, or any other activity required under the grant agreement or any subgrant agreement, contract, or subcontract, the Grantee, a subgrantee, a contractor, a subcontractor, or any person acting on behalf of the Grantee shall not discriminate in violation of the *Pennsylvania Human Relations Act* (PHRA) and applicable federal laws against any citizen of this Commonwealth who is qualified and available to perform the work to which the employment relates.
- (2) The Grantee, any subgrantee, contractor or any subcontractor or any person on their behalf shall not in any manner discriminate in violation of the PHRA and applicable federal laws against or intimidate any of its employees.
- (3) The Grantee, any subgrantee, contractor or any subcontractor shall establish and maintain a written nondiscrimination and sexual harassment policy and shall inform their employees of the policy. The policy must contain a provision that sexual harassment will not be tolerated and employees who practice it will be disciplined. Posting this Nondiscrimination/Sexual Harassment Clause conspicuously in easily-accessible and well-lighted places

customarily frequented by employees and at or near where the grant services are performed shall satisfy this requirement.

- (4) The Grantee, any subgrantee, contractor or any subcontractor shall not discriminate in violation of the PHRA and applicable federal laws against any subgrantee, contractor, subcontractor or supplier who is qualified to perform the work to which the grant relates.
- (5) The Grantee and each subgrantee, contractor and subcontractor represents that it is presently in compliance with and will maintain compliance with all applicable federal, state, and local laws and regulations relating to nondiscrimination and sexual harassment. The Grantee and each subgrantee, contractor and subcontractor further represents that it has filed a Standard Form 100 Employer Information Report ("EEO-1") with the U.S. Equal Employment Opportunity Commission ("EEOC") and shall file an annual EEO-1 report with the EEOC as required for employers subject to *Title VII of the Civil Rights Act of 1964*, as amended, that have 100 or more employees and employers that have federal government contracts or first-tier subcontracts and have 50 or more employees. The Grantee, any subgrantee, any contractor or any subcontractor shall, upon request and within the time periods requested by the Commonwealth, furnish all necessary employment documents and records, including EEO-1 reports, and permit access to their books, records, and accounts by the Grantor and the Bureau of Small Business Opportunities (BSBO), for the purpose of ascertaining compliance with the provisions of this Nondiscrimination/Sexual Harassment Clause. Enclosure 2 to Management Directive 215.16 Amended Page 2 of 2.
- (6) The Grantee, any subgrantee, contractor or any subcontractor shall include the provisions of this Nondiscrimination/Sexual Harassment Clause in every subgrant agreement, contract or subcontract so that those provisions applicable to subgrantees, contractors or subcontractors will be binding upon each subgrantee, contractor or subcontractor.
- (7) The Grantee's and each subgrantee's, contractor's and subcontractor's obligations pursuant to these provisions are ongoing from and after the effective date of the grant agreement through the termination date thereof. Accordingly, the Grantee and each subgrantee, contractor and subcontractor shall have an obligation to inform the Commonwealth if, at any time during the term of the grant agreement, it becomes aware of any actions or occurrences that would result in violation of these provisions.
- (8) The Commonwealth may cancel or terminate the grant agreement and all money due or to become due under the grant agreement may be forfeited for a violation of the terms and conditions of this

Nondiscrimination/Sexual Harassment Clause. In addition, the Grantor may proceed with debarment or suspension and may place the Grantee, subgrantee, contractor, or subcontractor in the Contractor Responsibility File.

(c) Compliance with the State Contractor Responsibility Program:

For the purpose of these provisions, the term Contractor is defined as any person, including, but not limited to, a bidder, offeror, loan recipient, grantee, or subgrantee, who has furnished or seeks to furnish goods, supplies, services, or leased space, or who has performed or seeks to perform construction activity under contract, subcontract, grant, or subgrant with the Commonwealth, or with a person under contract, subcontract, grant, or subgrant with the Commonwealth or its state-affiliated entities, and state-related institutions. The term Contractor may include a permittee, licensee, or any agency, political subdivision, instrumentality, public authority, or other entity of the Commonwealth.

- (1) The Contractor must certify, in writing, for itself and all its subcontractors, that as of the date of its execution of any Commonwealth contract, that neither the Contractor, nor any subcontractors, nor any suppliers are under suspension or debarment by the Commonwealth or any governmental entity, instrumentality, or authority and, if the Contractor cannot so certify, then it agrees to submit, along with the bid/proposal, a written explanation of why such certification cannot be made.
- (2) The Contractor must also certify, in writing, that as of the date of its execution, of any Commonwealth contract it has no tax liabilities or other Commonwealth obligations.
- (3) The Contractor's obligations pursuant to these provisions are ongoing from and after the effective date of the Grant through the termination date thereof. Accordingly, the Contractor shall have an obligation to inform the Grantor if, at any time during the term of the Grant, it becomes delinquent in the payment of taxes, or other Commonwealth obligations, or if it or any of its subcontractors are suspended or debarred by the Commonwealth, the federal government, or any other state or governmental entity. Such notification shall be made within 15 days of the date of suspension or debarment.
- (4) The failure of the Contractor to notify the Grantor of its suspension or debarment by the Commonwealth, any other state, or the federal government shall constitute an event of default of the Grant with the Commonwealth.
- (5) The Contractor agrees to reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of State Inspector General for investigations of the Contractor's compliance with the terms of this or any other agreement between

the Contractor and the Commonwealth, which results in the suspension or debarment of the Contractor. Such costs shall include, but shall not be limited to, salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. The Contractor shall not be responsible for investigative costs for investigations that do not result in the Contractor's suspension or debarment.

- (6) The Contractor may obtain a current list of suspended and debarred Commonwealth contractors by either searching the internet at http://www.dgsweb.state.pa.us/DebarmentList_portlet/ or contacting the:

Department of General Services
Office of Chief Counsel
603 North Office Building
Harrisburg, PA 17125
Telephone No: (717) 783-6472
FAX No: (717) 787-9138

- (d) Compliance with the Offset Provision for Commonwealth Grants:

The Grantee agrees that the Commonwealth may set off the amount of any state tax liability or other debt of the Grantee or its subsidiaries that is owed to the Commonwealth and is not being contested on appeal, against any payments due the Grantee under this or any other contract with the Commonwealth.

- (e) Compliance with The Americans with Disabilities Act:

Pursuant to federal regulations promulgated under the authority of The Americans With Disabilities Act, 28 C.F.R. §35.101 et seq., the Grantee understands and agrees that no individual with a disability shall, on the basis of the disability, be excluded from participation in this Grant or from activities provided for under this Grant. As a condition of accepting and executing this Grant, the Grantee agrees to comply with the "General Prohibitions Against Discrimination," 28 C.F.R. §35.130, and all other regulations promulgated under Title II of The Americans With Disabilities Act which are applicable to the benefits, services, programs and activities provided by the Commonwealth through contracts with outside contractors.

The Grantee shall be responsible for and agrees to indemnify and hold harmless the Commonwealth from all losses, damages, expenses, claims, demands, suits and actions brought by any party against the Commonwealth as a result of the Grantee's failure to comply with the provisions of the above paragraph.

- (f) Compliance with Anti-Pollution Regulations:

The Grantee and its subcontractors agree that in the performance of their obligations under this Grant they shall minimize pollution and shall strictly comply with all applicable environmental laws and regulations.

(g) Contractor Integrity Provisions:

It is essential that those who seek to contract with the Commonwealth of Pennsylvania ("Commonwealth") observe high standards of honesty and integrity. They must conduct themselves in a manner that fosters public confidence in the integrity of the Commonwealth contracting and procurement process.

(1) Definitions. For purposes of these Contractor Integrity Provisions, the following terms shall have the meanings found in this Section:

(A) "Affiliate" means two or more entities where:

- (i) a parent entity owns more than fifty percent of the voting stock of each of the entities; or
- (ii) a common shareholder or group of shareholders owns more than fifty percent of the voting stock of each of the entities; or
- (iii) the entities have a common proprietor or general partner.

(B) "Consent" means written permission signed by a duly authorized officer or employee of the Commonwealth, provided that where the material facts have been disclosed, in writing, by prequalification, bid, proposal, or contractual terms, the Commonwealth shall be deemed to have consented by virtue of the execution of this contract.

(C) "Contractor" means the individual or entity that has entered into this contract with the Commonwealth.

(D) "Contractor Related Parties" means any affiliates of the Contractor and the Contractor's executive officers, Pennsylvania officers and directors, or owners of 5 percent or more interest in the Contractor.

(E) "Financial Interest" means either:

- (i) Ownership of more than a five percent interest in any business; or
- (ii) Holding a position as an officer, director, trustee, partner, employee, or holding any position of management.

- (F) "Gratuity" means tendering, giving, or providing anything of more than nominal monetary value including, but not limited to, cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind. The exceptions set forth in the Governor's Code of Conduct, Executive Order 1980-18, the 4 Pa. Code §7.153(b), shall apply.
 - (G) "Non-bid Basis" means a contract awarded or executed by the Commonwealth with Contractor without seeking bids or proposals from any other potential bidder or offeror.
- (2) In furtherance of this policy, Contractor agrees to the following:
- (A) Contractor shall maintain the highest standards of honesty and integrity during the performance of this contract and shall take no action in violation of state or federal laws or regulations or any other applicable laws or regulations, or other requirements applicable to Contractor or that govern contracting or procurement with the Commonwealth.
 - (B) Contractor shall establish and implement a written business integrity policy, which includes, at a minimum, the requirements of these provisions as they relate to the Contractor activity with the Commonwealth and Commonwealth employees and which is made known to all Contractor employees. Posting these Contractor Integrity Provisions conspicuously in easily-accessible and well-lighted places customarily frequented by employees and at or near where the contract services are performed shall satisfy this requirement.
 - (C) Contractor, its affiliates, agents, employees and anyone in privity with Contractor shall not accept, agree to give, offer, confer, or agree to confer or promise to confer, directly or indirectly, any gratuity or pecuniary benefit to any person, or to influence or attempt to influence any person in violation of any federal or state law, regulation, executive order of the Governor of Pennsylvania, statement of policy, management directive or any other published standard of the Commonwealth in connection with performance of work under this contract, except as provided in this contract.

- (D) Contractor shall not have a financial interest in any other contractor, subcontractor, or supplier providing services, labor, or material under this contract, unless the financial interest is disclosed to the Commonwealth in writing and the Commonwealth consents to Contractor's financial interest prior to Commonwealth execution of the contract. Contractor shall disclose the financial interest to the Commonwealth at the time of bid or proposal submission, or if no bids or proposals are solicited, no later than Contractor's submission of the contract signed by Contractor.
- (E) Contractor certifies to the best of its knowledge and belief that within the last five (5) years Contractor or Contractor Related Parties have not:
- (i) been indicted or convicted of a crime involving moral turpitude or business honesty or integrity in any jurisdiction;
 - (ii) been suspended, debarred or otherwise disqualified from entering into any contract with any governmental agency;
 - (iii) had any business license or professional license suspended or revoked;
 - (iv) had any sanction or finding of fact imposed as a result of a judicial or administrative proceeding related to fraud, extortion, bribery, bid rigging, embezzlement, misrepresentation or anti-trust; and
 - (v) been, and is not currently, the subject of a criminal investigation by any federal, state or local prosecuting or investigative agency and/or civil anti-trust investigation by any federal, state or local prosecuting or investigative agency.

If Contractor cannot so certify to the above, then It must submit along with its bid, proposal or contract a written explanation of why such certification cannot be made and the Commonwealth will determine whether a contract may be entered into with the Contractor. The Contractor's obligation pursuant to this certification is ongoing from and after the effective date of the contract through the termination date thereof. Accordingly, the Contractor shall have an obligation to immediately notify the

Commonwealth in writing if at any time during the term of the contract if becomes aware of any event which would cause the Contractor's certification or explanation to change. Contractor acknowledges that the Commonwealth may, in its sole discretion, terminate the contract for cause if it learns that any of the certifications made herein are currently false due to intervening factual circumstances or were false or should have been known to be false when entering into the contract.

- (F) Contractor shall comply with the requirements of the Lobbying Disclosure Act (65 Pa.C.S. §13A01 et seq.) regardless of the method of award. If this contract was awarded on a Non-bid Basis, Contractor must also comply with the requirements of the Section 1641 of the Pennsylvania Election Code (25 P.S. §3260a).
- (G) When Contractor has reason to believe that any breach of ethical standards as set forth in law, the Governor's Code of Conduct, or these Contractor Integrity Provisions has occurred or may occur, including but not limited to contact by a Commonwealth officer or employee which, if acted upon, would violate such ethical standards, Contractor shall immediately notify the Commonwealth contracting officer or the Office of the State Inspector General in writing.
- (H) Contractor, by submission of its bid or proposal and/or execution of this contract and by the submission of any bills, invoices or requests for payment pursuant to the contract, certifies and represents that it has not violated any of these Contractor Integrity Provisions in connection with the submission of the bid or proposal, during any contract negotiations or during the term of the contract, to include any extensions thereof. Contractor shall immediately notify the Commonwealth in writing of any actions for occurrences that would result in a violation of these Contractor Integrity Provisions. Contractor agrees to reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of the State Inspector General for investigations of the Contractor's compliance with the terms of this or any other agreement between the Contractor and the Commonwealth that results in the suspension or debarment of the Contractor. Contractor shall not be responsible for investigative costs for investigations that do not result in the Contractor's suspension or debarment.

(I) Contractor shall cooperate with the Office of the State Inspector General in its investigation of any alleged Commonwealth agency or employee breach of ethical standards and any alleged Contractor non-compliance with these Contractor Integrity Provisions. Contractor agrees to make identified Contractor employees available for interviews at reasonable times and places. Contractor, upon the inquiry or request of an Inspector General, shall provide, or if appropriate, make promptly available for inspection or copying, any information of any type or form deemed relevant by the Office of the State Inspector General to Contractor's integrity and compliance with these provisions. Such information may include, but shall not be limited to, Contractor's business or financial records, documents or files of any type or form that refer to or concern this contract. Contractor shall incorporate this paragraph in any agreement, contract or subcontract it enters into in the course of the performance of this contract/agreement solely for the purpose of obtaining subcontractor compliance with this provision. The incorporation of this provision in a subcontract shall not create privity of contract between the Commonwealth and any such subcontractor, and no third party beneficiaries shall be created thereby.

(J) For violation of any of these Contractor Integrity Provisions, the Commonwealth may terminate this and any other contract with Contractor, claim liquidated damages in an amount equal to the value of anything received in breach of these Provisions, claim damages for all additional costs and expenses incurred in obtaining another contractor to complete performance under this contract, and debar and suspend Contractor from doing business with the Commonwealth. These rights and remedies are cumulative, and the use or non-use of any one shall not preclude the use of all or any other. These rights and remedies are in addition to those the Commonwealth may have under law, statute, regulation, or otherwise.

(h) Compliance with the Prohibition of Illegal Alien Labor on Assisted Projects Act.

Pursuant to the Act of May 11, 2006 (P.L. 173, No. 43), known as the Prohibition of Illegal Alien Labor on Assisted Projects Act, the Grantee shall not knowingly employ, or knowingly permit any of its subcontractors to knowingly employ, the labor services of an illegal alien on activities funded in whole or in part by a grant or loan issued by an executive agency of the Commonwealth of Pennsylvania.

In the event that the Grantee

- (a) knowingly employs, or knowingly permits any of its subcontractors to knowingly employ, the labor services of an illegal alien on activities funded in whole or in part by grants or loans issued by an executive agency of the Commonwealth of Pennsylvania; and
- (b) the Grantee or any of its subcontractors are sentenced under Federal law for an offense involving knowing use of labor by an illegal alien on activities funded in whole or in part by grants or loans issued by an executive agency of the Commonwealth of Pennsylvania,

the Grantee shall:

- (a) repay to the Grantor all grant funds received by the Grantee from the Grantor pursuant to this Grant, and
- (b) be ineligible to apply for any Commonwealth grant or loan for a period of two years.

(i) Right to Know Law Provisions

- (1) The Grantee or Subgrantee understands that the Grant Agreement and records related to or arising out of the Grant Agreement are subject to requests made pursuant to the Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101-3104, ("RTKL"). For the purpose of these provisions, the term "the Commonwealth" shall refer to the Commonwealth Financing Authority.
- (2) If the Commonwealth needs the Grantee's or Subgrantee's assistance in any matter arising out of the RTKL related to this Grant Agreement, it shall notify the Grantee or Subgrantee using the legal contact information provided in the Grant Agreement. The Grantee or Subgrantee, at any time, may designate a different contact for such purpose upon reasonable prior written notice to the Commonwealth.
- (3) Upon written notification from the Commonwealth that it requires Grantee's or Subgrantee's assistance in responding to a request under the RTKL for information related to this Grant Agreement that may be in Grantee's or Subgrantee's possession, constituting, or alleged to constitute, a public record in accordance with the RTKL ("Requested Information"), Grantee or Subgrantee shall:
 - (A) Provide the Commonwealth, within ten (10) calendar days after receipt of written notification, access to, and copies of, any document or information in Grantee's or Subgrantee's possession arising out of this Grant Agreement that the Commonwealth reasonably believes is

Requested Information and may be a public record under the RTKL; and

- (B) Provide such other assistance as the Commonwealth may reasonably request, in order to comply with the RTKL with respect to this Grant Agreement.
- (4) If Grantee or Subgrantee considers the Requested Information to include a request for a Trade Secret or Confidential Proprietary Information, as those terms are defined by the RTKL, or other information that Grantee or Subgrantee considers exempt from production under the RTKL, Grantee or Subgrantee must notify the Commonwealth and provide, within seven (7) calendar days of receiving the written notification, a written statement signed by a representative of Grantee or Subgrantee explaining why the requested material is exempt from public disclosure under the RTKL.
- (5) The Commonwealth will rely upon the written statement from Grantee or Subgrantee in denying a RTKL request for the Requested Information unless the Commonwealth determines that the Requested Information is clearly not protected from disclosure under the RTKL. Should the Commonwealth determine that the Requested Information is clearly not exempt from disclosure, Grantee or Subgrantee shall provide the Requested Information within five (5) business days of receipt of written notification of the Commonwealth's determination.
- (6) If Grantee or Subgrantee fails to provide the Requested Information within the time period required by these provisions, Grantee or Subgrantee shall indemnify and hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of Grantee's or Subgrantee's failure, including any statutory damages assessed against the Commonwealth.
- (7) The Commonwealth will reimburse Grantee or Subgrantee for any costs associated with complying with these provisions only to the extent allowed under the fee schedule established by the office of Open Records or as otherwise provided by the RTKL if the fee schedule is inapplicable.
- (8) Grantee or Subgrantee may file a legal challenge to any Commonwealth decision to release a record to the public with the Office of Open Records, or in the Pennsylvania Courts, however, Grantee or Subgrantee shall indemnify the Commonwealth for any legal expenses incurred by the Commonwealth as a result of such a challenge and shall hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of Grantee's or Subgrantee's failure, including any statutory damages assessed against the Commonwealth, regardless of the outcome of such legal challenge. As between the parties, Grantee or Subgrantee agrees to waive all rights or remedies that may be available to it as a result of the Commonwealth's disclosure of Requested Information pursuant to the RTKL.

- (9) The Grantee's or Subgrantee's duties relating to the RTKL are continuing duties that survive the expiration of this Grant Agreement and shall continue as long as the Grantee or Subgrantee has Requested Information in its possession.

**ARTICLE VI
ASSIGNMENT, TRANSFER, COLLATERAL USE**

This Grant shall be binding upon and inure to the benefit of the Grantor, the Grantee, and their respective successors and assigns, except that the Grantee may not assign or transfer its rights hereunder without the prior written consent of the Grantor. Approval of an assignment does not establish any legal relationship between the Commonwealth or the Grantor and any other third party, and under no circumstances shall the Commonwealth be held liable for any act or omission committed pursuant to such an assignment.

**ARTICLE VII
INDEPENDENT CONTRACTOR**

Notwithstanding anything contained herein to the contrary, the rights and duties hereby granted to and assumed by the Grantee are those of an independent contractor only. Nothing contained herein shall be so construed as to create an employment, agency or partnership relationship between the Grantor and the Grantee.

**ARTICLE VIII
INTEREST OF PARTIES AND OTHERS**

No officer, member, employee, independent contractor or elected official of the Authority and no member of its governing body who exercises any functions or responsibilities in the review or approval of activities being performed under this Grant shall participate in any decision relating to this Grant which affects his/her personal interest or the interest of any corporation, partnership or association in which he/she is directly or indirectly interested. Nor shall any such officer, member, elected official or employee of the Commonwealth or any member of its governing body have any interest direct or indirect in this Grant or the proceeds thereof.

The Grantee covenants that the Grantee (including directors, officers, members and employees of the Grantee) presently has no interest and shall not acquire any interest, directly or indirectly, which would conflict in any manner or degree with the performance of activities required to be performed under this Grant. The Grantee further covenants that no person having any such interest shall be employed in the performance of activities for this Grant.

The Grantee represents and warrants that no elected state official or any employee of the Grantor or a member of such elected state official's or the Grantor's employee's immediate family (parent, spouse, domestic partner, child, brother or sister, daughter-in-law or son-in-law, or grandchild), or any entity in which any such person shall have an ownership interest of 5% or greater, or in which entity such person shall have a controlling interest, has received or will receive a direct or indirect pecuniary

benefit from or as a result of the full execution of this Grant. Further, the Grantee represents and warrants that it has not and will not enter into any contract for goods or services with the persons enumerated above using any funds made available to Grantee under this Grant.

ARTICLE IX SUBCONTRACTS

The Grantee shall not execute or concur in any subcontract with any person or entity in any respect concerning the activities herein without prior written approval of the Grantor. Such prior written approval shall not be required for the purchase by the Grantee of articles, supplies, equipment and activities which are both necessary for and merely incidental to the performance of the work required under this Grant. The Grantee shall not execute or concur in any subcontract declared disapproved by the Grantor. A subcontractor shall be automatically disapproved, without a declaration from the Grantor, if the subcontractor is currently or becomes suspended or debarred by the Commonwealth or the federal government. In any event, the Grantee shall be responsible for the quantity and quality of the performance of any of its subcontracts.

All subcontracts must contain provisions of nondiscrimination/sexual harassment as specified in the Article entitled Compliance with Applicable Statutes and Regulations, subsection (b). In addition, all subcontracts involving the pass through of Grant funds to subrecipients must include the contract closeout requirements contained in the Article entitled Contract Closeout Requirements. The Grantee is responsible for ensuring that copies of cancelled checks are received from subcontractors verifying the payment of eligible project costs incurred in accordance with the terms of this Contract, and, in the event that the Commonwealth audits this Contract, for resolving any findings contained in any audit reports. All costs deemed unallowable in any audit report involving the pass through of Grant funds to subrecipients are required to be returned to the Grantor through the Grantee.

ARTICLE X BIDDING REQUIREMENTS

If the Grantee is a political subdivision or other entity for which open and competitive bidding procedures have been established by law, the Grantee shall comply with those procedures if they are applicable to the project being funded with the grant funds. Otherwise, the Grantee shall comply with open and competitive bidding procedures in awarding any and all grants, subgrants, contracts, subcontracts or other agreements in excess of \$10,000.00 for construction, reconstruction, demolition, alteration and/or repair, for acquisition of machinery and equipment, or for engagement of the services of a professional consultant, when said grants, subgrants, contracts, subcontracts or other agreements are funded in whole or at least 50% in part with funds made available under this Grant. The Grantor may require the Grantee to submit proof of compliance with said procedures, and failure to provide such proof to the satisfaction of the Grantor may result in termination of the Grant and repayment of all or a portion of the funds available under this Grant. Upon written request and for good cause shown, the Grantor may, at the Grantor's sole discretion, permit the Grantee to use an alternative procedure for solicitation of bids not inconsistent with law.

ARTICLE XI RECORDS

The Grantee, using accepted procedures, shall maintain at its principal office or place of business complete and accurate records and accounts including documents, correspondence and other evidence pertaining to costs and expenses of this Grant, and reflecting all matters and activities covered by this Grant.

At any time during normal business hours and as often as the Grantor deems necessary, the Grantee shall make available for inspection by the Grantor, the Commonwealth Auditor General, the Commonwealth Attorney General, or the Comptroller General of the United States, or their duly authorized representative, all of its records with respect to all matters covered by this Grant and will permit the Grantor to audit, examine and make copies of such records.

All required records shall be maintained by the Grantee for a period of five (5) years from the date of final audit or close out of this Grant by the Grantor, except in those cases where unresolved audit questions may require maintaining some or all records for a longer period. In such event, records shall be maintained until all pending matters are resolved.

ARTICLE XII PROGRESS REPORTS

The Grantee and its subcontractors shall furnish to the Grantor such progress reports in such form and quantity as the Grantor may from time to time require, including, but not limited to, status reports of the project, project account statements, certificates, approvals, proposed budgets, invoices, copies of all contracts executed and proposed, employment placements, follow-up reports and any and all other information relative to the Grant as may be requested. The Grantor or its representative shall have the right to make reasonable inspections to monitor the Grantee's performance under this Grant.

In the event that the Grantor determines that the Grantee or its subcontractor(s) has not furnished such reports as required by the Grantor, the Grantor, by giving written notice to the Grantee, may suspend payments under this Grant until such time as the required reports are submitted.

ARTICLE XIII ACKNOWLEDGMENT OF COMMONWEALTH ASSISTANCE

Any publication concerning a project financed by the Grantor will acknowledge Commonwealth financial assistance as follows:

"This Project was financed *[in part]* by a grant
from the Commonwealth of Pennsylvania, Commonwealth Financing Authority."

Signs acknowledging said Commonwealth financial assistance or administrative participation will be erected in the project area as soon as possible after the effective date of this Grant. Acknowledgment of Commonwealth financial assistance may be

combined with acknowledgment of other funding sources on project signs or in project publications.

ARTICLE XIV CONTRACT CLOSEOUT REQUIREMENTS

Unless otherwise directed in writing by the Grantor, the Grantee shall, within 45 days of the Grantee's receipt of the final payment of grant funds under this Contract, submit copies of cancelled checks verifying the payment of eligible project costs incurred in accordance with the terms of this Contract and copies of cancelled checks verifying the expenditure of any required matching funds.

All terms and conditions of this Contract will remain in effect and be binding upon the parties thereto until all cancelled checks, totaling the entire amount of grant funds received by the Grantee under this Contract and the entire amount of required matching funds, are submitted and accepted by the Grantor.

The Commonwealth reserves the right for state agencies or their authorized representative to perform audits of a financial or performance nature if deemed necessary. The costs for any such work performed by the state or federal agencies will be borne by those agencies at no additional expense to the Grantee. In the event that the Commonwealth audits this Contract, all costs deemed unallowable in any audit report are required to be returned by the Grantee to the Grantor.

ARTICLE XV TEMPORARY SUSPENSION OF THE CONTRACT

Upon written notice and at any time during the period covered under this Grant, the Grantor may suspend payments and/or request suspension of all or any part of the Grant activities. The Grantor may give such notice to suspend for the following reasons:

- (a) Violations of laws and regulations, audit exceptions, misuse of funds, failure to submit required reports or when responsible public officials or private citizens make allegations of mismanagement, malfeasance or criminal activity.
- (b) When, in the opinion of the Grantor, the activities cannot be continued in such manner as to adequately fulfill the intent of statute or regulations due to act of God, strike or disaster.

During the term of suspension, the Grantor and Grantee shall retain and hold available any and all funds previously approved for application to the activities. During this period all such funds held by the Grantee shall be placed in an interest bearing program expenditures account. The Grantee may not expend any such funds during the period that the Grant is suspended except pursuant to order of a court of competent jurisdiction. The Grantee shall have the right to cure any default or other circumstance that is the basis for suspension of this Grant within a reasonable period of time.

This Grant is also conditioned upon complete performance by the Grantee of past agreements or contracts between the Grantor and the Grantee. Complete performance includes the Grantee's timely submission of the required final audit of past agreements or contracts to the Grantor. In the event that the Grantor determines that there has been incomplete performance of past agreements or contracts by the Grantee, the Grantor, by giving written notice to the Grantee, will suspend payments under this Grant until such time as the Grantee has fulfilled its obligations under past agreements or contracts to the satisfaction of the Grantor. When the Grantee has fulfilled its obligation under past agreements or contracts to the Grantor's satisfaction, the Grantor will resume payments under this Grant.

ARTICLE XVI TERMINATION OF THE CONTRACT

The Grantor may terminate this Grant at any time for its convenience or for any other reason if it determines that termination is in its best interests, or is otherwise appropriate, by giving written notice to the Grantee of such termination and specifying the effective date thereof.. Termination pursuant to this section shall not be applicable to funds that the Grantee is legally or contractually obligated to pay as a result of project activities entered into prior to the date that it receives written notice of termination. All grant monies not legally or contractually obligated, plus accrued interest, shall be returned to the Grantor on or before the effective date of termination and all project records shall be made available to the Grantor.

ARTICLE XVII ENTIRE AGREEMENT

This Grant, when signed by all the parties hereto, constitutes the full and complete understanding and agreement of the parties of its express terms as provided above.

No provision of this Grant shall be construed in any manner so as to create any rights in third parties not party to this Grant. It shall be interpreted solely to define specific duties and responsibilities between the Grantor and the Grantee and shall not provide any basis for claims of any other individual, partnership, corporation, organization or municipal entity.

ARTICLE XVIII AMENDMENTS AND MODIFICATIONS

A properly executed Grant amendment is required to change the termination date of this Grant, to change the Grant Activity Period, to amend the grant amount or to make major changes in the approved program scope, objectives or methods. Such an amendment must be executed if there is a significant change in the activities to be conducted under this Grant. Other revisions to the Project Description or Budget may be made upon written approval from the Grantor after prior written request of the Grantee; provided, the request is made by the Grantee and approved by the Grantor prior to the termination or expiration of the Grant.

**ARTICLE XIX
SEVERABILITY**

Should any section or any part of any section of this Grant be rendered void, invalid or unenforceable by any court of law, for any reason, such a determination shall not render void, invalid, or unenforceable any other section or part of any section of this Grant.

**ARTICLE XX
CONSTRUCTION**

This Grant shall be interpreted and construed in accordance with federal law, where applicable, and with the laws of the Commonwealth. All of the terms and conditions of this Grant are expressly intended to be construed as covenants as well as conditions. The titles of the sections and subsections herein have been inserted as a matter of convenience and reference only and shall not control or affect the meaning or construction of any of the terms or provisions herein.

**ARTICLE XXI
NONWAIVER OF REMEDIES**

No delay or failure on the part of the Grantor in exercising any right, power or privilege hereunder shall affect such right, power or privilege; nor shall any single or partial exercise thereof or any abandonment, waiver, or discontinuance of steps to enforce such a right, power or privilege preclude any other or further exercise thereof, or the exercise of any other right, power or privilege. The rights and remedies of the Grantor hereunder are cumulative and concurrent and not exclusive of any rights or remedies which it might otherwise have. The Grantor shall have the right at all times to enforce the provisions of this Grant in accordance with the terms hereof notwithstanding any conduct or custom on the part of the Grantor in refraining from so doing at any time or times. The failure of the Grantor at any time or times to enforce its rights under such provisions, in accordance with the same, shall not be construed as having created a custom in any way or manner contrary to specific provisions of this Grant or as having in any way or manner modified or waived the same.

IN WITNESS WHEREOF the parties hereunto have set their hands and seals on:

WITNESS:

ABINGTON TOWNSHIP

For Authority signatures only



Federal Identification Number 236000025

Commonwealth Financing Authority

GRANTEE: Please sign & complete at "X's" only



X By Wayne C. Luker (Seal)
Wayne C. Luker

Executive Director _____ Date _____

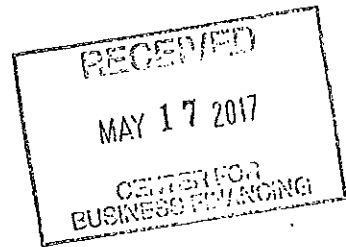
X Title President, Board of Commissioners

X Date 4-13-17

X By Michael LeFevre
Michael LeFevre

X Title Township Manager

X Date 4-13-17



For Commonwealth signatures only



Approved as to Legality and Form

Authority Counsel Date

Office of Attorney General Date

IN WITNESS WHEREOF the parties hereunto have set their hands and seals on:

WITNESS:

ABINGTON TOWNSHIP

For Authority signatures only



Federal Identification Number 236000025

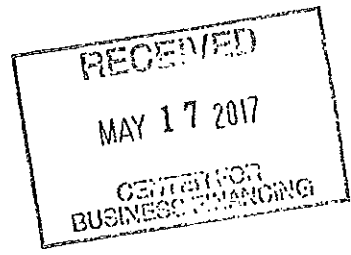
Commonwealth Financing Authority

GRANTEE: Please sign & complete at "X's" only

Scott Dumbaulgo 5/19/17
Executive Director Date

X By Wayne C. Luker (Seal)
Wayne C. Luker
X Title President, Board of Commissioners
X Date 4-13-17

X By Michael LeFevre
Michael LeFevre
X Title Township Manager
X Date 4-13-17



For Commonwealth signatures only



Approved as to Legality and Form

Jill B. Bond 5/18/17
Authority Counsel Date

David E. Starnes 6/5/17
Office of Attorney General Date



COMMONWEALTH OF PENNSYLVANIA
COMMONWEALTH FINANCING AUTHORITY

April 4, 2017

Michael LeFevre, Township Manager
Abington Township
1176 Old York Road
Abington, PA 19001-3713

Re: PA Small Water and Sewer Program
Grant: \$100,000
Abington Sanitary Rehab Repair '16

Dear Mr. LeFevre:

I am pleased to inform Abington Township (*the "Applicant"*) that the Commonwealth Financing Authority (*the "CFA"*), at its meeting held March 29, 2017, approved your application (*the "Application"*) for a grant in an amount up to ONE HUNDRED THOUSAND DOLLARS (\$100,000) (*the "Grant"*). The Application has been approved based upon and in accordance with the terms and the representations made therein and in no event will the grant amount exceed 85% of the total project cost.

The grant will be used by the Applicant for the inspection, testing, cleaning and repairs of sewer pipe and joints in the Keswick area (*the "Project"*) at the property located in Abington Township, Montgomery County, Pennsylvania. The following conditions shall apply to the Grant award:

1. Receipt by the CFA from the Applicant of all executed contracts for all Project-related work to be performed to ensure that all such contracts contain the nondiscrimination/sexual harassment provision enclosed as Exhibit A, comport with the Pennsylvania Prevailing Wage Act, where applicable, a list of the bid tabulations and a copy of the public advertisement. All contracts must also contain a certificate of insurance, and performance and payment bonds.
2. Prevailing wage requirements are generally applicable to projects using grant funds toward construction, demolition, reconstruction, repair work, renovations, build-out, and installation of machinery and equipment in excess of \$25,000. Any questions as to prevailing wage obligations and whether they apply to your project should be directed to the Bureau of Labor Law Compliance at (717) 787-3681. Please refer to Exhibit B of this commitment letter for further information regarding the Pennsylvania Prevailing Wage Act.
3. Receipt by the CFA of satisfactory evidence that all taxes and other monies due and owing to the Commonwealth of Pennsylvania are paid current, unless any of said taxes or other payments are being contested, in which case, the CFA may require that funds be escrowed to pay said taxes or other payments in the event of any adverse decision.
4. Compliance with the PA Small Water and Sewer Program guidelines.
5. The Applicant must provide the CFA with copies of all approved permits, if applicable.
6. PA Small Water and Sewer projects must have a total project cost between \$30,000 and \$500,000. In the event the Project doesn't meet this requirement, the Applicant may have to repay all or a portion of the Grant award.

Appendix A & B
Contract # 000055056

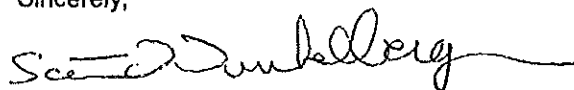
7. The Applicant must comply with all applicable federal, state and local laws and regulations dealing with bidding and procurement with regards to work that will be conducted with grant funds.
8. The CFA reserves the right to approve or reject contracts between the Applicant and consultants or contractors for work that will be paid for with grant funds.
9. The Applicant may not make or authorize any substantial change in an approved project without first obtaining the consent of the CFA in writing.
10. The Applicant will maintain full and accurate records with respect to the project. The CFA shall have free access to such records and to inspect all project work, and other relative data and records. The Applicant must furnish upon request of the CFA all data, reports, contracts, documents, and other information relevant to the project as may be requested.
11. The Project must be completed prior to the expiration of the grant agreement.
12. This commitment is contingent upon the availability of CFA funds and upon the balance of the financing being finalized as outlined in your application.

Exhibit C further describes the procedure to access the PA Small Water and Sewer Program grant funds after all of the necessary conditions are met.

This commitment will expire forty-five (45) days from the date of this letter unless we have received your written acceptance by returning the original commitment letter fully executed. Our receipt of the signed commitment letter will constitute your authorization to incur costs for reimbursement.

If you should have any questions regarding this Grant, please contact the CFA Programs Division at (717) 787-6245. The signed commitment letter should be returned to Ryan Emerson, Director, CFA Programs Division, DCED, 400 North Street, 4th Floor, Commonwealth Keystone Building, Harrisburg, PA 17120.

Sincerely,



Scott D. Dunkelberger
Executive Director

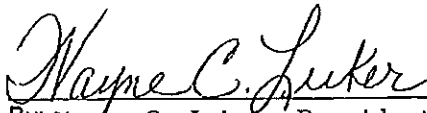
The foregoing terms and conditions are hereby agreed to and accepted this 13th day of APRIL, 2017.

