

ABINGTON TOWNSHIP

MAY 14, 2020



BOARD AGENDA



TOWNSHIP OF ABINGTON

BOARD OF COMMISSIONERS *Regular Public Meeting*

A G E N D A **May 14, 2020** **7:00 PM**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

BOARD PRESIDENT ANNOUNCEMENTS

PRESENTATIONS

PUBLIC COMMENT ON AGENDA ITEMS

CONSENT AGENDA

- a. **Minutes** Motion to approve the Minutes from the Board of Commissioners
Regular Meeting of April 7, 2020.

UNFINISHED BUSINESS

LAND USE COMMITTEE

- a. **LU-02-040720** Consider the reapproval of the Subdivision Land Development -LD-16-06 –
Steven Kozlowski, 1235 Meinel Road which was submitted as request to
consider the waiver of the 90-day recording requirement of the Subdivision
and Land Development Ordinance of the Township of Abington.

NEW BUSINESS

BOARD OF COMMISSIONERS

- a. **BOC-01-051420** Motion to adopt Resolution No 20-024 amending the Policy on the Naming
of Township Facilities.
- b. **BOC-02-051420** Motion to adopt Resolution No. 20-025 ratifying the Declaration of Disaster
and State of Emergency from April 16, 2020 to May 14, 2020 and approving
the Declaration through May 21, 2020.



TOWNSHIP OF ABINGTON

BOARD OF COMMISSIONERS *Regular Public Meeting*

A G E N D A **May 14, 2020** **7:00 PM**

LAND USE COMMITTEE

- a. **LU-01-051420** Motion to approve the Amended Final Land Development plan of Philadelphia Presbytery Homes, Inc., for the property known as the Rydal Water Tract, consisting of Rydal Way, Noble Circle and Harbison Way, to amend the number of proposed units to eliminate two sets of twin dwelling units and replacing with three single dwelling units.
- b. **LU-02-051420** Consider authorizing the Township Solicitor to appear on behalf of the Township regarding a Zoning Hearing Board Application for 1733 Melmar Rd/Huntingdon Valley Residential Farmers Market for variance, appeal of zoning officer's determination and substantive validity challenge.

PUBLIC AFFAIRS COMMITTEE

- a. **PA-01-051420** Ratify and approve the submission of the Ardsley Wildlife Sanctuary Grant and adopt Resolution No 20-026. Ardsley Wildlife Sanctuary Phase 2 Restoration Update Video: <https://abingtonpa.viebit.com/player.php?hash=dqJKPT7Fc1uM>
- b. **PA-02-051420** Authorization to advertise the Economic Development Corporation Ordinance No. 2169.

FINANCE COMMITTEE

- a. **Receive Treasurer's Report:** Township Treasurer, Jay W. Blumenthal
- b. **FC-01-051420** Motion to approve the March 2020 expenditures in the amount of \$2,033,287.35 and salaries and wages in the amount of \$1,885,920.04 and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of June 2020.

(Motion and Roll Call)
- c. **FC-02-051420** Motion to approve the Clearing Fund, the Deferred Revenue/Expense activity and Petty Cash balances for the month of March, 2020. Clearing fund receipts and disbursements for the month of March 2020 were \$1,127.64 and (\$18.00), respectively. Deferred Revenue/Expense receipts and disbursements for the month of March 2020 were \$23,527.20 and (\$0.00) respectively.
- d. **FC-03-051420** Motion to approve the Travel Expense activity for March 2020. Travel Expenses for March 2020 were \$4,710.98 and three-month expenses totaled \$11,145.65.

PUBLIC COMMENT
ADJOURNMENT



TOWNSHIP OF ABINGTON

BOARD OF COMMISSIONERS Regular Public Meeting

A G E N D A
May 14, 2020
7:00 PM

BOARD POLICY ON AGENDA ITEMS

For information Purposes Only

Board President Announcements

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

Public Comment

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

Presentations

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

Consent Agenda

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

Unfinished Business

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

New Business

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



TOWNSHIP OF ABINGTON

BOARD OF COMMISSIONERS *Regular Public Meeting*

A G E N D A
May 14, 2020
7:00 PM

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.



Office of the Treasurer
&
Tax Collector

JAY W. BLUMENTHAL

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

**ABINGTON TOWNSHIP REVENUES
DEPOSITED INTO REPUBLIC BANK**

**MONIES RECEIVED FROM VARIOUS DEPARTMENTS
DEPOSITED INTO REPUBLIC BANK
APRIL 2020 & YEAR TO DATE**

	<u>This Month</u>	<u>Year to Date</u>
Code Enforcement	63,325	380,992
Engineering	7,647	36,434
Finance Department	130,400	1,174,389
<i>Finance ACHs & Credit Cds</i>	303,337	5,874,629
<i>Tax Office Real Estate Taxes</i>	16,270,769	22,493,054
Fire Marshal's Office	1,793	22,222
Parks and Recreation	6,083	45,170
Plumbing	2,865	20,559
Police	23,471	142,219
Refuse	1,889	11,553
Tax Office		
<i>Business Privilege Tax</i>	818,022	1,890,068
<i>Mercantile Tax</i>	556,247	1,022,680
<i>Local Services Tax</i>	22,602	374,200
<i>Business Tax Audits</i>	<u>0</u>	<u>0</u>
Tax Office Total	<u>1,396,871</u>	<u>3,286,948</u>
TOTALS	18,208,451	33,488,168
LAST YEAR	21,333,713	36,889,468
INCREASE/(DECREASE)	<u>(3,125,262)</u>	<u>(3,401,300)</u>

MONTHLY REPORT

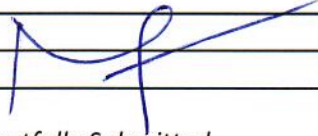
By The Abington Township Treasurer
To the Board of Commissioners

DEPOSITS OF REAL ESTATE TAXES AND FEES TRANSFERRED TO FINANCE DEPARTMENT

MONTH OF April 2020 YEAR TO DATE

	RECEIPTS			
	Adjusted Assessments	Month	Year To Date	Balance To Collect
Township	13,574,686	7,265,144	10,116,673	3,458,013
Fire	3,177,001	1,700,323	2,367,715	809,286
Sewer Fees	7,711,747	4,443,145	5,974,574	1,737,173
Refuse Fees	5,016,975	2,862,157	4,034,092	982,883
TOTALS	29,480,409	16,270,769	22,493,054	6,987,355
PERCENTAGE	100%		76%	24%

COMMENTS: April 2019 17,786,942
 Decrease 1,516,173


Respectfully Submitted,
Jay W. Blumenthal
Treasurer

CONSENT AGENDA

Unfinished Business



LAND USE COMMITTEE

AGENDA ITEM

March 31, 2020

DATE

LU-02-040720

AGENDA ITEM NUMBER

Engineering

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes

☐

No

☒

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

☐

No

☒

AGENDA ITEM:

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

EXECUTIVE SUMMARY:

The applicant proposes to subdivide the 3.52 acre property into six lots to be served by a new cul-de-sac roadway. The proposed lots would range in size from 15,900 square feet to 29,180 square feet in area. The new single-family dwellings will be served by public water, sanitary sewer, gas and electric. Each of the proposed new lots will contain on-lot rain gardens. Additionally, a stormwater management system (underground basin) is to be located below the proposed new roadway. The roadway and the stormwater management facility are proposed to be dedicated to the Township. The properties are zoned in the (R-2) Residential District in Ward No. 2.

Review Period Expiration: N/A

PREVIOUS BOARD ACTIONS:

Board of Commissioners approved the Subdivision and Land Development Application of Steven Kozlowski for property located at 1235 Meinel Road at their regularly scheduled meeting on April 13, 2017.

RECOMMENDED BOARD ACTION:

Consider the re approval of the Subdivision Land Development -LD-16-06 – Steven Kozlowski, 1235 Meinel Road which was submitted as request to consider the waiver of the 90-day recording requirement of the Subdivision and Land Development Ordinance of the Township of Abington.



TOWNSHIP OF ABINGTON

Office of the Township Manager

Richard J. Manfredi
Township Manager

FISCAL NOTE

AGENDA ITEM NUMBER: LU-02-040720

DATE INTRODUCED: March 30, 2020

FISCAL IMPACT AMOUNT: N/A

FUND: N/A

FISCAL IMPACT:



YES



NO

FISCAL IMPACT

Cost > \$10,000.

Yes



No

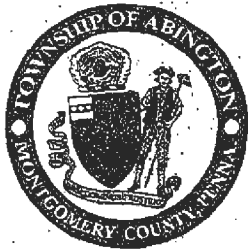


SUMMARY

The applicant proposes to subdivide the 3.52 acre property into six lots to be served by a new cul-de-sac roadway. The stormwater management system is proposed to be located under the new roadway. Both the stormwater management system and the roadway are to be dedicated to the Township.

ANALYSIS

Long-term and lifetime maintenance and repair costs of the stormwater management system and the roadway are unknown. Maintenance and potential failure of infrastructure increases as the infrastructure ages. The Township could potentially be faced with significant repair or replacement costs for both the stormwater facility and the roadway at some point in the future.



Wayne C. Luker, President
Steven N. Kline, Vice President
Michael LeFevre, Manager
Jay W. Blumenthal, Treasurer

1176 Old York Road Abington PA 19001-3713 Telephone: 267-536-1000

April 17, 2017

Mr. Steven Kozlowski
872 Jenkintown Road
Elkins Park, PA 19027

Re: **Subdivision and Land Development – LD-16-06 – Steven Kozlowski**
1235 Meinel Road, Abington Township

Dear Mr. Kozlowski:

I am pleased to inform you that on Thursday, April 13, 2017, the Board of Commissioners of Abington Township **APPROVED** the Subdivision and Land Development Plan LD-16-06 as stated in the following motion:

- Motion to approve the Subdivision and Land Development application of **Steven Kozlowski**, applicant for the property located at 1235 Meinel Road, Abington Township. The applicant proposes to subdivide the existing property of 3.52 acres in size into six parcels. The proposed new properties will be served by a new cul-de-sac style roadway. The proposed properties range in size from 15,900 square feet to 29,180 square feet in lot area. The proposed new single-family dwellings will be served by public water, sanitary sewer, gas and electric. Each of the proposed new parcels will contain on-site rain gardens as well as a public storm water management system that is plotted to be located below the proposed new roadway. The properties are zoned in the (R-2) Residential District in Ward No. 2 of the Township of Abington.
- This motion is subject to the following conditions:
 1. Sanitary sewer service is available for this development. An Act 537 Exemption Application has been submitted and recommended for approval by the Planning Commission. The applicant is required to submit a DEP approval letter prior to the recording of the final plan.
 2. The items listed within the Staff Review letter dated January 10, 2017 are to be a condition of the approval of this application.
 3. The applicant is required to submit a minimum of four paper copies, four Mylar copies and one PDF Formatted Disk of the final plan at the time the plans are submitted for Township signatures.
 4. The Township is required to provide the owners of the proposed new single-family dwellings with a copy of the best management practice maintenance requirements for the care of the private rain gardens.
- This motion is subject to the following waivers:
 1. **Waiver from Section 146-11.A – Property Identification Plan** – The plan is required to supply the tax parcel information, owner's name and lot area for all properties within 400 feet of the site involved in this application



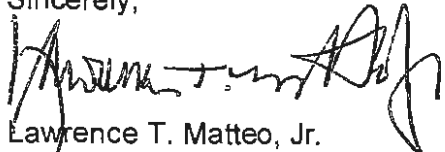
2. **Waiver from Section 146-11.B – Existing Features Plan** – The plan is required to plot the location of all utilities on the sites and within 400 feet of the properties involved in this application.
3. **Waiver from Section 146-11.C – Proposed Layout Plan** – The plan is required to plot the location of all existing utilities, to include the size, type and depth of all existing improvements proposed to remain and be removed.
4. **Waiver from Section 146-11.G – Utility Plan** – The application has been submitted however the plan is incomplete as it does not plot the location of the required street lights, proposed gas lines, telephone lines and provide a street name.
5. **Waiver from Section 146-11.H – Landscape Plan** – The applicant is required to submit a plan that clearly identifies the size, type and location of all materials and vegetation proposed to be removed and all proposed vegetation proposed to be added to the site.
 - *With the condition that the applicant submit a plan for the required street trees that include the type, size and location of the required trees to the Township for review and approval.*
6. **Waiver from Section 146-11.I – Phasing Plan** – A phasing plan is required to be submitted that details the proposed timeline for construction.
7. **Waiver from Section 146-11.L – Architectural Plan** – The applicant has submitted a rendering of the exterior finishes of the proposed alterations. Architectural plans have not been submitted.
8. **Waiver from Section 146-39 – Street Trees** – The applicant is required to plant one street tree five feet inside the front property line every 50 feet. The applicant has requested approval to plant the street trees within the front yard setback area.
9. **Waiver from Section 146-9.B – Plan Categories** - This Section of the Ordinance required a two stage approval process. The applicant has submitted the application as a preliminary as final Land Development Plan.

According to the Municipalities Planning Code, you have ninety days from the date of this approval to officially record the plan subsequent to the appropriate signatures being affixed to the recording copies.

Upon submission of proof to Abington Township of recording the approved plan with the Montgomery County Recorder of Deeds, the subdivision process will be completed.

Please feel free to contact me at 267-536-1010 if you have any questions regarding this process. Abington Township appreciates your cooperation with our approval process.

Sincerely,



Lawrence T. Matteo, Jr.
Director of Planning & Code Enforcement

c: Board of Commissioners
Michael Clarke, Esq.
Lauren Gallagher, Esq.
Leslie Cunningham, P.E. – Cornerstone Consulting
Engineering Office
Planning Commission
Code Enforcement Department

The stated meeting of the Code Enforcement and Land Development Committee of the Board of Commissioners of the Township of Abington was held on Wednesday, April 5, 2017 at the Township Administration Building, Abington, PA., with Commissioner Sanchez presiding.

CALL TO ORDER: 7:16 p.m.

ROLL CALL: Present: Commissioners SANCHEZ, MARKMAN
DiPLACIDO, ZAPPONE, GILLESPIE

Assistant Township Manager WEHMEYER
Township Solicitor CLARKE
Township Engineer POWERS
Director of Code Enforcement MATTEO
Community Development Director STROTHER
Planning & Zoning Official PENECALE

Also Present: Commissioners LUKER, KLINE,
HECKER, FARREN, MYERS, SCHREIBER, BOWMAN,
KALINOSKI, SPIEGELMAN

MINUTES: Commissioner Sanchez made a MOTION, seconded by Commissioner Gillespie to approve the minutes of the March 1, 2017 Code Enforcement and Land Development Committee Meeting

MOTION was ADOPTED 5-0.

Subdivision and Land Development LD-16-06 – Steven Kozlowski – 1235 Meinel Road

Commissioner Sanchez made a MOTION, seconded by Commissioner Gillespie to approve the Subdivision and Land Development application of Steven Kozlowski, applicant for the property located at 1235 Meinel Road, Abington Township. The applicant proposes to subdivide the existing property of 3.52 acres in size into six parcels. The proposed new properties will be served by a new cul-de-sac style roadway. The proposed properties range in size from 15,900 square feet to 29,180 square feet in lot area. The proposed new single-family dwellings will be served by public water, sanitary sewer, gas and electric. Each of the proposed new parcels will contain onsite rain gardens as well as public stormwater management system that is plotted to be located below the proposed new roadway. The properties are zoned in the (R-2) Residential District in Ward No. 2 of the Township of Abington.

This motion is subject to the following conditions:

1. Sanitary sewer service is available for this development. An Act 537 Exemption Application has been submitted and recommended for approval by the Planning Commission. The applicant is required to submit a DEP approval letter prior to the recording of the final plan.
2. The items listed within the Staff Review letter dated, January 10, 2017 is to be a condition of approval of this application.
3. The applicant is required to submit a minimum of four paper copies, four Mylar copies and one PDF formatted disk of the final plan at the time the plans are submitted for Township signatures.
4. The Township is required to provide the owners of the proposed new single-family dwellings with a copy of the best management practice maintenance requirements for the care of the private rain gardens.

This motion is subject to the following waivers:

1. Waiver from Section 146.11.A. – Property Identification Plan – The plan is required to supply the tax parcel information, owner’s name and lot area for all properties within 400 feet of the site involved in this application.
2. Waiver from Section 146-11.B. – Existing Features Plan – The plan is required to plot the location of all utilities on the sites and within 400 feet of the properties involved in this application.
3. Waiver from Section 146.11.C. – Proposed Layout Plan – The plan is required to plot the location of all existing utilities to include the size, type and depth of all existing improvements propose to remain and be removed.
4. Waiver from Section 146-1.G – Utility Plan – The application has been submitted; however, the plan is incomplete as it does not plot the location of the required street lights, proposed gas lines, telephone lines and provide a street name.
5. Waiver from Section 146-11.H – Landscape Plan – The applicant is required to submit a plan that clearly identifies the size, type and location of all materials and vegetation proposed to be removed and all proposed vegetation proposed to be added to the site.

With the condition that the applicant submits a plan for the required street trees that include the type, size, and location of the required trees to the Township for review and approval.

6. Waiver from Section 146-11.1 – Phasing Plan – A phasing plan is required to be submitted that details the proposed timeline for construction.
7. Waiver from Section 146-11.L. – Architectural Plan – The applicant has submitted a rendering of the exterior finishes of the proposed alterations.
8. Waiver from Section 146-27 – Sidewalks – The applicant requires a waiver as no sidewalks are proposed within the new cul-de-sac.

The vote was 7 in favor of the waive for the installation of sidewalks and 1 to deny the waiver.
9. Waiver from Section 146-39 – Street Trees – The applicant is required to plant one street tree five feet inside the front property line every 50 feet. The applicant has requested approval to plan the street trees within the front yard setback area.
10. Waiver from Section 146-9.B – Plan Categories – This section of the ordinance requires a two-stage approval process. The applicant has submitted the application as a preliminary as final Land Development Plan.

Commissioner Sanchez asked the applicant to present their plan.

Leslie Cunningham, Civil Engineer with Cornerstone Consulting 213 W. Main St. Lansdale, PA. 19446, representing the applicant, Steven Kozlowski, of Kozlowski Construction, 872 Jenkintown Road, Elkins Park, PA 19027, said the 3.52 acre parcel contained a large family residence, which was in poor condition prior to demolition and the property contained a barn, a large home and several accessory structures including a pool and large circular driveway. The lot was covered with grass, brush and a wooded area along the rear and northeast property line.

Proposed plan contemplates a six-lot subdivision with a new cul-de-sac road off of Meinel Road. The homes will take access from the cul-de-sac road and the site has been designed to meet all zoning requirements such as use, lot size and setbacks, and no relief is necessary.

Additional site improvements include stormwater management, landscaping and underground utilities. The applicant received Township staff review letters from January and February 2017; the MCPC review letter of December 2016 and a review letter from Director Wrigley of the Township's Wastewater Treatment Plant in February 2017. The applicant has also gone before Township's Planning Commission in February and March 2017. The applicant also met with Township staff regarding this project.

Latest plan submission was Revision 2, which is the plan that is before the Code Enforcement and Land Development Committee.

Commissioner Sanchez asked for any comments from Commissioners or staff.

Commissioner Markman commented that he is not in favor of waiver for installation of sidewalks as they are an important part of a development such as this one, so he is not in favor of waiver request #8 for installation of sidewalks.

Commissioner Kline agreed with Commissioner Markman to not grant waiver for installation of sidewalks and he clarified that this neighborhood has existing sidewalks throughout. Is that correct?

Mr. Penecale replied yes.

Commissioner Kline continued that he is concerned about stormwater management being put under the street and he wants to be sure that the development agreement will include an ample amount of time as well as escrow for both inspections and maintenance of it since the Township will take ownership.

Mr. Powers replied when subdivision is approved, the land development agreement will include a stormwater management permit issued that includes calculations and maintenance and inspections will be for a 10-year period.

Commissioner Kline clarified that the Township will not be required to do maintenance of any inlets or yard drains on each property in which it will be the property owners' responsibility.

Mr. Powers replied that is correct. The rain gardens are the responsibility of the property owners. However, the Township will require an inspection fee for rain gardens making sure they are being maintained.

Commissioner Kline clarified that part of the development agreement will include inspections during construction of stormwater management system underneath the street. Is that correct?

Mr. Powers replied yes, the Township will take developer's escrow or bond and the Township will also get a one-year maintenance bond when it is completed.

Commissioner Kline clarified that agreements will be reviewed by Township Solicitor's Office. Is that correct?

Mr. Powers replied yes.

Commissioner Gillespie clarified that the new access road will be dedicated to the Township. Is that correct?

Mr. Powers replied yes. The new road will be dedicated to the Township as well as the stormwater management system. Rain gardens will not be dedicated to the Township as they will be privately owned and privately maintained.

Commissioner Sanchez asked about comments made by MCPC in regards to lighting.

Mr. Penecale replied lighting has been addressed in that a street light will be added along the frontage between Lots 5 & 6. There is an existing street light within 50 feet of the intersection and the street lights were staggered, so there is one at the end of the new bulb; one at the midway point and one at the intersection. It will be shown on the final plan submitted for recording.

Also, Condition No. 4 as listed on the agenda was a recommendation by the Township's Planning Commission and DEP put out a pamphlet in 2015 of Best Management Practices for maintenance of rain gardens. If this development is approved, and when construction begins, we will link DEP's BMP's to any CO issued where the buyer would receive at settlement.

Due to the public entity's naming policy that went into effect last month, the applicant has not listed a name for proposed street. However, if the applicant has a name now, we can put it forward for the Board's consideration.

Mr. Kozlowski said the street name will be Stonewell Court.

Ms. Cunningham referring to waiver request for sidewalks; the 30 foot cartway is a requirement of a cul-de-sac and sidewalks would be adding additional impervious coverage.

Mr. Kozlowski added that he does not feel a sidewalk is necessary and members of the Planning Commission agreed as some live on cul-de-sacs. Handicapped ramps will be put in at the beginning of the street and Meinel is not a cut-thru street and only one block long, so sidewalks are not necessary for a cul-de-sac road.

Commissioner Sanchez asked for any public comments.

Nate Shugerman, 1245 Meinel Road, expressed concern about children having nowhere to play other than in the cul-de-sac, so he was in favor of installation of sidewalks.

Jacqueline Meyers, 552 Hoyt Road, commented that she was in support of installation of sidewalks for kids to have a safe place to play. On September 8, 1996 her property was declared a Federal disaster due to flooding in her home. She expressed concern that the rain gardens will not be maintained and questioned what will happen after the 10 year period and that this could happen again. She thanked Commissioner Markman for his assistance and assurance that proper measures will be taken.

Commissioner Markman asked Mr. Powers to explain what will mitigate any potential flooding to Mrs. Meyers' property.

Mr. Powers replied in regards to stormwater requirements; not only does the applicant need to contain it onsite, but reduce it by 20%. After 10 years, the Township will still be responsible for inspecting the system.

Commissioner Markman said in regards to the water that needs to be held onsite, what percentage are rain gardens and what percentage is underground detention.

Mr. Powers replied 30% rain gardens and 70% underground detention.

Commissioner Markman clarified that everything required is being done to capture stormwater. Is that correct?

Mr. Powers replied yes, Township's ordinance is very strict.

Commissioner Markman made a MOTION to AMEND the MOTION to **not** grant waiver from Section 146-27 – Sidewalks as requested by the applicant, as listed as number eight (8) in the motion, seconded by Commissioner DiPlacido.

MOTION to AMEND the MOTION – PASSED 5-0.

MOTION as AMENDED – PASSED 5-0.

Draft Ordinance No. 2131 – Medical Marijuana Dispensary and Medical Marijuana Grow Facility

For Information Only –

Commissioner Sanchez announced that the Board of Commissioners will consider the adoption of Draft Ordinance No. 2131, an amendment to the Zoning Ordinance of the Township of Abington. Ordinance No. 2131 creates use definitions for both a medical marijuana dispensary and medical marijuana grow facility. In addition, onsite parking regulations and separation requirements have been included in the ordinance. Ordinance No. 2131 was drafted to bring Abington Township into compliance with the requirements of Act 16 of 2016 of the Commonwealth of Pennsylvania. A public hearing has been scheduled for Thursday, April 13, 2017 at 7:30 PM in the boardroom.

Commissioner Sanchez asked for any general comments relating to Code Enforcement and Land Development.

Lora Lehmann, 1431 Bryant Lane, commented that she asked for documents relating to vacant properties and expressed concern that she feels “public money is used for blighted properties.”

ADJOURNMENT: 7:51 p.m.

Respectfully submitted,

Michael LeFevre, Township Manager

sev

Account Transfer Authorization

Commissioner Hecker made a MOTION, seconded by Commissioner Kalinoski to authorize a transfer of \$20,000 from 2017 Sump Pump Connections Expense Account No. 07-07-566-7516 to 2017 Stream Maintenance Expense Account No. 07-07-566-7514.

Commissioner Luker asked for any comments from Commissioners or staff. There were none.

MOTION was ADOPTED 14-0.

Jenkintown Borough Street – Light and Traffic Signal Agreement

Commissioner Hecker made a MOTION, seconded by Commissioner Farren to have the proper officials enter into an Inter-Municipal Agreement for maintenance of Traffic Signals and Street Lights located in Jenkintown Borough.

Commissioner Luker asked for any comments from Commissioners or staff. There were none.

MOTION was ADOPTED 14-0.

CODE ENFORCEMENT COMMITTEE:

Subdivision and Land Development LD-16-06 – Steven Kozlowski – 1235 Meinel Road

Commissioner Sanchez made a MOTION, seconded by Commissioner Gillespie to approve the Subdivision and Land Development application of Steven Kozlowski, applicant for the property located at 1235 Meinel Road, Abington Township. The applicant proposes to subdivide the existing property of 3.52 acres in size into six parcels. The proposed new properties will be served by a new cul-de-sac style roadway. The proposed properties range in size from 15,900 square feet to 29,180 square feet in lot area. The proposed new single-family dwellings will be served by public water, sanitary sewer, gas and electric. Each of the proposed new parcels will contain onsite rain gardens as well as public stormwater management system that is plotted to be located below the proposed new roadway. The properties are zoned in the (R-2) Residential District in Ward No. 2 of the Township of Abington.

This motion is subject to the following conditions:

1. Sanitary sewer service is available for this development. An Act 537 Exemption Application has been submitted and recommended for approval by the Planning Commission. The applicant is required to submit a DEP approval letter prior to the recording of the final plan.
2. The items listed within the Staff Review letter dated, January 10, 2017 is to be a condition of approval of this application.
3. The applicant is required to submit a minimum of four paper copies, four Mylar copies and one PDF formatted disk of the final plan at the time the plans are submitted for Township signatures.
4. The Township is required to provide the owners of the proposed new single-family dwellings with a copy of the best management practice maintenance requirements for the care of the private rain gardens.

This motion is subject to the following waivers:

1. Waiver from Section 146.11.A. – Property Identification Plan – The plan is required to supply the tax parcel information, owner's name and lot area for all properties within 400 feet of the site involved in this application.
2. Waiver from Section 146-11.B. – Existing Features Plan – The plan is required to plot the location of all utilities on the sites and within 400 feet of the properties involved in this application.
3. Waiver from Section 146.11.C. – Proposed Layout Plan – The plan is required to plot the location of all existing utilities to include the size, type and depth of all existing improvements propose to remain and be removed.
4. Waiver from Section 146-1.G – Utility Plan – The application has been submitted; however, the plan is incomplete as it does not plot the location of the required street lights, proposed gas lines, telephone lines and provide a street name.
5. Waiver from Section 146-11.H – Landscape Plan – The applicant is required to submit a plan that clearly identifies the size, type and location of all materials and vegetation proposed to be removed and all proposed vegetation proposed to be added to the site.
With the condition that the applicant submits a plan for the required street trees that include the type, size, and location of the required trees to the Township for review and approval.
6. Waiver from Section 146-11.I – Phasing Plan – A phasing plan is required to be submitted that details the proposed timeline for construction.
7. Waiver from Section 146-11.L. – Architectural Plan – The applicant has submitted
a rendering of the exterior finishes of the proposed alterations. Architectural plans have not been submitted.

8. Waiver from Section 146-39 – Street Trees – The applicant is required to plant one street tree five feet inside the front property line every 50 feet. The applicant has requested approval to plant the street trees within the front yard setback area.
9. Waiver from Section 146-9.B – Plan Categories – This section of the ordinance requires a two-stage approval process. The applicant has submitted the application as a preliminary as final Land Development Plan.

Commissioner Luker asked for any comments from Commissioners or staff. There were none.

MOTION was ADOPTED 14-0.

Public Hearing – Ordinance No. 2131 – Chapter 162 – “Zoning” Article III
“Establishment of Zoning Districts” related to the Medical Marijuana Dispensary and
Medical Marijuana Grow Facility

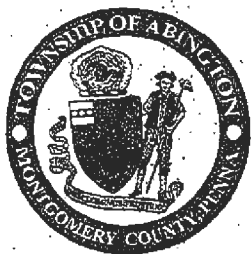
Commissioner Luker opened Public Hearing at 8:01 p.m. and called on Township Solicitor Clarke.

Solicitor Clarke explained that the ordinance before the Board has been duly advertised. The Pennsylvania General Assembly passed the Medical Marijuana Act 16 of 2016, and the legislation is to allow two different types of uses for medical marijuana, dispensary and grower processor. The program of the medical marijuana will offer medical marijuana to patients who are residents of Pennsylvania and under a physician’s care for serious medical condition as defined by Act 16. The legislation gave the Department of Health direction to develop rules and regulations to implement the legislation and the Department of Health provided guidance on zoning issues for local municipalities.

The Department of Health will begin issuing licenses in 2017 with expected full implementation in 2018. The Commonwealth of Pennsylvania has been divided into six regions and Montgomery County is part of Region 1, which also includes Philadelphia, Bucks, Chester, Delaware, Lancaster and Schuylkill Counties. There will be a limited number of each different type of license for each region.

Abington Township Code currently has no provision for this use because this use was not legal in the Commonwealth of Pennsylvania until the passage of Act 16, Medical Marijuana Act.

Proposed ordinance allows dispensaries by-right in the Township’s Town Commercial, Special Commercial, Planned Business and Mixed-Use Districts subject to requirements set forth in the ordinance. It would also allow grower processors by conditional use in the Suburban Industrial District subject to the requirements set forth in the ordinance and subject to stringent requirements regarding security developed by the Department of Health. Proposed ordinance implements parking requirements related to the two uses.



Wayne C. Luker, President
Steven N. Kline, Vice President
Michael LeFevre, Manager
Jay W. Blumenthal, Treasurer

1176 Old York Road Abington PA 19001-3713 Telephone: 267-536-1000

April 17, 2017

Mr. Steven Kozlowski
872 Jenkintown Road
Elkins Park, PA 19027

Re: **Subdivision and Land Development – LD-16-06 – Steven Kozlowski**
1235 Meinel Road, Abington Township

Dear Mr. Kozlowski:

I am pleased to inform you that on Thursday, April 13, 2017, the Board of Commissioners of Abington Township **APPROVED** the Subdivision and Land Development Plan LD-16-06 as stated in the following motion:

- Motion to approve the Subdivision and Land Development application of **Steven Kozlowski**, applicant for the property located at 1235 Meinel Road, Abington Township. The applicant proposes to subdivide the existing property of 3.52 acres in size into six parcels. The proposed new properties will be served by a new cul-de-sac style roadway. The proposed properties range in size from 15,900 square feet to 29,180 square feet in lot area. The proposed new single-family dwellings will be served by public water, sanitary sewer, gas and electric. Each of the proposed new parcels will contain on-site rain gardens as well as a public storm water management system that is plotted to be located below the proposed new roadway. The properties are zoned in the (R-2) Residential District in Ward No. 2 of the Township of Abington.
- This motion is subject to the following conditions:
 1. Sanitary sewer service is available for this development. An Act 537 Exemption Application has been submitted and recommended for approval by the Planning Commission. The applicant is required to submit a DEP approval letter prior to the recording of the final plan.
 2. The items listed within the Staff Review letter dated January 10, 2017 are to be a condition of the approval of this application.
 3. The applicant is required to submit a minimum of four paper copies, four Mylar copies and one PDF Formatted Disk of the final plan at the time the plans are submitted for Township signatures.
 4. The Township is required to provide the owners of the proposed new single-family dwellings with a copy of the best management practice maintenance requirements for the care of the private rain gardens.
- This motion is subject to the following waivers:
 1. **Waiver from Section 146-11.A – Property Identification Plan** – The plan is required to supply the tax parcel information, owner's name and lot area for all properties within 400 feet of the site involved in this application



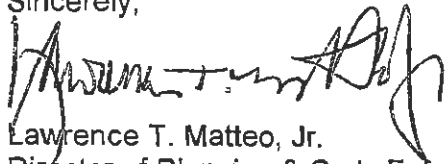
2. **Waiver from Section 146-11.B – Existing Features Plan** – The plan is required to plot the location of all utilities on the sites and within 400 feet of the properties involved in this application.
3. **Waiver from Section 146-11.C – Proposed Layout Plan** – The plan is required to plot the location of all existing utilities, to include the size, type and depth of all existing improvements proposed to remain and be removed.
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 - *With the condition that the applicant submit a plan for the required street trees that include the type, size and location of the required trees to the Township for review and approval.*
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7. **Waiver from Section 146-11.L – Architectural Plan** – The applicant has submitted a rendering of the exterior finishes of the proposed alterations. Architectural plans have not been submitted.
8. **Waiver from Section 146-39 – Street Trees** – The applicant is required to plant one street tree five feet inside the front property line every 50 feet. The applicant has requested approval to plant the street trees within the front yard setback area.
9. **Waiver from Section 146-9.B – Plan Categories** - This Section of the Ordinance required a two stage approval process. The applicant has submitted the application as a preliminary as final Land Development Plan.

According to the Municipalities Planning Code, you have ninety days from the date of this approval to officially record the plan subsequent to the appropriate signatures being affixed to the recording copies.

Upon submission of proof to Abington Township of recording the approved plan with the Montgomery County Recorder of Deeds, the subdivision process will be completed.

Please feel free to contact me at 267-536-1010 if you have any questions regarding this process. Abington Township appreciates your cooperation with our approval process.

Sincerely,



Lawrence T. Matteo, Jr.
Director of Planning & Code Enforcement

c: Board of Commissioners
Michael Clarke, Esq.
Lauren Gallagher, Esq.
Leslie Cunningham, P.E. – Cornerstone Consulting
Engineering Office
Planning Commission
Code Enforcement Department



Edward Rudolph
Michael P. Clarke
Peter C. Amuso
Michael L. Barbiero*
Lauren A. Gallagher*

SEVEN NESHAMINY INTERPLEX
SUITE 200
TREVOSE, PA 19053
Phone 215-633-1890
Fax 215-633-1830

Montgomery County Office
350 Sentry Parkway East
Building 630, Suite 110A
Blue Bell, PA 19422
Phone 484-368-3808
Fax 215-633-1830

Barbara R. Merlie
Sara Johnson Rothman
Alexander M. Glassman*
Leslie Pregel DiNapoli*
Nicole L. Feight
Valentina M. Nicolo
Aaron E. Kostyk
Benjamin F. Cohen

www.rudolphclarke.com
e-mail: lgallagher@rudolphclarke.com

Delaware County Office
341 West State Street
Media, PA 19063
By appointment only
Phone 215-633-1890
Fax 215-633-1830

Chester County Office
200 Lincoln Avenue, #104
Phoenixville, PA 19460
By appointment only
Phone 215-633-1890
Fax 215-633-1830

*Member of PA & NJ Bars

OF COUNSEL:
Matthew D. Bradford
Steven J. Santarsiero
Joseph W. Pizzo

Please respond to: Trevose

February 26, 2020

Steven Kozlowski
872 Jenkintown Road
Elkins Park, PA 19027

Re: 1235 Meinel Road – Subdivision and Land Development Application

Dear Mr. Kozlowski:

As you know, this Firm serves as the Solicitor for Abington Township (“Township”). On April 13, 2017, the Township Board of Commissioners granted approval for the above referenced Subdivision and Land Development Application. The Municipalities Planning Code requires that, following approval, the approved plans be recorded within ninety (90) days. You may request consideration of an approval extension from the Board of Commissioners. Please contact Terry Castorina at Abington Township to coordinate an extension. The plans that were the subject of the approval in this matter were never recorded. As a result, they must be re-submitted and reviewed for compliance with Township requirements.

If you have any questions or concerns, I suggest you contact an attorney of your own choosing.

Steven Kozlowski
February 26, 2020
Page 2

Thank you.

Very truly yours,



Lauren A. Gallagher

LAG:lg

cc: Amy Montgomery, P.E., Township Engineer

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

March 4, 2020

Re: Waiver of the 90 day recording requirement of the Subdivision & Land Development Ordinance of the Township of Abington.

Dear Mr. Manfredi,

Please allow this letter to serve as my formal request for a waiver from Section 146-19.C of the Subdivision & Land Development Ordinance of the Township of Abington. I seek a waiver of the requirement to record the approved plan for, Subdivision and Land Development LD-16-06 Steven Kozłowski 1235 Meinel Road within 90 days of the date of approval (April 13 2017) by the Board of Commissioners of the Township of Abington.

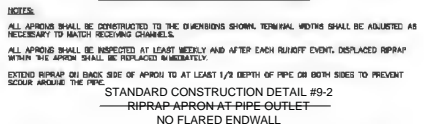
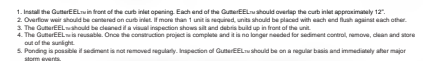
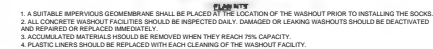
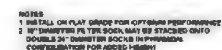
Sincerely,

A handwritten signature in black ink, appearing to read 'S. Kozłowski', written over the printed name.

Steven Kozłowski

REVISION



[illegible]

CONCRETE WASHOUT DETAIL

213 West Main Street, Lansdale, PA 19446
Phone: 215-362-2600, Fax: 215-362-8400
WWW.CORSEBISTONENET.COM

REVISIONS

NO	BN	DESCRIPTION	DATE
1	LAC	REVISED FOR NOTES SUBMISSION	11/25/2016
2	LAC	REVISED FOR TOWNSHIP REVIEW (JAN. 2017)	2/9/2017
3	LAC	REVISED FOR TWP & SOCCD REVIEW (FEB. 2017)	4/11/2017
4	LAC	REVISED FOR SOCCD REVIEW (MAY 21 2017)	10/16/2017
5	LAC	REVISED FOR TWP & SOCCD (DATED 12/2017)	12/9/2017
6	LAC	REVISED FOR RECORDING	2/20/2018

ONE CALL SYSTEM, INC.

925 Irwin Run Road
West Mifflin, Pennsylvania
15122 - 1078
(412) 776-1000

BEFORE YOU BUY ANYWHERE IN
PENNSYLVANIA! CALL 1-800-242-1776

**NON-MEMBERS MUST BE
CONTACTED DIRECTLY**
A LAW REQUIRES THREE WORKING DAYS
NOTICE TO UTILITIES BEFORE YOU EXCAVATE,
DRILL, BLAST OR DEMOLISH

B. ANDERSON

PROFESSIONAL ENGINEER
DELETED
PENNSYLVANIA LICENSE: No. PE 055536
MARYLAND LICENSE: No. 29123
NEW JERSEY LICENSE: No. 26G000520000
VIRGINIA LICENSE: No. 0002 045725
FLORIDA LICENSE: No. 75084
NEW YORK LICENSE: No. 007667-1

PROJECT LOCATION

SUBDIVISION PLAN SET
 LOT SUBDIVISION
 5 MEINEL ROAD
 MINGTON TOWNSHIP
 MONTGOMERY COUNTY
 PENNSYLVANIA
 PREPARED FOR:
 MEINEL ASSOCIATES, LLC

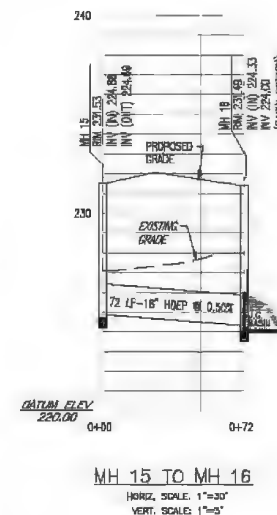
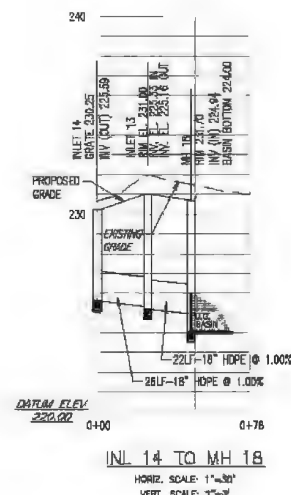
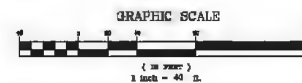
TITLE

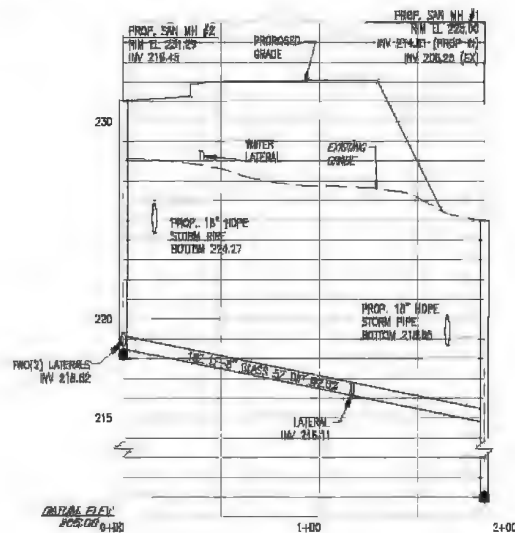
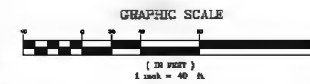
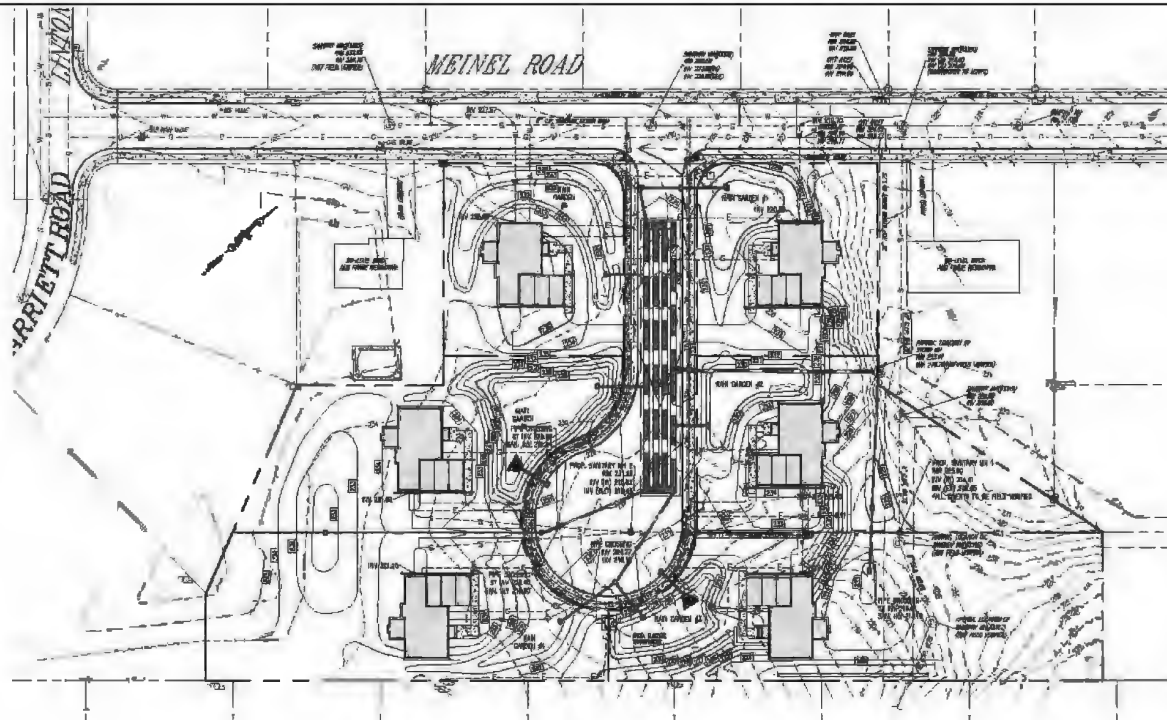
CONTROL DETAILS

#	16-0205	DATE	11/1/2016
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E	AS NOTED	CHK BY	JBA
SHEET 10 OF 10			

REVISION 6

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SANITARY MH2 TO SANITARY MH1
HORIZ. SCALE: 1"=80'
VERT. SCALE: 1"=3'

CLIENT DATA

Cornerstone
Consulting Engineers & Architectural, Inc.

213 West Main Street, Landolt, PA 15446
Phone: 717-255-5466
WWW.CORNERSTONEPA.COM
Pocomo Region
570-850-1770
Philadelphia Region
215-902-2600

NO.	DATE	DESCRIPTION
1	11/2/2016	REVISIONS
2	11/2/2016	REVISIONS
3	11/2/2016	REVISIONS
4	11/2/2016	REVISIONS
5	11/2/2016	REVISIONS
6	11/2/2016	REVISIONS
7	11/2/2016	REVISIONS
8	11/2/2016	REVISIONS
9	11/2/2016	REVISIONS
10	11/2/2016	REVISIONS

ONE CALL SYSTEM, INC.

612 South Main Street
West Chester, Pennsylvania
19380-1075

BEFORE YOU BEGIN ANYWHERE IN
PENNSYLVANIA, CALL 1-800-484-1776
NON-RESIDENTS MUST BE
REGISTERED IN PENNSYLVANIA
PLANS REQUIRED TO BE WORKING UNDER
THEIR OWNERSHIP. PENNSYLVANIA
COUNCIL OF PROFESSIONAL ENGINEERS

J.B. ANDERSON

PROFESSIONAL ENGINEER
DESIGNER OF CIVIL ENGINEERING
DESIGNED AND DRAWN BY: J.B. ANDERSON
REGISTERED IN PENNSYLVANIA
PENNSYLVANIA LICENSE NO. 10011
NEW YORK LICENSE NO. 10011
NEW YORK LICENSE NO. 10011

PROJECT LOCATION

PRELIMINARY
SUBDIVISION PLAN SET
6 LOT SUBDIVISION
1215 MEINEL ROAD
ABINGTON TOWNSHIP
MONTGOMERY COUNTY
PENNSYLVANIA
PREPARED FOR:
MEINEL ASSOCIATES, LLC

TITLE

SANITARY SEWER PROFILE

PROJ. #	16-005	DATE	11/1/2016
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SCALE	AS NOTED	CHECK BY	BA
SHEET 12 OF 19			
REVISION 6			

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STRUCTURAL STEEL GRATE
BICYCLE SAFE

SECTION C-C

SECTION D-D

BAR AND RIB SPACER DETAIL

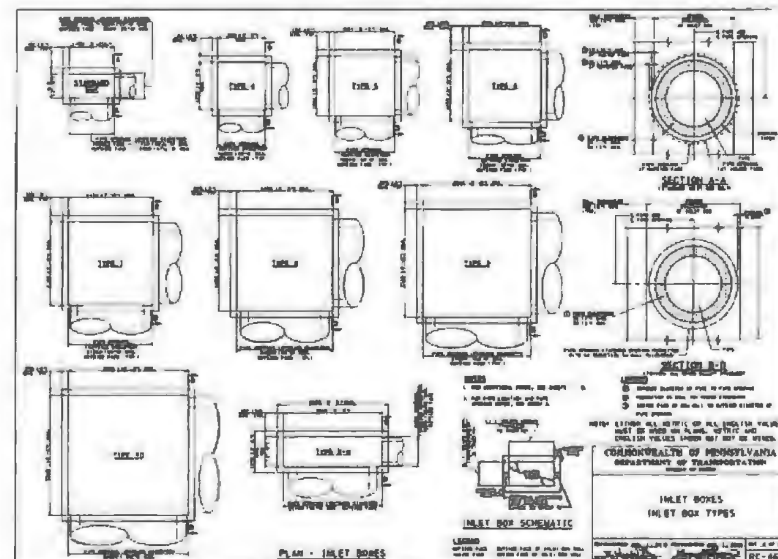
DETAIL D

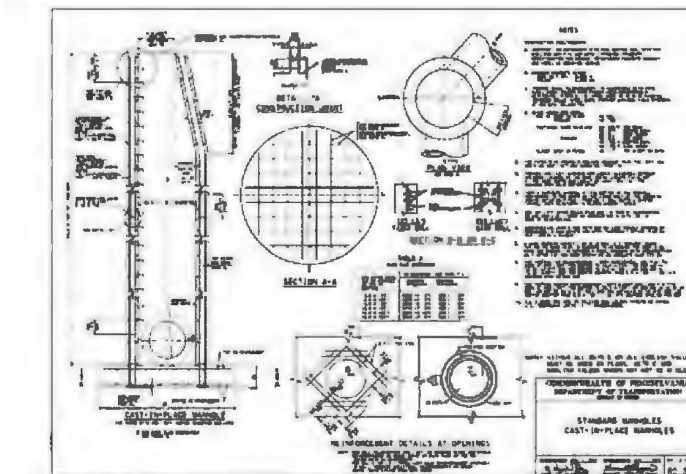
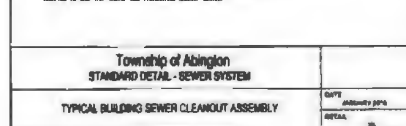
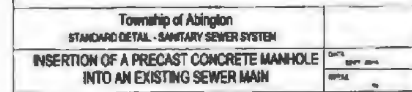
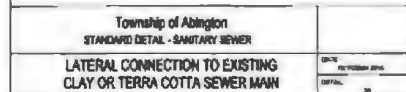
DETAIL E

NOTES:
1. SEE SPECIFICATIONS, PARTS, AND DRAWINGS.
2. SEE SPECIFICATIONS, PARTS, AND DRAWINGS.
3. SEE SPECIFICATIONS, PARTS, AND DRAWINGS.

THE COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF TRANSPORTATION
BUREAU OF HIGHWAYS

WHEEL TOPS, GRATES, AND FRAMES
STRUCTURAL STEEL GRATE
BICYCLE SAFE





cornerstone

Consulting Engineers & Architectural, Inc.

