

ABINGTON TOWNSHIP

SEPTEMBER 8, 2022



BOARD OF COMMISSIONERS REGULAR PUBLIC MEETING



TOWNSHIP OF ABINGTON

BOARD OF COMMISSIONERS REGULAR PUBLIC MEETING

A G E N D A **September 8, 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 and Special Meeting of August 11, 2022.
- b. BOC-01-090822 Motion to recommend approval of the sale of Parks Department small engine equipment at JJ Kane Auctions in Plymouth Meeting, PA.
- c. BOC-02-090822 Motion to accept a grant award from the Bureau of Highway Safety and Traffic Engineering in the amount of \$183,715.00 and adopt Resolution No. 22-023 authorizing the Township Manager to submit the necessary applications.

- d. BOC-03-090822 Motion to approve escrow release request #1 for LD-19-08 Galman Residential in the amount of \$334,916.40.
- e. BOC-04-090822 Motion to approve the escrow release request #1 for LD-16-06, 1235 Meinel Road Subdivision in the amount of \$82,067.63

UNFINISHED BUSINESS

NEW BUSINESS

- a. BOC-05-090822 Motion to approve advertisement of an Ordinance amending the Code of the Township of Abington at Part II [General Legislation], Chapter 146 [Subdivision and Land Development], by amending and restating Article III [Plan Application Requirements] and Article IV [Plan Review Procedures] and adding Article VIII [Waiver of Land Development] to create additional exemptions of the Land Development process, to create a process for notification of property owners and residents regarding the review of Land Development application by the Planning Commission, and to create a process for a waiver of Land Development.
- b. BOC-06-090822 Motion to adopt Resolution No. 22-024 approving an the Intergovernmental Cooperative Cost Sharing Agreement between Jenkintown Borough and Abington Township.
- c. BOC-07-090822 Motion to recommend acceptance of the 902 Development & Implantation of Municipal Recycling Programs Grant - Abington Township 202109241338 - Leaf and Yard Waste Collection Program in the amount of \$350,000.00 and designate 8 signatories and a witness to e-sign the grant agreement and supporting documents through separate accounts with the Department of Environmental Protection Grants Center.
- d. BOC-08-090822 Motion to award the 1100 Old York Road bids for the Abatement of Hazardous Materials of Existing Structures to Plymouth Environmental Co., in the amount of \$152,000 and for he Demolition of Existing Structures to BRB Contractors in the amount of \$168,500.
- e. BOC-09-090822 Motion to adopt Ordinance #2198 - Updating Fees for Collection of Delinquent Municipal Refuse and Sewer Claims on Behalf of the Township of Abington and Amending Chapter 92 - "Garbage, Rubbage and Refuse," at section 19 - "Payment of Fees; Collection ," Subsection E - "Schedule of Fees," and Chapter 132 - "Sewers and Sewage," at Article VIII - "Rules and Regulations," Section 45 - "Annual Rate or Rental," Subsection 3 - "Billings,; Payment of Current Bills; Delinquent Collection Procedures and Fees for Collection of Delinquent Accounts," Subsection 5

- "Schedule of Fees" and the Amendment of Agreement for Collection of Delinquent Municipal Claims of Behalf of Township of Abington.

FINANCE COMMITTEE

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

- b. FC-01-090822 Motion to approve the July 2022 expenditures in the amount of \$2,758,940.63 and salaries and wages in the amount of \$3,221,328.12, and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of October 2022.

(Motion & Roll Call)

- c. FC-02-090822 Motion to adopt Resolution No. 22-025 recognizing that the Township's minimum municipal funding obligation for the calendar year 2023 with respect to the Municipal Non-Uniformed Employee, Police and Non-Uniformed Employee Defined Contribution Plans, is \$741,081.00, \$3,269,009.00, and \$250,000.00 respectively.

- d. FC-03-090822 Motion to ratify NFP Corporate Benefits, PA as the broker of record for all Medicare lines of coverage.

- e. FC-04-090822 Motion to continue with United Healthcare as the retiree medical plan provider effective January 1, 2023.

- f. FC-05-090822 Motion to approve the revised appropriation for ARPA funded Refuse truck.

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, August 11, 2022, via webinar and in-person at the Township Administration Building, Abington, PA, with President Hecker presiding.

CALL TO ORDER: 7:04 p.m.

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

Excused: Commissioners BRODSKY, ZAPPONE

Also Present: Township Manager MANFREDI
Township Solicitor CLARKE

PLEDGE OF ALLEGIANCE

BOARD PRESIDENT ANNOUNCEMENTS: None.

PUBLIC COMMENT ON AGENDA ITEMS:

Adele Kubel, 1848 Ambler Road, read a petition signed by over 500 Abington residents into the record that includes a request that the Township make maintenance a priority and that “land development is destroying Abington.” She presented her first petition signed by over 200 Abington residents in the fall of 2021 concerning “Abington blight.” She expressed concern about the “environment deteriorating, decaying commercial areas, traffic congestion and that WAWA stores add to the congestion, and large-scale apartments built into an already crowded Township won’t do any good.”

Lora Lehmann, resident, requested that the Board of Commissioners not vote on Item BOC-03-081122 regarding the Recreation, Parks, and Open Space Advisory Committee “because it has not been presented to the public at workshops.” Also, she expressed concern about the amendment to the “OpenGov vehicle that needs to be improved and was done without public input.”

President Hecker clarified that the Board is voting on an amendment to allow for the creation of an advisory committee. Is that correct?

Manager Manfredi replied yes. The resolution was discussed and adopted at a public meeting. The actions tonight are to change the sunset date from December 2022 to December 2023 and ratify members if Vice President Vahey is inclined to do so.

CONSENT AGENDA:

Commissioner Schreiber made a MOTION, seconded by Commissioner Spiegelman to approve Items a. – c. as listed under Consent Agenda as follows:

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

To adopt Traffic Safety Ordinance No. 2194 amending Chapter 156 – “Vehicles and Traffic,” Article II – “Traffic Regulations,” Section 14 “Stop Intersections” and Article III – “Parking Regulations,” Section 28 – “Special Purpose Parking Zones” to add a “Stop” sign on Joyce Road at Osbourne Avenue and a “Handicapped Parking” sign with Fine Placard on the west side of Hall Avenue, five (5) feet north of the driveway for 2901 Susquehanna Road.

To adopt Ordinance No. 2195 amending Chapter 154 of the Code of Ordinances of the Township of Abington, County of Montgomery, Commonwealth of Pennsylvania, to establish general and specific standards relating to small wireless communications facilities in the rights-of-way and Ordinance No. 2196 amending Article XXVIII of the Zoning Ordinance of the Township of Abington, County of Montgomery, Commonwealth of Pennsylvania, to establish general and specific standards relating to wireless communications facilities and adopt Resolution No. 22-021 Fee Schedule for Wireless Communications Facilities.

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

MOTION was ADOPTED 13-0.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Item BOC-03-081122:

Commissioner Schreiber made a MOTION, seconded by Vice President Vahey to amend Section 1.3 of the Recreation, Parks, and Open Space (RPOS) Advisory Committee, and ratify members.

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

MOTION was ADOPTED 13-0.

Item BOC-04-081122:

Commissioner Schreiber made a MOTION, seconded by Commissioner Thompson to adopt Resolution No. 22-022 authorizing the Township of Abington to apply for a Department of Community and Economic Development (DCED) Greenways, Trails, and Recreation Program Grant for land acquisition at 118 & 122 Cricket Avenue for a future park from the Commonwealth Financing Authority.

President Hecker asked for any comments from Commissioners.

Commissioner Bowman questioned whether there are existing homes at those locations.

Commissioner Thompson replied the current property features two mostly demolished single-family residences that were granted a demolition permit some time ago and then the project was halted with the discovery of underground infrastructure. These lots are a confluence of two significant stormwater management lines taking water from the community to the Sandy Run Watershed. There is also a large sanitary sewer line running underneath the property, and if it ever cracked, the sewer gases could get into residences built on top of it and would be a life-safety risk.

So, the goal is to remove what is left from the two residences rather than restore or reconstruct them and simply covert the land into a park, which will provide the Township easier access to significant infrastructure and alleviate a life-saving issue ultimately benefiting the local community in North Hills. He asked the Board for their support to apply for a grant to be able to obtain this property.

MOTION was ADOPTED 13-0.

Item BOC-05-081122:

Commissioner Schreiber made a MOTION, seconded by Vice President Vahey to approve amendment 1 to the OpenGov, Inc. software agreement with the Township of Abington.

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

MOTION was ADOPTED 13-0.

Item BOC-06-081122:

Commissioner Schreiber made a MOTION, seconded by Commissioner Rothman to approve establishing Reverend Dr. Martin Luther King Jr. Memorial Remembrance and Day as an official event of Abington Township.

President Hecker asked for any comments from Commissioners.

Commissioner Bowman questioned whether a certain status is needed that it does not have currently because this has been a traditional event.

Manager Manfredi agreed that it has been a traditional event for several years, and it was suggested by Commissioner Carswell that to give it the stature it deserves, we should not only mark the remembrance but also the day, so that Martin Luther King Jr. Day is recognized by the Township as a special event, and this resolution would give the Board of Commissioners the ability to determine who best to make sure that program is put together and that the day is forever remembered.

Commissioner Carswell said this is an event that we informally made sure it happened year-after-year by the work of former Commissioner Luker, who tapped several people to assist in that process including the police department and school district. Over the last two years, the event was held virtually with a great turnout, and the hope is for it to continue in its popularity and value to the community and make it an official process where we recognize the day and empower volunteers to help steer and give it space to grow.

MOTION was ADOPTED 13-0.

Item BOC-07-081122:

Commissioner Schreiber made a MOTION, seconded by Commissioner Spiegelman to authorize the waiver of permit fees for the Edge Hill Fire Company restroom upgrade in the amount of \$4,448.00 and McKinley Fire Company upgrade of their exterior sign to an LED variable message sign in the amount of \$640.00.

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

MOTION was ADOPTED 13-0.

FINANCE COMMITTEE:

Receive Treasurer's Report:

Township Treasurer Jay. W. Blumenthal reported that monies received from various departments deposited into Republic Bank for July 2022 totaled \$1,856,033 as compared to last year of \$1,725,775 representing an increase of \$130,258; YTD \$66,161,185 as compared to last year of \$59,291,631 representing an increase of \$6,869,554.

Deposits of Real Estate Taxes and fees transferred to Finance Department in July 2022 totaled \$116,337 as compared to last year of \$159,186 representing a decrease of \$42,849; 97% has been collected with 3% remaining.

Item FC-01-081122:

Commissioner Winegrad made a MOTION, seconded by Commissioner Spiegelman to approve the June 2022 expenditures in the amount of \$3,713,085.33 and salaries and wages in the amount of \$2,115,597.25 and authorize the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of September 2022.

Roll call resulted in motion being passed 13-0. Commissioners Brodsky and Zappone were absent.

Item FC-02-081122:

Commissioner Winegrad made a MOTION, seconded by Commissioner Spiegelman to authorize advertisement of Ordinance No. 2198 – Updating Fees for Collection of Delinquent Municipal Refuse and Sewer Claims on behalf of the Township of Abington and amending Chapter 92 – “Garbage, Rubbage and Refuse,” at Section 19 – “Payment of Fees; Collection,” Subsection E – “Schedule of Fees,” and Chapter 132 – “Sewers and Sewage,” at Article VIII – “Rules and Regulations,” Section 45 – “Annual Rate or Rental,” Subsection 3 – “Billings; Payment of Current Bills; Delinquent Collection Procedures and Fees for Collection of Delinquent Accounts,” Subsection 5 – “Schedule of Fees.”

President Hecker asked for any comments from Commissioners.

Commissioner Thompson asked for an overview for public edification.

Ms. Monica Embery, Manager of Financial Services, explained that when a property owner is delinquent in payment of taxes, the sewer and refuse fees are turned over to the Finance Office at the end of the year for collection. We make three attempts to work out a payment schedule with the owner, but if we do not make a connection with them, the fees are turned over to Portnoff Law Associates to collect those fees.

At the end of 2021, the Consumer Financial Protection Bureau released new guidelines causing Portnoff Law Associates to change how they collect fees, and they need to update the fee schedule and their agreement with the Township.

MOTION was ADOPTED 13-0.

PUBLIC COMMENT:

Joe Rooney, resident, commented that the property on Cricket Avenue is blight and a hazard for children, so he hopes that works out. Also, why isn't "green" paper used for the tax bills, and has the Township's sign ordinance been suspended due to Attorney General Shapiro running for governor or is it for everyone?

President Hecker replied that he is not aware of any suspension of an ordinance, and several years ago, the sign ordinance was rewritten to be compliant with the Constitution.

Mike Tobin, resident, asked for an update on the Comprehensive Plan's uncompleted chapters, incorrect population numbers as well as the survey for citizens. Also, during the Planning Commission meeting regarding St. Basil's property, there seems to be a "big push" for walking trails, and if it is for the general public, then why does Alverthorpe Park close at 5 p.m. in the winter?

Manager Manfredi replied Chapter 8 is completed. He has not reviewed the information just received from Mr. Narcowich regarding completion of the remaining chapters in which they are scheduled for the next Comp Plan Development Team's meeting agenda. Also, Commissioner Thompson previously addressed the population numbers, and the type of public outreach has yet to be determined.

Next steps in the process are that the Comp Plan Development Team will wrap up its work and make recommendations to the Board of Commissioners and the Board will consider whether to send it to the Comprehensive Plan Consistency Committee or take some other action. So, the document to be sent to the Board will become a working product and not a final product.

Ross Able, resident, said regarding the petition submitter who indicated that it ‘reflects the majority of Abington residents,’ he does not agree with that, and supports zoning changes as we are in a housing crisis right now and need density to support housing choices. He does agree there is congestion; however, we should continue pursuing traffic calming Townshipwide for safer streets with more sidewalks and bike lanes. He expressed interest in adding sidewalks to streets without them and questioned whether the Township has pursued grants through the “Safer Streets for All” federal grant program from the recent Transportation Bill. Also, he agrees that Alverthorpe Park should be an open park.

Manager Manfredi replied that the Township has a robust grants analysis and management program and reviews every grant.

Ms. Ashley McIlvaine, Special Assistant to Township Manager, added that the “Safer Streets Grant” is a federal program, and to apply for it, the Township needs to have an adopted action plan, and at this time, we do not have one that would meet their standards, so first we would need to apply for an action plan, which has a minimum grant requirement of \$200,000. The DVRPC (Delaware Valley Regional Planning Commission) is considering applying for the entire region to create a plan for all the municipalities within their territory including Abington and we could then utilize that plan to seek an implementation grant.

There has been discussion with the DVRPC regarding their proposal and they emphasized that data must support implementation noting there are other municipalities that would be competing for that same pot of funds from the implementation grant.

Once we have an adopted action plan, we would need to apply for an implementation grant, and the minimum award is \$5 million dollars, so the Township will need a large-scale project, and there is a 20% match requirement.

Manager Manfredi added that the Board of Commissioners have developed the Walk, Park, Train program making sidewalks, bike paths and pedestrian pathways a priority and the strategic plan and other plans will help in making policy decisions. Also, the Recreation, Parks and Open Space Advisory Committee was discussed thoroughly during the Committee of the Whole Meeting in July 2021 and the original policy was adopted in August 2021.

Commissioner Thompson clarified that we are not rewriting the zoning. We are working on the Comprehensive Plan, which is an exercise that is State-mandated every 10 years by the MPC (Municipality Planning Code) to look at the Township holistically and set a vision moving forward. It may or may not include an update to the zoning code and that will be determined based on the outcome of the Comprehensive Plan.

Eric B. Hening, 626 Moredon Road, referring to the Sisters of the Redeemer property, questioned whether the utility transmission lines running on that property to Moredon Road will be telephone lines and will there be any disruption of traffic on a busy road while installing the lines.

President Hecker replied that the hearing has not been held yet. We will conclude this meeting shortly and then open the Conditional Use Hearing and those questions will be directly addressed during that time.

Lora Lehmann, resident, referring to the Recreation, Parks, and Open Space Advisory Committee, expressed concern that “there has not been a public vetting of this project.”

Mr. Blumenthal commented that regarding the paper of the tax bills, there was a supply-chain shortage, so the printing company was not able to acquire “green” paper.

ADJOURNMENT: 7:51 p.m.

Respectfully submitted,

Liz Vile, Minutes Secretary

The following ordinances and resolutions were adopted by the Board of Commissioners on August 11, 2022:

Ordinance No. 2194

Ordinance No. 2195

Ordinance No. 2196

Resolution No. 22-021

Resolution No. 22-022

The stated Special Meeting of the Board of Commissioners of the Township of Abington was held on Thursday, August 11, 2022, via webinar and in-person at the Township Administration Building, Abington, PA., with President Hecker presiding.

CALL TO ORDER: 7:55 p.m.

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

Also Present: Township Manager MANFREDI
Township Solicitor CLARKE
Township Engineer HASSAN

PLEDGE OF ALLEGIANCE

NEW BUSINESS:

Public Hearing and take action on Sisters of the Redeemer for the property located at 521 Moredon Road, Abington, Montgomery County, Pennsylvania:

President Hecker called to order the Public Hearing, which has been requested for the portion of the solar array and fencing encroachment on Zone 2 of the Riparian Corridor Conservation District and the array is located as far from Zone 1 as is practical.

Solicitor Clarke said this is a conditional use hearing and the applicant is the Sisters of the Redeemer for property located at 521 Moredon Road, Abington Township, Montgomery County, Pennsylvania is identified as Montgomery County Tax Parcel No. 30-00-44765-00-7. This is an application requesting conditional use approval pursuant to Section 1503(B)(2)(c) of the Abington Township Zoning Ordinance to permit public utility transmission lines running along the corridor within the Riparian Corridor Conservation District.

A court stenographer was present to transcribe the testimony of the conditional use hearing.

President Hecker made a MOTION, seconded by Commissioner Spiegelman to close the public hearing.

MOTION was ADOPTED 12-0. Public Hearing was closed at 8:26 p.m.

Board of Commissioners Special Meeting -
Conditional Use Hearing

August 11, 2022

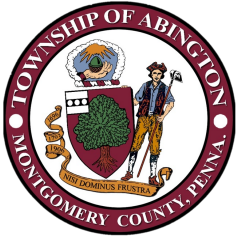
President Hecker made a MOTION, seconded by Commissioner Spiegelman to approve the Conditional Use application.

MOTION was ADOPTED 12-0.

ADJOURNMENT: 8:38 p.m.

Respectfully submitted,

Liz Vile, Minutes Secretary



BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

September 8, 2022

BOC-01-090822

DATE

AGENDA ITEM NUMBER

Public Works

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes No

AGENDA ITEM:

Sale of Parks Department Small Engine Equipment at Auction

EXECUTIVE SUMMARY:

JJ Kane holds monthly auctions online and in person. All of the items on the auction list have been replaced and are out of service. The sale will allow us to remove the items from the Township's asset list and we do not expect to receive much of a return with the sale of these machines.

PREVIOUS BOARD ACTIONS:

The board has approved a number of vehicle auctions over the last five years with JJ Kane Auctions however this is the first time that equipment has been sent to JJ Kane Auctions for sale.

RECOMMENDED BOARD ACTIONS:

Motion to recommend approval of the sale of Parks Department small engine equipment at JJ Kane Auctions in Plymouth Meeting, PA.



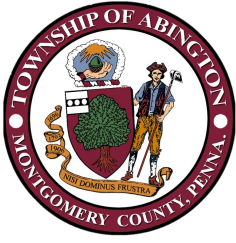
Thomas Hecker, *Board President*
 Matthew Vahey, *Board Vice President*
 Richard J. Manfredi, *Township Manager*

TOWNSHIP OF ABINGTON

Township of Abington
 Small Engine Equipment List for Auction
 August 8, 2022

Previous #	Description	Serial #	Model #
#427	2002 John Deere Zero Turn Rider	#TC0757B0112639	#757
#428	1998 Jacobsen Wing Mower	#691163828	#HR111
#442	Turfco Top Dresser	?	#1300252
#466	1998 John Deere Infield Groomer	#MO1200AX92051	#1200A
#471	1989 Toro paddle snow blower	#8008480	#CCR2000
#472	1989 Toro paddle snow blower	#8008485	#CCR2000
#473	Toro paddle snow blower	#8007255	#CCR2000
#426	2017 Lawnboy 21"	#400259213	?
#453	2005 9HP North Star Pressure Washer	#1578172D	#04054222
#455	13 HP Honda Pressure Washer	#4003164	?

Scott Menichello, Foreman
 Vehicle Maintenance Department
 267-536-1035
smenichello@abingtonpa.gov



BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

September 8, 2022

BOC-02-090822

DATE

AGENDA ITEM NUMBER

Police

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Resolution #22-023 Police Traffic Services Enforcement Grant

EXECUTIVE SUMMARY:

This year the Bureau of Highway Safety and Traffic Engineering has placed all their grants under one umbrella called Police Traffic Services Enforcement Grant. The Task Force for this grant consists of ten (10) Police Departments; Abington, Ambler, Cheltenham, Hatboro, Jenkintown, Lower Moreland, Springfield, Upper Dublin, Upper Moreland and Whitemarsh. The grant covers funding for all departments for the following: Aggressive Driving and speeding initiatives, Seat Belt Safety initiatives, Sobriety Checkpoints and Pedestrian Safety initiatives. This is a reimbursable grant that will cover the period from October 1, 2022 to September 30, 2023. The Township's match will cover the Social Security cost of the officers working the grant as this expense is not covered by the grant. At the conclusion of the grant the social security expense will be transferred to 01-10192-410.

PREVIOUS BOARD ACTIONS:

The Board has previously accepted grants from the Bureau of Highway Safety and Traffic Engineering for Aggressive Driving initiatives, Seat Belt Safety initiatives and Sobriety Checkpoints.

RECOMMENDED BOARD ACTIONS:

Motion to accept a grant award from the Bureau of Highway Safety and Traffic Engineering in the amount of \$183,715.00 and adopt Resolution No. 22-023 authorizing the Township Manager to submit the necessary applications.



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. 22-023

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF ABINGTON, MONTGOMERY COUNTY, PENNSYLVANIA, AUTHORIZING THE TOWNSHIP MANAGER TO SUBMIT APPLICATIONS FOR POLICE TRAFFIC SERVICES ENFORCEMENT PROGRAM APPROVAL TO THE PENNSYLVANIA DEPARTMENT OF TRANSPORTATION BUREAU OF HIGHWAY SAFETY

Be it RESOLVED, by authority of the Board of Commissioners of the Township of Abington, Montgomery County, and it is hereby resolved by authority of the same, that the Township Manager of Abington Township is authorized and directed to submit the attached Application to the Pennsylvania Department of Transportation, Bureau Highway Safety and to sign this Application on behalf of the Township of Abington.

ATTEST

TOWNSHIP OF ABINGTON

Richard J. Manfredi,
Township Manager & Secretary

By: _____
Thomas Hecker, President
Board of Commissioners

I, Richard J. Manfredi, Secretary of the Board of Commissioners of the Township of Abington do hereby certify that the foregoing is a true and correct copy of the Resolution adopted at a regular meeting of the Board of Commissioners held this 8th day of September, 2022.

DATE: _____
Richard J. Manfredi, Secretary

BUDGET NARRATIVE

Impaired (DUI) Driving

Salary	
Grant Administrator - \$33 / hour x 70	\$2,310.00
Coordinator - \$109 / hour x 54	\$5,886.00
Assist Coordinator - \$51 / Hour x 9 hours x 6 events	\$2,754.00
Phlebotomist - \$500 x 6 Events	\$3,000.00
Enforcement	
Checkpoints - \$89 / hour x 5 hours x 20 officers x 6 events	\$53,400.00
Roving Patrols - \$89 / hour x 5 hours x 1 officer x 4 events	\$1,780.00
DUI Goods and Services	
Lighting	\$900
Equipment	
Repair / Maintenance for Light Truck and Trailer	\$500.00
Public Safety Vest	\$500.00
Streamlight Flashlights	\$690.00
Road Sign	\$500.00
Traffic Cones	\$500
Total	\$72,720.00

Speeding and Aggressive Driving

Salary	
Grant Administrator - \$33 / hour x 70	\$2,310.00
Coordinator - \$109 / hour x 30	\$3,270.00
Equipment	
Rechargeable LED Road Flares - \$130 x 2	\$500.00
Road Sign	\$250.00
Public Safety Vest - \$48 / Vest x 9	\$200.00
Radio Batteries - \$120 x 3	\$550.00
AD Goods and Services	
Office Supplies	\$450.00
Enforcement	
Enforcement - Wave 1 \$89 / hour x 5 hours x 1 officer x 30 events	\$13,350.00
Enforcement - Wave 2 \$89 / hour x 5 hours x 1 officer x 30 events	\$13,350.00
Enforcement - Wave 3 \$89 / hour x 5 hours x 1 officer x 30 events	\$13,350.00
Total	\$47,580.00

Seat Belt Usage

Salary	
Grant Administrator - \$33 / hour x 80	\$2,640.00
Coordinator - \$109 / hour x 30	\$3,270.00
Occupant Protection Travel	
Conference	\$1,000.00
Equipment	
Road Sign	\$250.00
30-Minute Orion Road Flares	\$200.00
OP Goods and Services	
PR / Enforcement Awareness Handouts	\$600.00
Enforcement	
Enforcement - Wave 1 \$89 / hour x 5 hours x 1 officer x 35 events	\$15,575.00
Enforcement - Wave 2 \$89 / hour x 5 hours x 1 officer x 35 events	\$15,575.00
Enforcement - Wave 3 \$89 / hour x 5 hours x 1 officer x 35 events	\$15,575.00
Total	\$54,685.00

Pedestrian Safety

Salary	
Grant Administrator - \$33 / hour x 35	\$1,155.00
Equipment	
Road Sign	\$300.00
PED Goods and Services	
PR / Enforcement Awareness Handouts	\$600.00
Enforcement	
Enforcement \$89 / hour x 5 hours x 1 officer x 15 events	\$6,675.00
Total	\$8,730.00

Grant Total	\$183,715.00
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BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

September 8, 2022

BOC-03-090822

DATE

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

LD-10-08 - Galman Residential Escrow Release #1

EXECUTIVE SUMMARY:

The Applicant is requesting an escrow release in the amount of \$334,916.40, the description of the project is included in the attached letter.

PREVIOUS BOARD ACTIONS:

n/a

RECOMMENDED BOARD ACTIONS:

Motion to approve escrow release request #1 for LD-19-08 Galman Residential in the amount of \$334,916.40.

May 9, 2022

ABINT1600.08

Mr. Richard J. Manfredi, Township Manager
Abington Township
1176 Old York Road
Abington, PA 19001

**RE: LD-19-08 – Galman Residential
Escrow Release #1**

Dear Mr. Manfredi,

We have received an escrow release request dated April 7, 2022, last revised on April 15, 2022 and received on May 9, 2022 for a reduction of escrow funds relating to the above referenced project.

Under this Land Development application, the Applicant is proposing to construct a four (4) story 104 dwelling unit apartment building on an existing 3.65-acre lot. Along with this proposed land development, 147 parking spaces will be constructed as well as other improvements such as parking, lighting, landscaping, and storm sewers. This site is located within the BC Business Center Zoning District. Access to and from the site will be by way of four (4) new curb cuts along Spine Road.

Based on our field visit on April 14, 2022 completed and correspondences with the Applicant, we recommend the following release:

Original Construction Escrow Total	\$ 1,488,347.85
Construction Escrow Released Prior to this Request	\$ 0.00
Balance Prior to This Release	\$1,488,347.85
Recommended Amount This Release	\$ 334,916.40
Total Construction Escrow Balance Remaining After This Release	\$ 1,153,431.45

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

April 29, 2022
Revised May 9, 2022
Via: Email

Abington Township
1176 Old York Road
Abington, PA 19001

Attention: Richard J. Manfredi, Township Manager
Phone: (267) 536-1000

Re: Project No. 1826003R
The Galman Group, LTD
Old York/Jenkintown/Meeting House
& Greenwood Roads
Jenkintown, PA 19046
Bohler Project No. PP180614

Dear Mr. Manfredi:

On behalf of The Galman Group, LTD, we are requesting an escrow release in the amount of \$334,916.40. Attached please find an updated bond estimate noting the work that has been completed to date.

Should you have any questions or require additional information, please do not hesitate to contact our office.

Sincerely,

BOHLER ENGINEERING PA, LLC



Christos N. Dinoulis, Associate

CONSTRUCTION TOTAL: \$ 1,294,215.52
 10% CONTINGENCY: \$ 129,421.55
 5% INSPECTION AND ADMIN.: \$ 64,710.78
 ESCROW TOTAL: \$ 1,488,347.85

ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST	CURRENT RELEASE		RELEASED TO DATE (INCL. CURRENT RELEASE)		ESCROW REMAINING		PERCENT COMPLETE	
					QUANTITY	COST	QUANTITY	COST	QUANTITY	COST		
SITE CLEARING												
Tree Removal	16	EA	\$ 300.00	\$ 4,800.00	16	\$ 4,800.00	16	\$ 4,800.00	-	\$ -	100%	
				Subtotal:		\$ 4,800.00		\$ 4,800.00		\$ -	100%	
SITE DEMOLITION												
Curb Removal	1,410	LF	\$ 5.00	\$ 7,050.00	1,410	\$ 7,050.00	1,410	\$ 7,050.00	-	\$ -	100%	
Pavement Removal	2,300	SY	\$ 4.00	\$ 9,200.00	2,300	\$ 9,200.00	2,300	\$ 9,200.00	-	\$ -	100%	
Area Light Removal	2	EA	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00	2	\$ 1,000.00	-	\$ -	100%	
				Subtotal:		\$ 17,250.00		\$ 17,250.00		\$ -	100%	
SOIL EROSION & SED. CONTROL												
Erosion Control Matting	2,180	SY	\$ 2.00	\$ 4,360.00	2,180	\$ 4,360.00	2,180	\$ 4,360.00	-	\$ -	100%	
Compost Filter Sock	920	LF	\$ 3.50	\$ 3,220.00	920	\$ 3,220.00	920	\$ 3,220.00	-	\$ -	100%	
Temporary seeding	47,700	SF	\$ 0.08	\$ 3,816.00	47,700	\$ 3,816.00	47,700	\$ 3,816.00	-	\$ -	100%	
Tree Protection Fence	580	LF	\$ 4.50	\$ 2,610.00	580	\$ 2,610.00	580	\$ 2,610.00	-	\$ -	100%	
Inlet Protection	20	EA	\$ 150.00	\$ 3,000.00	20	\$ 3,000.00	20	\$ 3,000.00	-	\$ -	100%	
Construction Entrance	2	EA	\$ 2,500.00	\$ 5,000.00	2	\$ 5,000.00	2	\$ 5,000.00	-	\$ -	100%	
				Subtotal:		\$ 22,006.00		\$ 22,006.00		\$ -	100%	
DEMOLITION AND SITE CLEARANCE TOTALS:				\$ 44,056.00		\$ 44,056.00		\$ 44,056.00		\$ -	100%	
FINAL GRADING												
Grading @ Buildings & sidewalks	50,851	SF	\$ 0.12	\$ 6,102.12		\$ -		\$ -	50,851	\$ 6,102.12	0%	
Grading @ Pavement	60,455	SF	\$ 0.10	\$ 6,045.50		\$ -		\$ -	60,455	\$ 6,045.50	0%	
Grading @ Landscape areas	47,700	SF	\$ 0.10	\$ 4,770.00		\$ -		\$ -	47,700	\$ 4,770.00	0%	
				Subtotal:		\$ 16,917.62		\$ -		\$ 16,917.62	0%	
EARTHWORK												
Strip topsoil	700	CY	\$ 3.50	\$ 2,450.00	700	\$ 2,450.00	700	\$ 2,450.00	-	\$ -	100%	
Respread topsoil (with stockpiled topsoil)	700	CY	\$ 5.00	\$ 3,500.00	700	\$ 3,500.00	700	\$ 3,500.00	-	\$ -	100%	
Cut to fill (no rock) (0 - 5,000 CY)	8,000	CY	\$ 10.00	\$ 80,000.00	8,000	\$ 80,000.00	8,000	\$ 80,000.00	-	\$ -	100%	
Export fill	3,265	CY	\$ 20.00	\$ 65,300.00	3,265	\$ 65,300.00	3,265	\$ 65,300.00	-	\$ -	100%	
				Subtotal:		\$ 151,250.00		\$ 151,250.00		\$ -	100%	
CUT AND FILL TOTALS:				\$ 168,167.62		\$ 151,250.00		\$ 151,250.00		\$ 16,917.62	90%	
SITE WORK												
Concrete Curb (6" Reveal)	2,515	LF	\$ 18.00	\$ 45,270.00		\$ -		\$ -	2,515	\$ 45,270.00	0%	
Standard Duty Asphalt	2,700	SY	\$ 32.00	\$ 86,400.00		\$ -		\$ -	2,700	\$ 86,400.00	0%	
Heavy Duty Asphalt	3,950	SY	\$ 36.00	\$ 142,200.00		\$ -		\$ -	3,950	\$ 142,200.00	0%	
Concrete Paving	2,275	SY	\$ 30.00	\$ 68,250.00		\$ -		\$ -	2,275	\$ 68,250.00	0%	
Concrete Bollards	7	EA	\$ 350.00	\$ 2,450.00		\$ -		\$ -	7	\$ 2,450.00	0%	
4" Concrete sidewalk	7,685	SF	\$ 15.00	\$ 115,275.00		\$ -		\$ -	7,685	\$ 115,275.00	0%	
Brick Paver Sidewalk (over stone)	2,520	SF	\$ 8.00	\$ 20,160.00		\$ -		\$ -	2,520	\$ 20,160.00	0%	
4" High Galvanized Chainlink Fence	200	LF	\$ 32.00	\$ 6,400.00		\$ -		\$ -	200	\$ 6,400.00	0%	
Bike Rack	2	EA	\$ 750.00	\$ 1,500.00		\$ -		\$ -	2	\$ 1,500.00	0%	
				Subtotal:		\$ 487,905.00		\$ -		\$ 487,905.00	0%	
SITE WORK TOTAL:				\$ 487,905.00		\$ -		\$ -		\$ 487,905.00	0%	
STRIPING & SIGNAGE												
4" Wide Thermoplastic Striping	2,664	LF	\$ 0.85	\$ 2,264.40		\$ -		\$ -	2,664	\$ 2,264.40	0%	
Painted Directional Arrows	16	EA	\$ 100.00	\$ 1,600.00		\$ -		\$ -	16	\$ 1,600.00	0%	
Painted Stop Bars	3	EA	\$ 100.00	\$ 300.00		\$ -		\$ -	3	\$ 300.00	0%	
Painted Handicap Symbols	6	EA	\$ 50.00	\$ 300.00		\$ -		\$ -	6	\$ 300.00	0%	
Handicap Parking Signs	6	EA	\$ 150.00	\$ 900.00		\$ -		\$ -	6	\$ 900.00	0%	
Traffic Control Signs	24	EA	\$ 150.00	\$ 3,600.00		\$ -		\$ -	24	\$ 3,600.00	0%	
				Subtotal:		\$ 8,964.40		\$ -		\$ 8,964.40	0%	
STRIPING & SIGNAGE:				\$ 8,964.40		\$ -		\$ -		\$ 8,964.40	0%	
STORM DRAINAGE												
18" HDPE	1,592	LF	\$ 30.00	\$ 47,760.00	159	\$ 4,770.00	159	\$ 4,770.00	1,433	\$ 42,990.00	10%	
Manholes	11	EA	\$ 3,500.00	\$ 38,500.00	7	\$ 24,500.00	7	\$ 24,500.00	4	\$ 14,000.00	64%	
C Inlets	9	EA	\$ 2,000.00	\$ 18,000.00	3	\$ 6,000.00	3	\$ 6,000.00	6	\$ 12,000.00	33%	
M Inlet	6	EA	\$ 2,000.00	\$ 12,000.00		\$ -		\$ -	6	\$ 12,000.00	0%	
Trench drain (8" Concrete)	88	LF	\$ 170.00	\$ 14,960.00		\$ -		\$ -	88	\$ 14,960.00	0%	
Cleanout	3	EA	\$ 300.00	\$ 900.00		\$ -		\$ -	3	\$ 900.00	0%	
Outlet structure w/ trash racks	2	EA	\$ 6,000.00	\$ 12,000.00		\$ -		\$ -	2	\$ 12,000.00	0%	
18" Concrete Headwall (includes walls & footing)	1	EA	\$ 2,400.00	\$ 2,400.00		\$ -		\$ -	1	\$ 2,400.00	0%	
Rain Garden	1	EA	\$ 15,000.00	\$ 15,000.00	1	\$ 7,500.00	1	\$ 7,500.00	1	\$ 7,500.00	50%	
Underground Stormwater Detention Basin	1	EA	\$ 60,000.00	\$ 60,000.00	1	\$ 30,000.00	1	\$ 30,000.00	1	\$ 30,000.00	50%	
Underground Stormwater Infiltration Basin	1	EA	\$ 75,000.00	\$ 75,000.00		\$ -		\$ -	1	\$ 75,000.00	0%	
Jellyfish Structure	1	EA	\$ 25,000.00	\$ 25,000.00		\$ -		\$ -	1	\$ 25,000.00	0%	
Connection to existing manhole/main	1	EA	\$ 4,000.00	\$ 4,000.00	1	\$ 4,000.00	1	\$ 4,000.00	-	\$ -	100%	
				Subtotal:		\$ 325,520.00		\$ 76,770.00		\$ 248,750.00	24%	
STORMWATER MANAGEMENT TOTAL:				\$ 325,520.00		\$ 76,770.00		\$ 76,770.00		\$ 248,750.00	24%	
SANITARY												
8" PVC (SDR 35) (0-8' deep)	932	LF	\$ 31.00	\$ 28,892.00	932	\$ 28,892.00	932	\$ 28,892.00	-	\$ -	100%	
4" Diameter Manhole (8'-12' deep)	5	EA	\$ 2,800.00	\$ 14,000.00	5	\$ 14,000.00	5	\$ 14,000.00	-	\$ -	100%	
Connection to existing manhole/main	1	EA	\$ 4,000.00	\$ 4,000.00	1	\$ 4,000.00	1	\$ 4,000.00	-	\$ -	100%	
				Subtotal:		\$ 46,892.00		\$ 46,892.00		\$ -	100%	
STANDARD (WATER, SANITARY) TOTAL:				\$ 46,892.00		\$ 46,892.00		\$ 46,892.00		\$ -	100%	
LANDSCAPING												
Shade Tree, (2 1/2" - 3" caliper)	48	EA	\$ 435.00	\$ 20,880.00		\$ -		\$ -	48	\$ 20,880.00	0%	
Evergreen Tree, (6' - 7')	58	EA	\$ 400.00	\$ 23,200.00		\$ -		\$ -	58	\$ 23,200.00	0%	
Ornamental Tree (2" - 2 1/2" caliper)	30	EA	\$ 300.00	\$ 9,000.00		\$ -		\$ -	30	\$ 9,000.00	0%	
Evergreen Shrubs (24" - 30")	98	EA	\$ 60.00	\$ 5,880.00		\$ -		\$ -	98	\$ 5,880.00	0%	
Evergreen Tree, (20')	24	EA	\$ 2,800.00	\$ 67,200.00		\$ -		\$ -	24	\$ 67,200.00	0%	
Deciduous Shrubs (18" - 24")	80	EA	\$ 75.00	\$ 6,000.00		\$ -		\$ -	80	\$ 6,000.00	0%	
Groundcover Shrubs (15" - 18" spread)	261	EA	\$ 75.00	\$ 19,575.00		\$ -		\$ -	261	\$ 19,575.00	0%	
Perennials	24	GAL.	\$ 12.00	\$ 288.00		\$ -		\$ -	24	\$ 288.00	0%	
Ornamental grasses	231	GAL.	\$ 12.50	\$ 2,887.50		\$ -		\$ -	231	\$ 2,887.50	0%	
				Subtotal:		\$ 154,910.50		\$ -		\$ 154,910.50	0%	
LANDSCAPING TOTAL:				\$ 154,910.50		\$ -		\$ -		\$ 154,910.50	0%	
LIGHTING												
Site Area Light	11	EA	\$ 5,000.00	\$ 55,000.00		\$ -		\$ -	11	\$ 55,000.00	0%	
Wall Mounted Light	4	EA	\$ 700.00	\$ 2,800.00		\$ -		\$ -	4	\$ 2,800.00	0%	
				Subtotal:		\$ 57,800.00		\$ -		\$ 57,800.00	0%	
LIGHTING TOTAL:				\$ 57,800.00		\$ -		\$ -		\$ 57,800.00	0%	
SUBTOTAL:				\$ 1,294,215.52		\$ 318,968.00		\$ 318,968.00		\$ 975,247.52	25%	
10% CONTINGENCY:				\$ 129,421.55		\$ -		\$ -		\$ 129,421.55	0%	
5% INSPECTION AND ADMINISTRATION:				\$ 64,710.78		\$ 15,948.40		\$ 15,948.40		\$ 48,762.38	25%	
GRAND TOTAL ESCROWED:				\$ 1,488,347.85		\$ 334,916.40		\$ 334,916.40		\$ 1,153,431.45	23%	

Check
 \$ 1,294,215.52
 \$ 129,421.55
 \$ 64,710.78
 \$ 1,488,347.85



BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

September 8, 2022

BOC-04-090822

DATE

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

LD-16-06 - 1235 Meinel Road Escrow Release #1

EXECUTIVE SUMMARY:

The applicant is requesting an escrow release request for LD-16-06 1235 Meinel Road Subdivision in the amount of \$82,067.63. A brief project description and recommendation is attached.

PREVIOUS BOARD ACTIONS:

n/a

RECOMMENDED BOARD ACTIONS:

Motion to approve the escrow release request #1 for LD-16-06, 1235 Meinel Road Subdivision in the amount of \$82,067.63



August 12, 2022

ABINT1600.22

Mr. Richard J. Manfredi, Township Manager
Abington Township
1176 Old York Road
Abington, PA 19001

**RE: LD-16-06 – 1235 Meinel Road Subdivision
Escrow Release #1**

Dear Mr. Manfredi,

We have received an escrow release request dated July 27, 2022, and updated and received on August 11, 2022 for a reduction of escrow funds relating to the above referenced project.

Under this land development application, the Applicant has proposed to demolish the existing single masonry family dwelling, frame barn, in-ground pool, patios, decking, fencing, and associated landscaping; and subdivide the existing irregular shaped approximately 3.529 acres tract of land into six (6) individual lots to construct on each lot a single-family residential dwelling and associated driveways, curb, curb ramps, walkways, retaining walls, storm water facilities, and storm and sanitary sewers. Each Lot will be serviced by public sewer and water services. Access to each lot is via a new cul-de-sac street having a thirty (30)-foot roadway cartway and a fifty (50)-foot right-of-way.