ATTEST:


Secretary Michael LeFevre

(SEAL)

ABINGTON TOWNSHIP



By: Wayne C. Luker, President
Board of Commissioners
FEDERAL TAX IDENTIFICATION NUMBER

236000025

EXHIBIT A

NONDISCRIMINATION/SEXUAL HARASSMENT CLAUSE

During the term of the Contract, the Applicant (known herein as "Grantee") agrees as follows:

1. In the hiring of any employee(s) for the manufacture of supplies, performance of work, or any other activity required under the grant agreement or any subgrant agreement, contract, or subcontract, the Grantee, a subgrantee, a contractor, a subcontractor, or any person acting on behalf of the Grantee shall not discriminate in violation of the *Pennsylvania Human Relations Act* (PHRA) and applicable federal laws against any citizen of this Commonwealth who is qualified and available to perform the work to which the employment relates.
2. The Grantee, any subgrantee, contractor or any subcontractor or any person on their behalf shall not in any manner discriminate in violation of the PHRA and applicable federal laws against or intimidate any of its employees.
3. The Grantee, any subgrantee, contractor or any subcontractor shall establish and maintain a written nondiscrimination and sexual harassment policy and shall inform their employees of the policy. The policy must contain a provision that sexual harassment will not be tolerated and employees who practice it will be disciplined. Posting this Nondiscrimination/Sexual Harassment Clause conspicuously in easily-accessible and well-lighted places customarily frequented by employees and at or near where the grant services are performed shall satisfy this requirement.
4. The Grantee, any subgrantee, contractor or any subcontractor shall not discriminate in violation of the PHRA and applicable federal laws against any subgrantee, contractor, subcontractor or supplier who is qualified to perform the work to which the grant relates.
5. The Grantee and each subgrantee, contractor and subcontractor represents that it is presently in compliance with and will maintain compliance with all applicable federal, state, and local laws and regulations relating to nondiscrimination and sexual harassment. The Grantee and each subgrantee, contractor and subcontractor further represents that it has filed a Standard Form 100 Employer Information Report ("EEO-1") with the U.S. Equal Employment Opportunity Commission ("EEOC") and shall file an annual EEO-1 report with the EEOC as required for employers subject to *Title VII* of the *Civil Rights Act of 1964*, as amended, that have 100 or more employees and employers that have federal government contracts or first-tier subcontracts and have 50 or more employees. The Grantee, any subgrantee, any contractor or any subcontractor shall, upon request and within the time periods requested by the Commonwealth, furnish all necessary employment documents and records, including EEO-1 reports, and permit access to their books, records, and accounts by the granting agency and the Bureau of Small Business Opportunities (BSBO), for the purpose of ascertaining compliance with the provisions of this Nondiscrimination/Sexual Harassment Clause.
6. The Grantee, any subgrantee, contractor or any subcontractor shall include the provisions of this Nondiscrimination/Sexual Harassment Clause in every subgrant agreement, contract or subcontract so that those provisions applicable to subgrantees, contractors or subcontractors will be binding upon each subgrantee, contractor or subcontractor.
7. The Grantee's and each subgrantee's, contractor's and subcontractor's obligations pursuant to these provisions are ongoing from and after the effective date of the grant agreement through the termination date thereof. Accordingly, the Grantee and each subgrantee, contractor and subcontractor shall have an obligation to inform the Commonwealth if, at any time during the term of the grant agreement, it becomes aware of any actions or occurrences that would result in violation of these provisions.
8. The Commonwealth may cancel or terminate the grant agreement and all money due or to become due under the grant agreement may be forfeited for a violation of the terms and conditions of this Nondiscrimination/Sexual Harassment Clause. In addition, the granting agency may proceed with debarment or suspension and may place the Grantee, subgrantee, contractor, or subcontractor in the Contractor Responsibility File.

EXHIBIT B
PREVAILING WAGE ACT

In the event that grant funds will be used for a public work project, the Prevailing Wage Act (PWA) may apply. The PWA requires that not less than the prevailing minimum wages be paid to all workmen employed on "public work" as defined in the PWA. Information on the PWA and the definition of "public work" may be found at www.dli.state.pa.us/laborlaw by clicking on the link to Prevailing Wage Act.

The ACT's definition of "public work" has been applied to projects undertaken by private entities, but receiving government assistance.

The PWA does not apply to the installation of equipment or machinery that is not a fixture, although any building construction/renovations to accommodate the equipment/machinery could be covered.

The PWA also does not apply to work performed by the project-owner's in-house employees, as opposed to work done by contractors or subcontractors.

The full PWA can be found at 43 P.S. sections 165-1 through 165-17.

Please contact L&I's Bureau of Labor Law Compliance (717-787-3681) with questions about the PWA and/or if you would like L&I's assistance in determining if the PWA applies to this project.

Information on applying for prevailing wage rates can be found at www.dli.state.pa.us/laborlaw. From that webpage, click the links to Prevailing Wage or Prevailing Wage Act. You will see a link for "Online Prevailing Wage Application & Rate Search."

EXHIBIT C

INSTRUCTIONS FOR RECEIVING GRANT FUNDS

The grant award is contingent upon receipt and execution of documents as stated in this letter. Failure to accomplish this may result in the rescindment of your Grant, as required by applicable law. Listed below are the steps you must follow.

GRANT AGREEMENT

Once the Grant Agreement is mailed out, please sign the Grant Agreement and return it as instructed in the grant cover letter. The signature process requires approximately 45 days. One fully executed copy of the grant agreement will be returned to you with a copy of a payment request form for requesting payment.

Payment of Funds

Submit to the CFA all executed construction contracts, which must include the nondiscrimination/sexual harassment provision as set forth in the Grant Agreement and any other documents required in the Grant Award Letter.

Where applicable, comply with the Pennsylvania Prevailing Wage Act which requires that the specifications for every contract for public work to which a public body is a party contain a provision that the prevailing wage rate be paid to workmen employed in the performance of the contract.

The Applicant agrees to provide general liability, property damage and workmen's compensation insurance, against any and all claims arising out of the activities undertaken pursuant to the grant which are to any extent financed by the funds from this Grant. The Applicant agrees to maintain such insurance and to name the CFA as an additional insured on such policies of insurance. Further, the Applicant agrees to notify the CFA of any change or cancellation of such insurance policies.

When you have submitted the required documents to this office, complete the payment request form following the sample provided and return it to this office. The payment request will take from 2-3 weeks to process.

PAYMENT REQUESTS

The CFA requires the Applicant to provide completed payment request forms and accompanying invoices verifying the costs incurred for the Project.

The Applicant may begin requesting reimbursement of any eligible costs after the receipt of the fully executed Grant Agreement.

The Applicant should continue to submit payment requests. Each subsequent payment request must be accompanied by paid invoices verifying costs incurred. Final paid invoices must be submitted following the completion of the Project for costs incurred prior to the expiration of the grant agreement. Costs incurred after the expiration date are not eligible for reimbursement.

The following are the procedures for submitting payment requests:

Step One

Prepare payment request form for submission to the CFA. To determine eligible costs, refer to the PA Small Water and Sewer Guidelines.

Step Two

Attach copies of all supporting invoices for costs listed on the payment request form. Invoices must be marked "Paid" or "Incurred."

NOTE: Ineligible costs include but are not limited to fees for securing other financing, interest on borrowed funds, and tap in fees.

FINAL INSTRUCTIONS

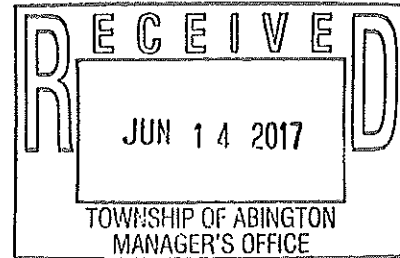
All payment requests and invoices must be submitted no later than the 1st day of the second month after the expiration date.

Should you have any questions, do not hesitate to contact:

PA Department of Community & Economic Development
Office of Business Financing – CFA Programs Division
PA Small Water and Sewer Program
Commonwealth Keystone Building
400 North Street, 4th Floor
Harrisburg, PA 17120-0225
(717) 787-6245



pennsylvania
DEPARTMENT OF COMMUNITY
& ECONOMIC DEVELOPMENT



June 12, 2017

Michael LeFevre, Township Manager/Secretary
ABINGTON TOWNSHIP
1176 Old York Rd
Abington, PA 19001-3713

Re: Contract No. C000065056

Dear Grantee:

Enclosed is your copy of the fully executed grant agreement for the above referenced project. Also enclosed is the following:

- **Voucher Transmittal Form and Instructions**: This form should be completed and submitted in accordance with the enclosed instructions.

Sincerely,

Ryan P. Emerson
Director
CFA Programs Division

Enclosures

COMMONWEALTH FINANCING AUTHORITY (CFA)
Instructions for Completing the Payment Request Form

When the CFA has received and approved the items required in the grant approval letter, it will be possible to request funds from the CFA. Please make sufficient copies of the blank Payment Request form provided for the duration of your project. We recommend you use this instruction sheet as a checklist before you send in the Payment Request form.

- Date the top of the page and have the document executed at the bottom of the page by two authorized company officials. Confirm that the grantee information is correct.
- As shown in the sample, identify each vendor and provide a general description of the item/service purchased with each. Under "Status", identify if the invoice has been "Paid" or "Incurred". Under "Amount", show the corresponding total amount of the invoice(s).
- Continue to list vendors and the amount on the payment request form for all the costs for which payment is requested.
- Be sure to attach all invoices or contracts that are related to the costs listed on the voucher.
- Multiple invoices for one vendor should be shown in only one column using the grand total of the invoices included with the request. Reimbursements must be limited to one page. Please use an additional sheet of paper to show corresponding detail.
- PA Small Water and Sewer funds may be used to pay up to 85% of the total eligible project cost.
- When all vendors, amounts, and invoices are listed and attached, total the amount in the right hand column.
- Select payment method and complete the corresponding bank information if choosing a wire transfer. Requests for wire transfers must be accompanied by a letter signed by an authorized officer of the grantee on their company letterhead and attach to requisition.
- Please refer to the commitment letter for additional items that must be submitted to properly process your payment request
- Invoices on any remaining grant balance must be submitted prior to the termination date of the Grant Agreement.

The payment request form will be reviewed with the invoices attached, and with everything in order, we estimate it will take 2-3 weeks to process payment.

NOTE 1: Following the execution of the grant agreement, applicants can begin to request funds for reimbursement. Grantee may submit payment request every 30 days.

NOTE 2: Any and all costs, including planning, designing of the project, and construction incurred prior to CFA approval of the grant award are considered ineligible.

FINAL INSTRUCTIONS:

Final payment request and invoices must be submitted no later than the 1st day of the second month after the grant agreement expiration date. Within 45 days of the Grantee's receipt of final payment of Grant funds, the Grantee must submit copies of all cancelled checks verifying the payment of eligible project costs (Article XIV of the Grant Contract). Should you have any questions, do not hesitate to contact our office immediately at (717) 787-6245.

Department of Community and Economic Development
Center for Business Financing, CFA Development Division
400 North Street-4th Floor
Harrisburg, PA 17120

Attachments:

1. "Sample" PA Small Water & Sewer Payment Request Form
2. PA Small Water & Sewer Payment Request Form



*BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING*

AGENDA ITEM

<u>June 9, 2022</u>	<u>BOC-07-060922</u>	FISCAL IMPACT
<i>DATE</i>	<i>AGENDA ITEM NUMBER</i>	Cost > \$10,000
<u>Administration</u>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<i>DEPARTMENT</i>		PUBLIC BID REQUIRED
		Cost > \$20,100
		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

AGENDA ITEM:

Resolution 22-017 for Phase 5 of the Abington Jenkintown Connections Project

EXECUTIVE SUMMARY:

This resolution is for the designation of Richard J. Manfredi, Township Manager as the official to execute all documents and agreements between the Board of Commissioners of Abington Township and the Commonwealth Financing Authority (CFA) to facilitate and assist in obtaining a Multimodal Transportation Fund (MTF) in the amount of \$2,999,624.00. This grant is for Phase 5 of the Abington Jenkintown Connections Project.

Phase 5 of the Abington-Jenkintown Connections Project includes the widening of Jenkintown Road (S.R. 2021) to provide a 250-foot southbound left-turn lane and a 75-foot northbound left-turn lane and widening Meetinghouse Road to provide a 325-foot westbound channelized right-turn lane. With the proposed improvements, the use of Greenwood Avenue as the route for the right turn would no longer be needed. It is proposed to close Greenwood Avenue at Jenkintown Road (S.R. 2021) by removing a small portion of the existing pavement. The existing right-of-way and the majority of the existing cartway and access to Meetinghouse Road will be maintained for access to the Abington Friends School.

PREVIOUS BOARD ACTIONS:

Resolution 20-049 was before the Board at the October 8, 2020 in regards to this same grant and project. The Township was awarded \$150,000 through that application. This agenda item seeks the remainder of the funding for the project. At the July 8, 2021 Board of Commissioners meeting agenda

item FC-02-070821 was approved authorizing Supplement #3 for McMahon Associates to further design of Phase 5 to enhance our CFA MTF application based on feedback from the CFA on the Township's 2020 application.

RECOMMENDED BOARD ACTIONS:

Motion to adopt Resolution 22-017 designating Richard J. Manfredi, Township Manager as the official to execute all documents and agreements between the Board of Commissioners of Abington Township and the Commonwealth Financing Authority to facilitate and assist in obtaining a Multimodal Transportation Fund grant. *(Mr. Clark/McMahon Associates)*



Thomas Hecker, *Board President*
Matthew Vahey, *Board Vice President*
Richard J. Manfredi, *Township Manager*

TOWNSHIP OF ABINGTON

Resolution 22-017

BE IT RESOLVED, that the Board of Commissioners of Abington Township, Montgomery County, hereby request a Multimodal Transportation Fund Grant of \$2,999,634 from the Commonwealth Financing Authority to be used for the Abington Jenkintown Connections-Phase 5 Project in Abington Township, Montgomery County, PA.

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

I, Richard J. Manfredi, duly qualified secretary of the Board of Commissioners of Abington Township, Montgomery County Pennsylvania, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Commissioners at a regular meeting held the 9th day of June, 2022 and said resolution has been recorded in the Minutes of the Board of Commissioners and remains in effect as of this date.

IN WITNESS THEREOF, I affix by hand and attach the seal of the Township of Abington this 9th day of June, 2022.

BOARD OF COMMISSIONERS
OF ABINGTON TOWNSHIP

BY: _____
_____, President

Attest: _____
_____, Secretary



Thomas Hecker, *Board President*
Matthew Vahey, *Board Vice President*
Richard J. Manfredi, *Township Manager*

TOWNSHIP OF ABINGTON

June 9, 2022

Thomas Hecker, President
Abington Township Board of Commissioners
1176 Old York Road
Abington, PA 19001

RE: Multimodal Transportation Fund Grant Application
Exhibit 12 - Notification to Municipal Governing Body
Project Name: Abington-Jenkintown Connections Project Phase 5
Applicant: Abington Township

President Hecker:

Abington Township is preparing to submit an application for construction funding through the 2022 DCED/CFA Multimodal Transportation Fund for the above referenced project. The Township is requesting funding in the amount of \$2,999,634 in the 2022 DCED/CFA MTF application.

The proposed improvements associated with the Abington-Jenkintown Connections Project Phase 5 include widening Jenkintown Road (S.R. 2021) to provide a 250-foot southbound left-turn lane and a 75-foot northbound left-turn lane and widening Meetinghouse Road to provide a 325-foot westbound channelized right-turn lane. With the proposed improvements, the use of Greenwood Avenue as the route for the right turn would no longer be needed. It is proposed to close Greenwood Avenue at Jenkintown Road (S.R. 2021) by removing a small portion of the existing pavement. The existing right-of-way and the majority of the existing cartway and access to Meetinghouse Road will be maintained for access to the Abington Friends School.

The intersection of Jenkintown Road (S.R. 2021) and Meetinghouse Road is an important intersection and there would be substantial benefit to improving its facilities. In its existing conditions, traffic that is heading southbound on Meetinghouse Road want to take a right turn onto Jenkintown Road will bypass the traffic signal by turning right on Greenwood Avenue creating unsafe conditions. With the improvements, only traffic that needs access to the Abington Friends School will be taking that roadway, since the pavement connecting Jenkintown Road and Greenwood Avenue will be removed. This will make conditions safer for those accessing the school and travelers on Jenkintown Road. Additionally, the improvements will improve traffic flow in this area, enhance stormwater manegeent and drainage, and increase safety for pedestrians and bicyclists by reducing the number of vehicle conflicts on the road.

If you have any questions or would like any additional information about the project scope, please feel free to contact me.

Respectfully,

Richard J. Manfredi, Township Manager



Thomas Hecker, *Board President*
Matthew Vahey, *Board Vice President*
Richard J. Manfredi, *Township Manager*

TOWNSHIP OF ABINGTON

June 9, 2022

Dr. Valerie Arkoosh, Chair
Montgomery County Board of Commissioners
P.O. Box 311
Norristown, PA 19494

RE: Multimodal Transportation Fund Grant Application
Exhibit 12 - Notification to Municipal Governing Body
Project Name: Abington-Jenkintown Connections Project Phase 5
Applicant: Abington Township

Dear Commisisoner Arkoosh:

Abington Township is preparing to submit an application for construction funding through the 2022 DCED/CFA Multimodal Transportation Fund for the above referenced project. The Township is requesting funding in the amount of \$2,999,634 in the 2022 DCED/CFA MTF application.

The proposed improvements associated with the Abington-Jenkintown Connections Project Phase 5 include widening Jenkintown Road (S.R. 2021) to provide a 250-foot southbound left-turn lane and a 75-foot northbound left-turn lane and widening Meetinghouse Road to provide a 325-foot westbound channelized right-turn lane. With the proposed improvements, the use of Greenwood Avenue as the route for the right turn would no longer be needed. It is proposed to close Greenwood Avenue at Jenkintown Road (S.R. 2021) by removing a small portion of the existing pavement. The existing right-of-way and the majority of the existing cartway and access to Meetinghouse Road will be maintained for access to the Abington Friends School.

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If you have any questions or would like any additional information about the project scope, please feel free to contact me.

Respectfully,

Richard J. Manfredi, Township Manager



Thomas Hecker, *Board President*
Matthew Vahey, *Board Vice President*
Richard J. Manfredi, *Township Manager*

TOWNSHIP OF ABINGTON

June 9, 2022

Mr. Neil Weaver, Acting Secretary
PA Department of Community and Economic Development
Center for Business Financing – Grants Office
Multimodal Transportation Fund
Commonwealth Keystone Building
400 North Street, 4th Floor
Harrisburg, PA 17120-0225

RE: **Multimodal Transportation Fund Grant Application**
Exhibit 3 - Funding Commitment Letter
Project Name: Abington-Jenkintown Connections Project Phase 5
Applicant: Abington Township

Dear Acting Secretary Weaver:

Abington Township is requesting a waiver for Local Matching Funds in accordance with fiscal codes enacted by the state legislature which extend to December 31, 2022. Abington Township is requesting \$2,999,634 for construction of the proposed improvements and has previously obligated and spent \$175,000 of township funds towards project development. This investment clearly displays Abington Township's commitment to this project as well as our strong interest in providing safe multimodal transportation options for residents and visitors.

Thank you for your consideration of this worthwhile project for our community.

Best Regards,

Richard J. Manfredi, Township Manager

Exhibit 2 - Engineer's Conceptual Opinion of Cost

5/9/2022

Project: AJC Intersection Improvement Project - Phase 5

Applicant: Abington Township

	Total	MTF Request	Funded Locally (not included in match)
Design	\$ 175,000		\$ 175,000
Utilities	\$ 133,000	\$ 133,000	
Inspection	\$ 261,000	\$ 261,000	
Construction	\$ 2,605,634	\$ 2,605,634	
Total	\$ 3,174,634	\$ 2,999,634	\$ 175,000

Notes and Assumptions:

Construction estimates are based on quantities estimated as part of the engineering evaluation conducted in May 2022 and unit prices from recently bid local projects with PennDOT oversight.

The estimate does not include the cost of acquiring temporary or permanent easements that may be needed for the project. Additionally, it does not include the cost of legal fees associated with the right-of-way acquisition process.

The estimate does not include relocating or resetting existing underground utilities within the limits of the project or the provision of any future utilities. Impacts to existing underground utilities will need to be determined during the preliminary engineering of the project through subsurface utility engineering.

The estimate does not include any environmental remediation (including but not limited to removal and replacement of contaminated soils or environmental impact mitigation).

The estimate includes a contingency of 5% of infrastructure cost.

Disclaimer: This opinion of cost was prepared at the request of Abington Township for the purpose of the Multimodal Transportation Fund (MTF) grant application. This opinion of cost is based on the engineering evaluation performed in May 2022. Please note that opinions of cost are subject to change based on plan/design revisions, fluctuations in unit costs, field conditions, and differences in locale. Opinions of cost are provided for use in budgeting, but in no way intended to be construed as a final cost for the project. Final costs are contingent only on actual bids from contractors.

Cost estimate prepared under the direction of:

Stephen C. Giampaolo, P.E.

McMahon Associates, Inc.

835 Springdale Drive, Suite 200

Exton, PA 19341

(610) 594-9995

sgiampaolo@mcMahonassociates.com



Engineer's Opinion of Cost for
 Abington Township Pedestrian and Stormwater Improvement Project
 Abington Township, Montgomery County, PA

Item No.	Description	Unit	Qty.	Unit Cost	Total Item Cost
	Standard Items				
0201-0001	CLEARING AND GRUBBING	LS	1	\$150,000.00	\$150,000.00
0203-0001	CLASS 1 EXCAVATION	CY	2139	\$85.00	\$181,815.00
0203-0004	CLASS 1B EXCAVATION	CY	93	\$160.00	\$14,880.00
0205-0200	FOREIGN BORROW EXCAVATION	CY	750	\$100.00	\$75,000.00
0212-0001	GEOTEXTILE, CLASS 1	LF	888	\$2.50	\$2,220.00
0212-0014	GEOTEXTILE, CLASS 4, TYPE A	SY	2657	\$3.00	\$7,971.00
0313-0320	SUPERPAVE ASPHALT MIXTURE DESIGN, BASE COURSE, PG 64S-22, < 0.3 MILLION ESALS, 25.0 MM MIX, 3" DEPTH	SY	331	\$25.00	\$8,275.00
0313-0522	SUPERPAVE ASPHALT MIXTURE DESIGN, BASE COURSE, PG 64S-22, 3 TO < 10 MILLION ESALS, 25.0 MM MIX, 4" DEPTH	SY	226	\$30.00	\$6,780.00
0313-0526	SUPERPAVE ASPHALT MIXTURE DESIGN, BASE COURSE, PG 64S-22, 3 TO < 10 MILLION ESALS, 25.0 MM MIX, 6" DEPTH	SY	2432	\$60.00	\$145,920.00
0350-0104	SUBBASE 4" DEPTH (NO. 2A)	SY	331	\$25.00	\$8,275.00
0350-0106	SUBBASE 6" DEPTH (NO. 2A)	SY	2657	\$20.00	\$53,140.00
0413-0195	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE, PG 64S-22, < 0.3 MILLION ESALS, 9.5 MM MIX, 1 1/2" DEPTH, SRL-L	SY	311	\$25.00	\$7,775.00
0413-0297	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE, PG 64S-22, 3 TO < 10 MILLION ESALS, 9.5 MM MIX, 1 1/2" DEPTH, SRL-E	SY	6108	\$20.00	\$122,160.00
0413-6045	SUPERPAVE ASPHALT MIXTURE DESIGN, BINDER COURSE, PG 64-22, 3 TO < 10 MILLION ESALS, 19.00 MM MIX, 2 1/2" DEPTH	SY	2657	\$25.00	\$66,425.00
0460-0001	ASPHALT TACK COAT	SY	9427	\$4.00	\$37,708.00
0491-0012	MILLING OF ASPHALT PAVEMENT SURFACE, 1 1/2" DEPTH, MILLED MATERIAL RETAINED BY CONTRACTOR	SY	3454	\$15.00	\$51,810.00
0601-7014	18" REINFORCED CONCRETE PIPE, TYPE A, 15' - 2' FILL, 100 YEAR DESIGN LIFE	LF	81	\$400.00	\$32,400.00
0604-7013	18" REINFORCED CONCRETE PIPE, TYPE A, (OPEN JOINT), 2' - 1.5' FILL, 100 YEAR DESIGN LIFE	LF	603	\$250.00	\$150,750.00
0605-2711	TYPE C FRAME AND BICYCLE SAFE GRATE	EA	10	\$1,500.00	\$15,000.00
0605-2850	STANDARD INLET BOX, HEIGHT <=10'	EA	10	\$3,500.00	\$35,000.00
0610-7002	6" PAVEMENT BASE DRAIN	LF	888	\$40.00	\$35,520.00
0630-0001	PLAIN CEMENT CONCRETE CURB	LF	1670	\$60.00	\$100,200.00
0633-0200	PLAIN CEMENT CONCRETE MOUNTABLE CURB, TYPE A	LF	161	\$250.00	\$40,250.00
0676-0001	CEMENT CONCRETE SIDEWALK	SY	265	\$200.00	\$53,000.00
0686-0010	CONSTRUCTION SURVEYING	LS	1	\$30,000.00	\$30,000.00
0695-0004	DETECTABLE WARNING SURFACE, POLYMER COMPOSITE	SF	97	\$75.00	\$7,275.00
0802-0001	TOPSOIL FURNISHED AND PLACED	CY	168	\$175.00	\$29,400.00
0804-0001	SEEDING AND SOIL SUPPLEMENTS - FORMULA B, INCLUDING MULCH	LB	69	\$15.00	\$1,035.00
0931-0001	POST MOUNTED SIGNS, TYPE B	SF	85	\$45.00	\$3,825.00
0941-0001	RESET POST MOUNTED SIGNS, TYPE F	SF	39	\$35.00	\$1,365.00
0960-0001	4" WHITE HOT THERMOPLASTIC PAVEMENT MARKINGS	LF	2788	\$3.00	\$8,364.00
0960-0002	4" YELLOW HOT THERMOPLASTIC PAVEMENT MARKINGS	LF	2492	\$3.00	\$7,476.00
0960-0005	6" WHITE HOT THERMOPLASTIC PAVEMENT MARKINGS	LF	658	\$5.00	\$3,290.00
0960-0021	24" WHITE HOT THERMOPLASTIC PAVEMENT MARKINGS	LF	314	\$25.00	\$7,850.00
0960-0022	24" YELLOW HOT THERMOPLASTIC PAVEMENT MARKINGS	LF	446	\$25.00	\$11,150.00
0960-0101	WHITE HOT THERMOPLASTIC LEGEND, "ONLY", 8'-0"	EA	4	\$500.00	\$2,000.00
0960-0222	WHITE HOT THERMOPLASTIC LEGEND, "RIGHT ARROW", 12' - 0" X 3' - 0"	EA	2	\$500.00	\$1,000.00
0960-0224	WHITE HOT THERMOPLASTIC LEGEND, "LEFT ARROW", 12' - 0" X 3' - 0"	EA	2	\$500.00	\$1,000.00
0960-0257	WHITE HOT THERMOPLASTIC LEGEND, "YIELD LINE", 24" X 36" TRIANGLE, (MIN 4 TRIANGLES PER LINE)	LF	18	\$185.00	\$3,330.00
	Special Items				
0900-0001	POST CONSTRUCTION STORMWATER MANAGEMENT	LS	1	\$450,000.00	\$450,000.00
0900-0002	TRAFFIC SIGNAL MODIFICATIONS	LS	1	\$50,000.00	\$50,000.00
0900-0003	UNDERCUTTING	CY	600	\$65.00	\$39,000.00
	Subtotal Construction Cost				\$2,059,634.00
0901-0001	Maintenance and Protection of Traffic	%	10.0		\$206,000.00
0901-0002	Mobilization	%	8.0		\$165,000.00
0901-0003	Erosion & Sediment Control	%	2.5		\$51,000.00
0901-0004	Contingency	%	5.0		\$124,000.00
0901-0005	Total Construction Cost				\$2,605,634.00
0901-0006	Construction Inspection	%	10.0		\$261,000.00
0901-0007	Total Construction Cost + Inspection				\$2,866,634.00
0901-0008	Utility Pole Relocation	EA	7	\$19,000.00	\$133,000.00
0901-0010	Total Project Cost				\$2,999,634.00



BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

June 9, 2022	BOC-08-060922	FISCAL IMPACT	
<i>DATE</i>	<i>AGENDA ITEM NUMBER</i>	Cost > \$10,000	
Public Works		Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
<i>DEPARTMENT</i>		PUBLIC BID REQUIRED	
		Cost > \$20,100	
		Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

AGENDA ITEM:

Bid Award - 2019 ARLE Grant - Susquehanna Road and Edge Hill Road Traffic Signal and Intersection Improvements

EXECUTIVE SUMMARY:

Bids were received and opened February 24, 2022 at 2:00 PM via PennBID. A total of 4 bids were received and all bids did come in over budget. Carr and Duff was identified as the lowest responsible bidder at \$295,354.75 leaving a shortage of \$108,000.00. Public Works along with the Manager's office worked to locate a funding source to cover the shortage and identified funds available through Community Development. Ms. Hamm worked quickly to file a Substantial Amendment to the CDBG Annual Action Plan to include the \$108,000.00 to fund the shortage of the ARLE Grant.

PREVIOUS BOARD ACTIONS:

There were no previous board actions regarding this grant.

RECOMMENDED BOARD ACTIONS:

Motion to recommend acceptance of the lowest responsible bid from Carr and Duff, Inc. in the amount of \$295,354.75 for the Susquehanna Road and Edge Hill Road 2019 ARLE Grant.(Mr. Jones)

Worksheet

Extended Price Analysis

Reference Number	Description	Type	UOM	Quantity
Bid Price Ratio				
Total Extended				
Default Item Group				
0608-0001	Mobilization	Base	LS	1
0901-0001	Maintenance and Protection of Traffic During Construction	Base	LS	1
4910-2828	250-Watt High Pressure Sodium Luminaire, Arm Mount, LED Equivalent (Material Only)	Base	EA	2
4910-4116	AWG 8 Underground Cable, Copper, 1 Conductor (Material Only)	Base	LF	640
0931-0001	Post Mounted Signs, Type B	Base	SF	35
4936-0200	Structure Mounted Flat Sheet Aluminum Signs (Material Only)	Base	SF	77
4951-0130	Traffic Signal Support, 30' Mast Arm, Painted Black (Material Only)	Base	EA	2
4951-2130	Arm (30' Mounting Height), Painted Black (Material Only)	Base	EA	1
4951-2140	Arm (30' Mounting Height), Painted Black (Material Only)	Base	EA	1
4951-4014	Traffic Signal Support, 14' Pedestal, Painted Black (Material Only)	Base	EA	2
4951-4022	Pedestrian Stub Pole, Type B, Painted Black (Material Only)	Base	EA	1
4951-4025	Pedestrian Stub Pole, Type E, Painted Black (Material Only)	Base	EA	7
4954-0012	2 Inch Conduit, PVC	Base	LF	505
4954-0013	3 Inch Conduit, PVC	Base	LF	510
0954-0151	Trench and Backfill, Type I	Base	LF	275
0954-0152	Trench and Backfill, Type II	Base	LF	10
4954-0201	Signal Cable, 14 AWG, 3 Conductor (Material Only)	Base	LF	960
4954-0202	Signal Cable, 14 AWG, 5 Conductor (Material Only)	Base	LF	2,580.00

0954-0302	Junction Box, JB-27	Base EA	1
0954-0403	Electrical Service, Type C	Base EA	1
0954-0500	Directional Boring	Base LF	255
4954-0600	Uninterruptible Power Supply (UPS), LED Indicator Light (Material Only)	Base EA	1
4955-3208	Vehicular Signal Head, Three 12" Sections (LED) (Material Only)	Base EA	11
4955-3722	LED Countdown Pedestrian Signal Head, Type A, Steady Countdown (Material Only)	Base EA	8
4956-0500	Pedestrian Push Button, Latching LED (Material Only)	Base EA	8
0960-0001	4 White Hot Thermoplastic Pavement Markings	Base LF	20
9000-0001	Controller Assembly, Type 1 Mounting with Extension (Material Only)	Base EA	1
9000-0002	Video Detection System, Four Approaches (Material Only)	Base EA	1
9000-0003	Emergency Preemption System, Four Approaches (Material Only)	Base EA	1
9000-0004	Junction Box, 17 x30	Base EA	2
9000-0005	Junction Box, 39 Round	Base EA	1
9000-0006	Rewire Existing Fiber Optic Cable	Base EA	1
9000-0007	Fiber Optic Patch Panel	Base EA	1
9000-0008	Managed Network Switch	Base EA	1
9000-0009	Traffic Signal Support, 30 Mast Arm, Painted Black, Foundation Installation	Base EA	2
9000-0010	Arm (30' Mounting Height), Painted Black, Foundation Installation	Base EA	1
9000-0011	Arm (30' Mounting Height), Painted Black, Foundation Installation	Base EA	1
9000-0012	Traffic Signal Support, 14' Pedestal, Painted Black, Foundation Installation	Base EA	2
9000-0013	Pedestrian Stub Pole, Type B, Painted Black, Foundation Installation	Base EA	1
9000-0014	Pedestrian Stub Pole, Type E, Painted Black, Foundation Installation	Base EA	7
9000-0015	Controller Assembly, Type 1 Mounting with Extension, Foundation Installation	Base EA	1

Extended Estimate	Carr & Duff Inc.	Wyoming Electric and Signal	Lenni Electric Corporation	Miller Bros.
	100%	85.42%	80.40%	75.79%
	\$295,354.75	\$345,738.00	\$367,341.50	\$389,650.46
	\$295,354.75	\$345,738.00	\$367,341.50	\$389,650.46
	\$9,250.00	\$12,900.00	\$9,145.00	\$10,282.80
	\$12,000.00	\$7,800.00	\$4,320.00	\$29,184.00
	\$1,146.00	\$1,170.00	\$1,460.00	\$1,463.48
	\$2,176.00	\$576.00	\$1,248.00	\$3,168.00
	\$1,925.00	\$1,785.00	\$1,415.75	\$3,541.30
	\$3,696.00	\$3,927.00	\$2,348.50	\$3,983.21
	\$45,986.00	\$46,800.00	\$52,950.00	\$45,570.36
	\$24,945.00	\$25,400.00	\$29,010.00	\$24,814.95
	\$32,915.00	\$33,500.00	\$38,020.00	\$32,514.51
	\$2,158.00	\$2,200.00	\$2,970.00	\$3,228.48
	\$412.00	\$420.00	\$550.00	\$684.00
	\$2,884.00	\$2,940.00	\$3,850.00	\$4,788.00
	\$6,438.75	\$5,050.00	\$3,964.25	\$3,933.95
	\$10,098.00	\$5,610.00	\$6,961.50	\$5,610.00
	\$4,675.00	\$5,775.00	\$4,455.00	\$8,181.25
	\$850.00	\$2,500.00	\$617.50	\$943.40
	\$816.00	\$864.00	\$2,736.00	\$3,494.40
	\$2,322.00	\$3,096.00	\$8,256.00	\$10,268.40

\$620.00	\$720.00	\$530.00	\$1,141.14
\$750.00	\$2,500.00	\$2,945.00	\$1,000.35
\$12,240.00	\$29,325.00	\$33,915.00	\$35,740.80
\$4,628.00	\$4,300.00	\$4,645.00	\$4,788.57
\$5,896.00	\$6,820.00	\$10,010.00	\$10,442.74
\$3,240.00	\$2,760.00	\$4,120.00	\$4,906.56
\$1,288.00	\$1,560.00	\$2,560.00	\$2,616.32
\$420.00	\$1,380.00	\$1,524.00	\$3,078.00
\$19,590.00	\$40,750.00	\$45,840.00	\$41,568.96
\$22,325.00	\$20,700.00	\$27,110.00	\$21,052.38
\$4,730.00	\$6,520.00	\$11,315.00	\$6,908.97
\$2,060.00	\$3,080.00	\$1,330.00	\$2,767.36
\$2,600.00	\$2,710.00	\$1,390.00	\$4,271.01
\$7,500.00	\$7,500.00	\$3,285.00	\$8,585.34
\$500.00	\$3,600.00	\$360.00	\$5,266.80
\$2,800.00	\$3,100.00	\$2,205.00	\$2,123.25
\$11,300.00	\$9,600.00	\$12,110.00	\$10,864.20
\$5,650.00	\$4,800.00	\$6,055.00	\$5,432.10
\$5,725.00	\$5,100.00	\$7,075.00	\$5,432.10
\$5,840.00	\$5,200.00	\$7,300.00	\$8,002.80
\$1,040.00	\$2,600.00	\$425.00	\$343.14
\$7,280.00	\$14,700.00	\$3,815.00	\$2,401.98
\$2,640.00	\$4,100.00	\$3,200.00	\$5,261.10

Average

\$10,394.45

\$13,326.00

\$1,309.87

\$1,792.00

\$2,166.76

\$3,488.68

\$47,826.59

\$26,042.49

\$34,237.38

\$2,639.12

\$516.50

\$3,615.50

\$4,846.74

\$7,069.88

\$5,771.56

\$1,227.73

\$1,977.60

\$5,985.60

\$752.79
\$1,798.84
\$27,805.20
\$4,590.39
\$8,292.19
\$3,756.64
\$2,006.08
\$1,600.50
\$36,937.24
\$22,796.85
\$7,368.49
\$2,309.34
\$2,742.75
\$6,717.59
\$2,431.70
\$2,557.06
\$10,968.55
\$5,484.28
\$5,833.03
\$6,585.70
\$1,102.04
\$7,049.25
\$3,800.28



ABINGTON TOWNSHIP
 1176 OLD YORK ROAD,
 ABINGTON, PENNSYLVANIA 19001-3713
 P. 267.536.1024 F. 215.572.3935
 abingtonpa.gov

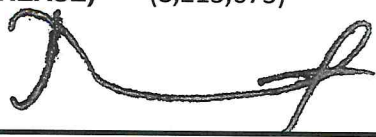
Office of the Treasurer
 &
 Tax Collector

JAY W. BLUMENTHAL

**MONIES RECEIVED FROM VARIOUS DEPARTMENTS
 DEPOSITED INTO REPUBLIC BANK**

MAY 2022 & YEAR TO DATE

	<u>This Month</u>	<u>Year to Date</u>
Code Enforcement	120,499	786,999
Engineering	5,115	65,563
Finance Department	809,145	3,342,818
<i>Finance ACHs & Credit Cds</i>	2,171,631	8,816,426
<i>Tax Office Real Estate Taxes</i>	683,004	30,208,662
Fire Marshal's Office	25,972	48,913
Parks and Recreation	18,953	73,215
Plumbing	3,760	25,200
Police	12,898	83,848
Refuse	1,668	14,644
Tax Office		
<i>Business Privilege Tax</i>	1,674,248	4,128,313
<i>Mercantile Tax</i>	497,291	2,045,498
<i>Local Services Tax</i>	218,932	645,320
<i>Business Tax Audits</i>	<u>0</u>	<u>0</u>
Tax Office Total	<u>2,390,471</u>	<u>6,819,132</u>
TOTALS	6,243,116	50,285,419
LAST YEAR	14,456,789	52,090,641
INCREASE/(DECREASE)	<u>(8,213,673)</u>	<u>(1,805,222)</u>



Jay W. Blumenthal
 Tax Collector / Treasurer

MONTHLY REPORT

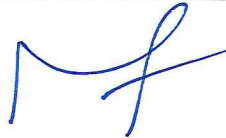
By The Abington Township Treasurer
To the Board of Commissioners

DEPOSITS OF REAL ESTATE TAXES AND FEES TRANSFERRED TO FINANCE DEPARTMENT

MONTH OF May 2022 & YEAR TO DATE

	RECEIPTS			
	Adjusted Assessments	Month	Year To Date	Balance To Collect
Township	17,175,635	308,393	15,438,768	1,736,867
Fire	3,159,094	56,717	2,839,719	319,375
Sewer Fees	7,911,292	226,091	7,319,032	592,260
Refuse Fees	5,038,233	91,803	4,611,143	427,090
TOTALS	33,284,254	683,004	30,208,662	3,075,592
PERCENTAGE	100%		91%	9%

COMMENTS:	May 2021	664,953
	Increase	18,051



Respectfully Submitted,
Jay W. Blumenthal
Treasurer



BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

June 9, 2022

FC-01-060922

DATE

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Expenditures/Salaries & Wages for April 2022

EXECUTIVE SUMMARY:

N/A

PREVIOUS BOARD ACTIONS:

N/A

RECOMMENDED BOARD ACTIONS:

Motion to approve the April 2022 expenditures in the amount of \$2,182,781.04 and salaries and wages in the amount of \$2,040,917.47, and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of July 2022.