213 West Main Street, Landvale PA 19146
 Phone: 610-262-0900 Fax: 610-262-0400
 E-mail: info@cornerstoneinc.com

Pocomo Region
 570-839-1770

Lehigh Valley Region
 610-820-8200

Philadelphia Region
 215-362-2600

Pocomo Region
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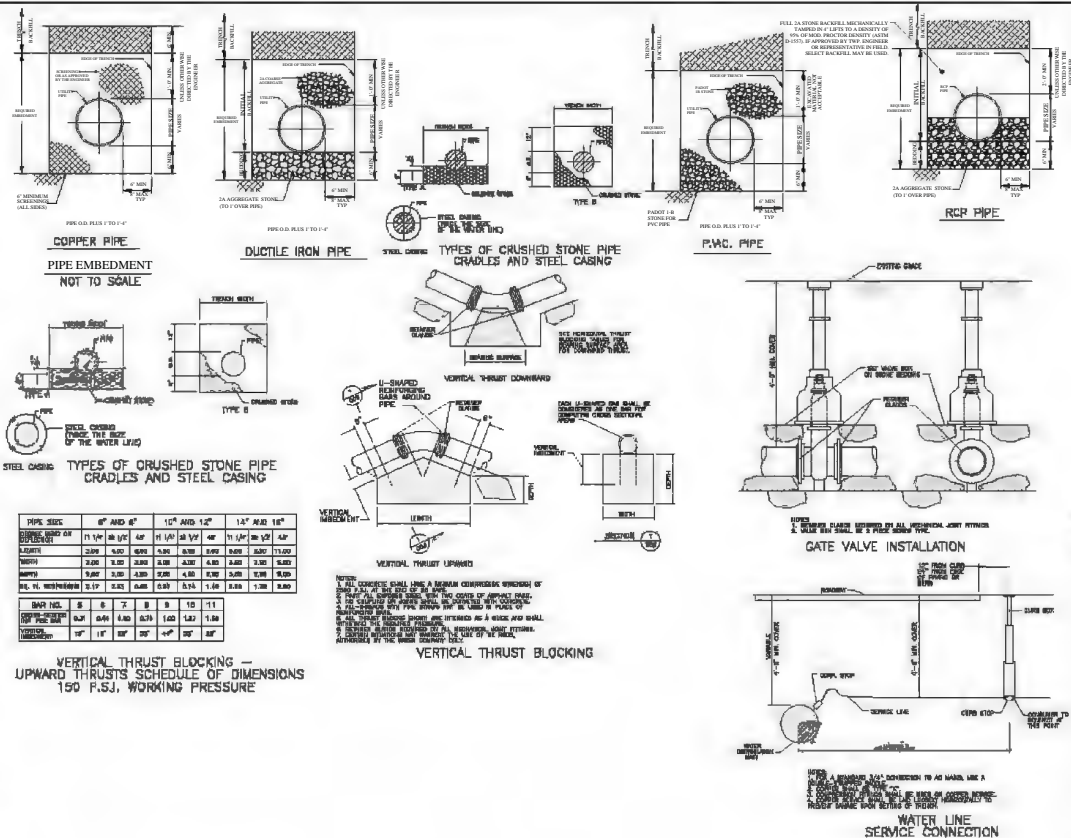
Pocomo Region
 570-839-1770

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The image displays a set of architectural drawings for the Pennsylvania State Capitol building. The drawings include:

- PLAN VIEW TYPE 1:** A detailed floor plan of a room, showing dimensions and structural elements.
- PLAN VIEW TYPE 2:** Another floor plan, similar to Type 1 but with different dimensions and layout.
- SECTION A-A:** A cross-section of the building, showing the internal structure and floor levels.
- SECTION B-B:** Another cross-section, providing a different view of the building's internal structure.
- SECTION C-C:** A third cross-section, showing the building's profile and internal details.
- SECTION D-D:** A fourth cross-section, showing the building's profile and internal details.
- SECTION E-E:** A fifth cross-section, showing the building's profile and internal details.
- SECTION F-F:** A sixth cross-section, showing the building's profile and internal details.
- SECTION G-G:** A seventh cross-section, showing the building's profile and internal details.
- SECTION H-H:** An eighth cross-section, showing the building's profile and internal details.
- SECTION I-I:** A ninth cross-section, showing the building's profile and internal details.
- SECTION J-J:** A tenth cross-section, showing the building's profile and internal details.
- SECTION K-K:** An eleventh cross-section, showing the building's profile and internal details.
- SECTION L-L:** A twelfth cross-section, showing the building's profile and internal details.
- SECTION M-M:** A thirteenth cross-section, showing the building's profile and internal details.
- SECTION N-N:** A fourteenth cross-section, showing the building's profile and internal details.
- SECTION O-O:** A fifteenth cross-section, showing the building's profile and internal details.
- SECTION P-P:** A sixteenth cross-section, showing the building's profile and internal details.
- SECTION Q-Q:** A seventeenth cross-section, showing the building's profile and internal details.
- SECTION R-R:** An eighteenth cross-section, showing the building's profile and internal details.
- SECTION S-S:** A nineteenth cross-section, showing the building's profile and internal details.
- SECTION T-T:** A twentieth cross-section, showing the building's profile and internal details.
- SECTION U-U:** A twenty-first cross-section, showing the building's profile and internal details.
- SECTION V-V:** A twenty-second cross-section, showing the building's profile and internal details.
- SECTION W-W:** A twenty-third cross-section, showing the building's profile and internal details.
- SECTION X-X:** A twenty-fourth cross-section, showing the building's profile and internal details.
- SECTION Y-Y:** A twenty-fifth cross-section, showing the building's profile and internal details.
- SECTION Z-Z:** A twenty-sixth cross-section, showing the building's profile and internal details.
- SECTION AA-AA:** A twenty-seventh cross-section, showing the building's profile and internal details.
- SECTION BB-BB:** A twenty-eighth cross-section, showing the building's profile and internal details.
- SECTION CC-CC:** A twenty-ninth cross-section, showing the building's profile and internal details.
- SECTION DD-DD:** A thirtieth cross-section, showing the building's profile and internal details.
- SECTION EE-EE:** A thirty-first cross-section, showing the building's profile and internal details.
- SECTION FF-FF:** A thirty-second cross-section, showing the building's profile and internal details.
- SECTION GG-GG:** A thirty-third cross-section, showing the building's profile and internal details.
- SECTION HH-HH:** A thirty-fourth cross-section, showing the building's profile and internal details.
- SECTION II-II:** A thirty-fifth cross-section, showing the building's profile and internal details.
- SECTION JJ-JJ:** A thirty-sixth cross-section, showing the building's profile and internal details.
- SECTION KK-KK:** A thirty-seventh cross-section, showing the building's profile and internal details.
- SECTION LL-LL:** A thirty-eighth cross-section, showing the building's profile and internal details.
- SECTION MM-MM:** A thirty-ninth cross-section, showing the building's profile and internal details.
- SECTION NN-NN:** A fortieth cross-section, showing the building's profile and internal details.
- SECTION OO-OO:** A forty-first cross-section, showing the building's profile and internal details.
- SECTION PP-PP:** A forty-second cross-section, showing the building's profile and internal details.
- SECTION QQ-QQ:** A forty-third cross-section, showing the building's profile and internal details.
- SECTION RR-RR:** A forty-fourth cross-section, showing the building's profile and internal details.
- SECTION SS-SS:** A forty-fifth cross-section, showing the building's profile and internal details.
- SECTION TT-TT:** A forty-sixth cross-section, showing the building's profile and internal details.
- SECTION UU-UU:** A forty-seventh cross-section, showing the building's profile and internal details.
- SECTION VV-VV:** A forty-eighth cross-section, showing the building's profile and internal details.
- SECTION WW-WW:** A forty-ninth cross-section, showing the building's profile and internal details.
- SECTION XX-XX:** A fiftieth cross-section, showing the building's profile and internal details.
- SECTION YY-YY:** A fifty-first cross-section, showing the building's profile and internal details.
- SECTION ZZ-ZZ:** A fifty-second cross-section, showing the building's profile and internal details.
- SECTION AAAA-AAAA:** A fifty-third cross-section, showing the building's profile and internal details.
- SECTION BBBB-BBBB:** A fifty-fourth cross-section, showing the building's profile and internal details.
- SECTION CCCC-CCCC:** A fifty-fifth cross-section, showing the building's profile and internal details.
- SECTION DDDD-DDDD:** A fifty-sixth cross-section, showing the building's profile and internal details.
- SECTION EEEE-EEEE:** A fifty-seventh cross-section, showing the building's profile and internal details.
- SECTION FFFF-FFFF:** A fifty-eighth cross-section, showing the building's profile and internal details.
- SECTION GGGG-GGGG:** A fifty-ninth cross-section, showing the building's profile and internal details.
- SECTION HHHH-HHHH:** A sixtieth cross-section, showing the building's profile and internal details.
- SECTION IIII-IIII:** A sixty-first cross-section, showing the building's profile and internal details.
- SECTION JJJJ-JJJJ:** A sixty-second cross-section, showing the building's profile and internal details.
- SECTION KKKK-KKKK:** A sixty-third cross-section, showing the building's profile and internal details.
- SECTION LLLL-LLLL:** A sixty-fourth cross-section, showing the building's profile and internal details.
- SECTION MMMM-MMMM:** A sixty-fifth cross-section, showing the building's profile and internal details.
- SECTION NNNN-NNNN:** A sixty-sixth cross-section, showing the building's profile and internal details.
- SECTION OOOO-OOOO:** A sixty-seventh cross-section, showing the building's profile and internal details.
- SECTION PPPP-PPPP:** A sixty-eighth cross-section, showing the building's profile and internal details.
- SECTION QQQQ-QQQQ:** A sixty-ninth cross-section, showing the building's profile and internal details.
- SECTION RRRR-RRRR:** A seventieth cross-section, showing the building's profile and internal details.
- SECTION SSSS-SSSS:** A seventy-first cross-section, showing the building's profile and internal details.
- SECTION TTTT-TTTT:** A seventy-second cross-section, showing the building's profile and internal details.
- SECTION UUUU-UUUU:** A seventy-third cross-section, showing the building's profile and internal details.
- SECTION VVVV-VVVV:** A seventy-fourth cross-section, showing the building's profile and internal details.
- SECTION WWWW-WWWW:** A seventy-fifth cross-section, showing the building's profile and internal details.
- SECTION XXXX-XXXX:** A seventy-sixth cross-section, showing the building's profile and internal details.
- SECTION YYYYY-YYYYY:** A seventy-seventh cross-section, showing the building's profile and internal details.
- SECTION ZZZZ-ZZZZ:** A seventy-eighth cross-section, showing the building's profile and internal details.
- SECTION AAAAA-AAAAA:** A seventy-ninth cross-section, showing the building's profile and internal details.
- SECTION BBBBB-BBBBB:** An eighty cross-section, showing the building's profile and internal details.
- SECTION CCCCC-CCCCC:** An eighty-first cross-section, showing the building's profile and internal details.
- SECTION DDDDD-DDDD:** An eighty-second cross-section, showing the building's profile and internal details.
- SECTION EEEEE-EEEE:** An eighty-third cross-section, showing the building's profile and internal details.
- SECTION FFFFF-FFFF:** An eighty-fourth cross-section, showing the building's profile and internal details.
- SECTION GGGGG-GGGG:** An eighty-fifth cross-section, showing the building's profile and internal details.
- SECTION HHHHH-HHHH:** An eighty-sixth cross-section, showing the building's profile and internal details.
- SECTION IIIII-IIII:** An eighty-seventh cross-section, showing the building's profile and internal details.
- SECTION JJJJJ-JJJJ:** An eighty-eighth cross-section, showing the building's profile and internal details.
- SECTION KKKKK-KKKK:** An eighty-ninth cross-section, showing the building's profile and internal details.
- SECTION LLLLL-LLLL:** A ninetieth cross-section, showing the building's profile and internal details.
- SECTION MMMMM-MMMM:** A ninety-first cross-section, showing the building's profile and internal details.
- SECTION NNNNN-NNNN:** A ninety-second cross-section, showing the building's profile and internal details.
- SECTION OOOOO-OOOO:** A ninety-third cross-section, showing the building's profile and internal details.
- SECTION PPPPP-PPPP:** A ninety-fourth cross-section, showing the building's profile and internal details.
- SECTION QQQQQ-QQQQ:** A ninety-fifth cross-section, showing the building's profile and internal details.
- SECTION RRRRR-RRRR:** A ninety-sixth cross-section, showing the building's profile and internal details.
- SECTION SSSSS-SSSS:** A ninety-seventh cross-section, showing the building's profile and internal details.
- SECTION TTTTT-TTTT:** A ninety-eighth cross-section, showing the building's profile and internal details.
- SECTION UUUUU-UUUU:** A ninety-ninth cross-section, showing the building's profile and internal details.
- SECTION VVVVV-VVVV:** A hundredth cross-section, showing the building's profile and internal details.

1. ALL WATER INJECTION LINES TO BE CONSTRUCTED BY ADDITION WITH AQUA FAY WATER INJECTION LINES EXTENDING APPROXIMATE 50 FEET OUTSIDE.
2. LOCATION OF EXISTING WATER FACILITIES BEHIND AND AHEADSHOULDER, BUT UTILIZED NOT BEHIND OR IN FRONT OF EXISTING ROAD, SHALL BE THE BASIS OF THE CONTRACT. NO CONTRACTOR SHALL BE RESPONSIBLE FOR INDICATING EXACT SPACING THERE. CONSTRUCTION, EXACT LOCATION BEHIND, BE EXPLORED BY THE CONTRACTOR.
3. ALL WATER MAINS REQUIRE A MINIMUM OF FOUR (4) INCH COUPLER LINES APPROVED BY THE PAVEMENT.
4. WATER AND SANITARY COUPLER LINES SHALL HAVE A MINIMUM OF TWO (2) INCH HORIZONTAL SEPARATION.
5. ALL WATER MAINS SHALL BE 12 INCH MINIMUM DIAMETER.
6. SANITARY AND SEWER LINES SHALL HAVE A MINIMUM OF TWENTY (20) INCH VERTICAL SEPARATION FROM THE WATER LINE AND OTHER LINES APPROVED BY THE PAVEMENT.
7. EXISTING LOCATION IS SUBJECT TO THE APPROVAL OF THE STATE OF CALIFORNIA CLAIMED ABANDONMENT OVER THE PROJECT.
8. ONLY AQUA FAY PERSONNEL SHALL OPERATE MAIN WATER PIPES FOR THE CONTRACTOR.

[illegible][illegible]

NEW BUSINESS



BOARD OF COMMISSIONERS

AGENDA ITEM

May 7, 2020

DATE

BOC-01-051420

AGENDA ITEM NUMBER

Office of the Township Manager

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes

☐

No

☐

PUBLIC BID REQUIRED

Cost > \$20,600.

Yes

☐

No

☐

AGENDA ITEM:

Resolution No 20-024 amending the Policy Regarding the Naming of Township Facilities

EXECUTIVE SUMMARY:

In March of 2017 the Township Board of Commissioners passed a motion establishing a policy regarding the naming of Township Facilities, that policy which sets forth standards and guidelines to be followed. In order to consider renaming one Township facility in the immediate future and at least one other location within a Township facility in the not too distant future, the requirement for a three year waiting period would have to be stricken. This resolution would accomplish that.

PREVIOUS BOARD ACTIONS:

The policy was adopted March 9, 2017 and is included in the agenda.

RECOMMENDED BOARD ACTION:

Motion to adopt Resolution No. 20-024 amending the Policy regarding the Naming of Township Facilities.

Funding of the Community Facility at Crestmont Park

Commissioner Spiegelman announced that this item has been deleted from agenda.

Lubavitch of Abington – Lease Extension-Alverthorpe Manor

Commissioner Spiegelman made a MOTION, seconded by Commissioner Sanchez to approve a seven (7) year lease extension at Alverthorpe Manor for the Lubavitch of Abington effective August 1, 2017 at a base rate of \$20,025.21 annually with all other terms remaining the same.

Commissioner Luker asked for any comments from Commissioners or staff. There were none.

MOTION was ADOPTED 14-0.

Policy on the Naming of Township Facilities

Commissioner Spiegelman made a MOTION, seconded by Commissioner Kalinoski to approve the adoption of the revised policy on the naming/renaming or dedication of municipal property, buildings, park elements, streets or other facilities.

Commissioner Luker asked for any comments from Commissioners or staff. There were none.

MOTION was ADOPTED 14-0.

Acquisition of Undeveloped Ground on Robinson Avenue

Commissioner Spiegelman made a MOTION, seconded by Commissioner Kalinoski to approve the acquisition for \$1 each two undeveloped parcels (30-00-57076-00-8) (30-00-57080-00-1) on Robinson Avenue off of Clearview through a repository sale from the Montgomery County Tax Claim Bureau and to authorize the Township Manager to execute any necessary documents to effectuate the bid. Acquisition contingent on receipt of a favorable title search and Phase I Environmental Assessment.

Commissioner Luker asked for any comments from Commissioners or staff. There were none.

MOTION was ADOPTED 14-0.

ABINGTON TOWNSHIP

POLICY ON THE NAMING OF TOWNSHIP FACILITIES

PURPOSE:

The naming/renaming or dedication of municipal property, buildings, park elements, streets and facilities is important for public awareness, promotion and emergency access. The purpose of this policy is to establish a systematic and consistent approach for the official naming of municipally owned lands, parks, trails, recreation areas, buildings, streets and other facilities.

OBJECTIVES:

- Aid in the geographic identification of municipal property, buildings and park element to assist in emergency response situations.
- Ensure that given names to public land, parks, recreation areas, streets and other facilities are consistent with the values and character of the area or neighborhood served.
- Encourage public participation in the naming, renaming and dedication of public land, park, recreation areas, streets and facilities.
- Avoid confusion, name duplication and similar sounding names.
- Encourage the donation of land, parks, recreation areas or other facilities and resources by individuals and/or groups.
- Ensure proposals or requests for commemorative naming comply with established policies as described herein.
- Discourage proposals or requests for renaming of existing facilities. The renaming of such assets carries a greater burden of process, as tradition and continuity of name and community identification are reflective of important community values.
- As a general guideline, no facility shall be considered for naming in honor of an elected official or Township employee until a minimum of three (3) years after their death.

PROCEDURE:

- A request for the naming of a municipally owned facility, or property the Township expects to take ownership of, shall be submitted in writing to the Township Manager. The following supporting information should be provided at along with the naming request:
 - o The reason for the naming/renaming.
 - o The contribution or other factors for which the person is being memorialized.
 - o To what extent the facility has been financed by the suggested honoree.
 - o To what extent the impacted neighborhood supports the proposal.
 - o Any other factors which might support the request.

- The review by the Township Manager shall be guided by the following considerations;
 - Significant historic contributions
 - Significant material contributions
 - Significant financial contributions
 - Persons of historic service to the community
 - Persons of outstanding civic service to the Township
 - Documented community support
 - Responsibility for any cost associated with the naming, including planning, design, construction, utilities, signage and maintenance.
- If the naming proposal appears appropriate, the matter will be forwarded to the ward Commissioner where the facility is located for his/her input.
- After receipt of the ward Commissioner's input, the naming proposal will be listed on the next Public Affairs Committee meeting for discussion and public comment.
- Upon the recommendation of the Public Affairs Committee, the naming proposal shall move to the full Board of Commissioners for consideration, while providing additional opportunity for public input. The Board of Commissioners shall have final authority over the naming/renaming of all Township facilities.
- The initial requestor will be notified via letter by the Township Manager of the Board's decision. The letter will outline, if applicable, those areas of the proposal that did not meet the criteria of this policy.
- Any signage associated with an approved name of any Township facility must be approved by the Township Manager's office before installation. The Township would be receptive to contributions by the initial requestor towards the cost of any signage.

ADOPTED this _____ day of _____, 2017.

BOARD OF COMMISSIONERS

WAYNE C. LUKER, President

ATTEST:

MICHAEL LEFEVRE, Secretary

ABINGTON TOWNSHIP

RESOLUTION NO. 20-024

RESOLUTION OF ABINGTON TOWNSHIP, COUNTY OF MONTGOMERY, COMMONWEALTH OF PENNSYLVANIA, AMENDING THE POLICY REGARDING THE NAMING OF TOWNSHIP FACILITIES

WHEREAS, the Board of Commissioners (“Board”) of Abington Township has established a policy for naming or renaming, or dedication of, municipal property, buildings, park elements, streets and facilities (the “Policy”); and

WHEREAS, the Board desires to amend the Policy in the best interest of the Township.

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

THAT the Policy on the naming of Township facilities is hereby amended to read as follows, with changes noted by indicating deletions as crossed-out text and indicating additions by underlined text:

PURPOSE:

The naming/renaming or dedication of municipal property, buildings, park elements, streets and facilities is important for public awareness, promotion and emergency access. The purpose of this policy is to establish a systematic and consistent approach for the official naming of municipally owned lands, parks, trails, recreation areas, buildings, streets and other facilities.

OBJECTIVES:

1. Aid in the geographic identification of municipal property, buildings and park element to assist in emergency response situations.
2. Ensure that given names to public land, parks, recreation areas, streets and other facilities are consistent with the values and character of the area or neighborhood served.
3. Encourage public participation in the naming, renaming and dedication of public land, park, recreation areas, streets and facilities.
4. Avoid confusion, name duplication and similar sounding names.
5. Encourage the donation of land, parks, recreation areas or other facilities and resources by individuals and/or groups.
6. Ensure proposals or requests for commemorative naming comply with established policies as described herein.
7. Discourage proposals or requests for renaming of existing facilities. The renaming of such assets carries a greater burden of process, as tradition and continuity of name and community identification are reflective of important community values.

- ~~8. As a general guideline, no facility shall be considered for naming in honor of an elected official or Township employee until a minimum of three (3) years after their retirement, separation from office or death.~~

PROCEDURE:

1. A request for the naming of a municipally owned facility, or property the Township expects to take ownership of, shall be submitted in writing to the Township Manager. The following supporting information should be provided at along with the naming request:
 - a. The reason for the naming/renaming.
 - b. The contribution or other factors for which the person is being memorialized.
 - c. To what extent the facility has been financed by the suggested honoree.
 - d. To what extent the impacted neighborhood supports the proposal.
 - e. Any other factors which might support the request.
2. The review by the Township Manager shall be guided by the following considerations;
 - a. Significant historic contributions
 - b. Significant material contributions
 - c. Significant financial contributions
 - d. Persons of historic service to the community
 - e. Persons of outstanding civic service to the Township
 - f. Documented community support
 - g. Responsibility for any cost associated with the naming, including planning, design, construction, utilities, signage and maintenance.
 - h. If the naming proposal appears appropriate, the matter will be forwarded to the ward Commissioner where the facility is located for his/her input.
 - i. After receipt of the ward Commissioner's input, the naming proposal will be listed on the next Public Affairs Committee meeting for discussion and public comment.
 - j. Upon the recommendation of the Public Affairs Committee, the naming proposal shall move to the full Board of Commissioners for consideration, while providing additional opportunity for public input. The Board of Commissioners shall have final authority over the naming/renaming of all Township facilities.
3. The initial requester will be notified via letter by the Township Manager of the Board's decision. The letter will outline, if applicable, those areas of the proposal that did not meet the criteria of this policy.
4. Any signage associated with an approved name of any Township facility must be approved by the Township Manager's office before installation. The Township would be receptive to contributions by the initial requester towards the cost of any signage.

RESOLVED and **ADOPTED** at its public meeting held on the ____day of _____,2020.

ABINGTON TOWNSHIP

John L. Spiegelman, President,
Board of Commissioners

ATTEST

Richard J. Manfredi
Township Manager & Secretary



BOARD OF COMMISSIONERS

AGENDA ITEM

May 7, 2020

DATE

BOC-02-051420

AGENDA ITEM NUMBER

Office of the Township Manager

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes

☐

No

☐

PUBLIC BID REQUIRED

Cost > \$20,600.

Yes

☐

No

☐

AGENDA ITEM:

Resolution No 20-025 ratifying the Declaration of Disaster and State of Emergency

EXECUTIVE SUMMARY:

Action is self evident.

PREVIOUS BOARD ACTIONS:

Declaration of Disaster was adopted at the April 9, 2020 Board of Commissioners Meeting.

RECOMMENDED BOARD ACTION:

Motion to adopt Resolution No. 20-025 ratifying the Declaration of Disaster and State of Emergency from April 14, 2020 to May 12, 2020 and approving the Declaration through May 21, 2020.



TOWNSHIP OF ABINGTON

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

RESOLUTION # 20-025 DECLARATION OF DISASTER AND EMERGENCY

May 14, 2020

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

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

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

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

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

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

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



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

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

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

This declaration shall take effect immediately this fourteenth day of May 2020.

John L. Spiegelman
President, Abington Township Board of Commissioners

ATTEST:

Date: May 14, 2020



LAND USE COMMITTEE

AGENDA ITEM

May 7, 2020

DATE

LU-01-051420

AGENDA ITEM NUMBER

Engineering

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes

☐

No

☒

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

☐

No

☒

AGENDA ITEM:

Land Development Application LD-20-02, Amended Final Plan - Rydal Waters, Presby's Inspired Life, Old York Road, Abington, PA 19001

EXECUTIVE SUMMARY:

This Amended Final Land Development Plan application is submitted to replace two (2) sets of 1,750 s.f. twin dwelling units (56/57 & 58/59) with three (3) 2,400 s.f. single dwelling units (56, 57, & 58). One residential unit will be removed from the project. The project will consist of 83 residential dwelling units, a club house and pool.

PREVIOUS BOARD ACTIONS:

Original land development plans for this tract were approved in 2006 and partially constructed by the Elliot Group. A reverse subdivision and amended land development plan for Philadelphia Presbytery Homes was approved December 14, 2017.

RECOMMENDED BOARD ACTION:

Motion to approve the Amended Final Land Development plan of Philadelphia Presbytery Homes, Inc., for the property known as the Rydal Water Tract, consisting of Rydal Way, Noble Circle and Harbison Way, to amend the number of proposed units to eliminate two sets of twin dwelling units and replacing with three single dwelling units.



TOWNSHIP OF ABINGTON

Office of the Township Manager

Richard J. Manfredi
Township Manager

FISCAL NOTE

AGENDA ITEM NUMBER: LU-02-051420

DATE INTRODUCED: 04/22/20

FISCAL IMPACT AMOUNT:

FUND:

FISCAL IMPACT:

☐

YES

☒

NO

FISCAL IMPACT

Cost > \$10,000.

Yes

☐

No

☒

SUMMARY

This Amended Final Land Development Plan application is submitted to replace two (2) sets of 1,750 s.f. twin dwelling units (56/57 & 58/59) with three (3) 2,400 s.f. single dwelling units (56, 57, & 58).

ANALYSIS

N/A

CHARLES E. SHOEMAKER, INC.

ENGINEERS AND SURVEYORS
SOUTHEAST CORNER OF EASTON & EDGE HILL ROADS
1007 EDGE HILL ROAD
ABINGTON, PENNSYLVANIA 19001

March 9, 2020

Amy Montgomery, P.E.
Director of Engineering and Code
Abington Township
1176 Old York Road
Abington, PA 19001

**RE: AMENDED LAND DEVELOPMENT SUBMISSION
RYDAL WATERS
HumanGood Pennsylvania f/k/a Philadelphia Presbytery Homes, Inc.
t/a Presby's Inspired Life
Abington Township, Montgomery Co., PA**

Dear Amy:

On behalf of the applicant/developer, Presby's Inspired Life, we are submitting Amended Final Land Development Plan application for replacement of two 1750 twin units 56/57 and 58/59 with three 2400 single units (56, 57 & 58). Overall one residential unit will be removed from the project. The amended plan includes 83 residential dwelling units plus the club house and pool.

During discussions with the Township prior to making this submission as an amended final plan, the decision is to review zoning compliance, and if code compliant and not a substantial change, this plan would be moved for action before the Board of Commissioners without Planning Commission review.

Accompanying this letter, please find the following:

1. Application for Approval of Amended Final Plan;
2. Five (5) copies of revised plan sheets from the construction set for Amended Final Land Development Plan of Rydal Waters, last revised March 3, 2020;
3. One (1) plan each reduced to 11 x 17;
4. Abington Township Land Development Application fee: \$300.00 payable to "Township of Abington";
5. CD containing PDF files, Amended Plans, applications and submission letter.

The revised building area will be reduced from 18.1% to 18.0% when the maximum permitted is 40%. The impervious cover rises from 41.5% to 44.0% when the maximum permitted is 50%. The green area decrease from 58.5% to 56.0% when the minimum permitted is 50%. Please note the small increase is not due to the change of units, but by an alternative where sidewalks along only one side of the internal roads were presented to the Board, which was not adopted. The original design, including stormwater management, included sidewalks along both sides of the internal roads except for the switchback road to Rydal Park which has sidewalk along one side only.

The new 2400 units do not encroach upon the minimum 25 foot perimeter setback and the distance between units exceed the ten foot minimum. The actual distance between new units is fifteen feet.

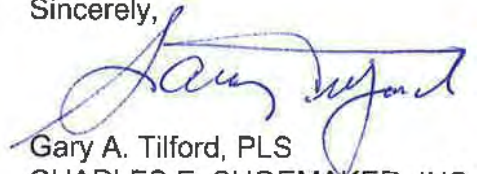
CHARLES E. SHOEMAKER, INC.
ENGINEERS AND SURVEYORS
ABINGTON, PENNSYLVANIA

March 9, 2020
Page 2

Once the Code issues are verified, please place the project on the first available agenda of the Board of Commissioners for action.

Should you have any questions or need additional copies, please do not hesitate to call for assistance.

Sincerely,



Gary A. Tilford, PLS
CHARLES E. SHOEMAKER, INC.

Cc: Jennifer Kappen, EVP, CFO, Presby's Inspired Life (via email)
Russell Mast, Executive Director, Rydal Park (via email)
William Kerr, Esquire, High Swartz, LLP (via email)
Jeffrey Mullen, RA, Stewart & Connors Architects, PLLC (via email)
Richard J. Manfredi, Manager, Abington Township (via email)
Michael P. Clarke, Esq., Rudolph Clark, LLC (via email)
CES #26393

APPLICATION FOR SUBDIVISION/LAND DEVELOPMENT

PROJECT TITLE: Amended Final Plan - Rydal Waters

APPLICANT NAME: Presby's Inspired Life

TO BE COMPLETED BY THE TOWNSHIP

Submission Information:

Application Number: _____

Date Complete: _____

Received By: _____

90 Day Date: _____

File Date: _____

Ward No. _____

REQUIRED MATERIAL FOR ALL SUBDIVISION/LAND DEVELOPMENT APPLICATIONS:

1. This form **MUST** be completed and submitted.
2. A Subdivision/ Land Development Application **MUST** include all of the items listed in the application checklist in Section V to be considered complete.
3. Incomplete application will **NOT** be placed on the Planning Commission agenda. Incomplete applications will be returned to the applicant.
4. Complete applications must be received at least 45 DAYS (see schedule) prior to the Planning Commission meeting at which it will be heard
5. One (1) digital copy, ten (10) full size paper copies, and one (1) 11x17 reduced copy of the plans, plus three (3) copies of each report or study are to be submitted in the initial submission of the complete application.

***It is highly encouraged to submit applications in a digital format**

I. CONTACT INFORMATION

**Applicant
Information**

Presby's Inspired Life c/o Jennifer A. Kappen, EVP and CFO

Name

2000 Joshua Road, Lafayette Hill, PA 19444

Address

610-260-1135

Phone

Fax

jkappen@presbysinpiredlife.org

Email Address

**Property
Owners
Information
(if different
than applicant)**

Same as above

Name

Address

Phone

Fax

Email Address

**Architect/
Planner**

Stewart and Conner's Architects, PLLC c/o Jeff Mullen

Name

3700 Latrobe Drive, Charlotte, NC 28211

Address

704-365-3941

Phone

Fax

jmullen@sc-aarchitects.com

Email Address

**Engineer/
Surveyor**

Charles E. Shoemaker, Inc. c/o Gary Tilford, PLS

Name

1007 Edge Hill Road, Abington, PA 19001

Address

**Engineer/
Surveyor
Cont'd**

215-887-2165

Phone

gtilford@ceshoemaker.com

Email Address

215-576-7791

Fax

Attorney

High Swartz, LLP c/o William Kerr, Esq.

Name

40 East Airy Street, Norristown, PA 19404

Address

610-275-0700

Phone

wkerr@highswartz.com

Email Address

Fax

II. PROJECT INFORMATION

Application Type:

<input type="checkbox"/> Minor Subdivision	<input type="checkbox"/> Minor Land Develop.	<input type="checkbox"/> Preliminary Major SD & LD
<input type="checkbox"/> Preliminary Major Subdivision	<input type="checkbox"/> Prelim. Major Land Develop.	<input type="checkbox"/> Final Major SD & LD
<input type="checkbox"/> Final Major Subdivision	<input checked="" type="checkbox"/> Final Major Land Develop.	

Full street address of the property: Old York Road

Tax Parcel No.: 30-00-6511-93-6 County Deed Book No.: 5698 Page No.: 01888

Description of Proposed Work: AMENDED FINAL LAND DEVELOPMENT PLAN

Replacement of two 1750 twin dwellings (units 56-59) with three 2400 single dwellings (units 56-58)

Total Tract Acreage: 32.5

Project Acreage: 32.5

Zoning District: SNR Existing Number of Lots: 1 Proposed Number of Lots: 1

Existing Sewer Flows: 13,025 Proposed Sewer Flows: 13,025

Proposed Land Use:

<input type="checkbox"/> Single Family Detached	<input type="checkbox"/> Single Family Attached	<input type="checkbox"/> Single Family Semi-Detached
<input type="checkbox"/> Multi-Family	<input type="checkbox"/> Commercial	<input type="checkbox"/> Office
<input checked="" type="checkbox"/> Other (Describe): <u>Age qualified senior living development consisting of 83 res. units & club house</u>	<input type="checkbox"/> Industrial	

III. REVIEW

Please complete the following section by circling a response:

- Have you met with the Zoning Officer regarding this plan? Yes ☒ No ☐
- Are there known variances/any zoning relief necessary for this project?* Yes ☐ No ☒
- If YES, have you submitted an application to the Zoning Hearing Board? Yes ☐ No ☐
- Has this plan been heard by the Zoning Hearing Board? Yes ☐ No ☐

*Please be advised that if any variances are found to be necessary during the course of the review of this plan, you will be required to go to the Zoning Hearing Board prior to proceeding to the Planning Commission. In addition, you will be requested to grant the Township a waiver to the 90-day action period or an immediate denial of this application will be made, and you will be required to resubmit the application.

It is recommended that ALL Land Development and Major Subdivision applications have a pre-submission meeting to discuss the project prior to full application submittal.

Minor Subdivision applications may request a pre-submission meeting; if one is desired.

Meetings are held the fourth Tuesday of each month beginning at 9:30 a.m. at the Township Administrative Offices.

Applicants assume responsibility of any fees associated with this meeting.

Jennifer P. Kappan
Applicant signature

3-6-2020
Date

To schedule a pre-submission meeting, please contact the office of the Township Manager at 267-536-1003 or email tcastorina@abingtonpa.gov

V. SUBMISSION

APPLICATION CHECKLIST

The applicant is responsible for the submission of a complete application. This checklist will aid both the applicant and staff in ensuring that all applications are complete. The following is a per item submission checklist for all Subdivision, Land Development and Conditional Use Applications for the Township of Abington.

- ☒ Application Form: completed and signed by the owner/applicant
- ☒ ^{5 (Five)}~~20 (Ten)~~ copies of the proposed plan, folded to legal file size. Plan should not be smaller than 1" = 50' and not exceed a sheet size of 24" x 36"
- ☒ One (1) reduced copy of the proposed plan, no larger than 11" x 17"
- ☒ One (1) Digital PDF file of the proposed plan
- ☐ N/A Two (2) sets of tentative architectural plans for all applications proposing construction or land development
- ☐ N/A One (1) copy of the Recreation Facilities Plan (if required by §146-40)
- ☐ N/A Letter of Sanitary Sewer availability from the Township Wastewater Treatment Department
- ☐ N/A Two (2) copies of Sewage Facilities Planning Module Applications
- ☐ N/A Letter of Water availability from AQUA PA
- ☐ N/A One (1) copy of any previous Zoning Hearing Board decisions related to the subject property
- ☒ Application Fee: Check made payable to the Township of Abington
- ☐ N/A Escrow Fee: Check made payable to the Township of Abington. Separate check from application fee

VI. SIGNATURE

The undersigned represents that to the best of his/her knowledge and belief, all the above statements are true, correct, and complete.

Jennifer P. Kappen
Signature of Applicant

3-6-2020
Date

Signature of Property Owner (if different than applicant)

Date

THE FOLLOWING IS FOR INTERNAL USE ONLY:

PAYMENT

☐ Application Fee Amount: \$ _____ Check No.: # _____
☐ Review Escrow Fee Amount: \$ _____ Check No.: # _____

DECISION INFORMATION

Approval ☐ Denial ☐ Decision Date: _____

Comments/Conditions:

PLANNING PROCESS EXTENSION AGREEMENT
FOR

AMENDED FINAL PLAN - RYDAL WATERS
PROJECT NAME

The Pennsylvania Municipality Planning Code (MPC) and the Abington Township Subdivision and Land Development Ordinance state that action must be taken by the Township within ninety (90) days after a complete application is filed with the Township. In the Township, complicated, unique, and community impactful projects have or may require additional time in order to complete a thorough review before being considered for approval. As such, an applicant may voluntarily waive the timing requirement at any time, but is encouraged to submit this waiver with the completed application.

I, the applicant, hereby voluntarily waive the timing requirement as set forth in the MPC (Section 53 P.S. 10508) and the Abington Township Subdivision and Land Development Ordinance (Section 146-13). Applicant acknowledges that this waiver can be revoked at any time upon written notice to the Township Manager. The time limitations set forth in 53 P.S. 10508 and Section 146-13 of the Abington Township Code shall be calculated from the date that the written revocation is received by the Township Manager.

Signed: Jennifer D Kappen
Applicant

Date: 3-6-2020

Received: _____
Township

Date: _____



Township of Abington

Engineering & Code Department

John L. Spiegelman, President
Thomas Hecker, Vice President

Richard J. Manfredi, Manager
Amy R. Montgomery, P.E., Director

DATE: April 22, 2020

FROM: Amy R. Montgomery, P.E.

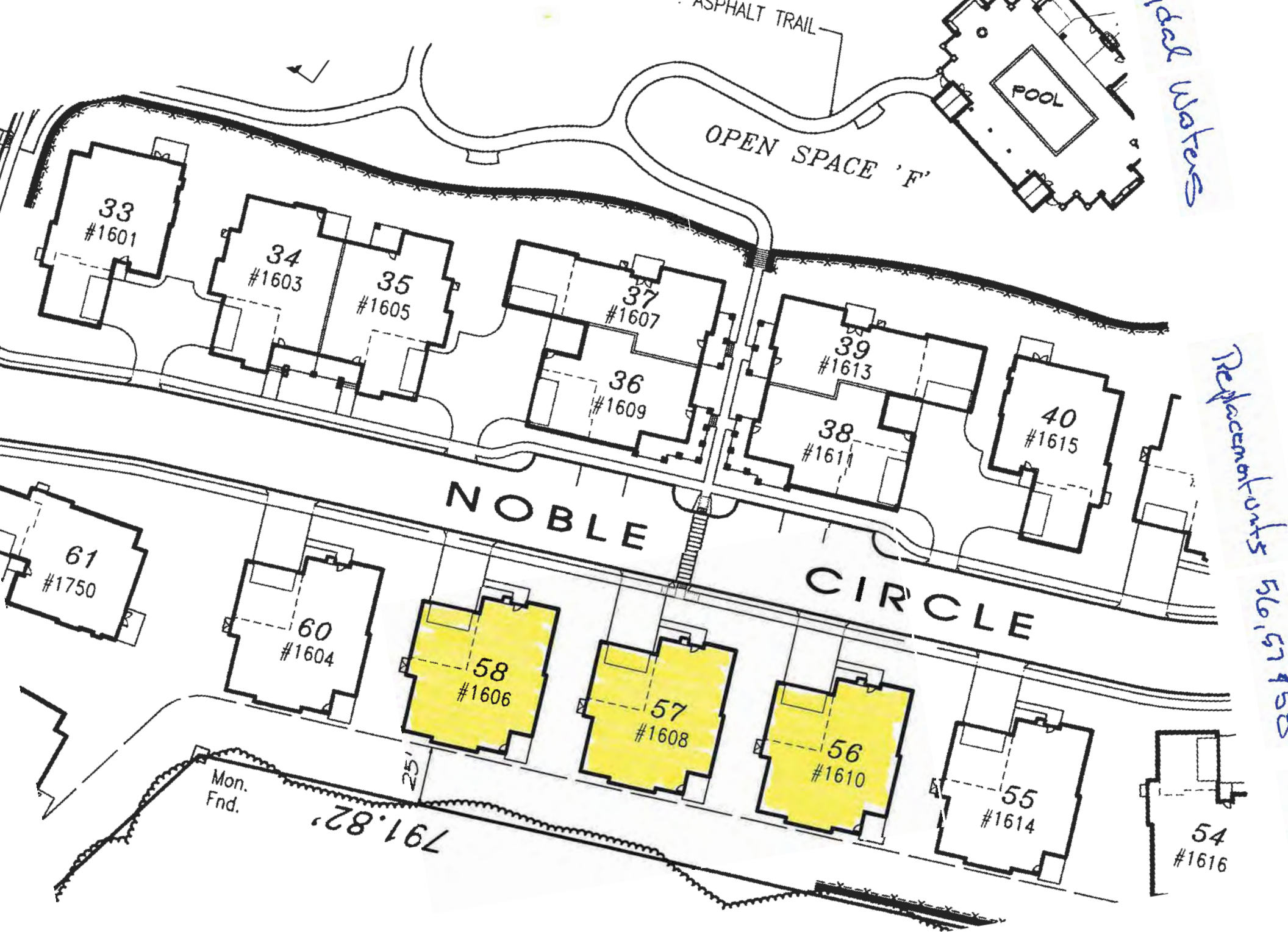
SUBJECT: AMENDED FINAL PLAN – RYDAL WATERS, LD-20-02

This Amended Final Land Development Plan application was submitted to replace two (2) sets of 1,750 s.f. twin dwelling units (56/57 & 58/59) with three (3) 2,400 s.f. single dwelling units (56, 57, & 58) within the project area. One residential unit will be removed from the previously approved project.

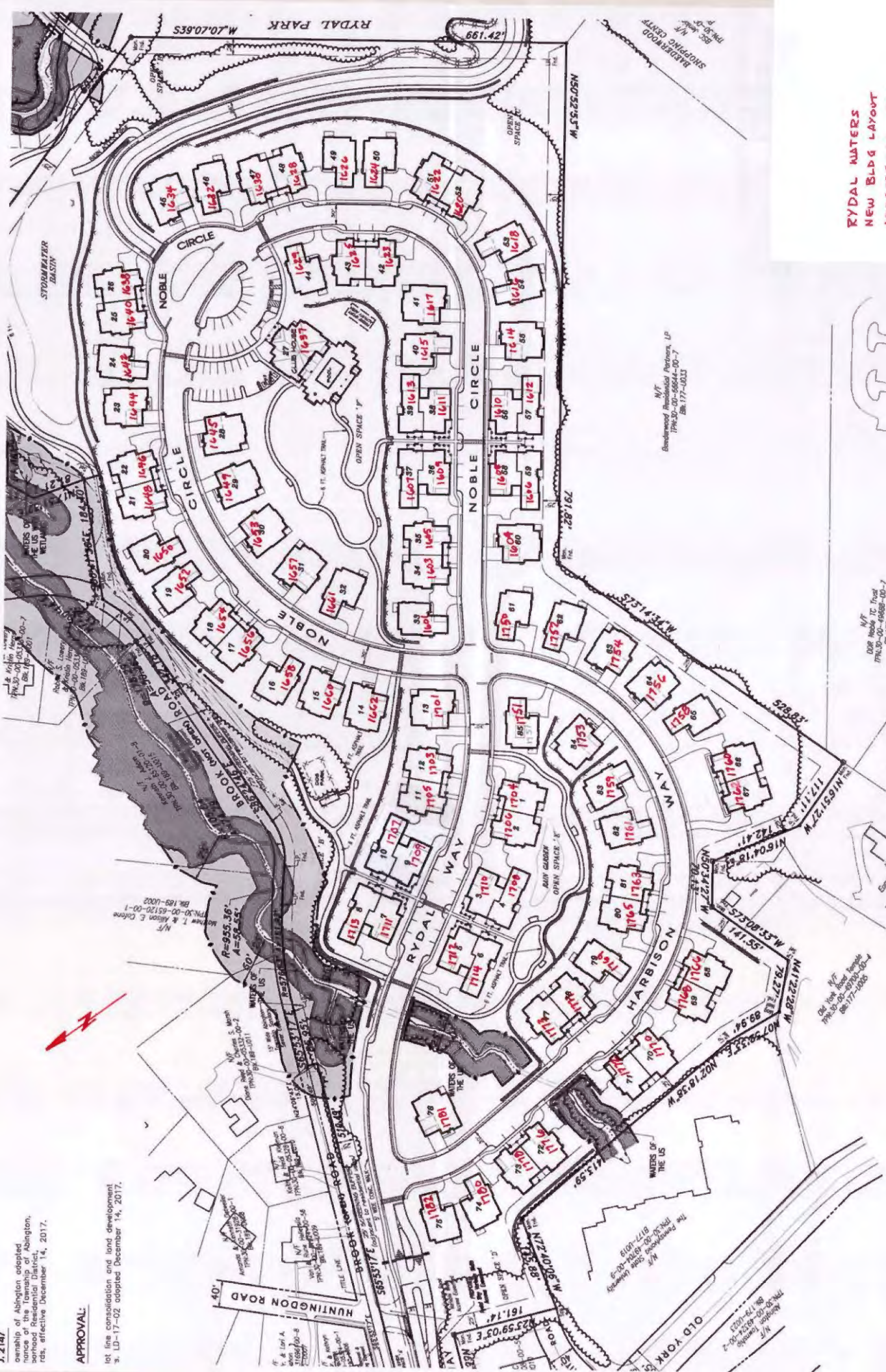
The following amended plan sheets, last revised March 3, 2020, were submitted for review: 1, 3, 5, 7, 12, 14, 15, 18, 20, 21, 40, 45, and 57 of 59. These are the plan sheets which reflect the amended unit areas within the project.

No code issues were identified as a result of the proposed minor amendment. Therefore, the plan was not required to go to the Township Planning Commission or other Township advisory boards. MCPC also determined that they did not need to review the amended plan.

ARM/



lot line consolidation and land development
s. LD-17-02 adopted December 14, 2017.



RYDAL WATERS
NEW BLDG LAYOUT
ADDRESSING - SCM
REV. 1 - 3/14/19
REV. 2 - 3/25/19



LAND USE COMMITTEE

AGENDA ITEM

May 7, 2020

DATE

LU-02-051420

AGENDA ITEM NUMBER

Administration

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes

☐

No

☒

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

☐

No

☒

AGENDA ITEM:

Consideration of Zoning Hearing Board Application for 1733 Melmar Rd Huntingdon Valley Residential Farmers Market for variance, appeal of Zoning Officers determination and substantive validity challenge.

EXECUTIVE SUMMARY:

Solicitor Clarke will be sending to you directly a memorandum on the subject. as to the legal rationale for his appearance on behalf of the Township on this matter. Also, it is my recommendation that the Solicitor be able to proceed on this matter including any ensuing litigation.

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Consider authorizing the Township Solicitor to appear on behalf of the Township regarding a Zoning Hearing Board Application for 1733 Melmar Rd/Huntingdon Valley Residential Farmers Market for variance, appeal of zoning officer's determination and substantive validity challenge.



PUBLIC AFFAIRS COMMITTEE

AGENDA ITEM

May 7, 2020

DATE

PA-01-051420

AGENDA ITEM NUMBER

Parks & Recreation/Engineering

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes ☐

No ☒

PUBLIC BID REQUIRED

Cost > \$20,100

Yes ☐

No ☒

AGENDA ITEM:

PA DCNR Park and Recreation Development Grant Application- Phase 2 Restoration of Ardsley Wildlife Sanctuary

EXECUTIVE SUMMARY:

The proposed project implements land management recommendations detailed in the June 2008 "Ardsley Wildlife Sanctuary Land Management Plan", and advances stormwater management, forest stewardship, and walkability goals at the local and regional level. The Phase 2 project focus is to extend the ADA accessible trail through a restored wetland area and on to a large pond, and to remedy significant erosive stormwater runoff issues. It will provide the visitor with an experience of enhanced meadow views, a wetland boardwalk, and a large pond habitat. The proposed terminus connects directly with miles of existing woodland trails that further connect the visitor with the remainder of this 80-acre property. The project is to include: professional design services, invasive plant management, earthwork, grading, forest and meadow restoration, and construction of walking decking, seating areas and interpretive signage. It is the second of two projects that focus on restoration of the most highly utilized area of the Ardsley Wildlife Sanctuary (AWS), which is located near the Maple Avenue entrance. The attached AWS Phase 2 Trail Plan shows the complete Phase 1 design along with the proposed Phase 2 trail extension. To date, the Township has invested \$16,450 in design services in anticipation of this project and needed materials for the grant application. These funds were allocated from Engineering Services. Total Phase 2 project cost is estimated to be \$230,150, with DCNR providing \$115,075 cash and Abington Township committing to a \$115,075 match comprised of a combination of cash and in-kind services.

AWS Phase 1 Information

The recently-completed Phase 1 project created an ADA accessible trail (firm and stable surface with a maximum 5% grade) leading from the main entrance on Maple Avenue.

PREVIOUS BOARD ACTIONS:

None on this action.

The Board voted to approve Phase 1 of this project, which was funded through DCNR's C2P2 grant. Phase 1 was completed in March 2020.

RECOMMENDED BOARD ACTION:

Ratify and approve the submission of the Ardsley Wildlife Sanctuary Grant.



TOWNSHIP OF ABINGTON

Office of the Township Manager

Richard J. Manfredi
Township Manager

FISCAL NOTE

AGENDA ITEM NUMBER: PA-01-051420

DATE INTRODUCED: May 7, 2020

FISCAL IMPACT AMOUNT: 115,075

FUND:

FISCAL IMPACT:



YES



NO

FISCAL IMPACT

Cost > \$10,000.

Yes



No



SUMMARY

Total Phase 2 project cost is estimated to be \$230,150, with DCNR providing \$115,075 cash and Abington Township committing to a \$115,075 match comprised of a combination of cash and in-kind services. The breakdown of finances is as follows based on the preliminary design budget. These totals may change as the project goes to BID and/or the Township seeks to do more in-kind services. Township cash match not to exceed: \$73,035 (Twp match: \$67,635 and STC donations: \$5,400), Township in-kind match: \$42,040 (Twp staff in-kind: \$37,000 and STC volunteer in-kind: \$5,040).

ANALYSIS

DCNR-2018-C2P2-19**Applicant Information (* indicates required information)**Applicant/Grantee Legal Name: **ABINGTON TOWNSHIP**Web Application ID: **2001536**Project Title: **Ardsley Wildlife Sanctuary Development- Phase 2**

WHEREAS, **ABINGTON TOWNSHIP** ("Applicant") desires to undertake the project, "**Ardsley Wildlife Sanctuary Development- Phase 2**" ("Project Title"); and

WHEREAS, the applicant desires to receive from the Department of Conservation and Natural Resources ("Department") a grant for the purpose of carrying out this project; and

WHEREAS, the application package includes a document entitled "Terms and Conditions of Grant" and

WHEREAS, the applicant understands that the contents of the document entitled "Terms and Conditions of Grant," including appendices referred to therein, will become the terms and conditions of a Grant Agreement between the applicant and the Department **if the applicant is awarded a grant**; and

NOW THEREFORE, it is resolved that:

1. The grant application may be electronically signed on behalf of the applicant by "**John L Spiegelman**" who, at the time of signing, has a **TITLE** of "**President, Abington Township Board of Commissioners**" and the email address of "**spiegs@abingtonpa.gov**".
2. If this Official signed the Grant Application Electronic Authorization prior to the passage of this Resolution, this grant of authority applies retroactively to the date of signing.
3. If the applicant is awarded a grant, the Grant Application Electronic Authorization, signed by the above Official, will become the applicant/grantee's **executed** signature page for the Grant Agreement, and the applicant/grantee will be bound by the Grant Agreement.
4. Any amendment to the Grant Agreement may be signed on behalf of the grantee by the Official who, at the time of signing of the amendment, has the "**TITLE**" specified in paragraph 1 and the grantee will be bound by the amendment.

I hereby certify that this Resolution was adopted by the

(Identify the governing body of the applicant, e.g. city council, borough council, board of supervisors, board of directors)

of this applicant, this _____ day of _____, _____.