Based on our field visit completed on August 1, 2022 and correspondences with the Applicant, we recommend the following release:

Original Construction Escrow Total	\$ 801,110.59
Construction Escrow Released Prior to this Request	\$ 0.00
Balance Prior to This Release	\$801,110.59
Recommended Amount This Release	\$ 82,067.63
Total Construction Escrow Balance Remaining After This Release	\$ 719,042.96

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

LD-16-06 - 1235 Meinel Road SD & LD
 Abington Township, Montgomery County, Pennsylvania

RELEASE NO: 1
 REQUEST DATE: 7/27/2027
 REVISED DATE:

CONSTRUCTION TOTAL \$ 728,282.35
 10% CONTINGENCY \$ 72,828.24
 ESCROW TOTAL: \$ 801,110.59

ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST	CURRENT RELEASE		RELEASED TO DATE (INCL. CURRENT RELEASE)		ESCROW REMAINING		PERCENT COMPLETE
					QUANTITY	COST	QUANTITY	COST	QUANTITY	COST	
LAYOUT											
Survey	1	LS	\$ 28,540.00	\$ 28,540.00	0.35	\$ 9,989.00	0.35	\$ 9,989.00	0.65	\$ 18,551.00	35%
As-Built Drawings	1	LS	\$ 5,710.00	\$ 5,710.00	-	\$ -	-	\$ -	1.00	\$ 5,710.00	0%
			Subtotal:	\$ 34,250.00		\$ 9,989.00		\$ 9,989.00		\$ 24,261.00	29%
E&S CONTROLS											
Construction Entrance - Construct & Maintain	1	EA	\$ 4,120.00	\$ 4,120.00	1.00	\$ 4,120.00	1.00	\$ 4,120.00	-	\$ -	100%
18" Silt Fence	400	LF	\$ 8.00	\$ 3,200.00	400.00	\$ 3,200.00	400.00	\$ 3,200.00	-	\$ -	100%
12" Compost Filter Sock	1,615	LF	\$ 4.00	\$ 6,460.00	1,615.00	\$ 6,460.00	1,615.00	\$ 6,460.00	-	\$ -	100%
24" Compost Filter Sock	995	LF	\$ 11.00	\$ 10,945.00	995.00	\$ 10,945.00	995.00	\$ 10,945.00	-	\$ -	100%
Inlet Protection	13	EA	\$ 88.50	\$ 1,150.50	-	\$ -	-	\$ -	13.00	\$ 1,150.50	0%
Tree Protection	530	LF	\$ 2.00	\$ 1,060.00	-	\$ -	-	\$ -	530.00	\$ 1,060.00	0%
Maintenance of E&S Controls - While on Site	1	LS	\$ 550.00	\$ 550.00	-	\$ -	-	\$ -	1.00	\$ 550.00	0%
Temporary Stabilization - Topsoil Stockpiles	1	LS	\$ 860.00	\$ 860.00	-	\$ -	-	\$ -	1.00	\$ 860.00	0%
Concrete Washout	1	EA	\$ 500.00	\$ 500.00	-	\$ -	-	\$ -	1.00	\$ 500.00	0%
Curb Inlet Filter	2	EA	\$ 100.00	\$ 200.00	-	\$ -	-	\$ -	2.00	\$ 200.00	0%
			Subtotal:	\$ 29,045.50		\$ 24,725.00		\$ 24,725.00		\$ 4,320.50	85%
CLEARING AND DEMOLITION											
Clear and grub	1	LS	\$ 24,600.00	\$ 24,600.00	1.00	\$ 24,600.00	1.00	\$ 24,600.00	-	\$ -	100%
Asphalt Removal	598	SY	\$ 5.10	\$ 3,049.80	598.00	\$ 3,049.80	598.00	\$ 3,049.80	-	\$ -	100%
Concrete Curb Removal	107	LF	\$ 9.25	\$ 989.75	-	\$ -	-	\$ -	107.00	\$ 989.75	0%
Concrete Sidewalk Removal	480	SF	\$ 2.25	\$ 1,080.00	-	\$ -	-	\$ -	480.00	\$ 1,080.00	0%
			Subtotal:	\$ 29,719.55		\$ 27,649.80		\$ 27,649.80		\$ 2,069.75	93%
EARTHWORK											
Strip topsoil	1,955	CY	\$ 3.10	\$ 6,060.50	1,955.00	\$ 6,060.50	1,955.00	\$ 6,060.50	-	\$ -	100%
Cut & Fill	3,324	CY	\$ 3.10	\$ 10,304.40	1,994.40	\$ 6,182.64	1,994.40	\$ 6,182.64	1,329.00	\$ 4,121.76	60%
Compacted Fill from Spoils	1,720	CY	\$ 0.90	\$ 1,548.00	-	\$ -	-	\$ -	1,720.00	\$ 1,548.00	0%
Compacted Fill from Import	2,130	CY	\$ 2.60	\$ 5,538.00	-	\$ -	-	\$ -	2,130.00	\$ 5,538.00	0%
Imported Fill	2,130	CY	\$ 12.00	\$ 25,560.00	-	\$ -	-	\$ -	2,130.00	\$ 25,560.00	0%
Box Asphalt	1,700	SY	\$ 1.25	\$ 2,125.00	-	\$ -	-	\$ -	1,700.00	\$ 2,125.00	0%
Amended Soils	16,440	SF	\$ 2.50	\$ 41,100.00	-	\$ -	-	\$ -	16,440.00	\$ 41,100.00	0%
			Subtotal:	\$ 92,235.90		\$ 12,243.14		\$ 12,243.14		\$ 79,992.76	13%
SANITARY SEWER											
Tie into Existing	1	EA	\$ 4,695.00	\$ 4,695.00	-	\$ -	-	\$ -	1.00	\$ 4,695.00	0%
Bypass Pumping	1	LS	\$ 5,875.00	\$ 5,875.00	-	\$ -	-	\$ -	1.00	\$ 5,875.00	0%
8" DIP CL 52	182	LF	\$ 96.95	\$ 17,644.90	-	\$ -	-	\$ -	182.00	\$ 17,644.90	0%
6" DIP Lateral Connection	2	EA	\$ 1,605.00	\$ 3,210.00	-	\$ -	-	\$ -	2.00	\$ 3,210.00	0%
8"x6" DIP to Existing VCP Lateral Connection	4	EA	\$ 2,875.00	\$ 11,500.00	-	\$ -	-	\$ -	4.00	\$ 11,500.00	0%
4' Sanitary Manhole #1 (w/ Sewer Bypass)	1	EA	\$ 16,840.00	\$ 16,840.00	-	\$ -	-	\$ -	1.00	\$ 16,840.00	0%
4' Sanitary Manhole #2	1	EA	\$ 5,985.00	\$ 5,985.00	-	\$ -	-	\$ -	1.00	\$ 5,985.00	0%
Testing	1	LS	\$ 625.00	\$ 625.00	-	\$ -	-	\$ -	1.00	\$ 625.00	0%
Saw Cut Asphalt	80	LF	\$ 7.85	\$ 628.00	-	\$ -	-	\$ -	80.00	\$ 628.00	0%
Full Stone Backfill - ROW	250	TON	\$ 29.25	\$ 7,312.50	-	\$ -	-	\$ -	250.00	\$ 7,312.50	0%

2' Temporary Pavement	25	SY	\$ 36.40	\$ 910.00	\$ -	\$ -	25.00	\$ 910.00	0%	
Permanent Pavement	1	LS	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	1.00	\$ 6,300.00	0%	
Traffic Control	1	LS	\$ 1,340.00	\$ 1,340.00	\$ -	\$ -	1.00	\$ 1,340.00	0%	
			Subtotal:	\$ 82,865.40	\$ -	\$ -		\$ 82,865.40	0%	
STORM SEWER										
Tie into Existing	1	EA	\$ 1,645.00	\$ 1,645.00	\$ -	\$ -	1.00	\$ 1,645.00	0%	
15" HDPE	38	LF	\$ 63.50	\$ 2,413.00	\$ -	\$ -	38.00	\$ 2,413.00	0%	
18" HDPE	644	LF	\$ 60.50	\$ 38,962.00	\$ -	\$ -	644.00	\$ 38,962.00	0%	
24" HDPE	123	LF	\$ 70.00	\$ 8,610.00	\$ -	\$ -	123.00	\$ 8,610.00	0%	
4' Type C Inlet	4	EA	\$ 3,288.00	\$ 13,152.00	\$ -	\$ -	4.00	\$ 13,152.00	0%	
4' Type M Inlet	9	EA	\$ 3,156.00	\$ 28,404.00	\$ -	\$ -	9.00	\$ 28,404.00	0%	
4' Storm Manhole	2	EA	\$ 3,250.00	\$ 6,500.00	\$ -	\$ -	2.00	\$ 6,500.00	0%	
15" D-W Endwall	2	EA	\$ 1,835.00	\$ 3,670.00	\$ -	\$ -	2.00	\$ 3,670.00	0%	
Rip-rap Apron R-3 12" Depth	2	EA	\$ 1,980.00	\$ 3,960.00	\$ -	\$ -	2.00	\$ 3,960.00	0%	
48" Underground Detention Basin	1	LF	\$ 134,355.00	\$ 134,355.00	\$ -	\$ -	1.00	\$ 134,355.00	0%	
			Subtotal:	\$ 241,671.00	\$ -	\$ -		\$ 241,671.00	0%	
CONCRETE CURB										
Box and Backfill Curb	750	LF	\$ 2.50	\$ 1,875.00	\$ -	\$ -	750.00	\$ 1,875.00	0%	
18" Curb	750	LF	\$ 35.00	\$ 26,250.00	\$ -	\$ -	750.00	\$ 26,250.00	0%	
			Subtotal:	\$ 28,125.00	\$ -	\$ -		\$ 28,125.00	0%	
CONCRETE SIDEWALK										
Sidewalk at Meinel Rd	241	SF	\$ 15.00	\$ 3,615.00	\$ -	\$ -	241.00	\$ 3,615.00	0%	
2' wide Sidewalk at Stonewell Manor Rd	2,500	SF	\$ 15.00	\$ 37,500.00	\$ -	\$ -	2,500.00	\$ 37,500.00	0%	
Concrete Driveway Aprons	600	SF	\$ 20.00	\$ 12,000.00	\$ -	\$ -	600.00	\$ 12,000.00	0%	
ADA Ramp	2	EA	\$ 1,500.00	\$ 3,000.00	\$ -	\$ -	2.00	\$ 3,000.00	0%	
			Subtotal:	\$ 56,115.00	\$ -	\$ -		\$ 56,115.00	0%	
ASPHALT PAVING/SITE IMPROVEMENTS										
4' Retaining Wall	1	LF	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	1.00	\$ 17,000.00	0%	
Fine Grade	1,700	SY	\$ 1.40	\$ 2,380.00	\$ -	\$ -	1,700.00	\$ 2,380.00	0%	
6" 2A Stone Subbase	1,700	SY	\$ 11.50	\$ 19,550.00	\$ -	\$ -	1,700.00	\$ 19,550.00	0%	
5-1/2" 19mm Base (Binder Course)	1,700	SY	\$ 30.75	\$ 52,275.00	\$ -	\$ -	1,700.00	\$ 52,275.00	0%	
Sweep and Tack	1,700	EA	\$ 0.75	\$ 1,275.00	\$ -	\$ -	1,700.00	\$ 1,275.00	0%	
1 1/2" 9.5mm (Wearing Course)	1,700	SF	\$ 9.10	\$ 15,470.00	\$ -	\$ -	1,700.00	\$ 15,470.00	0%	
Seal Curb and Joints	800	SF	\$ 0.60	\$ 480.00	\$ -	\$ -	800.00	\$ 480.00	0%	
			Subtotal:	\$ 108,430.00	\$ -	\$ -		\$ 108,430.00	0%	
SIGNS AND STRIPING										
Traffic Signage	1	LS	\$ 290.00	\$ 290.00	\$ -	\$ -	1.00	\$ 290.00	0%	
			Subtotal:	\$ 290.00	\$ -	\$ -		\$ 290.00	0%	
LANDSCAPING										
Street Trees	14	EA	\$ 375.00	\$ 5,250.00	\$ -	\$ -	14.00	\$ 5,250.00	0%	
Arborealias (6 FT)	12	EA	\$ 300.00	\$ 3,600.00	\$ -	\$ -	12.00	\$ 3,600.00	0%	
Rain Garden Seeding	16,175	SF	\$ 0.20	\$ 3,235.00	\$ -	\$ -	16,175.00	\$ 3,235.00	0%	
			Subtotal:	\$ 12,085.00	\$ -	\$ -		\$ 12,085.00	0%	
MISCELLANEOUS										
Concrete Monuments	23	EA	\$ 150.00	\$ 3,450.00	\$ -	\$ -	23.00	\$ 3,450.00	0%	
Street Lights	2	EA	\$ 5,000.00	\$ 10,000.00	\$ -	\$ -	2.00	\$ 10,000.00	0%	
			Subtotal:	\$ 13,450.00	\$ -	\$ -		\$ 13,450.00	0%	



BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

September 8, 2022

BOC-05-090822

DATE

AGENDA ITEM NUMBER

Administration

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes No

AGENDA ITEM:

Advertisement of Ordinance SALDO

EXECUTIVE SUMMARY:

This Ordinance will amend the Code of the Township of Abington at Part II [General Legislation], Chapter 146 [Subdivision and Land Development], by amending and restating Article III [Plan Application Requirements] and Article IV [Plan Review Procedures] and adding Article VIII [Waiver of Land Development] to create additional exemptions of the Land Development process, to create a process for notification of property owners and residents regarding the review of Land Development application by the Planning Commission, and to create a process for a waiver of Land Development.

PREVIOUS BOARD ACTIONS:

n/a

RECOMMENDED BOARD ACTIONS:

Motion to approve advertisement of an Ordinance amending the Code of the Township of Abington at Part II [General Legislation], Chapter 146 [Subdivision and Land Development], by amending and

restating Article III [Plan Application Requirements] and Article IV [Plan Review Procedures] and adding Article VIII [Waiver of Land Development] to create additional exemptions of the Land Development process, to create a process for notification of property owners and residents regarding the review of Land Development application by the Planning Commission, and to create a process for a waiver of Land Development.

TOWNSHIP OF ABINGTON

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF ABINGTON AT PART II [GENERAL LEGISLATION], CHAPTER 146 [SUBDIVISION AND LAND DEVELOPMENT], BY AMENDING AND RESTATING ARTICLE III [PLAN APPLICATION REQUIREMENTS] AND ARTICLE IV [PLAN REVIEW PROCEDURES] AND ADDING ARTICLE VIII [WAIVER OF LAND DEVELOPMENT] TO CREATE ADDITIONAL EXEMPTIONS TO THE LAND DEVELOPMENT PROCESS, TO CREATE A PROCESS FOR NOTIFICATION OF PROPERTY OWNERS AND RESIDENTS REGARDING THE REVIEW OF LAND DEVELOPMENT APPLICATIONS BY THE PLANNING COMMISSION, AND TO CREATE A PROCESS FOR A WAIVER OF LAND DEVELOPMENT

CERTIFICATION

I, RICHARD J. MANFREDI, BEING DULY SWORN ACCORDING TO LAW, DEPOSE AND SAY THAT I AM THE TOWNSHIP MANAGER IN ABINGTON TOWNSHIP, MONTGOMERY COUNTY, PA AND THAT ATTACHED HERETO IS A TRUE AND COMPLETE CORRECT COPY OF ORDINANCE NO. _____.

Richard J. Manfredi, Township Manager
_____, 2022

ENACTED: _____

TOWNSHIP OF ABINGTON

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF ABINGTON AT PART II [GENERAL LEGISLATION], CHAPTER 146 [SUBDIVISION AND LAND DEVELOPMENT], BY AMENDING AND RESTATING ARTICLE III [PLAN APPLICATION REQUIREMENTS] AND ARTICLE IV [PLAN REVIEW PROCEDURES] AND ADDING ARTICLE VIII [WAIVER OF LAND DEVELOPMENT] TO CREATE ADDITIONAL EXEMPTIONS TO THE LAND DEVELOPMENT PROCESS, TO CREATE A PROCESS FOR NOTIFICATION OF PROPERTY OWNERS AND RESIDENTS REGARDING THE REVIEW OF LAND DEVELOPMENT APPLICATIONS BY THE PLANNING COMMISSION, AND TO CREATE A PROCESS FOR A WAIVER OF LAND DEVELOPMENT

WHEREAS, the Board of Commissioners of Abington Township is duly empowered by the First Class Township Code, 53 P.S. § 55101, et seq., to enact certain regulations relating to the public health, safety welfare of the residents of Abington Township;

WHEREAS, the Board of Commissioners of Abington Township has adopted a subdivision and land development ordinance, known as the Subdivision and Land Development Regulations of the Township of Abington, as amended, in accordance with the provisions of Article V of the Pennsylvania Municipalities Planning Code, 53 P.S. § 10101, et seq., which is intended to provide for the orderly development and redevelopment of Abington Township;

WHEREAS, the First Class Township Code and Pennsylvania Municipalities Planning Code, supra, authorize the Board of Commissioners to make, amend and adopt amendments to the Subdivision and Land Development Regulations of the Township of Abington, as amended, that are consistent with the Constitution and laws of the Commonwealth that it deems necessary for the proper management and control of the Township and the best interests of its residents;

WHEREAS, the Board of Commissioners of Abington Township have determined that certain amendments to the Subdivision and Land Development Regulations of the Township of Abington, as amended, are required for the orderly administration of the laws of Abington Township;

WHEREAS, the Board of Commissioners of Abington Township have determined that certain amendments to the Subdivision and Land Development Regulations of the Township of Abington, as amended, are required to provide for clarity in the administration of the laws of Abington Township;

WHEREAS, the Board of Commissioners of Abington Township have determined that certain amendments to the Subdivision and Land Development Regulations of the Township of Abington, as amended, are required to provide for safe and proper design and regulation of land development within Abington Township.

NOW, THEREFORE, IT IS HEREBY ENACTED AND ORDAINED by the Abington Township Board of Commissioners that the Township's Code is amended as follows:

SECTION 1. Amendment to Chapter 146 [Subdivision and Land Development], Article III [Plan Application Procedures], Section 9 [Type of Application], Subsection C [Types] to create additional exemptions to the land development process.

The Code of the Township of Abington, Part II [General Legislation], Chapter 146 [Subdivision and Land Development], Article III [Plan Application Procedures], Section 9 [Type of Application], Subsection C [Types] is hereby restated and amended with the underlined language (example) as follows:

(2) Land development plan.

...

(b) Exception. A land development plan shall not be required for approval by the township when development involves:

...

[4] A boundary or lot line adjustment between adjoining property owners where no new lots are involved and in accordance with the following procedures:

[a] Upon written request to the Board of Commissioner, the Commissioners may exempt a boundary or lot line adjustment from normal submission and plan preparation requirements as set forth in this article.

[b] The written request for exemption shall be accompanied by a plan of the proposed boundary or lot line adjustment, which will enable the Commissioners to determine that the boundary or lot line adjustment will not result in a lot which does not conform with the minimum requirements of the Zoning Ordinance and does not prevent the logical development of the remaining tract. The plan shall meet the following requirements:

(1) The plan shall be a clear and legible reproduction of the Tax Map, illustrating the area which includes the adjustment certified by a licensed professional surveyor or engineer. The plan shall be accompanied by a legal description of

the new lot lines. The legal description shall be signed, sealed and dated by the licensed professional surveyor or engineer.

(2) The plan shall illustrate the existing and proposed lot lines, the existing streets in the area and the existing structures on the properties involved.

(3) Approval by the Board of Commissioners and recording, where required.

(4) Payment of fees.

[5] Interior allocation of space of an existing multi-unit commercial or industrial development provided that no modifications to public improvements are proposed or required to permit compliance with the provisions of this Chapter or the Zoning Ordinance.

[6] The Board of Commissioners may require minor land development submission as required by this Chapter in place of building and grading permits when conditions shall warrant. The Board of Commissioners may permit submission of a plan through the building and grading process in place of the processes outlined in this Chapter where, in the discretion of the Board of Commissioners, the plan is consistent with the overall objectives and standards of this Chapter, even though strict compliance with the terms outlined herein is not met.

SECTION 2.

Amendment to Chapter 146 [Subdivision and Land Development], Article IV [Plan Review Procedures], Section 14 [Review Sequence] to create a process for notification of property owners and residents regarding the review of land development applications by the Planning Commission.

The Code of the Township of Abington, Part II [General Legislation], Chapter 146 [Subdivision and Land Development], Article IV [Plan Review Procedures], Section 14 [Review Sequence] is hereby restated and amended with the underlined language (example) as follows:

F. Notice procedure.

(1) Prior to the review of the Township Planning Commission, as stated above at § 146-14.E(6), the applicant shall provide notice of the first meeting of the Township Planning

Commission at which the applicant's application will be reviewed as provided herein.

- (2) Notice shall be sent to the owner or owners of every lot on the same street within five hundred (500) feet of the lot(s) proposed for development, and of every lot not on the same street within two hundred fifty (250) feet of the said lot(s) proposed for development. The notices herein required shall be delivered by first class mail or hand delivery at least seven (7) days prior to the scheduled meeting, shall state the location of the proposed development, the general nature of the proposed development, and the date, time and location of the meeting. Notice shall also be provided to the Township in the same manner.
- (3) Notice shall be posted on the lot(s) proposed for development in plain view for the public. The notice shall not be smaller than 8.5" x 11" in size.

SECTION 3. Amendment to Chapter 146 [Subdivision and Land Development], Article VIII [Modification and Validity] to create a new Section and renumber subsequent Sections.

The Code of the Township of Abington, Part II [General Legislation], Chapter 146 [Subdivision and Land Development], Article VIII [Modification and Validity] is hereby restated and amended to create a new Section 51 entitled [Waiver of Land Development] and renumber subsequent Sections as follows: Section 52 [Appeals], Section 53 [Severability], Section 54 [Repealer], Section 55 [Effective Date] and Section 56 [Enactment].

SECTION 4. Amendment to Chapter 146 [Subdivision and Land Development], Article VIII [Modification and Validity], Section 51 [Waiver of Land Development] to create a process for a waiver of land development.

The Code of the Township of Abington, Part II [General Legislation], Chapter 146 [Subdivision and Land Development], Article VIII [Modification and Validity], Section 51 [Waiver of Land Development] is hereby restated and amended to include the underlined language (example) as follows:

§ 146-51. Waiver of land development.

- A. The applicant shall prepare and submit to the Township a preliminary/final plan, the application form, and a letter requesting a waiver from the land development plan approval process. The requirements of the preliminary/final plan found in this Article must be met unless specific waivers are requested and granted by the Board of Commissioners.

- B. Applicant shall submit the appropriate fee for review of a land development plan, copies of the preliminary/final plan in accordance with § 149-14.B, application, and a letter to the Township, and request that a review be scheduled with the Township Planning Commission. If, upon review by the Township, the land development waiver request is acceptable, that portion of the fee submitted by the applicant that is required for review of a land development plan shall be refunded to the applicant.
- C. The Township Zoning Official shall review the submission for completeness, and if the submission is incomplete, shall return the submission to the applicant within seven (7) working days and indicate the deficiencies. If the submission is complete, the Township Zoning Official shall accept the preliminary/final plan, application, request letter, and fees.
- D. The Township Zoning Official shall, upon acceptance of a complete submission, immediately distribute copies of the preliminary/final plan, application, and request letter, with a request to review, in accordance with § 146-14.D.
- E. The Township Engineer shall, within thirty (30) days following the receipt of the plan from the Township:
- (1) Review the applicant's submission for compliance with all applicable requirements of the Zoning Ordinance, this Chapter, the Municipal Comprehensive Plan, and all other ordinances and regulations.
 - (2) Review the engineering considerations in the applicant's submission.
 - (3) Prepare a report for the Planning Commission and Board of Commissioners, including a recommendation for the granting or denial of the waiver from the land development plan approval process.
- F. Action of Planning Commission.
- (1) Within sixty (60) days following the receipt of a complete preliminary/final plan submission, the Planning Commission shall, at a public meeting:
 - (a) Review the applicant's submission.
 - (b) Review all reports and recommendations received.
 - (c) Evaluate the plan, reports, and any discussion of the plan.

- (d) Determine whether the preliminary/final plan meets the objectives and requirements of this chapter, the Municipal Comprehensive Plan, and other ordinances.
 - (e) Recommend revisions, if necessary, so that the plan will conform to Township regulations.
 - (f) Recommend granting or denying the waiver from the land development plan approval process.
- (2) The requirements of § 146-14.F pertaining to notice shall be applicable.

G. Actions by the Board of Commissioners.

- (1) Following the receipt of the Township Planning Commission's recommendation, the Board of Commissioners shall, at a public meeting:
 - (a) Receive and review the applicant's submission.
 - (b) Receive and review the reports of the Township Engineer, Township Fire Marshal, Township Traffic Engineer, any other reports submitted, and the recommendation of the Township Planning Commission.
 - (c) Evaluate the applicant's submission, the Township Engineer's report, the Planning Commission's recommendation, and any other appropriate reports.
 - (d) Determine whether the preliminary/final plan meets the objectives and requirements of this chapter, the Zoning Ordinance, the Municipal Comprehensive Plan, and other ordinances.
 - (e) Adopt a resolution approving or rejecting the request for a waiver from the land development plan approval process. If the waiver request is approved, the Board shall express its approval and state the conditions of approval, if any. If the request is not approved, the Board shall state the reasons for disapproval.
 - (f) The decision of the Board of Commissioners and any conditions imposed by the Board shall be in writing and shall be communicated to the applicant or the applicant's agent personally or be mailed to him at the last known address not later than fifteen (15) days

following the decision or within such time limits as may be required by the Pennsylvania Municipalities Planning Code.

- (g) Approval of the waiver request shall be rescinded automatically upon the applicant's or applicant's agent's failure to accept, in writing, all conditions imposed by the Board of Commissioners within seven (7) days of receipt of the written decision.

H. If approved:

- (1) Applicant shall submit one (1) copy of the final plan to the Township Engineer, who shall issue a letter specifying the number and format of plans required for signatures and recording. Prior to submission of the plans for Township signatures and recording, applicant shall have the record plan signed by the property owner.
- (2) After all other signatures, as required by this Chapter, are on the preliminary/final plan, the Board of Commissioners shall sign the preliminary/final plan.
- (3) The property owner and, if different, the applicant, shall record the plan in the office of the Recorder of Deeds of Montgomery County, as provided under this Chapter. A copy of the recorded plan shall be provided to the Township and the Township Engineer.

I. Approval of the request for a waiver from the land development plan approval process shall constitute approval of the project and, following the completion of the recording procedure, the authorization for the construction of the site improvements and buildings. A developer's agreement will not be required; however, building permits will be required and the applicant shall be required to post appropriate escrow with the Township to cover the cost of inspections.

J. Criteria for the waiver from the land development plan approval process. In order to qualify for a waiver from the land development plan approval process, the applicant shall meet the following criteria:

- (1) The application is for a primary disturbance of less than 10,000 square feet or construction of a primary building of less than 10,000 square feet.
- (2) The application is for a minor building addition or an accessory building that is not more than 20% of the existing principal building;

(3) The application is for a minor building addition or an accessory building that is not more than 10,000 square feet in size; and

(4) All applicable zoning requirements, including building setbacks and building and impervious surface coverages, must be met.

K. A waiver from the land development plan approval process shall not be granted if there is a significant impact upon neighboring properties, stormwater management control requirements, traffic, or the public health, safety, and welfare.

L. A proposed development receiving a waiver of land development in accordance with the provisions of this Section shall still be required to obtain building, grading, and all other applicable permits required under the Township's Code of Ordinances.

SECTION 5. Repeal and Ratification.

All ordinances or parts of ordinances inconsistent herewith or in conflict with any of the specific terms enacted hereby, to the extent of said inconsistencies or conflicts, are hereby specifically repealed. Any other terms and provisions of the Township's Code unaffected by this Ordinance are hereby reaffirmed and ratified.

SECTION 6. Severability.

Should any section, paragraph, sentence, clause, or phrase in this Ordinance be declared unconstitutional or invalid for any reason, the remainder of the Ordinance shall not be affected thereby and shall remain in full force and effect, and for this reason the provisions of this Ordinance shall be severable.

SECTION 7. Effective Date.

This Ordinance shall become effective 5 days after enactment.

ORDAINED AND ENACTED this _____ day of _____ 2022, by the Board of Commissioners of the Township of Abington.

TOWNSHIP OF ABINGTON
BOARD OF COMMISSIONERS

THOMAS HECKER
President

[Seal]

Attested by:

Richard J. Manfredi
Township Manager & Secretary



*BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING*

AGENDA ITEM

September 8, 2022

BOC-06-090822

DATE

AGENDA ITEM NUMBER

Wastewater

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes No

AGENDA ITEM:

Intergovernmental Cooperative Cost Sharing AG

EXECUTIVE SUMMARY:

Abington Township is proposing certain public improvements to its sanitary sewer system that will be bid as a collective or singular project in accordance with Pennsylvania law. Included within the Abington Sewer Project will be the inspection, testing and sealing of an 18" diameter trunk sewer line along the rear of Stewart Avenue and SPS Technologies, which trunk sewer line currently receives and transports flow from both the Jenkintown sanitary sewer system and the Abington sanitary sewer system. While the ownership of this 18' diameter trunk line along the rear of Stewart Avenue and SPS Technologies has not been determined, Jenkintown and Abington have agreed to share equally in the cost for the Stewart Ave Trunk Line Work. Abington has agreed to bid and award the Stewart Ave Trunk Line Work as part of the Abington Sewer Project.

PREVIOUS BOARD ACTIONS:

n/a

RECOMMENDED BOARD ACTIONS:

Motion to adopt Resolution No. 22-024 approving an the Intergovernmental Cooperative Cost Sharing Agreement between Jenkintown Borough and Abington Township.

**INTERGOVERNMENTAL COOPERATIVE
COST SHARING AGREEMENT**

THIS AGREEMENT is made this _____ day of _____, 2022,
between **JENKINTOWN BOROUGH** (“Jenkintown”) and **ABINGTON TOWNSHIP**
 (“Abington”).

RECITALS:

A. Jenkintown is a Pennsylvania borough with a principal office located at 700 Summit Avenue, Jenkintown, PA 19046.

B. Abington is a Pennsylvania first-class township with a principal office located at 1176 Old York Road, Abington, Pennsylvania 19001.

C. Abington is proposing certain public improvements to its sanitary sewer system that will be bid as a collective or singular project in accordance with Pennsylvania law (“Abington Sewer Project”).

D. Included within the Abington Sewer Project will be the inspection, testing and sealing of an 18” diameter trunk sewer line along the rear of Stewart Avenue and SPS Technologies, which trunk sewer line currently receives and transports flow from both the Jenkintown sanitary sewer system and the Abington sanitary sewer system (“Stewart Ave Trunk Line Work”).

E. While the ownership of this 18’ diameter trunk line along the rear of Stewart Avenue and SPS Technologies has not been determined, Jenkintown and Abington have agreed to share equally in the cost for the Stewart Ave Trunk Line Work.

F. Abington has agreed to bid and award the Stewart Ave Trunk Line Work as part of the Abington Sewer Project.

G. Jenkintown and Abington desire to set forth in writing their understandings relating to the bidding, construction and payment for the Stewart Ave Trunk Line Work.

AGREEMENT

In consideration of the terms of this Agreement, and the sum of One Dollar (\$1.00) mutually exchanged between the parties agree as follows:

1. Bidding of Stewart Ave Trunk Line Work. In accordance with Pennsylvania law, Abington agrees to advertise for bids for the acquisition of all materials and the performance of all construction and services required to complete the Stewart Ave Trunk Line Work. The Stewart Avenue Trunk Line Work may be included as part of the scope of work for the Abington Sewer Project bidding or included in the bidding for such other project as approved in writing by Jenkintown. Within one (1) day of opening bids, Abington shall provide to Jenkintown copies of all submitted bids. Jenkintown understands, acknowledges, and agrees that the ultimate determination of lowest responsible bidder lies with Abington. However, if the Stewart Avenue Trunk Line Work is separately listed for bidding purposes (i.e. as an add alternate), then Jenkintown reserves the right to terminate this Agreement if the lowest bidder's bid amount for the Stewart Avenue Trunk Line Work is not the lowest of all submitted bids. In the event Abington does not timely approve of the lowest responsible bidder, as determined by Jenkintown, this Agreement shall terminate and neither party shall thereafter have any further obligation to the other. Nothing in this Agreement shall bind either party to accept a contract bid until the bid is accepted by formal action of such party. In the event that Jenkintown is in agreement with the lowest responsible bidder, Jenkintown and Abington agree that this

Agreement shall remain in full force and effect, and shall control administration of the Stewart Avenue Trunk Line Work.

3. The parties agree that all official contacts with the contractor determined to be the lowest responsible bidder relating to the Project (“Contractor”) shall be made by Abington, but Jenkintown agrees to timely provide all necessary input with regard to Stewart Avenue Trunk Line Work related issues.

4. Jenkintown agrees to reimburse Abington fifty percent (50%) of the total sum required for the completion of Stewart Avenue Trunk Line Work detailed in the Project specifications, payable within thirty (30) days from the dates on which such invoices are submitted by Abington to Jenkintown for work performed by the Contractor.

5. Abington agrees to advise Jenkintown promptly of any change orders which may be required for Stewart Avenue Trunk Line Work. For any change order that amounts to 20% or less of the total contract price for the Stewart Avenue Trunk Line Work, no further approval from Jenkintown shall be required, and consent to approve the change order shall be presumed. If the proposed change order would exceed 20% of the total contract price for the Stewart Avenue Trunk Line Work, Abington must obtain Jenkintown’s prior written consent and approval for any change orders relating to the Stewart Avenue Trunk Line Work if Abington seeks reimbursement for any costs associated with said change order, which consent shall not be unreasonably withheld.

6. The parties agree that Abington shall perform all inspection work related to Stewart Avenue Trunk Line Work. Jenkintown shall have the right, but not the obligation, to perform its own separate inspection of the Stewart Avenue Trunk Line Work. Each party shall be responsible for paying its own inspection costs.

7. The parties agree to provide continuous communication with each other concerning the progress of Stewart Avenue Trunk Line Work and the parties agree to respond promptly to any requests for information submitted to them by the other party.

8. Abington agrees to indemnify and hold harmless Jenkintown from any and all damages, claims and causes of action relating to the Stewart Avenue Trunk Line Work and/or inclusion of Stewart Avenue Trunk Line Work into Abington's contract for the Abington Sewer Project or other project in which said Work was included as part of the bidding, provided such damage, claim or cause of action was not caused by Jenkintown.

10. Jenkintown agrees to indemnify and hold harmless Abington from any and all damages, claims and causes of action relating to the Stewart Avenue Trunk Line Work, provided such damage, claim or cause of action was not caused by Abington.

11. Neither Abington nor Jenkintown waive any of the protections of Pennsylvania's Political Subdivision Torts Claims Act. Nothing in this Agreement shall cause either party to be liable to any third party in an amount in excess of the maximum amount such party alone may be responsible for under the Political Subdivision Torts Claims Act.

12. The parties agree that any matters not resolved by this Agreement shall immediately be submitted to the manager of each entity for discussion and resolution. Any matter not resolved between the parties shall be submitted to binding arbitration utilizing the services of a mutually agreed upon arbitrator or, in the event the parties cannot agree on an arbitrator, then the Alternative Dispute Resolution Program with the Montgomery County Bar Association.

13. This Agreement shall be construed in accordance with the laws of the Commonwealth of Pennsylvania and may only be modified by a written document executed by the signatories to this Agreement.

14. A waiver of any breach or default by any party in the performance by that party of its obligations hereunder is not a waiver of any other breach or default in the performance by that party of the same or any other obligations of that party hereunder. Failure on the part of a party to complain of any act of any party or to declare any party in default hereunder, irrespective of how long that failure continues, does not constitute a waiver by that person of its rights with respect to that default until the applicable statute of limitations period has run.

The parties set their hands and seals to this document the day and date set out in the introduction to this Agreement.

ATTEST:

ABINGTON TOWNSHIP

_____ By: _____

ATTEST:

JENKINTOWN BOROUGH

_____ By: _____



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

TOWNSHIP OF ABINGTON

ABINGTON TOWNSHIP
RESOLUTION NO. 22-024

A RESOLUTION OF ABINGTON TOWNSHIP, MONTGOMERY COUNTY, APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN ABINGTON TOWNSHIP AND JENKINTOWN BOROUGH

WHEREAS, Article 9, Section 5 of the Pennsylvania Constitution and the Intergovernmental Cooperation Act of 1996 authorize two or more local governments to jointly cooperate with each other in the exercise or performance of their respective governmental functions, powers and responsibilities; and

WHEREAS, Abington Township and the Borough of Jenkintown desire to enter into an Agreement to allocate costs related to a trunk line extension in, on or at Stewart Avenue, which is attached hereto as Exhibit "A" and made a part hereof by reference;

NOW, THEREFORE, BE IT RESOLVED:

1. Abington Township agrees with the Borough of Jenkintown on the terms and conditions set forth in the Agreement, which is attached hereto as Exhibit "A" and made a part hereof by reference.
2. The Township Manager is authorized to execute the Intergovernmental Cooperation Agreement regarding the Trunk Line Extension in, on or at Stewart Avenue.

RESOLVED and ENACTED this ____ day of _____, 2022.

TOWNSHIP OF ABINGTON
BOARD OF COMMISSIONERS

Attest:

Richard J. Manfredi,
Township Manager & Secretary

By: _____
Thomas Hecker, President



*BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING*

AGENDA ITEM

September 8, 2022

BOC-07-090822

DATE

AGENDA ITEM NUMBER

Public Works

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes No

AGENDA ITEM:

902 Development & Implementation of Municipal Recycling Programs Grant - Abington Township 202109241338 - Award Acceptance

EXECUTIVE SUMMARY:

On June 7, 2022 Abington was notified of receiving the 902 Development and Implementation of Municipal Recycling Programs Grant in the amount of \$350,000.00. This is a grant that is available for application every other year and the amount available for award is a maximum of \$350,000.00. DEP will send the designated organization representatives will receive a grant agreement through the eGrants eSignature system for electronic signature.

PREVIOUS BOARD ACTIONS:

No previous board actions

RECOMMENDED BOARD ACTIONS:

Motion to recommend acceptance of the 902 Development & Implantation of Municipal Recycling Programs Grant - Abington Township 202109241338 - Leaf and Yard Waste Collection Program in the amount of \$350,000.00 and designate 8 signatories and a witness to e-sign the grant agreement and

supporting documents through separate accounts with the Department of Environmental Protection Grants Center.



June 1, 2022

Richard J. Manfredi
Abington Township
1176 Old York Road
Abington, Pa 19001

RE: Leaf And Yard Waste Collection Program
Recycling Program Grant Number: 202109241338

Dear Mr. Manfredi:

We are pleased to announce the approval of a Recycling Development and Implementation Grant under Section 902 of the Municipal Waste Planning, Recycling and Waste Reduction Act (Act 101) for Abington Township. The grant awards **\$350,000.00** of the total **\$388,889.00** project.

If your municipality will not accept this award, please notify Mark Vottero by email within 30 days from the date of this letter. The grant agreement must be executed within one year of this letter; otherwise funds will lapse.

The email to which this letter is attached requests the signatory information for the grant agreement that will be processed through the electronic grants system. Once the grant has been processed, the eSignature system will send out notification emails first to the primary signatory to complete the eSignature, and once digitally signed, the secondary signatory will then receive the eSignature notification email.

Once the signatory has logged into the eSignature system, a copy of the grant agreement in PDF form will be available to save or print. If there are any issues with the grant agreement at that time, please contact the management technician assigned to your grant and Mark Vottero, mvottero@pa.gov.

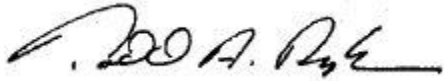
Please be aware that any expenditures you may make prior to the fully executed grant agreement would be at your own risk. The Department provides grant funds on a reimbursement basis. We will forward reimbursement forms to you along with the fully executed grant agreement by email. All grant correspondences must be done electronically through email.

Bureau of Waste Management
Rachel Carson State Office Building | P.O. Box 8472 | Harrisburg, PA 17105-8472 | 717.787.9871
www.dep.pa.gov

Thank you for your efforts and commitment to recycling. If you have any questions about the grant awards, please contact mvottero@pa.gov or (717) 772-5719.

For more information about DEP's recycling program, please visit our website at [Financial Assistance \(pa.gov\)](https://www.pa.gov/financial-assistance)

Sincerely,

A handwritten signature in black ink, appearing to read "T. A. Pejack". The signature is fluid and cursive, with a long horizontal stroke at the end.

Todd A. Pejack, Chief
Municipal Recycling Implementation Section

OBTAINING LEGAL SIGNATURES ON THE DEP GRANT AGREEMENT

After reading the Agreement, individuals vested with the authority to do the legal business for your organization must sign it. The following chart explains which signatures are required by DEP. If the Agreement is returned with inappropriate signatures, the agreement will be rejected, and the execution process will be delayed.

If your organization does not have someone listed in the capacities below, you will need to enclose a copy of the by-laws or resolution which states the name of the position that has the legal authority to sign Agreements. Please circle and/or flag the appropriate section in the by-laws or resolution.

LEGAL SIGNATURES CHART

Organization	Grant Recipient (GR)	Witness (W)
Borough	President or Vice President	Secretary or Treasurer
Catholic School	Usually the parish priest has the legal authority to sign contracts. A short-written resolution by the parish council (signed and witness by its President and Secretary) must be included and must state that the parish priest has the authority to sign contracts.	Secretary or Treasurer of the parish council
City	Mayor	City Clerk
College or University	For most colleges, the President has the authority to sign legal documents. Some larger universities may delegate this authority in their by-laws. Please supply a copy of the by-laws with the appropriate section circled/flagged.	Secretary or Treasurer of University
Corporation	President or Vice President	Secretary or Treasurer
County Conservation District	Board Chairperson or Vice Chairperson	Secretary or Treasurer of Board
County	County Commissioner from Majority Party	Chief Clerk
Corporation	President or Vice President	Secretary or Treasurer
Intermediate Unit	President or Vice President of Intermediate Unit Board	Secretary or Treasurer of Intermediate Unit Board
Limited Liability Company (LLC)	Manager or Member	None Legally Required, but encouraged
Municipal Authority	President or Vice President/ Chairperson or Vice Chairperson	Secretary or Treasurer
Non-Profit Organization	President or Vice President	Secretary/Asst. Secretary or Treasurer/Asst. Treasurer
Partnership	General Partner if Limited Partnership or Partner	None Legally Required, but encouraged
Public School District	President or Vice President of School Board	Secretary or Treasurer of School Board
Private School	Officials of the entity who conduct the school's legal business, i.e. President or Vice President	Secretary or Treasurer of the school's ruling body
Sole Proprietor	Owner	None Legally Required
Sub S Corporation	President or Vice President	Secretary or Treasurer
Township	Majority of Commissioners or Supervisors	Secretary or Treasurer

REV. 8/2019



NOTICE

WORKER PROTECTION AND INVESTMENT

On October 21, 2021, Governor Tom Wolf signed Executive Order 2021-06, *Worker Protection and Investment*. The Executive Order affirms that the Commonwealth is responsible for ensuring that every worker in Pennsylvania has a safe and healthy work environment and the protections afforded them through labor laws. To that end and in accordance with the Executive Order, prior to being awarded a contract or grant, contractors and grantees of the Commonwealth must certify that they are in compliance with all applicable Pennsylvania state labor and workforce safety laws including:

1. Construction Workplace Misclassification Act
2. Employment of Minors Child Labor Act
3. Minimum Wage Act
4. Prevailing Wage Act
5. Equal Pay Law
6. Employer to Pay Employment Medical Examination Fee Act
7. Seasonal Farm Labor Act
8. Wage Payment and Collection Law
9. Industrial Homework Law
10. Construction Industry Employee Verification Act
11. Act 102: Prohibition on Excessive Overtime in healthcare
12. Apprenticeship and Training Act
13. Inspection of Employment Records Law

Contractors and grantees must also certify compliance with Unemployment Compensation tax requirements and Workers' Compensation insurance requirements.

To ensure compliance with these statutes, Contractors and Grantees will be required to submit the Worker Protection and Investment Certification Form BOP-2201 in response to all procurement solicitations (invitations for bids, requests for proposals, requests for quotes, emergency procurements and sole source procurements) and grant applications and or requests for applications for grants. Contracts and grants will not be executed with prospective contractors or grantees until such certification form is received.

In addition, the Pennsylvania Department of Labor and Industry has created a public list of businesses that have been found to be non-compliant with Pennsylvania state labor and workforce safety law which will be published on its [public-facing website](#). Agencies are required to ensure that prospective contractors or grantees are not on the list prior to awarding any contract or grant. Contractors and grantees who appear on the list can be removed by remedying their statutory noncompliance. Contact information for addressing compliance status is available on the list website.

These requirements of the Executive Order are currently in effect. Questions should be directed to the contracting or granting agency.



WORKER PROTECTION AND INVESTMENT CERTIFICATION FORM

A. Pursuant to Executive Order 2021-06, *Worker Protection and Investment* (October 21, 2021), the Commonwealth is responsible for ensuring that every worker in Pennsylvania has a safe and healthy work environment and the protections afforded them through labor laws. To that end, contractors and grantees of the Commonwealth must certify that they are in compliance with Pennsylvania’s Unemployment Compensation Law, Workers’ Compensation Law, and all applicable Pennsylvania state labor and workforce safety laws including, but not limited to:

1. Construction Workplace Misclassification Act
2. Employment of Minors Child Labor Act
3. Minimum Wage Act
4. Prevailing Wage Act
5. Equal Pay Law
6. Employer to Pay Employment Medical Examination Fee Act
7. Seasonal Farm Labor Act
8. Wage Payment and Collection Law
9. Industrial Homework Law
10. Construction Industry Employee Verification Act
11. Act 102: Prohibition on Excessive Overtime in Healthcare
12. Apprenticeship and Training Act
13. Inspection of Employment Records Law

B. Pennsylvania law establishes penalties for providing false certifications, including contract termination; and three-year ineligibility to bid on contracts under 62 Pa. C.S. § 531 (Debarment or suspension).

CERTIFICATION

I, the official named below, certify I am duly authorized to execute this certification on behalf of the contractor/grantee identified below, and certify that the contractor/grantee identified below is compliant with applicable Pennsylvania state labor and workplace safety laws, including, but not limited to, those listed in Paragraph A, above. I understand that I must report any change in the contractor/grantee’s compliance status to the Purchasing Agency immediately. I further confirm and understand that this Certification is subject to the provisions and penalties of 18 Pa. C.S. § 4904 (Unsworn falsification to authorities).

<i>Signature</i>	<i>Date</i>
<i>Name (Printed)</i>	
<i>Title of Certifying Official (Printed)</i>	
<i>Contractor/Grantee Name (Printed)</i>	

Quick Start Guide for Getting a Unique Entity ID (SAM)

You can get a Unique Entity ID (SAM) for your organization without having to complete a full entity registration. If you only conduct certain types of transactions, such as reporting as a sub-awardee, you may not need to complete an entity registration. Your entity may only need a Unique Entity ID (SAM).