(Motion & Roll Call)

EXPENDITURES:

Total Payroll in April	2,040,917.47
Total Accounts Payable in April	2,193,346.24
Total Bank Wires	0.00
Less Void and Stop Payments	<u>(10,565.20)</u>
Total Payments	4,223,698.51

Bank wires (total included above) payable to:

US Bank	2013 G. O. Bond	0.00
Republic Bank	2017 G. O. Note	0.00
Delaware Valley Reg.	Digital Radio Fund	<u>0.00</u>
Total Wires		0.00

Voided checks:

73415	Peter Friedman, Esq.	(10,000.00)
73669	Suburban Testing	(225.00)
73855	Christine Livingood	(170.10)
73856	David Thompson	<u>(170.10)</u>
		(10,565.20)

Payroll Related Expenditures:

	<u>April</u>	<u>YTD</u>
FICA Taxes	94,306.71	399,849.68
Hospitalization	354,591.26	1,415,204.09
Prescription	156,324.78	620,482.24
Dental	25,335.72	99,165.73
Disability and Life Insurance	14,019.33	55,812.05
Unemployment Compensation	<u>0.00</u>	<u>0.00</u>
	644,577.80	2,590,513.79

Lease Debt Obligation

Principal & Interest through 4/30/22	50,865.00
--------------------------------------	-----------

EXHIBIT "A"

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
The major areas of expenditures in the month of April 2022 (\$1,841,578.99 or 84%) were paid as follows:		
Fidelio Insurance Co.	April Dental Premium	10,991.23
DVHT	April Prescription	156,324.78
Delaware Valley Health	April Health & Dental Insurance Premium	347,307.87
United Healthcare	April	21,627.88
Boston Mutual	Life & Disability Insurance April	14,019.33
APCON	Repairs to Abington Art Center Sign	19,750.00
Aqua PA	Water Hydrants-4th Quarter 2021	55,702.44
Aqua Resources	Annual Meter Readings	15,594.40
Axon Enterprises	Tase 7 Bundle	66,240.00
BerkOne	County Real Estate Bills & Postage	13,293.06
Cardmember Services	Various Charges on Township Credit Card	19,857.81
Colonial Oil Industries	Fuel	71,453.27
Covanta	Solid Waste Disposal	221,018.97
Delaware Valley Property Trust	2022 Contribution	279,833.00
Delaware Valley Workers Comp	2022 Estimated Contribution	180,927.75
Fisher & Son	Fertilizer & Grass Seed	34,266.65
Glenside Lawn & Garden	Hyperdrive Mower	14,637.95
J.P. Mascaro	Single Waste Streaming	13,548.38
Jay Blumenthal	Commission	39,244.58
Meinel Associates	Meinel Road Settlement	10,000.00
North End Electric	Rebuild and Repair Pump	18,750.00
PECO	Street Lights	30,332.18
	WWTP February	29,753.54
	WWTP March	25,887.18
	Various Township Accounts March	20,703.43
	Various Township Accounts February	25,100.04
Pennoni Associates	Various Projects for Township	131,776.37
Rudolph Clark, LLC	Retainer	16,718.25
	Land Development/Litigation	10,500.00
	Monthly Services	14,260.50
Second Alarmers	Monthly Services	15,625.00
USALCO	Chemical Additive for WWTP	11,804.08
Xylem Water Solutions	Monthly Rental	16,505.44
	Total	<u>1,841,578.99</u>

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

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

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Voucher List
TWP OF ABINGTON

04/01/2022 1:51:02PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73477	4/1/2022	01306	ABINGTON TWP PUBLIC LIBRARY		ADULT LITERCY	
		YTD Amount:	53,253.93			
					ADULT LITERCY	
					01-23-072-5702	2,450.00
					Total :	2,450.00
73478	4/1/2022	16417	AQUA		995 FITZWATERTOWN/TRANSFE	
		YTD Amount:	281.49			
					FITZWATERTOWN/TRASNFER S	
					14-12-103-5305	35.78
					Total :	35.78
73479	4/1/2022	15013	AQUA PA		ROUND HOUSE-WATER	
		YTD Amount:	326.04			
					WATER FOR ROUND HOUSE AT	
					01-24-153-5311	108.68
					Total :	108.68
73480	4/1/2022	15014	AQUA PA		SPRINKLER FOR ROUND HOUSE	
		YTD Amount:	302.19			
					SPRINKLER FOR ROUND HOUSE	
					01-24-153-5311	100.73
					Total :	100.73
73481	4/1/2022	16472	AQUA PA		WATER FOR TRANSFER STATIOI	
		YTD Amount:	969.78			
					WATER FOR TRANSFER STATIOI	
					14-12-103-5311	758.91
					Total :	758.91

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73482	4/1/2022	05812	AQUA PENNSYLVANIA		1176 OLD YORK RD	
		YTD Amount: 302.19			1176 OLD YORK RD	
					01-01-030-5311	100.73
					Total :	100.73
73483	4/1/2022	05813	AQUA PENNSYLVANIA		1176 OLD YORK RD	
		YTD Amount: 575.50			1176 OLD YORK RD	
					01-01-030-5311	191.83
					Total :	191.83
73484	4/1/2022	05814	AQUA PENNSYLVANIA		1166 OLD YORK RD	
		YTD Amount: 412.37			1166 OLD YORK RD	
					01-01-030-5311	135.75
					Total :	135.75
73485	4/1/2022	05815	AQUA PENNSYLVANIA		2201 FLOREY	
		YTD Amount: 631.52			2201 FLOREY	
					01-13-130-5311	198.23
					Total :	198.23
73486	4/1/2022	05816	AQUA PENNSYLVANIA		925 FITZWATERTOWN ROAD	
		YTD Amount: 540.84			925 FITZWATERTOWN	
					14-12-100-5311	193.07
					Total :	193.07
73487	4/1/2022	05817	AQUA PENNSYLVANIA		2828 SPEAR	
		YTD Amount: 569.37				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73487	4/1/2022	05817	AQUA PENNSYLVANIA	(Continued)	2828 SPEAR 01-24-152-5311	202.35 Total : 202.35
73488	4/1/2022	05818	AQUA PENNSYLVANIA	WATER	ES DUMONT RD ES DUMONT RD 01-24-154-5311	292.73 Total : 292.73
		YTD Amount: 1,686.85				
73489	4/1/2022	05820	AQUA PENNSYLVANIA	WATER	1212 EDGE HILL 1212 EDGE HILL 01-24-155-5311	55.80 Total : 55.80
		YTD Amount: 174.18				
73490	4/1/2022	05822	AQUA PENNSYLVANIA	WATER	1059 Jenkintown Rd, Meetinghouse 1059 Jenkintown Rd, Meetinghouse 01-24-157-5311	19.35 Total : 19.35
		YTD Amount: 88.94				
73491	4/1/2022	05823	AQUA PENNSYLVANIA	WATER	1383 EASTON RD 1383 EASTON RD 01-24-157-5311	19.35 Total : 19.35
		YTD Amount: 59.19				
73492	4/1/2022	05824	AQUA PENNSYLVANIA	WATER	2810 ANZAC	
		YTD Amount: 327.47				

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73492	4/1/2022	05824	⁷⁴⁶⁻⁷⁰ AQUA PENNSYLVANIA	(Continued)	2810 ANZAC 01-24-157-5311	108.68 Total : 108.68
73493	4/1/2022	05826	AQUA PENNSYLVANIA	WATER	NS CLEVELAND NS CLEVELAND 01-24-157-5311	56.44 Total : 56.44
		YTD Amount:	169.32			
73494	4/1/2022	05829	AQUA PENNSYLVANIA	WATER	SS OLD WELSH RD SS OLD WELSH RD 01-24-157-5311	211.02 Total : 211.02
		YTD Amount:	2,342.93			
73495	4/1/2022	05830	AQUA PENNSYLVANIA	WATER	WS FORREST WS FORREST 01-24-157-5311	372.53 Total : 372.53
		YTD Amount:	1,160.55			
73496	4/1/2022	05831	AQUA PENNSYLVANIA	WATER	WS FORREST WS FORREST 01-24-157-5311	76.91 Total : 76.91
		YTD Amount:	247.06			
73497	4/1/2022	05832	AQUA PENNSYLVANIA	WATER	1013 INDIAN CREEK	
		YTD Amount:	237.55			

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73497	4/1/2022	05832	AQUA PENNSYLVANIA ^{455.53}	(Continued)	1013 INDIAN CREEK 01-24-157-5311	82.02 Total : 82.02
73498	4/1/2022	05833	AQUA PENNSYLVANIA	WATER	865 JENKINTOWN 865 JENKINTOWN 01-24-157-5311	19.35 Total : 19.35
		YTD Amount: 69.03				
73499	4/1/2022	05834	AQUA PENNSYLVANIA	WATER	511 MEETINGHOUSE 511 MEETINGHOUSE 01-24-157-5311	321.95 Total : 321.95
		YTD Amount: 871.95				
73500	4/1/2022	05835	AQUA PENNSYLVANIA	WATER	NS JEFFERSON NS JEFFERSON 01-24-157-5311	19.35 Total : 19.35
		YTD Amount: 58.05				
73501	4/1/2022	05836	AQUA PENNSYLVANIA	WATER	1010 FITZWATERTOWN 1010 FITZWATERTOWN 02-10-200-5311	221.88 Total : 221.88
		YTD Amount: 665.64				
73502	4/1/2022	05837	AQUA PENNSYLVANIA	WATER	626 HARPERS LN	
		YTD Amount: 69.03				

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73502	4/1/2022	05837	AQUA PENNSYLVANIA	(Continued)	626 HARPERS LN 02-10-203-5311	19.35 Total : 19.35
73503	4/1/2022	05840	AQUA PENNSYLVANIA	WATER	NS KIMBALL NS KIMBALL 02-10-203-5311	56.44 Total : 56.44
		YTD Amount: 170.02				
73504	4/1/2022	05841	AQUA PENNSYLVANIA	WATER	1119 TOWNSHIP LINE 1119 TOWNSHIP LINE 02-10-203-5311	19.35 Total : 19.35
		YTD Amount: 70.31				
73505	4/1/2022	05847	AQUA PENNSYLVANIA	WATER	WS DAVISVILLE WS DAVISVILLE 02-10-203-5311	19.35 Total : 19.35
		YTD Amount: 61.89				
73506	4/1/2022	05849	AQUA PENNSYLVANIA	WATER	2571 RUBICAM CRESTMONT PO 2571 RUBICAM CRESTMONT PO 01-24-153-5311	154.69 Total : 154.69
		YTD Amount: 464.07				
73507	4/1/2022	10094	AQUA PENNSYLVANIA	WATER	86 NORTH HILL	
		YTD Amount: 239.75				

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73507	4/1/2022	10094	AQUA PENNSYLVANIA	(Continued)	86 NORTH HILL 02-10-203-5311	56.44 Total : 56.44
73508	4/1/2022	15814	AQUA PENNSYLVANIA	WATER	WAR MEMORIAL PARK WAR MEMORIAL PARK 01-01-030-5311	21.91 Total : 21.91
73509	4/1/2022	16915	BERKONE	22010470	MAILING AND POSTAGE FOR BP MAILING AND POSTAGE FOR BP 01-02-021-5300	6,608.58 Total : 6,608.58
73510	4/1/2022	15889	CHAPMAN FORD OF HORSHAM	916218 915086	CATALYTIC CONVERTER REPAIR CATALYTIC CONVERTER REPAIR 01-14-186-5304	781.94 Total : 781.94
73511	4/1/2022	13415	COMCAST	MARCH	8499 10 138 0274354 HIGHWAY PUBLIC WORKS 01-13-130-5305	45.88 Total : 45.88
73512	4/1/2022	14883	COMCAST	MARCH	BUSINESS VOICE EDGE FOR TW	

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73512	4/1/2022	14883	COMCAST		(Continued)	
					BUSINESS VOICE EDGE FOR TW	
					01-01-005-5305	461.21
					Total :	461.21
73513	4/1/2022	14979	COMCAST	MARCH	INTERNET SERVICE FOR TRAINI	
		YTD Amount: 10,264.80			PUBLIC WORKS, TRAINING CEN	
					01-01-002-5307	3,423.52
					Total :	3,423.52
73514	4/1/2022	16690	COMCAST	MARCH	COMCAST	
		YTD Amount: 5,413.92			INTERNET FOR WWTP	
					02-10-200-5305	1,804.64
					Total :	1,804.64
73515	4/1/2022	16909	COMCAST	FEB/MARCH	OFFICE FIBER LINE	
		YTD Amount: 57.90			OFFICE FIBER LINE	
					01-01-002-5305	57.90
					Total :	57.90
73516	4/1/2022	05441	COMCAST CABLE	APRIL	FAX LINES FOR TOWNSHIP BUII	
		YTD Amount: 114.43			MODEM FOR TOWNSHIP BUILDII	
					01-01-005-5305	36.91
					Total :	36.91
73517	4/1/2022	05860	COMCAST CABLE	MARCH	ARDSLEY COMMUNITY CENTER	
		YTD Amount: 867.99				

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73517	4/1/2022	05860	COMCAST CABLE	(Continued)		
				80620	ARDSLEY COMMUNITY CENTER	
					01-24-152-5305	224.01
					Total :	224.01
73518	4/1/2022	05894	COMCAST CABLE	MARCH	MONTHLY CABLE 515 MEETING	
	YTD Amount:	639.74				
				80543	MONTHLY CABLE 515 MEETING	
					01-24-150-5302	210.02
					Total :	210.02
73519	4/1/2022	07316	COMCAST CABLE	MARCH	CABLE SERVICE CRESTMONT P	
	YTD Amount:	477.90				
				80619	CABLE SERVICE CRESTMONT P	
					01-24-153-5305	124.85
					Total :	124.85
73520	4/1/2022	07317	COMCAST CABLE	MARCH	CABLE SERVICE PENBRYN POO	
	YTD Amount:	477.90				
				80621	CABLE SERVICE PENBRYN POO	
					01-24-154-5305	124.85
					Total :	124.85
73521	4/1/2022	09949	COURIER TIMES, INC.	3-006919006	LEGAL ADVERTISING	
	YTD Amount:	6,486.87				
					LEGAL ADVERTISING	
					01-01-002-5303	3,451.59
					Total :	3,451.59
73522	4/1/2022	13128	DAVIS, NANCY C.	MARCH	REIMBURSE RETIREES INSURAN	
	YTD Amount:	468.30				

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73522	4/1/2022	13128	74200 DAVIS, NANCY C.		(Continued)	
					REIMBURSE RETIREES INSURAN	
					05-01-028-5101	156.10
					Total :	156.10
73523	4/1/2022	10249	ITSAVVY LLC	01319997	2 NEW DELL OPTIPLEX DESKTO	
			YTD Amount: 37,849.28			
				80420	2 New Dell Optiplex Desktops	
				01326757	01-01-005-5322	156.98
				80705	RUGGED TABLET ACCESORIES I	
					Rugged tablet accesories for Fire	
					01-01-005-5322	430.10
					Total :	587.08
73524	4/1/2022	15191	PA TURNPIKE TOLL BY PLATE	116174335-1	TOLLS FOR 3/7/22	
			YTD Amount: 242.10			
				81338	TOLLS FOR 3/7/22	
					01-13-131-5323	4.10
					Total :	4.10
73525	4/1/2022	15874	UNITEDHEALTHCARE	APRIL	RETIREES & COBRA MEIDCARE	
			YTD Amount: 84,441.22			

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73525	4/1/2022	15874	UNITEHEALTHCARE	(Continued)	Police-No Prescription		
					05-01-028-5111	1,444.96	
					Police-With Prescription		
					05-01-028-5111	5,831.71	
					Non-Police-No Prescription		
					05-01-029-5111	2,528.68	
					Non-Police-with Prescription		
					05-01-029-5111	11,641.91	
					Cobra-No Prescription		
					01-28-012-5111	180.62	
					Total :	21,627.88	
49 Vouchers for bank code : ap2						Bank total :	46,432.01
49 Vouchers in this report						Total vouchers :	46,432.01

Voucher List
TWP OF ABINGTON

04/04/2022 2:13:53PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73526	4/4/2022	02961	ACKER'S HARDWARE, INC.	2203-153552	REPAIRS TO ALVERTHORPE PAF	
		YTD Amount: 323.79				
				81228	Repairs to Alverthorpe Park picnic	
					01-24-151-5323	53.77
			2203-153894		REPAIRS TO ALVERTHORPE PAF	
				81319	Repairs to Alverthorpe Park MiniGc	
					01-24-151-5323	94.13
			2203-154169		MASKING TAPE AND PAINT TAPE	
				81320	Masking tape and paint tape	
					01-24-157-5323	7.63
					Total :	155.53
73527	4/4/2022	07884	AIRGAS USA, LLC	SEE LIST	GAS RENTALS, WELDING GLOVE	
		YTD Amount: 536.72				
				81263	GAS RENTALS, WELDING GLOVE	
					02-10-200-5305	72.25
				81263	GAS RENTALS, WELDING GLOVE	
					02-10-200-5322	168.30
					Total :	240.55
73528	4/4/2022	16063	ALLIED HYDRAULIC SERVICE	32970	GRIPPER CYLINDER REPAIRS FC	
		YTD Amount: 5,785.04				
				81253	GRIPPER CYLINDER REPAIRS FC	
					01-14-186-5304	180.20
			32971		SALT SPREADER / SPINNER MO	
				81254	SALT SPREADER / SPINNER MO	
					03-13-148-5322	722.45
					Total :	902.65

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73529	4/4/2022	12309	ALLIED LANDSCAPE SUPPLY	139236	REPAIRS TO ALVERTHORPE PAF	
		YTD Amount: 232.42				
				81230	Repairs to Alverthorpe Park field	
					01-24-151-5323	20.60
					Total :	20.60
73530	4/4/2022	15969	AMAZON	SEE ATTACHED	IPAD AND IPHONE MOBILE STAN	
		YTD Amount: 5,612.22				
				80814	Ipad and iphone mobile stand for C	
					01-04-043-5300	49.67
				80814	ipad 10 ft cords and ipad charging	
					01-04-043-5323	73.30
				SEE LIST	4 PAIRS OF SMITH AND WESSON	
				81167	4 pairs of Smith and Wesson Priso	
					01-04-043-5330	112.24
				81178	6 packs of 3 pack Clorox wipes for	
					01-04-043-5323	59.88
					Total :	295.09
73531	4/4/2022	02053	ANALYTICAL LABORATORIES, INC.	TESTING	LABORATORY TESSTING SERVIC	
		YTD Amount: 4,323.00				
				81330	LABORATORY TESSTING SERVIC	
					02-10-200-5305	1,353.00
					Total :	1,353.00
73532	4/4/2022	15971	APS	SEE REMITTAN	GAS PUMP FILTERS \$27.98~	
		YTD Amount: 16,256.22				

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73532	4/4/2022	15971 APS	(Continued)			
				81257	GAS PUMP FILTERS \$27.98~	
					01-14-186-5304	855.97
				81255	FILTER FOR #192 \$12.54~	
					07-13-575-7581	111.14
				81286	2 - U-JOINTS FOR P-2 RAW PUM	
					02-10-200-5304	44.23
					Total :	1,011.34
73533	4/4/2022	10829 AUSTIN - EDWARD COMPANY	4895		FIREFIGHTER TRACKING/ACCOI	
		YTD Amount: 504.00				
				81147	Firefighter Tracking/Accountability	
					01-15-064-5322	504.00
					Total :	504.00
73534	4/4/2022	14583 BATTERIES PLUS BULBS	P48684142 P49		6 VOLT BATTERIES FOR PORTAE	
		YTD Amount: 210.78				
				81266	6 VOLT BATTERIES FOR PORTAE	
					02-10-203-5322	210.78
					Total :	210.78
73535	4/4/2022	10132 BAXTER, LEVAR	TUITION REIME		SPRING SEMESTER 2022	
		YTD Amount: 1,200.00				
				81297	Spring Semester 2022	
					01-04-044-5190	1,200.00
					Total :	1,200.00
73536	4/4/2022	00825 BERGEY'S INC.	SEE LIST		BRAKE DRUMS FOR #222 \$476.7	
		YTD Amount: 22,619.15				

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73536	4/4/2022	00825 BERGEY'S INC.	(Continued)			
				81174	BRAKE DRUMS FOR #222 \$476.7	
				81311	01-14-186-5304 EGR VALVE & HARDWARE FOR #	1,871.75
					01-14-186-5304	1,449.71
					Total :	3,321.46
73537	4/4/2022	00707 BILLOWS ELECTRIC SUPPLY INC	5686176-00 568		100' OF 4/0 3WIRE WITH GROUN	
		YTD Amount: 6,760.32		81285	100' OF 4/0 3WIRE WITH GROUN	
					06-10-226-7040	822.33
					Total :	822.33
73538	4/4/2022	13223 BUSINESS RADIO LICENSING	LICENSING		BUSINESS LCENSING FEE	
		YTD Amount: 110.00			BUSINESS LCENSING FEE	
					01-04-055-5305	110.00
					Total :	110.00
73539	4/4/2022	12200 COLONIAL ELECTRIC SUPPLY CO	14497508		BULBS AND BALLAST FOR LIGHT	
		YTD Amount: 785.95		81282	BULBS AND BALLAST FOR LIGHT	
					02-10-200-5304	274.20
					Total :	274.20
73540	4/4/2022	16718 COLONIAL OIL INDUSTRIES, INC.	616562		6000 GALLONS OF UNLEADED F	
		YTD Amount: 209,147.94		81250	6000 GALLONS OF UNLEADED F	
					01-14-186-5310	17,965.21

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73540	4/4/2022	16718	COLONIAL OIL INDUSTRIES, INC. (Continued) 617235	81251	6000 GALLONS DIESEL FUEL FO 6000 GALLONS DIESEL FUEL FO	
			621160	81252	01-14-186-5310 5000 GALLONS OF GAS FOR FOI 5000 GALLONS OF GAS FOR FOI	20,357.56
					01-14-186-5310	17,349.00
					Total :	55,671.77
73541	4/4/2022	08628	CONTRACT & COMMERCIAL INC., STAPL 3498588215		INK CARTRIDGE FOR TRANSFER	
			YTD Amount: 5,976.04	80588	INK CARTRIDGE FOR TRANSFER	
				3501933004 350	14-12-103-5304 32GBFLASH DRIVES, SPEAKER F	134.77
				81028	32gbflash drives, speaker for Fink,	
					01-04-053-5323	123.96
					Total :	258.73
73542	4/4/2022	13389	COURTYARD GETTYSBURG		LODGING FOR LT. FINK - FBINAA	
			YTD Amount: 228.66	80924	Lodging for Lt. Fink - FBINAA	
					01-04-056-5234	228.66
					Total :	228.66
73543	4/4/2022	15405	DE LAGE LANDEN FINANCIAL		COPIER FOR WWTP	
			YTD Amount: 572.00		COPER FOR WWTP	
					02-28-207-5213	143.00
					Total :	143.00

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73544	4/4/2022	01340	E.P.W.P.C.O.A., INC.	14-103	OPERATOR TRAINING FOR INDL	
		YTD Amount: 175.00				
				81293	OPERATOR TRAINING FOR INDL 02-10-200-5234	175.00
					Total :	175.00
73545	4/4/2022	14961	EASTERN AUTO PARTS WAREHOUSE	31IV370835	BRAKES FOR #29-53	
		YTD Amount: 42.49				
				81262	BRAKES FOR #29-53 01-14-186-5304	42.49
					Total :	42.49
73546	4/4/2022	16896	EDITS 2022 (ATTENDEE), UPPER DUBLIN TRAINING		ATFD/EMERGENCY MANAGEME	
		YTD Amount: 1,650.00				
				81334	ATFD/Emergency Management Sta 01-15-057-5234	300.00
				81334	ATFD/Emergency Management Sta 01-15-092-5234	300.00
					Total :	600.00
73547	4/4/2022	16380	FAMCO	10300	ANNUAL MONITORING FOR TRA	
		YTD Amount: 480.00				
				81296	ANNUAL MONITORING FOR TRA 14-12-103-5304	480.00
					Total :	480.00
73548	4/4/2022	13114	FASTENAL COMPANY	SEE LIST	HARDWARE BIN STOCK FOR SH	
		YTD Amount: 2,068.43				
				81264	HARDWARE BIN STOCK FOR SH 01-14-186-5304	916.65
					Total :	916.65

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73549	4/4/2022	10207	FBI - LEEDA		COMMAND AND LEADERSHIP IN	
		YTD Amount: 795.00				
				81172	Command and Leadership Institute	
					01-04-056-5234	695.00
					Total :	695.00
73550	4/4/2022	00970	FIDELIO INSURANCE CO.	APRIL	MONTHLY DENTAL INSURANCE I	
		YTD Amount: 41,839.21				
					DENTAL INSURANCE PREMIUM	
					01-00-000-2459	10,750.88
					COBRA/COMMISSIONERS DENT,	
					01-28-012-5111	240.35
					Total :	10,991.23
73551	4/4/2022	01004	FISHER & SON CO., INC.	0000232832-IN	YEARLY PURCHASE OF FERTILI	
		YTD Amount: 23,562.64				
				81107	Yearly purchase of fertilizer for field	
					01-24-158-5323	23,432.64
					Total :	23,432.64
73552	4/4/2022	14463	FUN EXPRESS, LLC.	715536529-01	CAMP SUPPLIES	
		YTD Amount: 80.40				
				81144	CAMP SUPPLIES	
					01-24-156-5324	80.40
					Total :	80.40
73553	4/4/2022	16906	GARGAN, PATRICIA	DEATH BENEFI	DEATH BENEFIT OF ALLAN GAR	
		YTD Amount: 3,500.00				
					DEATH BENEFIT OF ALLAN GAR	
					05-01-029-5215	3,500.00
					Total :	3,500.00

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73554	4/4/2022	00512 GEPPERT INC., WILLIAM A	17075		RULE TAPE & CONCRETE MIX FO	
		YTD Amount: 9,450.07				
				81226	RULE TAPE & CONCRETE MIX FO	
					03-13-143-5325	44.57
			17084		CURB REPAIR 3/15/22	
				81275	CURB REPAIR 3/15/22	
					01-13-131-5323	89.88
			17773		MASKING TAPE	
				81321	Masking tape	
					01-24-157-5323	10.78
			17995		TARPS & TIE DOWN RACHETS	
				81312	TARPS & TIE DOWN RACHETS	
					01-14-186-5304	53.98
					Total :	199.21
73555	4/4/2022	01069 GLENSIDE LAWN & GARDEN, INC.	67148		LAWN MOWER MAINTENANCE	
		YTD Amount: 2,627.05				
				81234	Lawn mower maintenance	
					01-24-158-5322	24.37
			67155		REPAIRS TO SNOW BLOWER	
				81233	Repairs to snow blower	
					01-24-158-5322	12.44
					Total :	36.81
73556	4/4/2022	00576 GRAN TURK EQUIPMENT CO INC	11456317-01 11		ARM PARTS FOR # 223 \$1882.30	
		YTD Amount: 5,303.69				
				81265	ARM PARTS FOR # 223 \$1882.30	
					01-14-186-5304	2,315.05
					Total :	2,315.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73557	4/4/2022	16892	GRÉATMATS	1634461	MMA MATS FOR USE OF FORCE	
		YTD Amount: 4,644.17				
				81133	MMA mats for Use of Force Trainin	
					06-04-105-5320	4,644.17
					Total :	4,644.17
73558	4/4/2022	03270	GROFF TRACTOR & EQUIP, INC.	SEE LIST	SENDING UNTS & GASKETS FOF	
		YTD Amount: 2,765.50				
				81260	SENDING UNTS & GASKETS FOF	
					01-14-186-5304	1,936.00
				81310	AIR CLEANER FOR #423 \$246.0€	
					01-14-186-5304	760.30
					Total :	2,696.30
73559	4/4/2022	16893	GROWMILLER, MICHAEL	POOL REFUND	Refund pool membership	
		YTD Amount: 75.00				
					Refund pool membership	
					01-00-000-4426	75.00
					Total :	75.00
73560	4/4/2022	00602	HAJOCA CORP.	S028837097-00	4" IRON PIPE CAP FOR UTILITY \	
		YTD Amount: 9,134.89				
				81284	4" IRON PIPE CAP FOR UTILITY \	
					02-10-200-5322	522.16
				81284	4" IRON PIPE CAP FOR UTILITY \	
					02-10-200-5304	121.73
					Total :	643.89
73561	4/4/2022	16887	HILTON CLEVELAND DOWNTOWN	LODGING	LODGING FOR FBINAA ANNUAL	
		YTD Amount: 1,169.13				

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73561	4/4/2022	16887	HILTON CLEVELAND DOWNTOWN (Continued)	81128	lodging for FBINAA annual training 01-04-040-5234	868.78
				81128	lodging for FBINAA annual training 01-04-056-5234	300.35
					Total :	1,169.13
73562	4/4/2022	00851	HOME DEPOT CREDIT SERVICES	4616431	DOOR LOCKS FOR P.W. BLDG	
	YTD Amount: 5,640.09					
				81175	DOOR LOCKS FOR P.W. BLDG 01-13-131-5323	133.97
					Total :	133.97
73563	4/4/2022	10101	HOSPITAL FIRE MARSHALS' ASSOC	DUES	2022 MEMBERSHIP DUES.~	
	YTD Amount: 100.00					
				81103	2022 Membership Dues.~ 01-15-057-5301	100.00
					Total :	100.00
73564	4/4/2022	16867	HUNTING EVIDENCE LLC	JPO32222	3 - STRIKE EAGLE RIFLE SIGHTS	
	YTD Amount: 1,223.94					
				80993	3 - strike eagle rifle sights~ 01-04-043-5328	1,223.94
					Total :	1,223.94
73565	4/4/2022	16799	INNOVATIVE ELECTRONIC SYSTEMS	06942	CRESTMONT CLUBHOUSE SECL	
	YTD Amount: 479.68					
				81109	Crestmont Clubhouse security mon 01-24-150-5305	479.68
					Total :	479.68

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73566	4/4/2022	10824 INTERSTATE BATTERY SYSTEM	62136998		BATTERIES FOR TOWNSHIP FLE	
		YTD Amount: 3,259.65		81308	BATTERIES FOR TOWNSHIP FLE	
					01-14-186-5304	716.70
					Total :	716.70
73567	4/4/2022	10249 ITSAVVY LLC	01319833		4 MONITORS FOR ROC	
		YTD Amount: 43,871.61		80446	4 monitors for ROC	
					01-04-055-5322	908.64
			01323109	80568	2 REPLACEMENT DELL DESKTOP	
					2 Replacement Dell desktops and	
					01-01-005-5322	2,440.76
			01323196 01323	81300	CORDLESS PHONE FOR V.M.	
					CORDLESS PHONE FOR V.M.	
				81300	01-13-131-5323	135.59
					COMPUTER ACCESSORIES FOR	
					01-13-131-5323	1,648.69
			01323264	80566	TABLET FOR ENGINEERING, CO	
					Tablet for Engineering, cover and	
					01-01-005-5322	888.65
					Total :	6,022.33
73568	4/4/2022	01320 JAMAR TECHNOLOGIES, INC.	0056301		SERIAL USB ADAPTER PLUS SHI	
		YTD Amount: 56.00		81170	Serial USB Adapter plus shipping	
					01-04-048-5305	56.00
					Total :	56.00
73569	4/4/2022	03119 JOHN KENNEDY FORD JENKINTOWN	SEE LIST		TRANSMISSION MOUNT FOR #2	
		YTD Amount: 8,028.62				

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73569	4/4/2022	03119	JOHN KENNEDY FORD JENKINTOWN (Continued)			
				81269	TRANSMISSION MOUNT FOR #2	
					01-14-186-5304	681.97
				81071	BRAKES FOR #518 \$56.32~	
					01-14-186-5304	614.79
					Total :	1,296.76
73570	4/4/2022	05940	K. J. DOOR SERVICES INC.	75114	ROLL UP GARAGE DOOR SERVI	
			YTD Amount: 1,185.50			
				81214	ROLL UP GARAGE DOOR SERVI	
					02-10-200-5305	1,185.50
					Total :	1,185.50
73571	4/4/2022	16903	KEMPF, ALICIA	REFUND	REFUND CLASS	
			YTD Amount: 200.00			
					REFUND CLASS	
					01-00-000-4427	200.00
					Total :	200.00
73572	4/4/2022	16213	KENNY, MARIANNE	POOL REFUND	Refund pool membership	
			YTD Amount: 240.00			
					Refund pool membership	
					01-00-000-4426	240.00
					Total :	240.00
73573	4/4/2022	14290	LANSING FORGE INC.	15531	SEWER HOOKS AND WEDGES F	
			YTD Amount: 323.86			
				81276	SEWER HOOKS AND WEDGES F	
					02-10-205-5322	323.86
					Total :	323.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73574	4/4/2022	16431 LEAF	APRIL		COPIER FOR MAILROOM	
		YTD Amount: 836.00			COPIER-IN MAILROOM	
					01-30-011-5213	209.00
					Total :	209.00
73575	4/4/2022	16818 LEGAL & LIABILITY RISK MGMT	23852		CLOUD FORENSICS FOR YOUR	
		YTD Amount: 575.00				
				81224	Cloud Forensics for Your	
					01-04-056-5234	150.00
					Total :	150.00
73576	4/4/2022	16830 LINDLEY TOWING	22 0311 1649		TOWING CHARGES FOR #206	
		YTD Amount: 1,760.00				
				81259	TOWING CHARGES FOR #206	
					01-14-186-5304	425.00
			22 0322 1690		TOWING CHARGES FOR #214	
				81307	TOWING CHARGES FOR #214	
					01-14-186-5304	435.00
					Total :	860.00
73577	4/4/2022	15798 LIZZI CUSTOM GRAPHICS LLC.	03 14 2022		CHEVRON STRIP FOR TRUCKS	
		YTD Amount: 2,850.00				
				81261	CHEVRON STRIP FOR TRUCKS	
					01-14-186-5304	1,082.00
					Total :	1,082.00
73578	4/4/2022	05516 LOWE'S BUSINESS ACCOUNT	07953		CLEANING SUPPLIES FOR TRAN	
		YTD Amount: 1,463.27				
				81149	CLEANING SUPPLIES FOR TRAN	
					14-12-103-5304	38.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73578	4/4/2022	05516	LOWE'S BUSINESS ACCOUNT	(Continued)		Total : 38.08
73579	4/4/2022	00172	LRM INC.	22-204	ENDDRESS HAUSER FMU90-2 - I	
		YTD Amount: 3,540.18				
				80786	ENDDRESS HAUSER FMU90-2 - I	
					02-10-200-5304	3,540.18
					Total :	3,540.18
73580	4/4/2022	02532	M & M LAWN CARE, INC.	20210339 20210	ZONE 4 MOWING 0613/2021 0730	
		YTD Amount: 3,857.14				
					ZONE 4 MOWING 0613/2021 0730	
					02-10-200-5305	3,857.14
					Total :	3,857.14
73581	4/4/2022	09271	MAGEE, KEVIN	TRAVEL	MEALS AND TRANSPORTATION -	
		YTD Amount: 165.57				
				80469	meals and transportation - PLEAC	
					01-04-056-5234	65.57
					Total :	65.57
73582	4/4/2022	04209	MALDEN, W.G.	19454	COLLECTION SYSTEM METER S	
		YTD Amount: 2,282.00				
				81329	COLLECTION SYSTEM METER S	
					02-10-204-5305	2,282.00
					Total :	2,282.00
73583	4/4/2022	07062	MANJARDI, MARK	03222022	MINUTES ZONING HEARING BO/	
		YTD Amount: 3,060.00				
					MINUTES ZONING HEARING BO/	
					01-06-081-5305	1,420.00
					Total :	1,420.00