(signature of the governing body)

**Department of Conservation and Natural Resources (DCNR)
Community Conservation Partnerships Program (C2P2)**

**Grant Terms and Conditions
(Will become grant agreement between DCNR and grantee)**

For applicants that are awarded grants, the terms and conditions below (Articles I through XXVII and Appendices A through G) will become the provisions in the grant agreement to be entered into between DCNR and you. Because the grant agreement is a contract, we encourage you to have your counsel or solicitor review the provisions below before you submit the grant application. The "Grant Agreement Signature Page," which is included in the application package, will become the grantee's signature page for the grant agreement.

"DEPARTMENT" in the terms and conditions below means the Department of Conservation and Natural Resources acting on behalf of the Commonwealth of Pennsylvania. ("DEPARTMENT" includes the Commonwealth.) "GRANTEE" means a grant applicant that has been awarded a grant.

**ARTICLE I
GRANT AMOUNT; PROJECT ACTIVITIES**

Subject to the availability of funds, the DEPARTMENT makes available to the GRANTEE a grant in the amount stated in Appendix A, which is attached hereto and incorporated herein, or such portion of that amount as may be required by the GRANTEE and authorized by the DEPARTMENT. The GRANTEE shall use the grant money and the match, if any, specified in Appendix A to carry out the project activities.

"Project activities" for purposes of this GRANT AGREEMENT mean activities that have been authorized by the DEPARTMENT to be performed under this GRANT AGREEMENT. Such activities include those contained in (1) the GRANTEE'S grant application as approved by the DEPARTMENT and (2) the Project Scope, which is stated in Appendix A, both subject to any subsequent modifications authorized by the DEPARTMENT in accordance with this GRANT AGREEMENT. The GRANTEE'S grant application, the original of which is in the possession of the DEPARTMENT and a copy of which is in the possession of the GRANTEE, is incorporated herein.

**ARTICLE II
EXECUTION OF GRANT AGREEMENT; GRANT AGREEMENT PERIOD**

This GRANT AGREEMENT is not binding on the DEPARTMENT until it has been properly executed by all required signatories for the COMMONWEALTH. Any cost incurred by the GRANTEE prior to such execution is incurred at the GRANTEE'S risk.

Costs for project activities incurred during the GRANT AGREEMENT period will be covered by this GRANT AGREEMENT. The dates of the GRANT AGREEMENT period are included in Appendix A. Costs incurred before the GRANT AGREEMENT period that are related to the performance of the GRANT AGREEMENT, such as costs for applications, appraisals, surveys, planning, drawings and specifications, may be eligible for funding at the discretion of the DEPARTMENT. Approval of these costs by the DEPARTMENT must be in writing. If an audit is required, and the cost of the audit is incurred after the GRANT AGREEMENT period, the cost may be eligible for funding at the discretion of the DEPARTMENT. Any other cost incurred after the GRANT AGREEMENT period is not eligible for funding.

ARTICLE III COMPLIANCE WITH APPLICABLE STATUTES, REGULATIONS AND OTHER REQUIREMENTS

Compliance with statutes, regulations, and other requirements: The GRANTEE shall comply with all applicable federal and state statutes and regulations and local ordinances; any correspondence and instructions that may be provided by the DEPARTMENT; all conditions and requirements in Appendix A; and all terms and conditions in this GRANT AGREEMENT. If the DEPARTMENT has provided a program manual, such manual, including any addenda, is incorporated herein by reference, and the GRANTEE shall comply with its provisions.

Contractor Responsibility and Offset Provisions: The GRANTEE shall comply with the provisions in Appendix B, which is attached hereto and incorporated herein.

Contractor Integrity Provisions: The GRANTEE shall comply with the provisions in Appendix C, which is attached hereto and incorporated herein.

Nondiscrimination/Sexual Harassment Clause: The GRANTEE shall comply with the provisions in Appendix D, which is attached hereto and incorporated herein.

Right-to-Know Law: The GRANTEE shall comply with the provisions in Appendix E (Right-to-Know Law) as applicable.

Pennsylvania Electronic Payment Program (PEPP): The GRANTEE shall comply with the provisions in Appendix F (Pennsylvania Electronic Payment Program).

Americans With Disabilities Act: The GRANTEE shall comply with the provisions in Appendix G, which is attached hereto and incorporated herein.

Universal Accessibility Act; Rehabilitation Act, Architectural Barriers Act of 1968: In its performance under this GRANT AGREEMENT, the GRANTEE shall comply with applicable requirements of the following acts, as amended: Universal Accessibility Act, 71 P.S. 1455.1 et seq.; Section 504 of Rehabilitation Act of 1973, 29 U.S.C. 794; and the Architectural Barriers Act of 1968, 42 U.S.C. 4151 et seq.

Federal funding: If any portion of the grant awarded to the GRANTEE is federal money, the GRANTEE, in addition to complying with the provisions of this article, shall also comply with the requirements in Appendix H attached hereto and incorporated herein.

Post-completion responsibilities: The GRANTEE'S responsibilities under federal, state, and local statutes, regulations, and ordinances with respect to the site or other product of this grant continue beyond the GRANT AGREEMENT period. The term "site" means the properties and facilities, including any portion of them, acquired, rehabilitated, or developed under this GRANT AGREEMENT.

ARTICLE IV PAYMENTS

The DEPARTMENT will issue payments to the GRANTEE in accordance with the provisions in Appendix A.

The GRANTEE shall charge to the project account all project costs approved by the DEPARTMENT. All such costs, including services contributed by the GRANTEE or others, shall be supported by properly executed vouchers, invoices, cancelled checks and other records detailing the nature and propriety of the charge.

Payments under this GRANT AGREEMENT will be subject to the performance of all terms and conditions of this GRANT AGREEMENT.

The DEPARTMENT may deny or adjust payment for any expenditure that is not in accordance with the terms of this GRANT AGREEMENT.

The DEPARTMENT will not be liable for any expenditure by the GRANTEE that is not for project activities or that is for costs exceeding the amount stated in this GRANT AGREEMENT.

ARTICLE V FISCAL DUTIES OF GRANTEE

- (a) Deposit and accounting of grant funds: The GRANTEE shall deposit any advance payments of grant funds in an account in a bank or other financial institution insured by the FDIC or FSLIC until such time as they are expended. They shall be separately identified in the GRANTEE'S accounting as funds received under this GRANT AGREEMENT.
- (b) Interest: Appendix A states whether the account into which advance grant funds are deposited pursuant to (a) shall be interest-bearing or non-interest bearing. For grants in which interest bearing accounts are required, Appendix A contains provisions on the use and disposition of interest earned on grant funds.
- (c) Use of grant funds: The GRANTEE shall use the grant funds and the match in the amounts stated in Appendix A, or as much of these monies as necessary, to carry out project activities.
- (d) Refund of grant funds: The GRANTEE shall refund to the DEPARTMENT any overpayment of grant funds, as determined by the DEPARTMENT. Occurrences that could result in an overpayment include but are not limited to the following:
 - (1) The GRANTEE has unused grant funds after completing the project activities.
 - (2) The GRANTEE fails to carry out project activities.
 - (3) Grant funds were used for ineligible costs.
 - (4) The ratio of grant funds to match exceeds that permitted under the applicable grant legislation.
 - (5) The GRANT AGREEMENT is terminated pursuant to Article XIV (termination of grant agreement). If the termination is for convenience, the GRANTEE is not required to refund any funds for which the GRANTEE is eligible and which the GRANTEE is legally or contractually obligated to pay as of the date of its receipt of the written notice of termination required under Article XIV.

This provision does not limit the DEPARTMENT in exercising any other rights and remedies it may have under this GRANT AGREEMENT or under law or equity.

ARTICLE VI ASSIGNMENT

The GRANTEE may not assign this GRANT AGREEMENT without the prior written approval of the DEPARTMENT.

The GRANTEE may not assign any claim for funds due or to become due under this GRANT AGREEMENT as collateral without the prior written approval of the DEPARTMENT. If such approval is granted, both the GRANTEE and the assignee shall promptly notify the DEPARTMENT in writing of the actual assignment and the intended collateral use. Approval of an assignment does not establish any legal relationship between the DEPARTMENT and the assignee, or any other third party. The DEPARTMENT assumes no liability for any act or omission committed pursuant to such an assignment.

ARTICLE VII RECORDS; AUDITS

The GRANTEE, at its principal office or place of business, shall maintain, using accepted procedures, complete and accurate records of costs, expenses and activities under this GRANT AGREEMENT. The DEPARTMENT may, at reasonable times, inspect, examine, copy and audit such records.

The records shall be maintained for three years from the date of final payment or, if an audit is subsequently performed, three years from the date of that audit. However, if such audit results in findings, the GRANTEE shall maintain all required records until the findings are resolved. The GRANTEE shall give full and free access to all such records to the DEPARTMENT.

The DEPARTMENT may perform, or require the GRANTEE to perform, a financial and/or performance audit. Any audit that the GRANTEE is required to perform shall be performed by a certified public accountant in accordance with procedures and standards specified by the DEPARTMENT.

ARTICLE VIII FIDELITY BOND

- (a) The GRANTEE shall procure fidelity bonding for anyone authorized to sign checks, certify vouchers, or handle or control funds, checks, securities or property. If a check-signing machine is used which is not operated under the direct supervision of the authorized signer or counter signer, the machine operator shall be bonded in the same amount as the check-signer. The bond shall be adequate to insure the security of all funds received under this GRANT AGREEMENT.
- (b) The DEPARTMENT may waive the fidelity bond requirement if the GRANTEE maintains an insurance policy or self-insurance that is adequate to protect the funds received under this GRANT AGREEMENT.

ARTICLE IX AMENDMENTS

- (a) Letter amendment; formal amendment: The GRANT AGREEMENT may be amended only in the following ways:
 - (1) Letter amendment: Any one or more of the following changes may be accomplished by means of a letter amendment: change in title of grant project, change in amount of grant funds, change in amount of the match, change in the GRANT AGREEMENT period, and change within the Project Scope in Appendix A. A letter amendment may not be used for any other type of change. A letter amendment is accomplished by means of a letter from the DEPARTMENT approving a written or electronic request or application by the GRANTEE. A letter amendment is not binding unless and until the provisions of this subparagraph are carried out. Therefore, any costs incurred by the GRANTEE prior to the performance of such provisions are incurred at the GRANTEE'S risk.
 - (2) Formal amendment: Any change in the GRANT AGREEMENT that is not addressed by a letter amendment shall be accomplished by a formal amendment. A formal amendment is not binding unless and until it is fully executed. Therefore, any costs incurred by the GRANTEE prior to the full execution of the amendment are incurred at the GRANTEE'S risk.

- (b) Provisional extension: If the GRANTEE submits an electronic or written request for an extension of the GRANT AGREEMENT period, the GRANT AGREEMENT period will be automatically extended provisionally pending the DEPARTMENT'S decision on the request. In order for the provisional extension to occur, the request must be received by the DEPARTMENT on or before the end date of the GRANT AGREEMENT period in Appendix A.

Any costs incurred during a provisional extension of the GRANT AGREEMENT period are incurred at the GRANTEE'S risk; they will be ineligible for funding if the request for extension is subsequently denied.

If the request for extension is approved, an amendment extending the GRANT AGREEMENT period will be entered into in accordance with paragraph (a) and the extension will be retroactive to the first day of the provisional extension.

ARTICLE X INDEPENDENT CONTRACTOR; SUBCONTRACTS

Independent contractor: The rights and duties granted to and assumed by the GRANTEE under this GRANT AGREEMENT are those of an independent contractor only. Nothing contained in this GRANT AGREEMENT shall be construed to create an employment or agency relationship between the DEPARTMENT and the GRANTEE.

Subcontracts: The GRANTEE shall not subcontract with any person or entity to perform any or all of the project activities without the express written consent of the DEPARTMENT. A conflict of interest under Article XVI (conflicts of interest), as determined by the DEPARTMENT, is a ground for withholding consent.

ARTICLE XI PROGRESS REPORTS; INSPECTIONS

The GRANTEE shall furnish such progress reports as may be specified in Appendix A, or if not specified in Appendix A, as the DEPARTMENT may from time to time require. Such reports shall be in such form and contain such items as the DEPARTMENT requires.

The DEPARTMENT may make reasonable inspections and monitor the GRANTEE'S performance under this GRANT AGREEMENT.

ARTICLE XII CLOSEOUT OF GRANT AGREEMENT

The GRANTEE shall submit to the DEPARTMENT an application for final payment or a final report, as instructed by the DEPARTMENT, along with documentation required by the DEPARTMENT. The submission shall be made within 60 days of either completion of project activities or the end date of this GRANT AGREEMENT, whichever occurs first, or at such later time as determined by the DEPARTMENT. The application, or final report, and documentation shall be on forms or in a format as required by the DEPARTMENT and shall state whether the project activities have been completed and whether all costs have been paid.

The DEPARTMENT will determine any overpayment or underpayment amount and any additional documentation or audit that may be necessary and will provide the GRANTEE with this determination.

ARTICLE XIII SUSPENSION OF PROJECT

Upon written notice and at any time during the term of this GRANT AGREEMENT, the DEPARTMENT may suspend payments and/or request suspension of all or any part of the project activities. Such notice may be given if, in the opinion of the DEPARTMENT any of the following has occurred: (1) the GRANTEE has failed to submit a required report or may have violated a law or regulation or may have engaged in misuse of funds, mismanagement, malfeasance, or criminal activity; (2) an inspection or audit has resulted in unsatisfactory findings; (3) an act of God, strike, disaster, or other circumstance beyond the GRANTEE'S control prevents adequate performance of project activities; (4) the GRANTEE has failed to comply with any condition of another agreement or contract with the DEPARTMENT; (5) the GRANTEE has violated any term or condition of this GRANT AGREEMENT.

During a suspension, the GRANTEE may not expend any grant funds (or interest, as applicable) and the provisions of Article V (fiscal duties of grantee) continue to apply.

The DEPARTMENT may rescind a suspension if it determines that such rescission is appropriate.

ARTICLE XIV TERMINATION OF GRANT AGREEMENT

Termination for cause: The DEPARTMENT may terminate this GRANT AGREEMENT by giving written notice to the GRANTEE if, in the opinion of the DEPARTMENT, any of the following has occurred: (1) for any reason the GRANTEE fails to fulfill in a timely and proper manner its obligations under this GRANT AGREEMENT; (2) for any reason the GRANTEE breaches any of the conditions of this GRANT AGREEMENT; or (3) there is a violation of an applicable law or regulation, misuse of funds, mismanagement, criminal activity or malfeasance in the performance of this GRANT AGREEMENT. The notice of termination will be effective upon receipt.

Termination for convenience: The DEPARTMENT may terminate this GRANT AGREEMENT at any time by giving written notice to the GRANTEE. The notice shall be sent at least 15 days before the effective date specified in the notice. The 15-day period may be waived by mutual agreement of the GRANTEE and the DEPARTMENT.

Upon termination, all project records shall be made available if requested by the DEPARTMENT and any overpayment of grant funds and interest (as applicable) shall be refunded to the DEPARTMENT as required under Article V (fiscal duties of grantee).

Termination of this GRANT AGREEMENT under this article will not limit the DEPARTMENT in exercising any other rights and remedies it may have under law or equity.

ARTICLE XV HOLD HARMLESS

The GRANTEE shall indemnify the DEPARTMENT against any and all claims, demands and actions based upon or arising out of any activities performed by the GRANTEE and its employees and agents under this GRANT AGREEMENT and shall, at the request of the DEPARTMENT, defend any and all actions brought against the DEPARTMENT based upon any such claims or demands.

The GRANTEE'S responsibilities under this article with respect to the site or other product of this grant continue beyond the GRANT AGREEMENT period. The term "site" means properties and facilities, including any portion of them, designed, engineered, planned, acquired, rehabilitated, or developed under this GRANT AGREEMENT.

ARTICLE XVI CONFLICTS OF INTEREST

The GRANTEE represents that it has no direct or indirect interest that would conflict with the performance of activities under this GRANT AGREEMENT and agrees that no such interest shall be acquired. In addition, the GRANTEE agrees that it will not enter into a subcontract for the performance of project activities that creates a conflict of interest between the GRANTEE and the subcontractor. As used in this article, the terms GRANTEE and subcontractor include their directors, officers, members, agents or employees.

Grant funds may not be used to benefit, either directly pursuant to this GRANT AGREEMENT or indirectly pursuant to a subcontract or any other means, any elected state official or employee of the DEPARTMENT, any family member of such official or employee, or any entity owned or controlled by such official, employee, or family member. "Family member" means parent, spouse, child, or sibling.

ARTICLE XVII RIGHTS IN INTELLECTUAL PROPERTY; COPYRIGHT; DISCLOSURE, USE

- (a) Work created under the Grant Agreement-license to Department: For any copyrightable work created under the GRANT AGREEMENT, the GRANTEE, on behalf of itself and any employees, subcontractors, and other persons who create the work, agrees to grant to the DEPARTMENT, and upon creation of the work, expressly and automatically grants to the DEPARTMENT, a perpetual, non-exclusive, royalty-free, irrevocable license to possess, use, display, reproduce and distribute the work and to create, possess, use, display, reproduce and distribute derivative works. The grant of license to the DEPARTMENT is binding on successors and assigns of the GRANTEE and any employees, subcontractors, and other persons who create the work.

[Although for most grant agreements, paragraph (a) will be as stated above, some grant agreements, depending on the nature of the grant, will have the following paragraph (a):]

- (a) Work created under the Grant Agreement-copyright to Department: All copyright interests in work created under the GRANT AGREEMENT, including work created by subcontractors, are solely and exclusively the property of the DEPARTMENT. The work shall be considered work made for hire under copyright law; alternatively, if the work cannot be considered work made for hire, the GRANTEE agrees to assign and, upon the creation of the work, expressly and automatically assigns, all copyright interests in the work to the DEPARTMENT. Any subcontracts entered into by the GRANTEE shall be consistent with this provision.
- (b) Other work-license to Department: For materials, documents, and data delivered pursuant to the GRANT AGREEMENT that incorporate pre-existing intellectual property not created under the GRANT AGREEMENT, the GRANTEE grants to the DEPARTMENT a perpetual, non-exclusive, royalty-free, irrevocable license to possess, use, display, reproduce and distribute derivative works. The GRANTEE warrants that it has all the rights and permissions necessary to grant this license to the DEPARTMENT.
- (c) Other intellectual property: For property developed under the GRANT AGREEMENT that is patentable or that can be subject to trademark or trade secret protection, the DEPARTMENT shall have the discretion to determine the rights and responsibilities of the parties to the extent permitted by federal law with respect to registration, ownership, and agreements to license, assign, or transfer rights.

- (d) Proprietary rights; right of privacy: In the performance of project activities, there shall be no violation of the right of privacy or infringement upon the copyright or any other proprietary right of any person or entity.
- (e) Disclosure and use; acknowledgment: The DEPARTMENT shall have the right to access, possess and use any information or data produced under the GRANT AGREEMENT and any information or data used in the development of the intellectual property produced under this GRANT AGREEMENT.

In the disclosure, release, distribution, display, or use of any intellectual property produced under the GRANT AGREEMENT, acknowledgement of assistance shall be included in accordance with Article XVIII (acknowledgment of assistance).
- (f) Effectuation and implementation of this article: For intellectual property produced under the GRANT AGREEMENT by the GRANTEE or by any employee, subcontractor, or other person, the GRANTEE is responsible for the implementation and effectuation of this article.
- (g) Definition of "intellectual property": The term "intellectual property" means the type of property to which copyright, trademark, trade secret, or patent laws apply. It also includes any data or information.
- (h) Post-completion responsibilities: The rights and responsibilities under this article with respect to intellectual property developed under this GRANT AGREEMENT continue beyond the grant agreement period.

ARTICLE XVIII ACKNOWLEDGEMENT OF ASSISTANCE

Sign: The GRANTEE shall erect and maintain on the project site a permanent sign acknowledging assistance from the DEPARTMENT. The sign will state that the project is a site provided by the GRANTEE with financial assistance from the Pennsylvania Department of Conservation and Natural Resources. It will also identify the source of funding as well as the bureau or office of the DEPARTMENT that issued the grant, as stated in Appendix A. The term "site" means the properties and facilities, including any portion of them, acquired, rehabilitated, or developed under this GRANT AGREEMENT.

Publication: Any product of the grant, including a publication, will include a statement that it was produced with financial assistance from the Pennsylvania Department of Conservation and Natural Resources. It will also identify the grant that was the source of funding as well as the bureau or office of the DEPARTMENT that issued the grant, as stated in Appendix A.

The GRANTEE'S responsibilities under this article with respect to the site or other product of this grant continue beyond the grant agreement period.

ARTICLE XIX MAINTENANCE AND OPEN USE RESPONSIBILITIES

The GRANTEE shall insure that, throughout its useful life, the site is (1) maintained properly and in accordance with applicable state and local requirements, (2) kept in reasonable repair so as to prevent undue deterioration and dangerous conditions and to encourage public use, and (3) kept open and accessible to the public at reasonable hours and times of the year consistent with the nature and intended use of the site.

The term “site” means the properties and facilities, including any portion of them, designed, engineered, planned, acquired, rehabilitated, or developed under this GRANT AGREEMENT.

The GRANTEE’S responsibilities under this article with respect to the site continue beyond the grant agreement period.

ARTICLE XX NONDISCRIMINATION REGARDING ACCESS/RESIDENCY

The GRANTEE shall insure that no person will be denied access to or use of the site on the basis of race, color, religion, ancestry, income, national origin, age, or sex.

The GRANTEE shall not discriminate in making the site, as well as reservation, membership, or permit systems for use of the site, available to all persons, except as to fees. Reasonable differences in admission, user or other fees are permitted on the basis of residency if the GRANTEE is a municipality, or on the basis of membership or other specific relationship with the GRANTEE if the GRANTEE is other than a municipality. Specifically, fees charged to non-residents or non-members for access to or use of the site may not exceed twice that charged to residents or members. Where no fee is charged for residents or members but a fee is charged to non-residents or non-members, the fee may not exceed that charged at comparable sites or facilities.

The GRANTEE shall not discriminate in making any publications, databases, software, or other products or services developed under this GRANT AGREEMENT available to the public. Specifically, prices or fees charged to non-residents or non-members may not exceed fair market value.

The term “municipality” means any county, city, borough, incorporated town, township, home rule municipality or any official agency created by the foregoing units of government under the laws of the COMMONWEALTH.

The term “site” means the properties and facilities, including any portion of them, designed, engineered, planned, acquired, rehabilitated, or developed under this GRANT AGREEMENT.

The GRANTEE’S responsibilities under this article with respect to the site continue beyond the grant agreement period.

ARTICLE XXI OWNERSHIP AND CONTROL; NON-CONVERSION OF USE

Ownership and control: Ownership, control, or interest in the site shall not be transferred from or by the GRANTEE without prior written approval of the DEPARTMENT. If the DEPARTMENT attaches conditions to its approval, they shall be complied with by the GRANTEE.

Non-conversion: The site shall not be converted to any use or purposes other than for project activities as defined in Article I (grant amount; project activities) without prior written approval of the DEPARTMENT. If the project activities under this GRANT AGREEMENT include the development of a plan for the site, the site shall not be converted to any uses or purposes that are inconsistent with the authorizing legislation under which the DEPARTMENT awarded this grant.

Real property: For any real property or interest in real property acquired pursuant to this GRANT AGREEMENT or donated as a match for the grant, the instrument of conveyance, such as the deed, easement agreement, or declaration of taking, shall include the language

specified in Appendix A and shall be promptly recorded in the recorder of deeds office of the applicable county or counties.

Definition of "site": The term "site" means the properties and facilities, including any portion of them, designed, engineered, planned, acquired, rehabilitated, or developed under this GRANT AGREEMENT.

Continuing responsibility: The GRANTEE'S responsibilities under this article with respect to the site continue beyond the grant agreement period.

Remedy: If a provision of this article is violated, the GRANTEE shall do one or both of the following as may be determined and required by the DEPARTMENT: (1) repay to the DEPARTMENT the amount paid under this GRANT AGREEMENT plus 10% annual interest compounded four times annually from the date(s) the grant payment(s) were received until repayment is completed; and (2) replace the disposed or converted property with other property that is determined by the DEPARTMENT to be equivalent to the original property.

ARTICLE XXII REMEDIES

For violations by the GRANTEE of any provisions of this GRANT AGREEMENT other than those in Article XXI (ownership and control; non-conversion of use), the GRANTEE shall do the following as directed by the DEPARTMENT: (1) take corrective action at the sole expense of the GRANTEE, or (2) refund money paid by the DEPARTMENT under this GRANT AGREEMENT. The money to be refunded shall not include any funds for which the DEPARTMENT determines the GRANTEE is eligible under this GRANT AGREEMENT.

The exercise of any remedy specified in this GRANT AGREEMENT does not limit the DEPARTMENT in exercising any other rights and remedies it may have under law or equity.

No delay, discontinuance, failure, or abandonment by the DEPARTMENT in exercising a right or power under this GRANT AGREEMENT, or any partial exercise of a right or power or any conduct or custom in refraining from exercising a right or power, shall preclude or otherwise affect any of the DEPARTMENT'S rights or powers of enforcement. The rights and powers of the DEPARTMENT are cumulative and concurrent.

All rights and remedies of the DEPARTMENT at law, in equity or otherwise shall expressly survive any expiration, termination or cancellation of this GRANT AGREEMENT, whether for breach or in accordance with its terms.

ARTICLE XXIII LOCAL PROJECT COORDINATOR

The GRANTEE shall designate a local project coordinator who will be the authorized representative of the GRANTEE to deal with the DEPARTMENT in all matters relating to the GRANT AGREEMENT and the grant project. The local project coordinator will be the person identified in the grant application submitted by the GRANTEE unless changed by written notification from the GRANTEE.

ARTICLE XXIV SEVERABILITY

If any portion of this GRANT AGREEMENT is rendered void, invalid or unenforceable by any court of law, such a determination will not render void, invalid or unenforceable any other portion of this GRANT AGREEMENT.

**ARTICLE XXV
CONSTRUCTION**

This GRANT AGREEMENT will be interpreted under the laws of the COMMONWEALTH, or under federal law where applicable. All terms and conditions of this GRANT AGREEMENT are intended to be covenants as well as conditions. The titles of the articles and paragraphs are inserted for convenience and do not control or affect the meaning or construction of any terms or provisions of this GRANT AGREEMENT.

**ARTICLE XXVI
ENTIRE AGREEMENT; NO RIGHTS IN THIRD PARTIES**

Subject to the provisions in Article III (compliance with applicable statutes, regulations and other requirements) and Article IX (amendments), this GRANT AGREEMENT constitutes the complete agreement of the parties.

No provision of this GRANT AGREEMENT may be construed to create rights in third parties not party to this GRANT AGREEMENT. This GRANT AGREEMENT defines specific duties and responsibilities between the DEPARTMENT and the GRANTEE and will not provide any basis for claims of any other individual or entity.

**ARTICLE XXVII
SPECIAL CONDITIONS**

[This article is normally left blank. However, if the project requires any special language to cover a specific/special condition, it is included in this article.]

**COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES**

**APPENDIX A
COMMUNITY CONSERVATION PARTNERSHIPS PROGRAM**

[The information in this Appendix is specific to each grant.]

Name of grantee

M.E. No.

Grant agreement No.

Project type (i.e., acquisition, development, or planning)

Project title

Funding source: (i.e., Keystone Recreation, Park and Conservation Fund; Environmental Stewardship Fund; Growing Greener Bond Fund; Heritage Areas Program; Snowmobile and ATV Program; Land and Water Conservation Fund; Recreational Trails Program)

Project Scope (referenced in Article I of grant agreement)

Grant Agreement Period (referenced in Article II of grant agreement)

Beginning date: _____ Ending date: _____

Project Budget (referenced in Article I of grant agreement)

Total estimated project cost: _____

Grant amount: _____

Match amount: _____

Payment (referenced in Article IV of grant agreement)

For grants with the following sources of funding, Appendix A includes the provisions below: Keystone Recreation, Park and Conservation Fund; Environmental Stewardship Fund; Growing Greener Bond Fund; Heritage Areas Program; Snowmobile and ATV Program; Recreational Trails Program.

Upon receipt of a written request from the GRANTEE, the DEPARTMENT may issue an advance payment to the GRANTEE. The advance payment will not exceed *[percentage depends on source of funds and type of entity receiving the grant]* % of the approved grant amount.

Subsequent payments will be made to coincide, to the extent feasible, with the expenditure of cash by the GRANTEE. The GRANTEE must request such payments in writing based on

the GRANTEE'S estimate of funds needed to meet current disbursements. The DEPARTMENT may set a minimum payment amount for each request for payment. The DEPARTMENT will withhold a percentage of grant funds for final payment in accordance with the paragraph below.

The DEPARTMENT will retain 10% of the funds available under this GRANT AGREEMENT until the following have occurred: the project activities have been concluded; the project has been inspected and approved by the DEPARTMENT; the GRANTEE has submitted the final payment application and documentation required by the DEPARTMENT under Article XII (closeout of grant agreement); and the DEPARTMENT has approved such application and documentation.

For grants under the federal Land and Water Conservation Fund program, Appendix A includes the following provisions:

Upon receipt of proper documentation, the DEPARTMENT will reimburse the GRANTEE for eligible incurred costs of project activities.

The DEPARTMENT will retain 10% of the funds available under this GRANT AGREEMENT until the following have occurred: the project activities have been concluded; the project has been inspected and approved by the DEPARTMENT; the GRANTEE has submitted the final payment application and documentation required by the DEPARTMENT under Article XII (closeout of grant agreement); and the DEPARTMENT has approved such application and documentation.

Interest (referenced in Article V (b) of grant agreement)

For grants with any of the following sources of funding, Appendix A includes the provisions below: Keystone Recreation, Park and Conservation Fund; Environmental Stewardship Fund; Heritage Areas Program; Snowmobile and ATV Program; Recreational Trails Program.

Grant funds shall be deposited pursuant to Article V (a) in an **interest-bearing** account and maintained in the account until expended. The following provisions apply regarding interest:

- (1) Interest shall be maintained and separately identified in the account until used or paid to the DEPARTMENT in accordance with (2), (3), or (4) below. Interest earned and interest expended shall be reported as part of the closeout documentation required under Article XII (closeout of grant agreement).
- (2) Subject to the approval of the DEPARTMENT, the GRANTEE may use interest to carry out project activities.
- (3) Interest not used for project activities shall be paid to the DEPARTMENT.
- (4) If grant funds are required to be refunded to the DEPARTMENT under Article V (d), XIV, or XXII, interest shall also be paid. The amount of interest will be the amount actually earned or, as determined by the DEPARTMENT, the amount that would have been earned if the grant funds had been maintained in an interest-bearing account as required above.

For grants funded from the Growing Greener Bond Fund, Appendix A includes the following provision:

Grant funds shall be deposited pursuant to Article V (a) in a **non-interest** bearing account. No interest may be earned on Growing Greener Bond Fund grant monies.

Acknowledgement of assistance (referenced in Article XVIII of grant agreement)

The sign, publication, or other product of the grant will acknowledge financial assistance from the Pennsylvania Department of Conservation and Natural Resources, Bureau of Recreation and Conservation, and will identify the type of grant that was the source of funding (see "funding source" above).

Ownership and control; non-conversion of use (referenced in Article XXI of grant agreement)

For a fee simple interest in real property acquired, or donated as a match, pursuant to this GRANT AGREEMENT, the declaration of taking or deed will include the following restriction:

[This provision revised 11/15/2010.] This property, or interest in property, was either acquired with or donated as a match for funds provided by the Pennsylvania Department of Conservation and Natural Resources ("Department") The source of the funds is *[name of grant program and authorizing legislation*]* ("Act"). This property, or any portion of it, may not be converted to purposes other than those authorized under the Act for property acquired with Department funds. No change of use and no transfer of ownership, control, or interest in this property may occur, and no encumbrance may be placed on this property, without the written consent of the Department or its successor. The restriction in this paragraph applies to both the surface and subsurface of the property. This restriction has the effect of a covenant running in perpetuity with the land and is binding upon the owner(s) of the property and upon all subsequent owners, successors, and assigns. This restriction is enforceable by the Department and its successors.

For an easement acquired, or donated as a match, pursuant to this GRANT AGREEMENT, the instrument of conveyance will include the following restriction:

[This provision revised 11/15/2010.] This conservation easement was either acquired with, or donated as a match for, funds provided by the Pennsylvania Department of Conservation and Natural Resources ("Department") under the *[name of grant program and authorizing legislation*]* ("Act"). This easement is a conservation servitude over the property in perpetuity and as such is binding on all current and subsequent easement holders and their personal representatives, successors and assigns. The Department and its successors have the following rights with respect to this easement: a) the right to compel transfer of Holder's rights and duties under this easement to another Qualified Organization should Holder fail to uphold and enforce in perpetuity the restrictions applicable to the State Program Area or to other portions of the Property to the extent that Holder's failure to enforce the easement materially adversely affects the State Program Area; b) a right of prior approval of any amendment of this easement to determine whether the amendment permits uses of the State Program Area not permitted under the State Program or permits uses of other portions of the Property in a manner that would materially adversely affect the State Program Area; c) a right of prior approval of any transfer of Holder's rights and duties under this

easement with respect to the State Program Area; and d) the right to exercise the Holder's rights and duties under this easement if Holder fails to uphold and enforce the provisions applicable to the State Program Area or to other portions of the Property to the extent that Holder's failure to enforce the easement materially adversely affects the State Program Area.

Environmental Stewardship Fund provisions

If a source of the grant is the Environmental Stewardship Fund, Appendix A includes the following provisions:

The GRANTEE shall use no Environmental Stewardship Fund grant monies for any purpose which, directly or indirectly, precludes access to or use of any forested land for the practice of sustainable forestry and commercial production of timber or other forest products. This provision does not apply to funds used by counties and municipalities for the purchase or improvement of park land to be used for public recreation.

If this is an agreement to provide a grant to an "authorized organization" (as defined in the Environmental Stewardship and Watershed Protection Act) for acquisition of land, the GRANTEE shall obtain approval of all counties in which the land is situated before the grant money is used for such acquisition.

Growing Greener Bond Fund provision

If a source of the grant is the Growing Greener Bond Fund, Appendix A includes the following provision:

The GRANTEE shall take all actions necessary to maintain the tax-exempt status of the Growing Greener Bond Fund grant monies and shall take no actions that could cause the loss of such status.

APPENDIX B

CONTRACTOR RESPONSIBILITY AND OFFSET PROVISIONS

For the purpose of these provisions, the term Contractor is defined as any person, including, but not limited to, a bidder, offeror, loan recipient, GRANTEE, or lessor, who has furnished or performed or seeks to furnish or perform, goods, supplies, services, leased space, construction or other activity, under a contract, GRANT AGREEMENT, lease, purchase order or reimbursement agreement with the Commonwealth of Pennsylvania (Commonwealth). The term Contractor includes a permittee, licensee, or any agency, political subdivision, instrumentality, public authority, or other public entity in the Commonwealth. The term Bid/Contract includes this GRANT AGREEMENT.

Contractor Responsibility Provisions

1. The Contractor certifies, in writing, for itself and its subcontractors required to be disclosed or approved by the Commonwealth, that as of the date of its execution of this Bid/Contract, that neither the Contractor, nor any such subcontractors, are under suspension or debarment by the Commonwealth or any governmental entity, instrumentality, or authority and, if the Contractor cannot so certify, then it agrees to submit, along with its Bid/Contract, a written explanation of why such certification cannot be made.
2. The Contractor also certifies, in writing, that as of the date of its execution of this Bid/Contract it has no tax liabilities or other Commonwealth obligations, or has filed a timely administrative or judicial appeal if such liabilities or obligations exist, or is subject to a duly approved deferred payment plan if such liabilities exist.
3. The Contractor's obligations pursuant to these provisions are ongoing from and after the effective date of the Contract through the termination date thereof. Accordingly, the Contractor shall have an obligation to inform the Commonwealth if, at any time during the term of the Contract, it becomes delinquent in the payment of taxes, or other Commonwealth obligations, or if it or, to the best knowledge of the Contractor, any of its subcontractors are suspended or debarred by the Commonwealth, the federal government, or any other state or governmental entity. Such notification shall be made within 15 days of the date of suspension or debarment.
4. The failure of the Contractor to notify the Commonwealth of its suspension or debarment by the Commonwealth, any other state, or the federal government shall constitute an event of default of the Contract with the Commonwealth.
5. The Contractor agrees to reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of State Inspector General for investigations of the Contractor's compliance with the terms of this or any other agreement between the Contractor and the Commonwealth that results in the suspension or debarment of the contractor. Such costs shall include, but shall not be limited to, salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. The Contractor shall not be responsible for investigative costs for investigations that do not result in the Contractor's suspension or debarment.

6. The Contractor may obtain a current list of suspended and debarred Commonwealth contractors by either searching the Internet at <http://www.dgs.state.pa.us/> or contacting the:

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

Offset Provision

The Contractor agrees that the Commonwealth of Pennsylvania (Commonwealth) may set off the amount of any state tax liability or other obligation of the Contractor or its subsidiaries to the Commonwealth against any payments due the contractor under any contract with the Commonwealth.

APPENDIX C

CONTRACTOR INTEGRITY PROVISIONS

For the purpose of these provisions, the term Contractor is defined to include GRANTEE and the term Contract is defined to include GRANT AGREEMENT.

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

- 1. DEFINITIONS.** For purposes of these Contractor Integrity Provisions, the following terms shall have the meanings found in this Section:
- a. **"Affiliate"** means two or more entities where (a) a parent entity owns more than fifty percent of the voting stock of each of the entities; or (b) a common shareholder or group of shareholders owns more than fifty percent of the voting stock of each of the entities; or
(c) the entities have a common proprietor or general partner.
 - b. **"Consent"** means written permission signed by a duly authorized officer or employee of the Commonwealth, provided that where the material facts have been disclosed, in writing, by prequalification, bid, proposal, or contractual terms, the Commonwealth shall be deemed to have consented by virtue of the execution of this contract.
 - c. **"Contractor"** means the individual or entity, that has entered into this contract with the Commonwealth.
 - d. **"Contractor Related Parties"** means any affiliates of the Contractor and the Contractor's executive officers, Pennsylvania officers and directors, or owners of 5 percent or more interest in the Contractor.
 - e. **"Financial Interest"** means either:
 - (1) Ownership of more than a five percent interest in any business; or
 - (2) Holding a position as an officer, director, trustee, partner, employee, or holding any position of management.
 - f. **"Gratuity"** means tendering, giving, or providing anything of more than nominal monetary value including, but not limited to, cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind. The exceptions set forth in the [Governor's Code of Conduct, Executive Order 1980-18](#), the 4 Pa. Code §7.153(b), shall apply.
 - g. **"Non-bid Basis"** means a contract awarded or executed by the Commonwealth with Contractor without seeking bids or proposals from any other potential bidder or offeror.

2. In furtherance of this policy, Contractor agrees to the following:

- a. Contractor shall maintain the highest standards of honesty and integrity during the performance of this contract and shall take no action in violation of state or federal laws or regulations or any other applicable laws or regulations, or other requirements applicable to Contractor or that govern contracting or procurement with the Commonwealth.
- b. Contractor shall establish and implement a written business integrity policy, which includes, at a minimum, the requirements of these provisions as they relate to the Contractor activity with the Commonwealth and Commonwealth employees and which is made known to all Contractor employees. Posting these Contractor Integrity Provisions conspicuously in easily-accessible and well-lighted places customarily frequented by employees and at or near where the contract services are performed shall satisfy this requirement.
- c. Contractor, its affiliates, agents, employees and anyone in privity with Contractor shall not accept, agree to give, offer, confer, or agree to confer or promise to confer, directly or indirectly, any gratuity or pecuniary benefit to any person, or to influence or attempt to influence any person in violation of any federal or state law, regulation, executive order of the Governor of Pennsylvania, statement of policy, management directive or any other published standard of the Commonwealth in connection with performance of work under this contract, except as provided in this contract.
- d. Contractor shall not have a financial interest in any other contractor, subcontractor, or supplier providing services, labor, or material under this contract, unless the financial interest is disclosed to the Commonwealth in writing and the Commonwealth consents to Contractor's financial interest prior to Commonwealth execution of the contract. Contractor shall disclose the financial interest to the Commonwealth at the time of bid or proposal submission, or if no bids or proposals are solicited, no later than Contractor's submission of the contract signed by Contractor.
- e. Contractor certifies to the best of its knowledge and belief that within the last five (5) years Contractor or Contractor Related Parties have not:

- (1) been indicted or convicted of a crime involving moral turpitude or business honesty or integrity in any jurisdiction;
- (2) been suspended, debarred or otherwise disqualified from entering into any contract with any governmental agency;
- (3) had any business license or professional license suspended or revoked;
- (4) had any sanction or finding of fact imposed as a result of a judicial or administrative proceeding related to fraud, extortion, bribery, bid rigging, embezzlement, misrepresentation or anti-trust; and

(5) been, and is not currently, the subject of a criminal investigation by any federal, state or local prosecuting or investigative agency and/or civil anti-trust investigation by any federal, state or local prosecuting or investigative agency.

If Contractor cannot so certify to the above, then it must submit along with its bid, proposal or contract a written explanation of why such certification cannot be made and the Commonwealth will determine whether a contract may be entered into with the Contractor. The Contractor's obligation pursuant to this certification is ongoing from and after the effective date of the contract through the termination date thereof. Accordingly, the Contractor shall have an obligation to immediately notify the Commonwealth in writing if at any time during the term of the contract it becomes aware of any event which would cause the Contractor's certification or explanation to change. Contractor acknowledges that the Commonwealth may, in its sole discretion, terminate the contract for cause if it learns that any of the certifications made herein are currently false due to intervening factual circumstances or were false or should have been known to be false when entering into the contract.

- f. Contractor shall comply with the requirements of the *Lobbying Disclosure Act* (65 Pa.C.S. §13A01 et seq.) regardless of the method of award. If this contract was awarded on a Non-bid Basis, Contractor must also comply with the requirements of the *Section 1641 of the Pennsylvania Election Code* (25 P.S. §3260a).
- g. When Contractor has reason to believe that any breach of ethical standards as set forth in law, the Governor's Code of Conduct, or these Contractor Integrity Provisions has occurred or may occur, including but not limited to contact by a Commonwealth officer or employee which, if acted upon, would violate such ethical standards, Contractor shall immediately notify the Commonwealth contracting officer or the Office of the State Inspector General in writing.
- h. Contractor, by submission of its bid or proposal and/or execution of this contract and by the submission of any bills, invoices or requests for payment pursuant to the contract, certifies and represents that it has not violated any of these Contractor Integrity Provisions in connection with the submission of the bid or proposal, during any contract negotiations or during the term of the contract, to include any extensions thereof. Contractor shall immediately notify the Commonwealth in writing of any actions or occurrences that would result in a violation of these Contractor Integrity Provisions. Contractor agrees to reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of the State Inspector General for investigations of the Contractor's compliance with the terms of this or any other agreement between the Contractor and the Commonwealth that results in the suspension or debarment of the Contractor. Contractor shall not be responsible for investigative costs for investigations that do not result in the Contractor's suspension or debarment.
- i. Contractor shall cooperate with the Office of the State Inspector General in its investigation of any alleged Commonwealth agency or employee breach of ethical standards and any alleged Contractor non-compliance with these Contractor Integrity Provisions. Contractor agrees to make identified Contractor employees available for interviews at reasonable times and places. Contractor, upon the inquiry or request of an Inspector General, shall provide, or if appropriate, make promptly available for inspection or copying, any information of any type or form deemed relevant by the Office of the State Inspector General to Contractor's integrity and compliance with these provisions. Such information may include, but shall not be limited to, Contractor's business or financial records, documents or files of any type or form that refer to or concern this

contract. Contractor shall incorporate this paragraph in any agreement, contract or subcontract it enters into in the course of the performance of this contract/agreement solely for the purpose of obtaining subcontractor compliance with this provision. The incorporation of this provision in a subcontract shall not create privity of contract between the Commonwealth and any such subcontractor, and no third party beneficiaries shall be created thereby.

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

From Management Directive 215.8 amended (1/14/15)

APPENDIX D
NONDISCRIMINATION/SEXUAL HARASSMENT CLAUSE [Grants]

The Grantee agrees:

- 1.** In the hiring of any employee(s) for the manufacture of supplies, performance of work, or any other activity required under the grant agreement or any subgrant agreement, contract, or subcontract, the Grantee, a subgrantee, a contractor, a subcontractor, or any person acting on behalf of the Grantee shall not discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of the *Pennsylvania Human Relations Act* (PHRA) and applicable federal laws, against any citizen of this commonwealth who is qualified and available to perform the work to which the employment relates.
- 2.** The Grantee, any subgrantee, contractor or any subcontractor or any person on their behalf shall not in any manner discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of the PHRA and applicable federal laws, against or intimidate any of its employees.
- 3.** Neither the Grantee nor any subgrantee nor any contractor nor any subcontractor nor any person on their behalf shall in any manner discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of the PHRA and applicable federal laws, in the provision of services under the grant agreement, subgrant agreement, contract or subcontract.
- 4.** Neither the Grantee nor any subgrantee nor any contractor nor any subcontractor nor any person on their behalf shall in any manner discriminate against employees by reason of participation in or decision to refrain from participating in labor activities protected under the *Public Employee Relations Act*, *Pennsylvania Labor Relations Act* or *National Labor Relations Act*, as applicable and to the extent determined by entities charged with such Acts' enforcement, and shall comply with any provision of law establishing organizations as employees' exclusive representatives.
- 5.** The Grantee, any subgrantee, contractor or any subcontractor shall establish and maintain a written nondiscrimination and sexual harassment policy and shall inform their employees in writing of the policy. The policy must contain a provision that sexual harassment will not be tolerated and employees who practice it will be disciplined. Posting this Nondiscrimination/Sexual Harassment Clause conspicuously in easily-accessible and well-lighted places customarily frequented by employees and at or near where the grant services are performed shall satisfy this requirement for employees with an established work site.
- 6.** The Grantee, any subgrantee, contractor or any subcontractor shall not discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of the PHRA and applicable federal laws, against any subgrantee, contractor, subcontractor or supplier who is qualified to perform the work to which the grant relates.
- 7.** The Grantee and each subgrantee, contractor and subcontractor represents that it is presently in compliance with and will maintain compliance with all applicable federal, state, and local laws and regulations relating to nondiscrimination and sexual harassment. The Grantee and each subgrantee, contractor and

subcontractor further represents that it has filed a Standard Form 100 Employer Information Report ("EEO-1") with the U.S. Equal Employment Opportunity Commission ("EEOC") and shall file an annual EEO-1 report with the EEOC as required for employers' subject to *Title VII of the Civil Rights Act of 1964*, as amended, that have 100 or more employees and employers that have federal government contracts or first-tier subcontracts and have 50 or more employees. The Grantee, any subgrantee, any contractor or any subcontractor shall, upon request and within the time periods requested by the Commonwealth, furnish all necessary employment documents and records, including EEO-1 reports, and permit access to their books, records, and accounts by the granting agency and the Bureau of Diversity, Inclusion and Small Business Opportunities for the purpose of ascertaining compliance with the provisions of this Nondiscrimination/Sexual Harassment Clause.

- 8.** The Grantee, any subgrantee, contractor or any subcontractor shall include the provisions of this Nondiscrimination/Sexual Harassment Clause in every subgrant agreement, contract or subcontract so that those provisions applicable to subgrantees, contractors or subcontractors will be binding upon each subgrantee, contractor or subcontractor.
- 9.** The Granter's and each subgrantee's, contractor's and subcontractor's obligations pursuant to these provisions are ongoing from and after the effective date of the grant agreement through the termination date thereof. Accordingly, the Grantee and each subgrantee, contractor and subcontractor shall have an obligation to inform the commonwealth if, at any time during the term of the grant agreement, it becomes aware of any actions or occurrences that would result in violation of these provisions.
- 10.** The commonwealth may cancel or terminate the grant agreement and all money due or to become due under the grant agreement may be forfeited for a violation of the terms and conditions of this Nondiscrimination/Sexual Harassment Clause. In addition, the granting agency may proceed with debarment or suspension and may place the Grantee, subgrantee, contractor, or subcontractor in the Contractor Responsibility File.

Based on Management Directive 215.16 Amended (8/2/18)

APPENDIX E

RIGHT-TO-KNOW LAW

1. Grantee or Subgrantee understands that this Grant Agreement and records related to or arising out of the Grant Agreement are subject to requests made pursuant to the Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101-3104, ("RTKL"). For the purpose of these provisions, the term "the Commonwealth" shall refer to the granting Commonwealth agency.
2. If the Commonwealth needs the Grantee's or Subgrantee's assistance in any matter arising out of the RTKL related to this Grant Agreement, it shall notify the Grantee or Subgrantee using the legal contact information provided in the Grant Agreement. The Grantee or Subgrantee, at any time, may designate a different contact for such purpose upon reasonable prior written notice to the Commonwealth.
3. Upon written notification from the Commonwealth that it requires Grantee's or Subgrantee's assistance in responding to a request under the RTKL for information related to this Grant Agreement that may be in Grantee's or Subgrantee's possession, constituting, or alleged to constitute, a public record in accordance with the RTKL ("Requested Information"), Grantee or Subgrantee shall:
 - a. Provide the Commonwealth, within ten (10) calendar days after receipt of written notification, access to, and copies of, any document or information in Grantee's or Subgrantee's possession arising out of this Grant Agreement that the Commonwealth reasonably believes is Requested Information and may be a public record under the RTKL; and
 - b. Provide such other assistance as the Commonwealth may reasonably request, in order to comply with the RTKL with respect to this Grant Agreement.
4. If Grantee or Subgrantee considers the Requested Information to include a request for a Trade Secret or Confidential Proprietary Information, as those terms are defined by the RTKL, or other information that Grantee or Subgrantee considers exempt from production under the RTKL, Grantee or Subgrantee must notify the Commonwealth and provide, within seven (7) calendar days of receiving the written notification, a written statement signed by a representative of Grantee or Subgrantee explaining why the requested material is exempt from public disclosure under the RTKL.
5. The Commonwealth will rely upon the written statement from Grantee or Subgrantee in denying a RTKL request for the Requested Information unless the Commonwealth determines that the Requested Information is clearly not protected from disclosure under the RTKL. Should the Commonwealth determine that the Requested Information is clearly not exempt from disclosure, Grantee or Subgrantee shall provide the Requested Information within five (5) business days of receipt of written notification of the Commonwealth's determination.
6. If Grantee or Subgrantee fails to provide the Requested Information within the time period required by these provisions, Grantee or Subgrantee shall indemnify and hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the

Commonwealth may incur as a result of Grantee's or Subgrantee's failure, including any statutory damages assessed against the Commonwealth.

7. The Commonwealth will reimburse Grantee or Subgrantee for any costs associated with complying with these provisions only to the extent allowed under the fee schedule established by the Office of Open Records or as otherwise provided by the RTKL if the fee schedule is inapplicable.
8. Grantee or Subgrantee may file a legal challenge to any Commonwealth decision to release a record to the public with the Office of Open Records, or in the Pennsylvania Courts, however, Grantee or Subgrantee shall indemnify the Commonwealth for any legal expenses incurred by the Commonwealth as a result of such a challenge and shall hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of Grantee's or Subgrantee's failure, including any statutory damages assessed against the Commonwealth, regardless of the outcome of such legal challenge. As between the parties, Grantee or Subgrantee agrees to waive all rights or remedies that may be available to it as a result of the Commonwealth's disclosure of Requested Information pursuant to the RTKL.
9. The Grantee's or Subgrantee's duties relating to the RTKL are continuing duties that survive the expiration of this Grant Agreement and shall continue as long as the Grantee or Subgrantee has Requested Information in its possession.