If you want to only get a Unique Entity ID (SAM) and do not want to complete a full entity registration in SAM.gov, choose one of the following links that best describes your entity:

[Your entity has a DUNS Number and is registered in SAM.gov](#)

[Your entity has a DUNS Number and is not registered in SAM.gov](#)

[Your entity does not have a DUNS Number and today's date is before April 4, 2022](#)

[Your entity does not have a DUNS Number and today's date is after April 4, 2022](#)

Your entity has a DUNS Number and is registered in SAM.gov

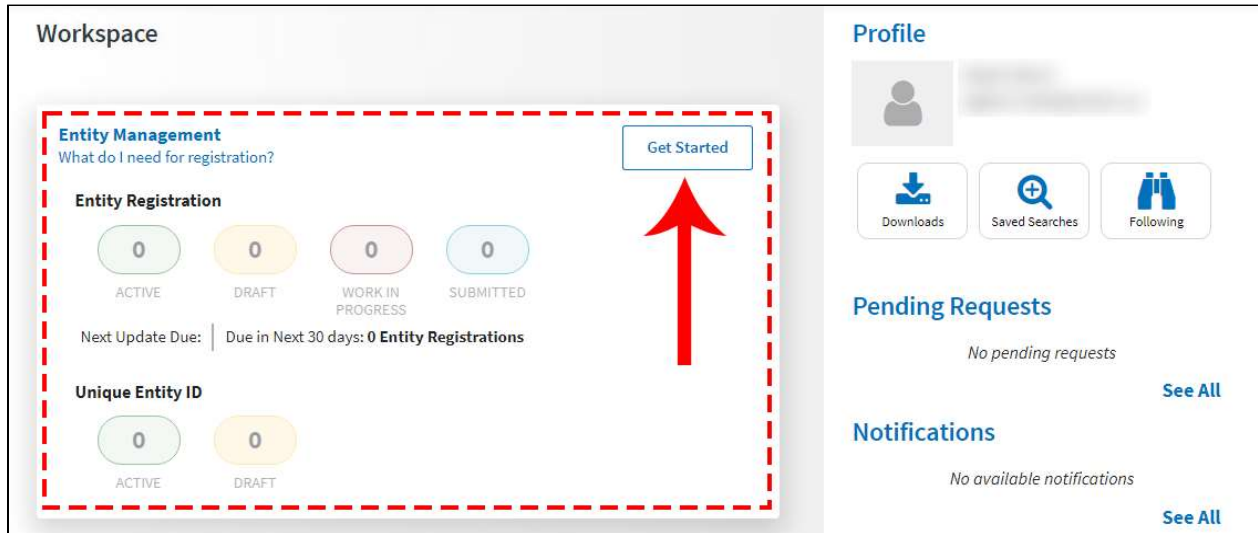
If you have an active or inactive registration in SAM.gov today, you've already been assigned a Unique Entity ID (SAM). It's viewable on your entity registration record in SAM.gov. [Learn how to view your Unique Entity ID \(SAM\) here.](#)

Your entity has a DUNS Number and is not registered in SAM.gov

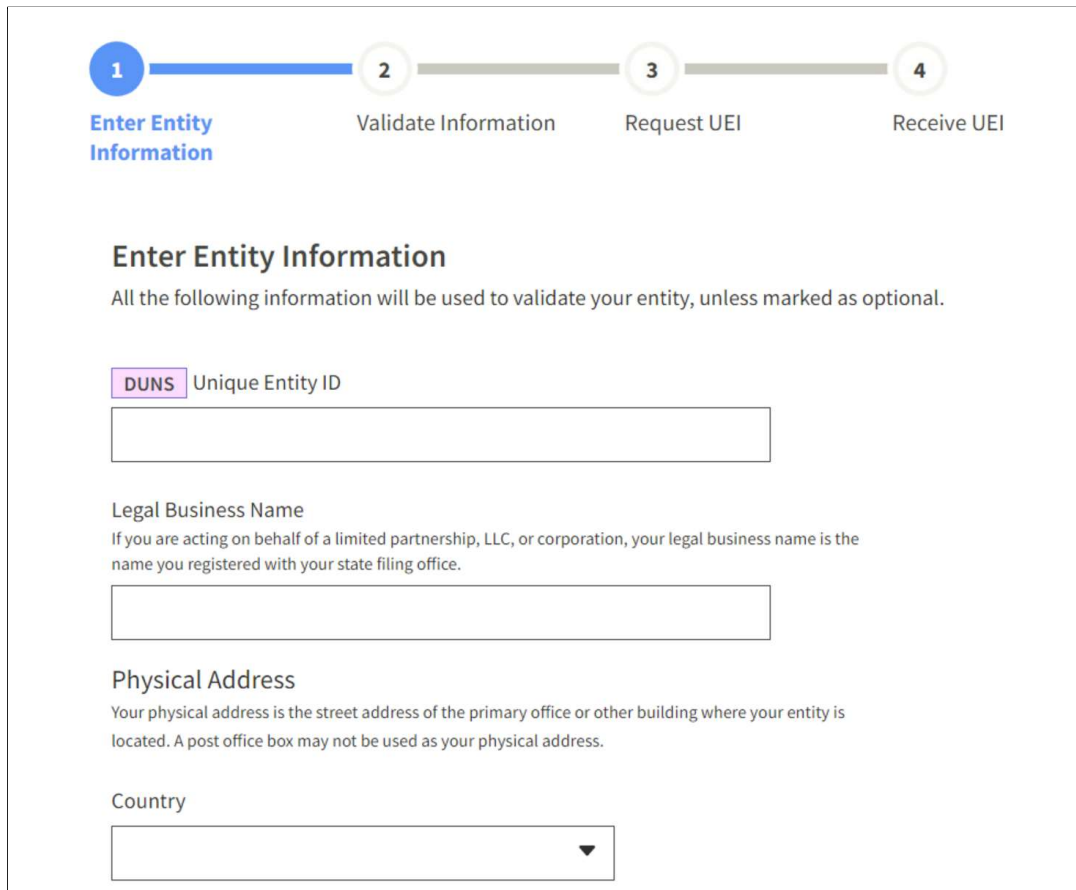
If you currently have a DUNS Number, only need to get a Unique Entity ID (SAM), and do not want to complete a full entity registration in SAM.gov, follow these steps to get a Unique Entity ID (SAM):

1. Go to SAM.gov and select "Sign In" from the upper right corner of the page. If you do not have a SAM.gov account, you will need to create one. SAM.gov uses Login.gov for authentication. More help with using Login.gov [can be accessed here.](#) Once you create your user credentials, you will return to SAM.gov to complete your profile.

- After you sign in, the system will navigate you to your Workspace. On the “Entity Management” widget, select the “Get Started” button.



- On the next page, enter information about your entity. All fields are required, unless marked as optional.



1 Enter Entity Information 2 Validate Information 3 Request UEI 4 Receive UEI

Enter Entity Information

All the following information will be used to validate your entity, unless marked as optional.

DUNS Unique Entity ID

Legal Business Name
If you are acting on behalf of a limited partnership, LLC, or corporation, your legal business name is the name you registered with your state filing office.

Physical Address
Your physical address is the street address of the primary office or other building where your entity is located. A post office box may not be used as your physical address.

Country

- On the next page, validate that the information provided is correct. If the information provided does not match your Dun & Bradstreet record exactly, you will be able to proceed. For assistance updating your Dun & Bradstreet record, please contact Dun & Bradstreet.

Deselect the checkbox near the bottom of the page if you want to restrict the public viewing of your entity information in SAM.gov. If you deselect the checkbox, only you and federal government users will be able to view your Unique Entity ID (SAM) record. Other entities and users of SAM.gov will not be able to view your Unique Entity ID (SAM) record. Then, select “Next.”

Validate Information

The information you provided matches the following entity:

YOU ENTERED:

Technology Floral Associates, LLC

DUNS Unique Entity ID
[Redacted]

Physical Address
[Redacted]
[Redacted] **United States**

WE FOUND THE FOLLOWING MATCH:

Technology Floral Associates, LLC

DUNS Unique Entity ID
[Redacted]

Physical Address
[Redacted]
[Redacted] **United States**

- Allow the selected record to be a public display record.
If you feel displaying non-sensitive information like your registration status, legal business name, and physical address in the search engine results poses a security threat or danger to you or your organization, you can restrict the public viewing of your record in SAM.gov. However, your non-sensitive registration information remains available under the Freedom of Information Act to those who download the SAM.gov public data file. Learn more about [SAM.gov public search results](#).

 Previous
 Cancel
 Next

5. On the next page, your entity is validated. You will be asked to certify that you are authorized to conduct transactions on behalf of your entity. Select the checkbox to certify, then select the “Request Unique Entity ID” button.

Request Unique Entity ID

You have completed validation. Select **Request Unique Entity ID** to be assigned a Unique Entity ID.

VERIFIED MATCH:

Technology Floral Association, LLC • Public

DUNS Unique Entity ID

Physical Address

UNITED STATES

Before requesting your Unique Entity ID, please certify under penalty of law that you are authorized to conduct transactions for this entity to reduce the likelihood of unauthorized transactions. Then select **Request Unique Entity ID**.

I certify that I am authorized to conduct transactions on behalf of the entity.

Request Unique Entity ID

6. On the last page, your Unique Entity ID (SAM) will be displayed and you can begin to use it for your entity.

Receive Unique Entity ID

Congratulations! You have been assigned the following Unique Entity ID.

B [REDACTED] 3

VERIFIED MATCH:

Technology Floral Association, LLC • Public

DUNS Unique Entity ID

Physical Address

UNITED STATES

Your entity does not have a DUNS Number and today's date is before April 4, 2022

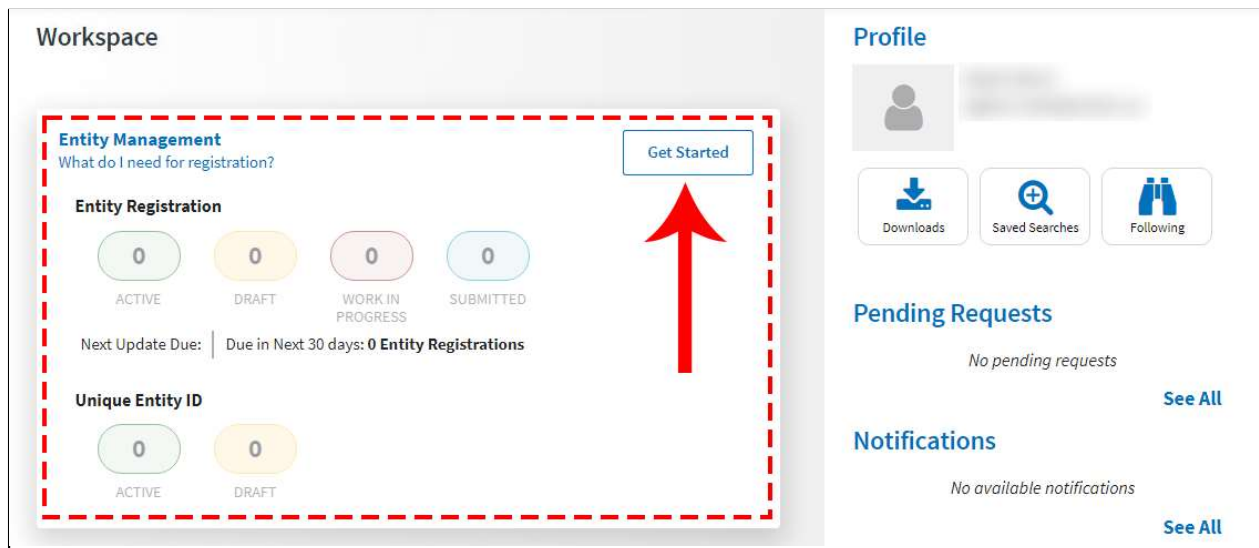
Before April 4, 2022, the DUNS Number issued by Dun & Bradstreet is the authoritative entity identifier used by the federal government. You need to get a DUNS Number first before you can request a Unique Entity ID (SAM).

Go to fedgov.dnb.com/webform to request a free DUNS Number. It can take 1-2 business days before your DUNS Number is issued. When you are assigned your DUNS Number, return to SAM.gov and follow the steps outlined under the "[Your entity has a DUNS Number and is not registered in SAM.gov](#)" section of this guide.

Your entity does not have a DUNS Number and today's date is after April 4, 2022

After April 4, 2022, the federal government will have no requirement for the DUNS Number. You can get a Unique Entity ID (SAM) for your entity on SAM.gov. The Unique Entity ID (SAM) is provided to entities who request to only get a Unique Entity ID (SAM) and to entities who complete an entity registration.

Sign in to your SAM.gov account and the system will navigate you to your Workspace. On the "Entity Management" widget, select the "Get Started" button to begin requesting your Unique Entity ID (SAM).





BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

September 8, 2022

BOC-08-090822

DATE

AGENDA ITEM NUMBER

Administration

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes No

AGENDA ITEM:

OYR/Susquehanna Bid award

EXECUTIVE SUMMARY:

Bids for the Demolition and Abatement of Existing Structures at 1100 Old York Road were received and open on August 30, 2022. See attached bid tabulations.

PREVIOUS BOARD ACTIONS:

n/a

RECOMMENDED BOARD ACTIONS:

Motion to award the 1100 Old York Road bids for the Abatement of Hazardous Materials of Existing Structures to Plymouth Environmental Co., in the amount of \$152,000 and for the Demolition of Existing Structures to BRB Contractors in the amount of \$168,500.

August 31, 2022

ABINT 22004

Mr. Richard Manfredi
Township Manager
Township of Abington
1176 Old York Road
Abington, PA 19001

**RE: Township of Abington
Abatement of Hazardous
Materials of Existing Structures
At 1100 Old York Rd.
Bid Recommendation Letter**

Dear Mr. Manfredi:

The bids for the Abatement of Hazardous Materials of Existing Structures at 1100 Old York Road were received on August 30, 2022. See attached bid tabulation for the four (4) bids that were received. Although Conservative Environmental Services, Inc. was the low bidder in the amount of \$73,300.00, they failed to submit several required documentations as part of their bid and only provided the bid bond. In reviewing this matter with the township solicitor, it was agreed that this bidder failed to meet bid submission requirements and therefore, they are disqualified from this bid. This bidder will be notified under a separate cover.

Based on the above, the lowest responsible bidder is Plymouth Environmental Co., Inc., with a low bid of \$152,000.00. The Engineers opinion of probable cost for this project was \$132,000.00.

We have checked the references provided for this contractor and received positive feedback. Also, Pennoni has worked with this contractor on several abatement projects and found their work to be satisfactory.

If you should have any questions, please do not hesitate to contact us.

Sincerely,

PENNONI



Khaled R. Hassan, PE
Township Engineer

cc:

Terry Castorina, Executive Assistant
Michael P. Clarke, Esq., Rudolph Clarke, LLC, Township Solicitor



Abington Township, Montgomery County
 Tabulation of Bids Received Until 11:00 AM on 8/30/2022

Abatement of Hazardous Materials from Structures located at 1100 Old York Road
 Tabulation of Bids

ITEM	QUANTITY	UNIT	TYPE	DESCRIPTION	CONSERVATIVE ENVIRONMENTAL SERVICES, INC. PO BOX 745 MECHANICSBURG, PA 17055	PLYMOUTH ENVIRONMENTAL CO., INC. 923 HAWS AVENUE NORRISTOWN, PA 19401	SARGENT ENTERPRISES, INC. PO BOX 193 JIM THORPE, PA 18229	SAFE SIDE ENVIRONMENTAL RESTORATION, INC. 510 FLORAL VALE BLVD YARDLEY, PA 19067
					UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE
					TOTAL	TOTAL	TOTAL	TOTAL
101	1	LS	Base	Abatement of materials per work scope specifications	\$ -	-	-	-
TOTAL BASE BID					\$ 73,300.00	\$ 152,000.00	\$ 164,724.00	\$ 168,500.00

We declare this to be a true Tabulation of Bids received on August 30, 2022 by the Township of Abington - Abatement of Hazardous Materials from Structures located at 1100 Old York Road

PENNONI ASSOCIATES INC.



Khaled R. Hassan, P.E., PENNA REG. NO. PE060958



3100 Horizon Drive
Suite 200
King of Prussia, PA 19406
T: 610-277-2402
F: 610-277-7449

www.pennoni.com

ABINT 22004

August 31, 2022

Mr. Richard Manfredi
Township Manager
Township of Abington
1176 Old York Road
Abington, PA 19001

**RE: Township of Abington
Demolition of Existing Structures
At 1100 Old York Rd.
Bid Recommendation Letter**

Dear Mr. Manfredi:

The bids for the Demolition of Existing Structures at 1100 Old York Road were received on August 30th, 2022. See attached bid tabulation for the three (3) bids that were received. The low bid was received from BRB Contractors, in the amount of \$168,500.00, which includes safety fencing and traffic control. The Engineers opinion of probable cost was \$135,000.00. We have checked the references for this contractor and received positive feedback. Pennoni has worked with this contractor on several demolition projects in the past and found their work to be satisfactory.

Based on our evaluation, the Township should consider awarding the contract to BRB Contractors for the bid amount of \$168,500.00.

If you should have any questions, please do not hesitate to contact us.

Sincerely,

PENNONI

Khaled R. Hassan, PE
Township Engineer

cc:

Terry Castorina, Executive Assistant
Michael P. Clarke, Esq., Rudolph Clarke, LLC, Township Solicitor



Abington Township, Montgomery County
 Tabulation of Bids Received Until 11:00 AM on 8/30/2022

Demolition of Existing Structures at 1100 Old York Road
 Tabulation of Bids

ITEM	QUANTITY	UNIT	TYPE	DESCRIPTION	BRB CONTRACTOR'S 204 AIRPORT ROAD POTTSTOWN, PA 19464	GEPPERT BROS., INC. 3101 TREWIGTOWN ROAD COLMAR, PA 18915	BEN WASHINGTON GENERAL CONTRACTORS LLC 3350 LEWISBERRY ROAD YORK, PA 17404
					UNIT PRICE	UNIT PRICE	UNIT PRICE
101	1	LS	Base	Demolition Existing Structures	\$ -	\$ 299,700.00	\$ 363,900.00
102	1	LS	Base	6' High Chain Link Security fence and traffic control per plan	\$ 8,100.00	\$ 50,000.00	\$ 6,000.00
TOTAL BASE BID					\$ 168,500.00	\$ 349,700.00	\$ 369,900.00

We declare this to be a true Tabulation of Bids received on August 30, 2022 by the Township of Abington - Demolition of Existing Structures at 1100 Old York Road

PENNONI ASSOCIATES INC.



Khaled Ramez Hassan 8/31/22

Khaled R. Hassan, P.E., PENNA REG. NO. PE060958



*BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING*

AGENDA ITEM

September 8, 2022

BOC-09-090822

DATE

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes No

AGENDA ITEM:

Adoption of Ordinance #2198 and Amendment to Agreement for Collection of Delinquent Municipal Claims

EXECUTIVE SUMMARY:

At the end of 2021, the Consumer Financial Protection Bureau released new guidelines that became effective on November 30, 2021 that caused Portnoff Law Associates (PLA) to change the first step of its collection process. As a result of the new guidelines, PLA began sending model validation notices as the initial contact with the property owner. PLA sent these notices out this year at no charge to the Township or the property owner, but will need to start charging a \$25 fee in 2023.

This initial cost will be charged directly to the delinquent property owner and not the Township. Any accounts that are paid in full during this step will negate the need for the Township to pay PLA the \$40 plus certified postage charge that was previously charged at the first collection step (this charge to the Township will now be moved to our second step). The benefit for the property owner is that payment at this initial step will come at a cost of only \$25, saving the property owner approximately \$21 from the prior first step. With this change, the first two steps of the collection process will come at a cost of only \$65 plus certified postage to the delinquent property owner.

PREVIOUS BOARD ACTIONS:

April 9, 1998 - adoption of Ordinance #1812 and Agreement for Collection of Delinquent Municipal Claims on Behalf of the Township of Abington

February 10, 2002 - adoption of Ordinance #1922

November 10, 2005 - adoption of Ordinance #1930

RECOMMENDED BOARD ACTIONS:

Motion to adopt Ordinance #2198 - Updating Fees for Collection of Delinquent Municipal Refuse and Sewer Claims on Behalf of the Township of Abington and Amending Chapter 92 - "Garbage, Rubbage and Refuse," at section 19 - "Payment of Fees; Collection ," Subsection E - "Schedule of Fees," and Chapter 132 - "Sewers and Sewage," at Article VIII - "Rules and Regulations," Section 45 - "Annual Rate or Rental," Subsection 3 - "Billings,; Payment of Current Bills; Delinquent Collection Procedures and Fees for Collection of Delinquent Accounts," Subsection 5 - "Schedule of Fees" and the Amendment of Agreement for Collection of Delinquent Municipal Claims of Behalf of Township of Abington.



**TOWNSHIP OF ABINGTON
Ordinance No. 2198**

**ORDINANCE UPDATING FEES FOR COLLECTION OF DELINQUENT MUNICIPAL REFUSE AND SEWER CLAIMS ON BEHALF OF THE TOWNSHIP OF ABINGTON AND AMENDING CHAPTER 92 - "GARBAGE, RUBBAGE AND REFUSE," AT SECTION 19 - "PAYMENT OF FEES; COLLECTION," SUBSECTION E - "SCHEDULE OF FEES,"
AND
CHAPTER 132 - "SEWERS AND SEWAGE," AT ARTICLE VIII - "RULES AND REGULATIONS," SECTION 45 - "ANNUAL RATE OR RENTAL," SUBSECTION 3 - "BILLINGS; PAYMENT OF CURRENT BILLS; DELINQUENT COLLECTION PROCEDURES AND FEES FOR COLLECTION OF DELINQUENT ACCOUNTS," SUBSECTION 5 - "SCHEDULE OF FEES"**

WHEREAS, to be fair to all taxpayers and other residents of Township of Abington (the "Township"), it is necessary for the Township to recover promptly unpaid, delinquent municipal fee accounts, if necessary, by legal proceedings; and

WHEREAS, the Municipal Claims and Tax Liens Act, 53 P.S. § 7101, et seq., as amended (the "Act"; capitalized terms used but not defined herein shall have the meanings ascribed to such terms in the Act), provides a statutory framework for Municipalities to collect unpaid Tax Claims and Municipal Claims; and

WHEREAS, § 7101 of the Act authorizes a municipality levying Taxes, Tax Claims, Tax Liens, Municipal Claims and/or Municipal Liens that become delinquent (each, an "Unpaid Claim") to recover the Charges, Expenses, Commissions and Fees incurred in the collection of the Unpaid Claims (the "Collection Expenses") as Charges, Expenses and Fees included together with the applicable Unpaid Claim; provided, that such Collection Expenses are approved by Legislative Action of such municipality; and

WHEREAS, the Township and Portnoff Law Associates, Ltd. ("Portnoff") entered into an Agreement for Collection of Delinquent Municipal Claims on Behalf of Township of Abington (the "Agreement"), executed by the Township on April 19, 1998 and by Portnoff on May 18, 1998 and under the terms of the agreement, as amended from time to time, Portnoff currently collects delinquent sewer and refuse fees on behalf of the Township; and

WHEREAS, § 7106(a.1) of the Act requires that the applicable Municipality adopt by ordinance a schedule of Attorney Fees for any Attorney Fees incurred in connection with the filing, preservation and collection of any Delinquent Account, including any Unpaid Claim and the Agreement specified certain collection fees as required by the Act; and

WHEREAS, the Consumer Financial Protection Bureau provided new guidelines on Nov. 30, 2021 about the procedure collectors must follow to communicate with debtors and what information collectors are required to provide to debtors upon first contact; and

WHEREAS, in order to comply with the aforementioned guidelines, Portnoff updated its procedure for contacting debtors to a two-step process consisting of first sending a validation notice and then sending a notice of delinquent claim and has updated its collection fees accordingly; and



WHEREAS, the Township and Portnoff now desire to amend the Agreement to update the collection fee schedule accordingly and revise the Code of the Township of Abington (“Code”) to reflect the new fee schedule; and

WHEREAS, the Board of Commissioners has determined that the health, safety and welfare of the residents of Abington Township is served by amending Chapter 92 - “Garbage, Rubbage and Refuse, at Section 19 - “Payment of Fees; Collection,” Subsection E - “Schedule of Fees;” and Chapter 132 - “Sewers and Sewage,” at Article VIII - “Rules and Regulations,” Section 45 - Annual Rate or Rental,” Subsection 3 - “Billings; Payment of Current Bills, Delinquent Collection Procedures and Fees for Collection of Delinquent Accounts,” Subsection 5 - “Schedule of Fees.”

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED, ENACTED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF TOWNSHIP OF ABINGTON AS FOLLOWS:

Section 1. Amendment to Chapter 92-19.E. of Code to update legal fees. Section 92-19.E of the Code is hereby repealed in its entirety and replaced with the text set forth at Exhibit “A” hereto. The revisions set forth in Exhibit “A” hereto to the Attorney Fees and Collection Fees are hereby adopted, approved and determined to be reasonable, including, without limitation, as contemplated by § 7106 of the Act. The Attorney Fees and Collection Fees set forth in Exhibit “A” shall be included and added to the applicable MCTLA Unpaid Claim in an amount equal to the amount set forth in Exhibit “A.”

Section 2. Amendment to Chapter 132-45.C.(5) of Code to update legal fees. Section 132-45.C.(5) of Code is hereby repealed in its entirety and replaced with the text set forth in Exhibit “B” hereto. The revisions set forth in Exhibit “B” hereto to the Attorney Fees and Collection Fees are hereby adopted, approved and determined to be reasonable, including, without limitation, as contemplated by § 7106 of the Act. The Attorney Fees and Collection Fees set forth in Exhibit “B” shall be included and added to the applicable MCTLA Unpaid Claim in an amount equal to the amount set forth in Exhibit “B.”

Section 3. Severability. Should any section, paragraph, clause or phrase of this Ordinance be declared unconstitutional or invalid by legislation or a court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby, and shall remain in full force and effect.

Section 4. Inconsistencies. All prior ordinances, resolutions and/or other official acts or parts thereof inconsistent herewith are hereby repealed to the extent of such inconsistencies.

Section 5. Effective Date. This Ordinance shall take effect five (5) days after enactment.

DULY ORDAINED, ENACTED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF TOWNSHIP OF ABINGTON THIS ____ DAY OF _____, 2022.

ATTEST:

ABINGTON TOWNSHIP

Richard J. Manfredi,
Township Manager & Secretary

Thomas Hecker, President
Board of Commissioners



**Exhibit
“A”**

Section 92-19.

...

E.

(1) Schedule of fees. The Board of Township Commissioners does hereby approve the following schedule of attorney fees for services in connection with the collection of delinquent user fees. Said fees are hereby determined to be fair and reasonable compensation for the services as set forth below and are in accordance with the principles set forth in § 7106 of the Municipal Claims and Tax Liens Act, 53 P.S. § 7101, et seq., as amended. The Attorney Fees and Collection Fees set forth below shall be included and added to the applicable MCTLA Unpaid Claim in an amount equal to the amount set forth in this Section.

Legal Services	Fee For Services
Attorney Fees	
Initial review and sending first legal demand letter	\$175.00
File Lien and prepare Satisfaction	\$250.00
Prepare Writ of Scire Facias	\$250.00
Prepare and mail letter under Pa. R.C.P. 237.1	\$50.00
Prepare Default Judgment	\$175.00
Research, prepare and obtain re-issued Writ	\$175.00
Prepare Praecipe to Amend	\$100.00
Prepare Motion to Amend	\$150.00
Prepare Motion for Alternate Service	\$250.00
Prepare Motion to Consolidate Claims	\$250.00
Amend claim to add United States as defendant	\$250.00
Prepare Writ of Execution	\$800.00
Preparation for sheriff’s sale; review schedule of distribution and resolve distribution issues	\$400.00
Prepare Motion to Continue Sheriff’s Sale	\$50.00
Prepare Petition for Free and Clear Sale	\$400.00
Preparation and service of Subpoena	\$100.00
Presentation of Motion or Petition	\$50.00
Services not covered above	At an hourly rate between \$75.00-\$275.00 per hour
Collection Fees	
Validation notice	\$25.00 per notice charged to the property owner



Notice of delinquent claim and fee shifting	\$40.00 per notice, plus applicable postage charged to the property owner
Bookkeeping fee for payment plan of 3 months or less	\$25.00
Bookkeeping fee for payment plan of more than 3 months	\$50.00
Handling fee for returned check	\$25.00

(2) Additional fees and expenses. In addition to the Collection Fees set forth under the Subsection, titled Collection Fees, above, the amount of out-of-pocket charges, costs, expenses, commissions and fees incurred in connection with the filing, preservation and collection of the MCTLA Unpaid Claims, including, but not limited to, prothonotary fees and charges, sheriff fees and charges, postage expenses, title search expenses, vehicle identification number (VIN) search expenses, skip tracing and/or other investigatory service expenses, and the costs, fees, charges and/or expenses arising out of any payment by any credit card, debit card or any other payment medium, are hereby approved and shall be included, upon incurrence, together with the applicable MCTLA Unpaid Claim.

(3) Interest. Interest will be assessed upon the Unpaid Claims at a rate of 10% per annum and added to the Unpaid Claims. The Township is permitted to waive any interest on any Unpaid Claim when the Township or any attorney and/or third party collector collecting the Unpaid Claim believes, in its discretion, that such amount is *de minimis* or that the cost or burden of continuing collection outweighs the benefit of collecting the interest.

Exhibit



“B”

Section 132-45.

C. ...

...
(5)

(a) Schedule of fees. The Board of Township Commissioners does hereby approve the following schedule of attorney fees for services in connection with the collection of delinquent user fees. Said fees are hereby determined to be fair and reasonable compensation for the services as set forth below and are in accordance with the principles set forth in § 7106 of the Municipal Claims and Tax Liens Act, 53 P.S. § 7101, et seq., as amended. The Attorney Fees and Collection Fees set forth below shall be included and added to the applicable MCTLA Unpaid Claim in an amount equal to the amount set forth in this Section 1.

Legal Services	Fee For Services
Attorney Fees	
Initial review and sending first legal demand letter	\$175.00
File Lien and prepare Satisfaction	\$250.00
Prepare Writ of Scire Facias	\$250.00
Prepare and mail letter under Pa. R.C.P. 237.1	\$50.00
Prepare Default Judgment	\$175.00
Research, prepare and obtain re-issued Writ	\$175.00
Prepare Praecipe to Amend	\$100.00
Prepare Motion to Amend	\$150.00
Prepare Motion for Alternate Service	\$250.00
Prepare Motion to Consolidate Claims	\$250.00
Amend claim to add United States as defendant	\$250.00
Prepare Writ of Execution	\$800.00
Preparation for sheriff’s sale; review schedule of distribution and resolve distribution issues	\$400.00
Prepare Motion to Continue Sheriff’s Sale	\$50.00
Prepare Petition for Free and Clear Sale	\$400.00
Preparation and service of Subpoena	\$100.00
Presentation of Motion or Petition	\$50.00
Services not covered above	At an hourly rate between \$75.00-\$275.00 per hour
Collection Fees	
Validation notice	\$25.00 per notice charged to the property owner



Notice of delinquent claim and fee shifting	\$40.00 per notice, plus applicable postage charged to the property owner
Bookkeeping fee for payment plan of 3 months or less	\$25.00
Bookkeeping fee for payment plan of more than 3 months	\$50.00
Handling fee for returned check	\$25.00

(b) Additional fees and expenses. In addition to the Collection Fees set forth under the Subsection, titled Collection Fees, above, the amount of out-of-pocket charges, costs, expenses, commissions and fees incurred in connection with the filing, preservation and collection of the MCTLA Unpaid Claims, including, but not limited to, prothonotary fees and charges, sheriff fees and charges, postage expenses, title search expenses, vehicle identification number (VIN) search expenses, skip tracing and/or other investigatory service expenses, and the costs, fees, charges and/or expenses arising out of any payment by any credit card, debit card or any other payment medium, are hereby approved and shall be included, upon incurrence, together with the applicable MCTLA Unpaid Claim.

(c) Interest. Interest will be assessed upon the Unpaid Claims at a rate of 10% per annum and added to the Unpaid Claims. The Township is permitted to waive any interest on any Unpaid Claim when the Township or any attorney and/or third party collector collecting the Unpaid Claim believes, in its discretion, that such amount is *de minimis* or that the cost or burden of continuing collection outweighs the benefit of collecting the interest.

Ordinance
Approving Interest and Attorney Fee Schedule
For Work In Collecting Delinquent Accounts

Township of Abington

ORDINANCE NO. 1922, 2005

**ORDINANCE APPROVING COLLECTION PROCEDURES
AND ADOPTING INTEREST AND SCHEDULE OF
ATTORNEY FEES TO BE ADDED TO THE AMOUNT
COLLECTED AS PART OF MUNICIPAL CLAIMS FOR
DELINQUENT ACCOUNTS.**

WHEREAS, to be fair to all taxpayers in this Township, it is necessary for this Township to recover promptly the amount of delinquent unpaid municipal claims, and if necessary, by legal proceedings; and

WHEREAS, in the past the amount recovered in such proceedings has been depleted by the cost of reasonable attorney fees incurred by the Township in the proceedings, and in the case of smaller claims, making enforcement not financially feasible; and

WHEREAS, the Municipal Claims and Tax Liens Act, 53 P.S. § 7101 et seq. (the "Act"), which authorizes the adding of additional attorney fees, charges, expenses, commissions and fees to the total payable with respect to unpaid municipal claims but only if the Township involved has approved by Ordinance a schedule of such fees; and

WHEREAS, the Township has determined that it is in the best interest of all taxpayers and other residents to have vigorous enforcement of all delinquent and other unpaid charges, utilizing the procedures set forth in the Act, except in the cases of serious hardship, which the Township will address on a case-by-case basis pursuant to uniform policies; and

WHEREAS, the Township has reviewed the subject of interest and attorney fees for collection matters, and has determined that the fees set forth in the schedule hereby adopted are reasonable in amount for the services herein described.

NOW THEREFORE, IT IS HEREBY ORDAINED AND ENACTED BY THE TOWNSHIP OF ABINGTON AS FOLLOWS:

1. **Administrative Charge.** The \$40.00 cost to mail the notice of delinquency, as required by Act 20 of 2003, plus the cost of the postage, will be added to the Township's claim for each Account as an administrative charge.

2. **Interest.** Interest will be assessed upon all delinquent trash and sewer claims at a rate of 10% per annum.

3. **Assessment of Legal Fees.**

(a) In accordance with Section 1 of the Municipal Claims and Tax Liens Act, the Township hereby approves the following schedule of attorney fees to be assessed in the collection of delinquent trash and sewer claims:

Legal Services	Fee For Services
Initial review and sending first demand letter	\$160.00
File lien and mail second demand letter	\$175.00
Prepare Writ of Scire Facias	\$175.00
Obtain Re-issued Writ	\$ 30.00
Prepare and mail letter under Pa. R.C.P. §237.1	\$ 30.00
Prepare Motion for Alternate Service	\$175.00
Prepare Default Judgment	\$175.00
Prepare Writ of Execution	\$800.00
Attendance at Sale; Review Schedule of Distribution and Resolve Distribution Issues	\$400.00
Continue Sheriff Sale	\$ 50.00
Petition to Assess Damages	\$ 50.00
Petition for Free and Clear Sale	\$400.00
Prepare bankruptcy proof of claim	\$100.00

Handling fee for returned check	\$ 30.00
Handling fee to issue refund check	\$ 20.00
Bookkeeping fee for payment plan of more than three payments	\$ 50.00
Services not covered above	At an hourly rate between \$60.00-\$225.00 per hour

(b) The amount of fees determined as set forth above are fair and reasonable for the services to be provided and shall be added to the Township's claim in each Account.

(c) There shall be added to the above amounts the reasonable out-of-pocket charges, costs, expenses, commissions and fees such as but not limited to, postage, title searches, prothonotary fees and sheriff fees.

(d) The amount of charges, expenses, commissions and fees determined as set forth above shall be added to the Township's claim in each Account.

4. **Collection Procedures.** The following collection procedures are hereby established in accordance with the Act:

(a) At least thirty (30) days prior to assessing or imposing attorney fees in connection with the collection of an Account, the Township shall mail or cause to be mailed, by certified mail, return receipt requested, a notice of such intention to the taxpayer or other entity liable for the Account (the "Property Owner").

(b) If the certified mail notice is undelivered, then, at least ten (10) days prior to the assessing or imposing such attorney fees, the Township shall mail or cause to be mailed, by first class mail, a second notice to the property owner.

(c) All notices required by this Ordinance shall be mailed to the property owner's last known post office address as recorded in the records or other information of the Township, or such other address as it may be able to obtain from the County Office of Assessment and Revision of Taxes.

(d) Each notice as described above shall include the following:

(i) The type of municipal claim or other charge, the date it became due and the amount owed, including interest;

(ii) A statement of the Township's intent to impose or assess attorney fees within thirty (30) days after the mailing of the first notice, or within ten (10) days after the mailing of the second notice;

(iii) The manner in which the assessment or imposition of attorney fees may be avoided by payment of the Account; and

(iv) The place of payment for Accounts and the name and telephone number of the Township representative designated as responsible for collection matters.

5. **Related Action.** The proper officials of the Township are hereby authorized and empowered to take such additional action as they may deem necessary or appropriate to implement this Ordinance.

6. **Application of Ordinance.**


(a) The provisions of this Ordinance shall supplement and, where inconsistent with, amend the provisions of Section 1.(5) of Ordinance 1812, codified as section 132-45.C.(5) of the Code of Abington Township, and Section 1.(E) Ordinance 1813, codified as section 92-19.E of the Code of Abington Township.

(b) All ordinances or parts of ordinances inconsistent herewith or in conflict with any of the specific terms enacted hereby, to the extent of said inconsistencies or conflicts, are hereby specifically repealed.

(c) In the event that any section, sentence, clause or word of this Ordinance shall be declared illegal, invalid or unconstitutional by any Court of competent jurisdiction, such declaration shall not prevent, preclude or otherwise foreclose enforcement of any of the remaining portions of this Ordinance.

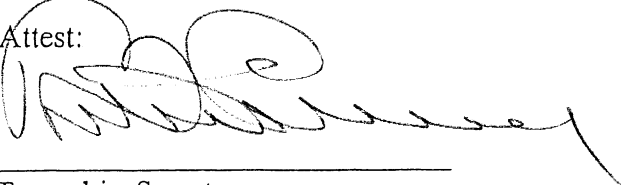
DULY ORDAINED AND ENACTED BY THE TOWNSHIP OF ABINGTON
ON February 10, 2005.

Township of Abington


Board President

[Township Seal]

Attest:


Township Secretary

Ordinance
Approving Interest and Attorney Fee Schedule
For Work In Collecting Delinquent Accounts

Township of Abington

ORDINANCE NO. 1930, 2005

**ORDINANCE APPROVING COLLECTION PROCEDURES
AND ADOPTING INTEREST AND SCHEDULE OF
ATTORNEY FEES TO BE ADDED TO THE AMOUNT
COLLECTED AS PART OF REAL ESTATE TAXES FOR
DELINQUENT ACCOUNTS.**

WHEREAS, to be fair to all taxpayers in this Township, it is necessary for this Township to recover promptly the amount of delinquent unpaid real estate taxes, and if necessary, by legal proceedings; and

WHEREAS, in the past the amount recovered in such proceedings has been depleted by the cost of reasonable attorney fees incurred by the Township in the proceedings, and in the case of smaller claims, making enforcement not financially feasible; and

WHEREAS, the Municipal Claims and Tax Liens Act, 53 P.S. § 7101 et seq. (the "Act"), which authorizes the adding of additional attorney fees, charges, expenses, commissions and fees to the total payable with respect to unpaid real estate taxes but only if the Township involved has approved by Ordinance a schedule of such fees; and

WHEREAS, the Township has determined that it is in the best interest of all taxpayers and other residents to have vigorous enforcement of all delinquent and other unpaid charges, utilizing the procedures set forth in the Act, except in the cases of serious hardship, which the Township will address on a case-by-case basis pursuant to uniform policies; and

WHEREAS, the Township has reviewed the subject of interest and attorney fees for collection matters, and has determined that the fees set forth in the schedule hereby adopted are reasonable in amount for the services herein described.

NOW THEREFORE, IT IS HEREBY ORDAINED AND ENACTED BY THE TOWNSHIP OF ABINGTON AS FOLLOWS:

1. **Administrative Charge.** The \$40.00 cost to mail the notice of delinquency, as required by Act 20 of 2003, plus the cost of the postage, will be added to the Township's claim for each Account as an administrative charge.
2. **Interest.** Interest will be assessed upon all delinquent real estate tax claims at a rate of 10% per annum.
3. **Assessment of Legal Fees.**

(a) In accordance with Section 1 of the Municipal Claims and Tax Liens Act, the Township hereby approves the following schedule of attorney fees to be assessed in the collection of delinquent real estate tax claims:

Legal Services	Fee For Services
Initial review and sending first demand letter	\$160.00
File lien and mail second demand letter	\$175.00
Prepare Writ of Scire Facias	\$175.00
Obtain Re-issued Writ	\$ 30.00
Prepare and mail letter under Pa. R.C.P. §237.1	\$ 30.00
Prepare Motion for Alternate Service	\$175.00
Prepare Default Judgment	\$175.00
Prepare Writ of Execution	\$800.00
Attendance at Sale; Review Schedule of Distribution and Resolve Distribution Issues	\$400.00
Continue Sheriff Sale	\$ 50.00
Petition to Assess Damages	\$ 50.00
Petition for Free and Clear Sale	\$400.00
Prepare bankruptcy proof of claim	\$100.00

Handling fee for returned check	\$ 30.00
Handling fee to issue refund check	\$ 20.00
Bookkeeping fee for payment plan of more than three payments	\$ 50.00
Services not covered above	At an hourly rate between \$60.00-\$225.00 per hour

(b) The amount of fees determined as set forth above are fair and reasonable for the services to be provided and shall be added to the Township's claim in each Account.

(c) There shall be added to the above amounts the reasonable out-of-pocket charges, costs, expenses, commissions and fees such as but not limited to, postage, title searches, prothonotary fees and sheriff fees.

(d) The amount of charges, expenses, commissions and fees determined as set forth above shall be added to the Township's claim in each Account.

4. **Collection Procedures.** The following collection procedures are hereby established in accordance with the Act:

(a) At least thirty (30) days prior to assessing or imposing attorney fees in connection with the collection of an Account, the Township shall mail or cause to be mailed, by certified mail, return receipt requested, a notice of such intention to the taxpayer or other entity liable for the Account (the "Property Owner").

(b) If the certified mail notice is undelivered, then, at least ten (10) days prior to the assessing or imposing such attorney fees, the Township shall mail or cause to be mailed, by first class mail, a second notice to the property owner.

(c) All notices required by this Ordinance shall be mailed to the property owner's last known post office address as recorded in the records or other information of the Township, or such other address as it may be able to obtain from the County Office of Assessment and Revision of Taxes.

(d) Each notice as described above shall include the following:

(i) The type of tax claim or other charge, the date it became due and the amount owed, including interest;

(ii) A statement of the Township's intent to impose or assess attorney fees within thirty (30) days after the mailing of the first notice, or within ten (10) days after the mailing of the second notice;

(iii) The manner in which the assessment or imposition of attorney fees may be avoided by payment of the Account; and

(iv) The place of payment for Accounts and the name and telephone number of the Township representative designated as responsible for collection matters.

5. **Related Action.** The proper officials of the Township are hereby authorized and empowered to take such additional action as they may deem necessary or appropriate to implement this Ordinance.

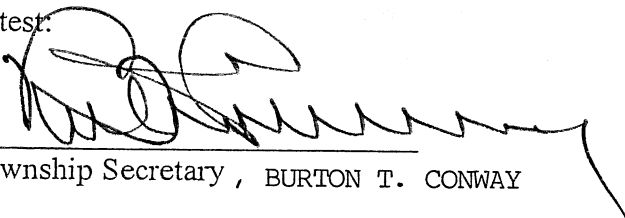
DULY ORDAINED AND ENACTED BY THE TOWNSHIP OF ABINGTON
ON November 10th, 2005.

Township of Abington

[Township Seal]

James H. Ring
Board President - JAMES H. RING

Attest:


Township Secretary, BURTON T. CONWAY

ORDINANCE NO. 1812

TO AMEND CHAPTER 132, (SEWERS AND SEWAGE); ARTICLE VIII, RULES AND REGULATIONS, SECTION 132-45, (C) AND (D) OF THE CODE OF THE TOWNSHIP OF ABINGTON.

The Board of Commissioners of the Township of Abington does hereby enact and ordain that the Code of the Township of Abington, Chapter 132 entitled Sewers and Sewage, is hereby amended by Ordinance No. 1812 which amends Article VIII, Rules and Regulations, as follows:

Section 1.

That Section 132-45 sub-section (C) entitled Billings, is hereby amended by deleting the entire section, and is hereby amended to read:

That Section 132-45 subsection (C) be entitled: "Billings; Payment of Current Bills; Delinquent Collection Procedures and Fees for Collection of Delinquent Accounts."