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73584	4/4/2022	01200 YTD Amount: 8,082.47	McMAHON ASSOCIATES, INC. 183008		EASTON RD & CMAQ	
					EASTON RD & CMAQ	
					07-13-575-7578	725.00
			183583		TWP LINE AND HOLME PED CRC	
					TWP LINE AND HOLME PED CRC	
					06-07-303-5305	571.50
					Total :	1,296.50
73585	4/4/2022	11845 YTD Amount: 1,921.44	MOYER INDOOR/OUTDOOR JAN/MARCH		EXTERMINATING	
					ADMINISTRATION/POLICE	
					01-01-030-5305	93.28
					PUBLIC WORKS	
					01-13-130-5305	118.72
					ARDSLEY COMMUNITY CENTER	
					01-24-152-5305	55.12
					BRIAR BUSH NATURE CENTER	
					01-24-155-5305	40.28
					ALVERTHORPE~	
					01-24-157-5305	188.10
					431 HOUSTON ROAD	
					01-24-157-5305	33.92
					Total :	529.42
73586	4/4/2022	16905 YTD Amount: 75.00	NACHSIN, SILVANIA POOL REFUND		Refund pool membership	
					Refund pool membership	
					01-00-000-4426	75.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73586	4/4/2022	16905	NACHSIN, SILVANIA		(Continued)	Total : 75.00
73587	4/4/2022	01034	NAPA AUTO PARTS		SEE LIST	FUEL PUMP FOR #310 \$411.22~
		YTD Amount: 2,722.57				
				81305	FUEL PUMP FOR #310 \$411.22~	
					01-14-186-5304	833.27
					Total :	833.27
73588	4/4/2022	00612	NATIONAL BUSINESS FURNITURE		ZK168193 TDQ	CREDENZA FOR COP OFFICE
		YTD Amount: 5,859.10				
				80961	Credenza for COP Office	
					01-04-060-5323	948.10
					ZK168979 MOV	REFUSE DEPARTMENT-SCALE H
				81113	Refuse Department-Scale House-C	
					14-12-103-5322	326.90
					Total :	1,275.00
73589	4/4/2022	15743	NORTH END ELECTRIC		606352	REPAIR AND REBUILD KSB PUMI
		YTD Amount: 25,400.00				
				81271	REPAIR AND REBUILD KSB PUMI	
					06-10-226-7040	18,750.00
					Total :	18,750.00
73590	4/4/2022	12142	PA DEP, COMMONWEALTH OF PA		1236251	NPDES PERMIT ANNUAL FEE FO
		YTD Amount: 4,250.00				
				81270	NPDES PERMIT ANNUAL FEE FO	
					02-10-200-5301	3,750.00
					Total :	3,750.00
73591	4/4/2022	03683	PARK AUTO REPAIR INC.		1811	FLUID / BEARINGS FOR SALT SP
		YTD Amount: 5,322.90				

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73591	4/4/2022	03683	PARK AUTO REPAIR INC.	(Continued)		
				81267	FLUID / BEARINGS FOR SALT SP	
					03-13-148-5322	859.06
					Total :	859.06
73592	4/4/2022	16425	PECO	FEBRUARY	TRAFFIC LIGHT ACCOUNT	
	YTD Amount:	3,253.67			TRAFFIC LIGHT ACCOUNT	
					14-12-103-5308	723.05
					Total :	723.05
73593	4/4/2022	01889	PECO ENERGY	TRAFFIC LIGHT	TRAFFIC LIGHT ACCOUNT-DIST	
	YTD Amount:	4,292.81			TRAFFIC LIGHT ACCOUNT-DIST	
					03-13-146-5308	8.37
					Total :	8.37
73594	4/4/2022	03216	PECO ENERGY COMPANY	JANUARY	MONTHLY WWTP ELECTRIC	
	YTD Amount:	54,114.08			WWTP PECO BILLINGS	
					02-10-200-5308	20,524.13
					WWTP PECO BILLINGS	
					02-10-203-5308	5,363.05
					Total :	25,887.18
73595	4/4/2022	00277	PENDERGAST SAFETY EQUIP. CO.	313573	SAFETY VESTS FOR P.W. EMPL	
	YTD Amount:	576.94				
				81247	SAFETY VESTS FOR P.W. EMPL	
					01-13-131-5323	288.47
				81247	SAFETY VESTS FOR REFUSE DE	
					14-12-103-5322	288.47

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73595	4/4/2022	00277	PENDERGAST SAFETY EQUIP. CO.	(Continued)		Total : 576.94
73596	4/4/2022	16763	PENNSYLVANIA INSERT CORPORATIO	111070	ALUMINUM DOUBLE LEAF HATCI	
		YTD Amount: 3,897.00				
				81258	ALUMINUM DOUBLE LEAF HATCI	
					06-10-226-7040	3,897.00
					Total :	3,897.00
73597	4/4/2022	00308	PORTER, CHRISTOPHER	TRAVEL EXPEN	REIMBURSEMENT FOR TOLLS A	
		YTD Amount: 890.23				
				81299	Reimbursement for tolls and gas fo	
					01-04-056-5234	241.35
					Total :	241.35
73598	4/4/2022	14691	PROCESSING CENTER/SUMMARY BILL, FEBRUARY		SUMMARY BILLING ACCT #3019C	
		YTD Amount: 75,118.19				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73598	4/4/2022	14691	5004015		PROCESSING CENTER/SUMMARY BILL, (Continued)	
					ELECTRIC FOR TOWNSHIP ACCO	
					01-01-030-5308	5,405.25
					ELECTRIC FOR FIRE TRAINING C	
					01-15-064-5308	50.53
					ELECTRIC FOR POLICE TRAININ	
					01-04-062-5308	1,785.52
					ELECTRIC FOR HIGHWAY	
					01-13-130-5308	3,813.70
					184.49ELECTRIC FOR REFUSE	
					14-12-100-5308	89.77
					ELECTRIC FOR ARDSLEY COMM	
					01-24-152-5308	4,358.11
					ELECTRIC FOR CRESTMONT PC	
					01-24-153-5308	186.67
					ELECTRIC FOR PENBRYN POOL	
					01-24-154-5308	59.88
					ELECTRIC FOR BRIAR BUSH NA	
					01-24-155-5308	771.05
					ELECTRIC FOR PARKS FACILITIE	
					01-24-157-5308	8,579.56
					Total :	25,100.04
73599	4/4/2022	16902			PSP - BUREAU OF EMERGENCY, COMM(APPLICATION	
					YTD Amount: 500.00	
				81246	CLASS A - WIRETAPPING TRAINI	
					Class A - wiretapping training for De	
					01-04-056-5234	500.00
					Total :	500.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73600	4/4/2022	14740 QUARTZ LAMPS INC.	18568		12 - REPLACEMENT UV BULBS F	
		YTD Amount: 6,956.00				
				81218	12 - REPLACEMENT UV BULBS F	
					06-10-226-7038	3,956.00
					Total :	3,956.00
73601	4/4/2022	03511 RED SKY MARKETING LLC	21322		SPRING/SUMMER ACTIVITIES GU	
		YTD Amount: 4,986.22				
				81235	Spring/Summer Activities Guide Ma	
					01-24-150-5303	2,175.63
					Total :	2,175.63
73602	4/4/2022	01309 REIT LUBRICANTS CO.	190800		55 - GALLON DRUM OF 46 HYDR	
		YTD Amount: 5,728.29				
				81278	55 - GALLON DRUM OF 46 HYDR	
					02-10-200-5320	506.71
				81278	55 - GALLON DRUM OF 46 HYDR	
					02-10-200-5322	150.00
					Total :	656.71
73603	4/4/2022	13056 REPUBLIC SERVICES INC	0320 004098048		GRIT & SCREENING DISPOSAL S	
		YTD Amount: 3,474.00				
				81035	GRIT & SCREENING DISPOSAL S	
					02-10-200-5305	1,108.80
					Total :	1,108.80
73604	4/4/2022	05194 RODON SIGNS INC.	16221		HALO LIT CHANNEL LETTERS @	
		YTD Amount: 6,700.00				
				81304	HALO LIT CHANNEL LETTERS @	
					01-13-130-5305	3,200.00
					Total :	3,200.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73605	4/4/2022	14395	75425 ROSLYN FIRE COMPANY		INSURANCE RE	
		YTD Amount: 15,207.50				
				81287	INSURANCE REIMBURSEMENT -	
					01-15-091-5216	7,453.25
					Total :	7,453.25
73606	4/4/2022	00981	ROSLYN SUPPLY-GULFEAGLE 103	S000237853.00	REPAIRS TO NORTH HILLS PARK	
		YTD Amount: 2,627.49				
				81231	Repairs to North Hills Park gazebo	
					01-24-157-5323	102.47
					Total :	102.47
73607	4/4/2022	13055	ROSSI MECHANICAL SERVICES	SEE LIST	FURNACE FAN REPLACEMENT A	
		YTD Amount: 2,310.68				
				80856	FURNACE FAN REPLACEMENT A	
					02-10-200-5317	2,310.68
					Total :	2,310.68
73608	4/4/2022	00053	SAXON OFFICE TECHNOLOGY, INC.	001944	SAXON MONTHLY INVOICE 0019	
		YTD Amount: 5,256.04				
				81315	Saxon Monthly Invoice 001944	
					01-01-005-5305	752.00
					Total :	752.00
73609	4/4/2022	00989	SAYRE, INC., G. L.	01931693	FRONT BRAKE DRUMS FOR #22:	
		YTD Amount: 3,184.36				
				81309	FRONT BRAKE DRUMS FOR #22:	
					01-14-186-5304	603.22
					Total :	603.22
73610	4/4/2022	01882	SHERWIN WILLIAMS CO.	5480-6	STAIN	
		YTD Amount: 4,978.00				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73610	4/4/2022	01882 SHERWIN WILLIAMS CO.	(Continued)	80951	Stain for bench 01-24-155-5317	44.81
					Total :	44.81
73611	4/4/2022	03796 SITE SPECIFIC DESIGN, INC. YTD Amount: 10,100.64	64096	81283	2 - HT300 WITH 4-DIGITAL ALARM 06-10-226-7040	2,696.00
					Total :	2,696.00
73612	4/4/2022	00175 SOUTHEASTERN PENNSYLVANIA YTD Amount: 2,023.85	138510	81268	ANNUAL EASEMENT RENTAL AL 02-10-205-5304	1,820.00
					Total :	1,820.00
73613	4/4/2022	06102 SPOK YTD Amount: 246.57	MARCH		MONTHLY PAGING SERVICES Parks paging services 01-24-150-5307 Wastewater paging services 02-10-200-5307	69.00
					Total :	138.00
73614	4/4/2022	16904 STAGE COMPANY YTD Amount: 2,000.00	2	81318	THEATER WORKSHOP Theater workshop 01-24-156-5331	2,000.00
					Total :	2,000.00

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73615	4/4/2022	13570	STÉPHENSON EQUIPMENT	80047142	PARTS & SUPPLIES NEEDED FO	
		YTD Amount: 1,034.06				
				81086	PARTS & SUPPLIES NEEDED FO	
					07-13-575-7581	1,034.06
					Total :	1,034.06
73616	4/4/2022	15540	THE HOME DEPOT PRO	672552221	JANITORIAL SUPPLIES FOR TOV	
		YTD Amount: 4,311.39				
				81232	Janitorial Supplies for Township	
					01-01-030-5318	262.40
					Total :	262.40
73617	4/4/2022	16503	TURCO PLUMBING AND HEATING INC, J(03082022		RESTORE HEAT TO BUILDING 3/	
		YTD Amount: 12,555.00				
				81272	RESTORE HEAT TO BUILDING 3/	
					14-12-103-5304	460.00
					Total :	460.00
73618	4/4/2022	08538	UNITED RENTALS, INC	203510901-001	WACKER EXHAUST PARTS	
		YTD Amount: 266.87				
				81120	WACKER EXHAUST PARTS	
					01-14-186-5304	266.87
					Total :	266.87
73619	4/4/2022	13648	UNITED SITE SERVICES	0006420899 000	PORTA - POTTY	
		YTD Amount: 936.91				
				80665	porta - potty	
					07-13-575-7585	936.91
					Total :	936.91
73620	4/4/2022	00112	VERIZON	MARCH	TELEPHONE BILLINGS~	
		YTD Amount: 1,321.38				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73620	4/4/2022	00112	VERIZON		(Continued)	
					TELEPHONE BILLINGS~	
					01-24-153-5307	118.20
					TELEPHONE BILLINGS~	
					03-13-146-5304	74.75
					TELEPHONE BILLINGS pump stat	
					02-10-203-5307	226.10
					TELEPHONE BILLINGS-FERNWC	
					02-10-200-5307	45.13
					Total :	464.18
73621	4/4/2022	03210	VERIZON		FEBRUARY	
					Long Dist Centrex lines outside twp	
					Long Dist Centrex lines outside twp	
					01-01-002-5307	4.73
					Long Dist Centrex lines outside twp	
					01-24-150-5307	0.30
					Long Dist Centrex lines outside twp	
					02-10-200-5307	8.10
					Long Dist Centrex lines outside twp	
					Long Dist Centrex lines outside twp	
					01-01-002-5307	4.01
					Long Dist Centrex lines outside twp	
					02-10-200-5307	5.01
					Total :	22.15
73622	4/4/2022	08719	VERIZON		MARCH	
					Police & Fire training facility~	

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73622	4/4/2022	08719	VERIZON		(Continued) Police & Fire training facility~ 01-15-064-5307	86.36 Total : 86.36
73623	4/4/2022	13436	VERIZON		MARCH ALVERTHORPE MANOR PHONE~ 80546 March 01-24-150-5307	36.41 Total : 36.41
73624	4/4/2022	14496	VERIZON		MARCH ATFD INTERNET INTERNET SERVICE FOR FIRE D 01-15-064-5302	149.98 Total : 149.98
73625	4/4/2022	16354	VERIZON		MARCH TRANSFER STATION SERVICE AT TRANSFER STATION 14-12-103-5305	52.94 Total : 52.94
73626	4/4/2022	14393	WELDON FIRE COMPANY		INSURANCE RE 81164 INSURANCE REIMBURSEMENT - 01-15-091-5216	7,700.00 Total : 7,700.00
73627	4/4/2022	14552	WYNDHAM GETTYSBURG		LODGING LODGING FOR CHIEF MOLLOY A	228.66

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73627	4/4/2022	14552	WYNDHAM GETTYSBURG (Continued)	80646	Lodging for Chief Molloy and Lt. Fir 01-04-056-5234	228.66
Total :						228.66
102 Vouchers for bank code : ap2						Bank total : 269,920.04
102 Vouchers in this report						Total vouchers : 269,920.04

Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73628	4/7/2022	01306	ABINGTON TWP PUBLIC LIBRARY	APPROPRIATE	LIBRARY APPROPRIATION	
		YTD Amount: 60,517.77			LIBRARY APPROPRIATION	
					01-23-072-5334	7,263.84
					Total :	7,263.84
73629	4/7/2022	15969	AMAZON	1gqhh7ypwh3l	2 BULLETIN BOARDS (SGT OFFI	
		YTD Amount: 6,483.68				
				81279	2 bulletin boards (Sgt Office and Lt	
					01-04-043-5322	278.72
				1JL1NNFNJRJN)	JUMP ROPE, TRX BALLS 6 LBS A	
				81347	jump rope, trx balls 6 lbs and 10 lbs	
					01-04-043-5322	444.72
				1MM6T3KGCKC	1000 SWABS AND MENS SHOWE	
				81351	1000 swabs and mens shower roor	
					01-04-043-5322	34.61
				1T6G4MXDY1M	5 LAMINATING SHEET CARRIER	
				81288	5 laminating sheet carriers pack of	
					01-04-043-5300	11.99
				1TH64RVQ1H9	5 PACKS OF BLACK ON WHITE B	
				81290	5 packs of black on white brother la	
					01-04-043-5300	74.44
				81290	borther dk22205 label tape replace	
					01-04-053-5300	26.98
					Total :	871.46
73630	4/7/2022	05838	AQUA PENNSYLVANIA	WATER	1010 FITZWATERTOWN	
		YTD Amount: 2,559.45				

Voucher List
TWP OF ABINGTON

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73630	4/7/2022	05838	AQUA PENNSYLVANIA (Continued)		1010 FITZWATERTOWN 02-10-200-5311	718.91 Total : 718.91
73631	4/7/2022	02869	ASSOCIATED PAVING CONTRACTORS	2022107	REPAIRS TO ABINGTON ART CEI	
			YTD Amount: 19,750.00	80987	Repairs to Abington Art Center sign 01-00-000-2510	19,750.00 Total : 19,750.00
73632	4/7/2022	15384	AXON ENTERPRISES, INC	INUSO58450	TASER 7 BUNDLE	
			YTD Amount: 178,994.90	81295	Taser 7 bundle 07-04-525-7573	66,240.00 Total : 66,240.00
73633	4/7/2022	16915	BERKONE	22020493	BILLS, COUNTY, POSTAGE BILLS	
			YTD Amount: 19,901.64		BILLS, COUNTY, POSTAGE BILLS 01-02-020-5300 BILLS, COUNTY, POSTAGE BILLS 01-00-000-1304	6,646.53 Total : 13,293.06
73634	4/7/2022	14962	CASALINA, JOSE	JANUARY	ZHB MEETING	
			YTD Amount: 225.00		ZHB MEETING 01-06-087-5030	75.00 Total : 75.00

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73635	4/7/2022	08543	COMCAST CABLE	APRIL	SURVEILLANCE CAMERA REFUS	
		YTD Amount: 385.17			SURVEILLANCE CAMERA REFUS	
					14-12-103-5305	128.39
					Total :	128.39
73636	4/7/2022	08628	CONTRACT & COMMERCIAL INC., STAPL 3503430917		WHITE COPY PAPER FOR TOWN	
		YTD Amount: 6,345.24				
				81301	white copy paper for Township	
					01-01-002-5300	36.92
			3503430918	81322	WHITE COPY PAPER FOR TOWN	
					white copy paper for Township	
					01-01-002-5300	332.28
					Total :	369.20
73637	4/7/2022	00290	DAVIDHEISER'S INC.	25451	INVOICE 25451 - 23 STOPWATCH	
		YTD Amount: 850.00				
				81343	Invoice 25451 - 23 stopwatches, 7	
					01-04-048-5304	448.00
					Total :	448.00
73638	4/7/2022	00419	FEDERAL EXPRESS	5-403-55311	OVERNIGHT MAILINGS	
		YTD Amount: 309.38				
					OVERNIGHT MAILINGS	
					01-01-002-5306	143.75
					Total :	143.75
73639	4/7/2022	00512	GEPPERT INC., WILLIAM A	18242	REPAIRS TO ALVERTHORPE PAF	
		YTD Amount: 9,592.04				
				81362	Repairs to Alverthorpe Park Mini G	
					01-24-151-5323	141.97

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73639	4/7/2022	00512	GEPPERT INC., WILLIAM A	(Continued)		Total : 141.97
73640	4/7/2022	00548	GLENSIDE GLASS CO	93138	REPLACE WINDOW AT CRESTMONT CLUB	
		YTD Amount: 1,312.21		81019	Replace window at Crestmont Club	
					01-24-157-5317	1,182.00
					Total : 1,182.00	
73641	4/7/2022	00243	GROVE SUPPLY INC.	S5576832.001	REPAIRS TO ALVERTHORPE MANOR	
		YTD Amount: 4,060.54		81365	Repairs to Alverthorpe Manor	
					01-24-157-5317	79.15
					Total : 79.15	
73642	4/7/2022	16227	HANES, LAURA	JANUARY	ZHB MEETING	
		YTD Amount: 225.00			ZHB MEETING	
					01-06-087-5030	75.00
					Total : 75.00	
73643	4/7/2022	00851	HOME DEPOT CREDIT SERVICES	2350129	HUSKY 12 GAL. PRO DUTY TOTE	
		YTD Amount: 5,828.13		81374	Husky 12 gal. Pro Duty Tote, CE	
					01-15-057-5322	188.04
					Total : 188.04	
73644	4/7/2022	01894	INSTRUMENTS, INC., TELEDYNE	S020528050	ISCO 2150 FLOW METER SENS	
		YTD Amount: 3,182.00		81328	ISCO 2150 FLOW METER SENS	
					02-10-204-5320	3,182.00
					Total : 3,182.00	

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73645	4/7/2022	12348 J.P. MASCARO & SONS	000000636		SINGLE STREAM AND COMINNIC	
		YTD Amount: 28,448.78			SINGLE STREAM AND COMINNIC	
					14-12-103-5305	13,548.38
					Total :	13,548.38
73646	4/7/2022	05424 JEROME JR, BARRY	ER VISIT		ER VISIT REIMBURSEMENT	
		YTD Amount: 100.00			ER VISIT REIMBURSEMENT	
					01-28-012-5111	100.00
					Total :	100.00
73647	4/7/2022	16913 KHUU, HOA	PERMIT REFUN		PERMIT REFUND	
		YTD Amount: 40.00			PERMIT REFUND	
					01-00-000-4325	40.00
					Total :	40.00
73648	4/7/2022	09745 KLINE, STEVEN	JANUARY		ZHB MINUTES	
		YTD Amount: 225.00			ZHB MINUTES	
					01-06-087-5030	75.00
					Total :	75.00
73649	4/7/2022	16480 LEAF	APRIL		COPIER FOR CODE & BBNC	
		YTD Amount: 556.00			COPIER FOR CODE & BBNC	
					01-30-011-5213	139.00
					Total :	139.00
73650	4/7/2022	16575 LEAF	APRIL		COPIER FOR POLICE ADMINISTF	
		YTD Amount: 544.00				

Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73650	4/7/2022	16575	LEAF	(Continued)	Poice Administration 01-30-011-5213	136.00 Total : 136.00
73651	4/7/2022	16684	LEAF	APRIL	COPIER FOR POLICE RECORDS COPIER FOR POLICE RECORDS 01-30-011-5213	114.00 Total : 114.00
73652	4/7/2022	12361	LIBERTY PRODUCTS GROUP, INC	0182055	LORI HENRY BUSINESS CARDS	
		YTD Amount: 97.00		81302	Lori Henry Business Cards 01-01-001-5301	49.00 Total : 49.00
73653	4/7/2022	06010	MacFARLAND, JAMES	APRIL	REIMBURSE RETIREES INSURAN REIMBURSE RETIREES INSURAN 05-01-029-5102	180.62 Total : 180.62
73654	4/7/2022	09271	MAGEE, KEVIN	ER VISIT	ER VISIT REMBURSEMENT ER VISIT REMBURSEMENT 01-28-012-5111	100.00 Total : 100.00
73655	4/7/2022	00706	MARTIN STONE QUARRIES, INC.	225135	INFIELD MIX	
		YTD Amount: 2,860.55				

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73655	4/7/2022	00706	MARTIN STONE QUARRIES, INC. (Continued)	81364	Infield mix 01-24-158-5323	2,860.55 Total : 2,860.55
73656	4/7/2022	08257	MCDONALD UNIFORMS	206036	INVOICE 206036 - REPLACEMENT	
		YTD Amount: 51,233.12		81344	Invoice 206036 - replacement boot 01-04-043-5316	103.49 Total : 103.49
73657	4/7/2022	04813	MOLLOY, PATRICK	TRAVEL REIMB	REIMBURSEMENT FROM PELRA	
		YTD Amount: 553.93		81134	Reimbursement from PELRAS lodg 01-04-056-5234	553.93 Total : 553.93
73658	4/7/2022	14881	NEXTGEN FURNITURE INC.	4261	10 - BACK CHAIR WITH FABRIC SEAT	
		YTD Amount: 8,093.87		81350	10 - Back chair with Fabric Seat for 01-01-002-5300	1,543.80
			4333	81349	4 - GUEST CHAIRS 4 - Guest Chairs	
				81349	01-01-002-5300 Delivery and Assembly	2,633.20
					01-01-002-5300	395.00 Total : 4,572.00
73659	4/7/2022	13035	O'CONNOR, MICHAEL	JANUARY	ZHB MINUTES	
		YTD Amount: 225.00				

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73659	4/7/2022	13035	O'CONNOR, MICHAEL	(Continued)	ZHB MINUTES 01-06-087-5030	75.00
Total :						75.00
73660	4/7/2022	15191	PA TURNPIKE TOLL BY PLATE	116174340-1 43	PA TURNPIKE FEES FOR EMPLO	
YTD Amount: 302.50				81361	PA Turnpike fees for employee tra	
				81361	01-24-150-5301 R. McNeill	30.20
					01-24-150-5301	30.20
Total :						60.40
73661	4/7/2022	16425	PECO	MARCH	ELECTRIC FOR TRASNFER STAT	
YTD Amount: 3,348.83					ELECTRIC FOR TRASNFER STAT	
					14-12-103-5308	95.16
Total :						95.16
73662	4/7/2022	03216	PECO ENERGY COMPANY	FEBRUARY	MONTHLY WWTP ELECTRIC	
YTD Amount: 83,867.62					WWTP PECO BILLINGS	
					02-10-200-5308	22,374.52
					WWTP PECO BILLINGS	
					02-10-203-5308	7,379.02
Total :						29,753.54
73663	4/7/2022	13301	PFM ASSET MANAGEMENT LLC	13155982	INVESTMENT ADVISORY SERVIC	
YTD Amount: 661.98						

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73663	4/7/2022	13301	PFM ASSET MANAGEMENT LLC	(Continued)	INVESTMENT ADVISORY SERVIC	
					05-01-028-5305	30.25
					INVESTMENT ADVISORY SERVIC	
					05-01-029-5305	30.24
					Total :	60.49
73664	4/7/2022	04121	PORTNOFF LAW ASSOC., LTD.	253	ATTORNEY FEE FOR COLLECTIC	
			YTD Amount: 5,086.25		ATTORNEY FEE FOR COLLECTIC	
					02-27-207-5201	229.50
					ATTORNEY FEE FOR COLLECTIC	
					14-12-105-5201	229.50
					Total :	459.00
73665	4/7/2022	03749	QUINN, EDWARD	TRAVEL REIMB	REIMBURSEMENT FROM PELRA	
			YTD Amount: 68.00		Reimbursement from PELRAS	
				81348	01-04-056-5234	68.00
					Total :	68.00
73666	4/7/2022	12991	READY REFRESH	MARCH	ALVERTHORPE PARK	
			YTD Amount: 45.37		ALVERTHORPE PARK	
					01-24-157-5311	33.43
					Total :	33.43
73667	4/7/2022	15301	SHRED-IT	8001284589	SHRED EVENT	
			YTD Amount: 517.42		SHRED EVENT	
					14-12-103-5305	128.62

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73667	4/7/2022	15301	SHRED-IT	(Continued)		Total : 128.62
73668	4/7/2022	16914	STEWART, EILEEN	REFUND	REFUND CLASS	
	YTD Amount:	120.00			REFUND CLASS	
					01-00-000-4427	120.00
					Total :	120.00
73669	4/7/2022	08699	SUBURBAN TESTING LABS	2A02241	LABORATORY ANALYSIS FOR NF	
	YTD Amount:	225.00				
				80845	LABORATORY ANALYSIS FOR NF	
					02-10-200-5305	225.00
					Total :	225.00
73670	4/7/2022	07500	VILE, SUSAN ELIZABETH	03/28/2022	TRANSCRIPTION/EDITING OF MI	
	YTD Amount:	3,913.75			Transcription/Editing of minutes for	
					01-01-002-5305	326.25
				03/29/2022	TRANSCRIPTION/EDITING OF MI	
					Transcription/Editing of minutes for	
					01-01-002-5305	202.50
				03312022	TRANSCRIPTION/EDITING OF MI	
					Transcription/Editing of minutes for	
					01-01-002-5305	191.25
					Total :	720.00
73671	4/7/2022	01032	WEINSTEIN SUPPLY CORP.	s028911396.001	PENBRYN REPAIRS	
	YTD Amount:	509.09				
				81366	Penbryn repairs	
					01-24-157-5323	49.86
					Total :	49.86

Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73672	4/7/2022	01922	150.00 WERTHEIMER, BARBARA M.		ZHB MINUTES	
		YTD Amount: 225.00			ZHB MINUTES	
					01-06-087-5030	75.00

Total : 75.00

45 Vouchers for bank code : ap2

Bank total : 168,645.24

45 Vouchers in this report

Total vouchers : 168,645.24

Voucher List
TWP OF ABINGTON

04/08/2022 12:58:43PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73673	4/8/2022	02279	A.I.R. CONWAY INC	52029	FIRE MARSHAL STAFF SHIRTS (I	
		YTD Amount: 120.00				
				81281	Fire Marshal Staff Shirts (no pocket	
					01-15-057-5316	120.00
					Total :	120.00
73674	4/8/2022	06365	ADVANTAGE LASER PRODUCTS, INC.	113889	MICR TONER FOR CHECK PRINT	
		YTD Amount: 285.00				
				81292	MICR TONER FOR CHECK PRINT	
					01-05-010-5300	285.00
					Total :	285.00
73675	4/8/2022	07884	AIRGAS USA, LLC	9133991570 99E	ACETYLENE, OXYGEN, PROPAN	
		YTD Amount: 747.99				
				81472	ACETYLENE, OXYGEN, PROPAN	
					02-10-200-5305	72.25
				81472	ACETYLENE, OXYGEN, PROPAN	
					02-10-203-5304	139.02
					Total :	211.27
73676	4/8/2022	15969	AMAZON	1CCQ71X7JWM	LOKO BUFFET CABINET WITH S	
		YTD Amount: 7,022.23				
				81177	LOKO Buffet Cabinet with Storage,	
					01-04-060-5300	229.00
			1NFWKNF4GT7		OFFICE SUPPLIES	
				80982	1x Dry Erase Board 72'x40'~	
					01-04-060-5300	243.78
			1trt33gfv3d		1~	
				80741	1~	
					01-04-060-5300	65.77

Voucnr List
TWP OF ABINGTON

04/08/2022 12:58:43PM

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73676	4/8/2022	15969	AMAZON		(Continued)	Total : 538.55
73677	4/8/2022	00953	AQUA PENNSYLVANIA	1st	QUARTERLY HYDRANT~	
		YTD Amount: 111,404.88			QUARTERLY HYDRANT~	
					01-15-091-5237	55,702.44
					Total :	55,702.44
73678	4/8/2022	11317	AQUA RESOURCES, INC	33-3448391	ANNUAL METER READINGS	
		YTD Amount: 15,594.40			ANNUAL METER READINGS	
					02-10-200-5305	15,594.40
					Total :	15,594.40
73679	4/8/2022	10093	ARDMORE TIRE COMPANY	81284 81800	REFUSE TRUCK TIRES::~	
		YTD Amount: 13,322.75			REFUSE TRUCK TIRES::~	
				81383	01-14-186-5304	1,440.75
					Total :	1,440.75
73680	4/8/2022	13451	BERBEN INSIGNIA COMPANY	42836	CROSSING GUARD 25-YEAR BAI	
		YTD Amount: 442.00			Crossing Guard 25-year badge	
				80607	01-04-060-5316	292.00
					Total :	292.00
73681	4/8/2022	00825	BERGEY'S INC.	753432R 61892	COOLANT HOSE FOR #221 \$64.5	
		YTD Amount: 24,497.08			COOLANT HOSE FOR #221 \$64.5	
				81380	01-14-186-5304	1,877.93
					Total :	1,877.93

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73682	4/8/2022	07170 BERKHEIMER TAX ADMINISTRATOR	MARCH		EIT Commission	
		YTD Amount: 31,862.39			EIT Commission	
					01-02-021-5305	5,077.31
					Total :	5,077.31
73683	4/8/2022	00707 BILLOWS ELECTRIC SUPPLY INC	5681898-00		24 - (36 WATT LED LAMPS)	
		YTD Amount: 8,057.51				
				81337	24 - (36 WATT LED LAMPS)	
					01-13-117-5320	1,217.28
			5691750-00		100' #2 ALUM WIRE FOR HOLY R	
				81466	100' #2 ALUM WIRE FOR HOLY R	
					06-10-226-7040	79.91
					Total :	1,297.19
73684	4/8/2022	08346 BLUMENTHAL, JAY W	MONTHLY COM		511 taxes Commission	
		YTD Amount: 63,174.64			511 taxes Commission	
					01-02-021-5305	39,244.58
					Total :	39,244.58
73685	4/8/2022	13182 BOSTON MUTUAL LIFE INSURANCE	APRIL		MONTHLY LIFE AND DISABILITY I	
		YTD Amount: 55,812.05			MONTHLY LIFE AND DISABILITY I	
					01-00-000-2460	4,847.25
					MONTHLY LIFE AND DISABILITY I	
					01-00-000-2461	5,958.60
					MONTHLY LIFE AND DISABILITY I	
					01-00-000-2250	2,849.90
					MONTHLY LIFE AND DISABILITY I	
					05-01-029-5215	363.58

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73685	4/8/2022	13182	BOSTON MUTUAL LIFE INSURANCE	(Continued)		Total : 14,019.33
73686	4/8/2022	10610	BURGER KING #3284	PRISONER ME/	PRISONER MEALS MARCH 22	
	YTD Amount:	596.04		81514	Prisoner Meals March 22	
					01-04-043-5330	219.41
					Total :	219.41
73687	4/8/2022	12951	CLARKE, LLC, RUDOLPH	86810	1073 OLD YORK ROAD	
	YTD Amount:	106,322.92			1073 OLD YORK ROAD	
					07-00-000-2451	67.50
				86811	1235 MEINEL ROAD	
					1235 MEINEL ROAD	
					01-01-003-5201	1,720.50
				86812	365 CEDAR ROAD	
					365 CEDAR ROAD	
					07-00-000-2436	810.00
				86813	401 CADWALDER AVE	
					401 CADWALDER AVE	
					01-01-003-5201	1,313.50
				86814	521 MOREDON ROAD	
					521 MOREDON ROAD	
					07-00-000-2451	22.50
				86815	710 HUNTINGDON PIKE	
					710 HUNTINGDON PIKE	
					07-00-000-2451	180.00
				86819	AZ ABINGTON LLC	
					AZ ABINGTON LLC	
					01-01-003-5201	45.00

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73687	4/8/2022	12951 CLARKE, LLC, RUDOLPH	(Continued) 86823		CHRIA MATTER CHRIA MATTER	
			86829		01-01-003-5201 ERKERT LITIGATION ERKERT LITIGATION	259.00
			86830		01-01-003-5201 HERLING (EASTON RD) HERLING (EASTON RD)	1,036.00
			86831		07-00-000-2451 MCCP CASE #2021-15326 MCCP CASE #2021-15326	1,057.50
			86833		01-06-087-5201 DAVID LEON JACKSON LITIGATI DAVID LEON JACKSON LITIGATI	148.00
			86834		01-01-003-5201 JENKINTOWN COMMONS ZONIN JENKINTOWN COMMONS ZONIN	55.50
			86838		01-06-087-5201 901 OLD YORK ROAD 901 OLD YORK ROAD	148.00
			86841		07-00-000-2451 NOBLE TOWN CENTER NOBLE TOWN CENTER	337.50
			86843		07-00-000-2451 PENN STATE PENN STATE	112.50
					07-00-000-2451	22.50

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73687	4/8/2022	12951 CLARKE, LLC, RUDOLPH	(Continued) 86846		PREIT-WILLOW GROVE PREIT-WILLOW GROVE	
			86847		07-00-000-2451 ROCKWELL STREET VACATION ROCKWELL STREET VACATION	2,272.50
			86848		01-01-003-5201 ROONEY LITIGATION ROONEY LITIGATION	222.00
			86849		01-01-003-5201 ROSLYN WAWA ROSLYN WAWA	1,350.50
			86850		01-01-003-5201 RYDAL WATERS RYDAL WATERS	351.50
			86852		07-00-000-2451 ST BASIL ACADEMY ST BASIL ACADEMY	562.50
			86853		07-00-000-2451 CHRIA MATTER CHRIA MATTER	945.00
			86854		01-01-003-5201 TAX ASSESSMENT TAX ASSESSMENT	1,073.00
			86856		01-01-003-5202 TELEGADIS,JOHN TELEGADIS,JOHN	18.50
					01-01-003-5201	129.50
Total :						14,260.50