APPENDIX F
PENNSYLVANIA ELECTRONIC PAYMENT PROGRAM (PEPP)

1. The Commonwealth will make payments to the recipient through the Automated Clearing House (ACH). Within 10 days of the grant award, the recipient must submit or must have already submitted its ACH and electronic addenda information, if desired, to the Commonwealth's Payable Service Center, Vendor Data Management Unit at 717-214-0140 (FAX) or by mail to the Office of Comptroller Operations, Bureau of Payable Services, Payable Service Center, Vendor Data Management Unit, 555 Walnut Street – 9th Floor, Harrisburg, PA 17101.
2. The recipient must submit a unique invoice number with each invoice submitted. The unique invoice number will be listed on the Commonwealth of Pennsylvania's ACH remittance advice to enable the recipient to properly apply the state agency's payment to the respective invoice or program.
3. It is the responsibility of the recipient to ensure that the ACH information contained in the Commonwealth's central vendor master file is accurate and complete. Failure to maintain accurate and complete information may result in delays in payments.

From Management Directive 310.30 Amended (5/22/09)

APPENDIX G
PROVISIONS CONCERNING
THE AMERICANS WITH DISABILITIES ACT

1. Pursuant to federal regulations promulgated under the authority of the Americans With Disabilities Act, 28 C.F.R. 35.101 et seq., the GRANTEE understands and agrees that no individual with a disability shall, on the basis of the disability, be excluded from participation in this GRANT AGREEMENT or from activities provided for under this GRANT AGREEMENT. As a condition of accepting and executing this GRANT AGREEMENT, the GRANTEE agrees to comply with the "General Prohibitions Against Discrimination," 28 C.F.R 35.130, and all other regulations promulgated under Title II of the Americans With Disabilities Act which are applicable to the benefits, services, programs, and activities provided by the COMMONWEALTH through contracts with outside contractors.
2. The GRANTEE shall be responsible for and agrees to indemnify and hold harmless the DEPARTMENT from all losses, damages, expenses, claims, demands, suits, and actions brought by any party against the DEPARTMENT as a result of the GRANTEE'S failure to comply with the provisions of paragraph 1.

From Management Directive 215.12 amended (10/14/11)

APPENDIX H

If the grant includes **no federal money**, Appendix H contains no provisions.

If the grant includes federal **Land and Water Conservation Fund** money, Appendix H contains the following:

- Federal Funding Accountability and Transparency Act provisions
- Single Audit Report Requirements
- Specific Land and Water Conservation Fund provisions

If the grant includes federal **Recreational Trails Program** money, Appendix H contains the following:

- Federal Funding Accountability and Transparency Act provisions
- Single Audit Report Requirements
- Specific Recreational Trails Program provisions

These provisions for Land and Water Conservation Fund and Recreational Trails Program grants are set forth below:

FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT PROVISIONS

1. Registration and Identification Information

Grantee must maintain current registration in the Central Contractor Registration (www.ccr.gov) at all times during which they have active federal awards funded pursuant to this agreement. A Dun and Bradstreet Data Universal Numbering System (DUNS) Number (www.dnb.com) is one of the requirements for registration in the Central Contractor Registration.

Grantee must provide its assigned DUNS number, and DUNS + 4 number if applicable, to the Commonwealth along with Grantee's return of the signed grant agreement. The Commonwealth will not process this grant until such time that Grantee provides this information.

2. Primary Location

Grantee must provide to the Commonwealth the primary location of performance under the award, including the city, State, and zip+4. If performance is to occur in multiple locations, then Grantee must list the location where the most amount of the grant award is to be expended pursuant to this grant agreement.

Grantee must provide this information to the Commonwealth along with Grantee's return of the signed grant agreement. The Commonwealth will not process this grant until such time that Grantee provides this information.

3. Compensation of Officers

Grantee must provide to the Commonwealth the names and total compensation of the five most highly compensated officers of the entity **if--**

(i) the entity in the preceding fiscal year received—

(I) 80 percent or more of its annual gross revenues in Federal awards; **and**

(II) \$25,000,000 or more in annual gross revenues from Federal awards: **and**

(ii) the public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986.

If the Grantee does not meet the conditions listed above (in this item #3), then it must specifically affirm to the Commonwealth that the requirements of this clause (item #3) are inapplicable to the Grantee.

Grantee must provide information responding to this question (in this item #3) along with Grantee's return of the signed grant agreement. The Commonwealth will not process this grant until such time that Grantee provides such information responding to this question.

SINGLE AUDIT REPORT REQUIREMENTS

The GRANTEE must comply with all applicable federal and state grant requirements including *The Single Audit Act Amendments of 1996*; *2 CFR Part 200 as amended*; and any other applicable law or regulation, and any amendment to such other applicable law or regulation that may be enacted or promulgated by the federal government.

If the GRANTEE is a local government or non-profit organization that expends \$750,000 or more in federal awards during its fiscal year, the GRANTEE is required to provide the appropriate single or program specific audit in accordance with the provisions outlined in *2 CFR Part 200.501*.

If the GRANTEE expends total federal awards of less than the threshold established by *2 CFR 200.501*, it is exempt from federal audit requirements for that year, but records must be available for review or audit by appropriate officials (or designees) of the federal agency, pass-through entity, and Government Accountability Office (GAO).

If the GRANTEE is a for-profit entity, it is not subject to the auditing and reporting requirements of *2 CFR Part 200, Subpart F – Audit Requirements (Subpart F)*. However, the pass-through commonwealth agency is responsible for establishing requirements, as necessary, to ensure compliance by for-profit grantee. The contract with the for-profit grantee should describe applicable compliance requirements and the for-profit grantee's compliance responsibility. Methods to ensure compliance for federal awards made to for-profit grantees may include pre- award audits, monitoring during the contract and post-award audits. The post-award audits may be in the form of a financial audit in accordance with [Government Auditing Standards](#), a single audit report or program-specific audit report in accordance with *Subpart F*. However, these post-award audits must be submitted directly to the affected commonwealth agency that provided the funding. Only single audit

reports for local governmental and non-profit grantees are electronically submitted to the Federal Audit Clearinghouse.

ADDITIONAL POTENTIAL COMPONENTS OF THE SINGLE AUDIT REPORTING PACKAGE

In instances where a federal program-specific audit guide is available, the audit report package for a program-specific audit may be different and should be prepared in accordance with the appropriate audit guide, *Government Auditing Standards*, and *Subpart F*.

In addition to the requirements of *Subpart F*, commonwealth agencies may require that the single audit reporting packages include additional components in the SEFA, or supplemental schedules, as identified through the respective grant agreement.

SUBMISSION OF THE AUDIT REPORT

The GRANTEE must submit an electronic copy of the audit report package to the Federal Audit Clearinghouse, which shall include the elements outlined in *Subpart F*.

SUBMISSION OF THE FEDERAL AUDIT CLEARINGHOUSE CONFIRMATION

The grantees must send a copy of the confirmation from the Federal Audit Clearinghouse to the resource account RA-BOASingleAudit@pa.gov.

AUDIT OVERSIGHT PROVISIONS.

The GRANTEE is responsible for obtaining the necessary audit and securing the services of a certified public accountant or independent governmental auditor.

The commonwealth reserves the right for federal and state agencies or their authorized representatives to perform additional audits of a financial or performance nature, if deemed necessary by commonwealth or federal agencies. Any such additional audit work will rely on work already performed by the GRANTEE's auditor and the costs for any additional work performed by the federal or state agencies will be borne by those agencies at no additional expense to the GRANTEE.

Audit documentation and audit reports must be retained by the GRANTEE's auditor for a minimum of five years from the date of issuance of the audit report, unless the GRANTEE's auditor is notified in writing by the commonwealth, the cognizant federal agency for audit, or

the oversight federal agency for audit to extend the retention period. Audit documentation will be made available upon request to authorized representatives of the commonwealth, the cognizant federal agency for audit, the oversight federal agency for audit, the federal funding agency, or the GAO.

From Management Directive 325.9 amended (12/23/14)

LAND AND WATER CONSERVATION FUND PROVISIONS

The DEPARTMENT has entered into a federal Land and Water Conservation Fund ("LWCF") Project Agreement with the United States Department of the Interior's National Park Service to obtain funding for this grant. The LWCF Project Agreement includes "General Provisions," a copy of which is included in this Appendix H. The terms, conditions, obligations and requirements of the "General Provisions" are hereby transferred to the GRANTEE. Every term, condition, obligation and requirement in the Project Agreement that refers to the "State" applies to the GRANTEE except where it is clear from the nature of the term, condition, obligation or requirement that it is applicable solely to the state.

The LWCF Project Agreement, including the "Project Agreement General Provisions," is on file with the Department.

RECREATIONAL TRAILS PROGRAM PROVISIONS:

1. Requirements of Title VI of the Civil Rights Act of 1964

- a. **Compliance with regulations:** The GRANTEE shall comply with the federal regulations relative to nondiscrimination in federally-assisted programs of the United States Department of Transportation, Title 49, Code of Federal Regulations ("49 CFR"), Part 21, as they may be amended from time to time, which are incorporated herein by reference and made a part of this GRANT AGREEMENT.
- b. **Nondiscrimination:** The GRANTEE, with regard to the work performed by it under the GRANT AGREEMENT, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The GRANTEE shall not participate either directly or indirectly in the discrimination prohibited 49 CFR § 21.5, including employment practices when the GRANT AGREEMENT covers a program set forth in Appendix B of 49 CFR Part 21.
- c. **Solicitations for subcontractors, including procurements of materials and equipment:** In all solicitations either by competitive bidding or negotiation made by the GRANTEE for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the GRANTEE of the GRANTEE'S obligations under this GRANT AGREEMENT and the federal regulations relative to nondiscrimination on the grounds of race, color, or national origin.
- d. **Information and reports:** The GRANTEE shall provide all information and reports required by the federal regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its

facilities as may be determined by the DEPARTMENT or the Federal Highway Administration to be pertinent to ascertain compliance with such federal regulations, orders and instructions. Where any information required of the GRANTEE is in the exclusive possession of another who fails or refuses to furnish this information the GRANTEE shall so certify to the DEPARTMENT or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.

- e. **Sanctions for noncompliance:** In the event of the GRANTEE'S noncompliance with the nondiscrimination provisions of this GRANT AGREEMENT, the DEPARTMENT will impose such sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
 - 1. withholding of payments to the GRANTEE under the GRANT AGREEMENT until the GRANTEE complies, and/or
 - 2. cancellation, termination or suspension of the GRANT AGREEMENT, in whole or in part.
- f. **Incorporation of provisions:** The GRANTEE shall include the provisions of paragraphs a through f in every subcontract, including procurements of materials and leases of equipment, unless exempt by the federal regulations or directives issued pursuant thereto. The GRANTEE shall take such action with respect to any subcontract or procurement as the DEPARTMENT or Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that in the event the GRANTEE becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the GRANTEE may request the DEPARTMENT to enter into such litigation to protect the interests of the DEPARTMENT, and, in addition, the GRANTEE may request the United States to enter into such litigation to protect the interests of the United States.

2. United States Executive Order 11246

If this GRANT AGREEMENT exceeds \$10,000, the GRANTEE shall comply with U.S. Executive Order 11246, entitled "Equal Employment Opportunity," as amended by U.S. Executive Order 11375, and as supplemented in the U.S. Department of Labor regulations (Title 41, Chapter 60 of the Code of Federal Regulations).

3. Disadvantaged Business Enterprise (DBE), Small Business Enterprise (SBE), and Small Business Concern Involvement

The DEPARTMENT is committed to providing opportunities for Disadvantaged Business Enterprises (DBEs), Small Business Enterprises (SBEs), and small business concerns to compete for work. DBEs are certified by the Pennsylvania Unified Certification Program (PA UCP) in accordance with 49 CFR Part 26. SBEs are certified by the Pennsylvania Department of Transportation. Small business concerns are those entities seeking to participate in contracts that meet the definition of a small business concern set forth in Section 3 of the Small Business Act and Small Business Administration regulations implementing it at 13 CFR Part 121. All GRANTEES are encouraged to involve Disadvantaged Business Enterprises, Small Business Enterprises, and small business concerns in the required work and to submit documentation of any such involvement. GRANTEES must comply with all terms as stated in the **Disadvantaged Business Enterprise (DBE) and Small Business Enterprise (SBE) Requirements for the Recreational Trails Program**.

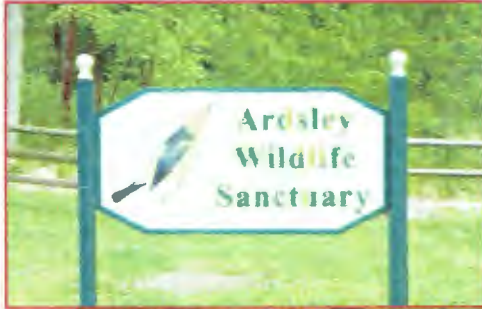
4. Other federal requirements

GRANTEE shall comply with all other applicable federal statutes, regulations Executive Orders, and other requirements.

Michael Fitzgerald

Ardsey Wildlife Sanctuary

Land Management Plan



 Land Concepts

June 2008

Prepared for:

Abington Township
Bureau of Parks and Recreation

SECTION 1: INTRODUCTION

The Ardsley Wildlife Sanctuary is an area of approximately 80 acres located in Abington Township situated between Susquehanna Road, Maple Avenue, Lincoln Avenue, Spear Avenue, and the SEPTA (R-2) rail line. The property was acquired by the Township in 1996 utilizing Montgomery County open space grant money to fund 90% of the purchase. The remaining amount for purchase was matched by the Township and School District. With the County grant were stipulations that the land “must be used for recreation or open space purposes with normal accessory appurtenances and be available to all residents of the County”. Additionally, the Township entered into an agreement with the Abington School District for an exclusive easement to use a reasonable portion of the property, approximately 20 acres, for educational and recreational uses. That portion has yet to be specified.



Figure 1: Location Map

A key element of this land is that a large portion of the property is environmentally sensitive. Throughout the property there are wetlands, waterbodies, and steep slopes. The majority (over 85%) is woodland. In addition, the Township has made significant investments to upgrade and expand the regional stormwater management system following the serious and deadly floods of 1996.

The Township decided in late 2006 to undertake a study of the land to document existing physical and natural conditions and to evaluate potential uses that might be considered by the elected officials for the future. As part of this study, new topographic, boundary, and wetland information was obtained and is presented as part of this report and plan.

Review and discussion of the site conditions and options has been the subject of several meetings open to the public and held on site with field walks and in presentation format at the Community Center. The results of the work are presented below.



Figure 2: Woodland Area

SECTION 2: EXISTING SITE FEATURES

Context

The Ardsley Wildlife Sanctuary is located within a densely developed community and abuts a variety of uses. It is “L” shaped with one leg oriented north-south (parallel to Maple Avenue) and the other east-west (parallel to Jenkintown and Susquehanna Roads). To the north of the site is Susquehanna Road, single-family residential and Roslyn Park. To the west is Maple Avenue, single-family residential, and Ardsley Park. To the south is single-family residential and the Ardsley Burial Park. To the east is single-family residential, railroad line (SEPTA), and Hillside Cemetery.



Figure 3: Aerial Photograph

Pedestrian access to the site is possible from nearly every boundary including a formal Township entry along Maple Avenue near Ardsley Park, street ends (Hamel, Monroe, Harrison, and Jackson Avenues), the abutting cemeteries (some fence restrictions), and Susquehanna Road. Vehicular access is more limited to one formal Township entrance from Maple Avenue and two informal entrances through Hillside Cemetery (Susquehanna Road) and Ardsley Burial Park (Jenkintown Road).

Site Environment

The site environment varies considerably across the 80 acres. Existing site conditions are shown on Map 1 (Existing Features) and Map 2 (Woodland Analysis).

The north leg of the site has rolling topography with areas of very steep slopes ranging from 8% to 25%+ largely due to prior disturbance from grading, creation of stormwater basins, quarries and borrow pits. There are four separate drainage areas as indicated by the red dashed lines on Map 1. There are numerous pockets of wetlands and ponds which are man-made from borrow pit excavation or stormwater basins. These are shown as light and dark blue. These areas were defined by field investigations and are regulated areas by the Pennsylvania Department of Environmental Protection (PADEP) and the U.S. Army Corps of Engineers (ACOE). The dominant soil type across the entire sanctuary site is Lawrenceville silt loam (LeA and LeB2). The LeB2 type covers all of the north leg of the site. The soil is moderately slow permeability 15-24" and slow permeability below that depth. The water tables is within a foot of the surface during winter and early spring. It is slow to dry in early spring. Vegetation through much of this area is disturbed woodland. Most of the woodland in this area is upland woods with canopy trees and very little understory due to deer browse. The understory is predominantly invasive plant species such as multi-flora rose, honeysuckle, and greenbriar.

The area where the two legs of the "L" join has been altered to create a stormwater management system. It includes a borrow pit pond and man-made pond with outlet and overflow structures. Water is captured and allowed to flow out under controlled release to the north (Maple Avenue). Stormwater flows from the east-west leg and has created deeply incised and eroded channels that carry large volumes and sediment. The area of the ponds and surrounding land has been cleared and is vegetated by meadow grasses and invasive plants. Beyond the ponds are woods dominated by mature canopy trees including ash, maple, oak, and tulip poplar. Extending east toward the cemetery road the woodland is mature with upland species including pin oak, white oak, black oak, sweetgum, red maple, white ash, tulip poplar, and American beech. The understory has some young canopy trees and lower level trees and shrubs such as dogwood, black cherry, hickory, American holly, box elder, spicebush, and viburnum. The woodland floor has areas typically covered with ferns and mayapples. This section of woodland is the highest quality compared to any other part of the sanctuary. Soils are Lawrenceville series with characteristics as noted above.



Figure 4: Stormwater Basin

The eastern most portion of the sanctuary (east of the cemetery drive) is notable different in topography and vegetation. Most of the drainage flows to the northwest; some flows to the east as indicated by the red drainage shed lines and the blue flow arrows. Drainage has been changed and directed as part of the stormwater management system. The lowest areas are remnants of two former man-made ponds and associated wetlands. Water remains on the surface much of the year. The land is notably flatter at 0%-8% except where man-made berms have been created to manage flow. Flow into the area is restricted by the railroad embankment and allowed to flow through pipes under it in limited locations. Soils are Lawrenceville silt loams as throughout the rest of the site with the LeA series in the eastern most portion. These soils are moderately permeable to 18-20 inches and moderately slow permeability below that depth. The water table is high in fall, winter, and early spring. Surface drainage is slow. Due to these wet characteristics these soils have limitations for use and construction. Besides wetland pockets, the woodland is all wet woodland, except along the cemetery road which is more mature, upland woodland (hickory, white oak, walnut, silver maple, tulip poplar). The wet woodland is almost exclusively red maples, which are indicative of wet soils and are quite even in age. The uniform size suggests the area was nearly clear cut within the recent past. There is very little understory or shrub layer, except a few invasive species.



Figure 5: Former Pond

The only cleared areas are those graded for the stormwater basin at the east end of the site and the cemetery drive. The basin has been revegetated by meadow grasses, turf, predominantly invasive weeds and trees, most notably black locust.



Figure 6: Eroded Stream Bank

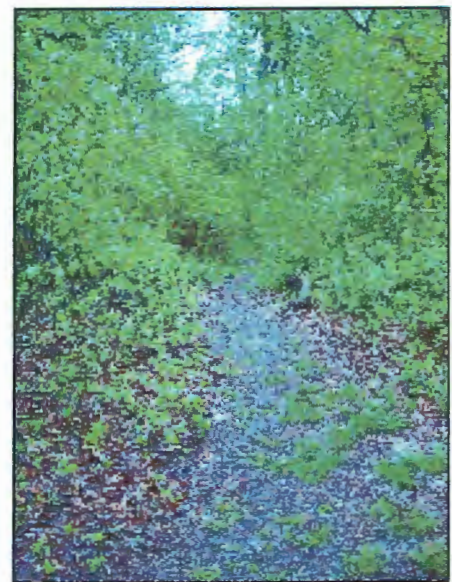


Figure 7: Existing Trail



LOCATION MAP
SCALE 1" = 2000'



SCALE 1" = 2000'



SITE LEGEND

- RED LINE/DRAINAGE DITCH
- DRAINAGE
- STREAM
- STORM WATER MANAGEMENT SYSTEMS
- WET BASIN
- ROADS/ACCESS EASEMENTS
- WETLAND AREAS
- PUBLIC ACCESS (PARKING)
- EXISTING TRAIL
- ZONING DISTRICT BOUNDARY
- EXISTING PROPERTY LINE
- EXISTING TREELINE
- EXISTING CONTOUR LINE (2 FT. INTERVAL)

SLOPE ANALYSIS

- 20%+
- 15-20%
- 8-15%
- 0-8%

THE PROJECT SITE, AS LISTED AND DISCLOSED IN THE SOIL SURVEY, IS A LAMBERTVILLE SILT LOAM, 0-1% SLOPES, ADAPTABLE TO A WIDE RANGE OF USES. THE SOIL SURVEY, PERFORMED BY THE PENNSYLVANIA DEPARTMENT OF AGRICULTURE, INDICATES THAT THE SOIL IS A LAMBERTVILLE SILT LOAM, 0-1% SLOPES, ADAPTABLE TO A WIDE RANGE OF USES. THE SOIL SURVEY, PERFORMED BY THE PENNSYLVANIA DEPARTMENT OF AGRICULTURE, INDICATES THAT THE SOIL IS A LAMBERTVILLE SILT LOAM, 0-1% SLOPES, ADAPTABLE TO A WIDE RANGE OF USES.

GENERAL NOTES

BASE MAP SOURCE: FIELD SURVEY PERFORMED BY THE PENNSYLVANIA DEPARTMENT OF AGRICULTURE, 1987. THE SOIL SURVEY, PERFORMED BY THE PENNSYLVANIA DEPARTMENT OF AGRICULTURE, INDICATES THAT THE SOIL IS A LAMBERTVILLE SILT LOAM, 0-1% SLOPES, ADAPTABLE TO A WIDE RANGE OF USES. THE SOIL SURVEY, PERFORMED BY THE PENNSYLVANIA DEPARTMENT OF AGRICULTURE, INDICATES THAT THE SOIL IS A LAMBERTVILLE SILT LOAM, 0-1% SLOPES, ADAPTABLE TO A WIDE RANGE OF USES.

EXISTING FEATURES PLAN
ABINGDON WILDLIFE SANCTUARY
ABINGTON TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

Land Concepts

1" = 100'



LOCATION MAP
SCALE 1" = 2,000'



SITE LEGEND

- UPLAND WOODED MATURE HARDWOOD
- UPLAND WOODED YOUNG HARDWOOD
 - TULIP POPLAR
 - HICKORY
 - ARROWWOOD VIBURNUM
 - AMERICAN HOLLY
 - NATIVE DOGWOOD
- WET WOODED
 - RED MAPLE
 - INKBERY HOLLY
- DISTURBED UPLAND WOODED
- FIELDS
- OPEN WATER
- WETLAND AREAS
- EXISTING TRAIL
- ZONING DISTRICT BOUNDARY
- EXISTING PROPERTY LINE
- EXISTING TREELINE
- EXISTING CONTOUR LINE (2 FT. INTERVAL)

GENERAL NOTES

BASE MAP SOURCE:
FIELD SURVEY PERFORMED BY TRACY LAND SERVICES,
HATFIELD, PENNSYLVANIA. TOPOGRAPHY ESTABLISHED BY
LAND & MAPPING SERVICES, GEODETIC SERVICES GROUP BY
AERIAL PHOTOGRAPHY, MAY 2007.

WETLANDS:
BASED ON FIELD SURVEY PERFORMED BY GREAT VALLEY
ENVIRONMENTAL 2007

WOODLAND ANALYSIS PLAN
ARDSLEY WILDLIFE SANCTUARY
PREPARED FOR
ABINGTON TOWNSHIP
SITE SITUATE IN
ABINGTON TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

DATE: 02/01/2008	DATE: 02/01/2008
PROJECT NUMBER: 000	PROJECT NUMBER: 000
PROJECT NUMBER: 000	PROJECT NUMBER: 000



800 Blipack Pkwy Suite 300 • Blue Bell, PA 19062

1" = 100' MAP 2

Site Analysis and Uses

Information collected and mapped for existing features and conditions is the basis for evaluating potential for current and future uses. The Township's goals for this study included a list of potential uses that would be suitable for the site and consistent with the County requirements stipulated in the grant. These are noted in the report introduction but include recreation and open space with public access to County residents. Recreational uses that have been considered ranged from low intensity such as nature trails to higher intensity ones, including sports fields with associated facilities (roads, parking lots, support infrastructure).

Fundamental to this property is the regional stormwater management system that has been installed over several years at considerable cost to Abington Township (\$2.0+M). This system includes basins, berms, ponds, pipes, and armored swales and channels that capture, store, and meter out runoff water to avoid or reduce flooding down stream. For this area, downstream includes many developed neighborhoods.

Second, and equally important, is the inherent stormwater management derived from the natural environment - its undeveloped condition, which limits new impervious coverage and accelerated runoff potential from it. In particular, woodland is one of the best systems for reduced runoff, limited erosion, and water infiltration to the groundwater system. The woodland floor of rich soil and leaf matter act effectively as a "sponge" to retain water, reduce flow rates, and allow it to soak in or recharge the groundwater system rather than runoff rapidly and in large volumes. These values must be coupled with the values of dense vegetation. The biomass that is represented by trees and shrubs is significant in absorbing water from the soil, storing it in trunks, branches, and leaves, and allowing it to transpire from the leaves into the atmosphere. The ecological system provides significant values that cannot be replicated with man-made systems and at little cost to the community.

Any future use(s) must consider the following:

- Site Conditions (slope, drainage patterns, wetness, vegetative cover, habitat value)
- Loss/Modification of Existing Stormwater Controls
- Physical Attributes (access, size, property shape and orientation)
- Compatibility with Adjacent Neighbors/Uses

Among the uses considered for the property are new athletic fields to help meet a demand for fields, which is not being met by existing facilities. The site is sufficiently large to permit 2-3 soccer fields to be laid out with proper orientation and in areas where the existing topography is flat. It is noted that some portions of the property are of sufficient size but the rolling topography would result in extensive and expensive grading making such construction impractical. Specifically, this area is the north-south leg of the property.

The area where grade is most suitable for fields is between the two cemetery drives. This area is very flat and very wet much of the year based on observations of standing water and vegetation that is an indicator of wet soils. In fact, most of this area is a monoculture of red maple. Although it would be possible to grade the area for fields, there is real concern about the ability to properly underdrain the fields so that they could be maintained in turf. The flat conditions and the shallow groundwater and wet soils will hamper field drainage. Changes in drainage will impact the current stormwater system. In additions, for each field, approximately 2.75 acres of woodland would need to be cleared reducing the ecological functions mentioned above. Clearing is not limited to fields but also for support facilities such as parking lots, roads, and support structures. These facilities also introduce more impervious coverage limiting recharge and increasing the need for additional stormwater management systems. From an environmental impact viewpoint, this portion of the property is not considered suitable for sport fields.

This site is also hampered by no direct vehicle access from the public roadway network and a lack of utilities. Access to this location is limited to driveways serving the cemeteries for which permission would be required. There are no utilities servicing this area. At a minimum, athletic facilities require sanitary sewer, domestic water, and electrical service. The cost of providing services to the area would be significant.



Figure 8: Cemetery Road



Figure 9: Woodland Floor

The analysis completed in this study finds that the best use for the land is undeveloped open space that retains and maintains the regional stormwater management system and makes use of the natural features for informal recreation and nature appreciation. There is diversity of habitat and stands of woodland of good quality that make the area a resource for such use. Informal trails exist and can be better marked and further developed for public use. More detail is provided in the Land Management Plan section below.

SECTION 3: LAND MANAGEMENT

The overall recommendation for future use of this property is low-intensity recreational use and continued stormwater management. There are opportunities to enhance the wildlife sanctuary for these uses. Recommendations are listed below and indicated on the Land Management Plan (Map 3).

Recommendations

- Provide Directional Signage for the Wildlife Sanctuary and Nearby Parks (Ardsley Park, Roslyn Park)
- Provide Primary Access Point and Gravel Parking (8-10 spaces) from Maple Avenue
- Create Loop Trail in North-South Leg with Nature Signage
- Expand Nature Trails Throughout the Property
- Utilize Trails to Provide Additional Patrol and Security (Bicycle Patrol)
- Indicate Trail Heads with Signage
- Use Signage that Is Consistent in Appearance and Style
- Identify Primary Wildlife Sanctuary Entry Points with “Gateway” Signage
- Provide Directional Signage, Trail Markers and Educational Signage for Existing and New Trails
- Encourage Use for Formal Nature Study and Education by Groups and Institutions (School District)
- Remove Debris from Susquehanna Road Area
- Restore and Stabilize Stream Channel from Jackson, Harrison, Monroe Avenue Area
- Collaborate with Ardsley Burial Park to implement a plan for the restoration and maintenance of the former pond at the southern end of the drainage channel to reduce erosion
- Develop and Implement Woodland Enhancement Program by Adding Young Trees and Understory Planting (Deer Resistant or Protected)

- Initiate a Collaborative Effort for Stormwater Management at the Sanctuary/Burial Park Border
- Install Removable Bollards to Limit Vehicular Access and Dumping
- Continue Stormwater Basin Management to Limit Invasive Vegetation and Add Native Plants
- Consider Wildlife Management Plan
- Repair Fences

Implementation

Improvements and habitat enhancement should be undertaken over time and in phases as resources are available. The Township and community should establish priorities and begin an implementation strategy. It is expected that changes will require public dollars and volunteer efforts which can be directed according to the Land Management Plan.



LOCATION MAP
SCALE 1" = 2,000'
NORTH



LEGEND

- Trail Head Signage (red triangle)
- Removable Bollards (red circle with cross)
- Wetlands (blue area)
- Primary Access Point (orange circle)
- Trail (green line)

GENERAL NOTES

BASE MAP SOURCE:
FIELD SURVEY PERFORMED BY TRACY LAND SERVICES,
HATFIELD, PENNSYLVANIA. TOPOGRAPHY ESTABLISHED BY
LAND & MAPPING SERVICES, GEODETIC SERVICES GROUP BY
AERIAL PHOTOGRAPHY, MAY 2007.

WETLANDS:
BASED ON FIELD SURVEY PERFORMED BY GREAT VALLEY
ENVIRONMENTAL, 2007.

**LAND MANAGEMENT PLAN
ARDSLEY WILDLIFE SANCTUARY**

PROPOSED FOR
ABINGTON TOWNSHIP

BY: TRACY LAND SERVICES
ABINGTON TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

DATE	DATE
REVISION	DATE
PLAN SHEET NUMBER	DATE

1" = 100'

Land Concepts
503 Shippensburg Rd. Suite 300 • Blue Bell, PA 19422

DESIGNED BY: JES
PROJECT NUMBER: 030
CHECKED BY: JES
DATE: MAY 22, 2008
PLAN SHEET NUMBER: MAP 3

OPINION OF COST- ARDSLEY WILDLIFE SANCTUARY PHASE 2- ABINGTON TOWNSHIP, MONTGOMERY COUNTY PA, 21 APRIL 2020

		Cost	Phase II	Later Phases	Notes	Budget Category	Subcategory
1	Furnish and provide topographical survey of site				Use existing survey		
2	Furnish and provide landscape architectural and engineering design services for preparation of project construction documents (anticipate working with landscape architectural firm)	\$ 30,000.00	\$ 30,000.00		predicated on 15% of 85% of total grant request	PROFESSIONAL SERVICES	
3	Provide tree crew and equipment to remove trees, grind stumps & prune trees within footprint of phase II	\$ 9,000.00	\$ 9,000.00		Services to be provided by Township	SITE PREPARATION	
4	Provide crew to clear and grub ground surface in preparation for phase II construction	\$ 5,000.00	\$ 5,000.00		no spoils removal	SITE PREPARATION	
5	Provide labor and machinery to cut and fill as per prepared grading plan, assume no export or import of material	\$ 10,500.00	\$ 10,500.00		further scope clarification during design phase II	ADA ACCESSIBLE 5% PATH	
6	Provide labor and machinery to excavate 12" of earth, distribute and spread on site, install 12" of engineered rain garden soil - 155 ton excavate and install 155 ton of rain garden soil	\$ 20,150.00	\$ 20,150.00		further scope clarification during design phase II	NATURAL STORMWATER FEATURES	RAIN GARDEN
7	Provide labor, machinery and materials to install pressure treated framing on sleepers and drainage stone, rough sawn white oak random width plank decking and a 4' x 6" wood curb along existing stone	\$ 33,800.00	\$ 33,800.00		further scope clarification during design phase II - removed scope for footings	ADA ACCESSIBLE 5% PATH	ELEVATED WALKWAY OBSERVATION POINT
8	Provide labor, machinery and materials to install 6' wide stone ford and stone spillway. Excavate approx 6'-0" wide along existing gravel access road, install aggregate base and random sized 5" thick PA fieldstone road paving with very shallow depression to allow water to exit the overflow of raingarden, sheet across the road and flow into the stream. Install and strategically place large boulders and flat slabs of native stone along edge of stream to dissapate and cascade water towards the	\$ 17,000.00	\$ 17,000.00		further scope clarification during design phase II - reduced from original 12' wide	NATURAL STORMWATER FEATURES	STONE FORD/ STONE SPILLWAY / RIPARIAN
9	Provide labor, machinery and materials to install large pa fieldstone slab terraces and boulder seat walls overlooking existing basin. - 2 terraces, 200 sf of paving and 33 tons of native stone boulders	\$ 52,200.00		\$ 52,200.00	moved to later phase	NATURAL STORMWATER FEATURES	RAIN GARDEN /ROCK SLAB / OBSERVATION POINT
10	Provide labor, machinery and materials to install 4'-0" asphalt path.	\$ 16,200.00	\$ 16,200.00		reduced from 6' to 4'	ADA ACCESSIBLE 5% PATH	
11	Provide labor, machinery and materials to install 4'-0" gravel path.	\$ 12,816.00		\$ 12,816.00	Moved to later phase	ADA ACCESSIBLE 5% PATH	
12	Provide labor, machinery and materials to install 6'-0" wide monolithic stone steps and rustic handrail at entrance to cemetery	\$ 9,000.00		\$ 9,000.00	moved to later phase	CEMETERY GATEWAY	
13	Furnish and install rustic oak barrier with 10" x 10" posts and 3" x 12" guardrail along cemetery road - 240 lf	\$ 18,500.00	\$ 18,500.00		further scope clarification during design phase II	RUSTIC WOOD BARRIER/ FENCE	
14	Provide labor, machinery and materials to install 44 ton of PA fieldstone bouders along paths and throughout	\$ 33,000.00	\$ 16,500.00	\$ 16,500.00	Split between two phases	NATURAL STORMWATER FEATURES	RAIN GARDEN / VEGETATED SWALES

15		Provide design, materials and install labor for wayfinding and interpretive signage through out project. - 5 pieces	\$ 9,500.00		\$ 4,750.00	\$ 4,750.00	Split between two phases	SIGNAGE	
16		Provide labor and materials for salvaged and sawn wood trunk benches along paths - 7 pieces	\$ 4,500.00		4,500.00		Moved to a later phase	SEATING	
17		Provide labor and materials for raingarden stabilization and planting. Fine grade, install rain garden seed mix, install jute matting, install (600) herbaceous plugs, install (300) trees and install (60) shrubs	\$ 18,000.00		\$ 18,000.00		reduced quantity from original opinion of cost	NATIVE PLANTS	RAIN GARDEN
18		Provide labor and materials for streambank stabilization and planting. Fine grade, install riparian bank seed mix, install herbaceous plugs, install trees and install shrubs	\$ 32,375.00			\$ 32,375.00	Moved to a later phase	NATIVE PLANTS	RIPARIAN
19		Furnish and install materials for seeding and stabilizing areas adjacent to path	\$ 11,250.00		\$ 11,250.00			NATIVE PLANTS	MEADOW
20		Furnish and install materials for seeding and stabilizing areas adjacent basin	\$ 9,900.00			\$ 9,900.00	Moved to a later phase	NATIVE PLANTS	MEADOW
21		Furnish and install (100) assorted canopy and understory trees	\$ 30,000.00		\$ 15,000.00	\$ 15,000.00	Split between two phases	NATIVE PLANTS	FOREST
22		Furnish and install (150) assorted flowering shrubs	\$ 9,000.00			\$ 9,000.00	Moved to a later phase	NATIVE PLANTS	FOREST
23		Furnish and install lighting	\$ 75,000.00			\$ 75,000.00	Moved to a later phase	UTILITIES	
24		Furnish and install water source	\$ 30,000.00			\$ 30,000.00	Moved to a later phase	UTILITIES	
			\$ 496,691.00		\$ 230,150.00	\$ 266,541.00			

OPINION OF COST- ARDSLEY WILDLIFE SANCTUARY PHASE 2- ABINGTON TOWNSHIP, MONTGOMERY COUNTY PA, 21 APRIL 2020
SORTED BY BUDGET CATEGORY

▼ Budget Category								
			Cost	Phase II	Later Phases	Notes	Budget Category	Subcategory
▼ PROFESSIONAL SERVICES								
2		Furnish and provide landscape architectural and engineering design services for preparation of project construction documents (anticipate working with previously provided site survey)	\$ 30,000.00	\$ 30,000.00		predicated on 15% of 85% of total grant request	PROFESSIONAL SERVICES	
1		Furnish and provide topographical survey of site				Use existing survey	PROFESSIONAL SERVICES	
▼ SITE PREPARATION								
3		Provide tree crew and equipment to remove trees, grind stumps & prune trees within footprint of phase II	\$ 9,000.00	\$ 9,000.00		Services to be provided by Township	SITE PREPARATION	
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▼ ADA ACCESSIBLE 5% PATH								
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▼ NATURAL STORMWATER FEATURES								
6		Provide labor and machinery to excavate 12" of earth, distribute and spread on site, install 12" of engineered rain garden soil - 155 ton excavate and install 155 ton of rain garden soil	\$ 20,150.00	\$ 20,150.00		further scope clarification during design phase II	NATURAL STORMWATER FEATURES	RAIN GARDEN
8		Provide labor, machinery and materials to install 6' wide stone ford and stone spillway. Excavate approx 6'-0" wide along existing gravel access road, install aggregate base and random sized 5" thick PA fieldstone road paving with very shallow depression to allow water to exit the overflow of raingarden, sheet across the road and flow into the stream. Install and strategically place large boulders and flat slabs of native stone along edge of stream to dissipate and cascade water towards the existing stream. 72 sf of road paving and 15 ton of stone at spillway	\$ 17,000.00	\$ 17,000.00		further scope clarification during design phase II - reduced from original 12' wide	NATURAL STORMWATER FEATURES	STONE FORD/ STONE SPILLWAY / RIPARIAN

	9	Provide labor, machinery and materials to install large pa fieldstone slab terraces and boulder seat walls overlooking existing basin. - 2 terraces, 200 sf of paving and 22 ton of retaining boulders	\$ 52,200.00		\$ 52,200.00	moved to later phase	NATURAL STORMWATER FEATURES	RAIN GARDEN /ROCK SLAB / OBSERVATION POINT
	14	Provide labor, machinery and materials to install 44 ton of PA fieldstone bouders along paths and throughout stormwater features	\$ 33,000.00	\$ 16,500.00	\$ 16,500.00	Split between two phases	NATURAL STORMWATER FEATURES	RAIN GARDEN / VEGETATED SWALES
▼ CEMETERY GATEWAY								
	12	Provide labor, machinery and materials to install 6'-0" wide monolithic stone steps and rustic handrail at entrance adjacent to cemetery road	\$ 9,000.00		\$ 9,000.00	moved to later phase	CEMETERY GATEWAY	RAIN GARDEN
▼ RUSTIC WOOD BARRIER/ FENCE								
	13	Furnish and install rustic oak barrier with 10" x 10" posts and 3" x 12" guardrail along cemetery road - 240 lf	\$ 18,500.00	\$ 18,500.00		further scope clarification during design phase II	RUSTIC WOOD BARRIER/ FENCE	
▼ SIGNAGE								
	15	Provide design, materials and install labor for wayfinding and interpretive signage throughout project. - 5 pieces	\$ 9,500.00	\$ 4,750.00	\$ 4,750.00	Split between two phases	SIGNAGE	
▼ SEATING								
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▼ NATIVE PLANTS								
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▼ UTILITIES								
	23	Furnish and install lighting	\$ 75,000.00		\$ 75,000.00	Moved to a later phase	UTILITIES	
	24	Furnish and install water source	\$ 30,000.00		\$ 30,000.00	Moved to a later phase	UTILITIES	
▼ (blank)								
			\$ 496,691.00	\$ 230,150.00	\$ 266,541.00			

Ardsley Wildlife Sanctuary

CONCEPT RENDERED PERSPECTIVE

ARDSLEY WILDLIFE SANCTUARY DEVELOPMENT. PHASE 2. ABNGTON TOWNSHIP





PUBLIC AFFAIRS COMMITTEE

AGENDA ITEM

May 7, 2020

DATE

PA-02-051420

AGENDA ITEM NUMBER

Administration

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes

☐

No

☒

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

☐

No

☒

AGENDA ITEM:

ORDINANCE NO. 2169 AN ORDINANCE CREATING THE ABINGTON TOWNSHIP ECONOMIC DEVELOPMENT CORPORATION

EXECUTIVE SUMMARY:

The Board of Commissioners have considered and Commissioners Spiegelman and Vahey have held several public information sessions to develop the provisions of an Economic Development Corporation to be adopted by Ordinance, the Ordinance in this agenda item is to be considered at the May 14, 2020 Board meeting is to further creation of an Economic Development Corporation.

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Consider approving the content provisions and form of Ordinance 2169 creating the Abington Township Economic Development Corporation to be advertised and the Ordinance to be consideration at the June 11, 2020 Board of Commissioners meeting.

TOWNSHIP OF ABINGTON
MONTGOMERY COUNTY, PENNSYLVANIA
ORDINANCE NO. 2169
AN ORDINANCE CREATING
THE ABINGTON TOWNSHIP
ECONOMIC DEVELOPMENT CORPORATION

WHEREAS, the Township of Abington is a Township of the First Class under the provisions of the First Class Township Code of the Commonwealth of Pennsylvania, 53 P.S. § 56101, *et seq.*, duly organized and existing pursuant to the applicable laws of the Commonwealth of Pennsylvania; and

WHEREAS, pursuant to Section 56552 of the First Class Township Code of the Commonwealth of Pennsylvania, the Board of Commissioners has the authority to make and adopt all such ordinances, by-laws, rules and regulations, which are not inconsistent with or restrained by the Constitution and laws of the Commonwealth of Pennsylvania, as may be deemed expedient or necessary for the proper management, care and control of Abington Township and its finances and the maintenance of peace, good government and welfare of Abington Township and its trade, commerce and manufactures; and

WHEREAS, pursuant to Section 56567 of the First Class Township Code of the Commonwealth of Pennsylvania, the Board of Commissioners has the authority to undertake community development programs, including, but not limited to, urban renewal, public housing, model cities programs and neighborhood development projects; and

WHEREAS, the Board of Commissioners of Abington Township deems it most beneficial to Abington Township and its residents to accomplish the foregoing by creating and cooperating with the Economic Development Corporation, a non-profit corporation dedicated to the acquisition, remediation, remodel, repair, and redevelopment of blighted properties located within Abington Township's geographic limits, with the goal of putting such properties back on the tax rolls and utilizing said properties in accordance with their highest and best uses, as well as cultivating, developing and encouraging economic development within the same; and

WHEREAS, the Board of Commissioners deems it most beneficial to Abington Township and its residents that the Economic Development Corporation qualify as a government instrumentality as defined by Section 115 of the Internal Revenue Code of 1986, as amended;

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

1. The Economic Development Corporation shall be created as a Pennsylvania non-profit corporation and as a government instrumentality as defined by Section 115 of the Internal Revenue Code of 1986, and the governing documents of the Economic Development Corporation shall provide all appropriate powers necessary for the Economic Development Corporation to exercise certain essential governmental functions to serve the interests of the residents of Abington Township as well as the community and economic interests of the same and to perform the responsibilities outlined herein above.

2. The Articles of Incorporation of the Abington Township Economic Development Corporation, attached hereto as Exhibit "A," are hereby adopted and approved by Abington Township, and all appropriate action shall be taken to adopt, deliver and file such Articles of Incorporation with the Commonwealth of Pennsylvania, Department of State, Corporation Bureau.

3. The By-Laws of the Abington Township Economic Development Corporation, attached hereto as Exhibit "B," are hereby adopted and approved by the Township, and all appropriate action shall be taken with regard to the adoption and execution of the same.

4. The Board of Commissioners is authorized and directed to take any and all actions necessary to create, form and operate the Economic Development Corporation and to make, execute, deliver and file all documents on behalf of the Economic Development Corporation, any and all action and documents as may be necessary to establish and operate the Economic Development Corporation.

5. The Board of Commissioners is also authorized and permitted to amend the By-Laws of the Economic Development Corporation, from time-to-time, as determined by the Board of Commissioners through resolution rather than ordinance.

6. John L. Spiegelman, President of the Board of Commissioners, is hereby authorized and directed to execute, deliver and file, on behalf of Abington Township as incorporator, the Articles of Incorporation of the Abington Township Economic Development Corporation in the form attached hereto as Exhibit "A".

7. All ordinances or parts of ordinances, or any section of the Code that are inconsistent with this Ordinance shall be, and hereby are, repealed to the extent of such inconsistencies.

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

[Remainder of Page Intentionally Blank; Signature Page Immediately Follows]

ORDAINED AND ENACTED this _____ day of September, 2020.

**TOWNSHIP OF ABINGTON
BOARD OF COMMISSIONERS**


Attest:

**Richard J. Manfredi,
Township Manager & Secretary**

By: _____
John L. Spiegelman, President

EXHIBIT "A"
ARTICLES OF INCORPORATION

**PENNSYLVANIA DEPARTMENT OF STATE
BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS**

<input checked="" type="checkbox"/> Return document by mail to: David Nasatir, Esquire c/o Obermayer Rebmann Maxwell Name Centre Square West, 1500 Market Street, Suite 3400 Address Philadelphia PA 19102 City State Zip Code <input checked="" type="checkbox"/> Return document by email to: <u>david.nasatir@obermayer.com</u>	Articles of Incorporation - Nonprofit DSCB:15-5306:7102 (rev. 2/2017)  5306
---	--

Read all instructions prior to completing. This form may be submitted online at <https://www.corporations.pa.gov/>.

Fee: \$125

☐ I qualify for a veteran/reservist-owned small business fee exemption (see instructions)

Check one: ☒ Domestic Nonprofit Corporation (§ 5306) ☐ Nonprofit Cooperative Corporation (§ 7102)

In compliance with the requirements of the applicable provisions (relating to articles of incorporation or cooperative corporations generally), the undersigned, desiring to incorporate a nonprofit/nonprofit cooperative corporation, hereby state(s) that:

1. The name of the corporation is:

Abington Township Economic Development Corporation

2. Complete part (a) or (b) -- not both:

(a) The address of this corporation's current registered office in this Commonwealth is:
(post office box alone is not acceptable)

1176 Old York Road	Abington	PA	19001	Montgomery
Number and Street	City	State	Zip	County

(b) The name of this corporation's commercial registered office provider and the county of venue is:

c/o:

Name of Commercial Registered Office Provider	County
---	--------

3. The corporation is incorporated under the Nonprofit Corporation Law of 1988 for the following purpose or purposes.

The furtherance of neighborhood and economic development within Abington Township, Montgomery County, PA.

4. The corporation does not contemplate pecuniary gain or profit, incidental or otherwise.

5. Check and complete one: ☒ The corporation is organized on a nonstock basis.
☐ The corporation is organized on a stock share basis and the aggregate number of shares authorized is _____.

6. *For unincorporated association incorporating as a nonprofit corporation only. Check if applicable:*
 _____ The incorporators constitute a majority of the members of the committee authorized to incorporate such association by the requisite vote required by the organic law of the association for the amendment of such organic law.

7. *For Nonprofit Corporation Only:*

Check one: _____ The corporation shall have no members.
 _____ ☒ The corporation shall have members.

8. *For Nonprofit Cooperative Corporation Only:*

Check and complete one:

_____ The corporation is a cooperative corporation and the common bond of membership among its members is: _____.
 _____ The corporation is a cooperative corporation and the common bond of membership among its shareholders is: _____.

9. The name(s) and address(es) of each incorporator(s) is (are) *(all incorporators must sign below)*:

Name(s)

Address(es)

Wayne C. Luker

1176 Old York Road, Abington, PA 19001

10. The specified effective date, if any, is:

_____ month _____ day _____ year _____ hour, if any

11. Additional provisions of the articles, if any, attach an 8½ x 11 sheet.

IN TESTIMONY WHEREOF, the incorporator(s) has/have signed these Articles of Incorporation this

_____ day of _____, _____.

Signature

Signature

Signature

ABINGTON TOWNSHIP
ECONOMIC DEVELOPMENT CORPORATION
RIDER TO ARTICLES OF INCORPORATION

3. The corporation is incorporated under the Nonprofit Corporation Law of 1988.

A. The corporation is organized as a government instrumentality by the Township of Abington in accordance with Section 115 of the Internal Revenue Code of 1986, as amended (the "Code"), and shall be operated in accordance with the limitations and restrictions of such entity. Solely for the above purposes, the corporation is empowered to exercise all rights and powers conferred by the Commonwealth of Pennsylvania upon nonprofit corporations.

B. No part of the net earnings of the corporation shall inure to the benefit of or be distributable to its directors, officers, or other private persons, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article 3 hercof. Notwithstanding any other provision of these Articles, the corporation shall not carry on any other activities not permitted to be carried on by a government instrumentality.

C. Upon dissolution of the corporation, any assets remaining after the payment of debts and the satisfaction of liabilities are to be distributed to the Member, which is a local government entity whose income is excludable from gross income under Section 115 of the Code. Under no circumstances shall any assets be distributed to any member of the Board of Directors, officers, employees or agents of the corporation. Any assets not distributed as above shall be disposed of by a court of competent jurisdiction in the county in which the principal office of the corporation is then located, exclusively for such purposes, and to such organization or organizations, as said court shall determine, which are organized and operated exclusively for such purposes.

D. All references herein to existing provisions of the Code shall be deemed to refer to the corresponding provisions of any future United States Internal Revenue law which may supersede such existing provisions.

**PENNSYLVANIA DEPARTMENT OF STATE
BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS**

Docketing Statement – New Entity

DSCB:15-134A
(rev. 2/2017)



134A

1. Entity Name:

Abington Township Economic Development Corporation

In the case of a foreign association which must use an alternate name to register to do business in Pennsylvania, the alternate name should be given.

2. Tax Responsible Party

Name of individual responsible for initial tax reports: Richard Manfredi

Mailing address of individual responsible for initial tax reports:

1176 Old York Road	Abington	PA	19001	Montgomery
Number and street	City	State	Zip	County

3. Description of Business Activity:

The furtherance of neighborhood and economic development within Abington Township, Montgomery County, PA.

4. FEIN [Employer Identification Number/Federal Tax Identification Number]: ____ - ____

FEIN enables agencies to confirm that Commonwealth accounts are properly matched and that this request is processed without added delay. If the business entity does not currently have an FEIN, it can get a FEIN immediately by applying online at [irs.gov](http://www.irs.gov/Businesses/Small-Businesses-&Self-Employed/Employer-ID-Numbers-EINs) at the following page <http://www.irs.gov/Businesses/Small-Businesses-&Self-Employed/Employer-ID-Numbers-EINs>.

5. FYE [Tax Year or Fiscal Year End]: 1 2 / 3 1
Month / Day

A fiscal year (FY) is a period that a company or government uses for accounting purposes and preparing financial statements. For tax purposes, the Internal Revenue Service (IRS) allows companies to be either calendar-year taxpayers or fiscal-year taxpayers. Supply month and day for intended tax year end, e.g. 1/31, 2/28, 3/31, 4/30, 5/31, 6/30, 7/31, 8/31, 9/30, 10/31, 11/30 or 12/31.