(1) Each current year sewer fee bill shall be due and payable in accordance with dates as set forth on the Township and County Real Estate Tax bill (hereinafter the "Real Estate Tax billing date.") Sewer fee bills shall not be eligible for any discount.

(2) If any current year sewer fee bill is not paid on or before the one hundred twentieth (120th) day following the Real Estate Tax billing date, such sewer fee shall be subject to a penalty in the amount of ten per cent (10%) of the face amount of the sewer fee.

(3) If any sewer fee bill remains unpaid as of the last day of the calendar year, a Township official designated by the Board of Commissioners, shall file a municipal lien against the affected property, said lien to include the cost of filing and a fee for administrative costs, the amount of such fee to be determined from time to time as set forth by Resolution of the Board of Commissioners.

(4) Following the filing of the lien pursuant to paragraph (3) above, the Township may collect the outstanding sewer fee bill, including penalty, interest and costs, by any means provided by law, including, but not limited to filing a civil suit before the appropriate District Justice or in the Montgomery County Court of Common Pleas, and/or by causing the water supply to the property interrupted as provided for by law, and/or by filing a writ of scire facias in the Montgomery County Court of Common Pleas or by the use of an outside collection service.

ORDINANCE NO. 1812

Page 2

(5) Schedule of Fees - That the Board of Township Commissioners does hereby approve the following schedule of attorney fees for services in connection with the collection of delinquent user fees. Said fees are hereby determined to be fair and reasonable compensation for the services as set forth below and are in accordance with the principles set forth in Section 3(a.1) of the Municipal Claims Law as added by Act No. 1 of 1996 (the "Act"):

Legal Services	Fee For Services
Initial review and sending first demand letter	\$135.00
File lien and mailing second demand letter	\$125.00
Prepare Writ of Scire Facias	\$125.00
Obtain Re-issued Writ	\$ 25.00
Prepare and mail letter under Pa. R.C.P. §237.1	\$ 25.00
Prepare Motion for Alternate Service	\$175.00
Prepare Motion for Summary Judgement and related Judgement	\$175.00
Prepare Writ of Execution	\$600.00
Attendance at Sale; Review Schedule of Distribution and Resolve Distribution Issues	\$400.00
Services not covered above	\$135.00 per hour

(a) There shall be added to the above amounts the reasonable out-of-pocket expenses of counsel in connection with each of these services, as itemized in the applicable counsel bills, which shall be deemed to be part of the fees.

(b) The amount of fees determined as set forth above shall be added to the Township's claim in each account.


Section 2.

That Section 132-45, subsection (D), entitled Annual Rate or Rental, is hereby amended by inserting the term "current year" after all and before sewer fee bills so as to read, "All current year sewer fee bills shall be mailed to the owner of record and will be collected by the Township Treasurer, who will be compensated for said collection as set now and in the future by resolution of the Board of Commissioners, or such other Township official as may be designated by the Board of Commissioners."

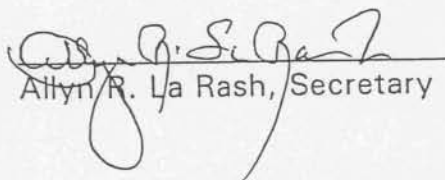
Section 3.

If any sentence, clause, section or part of this ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections or parts of this ordinance.

Approved by the Board of Commissioners and effective this 9th day of April, 1998.

By: 
Barbara C. Ferrara, President

Attest:


Allyn R. La Rash, Secretary

Approved as to Form:

R. Rex Herder, Jr., Esquire

Clearing Fund receipts and disbursements for the month of February 1998 were \$12,708.33 and (\$12,708.33), respectively.

Deferred Revenue/Expense receipts and disbursements for the month of February 1998 were \$7,110.76 and (\$9,301.87), respectively.

The MOTION was ADOPTED 13-0.

Ordinance 1812 - Sewers and Sewage

President Ferrara made a MOTION, which was SECONDED by Commissioner Wurster, to ADOPT Ordinance 1812, to amend Chapter 132 (Sewers and Sewage) of the Code of the Township of Abington, to update procedures in the collection of delinquent user fees.

President Ferrara opened the Public Hearing at 8:45 p.m. There were no comments from Commissioners or the public and the Public Hearing was closed at 8:47 p.m.

The MOTION was ADOPTED 13-0.

ORDINANCE 1812

To amend Chapter 132 (Sewers and Sewage); Article VIII, Rules and Regulations, Section 132-45 C) and D) and by adding Sub-Section E) to the Code of the Township of Abington.

The Board of Commissioners of the Township of Abington does hereby enact and ordain that the Code of the Township of Abington, Chapter 132 entitled Sewers and Sewage, is hereby amended by Ordinance No. 1812 which amends Article VIII, Rules and Regulations, as follows:

Section 1

That Section 132-45 sub-section C) entitled Billings, is hereby amended by deleting the entire section, and is hereby amended to read:

That Section 132-45 sub-section C) be entitled: "Billings; Payment of Current Bills; Delinquent Collection Procedures and Fees for Collection of Delinquent Accounts."

- (i) Each current year sewer fee bill shall be due and payable in accordance with dates as set forth on the Township and County Real Estate Tax bill (hereinafter the "Real Estate Tax billing date"). Sewer fee bills shall not be eligible for any discount.

- (ii) If any current year sewer fee bill is not paid on or before the one hundred twentieth (120th) day following the Real Estate Tax billing date, such sewer fee shall be subject to a penalty in the amount of ten per cent (10%) of the face amount of the sewer fee.
- (iii) If any sewer fee bill remains unpaid as of the last day of the calendar year, a Township official designated by the Board of Commissioners shall file a municipal lien against the affected property, said lien to include the cost of filing and a fee for administrative costs, the amount of such fee to be determined from time to time as set forth by Resolution of the Board of Commissioners.
- (iv) Following the filing of the lien pursuant to paragraph (iii) above, the Township may collect the outstanding sewer fee bill, including penalty, interest, and costs, by any means provided by law, including, but not limited to filing a civil suit before the appropriate District Justice or in the Montgomery County Court of Common Pleas, and/or by causing the water supply to the property to be interrupted as provided for by law, and/or by filing a writ of scire facias in the Montgomery County Court of Common Pleas or by the use of an outside collection service.
- (v) Schedule of Fees - That the Board of Township Commissioners does hereby approve the following schedule of attorney fees for services in connection with the collection of delinquent user fees. Said fees are hereby determined to be fair and reasonable compensation for the services as set forth below and are in accordance with the principles set forth in Section 3(a.1) of the Municipal Claims Law as added by Act No. 1 of 1996 (the "Act"):

<u>Legal Services</u>	<u>Fee for Service</u>
Initial review and sending first demand letter	\$135.00
File lien and mailing second demand letter	\$125.00
Prepare Writ of Scire Facias	\$125.00
Obtain Re-issued Writ	\$ 25.00
Prepare and mail letter under Pa. R.C.P. 237.1	\$ 25.00
Prepare Motion for Alternate Service	\$175.00
Prepare Motion for Summary Judgment and Related Judgment	\$175.00
Prepare Writ of Execution	\$600.00
Attendance at Sale; Review Schedule of Distribution and Resolve Distribution Issues	\$400.00
Services Not Covered Above	\$135.00 per hour

- (a) There shall be added to the above amounts the reasonable out-of-pocket expenses of counsel in connection with each of these services, as itemized in the applicable counsel bills, which shall be deemed to be part of the fees.
- (b) The amount of fees determined as set forth above shall be added to the Township's claim in each account.

Section 2

That Section 132-45, sub-section D), entitled Annual Rate or Rental, is hereby amended by inserting the term "current year" after all and before sewer fee bills so as to read, "All current year sewer fee bills shall be mailed to the owner of record and will be collected by the Township Treasurer, who will be compensated for said collection as set now and in the future by resolution of the Board of Commissioners, or such other Township official as may be designated by the Board of Commissioners."

Section 3

If any sentence, clause, section, or part of this ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this ordinance.

Approved by the Board of Commissioners and effective this 9th day of April, 1998.

By _____
Barbara C. Ferrara, President

Attest:

Allyn R. La Rash, Secretary

Approved as to form:

R. Rex Herder, Jr., Solicitor

**AMENDMENT TO AGREEMENT FOR COLLECTION OF
DELINQUENT MUNICIPAL CLAIMS
ON BEHALF OF TOWNSHIP OF ABINGTON**

Township of Abington (the "Township") and Portnoff Law Associates, Ltd. ("Portnoff") have heretofore entered into an Agreement for Collection of Delinquent Municipal Claims on Behalf of Township of Abington (the "Agreement"), executed by the Township on April 19, 1998 and by Portnoff on May 18, 1998. The parties wish to amend the Agreement as follows:

1. Any and all fees listed in the Agreement shall hereby be replaced with the updated fee schedule set forth on Exhibit "A" attached hereto.
2. All other terms and conditions of the Agreement shall remain in full force and effect.

Township of Abington

Portnoff Law Associates, Ltd.

By: _____

By: _____

Attest: _____

Attest: _____

Date: _____

Date: _____

EXHIBIT "A"

Legal Fees

Initial review and sending first legal demand letter	\$175.00
File Lien and prepare Satisfaction	\$250.00
Prepare Writ of Scire Facias	\$250.00
Prepare and mail letter under Pa. R.C.P. 237.1	\$ 50.00
Prepare Default Judgment	\$175.00
Research, prepare and obtain re-issued Writ	\$175.00
Prepare Praeipce to Amend	\$100.00
Prepare Motion to Amend	\$150.00
Prepare Motion for Alternate Service	\$250.00
Prepare Motion to Consolidate Claims	\$250.00
Amend claim to add United States as defendant	\$250.00
Prepare Writ of Execution	\$800.00
Preparation for sheriff's sale; review schedule of distribution and resolve distribution issues	\$400.00
Prepare Motion to Continue Sheriff's Sale	\$ 50.00
Prepare Petition for Free and Clear Sale	\$400.00
Preparation and service of Subpoena	\$100.00
Presentation of Motion or Petition	\$ 50.00
Services not covered above	At an hourly rate between \$75-\$275 per hour

Collection Fees

Validation notice	\$ 25.00 per notice
Notice of delinquent claim and fee shifting	\$ 40.00 per notice, plus applicable postage
Bookkeeping fee for payment plan of 3 months or less	\$ 25.00
Bookkeeping fee for payment plan of more than 3 months	\$ 50.00
Handling fee for returned check	\$ 25.00

Payoff Fee

Providing guaranteed payoff to third parties	\$ 25.00
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BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

September 8, 2022

DATE

Finance

DEPARTMENT

AGENDA ITEM NUMBER

FISCAL IMPACT

Cost > \$10,000

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Treasurers Report -09-08-22

EXECUTIVE SUMMARY:

n/a

PREVIOUS BOARD ACTIONS:

n/a

RECOMMENDED BOARD ACTIONS:

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



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**

JULY 2022 & YEAR TO DATE

	<u>This Month</u>	<u>Year to Date</u>
Code Enforcement	136,408	1,019,397
Engineering	5,400	77,927
Finance Department	426,441	4,329,753
<i>Finance ACHs & Credit Cds</i>	858,722	20,248,623
<i>Tax Office Real Estate Taxes</i>	116,337	32,370,615
Fire Marshal's Office	1,838	62,151
Parks and Recreation	43,952	147,639
Plumbing	4,365	32,560
Police	24,358	151,764
Refuse	11,127	26,972
 Tax Office		
<i>Business Privilege Tax</i>	131,570	4,571,227
<i>Mercantile Tax</i>	29,478	2,398,185
<i>Local Services Tax</i>	66,037	724,374
<i>Business Tax Audits</i>	0	0
Tax Office Total	227,084	7,693,786
TOTALS	1,856,033	66,161,185
LAST YEAR	1,725,775	59,291,631
INCREASE/(DECREASE)	130,258	6,869,554


 Jay W. Blumenthal
 Tax Collector / Treasurer

MONTHLY REPORT

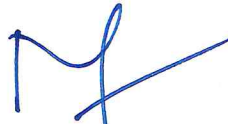
By The Abington Township Treasurer
To the Board of Commissioners

DEPOSITS OF REAL ESTATE TAXES AND FEES TRANSFERRED TO FINANCE DEPARTMENT

MONTH OF July 2022 YEAR TO DATE

	RECEIPTS			
	Adjusted Assessments	Month	Year To Date	Balance To Collect
Township	17,175,635	65,431	16,596,787	578,848
Fire	3,159,094	12,005	3,052,685	106,409
Sewer Fees	7,911,292	19,930	7,778,075	133,217
Refuse Fees	5,038,233	18,971	4,943,068	95,165
TOTALS	33,284,254	116,337	32,370,615	913,639
PERCENTAGE	100%		97%	3%

COMMENTS:	July 2021	159,186
	Decease	-42,849



Respectfully Submitted,
Jay W. Blumenthal
Treasurer



BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

September 8, 2022

FC-01-090822

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 July 2022

EXECUTIVE SUMMARY:

N/A

PREVIOUS BOARD ACTIONS:

N/A

RECOMMENDED BOARD ACTIONS:

Motion to approve the July 2022 expenditures in the amount of \$2,758,940.63 and salaries and wages in the amount of \$3,221,328.12, and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of October 2022.

(Motion & Roll Call)

EXPENDITURES:

Total Payroll in July	3,221,328.12
Total Accounts Payable in July	2,758,940.63
Total Bank Wires	0.00
Less Void and Stop Payments	<u>0.00</u>
Total Payments	5,980,268.75

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:

0.00

Payroll Related Expenditures:

	<u>July</u>	<u>YTD</u>
FICA Taxes	153,132.24	748,508.17
Hospitalization	356,931.41	2,477,076.56
Prescription	157,079.35	1,088,450.84
Dental	24,949.92	171,450.49
Disability and Life Insurance	14,010.43	98,118.39
Unemployment Compensation	<u>0.00</u>	<u>0.00</u>
	706,103.35	4,583,604.45
Lease Debt Obligation		
Principal & Interest through 7/31/22	54,578.00	

EXHIBIT "A"

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
The major areas of expenditures in the month of July 2022 (\$2,295,118.50 or 84%) were paid as follows:		
Fidelio Insurance Co.	July Dental Premium	10,653.99
DVHT	July Prescription	157,079.35
Delaware Valley Health	July Health & Dental Insurance Premium	348,998.84
United Healthcare	July Health Care Premium	22,228.50
Boston Mutual	Life & Disability Insurance July	14,010.43
Abington Fire Company	Fire Tax	17,840.00
Abington Fire Company	Insurance Reimbursement	15,048.43
Aqua PA	Water Hydrants	58,355.78
Aqua PA	Quarterly Wastewater - City of Phila.	303,852.35
City of Philadelphia	March 2021-April 2022 Past Due Balances	125,107.83
Colonial Oil Industries	Fuel	101,690.52
Delaware Valley Prop Casualty	Insurance Allocation	279,833.00
Delaware Valley Workers Comp	2022 Estimated Contribution	180,297.75
Dell Marketing	5 Dell Laptops for Police Cars	12,684.80
Edge Hill Fire Company	Fire Tax	15,048.43
Eureka Stone	Stone Work for Varisou Township Projects	48,179.64
Exeter Supply	Storm Pipe	10,168.40
James D. Morrissey, Inc.	Milling for Township	91,320.07
Jay Blumenthal	Commission	19,042.30
Maillie Falconiero & Company	Abington Township Fire Department Audit	28,500.00
McKinley Fire Company	Fire Tax	15,048.43
Morton Salt	Road Salt	55,093.27
New Holland Auto Group	Car for Parks	56,990.00
PECO	Street Lights	32,017.30
	Various Township Accounts	39,074.91
Pennoni Associates	Various Projects for Township	15,943.25
Premium Builders	ATFD Edge Hill Restroom	20,250.00
Professional Health Services	ATFD Firefighter Health Testing	72,245.00
Regional Womens Health Group	Business Tax Refund	20,405.00
Roslyn Fire Company	Fire Tax	15,048.43
Rudolph Clark, LLC	Retainer-June	10,500.00
	Land Development/Litigation	30,655.93
Second Alarmers	Monthly Services May and June	15,625.00
Weldon Fire Company	Fire Tax	15,048.43
Witmer Public Safety	SCBS FIT Testing System	10,737.00
Xylem Water Solutions	Monthly Rental	10,496.14
	Total	2,295,118.50

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						
75110	100117	BRENDAN CONNOLLY	135.00	07/01/22		
75111	100100	CONLIN'S COPY CENTER	637.33	07/01/22		
75112	100116	LISA LAWSON	140.00	07/01/22		
75113	100071	M&W Precast LLC	1,000.20	07/01/22		
75114	100114	RITU KROH	350.40	07/01/22		
75115	100070	Water Supply Innovations, LLC	293.00	07/01/22		
75116	15969	AMAZON	94.14	07/01/22		
75117	16417	AQUA	38.02	07/01/22		
75118	16472	AQUA PA	67.88	07/01/22		
75119	5822	AQUA PENNSYLVANIA	19.59	07/01/22		
75120	5830	AQUA PENNSYLVANIA	924.66	07/01/22		
75121	5831	AQUA PENNSYLVANIA	179.09	07/01/22		
75122	5833	AQUA PENNSYLVANIA	19.59	07/01/22		
75123	5834	AQUA PENNSYLVANIA	337.15	07/01/22		
75124	7415	AQUA PENNSYLVANIA	22.13	07/01/22		
75125	10829	AUSTIN - EDWARD COMPANY	541.50	07/01/22		
75126	12954	BUCKMAN'S INC.	447.36	07/01/22		
75127	7878	BUCKS COUNTY COMMUNITY COLLEGE	300.00	07/01/22		
75128	14883	COMCAST	460.30	07/01/22		
75129	14979	COMCAST	3,483.18	07/01/22		
75130	7341	COMCAST CABLE	141.86	07/01/22		
75131	10224	COMMUNICATION SOLUTIONS	8,500.00	07/01/22		
75132	15405	DE LAGE LANDEN FINANCIAL	143.00	07/01/22		ACH
75133	15848	DE LAGE LANDEN FINANCIAL	78.00	07/01/22		ACH
75134	419	FEDERAL EXPRESS	76.59	07/01/22		
75135	13608	FISHER ACE HARDWARE	37.57	07/01/22		
75136	12784	FREIMUTH MICHAEL	1,000.00	07/01/22		
75137	512	GEPPERT INC. WILLIAM A	1,879.79	07/01/22		
75138	243	GROVE SUPPLY INC.	918.45	07/01/22		
75139	851	HOME DEPOT CREDIT SERVICES	174.76	07/01/22		
75140	16431	LEAF	209.00	07/01/22		
75141	12361	LIBERTY PRODUCTS GROUP, INC	98.00	07/01/22		
75142	5516	LOWE'S BUSINESS ACCOUNT	280.16	07/01/22		
75143	9766	MAILLIE	16,500.00	07/01/22		
75144	8257	MCDONALD UNIFORMS	1,389.81	07/01/22		
75145	3690	METRO ELEVATOR CO., INC.	122.60	07/01/22		
75146	13218	MORTON SALT, INC.	55,093.27	07/01/22		
75147	10766	N.A.F.I.	65.00	07/01/22		
75148	12333	NUCHEM CORP.	326.11	07/01/22		
75149	8630	O'NEILL'S FOOD MARKET	508.74	07/01/22		
75150	16425	PECO	59.40	07/01/22		
75151	16885	PENN- HOLO SALES & SERVICE	289.43	07/01/22		
75152	10464	PETSMART	51.06	07/01/22		
75153	16687	PIONEER AUTO BODY & REPAIR	825.00	07/01/22		
75154	13056	REPUBLIC SERVICES INC	1,173.60	07/01/22		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
75155	9147	ROSLYN FIRE COMPANY	1,863.40	07/01/22		ACH
75156	721	SIRCHIE FINGERPRINT	169.07	07/01/22		
75157	8628	STAPLES	710.24	07/01/22		
75158	15023	THE HOMER GROUP	2,416.32	07/01/22		
75159	2898	UPPER MORELAND POLICE	1,775.15	07/01/22		
75160	1028	VAN'S LOCK SHOP, INC	359.40	07/01/22		ACH
75161	11827	WALTER PACKAGING CORP. S.	1,742.50	07/01/22		
75162	7428	WHP TRAININGTOWERS	1,573.00	07/01/22		
75163	9502	WILLOW TREE SERVICE	4,650.00	07/01/22		
75164	11732	WITMER PUBLIC SAFETY GROUP INC	10,737.00	07/01/22		ACH
75165	11733	WITMER PUBLIC SAFETY GROUP INC	195.00	07/01/22		ACH
Check totals:			112,247.00			
ACH totals:			13,375.80			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			125,622.80			
Check totals:			112,247.00			
ACH totals:			13,375.80			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			125,622.80			

Account Number		Description	Cash Requirements				Spc	Payment	Item Value
			Fiscal Year	Invoice Number	PO Number	PO Item Number	Addr Inv	Date	With Freight
Fund number: 1 General Fund									
Vendor number: 15969 AMAZON 01-10260-410 000000		SMALL TOOLS AND MINOR EQUIP	2022	19XW-4VJ3-FCK6	82666	1	N	06/30/22	77.15
Remarks:	Screen wipes, windex & armor all wipes								
Vendor number: 01-12210-410 000000		OFFICE SUPPLIES	2022	19XW-4VJ3-FCK6	82666	1	N	06/30/22	16.99
Remarks:	Screen wipes, windex & armor all wipes								
Totals for vendor: 15969									94.14 *
Vendor number: 5822 AQUA PENNSYLVANIA 01-10366-451 000000		WATER SERVICE	2022	061322	82545	1	N	06/30/22	19.59
Remarks:	WATER SERVICE 1059 JENKINTOWN ROAD								
Totals for vendor: 5822									19.59 *
Vendor number: 5830 AQUA PENNSYLVANIA 01-10366-451 000000		WATER SERVICE	2022	061322	82561	1	N	06/30/22	924.66
Remarks:	WATER SERVICE 400 FORREST AVENUE								
Totals for vendor: 5830									924.66 *
Vendor number: 5831 AQUA PENNSYLVANIA 01-10366-451 000000		WATER SERVICE	2022	061322	82563	1	N	06/30/22	179.09
Remarks:	WATER SERVICE 500 FORREST AVENUE								
Totals for vendor: 5831									179.09 *
Vendor number: 5833 AQUA PENNSYLVANIA 01-10366-451 000000		WATER SERVICE	2022	061322	82564	1	N	06/30/22	19.59
Remarks:	WATER SERVICE 865 JENKINTOWN ROAD								
Totals for vendor: 5833									19.59 *
Vendor number: 5834 AQUA PENNSYLVANIA 01-10366-451 000000		WATER SERVICE	2022	061322	82560	1	N	06/30/22	337.15
Remarks:	WATER SERVICE 511 MEETINGHOUSE ROAD								
Totals for vendor: 5834									337.15 *
Vendor number: 7415 AQUA PENNSYLVANIA 01-10366-451 000000		WATER SERVICE	2022	060922	82543	1	N	06/30/22	22.13
Remarks:	WATER SERVICE 1301 MEADOWBROOK ROAD								
Totals for vendor: 7415									22.13 *
Vendor number: 10829 AUSTIN - EDWARD COMPANY 01-10260-411 000000		SMALL TOOLS AND MINOR EQUIP	2022	4924	82614	1	N	06/30/22	541.50
Remarks:	ATFD Firefighter Accountability Tags. Nineteen (19) tags.								
Totals for vendor: 10829									541.50 *

Vendor number: 100117 BRENDAN CONNOLLY
01-12110-367 000000

SWIMMING POOL FEES

2022 2001188.004

0

0

N

06/30/22

135.00

Remarks: POOL REFUND

Totals for vendor 100117

135.00 *

Vendor number: 12954 BUCKMAN'S INC.
01-10221-452 000000

CHEMICALS

2022 780191

82539

1

N

06/30/22

447.36

Remarks: POOL CHEMICALS

Totals for vendor 12954

447.36 *

Vendor number: 7878 BUCKS COUNTY COMMUNITY COLLEGE
01-10450-411 000000

CONTRACTED SERVICES

2022 987078

82615

1

N

06/30/22

300.00

Remarks: ATFD Hazardous Materials Operation Certs.

		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 7878								300.00	*		
Vendor number: 14883 COMCAST 01-10450-407 000000	CONTRACTED SERVICES	2022	JULY 2022	0	0	N	06/30/22	460.30			
Remarks: 8499 10 138 0417300											
Totals for vendor 14883								460.30	*		
Vendor number: 14979 COMCAST 01-10321-401 000000	TELEPHONE MONTHLY CHARGES	2022	148876287 JULY	0	0	N	06/30/22	3,483.18			
Remarks: Twp/TS/PW/TC											
Totals for vendor 14979								3,483.18	*		
Vendor number: 15405 DE LAGE LANDEN FINANCIAL 01-11351-471 000000	INSURANCE AND BONDING	2022	76766413	0	0	N	06/30/22	143.00			
Remarks: WWP copier											
Totals for vendor 15405								143.00	*		
Vendor number: 15848 DE LAGE LANDEN FINANCIAL 01-11351-471 000000	INSURANCE AND BONDING	2022	76846065	0	0	N	06/30/22	78.00			
Remarks: Public works copier											
Totals for vendor 15848								78.00	*		
Vendor number: 419 FEDERAL EXPRESS 01-11215-401 000000	POSTAGE	2022	7 787-67785	0	0	N	06/30/22	76.59			
Remarks: Over night mail											
Totals for vendor 419								76.59	*		
Vendor number: 12784 FREIMUTH MICHAEL 01-10260-437 000000	SMALL TOOLS AND MINOR EQUIP	2022	062822 FREIMUTH	82678	1	N	06/30/22	1,000.00			
Remarks: Reimbursement of Tools											
Totals for vendor 12784								1,000.00	*		
Vendor number: 512 GEPPERT INC. WILLIAM A 01-10260-411 000000	SMALL TOOLS AND MINOR EQUIP	2022	05/22 (3 INV)	82466	1	N	06/30/22	144.01			
Remarks: ATFD Training Facility											
Vendor number: 512 GEPPERT INC. WILLIAM A 01-10260-411 000000	SMALL TOOLS AND MINOR EQUIP	2022	512	82683	1	N	06/30/22	163.84			
Remarks: ATFD Training Facility. Clamps and Fuel.											
Vendor number: 5925 BUILDING MAINTENANCE 01-10373-409 000000	BUILDING MAINTENANCE	2022	5925	82650	1	N	06/30/22	136.29			
Remarks: REPAIRS TO TAX OFFICE HALLWAY											
Vendor number: 619757 SMALL TOOLS AND MINOR EQUIP 01-10260-452 000000	SMALL TOOLS AND MINOR EQUIP	2022	G19757	82548	1	N	06/30/22	37.43			
Remarks: REPAIRS TO ACEC											
Vendor number: 622537 SMALL TOOLS AND MINOR EQUIP 01-10260-452 000000	SMALL TOOLS AND MINOR EQUIP	2022	G22537	82549	1	N	06/30/22	124.90			
Remarks: REPAIRS TO ACEC											
Vendor number: 624151 BUILDING MAINTENANCE 01-10373-409 000000	BUILDING MAINTENANCE	2022	G24151	82556	1	N	06/30/22	994.32			
Remarks: POLICE SALEY PORT											

Totals for vendor 512

1,600.79 *

Vendor number: 243 GROVE SUPPLY INC.
01-10373-451 000000

BUILDING MAINTENANCE 2022 S5621329.002 82541 1 N 06/30/22 712.70

Remarks: REPAIRS TO ALVERTHORPE MANOR

01-10373-451 000000

BUILDING MAINTENANCE 2022 S5626764.001 82542 1 N 06/30/22 205.75

Remarks: REPAIRS TO PARKS MAINTENANCE SHOP

Totals for vendor 243

918.45 *

Vendor number: 851 HOME DEPOT CREDIT SERVICES
01-10373-409 000000

BUILDING MAINTENANCE 2022 4187060922 0329 82553 1 N 06/30/22 174.76

Remarks: POLICE SALEY PORT

Totals for vendor 3690

122.60 *

Vendor number: 10766 N.A.F.I.
01-11420-411 000000

DUES, SUBSCR. AND MEMBERSHIPS 2022 15521-8002 82618 1 N 06/30/22 65.00

Remarks: NAFI #15221-8002V

Totals for vendor 10766

65.00 *

Vendor number: 8630 O'NEILL'S FOOD MARKET
01-10450-411 000000

CONTRACTED SERVICES 2022 06-2022 82619 1 N 06/30/22 508.74

Totals for vendor 8630

508.74 *

Vendor number: 16885 PENN- HOLD SALES & SERVICE

01-10450-451 000000
Remarks: DUPLICATE KEYS ROYCHESTER
01-10450-451 000000
Remarks: DUPLICATE KEYS CRESTMONT CLUBHOUSE

CONTRACTED SERVICES
CONTRACTED SERVICES

2022 127426
2022 127450

82566
82565

1 N 06/30/22
1 N 06/30/22

58.30
33.00

Totals for vendor 1028

359.40 *

Vendor number: 11827 WALTER PACKAGING CORP. S.
01-10450-411 000000

CONTRACTED SERVICES

2022 850883-00

82697

1 N 06/30/22

1,742.50

Remarks: 30 Bales of Excelsior for use as fuel in live fire training.

Totals for vendor 11827

1,742.50 *

Vendor number: 11732 WITMER PUBLIC SAFETY GROUP INC

Account Number		Description	Cash Requirements		Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
01-10374-411 000000		MACHINERY AND EQUIPMENT MAINT.	2022	INV50033	50132	82689	1	N	06/30/22	612.00	
Remarks: ATRFD Air Truck repair - two visits.											
Totals for vendor 11732										612.00 *	
Vendor number: 11733 WITMER PUBLIC SAFETY GROUP INC											
01-10260-411 000000		SMALL TOOLS AND MINOR EQUIP	2022	INV52737		81516	1	N	06/23/22	195.00	
Remarks: MSA ADVANTAGE RESPIRATOR CARTRIDGE GME											
Totals for vendor 11733										195.00 *	
Vendor number: 100070 Water Supply Innovations, LLC											
01-10260-411 000000		SMALL TOOLS AND MINOR EQUIP	2022	22-1857		82691	1	N	06/30/22	293.00	
Remarks: 2 and 3 inch liquid filled guages w/NIST calibration.											
Totals for vendor 100070										293.00 *	
Totals for fund 1										38,729.29 **	

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: 2 Sewer Fund									
Vendor number: 7341 COMCAST CABLE 02-10450-429 000000	CONTRACTED SERVICES	2022	JUNE-060922	82661	1	N	06/30/22	141.86	
Totals for vendor 7341									141.86 *
Vendor number: 13608 FISHER ACE HARDWARE 02-10227-429 000000	SANITATION SUPPLIES	2022	010322	82663	1	N	06/30/22	37.57	
Totals for vendor 13608									37.57 *
Vendor number: 12333 NUChem CORP. 02-10450-429 000000	CONTRACTED SERVICES	2022	221252	82642	1	N	06/30/22	326.11	
Totals for vendor 12333									326.11 *
Vendor number: 13056 REPUBLIC SERVICES INC 02-10450-429 000000	CONTRACTED SERVICES	2022	0320-004134516	82664	1	N	06/30/22	1,173.60	
Totals for vendor 13056									1,173.60 *
Totals for fund 2									1,679.14 **

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: 4 Grant and Special ProjectsFund									
Vendor number: 10224 COMMUNICATION SOLUTIONS									
04-12310-411-GF1701 PROFESSIONAL SERVICES 2022 1635 82605 1 N 06/30/22 8,500.00									
Remarks: Approved Purchase Justification. 3 Recruitment Videos.									
Totals for vendor 10224									8,500.00 *
Vendor number: 100100 CONLIN'S COPY CENTER									
04-12310-411-GF1701 PROFESSIONAL SERVICES 2022 491866R 82616 1 N 06/30/22 637.33									
Remarks: SAFER GRANT									
Totals for vendor 100100									637.33 *
Vendor number: 15023 THE HOMER GROUP									
04-12310-411-GF1701 PROFESSIONAL SERVICES 2022 220800 220800P 82686 1 N 06/30/22 2,416.32									
Remarks: ATFD Recruitment - Printing, Mailing, Postage.									
Totals for vendor 15023									2,416.32 *
Vendor number: 2898 UPPER MORELAND POLICE									
04-10530-410-GP2003 PAYMENT TO OTHERS 2022 UP82289 82289 1 N 06/30/22 1,342.55									
04-10530-410-GP2003 PAYMENT TO OTHERS 2022 UP82289 82289 2 N 06/30/22 432.60									
Totals for vendor 2898									1,775.15 *
Vendor number: 9502 WILLOW TREE SERVICE									
04-10720-408-AR2118 IMPROV. OTHER THAN BUILDINGS 2022 64112 82544 1 N 06/30/22 4,650.00									
Remarks: Land clearing									
Totals for vendor 9502									4,650.00 *
Totals for fund 4									17,978.80 **

		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: 35 Highway Aid Fund									
Vendor number: 13218 MORTON SALT, INC. 35-10245-432-000000									
Remarks: 1000 TON OF SALT	HIGHWAY SUPPLIES	2022	6/16/22	80517	1	N	06/16/22	55,093.27	
Totals for vendor 13218								55,093.27 *	
Totals for fund 35								55,093.27 **	
Grand totals								125,622.80 ***	
* * * 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						
75166	100119	COWORX PPS LLC	317.00	07/06/22		
75167	100128	DEBORAH G WOOD	19.00	07/06/22		
75168	100130	DOMINIC REALE	17.00	07/06/22		
75169	100135	EARL REDMER	24.00	07/06/22		
75170	100124	ELIOTT KREMS	13.00	07/06/22		
75171	100136	ELEN UFBERG	31.00	07/06/22		
75172	100127	GULZAR OILS INC	585.00	07/06/22		
75173	100129	IRA IVERS	21.00	07/06/22		
75174	100122	JAMES SLAGLE	44.00	07/06/22		
75175	100132	JOHN COSTELLO	50.00	07/06/22		
75176	100123	JULIA RIVERS	58.00	07/06/22		
75177	100120	MYLES E GIBBONS	155.00	07/06/22		
75178	100134	PATRICIA O'DONNELL	76.00	07/06/22		
75179	100125	PEDIATRIC MEDICAL ASSOCIATES	463.00	07/06/22		
75180	100126	POPPEL LAW LLC	543.00	07/06/22		
75181	100121	REGIONAL WOMENS HEALTH GROUP L	20,405.00	07/06/22		
75182	100133	SARAH BARRETT	47.00	07/06/22		
75183	100131	VINCENT MEDER	28.00	07/06/22		
75184	100137	WEIGHT WATCHERS OF PHILA	119.00	07/06/22		
75185	9143	ABINGTON FIRE COMPANY	358.80	07/06/22		ACH
75186	2961	ACKER'S HARDWARE, INC.	13.47	07/06/22		
75187	15969	AMAZON	72.30	07/06/22		
75188	16682	ANYWHERE MINI GOLF	405.00	07/06/22		
75189	309	ARDEX LABORATORIES, INC.	874.80	07/06/22		
75190	7829	BIASE LANDSCAPING LLC	2,111.72	07/06/22		
75191	707	BILLOWS ELECTRIC SUPPLY INC	711.36	07/06/22		
75192	8346	BLUMENTHAL JAY W	19,042.30	07/06/22		ACH
75193	8710	CARMINATI MARY	364.40	07/06/22		
75194	13433	COMCAST	205.25	07/06/22		
75195	5860	COMCAST CABLE	223.79	07/06/22		
75196	5894	COMCAST CABLE	209.80	07/06/22		
75197	7316	COMCAST CABLE	114.85	07/06/22		
75198	7317	COMCAST CABLE	124.85	07/06/22		
75199	15313	COMCAST CABLE	99.60	07/06/22		
75200	16004	DECK'S LANDSCAPING, INC.	6,125.00	07/06/22		
75201	9146	EDGE HILL FIRE COMPANY	817.50	07/06/22		ACH
75202	14394	EDGE HILL FIRE COMPANY	250.00	07/06/22		ACH
75203	1100	EUREKA STONE QUARRY, INC.	48,179.64	07/06/22		
75204	1064	EVERLASTING FENCE CO.	363.48	07/06/22		
75205	419	FEDERAL EXPRESS	26.86	07/06/22		
75206	16561	FIREFLOW SERVICES INC	1,028.80	07/06/22		
75207	5517	GLASGOW, INC.	691.81	07/06/22		ACH
75208	8079	GRECO CUSTOM CARPENTRY INC	280.00	07/06/22		ACH
75209	851	HOME DEPOT CREDIT SERVICES	108.77	07/06/22		
75210	10249	ITSAVVY LLC	363.03	07/06/22		ACH

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
75211	15087	JAMES D. MORRISSEY, INC.	91,320.07	07/06/22		
75212	3119	JOHN KENNEDY FORD JENKINTOWN	1,229.09	07/06/22		
75213	920	KIRKLAND PRINTING, INC	906.00	07/06/22		
75214	16480	LEAF	139.00	07/06/22		
75215	16684	LEAF	114.00	07/06/22		
75216	12361	LIBERTY PRODUCTS GROUP, INC	54.00	07/06/22		
75217	16005	M&M LAWCARE EAST, INC.	1,928.57	07/06/22		
75218	9144	MC KINLEY FIRE COMPANY	2,205.31	07/06/22		ACH
75219	8257	MCDONALD UNIFORMS	103.49	07/06/22		
75220	16425	PECO	640.26	07/06/22		
75221	8842	POLYDYNE INC.	5,351.06	07/06/22		ACH
75222	9600	PROSHRED SECURITY	602.50	07/06/22		
75223	6510	PSATS	150.00	07/06/22		
75224	9147	ROSLYN FIRE COMPANY	1,895.88	07/06/22		ACH
75225	14395	ROSLYN FIRE COMPANY	7,453.25	07/06/22		ACH
75226	15301	SHRED-IT	521.17	07/06/22		
75227	8699	SUBURBAN TESTING LABS	125.00	07/06/22		
75228	15874	UNITEDHEALTHCARE	22,228.50	07/06/22		ACH
75229	112	VERIZON	33.77	07/06/22		
75230	13436	VERIZON	31.25	07/06/22		
75231	14844	WISTEX II LLC	3,216.89	07/06/22		
75232	998	WITMER PUBLIC SAFETY GROUP INC	433.32	07/06/22		ACH
Check totals:			185,493.80			
ACH totals:			61,370.76			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			246,864.56			
Check totals:			185,493.80			
ACH totals:			61,370.76			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			246,864.56			

		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: 9143 ABINGTON FIRE COMPANY 01-10374-411 000000	MACHINERY AND EQUIPMENT MAINT.	2022	PM - 06/2022	82722	1	N	07/06/22	358.80	
Remarks: Preventive Maintenance - June 2022									
Totals for vendor 9143								358.80 *	
Vendor number: 2961 ACKER'S HARDWARE, INC. 01-10260-454 000000	SMALL TOOLS AND MINOR EQUIP	2022	2205-161986	82655	1	N	07/06/22	13.47	
Remarks: REPAIRS TO ALVERTHORPE PARK									
Totals for vendor 2961								13.47 *	
Vendor number: 15969 AMAZON 01-10260-419 000000	SMALL TOOLS AND MINOR EQUIP	2022	1FV7PVPL9RN9	82659	1	N	07/06/22	72.30	
Remarks: chamber tech tool for traffic safety									
Totals for vendor 15969								72.30 *	
Vendor number: 16682 ANYWHERE MINI GOLF 01-10450-452 000000	CONTRACTED SERVICES	2022	06/30/2022	0	0	N	07/06/22	405.00	
Remarks: Traveling cost									
Totals for vendor 16682								405.00 *	
Vendor number: 309 ARDEX LABORATORIES, INC. 01-10231-437 000000	VEHICLE FUEL-GASOLINE	2022	2366163-IN	82695	1	N	07/06/22	874.80	
Totals for vendor 309								874.80 *	
Vendor number: 7829 BIASE LANDSCAPING LLC 01-10450-451 000000	CONTRACTED SERVICES	2022	062922	81243	3	N	07/06/22	2,111.72	
Remarks: CONTRACT MOWING ZONE 1~									
Totals for vendor 7829								2,111.72 *	
Vendor number: 707 BILLOWS ELECTRIC SUPPLY INC 01-10373-410 000000	BUILDING MAINTENANCE	2022	5804709-00	82679	1	N	07/06/22	711.36	
Remarks: Lights for annex									
Totals for vendor 707								711.36 *	
Vendor number: 8346 BLUMENTHAL JAY W 01-10450-403 000000	CONTRACTED SERVICES	2022	JUNE 2022	0	0	N	07/06/22	19,042.30	
Remarks: June 2022 Commisston									
Totals for vendor 8346								19,042.30 *	
Vendor number: 8710 CARMINATI MARY 01-10241-410 000000	GENERAL GOVERNMENT SUPPLIES	2022	4THOFJULY	82703	1	N	07/06/22	364.40	
Remarks: reimbursement for 4th of July supplies									

Totals for vendor 8710

364.40 *

Vendor number: 13433 COMCAST
01-10450-454 000000

CONTRACTED SERVICES 2022 060822 80545 5 N 07/05/22 .75

Remarks: ALVERTHORPE PARK CONTROL~

01-10450-454 000000

CONTRACTED SERVICES 2022 060822 80545 6 N 07/05/22 204.50

Remarks: ALVERTHORPE PARK CONTROL~

Totals for vendor 13433

205.25 *

Vendor number: 5860 COMCAST CABLE
01-10450-452 000000

CONTRACTED SERVICES 2022 061522 80620 4 N 07/06/22 6.21

Remarks: ARDSLEY COMMUNITY CENTER CABLE~

		Cash Requirements							
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Remarks: 01-10450-452 000000 ARDSLEY COMMUNITY CENTER CABLE~	CONTRACTED SERVICES	2022	061522	80620	5	N	07/06/22	6.21	
Remarks: 01-10450-452 000000 ARDSLEY COMMUNITY CENTER CABLE~	CONTRACTED SERVICES	2022	061522	80620	6	N	07/06/22	211.37	
Totals for vendor 5860								223.79 *	
Vendor number: 5894 COMCAST CABLE									
Remarks: 01-10263-451 000000 MONTHLY CABLE 515 MEETINGHOUSE~	COMPUTER EQUIPMENT/PARTS	2022	060922	80543	5	N	07/06/22	.20	
Remarks: 01-10263-451 000000 MONTHLY CABLE 515 MEETINGHOUSE~	COMPUTER EQUIPMENT/PARTS	2022	060922	80543	6	N	07/06/22	209.60	
Totals for vendor 5894								209.80 *	
Vendor number: 7316 COMCAST CABLE									
Remarks: 01-10450-452 000000 CABLE SERVICE CRESTMONT POOL~	CONTRACTED SERVICES	2022	061622	80619	5	N	07/06/22	5.15	
Remarks: 01-10450-452 000000 CABLE SERVICE CRESTMONT POOL~	CONTRACTED SERVICES	2022	061622	80619	6	N	07/06/22	5.15	
Remarks: 01-10450-452 000000 CABLE SERVICE CRESTMONT POOL~	CONTRACTED SERVICES	2022	061622	80619	7	N	07/06/22	104.55	
Totals for vendor 7316								114.85 *	
Vendor number: 7317 COMCAST CABLE									
Remarks: 01-10450-452 000000 CABLE SERVICE PENBRYN POOL~	CONTRACTED SERVICES	2022	061622	80621	5	N	07/06/22	5.15	
Remarks: 01-10450-452 000000 CABLE SERVICE PENBRYN POOL~	CONTRACTED SERVICES	2022	061622	80621	6	N	07/06/22	5.15	
Remarks: 01-10450-452 000000 CABLE SERVICE PENBRYN POOL~	CONTRACTED SERVICES	2022	061622	80621	7	N	07/06/22	114.55	
Totals for vendor 7317								124.85 *	
Vendor number: 15313 COMCAST CABLE									
Remarks: 01-10450-409 000000 Special video account	CONTRACTED SERVICES	2022	JULY 2022	0	0	N	07/06/22	99.60	
Totals for vendor 15313								99.60 *	
Vendor number: 100119 COWORX PPS LLC									
Remarks: 01-12360-310 000000 REFUND BUSINESS TAX	BUSINESS TAX REFUNDS	2022	BUS91269	0	0	N	07/06/22	317.00	
Totals for vendor 100119								317.00 *	
Vendor number: 100128 DEBORAH G WOOD									
Remarks: 01-12360-310 000000 REFUND BUSINESS TAX	BUSINESS TAX REFUNDS	2022	BUS98358	0	0	N	07/06/22	19.00	
Totals for vendor 100128								19.00 *	

Vendor number: 16004 DECK'S LANDSCAPING, INC.
01-10450-451 000000 CONTRACTED SERVICES 2022 12694 ZONE 2 81244 3 N 07/06/22 3,062.50
Remarks: CONTRACT MOWING ZONE 2~
01-10450-451 000000 CONTRACTED SERVICES 2022 12694 ZONE 3 81245 3 N 07/06/22 3,062.50