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73688	4/8/2022	08363	1 700 00 CODE INSPECTIONS INC	276	BCO SERVICES-MARCH 2022	
		YTD Amount: 1,625.00				
				81436	BCO SERVICES-MARCH 2022	
					01-06-084-5305	325.00
					Total :	325.00
73689	4/8/2022	16718	COLONIAL OIL INDUSTRIES, INC.	5999920	5000	
		YTD Amount: 224,929.44				
				81118	5000	
					01-14-186-5310	15,781.50
					Total :	15,781.50
73690	4/8/2022	16726	COMCAST	APRIL	VOICE EDGE FOR BBNC	
		YTD Amount: 723.27				
					VOICE EDGE FOR BBNC	
					01-24-155-5307	147.49
					Total :	147.49
73691	4/8/2022	10224	COMMUNICATION SOLUTIONS	1561	ANNUAL RENEWAL - WEBSITE C	
		YTD Amount: 2,672.50				
				81461	Annual renewal - website content	
					06-15-067-5319	360.00
			1598		RECRUITMENT & RETENTION IN	
				81462	Recruitment & Retention interviewir	
					06-15-067-5319	687.50
					Total :	1,047.50
73692	4/8/2022	01311	COMPUTYME INC	April	TIME SHARING COMPUTER	
		YTD Amount: 4,550.00				

Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73692	4/8/2022	01311	COMPUTYME INC		(Continued)	
					TIME SHARING COMPUTER	
					01-01-005-5305	675.00
					TIME SHARING COMPUTER	
					01-00-000-1300	675.00
					Total :	1,350.00
73693	4/8/2022	03261	CONROY'S CLEANING INC	MARCH	CLEANING SERVICE - MARCH 2022	
					YTD Amount: 7,075.00	
				81512	CLEANING SERVICE - March 2022	
					01-04-062-5317	890.00
					Total :	890.00
73694	4/8/2022	08628	CONTRACT & COMMERCIAL INC., STAPL 3499954926		OFFICE SUPPLIES	
					YTD Amount: 8,406.15	
				80777	8x 24377305 TRU RED™ Medium	
					01-04-048-5300	129.29
			3501903223		6 LATERAL FILING CABINETS FO	
				81248	6 lateral filing cabinets for finance	
					07-01-500-7551	1,699.98
			3502903221		12 PK STORAGE BOXES	
				81413	12 PK storage boxes	
					01-01-002-5300	39.84
			3502903225		LABEL MAKER , TAPE CLIP BOAF	
				81179	LABEL MAKER , TAPE CLIP BOAF	
					01-13-130-5300	91.19
			3503430914		CLEANING SUPPLIES, TAPE, CLI	
				81289	cleaning supplies, tape, clip board,	
					01-04-053-5300	100.61
					Total :	2,060.91

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73695	4/8/2022	09216	CÔNTRACTORS HAULING SERVICE	472559	DELIVERY CHARGES FOR CONC	
		YTD Amount: 250.00				
				81469	DELIVERY CHARGES FOR CONC	
					06-10-226-7040	250.00
					Total :	250.00
73696	4/8/2022	13388	COVANTA ENERGY, LLC	391511ABING	SOLID WASTE	
		YTD Amount: 451,032.65				
					SOLID WASTE	
					14-12-103-5305	107,496.48
					Total :	107,496.48
73697	4/8/2022	04594	D.V.H.T.	APRIL	MONTHLY HEALTH INSURANCE I	
		YTD Amount: 1,330,762.87				
					Police retirees	
					05-01-028-5111	28,032.31
					Non-Police retirees	
					05-01-029-5111	25,206.09
					Active employees	
					01-00-000-2455	313,678.19
					Cobra	
					01-28-012-5111	2,645.36
					Rate stabilization credit	
					01-00-000-2520	-36,598.57
					Total :	332,963.38
73698	4/8/2022	07121	D.V.H.T.	APRIL	MONTHLY DENTAL INSURANCE I	
		YTD Amount: 57,426.52				

Voucner List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73698	4/8/2022	07121	D.V.H.T.	(Continued)	MONTHLY DENTAL INSURANCE I	
					01-00-000-2459	13,984.56
					COBRA & COMMISSIONERS DEI	
					01-28-012-5111	359.93
					Total :	14,344.49
73699	4/8/2022	14374	D.V.H.T.	APRIL	PRESCRIPTION PLAN	
					PRESCRIPTION PLAN	
					01-00-000-2458	146,693.68
					PRESCRIPTION PLAN	
					05-01-028-5111	8,568.00
					PRESCRIPTION PLAN	
					01-28-012-5111	1,063.10
					Total :	156,324.78
73700	4/8/2022	15279	DASH MEDICAL GLOVES	1257239	3 CASES OF LATEX EXAM GLOV	
				80948	3 CASES OF LATEX EXAM GLOV	
					02-10-200-5321	371.70
					Total :	371.70
73701	4/8/2022	13198	DELAWARE VALLEY WC TRUST	WCPREM22 AB	2022 ESTMATED CONTRIBUTION	

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73701	4/8/2022	13198	100 007.75 DELAWARE VALLEY WC TRUST	(Continued)	2022 ESTMATED CONTRIBUTION	
					01-01-002-5348	154.83
					2022 ESTMATED CONTRIBUTION	
					01-01-005-5348	29.03
					2022 ESTMATED CONTRIBUTION	
					01-05-010-5348	145.16
					2022 ESTMATED CONTRIBUTION	
					01-04-040-5348	89,243.16
					2022 ESTMATED CONTRIBUTION	
					01-06-081-5348	357.31
					2022 ESTMATED CONTRIBUTION	
					01-07-110-5348	1,836.29
					2022 ESTMATED CONTRIBUTION	
					01-13-130-5348	26,992.75
					2022 ESTMATED CONTRIBUTION	
					01-14-186-5348	5,392.74
					2022 ESTMATED CONTRIBUTION	
					01-15-057-5348	3,035.02
					2022 ESTMATED CONTRIBUTION	
					01-24-150-5348	18,043.55
					2022 ESTMATED CONTRIBUTION	
					02-10-201-5348	13,501.22
					2022 ESTMATED CONTRIBUTION	
					14-12-100-5348	19,802.43
					2022 ESTMATED CONTRIBUTION	
					01-23-072-5348	2,394.26

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73701	4/8/2022	13198	DELAWARE VALLEY WC TRUST	(Continued)		Total : 180,927.75
73702	4/8/2022	09525	DVMMA	abingt 2nd qtr	2ND QTR WORKERS COMPENS/	
		YTD Amount: 2,602.50			2ND QTR WORKERS COMPENS/	
					13-00-000-5803	1,301.25
					Total :	1,301.25
73703	4/8/2022	09146	EDGE HILL FIRE COMPANY	PREV MAINT	GLICK FIRE EQUIPMENT, SECUII	
		YTD Amount: 3,257.39				
				81455	Glick Fire Equipment, Secuirty On-l	
					01-15-064-5342	2,820.39
					Total :	2,820.39
73704	4/8/2022	07387	ENNIS-FLINT, INC	426180	TRAFFIC PAINT FOR SIGN CREW	
		YTD Amount: 7,738.30				
				81034	TRAFFIC PAINT FOR SIGN CREW	
					03-13-143-5325	7,738.30
					Total :	7,738.30
73705	4/8/2022	01100	EUREKA STONE QUARRY, INC.	471605 471874	2A MODIFIED STONE AND SCREI	
		YTD Amount: 14,074.23				
				81470	2A MODIFIED STONE AND SCREI	
					06-10-226-7040	390.23
			471743		BLACKTOP PATCHING 3/22/22	
				81375	BLACKTOP PATCHING 3/22/22	
					07-00-000-2437	243.80
				81375	BLACKTOP PATCHING 3/25/22	
					07-00-000-2437	1,019.80
					Total :	1,653.83

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73706	4/8/2022	16921	FÄÄRFIELD INN & SUITES HERSHEY		LODGING	
		YTD Amount: 1,948.05				
				80649	Lodging for a 3 week Vehicle Safet	
					01-04-056-5234	1,948.05
					Total :	1,948.05
73707	4/8/2022	16758	FALLON - PETTY CASH, MARK		PETTY CASH	
		YTD Amount: 59.42				
				81219	Replenish petty cash	
					01-24-155-5323	59.42
					Total :	59.42
73708	4/8/2022	01778	FINK, STEVEN		TRAVEL REIMB	
		YTD Amount: 736.39				
				80995	Reimbursements for CALEA Confe	
					01-04-056-5234	736.39
					Total :	736.39
73709	4/8/2022	01004	FISHER & SON CO., INC.		233291-IN	
		YTD Amount: 23,822.64				
				80817	Yearly purchase of grass seed for	
					01-24-158-5323	260.00
					Total :	260.00
73710	4/8/2022	00462	FRIENDS OF BRIAR BUSH		REIMBURSEME	
		YTD Amount: 3,862.41				
					VET CARE, REGISTRATION SYST	

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73710	4/8/2022	00462	FRIENDS OF BRIAR BUSH	(Continued)		
				81387	Birdseed	
					01-24-155-5323	80.94
				81387	USDA Animal Welfare License for C	
					01-24-155-5323	120.00
				81387	Book for children's programs	
					01-24-155-5324	27.96
				81387	X-ray and medication for opossum	
					01-24-155-5323	266.40
				81387	Euthenasia for severely ill tortoise	
					01-24-155-5323	113.40
				81387	Opossum medication	
					01-24-155-5323	42.30
				81387	online registration system	
					01-24-155-5304	557.50
				81433	Storybook trail book	
					01-24-155-5324	23.03
				81433	Aluminum foil- craft	
					01-24-155-5323	10.79
				81433	Batteries & vac seal bags- animal	
					01-24-155-5323	38.98
				81433	birdseed	
					01-24-155-5323	74.67
				81433	Opossum medication	
					01-24-155-5323	42.30
					Total :	1,398.27

73711 4/8/2022 01102 GARDEN STATE HWY PRODUCTS, INC PS-IN105737
YTD Amount: 5,815.11

REFLECTIVE SHEETING FOR SIC

Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73711	4/8/2022	01102	170412 GARDEN STATE HWY PRODUCTS, INC (Continued)	81150	REFLECTIVE SHEETING FOR SIC 03-13-143-5325	4,053.99 Total : 4,053.99
73712	4/8/2022	16390	GEISSELE AUTOMATICS	61533	INVOICE 61533 - 3 SIGHTS FOR RIFLES	
		YTD Amount: 450.00		81392	Invoice 61533 - 3 sights for rifles 01-04-043-5322	450.00 Total : 450.00
73713	4/8/2022	00512	GEPPERT INC., WILLIAM A	17719 17805	12 - 10" SPIKES, 1X3X8 STRIPS FOR	
		YTD Amount: 9,643.47		81465	12 - 10" SPIKES, 1x3x8 STRIPS FOR 06-10-226-7040	51.43 Total : 51.43
73714	4/8/2022	16475	GLICK FIRE EQUIPMENT CO	0368052	TOWING AND REPAIRS TO THE PTO	
		YTD Amount: 8,526.44		81416	Towing and repairs to the PTO generator 07-15-091-7610	8,223.35 Total : 8,223.35
73715	4/8/2022	15506	GRAINGER	9179853743	AED PADS FOR TRANSFER STATION	
		YTD Amount: 58.94		81324	AED PADS FOR TRANSFER STATION 14-12-103-5304	58.94 Total : 58.94
73716	4/8/2022	01110	GRAINGER, INC.	9167321976	SAW BLADES FOR SIGN SHOP	
		YTD Amount: 1,421.99				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73716	4/8/2022	01110	GRAINGER, INC.	(Continued)		
				81153	SAW BLADES FOR SIGN SHOP	
					03-13-143-5325	83.30
					Total :	83.30
73717	4/8/2022	00541	HIBBERT'S INC	1121	ENGRAVED PLATES FOR GIVING	
	YTD Amount:	1,399.95				
				81431	Engraved plates for Giving Tree	
					01-24-155-5303	398.00
					Total :	398.00
73718	4/8/2022	00851	HOME DEPOT CREDIT SERVICES	3662678	DUAL MONITOR DESK TOP STAN	
	YTD Amount:	6,422.87				
				81340	DUAL MONITOR DESK TOP STAN	
					03-13-143-5325	39.99
			3902827	81341	CORDLESS LEAF BLOWER FOR	
					CORDLESS LEAF BLOWER FOR	
					01-13-131-5323	99.00
			6032548	81430	FAUCET HANDLE, ANT BAITS	
					Faucet handle, ant baits	
					01-24-155-5317	16.81
			903140	81376	TOOLS FOR TRANSFER STATION	
					TOOLS FOR TRANSFER STATION	
					14-12-103-5304	438.94
					Total :	594.74
73719	4/8/2022	12999	ID SECURITY ONLINE	1-42128	SUPPLIES FOR ID CARD PRINTE	
	YTD Amount:	1,986.00				
				81227	Supplies for ID card printers	
					01-24-150-5302	1,537.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73719	4/8/2022	12999	ID SECURITY ONLINE		(Continued)	Total : 1,537.00
73720	4/8/2022	01190	J.D.M. MATERIALS CO.		10 YARDS OF 3500 W/AE FOR HC	
		YTD Amount: 915.00				
				81463	10 YARDS OF 3500 W/AE FOR HC	
					06-10-226-7040	915.00
					Total :	915.00
73721	4/8/2022	12715	JAMES DOORCHECK INC.		STEEL ENTRANCE DOOR FOR H	
		YTD Amount: 1,421.41				
				81473	STEEL ENTRANCE DOOR FOR H	
					06-10-226-7040	1,421.41
					Total :	1,421.41
73722	4/8/2022	03119	JOHN KENNEDY FORD JENKINTOWN		SEE LIST	
		YTD Amount: 8,754.58				
				81385	SPARK PLUGS / SHEILD FOR #29	
					01-14-186-5304	725.96
					Total :	725.96
73723	4/8/2022	12868	KELLER, INC., CHARLES G.		EMERGENCY GENERATOR REN	
		YTD Amount: 4,200.00				
				81464	EMERGENCY GENERATOR REN	
					02-10-203-5329	1,400.00
					Total :	1,400.00
73724	4/8/2022	11934	LAROSA, SHANE		REIMBURSEME	
		YTD Amount: 322.38				
				81467	shipping costs for free government	
					01-04-043-5323	122.38
					Total :	122.38

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73725	4/8/2022	13194	LAYNE LABORATORIES, INC	177107	ANIMAL FOOD- FROZEN RODEN	
		YTD Amount: 1,632.96				
				81386	Animal food- frozen rodents- 01-24-155-5323	1,338.91
					Total :	1,338.91
73726	4/8/2022	15731	LEAF	APRIL	COPIER FOR DETECTIVES	
		YTD Amount: 532.00				
					COPIER FOR DETECTIVES 01-30-011-5213	133.00
					Total :	133.00
73727	4/8/2022	11430	LEE'S HOAGIE HOUSE	ADVISORY MEE	WRAP TRAY AND SALAD TRAY F	
		YTD Amount: 584.25				
				81453	Wrap tray and salad tray for Chief's 01-04-040-5340	335.35
					Total :	335.35
73728	4/8/2022	12361	LIBERTY PRODUCTS GROUP, INC	018012	KEVIN VAN HORN-BUSINESS CA	
		YTD Amount: 146.00				
				81435	KEVIN VAN HORN-BUSINESS CA 01-06-081-5300	49.00
					Total :	49.00
73729	4/8/2022	09271	MAGEE, KEVIN	Travel reimburse	MEALS AND TRANSPORTION TO	
		YTD Amount: 614.98				
				80787	Meals and transporion to Orlando, 01-04-063-5234	287.22
				80787	Meals and transporion to Orlando, 01-04-040-5234	62.19
					Total :	349.41

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73730	4/8/2022	16918	MÂHMUDOV, NIGORA AKRAMOVA & ZAF, ASSESSMENT I		SETTLEMENT REDUCTION	
		YTD Amount: 454.00			SETTLEMENT REDUCTION	
					01-00-000-4030	368.00
					01-00-000-4075	86.00
					Total :	454.00
73731	4/8/2022	00706	MARTIN STONE QUARRIES, INC.	225135	BALLFIELD DIRT - INFIELD MIX	
		YTD Amount: 5,721.10				
				81004	Ballfield dirt - infield mix	
					01-24-158-5323	2,860.55
					Total :	2,860.55
73732	4/8/2022	09136	MASON CO., INC., W.B.	228659317 2286	COFFEE AND CREAMER FOR TR	
		YTD Amount: 4,383.22				
				81346	coffee and creamer for training cen	
					01-04-062-5300	193.62
				81346	admin supplies	
					01-04-040-5300	46.58
					Total :	240.20
73733	4/8/2022	16773	MCGINLEY, LAUREN	REIMBURSEME	WELLNESS REIMBURSEMENT	
		YTD Amount: 2,025.00				
				81474	Wellness reimbursement	
					01-04-043-5305	1,620.00
					Total :	1,620.00
73734	4/8/2022	14267	MEINEL ASSOCIATES LLC	SETTLEMENT	1235 MEINEL RD SETTLEMENT	
		YTD Amount: 10,000.00				



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73734	4/8/2022	14267	MEINEL ASSOCIATES LLC	(Continued)	1235 MEINEL RD SETTLEMENT 01-01-003-5201	10,000.00 Total : 10,000.00
73735	4/8/2022	12454	MICROSOFT	APRIL	OFFICE 365 INVOICES FOR APRI	
		YTD Amount: 9,537.46		81475	office 365 invoices for April 2022 01-01-005-5305	2,409.65 Total : 2,409.65
73736	4/8/2022	16358	MID ATLANTIC BIOSOLIDS ASSOCIA	10934	ANNUAL MEMBERSHIP DUES FC	
		YTD Amount: 500.00		81409	ANNUAL MEMBERSHIP DUES FC 02-10-200-5301	500.00 Total : 500.00
73737	4/8/2022	14528	MONARCH BRANDS	0478820-IN	RAGS FOR SHOP	
		YTD Amount: 318.80		81379	RAGS FOR SHOP 01-14-186-5304	318.80 Total : 318.80
73738	4/8/2022	00909	MONTGOMERY COUNTY PUBLIC	MEMBERSHIP	MUNICIPAL MEMBERSHIP DUES	
		YTD Amount: 110.00		81339	MUNICIPAL MEMBERSHIP DUES 01-13-130-5301	110.00 Total : 110.00
73739	4/8/2022	01034	NAPA AUTO PARTS	SEE LIST	EXHAUST FOR #332 \$329.68~	
		YTD Amount: 3,120.67				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73739	4/8/2022	01034	NAPA AUTO PARTS (Continued)	81388	EXHAUST FOR #332 \$329.68~ 01-14-186-5304	398.10
					Total :	398.10
73740	4/8/2022	08630	O'NEILL'S FOOD MARKET	4050	LUNCH PROVIDED TO VOLUNTE	
		YTD Amount: 123.59		81391	Lunch provided to volunteer	
					01-15-064-5305	123.59
					Total :	123.59
73741	4/8/2022	01889	PECO ENERGY	TRAFFIC LIGHT	TRAFFIC LIGHT ACCOUNT-DIST	
		YTD Amount: 5,622.62			TRAFFIC LIGHT ACCOUNT-DIST	
					03-13-146-5308	1,329.81
					Total :	1,329.81
73742	4/8/2022	01890	PECO ENERGY	MARCH	STREET LIGHT ACCOUNT-DISTR	
		YTD Amount: 125,420.76			STREET LIGHT ACCOUNT-DISTR	
					03-13-146-5308	30,332.18
					Total :	30,332.18
73743	4/8/2022	01189	PENNONI ASSOCIATES INC.	1107388	ABINGTON DRAINAGE PERMIT F	
		YTD Amount: 65,831.00			ABINGTON DRAINAGE PERMIT F	
					01-07-110-5305	105.00
				1107389	ABINGTON DRAINAGE PERMIT F	
					ABINGTON DRAINAGE PERMIT F	
					07-00-000-2451	1,040.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73743	4/8/2022	01189 PENNONI ASSOCIATES INC.	(Continued) 1107390		521 MOREDON ROAD 521 MOREDON ROAD	
			1107392		07-00-000-2451 RYDAL PARK MED CTR RYDAL PARK MED CTR	1,903.75
			1107393		07-00-000-2442 HOLLYWOOD TAVERN HOLLYWOOD TAVERN	960.00
			1107394		07-00-000-2451 YANNESSA SUBDIVISION YANNESSA SUBDIVISION	471.75
			1107395		07-00-000-2436 CHOP CHOP	790.25
			1107397		07-00-000-2451 EASTON ROAD STORAGE EASTON ROAD STORAGE	141.75
			1107398		07-00-000-2451 GALMAN RESIDENTIAL DEVELOI GALMAN RESIDENTIAL DEVELOI	319.00
			1107399		07-00-000-2451 KIMBALL AVE KIMBALL AVE	1,679.50
			1107405		07-00-000-2451 HUNTINGDON PIKE HUNTINGDON PIKE	551.50
					07-00-000-2442	103.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73743	4/8/2022	01189	1014275 PENNONI ASSOCIATES INC.		(Continued)	
			1107409		ABINGTON SENIOR HIHG ABINGTON SENIOR HIHG	
			1107414		07-00-000-2440 NEW LIFE PRESBYTERIAN CHUF NEW LIFE PRESBYTERIAN CHUF	185.25
			1107419		07-00-000-2442 RYDAL WATERS RYDAL WATERS	319.00
			1107421		07-00-000-2451 NORTH HILLS STATION NORTH HILLS STATION	428.25
			1107430		07-00-000-2442 ZONING REVIEWS ZONING REVIEWS	185.50
			1107433		01-06-087-5305 WILLOW GROVCE MALL ZONING WILLOW GROVCE MALL ZONING	64.50
			1107448		07-00-000-2451 1514 ROBINSON AVE 1514 ROBINSON AVE	322.50
			1107451		01-06-087-5305 1837 DAVISVILLE STREET 1837 DAVISVILLE STREET	847.00
			1107455		07-00-000-2451 1318 1330 EASTON ROAD 1318 1330 EASTON ROAD	520.25
					01-06-087-5305	270.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73743	4/8/2022	01189 PENNONI ASSOCIATES INC.	(Continued) 1107475		ENGINEERING ENGINEERING	
			1107478		01-07-110-5305 RYDAL PARK/RYDAL WATERS RYDAL PARK/RYDAL WATERS	2,502.00
			1107483		07-00-000-2451 ABINGTON STORMWATER ABINGTON STORMWATER	1,588.50
			1107485		06-07-226-7005 SHARED USE PATH SHARED USE PATH	548.25
			1107488		01-07-110-5305 EDGE HILL FIRE COMPANY EDGE HILL FIRE COMPANY	32.25
					07-15-091-7608	838.50
					Total :	16,718.25
73744	4/8/2022	01315 POLICE CHIEFS ASSOC MONTG CO	DUES		MEMBERSHIP RENEWAL FOR AF	
		YTD Amount: 200.00		81460	Membership renewal for April 22 - M	
					01-04-040-5301	200.00
					Total :	200.00
73745	4/8/2022	16899 PORT A BOWL RESTROOM CO.	243257 243259		PORTABLE TOILET RENTALS~	
		YTD Amount: 537.00		81236	Portable toilet rentals~	
					01-24-157-5305	537.00
					Total :	537.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73746	4/8/2022	14691	PROCESSING CENTER/SUMMARY BILL, MARCH		SUMMARY BILLING ACCT #30190	
		YTD Amount: 95,821.62			ELECTRIC FOR TOWNSHIP ACCI	
					01-01-030-5308	4,236.67
					ELECTRIC FOR FIRE TRAINING (
					01-15-064-5308	56.59
					ELECTRIC FOR POLICE TRAININ	
					01-04-062-5308	1,412.59
					ELECTRIC FOR HIGHWAY	
					01-13-130-5308	3,097.00
					184.49ELECTRIC FOR REFUSE	
					14-12-100-5308	108.65
					ELECTRIC FOR ARDSLEY COMM	
					01-24-152-5308	2,963.31
					ELECTRIC FOR CRESTMONT PC	
					01-24-153-5308	226.29
					ELECTRIC FOR PENBRYN POOL	
					01-24-154-5308	78.10
					ELECTRIC FOR BRIAR BUSH NA	
					01-24-155-5308	638.87
					ELECTRIC FOR PARKS FACILITIE	
					01-24-157-5308	7,885.36
					Total :	20,703.43
73747	4/8/2022	01087	PROPERTY & LIABILITY TRUST, DELAWA	PREM22 ABING	2022 CONTRIBUTION	
		YTD Amount: 569,666.00				



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73747	4/8/2022	01087	PROPERTY & LIABILITY TRUST, DELAWA		(Continued)	
					2022 CONTRIBUTION	
					01-01-002-5349	11,257.74
					2022 CONTRIBUTION	
					01-05-010-5349	1,095.76
					2022 CONTRIBUTION	
					01-02-021-5349	573.30
					2022 CONTRIBUTION	
					01-04-040-5349	110,220.01
					2022 CONTRIBUTION	
					01-23-072-5349	11,187.96
					2022 CONTRIBUTION	
					01-06-081-5349	2,524.34
					2022 CONTRIBUTION	
					01-07-110-5349	1,486.02
					2022 CONTRIBUTION	
					01-13-130-5349	30,869.28
					2022 CONTRIBUTION	
					01-24-150-5349	23,591.70
					2022 CONTRIBUTION	
					01-14-186-5349	3,512.88
					2022 CONTRIBUTION	
					01-15-057-5349	6,540.11
					2022 CONTRIBUTION	
					14-12-100-5349	19,426.35
					2022 CONTRIBUTION	
					02-10-201-5349	57,547.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73747	4/8/2022	01087	PROPERTY & LIABILITY TRUST, DELAWA (Continued)			Total : 279,833.00
73748	4/8/2022	01732	REDEVELOPMENT AUTHORITY OF	03/09/2022	YORK AND SUSQUEHANNA ROA	
		YTD Amount: 679.44			YORK AND SUSQUEHANNA ROA	
					01-01-003-5201	339.94
					Total :	339.94
73749	4/8/2022	01309	REIT LUBRICANTS CO.	1174925 117520	HYDRAULIC FLUID \$2084.68~	
		YTD Amount: 9,438.26				
				81384	HYDRAULIC FLUID \$2084.68~	
					01-14-186-5310	3,709.97
					Total :	3,709.97
73750	4/8/2022	11298	S2VERIFY, LLC	5344	BACKGROUND CHECKS FOR PC	
		YTD Amount: 125.00				
				81405	Background checks for potential ne	
					01-04-040-5319	100.00
					Total :	100.00
73751	4/8/2022	00053	SAXON OFFICE TECHNOLOGY, INC.	SEE LIST	MAINTENANCE AGREEMENTS FI	
		YTD Amount: 10,836.04				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73751	4/8/2022	00053	SAXON OFFICE TECHNOLOGY, INC.	(Continued)	MAINTENANCE AGREEMENTS FI	
					01-01-002-5304	1,560.00
					MAINTENANCE AGREEMENTS FI	
					01-04-055-5304	2,230.00
					MAINTENANCE AGREEMENTS FI	
					01-04-060-5323	330.00
					MAINTENANCE AGREEMENTS FI	
					01-06-081-5300	330.00
					MAINTENANCE AGREEMENTS FI	
					14-12-100-5322	455.00
					MAINTENANCE AGREEMENTS FI	
					01-01-005-5322	675.00
					Total :	5,580.00
73752	4/8/2022	08699	SUBURBAN TESTING LABS	2AO2241	LABORATORY ANALYSIS FOR NF	
			YTD Amount: 225.00			
				80845	LABORATORY ANALYSIS FOR NF	
					02-10-200-5305	225.00
					Total :	225.00
73753	4/8/2022	14825	SUPPLEE, DANIEL W.	04032022	INSTRUCTOR FEE FOR FIRE PUI	
			YTD Amount: 650.00			
				81420	Instructor fee for Fire Pump Operat	
					01-15-064-5305	650.00
					Total :	650.00
73754	4/8/2022	05748	SYNAGRO TECHNOLOGIES INC	30-ABB100	BIOSOLIDS DISPOSAL PER BID F	
			YTD Amount: 24,050.78			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73754	4/8/2022	05748	SYNAGRO TECHNOLOGIES INC (Continued)	81443	BIOSOLIDS DISPOSAL PER BID F 02-10-200-5305	4,740.54 Total : 4,740.54
73755	4/8/2022	13202	TB PHILLY, INC	0498979	CONCRETE SEALER & CONES 0	
		YTD Amount: 199.40		81332	CONCRETE SEALER & CONES 0 06-07-303-5323	199.40 Total : 199.40
73756	4/8/2022	15540	THE HOME DEPOT PRO	674136296	DUSTER	
		YTD Amount: 4,320.55		81429	Duster 01-24-155-5317	9.16 Total : 9.16
73757	4/8/2022	16919	TRINITY GENERATORS & ELECTRICA	PERMIT REFUN	PERMIT REFUND	
		YTD Amount: 169.00			PERMIT REFUND 01-00-000-4325	160.00
					PERMIT REFUND 12-00-000-2510	9.00 Total : 169.00
73758	4/8/2022	00495	UNITED PARCEL SERVICE	SHIPPER #F11F	OVERNIGHT MAILINGS	
		YTD Amount: 51.38			OVERNIGHT MAILINGS 01-01-002-5306	51.38 Total : 51.38

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73759	4/8/2022	00269	USA BLUE BOOK		GREEN PAVEMENT MARKING F	
		YTD Amount: 663.57				
				81410	GREEN PAVEMENT MARKING F 02-10-205-5322	165.65
					Total :	165.65
73760	4/8/2022	11996	USALCO		DELPAC 1525 CHEMICAL ADDITIV	
		YTD Amount: 11,804.08				
				81406	DELPAC 1525 CHEMICAL ADDITIV 02-10-200-5326	11,804.08
					Total :	11,804.08
73761	4/8/2022	14709	VECTOR SECURITY		MONTHLY FIRE MONITORING	
		YTD Amount: 382.96				
				81428	Monthly fire monitoring 01-24-155-5305	95.74
					Total :	95.74
73762	4/8/2022	07500	VILE, SUSAN ELIZABETH		TRANSCRIPTION/EDITING OF MI	
		YTD Amount: 4,206.25				
				04062022	Transcription/Editing of minutes for 01-01-002-5305	157.50
				04072022	TRANSCRIPTION/EDITING OF MI Transcription/Editing of minutes fro 01-01-002-5305	135.00
					Total :	292.50
73763	4/8/2022	04686	VIMCO INC		ADA PADS FOR TOWNSHIP LINE	
		YTD Amount: 378.00				
				81074	ADA PADS FOR TOWNSHIP LINE 06-07-303-5323	378.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73763	4/8/2022	04686	VIMCO INC		(Continued)	378.00
73764	4/8/2022	12505	VP AUTOWORKS		ACCIDENT REPAIR OF #29-18	
		YTD Amount:	12,110.77			
				81381	ACCIDENT REPAIR OF #29-18	
					01-14-186-5332	3,516.34
					Total :	3,516.34
73765	4/8/2022	07428	WHP TRAININGTOWERS		PURCHASE OF 2' X 4' X 1" PADGI	
		YTD Amount:	3,996.00			
				80629	Purchase of 2' x 4' x 1" Padgenite	
					07-15-091-7609	3,996.00
					Total :	3,996.00
73766	4/8/2022	11940	XYLEM WATERING SOLUTIONS, INC.		MONTHLY RENTAL OF BACKUP E	
		YTD Amount:	100,143.16			
				81408	MONTHLY RENTAL OF BACKUP E	
					06-10-226-7040	7,624.24
			401153470		MONTHLY RENTAL OF DIESEL PUI	
				81407	MONTHLY RENTAL OF DIESEL PUI	
					06-10-226-7040	8,881.20
					Total :	16,505.44
94 Vouchers for bank code : ap2						Bank total : 1,425,835.41
94 Vouchers in this report						Total vouchers : 1,425,835.41

TABLE A	
If Budget Number Begins With:	
	The Fund Name Is:
01	General Fund
02	Sewer Operations
03	Fire Fund
04	Grant Fund & Special Projects
08	Parks Capital
09	Refuse Fund
11	HOME Program Fund
12	Clearing Fund
15	Economic Development Fund
16	S.I.U.
18	Permanent Improvement Fund
19	Sewer Capital
23	Debt Service Fund
35	Highway Aid
41	CDBG Program Fund
70	OPEB Fund
71	Tuition Reimbursement Fund
75	Workers' Compensation

TABLE B	
Department Codes	
(Example 01-10105-400 = Legislative)	
Legislative	400
Executive	401
Financial Administration	402
Tax Collection	403
Solicitor/Legal Services	404
Other General Government Admin	406
IT-Networking Services	407
Engineering Services	408
General Gov Buildings/Plant	409
Police	410
Fire	411
Ambulance Services	412
Code Enforcement	413
Planning and Zoning	414
Emergency Mgmt. and Comm.	415
Traffic Safety	419
Animal Control	422
Solid Waste Coll and Disposal	427
Wastewater	429
General Services-Admin.	430
Cleaning of Streets/Gutters	431
Winter Maint - Snow Removal	432
Traffic Control Devices	433
Street Lighting	434
Repair of Vehicles	437
Maint/Repair-Roads and Bridges	438
Stormwater Mgmt./Flood Control	446
Culture-Recreation Admin.	451
Participant Recreation	452
Parks	454
Shade Trees	455
Libraries	456
Conservation of Natural Res.	461
Community Dev. and Housing	462
Economic Development	463
Debt Principal	471
Debt Interest	472
Fiscal Agent Fees	475
Unemployment	481
Workers' Comp Insurance	484
Insurance	486
Health Insurance	487
Fiduciary Fund Benefits	488
Transfer to Sewer Capital	492

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 99-10090-000 000000						
73767	2975	APPLIED MICRO SYSTEMS, LTD.	153.30	04/18/22		
73768	8345	BLUMENTHAL JAY W	1,000.00	04/18/22		ACH
73769	12951	CLARKE, LLC RUDOLPH	10,500.00	04/18/22		ACH
73770	15916	POSTAL SERVICE UNITED STATES	3,000.00	04/18/22		
73771	12995	READY REFRESH	9.95	04/18/22		
73772	996	SECOND ALARMERS ASSN	15,625.00	04/18/22		ACH
Check totals:			3,163.25			
ACH totals:			27,125.00			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			30,288.25			
Check totals:			3,163.25			
ACH totals:			27,125.00			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			30,288.25			

Cash Requirements

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Fund number: 1 General Fund								
Vendor number: 2975 APPLIED MICRO SYSTEMS, LTD. 01-10450-407 000000	CONTRACTED SERVICES	2022	68467	0	0	N	04/21/22	153.30
Remarks: software support								
Totals for vendor 2975								153.30 *
Vendor number: 8345 BLLIMENTHAL JAY W 01-10450-403 000000	CONTRACTED SERVICES	2022	APRIL 2022	0	0	N	04/21/22	1,000.00
Remarks: Monthly service								
Totals for vendor 8345								1,000.00 *
Vendor number: 12951 CLARKE, LLC RUDOLPH 01-10314-404 000000	SPECIAL LEGAL SERVICES	2022	APRIL 2022	0	0	N	04/21/22	10,500.00
Remarks: Monthly retainer								
Totals for vendor 12951								10,500.00 *
Vendor number: 15916 POSTAL SERVICE UNITED STATES 01-11215-401 000000	POSTAGE	2022	APRIL 2022	0	0	N	04/21/22	3,000.00
Remarks: Monthly postage								
Totals for vendor 15916								3,000.00 *
Vendor number: 12995 READY REFRESH 01-10366-409 000000	WATER SERVICE	2022	02D0442565891	10213	1	N	04/21/22	9.95
Remarks: 3/5/22-4/4/22								
Totals for vendor 12995								9.95 *
Vendor number: 996 SECOND ALARMERS ASSN 01-10450-412 000000	CONTRACTED SERVICES	2022	APRIL 2022	0	0	N	04/21/22	15,625.00
Remarks: Monthly payment								
Totals for vendor 996								15,625.00 *
Totals for fund 1								30,288.25 **
Grand totals								30,288.25 ***
* * * End of Report * * *								

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 99-10090-000 000000						
73773	16909	COMCAST	31.64	04/19/22		
73774	8105	LENTES MARIANNE	90.31	04/19/22		ACH
Check totals:			31.64			
ACH totals:			90.31			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			121.95			
Check totals:			31.64			
ACH totals:			90.31			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			121.95			

Account Number	Description	Cash Requirements	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Fund number: 1 General Fund									
Vendor number: 16909 COMCAST									
01-10450-401 000000									
Remarks:	Two fiber	CONTRACTED SERVICES	2022	APRIL 2022	0	0	N	04/21/22	31.64
Totals for vendor 16909									31.64 *
Totals for fund 1									31.64 **

		Cash Requirements							
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Number	Item Addr	Spc Inv	Payment Date	Item Value With Freight
Fund number: 70 OPEB Fund									
Vendor number: 8105 LENTES MARIANNE									
70-11196-488-000000									
	OUT OF AREA MEDICAL REIMB.	2022	APRIL		0	0	N	04/21/22	90.31
Totals for vendor 8105									90.31 *
Totals for fund 70									90.31 **
Grand totals									121.95 ***
* * * End of Report * * *									

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 99-10090-000 000000						
73775	14688	CARDMEMBER SERVICE	19,857.81	04/20/22		
Check totals:			19,857.81			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			19,857.81			
Check totals:			19,857.81			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			19,857.81			