EXHIBIT "B"
BY-LAWS

ABINGTON TOWNSHIP ECONOMIC DEVELOPMENT CORPORATION

Introduction

The objective of all community development activity is area revitalization through the creation and retention of business, employment opportunities and improvement of the overall quality of life for its residents. While there are a number of factors involved with economic revitalization, the two essential components are commercial economic development and community development. The newly created Abington Township Economic Development Corporation (the “Corporation”) will work closely with the Montgomery County Redevelopment Authority with respect to commercial and residential development. The efforts of the Corporation should represent a realistic economic development strategy based on local needs and resources. An economic development corporation can become a vital tool for implementing a comprehensive plan that makes Abington Township, Montgomery County, Pennsylvania (the “Township”) an attractive community to prospective businesses, as well as enhancing the quality of life for all residents.

Mission Statement

The Corporation is a community based Pennsylvania non-profit corporation whose purpose is to promote economic growth, neighborhood revitalization, the creation of employment opportunities and the enhancement of the quality of life in the Township.

Vision

1. Develop and implement programs that will coordinate with established programs to promote economic revitalization and enforce quality of life.
2. Build coalitions of business men and women, merchants, professionals, educators, civic leaders, county and state representatives and volunteers.
3. Initiate and spearhead a real estate development program that will revitalize the Township.
4. Encourage and inspire a significant number of our citizens to become involved in the revitalization of the Township.
5. Work with and develop cooperative activities with other local economic development organizations, community organizations and non-profit agencies committed to improving the quality of life in the Township.
6. Identify funding sources (private and public) and acquire funding for appropriate, worthwhile community development projects and programs including the operation of the Corporation.

7. Encourage public awareness, community informational and educational opportunities and inspire public pride.
8. Provide a mechanism to transform vacant or tax delinquent properties into productive properties as an opportunity for the community to modernize, revitalize and grow, and to improve the quality of life for residents of the Township.
9. Ease traffic flow and congestion issues by promoting development projects which increase the general livability of the Township.
10. Identify other projects that the community and the Corporation believe to be in the best interest of the community, with due consideration given to the needs and desires of residents, community groups and general public.

**BY-LAWS
OF
ABINGTON TOWNSHIP
ECONOMIC DEVELOPMENT CORPORATION
(a Pennsylvania Nonprofit Corporation)**

Adopted on _____, 2019

**ARTICLE I
Purpose and Limitations**

Section 1.01. Governmental Function and Purpose. The purpose for which the Abington Township Economic Development Corporation (the “Corporation”) is organized shall be the furtherance of neighborhood and economic development within Abington Township, Montgomery County, Pennsylvania (the “Township”), in accordance with the particular purposes set forth in the Articles of Incorporation. In addition, the Corporation is organized as a government instrumentality by the Township in accordance with Section 115 of the Internal Revenue Code of 1986, as amended (the “Code”), and shall be operated in accordance with the limitations and restrictions of such entity.

Section 1.02. Limitations. This Corporation shall be Pennsylvania non-profit, non-partisan and non-sectarian in its activities.

Section 1.03. No Private Inurement. No part of the income or assets of the Corporation shall be paid, distributed, or otherwise inure to the benefit or use of its Directors or officers or other private persons, except for when such private benefit is merely incidental to the governmental function and purpose. However, the Corporation shall be authorized to pay compensation in a reasonable amount to its officers and other persons for services rendered and to make payments and distributions in furtherance of its general corporate purposes.

**ARTICLE II
Offices**

Section 2.01. Name. The name of the Corporation shall be the “Abington Township Economic Development Corporation.”

Section 2.02. Offices. The Corporation may have such principal and other business offices, either within the Township or the Commonwealth of Pennsylvania, as the Board may designate, or as the business of the Corporation may require from time to time.

Section 2.03. Authorization of Corporation. The Corporation has been established and authorized to operate pursuant to Ordinance Number ____ of 2019 enacted by the Board of Commissioners of Abington Township (the “Commissioners”).

ARTICLE III Membership

Section 3.01. The sole member of the Corporation shall be Abington Township (the “Member”). No additional Members may be added except by an official act of the Township.

ARTICLE IV Board of Directors

Section 4.01. Powers. The business and affairs of the Corporation shall be governed by the Board of Directors (the “Board”, and each member of the Board a “Director” and collectively, the “Directors”).

Section 4.02. Composition of the Board. The Board shall be composed of five (5) Directors. Each Director shall be an individual of full age, who is a resident of the Commonwealth of Pennsylvania. In furtherance of the foregoing, the Board may, at the Member’s option, be comprised of individuals residing outside of the Township.

Section 4.03. Term. In order to establish staggered terms, the initial Directors shall be divided as equally as possible into three (3) groups. One (1) group shall serve an initial term of one (1) year. Another group shall serve an initial term of two (2) years. The remaining group shall serve an initial term of three (3) years. Thereafter, at each Annual Meeting of the Board, the Member shall appoint Directors to fill expiring terms, each Director shall hold office for a term of three (3) years, until the Director’s successor has been appointed by the Member and qualified, except as otherwise provided.

Section 4.04. Appointment of Directors. The Directors shall be appointed by the Member after reviewing applications submitted by interested candidates. The Directors may be appointed to a shorter term as may be appropriate to maintain balance of staggered terms and shall serve pursuant to Section 4.03 until their successors are appointed.

Section 4.05. Director Resignation/Removal. Any Director may resign from the Board by serving written notice to the Chairperson who shall then present the resignation to the other Directors. Such resignation shall take effect at the time specified therein, or at the time of the next Board meeting. Further, any Director who is absent from three (3) consecutive Board meetings without notice, neglects or refuses to discharge duties assigned to him or her, or is guilty of any willful act or misconduct detrimental to the interest of the Corporation, may be removed from office and said office shall be declared vacant in the sole and absolute discretion of the Member.

Section 4.06. Director Compensation. Directors shall serve without compensation.

ARTICLE V

Board Meetings

Section 5.01. Annual Meeting. The Annual Meeting of the Board shall be held during the month of _____ each year for the purpose of installing Directors, appointing officers and for the transaction of any business to come before the Directors. Annual Meetings of the Corporation shall be held within the Township, at a location and time to be determined by the Chairperson.

Section 5.02. Regular Quarterly Meetings and Special Meetings. Regular quarterly meetings of the Board shall be held at such time as the Directors, by resolution or consensus, may direct. Special meetings of the Directors may be called at any time and for any purpose or purposes by the Chairperson, or upon the direction of the Board. Written notice of special meetings shall state the time, location and purpose of the special meeting.

Section 5.03. Action by Written Consent. Any action which may be taken at a regular quarterly meeting and/or special meeting may be taken without a meeting if all Directors consent and execute a statement setting forth the action so taken. Such statement shall be filed with the Executive Director.

Section 5.04. Notice. All Directors shall be given at least five (5) business days' notice of Board meetings personally, or by mail, to each Director not personally notified. Such notices shall be addressed to each Director at the address that appears upon the records of the Corporation, and such notice will state the purpose for the meeting and the time and location where said meeting will be held. Notice of the meeting by telephone, fax or email shall constitute personal notice.

Section 5.05. Quorum, Manner of Acting, and Adjournment. A majority of Directors shall constitute a quorum for the transaction of business by the Board. Each Director shall be entitled to one (1) vote. Except as otherwise specified in the Articles of Incorporation or by these By-Laws or provided by statute, the affirmative vote of fifty-one (51%) of the Directors present at a meeting at which a quorum is present shall be the act of the Board. In absence of a quorum, fifty-one (51%) of the Directors present at a meeting may adjourn the meeting, from time to time, until a quorum is present. The Directors shall act only as a Board, and the Directors, in their individual capacities, shall have no such power.

Section 5.06. Attendance at Meetings Via Electronic Communication. Directors who desire to participate in a meeting by means of speaker phone, teleconferencing and/or videoconferencing shall notify the Chairperson at least one (1) business day in advance of the meeting in question. The non-present Director must, at all times during the meeting, be able to hear the comments and speak to all those present at the meeting, including other Directors. Any Director who is participating remotely must be able to contemporaneously access all Board documents for the meeting's agenda, whether electronically or with hard copies mailed in advance, for the duration of the meeting. A Director attending a meeting via electronic communication shall be considered physically present at the meeting for purposes of establishing a quorum.

Section 5.07. Committees. The Board shall have the authority to create ad-hoc committees, from time to time, as it deems necessary. No committee of the Board shall possess and/or exercise any of the powers or authority vested by these By-Laws or the Nonprofit Corporation Law of 1988 in the Board, but any committee of the Board may make recommendations to the Board concerning the exercise of such powers and authority. The establishment of any committee of the Board and the delegation of power thereto and authority, shall not alone relieve any Director of his or her fiduciary duty to the Corporation. Each committee shall keep regular minutes of its proceedings and report such proceedings periodically to the Board. Section 5.05 hereof shall be applicable to the committees of the Board.

ARTICLE VI

Officers

Section 6.01. Number. The principal officers of the Corporation shall be a Chairperson, an Executive Director and an Assistant Executive Director, each of whom shall be appointed by the Member. With regard to the foregoing officers, only the Chairperson shall be required to be a Director. Any number of offices may be held by the same person.

Section 6.02. Appointment and Term of Office. The officers of the Corporation shall be appointed annually by the Member at its Annual Meeting or at a later time as determined by the Board. If the appointment of officers is not held at the Annual Meeting, such appointment shall be held as soon thereafter as conveniently possible. Each officer shall hold office until his/her successor has been duly appointed, or until his/her prior death, incapacity, resignation or removal.

Section 6.03. Removal Any Officer. Any officer may be removed by the Member or by the Board whenever, in its judgment, the best interests of the Corporation will be served thereby.

Section 6.04. Vacancies. A vacancy in any principal office because of death, resignation, removal, disqualification or otherwise, shall be filled by the Member for the unexpired portion of the term.

Section 6.05. Chairperson. The Chairperson, when present, shall preside at all meetings of the Board. He/she and one (1) other officer, designated by the Member, shall have the power to execute legal documents and other obligations with the prior approval of the Board in the name of the Corporation.

Section 6.06. Executive Director. The Executive Director shall be responsible for the day-to-day activities and operations of the Corporation. In the absence of the Chairperson or in the event of the Chairperson's death, inability or refusal to act or in the event it shall be impracticable for the Chairperson to act personally, the Executive Director shall perform the duties of the Chairperson, and when so performing the duties thereof, shall have all the powers of, and be subject to, all restrictions upon the Chairperson. The Executive Director shall also have such other authority, and perform such other duties, as may be determined by the Board, including, without limitation, the following duties: (i) to keep the minutes of the meetings of the Board; (ii) to keep such books as may be required by the Board; (iii) to ensure all notices are

given in accordance with the provisions of these By-Laws or as required by law; (iv) to safeguard all of the funds received by the Corporation; (v) to ensure the proper disbursement of all funds from the Corporation; (vi) to prepare and present monthly financial reports to the Board; and (vii) to prepare the Corporation's annual budget.

Section 6.07. Assistant Executive Director. The Assistant Executive Director shall perform all tasks necessary to assist the Executive Director in the completion of his/her duties hereunder, and shall perform such other duties as may be determined by the Board.

Section 6.08. Officer Compensation. Officers may be reasonably compensated for their services as determined by the Board.

ARTICLE VII

Contracts, Loans, Checks and Deposit; Special Corporate Acts

Section 7.01. Statement as to Source of Funding. It's anticipated that the initial funding received by the Corporation shall come from the Township and/or other government or municipal entities. The Corporation is not financially independent of the Township or its political subdivisions, or the County of Montgomery, or its political subdivision, or the Commonwealth of Pennsylvania or Federal Governmental sources.

Section 7.02. Contracts. The Board may authorize any officer or officers of the Corporation to enter into any contract or execute or deliver any instrument in the name of and/or on behalf of the Corporation, and such authorization may be general or confined to specific instances. In the absence of other designation, all deeds, mortgages and instruments of assignment or pledge made by the Corporation shall be executed in the name of the Corporation by the Chairperson or Executive Director when acting pursuant to Section 6.06 hereinabove, along with One (1) other Director in accordance with Section 6.05 hereinabove. The officers or Directors, as authorized by the Member, pursuant to Section 6.05, when necessary or required, shall attest to said signatures, and when so executed, no other party to such instrument or any third party shall be required to make any inquiry into the authority of the signing officer or officers.

Section 7.03. Loans. No loans shall be contracted on behalf of the Corporation and no evidences of indebtedness shall be issued in its name unless authorized by or under the authority of a resolution of the Board. Such authorization may be general or confined to specific instances. In furtherance of the foregoing, the Member shall not, under any circumstances, be required to approve indebtedness to the Corporation; provided, however, the Board shall promptly provide written notice to the Member upon the issuance of indebtedness to the Corporation. No Director or Officer shall have authority to execute any loan or memorialization of indebtedness except as provided pursuant to Sections 6.05 and/or 6.06 hereinabove.

Section 7.04. Checks Drafts, etc. Revenue generated from Corporation's activities shall be utilized solely in furtherance of the Corporation's statutory purpose in accordance with the laws of the Commonwealth of Pennsylvania. All checks, drafts, or other orders for payment of

money, notes or other evidences of indebtedness issued in the name of the Corporation shall be signed by such officer or officers of the Corporation and in such manner as defined by Sections 6.05 and 6.06.

Section 7.05. Deposits. All funds of the Corporation shall be deposited in a timely manner to the credit of the Corporation in such banks, trust companies or other depositories as may be selected by or under the authority of a resolution of the Board.

Section 7.06. Fiscal Year. The Fiscal year of the Corporation shall begin on January 1 and last until December 31 of the same year.

Section 7.07. Financial Review. The accounts of the Corporation shall be reviewed annually by the Executive Director and he/she shall prepare an annual report of the activities and accomplishments of the Corporation. The annual report shall be presented to the Directors at their Annual Meeting. Corporation shall act in accordance with the laws of the Commonwealth of Pennsylvania and the Township with regards to open meetings and public records rules. Further, the Corporation is required to submit an Annual Financial Report to the Auditor General of the Commonwealth of Pennsylvania, or its official designee and/or agent. The annual financial report shall be posted on the Corporation's official website in accordance with the laws of the Commonwealth of Pennsylvania.

Section 7.08. Corporate Policies and Procedures. The Corporation shall hereafter create and adopt written policies and procedures governing the acquisition and disposition of residential and commercial properties in order to provide consistency, transparency, standards and safeguards to prevent abuse.

ARTICLE XIII

Indemnification and Liability

Section 8.01. Fidelity Bonds Insurance Indemnification of Board, Officers and Other Persons.

Section 8.01.1. Fidelity Bonds. Such officers, employees, and agents of the Corporation, as the Board or Member shall designate in accordance with these By-laws, shall be covered by bonds of fidelity, secured from a guaranty company, in amounts determined and approved by the Board. The Corporation shall defray the cost of any fidelity bond so required.

Section 8.01.2. Liability Insurance. Liability insurance may be secured covering the officers, employees and agents of the Corporation, as the Board shall designate, and Abington Township as an additional insured, in amounts determined and approved by the Board. In furtherance of the foregoing, the Board shall obtain an errors and omissions insurance policy.

Section 8.01.3. Indemnification.

a) This Corporation shall, to the fullest extent permitted by the Not-For-Profit Corporation Code and the Directors Liability Act and any other laws of the Commonwealth of Pennsylvania, as amended from time to time, pay the expenses incurred by any officer, director, employee or agent, in defending a civil or criminal action, suit or proceeding brought by any third party or brought by, or in the right of, the Corporation, in advance of the final disposition of such action, suit or proceeding, upon receipt of an undertaking by, or on behalf of such person, to repay such amount, if it shall ultimately be determined that he/she is not entitled to be indemnified by the Corporation.

b) This Corporation shall to the fullest extent permitted by the Not-For-Profit Corporation Code and the Directors Liability Act and any other laws of the Commonwealth of Pennsylvania, as amended from time to time, indemnify any person who was, or is, a party, or is threatened to be made a party, to any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative or investigative (other than an action by or in the right of the Corporation), by reason of the fact that he/she is or was a representative of another corporation, partnership, joint venture, trust or other enterprise against judgments, fines and amounts paid in settlement, actually and reasonably incurred by him/her in connection with such action, suit or proceeding, if he/she acted in good faith and in a manner he/she reasonably believes to be in, or not opposed to, the best interest of the Corporation, and with respect to any criminal action or proceeding, had no reasonable cause to believe his/her conduct was unlawful. The termination of any action, suit or proceeding by judgment, order, settlement, conviction or upon a plea of nolo contendere, or its equivalent, shall not of itself, create a presumption that the person: (1) did not act in good faith and in a manner which he/she reasonably believed to be in, or not opposed to, the best interest of the Corporation; OR (2) with respect to any criminal action or proceeding, had reasonable cause to believe that his/her conduct was unlawful.

c) This Corporation shall to the fullest extent permitted by the Directors Liability Act of the Commonwealth of Pennsylvania, as amended from time to time, indemnify a Director for monetary damage, including judgments and amounts paid in settlement, for any action taken, or any failure to take any action, whether or not the indemnified liability arises and/or arose from any threatened, pending or complete action by, or in the right of, the Corporation, unless the Director has breached or failed to perform the duties of his/her office and the breach constitutes self-dealing, willful misconduct or recklessness; provided that indemnification will not be provided for any responsibility or liability under a criminal statute, or for the payment of taxes pursuant to local, state or federal law.

d) The indemnification and advancement of expenses provided by, or granted pursuant to this Article XIII shall, unless otherwise provided when authorized or ratified, continue as to a person who has ceased to be a Director, officer, employee or agent, and shall inure to the benefit of the heirs, executors and administrators of such person.

e) It is the intent of this Corporation, to the fullest extent permitted by the Not-For-Profit Corporation Code and the Directors Liability Act, and any other laws of the Commonwealth of Pennsylvania, as amended from time to time, to defend and indemnify against any liability not covered by errors and omissions and/or professional liability insurance and/or other insurance, any person who was, or is, a party, or is

threatened, or made party to, any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative or investigative, including anti-trust, civil rights and punitive damage claims, by reason of the fact that he/she is, or was, a Director, officer, employee or agent designated to receive this protection.. This Article shall not be deemed exclusive of any rights to which those seeking indemnification or advancement of expenses may be entitled under any by-law, agreement, contract, vote by members or disinterested directors or pursuant to the direction, howsoever embodied, of any court of any competent jurisdiction or otherwise, both as to action in his/her official capacity and as to action in another capacity by holding such office.

f) Unless ordered by a court, any indemnification under this Article shall be made by the Corporation only upon the determination that indemnification is proper in the circumstances presented. Such determination of indemnification shall be made by disinterested members of the Board.

g) Indemnification shall not be made under this Article, where the act or failure to act giving rise to the claim has been determined by a court of competent jurisdiction to have constituted willful misconduct or gross negligence.

h) This Corporation shall have the authority to create a fund of any nature, or otherwise secure or insure, in any manner, its indemnification obligations under these By-Laws or otherwise, including, and/or other policy of insurance, but not limited to, securing errors and omissions and/or professional liability insurance covering the Board, the officers and such employees/agents as the Board shall designate, in amounts determined and approved by the Board.

Section 8.02. Liability. Upon receipt of a written request for indemnification against liabilities and an advancement of expenses pursuant to this provision, a prompt determination shall be made by a disinterested quorum of the Board, if available, or by other means recognized by law, to determine the requesting party's right to indemnification and advancement. If no such determination is made within thirty (30) days from the date of the request, it shall be conclusively presumed for all purposes that the requesting party has rights to indemnification and advancement unless, by proper resolution of the Board, said thirty (30) day deadline is extended. The Corporation may, but shall not be obligated or required to, supplement the foregoing rights to indemnification against liabilities and advancement of expenses by purchasing insurance on behalf of any one (1) or more Directors, officers or agents, regardless of whether the Corporation would be obligated to indemnify against liability or advance expenses to the Director, officer or agent covered by said insurance.

Section 8.03. Conflicts of Interest.

Section 8.03.01. Designation. A conflict of interest exists with respect to a given matter if a Director, any committee of the Board, officer of the Corporation or employee has a financial, or fiduciary interest in another organization, business or individual that would be affected by any action of the Board, officer, committee or employee, or if an individual has a close personal relationship with an individual who would have such a conflict if serving as a Director. An individual shall be construed to have a financial interest in any organization, business or individual from which he/she derives an income.

An individual shall be construed to have a fiduciary interest in any organization, business or individual for which he/she acts in the capacity of a Director, trustee, or employee. The following are examples of financial and fiduciary interests, but are not intended to be all inclusive.

Financial Interest

Owner
Officer
Professional Staff Affiliate
Employee
Professional Advisor (e.g., lawyer,
accountant, architect, underwriter or
other consultant)

Fiduciary Interest

Director
Trustee

Section 8.03.02. Limitation on Action. No Director, or any member of any committee of the Board, any officers of the Corporation, or staff members shall act upon, or decide, any matter with respect to which he/she has a conflict of interest.

Section 8.03.03. Resolving Conflicts of Interest. A Director, member of any committee of the Board, officer of the Corporation or employee who believes that he/she has a conflict of interest with respect to any matter, shall announce to Board, committee or the other body, the existence of the conflict of interest prior to the beginning of any discussion on the matter and shall abstain from such discussion and from voting on the matter.

A Director, or any member of any committee of the Board, officer of the Corporation, or staff member who believes that another member of the Board, committee, or other body has a conflict of interest, may so advise the Chairperson, who shall decide whether a conflict of interest exists, subject to an appeal, which shall be decided by a vote of a majority of the members of that body present and entitled to vote, excluding the member whose interest is in question and any other members who have already been disqualified by reason of the same conflict of interest.

In the event a conflict of interest is later determined to have existed at the time of final vote, and the body has authorized action on any given transaction or matter which is still pending and uncompleted, a challenge to the validity of that transaction may be made in the forum in which the conflict of interest first arose, by a Director, officer, member of any committee, or any staff member, and the challenge shall be resolved in the following manner:

a) The Chairperson shall decide if a conflict of interest existed at the time of the final vote authorizing the transaction, or action subject to an appeal, which shall be decided by a vote of a majority of the Directors present and entitled to vote, excluding any Director whose interest is in question and any other Directors who have already been disqualified by reason of the same conflict of interest.

b) Where a conflict of interest is found to have existed, the Board shall review the transaction or action taken, on the basis of the facts and circumstances as they existed at the time of the challenged vote, and either ratify or void the transaction or action taken, by majority vote, excluding any Director whose interest is in question and any other Directors who have already been disqualified by reason of the same conflict of interest; provided, however, that such review shall be unnecessary if the challenged vote was carried by more than the requisite number of the Directors voting under these By-laws, excluding those Directors having the same conflict of interest.

Section 8.03.04. Annual Conflict of Interest Policy. Directors and officers of the Corporation shall file an annual form stating that they understand and agree to comply with Corporation's "Conflict of Interest Policy" by or before each Annual Meeting of the Board.

Section 8.04. Arm's Length Transactions. Any and all transactions and compensation arrangements shall be on market terms and conditions and shall be the product of an arm's length transaction.

ARTICLE IX

Amendment and Dissolution

Section 9.01. Power to Amend. These By-Laws may be amended at any time by the Member, in its sole absolute discretion, without the consent of the Board.

Section 9.02. Dissolution. Upon dissolution of the Corporation, any assets remaining after the payment of debts and the satisfaction of liabilities are to be distributed to the Member, which is a local government entity whose income is excludable from gross income under Section 115 of the Code. Under no circumstances shall any assets be distributed to any Directors, officers, employees or agents of the Corporation. Any assets not distributed as above shall be disposed of by a court of competent jurisdiction in the county in which the principal office of the Corporation is then located, exclusively for such purposes, and to such organization or organizations, as said court shall determine, which are organized and operated exclusively for such purposes. The Member may dissolve Corporation at any time in accordance with the laws of the Commonwealth of Pennsylvania.

ARTICLE X

Miscellaneous

Section 10.01. Seal. No official seal shall be required to consummate any transaction to which the Corporation is a party.

Section 10.02. Parliamentary Procedure. Unless otherwise stated in the rules, policies or the By-Laws of this Corporation, the proceedings of all meetings of the Board and its committees shall be governed by, and conducted according to, the latest edition of Robert's Rules of Order.



FINANCE COMMITTEE

AGENDA ITEM

April 21, 2020

DATE

FC-01-051420

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes

☐

No

☒

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

☐

No

☒

AGENDA ITEM:

Expenditures/Salaries and Wages

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Consider a motion to approve the March, 2020 expenditures in the amount of \$2,033,287.35 and salaries and wages in the amount of \$1,885,920.04, and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of June 2020.

EXPENDITURES:

Total Payroll in March	1,885,920.04
Total Accounts Payable in March	2,054,801.06
Total Bank Wires	0.00
Less Void and Stop Payments	<u>(21,513.71)</u>
Total Payments	3,919,207.39

Bank wires (total included above) payable to:

US Bank	2010 G. O. Bond	0.00
US Bank	2012 G. O. Bond	0.00
US Bank	2013 G. O. Bond	0.00
US Bank	2014 G. O. Bond	0.00
Republic Bank	2017 G. O. Note	0.00
Keystone Agency	1100 & 1102 OYR	0.00
Delaware Valley Reg.	Digital Radio Fund	<u>0.00</u>
Total Wires		0.00

Voided checks:

60447	Roslyn Fire Company	<u>(21,513.71)</u>
		(21,513.71)

Payroll Related Expenditures:

	<u>March</u>	<u>YTD</u>
FICA Taxes	91,999.37	343,883.62
Hospitalization	374,929.34	1,130,084.04
Prescription	147,818.91	449,137.56
Dental	25,549.01	77,062.56
Disability and Life Insurance	11,189.22	33,651.34
Unemployment Compensation	0.00	<u>0.00</u>
	651,485.85	2,033,819.12

Outstanding Debt Obligations

Bond & Note Debt – General, Refuse & Sewer Operating

<u>Issue</u>	<u>Paying Agent</u>	Total Outstanding <u>Principal</u>	Total Outstanding <u>Interest</u>	
2010 G. O. Bond Issue	U.S. Bank	0.00	36,888.00	
2012 G. O. Bond Issue	U.S. Bank	0.00	10,500.00	
2013 G. O. Bond Issue	U.S. Bank	2,595,000.00	60,155.01	
2014 G. O. Bond Issue	U.S. Bank	1,075,000.00	244,124.72	
2017 G. O. Note	Republic Bank	<u>1,536,237.00</u>	<u>124,198.19</u>	
		5,206,237.00	475,865.92	5,682,102.92
Lease Debt Obligation				
Principal & Interest through 3/31/20		35,371.50		

EXHIBIT "A"

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
The major areas of expenditures in the month of March 2020 (\$1,671,361.80 or 82%) were paid as follows:		
Fidelio Insurance Co.	March Dental Premium	10,362.04
DVHT	March Prescription	147,818.91
Delaware Valley Health	March Health & Dental Insurance Premium	365,657.73
United Healthcare	March	24,458.58
ATC Group Services LLC	Ardsley Wildlife Sanctuary	16,992.00
	Monroe & Hamel Storm Water	2,228.00
Bee Bergvall & Company	Progress Billing - 2019 Audit	10,000.00
Bergey's Truck Centers	2020 Mack Chassis	127,988.96
Berkheimer Tax Administrator	Earned Income Tax	17,833.67
Chapman Ford	Grand Cherokee Police Vehicle	38,144.65
City of Philadelphia	January Payment	124,744.88
	February Payment	124,744.88
Covanta	Solid Waste Disposal	105,819.86
Environmental Systems Research	Enterprise License for Software and Training	17,000.00
Gatso-USA	Red Light Camera-December 2018	42,000.00
J.P. Mascaro	Single Waste Streaming	11,730.83
Jay Blumenthal	Commission	11,419.94
Land Tech Enterprises	Final Payment-Roychester/Evergreen Manor Park	16,977.40
Morton Salt	Road Salt	24,474.38
Motorola	Equipment Lease Purchase	116,692.54
PECO	Street Lights	28,974.51
	Traffic Signals	1,205.11
	Parks	17,615.36
	WWTP January	24,105.94
	WWTP February	23,350.67
Pennoni Associates	Colmar Review and Maple Avenue	95,251.59
Petroleum Traders Corporation	Fuel for Township Fleet	19,755.00
Rudolph Clark, LLC	Fuel for Township Fleet	19,818.46
Saxon Office Technologies	Retainer	10,500.00
Second Alarmers	Copier Contract	10,948.50
Trenchtech	Monthly Services	15,625.00
Vacuum Sales, Inc.	Trenchbox	10,374.00
	Tanker Body for new WWTP Truck	132,000.00
	Total	1,671,361.80

TABLE A

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

TABLE B

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

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60455	3/3/2020	01306	ABINGTON TWP PUBLIC LIBRARY		LIBRARY APPROPRIATION	
		YTD Amount: 27,612.27			LIBRARY APPROPRIATION	
					01-23-072-5334	3,246.31
					Total :	3,246.31
60456	3/3/2020	02961	ACKER'S HARDWARE, INC.		REPAIRS TO MANOR HEATER, AI	
		YTD Amount: 527.00				
			SEE ATTACHED		Repairs to Manor heater, Alverthor	
				73193	01-24-157-5323	90.06
					Total :	90.06
60457	3/3/2020	00301	AIKIDO USA LLC		AIKIDO INSTRUCTOR	
		YTD Amount: 2,488.00				
			FEBRUARY		AIKIDO INSTRUCTOR	
				73674	01-24-156-5331	1,424.00
					Total :	1,424.00
60458	3/3/2020	05205	AMERICAN UNIFORM		PARK RANGER UNIFORMS	
		YTD Amount: 3,516.23				
			201064.03 & 04		Park Ranger uniforms	
				73673	01-24-159-5316	103.95
					Total :	103.95
60459	3/3/2020	09180	APEX OVERHEAD DOOR CO., INC.		REPAIR OF SPRING FOR V.M. G/	
		YTD Amount: 1,565.00				
			12112A 11987A		REPAIR OF SPRING FOR V.M. G/	
				73470	01-14-186-5304	1,565.00
					Total :	1,565.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60460	3/3/2020	00707	712216		BILLOWS ELECTRIC SUPPLY INC	
		YTD Amount:	7,450.16			
				4720046-00	ALVERTHORPE PARK PRESCHO	
				73676	Alverthorpe Park Preschool Building	
					01-24-151-5323	318.00
					Total :	318.00
60461	3/3/2020	06812			CDW-GOVERNMENT, INC.	
		YTD Amount:	7,186.75			
				WTK4092	MEMORY UPGRADE FOR M. GAF	
				73551	memory upgrade for M. Gargan's la	
					01-04-040-5322	66.85
				WVM8529	NEW LAPTOPS FOR BOB SANDS	
				73635	new laptops for Bob Sands, Meliss	
					01-04-062-5305	1,723.22
				73635	new laptops for Bob Sands, Meliss	
					01-04-043-5320	1,723.22
					Total :	3,513.29
60462	3/3/2020	15889			CHAPMAN FORD OF HORSHAM	
		YTD Amount:	38,144.65			
				1C4RJFAG0LC2	SIX MARKED POLICE VEHICLES,	
				73644	Six marked police vehicles, one	
					07-04-525-7548	38,144.65
					Total :	38,144.65
60463	3/3/2020	09408			EAGLE POINT GUN SHOP	
		YTD Amount:	3,859.02			
				157374	AMMO PURCHASE	
				73710	ammo purchase - Invoice 157374	
					01-04-056-5322	3,859.02
					Total :	3,859.02
60464	3/3/2020	12516			EFORCE COMPLIANCE	
		YTD Amount:	2,500.00			
				19056	EVENT FEE - COLLECTION EVEN	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60464	3/3/2020	12516	EFORCE COMPLIANCE	(Continued)	EVENT FEE - COLLECTION EVEN 14-12-103-5305	2,500.00
					Total :	2,500.00
60465	3/3/2020	01100	EUREKA STONE QUARRY, INC.	347134	STONE FOR ALVERTHORPE PAR	
	YTD Amount:	240.93				
				73672	Stone for Alverthorpe Park	
					01-24-151-5323	240.93
					Total :	240.93
60466	3/3/2020	00512	GEPPERT INC., WILLIAM A	see attached	REPAIRS TO CRESTMONT CLUB	
	YTD Amount:	2,583.46				
				73200	Repairs to Crestmont Clubhouse, F	
					01-24-157-5323	40.75
					Total :	40.75
60467	3/3/2020	00605	HAMILTON ANIMAL HOSPITAL INC	205330	EXAMINATION OF DOG CEASED	
	YTD Amount:	334.77				
				73564	Examination of dog seized during	
					01-04-043-5305	334.77
					Total :	334.77
60468	3/3/2020	13848	HARTFORD, THE	po00735699	WHOLE LIFE POLICY FOR W. DA	
	YTD Amount:	3,211.73			WHOLE LIFE POLICY FOR W. DA	
					14-12-105-5215	3,211.73
					Total :	3,211.73
60469	3/3/2020	00851	HOME DEPOT CREDIT SERVICES	20924 2020593	REPAIRS TO ARDSLEY COMMUN	
	YTD Amount:	10,043.51				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60469	3/3/2020	00851	HOME DEPOT CREDIT SERVICES	(Continued)		
				73192	Repairs to Ardsley Community Cen	
					01-24-152-5323	131.58
			3040456		CEMENT FOR PITCHERS MOUNI	
				73511	Cement for pitchers mounds	
					01-24-157-5323	167.88
			8026921		PARTS FOR RANGE IMPROVEME	
				73703	parts for range improvements	
					01-04-056-5322	236.56
			see list		TOOLS FOR TRUCK, REPAIRS AT	
				73188	Tools for truck, repairs at Roychest	
					01-24-157-5323	457.45
					Total :	993.47
60470	3/3/2020	15782	INFRASTRUCTURE SOLUTIONS INC, WC balance m32100		COMP STORMWATER PLAN	
			YTD Amount: 26,893.79		COMP STORMWATER PLAN	
					07-07-566-7529	3,856.50
					Total :	3,856.50
60471	3/3/2020	12661	INNOVATIVE IT CONCEPTS	PRJ 1680	ATFD COMPUTER NETWORK, RI	
			YTD Amount: 4,390.27			
				73655	ATFD Computer Network, Records	
					01-15-064-5302	1,534.27
					Total :	1,534.27
60472	3/3/2020	00920	KIRKLAND PRINTING, INC	46426	50 PARKING VIOLATION BOOKS	
			YTD Amount: 2,330.00			
				73400	50 parking violation books	
					01-04-055-5323	822.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60472	3/3/2020	00920	KIRKLAND PRINTING, INC	(Continued)	Total :	822.00
60473	3/3/2020	09766	MAILLIE, FALCONIERO & CO LLP	1000097338	FIRE DEPT AUDITING SERVICES	
	YTD Amount:	4,100.00			FIRE DEPT AUDITING SERVICES	
					01-15-064-5305	3,100.00
					Total :	3,100.00
60474	3/3/2020	01034	NAPAAUTO PARTS	4607 554938 55	REPAIRS TO ALVERTHORPE PAF	
	YTD Amount:	1,128.68				
				73198	Repairs to Alverthorpe Park MiniGo	
					01-24-151-5323	64.84
					Total :	64.84
60475	3/3/2020	05910	PENNBOK	1408	PEMMBOC 2020 MEMBERSHIP D	
	YTD Amount:	170.00				
				73705	PENNBOK 2020 MEMBERSHIP DI	
					01-06-081-5301	85.00
					Total :	85.00
60476	3/3/2020	00308	PORTER, CHRISTOPHER	TUITION	TUITION REIMBRSEMENT	
	YTD Amount:	1,038.67			TUITION REIMBRSEMENT	
					01-04-040-5190	800.42
					Total :	800.42
60477	3/3/2020	12991	READY REFRESH	JANUARY	ALVERTHORPE PARK	
	YTD Amount:	21.11			ALVERTHORPE PARK	
					01-24-157-5311	9.93
					Total :	9.93

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60478	3/3/2020	15729	READY REFRESH		WATER FOR PARKS MAINTENAN	
	YTD Amount:	72.17			PARKS DEPT MAINTENACE GAR	
					01-24-157-5311	61.84
					Total :	61.84
60479	3/3/2020	15723	SUNBELT RENTALS, INC.	96056181-0006	RENTAL FUEL CHARGES	
	YTD Amount:	13,830.03				
				73675	Rental fuel charges	
					07-24-800-7582	74.25
					Total :	74.25
60480	3/3/2020	15270	THE MACK SERVICE GROUP	1385909	HEATING OIL 900 FOX CHASE RI	
	YTD Amount:	1,865.98			HEATING OIL 900 FOX CHASE RI	
					01-24-157-5309	220.64
				1385910	HEATING OIL FOR 1833 HARDINC	
					HEATING OIL FOR 1833 HARDINC	
					01-24-157-5309	357.51
					Total :	578.15
60481	3/3/2020	01028	VAN'S LOCK SHOP, INC	0000106942	DUPLICATE KEY	
	YTD Amount:	209.26				
				73678	Duplicate Key	
					01-24-157-5305	6.32
					Total :	6.32
60482	3/3/2020	07500	VILE, SUSAN ELIZABETH	02/21/2020	TRANSCRIPTION/EDITING OF MI	
	YTD Amount:	2,610.50			Transcription/Editing of minutes 4	
					01-01-002-5305	290.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60482	3/3/2020	07500	VILE, SUSAN ELIZABETH	(Continued)	Total :	290.25
60483	3/3/2020	11732	WITMER PUBLIC SAFETY GROUP INC	2004377	ATFD FIRE TRAINING PROGRAM	
	YTD Amount:	1,775.00				
				73648	ATFD Fire Training Program. Task	
					01-15-064-5305	702.00
					Total :	702.00
29 Vouchers for bank code : ap2					Bank total :	71,571.70
29 Vouchers in this report					Total vouchers :	71,571.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60484	3/5/2020	00017	ACKER'S HARDWARE, INC.	2001-067935	PAINT FOR V.M.	
	YTD Amount:	190.93				
				73713	PAINT FOR V.M.	
					01-13-131-5323	80.82
					Total :	80.82
60485	3/5/2020	15843	ALLEN, AYANA	REFUND	REFUND CLASS	
	YTD Amount:	260.00				
					REFUND CLASS	
					01-00-000-4427	130.00
					Total :	130.00
60486	3/5/2020	05816	AQUA PENNSYLVANIA	WATER	925 FITZWATERTOWN	
	YTD Amount:	134.75				
					925 FITZWATERTOWN	
					14-12-100-5311	67.97
					Total :	67.97
60487	3/5/2020	05822	AQUA PENNSYLVANIA	WATER	1059 Jenkintown Rd, Meetinghouse	
	YTD Amount:	54.00				
					1059 Jenkintown Rd, Meetinghouse	
					01-24-157-5311	36.00
					Total :	36.00
60488	3/5/2020	05824	AQUA PENNSYLVANIA	WATER	2810 ANZAC	
	YTD Amount:	202.20				
					2810 ANZAC	
					01-24-157-5311	101.10
					Total :	101.10

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60489	3/5/2020	05829	AQUA PENNSYLVANIA		SS OLD WELSH RD	
		YTD Amount: 202.20			SS OLD WELSH RD	
					01-24-157-5311	101.10
					Total :	101.10
60490	3/5/2020	05836	AQUA PENNSYLVANIA		1010 FITZWATERTOWN	
		YTD Amount: 412.80			1010 FITZWATERTOWN	
					02-10-200-5311	206.40
					Total :	206.40
60491	3/5/2020	05840	AQUA PENNSYLVANIA		925 FITZWATERTOWN	
		YTD Amount: 126.42			925 FITZWATERTOWN	
					14-12-100-5311	52.50
					Total :	52.50
60492	3/5/2020	10094	AQUA PENNSYLVANIA		WAR MEMORIAL PARK	
		YTD Amount: 105.00			WATER AT WAR MEMORIAL PARK	
					01-01-030-5311	52.50
					Total :	52.50
60493	3/5/2020	00825	BERGEY'S INC.		MACK TRUCK PARTS & SUPPLIE	
		YTD Amount: 1,429.64			MACK TRUCK PARTS & SUPPLIE	
				73117	01-14-186-5304	344.22
					Total :	344.22
60494	3/5/2020	00707	BILLOWS ELECTRIC SUPPLY INC	4720085-00	ALVERTHORPE PARK PRESCHO	
		YTD Amount: 7,877.23				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60494	3/5/2020	00707	BILLOWS ELECTRIC SUPPLY INC	(Continued)		
				73708	Alverthorpe Park Preschool Buliding	
					01-24-151-5323	427.07
					Total :	427.07
60495	3/5/2020	06143	BLYTHE, JOSEPH	REIMBURSEME	REIMBURSEMENT FOR 4 REGIS	
	YTD Amount:	1,398.55				
				73744	Reimbursement for 4 registrations,	
					01-04-056-5234	1,398.55
					Total :	1,398.55
60496	3/5/2020	14413	CARTWRIGHT, ELIZABETH	TRAVEL REIMB	REIMBURSEMENT FOR HOTEL, I	
	YTD Amount:	317.09				
				73720	Reimbursement for hotel, meals, ar	
					01-04-056-5234	317.09
					Total :	317.09
60497	3/5/2020	14883	COMCAST	MARCH	FAX LINES FOR TOWNSHIP BUII	
	YTD Amount:	1,675.25				
					MODEM FOR TOWNSHIP BUILDII	
					01-01-005-5305	557.39
					Total :	557.39
60498	3/5/2020	15371	COMCAST	FEBRUARY	PHONE SERVICE FOR CRESTMC	
	YTD Amount:	124.70				
					PHONE SERVICE FOR CRESTMC	
					01-08-085-5307	62.35
					Total :	62.35
60499	3/5/2020	05860	COMCAST CABLE	MARCH	ARDSLEY COMMUNITY CENTER	
	YTD Amount:	629.52				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60499	3/5/2020	05860	COMCAST CABLE	(Continued)		
				73187	ARDSLEY COMMUNITY CENTER	
					01-24-152-5305	213.92
					Total :	213.92
60500	3/5/2020	07316	COMCAST CABLE	MARCH	CABLE SERVICE CRESTMONT P	
	YTD Amount:	358.55		73186	CABLE SERVICE CRESTMONT P	
					01-24-153-5305	123.35
					Total :	123.35
60501	3/5/2020	07317	COMCAST CABLE	MARCH	CABLE SERVICE PENBRYN POO	
	YTD Amount:	358.55		73185	CABLE SERVICE PENBRYN POO	
					01-24-154-5305	123.35
					Total :	123.35
60502	3/5/2020	07341	COMCAST CABLE	JAN & FEB	INTERNET SERVICE FOR WASTE	
	YTD Amount:	376.78			INTERNET SERVICE FOR WASTE	
					02-10-200-5305	376.78
					Total :	376.78
60503	3/5/2020	14926	CORBETT, PATRICK	TRAVEL REIMB	REIMBURSEMENT FOR MEALS -	
	YTD Amount:	57.75		73729	Reimbursement for meals - Hostag	
					01-04-056-5234	57.75
					Total :	57.75
60504	3/5/2020	13760	DELANEY, ALISON	ID REIMBURSE	ID REIMBURSEMENT	
	YTD Amount:	23.85				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60504	3/5/2020	13760	DÊLANEY, ALISON	(Continued)	ID REIMBURSEMENT	
					01-28-012-5111	23.85
					Total :	23.85
60505	3/5/2020	14274	DOLAN CONSULTING GROUP	W11360 250220	REGISTRATION FOR WEBINAR -	
	YTD Amount:	95.00				
				73730	Registration for webinar - March 6,	
					01-04-056-5234	95.00
					Total :	95.00
60506	3/5/2020	13979	ELITE ELEVATOR SERVICES, LLC	14527	ANNUAL ELEVATOR SERVICE CC	
	YTD Amount:	3,504.00				
				73688	Annual elevator service contract	
					01-24-157-5305	3,504.00
					Total :	3,504.00
60507	3/5/2020	01100	EUREKA STONE QUARRY, INC.	347513	BLACK TOP FOR ROADWAYS	
	YTD Amount:	1,063.32				
				73605	BLACK TOP FOR ROADWAYS	
					07-00-967-7200	822.39
					Total :	822.39
60508	3/5/2020	11012	F.A.S.P.	10-001723	FIREMEN'S ASSOCIATION OF TH	
	YTD Amount:	16.00				
				73647	Firemen's Association of the State	
					01-15-063-5301	8.00
					Total :	8.00
60509	3/5/2020	13114	FASTENAL COMPANY	SEE LIST	NUTS & BOLTS FOR V.M. SHOP	
	YTD Amount:	258.33				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60509	3/5/2020	13114	FASTENAL COMPANY	(Continued)		
				73121	NUTS & BOLTS FOR V.M. SHOP	
					01-14-186-5304	258.33
					Total :	258.33
60510	3/5/2020	08830	FERGUSON ENTERPRISES LLC	4316022 431685	ELECTRICAL MATERIALS NEEDED	
	YTD Amount:	1,335.42				
				73695	Electrical materials needed for	
					01-24-155-5317	28.91
					Total :	28.91
60511	3/5/2020	00530	FOLEY CAT	SEE LIST	PARTS FOR CAT PAVER	
	YTD Amount:	980.10				
				73532	PARTS FOR CAT PAVER	
					07-13-575-7565	21.12
					Total :	21.12
60512	3/5/2020	00462	FRIENDS OF BRIAR BUSH	REIMBURSEME	VET VISIT FOR RED-TAILED HAWK	
	YTD Amount:	10,238.82				
				73697	Vet visit for red-tailed hawk.	
					01-24-155-5323	196.00
				73697	Birdseed for feeders.	
					01-24-155-5323	59.94
					Total :	255.94
60513	3/5/2020	01102	GARDEN STATE HWY PRODUCTS, INC	PSIN011939	BLANK SIGN FACES, BLANK STR	
	YTD Amount:	8,646.28				
				73319	BLANK SIGN FACES, BLANK STR	
					03-13-143-5325	1,821.00
					Total :	1,821.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60514	3/5/2020	00512 GEPPERT INC., WILLIAM A	27510 27590		REPAIRS TO ROYCHESTER COM	
		YTD Amount: 3,349.76				
				73677	Repairs to Roychester Community	
					01-24-157-5317	180.16
			27614 26860 26		MATERIALS NEEDED FOR BASEI	
				73694	Materials needed for basement	
					01-24-155-5317	199.80
			28288 382700 2		ALVERTHORPE PARK PRESCHO	
				73709	Alverthorpe Park Preschool Buildin	
					01-24-151-5323	154.13
			28333 28331		PENBRYN SNACK BAR REPAIRS	
				73690	Penbryn snack bar repairs	
					01-24-157-5317	232.21
					Total :	766.30
60515	3/5/2020	00576 GRAN TURK EQUIPMENT CO INC	1135724-01		PARTS & SUPPLIES FOR TWP. F	
		YTD Amount: 959.41				
				73124	PARTS & SUPPLIES FOR TWP. F	
					01-14-186-5304	260.85
					Total :	260.85
60516	3/5/2020	00825 BERGEY'S INC.	SEE LIST		PARTS FOR #124	
		YTD Amount: 4,240.13				
				73669	PARTS FOR #124	
					03-13-148-5320	3,154.71
					Total :	3,154.71
60517	3/5/2020	00530 FOLEY CAT	W010013649		INSPECTION DONE ON 2-4-20 - \$	
		YTD Amount: 1,865.93				
				73740	Inspection completed on 2-4-20 - \$:	
					01-01-030-5305	906.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60517	3/5/2020	00530	FOLEY CAT	(Continued)	Total :	906.95
60518	3/5/2020	14759	FULGINITI, MATTHEW	TRAVEL REIMB	REIMBURSEMENT FOR MEALS A	
	YTD Amount:	231.40		73721	Reimbursement for meals and hote	
					01-04-056-5234	231.40
					Total :	231.40
60519	3/5/2020	01216	HACH COMPANY	1 1847695	MEMBRANE FILTERS	
	YTD Amount:	129.01		73661	MEMBRANE FILTERS	
					02-10-200-5335	129.01
					Total :	129.01
60520	3/5/2020	00851	HOME DEPOT CREDIT SERVICES	6025733	MATERIALS NEEDED FOR BASEI	
	YTD Amount:	10,258.31		73696	Materials needed for basement	
				8026922	01-24-155-5317	101.36
				73711	WORK TABLE TOP	
				9625465	03-13-143-5325	15.93
				73692	REPAIRS TO PENBRYN SNACK B	
					Repairs to Penbryn snack bar	
				SEE ATTACHEE	01-24-157-5317	59.91
				73575	SAFETY EQUIPMENT	
					SAFETY EQUIPMENT	
					01-13-131-5323	37.60
					Total :	214.80
60521	3/5/2020	10101	HOSPITAL FIRE MARSHALS' ASSOC	MEMBERSHIP	2020 ASSOCIATION MEMBERSHI	
	YTD Amount:	50.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60521	3/5/2020	10101	HOSPITAL FIRE MARSHALS' ASSOC	(Continued)		
				73739	2020 Association Membership Due	
					01-15-057-5301	50.00
					Total :	50.00
60522	3/5/2020	15897	HOWLIN, EDEL	REFUND	REFUND SOLAR SPACE FLEET C	
	YTD Amount:	130.00			REFUND SOLAR SPACE FLEET C	
					01-00-000-4427	130.00
					Total :	130.00
60523	3/5/2020	10673	IEH AUTO PLUS LLC	JANUARY	MISC. AUTO PARTS FOR V.M.	
	YTD Amount:	2,092.47				
				73125	MISC. AUTO PARTS FOR V.M.	
					01-14-186-5304	867.98
					Total :	867.98
60524	3/5/2020	10824	INTERSTATE BATTERY SYSTEM	JANUARY	MONTHLY CAR & TRUCK BATTEI	
	YTD Amount:	805.65				
				73126	MONTHLY CAR & TRUCK BATTEI	
					01-14-186-5304	218.90
					Total :	218.90
60525	3/5/2020	03119	JOHN KENNEDY FORD JENKINTOWN	JANUARY	FORD PARTS & SUPPLIES FOR T	
	YTD Amount:	3,566.25				
				73127	FORD PARTS & SUPPLIES FOR T	
					01-14-186-5304	1,222.43
					Total :	1,222.43
60526	3/5/2020	04019	KSG INDUSTRIAL SUPPLIES INC	111517 110989	TRUCK PARTS & SUPPLIES FOR	
	YTD Amount:	1,859.55				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60526	3/5/2020	04019	KSG INDUSTRIAL SUPPLIES INC	(Continued)		
				73128	TRUCK PARTS & SUPPLIES FOR	
					01-14-186-5304	1,476.96
					Total :	1,476.96
60527	3/5/2020	15890	MEN OF STEEL	LD3251H/1	REBAR-ASSORTED LENGTHS	
	YTD Amount:	809.84		73663	REBAR-ASSORTED LENGTHS	
					07-00-967-7200	809.84
					Total :	809.84
60528	3/5/2020	03690	METRO ELEVATOR CO., INC.	103898	SERVICE CONTRACT TWP ELEV	
	YTD Amount:	303.84		73741	SERVICE CONTRACT TWP ELEV	
					01-01-030-5305	90.62
					Total :	90.62
60529	3/5/2020	08600	MILITIA HILL SECURITY, INC	20200021	ACCESS CARDS AND KEY FOBS	
	YTD Amount:	702.50		73824	Access Cards and Key Fobs for Se	
					01-01-030-5305	702.50
					Total :	702.50
60530	3/5/2020	08112	MOTOROLA SOLUTIONS INC	8280916259	PORTABLE RADIO BATTERIES, S	
	YTD Amount:	437.60		73591	portable radio batteries, stubby radi	
					01-04-043-5322	437.60
					Total :	437.60
60531	3/5/2020	01034	NAPAAUTO PARTS	JANUARY INVO	PARTS & SUPPLIES FOR TWP. F	
	YTD Amount:	1,438.51				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60531	3/5/2020	01034	NAPA AUTO PARTS	(Continued)		
				73129	PARTS & SUPPLIES FOR TWP. F	
					01-14-186-5304	309.83
					Total :	309.83
60532	3/5/2020	12358	NATIONAL ASSOC OF SCHOOL, RESOUF REGISTRTION		REGISTRATION FOR BASIC SRO	
	YTD Amount:	495.00		73731	Registration for Basic SRO Course	
					01-04-056-5234	495.00
					Total :	495.00
60533	3/5/2020	08137	NYMAN, THOMAS	TRAVEL REIMB	REIMBURSEMENT FROM STREE	
	YTD Amount:	346.11		73702	Reimbursement from Street Surviv	
					01-04-056-5234	346.11
					Total :	346.11
60534	3/5/2020	04265	OFFICE BASICS, INC.	L-1454738	WHITE COPY PAPER FOR TOWN	
	YTD Amount:	2,172.39		73687	White Copy Paper for Township	
					01-01-002-5300	269.90
					Total :	269.90
60535	3/5/2020	01889	PECO ENERGY	JANUARY-SHEI	TRAFFIC LIGHT ACCOUNT~	
	YTD Amount:	2,428.70			TRAFFIC LIGHT ACCOUNT~	
					03-13-146-5308	9.19
					Total :	9.19
60536	3/5/2020	12563	PETROLEUM TRADERS CORPORATION	1514729	6500 GALLONS OF DIESEL FUEL	
	YTD Amount:	91,080.79				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60536	3/5/2020	12563	PETROLEUM TRADERS CORPORATION (Continued)	73714	6500 GALLONS OF DIESEL FUEL 01-14-186-5310	11,650.58 Total : 11,650.58
60537	3/5/2020	04108	PUBLIC AGENCY TRAINING COUNCIL	247523	FTO CERTIFICATION COURSE - (
	YTD Amount:	495.00		73754	FTO Certification Course - Ofc. Zec 01-04-056-5234	495.00 Total : 495.00
60538	3/5/2020	07847	REAPE, JEFFERS & ASSOC	86660	REAL ESTATE APPRAISAL	
	YTD Amount:	443.61			REAL ESTATE APPRAISAL 01-01-003-5202	230.12 Total : 230.12
60539	3/5/2020	00053	SAXON OFFICE TECHNOLOGY, INC.	97434	JANUARY MONTHLY PRINTER C	
	YTD Amount:	2,612.74		73467	January Monthly Printer Contract~ 01-01-005-5305	752.00 Total : 752.00
60540	3/5/2020	00989	SAYRE, INC., G. L.	1-200150038	MONTHLY PURCHASE ORDERS	
	YTD Amount:	855.91		73130	MONTHLY PURCHASE ORDERS 01-14-186-5304	711.62 Total : 711.62
60541	3/5/2020	06102	SPOK	FEBRUARY	MONTHLY PAGING SERVICES	
	YTD Amount:	107.30				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60541	3/5/2020	06102	SPÖK	(Continued)	Parks paging services	
					01-24-150-5307	18.15
					Wastewater paging services	
					02-10-200-5307	17.58
					Total :	35.73
60542	3/5/2020	13570	STEPHENSON EQUIPMENT	80037005	PARTS FOR MILLING MACHINE #	
	YTD Amount:	2,046.25				
				73588	PARTS FOR MILLING MACHINE #	
					07-13-575-7565	2,046.25
					Total :	2,046.25
C-24 60543	3/5/2020	10610	BURGER KING #3284	PRISONER ME/	PRISONER MEALS - FEBRUARY :	
	YTD Amount:	495.90				
				73840	Prisoner Meals - February 2020	
					01-04-043-5330	137.66
					Total :	137.66
60544	3/5/2020	12791	CUSTOMER COMMUNICATIONS, TOUCH 9235		MAILING FOR 2020 REAL ESTATE	
	YTD Amount:	21,188.00				
					MAILING FOR 2020 REAL ESTATE	
					01-00-000-1304	2,081.34
					MAILING FOR 2020 REAL ESTATE	
					01-02-020-5300	2,156.37
					MAILING FOR 2020 REAL ESTATE	
					01-01-002-5238	2,545.20
					Total :	6,782.91
60545	3/5/2020	00928	MUNICIPAL SUPPLY CO.,INC, U.S.	6166149	ROAD EQUIPMENT & SUPPLIES	
	YTD Amount:	8,578.76				