Remarks: CONTRACT MOWING ZONE 3~
Totals for vendor 16004 6,125.00 *

Vendor number: 100130 DOMINIC REALE
01-12360-310 000000 BUSINESS TAX REFUNDS 2022 BUS98477 0 0 N 07/06/22 17.00
Remarks: REFUND BUSINESS TAX

Totals for vendor 100130 17.00 *

		Cash Requirements							
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 100135 EARL REDMER 01-12360-310 000000	BUSINESS TAX REFUNDS	2022	BUS98972	0	0	N	07/06/22	24.00	
Remarks: REFUND BUSINESS TAX									
Totals for vendor 100135								24.00 *	
Vendor number: 9146 EDGE HILL FIRE COMPANY 01-10374-411 000000	MACHINERY AND EQUIPMENT MAINT.	2022	PM - 06/2022	82720	1	N	07/06/22	817.50	
Remarks: Preventive Maintenance - June 2022									
Totals for vendor 9146								817.50 *	
Vendor number: 14394 EDGE HILL FIRE COMPANY 01-10351-411 000000	PROPERTY & LIABILITY INSURANCE	2022	INS - 06/2022	82669	1	N	07/06/22	250.00	
Remarks: Insurance Reimbursement - June 2022									
Totals for vendor 14394								250.00 *	
Vendor number: 100124 ELIOTT KREMS 01-12360-310 000000	BUSINESS TAX REFUNDS	2022	BUS131940	0	0	N	07/06/22	13.00	
Remarks: REFUND BUSINESS TAX									
Totals for vendor 100124								13.00 *	
Vendor number: 100136 ELLEN UFBERG 01-12360-310 000000	BUSINESS TAX REFUNDS	2022	BUS132083	0	0	N	07/06/22	31.00	
Remarks: REFUND BUSINESS TAX									
Totals for vendor 100136								31.00 *	
Vendor number: 1064 EVERLASTING FENCE CO. 01-10260-452 000000	SMALL TOOLS AND MINOR EQUIP	2022	48590	82540	1	N	06/30/22	363.48	
Remarks: FENCE AT CRESTMONT POOL									
Totals for vendor 1064								363.48 *	
Vendor number: 419 FEDERAL EXPRESS 01-11215-401 000000	POSTAGE	2022	780205028	0	0	N	07/06/22	26.86	
Remarks: OVERNIGHT MAILING									
Totals for vendor 419								26.86 *	
Vendor number: 16561 FIREFLOW SERVICES INC 01-12310-411 000000	PROFESSIONAL SERVICES	2022	3688	82713	1	N	07/06/22	1,028.80	
Remarks: Annual fire hose testing pursuant to NFPA 1962 standard									
Totals for vendor 16561								1,028.80 *	
Vendor number: 8079 GRECO CUSTOM CARPENTRY INC 01-10450-413 000000	CONTRACTED SERVICES	2022	42	82646	1	N	07/06/22	75.00	
Remarks: 117 ZANE AVE-6/20/22 GRASS CUT									
01-10450-413 000000	CONTRACTED SERVICES	2022	43	82646	2	N	07/06/22	55.00	

Remarks: 2806 TURNER AVE-6/20/22 GRASS CUT
01-10450-413 000000

CONTRACTED SERVICES 2022 44 82646 3 N 07/06/22 40.00

Remarks: 1644 FAIRVIEW AVE-6/20/22 GRASS CUT
01-10450-413 000000

CONTRACTED SERVICES 2022 45 82646 4 N 07/06/22 55.00

Remarks: 1619 GROVE AVE-6/20/22 GRASS CUT
01-10450-413 000000

CONTRACTED SERVICES 2022 46 82646 5 N 07/06/22 55.00

Remarks: 114 TYSON AVE-6/20/22 LAST CUT

Totals for vendor 8079

280.00 *

Vendor number: 100127 GULZAR OILS INC
01-12360-310 000000

BUSINESS TAX REFUNDS 2022 BUS130543 0 0 N 07/06/22 585.00

Remarks: REFUND BUSINESS TAX

		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 100127									585.00 *	
Vendor number: 851 HOME DEPOT CREDIT SERVICES										
01-10260-452 000000	SMALL TOOLS AND MINOR EQUIP	2022	4187061422	1006	82654	1 N	07/06/22	74.38		
Remarks: REPAIRS TO CRESTMONT POOL										
01-10260-451 000000	SMALL TOOLS AND MINOR EQUIP	2022	4187061622	0757	82653	1 N	07/06/22	34.39		
Remarks: BRAKE CLEANER, CARB AND CHOKE CLEANER, AEROSOL STRIPPER										
Totals for vendor 851									108.77 *	
Vendor number: 100129 IRA IVERS										
01-12360-310 000000	BUSINESS TAX REFUNDS	2022	BUS98159		0	0 N	07/06/22	21.00		
Remarks: REFUND BUSINESS TAX										
Totals for vendor 100129									21.00 *	
Vendor number: 10249 ITSAVVY LLC										
01-10260-407 000000	SMALL TOOLS AND MINOR EQUIP	2022	01356742		81317	1 N	07/06/22	203.06		
Remarks: COMPUTER EQUIPMENT FOR ENGINEERING										
01-10260-407 000000	SMALL TOOLS AND MINOR EQUIP	2022	01356763		81827	1 N	07/06/22	144.58		
Remarks: surface pro keyboard										
Totals for vendor 10249									347.64 *	
Vendor number: 100122 JAMES SLAGLE										
01-12360-310 000000	BUSINESS TAX REFUNDS	2022	BUS131124		0	0 N	07/06/22	44.00		
Remarks: REFUND BUSINESS TAX										
Totals for vendor 100122									44.00 *	
Vendor number: 100132 JOHN COSTELLO										
01-12360-310 000000	BUSINESS TAX REFUNDS	2022	BUS95086		0	0 N	07/06/22	50.00		
Remarks: REFUND BUSINESS TAX										
Totals for vendor 100132									50.00 *	
Vendor number: 3119 JOHN KENNEDY FORD JENKINTOWN										
01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.	2022	371445		81426	1 N	07/06/22	892.64		
Remarks: 371445, CMB71445, 371557, 371577, CMB71577										
01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.	2022	371710	371697	81482	1 N	07/06/22	336.45		
Remarks: #371621, #371697, #371710										
Totals for vendor 3119									1,229.09 *	
Vendor number: 100123 JULIA RIVERS										
01-12360-310 000000	BUSINESS TAX REFUNDS	2022	BUS123900		0	0 N	07/06/22	.00		
Remarks: REFUND BUSINESS TAX										
01-12360-310 000000	BUSINESS TAX REFUNDS	2022	BUS123900		0	0 N	07/06/22	.00		
Remarks: REFUND BUSINESS TAX										
Totals for vendor 100123									.00 *	

Vendor number: 920 KIRKLAND PRINTING, INC
01-10342-410 000000 PRINTING 2022 49190 82336 1 N 07/06/22 395.00
Remarks: no parking signs
01-10342-410 000000 PRINTING 2022 49226 49227 82439 1 N 07/06/22 511.00

Remarks: envelopes and kennel reports
Totals for vendor 920 906.00 *

Vendor number: 16480 LEAF
01-11351-471 000000 INSURANCE AND BONDING 2022 13417030 0 0 N 07/06/22 139.00
Remarks: Lease BBNC and Code

Totals for vendor 16480 139.00 *

Totals for vendor 9600

492.50 *

Vendor number: 6510 PSATS
01-10460-413 000000

MEETINGS AND CONFERENCES

2022 70954

82638

1 N 06/30/22

150.00

Totals for vendor 6510

150.00 *

Vendor number: 100121 REGIONAL WOMENS HEALTH GROUP L
01-12360-310 000000

BUSINESS TAX REFUNDS

2022 BUS92515

0

0 N 07/06/22

20,405.00

Remarks: REFUND BUSINESS TAX

Totals for vendor 100121

20,405.00 *

Vendor number: 9147 ROSLYN FIRE COMPANY

		Cash Requirements							
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
01-10374-411 000000	MACHINERY AND EQUIPMENT MAINT.	2022	PM - 06/2022	82719	1	N	07/06/22	1,895.88	
Remarks:	Preventive Maintenance - June 2022								
Totals for vendor 9147									1,895.88 *
Vendor number: 14395 ROSLYN FIRE COMPANY									
01-10351-411 000000	PROPERTY & LIABILITY INSURANCE	2022	INS - 06/2022	82632	1	N	07/06/22	7,453.25	
Remarks:	Insurance Reimbursement - June 2022								
Totals for vendor 14395									7,453.25 *
Vendor number: 100133 SARAH BARRETT									
01-12360-310 000000	BUSINESS TAX REFUNDS	2022	BUS93486	0	0	N	07/06/22	47.00	
Remarks:	REFUND BUSINESS TAX								
Totals for vendor 100133									47.00 *
Vendor number: 15874 UNITEDHEALTHCARE									
01-12196-487 000000	MEDICAL BENEFITS	2022	JULY 2022	0	0	N	07/06/22	180.62	
Remarks:	Health coverage								
Totals for vendor 15874									180.62 *
Vendor number: 13436 VERIZON									
01-10321-451 000000	TELEPHONE MONTHLY CHARGES	2022	061222	80546	4	N	07/06/22	3.71	
Remarks:	ALVERTHORPE MANOR PHONE~								
01-10321-451 000000	TELEPHONE MONTHLY CHARGES	2022	061222	80546	5	N	07/06/22	8.75	
Remarks:	ALVERTHORPE MANOR PHONE~								
01-10321-451 000000	TELEPHONE MONTHLY CHARGES	2022	061222	80546	6	N	07/06/22	18.79	
Remarks:	ALVERTHORPE MANOR PHONE~								
Totals for vendor 13436									31.25 *
Vendor number: 100131 VINCENT MEDER									
01-12360-310 000000	BUSINESS TAX REFUNDS	2022	BUS123538	0	0	N	07/06/22	28.00	
Remarks:	REFUND BUSINESS TAX								
Totals for vendor 100131									28.00 *
Vendor number: 100137 WEIGHT WATCHERS OF PHILA									
01-12360-310 000000	BUSINESS TAX REFUNDS	2022	BUS96669	0	0	N	07/06/22	119.00	
Remarks:	REFUND BUSINESS TAX								
Totals for vendor 100137									119.00 *
Vendor number: 998 WITMER PUBLIC SAFETY GROUP INC									
01-10260-410 000000	SMALL TOOLS AND MINOR EQUIP	2022	4776	80957	1	N	07/06/22	433.32	
Remarks:	QUOTE 770112 - 12 37MM CS LIQUID								
Totals for vendor 998									433.32 *

A large rectangular area with a light gray background and a black border, containing three circular punch holes at the bottom edge. This area appears to be a placeholder for a table or a large graphic that is not clearly visible.

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: 16425 PECO 09-10361-427-000000	ELECTRIC AND GAS	2022	47015 TRANSFER	82670	1	N	06/30/22	640.26	
Remarks: Service at 995 Fitzwatertown Rd									
Totals for vendor 16425								640.26	*
Vendor number: 9600 PROSHRED SECURITY 09-10450-427-000000	CONTRACTED SERVICES	2022	2109551	0	0	N	07/05/22	110.00	
Remarks: Shred Pick up									
Totals for vendor 9600								110.00	*
Vendor number: 15301 SHRED-IT 09-10450-427-000000	CONTRACTED SERVICES	2022	FINAL 3 MONTHS	0	0	N	07/06/22	521.17	
Remarks: Twp Shredding									
Totals for vendor 15301								521.17	*
Totals for fund 9								1,271.43	**

		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: 1100 EUREKA STONE QUARRY, INC. 18-11001-248-ES2437										
Remarks: Inv#486278,486629,486003	DEPOSITS PAY-AQUA/PECO PAVING	2022	486278,003,629	82437	1	N	07/06/22	48,179.64		
Totals for vendor 1100								48,179.64 *		
Vendor number: 5517 GLASGOW, INC. 18-11001-248-ES2437										
Remarks: Asphalt 9.5MM	DEPOSITS PAY-AQUA/PECO PAVING	2022	199357	82702	1	N	07/06/22	691.81		
Totals for vendor 5517								691.81 *		
Vendor number: 10249 ITSAVVY LLC 18-10770-409-220006										
Remarks: video adapter	INFORMATION TECH AND EQUIPMENT	2022	01354484	82660	1	N	07/06/22	15.39		
Totals for vendor 10249								15.39 *		
Vendor number: 15087 JAMES D. MORRISSEY, INC. 18-11001-248-ES2437										
Remarks: Road Milling	DEPOSITS PAY-AQUA/PECO PAVING	2022	30184	82582	1	N	07/06/22	91,320.07		
Totals for vendor 15087								91,320.07 *		
Totals for fund 18								140,206.91 **		

		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: 70 OPEB Fund									
Vendor number: 15874 UNITEDHEALTHCARE									
70-12196-488-000000									
Remarks:	Health coverage	2022	JULY 2022	0	0	N	07/06/22	7,282.36	
70-12196-488-000000									
Remarks:	Health coverage	2022	JULY 2022	0	0	N	07/06/22	14,765.52	
Totals for vendor 15874								22,047.88 *	
Totals for fund 70								22,047.88 **	
Grand totals								246,806.56 ***	
*** 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						
75233	100150	Leaf	333.00	07/13/22		
75234	100145	MCPWA	160.00	07/13/22		
75235	100139	Uncharted Software Inc	999.00	07/13/22		
75236	100118	West Avenue Grille	624.26	07/13/22		
75237	907	21ST CENTURY MEDIA	661.26	07/13/22		
75238	5	ABINGTON FIRE CO	15,048.43	07/13/22		ACH
75239	12572	AIRGAS USA, LLC	251.35	07/13/22		ACH
75240	12309	ALLIED LANDSCAPE SUPPLY	728.47	07/13/22		
75241	15969	AMAZON	211.85	07/13/22		
75242	2975	APPLIED MICRO SYSTEMS, LTD.	153.30	07/13/22		
75243	15971	APS	2,312.91	07/13/22		
75244	16215	AQUA PA WASTEWATER	303,852.35	07/13/22		
75245	5820	AQUA PENNSYLVANIA	165.09	07/13/22		
75246	10093	ARDMORE TIRE COMPANY	4,399.00	07/13/22		
75247	667	ARDSLEY AUTO TAGS	70.00	07/13/22		
75248	1294	BEE BERGVALL & CO., INC.	3,700.00	07/13/22		
75249	825	BERGEY'S INC.	1,110.92	07/13/22		
75250	187	BRYNER CHEVROLET INC.	40.00	07/13/22		
75251	14688	CARDMEMBER SERVICE	6,408.54	07/13/22		
75252	6866	CENTER FOR PUBLIC SAFETY	625.00	07/13/22		
75253	14266	CHEAPER THAN DIRT	147.25	07/13/22		
75254	12500	CLEAN MACHINE CARWASH	137.50	07/13/22		
75255	8363	CODE INSPECTIONS INC	682.50	07/13/22		
75256	13773	COLLIFLOWER, INC.	4,327.97	07/13/22		
75257	16718	COLONIAL OIL INDUSTRIES, INC.	29,407.20	07/13/22		
75258	16726	COMCAST	431.78	07/13/22		
75259	3261	CONROY'S CLEANING INC	650.00	07/13/22		ACH
75260	9949	COURIER TIMES, INC.	1,204.74	07/13/22		
75261	4594	D.V.H.T.	334,702.91	07/13/22		
75262	7121	D.V.H.T.	14,295.93	07/13/22		
75263	14374	D.V.H.T.	157,079.35	07/13/22		
75264	12864	DELL USA L.P.	218.36	07/13/22		
75265	9177	DEX MEDIA	22.00	07/13/22		
75266	7484	EAGLE TRUCK EQUIPMENT	1,250.36	07/13/22		
75267	389	EDGE HILL FIRE CO	15,048.43	07/13/22		ACH
75268	970	FIDELIO INSURANCE CO.	10,653.99	07/13/22		
75269	13947	FITNESS MACHINE TECHNICIANS	110.00	07/13/22		
75270	530	FOLEY CAT	798.18	07/13/22		
75271	512	GEPPERT INC. WILLIAM A	621.85	07/13/22		
75272	8079	GRECO CUSTOM CARPENTRY INC	600.00	07/13/22		ACH
75273	3270	GROFF TRACTOR & EQUIP, INC.	476.42	07/13/22		
75274	851	HOME DEPOT CREDIT SERVICES	120.86	07/13/22		
75275	10824	INTERSTATE BATTERY SYSTEM	536.75	07/13/22		
75276	3119	JOHN KENNEDY FORD JENKINTOWN	1,860.02	07/13/22		
75277	12868	KELLER, INC. CHARLES G.	1,400.00	07/13/22		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
75278	6012	KENNEDY CULVERT & SUPPLY CO	570.00	07/13/22		
75279	16479	KUHLS LAW	5,495.00	07/13/22		
75280	13194	LAYNE LABORATORIES, INC	313.85	07/13/22		
75281	15731	LEAF	133.00	07/13/22		
75282	16575	LEAF	136.00	07/13/22		
75283	15291	MANFREDI RICHARD	75.60	07/13/22		ACH
75284	7062	MANJARDI MARK	2,410.00	07/13/22		
75285	893	McKINLEY FIRE CO	15,048.43	07/13/22		ACH
75286	8257	MCDONALD UNIFORMS	107.99	07/13/22		
75287	8278	MSC INDUSTRIAL SUPPLY COMPANY	170.88	07/13/22		
75288	1034	NAPA AUTO PARTS	1,709.27	07/13/22		
75289	15191	PA TURNPIKE TOLL BY PLATE	19.40	07/13/22		
75290	14691	Peco Energy	39,074.91	07/13/22		
75291	16885	PENN- HOLO SALES & SERVICE	244.48	07/13/22		
75292	14740	QUARTZ LAMPS INC.	3,456.00	07/13/22		
75293	3749	QUINN EDWARD	1,569.00	07/13/22		
75294	12994	READY REFRESH	258.44	07/13/22		
75295	12995	READY REFRESH	60.95	07/13/22		
75296	1309	REIT LUBRICANTS CO.	4,614.01	07/13/22		ACH
75297	980	ROSLYN FIRE CO	15,048.43	07/13/22		ACH
75298	989	SAYRE, INC. G. L.	442.52	07/13/22		
75299	8628	STAPLES	323.75	07/13/22		
75300	16565	SUPPLY COMPANY ACTION INDUSTRI	1,910.20	07/13/22		
75301	12695	T-MOBILE	30.00	07/13/22		
75302	15540	THE HOME DEPOT PRO	269.11	07/13/22		
75303	16916	THOMAS KATHLEEN M	1,443.68	07/13/22		
75304	15153	TIREHUB, LLC	259.74	07/13/22		
75305	13060	TRADS	89.60	07/13/22		
75306	269	USA BLUE BOOK	146.52	07/13/22		ACH
75307	1028	VAN'S LOCK SHOP, INC	18.00	07/13/22		ACH
75308	14709	VECTOR SECURITY	95.74	07/13/22		
75309	12843	VERIZON WIRELESS	2,242.77	07/13/22		
75310	7500	VILE SUSAN ELIZABETH	315.00	07/13/22		ACH
75311	1035	WELDON FIRE CO	15,048.43	07/13/22		ACH
75312	9502	WILLOW TREE SERVICE	1,275.00	07/13/22		
75313	998	WITMER PUBLIC SAFETY GROUP INC	289.33	07/13/22		ACH
75314	11733	WITMER PUBLIC SAFETY GROUP INC	260.00	07/13/22		ACH
75315	9044	ZOLL MEDICAL CORPORATION	11,429.65	07/13/22		
Check totals:			962,581.80			
ACH totals:			82,461.96			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			1,045,043.76			

Check totals:
ACH totals:
EFTPS totals:
Wire transfer totals:
Payment Manager totals:
GRAND TOTALS

962,581.80
2,461.96
1,045,043.76

Vendor number: 10093 ARDMORE TIRE COMPANY

01-10374-437 000000

MACHINERY AND EQUIPMENT MAINT. 2022 87594

82841

1 N 07/13/22

1,144.00

Remarks: Refuse Truck Tires

01-10374-437 000000

MACHINERY AND EQUIPMENT MAINT. 2022 88288

82818

1 N 07/13/22

3,255.00

Remarks: Refuse Truck Tires

Totals for vendor 10093

4,399.00 *

Vendor number: 667 ARDSLEY AUTO TAGS

01-10374-437 000000

MACHINERY AND EQUIPMENT MAINT. 2022 03312022

81486

1 N 07/13/22

70.00

Remarks: TAG WORK FOR #114 / #29-54

Totals for vendor 667

70.00 *

Vendor number: 1294 BEE BERGVALL & CO., INC.

Account Number		Description	Cash Requirements	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Remarks:	01-10311-402 000000	ACCOUNTING/AUDITING SERVICES		2022	35734	0	0	N	07/13/22	3,700.00
	Audit for year ending 2021									
	Totals for vendor 1294									3,700.00 *
Remarks:	Vendor number: 825 BERGEY'S INC. 01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.		2022	PH762839R-1	82822	1	N	07/13/22	1,110.92
	PH762839R-1, PH762839R, PH762953R, PH763757R									
	Totals for vendor 825									1,110.92 *
Remarks:	Vendor number: 187 BRYNIER CHEVROLET INC. 01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.		2022	979632	82828	1	N	07/13/22	40.00
	Ignition Key for #132									
	Totals for vendor 187									40.00 *
Remarks:	Vendor number: 14688 CARDMEMBER SERVICE 01-10241-410 000000	GENERAL GOVERNMENT SUPPLIES		2022	JUNE 2022	0	0	N	07/11/22	-3.00
	4798510063319426									
Remarks:	01-10450-410 000000	CONTRACTED SERVICES		2022	JUNE 2022	0	0	N	07/11/22	10.00
	4798510063319426									
Remarks:	01-10450-410 000000	CONTRACTED SERVICES		2022	JUNE 2022	0	0	N	07/11/22	100.00
	4798510063319426									
Remarks:	01-10460-410 000000	MEETINGS AND CONFERENCES		2022	JUNE 2022	0	0	N	07/11/22	24.99
	4798510063319426									
Remarks:	01-10321-401 000000	TELEPHONE MONTHLY CHARGES		2022	JUNE 2022	0	0	N	07/11/22	203.77
	4798510063319426									
Remarks:	01-10450-430 000000	CONTRACTED SERVICES		2022	JUNE 2022	0	0	N	07/11/22	213.77
	4798510063319426									
Remarks:	01-10260-407 000000	SMALL TOOLS AND MINOR EQUIP		2022	JUNE 2022	0	0	N	07/11/22	360.09
	4798510063319426									
Remarks:	01-10220-456 000000	LIBRARY OPERATING		2022	JUNE 2022	0	0	N	07/11/22	42.19
	4798510063319426									
Remarks:	01-10321-410 000000	TELEPHONE MONTHLY CHARGES		2022	JUNE 2022	0	0	N	07/11/22	1,051.46
	4798510063319426									
Remarks:	01-10260-410 000000	SMALL TOOLS AND MINOR EQUIP		2022	JUNE 2022	0	0	N	07/11/22	16.55
	4798510063319426									
Remarks:	01-10260-419 000000	SMALL TOOLS AND MINOR EQUIP		2022	JUNE 2022	0	0	N	07/11/22	19.69
	4798510063319426									
Remarks:	01-10321-411 000000	TELEPHONE MONTHLY CHARGES		2022	JUNE 2022	0	0	N	07/11/22	127.21
	4798510063319426									
Remarks:	01-10321-411 000000	TELEPHONE MONTHLY CHARGES		2022	JUNE 2022	0	0	N	07/11/22	124.39
	4798510063319426									
Remarks:	01-10450-408 000000	CONTRACTED SERVICES		2022	JUNE 2022	0	0	N	07/11/22	102.86
	4798510063319426									
Remarks:	01-10321-451 000000	TELEPHONE MONTHLY CHARGES		2022	JUNE 2022	0	0	N	07/11/22	501.82
	4798510063319426									
Remarks:	01-62000-224 000000	VERIZON WIRELESS		2022	JUNE 2022	0	0	N	07/11/22	703.99
	4798510063319426									
Remarks:	01-10450-410 000000	CONTRACTED SERVICES		2022	JUNE 2022	0	0	N	07/11/22	378.80
	4798510063319426									

Remarks:	01-12310-407 000000	PROFESSIONAL SERVICES	2022	JUNE 2022	0	0	N	07/11/22	326.48
Remarks:	4798510063319426								
	01-10450-451 000000	CONTRACTED SERVICES	2022	JUNE 2022	0	0	N	07/11/22	240.70
Remarks:	4798510063319426								
	01-10460-410 000000	MEETINGS AND CONFERENCES	2022	JUNE 2022	0	0	N	07/11/22	49.00
Remarks:	4798510063319426								
	01-11420-402 000000	DUES, SUBSCR. AND MEMBERSHIPS	2022	JUNE 2022	0	0	N	07/11/22	610.00
Remarks:	4798510063319426								
	01-10450-407 000000	CONTRACTED SERVICES	2022	JUNE 2022	0	0	N	07/11/22	508.80
Remarks:	4798510063319426								
	01-10450-407 000000	CONTRACTED SERVICES	2022	JUNE 2022	0	0	N	07/11/22	301.83
Remarks:	4798510063319426								
	Totals for vendor: 14688								6,015.39 *

01-11341-401 000000
Remarks: 7416885 7414700
01-11341-401 000000
Remarks: 7435750 7432742

ADVERTISING

2022 ADS

0 0 N 07/13/22 619.68

ADVERTISING

2022 JUNE 2022

0 0 N 07/13/22 414.06

Totals for vendor 9949

1,204.74 *

Vendor number: 4594 D.V.H.T.
01-75000-222 000000
Remarks: July Insurance
01-12196-487 000000
Remarks: July Insurance
01-10209-252 000000
Remarks: July Insurance

AETNA

2022 JULY 2022

0 0 N 07/13/22 310,964.81

MEDICAL BENEFITS

2022 JULY 2022

0 0 N 07/13/22 2,645.36

HEALTHCARE RATE STAB. CREDIT

2022 JULY 2022

0 0 N 07/13/22 -36,674.21

Remarks: Labor and parts for treadmill

Totals for vendor 13947

110.00 *

Vendor number: 512 GEPPERT INC. WILLIAM A										
Remarks:	G17488	01-10260-430 000000	SMALL TOOLS AND MINOR EQUIP	2022	G17488	0	0	N	07/13/22	54.66
Remarks:	5/8 in hose repair	G18280	SMALL TOOLS AND MINOR EQUIP	2022	G1828	0	0	N	07/13/22	17.37
Remarks:	Paint Supplies	G18282	SMALL TOOLS AND MINOR EQUIP	2022	G18282	0	0	N	07/13/22	14.37
Remarks:	G19117	01-10260-430 000000	SMALL TOOLS AND MINOR EQUIP	2022	G19117	0	0	N	07/13/22	63.94

		Cash Requirements								
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight		
01-10373-452 000000	BUILDING MAINTENANCE	2022	G21119	82538	1	N	07/11/22	6.99		
Remarks:	Fence Staples									
Totals for vendor 512									157.33 *	
Vendor number: 8079 GRECO CUSTOM CARPENTRY INC										
01-10450-413 000000	CONTRACTED SERVICES	2022	47	82813	1	N	07/13/22	75.00		
Remarks:	1851 MEADOWBROOK RD-6/27/22 GRASS CUT									
01-10450-413 000000	CONTRACTED SERVICES	2022	48	82813	2	N	07/13/22	55.00		
Remarks:	2921 SENAK RD-6/27/22 GRASS CUT									
01-10450-413 000000	CONTRACTED SERVICES	2022	49	82813	3	N	07/13/22	40.00		
Remarks:	1540 ARLINE AVE-6/27/22 GRASS CUT									
01-10450-413 000000	CONTRACTED SERVICES	2022	50	82813	4	N	07/13/22	40.00		
Remarks:	1619 PROSPECT AVE-6/27/22 GRASS CUT									
01-10450-413 000000	CONTRACTED SERVICES	2022	51	82813	5	N	07/13/22	55.00		
Remarks:	2822 LINCOLN AVE-6/27/22 GRASS CUT									
01-10450-413 000000	CONTRACTED SERVICES	2022	52	82813	6	N	07/13/22	55.00		
Remarks:	2911 ANZAC AVE-6/27/22 GRASS CUT									
01-10450-413 000000	CONTRACTED SERVICES	2022	53	82813	7	N	07/13/22	55.00		
Remarks:	1677 FAIRVIEW AVE-6/27/22 FIRST CUT									
01-10450-413 000000	CONTRACTED SERVICES	2022	54	82813	8	N	07/13/22	75.00		
Remarks:	117 ZANE AVE-7/4/22 GRASS CUT									
01-10450-413 000000	CONTRACTED SERVICES	2022	55	82813	9	N	07/13/22	55.00		
Remarks:	2806 TURNER AVE-7/4/22 GRASS CUT									
01-10450-413 000000	CONTRACTED SERVICES	2022	56	82813	10	N	07/13/22	40.00		
Remarks:	1644 FAIRVIEW AVE-7/4/22 GRASS CUT									
01-10450-413 000000	CONTRACTED SERVICES	2022	57	82813	11	N	07/13/22	55.00		
Remarks:	1619 GROVE AVE-7/4/22 GRASS CUT									
Totals for vendor 8079									600.00 *	
Vendor number: 3270 GROFF TRACTOR & EQUIP, INC.										
01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.	2022	PS0422274-1	82826	1	N	07/13/22	476.42		
Remarks:	PS0422274-1,418508-1,422274-2									
Totals for vendor 3270									476.42 *	
Vendor number: 851 HOME DEPOT CREDIT SERVICES										
01-10260-430 000000	SMALL TOOLS AND MINOR EQUIP	2022	04042022	82769	1	N	07/13/22	69.70		
Remarks:	10 Perfect Bungee Green									
01-10373-452 000000	BUILDING MAINTENANCE	2022	4187 06/15/22	82843	1	N	07/12/22	51.16		
Remarks:	Non-sktd tape									
Totals for vendor 851									120.86 *	
Vendor number: 10824 INTERSTATE BATTERY SYSTEM										
01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.	2022	7297/7397	81680	1	N	07/13/22	536.75		
Remarks:	car batteries									
Totals for vendor 10824									536.75 *	
Vendor number: 3119 JOHN KENNEDY FORD JENKINTOWN										

01-10374-437 000000
Remarks: 372943,373045,373188,373212,373214,373257
01-10374-437 000000
Remarks: 373215,373346,370304

MACHINERY AND EQUIPMENT MAINT. 2022 372943
MACHINERY AND EQUIPMENT MAINT. 2022 373215

82831 1 N 07/13/22 1,045.56
82823 1 N 07/13/22 814.46

Totals for vendor 3119							1,860.02 *
Vendor number: 6012 KENNEDY CULVERT & SUPPLY CO							
01-10260-430 000000							
Remarks:	12 "Sure Lock	SMALL TOOLS AND MINOR EQUIP	2022	506494	0	0 N 07/13/22	370.00
Remarks:	12 "Sure Lock	SMALL TOOLS AND MINOR EQUIP	2022	506494	0	0 N 07/13/22	200.00
Totals for vendor 6012							570.00 *

Account Number		Description	Cash Requirements		Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
Vendor number: 16479	KUHLS LAW											
01-10450-413 000000		CONTRACTED SERVICES	2022	1327		82817	1	N	07/13/22	5,495.00		
Remarks:	ZHB APPLICATIONS; 21-22 & 22-01 TO 22-09											
Totals for vendor 16479											5,495.00 *	
Vendor number: 13194	LAYNE LABORATORIES, INC											
01-10373-452 000000		BUILDING MAINTENANCE	2022	179968		82847	1	N	07/12/22	313.85		
Remarks:	Animal food - frozen mice											
Totals for vendor 13194											313.85 *	
Vendor number: 15731	LEAF											
01-36100-471 000000		BOND/NOTE DEBT PRINCIPAL	2022	JULY		0	0	N	07/13/22	133.00		
Remarks:	Detective lease											
Totals for vendor 15731											133.00 *	
Vendor number: 16575	LEAF											
01-11351-471 000000		INSURANCE AND BONDING	2022	JULY 13428770		0	0	N	07/13/22	136.00		
Remarks:	Police copy lease											
Totals for vendor 16575											136.00 *	
Vendor number: 100150	Leaf											
01-11351-471 000000		INSURANCE AND BONDING	2022	13428771		0	0	N	07/13/22	333.00		
Remarks:	Public works Copier											
Totals for vendor 100150											333.00 *	
Vendor number: 15291	MANFREDI RICHARD											
01-12210-401 000000		OFFICE SUPPLIES	2022	REIMBURSEMENT		0	0	N	07/13/22	75.60		
Remarks:	Reimbursement											
Totals for vendor 15291											75.60 *	
Vendor number: 7062	MANJARDI MARK											
01-10450-413 000000		CONTRACTED SERVICES	2022	62222		82815	1	N	07/13/22	1,140.00		
Remarks:	ZHB MEETING 6/22/22											
01-10450-413 000000		CONTRACTED SERVICES	2022	7522		82771	1	N	07/13/22	1,270.00		
Remarks:	ZHB MEETING 6/21/22											
Totals for vendor 7062											2,410.00 *	
Vendor number: 8257	MCDONALD UNIFORMS											
01-10238-410 000000		CLOTHING AND UNIFORMS	2022	208894		82716	1	N	07/13/22	107.99		
Remarks:	bike shirt for 4th of July 208894											
Totals for vendor 8257											107.99 *	
Vendor number: 100145	MCPWA											
01-11420-430 000000		DUES, SUBSCR. AND MEMBERSHIPS	2022	MCPWA PICNIC		82768	1	N	07/13/22	160.00		

Totals for vendor 100145

160.00 *

Vendor number: 893 MCKINLEY FIRE CO

01-10550-411 000000

FIRE COMPANIES

2022 FIRE TAX 2022

0

0

N

07/13/22

15,048.43

Remarks: Fire Tax 2022

Totals for vendor 893

15,048.43 *

Vendor number: 1034 NAPA AUTO PARTS

01-10374-437 000000

MACHINERY AND EQUIPMENT MAINT.

2022 691049,691300

82836

1

N

07/12/22

1,564.02

Remarks: 691049,691300,691699,69220,692306,692078

Account Number	Description	Cash Requirements	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Totals for vendor 1034									1,564.02 *
Vendor number: 16885 PENN- HOLO SALES & SERVICE									
01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.		2022	37097	82819	1	N	07/13/22	244.48
Remarks:	Repair for #177								
Totals for vendor 16885									244.48 *
Vendor number: 14691 Peco Energy									
01-10361-409 000000	ELECTRIC AND GAS		2022	MAY JUNE	0	0	N	07/13/22	6,771.56
Remarks:	Summary Bill								
01-10361-411 000000	ELECTRIC AND GAS		2022	MAY JUNE	0	0	N	07/13/22	180.75
Remarks:	Summary Bill								
01-10361-410 000000	ELECTRIC AND GAS		2022	MAY JUNE	0	0	N	07/13/22	1,350.06
Remarks:	Summary Bill								
01-10361-430 000000	ELECTRIC AND GAS		2022	MAY JUNE	0	0	N	07/13/22	3,539.48
Remarks:	Summary Bill								
01-10361-452 000000	ELECTRIC AND GAS		2022	MAY JUNE	0	0	N	07/13/22	3,049.77
Remarks:	Summary Bill								
01-10361-452 000000	ELECTRIC AND GAS		2022	MAY JUNE	0	0	N	07/13/22	1,196.66
Remarks:	Summary Bill								
01-10361-452 000000	ELECTRIC AND GAS		2022	MAY JUNE	0	0	N	07/13/22	596.53
Remarks:	Summary Bill								
01-10361-452 000000	ELECTRIC AND GAS		2022	MAY JUNE	0	0	N	07/13/22	1,229.27
Remarks:	Summary Bill								
01-10361-452 000000	ELECTRIC AND GAS		2022	MAY JUNE	0	0	N	07/13/22	20,951.99
Remarks:	Summary Bill								
Totals for vendor 14691									38,866.07 *
Vendor number: 3749 QUINN EDWARD									
01-11188-410 000000	TUITION REIMBURSEMENT		2022	SPRING 2022	82717	1	N	07/13/22	1,569.00
Remarks:	Spring Semester 2022								
Totals for vendor 3749									1,569.00 *
Vendor number: 12994 READY REFRESH									
01-10241-410 000000	GENERAL GOVERNMENT SUPPLIES		2022	02G0442565941	82747	1	N	07/13/22	258.44
Remarks:	water delivery for June 2022								
Totals for vendor 12994									258.44 *
Vendor number: 12995 READY REFRESH									
01-10366-409 000000	WATER SERVICE		2022	02G0442565891	0	0	N	07/13/22	60.95
Remarks:	06/05/22 - 07/04/22								
Totals for vendor 12995									60.95 *
Vendor number: 1309 REIT LUBRICANTS CO.									
01-10231-437 000000	VEHICLE FUEL-GASOLINE		2022	1193426	82820	1	N	07/13/22	2,662.66
Remarks:	Hydraulic Fluid								

Remarks: Grease/Oil/5W20oil/Antifreeze

Totals for vendor 1309

4,614.01 *

Vendor number: 980 ROSLYN FIRE CO
01-10550-411 000000

FIRE COMPANIES

2022 FIRE TAX 2022

0

0

N

07/13/22

15,048.43

Remarks: fire Tax

Totals for vendor 980

15,048.43 *

Vendor number: 989 SAYRE, INC. G. L.
01-10374-437 000000

MACHINERY AND EQUIPMENT MAINT.

2022 01P32859

82814

1

N

07/13/22

442.52

Remarks: 01P32859,01P35887,01P36755,01P37419,01P32049

		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 989										442.52 *	
Vendor number: 8628 STAPLES											
	01-10260-410 000000	2022	3511846979	82667	1	N	07/13/22	271.04			
Remarks:	01-12210-401 000000	2022	8066681964	82625	1	N	07/13/22	52.71			
Invoice #8066681964											
Totals for vendor 8628										323.75 *	
Vendor number: 16565 SUPPLY COMPANY ACTION INDUSTRI											
Remarks:	01-10238-437 000000	2022	SEE REMIT 1	0	0	N	07/13/22	60.27			
Remarks:	01-10238-437 000000	2022	SEE REMIT 1	0	0	N	07/13/22	433.71			
Remarks:	01-10238-430 000000	2022	SEE REMIT 1	0	0	N	07/13/22	1,191.22			
Remarks:	01-10238-437 000000	2022	SEE REMIT 1	0	0	N	07/13/22	225.00			
Totals for vendor 16565										1,910.20 *	
Vendor number: 12695 T-MOBILE											
	01-10241-410 000000	2022	9494331175	82631	1	N	07/13/22	30.00			
Totals for vendor 12695										30.00 *	
Vendor number: 15540 THE HOME DEPOT PRO											
Remarks:	01-10260-452 000000	2022	692557986	82849	1	N	07/12/22	119.05			
Remarks:	01-10260-452 000000	2022	693290207	82849	1	N	07/12/22	150.06			
Totals for vendor 15540										269.11 *	
Vendor number: 16916 THOMAS KATHLEEN M											
Remarks:	01-10317-403 000000	2022	07/30/2022	0	0	N	07/13/22	1,443.68			
PROFESSIONAL SERVICES											
Totals for vendor 16916										1,443.68 *	
Vendor number: 15153 TIREHUB, LLC											
Remarks:	01-10374-437 000000	2022	27959438	82840	1	N	07/13/22	259.74			
Tires for #405											
Totals for vendor 15153										259.74 *	
Vendor number: 13060 TRADS											
	01-10450-410 000000	2022	3481192022061	82764	1	N	07/13/22	89.60			
CONTRACTED SERVICES											
Totals for vendor 13060										89.60 *	

Vendor number: 100139 Uncharted Software Inc
01-10450-410 000000

CONTRACTED SERVICES

2022 SPG22-243

82748

1 N 07/13/22

999.00

Totals for vendor 100139

999.00 *

Vendor number: 1028 VAN'S LOCK SHOP, INC
01-10374-437 000000

MACHINERY AND EQUIPMENT MAINT.

2022 0000127711

82832

1 N 07/13/22

9.00

Remarks: Key for #103

01-10374-437 000000

MACHINERY AND EQUIPMENT MAINT.