Totals for vendor 9408

3,887.82 *

Vendor number: 512 GEPPERT INC. WILLIAM A
01-10260-454 000000

SMALL TOOLS AND MINOR EQUIP 2022 G19529 81508 1 N 04/21/22 372.25

Remarks: ALVERTHORPE PARK PICNIC TABLES

Totals for vendor 512

372.25 *

Vendor number: 851 HOME DEPOT CREDIT SERVICES
01-10260-454 000000

SMALL TOOLS AND MINOR EQUIP 2022 41090401220814 81448 1 N 04/21/22 68.37

Remarks: SIGS FOR ALVERTHORPE PARK

01-10260-454 000000

SMALL TOOLS AND MINOR EQUIP 2022 41870405220822 81510 1 N 04/21/22 371.68

Remarks: ALVERTHORPE PARK PICNIC TABLES

Cash Requirements										
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight		
Totals for vendor 851								440.05	*	
Vendor number: 16818 LEGAL & LIABILITY RISK MGMT										
01-10460-410 000000	MEETINGS AND CONFERENCES	2022	224252	81534	1	N	04/21/22	150.00		
Totals for vendor 16818								150.00	*	
Vendor number: 5516 LOWE'S BUSINESS ACCOUNT										
01-10260-430 000000	SMALL TOOLS AND MINOR EQUIP	2022	7306714	81531	1	N	04/21/22	75.45		
Remarks: 4/18/22										
Totals for vendor 5516								75.45	*	
Vendor number: 9136 MASON CO., INC. W.B.										
01-12210-451 000000	OFFICE SUPPLIES	2022	228622422	81353	1	N	04/21/22	117.75		
Remarks: TAPE, PAPER, PADS, MARKERS										
01-12210-410 000000	OFFICE SUPPLIES	2022	228745260	81403	1	N	04/21/22	406.21		
Remarks: SUPPLIES FOR ROC										
Totals for vendor 9136								523.96	*	
Vendor number: 8257 MCDONALD UNIFORMS										
01-10238-410 000000	CLOTHING AND UNIFORMS	2022	205931/584/285-	81528	1	N	04/21/22	310.43		
Totals for vendor 8257								310.43	*	
Vendor number: 4813 MOLLOY PATRICK										
01-10460-410 000000	MEETINGS AND CONFERENCES	2022	032922040322	81530	1	N	04/21/22	449.21		
Totals for vendor 4813								449.21	*	
Vendor number: 1034 NAPA AUTO PARTS										
01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.	2022	4/18/22	81539	1	N	04/21/22	137.38		
Remarks: MISC. CAR PARTS										
Totals for vendor 1034								137.38	*	
Vendor number: 12994 READY REFRESH										
01-10241-410 000000	GENERAL GOVERNMENT SUPPLIES	2022	02D044256941	81540	1	N	04/21/22	275.14		
Totals for vendor 12994								275.14	*	
Vendor number: 15540 THE HOME DEPOT PRO										
01-10227-452 000000	SANITATION SUPPLIES	2022	675978373	81509	1	N	04/21/22	257.51		
Remarks: TRASH BAGS										
01-10227-451 000000	SANITATION SUPPLIES	2022	676743594	81241	1	N	04/21/22	748.59		
Remarks: TRASH BAGS, BATHROOM CLEANER, PAPER										
Totals for vendor 15540								1,006.10	*	
Vendor number: 1028 VAN'S LOCK SHOP, INC										

Remarks: DUPLICATE KEYS

Totals for vendor 1028

56.55 *

Totals for fund 1

14,140.91 **

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 99-10090-000 000000						
73776	2961	ACKER'S HARDWARE, INC.	95.67	04/21/22		
73777	15971	APS	1,088.15	04/21/22		
73778	10093	ARDMORE TIRE COMPANY	3,415.50	04/21/22		
73779	16920	BECKER GEORGE	95.00	04/21/22		
73780	13451	BERBEN INSIGNIA COMPANY	215.00	04/21/22		
73781	13330	BRITTON INDUSTRIES	1,420.00	04/21/22		
73782	5571	CONCEPT SEATING INC	25.25	04/21/22		
73783	290	DAVIDHEISER'S INC.	102.00	04/21/22		
73784	9408	EAGLE POINT GUN SHOP	3,887.82	04/21/22		
73785	512	GEPPERT INC. WILLIAM A	372.25	04/21/22		
73786	851	HOME DEPOT CREDIT SERVICES	440.05	04/21/22		
73787	16818	LEGAL & LIABILITY RISK MGMT	150.00	04/21/22		
73788	5516	LOWE'S BUSINESS ACCOUNT	75.45	04/21/22		
73789	12369	MAC HYDRAULICS	8,053.21	04/21/22		ACH
73790	9136	MASON CO., INC. W.B.	523.96	04/21/22		
73791	8257	MCDONALD UNIFORMS	310.43	04/21/22		
73792	4813	MOLLOY PATRICK	449.21	04/21/22		ACH
73793	1034	NAPA AUTO PARTS	137.38	04/21/22		
73794	12994	READY REFRESH	275.14	04/21/22		
73795	15540	THE HOME DEPOT PRO	1,006.10	04/21/22		
73796	1028	VAN'S LOCK SHOP, INC	56.55	04/21/22		ACH
Check totals:			13,635.15			
ACH totals:			8,558.97			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			22,194.12			
Check totals:			13,635.15			
ACH totals:			8,558.97			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			22,194.12			

Totals for vendor 9408

3,887.82 *

Vendor number: 512 GEPPERT INC. WILLIAM A
01-10260-454 000000

SMALL TOOLS AND MINOR EQUIP 2022 G19529 81508 1 N 04/21/22 372.25

Remarks: ALVERTHORPE PARK PICNIC TABLES

Totals for vendor 512

372.25 *

Vendor number: 851 HOME DEPOT CREDIT SERVICES
01-10260-454 000000

SMALL TOOLS AND MINOR EQUIP 2022 41090401220814 81448 1 N 04/21/22 68.37

Remarks: SIGS FOR ALVERTHORPE PARK

01-10260-454 000000

SMALL TOOLS AND MINOR EQUIP 2022 41870405220822 81510 1 N 04/21/22 371.68

Remarks: ALVERTHORPE PARK PICNIC TABLES

Remarks: DUPLICATE KEYS

Totals for vendor 1028

56.55 *

Totals for fund 1

14,140.91 **

Cash Requirements

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Fund number: 9 Refuse Fund								
Vendor number: 12369 MAC HYDRAULICS 09-10374-427-000000								
Remarks: HYDRAULIC REPAIRS @ TRANSFER STATION~								
Totals for vendor 12369								
								8,053.21 *
Totals for fund 9								
								8,053.21 **
Grand totals								
								22,194.12 ***

*** End of Report ***

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 99-10090-000 000000						
73797	16370	A.M. LEONARD	543.20	04/22/22		
73798	5041	ABINGTON ART CENTER	1,000.00	04/22/22		
73799	15969	AMAZON	123.10	04/22/22		
73800	5822	AQUA PENNSYLVANIA	19.35	04/22/22		
73801	2776	ARCHIE JOHN	180.62	04/22/22		ACH
73802	13612	COMCAST	10.50	04/22/22		
73803	15371	COMCAST	67.52	04/22/22		
73804	5441	COMCAST CABLE	36.91	04/22/22		
73805	8182	COMCAST CABLE	358.65	04/22/22		
73806	10783	COMCAST CABLE	108.35	04/22/22		
73807	15313	COMCAST CABLE	44.80	04/22/22		
73808	419	FEDERAL EXPRESS	260.96	04/22/22		
73809	13189	FREEMAN PATRICIA	149.00	04/22/22		
73810	1069	GLENSIDE LAWN & GARDEN, INC.	14,637.95	04/22/22		
73811	851	HOME DEPOT CREDIT SERVICES	176.36	04/22/22		
73812	16927	HORST CHRISTIAN	40.00	04/22/22		
73813	16924	LAVIN CLAIRE	63.00	04/22/22		
73814	16748	LEAF	105.00	04/22/22		
73815	7602	LIFEGUARD STORE, INC. THE	1,388.00	04/22/22		
73816	16929	LIVEZEY SUSAN	12.00	04/22/22		
73817	8257	MCDONALD UNIFORMS	665.91	04/22/22		
73818	10456	MEGELSH GEORGE	616.00	04/22/22		ACH
73819	16923	MONGAN EDWARD	25.00	04/22/22		
73820	16932	NICOLE BRIDAL & FORMAL SHOPPE	328.00	04/22/22		
73821	16930	O'CONNOR LAILA	15.00	04/22/22		
73822	8537	OFFICE DEPOT	128.10	04/22/22		
73823	10955	ORIGINAL WATERMEN INC.	2,687.74	04/22/22		
73824	16922	PAD REALTY 1066 HIGHLAND AVE L	75.00	04/22/22		
73825	277	PENDERGAST SAFETY EQUIP. CO.	1,614.00	04/22/22		
73826	10464	PETSMART	278.42	04/22/22		
73827	14207	PH&S PRODUCTS , LLC	2,925.00	04/22/22		
73828	308	PORTER CHRISTOPHER	62.80	04/22/22		
73829	16928	SANKARAN JAGANATH	103.00	04/22/22		
73830	999	SECURITY SPECIALISTS, LTD.	276.00	04/22/22		
73831	1882	SHERWIN WILLIAMS CO.	7,855.20	04/22/22		
73832	8628	STAPLES	362.89	04/22/22		
73833	16916	THOMAS KATHLEEN M	770.00	04/22/22		
73834	112	VERIZON	84.63	04/22/22		
73835	114	VERIZON	893.30	04/22/22		
73836	12843	VERIZON WIRELESS	1,121.46	04/22/22		
73837	7500	VILE SUSAN ELIZABETH	225.00	04/22/22		ACH
73838	4686	VIMCO INC	104.40	04/22/22		
73839	16931	WHITE ELEPHANT RESTAURANT INC	566.00	04/22/22		
73840	16926	WOBENSMITH TIMOTHY	36.00	04/22/22		
73841	16925	YOUNG WILLIAM	68.00	04/22/22		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Check totals:			40,190.50			
ACH totals:			1,021.62			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			41,212.12			
Check totals:			40,190.50			
ACH totals:			1,021.62			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			41,212.12			

Cash Requirements									
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value	With Freight
Fund number: 1 General Fund									
Vendor number: 16370 A.M. LEONARD 01-10260-451 000000	SMALL TOOLS AND MINOR EQUIP	2022	CI22019797	81360	1	N	04/28/22	543.20	
Remarks: 12 SQUARE FLAT SHOVELS									
Totals for vendor 16370								543.20 *	
Vendor number: 5041 ABINGTON ART CENTER 01-16200-252 000000	DEFERRED REVENUE-OTHER	2022	CR AAC	0	0	N	04/28/22	1,000.00	
Remarks: AAC REIMBURSEMENT									
Totals for vendor 5041								1,000.00 *	
Vendor number: 15969 AMAZON 01-10450-410 000000	CONTRACTED SERVICES	2022	1MY1-7FFX-DJCP	81560	1	N	04/21/22	123.10	
Remarks: Lts Test Books									
Totals for vendor 15969								123.10 *	
Vendor number: 5822 AQUA PENNSYLVANIA 01-10366-451 000000	WATER SERVICE	2022	9617 041322	0	0	N	04/28/22	19.35	
Remarks: WATER SERVICE									
Totals for vendor 5822								19.35 *	
Vendor number: 13612 COMCAST 01-10321-401 000000	TELEPHONE MONTHLY CHARGES	2022	APRIL	0	0	N	04/28/22	10.50	
Remarks: APRIL									
Totals for vendor 13612								10.50 *	
Vendor number: 15371 COMCAST 01-10321-452 000000	TELEPHONE MONTHLY CHARGES	2022	APRIL 2022	0	0	N	04/28/22	67.52	
Remarks: CRESTMONT									
Totals for vendor 15371								67.52 *	
Vendor number: 5441 COMCAST CABLE 01-10450-407 000000	CONTRACTED SERVICES	2022	APRIL 2022	0	0	N	04/28/22	36.91	
Remarks: CABLE									
Totals for vendor 5441								36.91 *	
Vendor number: 8182 COMCAST CABLE 01-10450-410 000000	CONTRACTED SERVICES	2022	APRIL 2022	0	0	N	04/28/22	358.65	
Remarks: MARCH & APRIL									
Totals for vendor 8182								358.65 *	
Vendor number: 10783 COMCAST CABLE 01-10450-430 000000	CONTRACTED SERVICES	2022	APRIL 2022	0	0	N	04/28/22	108.35	

Remarks: TWP BUILDING

Totals for vendor 10783

108.35 *

Vendor number: 15313 COMCAST CABLE

01-10450-409 000000

CONTRACTED SERVICES

2022 APRIL 2022

0

0

N

04/28/22

44.80

Remarks: SPS VIDEO ACCT

Totals for vendor 15313

44.80 *

Vendor number: 419 FEDERAL EXPRESS

01-11215-401 000000

POSTAGE

2022 1179-2397-5

0

0

N

04/28/22

260.96

Remarks: MAILINGS

Cash Requirements									
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 419									260.96 *
Vendor number: 13189 FREEMAN PATRICIA									
01-12360-310 000000	BUSINESS TAX REFUNDS	2022	BUS REFUND	0	0	N	04/28/22	149.00	
Remarks:	BUS REFUND								
Totals for vendor 13189									149.00 *
Vendor number: 1069 GLENSIDE LAWN & GARDEN, INC.									
01-10260-451 000000	SMALL TOOLS AND MINOR EQUIP	2022	68100	81517	1	N	04/28/22	237.95	
Remarks:	EQUIPMENT REPAIRS								
01-10260-451 000000	SMALL TOOLS AND MINOR EQUIP	2022	68454	81126	2	N	04/28/22	400.00	
Remarks:	HYPERDRIVE MOWER								
Totals for vendor 1069									637.95 *
Vendor number: 851 HOME DEPOT CREDIT SERVICES									
01-10373-409 000000	BUILDING MAINTENANCE	2022	8511255	0	0	N	04/28/22	176.36	
Remarks:	SUPPLIES FOR TWP BUILDING								
Totals for vendor 851									176.36 *
Vendor number: 16927 HORST CHRISTIAN									
01-12360-310 000000	BUSINESS TAX REFUNDS	2022	MERC REFUND	0	0	N	04/28/22	40.00	
Remarks:	merc refund								
Totals for vendor 16927									40.00 *
Vendor number: 16924 LAVIN CLAIRE									
01-12360-310 000000	BUSINESS TAX REFUNDS	2022	MERC REFUND	0	0	N	04/28/22	63.00	
Remarks:	merc refund								
Totals for vendor 16924									63.00 *
Vendor number: 16748 LEAF									
01-11351-471 000000	INSURANCE AND BONDING	2022	MAY 2022	0	0	N	04/28/22	105.00	
Remarks:	COMMUNITY POLICING								
Totals for vendor 16748									105.00 *
Vendor number: 7602 LIFE GUARD STORE, INC. THE									
01-10238-452 000000	CLOTHING AND UNIFORMS	2022	INV001169563	81400	1	N	04/28/22	750.00	
Remarks:	MENS LIFE GUARD SUITS, WHISTLES, LANYARDS								
01-10238-452 000000	CLOTHING AND UNIFORMS	2022	INV001169563	81400	2	N	04/28/22	638.00	
Remarks:	MENS LIFE GUARD SUITS, WHISTLES, LANYARDS								
Totals for vendor 7602									1,388.00 *
Vendor number: 16929 LIVEZEY SUSAN									
01-12360-310 000000	BUSINESS TAX REFUNDS	2022	BUS REFUND	0	0	N	04/28/22	12.00	
Remarks:	BUS REFUND								

Totals for vendor 16929

12.00 *

Vendor number: 8257 MCDONALD UNIFORMS

01-10238-410 000000

CLOTHING AND UNIFORMS

2022

202793-2 205113

81567

1

N

04/28/22

360.81

Remarks: New Htre Roberts Jacket and Pouches for leathergear closet

01-10238-410 000000

CLOTHING AND UNIFORMS

2022

205790

81559

1

N

04/28/22

305.10

Remarks: Sgt. Doyle Shirts 205790

Totals for vendor 8257

665.91 *

Vendor number: 16923 MORGAN EDWARD

01-12360-310 000000

BUSINESS TAX REFUNDS

2022

BUS REFUND

0

0

N

04/28/22

25.00

Remarks: REFUND

		Cash Requirements								
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight		
Totals for vendor 16923									25.00 *	
Vendor number: 16932 NICOLE BRIDAL & FORMAL SHOPPE										
Remarks:	01-12360-310 000000	BUSINESS TAX REFUNDS	2022 REFUND	0	0	N	04/28/22	328.00		
Totals for vendor 16932									328.00 *	
Vendor number: 16930 O'CONNOR LAILA										
Remarks:	01-12360-310 000000	BUSINESS TAX REFUNDS	2022 BUS REFUND	0	0	N	04/28/22	15.00		
Totals for vendor 16930									15.00 *	
Vendor number: 8537 OFFICE DEPOT										
Remarks:	01-12210-451 000000	OFFICE SUPPLIES	2022 236453408001	81355	1	N	04/28/22	128.10		
Totals for vendor 8537									128.10 *	
Vendor number: 10955 ORIGINAL WATERMEN INC.										
Remarks:	01-10238-452 000000	CLOTHING AND UNIFORMS	2022 S75614	81399	1	N	04/28/22	1,343.87		
Remarks:	01-10238-452 000000	CLOTHING AND UNIFORMS	2022 S75614	81399	2	N	04/28/22	1,343.87		
Totals for vendor 10955									2,687.74 *	
Vendor number: 16922 PAD REALTY 1066 HIGHLAND AVE L										
Remarks:	01-12360-310 000000	BUSINESS TAX REFUNDS	2022 REFUND	0	0	N	04/28/22	75.00		
Totals for vendor 16922									75.00 *	
Vendor number: 10464 PETSMART										
	01-10260-419 000000	SMALL TOOLS AND MINOR EQUIP	2022 1337220082	81535	1	N	04/21/22	278.42		
Totals for vendor 10464									278.42 *	
Vendor number: 14207 PHS PRODUCTS , LLC										
Remarks:	01-10260-410 000000	SMALL TOOLS AND MINOR EQUIP	2022 0015198-IN	81280	1	N	04/28/22	2,340.00		
Remarks:	01-10260-410 000000	SMALL TOOLS AND MINOR EQUIP	2022 0015198-IN	81280	2	N	04/28/22	585.00		
Totals for vendor 14207									2,925.00 *	
Vendor number: 308 PORTER CHRISTOPHER										
	01-10460-410 000000	MEETINGS AND CONFERENCES	2022 352352	81529	1	N	04/21/22	62.80		
Totals for vendor 308									62.80 *	

Vendor number: 16928 SANKARAN JAGANATH
01-12360-310 000000

BUSINESS TAX REFUNDS

2022 REFUND

0

0 N

04/28/22

103.00

Remarks: BUS REFUND

Totals for vendor 16928

103.00 *

Vendor number: 999 SECURITY SPECIALISTS, LTD.
01-10450-454 000000

CONTRACTED SERVICES

2022 27700

81445

1 N

04/28/22

276.00

Remarks: ALVERTHORPE PARK CONTROL BUILDING

Totals for vendor 999

276.00 *

Vendor number: 1882 SHERWIN WILLIAMS CO.

Cash Requirements									
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
01-10260-452 000000	SMALL TOOLS AND MINOR EQUIP	2022	0E0204490A70566	81080	1	N	04/21/22	3,927.60	
Remarks: POOL PAINT									
01-10260-452 000000	SMALL TOOLS AND MINOR EQUIP	2022	0E0204490A70566	81080	2	N	04/21/22	3,927.60	
Remarks: POOL PAINT									
Totals for vendor 1882									7,855.20 *
Vendor number: 8628 STAPLES									
01-12210-451 000000	OFFICE SUPPLIES	2022	8065765609	81354	1	N	04/28/22	257.83	
Remarks: SCREEN CLEANER, PAPER, PACKING TAPE,									
01-10247-452 000000	CULTURE-RECREATION SUPPLIES	2022	8065853474	81491	1	N	04/28/22	105.06	
Remarks: KRAFT PAPER ROLLS									
Totals for vendor 8628									362.89 *
Vendor number: 16916 THOMAS KATHLEEN M									
01-10317-403 000000	LEGAL-OTHER	2022	04/04/2022	0	0	N	04/28/22	770.00	
Totals for vendor 16916									770.00 *
Vendor number: 114 VERIZON									
01-10321-401 000000	TELEPHONE MONTHLY CHARGES	2022	APRIL 2022	0	0	N	04/22/22	377.55	
Remarks: Phone bill									
01-10321-411 000000	TELEPHONE MONTHLY CHARGES	2022	APRIL 2022	0	0	N	04/22/22	128.07	
Remarks: Phone bill									
01-10321-452 000000	TELEPHONE MONTHLY CHARGES	2022	APRIL 2022	0	0	N	04/22/22	64.93	
Remarks: Phone bill									
01-10321-452 000000	TELEPHONE MONTHLY CHARGES	2022	APRIL 2022	0	0	N	04/22/22	19.16	
Remarks: Phone bill									
Totals for vendor 114									589.71 *
Vendor number: 12843 VERIZON WIRELESS									
01-10450-410 000000	CONTRACTED SERVICES	2022	MARCH 2022	0	0	N	04/28/22	1,121.46	
Remarks: MODEMS									
Totals for vendor 12843									1,121.46 *
Vendor number: 7500 VILE SUSAN ELIZABETH									
01-12310-400 000000	PROFESSIONAL SERVICES	2022	4/12/22	0	0	N	04/28/22	225.00	
Remarks: Planning Commission Meeting									
Totals for vendor 7500									225.00 *
Vendor number: 16931 WHITE ELEPHANT RESTAURANT INC									
01-12360-310 000000	BUSINESS TAX REFUNDS	2022	REFUND	0	0	N	04/28/22	566.00	
Remarks: BUS REFUND									
Totals for vendor 16931									566.00 *
Vendor number: 16926 WOBENSMITH TIMOTHY									
01-12360-310 000000	BUSINESS TAX REFUNDS	2022	REFUND	0	0	N	04/28/22	36.00	

Remarks: BUS REFUND

Totals for vendor 16926

36.00 *

Vendor number: 16925 YOUNG WILLIAM

01-12360-310 000000

BUSINESS TAX REFUNDS

2022 REFUND

0

0

N

04/28/22

68.00

Remarks: Bus refund

Totals for vendor 16925

68.00 *

Totals for fund 1

24,308.88 **

Cash Requirements

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Number	Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Fund number: 4 Grant and Special ProjectsFund									
Vendor number: 4686 VIMCO INC 04-10740-429-AR2134									
Remarks:	STEEL WIRE MESH SCREEN FOR CONCRETE		2022 709186	81513	1	N		04/28/22	104.40
Totals for vendor 4686									104.40 *
Totals for fund 4									104.40 **

Cash Requirements

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Fund number: 18 Capital Projects Fund								
Vendor number: 1069 GLENSIDE LAWN & GARDEN, INC.								
18-10740-454-220052 MACHINERY								
Remarks:	HYPERDRIVE MOWER	2022	68454	81126	1	N	04/28/22	14,000.00
Totals for vendor 1069								14,000.00 *
Totals for fund 18								14,000.00 **

Cash Requirements

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Fund number: 70 OPEB Fund								
Vendor number: 2776 ARCHIE JOHN 70-11196-488-000000								
Remarks:	Retirees reimbursement	2022	APRIL	0	0	N	04/28/22	180.62
Totals for vendor 2776								180.62 *
Vendor number: 10456 MEGELSH GEORGE 70-11196-488-000000								
Remarks:	reimbursement	2022	FEB-MAR	0	0	N	04/28/22	616.00
Totals for vendor 10456								616.00 *
Totals for fund 70								796.62 **
Grand totals								41,212.12 ***

*** End of Report ***

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 99-10090-000 000000						
73842	100016	Donna Myers	170.10	04/28/22		
73843	14462	Aileen Kelly	148.50	04/28/22		
73844	8319	Allen Boerner	170.10	04/28/22		
73845	16294	Ann Whitney	144.60	04/28/22		
73846	9840	Anthony Ciliberto	146.10	04/28/22		
73847	1941	Anthony Cristaldi	170.10	04/28/22		
73848	12622	Barbara Clark	170.10	04/28/22		
73849	9673	Bruce Dean	170.10	04/28/22		
73850	1596	Bruce Haslam	442.30	04/28/22		
73851	16295	Bruce Mouat	170.10	04/28/22		
73852	11932	Carol Ridge	148.50	04/28/22		
73853	3941	Charles Clark	170.10	04/28/22		
73854	15324	Cheryl McNamara	170.10	04/28/22		
73855	14798	Christine Livingood	170.10	04/28/22		
73856	1030	David Thompson	170.10	04/28/22		
73857	15294	Donna Kelly	170.10	04/28/22		
73858	15653	Elizabeth Clark	170.10	04/28/22		
73859	12174	Georgianna Rice	170.10	04/28/22		
73860	6154	Gerald Kelly	170.10	04/28/22		
73861	3953	Glenn Davis	170.10	04/28/22		
73862	16411	James Leary	148.50	04/28/22		
73863	15293	Jmaes Hurtado	148.50	04/28/22		
73864	14460	Joann Mann	170.10	04/28/22		
73865	2776	John Archie	177.30	04/28/22		
73866	12984	John Creedan	170.10	04/28/22		
73867	14871	John Livingood	170.10	04/28/22		
73868	1805	John Parks	170.10	04/28/22		
73869	5785	John Thompson	144.60	04/28/22		
73870	1618	Joseph Conover	202.00	04/28/22		
73871	8918	Joseph Quinn	170.10	04/28/22		
73872	16876	Kathleen Tomlinson	170.10	04/28/22		
73873	9404	Kathryn Lamphere	170.10	04/28/22		
73874	14873	Kenneth Clark	170.10	04/28/22		
73875	943	Kenneth Stein	121.80	04/28/22		
73876	5904	Kevin McCreary	170.10	04/28/22		
73877	2273	Louis Clewell	148.50	04/28/22		
73878	14489	Madeline Milletti	170.10	04/28/22		
73879	14248	Margaet Creedan	170.10	04/28/22		
73880	10406	Margaret Archie	170.10	04/28/22		
73881	4527	Marie l Trudeau	104.90	04/28/22		
73882	14474	Mary Conover	202.00	04/28/22		
73883	11622	Mary Darcy	170.10	04/28/22		
73884	7364	Maryann Thompson	144.60	04/28/22		
73885	14872	MaryJane Livingood	170.10	04/28/22		
73886	12163	Melvin Rice	170.10	04/28/22		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
73887	10130	Michael Evangelista	191.70	04/28/22		
73888	13417	Michael Mileto	170.10	04/28/22		
73889	13128	Nancy Davis	156.10	04/28/22		
73890	14159	Nancy O'connor	135.50	04/28/22		
73891	10954	Nancy Quinn	170.10	04/28/22		
73892	13756	Patricia Stein	134.00	04/28/22		
73893	10226	Paul Myers	170.10	04/28/22		
73894	15292	Peter Hasson	170.10	04/28/22		
73895	2538	Phillip Ridge	148.50	04/28/22		
73896	11179	Regina Holt	380.70	04/28/22		
73897	4091	Robert Lamphere	170.10	04/28/22		
73898	15720	Robert Mann	170.10	04/28/22		
73899	1683	Ronald Trudeau	104.90	04/28/22		
73900	8164	Sonja Boerner	170.10	04/28/22		
73901	11772	Thomas Darcy	170.10	04/28/22		
73902	14908	Thomas McNamara	170.10	04/28/22		
73903	11838	Virginai Evangelista	191.70	04/28/22		
73904	12623	Virginia Ciliberto	170.10	04/28/22		
73905	107	William Holt	332.70	04/28/22		
73906	14739	William Kelly	148.50	04/28/22		
Check totals:			11,301.00			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			11,301.00			
Check totals:			11,301.00			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			11,301.00			

Cash Requirements									
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Fund number: 70 OPEB Fund									
Vendor number: 14462 Aileen Kelly 70-10196-488-000000									
Remarks:	April Reimbursement	2022	APRIL 2022	0	0	N	04/27/22	148.50	
Totals for vendor 14462									148.50 *
Vendor number: 8319 Allen Boerner 70-10196-488-000000									
Remarks:	April Reimbursement	2022	APRIL 2022	0	0	N	04/27/22	170.10	
Totals for vendor 8319									170.10 *
Vendor number: 16294 Ann Whitney 70-10196-488-000000									
Remarks:	April Reimbursement	2022	APRIL 2022	0	0	N	04/27/22	144.60	
Totals for vendor 16294									144.60 *
Vendor number: 9840 Anthony Ciliberto 70-10196-488-000000									
Remarks:	April Reimbursement	2022	APRIL 2022	0	0	N	04/27/22	146.10	
Totals for vendor 9840									146.10 *
Vendor number: 1941 Anthony Cristaldi 70-10196-488-000000									
Remarks:	April Reimbursement	2022	APRIL 2022	0	0	N	04/27/22	170.10	
Totals for vendor 1941									170.10 *
Vendor number: 12622 Barbara Clark 70-10196-488-000000									
Remarks:	April Reimbursement	2022	APRIL 2022	0	0	N	04/27/22	170.10	
Totals for vendor 12622									170.10 *
Vendor number: 9673 Bruce Dean 70-10196-488-000000									
Remarks:	April Reimbursement	2022	APRIL 2022	0	0	N	04/27/22	170.10	
Totals for vendor 9673									170.10 *
Vendor number: 1596 Bruce Haslam 70-10196-488-000000									
Remarks:	April Reimbursement	2022	APRIL 2022	0	0	N	04/27/22	442.30	
Totals for vendor 1596									442.30 *
Vendor number: 16295 Bruce Mouat 70-10196-488-000000									
	MEDICAL REIMBURSEMENT	2022	APRIL 2022	0	0	N	04/27/22	170.10	

Remarks: April Reimbursement

Totals for vendor 16295

170.10 *

Vendor number: 11932 Carol Ridge

70-10196-488-000000

MEDICAL REIMBURSEMENT

2022 APRIL 2022

0

0

N

04/27/22

148.50

Remarks: April Reimbursement

Totals for vendor 11932

148.50 *

Vendor number: 3941 Charles Clark

70-10196-488-000000

MEDICAL REIMBURSEMENT

2022 APRIL 2022

0

0

N

04/27/22

170.10

Remarks: April Reimbursement

Cash Requirements									
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 3941									170.10 *
Remarks:	Vendor number: 15324 Cheryl McNamara 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	170.10	
Totals for vendor 15324									170.10 *
Remarks:	Vendor number: 14798 Christine Livingood 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	170.10	
Totals for vendor 14798									170.10 *
Remarks:	Vendor number: 1030 David Thompson 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	170.10	
Totals for vendor 1030									170.10 *
Remarks:	Vendor number: 15294 Donna Kelly 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	170.10	
Totals for vendor 15294									170.10 *
Remarks:	Vendor number: 100016 Donna Myers 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	170.10	
Totals for vendor 100016									170.10 *
Remarks:	Vendor number: 15653 Elizabeth Clark 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	170.10	
Totals for vendor 15653									170.10 *
Remarks:	Vendor number: 12174 Georgianna Rice 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	170.10	
Totals for vendor 12174									170.10 *
Remarks:	Vendor number: 6154 Gerald Kelly 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	170.10	
Totals for vendor 6154									170.10 *
Vendor number:	3953 Glenn Davis								

70-10196-488-000000

MEDICAL REIMBURSEMENT

2022 APRIL 2022

0

0

N

04/27/22

170.10

Remarks: April Reimbursement

Totals for vendor 3953

170.10 *

Vendor number: 16411 James Leary

70-10196-488-000000

MEDICAL REIMBURSEMENT

2022 APRIL 2022

0

0

N

04/27/22

148.50

Remarks: April Reimbursement

Totals for vendor 16411

148.50 *

Vendor number: 15293 James Hurtado

70-10196-488-000000

MEDICAL REIMBURSEMENT

2022 APRIL 2022

0

0

N

04/27/22

148.50

Remarks: April Reimbursement

Cash Requirements									
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Totals for vendor 15293									148.50 *
Remarks:	Vendor number: 14460 Joann Mann 70-10196-488-000000 April Reimbursement	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	170.10	
Totals for vendor 14460									170.10 *
Remarks:	Vendor number: 2776 John Archie 70-10196-488-000000 April Reimbursement	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	177.30	
Totals for vendor 2776									177.30 *
Remarks:	Vendor number: 12984 John Creedan 70-10196-488-000000 April Reimbursement	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	170.10	
Totals for vendor 12984									170.10 *
Remarks:	Vendor number: 14871 John Livingood 70-10196-488-000000 April Reimbursement	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	170.10	
Totals for vendor 14871									170.10 *
Remarks:	Vendor number: 1805 John Parks 70-10196-488-000000 April Reimbursement	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	170.10	
Totals for vendor 1805									170.10 *
Remarks:	Vendor number: 5785 John Thompson 70-10196-488-000000 April Reimbursement	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	144.60	
Totals for vendor 5785									144.60 *
Remarks:	Vendor number: 1618 Joseph Conover 70-10196-488-000000 April Reimbursement	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	202.00	
Totals for vendor 1618									202.00 *
Remarks:	Vendor number: 8918 Joseph Quinn 70-10196-488-000000 April Reimbursement	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	170.10	
Totals for vendor 8918									170.10 *
Vendor number: 16876 Kathleen Tomlinson									

70-10196-488-000000
Remarks: April Reimbursement

MEDICAL REIMBURSEMENT

2022 APRIL 2022

0

0

N

04/27/22

170.10

Totals for vendor 16876

170.10 *

Vendor number: 9404 Kathryn Lanphere
70-10196-488-000000
Remarks: April Reimbursement

MEDICAL REIMBURSEMENT

2022 APRIL 2022

0

0

N

04/27/22

170.10

Totals for vendor 9404

170.10 *

Vendor number: 14873 Kenneth Clark
70-10196-488-000000
Remarks: April Reimbursement

MEDICAL REIMBURSEMENT

2022 APRIL 2022

0

0

N

04/27/22

170.10

		Cash Requirements								
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight		
Totals for vendor 14873									170.10 *	
Remarks:	Vendor number: 943 Kenneth Stein 70-10196-488-000000 April Reimbursement	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	121.80		
Totals for vendor 943									121.80 *	
Remarks:	Vendor number: 5904 Kevin McCreary 70-10196-488-000000 April Reimbursement	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	170.10		
Totals for vendor 5904									170.10 *	
Remarks:	Vendor number: 2273 Louis Clewell 70-10196-488-000000 April Reimbursement	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	148.50		
Totals for vendor 2273									148.50 *	
Remarks:	Vendor number: 14489 Madeline Milletti 70-10196-488-000000 April Reimbursement	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	170.10		
Totals for vendor 14489									170.10 *	
Remarks:	Vendor number: 14248 Margaet Creedan 70-10196-488-000000 April Reimbursement	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	170.10		
Totals for vendor 14248									170.10 *	
Remarks:	Vendor number: 10406 Margaret Archie 70-10196-488-000000 April Reimbursement	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	170.10		
Totals for vendor 10406									170.10 *	
Remarks:	Vendor number: 4527 Marie l Trudeau 70-10196-488-000000 April Reimbursement	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	104.90		
Totals for vendor 4527									104.90 *	
Remarks:	Vendor number: 14474 Mary Conover 70-10196-488-000000 April Reimbursement	MEDICAL REIMBURSEMENT	2022 APRIL 2022	0	0	N	04/27/22	202.00		
Totals for vendor 14474									202.00 *	
Vendor number: 11622 Mary Darcy										

70-10196-488-000000
Remarks: April Reimbursement

MEDICAL REIMBURSEMENT

2022 APRIL 2022

0

0

N

04/27/22

170.10

Totals for vendor 11622

170.10 *

Vendor number: 14872 MaryJane Livingood
70-10196-488-000000
Remarks: April Reimbursement

MEDICAL REIMBURSEMENT

2022 APRIL 2022

0

0

N

04/27/22

170.10

Totals for vendor 14872

170.10 *

Vendor number: 7364 Maryann Thompson
70-10196-488-000000
Remarks: April Reimbursement