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60545	3/5/2020	00928	MUNICIPAL SUPPLY CO.,INC, U.S.	(Continued)		
				73480	ROAD EQUIPMENT & SUPPLIES	
					01-14-186-5304	1,869.88
					Total :	1,869.88
60546	3/5/2020	12725	TINARI CONTAINER SERVICE	113037	ATFD FIRE TRAINING - RENOVAT	
	YTD Amount:	966.00				
				73715	ATFD Fire Training - Renovations a	
					01-15-064-5305	467.40
					Total :	467.40
60547	3/5/2020	15153	TIREHUB, LLC	12472760	TIRES & TREAD FOR TWP. FLEE	
	YTD Amount:	3,024.90				
				73132	TIRES & TREAD FOR TWP. FLEE	
					01-14-186-5304	1,277.06
					Total :	1,277.06
60548	3/5/2020	15877	TRENCHTECH, INC.	531393	TRENCHBOX	
	YTD Amount:	10,374.00				
				73592	TRENCHBOX	
					02-10-205-5305	10,374.00
					Total :	10,374.00
60549	3/5/2020	13647	TRUCKPRO, LLC	194AB012	TRUCK PARTS FOR TWP. FLEET	
	YTD Amount:	2,430.57				
				73133	TRUCK PARTS FOR TWP. FLEET	
					01-14-186-5304	647.20
					Total :	647.20
60550	3/5/2020	14228	UNIFIRST	588979	FIRST AID & SAFETY SUPPLIES -	
	YTD Amount:	173.19				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60550	3/5/2020	14228	UNIFIRST	(Continued)		
				73743	First Aid & Safety Supplies - \$103.4	
					01-01-002-5300	40.38
				73704	Replacement in ROC's first aid kit	
					01-04-055-5305	14.76
				73704	Replacements for Detectives first a	
					01-04-053-5305	48.29
					Total :	103.43
60551	3/5/2020	01026	UPPER DUBLIN TAX COLLECTOR	2020 REAL EST	2020 REAL ESTATE TAXES	
	YTD Amount:	964.23			2020 REAL ESTATE TAXES	
					01-01-002-5340	964.23
					Total :	964.23
60552	3/5/2020	14709	VECTOR SECURITY	65361873	MONTHLY MONITORING FEE.	
	YTD Amount:	185.90				
				73698	Monthly monitoring fee.	
					01-24-155-5305	92.95
					Total :	92.95
60553	3/5/2020	00112	VERIZON	FEBRUARY	TELEPHONE BILLINGS PUMP ST.	
	YTD Amount:	1,292.24			TELEPHONE BILLINGS pump stat	
					02-10-203-5307	229.91
					Total :	229.91
60554	3/5/2020	13436	VERIZON	FEBRUARY	ALVERTHORPE MANOR PHONE	
	YTD Amount:	60.82				
				73412	February	
					01-24-150-5307	30.47

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60554	3/5/2020	13436	VERIZON		(Continued)	Total : 30.47
60555	3/5/2020	14496	VERIZON		FEBRUARY	ATFD INTERNET
	YTD Amount:	299.96			INTERNET SERVICE FOR FIRE D	
					01-15-064-5302	149.98
					Total :	149.98
60556	3/5/2020	08044	VERIZON WIRELESS		JANUARY	MONTHLY VERIZON WIRELESS
	YTD Amount:	8,118.30				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60556	3/5/2020	08044	VERIZON WIRELESS	(Continued)	MONTHLY VERIZON WIRELESS~	
					01-00-000-2155	344.09
					MONTHLY VERIZON WIRELESS~	
					01-01-002-5307	60.24
					MONTHLY VERIZON WIRELESS~	
					01-04-040-5307	1,109.04
					MONTHLY VERIZON WIRELESS~	
					01-04-048-5323	32.82
					MONTHLY VERIZON WIRELESS~	
					01-04-057-5323	117.45
					MONTHLY VERIZON WIRELESS~	
					01-04-060-5323	61.50
					MONTHLY VERIZON WIRELESS~	
					01-07-110-5305	95.33
					MONTHLY VERIZON WIRELESS~	
					01-13-130-5305	491.49
					MONTHLY VERIZON WIRELESS~	
					01-15-057-5307	135.34
					MONTHLY VERIZON WIRELESS~	
					01-15-063-5307	55.32
					MONTHLY VERIZON WIRELESS~	
					01-24-150-5307	110.64
					MONTHLY VERIZON WIRELESS~	
					02-10-200-5307	306.39
					MONTHLY VERIZON WIRELESS~	
					14-12-100-5307	165.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60556	3/5/2020	08044	VERIZON WIRELESS	(Continued)	TECHNOLOGY	
					01-01-005-5322	1,420.07
					POLICE CAR COMPUTERS - DAT.	
					01-04-043-5323	40.01
					POLICE CAR COMPUTERS - DAT.	
					01-04-057-5320	40.01
					Total :	4,585.70
60557	3/5/2020	07500	VILE, SUSAN ELIZABETH	02/26/2020	TRANSCRIPTION/EDITING OF MI	
			YTD Amount: 3,115.75		Transcription/Editing of minutes for	
				03/02/2020	01-01-002-5305	290.25
					TRANSCRIPTION/EDITING OF MI	
					Transcription/Editing of minutes for	
					01-01-002-5305	215.00
					Total :	505.25
60558	3/5/2020	01032	WEINSTEIN SUPPLY CORP.	s024794403.001	ALVERTHORPE PARK PRESCHO	
			YTD Amount: 450.02		Alverthorpe Park Preschool Building	
				73689	01-24-151-5323	102.42
					Total :	102.42
60559	3/5/2020	02776	ARCHIE, JOHN	MARCH	REIMBURSE RETIREES INSURAN	
			YTD Amount: 879.62		REIMBURSE RETIREES INSURAN	
					05-01-028-5102	194.78
					Total :	194.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60560	3/5/2020	04594 700 007 51 D.V.H.T.	MARCH		MONTHLY HEALTH INSURANCE I	
		YTD Amount: 1,056,708.30				
					Police retirees	
					05-01-028-5111	35,597.86
					Non-Police retirees	
					05-01-029-5111	22,030.58
					Active employees	
					01-00-000-2455	319,257.63
					Cobra	
					01-28-012-5111	2,033.60
					Rate stabilization credit	
					01-00-000-2520	-28,448.91
					Total :	350,470.76
60561	3/5/2020	07121 D.V.H.T.	MARCH		MONTHLY DENTAL INSURANCE I	
		YTD Amount: 45,512.96				
					MONTHLY DENTAL INSURANCE I	
					01-00-000-2459	14,850.71
					COBRA & COMMISSIONERS DEN	
					01-28-012-5111	336.26
					Total :	15,186.97
60562	3/5/2020	14374 D.V.H.T.	MARCH		PRESCRIPTION PLAN	
		YTD Amount: 449,137.56				
					PRESCRIPTION PLAN	
					01-00-000-2458	138,948.43
					PRESCRIPTION PLAN	
					05-01-028-5111	8,870.48
					Total :	147,818.91

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60563	3/5/2020	00970 FIDELIO INSURANCE CO.	MARCH		MONTHLY DENTAL INSURANCE I	
		YTD Amount: 31,549.60			DENTAL INSURANCE PREMIUM	
					01-00-000-2459	10,110.27
					COBRA/COMMISSIONERS DENT,	
					01-28-012-5111	251.77
					Total :	10,362.04
60564	3/5/2020	14425 FRANKFORD, CECILIA	MARCH		REIMBURSE RETIREES INSURAN	
		YTD Amount: 584.34			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
C-31 60565	3/5/2020	04799 KUTER, BARBARA	FEBRUARY		REIMBURSE RETIREES INSURAN	
		YTD Amount: 389.56			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
60566	3/5/2020	08105 LENTES, MARIANNE	MARCH		REIMBURSE RETIREES INSIURA	
		YTD Amount: 584.34			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
60567	3/5/2020	06010 MacFARLAND, JAMES	MARCH		REIMBURSE RETIREES INSURAN	
		YTD Amount: 584.34			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60568	3/5/2020	06989	MATTEO, LARRY		REIMBURSE RETIREES INSURAN	
		YTD Amount: 469.78	JANUARY		REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
60569	3/5/2020	15196	MURPHY, JACK		RETIREES INSURANCE REIMBU	
		YTD Amount: 714.34	MARCH		RETIREES REIMBURSEMENT	
					05-01-029-5102	194.78
					Total :	194.78
60570	3/5/2020	01784	ROMAN, PHILLIP A.		RETIREES MEDICAL REIMBURSE	
		YTD Amount: 1,435.23	MARCH		REIMBURSE RETIREE'S INSURA	
					05-01-029-5102	478.41
					Total :	478.41
60571	3/5/2020	00929	STAHL, ROBERT		REIMBURSE RETIREES INSURAN	
		YTD Amount: 855.34	FEB/MARCH		REIMBURSE RETIREES INSURAN	
					05-01-029-5102	385.56
					Total :	385.56
60572	3/5/2020	15874	UNITEDHEALTHCARE		RETIREES & COBRA MEIDCARE	
		YTD Amount: 73,375.74	MARCH			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60572	3/5/2020	15874	UNITEHEALTHCARE			
			(Continued)			
					Police-No Prescription	
					05-01-028-5111	1,753.02
					Police-With Prescription	
					05-01-028-5111	6,952.10
					Non-Police-No Prescription	
					05-01-029-5111	3,116.48
					Non-Police-with Prescription	
					05-01-029-5111	12,442.20
					Cobra-No Prescription	
					01-28-012-5111	194.78
					Total :	24,458.58
					Bank total :	619,536.07
					Total vouchers :	619,536.07

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60573	3/12/2020	00907	21ST CENTURY MEDIA	1939359 189135	LEGAL ADVERTISING	
		YTD Amount: 1,384.89			LEGAL ADVERTISING	
					06-04-062-5323	461.63
					LEGAL ADVERTISING	
					01-06-081-5303	608.35
					Total :	1,069.98
60574	3/12/2020	11687	ADORAMA	25646701	DETECTIVE EVIDENCE PROCES	
		YTD Amount: 641.28				
				73516	Detective evidence processing sup	
					01-04-053-5323	641.28
					Total :	641.28
60575	3/12/2020	13293	ADVANCED AUTO PARTS	6604000914264	PART FOR TRAILER HITCH	
		YTD Amount: 232.97				
				73578	ball mount for trailer hitch	
					01-04-048-5304	32.99
					Total :	32.99
60576	3/12/2020	05205	AMERICAN UNIFORM	204519	INVOICE 204519 - DC WARNER -	
		YTD Amount: 3,711.18				
				73834	Invoice 204519 - DC Warner - boot	
					01-04-040-5316	194.95
					Total :	194.95
60577	3/12/2020	02053	ANALYTICAL LABORATORIES, INC.	TESTING	LAB TESTING	
		YTD Amount: 4,004.00				
				73759	LAB TESTING	
					02-10-200-5305	1,304.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60577	3/12/2020	02053	ANALYTICAL LABORATORIES, INC.	(Continued)	Total :	1,304.00
60578	3/12/2020	13763	ATC GROUP SERVICES, LLC	2250776 225077	MONROE/HAMEL STORM IMPRO	
		YTD Amount: 31,641.50			MONROE/HAMEL STORM IMPRO	
					07-00-967-7200	2,228.00
					MONROE/HAMEL STORM IMPRO	
					06-01-223-5305	16,992.00
					Total :	19,220.00
60579	3/12/2020	08369	ATLANTIC TACTICAL	SI-106044342	AUXILIARY POLICE OFFICER ED	
		YTD Amount: 11,126.57				
				73833	Auxiliary Police Officer Eddie Pantc	
					01-04-041-5316	38.94
					Total :	38.94
60580	3/12/2020	07170	BERKHEIMER TAX ADMINISTRATOR	FEBRUARY	EIT Commission	
		YTD Amount: 24,972.92			EIT Commission	
					01-02-021-5305	17,833.67
					Total :	17,833.67
60581	3/12/2020	00707	BILLOWS ELECTRIC SUPPLY INC	4683748 470864	WIRE FOR NORTH HILLS PS	
		YTD Amount: 8,177.11				
				73758	WIRE FOR NORTH HILLS PS	
					02-10-203-5320	299.88
					Total :	299.88
60582	3/12/2020	07927	BIOCHEM TECHNOLOGY, INC.	2202	REPLACE DEFECTIVE AMMONIA	
		YTD Amount: 700.00				
				73773	REPLACE DEFECTIVE AMMONIA	
					02-10-200-5305	700.00

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60582	3/12/2020	07927	BIOCHEM TECHNOLOGY, INC.	(Continued)	Total :	700.00
60583	3/12/2020	08346	BLUMENTHAL, JAY W	MONTHLY COM	511 taxes Commission	
	YTD Amount:	19,562.78			511 taxes Commission	
					01-02-021-5305	11,419.94
					Total :	11,419.94
60584	3/12/2020	14688	CARDMEMBER SERVICE	4798 5100 6331	TECH SUPPORT	
	YTD Amount:	11,533.98			TECH SUPPORT	
					01-01-005-5305	31.79
					PARK PESTICIED APPLICATION	
					01-24-150-5301	454.15
					STAND UP DESK PODIUM	
					01-04-043-5322	157.94
					DRUG & ALCOHOL CLEARINGHC	
					01-28-012-5111	125.00
					SALES TAX CREDIT FOR FLOWE	
					01-01-002-5340	-9.54
					JOB POSTING	
					01-01-002-5303	299.00
					CONFERENCE DEPOSIT	
					01-01-001-5301	715.00
					Total :	1,773.34
60585	3/12/2020	06812	CDW-GOVERNMENT, INC.	wrw2544	4 TB HARD DRIVE	
	YTD Amount:	7,315.89				
				73513	4 tb Hard drive	
					01-04-058-5322	129.14

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60585	3/12/2020	06812	CDW-GOVERNMENT, INC.	(Continued)	Total :	129.14
60586	3/12/2020	08107	CERTIFIED LABORATORIES	3810379	CASE OF SPRAY OIL	
	YTD Amount:	188.30				
				73491	CASE OF SPRAY OIL	
				73491	02-10-200-5322	170.00
					FREIGHT	
					02-10-200-5322	18.30
					Total :	188.30
60587	3/12/2020	06719	CHARNEY, LYNNE	SERVICES	PROFESSIONAL SERVICES	
	YTD Amount:	200.00			PROFESSIONAL SERVICES	
					01-04-040-5319	200.00
					Total :	200.00
60588	3/12/2020	12200	COLONIAL ELECTRIC SUPPLY CO	13246957 13245	4 - RELAY BASES~	
	YTD Amount:	2,022.30				
				73755	4 - RELAY BASES~	
				73755	02-10-203-5320	680.00
					PLUGS, BOXES TWIST LOCK PLI	
					02-10-200-5322	130.50
					Total :	810.50
60589	3/12/2020	13612	COMCAST	MARCH	CABLE FOR VIDEO ARRAINGMEI	
	YTD Amount:	42.02			CABLE FOR VIDEO ARRAINGMEI	
					01-04-040-5307	10.51
					Total :	10.51
60590	3/12/2020	14979	COMCAST	FEBRUARY	NEW INTERNET SERVICE FOR T	
	YTD Amount:	8,933.38				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60590	3/12/2020	14979	COMCAST	(Continued)	PUBLIC WORKS, TRAINING CEN	
					01-01-002-5307	2,976.38
					Total :	2,976.38
60591	3/12/2020	08543	COMCAST CABLE	MARCH	SURVEILLANCE CAMERA REFUS	
	YTD Amount:	400.20			SURVEILLANCE CAMERA REFUS	
					14-12-103-5305	133.40
					Total :	133.40
60592	3/12/2020	15313	COMCAST CABLE	MARCH	INTERNET FOR SPECIAL VIDEO ,	
	YTD Amount:	141.90			TWP SPC VIDEO ACCOUNT	
					01-01-030-5305	47.30
					Total :	47.30
60593	3/12/2020	01311	COMPUTYME INC	20145	TIME SHARING COMPUTER	
	YTD Amount:	3,000.00			TIME SHARING COMPUTER	
					01-02-020-5300	208.34
					TIME SHARING COMPUTER	
					01-00-000-1304	208.33
					TIME SHARING COMPUTER	
					01-00-000-1303	83.33
					Total :	500.00
60594	3/12/2020	15382	CONSTELLATION NEW ENERGY	JANUARY	GAS SUPPLY FOR TWP BUILDING	
	YTD Amount:	2,106.19			GAS SUPPLY FOR TWP BUILDING	
					01-01-030-5308	848.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60594	3/12/2020	15382	CONSTELLATION NEW ENERGY	(Continued)		Total : 848.69
60595	3/12/2020	15417	CONSTELLATION NEW ENERGY	JANUARY	GAS SUPPLY FOR PARKS	
	YTD Amount:	174.74			GAS SUPPLY FOR PARKS	
					01-24-157-5308	52.89
					Total :	52.89
60596	3/12/2020	15419	CONSTELLATION NEW ENERGY	JANUARY	GAS SUPPLY FOR BBNC	
	YTD Amount:	419.07			GAS SUPPLY FOR BBNC	
					01-24-155-5308	115.81
					Total :	115.81
60597	3/12/2020	15420	CONSTELLATION NEW ENERGY	JANUARY	GAS SUPPLY FOR ARDSLEY	
	YTD Amount:	4,111.17			GAS SUPPLY FOR ARDSLEY	
					01-24-152-5308	1,351.57
					Total :	1,351.57
60598	3/12/2020	15421	CONSTELLATION NEW ENERGY	JANUARY	GAS SUPPLY FOR HIGHWAY	
	YTD Amount:	1,450.16			GAS SUPPLY FOR HIGHWAY	
					01-13-130-5308	522.92
					Total :	522.92
60599	3/12/2020	15422	CONSTELLATION NEW ENERGY	JANUARY	GAS SUPPLY FOR WWTP	
	YTD Amount:	2,773.51			GAS SUPPLY FOR WWTP	
					02-10-200-5308	738.11
					GAS SUPPLY FOR WWTP	
					02-10-203-5308	173.94

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60599	3/12/2020	15422	CONSTELLATION NEW ENERGY	(Continued)	Total :	912.05
60600	3/12/2020	15424	CONSTELLATION NEW ENERGY	JANUARY	GAS SUPPLY CHARGES FOR TR.	
	YTD Amount:	923.11			GAS SUPPLY CHARGES FOR TR.	
					01-04-062-5308	329.78
					Total :	329.78
60601	3/12/2020	15426	CONSTELLATION NEW ENERGY	JANUARY	GAS SUPPLY FOR CRESTMONT	
	YTD Amount:	181.13			GAS SUPPLY FOR CRESTMONT	
					01-24-157-5308	67.32
					Total :	67.32
C-40 60602	3/12/2020	08628	CONTRACT & COMMERCIAL INC., STAPL 3438100313		OFFICE SUPPLIES, PENS & CAL	
	YTD Amount:	4,859.84				
				73763	OFFICE SUPPLIES, PENS & CAL	
					02-10-201-5300	248.85
					Total :	248.85
60603	3/12/2020	14922	COUGHLIN, MICHAEL	TRAVEL REIMB	REIMBURSEMENT FOR MEALS A	
	YTD Amount:	231.58				
				73795	Reimbursement for meals and hote	
					01-04-056-5234	231.58
					Total :	231.58
60604	3/12/2020	13388	COVANTA ENERGY, LLC	280855ABING	MUNICIPAL SOLID WASTE	
	YTD Amount:	367,203.40			MUNICIPAL SOLID WASTE	
					14-12-103-5305	105,819.86
					Total :	105,819.86

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60605	3/12/2020	15279	DASH MEDICAL GLOVES	INV1183679	4 - CASE OF NITRILE GLOVES FO	
		YTD Amount: 272.60				
				73747	4 - CASE OF NITRILE GLOVES FO	
					02-10-200-5323	272.60
					Total :	272.60
60606	3/12/2020	12864	DELL USA L.P.	10377689090	REPLACEMENT LAPTOP BATTEF	
		YTD Amount: 106.25				
				73657	replacement laptop battery	
					01-01-005-5322	106.25
					Total :	106.25
60607	3/12/2020	02074	DSI MEDICAL SERVICES, INC.	TOXICOLOGY S	FORENSIC TOXICOLOGY SERVI	
		YTD Amount: 2,037.11				
					FORENSIC TOXICOLOGY SERVI	
					01-28-012-5111	203.70
					Total :	203.70
60608	3/12/2020	01100	EUREKA STONE QUARRY, INC.	344156	STONE BACKFILL FOR SEWER L	
		YTD Amount: 1,556.91				
				73775	STONE BACKFILL FOR SEWER L	
					02-10-205-5325	493.59
					Total :	493.59
60609	3/12/2020	13114	FASTENAL COMPANY	pawig666696	25 CAP HEAD SCREWS FOR LIM	
		YTD Amount: 268.96				
				73748	25 CAP HEAD SCREWS FOR LIM	
					02-10-200-5322	10.63
					Total :	10.63
60610	3/12/2020	08830	FERGUSON ENTERPRISES LLC	42194441	6" PVC AND FITTINGS FOR 929 F	
		YTD Amount: 1,792.81				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60610	3/12/2020	08830	FERGUSON ENTERPRISES LLC	(Continued)		
				73745	6" PVC AND FITTINGS FOR 929 F	
					02-10-205-5304	382.13
				73745	PIP FITTINGS AND SUPPLIES FO	
					02-10-200-5322	75.26
					Total :	457.39
60611	3/12/2020	13608	FISHER ACE HARDWARE	007189	BATTERIES, SANDPAPER SHEET	
	YTD Amount:	79.10				
				73768	BATTERIES, SANDPAPER SHEET	
					02-10-200-5323	29.65
					Total :	29.65
C-42 60612	3/12/2020	15705	FLIGHT SYSTEM, INC.	98290	REPLACEMENT MAIN CONTROL	
	YTD Amount:	810.00				
				73752	REPLACEMENT MAIN CONTROL	
					02-10-203-5304	810.00
					Total :	810.00
60613	3/12/2020	01082	GAYLE CORPORATION	17148	IMPELLER, OIL SEALS & MECHAI	
	YTD Amount:	2,725.06				
				73762	IMPELLER, OIL SEALS & MECHAI	
					02-10-200-5304	714.20
					Total :	714.20
60614	3/12/2020	00512	GEPPERT INC., WILLIAM A	25245	ATFD FIRE TRAINING FACILITY:	
	YTD Amount:	3,504.84				
				73732	ATFD Fire Training Facility: Mason	
					01-15-064-5322	64.21

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60614	3/12/2020	00512 GEPPERT INC., WILLIAM A	(Continued) 28919	73607	MASONRY & CARPENTRY SUPPI MASONRY & CARPENTRY SUPPI 07-00-967-7200	90.87
					Total :	155.08
60615	3/12/2020	05517 GLASGOW, INC.	15255		STONE BACKFILL FOR SEWER L	
	YTD Amount: 5,434.41			73774	STONE BACKFILL FOR SEWER L 02-10-205-5325	264.03
					Total :	264.03
60616	3/12/2020	00602 HAJOCA CORP.	see attached		6" MEGA FLANGE	
	YTD Amount: 736.18			73767	6" MEGA FLANGE 02-10-203-5304	243.49
				73767	FRESNO FITTINGS & PIPE FOR V	
				73767	02-10-205-5325 1 -20'x4" PVC, GLUE AND CLEANI	405.79
					02-10-205-5322	86.90
					Total :	736.18
60617	3/12/2020	00197 HARRINGTON INDUSTRIAL PLASTIC	033j7461		2" PVC PIPE FITTINGS FOR LIME	
	YTD Amount: 322.72			73769	2" PVC PIPE FITTINGS FOR LIME 02-10-200-5304	322.72
					Total :	322.72
60618	3/12/2020	00851 HOME DEPOT CREDIT SERVICES	3012942		MATERIALS NEEDED TO BUILD	
	YTD Amount: 10,385.57					

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60618	3/12/2020	00851	HOME DEPOT CREDIT SERVICES	(Continued)		
				73787	Materials needed to build new anin	
					01-24-155-5323	127.26
					Total :	127.26
60619	3/12/2020	10673	IEH AUTO PLUS LLC	046854840 0468	OIL FILTER & FILTER FOR AIR CC	
	YTD Amount: 2,172.02			73765	OIL FILTER & FILTER FOR AIR CC	
				73765	02-10-200-5304	75.32
					OIL FILTER FOR TALL TREES PS	
					02-10-203-5322	4.23
					Total :	79.55
C-44 60620	3/12/2020	10249	ITSAVVY LLC	01162441	ADOBE SOFTWARE LICENSE RE	
	YTD Amount: 16,819.16			73247	Adobe software license renewal,	
					01-01-005-5319	1,709.68
				01164304	COMPUTER FOR OFC. MARRERO	
				73375	computer for Ofc. Marrero	
					01-04-043-5322	673.05
				01171090 01171	MS SURFACE PRO 7 TABLET, CC	
				73751	MS Surface Pro 7 tablet, cover and	
					01-01-005-5322	1,675.86
					Total :	4,058.59
60621	3/12/2020	12348	J.P. MASCARO & SONS	000000449	SINGLE STREAM AND COMINGLI	
	YTD Amount: 39,074.46				SINGLE STREAM AND COMINGLI	
					14-12-103-5305	11,730.83
					Total :	11,730.83

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60622	3/12/2020	00844	73716 KUFEN MOTOR PUMP TECHNOLOGIES	SS19262 SS193	FRAME MOTORS FOR POLYMER	
		YTD Amount: 1,444.43				
				73764	FRAME MOTORS FOR POLYMER	
					02-10-200-5322	507.28
					Total :	507.28
60623	3/12/2020	13362	LANDSCAPE ARCHITECTURE, SIMONE-C	13515	ABINGTON TAP TRAIL CD'S	
		YTD Amount: 3,057.50				
					ABINGTON TAP TRAIL CD'S	
					07-01-500-7524	450.02
					Total :	450.02
60624	3/12/2020	05516	LOWE'S BUSINESS ACCOUNT	902764	MATERIALS NEEDED FOR BASEI	
		YTD Amount: 3,101.11				
				73784	Materials needed for basement rep	
					01-24-155-5317	37.73
					Total :	37.73
60625	3/12/2020	09136	MASON CO., INC., W.B.	SEE ATTACHEE	20 - ITEM # OFM119VAM605 - WH	
		YTD Amount: 5,586.84				
				73626	20 - Item # OFM119VAM605 - wher	
					01-04-043-5322	2,499.80
				73514	desk for interview room	
					01-04-053-5322	529.75
				73716	extension cord for ROC	
					01-04-055-5300	5.59
				73716	sticky post its and petty cash book	
					01-04-040-5300	17.19
				73716	colored pens for police test	
					01-04-040-5300	14.52

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60625	3/12/2020	09136	MASON CO., INC., W.B.	(Continued)	Total :	3,066.85
60626	3/12/2020	12341	MEADOWBROOK APARTMENTS, C/O LINT	0011386	PUMP STATION-MEADOWBROOK	
	YTD Amount:	498.19			PUMP STATION-MEADOWBROOK	
					02-10-203-5308	248.85
					Total :	248.85
60627	3/12/2020	14528	MONARCH BRANDS	0279466-IN	BOXES OF RAGS AND MICROFIBER	
	YTD Amount:	79.60				
				73757	BOXES OF RAGS AND MICROFIBER	
					02-10-200-5323	79.60
					Total :	79.60
C-46 60628	3/12/2020	14416	MONTGOMERYVILLE CYCLE CENTER	8572801	MUFFLER AND GASKET FOR KAWASAKI	
	YTD Amount:	247.48				
				73761	MUFFLER AND GASKET FOR KAWASAKI	
					02-10-200-5304	247.48
					Total :	247.48
60629	3/12/2020	08278	MSC INDUSTRIAL SUPPLY COMPANY	SEE ATTACHED	GREEN MARKING PAINT FOR CONSTRUCTION	
	YTD Amount:	221.03				
				73749	GREEN MARKING PAINT FOR CONSTRUCTION	
					02-10-205-5325	124.80
				73749	STAINLESS STEEL SCREWS, TAP	
					02-10-200-5322	96.23
					Total :	221.03
60630	3/12/2020	03020	PA CHIEFS OF POLICE ASSOC	3286	TESTING AND CONSULTING	
	YTD Amount:	10,590.00				
					TESTING AND CONSULTING	
					06-04-062-5323	100.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60630	3/12/2020	03020	PA CHIEFS OF POLICE ASSOC	(Continued)	Total :	100.00
60631	3/12/2020	12142	PA DEP, COMMONWEALTH OF PA	1138807	ANNUAL NOI INSTALLMENT INVC	
	YTD Amount:	500.00			ANNUAL NOI INSTALLMENT INVC	
					07-07-566-7540	500.00
					Total :	500.00
60632	3/12/2020	03216	PECO ENERGY COMPANY	JANUARY	MONTHLY WWTP ELECTRIC	
	YTD Amount:	81,465.36			WWTP PECO BILLINGS	
					02-10-200-5308	18,516.69
					WWTP PECO BILLINGS	
					02-10-203-5308	5,589.25
					Total :	24,105.94
60633	3/12/2020	13301	PFM ASSET MANAGEMENT LLC	MACM0120 124	INVESTMENT ADVISORY SERVIC	
	YTD Amount:	1,682.87			INVESTMENT ADVISORY SERVIC	
					05-01-028-5305	445.52
					INVESTMENT ADVISORY SERVIC	
					05-01-029-5305	445.52
					Total :	891.04
60634	3/12/2020	13056	REPUBLIC SERVICES INC	3 0320 0036735	DISPOSAL OF GRIT ROLL-OFF FI	
	YTD Amount:	2,137.20		73135	DISPOSAL OF GRIT ROLL-OFF FI	
					02-10-200-5305	1,180.80
					Total :	1,180.80
60635	3/12/2020	07194	RIVIERA D'ITALIA	484214	TRUCK DETAIL LUNCH 2-27-20 -	
	YTD Amount:	101.70				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60635	3/12/2020	07194	RIVIERA D'ITALIA (Continued)	73804	Truck Detail Lunch 2-27-20 - 48421 01-04-048-5305	44.55
Total :						44.55
60636	3/12/2020	15712	ROSLYN FIRE COMPANY	ATFD CAPITAL	ATFD CAPITAL BUDGET PROJEC	
YTD Amount: 18,763.71					ATFD CAPITAL BUDGET PROJEC 07-15-091-7592	18,763.71
Total :						18,763.71
60637	3/12/2020	05907	RUMSEY ELECTRIC	S5755311 001 6	ALLEN BRADLEY ANALOG CARD	
YTD Amount: 2,203.23				73766	ALLEN BRADLEY ANALOG CARD	
						1,540.83
						662.40
Total :						2,203.23
60638	3/12/2020	01882	SHERWIN WILLIAMS CO.	5109-7	STAIN FOR NEW ANIMAL ENCLO	
YTD Amount: 269.55				73786	Stain for new animal enclosure.	
						22.37
Total :						22.37
60639	3/12/2020	15301	SHRED-IT USA	143364	ON SITE SHREDDING CONFIDEN	
YTD Amount: 449.40					ON SITE SHREDDING CONFIDEN 14-12-103-5305	224.70
Total :						224.70

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60640	3/12/2020	10317 SIR SPEEDY	48359		SPRING 2020 BRIAR FLYER NEW	
		YTD Amount: 1,272.25				
				73782	Spring 2020 Briar Flyer newsletter.	
					01-24-155-5303	386.25
					Total :	386.25
60641	3/12/2020	01012 SPAHR-EVANS PRINTERS	31712		BUSINESS CARDS FOR RON GR	
		YTD Amount: 1,674.00				
				73684	Business Cards for Ron Griffith, Ali	
					01-04-055-5303	114.00
					Total :	114.00
60642	3/12/2020	13594 TANGIBL CONSULTING, LLC	20-1006		INFLUENT GENERATOR CONTRA	
		YTD Amount: 3,697.50				
				73778	INFLUENT GENERATOR CONTRA	
					02-10-200-5305	470.00
					Total :	470.00
60643	3/12/2020	14861 UP SIDE DOWN	151038-1		WORK GLOVES FOR OPERATIO	
		YTD Amount: 88.44				
				73760	WORK GLOVES FOR OPERATIO	
					02-10-200-5323	88.44
					Total :	88.44
60644	3/12/2020	10015 USDA, APHIS WS	3003367405		GOOSE MANAGEMENT PROGRA	
		YTD Amount: 1,678.99				
				73738	Goose Management Program	
					07-24-800-7589	782.31
					Total :	782.31
60645	3/12/2020	11899 USPCA REGION 6	REGISTRATION		RENEWAL FEE FOR K9 MEMBER	
		YTD Amount: 100.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60645	3/12/2020	11899	USPCA REGION 6 (Continued)	73832	Renewal fee for K9 membership 01-04-049-5340	50.00 50.00
Total :						50.00

73 Vouchers for bank code : ap2

Bank total : 245,384.25

73 Vouchers in this report

Total vouchers : 245,384.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60646	3/16/2020	00941 PA RECREATION & PARK SOCIETY	TICKETS		DISCOUNT TICKET SALES - FEBI	
		YTD Amount: 10,555.00				
				73849	Discount Ticket Sales - February	
					01-24-156-5331	4,227.00
					Total :	4,227.00
60647	3/16/2020	00053 SAXON OFFICE TECHNOLOGY, INC.	COPY MACHINI		copy machine maintenance Admin	
		YTD Amount: 13,561.24				
					copy machine maintenance Admin	
					01-01-002-5304	4,849.00
					copy machine maintenance/Police	
					01-04-055-5304	3,963.50
					copy machine maintenance/commu	
					01-04-060-5323	468.00
					copy machine maintenance/CODE	
					01-06-081-5300	360.00
					copy machine maintenance/BRIAR	
					01-24-155-5304	528.00
					copy machine maintenance/REFUS	
					14-12-100-5322	500.00
					copy machine/TAX OFFICE	
					01-01-005-5305	280.00
					Total :	10,948.50
60648	3/16/2020	12699 2 M DISTRIBUTIONS	26906		HAND SOAP FOR SHOP	
		YTD Amount: 237.76				
				73668	HAND SOAP FOR SHOP	
					01-14-186-5304	237.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60648	3/16/2020	12699	2 M DISTRIBUTIONS	(Continued)	Total :	237.76
60649	3/16/2020	09180	APEX OVERHEAD DOOR CO., INC.	12340A	REPAIR OF GARAGE DOOR IN V.	
	YTD Amount:	1,835.00				
				73870	REPAIR OF GARAGE DOOR IN V.	
					01-13-130-5317	270.00
					Total :	270.00
60650	3/16/2020	15619	AUTOMATIONDIRECT.COM, INC.	10681174	MAGNETIC DOOR SWITCH	
	YTD Amount:	85.00				
				73868	MAGNETIC DOOR SWITCH	
					17-10-851-7473	85.00
					Total :	85.00
60651	3/16/2020	13853	BDI	see list	SOFT STARTER, BEARINGS & SE	
	YTD Amount:	1,962.62				
				73869	SOFT STARTER, BEARINGS & SE	
					02-10-200-5322	412.78
				73869	SOFT STARTER, BEARINGS & SE	
					17-10-851-7477	1,486.27
					Total :	1,899.05
60652	3/16/2020	00707	BILLOWS ELECTRIC SUPPLY INC	4718747-00	BATTERY PACK FOR EMERGENC	
	YTD Amount:	8,274.61				
				73882	Battery pack for emergency exit sig	
					01-24-155-5317	57.24
				4725016-00	BATTERIES POOL ALARM SYSTE	
				73785	Batteries pool alarm system	
					01-24-154-5323	20.13
				73785	Batteries pool alarm system	
					01-24-153-5323	20.13

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60652	3/16/2020	00707	BILLOWS ELECTRIC SUPPLY INC	(Continued)	Total :	97.50
60653	3/16/2020	13182	BOSTON MUTUAL LIFE INSURANCE	MARCH	MONTHLY LIFE AND DISABILITY I	
	YTD Amount:	33,651.34			MONTHLY LIFE AND DISABILITY I	
					01-00-000-2460	4,771.39
					MONTHLY LIFE AND DISABILITY I	
					01-00-000-2461	3,545.85
					MONTHLY LIFE AND DISABILITY I	
					01-00-000-2250	2,672.48
					MONTHLY LIFE AND DISABILITY I	
					05-01-029-5215	199.50
					Total :	11,189.22
C-53 60654	3/16/2020	09670	BROWNELLS, INC	18771934.00	5 SETS OF GLOCK MODEL 17/34	
	YTD Amount:	357.65				
				73803	5 sets of Glock Model 17/34 Magaz	
					01-04-056-5322	357.65
					Total :	357.65
60655	3/16/2020	15235	COMCAST	MARCH	INTERNET FOR CRESTMONT CL	
	YTD Amount:	340.05			INTERNET FOR CRSTMONT CLU	
					01-24-153-5305	113.35
					Total :	113.35
60656	3/16/2020	15371	COMCAST	MARCH	PHONE SERVICE FOR CRESTMC	
	YTD Amount:	187.05			PHONE SERVICE FOR CRESTMC	
					01-08-085-5307	62.35
					Total :	62.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60657	3/16/2020	06581	COMMONWEALTH PRECAST INC.,	25070	KNOCKOUT BOX~	
	YTD Amount:	156.00				
				73602	KNOCKOUT BOX~	
					07-00-967-7200	156.00
					Total :	156.00
60658	3/16/2020	13388	COVANTA ENERGY, LLC	C177548	CONSULTING SERVICES	
	YTD Amount:	367,478.40				
					CONSULTING SERVICES	
					14-12-103-5305	275.00
					Total :	275.00
C-54 60659	3/16/2020	13897	CPE	10983 11147	OIL, ROLLER KITS, ECCENTRIC :	
	YTD Amount:	3,198.00				
				73777	OIL, ROLLER KITS, ECCENTRIC :	
					02-10-200-5320	3,198.00
					Total :	3,198.00
60660	3/16/2020	00299	DELAWARE VALLEY CONCRETE INC	372690	REDI MIX CONCRETE	
	YTD Amount:	1,358.25				
				73604	REDI MIX CONCRETE	
					07-00-967-7200	170.25
					Total :	170.25
60661	3/16/2020	13766	DOORCHECK, INC, JAMES	726674	TWO FLUSH BOLTS FOR ANNEX	
	YTD Amount:	5,473.89				
				73883	Two flush bolts for Annex	
					01-04-062-5317	16.80
					Total :	16.80
60662	3/16/2020	15684	EARTHBORNE INC	P27423	PARTS FOR #420	
	YTD Amount:	1,495.69				

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60662	3/16/2020	15684	EARTHBORNE INC	(Continued)		
				73594	PARTS FOR #420	
					01-14-186-5304	1,495.69
					Total :	1,495.69
60663	3/16/2020	13784	ENTERTAINMENT INC, CLOVERLAND	deposit	DEPOSIT FOR ROSLYN COMMUN	
	YTD Amount: 100.00				DEPOSIT FOR ROSLYN COMMUN	
					15-00-000-2512	100.00
					Total :	100.00
60664	3/16/2020	08682	FALBO PAVING & CONCRETE, INC.	SERVICE	BOARDING OF HOUSE ON 972 W	
	YTD Amount: 1,150.00				BOARDING OF HOUSE ON 972 W	
					01-06-088-5305	1,150.00
					Total :	1,150.00
60665	3/16/2020	13153	FERGUSON ENTERPRISES INC	4366342	SUPPLIES FOR REPAIR OF DRAINAGE	
	YTD Amount: 50.98					
				73790	SUPPLIES FOR REPAIR OF DRAINAGE	
					01-13-130-5317	6.26
					Total :	6.26
60666	3/16/2020	08830	FERGUSON ENTERPRISES LLC	4172544	MATERIALS NEEDED FOR BASEMENT	
	YTD Amount: 1,870.99					
				73254	Materials needed for basement	
					01-24-155-5323	28.51
			4274336		LIGHTING MATERIALS FOR BASEMENT	
				73537	Lighting materials for basement	
					01-24-155-5323	3.34

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60666	3/16/2020	08830	FERGUSON ENTERPRISES LLC (Continued) 4418487	73606	DRAINAGE PIPE DRAINAGE PIPE 07-00-967-7200	46.33 Total : 78.18
60667	3/16/2020	09850	FIREMAN'S ASSOCIATION, INC., LANCAS 11534	73770	ATFD FIRE TRAINING PROGRAM ATFD Fire Training Program: 01-15-064-5322	620.72 Total : 620.72
C-56 60668	3/16/2020	01004	FISHER & SON CO., INC. YTD Amount: 55.00	0000205967-IN 73851	LANDSCAPE SEMINAR~ Landscape Seminar~ 01-24-150-5301	55.00 Total : 55.00
60669	3/16/2020	00530	FOLEY CAT YTD Amount: 3,056.88	PS100035979 73660 SEE LIST 73625	PARTS FOR PAVER # 192 PARTS FOR PAVER # 192 07-13-575-7565 PARTS FOR #192 CAT PAVER PARTS FOR #192 CAT PAVER 07-13-575-7565	96.49 Total : 1,073.34 1,169.83
60670	3/16/2020	00462	FRIENDS OF BRIAR BUSH YTD Amount: 10,609.32	REIMBURSEME	CLEANING SUPPLIES FOR BIRD	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60670	3/16/2020	00462	11 322 00 FRIENDS OF BRIAR BUSH	(Continued)		
				73879	Cleaning supplies for bird observatr	
					01-24-155-5323	161.48
				73879	Birdseed for bird feeders.	
					01-24-155-5323	59.94
				73879	Climbing rope leash for owls.	
					01-24-155-5323	36.85
				73879	Mats for animal enclosure.	
					01-24-155-5323	42.24
				73879	Wire metal mesh for new animal	
					01-24-155-5323	69.99
					Total :	370.50
C-57 60671	3/16/2020	01102	GARDEN STATE HWY PRODUCTS, INC	PSIN012007	SPECIAL FIREWOOD & MULCH S	
			YTD Amount: 8,676.70			
				73733	SPECIAL FIREWOOD & MULCH S	
					03-13-143-5325	30.42
					Total :	30.42
60672	3/16/2020	00512	GEPPERT INC., WILLIAM A	29663 29598 29	MASONRY & CARPENTRY SUPPI	
			YTD Amount: 3,846.41			
				73607	MASONRY & CARPENTRY SUPPI	
					07-00-967-7200	64.10
				SEE LIST	PENBRYN POOL SNACK BAR RE	
				73783	Penbryn Pool Snack Bar Repairs	
					01-24-157-5317	277.47
					Total :	341.57
60673	3/16/2020	01069	GLENSIDE LAWN & GARDEN, INC.	37047	PROFESSIONAL HAND BLOWEF	
			YTD Amount: 949.82			

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60673	3/16/2020	01069	740 00 GLENSIDE LAWN & GARDEN, INC.	(Continued)		
				73799	PROFESSIONAL HAND BLOWEF	
					03-13-143-5325	199.99
					Total :	199.99
60674	3/16/2020	00243	GROVE SUPPLY INC.	S5110952.002	ALVERTHORPE PARK PRESCHO	
	YTD Amount:	2,303.17		73780	Alverthorpe Park Preschool Building	
					01-24-151-5323	1,106.15
					Total :	1,106.15
60675	3/16/2020	00851	HOME DEPOT CREDIT SERVICES	3027700 202784	ALVERTHORPE PARK PICNIC TAI	
	YTD Amount:	10,720.50		73781	Alverthorpe Park Picnic Tables	
					01-24-151-5323	286.27
			6028689		MATERIALS NEEDED FOR NEW /	
				73880	Materials needed for new animal	
					01-24-155-5323	36.90
			8515846		OFFICE CLEANING SUPPLIES FC	
				73712	OFFICE CLEANING SUPPLIES FC	
					01-13-131-5323	11.76
					Total :	334.93
60676	3/16/2020	15898	KAFMO	CONFERENCE	KAFMO/PRPS CONFERENCE PAI	
	YTD Amount:	70.00		73850	KAFMO/PRPS Conference Particip	
					01-24-150-5301	70.00
					Total :	70.00
60677	3/16/2020	05213	LAND MOBILE CORP	200226	TWO (2) MOTOROLA NTN9858C I	
	YTD Amount:	224.00				

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60677	3/16/2020	05213	LÂND MOBILE CORP	(Continued)		
				73771	Two (2) Motorola NTN9858C Batter	
					01-15-064-5322	224.00
					Total :	224.00
60678	3/16/2020	12818	LANSDALE CHRYSLER	113427	PARTS FOR 29-12	
	YTD Amount:	1,640.79				
				73756	PARTS FOR 29-12	
					01-14-186-5304	203.88
					Total :	203.88
60679	3/16/2020	13194	LAYNE LABORATORIES, INC	150951	ANIMAL FOOD FOR RED-TAILED	
	YTD Amount:	1,280.98				
				73881	Animal food for red-tailed hawk.	
					01-24-155-5323	504.99
					Total :	504.99
60680	3/16/2020	15798	LIZZI CUSTOM GRAPHICS LLC.	AT20001	GRAPHICS FOR #127	
	YTD Amount:	869.00				
				73794	GRAPHICS FOR #127	
					01-14-186-5304	869.00
					Total :	869.00
60681	3/16/2020	09136	MASON CO., INC., W.B.	208291144	5 CASES OF 12 PKS OF CLOROX	
	YTD Amount:	6,947.04				
				73802	5 cases of 12 pks of clorox wipes, 5	
					01-04-043-5323	1,360.20
					Total :	1,360.20
60682	3/16/2020	14528	MONARCH BRANDS	0279465-IN	RAGS FOR V.M.	
	YTD Amount:	438.25				

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60682	3/16/2020	14528	MONARCH BRANDS	(Continued)		
				73791	RAGS FOR V.M.	
					01-14-186-5304	358.65
					Total :	358.65
60683	3/16/2020	13218	MORTON SALT, INC.	SEE LIST	500 TONS OF SALT	
	YTD Amount:	48,887.95				
				73432	500 tons of salt	
					03-13-140-5325	24,474.38
					Total :	24,474.38
60684	3/16/2020	11845	MOYER INDOOR/OUTDOOR	FEBRUARY	EXTERMINATING	
	YTD Amount:	1,276.50				

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60684	3/16/2020	11845	MOYER INDOOR/OUTDOOR	(Continued)	ADMINISTRATION/POLICE	
					01-01-030-5305	44.00
					TRAINING CENTER	
					01-04-062-5317	56.00
					PUBLIC WORKS	
					01-13-130-5305	56.00
					ARDSLEY COMMUNITY CENTER	
					01-24-152-5305	52.00
					BRIAR BUSH NATURE CENTER	
					01-24-155-5305	38.00
					ALVERTHORPE~	
					01-24-157-5305	45.00
					431 HOUSTON ROAD	
					01-24-157-5305	32.00
					WWTP	
					02-10-200-5305	56.50
					REFUSE	
					14-12-100-5305	46.00
					Total :	425.50
60685	3/16/2020	00928	MUNICIPAL SUPPLY CO.,INC, U.S.	6164072	2 11 FOOT PLOW EDGES	
			YTD Amount: 9,583.12			
				73218	(2) - 11 foot plow edges	
					01-14-186-5304	449.30
				6166278 616628	PARTS FOR SWEEPER #153	
				73831	PARTS FOR SWEEPER #153	
					01-14-186-5304	555.06