2022 0000127781

82825

1 N 07/13/22

9.00

Remarks: Ignition Key for #29-90

Totals for vendor 1028

18.00 *

Vendor number: 14709 VECTOR SECURITY

		Cash Requirements								
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight		
01-10450-452 000000	CONTRACTED SERVICES	2022	701985558	82846	1	N	07/12/22	95.74		
Remarks:	Security and fire alarm									
Totals for vendor 14709								95.74	*	
Vendor number: 12843 VERIZON WIRELESS										
01-10450-410 000000	CONTRACTED SERVICES	2022	2022 JUNE	0	0	N	07/13/22	1,121.37		
Remarks:	818197078-0004									
01-10450-410 000000	CONTRACTED SERVICES	2022	2022 MAY	0	0	N	07/13/22	1,121.40		
Remarks:	818197078-0004									
Totals for vendor 12843								2,242.77	*	
Vendor number: 7500 VILE SUSAN ELIZABETH										
01-10450-401 000000	CONTRACTED SERVICES	2022	JUNE 28, 2022	0	0	N	07/13/22	315.00		
Remarks:	BOC Meeting									
Totals for vendor 7500								315.00	*	
Vendor number: 1035 WELDON FIRE CO										
01-10550-411 000000	FIRE COMPANIES	2022	FIRE TAX 2022	0	0	N	07/13/22	15,048.43		
Remarks:	fire Tax									
Totals for vendor 1035								15,048.43	*	
Vendor number: 998 WITMER PUBLIC SAFETY GROUP INC										
01-10238-410 000000	CLOTHING AND UNIFORMS	2022	60452, 61432	82728	1	N	07/13/22	244.45		
Remarks:	Invoices 60452 (Doyle), 61432 (townsend)									
01-10238-410 000000	CLOTHING AND UNIFORMS	2022	62342 62421	82774	1	N	07/13/22	44.88		
Remarks:	Dwyer 62342, Freed 62421									
Totals for vendor 998								289.33	*	
Vendor number: 11733 WITMER PUBLIC SAFETY GROUP INC										
01-10238-411 000000	CLOTHING AND UNIFORMS	2022	INV60340	82854	1	N	07/13/22	260.00		
Remarks:	BADGES: PLATZ, MILLER, BARNETT.									
Totals for vendor 11733								260.00	*	
Vendor number: 9044 ZOLL MEDICAL CORPORATION										
01-10260-454 000000	SMALL TOOLS AND MINOR EQUIP	2022	3481137	82621	1	N	07/13/22	224.40		
Remarks:	AEDS for Twp Departments									
01-10260-452 000000	SMALL TOOLS AND MINOR EQUIP	2022	3481137	82621	1	N	07/13/22	3,373.20		
Remarks:	AEDS for Twp Departments									
01-10260-451 000000	SMALL TOOLS AND MINOR EQUIP	2022	3481137	82621	1	N	07/13/22	1,574.40		
Remarks:	AEDS for Twp Departments									
01-10373-409 000000	BUILDING MAINTENANCE	2022	3481137	82621	2	N	07/13/22	1,574.40		
Remarks:	AEDS for Twp Departments									
01-25010-145 000000	ACCTS RECEIVABLE-MISC. OTHER	2022	3481137	82621	3	N	07/13/22	3,148.80		
Remarks:	AEDS for Twp Departments									
01-10260-430 000000	SMALL TOOLS AND MINOR EQUIP	2022	3481137	82621	4	N	07/13/22	1,493.65		
Remarks:	AEDS for Twp Departments									

Totals for vendor 9044

11,388.85 *

Totals for fund 1

661,018.68 **

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: 2 Sewer Fund											
Vendor number: 15971 APS 02-10374-429 000000		MACHINERY AND EQUIPMENT MAINT.	2022	00194864	82730	1	N	07/13/22	166.41		
Remarks:	CHARGER AND OIL FILTERS										
02-10374-429 000000		MACHINERY AND EQUIPMENT MAINT.	2022	00195262	82729	1	N	07/13/22	168.95		
Remarks:	BATTERY CHARGER										
Totals for vendor 15971										335.36 *	
Vendor number: 16215 AQUA PA WASTEWATER 02-11530-429 000000		PAYMENT TO OTHER GOVERNMENTS	2022	A2022-016	82741	1	N	07/13/22	303,852.35		
Remarks:	PAYMENT TO OTHER GOVERNMENTS										
Totals for vendor 16215										303,852.35 *	
Vendor number: 14688 CARDMEMBER SERVICE 02-10450-429 000000		CONTRACTED SERVICES	2022	JUNE 2022	0	0	N	07/11/22	100.00		
Remarks:	4798510063319426										
02-10321-429 000000		TELEPHONE MONTHLY CHARGES	2022	JUNE 2022	0	0	N	07/11/22	208.77		
Remarks:	4798510063319426										
Totals for vendor 14688										308.77 *	
Vendor number: 13773 COLLIFLOWER, INC. 02-10374-429 000000		MACHINERY AND EQUIPMENT MAINT.	2022	01763242	82731	1	N	07/13/22	76.43		
Remarks:	CENTRIFUGE AIR COMPRESSOR PARTS										
Totals for vendor 13773										76.43 *	
Vendor number: 512 GEPPERT INC. WILLIAM A 02-10260-429 000000		SMALL TOOLS AND MINOR EQUIP	2022	G20364	0	0	N	07/13/22	32.59		
Remarks:	Yellow sand bar										
Totals for vendor 512										32.59 *	
Vendor number: 12868 KELLER, INC. CHARLES G. 02-10450-429 000000		CONTRACTED SERVICES	2022	374-22	82739	1	N	07/13/22	1,400.00		
Remarks:	EMERGENCY GENERATOR RENTAL AT BRYANT LANE PUMP STATION										
Totals for vendor 12868										1,400.00 *	
Vendor number: 1034 NAPA AUTO PARTS 02-10374-429 000000		MACHINERY AND EQUIPMENT MAINT.	2022	4607691660	82732	1	N	07/13/22	28.81		
Remarks:	GENERATOR FUEL AND OIL FILTERS										
02-10374-429 000000		MACHINERY AND EQUIPMENT MAINT.	2022	4607691843	82733	1	N	07/13/22	116.44		
Remarks:	AIR FILTERS										
Totals for vendor 1034										145.25 *	
Vendor number: 15191 PA TURNPIKE TOLL BY PLATE 02-10374-429 000000		MACHINERY AND EQUIPMENT MAINT.	2022	117356390-2	82737	1	N	07/13/22	19.40		

Remarks: TOLLS FOR TURNPIKE TO TRANSPORT PUMPS FOR REPAIRS

Totals for vendor 15191

19.40 *

Vendor number: 269 USA BLUE BOOK

02-10225-429 000000 LABORATORY/TESTING SUPPLIES 2022 989829 82048 1 N 07/13/22 146.52
Remarks: BUFFER PAK

Totals for vendor 269

146.52 *

Vendor number: 9044 ZOLL MEDICAL CORPORATION

02-10260-429 000000 SMALL TOOLS AND MINOR EQUIP 2022 3481137 82621 5 N 07/13/22 40.80
Remarks: AEDS for Twp Departments

		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: 4 Grant and Special ProjectsFund									
Vendor number: 12309 ALLIED LANDSCAPE SUPPLY									
04-10720-408-AR2118									
Remarks:	Premium soil	IMPROV. OTHER THAN BUILDINGS	2022 141382	0	0	N	07/13/22	633.72	
Totals for vendor 12309								633.72 *	
Vendor number: 512 GEPPERT INC. WILLIAM A									
04-10260-408-GE2101									
Remarks:	WOOD SCREWS FOR FORMS	SMALL TOOLS AND MINOR EQUIP	2022 G15545 16528	81336	1	N	07/13/22	372.36	
04-10740-429-AR2134									
Remarks:	Anchor, drill bit staples	MACHINERY	2022 G24155	0	0	N	07/13/22	59.57	
Totals for vendor 512								431.93 *	
Vendor number: 14740 QUARTZ LAMPS INC.									
04-10740-429-AR2132									
Remarks:	12 - UV BULBS	MACHINERY	2022 18844	82509	1	N	07/13/22	3,456.00	
Totals for vendor 14740								3,456.00 *	
Vendor number: 9502 WILLOW TREE SERVICE									
04-10720-408-AR2118									
Remarks:	Tree removal Pheasant & Dixon	IMPROV. OTHER THAN BUILDINGS	2022 64334	0	0	N	07/13/22	1,275.00	
Totals for vendor 9502								1,275.00 *	
Vendor number: 100118 West Avenue Grille									
04-10450-410-GP2101									
Remarks:	deposit for food truck appreciation event	CONTRACTED SERVICES	2022 DEPOSIT	82674	1	N	06/30/22	624.26	
Totals for vendor 100118								624.26 *	
Totals for fund 4								6,420.91 **	

Account Number		Description	Cash Requirements			Payment	Item Value
			Fiscal Year	Invoice Number	PO Number	PO Item Number	With Freight
Fund number: 9 Refuse Fund							
Vendor number: 14688 CARDMEMBER SERVICE							
09-10321-427-000000		TELEPHONE MONTHLY CHARGES	2022	JUNE 2022	0	0 N	84.38
Remarks:	4798510063319426						
Totals for vendor 14688							84.38 *
Vendor number: 14691 Peco Energy							
09-10361-427-000000		ELECTRIC AND GAS	2022	MAY JUNE	0	0 N	208.84
Remarks:	Summary Bill						
Totals for vendor 14691							208.84 *
Totals for fund 9							293.22 **

Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Fund number: 35 Highway Aid Fund								
Vendor number: 8278 MSC INDUSTRIAL SUPPLY COMPANY								
35-10245-433-000000								
Remarks:	Marking Paint	2022	82062235	82770	1	N	07/13/22	170.88
Totals for vendor 8278								170.88 *
Totals for fund 35								170.88 **

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: 4594 D.V.H.T. 70-12196-488-000000									
Remarks: July Insurance	MEDICAL BENEFITS	2022	JULY 2022	0	0	N	07/13/22	33,344.40	
Vendor number: 70-12196-488-000000									
Remarks: July Insurance	MEDICAL BENEFITS	2022	JULY 2022	0	0	N	07/13/22	24,422.55	
Totals for vendor 4594								57,766.95	*
Vendor number: 14374 D.V.H.T. 70-12196-488-000000									
Remarks: July Prescription	MEDICAL BENEFITS	2022	JULY 2022	0	0	N	07/13/22	12,217.47	
Totals for vendor 14374								12,217.47	*
Totals for fund 70								69,984.42	**
Grand totals								1,045,043.76	***
*** 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						
75316	100143	DYAN KRAJNIKOVICH	6,500.00	07/21/22		
75317	100141	FREDDY GODDY	85.00	07/21/22		
75318	100142	MONICA SELLECCHIA	1,000.00	07/21/22		
75319	100144	NATIONAL CSI CAMP LLC	720.00	07/21/22		
75320	100138	PREMIER BUILDERS INC	20,250.00	07/21/22		
75321	100019	PRINCETON HYDRO	2,521.25	07/21/22		
75322	100153	Right Steps Dog Training, LLC	750.00	07/21/22		
75323	100146	SARAH DUNLEAVY	135.00	07/21/22		
75324	100140	STELLA KIM	164.00	07/21/22		
75325	16370	A.M. LEONARD	469.67	07/21/22		
75326	1306	ABINGTON TWP PUBLIC LIBRARY	5,653.45	07/21/22		
75327	8855	AIRGAS USA LLC	39.57	07/21/22		ACH
75328	7884	AIRGAS USA, LLC	82.00	07/21/22		ACH
75329	12572	AIRGAS USA, LLC	899.68	07/21/22		ACH
75330	12309	ALLIED LANDSCAPE SUPPLY	94.75	07/21/22		
75331	15969	AMAZON	931.53	07/21/22		
75332	2053	ANALYTICAL LABORATORIES, INC.	1,655.00	07/21/22		ACH
75333	15971	APS	658.48	07/21/22		
75334	953	AQUA PENNSYLVANIA	58,355.78	07/21/22		
75335	5815	AQUA PENNSYLVANIA	383.67	07/21/22		
75336	5816	AQUA PENNSYLVANIA	456.50	07/21/22		
75337	5836	AQUA PENNSYLVANIA	221.88	07/21/22		
75338	5837	AQUA PENNSYLVANIA	39.18	07/21/22		
75339	5840	AQUA PENNSYLVANIA	57.86	07/21/22		
75340	5841	AQUA PENNSYLVANIA	42.03	07/21/22		
75341	5843	AQUA PENNSYLVANIA	34.06	07/21/22		
75342	5845	AQUA PENNSYLVANIA	19.35	07/21/22		
75343	5846	AQUA PENNSYLVANIA	41.72	07/21/22		
75344	5847	AQUA PENNSYLVANIA	19.83	07/21/22		
75345	5848	AQUA PENNSYLVANIA	19.83	07/21/22		
75346	10094	AQUA PENNSYLVANIA	117.66	07/21/22		
75347	2776	ARCHIE JOHN	180.62	07/21/22		ACH
75348	10093	ARDMORE TIRE COMPANY	765.00	07/21/22		
75349	8186	ASPHALT CARE EQUIP/SUPPLY INC	622.40	07/21/22		
75350	15149	BAINBRIDGE PATRICIA	90.31	07/21/22		ACH
75351	2581	BERARDELLI POOL SERVICE	1,185.00	07/21/22		
75352	825	BERGEY'S INC.	895.10	07/21/22		
75353	11962	BERKHEIMER	200.00	07/21/22		
75354	7170	BERKHEIMER TAX ADMINISTRATOR	5,026.29	07/21/22		
75355	15896	BORTEK INDUSTRIES INC.	1,891.38	07/21/22		
75356	13182	BOSTON MUTUAL LIFE INSURANCE	14,010.43	07/21/22		
75357	13330	BRITTON INDUSTRIES	2,095.00	07/21/22		
75358	12954	BUCKMAN'S INC.	4,288.60	07/21/22		
75359	10610	BURGER KING #3284	245.25	07/21/22		
75360	15005	CAMPBELL, DURRANT P.C	796.50	07/21/22		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
75361	15889	CHAPMAN FORD OF HORSHAM	99.56	07/21/22		
75362	16790	CHEMETRICS, INC	86.50	07/21/22		
75363	12432	CINTAS	80.39	07/21/22		
75364	1308	CITY OF PHILA/WATER DEPT	125,107.83	07/21/22		
75365	12951	CLARKE, LLC RUDOLPH	5,107.50	07/21/22		ACH
75366	12500	CLEAN MACHINE CARWASH	132.00	07/21/22		
75367	4849	CNA SURETY	100.00	07/21/22		
75368	13773	COLLIFLOWER, INC.	1,376.10	07/21/22		
75369	16718	COLONIAL OIL INDUSTRIES, INC.	44,880.72	07/21/22		
75370	13415	COMCAST	54.85	07/21/22		
75371	13433	COMCAST	216.32	07/21/22		
75372	13612	COMCAST	21.00	07/21/22		
75373	14978	COMCAST	74.73	07/21/22		
75374	15235	COMCAST	115.35	07/21/22		
75375	16909	COMCAST	21.64	07/21/22		
75376	6524	COMCAST BUSINESS	413.60	07/21/22		
75377	5894	COMCAST CABLE	220.93	07/21/22		
75378	7341	COMCAST CABLE	70.93	07/21/22		
75379	8182	COMCAST CABLE	384.43	07/21/22		
75380	8543	COMCAST CABLE	138.39	07/21/22		
75381	9245	COMCAST CABLE	98.40	07/21/22		
75382	10783	COMCAST CABLE	108.35	07/21/22		
75383	6581	COMMONWEALTH PRECAST INC.,	1,280.00	07/21/22		
75384	10224	COMMUNICATION SOLUTIONS	2,700.00	07/21/22		
75385	1311	COMPUTYME INC	1,350.00	07/21/22		
75386	14922	COUGHLIN MICHAEL	835.43	07/21/22		
75387	7581	COUNTY LINE FENCE CO., INC	674.55	07/21/22		
75388	15279	DASH MEDICAL GLOVES	113.90	07/21/22		
75389	16350	DAVIDHEISER'S INC	348.00	07/21/22		
75390	16574	DE LAGE LANDEN	149.00	07/21/22		ACH
75391	13198	DELAWARE VALLEY WC TRUST	180,927.75	07/21/22		
75392	2074	DSI MEDICAL SERVICES, INC.	2,786.69	07/21/22		
75393	9525	DVMMA	1,301.25	07/21/22		
75394	14961	EASTERN AUTO PARTS WAREHOUSE	255.57	07/21/22		
75395	16912	EPIC SOLUTIONS INC	225.46	07/21/22		
75396	1100	EUREKA STONE QUARRY, INC.	333.10	07/21/22		
75397	145	EXETER SUPPLY CO INC	10,168.40	07/21/22		
75398	419	FEDERAL EXPRESS	152.37	07/21/22		
75399	8830	FERGUSON ENTERPRISES LLC	60.21	07/21/22		
75400	14425	FRANKFORD CECILIA	180.62	07/21/22		ACH
75401	512	GEPPERT INC. WILLIAM A	Void - Overflow	07/21/22		
75402	512	GEPPERT INC. WILLIAM A	3,776.45	07/21/22		
75403	516	GERHARD'S INC	640.00	07/21/22		
75404	5517	GLASGOW, INC.	4,462.41	07/21/22		ACH
75405	548	GLENSIDE GLASS CO	32.56	07/21/22		
75406	1110	GRAINGER, INC.	640.28	07/21/22		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
75407	576	GRAN TURK EQUIPMENT CO INC	1,265.55	07/21/22		ACH
75408	8079	GRECO CUSTOM CARPENTRY INC	335.00	07/21/22		ACH
75409	851	HOME DEPOT CREDIT SERVICES	2,231.60	07/21/22		
75410	10824	INTERSTATE BATTERY SYSTEM	678.70	07/21/22		
75411	10249	ITSAVVY LLC	1,441.44	07/21/22		ACH
75412	1190	J.D.M. MATERIALS CO.	3,109.00	07/21/22		
75413	3119	JOHN KENNEDY FORD JENKINTOWN	1,937.14	07/21/22		
75414	3119	JOHN KENNEDY FORD JENKINTOWN	1,184.31	07/21/22		
75415	15521	JUMP START SPORTS	3,040.00	07/21/22		
75416	15041	KALAHARI RESORTS	562.44	07/21/22		
75417	16656	KCBA ARCHITECTS	1,462.50	07/21/22		
75418	5213	LAND MOBILE CORP	737.98	07/21/22		
75419	16265	LANDSCAPE GROUP LLC TRIAD TREE	775.00	07/21/22		
75420	3370	LESLIE'S POOLMART, INC.	383.87	07/21/22		
75421	5516	LOWE'S BUSINESS ACCOUNT	112.60	07/21/22		
75422	6010	MacFARLAND JAMES	180.62	07/21/22		ACH
75423	9985	MAD SCIENCE OF WEST NEW JERSEY	2,945.00	07/21/22		
75424	9766	MAILLIE	12,000.00	07/21/22		
75425	4209	MALDEN W.G.	2,282.00	07/21/22		
75426	14573	MARINE RESCUE PRODUCTS, INC.	605.00	07/21/22		
75427	706	MARTIN STONE QUARRIES, INC.	3,573.12	07/21/22		ACH
75428	14147	MATIZA SUSAN	180.62	07/21/22		ACH
75429	6989	MATTEO LARRY	180.62	07/21/22		ACH
75430	12454	MICROSOFT	2,434.83	07/21/22		
75431	8278	MSC INDUSTRIAL SUPPLY COMPANY	33.07	07/21/22		
75432	928	MUNICIPAL SUPPLY CO.,INC U.S.	218.76	07/21/22		
75433	15196	MURPHY JACK	180.62	07/21/22		ACH
75434	1034	NAPA AUTO PARTS	34.07	07/21/22		
75435	11868	NEW HOLLAND FORD	56,990.00	07/21/22		
75436	8736	NFPA	175.00	07/21/22		
75437	8537	OFFICE DEPOT	61.26	07/21/22		
75438	15037	OPEN DOOR DESIGN MELISSA OLSON	3,690.00	07/21/22		
75439	15618	P & M CONSTRUCTION & SERVICES	795.00	07/21/22		
75440	941	PA RECREATION & PARK SOCIETY	5,628.95	07/21/22		
75441	15191	PA TURNPIKE TOLL BY PLATE	24.80	07/21/22		
75442	3683	PARK AUTO REPAIR INC.	134.95	07/21/22		
75443	14925	Peco Payment processing	56.99	07/21/22		
75444	1189	Pennoni	Void - Overflow	07/21/22		
75445	1189	Pennoni	15,943.25	07/21/22		
75446	1889	PECO ENERGY	1,402.72	07/21/22		
75447	1890	PECO ENERGY	32,017.30	07/21/22		
75448	277	PENDERGAST SAFETY EQUIP. CO.	634.34	07/21/22		
75449	16885	PENN- HOLO SALES & SERVICE	526.49	07/21/22		
75450	1189	PENNONI ASSOCIATES INC.	1,744.00	07/21/22		
75451	5858	PPC LUBRICANTS	1,011.40	07/21/22		ACH
75452	12566	PROFESSIONAL HEALTH SERVICES	72,245.00	07/21/22		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
75453	7103	PROP	2,095.00	07/21/22		
75454	12990	READY REFRESH	33.46	07/21/22		
75455	12991	READY REFRESH	29.48	07/21/22		
75456	12992	READY REFRESH	126.96	07/21/22		
75457	1309	REIT LUBRICANTS CO.	4,706.28	07/21/22		ACH
75458	12951	Rudolph Clarke, LLC	Void - Overflow	07/21/22		ACH
75459	12951	Rudolph Clarke, LLC	27,196.50	07/21/22		ACH
75460	984	S & S WORLDWIDE, INC.	1,755.70	07/21/22		
75461	1882	SHERWIN WILLIAMS CO.	26.48	07/21/22		
75462	929	STAHL ROBERT	180.62	07/21/22		
75463	8628	STAPLES	244.69	07/21/22		
75464	12730	STATE WORKER'S INS. FUND	3,364.00	07/21/22		
75465	15540	THE HOME DEPOT PRO	1,312.23	07/21/22		
75466	15794	TRAFFIC SAFETY STORE	1,822.70	07/21/22		
75467	16503	TURCO PLUMBING AND HEATING INC	575.00	07/21/22		
75468	1026	UPPER DUBLIN TAX COLLECTOR	3,611.99	07/21/22		
75469	112	VERIZON	125.53	07/21/22		
75470	16354	VERIZON	52.43	07/21/22		
75471	12631	VILE EILEEN	90.31	07/21/22		ACH
75472	7500	VILE SUSAN ELIZABETH	135.00	07/21/22		ACH
75473	12505	VP AUTOWORKS	6,500.05	07/21/22		
75474	1032	WEINSTEIN SUPPLY CORP.	36.91	07/21/22		
75475	998	WITMER PUBLIC SAFETY GROUP INC	161.93	07/21/22		ACH
75476	11732	WITMER PUBLIC SAFETY GROUP INC	600.00	07/21/22		ACH
75477	11940	XYLEM WATERING SOLUTIONS, INC.	10,496.14	07/21/22		
75478	9044	ZOLL MEDICAL CORPORATION	2,873.00	07/21/22		
Check totals:			778,267.71			
ACH totals:			54,085.72			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			832,353.43			
Check totals:			778,267.71			
ACH totals:			54,085.72			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			832,353.43			

Account Number		Description	Cash Requirements				Payment Date	Item Value With Freight
			Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	
Fund number: 1 General Fund								
Remarks:	Vendor number: 16370 A.M. LEONARD 01-10260-451 000000	SMALL TOOLS AND MINOR EQUIP	2022	CI22039916	81871	1	N	07/20/22 469.67
2 BACKPACK SPRAYERS AND TOOLS FOR TREE WORK								
Totals for vendor 16370								469.67 *
Remarks:	Vendor number: 1306 ABINGTON TWP PUBLIC LIBRARY 01-10220-456 000000	LIBRARY OPERATING	2022	JULY2022	0	0	N	07/20/22 5,653.45
Library Appropriation 07/13/2022								
Totals for vendor 1306								5,653.45 *
Remarks:	Vendor number: 8855 AIRGAS USA LLC 01-10260-451 000000	SMALL TOOLS AND MINOR EQUIP	2022	9989328318	80491	6	N	07/20/22 39.57
ACETYLENE/OXYGEN CYLINDERS~								
Totals for vendor 8855								39.57 *
Remarks:	Vendor number: 12572 AIRGAS USA, LLC 01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.	2022	5220	82306	1	N	07/20/22 223.60
CYLINDER RENTAL								
Remarks:	01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.	2022	9127159394	82839	1	N	07/13/22 676.08
9127159394/9127133125								
Totals for vendor 12572								899.68 *
Remarks:	Vendor number: 12309 ALLIED LANDSCAPE SUPPLY 01-10260-430 000000	SMALL TOOLS AND MINOR EQUIP	2022	141500	82910	1	N	07/20/22 94.75
bales of straw								
Totals for vendor 12309								94.75 *
Remarks:	Vendor number: 15969 AMAZON 01-10238-419 000000	CLOTHING AND UNIFORMS	2022	196RF4LV6YTC	82001	1	N	07/20/22 84.99
196RF4LV6YTC - BOOTS								
Remarks:	01-12210-410 000000	OFFICE SUPPLIES	2022	1FLP1GL6YRWR	81752	1	N	07/20/22 320.91
invoices 1FLP1GL6YRWR 1H1H9YMTW9YV								
Remarks:	01-10260-419 000000	SMALL TOOLS AND MINOR EQUIP	2022	1GXVF1KHLLTN 2	82861	1	N	07/20/22 65.98
Wheel clock, speedsuit, plastic forks								
Remarks:	01-10241-410 000000	GENERAL GOVERNMENT SUPPLIES	2022	1GXVF1KHLLTN 2	82861	1	N	07/20/22 22.89
Wheel clock, speedsuit, plastic forks								
Remarks:	01-10260-410 000000	SMALL TOOLS AND MINOR EQUIP	2022	1JFW-PJM7-7DVJ	82767	1	N	07/20/22 99.29
yoga mats and batteries								
Remarks:	01-12210-410 000000	OFFICE SUPPLIES	2022	1LLTKLK99DNQ	82367	1	N	07/20/22 212.95
1LLTKLK99DNQ - PATROL ADMIN SUPPLIES								
Totals for vendor 15969								807.01 *
Remarks:	Vendor number: 15971 APS 01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.	2022	4/4/22	81438	1	N	07/20/22 658.48

Remarks: FILTERS / AIR DRYER \$318.45~

Totals for vendor 15971

658.48 *

Vendor number: 953 AQUA PENNSYLVANIA

01-10363-411 000000

HYDRANT SERVICE

2022 2ND QTR 2022

0

0

N

07/20/22

58,355.78

Remarks: hydrants

Totals for vendor 953

58,355.78 *

Vendor number: 5815 AQUA PENNSYLVANIA

01-10366-430 000000

WATER SERVICE

2022 6/15 - 7/7

82940

1

N

07/20/22

383.67

Remarks: p.w. water

Totals for vendor 15896

1,891.38 *

Vendor number: 13182 BOSTON MUTUAL LIFE INSURANCE

01-78000-226 000000	LIFE INSURANCE	2022	JULY 2022	0	0	N	07/20/22	4,927.52
01-79000-226 000000	DISABILITY INSURANCE	2022	JULY 2022	0	0	N	07/20/22	5,905.33
01-69000-227 000000	MISC #5-DISABILITY ADD 10 %	2022	JULY 2022	0	0	N	07/20/22	2,814.00

Totals for vendor 13182

13,646.85 *

Vendor number: 13330 BRITTON INDUSTRIES

01-10260-451 000000	SMALL TOOLS AND MINOR EQUIP	2022	0849519-IN	82745	1	N	07/20/22	2,000.00
Remarks: CERTIFIED PLAYGROUND WOODCHIPS								
01-10260-451 000000	SMALL TOOLS AND MINOR EQUIP	2022	0849519-IN	0	0	N	07/20/22	95.00
Remarks: CERTIFIED PLAYGROUND WOODCHIPS								

Totals for vendor 4849

100.00 *

Vendor number: 13773 COLLIFLOWER, INC.

01-10260-437 000000

SMALL TOOLS AND MINOR EQUIP 2022 2131 82900 1 N 07/20/22 568.31

Remarks: HYDRAULIC FITTINGS

01-10260-437 000000

SMALL TOOLS AND MINOR EQUIP 2022 7/5/22 82982 1 N 07/19/22 717.59

Remarks: hydraulic hose, fittings

01-10374-437 000000

MACHINERY AND EQUIPMENT MAINT. 2022 9297 81481 1 N 07/20/22 90.20

Remarks: HOSE PROTECTIVE SLEEVE

Totals for vendor 13773

1,376.10 *

Vendor number: 16718 COLONIAL OIL INDUSTRIES, INC.

01-10231-437 000000

VEHICLE FUEL-GASOLINE 2022 6/15 82947 1 N 07/20/22 25,951.68

Remarks: unleaded gas p.w.

Account Number		Description	Cash Requirements			Payment Date	Item Value With Freight
			Fiscal Year	Invoice Number	PO Number PO Item Spc		
					Number Addr Inv		
Remarks:	01-10231-437 000000	VEHICLE FUEL-GASOLINE	2022	7/11	82979 1 N	07/19/22	18,929.04
	unleaded gas pd						
	Totals for vendor 16718						44,880.72 *
Remarks:	Vendor number: 13415 COMCAST 01-10450-430 000000	CONTRACTED SERVICES	2022	6/2/22	82597 1 N	07/15/22	54.85
	P.W. PHONES						
	Totals for vendor 13415						54.85 *
Remarks:	Vendor number: 13433 COMCAST 01-10450-454 000000	CONTRACTED SERVICES	2022	070822	80545 6 N	07/20/22	.32
	ALVERTHORPE PARK CONTROL~						
Remarks:	01-10450-454 000000	CONTRACTED SERVICES	2022	070822	80545 7 N	07/20/22	216.00
	ALVERTHORPE PARK CONTROL~						
	Totals for vendor 13433						216.32 *
Remarks:	Vendor number: 13612 COMCAST 01-10321-401 000000	TELEPHONE MONTHLY CHARGES	2022	JULY 2022	0 0 N	07/20/22	21.00
	8499 10 138 0369402 July						
	Totals for vendor 13612						21.00 *
Remarks:	Vendor number: 14978 COMCAST 01-10450-430 000000	CONTRACTED SERVICES	2022	7/1/22	82931 1 N	07/20/22	74.73
	phone bill						
	Totals for vendor 14978						74.73 *
Remarks:	Vendor number: 15235 COMCAST 01-10450-451 000000	CONTRACTED SERVICES	2022	070122	82754 1 N	07/20/22	115.35
	JULY						
	Totals for vendor 15235						115.35 *
Remarks:	Vendor number: 16909 COMCAST 01-10450-401 000000	CONTRACTED SERVICES	2022	JULY 2022	0 0 N	07/20/22	21.64
	8499 10-138-0583150						
	Totals for vendor 16909						21.64 *
Remarks:	Vendor number: 6524 COMCAST BUSINESS 01-10321-452 000000	TELEPHONE MONTHLY CHARGES	2022	149668521	80542 25 N	07/20/22	114.48
	PARKS DEPT. PHONES~						
Remarks:	01-10321-451 000000	TELEPHONE MONTHLY CHARGES	2022	149668521	80542 27 N	07/20/22	198.36
	PARKS DEPT. PHONES~						
Remarks:	01-10321-454 000000	TELEPHONE MONTHLY CHARGES	2022	149668521	80542 28 N	07/20/22	100.76
	PARKS DEPT. PHONES~						
	Totals for vendor 6524						413.60 *

Vendor number: 5894 COMCAST CABLE
01-10263-451 000000
Remarks: MONTHLY CABLE 515 MEETINGHOUSE~
01-10263-451 000000

COMPUTER EQUIPMENT/PARTS	2022	070922	80543	6	N	07/20/22	.93
COMPUTER EQUIPMENT/PARTS	2022	070922	80543	7	N	07/20/22	220.00

Remarks: MONTHLY CABLE 515 MEETINGHOUSE~

Totals for vendor 5894 220.93 *

Vendor number: 8182 COMCAST CABLE
01-10450-410 000000
Remarks: 8499 10 138 0326220 Voice edge

CONTRACTED SERVICES	2022	MAY JUNE JULY	0	0	N	07/20/22	384.43
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Totals for vendor 8182 384.43 *

		Cash Requirements								
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight		
Vendor number: 9245 COMCAST CABLE 01-10450-451 000000	CONTRACTED SERVICES	2022	061022	82746	7	N	07/20/22	98.40		
Remarks: JUNE 2022										
Totals for vendor 9245								98.40	*	
Vendor number: 10783 COMCAST CABLE 01-10450-430 000000	CONTRACTED SERVICES	2022	JULY 2022	0	0	N	07/20/22	108.35		
Remarks: 849910 138 0339140 July										
Totals for vendor 10783								108.35	*	
Vendor number: 6581 COMMONWEALTH PRECAST INC., 01-10260-430 000000	SMALL TOOLS AND MINOR EQUIP	2022	27639,27603	82592	1	N	07/20/22	1,280.00		
Remarks: INLETS										
Totals for vendor 6581								1,280.00	*	
Vendor number: 1311 COMPUTYME INC 01-25010-145 000000	ACCTS RECEIVABLE-MISC. OTHER	2022	JULY 2022	0	0	N	07/20/22	675.00		
Remarks: monthly fee										
01-10450-407 000000	CONTRACTED SERVICES	2022	JULY 2022	0	0	N	07/20/22	675.00		
Remarks: monthly fee										
Totals for vendor 1311								1,350.00	*	
Vendor number: 14922 COUGHLIN MICHAEL 01-10460-410 000000	MEETINGS AND CONFERENCES	2022	TRUCK REIMB 22	80650	1	N	07/20/22	835.43		
Remarks: MEALS AND TRAVEL FOR VEHICLE SAFETY										
Totals for vendor 14922								835.43	*	
Vendor number: 7581 COUNTY LINE FENCE CO., INC 01-10260-451 000000	SMALL TOOLS AND MINOR EQUIP	2022	49124	82797	1	N	07/20/22	674.55		
Remarks: PENBRYN POOL FENCE										
Totals for vendor 7581								674.55	*	
Vendor number: 16350 DAVIDHEISER'S INC 01-10374-419 000000	MACHINERY AND EQUIPMENT MAINT.	2022	25880	82968	1	N	07/20/22	348.00		
Remarks: Invoice 25880										
Totals for vendor 16350								348.00	*	
Vendor number: 16574 DE LAGE LANDEN 01-11351-471 000000	INSURANCE AND BONDING	2022	JULY 2022	0	0	N	07/20/22	149.00		
Remarks: Monthly copier										
Totals for vendor 16574								149.00	*	
Vendor number: 13198 DELAWARE VALLEY WC TRUST 01-11354-401 000000	WORKERS' COMP INSURANCE	2022	WCPREM22 AB 2	0	0	N	07/20/22	154.83		

Remarks: 2022 Estimated Contribution

01-11354-407 000000

WORKERS' COMP INSURANCE

2022 WCPREM22 AB 2

0

0

N

07/20/22

29.03

Remarks: 2022 Estimated Contribution

01-11354-402 000000

WORKERS' COMP INSURANCE

2022 WCPREM22 AB 2

0

0

N

07/20/22

145.16

Remarks: 2022 Estimated Contribution

01-11354-410 000000

WORKERS' COMP INSURANCE

2022 WCPREM22 AB 2

0

0

N

07/20/22

85,280.27

Remarks: 2022 Estimated Contribution

01-11354-410 000000

WORKERS' COMP INSURANCE

2022 WCPREM22 AB 2

0

0

N

07/20/22

3,962.89

Remarks: 2022 Estimated Contribution

01-11354-413 000000

WORKERS' COMP INSURANCE

2022 WCPREM22 AB 2

0

0

N

07/20/22

357.31

Remarks: 2022 Estimated Contribution

01-11354-408 000000

WORKERS' COMP INSURANCE

2022 WCPREM22 AB 2

0

0

N

07/20/22

1,836.29

Remarks: 2022 Estimated Contribution

01-11354-430 000000

WORKERS' COMP INSURANCE

2022 WCPREM22 AB 2

0

0

N

07/20/22

26,992.75

Remarks: 2022 Estimated Contribution

		Cash Requirements							
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
01-11354-437 000000	WORKERS' COMP INSURANCE	2022	WCPREM22 AB 2	0	0	N	07/20/22	5,392.74	
Remarks:	2022 Estimated Contribution								
01-11354-411 000000	WORKERS' COMP INSURANCE	2022	WCPREM22 AB 2	0	0	N	07/20/22	3,035.02	
Remarks:	2022 Estimated Contribution								
01-11354-451 000000	WORKERS' COMP INSURANCE	2022	WCPREM22 AB 2	0	0	N	07/20/22	18,043.55	
Remarks:	2022 Estimated Contribution								
01-11354-456 000000	WORKERS' COMP INSURANCE	2022	WCPREM22 AB 2	0	0	N	07/20/22	2,394.26	
Remarks:	2022 Estimated Contribution								
Totals for vendor 13198								147,624.10 *	
Vendor number: 2074 DSI MEDICAL SERVICES, INC.									
01-12196-487 000000	MEDICAL BENEFITS	2022	13INW106765	0	0	N	07/20/22	2,572.58	
Remarks:	Testing								
Totals for vendor 2074								2,572.58 *	
Vendor number: 100143 DYAN KRAJNIKOVICH									
01-10450-452 000000	CONTRACTED SERVICES	2022	13	82757	1	N	07/20/22	6,500.00	
Remarks:	POTTERY AND JEWELRY CLASSES								
Totals for vendor 100143								6,500.00 *	
Vendor number: 14961 EASTERN AUTO PARTS WAREHOUSE									
01-10260-437 000000	SMALL TOOLS AND MINOR EQUIP	2022	7/13	82972	1	N	07/20/22	217.86	
Remarks:	tie rods & brakes								
01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.	2022	8280	82583	1	N	07/15/22	37.31	
Remarks:	BELT FOR #106								
01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.	2022	8280	0	0	N	07/15/22	.40	
Remarks:	BELT FOR #106								
Totals for vendor 14961								255.57 *	
Vendor number: 419 FEDERAL EXPRESS									
01-11215-401 000000	POSTAGE	2022	7 809 08017	0	0	N	07/20/22	152.37	
Remarks:	overnight mailing								
Totals for vendor 419								152.37 *	
Vendor number: 8830 FERGUSON ENTERPRISES LLC									
01-10373-409 000000	BUILDING MAINTENANCE	2022	7913599	82725	1	N	07/20/22	33.01	
Remarks:	REPAIRS TO POLICE DEPARTMENT								
01-10373-409 000000	BUILDING MAINTENANCE	2022	7913973	82724	1	N	07/20/22	27.20	
Remarks:	REPAIRS TO POLICE DEPARTMENT								
Totals for vendor 8830								60.21 *	
Vendor number: 100141 FREDDY GODOY									
01-12110-367 000000	SWIMMING POOL FEES	2022	2001203.004	0	0	N	07/20/22	85.00	
Remarks:	POOL REFUND								
Totals for vendor 100141								85.00 *	

Vendor number: 512 GEPPERT INC. WILLIAM A

Remarks:	01-10373-451 000000	BUILDING MAINTENANCE	2022	1006	0	0	N	07/20/22	72.97
	REPAIRS TO ALVERTHORPE MANOR								
	01-10373-409 000000	BUILDING MAINTENANCE	2022	136	82473	1	N	07/20/22	8.77
Remarks:	POLICE SALEY PORT								
	01-10373-409 000000	BUILDING MAINTENANCE	2022	1487	0	0	N	07/20/22	66.98
Remarks:	REPAIRS TO POLICE DEPARTMENT								
	01-10260-454 000000	SMALL TOOLS AND MINOR EQUIP	2022	30	0	0	N	07/20/22	104.57
Remarks:	REPAIRS TO ALVERTHORPE PARK								
	01-10260-430 000000	SMALL TOOLS AND MINOR EQUIP	2022	4/1 - 7/10	82966	1	N	07/20/22	206.18
Remarks:	TOOLS & SUPPLIES								
	01-10260-410 000000	SMALL TOOLS AND MINOR EQUIP	2022	4514315289	82890	1	N	07/18/22	139.95
Remarks:	stakes for range								

Remarks:	01-10450-413 000000	CONTRACTED SERVICES	2022 61	82986	4 N 07/20/22	55.00
	2822 LINCOLN AVE-7/11/22 GRASS CUT					
	01-10450-413 000000	CONTRACTED SERVICES	2022 62	82986	5 N 07/20/22	55.00
Remarks:	2911 ANZAC AVE-7/11/22 GRASS CUT					
	01-10450-413 000000	CONTRACTED SERVICES	2022 63	82986	6 N 07/20/22	55.00
Remarks:	1677 FAIRVIEW AVE-7/11/22 FIRST CUT					

Totals for vendor 8079

335.00 *

Vendor number: 851 HOME DEPOT CREDIT SERVICES

	01-10260-430 000000	SMALL TOOLS AND MINOR EQUIP	2022 4/3 - 4/28	82950	1 N 07/20/22	118.44
	01-10373-409 000000	BUILDING MAINTENANCE	2022 4187062722 0730	82708	1 N 07/20/22	209.64
Remarks:	CODE ENFORCEMENT CABINET					
	01-10260-430 000000	SMALL TOOLS AND MINOR EQUIP	2022 5733 5346 2109	82925	1 N 07/20/22	289.75
Remarks:	saw, parts, credit					

		Cash Requirements								
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight		
01-10260-430 000000	SMALL TOOLS AND MINOR EQUIP	2022	7/12/22	82928	1	N	07/20/22	54.98		
Remarks: 10 gallon jugs										
01-10260-430 000000	SMALL TOOLS AND MINOR EQUIP	2022	78939	82958	1	N	07/20/22	39.98		
Remarks: tree pruner										
01-10260-430 000000	SMALL TOOLS AND MINOR EQUIP	2022	89237	82954	1	N	07/20/22	751.79		
Remarks: table saw, supplies										
Totals for vendor 851									1,464.58 *	
Vendor number: 10824 INTERSTATE BATTERY SYSTEM										
01-10260-437 000000	SMALL TOOLS AND MINOR EQUIP	2022	2147	82593	1	N	07/20/22	126.90		
Remarks: POLICE BATTERY										
01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.	2022	30703	81327	1	N	07/14/22	551.80		
Remarks: BATTERIES FOR 306										
Totals for vendor 10824									678.70 *	
Vendor number: 10249 ITSAVY LLC										
01-10260-407 000000	SMALL TOOLS AND MINOR EQUIP	2022	01359756	82765	1	N	07/20/22	1,441.44		
Remarks: 2 Lenovo Laptops										
Totals for vendor 10249									1,441.44 *	
Vendor number: 1190 J.D.M. MATERIALS CO.										
01-10260-430 000000	SMALL TOOLS AND MINOR EQUIP	2022	493020	82970	1	N	07/20/22	228.00		
Remarks: concrete										
01-10260-430 000000	SMALL TOOLS AND MINOR EQUIP	2022	8131/8134	82585	1	N	07/15/22	2,176.00		
Remarks: ENGINEERING RETAINING WALL										
Totals for vendor 1190									2,404.00 *	
Vendor number: 3119 JOHN KENNEDY FORD JENKINTOWN										
01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.	2022	5/20/22	82581	1	N	07/20/22	1,937.14		
01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.	2022	6/13	82594	1	Y	07/20/22	1,184.31		
Remarks: OIL FILTERS SDPARK PLUS										
Totals for vendor 3119									3,121.45 *	
Vendor number: 15521 JUMP START SPORTS										
01-10450-452 000000	CONTRACTED SERVICES	2022	053122 2	0	0	N	07/20/22	3,040.00		
Remarks: T-BALL PROGRAM										
Totals for vendor 15521									3,040.00 *	
Vendor number: 15041 KALAHARI RESORTS										
01-10460-410 000000	MEETINGS AND CONFERENCES	2022	PCPA 2022	81323	1	N	07/20/22	562.44		
Remarks: LODGING FOR CHIEF MOLLOY - PCPA ANNUAL										
Totals for vendor 15041									562.44 *	
Vendor number: 5213 LAND MOBILE CORP										
01-10260-437 000000	SMALL TOOLS AND MINOR EQUIP	2022	7/14	82974	1	N	07/20/22	737.98		

Remarks: replacement modules

Totals for vendor 5213

737.98 *

Vendor number: 16265 LANDSCAPE GROUP LLC TRIAD TREE

01-10450-411 000000	CONTRACTED SERVICES	2022	8917	82989	1	N	07/20/22	775.00
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Remarks: Fire Training Facility - clean up along the fence line.

Totals for vendor 16265

775.00 *

Vendor number: 3370 LESLIE'S POOLMART, INC.

01-10260-454 000000	SMALL TOOLS AND MINOR EQUIP	2022	00122-02-039268	82789	1	N	07/20/22	197.99
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Remarks: POOL CHEMICALS

01-10221-452 000000	CHEMICALS	2022	00122-02-039268	82789	1	N	07/20/22	136.39
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Remarks: POOL CHEMICALS

Account Number		Description	Cash Requirements				Spc	Payment	Item Value
			Fiscal	Invoice Number	PO Number	PO Item	Addr	Date	With
			Year			Number	Inv		Freight
Remarks:	01-10260-452 000000	SMALL TOOLS AND MINOR EQUIP	2022	00211-02-039048	82790	1	N	07/20/22	49.49
	LEAF RAKE								
	Totals for vendor 3370								383.87 *
Vendor number:	5516 LOWE'S BUSINESS ACCOUNT								
Remarks:	01-10740-434 000000	MACHINERY	2022	6/13	82957	1	N	07/19/22	89.60
	BATTERIES, SPRINGS, CLAMPS								
	Totals for vendor 5516								89.60 *
Vendor number:	9985 MAD SCIENCE OF WEST NEW JERSEY								
Remarks:	01-10450-452 000000	CONTRACTED SERVICES	2022	141473	82759	1	N	07/20/22	2,945.00
	SECRET AGENT LAB CAMP								
	Totals for vendor 9985								2,945.00 *
Vendor number:	9766 MAILLIE								
Remarks:	01-10450-411 000000	CONTRACTED SERVICES	2022	87135	83006	1	N	07/20/22	12,000.00
	Approved Purchase Justification: ATFD Fire Company Audits.								
	Totals for vendor 9766								12,000.00 *
Vendor number:	14573 MARINE RESCUE PRODUCTS, INC.								
Remarks:	01-10247-452 000000	CULTURE-RECREATION SUPPLIES	2022	108340A	82681	1	N	07/20/22	605.00
	POOL UMBRELLAS, DIVING WELL ROPE, BUOYS								
	Totals for vendor 14573								605.00 *
Vendor number:	706 MARTIN STONE QUARRIES, INC.								
Remarks:	01-10260-451 000000	SMALL TOOLS AND MINOR EQUIP	2022	228069	82029	1	N	07/20/22	3,000.00
	BALLFIELD DIRT - INFIELD MIX								
Remarks:	01-10260-451 000000	SMALL TOOLS AND MINOR EQUIP	2022	228069	0	0	N	07/20/22	573.12
	BALLFIELD DIRT - INFIELD MIX								
	Totals for vendor 706								3,573.12 *
Vendor number:	12454 MICROSOFT								
Remarks:	01-10450-407 000000	CONTRACTED SERVICES	2022	E0800JCJTY	82718	1	N	07/13/22	2,434.83
	0365 Invoices july 2022								
	Totals for vendor 12454								2,434.83 *
Vendor number:	100142 MONICA SELLECCHIA								
Remarks:	01-10450-452 000000	CONTRACTED SERVICES	2022	1238	82756	1	N	07/20/22	1,000.00
	COOKING CLASSES								
	Totals for vendor 100142								1,000.00 *
Vendor number:	1034 NAPA AUTO PARTS								
	01-10260-430 000000	SMALL TOOLS AND MINOR EQUIP	2022	6/22	82938	1	N	07/20/22	34.07

Totals for vendor 1034

34.07 *

Vendor number: 100144 NATIONAL CSI CAMP LLC
01-10450-452 000000

CONTRACTED SERVICES

2022 1

82758

1 N 07/20/22

720.00

Remarks: CSI CLASS

Totals for vendor 100144

720.00 *

Vendor number: 8736 NFPA
01-11420-411 000000

DUES, SUBSCR. AND MEMBERSHIPS

2022 2809051

83013

1 N 07/20/22

175.00

Remarks: Annual Member Dues for Christopher Platz.