MEDICAL REIMBURSEMENT

2022 APRIL 2022

0

0

N

04/27/22

144.60

Remarks: April Reimbursement

Totals for vendor 15292

170.10 *

Vendor number: 2538 Phillip Ridge

70-10196-488-000000

MEDICAL REIMBURSEMENT

2022 APRIL 2022

0

0

N

04/27/22

148.50

Remarks: April Reimbursement

Totals for vendor 2538

148.50 *

Vendor number: 11179 Regina Holt

70-10196-488-000000

MEDICAL REIMBURSEMENT

2022 APRIL 2022

0

0

N

04/27/22

380.70

Remarks: April Reimbursement

Remarks: April Reimbursement

Totals for vendor 107

332.70 *

Vendor number: 14739 William Kelly

70-10196-488-000000

MEDICAL REIMBURSEMENT

2022 APRIL 2022

0

0 N

04/27/22

148.50

Remarks: April Reimbursement

Totals for vendor 14739

148.50 *

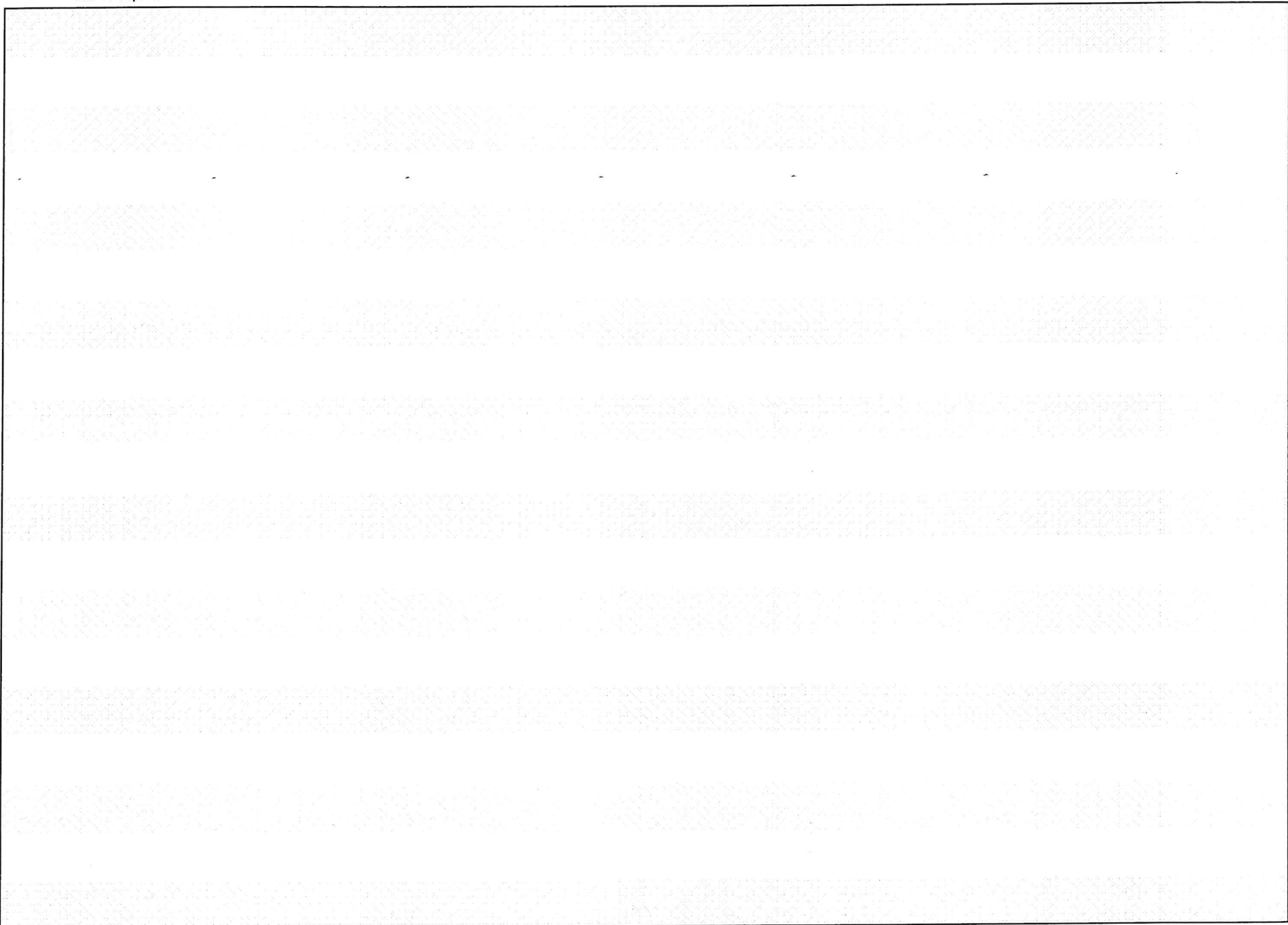
Totals for fund 70

11,301.00 **

Grand totals

11,301.00 ***

*** End of Report ***



Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash		Account: 99-10090-000 000000				
73907	100004	ANEESA ROHRER	120.00	04/28/22		
73908	100010	JEANETTE SAUNDERS	200.00	04/28/22		
73909	100002	JEFFREY & BRIGITTE MURPHY	17.00	04/28/22		
73910	100006	KRISTEN GARRY	50.00	04/28/22		
73911	100005	THERESA CASTORINA	205.00	04/28/22		
73912	100003	VALERIE MCCORMICK	164.00	04/28/22		
73913	2961	ACKER'S HARDWARE, INC.	69.89	04/28/22		
73914	707	BILLOWS ELECTRIC SUPPLY INC	25.74	04/28/22		
73915	13773	COLLIFLOWER, INC.	82.61	04/28/22		
73916	13433	COMCAST	215.25	04/28/22		
73917	5894	COMCAST CABLE	219.80	04/28/22		
73918	1311	COMPUTYME INC	125.00	04/28/22		
73919	3261	CONROY'S CLEANING INC	1,290.00	04/28/22		ACH
73920	13388	COVANTA ENERGY, LLC	113,522.49	04/28/22		ACH
73921	13760	DELANEY ALISON	100.00	04/28/22		
73922	6452	DUFFY BROTHERS LLC E	635.00	04/28/22		
73923	1004	FISHER & SON CO., INC.	10,834.01	04/28/22		
73924	13608	FISHER ACE HARDWARE	9.99	04/28/22		
73925	13158	GARGAN SEAN	100.00	04/28/22		
73926	512	GEPPERT INC. WILLIAM A	2,071.73	04/28/22		
73927	243	GROVE SUPPLY INC.	259.07	04/28/22		
73928	12527	HENDLER DAVID	364.62	04/28/22		
73929	851	HOME DEPOT CREDIT SERVICES	82.89	04/28/22		
73930	16911	HUXWRX SAFETY CO	8,130.00	04/28/22		
73931	10249	ITSAVVY LLC	2,626.05	04/28/22		ACH
73932	13789	L-TRON CORP	669.59	04/28/22		
73933	859	LAWN & GOLF SUPPLY CO., INC.	1,201.72	04/28/22		
73934	9136	MASON CO., INC. W.B.	39.93	04/28/22		
73935	14798	MCCREARY CHRISTINE	170.10	04/28/22		ACH
73936	13449	MCGARRY-ROSEN KARIN	519.80	04/28/22		
73937	15878	NRPA	175.00	04/28/22		
73938	12142	PA DEP COMMONWEALTH OF PA	2,500.00	04/28/22		
73939	13804	PA RURAL WATER	280.00	04/28/22		
73940	15191	PA TURNPIKE TOLL BY PLATE	102.20	04/28/22		
73941	10464	PETSMART	47.56	04/28/22		
73942	15035	RENEE GOMBERG	164.00	04/28/22		
73943	13056	REPUBLIC SERVICES INC	1,264.80	04/28/22		
73944	7194	RIVIERA D'ITALIA	79.49	04/28/22		
73945	1882	SHERWIN WILLIAMS CO.	384.84	04/28/22		
73946	8628	STAPLES	3,399.96	04/28/22		
73947	8616	THERMO FISHER SCIENTIFIC	566.74	04/28/22		
73948	1030	TOMLINSON DAVID J	170.10	04/28/22		ACH
73949	10627	TRAFFIC PLANNING & DESIGN INC	3,907.50	04/28/22		
73950	10015	USDA, APHIS WS	364.24	04/28/22		ACH
73951	1032	WEINSTEIN SUPPLY CORP.	70.58	04/28/22		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Check totals:			39,455.31			
ACH totals:			118,142.98			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			157,598.29			
Check totals:			39,455.31			
ACH totals:			118,142.98			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			157,598.29			

Cash Requirements									
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Fund number: 1 General Fund									
Vendor number: 2961 ACKER'S HARDWARE, INC.									
01-10260-452 000000	SMALL TOOLS AND MINOR EQUIP	2022	220-156029	81557	1	N	04/28/22	9.58	
01-10260-451 000000	SMALL TOOLS AND MINOR EQUIP	2022	2204-456434	81554	1	N	04/28/22	60.31	
Totals for vendor 2961								69.89	*
Vendor number: 100004 ANEESA ROHRER									
01-23200-367 000000	RECREATION PROGRAM FEES	2022	2001118.004	0	0	N	04/28/22	120.00	
Remarks: PROGRAM REFUND									
Totals for vendor 100004								120.00	*
Vendor number: 707 BILLOWS ELECTRIC SUPPLY INC									
01-10373-451 000000	BUILDING MAINTENANCE	2022	5700370-00	81591	1	N	04/28/22	25.74	
Totals for vendor 707								25.74	*
Vendor number: 13773 COLLIFLOWER, INC.									
01-10260-451 000000	SMALL TOOLS AND MINOR EQUIP	2022	01703434	81600	1	N	04/28/22	82.61	
Totals for vendor 13773								82.61	*
Vendor number: 13433 COMCAST									
01-10450-454 000000	CONTRACTED SERVICES	2022	040822	80545	4	N	04/28/22	215.25	
Remarks: ALVERTHORPE PARK CONTROL~									
Totals for vendor 13433								215.25	*
Vendor number: 5894 COMCAST CABLE									
01-10263-451 000000	COMPUTER EQUIPMENT/PARTS	2022	040922	80543	4	N	04/28/22	219.80	
Remarks: MONTHLY CABLE 515 MEETINGHOUSE~									
Totals for vendor 5894								219.80	*
Vendor number: 1311 COMPUTYME INC									
01-10311-402 000000	ACCOUNTING/AUDITING SERVICES	2022	20695	0	0	N	04/28/22	125.00	
Remarks: Create 2021 Audit Letters									
Totals for vendor 1311								125.00	*
Vendor number: 3261 CONROY'S CLEANING INC									
01-10450-409 000000	CONTRACTED SERVICES	2022	MARCH 2022	81603	1	N	04/28/22	1,290.00	
Totals for vendor 3261								1,290.00	*
Vendor number: 13760 DELANEY ALISON									
01-12196-410 000000	MEDICAL BENEFITS	2022	DELANEY	0	0	N	04/28/22	100.00	
Remarks: ER Reimbursement									
Totals for vendor 13760								100.00	*

Vendor number: 6452 DUFFY BROTHERS LLC E
01-10450-409 000000

CONTRACTED SERVICES

2022 APRIL 2022

80897

1 N 04/28/22

635.00

Remarks: WINDOW CLEANING TWP BUILDING~

Totals for vendor 6452

635.00 *

Vendor number: 1004 FISHER & SON CO., INC.
01-10260-451 000000

SMALL TOOLS AND MINOR EQUIP

2022 233788-IN

80817

1 N 04/28/22

10,834.01

Remarks: YEARLY PURCHASE OF GRASS SEED FOR

Totals for vendor 1004

10,834.01 *

Vendor number: 13608 FISHER ACE HARDWARE

50.00 *

Totals for vendor 100006

Vendor number: 13789 L-TRON CORP

01-10260-419 000000

SMALL TOOLS AND MINOR EQUIP

2022 677069

81044

1 N

04/28/22

669.59

Remarks: TRACS LICENSE READERS AND MOUNTS

Totals for vendor 13789

669.59 *

Vendor number: 859 LAWN & GOLF SUPPLY CO., INC.

01-10450-451 000000

CONTRACTED SERVICES

2022 59857

81570

1 N

04/28/22

636.71

01-10450-451 000000

CONTRACTED SERVICES

2022 60293

81588

1 N

04/28/22

285.11

01-10450-451 000000

CONTRACTED SERVICES

2022 60294

81590

1 N

04/28/22

279.90

		Cash Requirements								
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight		
Totals for vendor 859									1,201.72 *	
Vendor number: 9136 MASON CO., INC. W.B. 01-12210-402 000000	OFFICE SUPPLIES	2022	229064810	81524	1	N	04/28/22	39.93		
Remarks: banker boxes for Finance Office										
Totals for vendor 9136									39.93 *	
Vendor number: 13449 MCGARRY-ROSEN KARIN 01-11202-252 EACSUS	EAC SUSTAINABILITY PROJECTS	2022	4/25/2022	0	0	N	04/28/22	451.80		
Remarks: Refund Lowes & Girlscouts										
Vendor number: 01-11202-252 EACSUS	EAC SUSTAINABILITY PROJECTS	2022	4/25/2022	0	0	N	04/28/22	68.00		
Remarks: Refund Lowes & Girlscouts										
Totals for vendor 13449									519.80 *	
Vendor number: 15878 NRPA 01-11420-451 000000	DUES, SUBSCR. AND MEMBERSHIPS	2022	K LUKENS 2022	81581	1	N	04/28/22	175.00		
Totals for vendor 15878									175.00 *	
Vendor number: 15191 PA TURNPIKE TOLL BY PLATE 01-11420-451 000000	DUES, SUBSCR. AND MEMBERSHIPS	2022	116174340-2	81597	1	N	04/28/22	35.20		
01-11420-451 000000	DUES, SUBSCR. AND MEMBERSHIPS	2022	116174341-2	81596	1	N	04/28/22	35.20		
01-11420-451 000000	DUES, SUBSCR. AND MEMBERSHIPS	2022	116757694-1	81599	1	N	04/28/22	14.70		
01-11420-451 000000	DUES, SUBSCR. AND MEMBERSHIPS	2022	116757695-1	81598	1	N	04/28/22	17.10		
Totals for vendor 15191									102.20 *	
Vendor number: 10464 PETSMA RT 01-10260-452 000000	SMALL TOOLS AND MINOR EQUIP	2022	02/22-04/22	80734	1	N	04/28/22	47.56		
Remarks: ANIMALL FOOD & CARE PRODUCTS										
Totals for vendor 10464									47.56 *	
Vendor number: 15035 RENEE GOMBERG 01-23200-367 000000	RECREATION PROGRAM FEES	2022	2001116.004	0	0	N	04/28/22	164.00		
Totals for vendor 15035									164.00 *	
Vendor number: 7194 RIVIERA D'ITALIA 01-10450-410 000000	CONTRACTED SERVICES	2022	179387	81610	1	N	04/28/22	79.49		
Remarks: Truck Detail 4/21/22										
Totals for vendor 7194									79.49 *	
Vendor number: 1882 SHERWIN WILLIAMS CO. 01-10373-409 000000	BUILDING MAINTENANCE	2022	6763-4	81449	1	N	04/28/22	348.50		
Remarks: FINANCE OFFICE PAINT										
Totals for vendor 1882									348.50 *	

Vendor number: 100005 THERESA CASTORINA
01-23200-367 000000
RECREATION PROGRAM FEES 2022 2001117.004 0 0 N 04/28/22 205.00
Remarks: PROGRAM REFUND

Totals for vendor 100005 205.00 *

Vendor number: 10015 USDA, APHIS WS
01-10450-451 000000
CONTRACTED SERVICES 2022 3004176251 81569 1 N 04/28/22 364.24

Totals for vendor 10015 364.24 *

Vendor number: 100003 VALERIE MCCORMICK
01-23200-367 000000
RECREATION PROGRAM FEES 2022 2001119.004 0 0 N 04/28/22 164.00
Remarks: PROGRAM REFUND

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value with Freight
Totals for vendor 100003								164.00 *
Vendor number: 1032 WEINSTEIN SUPPLY CORP. 01-10260-452 000000	SMALL TOOLS AND MINOR EQUIP	2022	S029025302.001	81595	1	N	04/28/22	70.58
Totals for vendor 1032								70.58 *
Totals for fund 1								21,619.06 **

		Cash Requirements							
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Fund number: 2 Sewer Fund									
Vendor number: 13804 PA RURAL WATER 02-10460-429 000000									
Remarks:	TREATMENT PLANT OPERATOR TRAINING FOR L. KOREJKO AND C. MOYE	2022	67984	81611	1	N	04/28/22	280.00	
Totals for vendor 13804								280.00 *	
Vendor number: 13056 REPUBLIC SERVICES INC 02-10450-429 000000									
Remarks:	GRIT & SCREENING DISPOSAL SERVICE FOR	2022	0320-004108707	81412	1	N	04/28/22	1,264.80	
Totals for vendor 13056								1,264.80 *	
Vendor number: 8616 THERMO FISHER SCIENTIFIC 02-10225-429 000000									
Remarks:	REPLACEMENT FAN ASSEMBLY FOR OAB OVEN	2022	SLS26009566	81615	1	N	04/28/22	566.74	
Totals for vendor 8616								566.74 *	
Totals for fund 2								2,111.54 **	

Cash Requirements

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Fund number: 3 Fire Services Fund								
Vendor number: 100002 JEFFREY & BRIGITTE MURPHY								
03-17101-301 000000								
Remarks:	2022 County/Township Tax Refund		FIRE TAXES ASSESS. SETTLEMENTS 2022 1		0	0 N	04/28/22	3.00
Totals for vendor 100002								3.00 *
Totals for fund 3								3.00 **

Cash Requirements

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Fund number: 9 Refuse Fund								
Vendor number: 13388 COVANTA ENERGY, LLC 09-10450-427-000000	CONTRACTED SERVICES	2022	370996ABING_RB	81555	1	N	04/28/22	113,522.49
Remarks: Municipal Solid Waste								
Totals for vendor 13388								<u>113,522.49 *</u>
Totals for fund 9								<u>113,522.49 **</u>

Totals for vendor 8628

3,399.96 *

Vendor number: 10627 TRAFFIC PLANNING & DESIGN INC
18-10720-408-220023

IMPROV. OTHER THAN BUILDINGS 2022 TPD28827

0 0 N 04/28/22 3,907.50

Remarks: Professtional Services through 3/12/22

Totals for vendor 10627

3,907.50 *

Totals for fund 18

20,002.00 **

Cash Requirements

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Fund number: 70 OPEB Fund								
Vendor number: 14798 MCCRERY CHRISTINE 70-11196-488-000000	OUT OF AREA MEDICAL REIMB.	2022	APRIL 2022 2ND	0	0	N	04/28/22	170.10
Remarks: MEDICARE REIMBURSEMENT								
Totals for vendor 14798								170.10 *
Vendor number: 1030 TOMLINSON DAVID J 70-11196-488-000000	OUT OF AREA MEDICAL REIMB.	2022	APRIL 2022 2ND	0	0	N	04/28/22	170.10
Remarks: MEDICARE REIMBURSEMENT								
Totals for vendor 1030								170.10 *
Totals for fund 70								340.20 **
Grand totals								157,598.29 ***

*** End of Report ***



*BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING*

AGENDA ITEM

June 9, 2022

FC-02-060922

DATE

AGENDA ITEM NUMBER

Parks and Recreation

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes No

AGENDA ITEM:

Court Repair & Resurfacing

EXECUTIVE SUMMARY:

The 2022 Budget includes ARPA funding in the amount of \$340,695 for the rehabilitation of 13 tennis, 7 Basketball courts and 1 former street/roller hockey court located in multiple parks in the Township.

The funding includes \$75,000 for the street/roller hockey court (we do not have quote or a plan for its final use currently).

Additionally, we have CDBG funding set aside for the Roslyn Park Basketball Court, Rubicam Park Basketball Court and the Crestmont Park Tennis Courts so the ARPA funding will not be needed for those locations

I am recommending we proceed with the rehabilitation of Crestmont Park Tennis Courts, Roslyn Park Basketball Court, Roychester Park basketball Courts and Rubicam Park Basketball Court which are under budget or will be paid for by CDBG funding freeing up ARPA funding previously allocated.

Since the quotes for the other locations are over the budgeted amounts, I am recommending that the budgeted line items be reallocated to meet the quoted prices. This will allow us to complete the remaining courts this year. We will then have a balance of \$17,380 in addition to the \$75,000 for the hockey court remaining.

PREVIOUS BOARD ACTIONS:

Original budget approved 12/9/21

RECOMMENDED BOARD ACTIONS:

Motion to accept revised appropriations of ARPA and CDBG funds for previously allocated departmental expenditures within Parks and Recreation.



MEMORANDUM

To: Richard J. Manfredi, Township Manager
 From: Karl Lukens, Director of Parks & Recreation
 Date: April 21, 2022
 Subject: Tennis / Basketball Court Repairs & Color Coating

SUMMARY

The 2022 Budget includes ARPA funding in the amount of \$340,695 for the rehabilitation of 13 tennis, 7 Basketball courts and 1 former street/roller hockey court located in multiple parks in the Township. Attached are the quotes I was provided with when I started.

The funding includes \$75,000 for the street/roller hockey court (we do not have quote or a plan for its final use currently). Additionally, we have CDBG funding set aside for the Roslyn Park Basketball Court, Rubicam Park Basketball Court and the Crestmont Park Tennis Courts so the ARPA funding will not be needed for those locations.

BACKGROUND

The courts identified for rehabilitation are long overdue where most of them have cracks of various sizes and most of the color coating has long worn away. We received the following quotes with COSTARS pricing.

Alverthorpe Park	Budget	Quote	Over / Under Budget
2 - basketball courts	\$33,490	\$38,590	\$ 5,100
4 - tennis courts w/ pickle lines	\$40,555	\$47,670	\$ 7,115
 Ardsley Park			
1 - basketball court	\$19,880	\$22,380	\$ 2,500
2 - tennis courts	\$18,370	\$21,120	\$ 2,750
1 - roller / street hockey	\$75,000	No quote	\$75,000 (hold)
 Crestmont Park			
2 - tennis courts	\$23,355	\$26,470	\$23,355 (CDBG funding)
 Penbryn Park			
2 - basketball courts	\$ 0	\$29,985	\$29,985 (Not Budgeted)
2 - tennis courts	\$22,165	\$22,350	\$ 185



Roslyn Park			
1 - basketball court	\$19,880	\$18,660	\$19,880 (CDBG funding)
Roychester Park			
2 - basketball courts	Budget \$33,000	Quote \$26,980	Over / Under Budget \$ 6,020
3 - tennis courts	\$35,000	\$39,240	\$ 4,240
Rubicam Park			
1 - basketball court	\$20,000	\$10,830	\$20,000 (CDBG funding)

With the funding we have through CDBG we will be \$17,380 under the budgeted amount and can hold the \$75,000 for the hockey court until a final design is completed.

RECOMMENDATION

After reviewing the quotes provided, I am recommending we proceed with the rehabilitation of Crestmont Park Tennis Courts, Roslyn Park Basketball Court, Roychester Park basketball Courts and Rubicam Park Basketball Court.

Since the quotes for the other locations are over the budgeted amounts, I am recommending that we request the budgeted line items be reallocated to meet the quoted prices. This will allow us to complete the remaining courts this year. We will then have a balance of \$17,380 in addition to the \$75,000 for the hockey court remaining.

I spoke with the contractors, they have agreed to extend the deadline for the other quotes until Monday, May 16, 2022.

We did not receive a quote for the Ardsley Park Street/Roller Hockey Court. At this time that court needs to be further evaluated as to its condition. I am recommending we hold off on any work to that court until we can determine its best use and cost.

PAVEMENT MAINTENANCE

CONTRACTORS INC

Main Office: Route 512, PO Box 56, Bath, PA 18014 PAVEMENTCONTRACTORS.COM
Lehigh Valley 610-837-6703 • Poconos 570-421-5532 • Fax 610-837-8554

ABINGTON TOWNSHIP
515 MEETINGHOUSE ROAD
JENKINTOWN, PA

PROPOSAL

March 22, 2022

PROJECT DESCRIPTION: **Color Coat and Line Two Basketball Courts**
PROJECT LOCATION(S): Alverthorpe Park, Abington Township
CUSTOMER CONTACT: Angelo Pontelandolfo 215-576-5213 x1001
CONTRACTOR CONTACT: Patrick Gargone, Office 610-837-6703, Cell 484-239-9005

WE PROPOSE TO:

1. Clean pavement cracks with forced air, power wire wheel and/or hand clean where necessary. Fill cracks with SportMaster Acrylic Crack Compound. Please see www.sportmaster.net.
2. Install SportMaster Acrylic Leveling Compound to major birdbath areas on courts' surface to reduce standing water. Areas to be detailed and confirmed with owner.
3. Furnish and install RiteWay expansive fabric over major cracks (425 LF). Please refer to www.ritewaytennis.com
4. Apply **two** coats of SportMaster Acrylic Resurfacer to courts' surfaces. Resurfacer produces a textured, filler course for greater adhesion and preparation for additional color surface coats.
5. Apply **one** texture coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surfaces. The texture coat contains sand to increase the coatings profile, surface wear-ability and correct traction.
6. Apply **one** finish coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surface. The finish coat contains little or no sand and will increase the color coatings profile thickness.
7. Paint playing lines on courts with two coats of white SportMaster Acrylic Athletic Court Striping Paint.
8. Furnish to owner written "care and use" guide for court maintenance and enhancement.

We propose to furnish the material and labor, complete in accordance with the above specifications for the total lump sum of:

----- **THIRTY EIGHT THOUSAND FIVE HUNDRED NINETY** ----- dollars (\$38,590.00) **-\$5,100**

Budget: \$ 33,490 -

PROJECT NOTES:

Above pricing is valid for 30 days from the proposal date

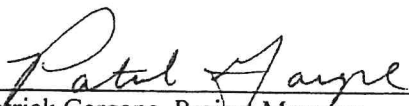
1. The above pricing includes applicable taxes.
2. Pricing does not include pressure washing.
3. PMCI is PA COSTARS supplier contract #014-176, vendor #509114.
4. PMCI employees have state and federal background checks to work at schools and government facilities.
5. Owner is responsible for securing any required permits and securing areas while work is in progress.
6. PMCI is not responsible for exact color shades or matching existing colors.
7. Payment Terms: Net 15 days from invoice date. Invoice is mailed within 15 days from completion of work.
8. PMCI assumes no responsibility for damage to areas resulting from gaining access to work area.
9. The above recreational court rehabilitation project uses the most up-to-date design methods and materials. However, they are limited to coating the pavement's surface. Subsurface forces that cause cracks and/or depressions still exist. Therefore, PMCI assumes no responsibility for future pavement cracks, depressions or paving irregularities.

ACCEPTANCE OF PROPOSAL:

We trust this information is satisfactory. If you are in agreement with this proposal please indicate your approval by signing and dating both copies. Retain one copy and return the other to our office. Thank you.

PAVEMENT MAINTENANCE CONT., INC.
Certified SportMaster Materials Applicator

ABINGTON TOWNSHIP


Patrick Gargone, Project Manager

Authorized Signature

Date

PAVEMENT MAINTENANCE CONTRACTORS INC

Main Office: Route 512, PO Box 56, Bath, PA 18014 PAVEMENTCONTRACTORS.COM
Lehigh Valley 610-837-6703 • Poconos 570-421-5532 • Fax 610-837-8554

ABINGTON TOWNSHIP
515 MEETINGHOUSE ROAD
JENKINTOWN, PA

PROPOSAL
March 22, 2022

PROJECT DESCRIPTION: **Color Coat and Line Four Tennis Courts**
PROJECT LOCATION(S): Alverthorpe Park, Abington Township
CUSTOMER CONTACT: Angelo Pontelandolfo 215-576-5213 x1001
CONTRACTOR CONTACT: Patrick Gargone, Office 610-837-6703, Cell 484-239-9005

WE PROPOSE TO:

1. Clean pavement cracks with forced air, power wire wheel and/or hand clean where necessary. Fill cracks with SportMaster Acrylic Crack Compound. Please see www.sportmaster.net.
2. Install SportMaster Acrylic Leveling Compound to major birdbath areas on courts' surface to reduce standing water. Areas to be detailed and confirmed with owner.
3. Furnish and install RiteWay expansive fabric over major cracks (535LF). Please refer to www.ritewaytennis.com
4. Apply **two** coats of SportMaster Acrylic Resurfacer to courts' surfaces. Resurfacer produces a textured, filler course for greater adhesion and preparation for additional color surface coats.
5. Apply **one** texture coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surfaces. The texture coat contains sand to increase the coatings profile, surface wear-ability and correct traction.
6. Apply **one** finish coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surface. The finish coat contains little or no sand and will increase the color coatings profile thickness.
7. Paint playing lines on courts (4 Tennis and 4 Pickle) with two coats of white/yellow SportMaster Acrylic Athletic Court Stripping Paint.
8. Furnish to owner written "care and use" guide for court maintenance and enhancement.

We propose to furnish the material and labor, complete in accordance with the above specifications for the total lump sum of:

----- **FORTY SEVEN THOUSAND SIX HUNDRED SEVENTY** ----- dollars (\$47,670.00) - \$ 7,115

Budget: \$ 40,555 -

PROJECT NOTES:

Above pricing is valid for 30 days from the proposal date

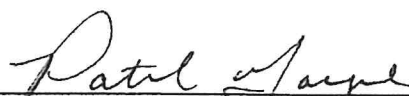
1. The above pricing includes applicable taxes.
2. Pricing does not include pressure washing.
3. PMCI is PA COSTARS supplier contract #014-176, vendor #509114.
4. PMCI employees have state and federal background checks to work at schools and government facilities.
5. Owner is responsible for securing any required permits and securing areas while work is in progress.
6. PMCI is not responsible for exact color shades or matching existing colors.
7. Payment Terms: Net 15 days from invoice date. Invoice is mailed within 15 days from completion of work.
8. PMCI assumes no responsibility for damage to areas resulting from gaining access to work area.
9. The above recreational court rehabilitation project uses the most up-to-date design methods and materials. However, they are limited to coating the pavement's surface. Subsurface forces that cause cracks and/or depressions still exist. Therefore, PMCI assumes no responsibility for future pavement cracks, depressions or paving irregularities.

ACCEPTANCE OF PROPOSAL:

We trust this information is satisfactory. If you are in agreement with this proposal please indicate your approval by signing and dating both copies. Retain one copy and return the other to our office. Thank you.

PAVEMENT MAINTENANCE CONT., INC.
Certified SportMaster Materials Applicator

ABINGTON TOWNSHIP


Patrick Gargone, Project Manager

Authorized Signature

Date

PAVEMENT MAINTENANCE CONTRACTORS INC

Main Office: Route 512, PO Box 56, Bath, PA 18014 PAVEMENTCONTRACTORS.COM
Lehigh Valley 610-837-6703 • Poconos 570-421-5532 • Fax 610-837-8554

ABINGTON TOWNSHIP
515 MEETINGHOUSE ROAD
JENKINTOWN, PA

PROPOSAL
March 22, 2022

PROJECT DESCRIPTION: **Color Coat and Line One Basketball Court**
PROJECT LOCATION(S): Ardsley Park, Abington Township
CUSTOMER CONTACT: Angelo Pontelandolfo 215-576-5213 x1001
CONTRACTOR CONTACT: Patrick Gargone, Office 610-837-6703, Cell 484-239-9005

WE PROPOSE TO:

1. Clean pavement cracks with forced air, power wire wheel and/or hand clean where necessary. Fill cracks with SportMaster Acrylic Crack Compound. Please see www.sportmaster.net.
2. Install SportMaster Acrylic Leveling Compound to major birdbath areas on courts' surface to reduce standing water. Areas to be detailed and confirmed with owner.
3. Furnish and install RiteWay expansive fabric over major cracks (371LF). Please refer to www.ritewaytennis.com
4. Apply **two** coats of SportMaster Acrylic Resurfacer to courts' surfaces. Resurfacer produces a textured, filler course for greater adhesion and preparation for additional color surface coats.
5. Apply **one** texture coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surfaces. The texture coat contains sand to increase the coatings profile, surface wear-ability and correct traction.
6. Apply **one** finish coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surface. The finish coat contains little or no sand and will increase the color coatings profile thickness.
7. Paint playing lines on courts with two coats of white SportMaster Acrylic Athletic Court Striping Paint.
8. Furnish to owner written "care and use" guide for court maintenance and enhancement.

We propose to furnish the material and labor, complete in accordance with the above specifications for the total lump sum of:

----- TWENTY TWO THOUSAND THREE HUNDRED EIGHTY ----- dollars (\$22,380.00) - \$2,500

PROJECT NOTES:

Budget: \$19,880 -

Above pricing is valid for 30 days from the proposal date

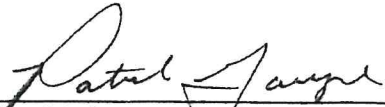
1. The above pricing includes applicable taxes.
2. Pricing does not include pressure washing.
3. PMCI is PA COSTARS supplier contract #014-176, vendor #509114.
4. PMCI employees have state and federal background checks to work at schools and government facilities.
5. Owner is responsible for securing any required permits and securing areas while work is in progress.
6. PMCI is not responsible for exact color shades or matching existing colors.
7. Payment Terms: Net 15 days from invoice date. Invoice is mailed within 15 days from completion of work.
8. PMCI assumes no responsibility for damage to areas resulting from gaining access to work area.
9. The above recreational court rehabilitation project uses the most up-to-date design methods and materials. However, they are limited to coating the pavement's surface. Subsurface forces that cause cracks and/or depressions still exist. Therefore, PMCI assumes no responsibility for future pavement cracks, depressions or paving irregularities.

ACCEPTANCE OF PROPOSAL:

We trust this information is satisfactory. If you are in agreement with this proposal please indicate your approval by signing and dating both copies. Retain one copy and return the other to our office. Thank you.

PAVEMENT MAINTENANCE CONT., INC.
Certified SportMaster Materials Applicator

ABINGTON TOWNSHIP


Patrick Gargone, Project Manager

Authorized Signature

Date

PAVEMENT MAINTENANCE

CONTRACTORS INC

Main Office: Route 512, PO Box 56, Bath, PA 18014 PAVEMENTCONTRACTORS.COM
Lehigh Valley 610-837-6703 • Poconos 570-421-5532 • Fax 610-837-8554

ABINGTON TOWNSHIP
515 MEETINGHOUSE ROAD
JENKINTOWN, PA

PROPOSAL

March 22, 2022

PROJECT DESCRIPTION: **Color Coat and Line Two Tennis Courts**
PROJECT LOCATION(S): Ardsley Park, Abington Township
CUSTOMER CONTACT: Angelo Pontelandolfo 215-576-5213 x1001
CONTRACTOR CONTACT: Patrick Gargone, Office 610-837-6703, Cell 484-239-9005

WE PROPOSE TO:

1. Clean pavement cracks with forced air, power wire wheel and/or hand clean where necessary. Fill cracks with SportMaster Acrylic Crack Compound. Please see www.sportmaster.net.
2. Install SportMaster Acrylic Leveling Compound to major birdbath areas on courts' surface to reduce standing water. Areas to be detailed and confirmed with owner.
3. Furnish and install RiteWay expansive fabric over major cracks(110 LF). Please refer to www.ritewaytennis.com
4. Apply **two** coats of SportMaster Acrylic Resurfacer to courts' surfaces. Resurfacer produces a textured, filler course for greater adhesion and preparation for additional color surface coats.
5. Apply **one** texture coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surfaces. The texture coat contains sand to increase the coatings profile, surface wear-ability and correct traction.
6. Apply **one** finish coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surface. The finish coat contains little or no sand and will increase the color coatings profile thickness.
7. Paint playing lines on courts with two coats of white SportMaster Acrylic Athletic Court Striping Paint.
8. Furnish to owner written "care and use" guide for court maintenance and enhancement.

We propose to furnish the material and labor, complete in accordance with the above specifications for the total lump sum of:

----- TWENTY ONE THOUSAND ONE HUNDRED TWENTY ----- dollars (\$21,120.00) - \$2,750

PROJECT NOTES:

Budget \$ 18,370 -

Above pricing is valid for 30 days from the proposal date

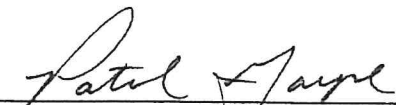
1. The above pricing includes applicable taxes.
2. Pricing does not include pressure washing.
3. PMCI is PA COSTARS supplier contract #014-176, vendor #509114.
4. PMCI employees have state and federal background checks to work at schools and government facilities.
5. Owner is responsible for securing any required permits and securing areas while work is in progress.
6. PMCI is not responsible for exact color shades or matching existing colors.
7. Payment Terms: Net 15 days from invoice date. Invoice is mailed within 15 days from completion of work.
8. PMCI assumes no responsibility for damage to areas resulting from gaining access to work area.
9. The above recreational court rehabilitation project uses the most up-to-date design methods and materials. However, they are limited to coating the pavement's surface. Subsurface forces that cause cracks and/or depressions still exist. Therefore, PMCI assumes no responsibility for future pavement cracks, depressions or paving irregularities.

ACCEPTANCE OF PROPOSAL:

We trust this information is satisfactory. If you are in agreement with this proposal please indicate your approval by signing and dating both copies. Retain one copy and return the other to our office. Thank you.

PAVEMENT MAINTENANCE CONT., INC.
Certified SportMaster Materials Applicator

ABINGTON TOWNSHIP


Patrick Gargone, Project Manager

Authorized Signature

Date

PAVEMENT MAINTENANCE CONTRACTORS INC

Main Office: Route 512, PO Box 56, Bath, PA 18014 PAVEMENTCONTRACTORS.COM
Lehigh Valley 610-837-6703 • Poconos 570-421-5532 • Fax 610-837-8554

ABINGTON TOWNSHIP
515 MEETINGHOUSE ROAD
JENKINTOWN, PA

P R O P O S A L
March 22, 2022

PROJECT DESCRIPTION: **Color Coat and Line Two Tennis Courts**
PROJECT LOCATION(S): Crestmont Park, Abington Township
CUSTOMER CONTACT: Angelo Pontelandolfo 215-576-5213 x1001
CONTRACTOR CONTACT: Patrick Gargone, Office 610-837-6703, Cell 484-239-9005

WE PROPOSE TO:

1. Clean pavement cracks with forced air, power wire wheel and/or hand clean where necessary. Fill cracks with SportMaster Acrylic Crack Compound. Please see www.sportmaster.net.
2. Install SportMaster Acrylic Leveling Compound to major birdbath areas on courts' surface to reduce standing water. Areas to be detailed and confirmed with owner.
3. Furnish and install RiteWay expansive fabric over major cracks (385 LF). Please refer to www.ritewaytennis.com
4. Apply two coats of SportMaster Acrylic Resurfacer to courts' surfaces. Resurfacer produces a textured, filler course for greater adhesion and preparation for additional color surface coats.
5. Apply one texture coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surfaces. The texture coat contains sand to increase the coatings profile, surface wear-ability and correct traction.
6. Apply one finish coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surface. The finish coat contains little or no sand and will increase the color coatings profile thickness.
7. Paint playing lines on courts (2 Tennis and 2 Pickleball) with two coats of white or yellow SportMaster Acrylic Athletic Court Striping Paint.
8. Furnish to owner written "care and use" guide for court maintenance and enhancement.