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60685	3/16/2020	00928	MUNICIPAL SUPPLY CO.,INC, U.S.	(Continued)	Total :	1,004.36
60686	3/16/2020	03897	NORRIS SALES CO., INC.	389448	CLUTCH FOR WACKER #175	
	YTD Amount:	842.88				
				73793	CLUTCH FOR WACKER #175	
					01-14-186-5304	231.48
					Total :	231.48
60687	3/16/2020	08296	PA DUI ASSOCIATION	2020-040	10 CRIMES CODE BOOKS - 1 FOI	
	YTD Amount:	650.00				
				73841	5 Crimes Code Books - 1 for Traffic	
					01-04-053-5323	325.00
				73841	Patrol Ops, Patrol Lts -4 and Roll R	
					01-04-040-5340	325.00
					Total :	650.00
60688	3/16/2020	07091	PA POLICE ACCREDITATION COALIT	DUES	REGULAR MEMBERSHIP DUES F	
	YTD Amount:	35.00				
				73902	Regular Membership Dues for PA F	
					01-04-063-5305	35.00
					Total :	35.00
60689	3/16/2020	00941	PA RECREATION & PARK SOCIETY	CLASS	SWIMMING POOL WORKSHOP A	
	YTD Amount:	7,478.00				
				73852	Swimming Pool Workshop and Exa	
					01-24-150-5301	1,150.00
					Total :	1,150.00
60690	3/16/2020	03683	PARK AUTO REPAIR INC.	46768	ALIGNMENT FOR #29-23 / EMISS	
	YTD Amount:	935.66				
				73798	ALIGNMENT FOR #29-23 / EMISS	
					01-14-186-5304	79.95

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60690	3/16/2020	03683	PARK AUTO REPAIR INC.	(Continued)	Total :	79.95
60691	3/16/2020	10961	PLATT - PETTY CASH, PATRICIA	PETTY CASH	REPLENISH PETTY CASH FOR A	
	YTD Amount:	49.62		73888	Replenish petty cash for animal pro	
					01-24-155-5323	49.62
					Total :	49.62
60692	3/16/2020	15916	POSTAL SERVICE, UNITED STATES	POSTAGE	MONTHLY POSTAGE	
	YTD Amount:	3,000.00			MONTHLY POSTAGE	
					01-01-002-5306	3,000.00
					Total :	3,000.00
C-63 60693	3/16/2020	04032	PREMIUM CLEANING SERVICE CORP	509331	MONTHLY CLEANING FEE FOR F	
	YTD Amount:	1,940.75		73878	Monthly cleaning fee for February.	
					01-24-155-5305	351.00
					Total :	351.00
60694	3/16/2020	14691	PROCESSING CENTER/SUMMARY BILL, FEBRUARY		SUMMARY BILLING ACCT #30190	
	YTD Amount:	51,494.36				

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60694	3/16/2020	14691	PROCESSING CENTER/SUMMARY BILL, (Continued)		ELECTRIC FOR TOWNSHIP ACCI	
					01-01-030-5308	3,162.53
					ELECTRIC FOR FIRE TRAINING C	
					01-15-064-5308	56.43
					ELECTRIC FOR POLICE TRAININ	
					01-04-062-5308	990.71
					ELECTRIC FOR HIGHWAY	
					01-13-130-5308	2,983.71
					ELECTRIC FOR REFUSE	
					14-12-100-5308	247.82
					ELECTRIC FOR ARDSLEY COMM	
					01-24-152-5308	2,282.22
					ELECTRIC FOR CRESTMONT PC	
					01-24-153-5308	201.56
					ELECTRIC FOR PENBRYN POOL	
					01-24-154-5308	62.97
					ELECTRIC FOR BRIAR BUSH NA	
					01-24-155-5308	481.30
					ELECTRIC FOR PARKS FACILITIE	
					01-24-157-5308	7,146.11
					Total :	17,615.36
60695	3/16/2020	05194	RODON SIGNS INC.	124	DECALS FOR #29-38	
			YTD Amount: 825.00			
				73680	DECALS FOR #29-38	
					01-14-186-5304	600.00

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60695	3/16/2020	05194	RODON SIGNS INC. (Continued) 147		DCNR SIGN REQUIRED FOR PRO DCNR SIGN REQUIRED FOR PRO 06-24-188-5323	75.00
					Total :	675.00
60696	3/16/2020	00981	ROSLYN SUPPLY-GULFEAGLE 103	S9082292.001	REPAIRS TO PENBRYN SNACKB,	
	YTD Amount:	11,488.90		73848	Repairs to Penbryn snackbar 01-24-157-5317	53.67
					Total :	53.67
60697	3/16/2020	15901	SAVAGE, RUSS	REFUND	Refund large item pick up Refund large item pick up 14-00-000-4397	5.00
	YTD Amount:	5.00			Total :	5.00
60698	3/16/2020	00053	SAXON OFFICE TECHNOLOGY, INC.	97005	UNDER/OVERAGE FOR COPIER:	
	YTD Amount:	3,216.64				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60698	3/16/2020	00053	SAXON OFFICE TECHNOLOGY, INC.	(Continued)	UNDER/OVERAGE FOR COPIER:	
					01-01-002-5304	791.89
					OVERAGE/UNDER FOR COPIER:	
					01-04-055-5304	101.58
					OVERAGE/UNDER FOR COMMUI	
					01-04-060-5323	-25.45
					OVERAGE/INDER USAGE FOR C	
					01-06-081-5300	25.87
					OVERAGE/UNDER USAGE FOR F	
					14-12-100-5322	-71.60
					OVERAGE/UNDER FOR COPIER	
					01-01-005-5305	-218.39
					Total :	603.90
60699	3/16/2020	01012	SPAHR-EVANS PRINTERS	31695	WORK ORDER FORMS	
	YTD Amount:	1,837.00				
				73797	WORK ORDER FORMS	
					01-14-186-5304	163.00
					Total :	163.00
60700	3/16/2020	12730	STATE WORKER'S INS. FUND	4 OF 11	SWIF PAYMENT	
	YTD Amount:	9,588.00				
					SWIF PAYMENT	
					01-15-091-5215	3,196.00
					Total :	3,196.00
60701	3/16/2020	01020	THOMAS SCIENTIFIC	1832650	DI-WATER & WHATMAN GLASS F	
	YTD Amount:	463.52				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60701	3/16/2020	01020	THOMAS SCIENTIFIC	(Continued)		
				73662	DI-WATER & WHATMAN GLASS F	
					02-10-200-5335	463.52
					Total :	463.52
60702	3/16/2020	11996	USALCO	1364735	ALUMINUM SULFATE SOLUTION	
	YTD Amount: 17,357.76					
				73683	4200 gallons del pac 1525 for	
					02-10-200-5326	8,754.48
					Total :	8,754.48
60703	3/16/2020	00112	VERIZON	MARCH	TELEPHONE BILLINGS~	
	YTD Amount: 1,601.94				TELEPHONE BILLINGS~	
					01-24-153-5307	116.07
					TELEPHONE BILLINGS~	
					03-13-146-5304	36.22
					TELEPHONE BILLINGS pump stat	
					02-10-203-5307	119.74
					TELEPHONE BILLINGS-FERNWO	
					02-10-200-5307	37.67
					Total :	309.70
60704	3/16/2020	00114	VERIZON	FEBRUARY	TELEPHONE BILLINGS	
	YTD Amount: 2,790.41					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60704	3/16/2020	00114	VERIZON			
			(Continued)			
					TELEPHONE BILLINGS ~	
					01-01-002-5307	417.40
					TELEPHONE BILLINGS~	
					01-15-091-5307	125.67
					TELEPHONE BILLINGS~	
					01-24-150-5307	63.97
					TELEPHONE BILLINGS~	
					01-24-154-5307	18.68
					TELEPHONE BILLINGS~	
					02-10-200-5307	210.01
					TELEPHONE BILLINGS~	
					02-10-203-5307	89.70
			JANUARY		TELEPHONE BILLINGS	
					TELEPHONE BILLINGS ~	
					01-01-002-5307	416.05
					TELEPHONE BILLINGS~	
					01-15-091-5307	125.67
					TELEPHONE BILLINGS~	
					01-24-150-5307	63.97
					TELEPHONE BILLINGS~	
					01-24-154-5307	18.68
					TELEPHONE BILLINGS~	
					02-10-200-5307	210.01
					TELEPHONE BILLINGS~	
					02-10-203-5307	89.70
					Total :	1,849.51

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60705	3/16/2020	15732	VERIZON		SERVICE FOR NORTH HILLS PUI	
		YTD Amount: 118.81			SERVICE AT NORTH HILLS PUMF	
					02-10-203-5307	39.66
					Total :	39.66
60706	3/16/2020	12843	VERIZON WIRELESS	MARCH	MODEMS/POLICE CARS	
		YTD Amount: 3,941.25			MODEMS FOR POLICE CARS	
					01-04-055-5305	1,780.36
					Total :	1,780.36
60707	3/16/2020	07500	VILE, SUSAN ELIZABETH	03/03/2020	TRANSCRIPTION/EDITING OF MI	
		YTD Amount: 3,266.25			Transcription/Editing of minutes for	
					01-01-002-5305	150.50
					Total :	150.50
60708	3/16/2020	12505	VP AUTOWORKS	4118386	ACCIDENT REPAIR #29-22	
		YTD Amount: 9,655.29				
				73796	ACCIDENT REPAIR #29-22	
					01-14-186-5332	3,905.87
					Total :	3,905.87
60709	3/16/2020	01032	WEINSTEIN SUPPLY CORP.	S024782323.00	SUPPLIES NEEDED FOR REPAIR	
		YTD Amount: 565.53				
				73789	SUPPLIES NEEDED FOR REPAIR	
					01-13-130-5317	115.51
					Total :	115.51
64 Vouchers for bank code : ap2						Bank total : 115,085.72

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64 Vouchers in this report						Total vouchers : 115,085.72

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60710	3/17/2020	15904	A MARK SOLUTIONS INC		REFUND	REFUND BUSINESS PRIVILEGE
		YTD Amount: 300.00				Refund business privledge tax
					01-00-000-4312	300.00
					Total :	300.00
60711	3/17/2020	09143	ABINGTON FIRE COMPANY		PREVENTIVE M	PREVENTIVE MAINTENANCE - FI
		YTD Amount: 3,427.83				
				73931	PREVENTIVE MAINTENANCE - FI	
					01-15-064-5342	3,427.83
					Total :	3,427.83
60712	3/17/2020	02961	ACKER'S HARDWARE, INC.	2003-072651		ALVERTHORPE PARK PRESCHO
		YTD Amount: 560.09				
				73886	Alverthorpe Park Preschool Building	
					01-24-151-5323	33.09
					Total :	33.09
60713	3/17/2020	06584	ALLSTEEL SUPPLY INC	030622FM		STEEL FOR REPAIR OF GRINDE
		YTD Amount: 2,445.66				
				73891	STEEL FOR REPAIR OF GRINDE	
					07-13-575-7565	1,540.70
					Total :	1,540.70
60714	3/17/2020	05205	AMERICAN UNIFORM	203160-01		WALLET BADGE FOR SGT. SPAC
		YTD Amount: 3,786.78				
				73948	wallet badge for Sgt. Space	
					01-04-043-5316	75.60
					Total :	75.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60715	3/17/2020	10093 ARDMORE TIRE COMPANY	SEE LIST		TIRES AND RETREAD FOR TWP.	
		YTD Amount: 12,331.70		73446	TIRES AND RETREAD FOR TWP.	
					01-14-186-5304	2,047.45
					Total :	2,047.45
60716	3/17/2020	08186 ASPHALT CARE EQUIP/SUPPLY INC	10108		BLACK TOP RAKES / DETACT AN	
		YTD Amount: 363.86		73874	BLACK TOP RAKES / DETACT AN	
					01-13-131-5323	363.86
					Total :	363.86
60717	3/17/2020	01280 ASSOCIATED TRUCK PARTS	FEBRUARY		TRUCK PARTS & SUPPLIES FOR	
		YTD Amount: 2,477.74		73447	TRUCK PARTS & SUPPLIES FOR	
					01-14-186-5304	1,433.78
					Total :	1,433.78
60718	3/17/2020	08369 ATLANTIC TACTICAL	SI-10604620		INVOICE 10604620 - AUXILIARY F	
		YTD Amount: 11,220.51		73924	Invoice 10604620 - Auxiliary Police	
					01-04-041-5316	93.94
					Total :	93.94
60719	3/17/2020	14583 BATTERIES PLUS BULBS	P24653278		6 VOLT BATERIES FOR METERS	
		YTD Amount: 318.35		73860	6 VOLT BATERIES FOR METERS	
					02-10-204-5322	96.65
					Total :	96.65
60720	3/17/2020	01294 BEE BERGVALL & CO., INC.	27850		PROGESS BILLING	
		YTD Amount: 18,000.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60720	3/17/2020	01294 BEE BERGVALL & CO., INC.	(Continued)		PROGESS BILLING	
					01-05-010-5205	10,000.00
					Total :	10,000.00
60721	3/17/2020	00825 BERGEY'S INC.	SEE LIST		MACK TRUCK PARTS & SUPPLIE	
	YTD Amount:	7,779.19		73448	MACK TRUCK PARTS & SUPPLIE	
					01-14-186-5304	3,194.84
					Total :	3,194.84
60722	3/17/2020	11955 BEST LINE EQUIPMENT	SEE LIST		MONTHLY REPAIRS FOR CHAIN	
	YTD Amount:	495.21		73449	MONTHLY REPAIRS FOR CHAIN	
					01-14-186-5304	262.53
					Total :	262.53
60723	3/17/2020	00707 BILLOWS ELECTRIC SUPPLY INC	SEE LIST		MONTHLY ELECTRICAL SUPPLIE	
	YTD Amount:	9,934.94		73450	MONTHLY ELECTRICAL SUPPLIE	
				73926	01-13-117-5320	909.66
					lights for annex	
					01-04-062-5317	750.67
					Total :	1,660.33
60724	3/17/2020	12911 BLEI, JOSEPH	TUITION REIME		TUITION REIMBURSEMENT FOR	
	YTD Amount:	1,200.00		73938	tuition reimbursement for Spring 20	
					01-04-044-5190	1,200.00
					Total :	1,200.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60725	3/17/2020	15267 BOUCHER & JAMES, INC	92035		FOXCROFT SQUARE	
		YTD Amount: 12,211.84				
					FOXCROFT SQUARE	
			92036		07-00-000-2451	52.50
					ABINGTON TERRACE	
					ABINGTON TERRACE	
			92037		07-00-000-2451	257.40
					BEADERWOOD	
					BEADERWOOD	
			92038		07-00-000-2442	1,002.50
					1538-1546 EASTON ROAD	
					1538-1546 EASTON ROAD	
					07-00-000-2451	1,963.75
					Total :	3,276.15
60726	3/17/2020	15005 CAMPBELL, DURANT P.C	68192		GENERAL LABOR & EMPLOYMENT	
		YTD Amount: 42,000.03				
					GENERAL LABOR & EMPLOYMENT	
					01-01-003-5201	4,454.50
					Total :	4,454.50
60727	3/17/2020	15913 CAMPBELL, JOHN	REFUND		Refund large item pick up	
		YTD Amount: 35.00				
					Refund large item pick up	
					14-00-000-4397	35.00
					Total :	35.00
60728	3/17/2020	06812 CDW-GOVERNMENT, INC.	WWB5241		ATFD COMPUTER NETWORK. S	
		YTD Amount: 7,445.46				
				73806	ATFD Computer Network. Seagate	
					01-15-064-5302	129.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60728	3/17/2020	06812	CDW-GOVERNMENT, INC.	(Continued)	Total :	129.57
60729	3/17/2020	01308	CITY OF PHILA/WATER DEPT	JANUARY	MONTHLY WASTEWATER CHARGE	
		YTD Amount: 367,931.22			MONTHLY WASTEWATER CHARGE	
					02-11-202-5333	124,744.88
					Total :	124,744.88
60730	3/17/2020	05865	CITY OF PHILADELPHIA	209288930105	K9 TRAINING - FISICARO AND R/	
		YTD Amount: 4,131.00				
				73923	K9 training - Fisicaro and Ralph -	
					01-04-049-5305	50.00
					Total :	50.00
60731	3/17/2020	12500	CLEAN MACHINE CARWASH	CAR WASHES	POLICE VEHICLE CAR WASHING	
		YTD Amount: 680.00				
				73451	POLICE VEHICLE CAR WASHING	
					01-14-186-5304	289.50
					Total :	289.50
60732	3/17/2020	08363	CODE INSPECTIONS INC	122341	ALVERTHORPE PARK RESTROO	
		YTD Amount: 3,358.75				
				73884	Alverthorpe Park Restroom Inspect	
					01-24-151-5323	125.00
			L-122353		GALMAN PSA AND PARKS DEPAF	
					GALMAN PSA AND PARKS DEPAF	
					07-00-000-2451	211.25
					GALMAN PSA AND PARKS DEPAF	
					01-06-084-5305	422.50
					Total :	758.75

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60733	3/17/2020	14978	COMCAST		TELEPHONE CHARGES FOR PUI	
		YTD Amount: 188.57			PHONE SERVICE	
					01-13-130-5305	66.19
					Total :	66.19
60734	3/17/2020	06524	COMCAST BUSINESS		PARKS DEPT PHONES JANUARY	
		YTD Amount: 1,795.16				
				73180	FEBRUARY	
					01-24-150-5307	241.17
				73180	FEBRUARY	
					01-24-151-5307	120.95
				73180	FEBRUARY	
					01-24-152-5307	137.75
				73180	FEBRUARY	
					01-24-155-5307	397.71
					Total :	897.58
60735	3/17/2020	05441	COMCAST CABLE		CABLE SERVICE YORK & HORAC	
		YTD Amount: 88.53			CABLE SERVICE YORK & HORAC	
					01-01-030-5305	22.14
					Total :	22.14
60736	3/17/2020	07341	COMCAST CABLE		INTERNET SERVICE FOR WASTE	
		YTD Amount: 570.17			INTERNET SERVICE FOR WASTE	
					02-10-200-5305	193.39
					Total :	193.39

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60737	3/17/2020	10783	COMCAST CABLE		MONTHLY CABLE ROSLYN PARK	
		YTD Amount: 265.20	MARCH		MONTHLY CABLE ROSLYN PARK	
					01-24-158-5305	88.40
					Total :	88.40
60738	3/17/2020	03261	CONROY'S CLEANING INC		CLEANING SERVICE	
		YTD Amount: 5,860.00	FEBRUARY		CLEANING SERVICE	
					01-01-030-5305	1,200.00
				73929	CLEANING SERVICE - February 21	
					01-04-062-5317	570.00
					Total :	1,770.00
60739	3/17/2020	15873	CREDIT COMPANY LLC, MOTOROLA SOL 28689		ATFD MOTOROLA SOLUTIONS C	
		YTD Amount: 116,692.54				
				73772	ATFD Motorola Solutions Credit Co	
					07-15-091-7486	60,000.00
				73772	ATFD Motorola Solutions Credit Co	
					07-15-091-7488	56,692.54
					Total :	116,692.54
60740	3/17/2020	00299	DELAWARE VALLEY CONCRETE INC	373325 328 028	REDI MIX CONCRETE	
		YTD Amount: 3,229.75				
				73604	REDI MIX CONCRETE	
					07-00-967-7200	1,871.50
					Total :	1,871.50
60741	3/17/2020	15589	DINOS BACKSTAGE	REFUND	REFUND BUSINESS PRIVILEGE	
		YTD Amount: 811.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60741	3/17/2020	15589	DÎÑÔS BACKSTAGE	(Continued)	Refund business privledge tax and 01-00-000-4312	811.00 Total : 811.00
60742	3/17/2020 YTD Amount: 492.00	14523	E Z STORAGE	APRIL	RENTAL UNIT FOR 2053 PARKDA RENTAL UNIT FOR 2053 PARKDA 01-06-088-5305	123.00 Total : 123.00
60743	3/17/2020 YTD Amount: 1,893.00	09146	EDGE HILL FIRE COMPANY	PREVENTIVE M	PREVENTIVE MAINTENANCE - FI	
C-78				73933	PREVENTIVE MAINTENANCE - FI 01-15-064-5342	1,893.00 Total : 1,893.00
60744	3/17/2020 YTD Amount: 13.00	15905	EDISON HOME REPAIR	REFUND	REFUND BUSINESS PRIVILEGE - Refund business privledge tax 01-00-000-4312	13.00 Total : 13.00
60745	3/17/2020 YTD Amount: 2,697.20	01100	EUREKA STONE QUARRY, INC.	349151	BLACK TOP FOR ROADWAYS	
				73911	BLACK TOP FOR ROADWAYS 01-13-131-5323	1,140.29 Total : 1,140.29
60746	3/17/2020 YTD Amount: 4,584.00	15906	FAHRENHEIT INC	REFUND	REFUND BUSINESS PRIVILEGE -	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60746	3/17/2020	15906	FÄHRENHEIT INC	(Continued)	Refund business privledge tax and 01-00-000-4312	4,584.00 Total : 4,584.00
60747	3/17/2020	00419	FEDERAL EXPRESS	5-403-55311	OVERNIGHT MAILINGS OVERNIGHT MAILINGS 01-01-002-5306	188.28 Total : 188.28
60748	3/17/2020	15662	FERGUSON PLUMBING COMP.	4246547	PLUMBING SUPPLIES FOR REPA	
	YTD Amount:	24.82		73501	PLUMBING SUPPLIES FOR REPA 01-14-186-5304	24.82 Total : 24.82
60749	3/17/2020	01778	FINK, STEVEN	TUITION REIME	TUITUON REIMBURSEMENT - SF	
	YTD Amount:	6,257.55		73920	Tuituon reimbursement - Spring 20: 01-04-040-5190	2,134.73 Total : 2,134.73
60750	3/17/2020	05361	HYMAN, RICHARD & NANCY	REFUND	REFUND BUSINESS PRIVILEGE Refund business privledge tax 01-00-000-4312	32.00 Total : 32.00
60751	3/17/2020	10673	IEH AUTO PLUS LLC	SEE ATTACHED	OIL, OIL FILTER & FUEL FILTERS	
	YTD Amount:	2,191.78				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60751	3/17/2020	10673 IEH AUTO PLUS LLC	(Continued)	73857	OIL, OIL FILTER & FUEL FILTERS 02-10-200-5322	19.76
					Total :	19.76
60752	3/17/2020	15907 LANDS END INC	REFUND		REFUND MERCANTILE TAX	
	YTD Amount:	1,853.00			REFUND MERCANTILE TAX 01-00-000-4312	1,853.00
					Total :	1,853.00
60753	3/17/2020	13663 LANDTECH ENTERPRISES, INC.	FINAL PAYMEN		FINAL PAYMENT FOR ROYCHES	
	YTD Amount:	143,134.00			FINAL PAYMENT FOR ROYCHES 06-07-302-5305	16,977.40
					Total :	16,977.40
60754	3/17/2020	13531 LASHNER, JANE	DEPOSIT		DEPOSIT FOR ROSLYN COMMUN	
	YTD Amount:	550.00			DEPOSIT FOR ROSLYN COMMUN 01-01-002-5400	550.00
					Total :	550.00
60755	3/17/2020	15908 LIVE YOUR DREAM NOW LLC	REFUND		REFUND BUSINESS PRIVILEGE	
	YTD Amount:	269.00			Refund business privledge tax 01-00-000-4312	269.00
					Total :	269.00
60756	3/17/2020	12834 MCANENEY, TOM	REIMBURSEME		REIMBURSEMENT FOR MEALS A	
	YTD Amount:	2,535.56				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60756	3/17/2020	12834	MCANENEY, TOM	(Continued)		
				73393	reimbursement for meals, 01-04-057-5234	2,474.61
					Total :	2,474.61
60757	3/17/2020	14414	MESSINA, JON	reimbursement	REIMBURSEMENT FOR CERTIFI	
	YTD Amount:	103.63			REIMBURSEMENT FOR CERTIFI	
					01-06-081-5301	103.63
					Total :	103.63
60758	3/17/2020	15176	PRIOR, DANIEL	CONFERENCE	REIMBURSEMENT FOR MEALS A	
	YTD Amount:	264.28				
				73925	Reimbursement for meals and hote	
					01-04-056-5234	264.28
					Total :	264.28
60759	3/17/2020	15909	PTWI GLENSIDE, LLC	REFUND	REFUND BUSINESS PRIVILEGE	
	YTD Amount:	46.00			Refund business privledge tax	
					01-00-000-4312	46.00
					Total :	46.00
60760	3/17/2020	15842	RESEARCH INSTITUTE INC, ENVIRONME	93768011	TRAINING FOR ESRI SOFTWARE	
	YTD Amount:	10,521.00			TRAINING FOR ESRI SOFTWARE	
					07-01-500-7529	1,236.00
					Total :	1,236.00
60761	3/17/2020	15910	TD AMERITRADE INC	REFUND	REFUND BUSINESS PRIVILEGE	
	YTD Amount:	34.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60761	3/17/2020	15910	TD AMERITRADE INC	(Continued)	Refund business privledge tax	
					01-00-000-4312	34.00
					Total :	34.00
60762	3/17/2020	15911	UMEN & CO INC, MICHAEL	REFUND	REFUND BUSINESS PRIVILEGE	
	YTD Amount:	2,321.00			Refund business privledge tax	
					01-00-000-4312	2,321.00
					Total :	2,321.00
60763	3/17/2020	06952	VACUUM SALES, INC.	45511	TANKER BODY FOR NEW TRUCK	
	YTD Amount:	132,000.00				
				73862	TANKER BODY FOR NEW TRUCK	
					17-10-851-7503	132,000.00
					Total :	132,000.00
60764	3/17/2020	01028	VAN'S LOCK SHOP, INC	00000107781	MASTERKEY FOR POLICE LOCK	
	YTD Amount:	227.76				
				73927	masterkey for police lockers	
					01-04-043-5305	18.50
					Total :	18.50
60765	3/17/2020	03210	VERIZON	LONG DISTANC	Long Dist Centrex lines outside twp	
	YTD Amount:	27.92			Long Dist Centrex lines outside twp	
					01-01-002-5307	10.04
					Long Dist Centrex lines outside twp	
					02-10-203-5307	5.85
					Long Dist Centrex lines outside twp	
					01-00-000-1300	1.10

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60765	3/17/2020	03210	VERIZON			
			(Continued)			
					Total :	16.99
60766	3/17/2020	08044	VERIZON WIRELESS	FEBRUARY	MONTHLY VERIZON WIRELESS	
		YTD Amount:	11,739.30			

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60766	3/17/2020	08044	VERIZON WIRELESS	(Continued)	MONTHLY VERIZON WIRELESS~	
					01-00-000-2155	344.09
					MONTHLY VERIZON WIRELESS~	
					01-01-002-5307	170.54
					MONTHLY VERIZON WIRELESS~	
					01-04-040-5307	1,138.28
					MONTHLY VERIZON WIRELESS~	
					01-04-048-5323	32.82
					MONTHLY VERIZON WIRELESS~	
					01-04-057-5323	112.94
					MONTHLY VERIZON WIRELESS~	
					01-04-060-5323	61.50
					MONTHLY VERIZON WIRELESS~	
					01-07-110-5305	95.33
					MONTHLY VERIZON WIRELESS~	
					01-13-130-5305	491.49
					MONTHLY VERIZON WIRELESS~	
					01-15-057-5307	135.34
					MONTHLY VERIZON WIRELESS~	
					01-15-063-5307	55.32
					MONTHLY VERIZON WIRELESS~	
					01-24-150-5307	110.64
					MONTHLY VERIZON WIRELESS~	
					02-10-200-5307	306.65
					MONTHLY VERIZON WIRELESS~	
					14-12-100-5307	165.96

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60766	3/17/2020	08044	VERIZON WIRELESS	(Continued)	TECHNOLOGY	
					01-01-005-5322	320.08
					POLICE CAR COMPUTERS - DAT.	
					01-04-043-5323	40.01
					POLICE CAR COMPUTERS - DAT.	
					01-04-057-5320	40.01
					Total :	3,621.00
60767	3/17/2020	08425	VERIZON WIRELESS	FEBRUARY	WWTP PUMP STATIONS	
			YTD Amount: 252.72		WWTP PUMP STATIONS - METEF	
					02-10-203-5307	84.24
					Total :	84.24
58 Vouchers for bank code : ap2					Bank total :	453,904.22
58 Vouchers in this report					Total vouchers :	453,904.22

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60768	3/18/2020	14910	ALDINGER, STEVE	7762	PARTS FOR TIRE MACHINE	
	YTD Amount:	66.00				
				73492	PARTS FOR TIRE MACHINE	
					01-14-186-5304	66.00
					Total :	66.00
60769	3/18/2020	01102	GARDEN STATE HWY PRODUCTS, INC	psin012218	HEARING IMPAIRED SIGNS	
	YTD Amount:	8,718.94				
				73912	HEARING IMPAIRED SIGNs	
					03-13-143-5325	42.24
					Total :	42.24
60770	3/18/2020	13361	GATSO GROUP, SENSYS	2018-1546	DECEMBER 2018	
	YTD Amount:	126,000.00				
					DECEMBER 2018	
					01-00-000-1310	42,000.00
					Total :	42,000.00
60771	3/18/2020	00512	GEPPERT INC., WILLIAM A	26450 30099	MASONRY & CARPENTRY SUPPI	
	YTD Amount:	4,907.55				
				73607	MASONRY & CARPENTRY SUPPI	
					07-00-967-7200	921.53
			28294		MIXING CONCRETE FOR SIGN C	
				73876	MIXING CONCRETE FOR SIGN C	
					03-13-143-5325	6.29
			29006		ALVERTHORPE PARK PRESCHO	
				73887	Alverthorpe Park Preschool Buildin	
					01-24-151-5323	61.48

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60771	3/18/2020	00512 GEPPERT INC., WILLIAM A	(Continued) 30038	73909	CEMENT / WASHERS FOR TRAFF CEMENT / WASHERS FOR TRAFF 01-13-117-5320	71.84
Total :						1,061.14
60772	3/18/2020	00470 HILLYARD - DELAWARE VALLEY INC	see list	73859	ROLL TOWELS, BATHROOM TISSUE ROLL TOWELS, BATHROOM TISSUE 02-10-200-5318	793.46
Total :						793.46
60773	3/18/2020	00851 HOME DEPOT CREDIT SERVICES	1027917 (less si	73885	PENBRYN SNACKBAR REPAIRS Penbryn snackbar repairs 01-24-157-5317	396.45
Total :						210.27
Total :						1,238.80

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60774	3/18/2020	13825 INTERSTATE GRAPHICS	2184		VARIOUS DETAILS FOR TWP. FL	
		YTD Amount: 7,245.00				
				73910	VARIOUS DETAILS FOR TWP. FL	
					01-14-186-5304	70.00
					Total :	70.00
60775	3/18/2020	12868 KELLER, INC., CHARLES G.	18-20		REPLACE ELECTRIC SUPPLY SE	
		YTD Amount: 2,100.00				
				73866	REPLACE ELECTRIC SUPPLY SE	
					17-10-851-7477	2,100.00
					Total :	2,100.00
60776	3/18/2020	04991 LANE ENTERPRISES, INC.	482534		STORM PIPE	
		YTD Amount: 7,669.00				
				73792	STORM PIPE	
					07-00-967-7200	7,669.00
					Total :	7,669.00
60777	3/18/2020	08758 LAYTON TECHNOLOGY, INC.	020022601		1 YEAR REWNEWAL FOR AUDIT-	
		YTD Amount: 895.00				
				73750	1 year Rewnewal for Audit-Wizard,	
					01-01-005-5319	895.00
					Total :	895.00
60778	3/18/2020	05516 LOWE'S BUSINESS ACCOUNT	10580 return 18		SHADES, RUGS, THERMOSTAT C	
		YTD Amount: 3,328.87				
				73633	Shades, rugs, thermostat cover	
					01-24-152-5323	227.76
					Total :	227.76
60779	3/18/2020	14392 MCKINLEY FIRE COMPANY	INSURANCE RE		INSURANCE REIMBURSEMENT -	
		YTD Amount: 10,117.50				

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60779	3/18/2020	14392	MCKINLEY FIRE COMPANY	(Continued)		
				73928	INSURANCE REIMBURSEMENT -	
					01-15-091-5216	5,974.50
					Total :	5,974.50
60780	3/18/2020	13412	MLK & ASSOCIATES	20-0119	2 - SWINGFLEX CHECK VALVES	
	YTD Amount:	2,684.31				
				73864	2 - SWINGFLEX CHECK VALVES	
					17-10-851-7477	1,993.03
				73864	VALMATIC FLUSH DEVISE FOR 8	
					17-10-851-7477	691.28
					Total :	2,684.31
60781	3/18/2020	08278	MSC INDUSTRIAL SUPPLY COMPANY	86428401	NUTS, BOLTS & 9" CUT OFF WHE	
	YTD Amount:	385.35				
				73865	NUTS, BOLTS & 9" CUT OFF WHE	
					17-10-851-7477	164.32
					Total :	164.32
60782	3/18/2020	12333	NUCHEM CORP.	200734	SLUDGE BOILERS WATER TREA	
	YTD Amount:	592.29				
				73941	SLUDGE BOILERS WATER TREA	
					02-10-200-5305	301.95
					Total :	301.95
60783	3/18/2020	15912	OPDYKE, DANIEL	REFUND	PERMIT REFUND	
	YTD Amount:	279.50				
					PERMIT REFUND	
					01-00-000-4325	275.00
					PERMIT REFUND	
					12-00-000-2510	4.50

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60783	3/18/2020	15912	OPDYKE, DANIEL	(Continued)	Total :	279.50
60784	3/18/2020	03683	PARK AUTO REPAIR INC.	46807	ALIGNMENT FOR S.W.A.T. TRUC	
	YTD Amount:	1,035.66				
				73915	ALIGNMENT FOR S.W.A.T. TRUC	
					01-14-186-5304	100.00
					Total :	100.00
60785	3/18/2020	14925	PAYMENT PROCESSING, PECO	FEBRUARY	GAS FOR CRESTMONT	
	YTD Amount:	288.67			GAS FOR CRESTMONT	
					01-24-157-5308	86.99
					Total :	86.99
C-90 60786	3/18/2020	01889	PECO ENERGY	SHELMIRE	TRAFFIC LIGHT ACCOUNT	
	YTD Amount:	3,640.93			TRAFFIC LIGHT ACCOUNT	
					03-13-146-5308	8.17
				TRAFFIC LIGHT	TRAFFIC LIGHT ACCOUNT-DISTR	
					TRAFFIC LIGHT ACCOUNT-DISTR	
					03-13-146-5308	1,204.06
					Total :	1,212.23
60787	3/18/2020	01890	PECO ENERGY	February	STREET LIGHT ACCOUNT-DISTR	
	YTD Amount:	86,921.62			STREET LIGHT ACCOUNT-DISTR	
					03-13-146-5308	28,974.51
					Total :	28,974.51
60788	3/18/2020	01061	PENNA ONE CALL SYSTEMS, INC.	0000850749	MONTHLY CHARGES ONE CALL	
	YTD Amount:	1,047.91				

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60788	3/18/2020	01061	PENNA ONE CALL SYSTEMS, INC. (Continued)	73144	MONTHLY CHARGES ONE CALL 01-07-110-5305	312.90
Total :						312.90
60789	3/18/2020	01189	PENNONI ASSOCIATES INC.	1013953	MAPLE AVE STORMWATER	
YTD Amount: 20,772.50					MAPLE AVE STORMWATER	
					01-00-000-5862	19,425.00
			1013954		COLMAR REVIEW-SEPTA JENKIN COLMAR REVIEW-SEPTA JENKIN	
					07-07-566-7540	330.00
Total :						19,755.00
60790	3/18/2020	08842	POLYDYNE INC.	1428413	40 BAGS OF POLYMER FOR SLU	
YTD Amount: 9,791.32						
				73509	40 BAGS OF POLYMER FOR SLU	
					02-10-200-5326	4,895.66
Total :						4,895.66
60791	3/18/2020	05858	PPC LUBRICANTS	1768321	400 GALLONS OF DEF FLUID	
YTD Amount: 2,236.99						
				73800	400 GALLONS OF DEF FLUID	
					01-14-186-5310	653.22
Total :						653.22
60792	3/18/2020	01160	PROTHONOTARY, THE	LIEN FILING FE	LIEN FILING FEE	
YTD Amount: 31.00					LIEN FILING FEE	
					01-01-003-5201	31.00
Total :						31.00

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**Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60793	3/18/2020	14740	QUARTZ LAMPS INC.	16274	16 - NEW UV LAMPS	
	YTD Amount:	3,840.00				
				73776	16 - NEW UV LAMPS	
					02-10-200-5304	3,840.00
					Total :	3,840.00
60794	3/18/2020	13043	QUENCH USA INC.	INV02316276	DRINKING WATER SERVICE AT T	
	YTD Amount:	198.00				
				73916	DRINKING WATER SERVICE AT T	
					02-10-200-5305	198.00
					Total :	198.00
60795	3/18/2020	12992	READY REFRESH	FEBRUARY	REFUSE DEPARTMENT	
	YTD Amount:	276.77				
					REFUSE DEPARTMENT	
					14-12-100-5311	45.85
					REFUSE DEPT	
					01-13-130-5311	45.86
					Total :	91.71
60796	3/18/2020	12994	READY REFRESH	FEBRUARY	POLICE DEPARTMENT	
	YTD Amount:	571.55				
					POLICE DEPARTMENT	
					01-04-040-5340	131.64
					Total :	131.64
60797	3/18/2020	12995	READY REFRESH	FEBRUARY	ADMINISTRATION BUILDING	
	YTD Amount:	296.17				
					ADMINISTRATOIN BUILDING	
					01-01-030-5311	65.77
					Total :	65.77

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Voucher List
TWP OF ABINGTON

Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60798	3/18/2020	07388	RED THE UNIFORM TAILOR INC, GALLS I	1002021216	INVOICE - 014236213 - OFC. DE L	
		YTD Amount: 2,005.30				
				73972	Invoice - 014236213 - Ofc. De Los	
					01-04-044-5316	67.50
					Total :	67.50
60799	3/18/2020	10046	REIDER ASSOCIATES, INC., M.J.	20c0009	LABORATORY TESTING	
		YTD Amount: 7,998.75				
				73907	LABORATORY TESTING	
					02-10-200-5305	2,215.00
					Total :	2,215.00
60800	3/18/2020	01309	REIT LUBRICANTS CO.	1059689	100 BAGS OF OIL DRY ~	
		YTD Amount: 440.50				
				73779	100 BAGS OF OIL DRY ~	
					01-14-186-5310	440.50
					Total :	440.50
60801	3/18/2020	09147	ROSLYN FIRE COMPANY	PREVENTIVE M	PREVENTIVE MAINTENANCE - FI	
		YTD Amount: 775.00				
				73934	PREVENTIVE MAINTENANCE - FI	
					01-15-064-5342	775.00
					Total :	775.00
60802	3/18/2020	14395	ROSLYN FIRE COMPANY	INSURANCE RE	INSURANCE REIMBURSEMENT -	
		YTD Amount: 8,681.75				
				73930	INSURANCE REIMBURSEMENT -	
					01-15-091-5216	8,681.75
					Total :	8,681.75
60803	3/18/2020	00989	SAYRE, INC., G. L.	MONTHLY	MONTHLY PURCHASE ORDERS	
		YTD Amount: 2,929.82				

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60803	3/18/2020	00989	SAYRE, INC., G. L.	(Continued)		
				73462	MONTHLY PURCHASE ORDERS	
					01-14-186-5304	2,073.91
					Total :	2,073.91
60804	3/18/2020	15914	SHORQUIP SUPPLY, INC.	26606	HYDRALIC TRENCH BOX INSPEC	
	YTD Amount:	129.93				
				73944	HYDRALIC TRENCH BOX INSPEC	
					02-10-205-5321	129.93
					Total :	129.93
60805	3/18/2020	05748	SYNAGRO TECHNOLOGIES INC	12235	BIOSOLIDS DISPOSAL FOR JANU	
	YTD Amount:	12,594.03				
				73942	BIOSOLIDS DISPOSAL FOR JANU	
					02-10-200-5305	5,892.63
					Total :	5,892.63
60806	3/18/2020	15540	THE HOME DEPOT PRO	538187691	CENTER PULL PAPER TOWELS	
	YTD Amount:	6,356.11				
				73801	Center pull paper towels	
					01-24-157-5318	301.65
					Total :	301.65
60807	3/18/2020	15153	TIREHUB, LLC	monthly	TIRES & TREAD FOR TWP. FLEE	
	YTD Amount:	4,181.10				
				73464	TIRES & TREAD FOR TWP. FLEE	
					01-14-186-5304	1,156.20
					Total :	1,156.20
60808	3/18/2020	10627	TRAFFIC PLANNING & DESIGN INC	tpd18769	OLD YORK ROAD	
	YTD Amount:	15,749.52				

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60808	3/18/2020	10627	TRAFFIC PLANNING & DESIGN INC	(Continued)	OLD YORK ROAD 07-00-967-7201	1,312.50 Total : 1,312.50
60809	3/18/2020	13647	TRUCKPRO, LLC	MONTHLY	TRUCK PARTS FOR TWP. FLEET	
	YTD Amount:	3,922.84		73465	TRUCK PARTS FOR TWP. FLEET 01-14-186-5304	1,492.27 Total : 1,492.27
60810	3/18/2020	00495	UNITED PARCEL SERVICE	SHIPPER #F11F	OVERNIGHT MAILINGS	
	YTD Amount:	41.42			OVERNIGHT MAILINGS 01-01-002-5306	23.83 Total : 23.83
60811	3/18/2020	09145	WELDON FIRE COMPANY	PREVENTIVE M	PREVENTIVE MAINTENANCE - FI	
	YTD Amount:	1,873.50		73932	PREVENTIVE MAINTENANCE - FI 01-15-064-5342	675.00 Total : 675.00
44 Vouchers for bank code : ap2						Bank total : 151,154.28
44 Vouchers in this report						Total vouchers : 151,154.28

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Replaced Checks Listing
TWP OF ABINGTON

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Bank: ap2
Account: 1210645

Orig check	Date	Voided	Check amt	EFT	Paid to	Repl check	Date	Reason
60533	3/5/2020	3/5/2020	346.11	No	THOMAS NYMAN	60812	3/5/2020	CHECK NOT RECEIVED
Bank total:			346.11					
Checks total:			346.11					

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Replaced Checks Listing
TWP OF ABINGTON

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Bank: ap2
Account: 1210645

Orig check	Date	Voided	Check amt	EFT	Paid to	Repl check	Date	Reason
59992	2/6/2020	2/6/2020	1,044.13	No	KIRBY BUILT	60813	2/6/2020	CHECK NOT RECEIVED
Bank total:			1,044.13					
Checks total:			1,044.13					

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60814	3/24/2020	02975	APPLIED MICRO SYSTEMS, LTD.	MARCH	MONTHLY SOFTWARE CONTRA	
	YTD Amount:	438.00			MONTHLY SOFTWARE CONTRA	
					01-01-005-5305	146.00
					Total :	146.00
60815	3/24/2020	02776	ARCHIE, JOHN	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	1,027.26			MEDICARE PREMIUM	
					05-01-028-5101	147.64
					Total :	147.64
60816	3/24/2020	10406	ARCHIE, MARGARET	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	406.50			REIMBURSE MEDICARE	
					05-01-028-5101	135.50
					Total :	135.50
60817	3/24/2020	08345	BLUMENTHAL, JAY W	MARCH	COLLECTION REFUSE & SEWEE	
	YTD Amount:	3,000.00			COLLECTION REFUSE & SEWEE	
					01-02-020-5305	1,000.00
					Total :	1,000.00
60818	3/24/2020	08319	BOERNER, ALLEN P	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	424.80			REIMBURSE MEDICARE	
					05-01-028-5101	141.60
					Total :	141.60

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60819	3/24/2020	08164	BOERNER, SONJAM	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	421.80			REIMBURSE MEDICARE	
					05-01-028-5101	140.60
					Total :	140.60
60820	3/24/2020	09840	CILIBERTO, ANTHONY	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	883.58			REIMBURSE MEDICARE	
					05-01-028-5101	124.60
					Total :	124.60
60821	3/24/2020	12623	CILIBERTO, VIRGINA	MARCH	REIMBURSE MEIDCARE	
	YTD Amount:	415.60			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
60822	3/24/2020	12622	CLARK, BARBARA	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	434.30			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
60823	3/24/2020	03941	CLARK, CHARLES	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	434.30			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
60824	3/24/2020	15653	CLARK, ELIZABETH	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	433.80				

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60824	3/24/2020	15653	CLARK, ELIZABETH	(Continued)	REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
60825	3/24/2020	14873	CLARK, KENNETH	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	433.80			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
60826	3/24/2020	12951	CLARKE, LLC, RUDOLPH	MARCH	LEGAL SERVICES-RETAINER	
	YTD Amount:	83,824.00			LEGAL SERVICES-RETAINER	
					01-01-003-5200	10,500.00
					Total :	10,500.00
60827	3/24/2020	02273	CLEWELL, LOUIS, J	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	314.70			REIMBURSE MEDICARE	
					05-01-028-5101	104.90
					Total :	104.90
60828	3/24/2020	01311	COMPUTYME INC	MARCH	TIME SHARING COMPUTER	
	YTD Amount:	4,250.00			TIME SHARING COMPUTER	
					01-01-005-5305	625.00
					TIME SHARING COMPUTER	
					01-00-000-1300	625.00
					Total :	1,250.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60829	3/24/2020	01618	CONOVER, JOSEPH	MARCH	REIMBURSE MEDICARE	
		YTD Amount: 606.00			REIMBURSE MEIDCARE	
					05-01-028-5101	202.00
					Total :	202.00
60830	3/24/2020	14474	CONOVER, MARY	MARCH	REIMBURSE MEDICARE	
		YTD Amount: 606.00			REIMBURSE MEDICARE	
					05-01-028-5101	202.00
					Total :	202.00
60831	3/24/2020	12984	CREEDEN, JOHN S.	MARCH	REIMBURSE MEIDCARE	
		YTD Amount: 421.80			RETIREES' REIMBURSEMENT	
					05-01-028-5101	140.60
					Total :	140.60
60832	3/24/2020	14248	CREEDEN, MARGARET	MARCH	REIMBURSE MEDICARE	
		YTD Amount: 433.80			REIMBURSE INSURANCE	
					05-01-028-5101	144.60
					Total :	144.60
60833	3/24/2020	01941	CRISTALDI, ANTHONY J	MARCH	REIMBURSE MEDICARE	
		YTD Amount: 433.80			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
60834	3/24/2020	11622	DARCY, MARY	MARCH	REIMBURSE MEDICARE	
		YTD Amount: 433.80				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60834	3/24/2020	11622	DARCY, MARY	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
60835	3/24/2020 YTD Amount: 412.80	11772	DARCY, THOMAS	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	137.60 Total : 137.60
60836	3/24/2020 YTD Amount: 433.80	03953	DAVIS SR., GLENN A	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
60837	3/24/2020 YTD Amount: 385.80	13128	DAVIS, NANCY C.	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	128.60 Total : 128.60
60838	3/24/2020 YTD Amount: 660.00	13978	DE LAGE FINANCIAL SERVICES INC	MARCH	DE LAGE LANDEN FINANCIAL COPIERS FOR HR.AND POLICE 01-30-011-5213	220.00 Total : 220.00
60839	3/24/2020 YTD Amount: 572.00	15405	DE LAGE LANDEN FINANCIAL	APRIL	COPIER FOR WWTP	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60839	3/24/2020	15405	DE LAGE LANDEN FINANCIAL	(Continued)	COPER FOR WWTP	
					02-28-207-5213	143.00
					Total :	143.00
60840	3/24/2020	15848	DE LAGE LANDEN FINANCIAL	MARCH	COPIER FOR REFUSE & HIGHW/	
	YTD Amount: 283.80				REFUSE & HIGHWAY	
					01-13-130-5300	39.00
					REFUSE & HIGHWAY	
					14-12-100-5300	39.00
					Total :	78.00
60841	3/24/2020	13845	DE LAGE LANDEN FINANCIAL SERV	MARCH	BRIAR BUSH AND CODE COPIER	
	YTD Amount: 426.00				COPIER FOR BRIAR BUSH AND C	
					01-30-011-5213	142.00
					Total :	142.00
60842	3/24/2020	14133	DE LAGE LANDEN FINANCIAL SERVI	MARCH	COPIER FOR PARKS AND RECRE	
	YTD Amount: 567.00				COPIER FOR PARKS AND RECRE	
					01-30-011-5213	189.00
					Total :	189.00
60843	3/24/2020	09673	DEAN, BRUCE L	MARCH	REIMBURSE MEDICARE	
	YTD Amount: 433.80				REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60844	3/24/2020	14276	DELAGE FINANCIAL SERVICES	MARCH	COPIER FOR POLICE PATROL AN	
		YTD Amount: 316.50			COPIER FOR POLICE PATROL AN	
					01-30-011-5213	105.50
					Total :	105.50
60845	3/24/2020	00960	ECKEL, BRUCE J.	MARCH	LEGAL SERVICES	
		YTD Amount: 5,250.00			LEGAL SERVICES	
					01-06-087-5305	1,750.00
					Total :	1,750.00
60846	3/24/2020	10130	EVANGELISTA, MICHAEL J	MARCH	REIMBURSE MEDICARE	
		YTD Amount: 314.70			REIMBURSE MEDICARE	
					05-01-028-5101	104.90
					Total :	104.90
60847	3/24/2020	11838	EVANGELISTA, VIRGINIA	MARCH	REIMBURSE MEDICARE	
		YTD Amount: 314.70			REIMBURSE MEDICARE	
					05-01-028-5101	104.90
					Total :	104.90
60848	3/24/2020	01596	HASLAM, BRUCE	MARCH	REIMBURSE MEDICARE	
		YTD Amount: 867.60			REIMBURSE MEDICARE	
					05-01-028-5101	289.20
					Total :	289.20
60849	3/24/2020	11179	HOLT, REGINA	MARCH	REIMBURSE MEDICARE	
		YTD Amount: 299.70				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60849	3/24/2020	11179	HOLT, REGINA	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	99.90 99.90
60850	3/24/2020 YTD Amount: 299.70	00107	HOLT, WILLIAM A	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	99.90 99.90
60851	3/24/2020 YTD Amount: 433.80	15293	HURTADO, JAMES	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 144.60
60852	3/24/2020 YTD Amount: 433.80	02255	HUTCHINSON, GEORGE A	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 144.60
60853	3/24/2020 YTD Amount: 415.60	03822	HUTCHINSON, JOAN L.	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 144.60
60854	3/24/2020 YTD Amount: 687.90	14462	KELLY, AILEEN	MARCH	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60854	3/24/2020	14462	KELLY, AILEEN	(Continued)	REIMBURSE MEIDCARE	
					05-01-028-5101	183.60
					Total :	183.60
60855	3/24/2020	15294	KELLY, DONNA	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	405.00			REIMBURSE MEDICARE	
					05-01-028-5101	135.00
					Total :	135.00
60856	3/24/2020	06154	KELLY, GERALD W	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	433.80			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
60857	3/24/2020	14739	KELLY, WILLIAM	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	546.10			REIMBURSE MEDICARE	
					05-01-028-5101	112.70
					Total :	112.70
60858	3/24/2020	09404	LAMPHERE, KATHRYN	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	433.80			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
60859	3/24/2020	04091	LAMPHERE, ROBERT	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	433.80				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60859	3/24/2020	04091	LAMPHERE, ROBERT	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
60860	3/24/2020	15731	LEAF	MARCH	COPIER FOR DETECTIVES COPIER FOR DETECTIVES 01-30-011-5213	133.00 Total : 133.00
C-107 60861	3/24/2020	07363	LEWIS, CARL J	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	118.00 Total : 118.00
60862	3/24/2020	08729	LEWIS, YVONNE L.	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	130.00 Total : 130.00
60863	3/24/2020	14871	LIVINGOOD, JOHN	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	320.70 Total : 320.70
60864	3/24/2020	14872	LIVINGOOD, MARYJANE	MARCH	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60864	3/24/2020	14872	LIVINGOOD, MARYJANE	(Continued)	REIMBURSE MEIDCARE	
					05-01-028-5101	320.70
					Total :	320.70
60865	3/24/2020	14460	MANN, JOANNE	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	433.80			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
60866	3/24/2020	15720	MANN, ROBERT	JANUARY THRI	REIMBURSE MEIDCARE	
	YTD Amount:	430.78			REIMBURSE MEIDCARE	
					05-01-028-5101	430.78
					Total :	430.78
60867	3/24/2020	14457	MARLIN BUSINESS BANK	APRIL	COPIER FOR FINANCE OFFICE	
	YTD Amount:	2,060.00			COPIER FOR 2ND FLOOR KITCH	
					01-30-011-5213	515.00
					Total :	515.00
60868	3/24/2020	14726	MARLIN BUSINESS BANK	APRIL	COPIER FOR POLICE RECORDS	
	YTD Amount:	496.00			Copier for Records department	
					01-30-011-5213	124.00
					Total :	124.00
60869	3/24/2020	01143	McCLELLAND, RICHARD	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	406.50				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60869	3/24/2020	01143	McCLELLAND, RICHARD	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
60870	3/24/2020 YTD Amount: 433.80	14798	MCCREARY, CHRISTINE	MARCH	REIMBURSE MEDICARE REIMBURSE RETIREES MEDICAR 05-01-028-5101	144.60 Total : 144.60
60871	3/24/2020 YTD Amount: 415.60	05904	McCREARY, KEVIN	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
60872	3/24/2020 YTD Amount: 643.80	15324	MCNAMARA, CHERYL	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	214.60 Total : 214.60
60873	3/24/2020 YTD Amount: 643.80	14908	MCNAMARA, THOMAS	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	214.60 Total : 214.60
60874	3/24/2020 YTD Amount: 4,663.17	12454	MICROSOFT	Monthly	OFFICE 365 EMAIL SERVER LICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60874	3/24/2020	12454	MICROSOFT	(Continued)		
				73997	Office 365 email server licensces	
					01-01-005-5305	1,101.29
					Total :	1,101.29
60875	3/24/2020	14489	MILETTO, MADELINE	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	607.20			REIMBURSE RETIREES INSURANCE	
					05-01-028-5101	202.40
					Total :	202.40
60876	3/24/2020	13417	MILETTO, MICHAEL A	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	607.20			REIMBURSE MEDICARE	
					05-01-028-5101	202.40
					Total :	202.40
60877	3/24/2020	10131	MYERS, JOHN J	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	379.80			REIMBURSE MEDICARE	
					05-01-028-5101	126.60
					Total :	126.60
60878	3/24/2020	10226	MYERS, PAUL	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	433.80			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
60879	3/24/2020	11621	MYERS, PETRA	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	433.80				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60879	3/24/2020	11621	MYERS, PETRA	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
60880	3/24/2020 YTD Amount: 406.50	14159	O'CONNOR, NANCY	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	135.50 Total : 135.50
60881	3/24/2020 YTD Amount: 382.50	01805	PARKS, JOHN	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	127.50 Total : 127.50
60882	3/24/2020 YTD Amount: 465.00	10838	PITNEY BOWES GLOBAL FINANCIAL	MARCH	POSTAGE METER POSTAGE METER 01-30-011-5213	155.00 Total : 155.00
60883	3/24/2020 YTD Amount: 9,000.00	13582	PITNEY BOWES RESERVE ACCOUNT	MARCH	REPLENISH POSTAGE METER REPLENISH POSTAGE METER 01-01-002-5306	3,000.00 Total : 3,000.00
60884	3/24/2020 YTD Amount: 433.80	08918	QUINN, JOSEPH	MARCH	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60884	3/24/2020	08918	QUINN, JOSEPH	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
60885	3/24/2020 YTD Amount: 433.80	10954	QUINN, NANCY C	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
60886	3/24/2020 YTD Amount: 427.80	12174	RICE, GEORGIANNA M	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	142.60 Total : 142.60
60887	3/24/2020 YTD Amount: 433.80	12163	RICE, MELVIN	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
60888	3/24/2020 YTD Amount: 433.80	11932	RIDGE, CAROL	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
60889	3/24/2020 YTD Amount: 433.80	02538	RIDGE, PHILIP	MARCH	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60889	3/24/2020	02538	RIDGE, PHILIP	(Continued)	REIMBURSE MEDICARE 05-01-028-5101	144.60 Total : 144.60
60890	3/24/2020	00996	SECOND ALARMERS ASSN	MARCH	MONTHLY SERVICES MONTHLY SERVICES 01-27-013-5305	15,625.00 Total : 15,625.00
60891	3/24/2020	00943	STEIN, KENNETH	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	121.80 Total : 121.80
60892	3/24/2020	13756	STEIN, PATRICIA	MARCH	REIMBURSE MEDICARE MEDICARE REIMBURSEMENT 05-01-028-5101	134.00 Total : 134.00
60893	3/24/2020	04528	TERRENZIO, JOSEPHINE M	MARCH	REIMBURSE MEDICARE REIMBURSE MEDICARE 05-01-028-5101	121.60 Total : 121.60
60894	3/24/2020	02219	TERRENZIO, LOUIS A	MARCH	REIMBURSE MEDICARE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60894	3/24/2020	02219	TERRENZIO, LOUIS A	(Continued)	REIMBURSE MEDICARE	
					05-01-028-5101	125.50
					Total :	125.50
60895	3/24/2020	05785	THOMPSON, JOHN F	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	433.80			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
60896	3/24/2020	07364	THOMPSON, MARYANN T	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	380.60			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
60897	3/24/2020	01030	TOMLINSON, DAVID J	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	433.80			REIMBURSE MEDICARE	
					05-01-028-5101	144.60
					Total :	144.60
60898	3/24/2020	04527	TRUDEAU, MARIE A	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	314.70			REIMBURSE MEDICARE	
					05-01-028-5101	104.90
					Total :	104.90
60899	3/24/2020	01683	TRUDEAU, RONALD J	MARCH	REIMBURSE MEDICARE	
	YTD Amount:	314.70				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60899	3/24/2020	01683	TRUDEAU, RONALD J	(Continued)	REIMBURSE MEDICARE	
					05-01-028-5101	104.90
					Total :	104.90
86 Vouchers for bank code : ap2					Bank total :	46,640.51
86 Vouchers in this report					Total vouchers :	46,640.51