Totals for vendor 8736

175.00 *

Vendor number: 8537 OFFICE DEPOT

		Cash Requirements								
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight		
01-12210-451 000000	OFFICE SUPPLIES	2022	252822148001	82706	1	N	07/20/22	61.26		
Remarks:	PRINTER INK, BINDERS, PENS, PENCILS, STAPLE REMOVERS									
Totals for vendor 8537									61.26 *	
Vendor number: 15037 OPEN DOOR DESIGN MELISSA OLSON										
01-10450-452 000000	CONTRACTED SERVICES	2022	22201	82743	1	N	07/20/22	3,690.00		
Remarks:	WATER COLOR PROGRAMS									
Totals for vendor 15037									3,690.00 *	
Vendor number: 941 PA RECREATION & PARK SOCIETY										
01-10450-452 000000	CONTRACTED SERVICES	2022	JUNE 2022	82742	1	N	07/20/22	5,628.95		
Remarks:	DISCOUNT TICKET SALES JUNE 2022									
Totals for vendor 941									5,628.95 *	
Vendor number: 3683 PARK AUTO REPAIR INC.										
01-10260-437 000000	SMALL TOOLS AND MINOR EQUIP	2022	49319	82980	1	N	07/20/22	59.95		
Remarks:	alignment for #305									
01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.	2022	6/21/22	82944	1	N	07/20/22	75.00		
Remarks:	ALIGNMENT									
Totals for vendor 3683									134.95 *	
Vendor number: 277 PENDERGAST SAFETY EQUIP. CO.										
01-10260-430 000000	SMALL TOOLS AND MINOR EQUIP	2022	573-01	82891	1	N	07/20/22	634.34		
Remarks:	vests									
Totals for vendor 277									634.34 *	
Vendor number: 16885 PENN- HOLD SALES & SERVICE										
01-10260-437 000000	SMALL TOOLS AND MINOR EQUIP	2022	7/13	82981	1	N	07/20/22	25.00		
Remarks:	trimmer evaluation									
01-10260-430 000000	SMALL TOOLS AND MINOR EQUIP	2022	7/13/22	82969	1	N	07/20/22	501.49		
Remarks:	HEDGE TRIMMER									
Totals for vendor 16885									526.49 *	
Vendor number: 5858 PPC LUBRICANTS										
01-10231-437 000000	VEHICLE FUEL-GASOLINE	2022	6/29	82975	1	N	07/20/22	1,011.40		
Remarks:	DEF FLUID									
Totals for vendor 5858									1,011.40 *	
Vendor number: 100019 PRINCETON HYDRO										
01-10450-451 000000	CONTRACTED SERVICES	2022	44928	81715	1	N	07/20/22	2,521.25		
Remarks:	ALGEE AND AQUATIC VEGETATION CONTROL									
Totals for vendor 100019									2,521.25 *	
Vendor number: 12566 PROFESSIONAL HEALTH SERVICES										

01-10315-411 000000
Remarks: Approved Purchase Justification. Firefighter Physicals.

HEALTH SAFETY & RISK MGMT PROG 2022 114932

83005

1 N 07/20/22

72,245.00

Totals for vendor 12566

72,245.00 *

Vendor number: 7103 PROP									
01-10260-437 000000	SMALL TOOLS AND MINOR EQUIP	2022	5879/5877/5878	82888	1	N	07/20/22	791.00	
Remarks: CONFERENCE FEES									
01-10260-430 000000	SMALL TOOLS AND MINOR EQUIP	2022	5879/5877/5878	0	0	N	07/20/22	60.00	
Remarks: CONFERENCE FEES									

Totals for vendor 7103

851.00 *

Vendor number: 14925 Peco Payment processing

		Cash Requirements							
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight	
01-10450-451 000000	CONTRACTED SERVICES	2022	060222	82807	1	N	07/20/22	56.99	
Remarks:	GAS SERVICE 2595 RUBICAM AVE								
Totals for vendor 14925									56.99 *
Vendor number: 1189 Pennoni									
01-10450-408 000000	CONTRACTED SERVICES	2022	1120731	0	0	N	07/18/22	4,262.50	
Remarks:	General Consulting								
01-10450-408 000000	CONTRACTED SERVICES	2022	1120734	0	0	N	07/18/22	140.00	
Remarks:	Admin BLDG RFP								
01-10317-414 000000	LEGAL-OTHER	2022	1120737	0	0	N	07/18/22	1,106.25	
Remarks:	1247 Old Ford Rd								
01-10317-404 000000	LEGAL-OTHER	2022	1120742	0	0	N	07/18/22	64.50	
Remarks:	1235 Meinel Rd								
01-10450-413 000000	CONTRACTED SERVICES	2022	1120754	0	0	N	07/18/22	193.50	
Remarks:	PEC GSI Ordinance Audit								
Totals for vendor 1189									5,766.75 *
Vendor number: 12990 READY REFRESH									
01-10366-451 000000	WATER SERVICE	2022	02G0442566949	82777	1	N	07/20/22	33.46	
Remarks:	WATER SERVICE ALVERTHORPE MANOR								
Totals for vendor 12990									33.46 *
Vendor number: 12991 READY REFRESH									
01-10366-451 000000	WATER SERVICE	2022	02F0442567186	82776	1	N	07/20/22	29.48	
Remarks:	WATER SERVICE 900 FOX CHASE RD								
Totals for vendor 12991									29.48 *
Vendor number: 12992 READY REFRESH									
01-10366-430 000000	WATER SERVICE	2022	02G0442566048	82860	1	N	07/20/22	63.48	
Remarks:	Water for PW and Refuse								
Totals for vendor 12992									63.48 *
Vendor number: 1309 REIT LUBRICANTS CO.									
01-10231-437 000000	VEHICLE FUEL-GASOLINE	2022	7/13	82978	1	N	07/20/22	3,469.63	
Remarks:	15w40 oil								
01-10260-437 000000	SMALL TOOLS AND MINOR EQUIP	2022	7/7	82971	1	N	07/20/22	1,236.65	
Remarks:	bulk oil								
Totals for vendor 1309									4,706.28 *
Vendor number: 12951 Rudolph Clarke, LLC									
01-10317-404 000000	LEGAL-OTHER	2022	88908	0	0	N	07/19/22	877.50	
Remarks:	1235 Meinel Rd								
01-10317-404 000000	LEGAL-OTHER	2022	88909	0	0	N	07/19/22	370.00	
Remarks:	1235 Meinel Rd								
01-10317-404 000000	LEGAL-OTHER	2022	88911	0	0	N	07/19/22	2,109.00	
Remarks:	375 Cadwalder								

Remarks:	01-10317-404 000000	LEGAL-OTHER	2022 88916	0	0	N	07/19/22	259.00
Remarks:	CHRIA Matter							
Remarks:	01-10317-404 000000	LEGAL-OTHER	2022 88917	0	0	N	07/19/22	225.00
Remarks:	Colonade litigation							
Remarks:	01-10317-404 000000	LEGAL-OTHER	2022 88920	0	0	N	07/19/22	1,813.00
Remarks:	Erkert, Lisa							
Remarks:	01-10317-404 000000	LEGAL-OTHER	2022 88922	0	0	N	07/19/22	647.50
Remarks:	Jenkintonw Mnt							
Remarks:	01-10317-404 000000	LEGAL-OTHER	2022 88925	0	0	N	07/19/22	777.00
Remarks:	Massino Pooperties							
Remarks:	01-10317-404 000000	LEGAL-OTHER	2022 88927	0	0	N	07/19/22	5,716.50
Remarks:	RTK							
Remarks:	01-10317-404 000000	LEGAL-OTHER	2022 88928	0	0	N	07/19/22	1,868.50
Remarks:	Paone, Michael							

Totals for vendor 15540

1,312.23 *

Vendor number: 16503 TURCO PLUMBING AND HEATING INC
01-10373-409 000000

BUILDING MAINTENANCE

2022 060122 POLICE

82727

1 N

07/20/22

575.00

Remarks: REPAIRS TO PLICE DEPARTMENT HVAC

Totals for vendor 16503

575.00 *

Vendor number: 1026 UPPER DUBLIN TAX COLLECTOR
01-10241-401 000000

GENERAL GOVERNMENT SUPPLIES

2022 SCHOOL TAX

0

0 N

07/20/22

3,611.99

Remarks: 54-00-06263-01-9

Totals for vendor 1026

3,611.99 *

		Cash Requirements								
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight		
Vendor number: 7500 VILE SUSAN ELIZABETH 01-10450-401 000000	CONTRACTED SERVICES	2022	07112022	0	0	N	07/20/22	135.00		
Remarks: Finance Committee										
Totals for vendor 7500									135.00 *	
Vendor number: 12505 VP AUTOWORKS 01-10255-437 000000	ACCIDENT REPAIRS	2022	1075049	82884	1	N	07/20/22	6,500.05		
Remarks: ACCIDENT REPAIR										
Totals for vendor 12505									6,500.05 *	
Vendor number: 1032 WEINSTEIN SUPPLY CORP. 01-10373-430 000000	BUILDING MAINTENANCE	2022	383.001	82584	1	N	07/20/22	36.91		
Remarks: PARTS FOR P.W. REST ROOM										
Totals for vendor 1032									36.91 *	
Vendor number: 998 WITMER PUBLIC SAFETY GROUP INC 01-10238-410 000000	CLOTHING AND UNIFORMS	2022	63831 67329	82892	1	N	07/20/22	161.93		
Remarks: Invoices 63831, 67329										
Totals for vendor 998									161.93 *	
Vendor number: 11732 WITMER PUBLIC SAFETY GROUP INC 01-10374-411 000000	MACHINERY AND EQUIPMENT MAINT.	2022	INV63676	82990	1	N	07/20/22	600.00		
Remarks: ATFD Air Truck - Service Call Repair on Compressor.										
Totals for vendor 11732									600.00 *	
Vendor number: 9044 ZOLL MEDICAL CORPORATION 01-10260-410 000000	SMALL TOOLS AND MINOR EQUIP	2022	3532262	82715	1	N	07/20/22	2,873.00		
Remarks: 20 adult aed pads										
Totals for vendor 9044									2,873.00 *	
Totals for fund 1									493,723.87 **	

		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: 7884 AIRGAS USA, LLC 02-10450-429 000000	CONTRACTED SERVICES	2022	9989257109	82864	1	N	07/20/22	82.00	
Remarks: ACETYLENE, OXYGEN, PROPANE & WELDING SUPPLIES									
Totals for vendor 7884								82.00 *	
Vendor number: 2053 ANALYTICAL LABORATORIES, INC. 02-10450-429 000000	CONTRACTED SERVICES	2022	041022	82865	1	N	07/20/22	1,655.00	
Remarks: LABORATORY ANALYSIS FOR MONTHLY PERMIT TESTING									
Totals for vendor 2053								1,655.00 *	
Vendor number: 5836 AQUA PENNSYLVANIA 02-10366-429 000000	WATER SERVICE	2022	JUNE-0128205	82876	1	N	07/20/22	221.88	
Remarks: MONTHLY WATER BILL									
Totals for vendor 5836								221.88 *	
Vendor number: 5837 AQUA PENNSYLVANIA 02-10366-429 000000	WATER SERVICE	2022	JUNE-0404905	82878	1	N	07/20/22	39.18	
Remarks: MONTHLY WATER BILL									
Totals for vendor 5837								39.18 *	
Vendor number: 5840 AQUA PENNSYLVANIA 02-10366-429 000000	WATER SERVICE	2022	JUNE-0128425	82875	1	N	07/20/22	57.86	
Remarks: MONTHLY WATER BILL									
Totals for vendor 5840								57.86 *	
Vendor number: 5841 AQUA PENNSYLVANIA 02-10366-429 000000	WATER SERVICE	2022	JUNE-0279944	82870	1	N	07/20/22	42.03	
Remarks: MONTHLY WATER BILL									
Totals for vendor 5841								42.03 *	
Vendor number: 5843 AQUA PENNSYLVANIA 02-10366-429 000000	WATER SERVICE	2022	JUNE0128439	82873	1	N	07/20/22	34.06	
Remarks: MONTHLY WATER BILL									
Totals for vendor 5843								34.06 *	
Vendor number: 5845 AQUA PENNSYLVANIA 02-10366-429 000000	WATER SERVICE	2022	JUNE-0128452	82872	1	N	07/20/22	19.35	
Remarks: MONTHLY WATER BILL									
Totals for vendor 5845								19.35 *	
Vendor number: 5846 AQUA PENNSYLVANIA 02-10366-429 000000	WATER SERVICE	2022	JUNE-0128457	82874	1	N	07/20/22	41.72	

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 99-10090-000 000000						
75479	100016	Donna Myers	170.10	07/25/22		ACH
75480	16565	Action Industrial Supply Co.	5,144.91	07/25/22		
75481	14462	Aileen Kelly	148.50	07/25/22		ACH
75482	8319	Allen Boerner	170.10	07/25/22		ACH
75483	16294	Ann Whitney	144.60	07/25/22		ACH
75484	9840	Anthony Ciliberto	146.10	07/25/22		ACH
75485	1941	Anthony Cristaldi	170.10	07/25/22		ACH
75486	12622	Barbara Clark	170.10	07/25/22		ACH
75487	8345	BLUMENTHAL JAY W	1,000.00	07/25/22		ACH
75488	9673	Bruce Dean	170.10	07/25/22		ACH
75489	1596	Bruce Haslam	442.30	07/25/22		ACH
75490	16295	Bruce Mouat	170.10	07/25/22		
75491	11932	Carol Ridge	148.50	07/25/22		ACH
75492	3941	Charles Clark	170.10	07/25/22		ACH
75493	15324	Cheryl McNamara	170.10	07/25/22		ACH
75494	14798	Christine McCreary	170.10	07/25/22		ACH
75495	12951	CLARKE, LLC RUDOLPH	10,500.00	07/25/22		ACH
75496	1030	David Tomlinson	170.10	07/25/22		ACH
75497	15294	Donna Kelly	170.10	07/25/22		ACH
75498	15653	Elizabeth Clark	170.10	07/25/22		ACH
75499	12174	Georgianna Rice	170.10	07/25/22		ACH
75500	6154	Gerald Kelly	170.10	07/25/22		ACH
75501	3953	Glenn Davis	170.10	07/25/22		ACH
75502	16411	James Leary	148.50	07/25/22		
75503	15293	Jmaes Hurtado	148.50	07/25/22		ACH
75504	14460	Joann Mann	170.10	07/25/22		ACH
75505	2776	John Archie	177.30	07/25/22		ACH
75506	12984	John Creedan	170.10	07/25/22		ACH
75507	14871	John Livingood	170.10	07/25/22		ACH
75508	1805	John Parks	170.10	07/25/22		ACH
75509	5785	John Thompson	144.60	07/25/22		ACH
75510	1618	Joseph Conover	202.00	07/25/22		ACH
75511	8918	Joseph Quinn	170.10	07/25/22		ACH
75512	16876	Kathleen Tomlinson	170.10	07/25/22		ACH
75513	9404	Kathryn Lamphere	170.10	07/25/22		ACH
75514	14873	Kenneth Clark	170.10	07/25/22		ACH
75515	943	Kenneth Stein	121.80	07/25/22		ACH
75516	5904	Kevin McCreary	170.10	07/25/22		ACH
75517	2273	Louis Clewell	148.50	07/25/22		ACH
75518	14489	Madeline Milletti	170.10	07/25/22		ACH
75519	14248	Margaet Creedan	170.10	07/25/22		ACH
75520	10406	Margaret Archie	170.10	07/25/22		ACH
75521	4527	Marie l Trudeau	104.90	07/25/22		
75522	14474	Mary Conover	202.00	07/25/22		ACH
75523	11622	Mary Darcy	170.10	07/25/22		ACH

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
75524	7364	Maryann Thompson	144.60	07/25/22		ACH
75525	14872	MaryJane Livingood	170.10	07/25/22		ACH
75526	12163	Melvin Rice	170.10	07/25/22		ACH
75527	10130	Michael Evangelista	191.70	07/25/22		ACH
75528	13417	Michael Miletto	170.10	07/25/22		ACH
75529	13128	Nancy Davis	156.10	07/25/22		ACH
75530	14159	Nancy O'Connor	135.50	07/25/22		ACH
75531	10954	Nancy Quinn	170.10	07/25/22		ACH
75532	13756	Patricia Stein	134.00	07/25/22		ACH
75533	10226	Paul Myers	170.10	07/25/22		ACH
75534	15292	Peter Hasson	170.10	07/25/22		ACH
75535	1889	PECO ENERGY	17.31	07/25/22		
75536	2538	Phillip Ridge	148.50	07/25/22		ACH
75537	15916	POSTAL SERVICE UNITED STATES	3,000.00	07/25/22		
75538	1087	PROPERTY & LIABILITY TRUST DEL	279,833.00	07/25/22		
75539	11179	Regina Holt	170.10	07/25/22		ACH
75540	4091	Robert Lamphere	170.10	07/25/22		ACH
75541	15720	Robert Mann	170.10	07/25/22		ACH
75542	1683	Ronald Trudeau	104.90	07/25/22		
75543	996	SECOND ALARMERS ASSN	15,625.00	07/25/22		ACH
75544	8164	Sonja Boerner	170.10	07/25/22		ACH
75545	11772	Thomas Darcy	170.10	07/25/22		ACH
75546	14908	Thomas McNamara	170.10	07/25/22		ACH
75547	11838	Virginal Evangelista	191.70	07/25/22		ACH
75548	12623	Virginia Ciliberto	170.10	07/25/22		ACH
75549	107	William Holt	158.10	07/25/22		ACH
75550	14739	William Kelly	148.50	07/25/22		ACH
Check totals:			288,523.62			
ACH totals:			37,512.40			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			326,036.02			
Check totals:			288,523.62			
ACH totals:			37,512.40			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			326,036.02			

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: 16565 Action Industrial Supply Co.											
Remarks:	01-10238-451 000000	CLOTHING AND UNIFORMS	2022	JULY 2022		0	0	N	07/20/22	1,020.38	
Remarks:	01-10238-430 000000	CLOTHING AND UNIFORMS	2022	JULY 2022		0	0	N	07/20/22	2,255.55	
Totals for vendor 16565										3,275.93 *	
Vendor number: 8345 BLUMENTHAL JAY W											
Remarks:	01-10450-403 000000	CONTRACTED SERVICES	2022	JULY		0	0	N	07/25/22	1,000.00	
Totals for vendor 8345										1,000.00 *	
Vendor number: 12951 CLARKE, LLC RUDOLPH											
Remarks:	01-10314-404 000000	SPECIAL LEGAL SERVICES	2022	JULY RETAINER		0	0	N	07/25/22	10,500.00	
Totals for vendor 12951										10,500.00 *	
Vendor number: 15916 POSTAL SERVICE UNITED STATES											
Remarks:	01-11215-401 000000	POSTAGE	2022	JULY 2022		0	0	N	07/25/22	3,000.00	
Totals for vendor 15916										3,000.00 *	
Vendor number: 1087 PROPERTY & LIABILITY TRUST DEL											
Remarks:	01-10351-401 000000	PROPERTY & LIABILITY INSURANCE	2022	PREM 22		0	0	N	07/20/22	11,257.74	
Remarks:	01-10351-402 000000	PROPERTY & LIABILITY INSURANCE	2022	PREM 22		0	0	N	07/20/22	1,095.77	
Remarks:	01-10351-403 000000	PROPERTY & LIABILITY INSURANCE	2022	PREM 22		0	0	N	07/20/22	573.30	
Remarks:	01-10351-410 000000	PROPERTY & LIABILITY INSURANCE	2022	PREM 22		0	0	N	07/20/22	110,220.01	
Remarks:	01-10351-456 000000	PROPERTY & LIABILITY INSURANCE	2022	PREM 22		0	0	N	07/20/22	11,187.96	
Remarks:	01-10351-408 000000	PROPERTY & LIABILITY INSURANCE	2022	PREM 22		0	0	N	07/20/22	2,524.34	
Remarks:	01-10351-430 000000	PROPERTY & LIABILITY INSURANCE	2022	PREM 22		0	0	N	07/20/22	30,869.28	
Remarks:	01-10351-451 000000	PROPERTY & LIABILITY INSURANCE	2022	PREM 22		0	0	N	07/20/22	23,591.70	
Remarks:	01-10351-437 000000	PROPERTY & LIABILITY INSURANCE	2022	PREM 22		0	0	N	07/20/22	3,512.88	
Remarks:	01-10351-411 000000	PROPERTY & LIABILITY INSURANCE	2022	PREM 22		0	0	N	07/20/22	6,540.11	
Remarks:	01-10351-413 000000	PROPERTY & LIABILITY INSURANCE	2022	PREM 22		0	0	N	07/20/22	1,486.02	

Totals for vendor 1087

202,859.11 *

Vendor number: 996 SECOND ALARMERS ASSN
01-10450-412 000000

CONTRACTED SERVICES

2022 JULY 2022

0

0

N

07/25/22

15,625.00

Remarks: Monthly service

Totals for vendor 996

15,625.00 *

Totals for fund 1

236,260.04 **

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: 16565 Action Industrial Supply Co.								
02-10238-429 000000								
Remarks:	Per diem uniforms	2022	JULY 2022	0	0	N	07/20/22	690.93
Totals for vendor 16565								690.93 *
Vendor number: 1087 PROPERTY & LIABILITY TRUST DEL								
02-10351-429 000000								
Remarks:	Insurance Allocation summary	2022	PREM 22	0	0	N	07/20/22	57,547.54
Totals for vendor 1087								57,547.54 *
Totals for fund 2								58,238.47 **

Account Number		Description	Cash Requirements			PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
			Fiscal Year	Invoice Number						
Fund number: 9 Refuse Fund										
Vendor number: 16565 Action Industrial Supply Co.										
09-10238-427-000000		CLOTHING AND UNIFORMS	2022	JULY 2022	0	0	N	07/20/22	1,178.05	
Remarks:	Per diem uniforms									
Totals for vendor 16565									1,178.05 *	
Vendor number: 1087 PROPERTY & LIABILITY TRUST DEL										
09-10351-427-000000		PROPERTY & LIABILITY INSURANCE	2022	PREM 22	0	0	N	07/20/22	19,426.35	
Remarks:	Insurance Allocation summary									
Totals for vendor 1087									19,426.35 *	
Totals for fund 9									20,604.40 **	

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: 35 Highway Aid Fund										
Vendor number: 1889 PECO ENERGY										
35-10361-433-000000										
Remarks:	03210-32062	ELECTRIC AND GAS		2022	METER ACCOUNT	0	0	N	07/25/22	17.31
Totals for vendor 1889										17.31 *
Totals for fund 35										17.31 **

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	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	148.50	
Remarks: July Reimbursement									
Totals for vendor 14462								148.50	*
Vendor number: 8319 Allen Boerner 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	170.10	
Remarks: July Reimbursement									
Totals for vendor 8319								170.10	*
Vendor number: 16294 Ann Whitney 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	144.60	
Remarks: July Reimbursement									
Totals for vendor 16294								144.60	*
Vendor number: 9840 Anthony Ciliberto 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	146.10	
Remarks: July Reimbursement									
Totals for vendor 9840								146.10	*
Vendor number: 1941 Anthony Cristaldi 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	170.10	
Remarks: July Reimbursement									
Totals for vendor 1941								170.10	*
Vendor number: 12622 Barbara Clark 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	170.10	
Remarks: July Reimbursement									
Totals for vendor 12622								170.10	*
Vendor number: 9673 Bruce Dean 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	170.10	
Remarks: July Reimbursement									
Totals for vendor 9673								170.10	*
Vendor number: 1596 Bruce Haslam 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	442.30	
Remarks: July Reimbursement									
Totals for vendor 1596								442.30	*
Vendor number: 16295 Bruce Mouat 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	170.10	

Remarks: July Reimbursement

Totals for vendor 16295

170.10

Vendor number: 11932 Carol Ridge

70-10196-488-000000

MEDICAL REIMBURSEMENT

2022 44764

0

0

N

07/25/22

148.50

Remarks: July Reimbursement

Totals for vendor 11932

148.50 *

Vendor number: 3941 Charles Clark

70-10196-488-000000

MEDICAL REIMBURSEMENT

2022 44764

0

0

N

07/25/22

170.10

Remarks: July Reimbursement

Remarks: 70-10196-488-000000
Reimbursement

MEDICAL REIMBURSEMENT

2022 44764

0

0

N

07/25/22

170.10

Totals for vendor 3953

170.10 *

Vendor number: 16411 James Leary
70-10196-488-000000
Remarks: July Reimbursement

MEDICAL REIMBURSEMENT	2022 44764	0	0	N	07/25/22	148.50
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Totals for vendor 16411

148.50 *

Vendor number: 15293 Jmaes Hurtado
70-10196-488-000000
Remarks: July Reimbursement

MEDICAL REIMBURSEMENT	2022 44764	0	0	N	07/25/22	148.50
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		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 *	
Vendor number: 14460 Joann Mann 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	170.10	
Remarks: July Reimbursement									
Totals for vendor 14460								170.10 *	
Vendor number: 2776 John Archle 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	177.30	
Remarks: July Reimbursement									
Totals for vendor 2776								177.30 *	
Vendor number: 12984 John Creedan 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	170.10	
Remarks: July Reimbursement									
Totals for vendor 12984								170.10 *	
Vendor number: 14871 John Livingood 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	170.10	
Remarks: July Reimbursement									
Totals for vendor 14871								170.10 *	
Vendor number: 1805 John Parks 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	170.10	
Remarks: July Reimbursement									
Totals for vendor 1805								170.10 *	
Vendor number: 5785 John Thompson 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	144.60	
Remarks: July Reimbursement									
Totals for vendor 5785								144.60 *	
Vendor number: 1618 Joseph Conover 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	202.00	
Remarks: July Reimbursement									
Totals for vendor 1618								202.00 *	
Vendor number: 8918 Joseph Quinn 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	170.10	
Remarks: July Reimbursement									
Totals for vendor 8918								170.10 *	
Vendor number: 16876 Kathleen Tomlinson									

Remarks: 70-10196-488-000000
Reimbursement

MEDICAL REIMBURSEMENT

2022 44764

0 0 N 07/25/22 170.10

Totals for vendor 16876

170.10 *

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

MEDICAL REIMBURSEMENT

2022 44764

0 0 N 07/25/22 170.10

Totals for vendor 9404

170.10 *

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

MEDICAL REIMBURSEMENT

2022 44764

0 0 N 07/25/22 170.10

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 *
Vendor number: 943 Kenneth Stein 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	121.80	
Remarks: July Reimbursement									
Totals for vendor 943									121.80 *
Vendor number: 5904 Kevin McCreary 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	170.10	
Remarks: July Reimbursement									
Totals for vendor 5904									170.10 *
Vendor number: 2273 Louis Clewell 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	148.50	
Remarks: July Reimbursement									
Totals for vendor 2273									148.50 *
Vendor number: 14489 Madeline Milletti 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	170.10	
Remarks: July Reimbursement									
Totals for vendor 14489									170.10 *
Vendor number: 14248 Margaet Creedan 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	170.10	
Remarks: July Reimbursement									
Totals for vendor 14248									170.10 *
Vendor number: 10406 Margaret Archie 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	170.10	
Remarks: July Reimbursement									
Totals for vendor 10406									170.10 *
Vendor number: 4527 Marie l Trudeau 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	104.90	
Remarks: July Reimbursement									
Totals for vendor 4527									104.90 *
Vendor number: 14474 Mary Conover 70-10196-488-000000	MEDICAL REIMBURSEMENT	2022	44764	0	0	N	07/25/22	202.00	
Remarks: July Reimbursement									
Totals for vendor 14474									202.00 *
Vendor number: 11622 Mary Darcy									

Remarks: 70-10196-488-000000
Reimbursement

MEDICAL REIMBURSEMENT

2022 44764

0 0 N 07/25/22 170.10

Totals for vendor 11622

170.10 *

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

MEDICAL REIMBURSEMENT

2022 44764

0 0 N 07/25/22 170.10

Totals for vendor 14872

170.10 *

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

MEDICAL REIMBURSEMENT

2022 44764

0 0 N 07/25/22 144.60

Remarks: 70-10196-488-000000 Reimbursement

MEDICAL REIMBURSEMENT

2022 44764

0 0 N 07/25/22 170.10

Totals for vendor 15292

170.10 *

Vendor number: 2538 Phlittp Rtdge
70-10196-488-000000
Remarks: July Reimbursement

MEDICAL REIMBURSEMENT

2022 44764

0 0 N 07/25/22 148.50

Totals for vendor 2538

148.50 *

Vendor number: 11179 Regina Holt
70-10196-488-000000
Remarks: July Reimbursement

MEDICAL REIMBURSEMENT

2022 44764

0 0 N 07/25/22 170.10

Remarks: 70-10196-488-000000 Reimbursement

MEDICAL REIMBURSEMENT

2022 44764

0 0 N 07/25/22 158.10

Totals for vendor 107

158.10 *

Vendor number: 14739 William Kelly
Remarks: July Reimbursement
70-10196-488-000000

MEDICAL REIMBURSEMENT

2022 44764

0 0 N 07/25/22 148.50

Totals for vendor 14739

148.50 *

Totals for fund 70

10,915.80 **

*** 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						
75551	100073	ANALYTICAL LABORATORIES, INC	1,010.00	07/28/22		
75552	100154	ARIK ALON & ALLA ZENDELE	13.00	07/28/22		
75553	100105	Francis Maggitti	265.00	07/28/22		
75554	100159	GEIGER ELECTRIC SERVICE	129.50	07/28/22		
75555	100156	Heffernan Insurance Brokers	3,660.00	07/28/22		
75556	100155	MARK FITTERY & EILEEN FITTERY	23.00	07/28/22		
75557	100008	MY LIFEGUARD TRAINING GROUP	3,220.00	07/28/22		
75558	100158	SCOUT SERVICES LLC	415.50	07/28/22		
75559	14391	ABINGTON FIRE COMPANY	17,840.00	07/28/22		ACH
75560	1306	ABINGTON TWP PUBLIC LIBRARY	3,377.50	07/28/22		
75561	2961	ACKER'S HARDWARE, INC.	108.44	07/28/22		
75562	16691	ADVANCED WELDING FABRICATING S	500.00	07/28/22		
75563	12309	ALLIED LANDSCAPE SUPPLY	1,000.62	07/28/22		
75564	15971	APS	1,312.43	07/28/22		
75565	15013	AQUA PA	116.52	07/28/22		
75566	15014	AQUA PA	101.99	07/28/22		
75567	16472	AQUA PA	1,252.67	07/28/22		
75568	5817	AQUA PENNSYLVANIA	636.65	07/28/22		
75569	5818	AQUA PENNSYLVANIA	9,579.93	07/28/22		
75570	5822	AQUA PENNSYLVANIA	20.75	07/28/22		
75571	5823	AQUA PENNSYLVANIA	19.59	07/28/22		
75572	5824	AQUA PENNSYLVANIA	122.92	07/28/22		
75573	5825	AQUA PENNSYLVANIA	57.84	07/28/22		
75574	5826	AQUA PENNSYLVANIA	56.44	07/28/22		
75575	5829	AQUA PENNSYLVANIA	110.52	07/28/22		
75576	5831	AQUA PENNSYLVANIA	188.16	07/28/22		
75577	5832	AQUA PENNSYLVANIA	64.45	07/28/22		
75578	5833	AQUA PENNSYLVANIA	20.99	07/28/22		
75579	5834	AQUA PENNSYLVANIA	322.64	07/28/22		
75580	5835	AQUA PENNSYLVANIA	19.59	07/28/22		
75581	5849	AQUA PENNSYLVANIA	3,732.74	07/28/22		
75582	10093	ARDMORE TIRE COMPANY	5,386.25	07/28/22		
75583	15076	BAUER SR NORMAN	142.20	07/28/22		
75584	15145	BTC FOODS, INC	267.20	07/28/22		
75585	12954	BUCKMAN'S INC.	582.50	07/28/22		
75586	15068	CARR JAMES	225.00	07/28/22		
75587	14962	CASALINA JOSE	75.00	07/28/22		
75588	15889	CHAPMAN FORD OF HORSHAM	87.62	07/28/22		
75589	14873	CLARK KENNETH	146.80	07/28/22		ACH
75590	12500	CLEAN MACHINE CARWASH	132.00	07/28/22		
75591	16718	COLONIAL OIL INDUSTRIES, INC.	27,402.60	07/28/22		
75592	5441	COMCAST CABLE	36.91	07/28/22		
75593	9245	COMCAST CABLE	196.80	07/28/22		
75594	6884	COMMONWEALTH OF PA - DEP	100.00	07/28/22		
75595	3261	CONROY'S CLEANING INC	1,605.00	07/28/22		ACH

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
75596	12864	DELL USA L.P.	12,684.80	07/28/22		
75597	16128	FAY JAMES R	124.80	07/28/22		
75598	13608	FISHER ACE HARDWARE	54.34	07/28/22		
75599	2811	FLEET'S CARPET DESIGN	1,150.00	07/28/22		
75600	512	GEPPERT INC. WILLIAM A	204.11	07/28/22		
75601	243	GROVE SUPPLY INC.	15.42	07/28/22		
75602	15070	HAHN STEVEN	105.40	07/28/22		
75603	16227	HANES LAURA	75.00	07/28/22		
75604	851	HOME DEPOT CREDIT SERVICES	116.74	07/28/22		
75605	10249	ITSAVVY LLC	308.33	07/28/22		ACH
75606	1190	J.D.M. MATERIALS CO.	1,696.25	07/28/22		
75607	15713	JONAS RICHARD R	143.00	07/28/22		
75608	9745	KLINE STEVEN	75.00	07/28/22		
75609	859	LAWN & GOLF SUPPLY CO., INC.	1,121.43	07/28/22		
75610	16748	LEAF	210.00	07/28/22		
75611	3370	LESLIE'S POOLMART, INC.	386.04	07/28/22		
75612	12361	LIBERTY PRODUCTS GROUP, INC	54.00	07/28/22		
75613	15798	LIZZI CUSTOM GRAPHICS LLC.	3,241.44	07/28/22		
75614	5516	LOWE'S BUSINESS ACCOUNT	131.96	07/28/22		
75615	1314	LOWER MORELAND TOWNSHIP	3,022.96	07/28/22		
75616	172	LRM INC.	4,455.08	07/28/22		
75617	15073	LYONS THOMAS	184.20	07/28/22		
75618	706	MARTIN STONE QUARRIES, INC.	996.26	07/28/22		ACH
75619	8257	MCDONALD UNIFORMS	3,262.25	07/28/22		
75620	13449	MCGARRY-ROSEN KARIN	431.00	07/28/22		
75621	12341	MEADOWBROOK APARTMENTS C/O LIN	497.70	07/28/22		
75622	11137	MELILLO CONSULTING INC	2,350.00	07/28/22		
75623	3690	METRO ELEVATOR CO., INC.	90.62	07/28/22		
75624	6294	NEW CONCEPTS ONLINE INC	850.00	07/28/22		
75625	16333	NORTH ROBERT	138.00	07/28/22		
75626	13035	O'CONNOR MICHAEL	75.00	07/28/22		
75627	8630	O'NEILL'S FOOD MARKET	135.45	07/28/22		
75628	15347	OBERMAYER	172.50	07/28/22		ACH
75629	265	PA DEPT OF LABOR & INDUSTRY-E	78.98	07/28/22		
75630	13271	PA STATE ASS'N. OF BOROUGHES	150.00	07/28/22		
75631	15191	PA TURNPIKE TOLL BY PLATE	4.10	07/28/22		
75632	16676	PARKING LOT THEATERS	750.00	07/28/22		
75633	2920	PENN POWER GROUP	1,626.84	07/28/22		
75634	4825	ROHRER CHARLES	106.80	07/28/22		ACH
75635	15642	RUTLEDGE THOMAS	102.80	07/28/22		
75636	15075	SAURMAN WAYNE	126.60	07/28/22		
75637	53	SAXON OFFICE TECHNOLOGY, INC.	2,256.00	07/28/22		
75638	7191	SHADES OF GREEN, INC.	5,150.00	07/28/22		ACH
75639	15124	SHECHTMAN TREE CARE, LLC	6,340.00	07/28/22		
75640	1882	SHERWIN WILLIAMS CO.	332.57	07/28/22		
75641	1552	SIGNAL CONTROL PRODUCTS, INC.	720.00	07/28/22		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
75642	3797	STUCKERT PLUMBING, INC. BRYAN	150.00	07/28/22		
75643	15540	THE HOME DEPOT PRO	3,938.15	07/28/22		
75644	790	TURCO NICHOLAS	126.00	07/28/22		
75645	9997	UNIVAR USA INC.	3,795.00	07/28/22		
75646	1028	VAN'S LOCK SHOP, INC	111.50	07/28/22		ACH
75647	13436	VERIZON	32.69	07/28/22		
75648	14496	VERIZON	179.97	07/28/22		
75649	7500	VILE SUSAN ELIZABETH	247.50	07/28/22		ACH
75650	16648	WALKER CONSULTANTS	3,152.50	07/28/22		
75651	1922	WERTHEIMER BARBARA M.	75.00	07/28/22		
75652	9502	WILLOW TREE SERVICE	4,650.00	07/28/22		
Check totals:			131,762.65			
ACH totals:			26,684.69			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			158,447.34			
Check totals:			131,762.65			
ACH totals:			26,684.69			
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			158,447.34			

Account Number		Description	Cash Requirements				Payment Date	Item Value With Freight
			Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	
Fund number: 1 General Fund								
Vendor number: 14391 ABINGTON FIRE COMPANY								
01-10351-411 000000		PROPERTY & LIABILITY INSURANCE	2022	INS - 07/2022	83085	1	N	07/27/22 17,840.00
Remarks:	Insurance Reimbursement - July 2022							
Totals for vendor 14391								17,840.00 *
Vendor number: 1306 ABINGTON TWP PUBLIC LIBRARY								
01-10532-456 000000		ADULT LITERACY PROGRAM	2022	JULY 13, 2022	0	0	N	07/27/22 3,377.50
Remarks:	Literacy program							
Totals for vendor 1306								3,377.50 *
Vendor number: 2961 ACKER'S HARDWARE, INC.								
01-10260-454 000000		SMALL TOOLS AND MINOR EQUIP	2022	2204-158280	0	0	N	07/27/22 33.22
Remarks:	REPAIRS TO MINI GOLF							
01-10260-454 000000		SMALL TOOLS AND MINOR EQUIP	2022	2205-158955	0	0	N	07/27/22 65.79
Remarks:	REPAIRS TO MINI GOLF							
01-10260-454 000000		SMALL TOOLS AND MINOR EQUIP	2022	2205-158986	0	0	N	07/27/22 5.39
Remarks:	REPAIRS TO MINI GOLF							
01-10373-451 000000		BUILDING MAINTENANCE	2022	2206-162972	0	0	N	07/27/22 4.04
Remarks:	REPAIRS TO MANOR A/C							
Totals for vendor 2961								108.44 *
Vendor number: 16691 ADVANCED WELDING FABRICATING S								
01-10374-437 000000		MACHINERY AND EQUIPMENT MAINT.	2022	1788	83061	1	N	07/27/22 500.00
Remarks:	pump repair							
Totals for vendor 16691								500.00 *
Vendor number: 12309 ALLIED LANDSCAPE SUPPLY								
01-10260-430 000000		SMALL TOOLS AND MINOR EQUIP	2022	7/14/22	82916	1	N	07/20/22 633.72
Remarks:	grass seed,soil,straw							
01-10373-452 000000		BUILDING MAINTENANCE	2022	851938	82855	1	N	07/26/22 366.90
Remarks:	Rock & sand for Nature Playscape							
Totals for vendor 12309								1,000.62 *
Vendor number: 100073 ANALYTICAL LABORATORIES, INC								
01-10450-452 000000		CONTRACTED SERVICES	2022	287422	82893	1	N	07/27/22 385.00
Remarks:	WATER TESTING PENBRYN POOL							
01-10450-454 000000		CONTRACTED SERVICES	2022	287622	82895	1	N	07/27/22 175.00
Remarks:	WATER TESTING ALERTHORPE POOL							
01-10450-452 000000		CONTRACTED SERVICES	2022	287922	82894	1	N	07/27/22 450.00
Remarks:	WATER TESTING CRESTMONT POOL							
Totals for vendor 100073								1,010.00 *
Vendor number: 15971 APS								
01-10260-430 000000		SMALL TOOLS AND MINOR EQUIP	2022	5871	83059	1	N	07/27/22 795.00

Remarks: tool box p.w. truck
01-10374-437 000000

MACHINERY AND EQUIPMENT MAINT. 2022 6/15/22

82596

1 N 07/15/22

517.43

Remarks: V.M. CAR PARTS

Totals for vendor 15971

1,312.43 *

Vendor number: 15013 AQUA PA
01-10366-451 000000
Remarks: WATER SERVICE 2595 RUBICAM AVENUE

WATER SERVICE

2022 061622

82913

1 N 07/27/22

116.52

Totals for vendor 15013

116.52 *

Vendor number: 15014 AQUA PA
01-10366-451 000000
Remarks: WATER SERVICE 2595 RUBICAM AVE

WATER SERVICE

2022 061622

82911

1 N 07/27/22

101.99

Account Number		Description	Cash Requirements				Payment	Item Value	
			Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Date	With Freight
Totals for vendor 15014									101.99 *
Vendor number: 5817 AQUA PENNSYLVANIA 01-10366-452 000000		WATER SERVICE	2022	071822	82904	1	N	07/27/22	188.45
Remarks:	WATER SERVICE 2828 SPEAR AVENUE 01-10366-452 000000		2022	071822	0	0	N	07/27/22	448.20
Remarks:	WATER SERVICE 2828 SPEAR AVENUE								
Totals for vendor 5817									636.65 *
Vendor number: 5818 AQUA PENNSYLVANIA 01-10366-452 000000		WATER SERVICE	2022	071822	82906	1	N	07/27/22	5,374.28
Remarks:	WATER SERVICE 2625 DUMONT ROAD 01-10366-452 000000		2022	071822	0	0	N	07/27/22	4,205.65
Remarks:	WATER SERVICE 2625 DUMONT ROAD								
Totals for vendor 5818									9,579.93 *
Vendor number: 5822 AQUA PENNSYLVANIA 01-10366-451 000000		WATER SERVICE	2022	071422	0	0	N	07/27/22	20.75
Remarks:	WATER SERVICE 1059 JENKINTOWN ROAD								
Totals for vendor 5822									20.75 *
Vendor number: 5823 AQUA PENNSYLVANIA 01-10366-451 000000		WATER SERVICE	2022	061622	82914	1	N	07/27/22	19.59
Remarks:	WATER SERVICE 1383 EASTON ROAD								
Totals for vendor 5823									19.59 *
Vendor number: 5824 AQUA PENNSYLVANIA 01-10366-451 000000		WATER SERVICE	2022	062022	82909	1	N	07/27/22	122.92
Remarks:	WATER SERVICE 2810 ANZAC AVE								
Totals for vendor 5824									122.92 *
Vendor number: 5825 AQUA PENNSYLVANIA 01-10366-451 000000		WATER SERVICE	2022	061522	82902	1	N	07/27/22	57.84
Remarks:	WATER SERVICE 800 HIGHLAND AVE								
Totals for vendor 5825									57.84 *
Vendor number: 5826 AQUA PENNSYLVANIA 01-10366-451 000000		WATER SERVICE	2022	061622	82912	1	N	07/27/22	56.44
Remarks:	WATER SERVICE 1800 CLEVELAND AVENUE								
Totals for vendor 5826									56.44 *
Vendor number: 5829 AQUA PENNSYLVANIA 01-10366-451 000000		WATER SERVICE	2022	062022	82907	1	N	07/27/22	110.52
Remarks:	WATER SERVICE 2501 OLD WELSH ROAD								

Totals for vendor 5829

110.52 *

Vendor number: 5831 AQUA PENNSYLVANIA
01-10366-451 000000

WATER SERVICE

2022 071422

0

0

N

07/27/22

188.16

Remarks: WATER SERVICE 500 FORREST AVENUE

Totals for vendor 5831

188.16 *

Vendor number: 5832 AQUA PENNSYLVANIA
01-10366-451 000000

WATER SERVICE

2022 071422

0

0

N

07/27/22

64.45

Remarks: WATER SERVICE 1013 INDIAN CREEK ROAD

Totals for vendor 5832

64.45 *

		Cash Requirements								
Account Number	Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight		
Vendor number: 5833 AQUA PENNSYLVANIA 01-10366-451 000000	WATER SERVICE	2022	071422	0	0	N	07/27/22	20.99		
Remarks: WATER SERVICE 865 JENKINTOWN ROAD										
Totals for vendor 5833									20.99 *	
Vendor number: 5834 AQUA PENNSYLVANIA 01-10366-451 000000	WATER SERVICE	2022	071422	0	0	N	07/27/22	322.64		
Remarks: WATER SERVICE 511 MEETINGHOUSE ROAD										
Totals for vendor 5834									322.64 *	
Vendor number: 5835 AQUA PENNSYLVANIA 01-10366-451 000000	WATER SERVICE	2022	061522	82903	1	N	07/27/22	19.59		
Remarks: WATER SERVICE 2815 JEFFERSON AVE										
Totals for vendor 5835									19.59 *	
Vendor number: 5849 AQUA PENNSYLVANIA 01-10366-452 000000	WATER SERVICE	2022	061622	82905	1	N	07/27/22	3,732.74		
Remarks: WATER SERVICE 2571 RUBICAM AVENUE										
Totals for vendor 5849									3,732.74 *	
Vendor number: 10093 ARDMORE TIRE COMPANY 01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.	2022	7/20	83070	1	N	07/27/22	1,980.00		
Remarks: truck tires										
01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.	2022	87427	83034	1	N	07/27/22	2,656.25		
Remarks: refuse tires										
01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.	2022	89346	83078	1	N	07/27/22	750.00		
Remarks: TIRES FOR #119										
Totals for vendor 10093									5,386.25 *	
Vendor number: 100154 ARIK ALON & ALLA ZENDELE 01-12101-301 000000	R.E. TAXES ASSESS. SETTLEMENTS	2022	45 MDFADDEN REF	0	0	N	07/27/22	11.00		
Remarks: Assessment Reduction										
Totals for vendor 100154									11.00 *	
Vendor number: 15076 BAUER SR NORMAN 01-11510-310 000000	LOCAL SERV. TAX - CURR YR LEVY	2022	TAX CREDIT BAUE	0	0	N	07/27/22	142.20		
Remarks: Volunteer tax credit										
Totals for vendor 15076									142.20 *	
Vendor number: 15145 BTC FOODS, INC 01-10410-130 000000	DUE FROM CDBG PROG. FUND	2022	220664	0	0	N	07/27/22	267.20		
Remarks: summer meal program										
Totals for vendor 15145									267.20 *	