We propose to furnish the material and labor, complete in accordance with the above specifications for the total lump sum of:

----- TWENTY SIX THOUSAND FOUR HUNDRED SEVENTY ----- dollars (\$26,470.00)

OK CDBG

PROJECT NOTES:

Above pricing is valid for 30 days from the proposal date

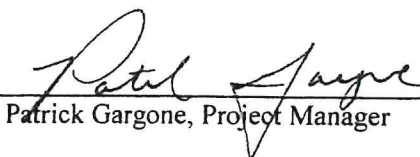
1. The above pricing includes applicable taxes.
2. Pricing does not include pressure washing.
3. PMCI is PA COSTARS supplier contract #014-176, vendor #509114.
4. PMCI employees have state and federal background checks to work at schools and government facilities.
5. Owner is responsible for securing any required permits and securing areas while work is in progress.
6. PMCI is not responsible for exact color shades or matching existing colors.
7. Payment Terms: Net 15 days from invoice date. Invoice is mailed within 15 days from completion of work.
8. PMCI assumes no responsibility for damage to areas resulting from gaining access to work area.
9. The above recreational court rehabilitation project uses the most up-to-date design methods and materials. However, they are limited to coating the pavement's surface. Subsurface forces that cause cracks and/or depressions still exist. Therefore, PMCI assumes no responsibility for future pavement cracks, depressions or paving irregularities.

ACCEPTANCE OF PROPOSAL:

We trust this information is satisfactory. If you are in agreement with this proposal please indicate your approval by signing and dating both copies. Retain one copy and return the other to our office. Thank you.

PAVEMENT MAINTENANCE CONT., INC.
Certified SportMaster Materials Applicator

ABINGTON TOWNSHIP


Patrick Gargone, Project Manager

Authorized Signature

Date

PAVEMENT MAINTENANCE

CONTRACTORS INC

Main Office: Route 512, PO Box 56, Bath, PA 18014 PAVEMENTCONTRACTORS.COM
Lehigh Valley 610-837-6703 • Poconos 570-421-5532 • Fax 610-837-8554

ABINGTON TOWNSHIP
515 MEETINGHOUSE ROAD
JENKINTOWN, PA

PROPOSAL

March 22, 2022

PROJECT DESCRIPTION: **Color Coat and Line Two Basketball Courts**
PROJECT LOCATION(S): Penbryn Park, Abington Township
CUSTOMER CONTACT: Angelo Pontelandolfo 215-576-5213 x1001
CONTRACTOR CONTACT: Patrick Gargone, Office 610-837-6703, Cell 484-239-9005

WE PROPOSE TO:

1. Clean pavement cracks with forced air, power wire wheel and/or hand clean where necessary. Fill cracks with SportMaster Acrylic Crack Compound. Please see www.sportmaster.net.
2. Install SportMaster Acrylic Leveling Compound to major birdbath areas on courts' surface to reduce standing water. Areas to be detailed and confirmed with owner.
3. Furnish and install RiteWay expansive fabric over major cracks (450 LF). Please refer to www.ritewaytennis.com
4. Apply **two** coats of SportMaster Acrylic Resurfacer to courts' surfaces. Resurfacer produces a textured, filler course for greater adhesion and preparation for additional color surface coats.
5. Apply **one** texture coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surfaces. The texture coat contains sand to increase the coatings profile, surface wear-ability and correct traction.
6. Apply **one** finish coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surface. The finish coat contains little or no sand and will increase the color coatings profile thickness.
7. Paint playing lines on courts with two coats of white SportMaster Acrylic Athletic Court Striping Paint.
8. Furnish to owner written "care and use" guide for court maintenance and enhancement.

We propose to furnish the material and labor, complete in accordance with the above specifications for the total lump sum of:

---- TWENTY NINE THOUSAND NINE HUNDRED EIGHTY-FIVE ---- dollars (\$29,985.00)

Budget \$0

No Line Item

PROJECT NOTES:

Above pricing is valid for 30 days from the proposal date

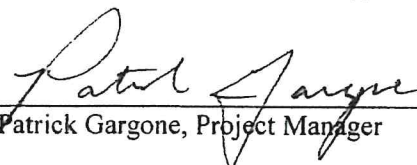
1. The above pricing includes applicable taxes.
2. Pricing does not include pressure washing.
3. PMCI is PA COSTARS supplier contract #014-176, vendor #509114.
4. PMCI employees have state and federal background checks to work at schools and government facilities.
5. Owner is responsible for securing any required permits and securing areas while work is in progress.
6. PMCI is not responsible for exact color shades or matching existing colors.
7. Payment Terms: Net 15 days from invoice date. Invoice is mailed within 15 days from completion of work.
8. PMCI assumes no responsibility for damage to areas resulting from gaining access to work area.
9. The above recreational court rehabilitation project uses the most up-to-date design methods and materials. However, they are limited to coating the pavement's surface. Subsurface forces that cause cracks and/or depressions still exist. Therefore, PMCI assumes no responsibility for future pavement cracks, depressions or paving irregularities.

ACCEPTANCE OF PROPOSAL:

We trust this information is satisfactory. If you are in agreement with this proposal please indicate your approval by signing and dating both copies. Retain one copy and return the other to our office. Thank you.

PAVEMENT MAINTENANCE CONT., INC.
Certified SportMaster Materials Applicator

ABINGTON TOWNSHIP


Patrick Gargone, Project Manager

Authorized Signature

Date

PAVEMENT MAINTENANCE

CONTRACTORS INC

Main Office: Route 512, PO Box 56, Bath, PA 18014 PAVEMENTCONTRACTORS.COM
Lehigh Valley 610-837-6703 • Poconos 570-421-5532 • Fax 610-837-8554

ABINGTON TOWNSHIP
515 MEETINGHOUSE ROAD
JENKINTOWN, PA

PROPOSAL

March 22, 2022

PROJECT DESCRIPTION: **Color Coat and Line Two Tennis Courts**
PROJECT LOCATION(S): Penbryn Park, Abington Township
CUSTOMER CONTACT: Angelo Pontelandolfo 215-576-5213 x1001
CONTRACTOR CONTACT: Patrick Gargone, Office 610-837-6703, Cell 484-239-9005

WE PROPOSE TO:

1. Clean pavement cracks with forced air, power wire wheel and/or hand clean where necessary. Fill cracks with SportMaster Acrylic Crack Compound. Please see www.sportmaster.net.
2. Install SportMaster Acrylic Leveling Compound to major birdbath areas on courts' surface to reduce standing water. Areas to be detailed and confirmed with owner.
3. Furnish and install RiteWay expansive fabric over major cracks (165 LF). Please refer to www.ritewaytennis.com
4. Apply **two** coats of SportMaster Acrylic Resurfacer to courts' surfaces. Resurfacer produces a textured, filler course for greater adhesion and preparation for additional color surface coats.
5. Apply **one** texture coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surfaces. The texture coat contains sand to increase the coatings profile, surface wear-ability and correct traction.
6. Apply **one** finish coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surface. The finish coat contains little or no sand and will increase the color coatings profile thickness.
7. Paint playing lines on courts (2 Tennis and 2 Pickleball) with two coats of white/yellow SportMaster Acrylic Athletic Court Striping Paint.
8. Furnish to owner written "care and use" guide for court maintenance and enhancement.

We propose to furnish the material and labor, complete in accordance with the above specifications for the total lump sum of:

----- TWENTY TWO THOUSAND THREE HUNDRED FIFTY ----- dollars (\$22,350.00) - \$185

PROJECT NOTES:

Budget: \$ 22,165 -

Above pricing is valid for 30 days from the proposal date

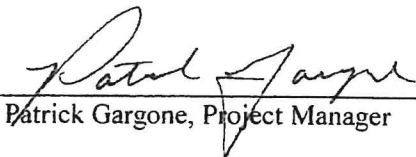
1. The above pricing includes applicable taxes.
2. Pricing does not include pressure washing.
3. PMCI is PA COSTARS supplier contract #014-176, vendor #509114.
4. PMCI employees have state and federal background checks to work at schools and government facilities.
5. Owner is responsible for securing any required permits and securing areas while work is in progress.
6. PMCI is not responsible for exact color shades or matching existing colors.
7. Payment Terms: Net 15 days from invoice date. Invoice is mailed within 15 days from completion of work.
8. PMCI assumes no responsibility for damage to areas resulting from gaining access to work area.
9. The above recreational court rehabilitation project uses the most up-to-date design methods and materials. However, they are limited to coating the pavement's surface. Subsurface forces that cause cracks and/or depressions still exist. Therefore, PMCI assumes no responsibility for future pavement cracks, depressions or paving irregularities.

ACCEPTANCE OF PROPOSAL:

We trust this information is satisfactory. If you are in agreement with this proposal please indicate your approval by signing and dating both copies. Retain one copy and return the other to our office. Thank you.

PAVEMENT MAINTENANCE CONT., INC.
Certified SportMaster Materials Applicator

ABINGTON TOWNSHIP


Patrick Gargone, Project Manager

Authorized Signature

Date

PAVEMENT MAINTENANCE CONTRACTORS INC

Main Office: Route 512, PO Box 56, Bath, PA 18014 PAVEMENTCONTRACTORS.COM
Lehigh Valley 610-837-6703 • Poconos 570-421-5532 • Fax 610-837-8554

ABINGTON TOWNSHIP
515 MEETINGHOUSE ROAD
JENKINTOWN, PA

PROPOSAL

March 22, 2022

PROJECT DESCRIPTION: **Color Coat and Line One Basketball Court**
PROJECT LOCATION(S): Rosyln Park, Abington Township
CUSTOMER CONTACT: Angelo Pontelandolfo 215-576-5213 x1001
CONTRACTOR CONTACT: Patrick Gargone, Office 610-837-6703, Cell 484-239-9005

WE PROPOSE TO:

1. Clean pavement cracks with forced air, power wire wheel and/or hand clean where necessary. Fill cracks with SportMaster Acrylic Crack Compound. Please see www.sportmaster.net.
2. Install SportMaster Acrylic Leveling Compound to major birdbath areas on courts' surface to reduce standing water. Areas to be detailed and confirmed with owner.
3. Furnish and install RiteWay expansive fabric over major cracks (196LF). Please refer to www.ritewaytennis.com
4. Apply **two** coats of SportMaster Acrylic Resurfacer to courts' surfaces. Resurfacer produces a textured, filler course for greater adhesion and preparation for additional color surface coats.
5. Apply **one** texture coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surfaces. The texture coat contains sand to increase the coatings profile, surface wear-ability and correct traction.
6. Apply **one** finish coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surface. The finish coat contains little or no sand and will increase the color coatings profile thickness.
7. Paint playing lines on courts with two coats of white SportMaster Acrylic Athletic Court Striping Paint.
8. Furnish to owner written "care and use" guide for court maintenance and enhancement.

We propose to furnish the material and labor, complete in accordance with the above specifications for the total lump sum of:

----- EIGHTTEEN THOUSAND SIX HUNDRED SIXTY ----- dollars (\$18,660.00)

OK CDBG

PROJECT NOTES:

Above pricing is valid for 30 days from the proposal date

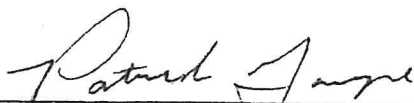
1. The above pricing includes applicable taxes.
2. Pricing does not include pressure washing.
3. PMCI is PA COSTARS supplier contract #014-176, vendor #509114.
4. PMCI employees have state and federal background checks to work at schools and government facilities.
5. Owner is responsible for securing any required permits and securing areas while work is in progress.
6. PMCI is not responsible for exact color shades or matching existing colors.
7. Payment Terms: Net 15 days from invoice date. Invoice is mailed within 15 days from completion of work.
8. PMCI assumes no responsibility for damage to areas resulting from gaining access to work area.
9. The above recreational court rehabilitation project uses the most up-to-date design methods and materials. However, they are limited to coating the pavement's surface. Subsurface forces that cause cracks and/or depressions still exist. Therefore, PMCI assumes no responsibility for future pavement cracks, depressions or paving irregularities.

ACCEPTANCE OF PROPOSAL:

We trust this information is satisfactory. If you are in agreement with this proposal please indicate your approval by signing and dating both copies. Retain one copy and return the other to our office. Thank you.

PAVEMENT MAINTENANCE CONT., INC.
Certified SportMaster Materials Applicator

ABINGTON TOWNSHIP


Patrick Gargone, Project Manager

Authorized Signature

Date

PAVEMENT MAINTENANCE CONTRACTORS INC

Main Office: Route 512, PO Box 56, Bath, PA 18014 PAVEMENTCONTRACTORS.COM
Lehigh Valley 610-837-6703 • Poconos 570-421-5532 • Fax 610-837-8554

ABINGTON TOWNSHIP
515 MEETINGHOUSE ROAD
JENKINTOWN, PA

PROPOSAL
March 22, 2022

PROJECT DESCRIPTION: **Color Coat and Line Two Basketball Courts**
PROJECT LOCATION(S): Roychester Park, Abington Township
CUSTOMER CONTACT: Angelo Pontelandolfo 215-576-5213 x1001
CONTRACTOR CONTACT: Patrick Gargone, Office 610-837-6703, Cell 484-239-9005

WE PROPOSE TO:

1. Clean pavement cracks with forced air, power wire wheel and/or hand clean where necessary. Fill cracks with SportMaster Acrylic Crack Compound. Please see www.sportmaster.net.
2. Install SportMaster Acrylic Leveling Compound to major birdbath areas on courts' surface to reduce standing water. Areas to be detailed and confirmed with owner.
3. Furnish and install RiteWay expansive fabric over major cracks (263 LF). Please refer to www.ritewaytennis.com
4. Apply **two** coats of SportMaster Acrylic Resurfacer to courts' surfaces. Resurfacer produces a textured, filler course for greater adhesion and preparation for additional color surface coats.
5. Apply **one** texture coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surfaces. The texture coat contains sand to increase the coatings profile, surface wear-ability and correct traction.
6. Apply **one** finish coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surface. The finish coat contains little or no sand and will increase the color coatings profile thickness.
7. Paint playing lines on courts with two coats of white SportMaster Acrylic Athletic Court Striping Paint.
8. Furnish to owner written "care and use" guide for court maintenance and enhancement.

We propose to furnish the material and labor, complete in accordance with the above specifications for the total lump sum of:

----- TWENTY SIX THOUSAND NINE HUNDRED EIGHTY ----- dollars (\$26,980.00) **OK**

PROJECT NOTES:

Budget: \$ 33,000

Above pricing is valid for 30 days from the proposal date

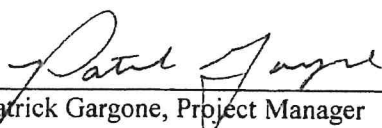
1. The above pricing includes applicable taxes.
2. Pricing does not include pressure washing.
3. PMCI is PA COSTARS supplier contract #014-176, vendor #509114.
4. PMCI employees have state and federal background checks to work at schools and government facilities.
5. Owner is responsible for securing any required permits and securing areas while work is in progress.
6. PMCI is not responsible for exact color shades or matching existing colors.
7. Payment Terms: Net 15 days from invoice date. Invoice is mailed within 15 days from completion of work.
8. PMCI assumes no responsibility for damage to areas resulting from gaining access to work area.
9. The above recreational court rehabilitation project uses the most up-to-date design methods and materials. However, they are limited to coating the pavement's surface. Subsurface forces that cause cracks and/or depressions still exist. Therefore, PMCI assumes no responsibility for future pavement cracks, depressions or paving irregularities.

ACCEPTANCE OF PROPOSAL:

We trust this information is satisfactory. If you are in agreement with this proposal please indicate your approval by signing and dating both copies. Retain one copy and return the other to our office. Thank you.

PAVEMENT MAINTENANCE CONT., INC.
Certified SportMaster Materials Applicator

ABINGTON TOWNSHIP


Patrick Gargone, Project Manager

Authorized Signature

Date

PAVEMENT MAINTENANCE CONTRACTORS INC

PO Box 1039, Trexlertown, PA 18087-1039 • PAVEMENTCONTRACTORS.COM
Lehigh Valley 610-837-6703 • Poconos 570-421-5532 • Fax 610-837-8554

ABINGTON TOWNSHIP
515 MEETINGHOUSE ROAD
JENKINTOWN, PA

P R O P O S A L
March 22, 2022

PROJECT DESCRIPTION: **Color Coat and Line Three Tennis Courts**
PROJECT LOCATION(S): Roychester Park, Abington Township
CUSTOMER CONTACT: Angelo Pontelandolfo 215-576-5213 x1001
CONTRACTOR CONTACT: Patrick Gargone, Office 610-837-6703, Cell 484-239-9005

WE PROPOSE TO:

1. Clean pavement cracks with forced air, power wire wheel and/or hand clean where necessary. Fill cracks with SportMaster Acrylic Crack Compound. Please see www.sportmaster.net.
2. Install SportMaster Acrylic Leveling Compound to major birdbath areas on courts' surface to reduce standing water. Areas to be detailed and confirmed with owner.
3. Furnish and install RiteWay expansive fabric over major cracks (258 LF). Please refer to www.ritewaytennis.com
4. Apply **two** coats of SportMaster Acrylic Resurfacer to courts' surfaces. Resurfacer produces a textured, filler course for greater adhesion and preparation for additional color surface coats.
5. Apply **one** texture coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surfaces. The texture coat contains sand to increase the coatings profile, surface wear-ability and correct traction.
6. Apply one finish coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surface. The finish coat contains little or no sand and will increase the color coatings profile thickness.
7. Paint playing lines on courts (3 Tennis) with two coats of white SportMaster Acrylic Athletic Court Striping Paint.
8. Furnish to owner written "care and use" guide for court maintenance and enhancement.

We propose to furnish the material and labor, complete in accordance with the above specifications for the total lump sum of:

----- **THIRTY NINE THOUSAND TWO HUNDRED FORTY** ----- dollars (\$39,240.00) - \$4,240

Budget: \$ 35,000 -

PROJECT NOTES:

Above pricing is valid for 30 days from the proposal date

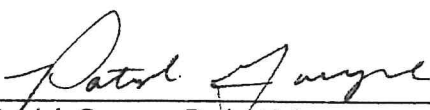
1. The above pricing includes applicable taxes.
2. Pricing does not include pressure washing.
3. PMCI is PA COSTARS supplier contract #014-176, vendor #509114.
4. PMCI employees have state and federal background checks to work at schools and government facilities.
5. Owner is responsible for securing any required permits and securing areas while work is in progress.
6. PMCI is not responsible for exact color shades or matching existing colors.
7. Payment Terms: Net 15 days from invoice date. Invoice is mailed within 15 days from completion of work.
8. PMCI assumes no responsibility for damage to areas resulting from gaining access to work area.
9. The above recreational court rehabilitation project uses the most up-to-date design methods and materials. However, they are limited to coating the pavement's surface. Subsurface forces that cause cracks and/or depressions still exist. Therefore, PMCI assumes no responsibility for future pavement cracks, depressions or paving irregularities.

ACCEPTANCE OF PROPOSAL:

We trust this information is satisfactory. If you are in agreement with this proposal please indicate your approval by signing and dating both copies. Retain one copy and return the other to our office. Thank you.

PAVEMENT MAINTENANCE CONT., INC.
Certified SportMaster Materials Applicator

ABINGTON TOWNSHIP


Patrick Gargone, Project Manager

Authorized Signature

Date

PAVEMENT MAINTENANCE CONTRACTORS INC

Main Office: Route 512, PO Box 56, Bath, PA 18014 PAVEMENTCONTRACTORS.COM
Lehigh Valley 610-837-6703 • Poconos 570-421-5532 • Fax 610-837-8554

ABINGTON TOWNSHIP
515 MEETINGHOUSE ROAD
JENKINTOWN, PA

PROPOSAL
March 22, 2022

PROJECT DESCRIPTION: **Color Coat and Line One Basketball Court**
PROJECT LOCATION(S): Rubicon Park, Abington Township
CUSTOMER CONTACT: Angelo Pontelandolfo 215-576-5213 x1001
CONTRACTOR CONTACT: Patrick Gargone, Office 610-837-6703, Cell 484-239-9005

WE PROPOSE TO:

1. Clean pavement cracks with forced air, power wire wheel and/or hand clean where necessary. Fill cracks with SportMaster Acrylic Crack Compound. Please see www.sportmaster.net.
2. Install SportMaster Acrylic Leveling Compound to major birdbath areas on courts' surface to reduce standing water. Areas to be detailed and confirmed with owner.
3. Apply **two** coats of SportMaster Acrylic Resurfacer to courts' surfaces. Resurfacer produces a textured, filler course for greater adhesion and preparation for additional color surface coats.
4. Apply **one** texture coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surfaces. The texture coat contains sand to increase the coatings profile, surface wear-ability and correct traction.
5. Apply **one** finish coat of SportMaster Color Plus Acrylic Color Surface Coating in choice of color(s) to courts' surface. The finish coat contains little or no sand and will increase the color coatings profile thickness.
6. Paint playing lines on courts with two coats of white SportMaster Acrylic Athletic Court Striping Paint.
7. Furnish to owner written "care and use" guide for court maintenance and enhancement.

We propose to furnish the material and labor, complete in accordance with the above specifications for the total lump sum of:

----- **TEN THOUSAND EIGHT HUNDRED THIRTY** ----- dollars (\$10,830.00)

OK CDBG

PROJECT NOTES:

Above pricing is valid for 30 days from the proposal date

1. The above pricing includes applicable taxes.
2. Pricing does not include pressure washing.
3. PMCI is PA COSTARS supplier contract #014-176, vendor #509114.
4. PMCI employees have state and federal background checks to work at schools and government facilities.
5. Owner is responsible for securing any required permits and securing areas while work is in progress.
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ACCEPTANCE OF PROPOSAL:

We trust this information is satisfactory. If you are in agreement with this proposal please indicate your approval by signing and dating both copies. Retain one copy and return the other to our office. Thank you.

PAVEMENT MAINTENANCE CONT., INC.
Certified SportMaster Materials Applicator

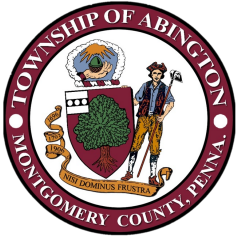
ABINGTON TOWNSHIP



Patrick Gargone, Project Manager

Authorized Signature

Date



BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

June 9, 2022

FC-03-060922

DATE

AGENDA ITEM NUMBER

Administration

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes No

AGENDA ITEM:

Subdivision - 1768 Kimball Avenue - Escrow Release No. 4 FINAL

EXECUTIVE SUMMARY:

Pennoni Associates received a request for escrow release on October 23, 2021, field inspections were conducted on September 21, 2021 and April 20, 2022, the final punchlist was completed on April 26, 2022, Pennoni recommends the release.

PREVIOUS BOARD ACTIONS:

Board of Commissioners at their June 10th meeting approved the release of Escrow No. 1 on the Subdivision - 1768 Kimball Avenue in the amount of \$10,750.00.
Board of Commissioners at their August 12th meeting approved the release of Escrow No. 2 in the amount \$11,550.00 and No. 3 in the amount \$9,312 on the Subdivision - 1768 Kimball Avenue.

RECOMMENDED BOARD ACTIONS:

Motion to approve the final Release of Escrow No. 4 for 1768 Kimball Avenue Subdivision in the amount of \$3,986.20. (Mr. Hassan)

May 19, 2022

ABINT1600.08

Mr. Richard Manfredi, Township Manager
Abington Township
1176 Old York Road
Abington, PA 19001

RE: Project Summary - LD-18-03 – 1768 Kimball Avenue Subdivision

Dear Mr. Manfredi:

As requested, this project summary is for the above referenced subdivision and land development project. The above subject land development project involves the subdivision of the 34,169 SF parcel into three (3) lots under the subdivision and land development application no. LD-18-03 as follows:

- Lot 1 – 7500 SF – single-family detached dwelling
- Lot 2 – 8,843 SF – single-family detached dwelling
- Lot 3 – 17,826 SF – single-family detached dwelling

There were public site improvements that included road widening, curb, sidewalk, preserving the existing mature trees as street trees, addition of one proposed street tree, and the addition of two (2) shade trees.

The Developer received approval of a final subdivision and land development from the Township dated March 29, 2018 and last revised June 27, 2018, with recording plans approval and land development agreements fully executed on February 25, 2019. The project has obtained the required Township permits, and has completed construction of the buildings; satisfied the punchlist items; and provided the required as-built plans for project close-out.

The total 18-month public improvements maintenance escrow for this project has been calculated to be \$4,629.30, for the period beginning October 22, 2021 through April 22, 2023.

The total public improvements escrowed is \$35,598.20. The Applicant has received prior escrow releases as follows:

- Escrow release no. 1 - \$10,750.00 (Board of Commissioners approved on 06/10/2021)
- Escrow release no. 2 - \$11,550.00 (Board of Commissioners approved on 08/12/2021)
- Escrow release no. 3 - \$ 9,312.00 (Board of Commissioners approved on 08/12/2021)

The Applicant is requesting the final escrow release (request no. 4) for \$3,986.20.

We recommend escrow release request no. 4 (final) and project close-out contingent the applicant submits the required maintenance escrow for the above noted maintenance period.

If you have any questions or require any additional information, please do not hesitate to call me.

Sincerely,

PENNONI



Khaled R. Hassan, PE
Township Engineer

cc: Terry Castorina, Executive Assistant to the Township Manager
Ashley McIlvaine, Assistant Township Manager

May 2, 2022

ABINT1600.08

Mr. Richard J. Manfredi, Township Manager
Abington Township
1176 Old York Road
Abington, PA 19001

**RE: 1768 Kimball Avenue
Escrow Release #4 (FINAL)**

Dear Mr. Manfredi,

We have received an escrow release request dated October 23, 2021 for a reduction of escrow funds relating to the above referenced project.

Based on our field visits on September 21, 2021, and on April 20, 2022 upon updated as-built plan submission. The final punchlist was completed on April 26, 2022; therefore, we recommend the following release:

Original Construction Escrow Total	\$ 35,598.20
Construction Escrow Released Prior to this Request	\$ 31,612.00
Balance Prior to This Release	\$ 3,986.20
Recommended Amount This Release	\$ 3,986.20
Total Construction Escrow Balance Remaining After This Release (Including Contingency)	\$ 0.00

Enclosed, you will find the Summary of Construction Cost Breakdown. Please review and process for release. Should you have any questions, please feel free to contact me at (610) 422-2499.

Sincerely,

PENNONI



Khaled R. Hassan, PE
Township Engineer

cc: Terry Castorina, Executive Assistant to the Township Manager
Ashley McIlvaine, Special Assistant to the Township Manager

POPPER & DEACON
COST ESTIMATE

PROJECT: 1768 KIMBALL AVENUE

ESCROW RELEASE REQUEST NO.: 4
REQUEST DATE: 10/23/2021

ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE	CURRENT ESCROW RELEASE	ESCROW RELEASED TO DATE	ESCROW REMAINING
	Estimate #226							
1	Replace approx. 165 L.F. Concrete Curb	165	L.F.	\$ 70.00	\$ 11,550.00		\$ 11,550.00	
2	Replace approx. 516 L.F. of 4" Concrete Sidewalk	516	S.F.	\$ 8.00	\$ 4,128.00		\$ 4,128.00	
3	Replace approx. 324 S.F. of 6" Concrete Apron	324	S.F.	\$ 16.00	\$ 5,184.00		\$ 5,148.00	
	Estimate #227							
4	Install 18" Silt Fence Approx. 400 L.F.	L.S.	L.S.	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ -	\$ -
5	Build #2 Dry Well per professional drawings including tie-in from downspout	L.S.	L.S.	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
6	10% Contingency				\$ 3,236.20	3236.2		\$ -
	TOTAL TOWNSHIP ESCROW CONSTRUCTION COSTS				\$ 35,598.20	\$ 3,986.20	\$ 30,826.00	\$ -

SUBMITTED: 
DEVELOPER/OWNER

10/23/21
DATE

RECOMMENDED FOR RELEASE: 
PENNONI ASSOCIATES, INC.

5/2/22
DATE

APPROVED: _____
ABINGTON TOWNSHIP

DATE



*BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING*

AGENDA ITEM

<u>June 9, 2022</u>	<u>FC-04-060922</u>	FISCAL IMPACT
<i>DATE</i>	<i>AGENDA ITEM NUMBER</i>	Cost > \$10,000
<u>Administration</u>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<i>DEPARTMENT</i>		PUBLIC BID REQUIRED
		Cost > \$20,100
		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

AGENDA ITEM:

Township Building HVAC RFP

EXECUTIVE SUMMARY:

Pennoni Associates, Inc. has prepared a proposal for Abington Township to provide services for the Abington Township Municipal building mechanical system upgrades as outline in the attached proposal.

Fees for the attached scope of services are as follows plus expenses.

Study Phase (lump sum)	\$15,500.00
Design Phase (lump sum).....	\$30,600.00
Bidding Phase (lump sum)	\$9,100.00
Construction Phase (lump sum).....	\$15,100.00
TOTAL.....	\$70,300.00
Expenses (estimated).....	\$500.00

Also attached is KCBA Architects estimate from their feasibility study done in 2021.

PREVIOUS BOARD ACTIONS:

n/a

RECOMMENDED BOARD ACTIONS:

Motion to accept the Township Municipal building mechanical system upgrades engineering scope of services to upgrade and modernize the existing mechanical systems at the Township building with appropriated funds to be drawn from the approved capital budget line item.

April 29, 2022

ABINT22003P

Mr. Richard Manfredi, Township Manager
Township of Abington
1176 Old York Road
Abington, PA 19001

**RE: ABINGTON TOWNSHIP MUNICIPAL BUILDING
MECHANICAL SYSTEM UPGRADES
ABINGTON, PA**

Dear Mr. Manfredi:

Pennoni has prepared this proposal for **Abington Township (“Client”)** to provide services for the above referenced property.

PROJECT UNDERSTANDING

Abington Township is requesting engineering services to upgrade and modernize their existing mechanical systems at their 1176 Old York Road Facility. Based on our walkthrough on April 8, 2022, the mechanical systems consist of the following:

- One (1) boiler feeding the Municipal Building
- Three (3) split system air handling units and one (1) rooftop air handling unit serving the Municipal Building
- One (1) boiler feeding the Fire/Police Wing
- Five (5) residential/light-commercial style fan coil units serving the Fire/Police Wing
- Miscellaneous ductless split system units supplementing the original systems

According to the Abington staff, all these systems are in need of replacement. Architectural and Structural design services are not anticipated but will be re-evaluated at the conclusion of the study phase.

SCOPE OF SERVICES

Pennoni will provide the following professional services:

Study Phase

1. Perform calculation to determine capacity of the proposed HVAC systems.
2. Perform calculations to determine reserve capacity on the existing electrical service.
3. Perform structural analysis to determine reserve capacity in existing structural systems.
4. Develop up to three (3) Options for HVAC upgrades/modernization.
5. Provide preliminary life cycle analysis of the options to determine benefits of demerits of each option.
6. Submit memo-report outlining our findings and recommendations for the HVAC options.
7. Attend three (3) meetings to review the results with Abington and assist in decision-making for Design.

Design Phase

1. Prepare HVAC plans for the proposed space, including equipment schedules and details.
2. Prepare an Outside Air Ventilation schedule in accordance with the current Construction Codes.
3. Perform calculations to verify the capacity of the existing electrical service for the proposed system.
4. Prepare a partial single-line diagram depicting power distribution system.
5. Prepare power plans for the proposed system.
6. Provide technical specifications on plans.
7. Attend up to two (2) design meetings at the Township's office.
8. Provide MEP/FP signed and sealed drawings for the purpose of obtaining construction permits and bids.

Bidding Phase

1. We will prepare the bid documents and upload them to Pennbid.
2. Assistance during the bidding phase will be provided and is limited to attending three (3) meetings answering Bidder's technical questions relating to design documents and preparation of addenda.

Construction Phase

1. Review shop drawings and product submittals.
2. Provide (1) set of conformed permit documents after all required permit review comments have been received.
3. Attend bi-weekly job site meetings/visits during the construction phase.
4. Perform and issue (1) punch list and follow up final – to be conducted at substantial completion upon notification from the Architect.
5. Prepare record documents.

Project Submissions

We anticipate the following project submissions:

- Condition Assessment / Basis of Design / Concept Design
- Design Development Submission
- Construction / Permit Submission

Assumptions and Clarifications

- The Client's approval of each submission is required prior to us proceeding with the subsequent project submissions.
- This proposal is based upon the existing electrical, and natural gas services being adequate for the proposed space. Should our calculations reveal that the existing services are not adequate, the system is no longer code compliant or can no longer be supported or modified by the original manufacturer, we will provide a recommendation for correction and/or upgrade and a fee proposal for the additional engineering work.
- If the owner or Client desires that selected spaces in the project are to be heated and cooled utilizing a variable refrigerant flow (VRF) system, the refrigerant piping design, compressor and condenser units will be provided by the VRF system manufacturer. The refrigeration piping design for a VRF system is proprietary to each of the VRF manufactures. Pennoni will provide the VRF

manufacturer with the allowable pathways for their piping system and locations for their outdoor condenser units.

- Access to site is to be provided during normal working hours.
- Pennoni assumes accessed areas are free from toxic and hazardous atmospheres from asbestos and mold.
- Safe access to confined spaces will be provided by the Client.
- Pennoni shall not, during site visits or as a result of observations of the Contractor’s work in progress, supervise, direct or have control over the Contractor’s work, nor shall Pennoni have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by the Contractor, for safety precautions and programs incident to the work of the Contractor or for any failure of the Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to the Contractor furnishing and performing their work.

Additional Services

In the event that additional services become necessary during the term of the project, Pennoni will provide a separate scope of services and fee proposal to address the required services. Additional services can include, but are not necessarily limited to, the following items:

- Detailed design of manufacturer proprietary systems such as variable refrigerant flow (VRF) refrigerant piping systems.
- LEED application and documentation services, Energy Modeling, completing and submitting energy rebate forms.
- Construction cost estimating (Engineering Opinions of Cost will be provided).
- Design or review of the Contractor’s construction related equipment, e.g., cranes, hoists, dump truck or concrete truckloads, etc.
- Services resulting from revisions due to the enactment or revision of codes, laws, or regulations subsequent to commencing the preparation of documents.
- Special Inspections Services, Administration of and/or Implementation of Special Inspection Programs as required by Building Codes.
- Equipment pre-purchase specifications, interim or early construction packages or separate prime contract packages.
- Changes to the design as a result of revisions during construction, the Contractor’s preference, and construction field conditions.
- Services required for the preparation of documents for alternate bids, segregated contracts, and phased or fast track construction.
- Building commissioning services.
- Preparation of as-built drawings.
- Engineering and documentation of off-site facilities.

SCHEDULE

1. We anticipate a ten (10) week design period and twelve (12) month construction period for the purpose of preparing this proposal.

FEE

Our fees for the above scope of services are as follows plus expenses.

- Study Phase (lump sum)\$15,500.00
- Design Phase (lump sum).....\$30,600.00

- Bidding Phase (lump sum)\$9,100.00
- Construction Phase (lump sum).....\$15,100.00

- **TOTAL.....\$70,300.00**
- Expenses (estimated).....\$500.00

Approved services will be billed at the 2022 approved rates.

Reimbursable Expenses

Direct expense charges described below are subject to an additional administrative and handling fee as indicated:

- Project related travel expenses: cost plus 10%
- Field Equipment, Expendable Materials/Supplies and Outside Reproduction

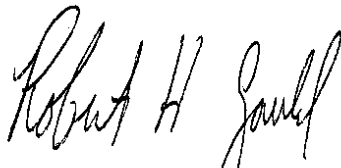
BILLING AND PAYMENT

An invoice for completed professional services will be presented for payment on a monthly basis.

Thank you for the opportunity to work with you on this project. If you have any questions, please contact us.

Sincerely,

PENNONI ASSOCIATES INC.



Robert H. Gould, PE
Senior Engineer



Khaled R. Hassan, PE
Township Engineer

Please indicate your acceptance of this proposal by signing and returning a copy as our authorization to proceed. In signing this proposal, the Client authorizes Pennoni to complete the professional services outlined in this proposal in accordance with our attached terms and conditions.

ACCEPTED BY:

(Authorized Representative of the Client)

(Print Name & Title)

(Date)



**ABINGTON TOWNSHIP
Township + Police Building**

October 18, 2021

Proposed Option 1a Estimate

Areas of Work

Comments

		\$/sq. foot	
Building Renovations			
Ceiling Replacement	40,700	\$5	\$203,500
Reuse existing fixtures / devices			
System Renovations			
Mechanical Systems	40,700	\$42	<u>\$1,709,400</u>
Electrical Systems	40,700	\$20	<u>\$814,000</u>
		Sub Total	\$2,726,900
Design/Bidding Contingency	5%		<u>\$136,345</u>
TOTAL CONSTRUCTION COST			\$2,863,245
Construction Contingency	15%		<u>\$429,487</u>
		Sub Total	\$3,292,732
Soft Costs (Permits, Testing, Insurance, Clerk of the Works, Fees, Financing, etc.)	12%		\$395,128
TOTAL PROJECT COST			\$3,687,860

General Comments

Work in option to include complete replacement of HVAC systems in entire building.
Replacement of systems requires existing ceilings to be removed and reinstalled. Work in option includes new ceilings be installed to replace existing ceilings in all areas of building.