Vendor number: 12954 BUCKMAN'S INC.
01-10221-452 000000

CHEMICALS

2022 783107

82780

1 N 07/27/22

582.50

Remarks: POOL CHEMICALS

Totals for vendor 12954

582.50 *

Vendor number: 15068 CARR JAMES
01-11510-310 000000

LOCAL SERV. TAX - CURR YR LEVY 2022 CARR TAX CREDIT

0

0

N 07/27/22

225.00

Remarks: Volunteer tax credit

Totals for vendor 15068

225.00 *

Vendor number: 14962 CASALINA JOSE
01-10450-413 000000

CONTRACTED SERVICES

2022 072022

83015

1 N 07/27/22

75.00

Remarks: ZHB MEETING 7/19/22

Account Number		Description	Cash Requirements				Payment Date	Item Value With Freight
			Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	
Totals for vendor 14962								75.00 *
Remarks:	Vendor number: 15889 CHAPMAN FORD OF HORSHAM 01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.	2022	7/13	83069	1	N 07/27/22	87.62
Totals for vendor 15889								87.62 *
Remarks:	Vendor number: 14873 CLARK KENNETH 01-11510-310 000000	LOCAL SERV. TAX - CURR YR LEVY	2022	CREDIT CLARK	0	0	N 07/27/22	146.80
Totals for vendor 14873								146.80 *
Remarks:	Vendor number: 12500 CLEAN MACHINE CARWASH 01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.	2022	7/21	83066	1	N 07/27/22	132.00
Totals for vendor 12500								132.00 *
Remarks:	Vendor number: 16718 COLONIAL OIL INDUSTRIES, INC. 01-10231-437 000000	VEHICLE FUEL-GASOLINE	2022	26306	83043	1	N 07/27/22	27,402.60
Totals for vendor 16718								27,402.60 *
Remarks:	Vendor number: 5441 COMCAST CABLE 01-10450-407 000000	CONTRACTED SERVICES	2022	JULY/AUG	0	0	N 07/27/22	36.91
Totals for vendor 5441								36.91 *
Remarks:	Vendor number: 9245 COMCAST CABLE 01-10450-451 000000	CONTRACTED SERVICES	2022	071022	82746	1	N 07/27/22	98.40
Remarks:	Vendor number: 9245 COMCAST CABLE 01-10450-451 000000	CONTRACTED SERVICES	2022	071022	82746	2	N 07/27/22	98.40
Totals for vendor 9245								196.80 *
Remarks:	Vendor number: 3261 CONROY'S CLEANING INC 01-10450-452 000000	CONTRACTED SERVICES	2022	070822 ACEC	82896	1	N 07/27/22	90.00
Remarks:	Vendor number: 3261 CONROY'S CLEANING INC 01-10450-451 000000	CONTRACTED SERVICES	2022	070822 CR	82897	1	N 07/27/22	225.00
Remarks:	Vendor number: 3261 CONROY'S CLEANING INC 01-10450-409 000000	CONTRACTED SERVICES	2022	JUNE 2022 TWP	0	0	N 07/27/22	1,290.00
Totals for vendor 3261								1,605.00 *
Vendor number: 16128 FAY JAMES R								

Remarks: Volunteer tax credit

Totals for vendor 16128

124.80 *

Vendor number: 13608 FISHER ACE HARDWARE

01-11202-252 EACSUS

EAC SUSTAINABILITY PROJECTS

2022 010404

0

0

N

07/27/22

54.34

Remarks: Abington EAC

Totals for vendor 13608

54.34 *

Vendor number: 2811 FLEET'S CARPET DESIGN

01-10373-409 000000

BUILDING MAINTENANCE

2022 11336

0

0

N

07/27/22

1,150.00

Remarks: CARPET FOR POLICE RADIO ROOM

Totals for vendor 10249

308.33 *

Vendor number: 15713 JONAS RICHARD R
01-11510-310 000000

LOCAL SERV. TAX - CURR YR LEVY 2022 TAX CREDIT JONA 0 0 N 07/27/22 143.00

Remarks: Volunteer tax credit

Totals for vendor 15713

143.00 *

Vendor number: 9745 KLINE STEVEN
01-10450-413 000000

CONTRACTED SERVICES 2022 072022 83017 1 N 07/27/22 75.00

Remarks: ZHB MEETING 7/19/22

Totals for vendor 9745

75.00 *

Account Number		Description	Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
Vendor number: 859 LAWN & GOLF SUPPLY CO., INC.									
Remarks:	01-10450-451 000000	CONTRACTED SERVICES	2022	59857A	0	0	N	07/27/22	556.42
Remarks:	01-10450-451 000000	CONTRACTED SERVICES	2022	60293A	0	0	N	07/27/22	285.11
Remarks:	01-10450-451 000000	CONTRACTED SERVICES	2022	60294A	0	0	N	07/27/22	279.90
Totals for vendor 859									1,121.43 *
Vendor number: 16748 LEAF									
Remarks:	01-11351-471 000000	INSURANCE AND BONDING	2022	JUNE JULY	0	0	N	07/27/22	210.00
Totals for vendor 16748									210.00 *
Vendor number: 3370 LESLIE'S POOLMART, INC.									
Remarks:	01-10221-452 000000	CHEMICALS	2022	00211-02-039715	82922	1	N	07/27/22	257.36
Remarks:	01-10221-452 000000	CHEMICALS	2022	00211-02-039929	82923	1	N	07/27/22	128.68
Totals for vendor 3370									386.04 *
Vendor number: 12361 LIBERTY PRODUCTS GROUP, INC									
	01-10260-411 000000	SMALL TOOLS AND MINOR EQUIP	2022	184378	83087	1	N	07/27/22	54.00
Totals for vendor 12361									54.00 *
Vendor number: 15798 LIZZI CUSTOM GRAPHICS LLC.									
Remarks:	01-10374-437 000000	MACHINERY AND EQUIPMENT MAINT.	2022	7/20	83058	1	N	07/27/22	638.50
Totals for vendor 15798									638.50 *
Vendor number: 15073 LYONS THOMAS									
Remarks:	01-11510-310 000000	LOCAL SERV. TAX - CURR YR LEVY	2022	TAX CREDIT LYON	0	0	N	07/27/22	184.20
Totals for vendor 15073									184.20 *
Vendor number: 100155 MARK FITTERTY & EILEEN FITTERTY									
Remarks:	01-12101-301 000000	R.E. TAXES ASSESS. SETTLEMENTS	2022	467 TYSON REF	0	0	N	07/27/22	19.00
Totals for vendor 100155									19.00 *
Vendor number: 706 MARTIN STONE QUARRIES, INC.									
Remarks:	01-10260-451 000000	SMALL TOOLS AND MINOR EQUIP	2022	228242	82901	1	N	07/27/22	996.26
Totals for vendor 706									996.26 *

Vendor number: 8257 MCDONALD UNIFORMS
01-10238-410 000000 CLOTHING AND UNIFORMS 2022 207887 MULT 82993 1 N 07/27/22 3,147.17
Remarks: see attached list
01-10238-410 000000 CLOTHING AND UNIFORMS 2022 209252 83022 1 N 07/27/22 115.08

Remarks: Invoice 209252

Totals for vendor 8257 3,262.25 *

Vendor number: 13449 MCGARRY-ROSEN KARIN
01-11202-252 EACSUS EAC SUSTAINABILITY PROJECTS 2022 LOWES 6-18-22 0 0 N 07/27/22 431.00
Remarks: reimburse for Lowe's adapters and bibs

Totals for vendor 13449 431.00 *

Totals for vendor 13271

150.00 *

Vendor number: 15191 PA TURNPIKE TOLL BY PLATE
01-10260-430 000000

SMALL TOOLS AND MINOR EQUIP

2022 2408-1

83036

1 N 07/27/22

4.10

Remarks: toll fees

Totals for vendor 15191

4.10 *

Vendor number: 16676 PARKING LOT THEATERS
01-10247-454 000000

CULTURE-RECREATION SUPPLIES

2022 DEPOSIT

0

0 N 07/27/22

750.00

Remarks: Deposit movie night

Totals for vendor 16676

750.00 *

Vendor number: 4825 ROHRER CHARLES

Account Number		Description	Cash Requirements				Payment Date	Item Value With Freight	
			Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv		
Remarks:	01-11510-310 000000	LOCAL SERV. TAX - CURR YR LEVY	2022	TAX CREDIT ROHE	0	0	N	07/27/22	106.80
	Volunteer tax credit								
	Totals for vendor 4825								106.80 *
Remarks:	Vendor number: 15642 RUTLEDGE THOMAS 01-11510-310 000000	LOCAL SERV. TAX - CURR YR LEVY	2022	TAX CREDIT RUTL	0	0	N	07/27/22	102.80
	Volunteer tax credit								
	Totals for vendor 15642								102.80 *
Remarks:	Vendor number: 15075 SAURMAN WAYNE 01-11510-310 000000	LOCAL SERV. TAX - CURR YR LEVY	2022	TAX CREDIT SAUE	0	0	N	07/27/22	126.60
	Volunteer tax credit								
	Totals for vendor 15075								126.60 *
Remarks:	Vendor number: 53 SAXON OFFICE TECHNOLOGY, INC. 01-10450-407 000000	CONTRACTED SERVICES	2022	003798	83009	1	N	07/27/22	752.00
	saxon monthly								
Remarks:	01-10450-407 000000	CONTRACTED SERVICES	2022	2923, 3363	83071	1	N	07/27/22	1,504.00
	May and June saxon bills								
	Totals for vendor 53								2,256.00 *
Remarks:	Vendor number: 100158 SCOUT SERVICES LLC 01-12410-362 000000	BUILDING PERMITS	2022	07252022	0	0	N	07/27/22	415.50
	PARTIAL PERMIT REFUND-2350 SUSQUEHANNA RD-GIANT								
	Totals for vendor 100158								415.50 *
Remarks:	Vendor number: 1882 SHERWIN WILLIAMS CO. 01-10260-452 000000	SMALL TOOLS AND MINOR EQUIP	2022	8037-7	0	0	N	07/27/22	77.46
	REPAIRS TO ACEC								
Remarks:	01-10373-409 000000	BUILDING MAINTENANCE	2022	8587-1	0	0	N	07/27/22	63.13
	PAINT FOR POLICE LOCKER ROOM								
	Totals for vendor 1882								140.59 *
Remarks:	Vendor number: 3797 STUCKERT PLUMBING, INC. BRYAN 01-10450-451 000000	CONTRACTED SERVICES	2022	22199-41206	82920	1	N	07/27/22	150.00
	TEST BACKFLOW DEVICE 999 OLD YORK ROAD								
	Totals for vendor 3797								150.00 *
Remarks:	Vendor number: 15540 THE HOME DEPOT PRO 01-10227-409 000000	SANITATION SUPPLIES	2022	695028811	0	0	N	07/27/22	2,962.52
	JANITORIAL SUPPLIES TOWNSHIP BUILDING								
Remarks:	01-10227-452 000000	SANITATION SUPPLIES	2022	695544130	82008	1	N	07/27/22	144.00
	JANITORIAL SUPPLIES FOR POOLS								
Remarks:	01-10227-452 000000	SANITATION SUPPLIES	2022	696324706	82941	1	N	07/27/22	274.56
	HAND SOAP								

Remarks:	HAND SOAP	01-10227-452 000000	SANITATION SUPPLIES	2022 696324706	82941	1	N	07/27/22	274.56
Remarks:	HAND SOAP	01-10227-451 000000	SANITATION SUPPLIES	2022 696324706	82941	1	N	07/27/22	274.56
Remarks:	HAND SOAP	01-10227-451 000000	SANITATION SUPPLIES	2022 696324706	0	0	N	07/27/22	7.95

Remarks:	HAND SOAP								
	Totals for vendor	15540							<u>3,938.15 *</u>
	Vendor number:	790 TURCO NICHOLAS							
		01-11510-310 000000	LOCAL SERV. TAX - CURR YR LEVY	2022 TAX CREDIT TURC	0	0	N	07/27/22	126.00
Remarks:	Volunteer tax credit								
	Totals for vendor	790							<u>126.00 *</u>

		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: 5516 LOWE'S BUSINESS ACCOUNT 02-10260-429 000000	SMALL TOOLS AND MINOR EQUIP	2022	71621	83010	1	N	07/27/22	131.96	
Remarks: HIGH PRESSURE POWERWASHER HOSE & FITTINGS									
Totals for vendor 5516								131.96 *	
Vendor number: 1314 LOWER MORELAND TOWNSHIP 02-11530-429 000000	PAYMENT TO OTHER GOVERNMENTS	2022	3RD QTR	0	0	N	07/27/22	3,022.96	
Remarks: sewer rentals									
Totals for vendor 1314								3,022.96 *	
Vendor number: 172 LRM INC. 02-10740-429 000000	MACHINERY	2022	22-600	82602	1	N	07/27/22	4,455.08	
Remarks: DIFFERENTIAL PRESSURE TRANSMITTERS									
Totals for vendor 172								4,455.08 *	
Vendor number: 12341 MEADOWBROOK APARTMENTS C/O LIN 02-10361-429 000000	ELECTRIC AND GAS	2022	10011389	83012	1	N	07/27/22	497.70	
Remarks: MONTHLY ELECTRIC COST FOR PUMP STATION									
Totals for vendor 12341								497.70 *	
Vendor number: 2920 PENN POWER GROUP 02-10450-429 000000	CONTRACTED SERVICES	2022	PS-INW108255	83091	1	N	07/27/22	1,626.84	
Remarks: GENERATOR SERVICE									
Totals for vendor 2920								1,626.84 *	
Vendor number: 9997 UNIVAR USA INC. 02-10221-429 000000	CHEMICALS	2022	50391782	82812	1	N	07/27/22	3,795.00	
Remarks: 50 POUND BAGS OF SODIUM BICARBONATE GRANULAR									
Totals for vendor 9997								3,795.00 *	
Totals for fund 2								13,529.54 **	

Account Number		Description		Cash Requirements				Payment	Item Value	
				Fiscal	Invoice Number	PO Number	PO Item Spc	Date	With	
				Year			Number	Addr	Freight	
							Inv			
Fund number: 3 Fire Services Fund										
Vendor number: 100154 ARIK ALON & ALLA ZENDELE										
03-17101-301 000000										
Remarks:	Assessment Reduction	FIRE TAXES ASSESS. SETTLEMENTS	2022	45	MDFADDEN REF	0	0	N	07/27/22	2.00
Totals for vendor 100154									2.00 *	
Vendor number: 100155 MARK FITTERY & EILEEN FITTERY										
03-17101-301 000000										
Remarks:	Assessment Reduction	FIRE TAXES ASSESS. SETTLEMENTS	2022	467	TYSON REF	0	0	N	07/27/22	4.00
Totals for vendor 100155									4.00 *	
Totals for fund 3									6.00 **	

		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: 4 Grant and Special ProjectsFund									
Vendor number: 1190 J.D.M. MATERIALS CO. 04-10260-408-GE2101	SMALL TOOLS AND MINOR EQUIP	2022	3/29	81378	1	N	07/27/22	1,696.25	
Remarks: 9 CY 3500 PSI CONCRETE, DELIVERED									
Totals for vendor 1190								1,696.25 *	
Vendor number: 8630 O'NEILL'S FOOD MARKET 04-10260-410-GPTST	SMALL TOOLS AND MINOR EQUIP	2022	4297	83001	1	N	07/27/22	135.45	
Remarks: invoice 4297 police test									
Totals for vendor 8630								135.45 *	
Vendor number: 1552 SIGNAL CONTROL PRODUCTS, INC. 04-10740-429-AR2134	MACHINERY	2022	20220966	82404	1	N	07/27/22	720.00	
Remarks: 3 -ALUMINUM 3R ELECTRICAL BOXES									
Totals for vendor 1552								720.00 *	
Vendor number: 9502 WILLOW TREE SERVICE 04-10720-408-AR2115	IMPROV. OTHER THAN BUILDINGS	2022	64458	83020	1	N	07/27/22	4,650.00	
Remarks: Removal of different trees									
Totals for vendor 9502								4,650.00 *	
Totals for fund 4								7,201.70 **	

Account Number		Description	Cash Requirements				Payment	Item Value	
			Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Date	With Freight
Fund number: 9 Refuse Fund									
Remarks:	Vendor number: 16472 AQUA PA 09-10366-427-000000 000128424 0128242	WATER SERVICE	2022	JUNE 2022	0	0	N	07/27/22	1,252.67
Totals for vendor 16472									1,252.67 *
Remarks:	Vendor number: 6884 COMMONWEALTH OF PA - DEP 09-10450-427-000000 DEP Stickers for Truck 204	CONTRACTED SERVICES	2022	WH2000	82994	1	N	07/27/22	100.00
Totals for vendor 6884									100.00 *
Remarks:	Vendor number: 100156 Heffernan Insurance Brokers 09-10450-427-000000 Renewal-Abington Closure Bond1078714	CONTRACTED SERVICES	2022	386793	82995	1	N	07/27/22	3,660.00
Totals for vendor 100156									3,660.00 *
Remarks:	Vendor number: 15798 LIZZI CUSTOM GRAPHICS LLC. 09-10740-427-210057 truck lettering	MACHINERY	2022	AT2212	83003	1	N	07/27/22	2,137.94
Totals for vendor 15798									2,137.94 *
Totals for fund 9									7,150.61 **

		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: 12 Clearing Fund									
Vendor number: 100159 GEIGER ELECTRIC SERVICE									
12-12202-252-000000									
Remarks:	836 CROSSWICKS RD-REFUND	2022	07182022	0	0	N	07/27/22	4.50	
Totals for vendor 100159								4.50 *	
Totals for fund 12								4.50 **	

Account Number		Description	Cash Requirements				Payment	Item Value	
			Fiscal Year	Invoice Number	PO Number	PO Item Number	Spc Addr Inv	Date	With Freight
Fund number: 18 Capital Projects Fund									
Vendor number: 12864 DELL USA L.P. 18-10740-410-220010		MACHINERY	2022	10600491687	82278	1	N	07/27/22	12,684.80
Remarks:	Laptops for patrol cars								
Totals for vendor 12864									12,684.80 *
Vendor number: 15798 LIZZI CUSTOM GRAPHICS LLC. 18-10740-454-220053		MACHINERY	2022	AT2211	82898	1	N	07/27/22	465.00
Remarks:	GRAPHICS FOR PARK RANGER VEHICLE								
Totals for vendor 15798									465.00 *
Vendor number: 7191 SHADES OF GREEN, INC. 18-10660-454-220055		PROFESSIONAL FEES	2022	26261	82946	1	N	07/27/22	2,250.00
Remarks:	TREE REMOVAL DOUGLAS AVE, DELENE RD								
18-10660-454-220055		PROFESSIONAL FEES	2022	26263	82750	1	N	07/27/22	2,900.00
Remarks:	TREE REMOVAL PENBRYN PARK								
Totals for vendor 7191									5,150.00 *
Vendor number: 15124 SHECHTMAN TREE CARE, LLC 18-10660-454-220055		PROFESSIONAL FEES	2022	27293	82753	1	N	07/27/22	2,980.00
Remarks:	TREE REMOVAL HOUSON AVENUE								
18-10660-454-220055		PROFESSIONAL FEES	2022	27322	82752	1	N	07/27/22	2,680.00
Remarks:	TREE REMOVAL ARDSLEY PARK								
18-10660-454-220055		PROFESSIONAL FEES	2022	27347	82751	1	N	07/27/22	680.00
Remarks:	TREE REMOVAL ROCKWEL PARK								
Totals for vendor 15124									6,340.00 *
Vendor number: 16648 WALKER CONSULTANTS 18-10730-411-220037		BUILDINGS CAPITAL	2022	140045880102	83002	1	N	07/27/22	3,152.00
Remarks:	2008 Burn Building - Additional design services .								
18-10730-411-220037		BUILDINGS CAPITAL	2022	140045880102	0	0	N	07/27/22	.50
Remarks:	2008 Burn Building - Additional design services .								
Totals for vendor 16648									3,152.50 *
Totals for fund 18									27,792.30 **

Account Number	Description	Cash Requirements			PO Number	PO Item Number	Spc Addr Inv	Payment Date	Item Value With Freight
		Fiscal Year	Invoice Number	Year					
Fund number: 35 Highway Aid Fund									
Vendor number: 851 HOME DEPOT CREDIT SERVICES 35-10245-433-000000	HIGHWAY SUPPLIES	2022	7/14	83035	1	N	07/27/22	86.89	
Totals for vendor 851								<u>86.89</u>	*
Vendor number: 1882 SHERWIN WILLIAMS CO. 35-10245-433-000000	HIGHWAY SUPPLIES	2022	9181-2	83074	1	N	07/27/22	191.98	
Remarks: paint strainers									
Totals for vendor 1882								<u>191.98</u>	*
Totals for fund 35								<u>278.87</u>	**
Grand totals								158,447.34	***
*** End of Report ***									

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
75653	100138	PREMIER BUILDERS INC	24,630.72	07/29/22		
Checks for Cash Account: 99-10090-000 000000						
Check totals:			24,630.72			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			24,630.72			
Check totals:			24,630.72			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			24,630.72			



*BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING*

AGENDA ITEM

September 8, 2022

FC-02-090822

DATE

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes No

AGENDA ITEM:

Resolution No. 22-XXX - Minimum Municipal Obligation - Pension Plans

EXECUTIVE SUMMARY:

The law (Act 189) no longer permits a municipality to use as a deduction the estimated state contribution it may receive. The primary reason for this change is to stress to the municipal governments that if for any reason state pension funds are not available, the government entity is still responsible. It is, however, permitted to show the estimated receipt of funds as a revenue item. See attached form computations.

PREVIOUS BOARD ACTIONS:

Act 189 of 1990, as passed by the State Legislature and signed by the Governor, amends Act 205 of 1984. The amendment revises the procedure used by municipalities to determine and budget for the annual obligation to their employee pension plans. The revised procedure was applied for the first time in the fall of 1991 in conjunction with the 1992 budgeting process. The resolution setting the Minimum Municipal Obligation (MMO) by law, must be adopted by September 30 of a given year.

RECOMMENDED BOARD ACTIONS:

Motion to adopt Resolution No. 22-025 recognizing that the Township's minimum municipal funding obligation for the calendar year 2023 with respect to the Municipal Non-Uniformed Employee, Police and Non-Uniformed Employee Defined Contribution Plans, is \$741,081.00, \$3,269,009.00, and

\$250,000.00 respectively.



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

TOWNSHIP OF ABINGTON

**ABINGTON TOWNSHIP
RESOLUTION NO. 22-025
A RESOLUTION OF ABINGTON TOWNSHIP, MONTGOMERY COUNTY,
MINIMUM MUNICIPAL OBLIGATION**

WHEREAS, the Township of Abington does maintain three pension plans;

WHEREAS, said plans are known as the Township of Abington Municipal Non- Uniformed Employees' Pension Plan, the Township of Abington Police Pension Plan and the Township of Abington Non-Uniformed Employees' Defined Contribution Pension Plan;

WHEREAS, Act 205 of 1984 mandates that the governing body of said "plans" recognize their minimum obligation on or before September 30 of a given year;

NOW, THEREFORE, BE IT RESOLVED, that based upon the following Actuarial Development of Pension Plan Funding Cost of the Abington Non-Uniformed Employees,' Police, and Non-Uniformed Employees' Defined Contribution Pension Plans of the Township of Abington, County of Montgomery, State of Pennsylvania, the Board of Commissioners acknowledges the funding requirements for the above mentioned plans to be \$741,081, \$3,269,009 and \$250,000, respectively. These actuarial costs have been submitted pursuant to an actuarial valuation completed as of January 1, 2022 by AON Consulting.

THEREFORE, the Board of Commissioners recognizes these funding requirements and makes provisions for these costs as part of their budget for the year 2023.

RESOLVED, at the meeting of the Board of Commissioners this 8th day of September, 2022.

ATTEST:

ABINGTON TOWNSHIP
BOARD OF COMMISSIONERS

Richard J. Manfredi,
Township Manager & Secretary

By: _____
Thomas Hecker, President

**FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL
OBLIGATION BUDGET FOR 2023**

NAME OF MUNICIPALITY:
COUNTY:

ABINGTON TOWNSHIP
MONTGOMERY

NON-UNIFORMED
PENSION PLAN

1	TOTAL ANNUAL PAYROLL Estimated Payroll	\$8,072,970
2	NORMAL COST AS A PERCENTAGE OF PAYROLL (Derived from latest actuarial valuation)	12.35%
	1/1/21	
3	TOTAL NORMAL COST (Item 1 x Item 2)	\$997,012
4	AMORTIZATION REQUIREMENT (Derived from latest actuarial valuation)	\$107,717
5	TOTAL ADMINISTRATIVE EXPENSES (Based on Estimate)	\$40,000
6	FINANCIAL REQUIREMENT (+ Item 3 + Item 4 + Item 5)	\$1,144,729
7	TOTAL MEMBERS CONTRIBUTIONS	\$403,648
8	FUNDING ADJUSTMENT (Derived from latest actuarial valuation)	\$0
9	MINIMUM MUNICIPAL OBLIGATION (+ Item 6 - Item 7 - Item 8)	\$741,081
10	MINIMUM MUNICIPAL OBLIGATION BASED UPON MARKET VALUE OF ASSETS	\$780,338

I elect line _____ (9 or 10) as my 2023 MMO in the amount of \$ _____

Signature of Chief Administrative Officer

Date Certified to Governing Body

FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL OBLIGATION BUDGET FOR 2023

NAME OF MUNICIPALITY:
COUNTY:

ABINGTON TOWNSHIP
MONTGOMERY

POLICE
PENSION PLAN

1 TOTAL ANNUAL PAYROLL		\$12,000,000
Estimated Payroll		
2 NORMAL COST AS A PERCENTAGE OF PAYROLL		12.81%
(Derived from latest actuarial valuation)	1/1/21	
3 TOTAL NORMAL COST		\$1,537,200
(Item 1 x Item 2)		
4 AMORTIZATION REQUIREMENT		\$2,287,809
(Derived from latest actuarial valuation)		
5 TOTAL ADMINISTRATIVE EXPENSES		\$44,000
(Based on Estimate)		
6 FINANCIAL REQUIREMENT		\$3,869,009
(+ Item 3 + Item 4 + Item 5)		
7 TOTAL MEMBERS CONTRIBUTIONS		\$600,000
8 FUNDING ADJUSTMENT		\$0
(Derived from latest actuarial valuation)		
9 MINIMUM MUNICIPAL OBLIGATION		\$3,269,009
(+ Item 6 - Item 7 - Item 8)		
10 MINIMUM MUNICIPAL OBLIGATION BASED UPON MARKET VALUE OF ASSETS		\$3,275,571

I elect line _____ (9 or 10) as my 2023 MMO in the amount of \$ _____

Signature of Chief Administrative Officer

Date Certified to Governing Body

**FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL
OBLIGATION BUDGET FOR 2023**

NAME OF MUNICIPALITY: ABINGTON TOWNSHIP
COUNTY: MONTGOMERY

NON-UNIFORMED
DEF. CONT.

1. TOTAL ANNUAL PAYROLL (Estimated payroll)	5,000,000
2. RATE OF CONTRIBUTION AS A % OF PAYROLL (Derived from latest actuarial valuation) 1/1/21	5.00%
3. TOTAL CONTRIBUTION COST (Item 1 times Item 2)	250,000
4. TOTAL ADMINISTRATIVE EXPENSES	0
5. TOTAL FINANCIAL REQUIREMENT (+Item 3 +Item 4)	250,000
6. MINIMUM MUNICIPAL OBLIGATION	250,000

Signature of Chief Administrative Officer

Date Certified to Governing Body



BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

September 8, 2022

FC-03-090822

DATE

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes

No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

No

AGENDA ITEM:

Ratify Medicare Broker

EXECUTIVE SUMMARY:

Managed Care Consultants has retrieved quotes for the Township for more than 20 years in a broker capacity. The quotes were for retiree healthcare required by Township contracts and commitments. The healthcare they gather quotes on, in particular, are for our population of retirees 65 or older that have to be on a Medicare plan.

Managed Care Consultants is being required by United Healthcare to provide updated documentation identifying NFP Corporate Benefits, PA as broker of record. Managed Care Consultants is now wholly owned by NFP.

PREVIOUS BOARD ACTIONS:

On February 13, 2020 the Board of Commissioners ratified Managed Care Consultants as the broker of record for all Medicare lines of coverage.

RECOMMENDED BOARD ACTIONS:

Motion to ratify NFP Corporate Benefits, PA as the broker of record for all Medicare lines of coverage.



TOWNSHIP OF ABINGTON

Finance Department

Jeannette M. Hermann
Finance Director

MEMORANDUM

To: Members, Finance Committee
Cc: Richard J. Manfredi, Township Manager
From: Jeannette M. Hermann, Finance Director
Date: August 11, 2022
Subject: United Healthcare Request for Broker of Record

The Finance Committee, and subsequently the Board of Commissioners at the February 13, 2020 meeting, ratified the selection of Managed Care Consultants as broker of record. Managed Care Consultants (MCC), who has worked as broker of record for the Township for greater than 20 years, and has obtained and presented competitive quotes for the Township's Medicare plans during that time, is being required by United Healthcare to provide updated documentation identifying NFP Corporate Benefits, PA as broker of record. Managed Care Consultants is now wholly owned by NFP.

As I am sure you know, our premium rates are not affected by having a broker, and a broker's expertise and knowledge of the insurance industry also allows the Township to avail itself of the most competitive rates. MCC, now owned by NFP, also works as liaison with United Healthcare and the Township in assisting retirees with various coverage and billing questions, and often helps the Township in obtaining answers more quickly for our retirees at no additional fee. There is no change in the Township's representation for both the Township and retirees.

In order for NFP Corporate Benefits, PA to be paid for their efforts, the attached letter with the required language, must be sent. Should you have any questions, or believe that we should not continue to proceed with Managed Care Consultants as broker of record for Fiscal Year 2023, please let me know.



Township of Abington

Thomas Hecker, *President*
Matt Vahey, *Vice President*
Richard J. Manfredi, *Manager*
Jay W. Blumenthal, *Treasurer*

August 11, 2022

ATTN GROUP RETIREE BROKER ADMIN-MN006-E800
UNITEDHEALTHCARE
9800 Health Care Lane
Minnetonka, MN 55343

Re: Policy number(s): 25244 (15668 and 15669)

Dear UnitedHealthcare,

We confirm that the Township of Abington has had an ongoing business relationship with Managed Care Consultants, which, is now wholly owned by NFP Corporate Benefits, PA (NPN: 1569423).

I understand that this letter will supersede and prior documentation and that all commissions and other compensation payable from that date forward will be paid to the broker/brokerage firm listed in this letter.

Sincerely,

Jeannette Hermann
Finance Director
267-536-1054

Cc: Managed Care Consultants
File



TOWNSHIP OF ABINGTON

Finance Department

Jeannette M. Hermann
Finance Director

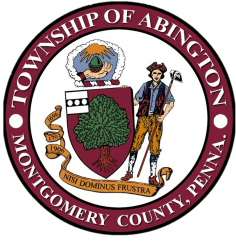
MEMORANDUM

To: Richard J. Manfredi
From: Jeannette M. Hermann
Date: August 11, 2022
Subject: United Healthcare – Retiree Medical

At the November 14, 2019 Board of Commissioners meeting, United Healthcare was selected as the retiree medical plan provider effective January 1, 2020. The Township has obtained a quote through Managed Care Consultants, as broker, from United Healthcare. Due to the competitive nature of the quotes for 2020 through 2023, the competing retiree health care insurance companies for our region, have declined to submit quotes.

United Healthcare's quotes for 2020, 2021 and 2022 have decreased year over year for a total of 39% from the 2019 rates. For 2023, United Healthcare is seeking a modest 2.5% increase from the 2022 rates. The current plan design will remain unchanged as well. For these reasons, I recommend renewing with United Healthcare for FY 2023.

In 2021, the motion to ratify the selection of United Healthcare for retirees was recommended by Finance Committee and subsequently ratified by the Board of Commissioners. The intent is to follow the same procedure in 2022 for the 2023 proposal. I kindly ask you to consider this request and advise as to next steps.



BOARD OF COMMISSIONERS REGULAR
PUBLIC MEETING

AGENDA ITEM

September 8, 2022

FC-05-090822

DATE

AGENDA ITEM NUMBER

Public Works

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000

Yes No

PUBLIC BID REQUIRED

Cost > \$20,100

Yes No

AGENDA ITEM:

Refuse Truck ARPA Fu

EXECUTIVE SUMMARY:

The attachment shows the ARPA approved Refuse/Recycling trucks and the Purchase Justifications from January of this year. Do to supply chain issues the Public Works Department will be unable to have these vehicles built this year or possibly even next year. A Peterbuilt truck chassis has become available, this chassis is also available through Costars but costs \$25,000.00 more than the Mack Chassis. The Peterbuilt chassis is available immediately and the complete unit would be delivered in 90 to 120 days. The recommendation is to cancel the two Mack Truck chassis totaling \$243,052.00 and Purchasing the Peterbuilt chassis at a cost of \$145,000.00

PREVIOUS BOARD ACTIONS:

n/a

RECOMMENDED BOARD ACTIONS:

Motion to approve the revised appropriation for ARPA funded Refuse truck.

Culture - Recreation	Crestmont Pool Sandblasting/Plaster	120,000	0	0		
Culture - Recreation	Penbryn Pool Sandblasting/Plaster	120,000	0	0		
Culture - Recreation	Penbryn Pool Water Slide	50,000	50,000	0	50,000	
Culture - Recreation	Gyro Automated Pool Cleaners	13,000	13,000	13,000	13,000	
Culture - Recreation	Park Upgrades	35,000	35,000	35,000		
Culture - Recreation	Lighting: Soccer Field	500,000	500,000	0	500,000	
Culture - Recreation	Inclusive Park	1,100,000	1,100,000	735,000		
		3,011,512	2,571,512	1,445,512	980,817	86,817
Public Safety	Contribution to EMS (SARS)	454,582	227,291	227,291		
		454,582	227,291	227,291	0	0
	Total	7,617,573	6,948,469	5,822,469	1,182,296	288,296
Sewer-Wastewater	Garage Fire Monitoring & Suppression System	105,000	105,000	105,000		
Sewer-Wastewater	Influent Raw Wastewater Pumps Control Panel	30,000	30,000	30,000		
Sewer-Wastewater	Chemical Solution Transfer & Dosing Pumps	60,000	60,000	60,000		
Sewer-Wastewater	Motor Control Center Repairs	125,000	125,000	125,000		
Sewer-Wastewater	Polymer Mixing System	100,000	100,000	100,000		
Sewer-Wastewater	Relocate Existing Polymer System	25,000	25,000	25,000		
Sewer-Wastewater	Sludge Boiler Servicing	25,000	25,000	25,000		
Sewer-Wastewater	Wissahickon Clean Water Partnership WQIP	70,000	70,000	70,000		
Sewer-Wastewater	Rebuild Influent Pump No. 3	25,000	25,000	25,000		
Sewer-Wastewater	Replace Influent Pump Motor No. 2	15,000	15,000	15,000		
Sewer-Wastewater	Replace Sudge Pump No. 21	25,000	25,000	25,000		
	Sewer Operation Grand Total	605,000	605,000	605,000	0	0
Sewer-Wastewater	Replace Utility Truck No. 519	90,000	90,000	90,000		
Sewer-Wastewater	Treatment Plant Disinfection System	850,000	850,000	850,000		
Sewer-Wastewater	Sewer System I&I Rehabilitation	180,000	180,000	180,000		
Sewer-Wastewater	Pump Station Repairs ad Equipment Replacements	270,000	270,000	270,000		
	Sewer Capital Grand Total	1,390,000	1,390,000	1,390,000	0	0
Refuse	Refuse/Public Works Full-time Office Assistant	57,955	57,955	57,955	57,955	57,955
Refuse	Rear Loading Trash Truck <i>Adj. Finance mtg.</i>	230,000	230,000	230,000		
Refuse	Fully Automated Side Loader Trash Truck <i>NO BUILD DATE</i>	265,000	265,000	265,000		
	Refuse Grand Total	552,955	552,955	552,955	57,955	57,955
	Total	10,165,528	9,496,424	8,370,424	1,240,251	346,251
	Total ARPA Funds Received and Committed to Date			9,543,987		
	Over/(Under) Budget Unappropriated			(1,173,563)		

FY 2022 AMERICAN RESCUE PLAN ACT PURCHASE JUSTIFICATIONS

[Click here to download a PDF of the purchase justification forms for American Rescue Plan Act requests.](#)

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PURCHASE JUSTIFICATION

DATE: 1/11/22	P.O. #
TO: FINANCE OFFICE	FROM: Public Works/Refuse Department

RECOMMENDED VENDOR:	Bergey's Truck Centers
PRICE:	\$120,219.00 <i>INCREASE TO 145,000.00 \$</i>
PRODUCT/SERVICE:	Mack Granite 64BR Chassis
USE:	Chassis will have a Rear Loader Refuse Body mounted on it.

VENDOR QUOTES: Verbal **Written (submit with this form)**

Date of Quote	Vendor Name	Dollar Amount of Quote	Person Providing Quote
12/15/21	Bergey's	\$120,219.00	Tom Procher

REASON FOR JUSTIFICATION: (See Reverse Side for Explanations Before Checking)

<input type="checkbox"/>	Price	<input type="checkbox"/>	Bid Item
<input type="checkbox"/>	Dependability/Reliability of Vendor	<input type="checkbox"/>	Location of Vendor
<input type="checkbox"/>	Warranty of Vendor	<input type="checkbox"/>	Emergency
<input type="checkbox"/>	Product Quality	<input type="checkbox"/>	Promptness of Delivery
<input type="checkbox"/>	Uniqueness of Product	<input checked="" type="checkbox"/>	Other (specify) CoStars # 025-372

ARPA GRANT ACCOUNT # 06-12-226-7041

AUTHORIZED SIGNATURES:

M. Jones

1/11/22

Department Head Approval
(\$4,100.00 - \$21,899.99)

Date

Finance Director Approval
(\$4,100.00 - \$21,899.99)

Date

Manager Approval
(purchases greater than \$11,800)

Date

All purchases of \$4,100.00 to \$11,799.99 must be approved by the Department Head and Finance Director *prior* to the issuance of a purchase order and must have verbal quotes. All purchases greater than \$11,800.00 must be approved by the Department Head, Finance Director and the Office of the Township Manager, and must have written quotes attached to this Purchase Justification. Purchases over \$21,900.00 must be bid, unless the items meet the State Code Exception Criteria. These levels will be reviewed annually.

PURCHASE JUSTIFICATION

DATE: 1/19/22	P.O. #
TO: FINANCE OFFICE	FROM: Public Works/Refuse Department

RECOMMENDED VENDOR:	Eagle Truck Equipment, Inc.
PRICE:	\$102,901.00
PRODUCT/SERVICE:	New Way 25 Yard Rear Load Refuse Body
USE:	Refuse Body to be mounted on a new chassis

VENDOR QUOTES: **Verbal** **Written (submit with this form)**

Date of Quote	Vendor Name	Dollar Amount of Quote	Person Providing Quote
1/13/22	Eagle Truck Equip.	\$102,901.00	Michael Shimpeno

REASON FOR JUSTIFICATION: (See Reverse Side for Explanations Before Checking)

<input type="checkbox"/>	Price	<input type="checkbox"/>	Bid Item
<input type="checkbox"/>	Dependability/Reliability of Vendor	<input type="checkbox"/>	Location of Vendor
<input type="checkbox"/>	Warranty of Vendor	<input type="checkbox"/>	Emergency
<input type="checkbox"/>	Product Quality	<input type="checkbox"/>	Promptness of Delivery
<input type="checkbox"/>	Uniqueness of Product	<input checked="" type="checkbox"/>	Other (specify) CoStars# 025-037

ARPA GRANT Account # 06-12-226-7041

AUTHORIZED SIGNATURES:

M. Jones

Department Head Approval
 (\$4,100.00 - \$21,899.99)

1/19/22

Date

Finance Director Approval
 (\$4,100.00 - \$21,899.99)

Date

Manager Approval
 (purchases greater than \$11,800)

Date

All purchases of \$4,100.00 to \$11,799.99 must be approved by the Department Head and Finance Director *prior* to the issuance of a purchase order and must have verbal quotes. All purchases greater than \$11,800.00 must be approved by the Department Head, Finance Director and the Office of the Township Manager, and must have written quotes attached to this Purchase Justification. Purchases over \$21,900.00 must be bid, unless the items meet the State Code Exception Criteria. These levels will be reviewed annually.

PURCHASE JUSTIFICATION

DATE: 1/11/22	P.O. #
TO: FINANCE OFFICE	FROM: Public Works/Refuse Department

RECOMMENDED VENDOR:	Bergey's Truck Centers
PRICE:	\$122,833.00 CANCEL
PRODUCT/SERVICE:	Mack Granite 64BR Chassis
USE:	Chassis will have an Automated Refuse Body mounted on it.

VENDOR QUOTES: Verbal **Written** (submit with this form)

Date of Quote	Vendor Name	Dollar Amount of Quote	Person Providing Quote
12/15/21	Bergey's	\$122,833.00	Tom Procher

REASON FOR JUSTIFICATION: (See Reverse Side for Explanations Before Checking)

<input type="checkbox"/>	Price	<input type="checkbox"/>	Bid Item
<input type="checkbox"/>	Dependability/Reliability of Vendor	<input type="checkbox"/>	Location of Vendor
<input type="checkbox"/>	Warranty of Vendor	<input type="checkbox"/>	Emergency
<input type="checkbox"/>	Product Quality	<input type="checkbox"/>	Promptness of Delivery
<input type="checkbox"/>	Uniqueness of Product	<input checked="" type="checkbox"/>	Other (specify) CoStars # 025-372

ARPA GRANT ACCOUNT # 06-12-226-7042

AUTHORIZED SIGNATURES:

M. Jones

1/11/22

Department Head Approval
(\$4,100.00 - \$21,899.99)

Date

Finance Director Approval
(\$4,100.00 - \$21,899.99)

Date

Manager Approval
(purchases greater than \$11,800)

Date

All purchases of \$4,100.00 to \$11,799.99 must be approved by the Department Head and Finance Director *prior* to the issuance of a purchase order and must have verbal quotes. All purchases greater than \$11,800.00 must be approved by the Department Head, Finance Director and the Office of the Township Manager, and must have written quotes attached to this Purchase Justification. Purchases over \$21,900.00 must be bid, unless the items meet the State Code Exception Criteria. These levels will be reviewed annually.

PURCHASE JUSTIFICATION

DATE: 1/19/22	P.O. #
TO: FINANCE OFFICE	FROM: Public Works/Refuse Department

RECOMMENDED VENDOR:	Eagle Truck Equipment, Inc.
PRICE:	\$139,579.00
PRODUCT/SERVICE:	New Way 31ASL Automated Side Loader Refuse Body
USE:	Refuse Body to be mounted on a new chassis

VENDOR QUOTES: **Verbal** **Written (submit with this form)**

Date of Quote	Vendor Name	Dollar Amount of Quote	Person Providing Quote
1/13/22	Eagle Truck Equip.	\$139,579.00	Michael Shimpeno

REASON FOR JUSTIFICATION: (See Reverse Side for Explanations Before Checking)

<input type="checkbox"/>	Price	<input type="checkbox"/>	Bid Item
<input type="checkbox"/>	Dependability/Reliability of Vendor	<input type="checkbox"/>	Location of Vendor
<input type="checkbox"/>	Warranty of Vendor	<input type="checkbox"/>	Emergency
<input type="checkbox"/>	Product Quality	<input type="checkbox"/>	Promptness of Delivery
<input type="checkbox"/>	Uniqueness of Product	<input checked="" type="checkbox"/>	Other (specify) CoStars# 025-037

ARPA GRANT ACCOUNT # 06-12-226-7041

AUTHORIZED SIGNATURES:

M. Jones _____
Department Head Approval
 (\$4,100.00 - \$21,899.99)

1/19/22 _____
Date

Finance Director Approval
 (\$4,100.00 - \$21,899.99)

Date

Manager Approval
 (purchases greater than \$11,800)

Date

All purchases of \$4,100.00 to \$11,799.99 must be approved by the Department Head and Finance Director *prior* to the issuance of a purchase order and must have verbal quotes. All purchases greater than \$11,800.00 must be approved by the Department Head, Finance Director and the Office of the Township Manager, and must have written quotes attached to this Purchase Justification. Purchases over \$21,900.00 must be bid, unless the items meet the State Code Exception Criteria. These levels will be reviewed annually.