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60900	3/27/2020	00907	21ST CENTURY MEDIA		LEGAL ADVERT	ZONING HEARING
		YTD Amount: 1,919.88				ZONING HEARING
					01-06-081-5303	534.99
					Total :	534.99
60901	3/27/2020	02961	ACKER'S HARDWARE, INC.	2003-073434	ALVERTHORPE PARK PRESCHO	
		YTD Amount: 576.87				
				73955	Alverthorpe Park Preschool Building	
					01-24-151-5323	16.78
					Total :	16.78
C-116 60902	3/27/2020	08855	AIRGAS USA LLC	9968708406	JAUARY ACETYLENE/OXYGEN C	
		YTD Amount: 657.78				
				73170	MARCH ACETYLENE/OXYGEN C	
					01-24-157-5323	103.71
					Total :	103.71
60903	3/27/2020	12572	AIRGAS USA, LLC	SEE LIST	WELDING SUPPLIES	
		YTD Amount: 962.59				
				73445	WELDING SUPPLIES	
					01-14-186-5304	962.59
					Total :	962.59
60904	3/27/2020	05205	AMERICAN UNIFORM	201064-02	PARK RANGER UNIFORMS	
		YTD Amount: 3,883.28				
				73953	Park Ranger Uniforms	
					01-24-159-5316	96.50
					Total :	96.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60905	3/27/2020	08427	168846044		2 CANON POWERSHOT SX420 IS	
		YTD Amount: 1,585.80				
				73922	2 Canon Powershot SX420 IS Digit	
					01-04-043-5323	398.00
					Total :	398.00
60906	3/27/2020	01777	20201258		4 - SETS OF TIE DOWNS WITH R	
		YTD Amount: 85.38				
				74008	4 - SETS OF TIE DOWNS WITH R	
					02-10-205-5321	85.38
					Total :	85.38
60907	3/27/2020	13451	42400		NEW DETECTIVE BADGE FOR BI	
		YTD Amount: 169.00				
				73853	new detective badge for Bullock	
					01-04-051-5316	138.00
					Total :	138.00
60908	3/27/2020	15395	2216 fh 4216		MACK TRUCK CHASSIS FOR 4,00	
		YTD Amount: 129,699.72				
				73961	MACK TRUCK CHASSIS FOR 4,00	
					17-10-851-7503	127,988.96
					Total :	127,988.96
60909	3/27/2020	00707	4750928-00		BOX AND CONNECTORS FOR NE	
		YTD Amount: 9,971.84				
				74011	BOX AND CONNECTORS FOR NE	
					17-10-851-7503	36.90
					Total :	36.90
60910	3/27/2020	11225	908418103		BASKETBALL NETS, PITCHERS M	
		YTD Amount: 1,473.74				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60910	3/27/2020	11225	B [^] S [^] N SPORTS	(Continued)		
				73561	Basketball nets, pitchers mounds, f	
					01-24-157-5324	1,473.74
					Total :	1,473.74
60911	3/27/2020	01308	CITY OF PHILA/WATER DEPT	February	MONTHLY WASTEWATER CHARG	
	YTD Amount:	492,676.10			MONTHLY WASTEWATER CHARG	
					02-11-202-5333	124,744.88
					Total :	124,744.88
60912	3/27/2020	13415	COMCAST	MARCH	8499 10 138 0274354	
	YTD Amount:	95.69			HIGHWAY PUBLIC WORKS	
					01-13-130-5305	29.52
					Total :	29.52
60913	3/27/2020	13433	COMCAST	MARCH	ALVERTHORPE PARK CONTROL	
	YTD Amount:	596.76			ALVERTHORPE PARK CONTROL	
				73184	01-24-151-5305	198.92
					Total :	198.92
60914	3/27/2020	14979	COMCAST	MARCH	NEW INTERNET SERVICE FOR T	
	YTD Amount:	11,909.76			PUBLIC WORKS, TRAINING CEN	
					01-01-002-5307	2,976.38
					Total :	2,976.38
60915	3/27/2020	06524	COMCAST BUSINESS	MARCH	PARKS DEPT PHONES JANUARY	
	YTD Amount:	2,692.74				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60915	3/27/2020	06524	COMCAST BUSINESS	(Continued)		
				73180	MARCH	
				73180	01-24-150-5307 MARCH	241.17
				73180	01-24-151-5307 MARCH	120.95
				73180	01-24-152-5307 MARCH	137.75
					01-24-155-5307	397.71
					Total :	897.58
C-119 60916	3/27/2020	06339	COMCAST CABLE	MARCH	video arraignments police dept	
	YTD Amount:	438.55			video arraignments police dept	
					01-04-040-5307	142.85
					Total :	142.85
60917	3/27/2020	08182	COMCAST CABLE	MARCH	INTERNET SERVICE FOR ANNEX	
	YTD Amount:	503.97			INTERNET SERVICE FOR ANNEX	
					01-04-062-5305	167.99
					Total :	167.99
60918	3/27/2020	09245	COMCAST CABLE	MARCH	PARKS MAINT OFFICE -FOX CHA	
	YTD Amount:	265.20		73182	PARKS MAINT OFFICE -FOX CHA	
					01-24-158-5305	88.40
					Total :	88.40
60919	3/27/2020	03261	CONROY'S CLEANING INC	CLEANING	CLEANING OF CRESTMONT CLU	
	YTD Amount:	6,060.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60919	3/27/2020	03261 CONROY'S CLEANING INC	(Continued)	73966	Cleaning of Crestmont Clubhouse	
					01-24-150-5305	200.00
					Total :	200.00
60920	3/27/2020	08628 CONTRACT & COMMERCIAL INC., STAPL	3440584932		WIRELESS KEYBOARD/MOUSE,	
	YTD Amount: 5,633.13			73788	wireless keyboard/mouse, table cov	
					01-04-053-5322	55.96
				73788	wireless keyboard/mouse, table cov	
					01-04-053-5340	21.58
			3441674659 344	73718	FLASH DRIVES	
					flash drives	
					01-04-043-5323	101.46
				73718	flash drives	
					01-04-053-5322	206.00
			3441674670 344	73979	OFFICE SUPPLIES-ENGINEERING	
					OFFICE SUPPLIES-FOLDERS, EN	
					01-06-081-5300	74.73
				73979	TISSUES	
					01-06-081-5300	52.22
			3441674677 344	73875	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					01-13-130-5300	167.53
				73875	V.M. OFFICE SUPPLIES	
					01-14-180-5300	14.54
			3441674678 344	73843	FILE FOLDERS, COPY PAPER, CI	
					File folders, copy paper, cups, hook	
					01-24-150-5300	79.27

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60920	3/27/2020	08628	CONTRACT & COMMERCIAL INC., STAPL (Continued)		Total :	773.29
60921	3/27/2020	00299	DELAWARE VALLEY CONCRETE INC	372851	ALVERTHORPE PARK PRESCHO	
		YTD Amount: 4,752.25				
				73904	Alverthorpe Park Preschool Building	
			372852		01-24-151-5323	740.00
				73951	ALVERTHORPE PARK PRESCHO	
					Alverthorpe Park Preschool Building	
					01-24-151-5323	782.50
					Total :	1,522.50
60922	3/27/2020	09177	DEX MEDIA	FEBRUARY	BLUE PAGES OF PHONE BOOK	
		YTD Amount: 64.00			BLUE PAGES OF PHONE BOOK	
					01-01-002-5307	21.50
					Total :	21.50
60923	3/27/2020	14358	DYNA-TECH INDUSTRIES, LTD	101178	TROUBLE SHOOT AND REPAIR F	
		YTD Amount: 939.40				
				74007	TROUBLE SHOOT AND REPAIR F	
					02-10-203-5305	939.40
					Total :	939.40
60924	3/27/2020	07484	EAGLE TRUCK EQUIPMENT	18943	MONTHLY TRUCK PARTS FOR TI	
		YTD Amount: 8,017.07				
				73452	MONTHLY TRUCK PARTS FOR TI	
					01-14-186-5304	4,000.00
					Total :	4,000.00
60925	3/27/2020	13114	FASTENAL COMPANY	see list	NUTS & BOLTS FOR V.M. SHOP	
		YTD Amount: 2,371.08				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60925	3/27/2020	13114 FASTENAL COMPANY	(Continued)	73453	NUTS & BOLTS FOR V.M. SHOP 01-14-186-5304	2,102.12
					Total :	2,102.12
60926	3/27/2020	08830 FERGUSON ENTERPRISES LLC	4155570		MIRROR FOR ALVERTHORPE PA	
	YTD Amount: 2,020.61			73959	Mirror for Alverthorpe Park Control 01-24-151-5323	149.62
					Total :	149.62
60927	3/27/2020	00512 GEPPERT INC., WILLIAM A	27189 276 078 5		MATERIALS & SUPPLIES FOR HI	
	YTD Amount: 5,392.28			73454	MATERIALS & SUPPLIES FOR HI	
			29372		01-13-131-5323	79.10
				73945	PAINT & SUPPLIES FOR REFUSE PAINT & SUPPLIES FOR REFUSE	
			29591 29455		14-12-100-5322	20.57
				73906	PENBRYN SNACKBAR REPAIRS Penbryn snackbar repairs	
					01-24-157-5317	385.06
					Total :	484.73
60928	3/27/2020	01069 GLENSIDE LAWN & GARDEN, INC.	36801		LAWN & GARDEN SUPPLIES	
	YTD Amount: 2,609.67			73455	LAWN & GARDEN SUPPLIES	
					01-14-186-5304	50.85
			37276		30" MOWER	
				73724	30" MOWER	
					07-24-800-7600	1,609.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60928	3/27/2020	01069	GLENSIDE LAWN & GARDEN, INC.	(Continued)	Total :	1,659.85
60929	3/27/2020	08157	GOPHER	9703157	GOLF MATS	
		YTD Amount: 2,333.73		73560	Golf Mats	
					01-24-151-5324	947.17
					Total :	947.17
60930	3/27/2020	15921	GREGG, CHARLES	PERMIT REFUN	REFUND PLUMBING PERMIT	
		YTD Amount: 244.50			REFUND PLUMBING PERMIT	
					01-00-000-4325	240.00
					REFUND PLUMBING PERMIT	
					12-00-000-2510	4.50
					Total :	244.50
60931	3/27/2020	00541	HIBBERT'S INC	21962	ZHB MEMBER NAME PLATE - \$13	
		YTD Amount: 730.88		73975	ZHB Member Name Plate - \$13.95	
					01-01-002-5300	13.95
					Total :	13.95
60932	3/27/2020	00851	HOME DEPOT CREDIT SERVICES	78820	REPAIRS TO ARDSLEY WILDLIFE	
		YTD Amount: 12,073.44		73973	Repairs to Ardsley Wildlife Sanctua	
					01-24-158-5340	114.14
					Total :	114.14
60933	3/27/2020	15926	HOUSTON, AARON	ER REIMBURSE	HOSPITAL REIMBURSEMENT	
		YTD Amount: 500.00			HOSPITAL REIMBURSEMENT	
					01-28-012-5111	500.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60933	3/27/2020	15926	HOUSTON, AARON	(Continued)	Total :	500.00
60934	3/27/2020	10673	IEH AUTO PLUS LLC	SEE ATTACHED	MISC. AUTO PARTS FOR V.M.	
	YTD Amount:	2,965.71		73457	MISC. AUTO PARTS FOR V.M.	
					01-14-186-5304	773.93
					Total :	773.93
60935	3/27/2020	10824	INTERSTATE BATTERY SYSTEM	181117057 6212	MONTHLY CAR & TRUCK BATTEI	
	YTD Amount:	1,332.40		73458	MONTHLY CAR & TRUCK BATTEI	
					01-14-186-5304	526.75
					Total :	526.75
C-124 60936	3/27/2020	04019	KSG INDUSTRIAL SUPPLIES INC	111776 814 842	TRUCK PARTS & SUPPLIES FOR	
	YTD Amount:	2,656.86		73460	TRUCK PARTS & SUPPLIES FOR	
					01-14-186-5304	797.31
					Total :	797.31
60937	3/27/2020	05213	LAND MOBILE CORP	200306	RADIO, ANTENNA, MOUNT FOR I	
	YTD Amount:	607.20		74012	RADIO, ANTENNA, MOUNT FOR I	
					17-10-851-7503	383.20
					Total :	383.20
60938	3/27/2020	04991	LANE ENTERPRISES, INC.	483894	STORM PIPE	
	YTD Amount:	8,045.00		73792	STORM PIPE	
					07-00-967-7200	376.00
					Total :	376.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60939	3/27/2020	07492	LÊRRO CORPORATION, THE	73046	1 YEAR RENEWAL FOR VIEBIT V	
		YTD Amount: 1,788.00				
				73753	1 year renewal for Viebit video serv	
					01-01-005-5305	1,788.00
					Total :	1,788.00
60940	3/27/2020	12361	LIBERTY PRODUCTS GROUP, INC	0175192	BUSINESS CARDS-JON MESSIN/	
		YTD Amount: 135.00				
				74024	Business Cards-Jon Messina-Eng/	
					01-06-081-5300	45.00
					Total :	45.00
60941	3/27/2020	05516	LOWE'S BUSINESS ACCOUNT	01959	REPAIRS TO ARDSLEY COMMUN	
		YTD Amount: 3,476.92				
				73954	Repairs to Ardsley Community Cen	
					01-24-152-5323	148.05
					Total :	148.05
60942	3/27/2020	15920	MALLOZZI, JOHN	PERMIT REFUN	PERMIT REFUND	
		YTD Amount: 34.50				
					PERMIT REFUND	
					01-00-000-4325	30.00
					PERMIT REFUND	
					12-00-000-2510	4.50
					Total :	34.50
60943	3/27/2020	07062	MANJARDI, MARK	03/05/2020	MINUTES ZONING HEARING BO/	
		YTD Amount: 1,420.00				
					MINUTES ZONING HEARING BO/	
					01-06-081-5305	390.00
					Total :	390.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60944	3/27/2020	09136	MASON CO., INC., W.B.	207813510	PUBLIC WORKS OFFICE SUPPLI	
		YTD Amount: 7,103.79				
				73627	public works office supplies	
					01-13-130-5300	62.89
			208392533		BULLETIN BOARD, WIRED MOUSE	
				73845	Bulletin board, wired mouse, expans	
					01-24-150-5300	93.86
					Total :	156.75
60945	3/27/2020	15918	MCCOLLUM-COFFEE, MARYLEE	POOL REFUND	Refund pool membership early disc	
		YTD Amount: 152.00				
					Refund pool membership early disc	
					01-00-000-4426	152.00
					Total :	152.00
60946	3/27/2020	08278	MSC INDUSTRIAL SUPPLY COMPANY	C25982622	HARDWARE	
		YTD Amount: 651.41				
				74014	HARDWARE	
					02-10-203-5322	42.54
				74014	BENCH GRINDER AND HELICOIL	
					02-10-200-5320	223.52
					Total :	266.06
60947	3/27/2020	10768	MULLEN, CHRIS	PERMIT REFUND	PERMIT REFUND	
		YTD Amount: 124.50				
					PERMIT REFUND	
					01-00-000-4325	120.00
					PERMIT REFUND	
					12-00-000-2510	4.50
					Total :	124.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60948	3/27/2020	01034 NAPA AUTO PARTS	SEE ATTACHEC		PARTS & SUPPLIES FOR TWP. F	
		YTD Amount: 1,691.72				
				73461	PARTS & SUPPLIES FOR TWP. F	
					01-14-186-5304	253.21
					Total :	253.21
60949	3/27/2020	05628 NATIONAL ENTERTAINMENT INC.	200309009		EGGS FOR ALVERTHORPE PARK	
		YTD Amount: 480.00				
				73905	Eggs for Alverthorpe Park Egg Hun	
					01-24-156-5324	480.00
					Total :	480.00
60950	3/27/2020	04265 OFFICE BASICS, INC.	L-1476846		PAYROLL ENVELOPES	
		YTD Amount: 2,257.29				
				74003	Payroll Envelopes	
					01-05-010-5300	75.96
				74003	Ink for Casio Desk Calculator	
					01-05-010-5300	8.94
					Total :	84.90
60951	3/27/2020	08537 OFFICE DEPOT	SEE ATTACHEC		ADDRESS BOOK, PRINTER INK, I	
		YTD Amount: 597.70				
				73844	Address book, printer ink, batteries	
					01-24-150-5300	134.50
					Total :	134.50
60952	3/27/2020	00941 PA RECREATION & PARK SOCIETY	47988		CPRP STUDY GROUP FEE	
		YTD Amount: 12,230.00				
				73956	CPRP Study Group Fee~	
					01-24-150-5301	525.00
					Total :	525.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60953	3/27/2020	03216 PECO ENERGY COMPANY	February		MONTHLY WWTP ELECTRIC	
		YTD Amount: 104,816.03			WWTP PECO BILLINGS	
					02-10-200-5308	18,306.69
					WWTP PECO BILLINGS	
					02-10-203-5308	5,043.98
					Total :	23,350.67
60954	3/27/2020	12563 PETROLEUM TRADERS CORPORATION	1521787		6500 GALLONS OF DIESEL FUEL	
		YTD Amount: 99,248.67				
				73950	6500 GALLONS OF DIESEL FUEL	
					01-14-186-5310	8,167.88
					Total :	8,167.88
60955	3/27/2020	10464 PETSMART	8439122310103		FOOD AND SUPPLIES FOR K9 BE	
		YTD Amount: 668.55				
				73964	Food and supplies for K9 Bella	
					01-04-049-5323	250.89
			SEE ATTACHED		ANIMAL FOOD AND ANIMAL CAR	
				73161	Animal food and animal care produ	
					01-24-155-5323	27.58
					Total :	278.47
60956	3/27/2020	05858 PPC LUBRICANTS	1769918		1 DRUM OF TRANSMISSION FLU	
		YTD Amount: 3,102.14				
				73856	1 DRUM OF TRANSMISSION FLU	
					01-14-186-5310	865.15
					Total :	865.15
60957	3/27/2020	04032 PREMIUM CLEANING SERVICE CORP	509337		FEBRUARY	
		YTD Amount: 2,090.75				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60957	3/27/2020	04032	1 240.75 PREMIUM CLEANING SERVICE CORP	(Continued) 73171	February 01-24-157-5305	150.00 Total : 150.00
60958	3/27/2020 YTD Amount: 31.00	01560	PROTHONOTARY, THE	LIEN FILING FE	LIEN FILING FEE LEIN FILING FEE 01-01-003-5201	31.00 Total : 31.00
60959	3/27/2020 YTD Amount: 264.00	15924	RAPI, EDISON & ANTUELA	ASSESSMENT	ASSESSMENT CHANGE ASSESSMENT CHANGE 01-00-000-4030 ASSESSMENT CHANGE 01-00-000-4075	214.00 50.00 Total : 264.00
60960	3/27/2020 YTD Amount: 73.94	12990	READY REFRESH	FEBRUARY	ALVERTHORPE MANOR ALVERTHORPE MANOR 01-24-157-5311	45.84 Total : 45.84
60961	3/27/2020 YTD Amount: 25.09	12991	READY REFRESH	FEBRUARY	ALVERTHORPE PARK ALVERTHORPE PARK 01-24-157-5311	3.98 Total : 3.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60962	3/27/2020	03511 RED SKY MARKETING LLC	21067		ADDRESSES FOR SPRING/SUMM	
		YTD Amount: 4,789.66				
				73903	Addresses for Spring/Summer Activ	
					01-24-150-5303	2,054.11
					Total :	2,054.11
60963	3/27/2020	13056 REPUBLIC SERVICES INC	0320-00381100€		DISPOSAL OF GRIT AND SCREEI	
		YTD Amount: 3,249.60				
				73682	DISPOSAL OF GRIT AND SCREEI	
					02-10-200-5305	1,112.40
					Total :	1,112.40
60964	3/27/2020	15842 RESEARCH INSTITUTE INC, ENVIRONME	93792733		ENTERPRISE LICENSE FOR SOF	
		YTD Amount: 27,521.00				
					ENTERPRISE LICENSE FOR SOF	
					07-01-500-7529	17,000.00
					Total :	17,000.00
60965	3/27/2020	00999 SECURITY SPECIALISTS, LTD.	26421		ALVERTHORPE PARK ANNUAL M	
		YTD Amount: 300.00				
				73958	Alverthorpe Park Annual Monitoring	
					01-24-151-5305	300.00
					Total :	300.00
60966	3/27/2020	15917 SHILSTUT, ELAINE	REFUND		REFUND CLASS	
		YTD Amount: 95.00				
					REFUND CLASS	
					01-00-000-4427	95.00
					Total :	95.00
60967	3/27/2020	15775 SPARKS INDUSTRIES	20-380		TOPSOIL	
		YTD Amount: 400.00				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60967	3/27/2020	15775	SPARKS INDUSTRIES	(Continued)		
				73681	Topsoil	
					07-24-800-7582	400.00
					Total :	400.00
60968	3/27/2020	06102	SPOK	MARCH	MONTHLY PAGING SERVICES	
	YTD Amount:	143.03			Parks paging services	
					01-24-150-5307	18.15
					Wastewater paging services	
					02-10-200-5307	17.58
					Total :	35.73
C-131 60969	3/27/2020	14397	STROBES N' MORE	277891	MINI BAR, SAFETY LIGHTS AND /	
	YTD Amount:	2,105.31				
				74013	MINI BAR, SAFETY LIGHTS AND /	
					17-10-851-7503	2,105.31
					Total :	2,105.31
60970	3/27/2020	15234	SYSTEMS, LLC, INNOVATIVE ELECTRON	05871	CRESTMONT CLUBHOUSE SECF	
	YTD Amount:	524.84				
				73971	Crestmont Clubhouse Security Mor	
					01-24-150-5305	239.84
			5809S2546		CRESTMONT CLUBHOUSE ANNL	
				73504	Crestmont Clubhouse Annual Fire	
					01-24-157-5305	285.00
					Total :	524.84
60971	3/27/2020	15540	THE HOME DEPOT PRO	538941014	MOPS, HAND SANITIZER, FLOOF	
	YTD Amount:	6,719.93				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60971	3/27/2020	15540	THE HOME DEPOT PRO	(Continued)		
				73846	Mops, Hand Sanitizer, Floor Clean	
					01-24-152-5318	363.82
					Total :	363.82
60972	3/27/2020	13060	TRADS	348119	TLO FEBRUARY INVOICE	
	YTD Amount:	259.70				
				73854	TLO February invoice	
					01-04-053-5305	97.30
					Total :	97.30
60973	3/27/2020	10015	USDA, APHIS WS	3003394695	GOOSE MANAGEMENT PROGRA	
	YTD Amount:	2,282.17				
				73957	Goose Management Program	
					07-24-800-7589	603.18
					Total :	603.18
60974	3/27/2020	12878	USPCA REGION 15	REEGISTRATIC	NAROCTIC DETECTOR CERITIFI	
	YTD Amount:	75.00				
				73978	Naroctic Detector Ceritification Cou	
					01-04-056-5234	75.00
					Total :	75.00
60975	3/27/2020	01028	VAN'S LOCK SHOP, INC	0000107791	REPLACE DOOR KNOB	
	YTD Amount:	317.76				
				73952	Replace door knob	
					01-24-152-5323	90.00
					Total :	90.00
60976	3/27/2020	00112	VERIZON	MARCH	TELEPHONE BILLINGS~	
	YTD Amount:	1,904.10				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60976	3/27/2020	00112	1 601 04 VERIZON		(Continued)	
					TELEPHONE BILLINGS~	
					03-13-146-5304	34.17
					TELEPHONE BILLINGS pump stat	
					02-10-203-5307	267.99
					Total :	302.16
60977	3/27/2020	04072	VERIZON		FEBRUARY & A	
					MONTHLY CONDUIT RENTAL	
					MONTHLY CONDUIT RENTAL	
					01-01-002-5307	140.22
					Total :	140.22
C-133 60978	3/27/2020	08717	VERIZON		MARCH	
					POLICE FRAME RELAY-POLICE C	
					POLICE FRAME RELAY-POLICE C	
					01-04-055-5305	835.99
					Total :	835.99
60979	3/27/2020	07500	VILE, SUSAN ELIZABETH		03/16/2020	
					TRANSCRIPTION/EDITING OF MI	
					Transcription/Editing of minutes for	
					01-01-002-5305	290.25
					Total :	290.25
60980	3/27/2020	01204	WATER ENVIRONMENT FEDERATION		dues	
					ANNUAL MEMBERSHIP DUES FC	
				73908	ANNUAL MEMBERSHIP DUES FC	
					02-10-200-5301	130.00
					Total :	130.00
81 Vouchers for bank code : ap2						Bank total : 341,906.80

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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81 Vouchers in this report

Total vouchers : 341,906.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60981	3/31/2020	15944	ALBA, ASYA		POLICE TEST REFUND	
	YTD Amount:	60.00			POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
60982	3/31/2020	15013	AQUA PA		ROUND HOUSE-WATER	
	YTD Amount:	309.25			WATER FOR ROUND HOUSE AT	
					01-24-153-5311	107.05
					Total :	107.05
C-135 60983	3/31/2020	15014	AQUA PA		SPRINKLER FOR ROUND HOUSE	
	YTD Amount:	281.10			SPRINKLER FOR ROUND HOUSE	
					01-24-153-5311	93.70
					Total :	93.70
60984	3/31/2020	05812	AQUA PENNSYLVANIA		1176 OLD YORK RD	
	YTD Amount:	281.10			1176 OLD YORK RD	
					01-01-030-5311	93.70
					Total :	93.70
60985	3/31/2020	05813	AQUA PENNSYLVANIA		1176 OLD YORK RD	
	YTD Amount:	635.78			1176 OLD YORK RD	
					01-01-030-5311	214.15
					Total :	214.15

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60986	3/31/2020	05814	AQUA PENNSYLVANIA		1166 OLD YORK RD	
		YTD Amount: 425.25			1166 OLD YORK RD	
					01-01-030-5311	141.75
					Total :	141.75
60987	3/31/2020	05815	AQUA PENNSYLVANIA		2201 FLOREY	
		YTD Amount: 577.00			2201 FLOREY	
					01-13-130-5311	196.30
					Total :	196.30
60988	3/31/2020	05820	AQUA PENNSYLVANIA		1212 EDGE HILL	
		YTD Amount: 216.24			1212 EDGE HILL	
					01-24-155-5311	67.04
					Total :	67.04
60989	3/31/2020	05823	AQUA PENNSYLVANIA		1383 EASTON RD	
		YTD Amount: 54.00			1383 EASTON RD	
					01-24-157-5311	18.00
					Total :	18.00
60990	3/31/2020	05830	AQUA PENNSYLVANIA		WS FORREST	
		YTD Amount: 574.23			WS FORREST	
					01-24-157-5311	559.65
					Total :	559.65
60991	3/31/2020	05831	AQUA PENNSYLVANIA		WS FORREST	
		YTD Amount: 217.00				

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60991	3/31/2020	05831	126.22 AQUA PENNSYLVANIA	(Continued)	WS FORREST 01-24-157-5311	78.68 Total : 78.68
60992	3/31/2020	05832	AQUA PENNSYLVANIA	WATER	1013 INDIAN CREEK 1013 INDIAN CREEK 01-24-157-5311	69.16 Total : 69.16
60993	3/31/2020	05833	AQUA PENNSYLVANIA	WATER	865 JENKINTOWN 865 JENKINTOWN 01-24-157-5311	18.00 Total : 18.00
60994	3/31/2020	05834	AQUA PENNSYLVANIA	WATER	511 MEETINGHOUSE 511 MEETINGHOUSE 01-24-157-5311	330.86 Total : 330.86
60995	3/31/2020	05836	AQUA PENNSYLVANIA	WATER	1010 FITZWATERTOWN 1010 FITZWATERTOWN 02-10-200-5311	207.65 Total : 207.65
60996	3/31/2020	05838	AQUA PENNSYLVANIA	WATER	1010 FITZWATERTOWN	

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60996	3/31/2020	05838	AQUA PENNSYLVANIA	(Continued)	1010 FITZWATERTOWN 02-10-200-5311	1,496.09 Total : 1,496.09
60997	3/31/2020	05840	AQUA PENNSYLVANIA	WATER	NS KIMBALL NS KIMBALL 02-10-203-5311	52.50 Total : 52.50
60998	3/31/2020	05841	AQUA PENNSYLVANIA	WATER	1119 TOWNSHIP LINE 1119 TOWNSHIP LINE 02-10-203-5311	18.00 Total : 18.00
60999	3/31/2020	05843	AQUA PENNSYLVANIA	WATER	ES VALLEY ES VALLEY 02-10-203-5311	30.90 Total : 30.90
61000	3/31/2020	05845	AQUA PENNSYLVANIA	WATER	1858 OLD WELSH 1858 OLD WELSH 02-10-203-5311	18.00 Total : 18.00
61001	3/31/2020	05846	AQUA PENNSYLVANIA	WATER	BRIARCLIFF	

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61001	3/31/2020	05846	AQUA PENNSYLVANIA	(Continued)	BRIARCLIFF 02-10-203-5311	18.00
					Total :	18.00
61002	3/31/2020	05847	AQUA PENNSYLVANIA	WATER	WS DAVISVILLE	
	YTD Amount:	83.27			WS DAVISVILLE 02-10-203-5311	46.73
					Total :	46.73
61003	3/31/2020	05848	AQUA PENNSYLVANIA	WATER	635 MOREDON	
	YTD Amount:	54.00			635 MOREDON 02-10-203-5311	18.00
					Total :	18.00
61004	3/31/2020	07415	AQUA PENNSYLVANIA	WATER	MEADOWBROOK BIRD SANCTU	
	YTD Amount:	54.00			MEADOWBROOK BIRD SANCTU 01-24-157-5311	18.00
					Total :	18.00
61005	3/31/2020	10094	AQUA PENNSYLVANIA	WATER	WAR MEMORIAL PARK	
	YTD Amount:	157.50			WATER AT WAR MEMORIAL PARK 01-01-030-5311	52.50
					Total :	52.50
61006	3/31/2020	15814	AQUA PENNSYLVANIA	WATER	WAR MEMORIAL PARK	
	YTD Amount:	54.00				

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Voucher List
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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61006	3/31/2020	15814	ÂQUA PENNSYLVANIA	(Continued)	WAR MEMORIAL PARK	
					01-01-030-5311	18.00
					Total :	18.00
61007	3/31/2020	15950	BARNETT, JR, MATTHEW	REFUND	POLICE TEST REFUND	
	YTD Amount:	60.00			POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61008	3/31/2020	15946	BOWENS, MATTHEW	REFUND	POLICE TEST REFUND	
	YTD Amount:	60.00			POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61009	3/31/2020	15936	BROWN, BRIAN	REFUND	POLICE TEST REFUND	
	YTD Amount:	60.00			POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61010	3/31/2020	09840	CILIBERTO, ANTHONY	FEBRUARY	REIMBURSE RETIREES INSURAN	
	YTD Amount:	1,078.36			REIMBURSE RETIREES INSURAN	
					05-01-029-5102	194.78
					Total :	194.78
61011	3/31/2020	12630	CLUTTON, SHARON	MARCH	REIMBURSE RETIREES INSURAN	
	YTD Amount:	292.17				

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61011	3/31/2020	12630	CLUTTON, SHARON	(Continued)	REIMBURSE RETIREES INSUANC	
					05-01-029-5102	97.39
					Total :	97.39
61012	3/31/2020	15929	COWHEY, KELSEY	REFUND	POLICE TEST REFUND	
	YTD Amount:	60.00			POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61013	3/31/2020	15937	FARACA, ANTHONY	REFUND	POLICE TEST REFUND	
	YTD Amount:	60.00			POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61014	3/31/2020	15947	FURMAN, ROBERT	REFUND	POLICE TEST REFUND	
	YTD Amount:	60.00			POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61015	3/31/2020	15941	FUSCA, CHRISTINA	REFUND	POLICE TEST REFUND	
	YTD Amount:	60.00			POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61016	3/31/2020	15933	GIANNANDREA, LORENZO	REFUND	POLICE TEST REFUND	
	YTD Amount:	60.00				

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61016	3/31/2020	15933	GIANNANDREA, LORENZO	(Continued)	POLICE TEST REFUND 06-04-062-4427	60.00 Total : 60.00
61017	3/31/2020 YTD Amount: 60.00	15927	GRECO, JULIANA	REFUND	POLICE TEST REFUND POLICE TEST REFUND 06-04-062-4427	60.00 Total : 60.00
61018	3/31/2020 YTD Amount: 60.00	15934	HANNA, ANNEMARIE	REFUND	POLICE TEST REFUND POLICE TEST REFUND 06-04-062-4427	60.00 Total : 60.00
61019	3/31/2020 YTD Amount: 60.00	15931	HENDERSON, CANDIS	REFUND	POLICE TEST REFUND POLICE TEST REFUND 06-04-062-4427	60.00 Total : 60.00
61020	3/31/2020 YTD Amount: 60.00	15930	HOLMES-LEGGETT, EMAJANAE	REFUND	POLICE TEST REFUND POLICE TEST REFUND 06-04-062-4427	60.00 Total : 60.00
61021	3/31/2020 YTD Amount: 60.00	15940	JOBY, KEVIN	REFUND	POLICE TEST REFUND	

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61021	3/31/2020	15940	JÔBY, KEVIN	(Continued)	POLICE TEST REFUND 06-04-062-4427	60.00 60.00
61022	3/31/2020 YTD Amount: 584.34	04799	KUTER, BARBARA	MARCH	REIMBURSE RETIREES INSURAN REIMBURSE RETIREES INSURAN 05-01-029-5102	194.78 194.78
61023	3/31/2020 YTD Amount: 60.00	15949	LYNN, JENNIFER	REFUND	POLICE TEST REFUND POLICE TEST REFUND 06-04-062-4427	60.00 60.00
61024	3/31/2020 YTD Amount: 584.34	14147	MATIZA, SUSAN	MARCH	REIMBURSE RETIREES INSURAN REIMBURSE RETIREES INSURAN 05-01-029-5102	194.78 194.78
61025	3/31/2020 YTD Amount: 664.56	06989	MATTEO, LARRY	FEBRUARY	REIMBURSEMENT FOR RETIREE REIMBURSEMENT FOR RETIREE 05-01-029-5102	194.78 194.78
61026	3/31/2020 YTD Amount: 60.00	15945	MIDIRI, ERIC	REFUND	POLICE TEST REFUND	

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61026	3/31/2020	15945	MÎDÎRI, ERIC	(Continued)	POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61027	3/31/2020	15939	MILLER, LUKE	REFUND	POLICE TEST REFUND	
	YTD Amount:	60.00			POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61028	3/31/2020	15943	MURPHY, DANIELLE	REFUND	POLICE TEST REFUND	
	YTD Amount:	60.00			POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61029	3/31/2020	15240	R3ACCESS	64277	GATE FOR FOX CHASE ROAD EN	
	YTD Amount:	3,318.59				
				74066	Gate for Fox Chase Road Entrance	
					07-24-800-7593	3,318.59
					Total :	3,318.59
61030	3/31/2020	15938	RACE, DAVID	REFUND	POLICE TEST REFUND	
	YTD Amount:	60.00			POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61031	3/31/2020	15932	RIVERA, KARISSA	REFUND	POLICE TEST REFUND	
	YTD Amount:	60.00				

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Bank code : ap2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61031	3/31/2020	15932	RIVERA, KARISSA	(Continued)	POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61032	3/31/2020	15928	SCANLAN, DANIEL	REFUND	POLICE TEST REFUND	
	YTD Amount:	60.00			POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61033	3/31/2020	15942	SCHANTZ, BRIAN	REFUND	POLICE TEST REFUND	
	YTD Amount:	60.00			POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61034	3/31/2020	15935	SINN, JAMIE	REFUND	POLICE TEST REFUND	
	YTD Amount:	60.00			POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
61035	3/31/2020	15948	WHYTE, SHERILLE	REFUND	POLICE TEST REFUND	
	YTD Amount:	60.00			POLICE TEST REFUND	
					06-04-062-4427	60.00
					Total :	60.00
55 Vouchers for bank code : ap2						Bank total : 9,617.51
55 Vouchers in this report						Total vouchers : 9,617.51

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FINANCE COMMITTEE

AGENDA ITEM

April 21, 2020

DATE

FC-02-051420

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes

☐

No

☒

PUBLIC BID REQUIRED

Cost > \$20,100

Yes

☐

No

☒

AGENDA ITEM:

Clearing Fund/Deferred Revenue and Expense/Petty Cash

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Consider a motion to approve the Clearing Fund, the Deferred Revenue/Expense activity and Petty Cash balances for the month of March, 2020. Clearing fund receipts and disbursements for the month of March 2020 were \$1,127.64 and (\$18.00), respectively. Deferred Revenue/Expense receipts and disbursements for the month of March 2020 were \$23,527.20 and (\$0.00) respectively.

CLEARING FUND ANALYSIS

Description	Beginning Balance 03/01/20	Receipts	Disbursements	Ending Balance 03/31/20
Sales Tax	0.00			0.00
Sales Tax-Refuse	97.45	50.14		147.59
Sales Tax-Rain Barrels	8.77			8.77
Sales Tax-Bare Root Trees	0.00			0.00
SPS WWTP	0.00			0.00
Training Center	0.00			0.00
State Mandated Permit Fees	1,593.00	652.50	(18.00)	2,227.50
War Memorial Donations	12,536.95	425.00		12,961.95
Totals	14,236.17	1,127.64	(18.00)	15,345.81

DEFERRED REVENUE/EXPENSE

HRC-Jnktwn Rotary Donation	997.85			997.85
Donation-Police Laser Purchase	250.00			250.00
Police Academy	2,777.50			2,777.50
Roychester Park Donations	1,046.00			1,046.00
2219 Old Welsh-Parkview Curbs	0.00			0.00
Calendar Ads	7,284.25			7,284.25
Refund FICA	(495.99)			(495.99)
Light Pole Damage	0.00	23,527.20		23,527.20
TOTALS	11,859.61	23,527.20	0.00	35,386.81

EAC

EAC Green Account	1,190.61			1,190.61
Jackson Park	1,279.82			1,279.82
TOTALS	2,470.43	0.00	0.00	2,470.43

EAC SUSTAINABILITY PROJECTS

EAC SUSTAINABILITY PROJECTS	16,595.38			16,595.38
TOTALS	16,595.38	0.00	0.00	16,595.38

CASH BALANCES (See Attached)**PETTY CASH FUNDS**

Finance Office	500.00
Parks - Regular	100.00
Ardsley Community Center	100.00
Briar Bush - Regular	75.00
Police Admin	300.00
Police - SIU	500.00
Police-Records Office	50.00
Wastewater Administration	50.00
Public Works	50.00
Reception	75.00

TOTAL PETTY CASH FUNDS: 1,800.00

		Cash	Investments	Fund Total
01	GENERAL FUND	7,197,236.82	5,823,000.01	13,020,236.83
02	SEWER OPERATIONS	4,269,743.05	1,450,207.27	5,719,950.32
03	HIGHWAY AID	2,543,379.01	0.00	2,543,379.01
04	FLOOD MITIGATION FUND	0.00	0.00	0.00
05	OPEB - HEALTH COST FUND	5,387,303.93	15,636,259.58	21,023,563.51
06	GRANT FUND	201,955.08 CR	0.00	201,955.08 CR
07	PERMANENT IMPROVEMENT	10,187,916.87	1,250,000.02	11,437,916.89
08	PARKS CAPITAL	120,913.29	0.00	120,913.29
10	TUITION REIMBURSEMENT FUND	0.00	0.00	0.00
11	RENTAL REHAB	7,624.86	0.00	7,624.86
12	CLEARING FUND	15,345.81	0.00	15,345.81
13	WORKER'S COMPENSATION	1,093,438.10	705,000.01	1,798,438.11
14	REFUSE FUND	2,218,234.41	250,000.02	2,468,234.43
15	MAIN ST MGR/ECON DEVELOP FUND	3,576.34	0.00	3,576.34
16	S.I.U.	8,831.70	0.00	8,831.70
17	SEWER CAPITAL	1,883,065.66	2,629,000.02	4,512,065.68
18	CDBG	0.00	0.00	0.00
	Grand Total:	34,734,654.77	27,743,466.93	62,478,121.70



FINANCE COMMITTEE

AGENDA ITEM

April 21, 2020

DATE

FC-03-051420

AGENDA ITEM NUMBER

Finance

DEPARTMENT

FISCAL IMPACT

Cost > \$10,000.

Yes ☐

No ☒

PUBLIC BID REQUIRED

Cost > \$20,100

Yes ☐

No ☒

AGENDA ITEM:

Training and Conference Expenses

EXECUTIVE SUMMARY:

PREVIOUS BOARD ACTIONS:

RECOMMENDED BOARD ACTION:

Consider a motion to approve the Travel Expense activity for March 2020. Travel Expenses are for March 2020 were \$4,710.98 and three-month expenses totaled \$11,145.65.

2019 TRAINING AND CONFERENCE EXPENDITURES			
Employee Name	Event	Submitted 3/31/2020	YTD Expenses 2020
Ofc. Nymman, Cartwright Fulginiti, Prior & Coughlin	Street Survival Training Atlantic City, NJ 02/17/2020 to 02/19/2020	462.98	1,757.98
Chief Molloy, Lt. Magee K. Przybylowski	CALEA Orlando, FL 03/18/2020 to 03/21/2020		2,685.00
Dave Hendler	CODY Conference Hershey, PA 04/19/2020 to 04/20/2020		225.00
Chief Molloy	FBINAA National Training New Orleans, LA 07/18/2020 to 07/21/2020		1,529.99
Lt. Magee	PLEAC Conference Harrisburg, PA 03/23/2020 to 03/25/2020		226.44
M. Gargan, R. Conroy, K. Przybylowski	POSS Conference Atlantic City, NJ 06/02/2020 to 06/04/2020		258.24
Lt. Porter	PELRAS State College, PA 03/28/2020 to 03/29/2020		215.00
*Sgt. Blythe, Sgt. Kent Ofc. Welsh, Ofc. Corbett	Hostage Negotiation Seminar Baltimore, MD 02/11/2020 to 02/12/2020	1,773.39	1,773.39
*Tom McAneney	CPSE Fire Accreditation Orlando, FL 03/20/2020 to 03/06/2020	2,474.61	2,474.61
Total		4,710.98	11,145.65

*New Activity

EXPENSES BY DEPARTMENT:

Briar Bush	
Commissioners	
Administration	
Police	11,145.65
Parks	
Public Works	
Fire Marshal	
Finance	
Code	
WWTP	
Total	11,145.65

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 3/31/20**

	Beginning Balance 03/01/20	Monthly Activity	Ending Balance 03/31/20
<u>ASSETS:</u>			
Cash in Bank:			
Operating Cash	7,035,658.62	(199,669.74)	6,835,988.88
Wells Fargo Cash	15,269.38	67,652.80	82,922.18
Police Segregated Account	0.00		0.00
Subdivision Plan	59,658.61		59,658.61
Aqua/PECO Paving	(43,847.48)	346,339.59	302,492.11
Construction Permits	2,365,214.63	2,375.37	2,367,590.00
Hiway Permits	0.00		0.00
Land Development	38,193.73	(1,002.50)	37,191.23
Street Opening Permits	8,687.10		8,687.10
WaterCourse Permits	1,800.00		1,800.00
Miscellaneous Escrows	127,941.68	750.00	128,691.68
Temporary Use & Occ.	1,500.00		1,500.00
Soil Erosion	6,000.00		6,000.00
Legal Fees - Escrow	140,557.11	(2,484.90)	138,072.21
Investments	1,317,000.00	(67,000.00)	1,250,000.00
Plgit	0.02		0.02
Discount on Investments	0.00		0.00
Premium on Investments	0.00		0.00
Investment to Market	2,849.50		2,849.50
Interest Receivable	0.00		0.00
Misc Receivables	0.00		0.00
Perm. Improve. Liens Rec.	29,939.14		29,939.14
Allowance for Liens	(29,939.14)		(29,939.14)
Cash DEA	428.74		428.74
Cash 2014 Bond Issue	0.00		0.00
Cash 2017 Bond	317,621.71	(17,805.40)	299,816.31
Republic Bank-2017 Bond Cash	(374.80)		(374.80)
TOTAL ASSETS	11,394,158.55	146,960.62	11,523,313.77
<u>LIABILITIES</u>			
Accounts Payable	0.00		0.00
Payroll Payable	0.00		0.00
Deposits Payable-Subdivisions	(59,658.61)		(59,658.61)
Aqua/PECO Paving	43,847.48	(346,339.59)	(302,492.11)
Deposits Payable-Construction Permits	(2,365,214.63)	(2,375.37)	(2,367,590.00)
Deposit Payable-Hiway Permits	0.00		0.00
Deposits Payable Land Development	(38,193.73)	1,002.50	(37,191.23)
Deposits Payable Street Opening	(8,687.10)		(8,687.10)
Deposits Payable WaterCourse Permits	(1,800.00)		(1,800.00)
Miscellaneous Escrows	(127,941.68)	(750.00)	(128,691.68)
Deposits Payable Temp. Use & Occ. Permits	(1,500.00)		(1,500.00)
Deposits Payable Soil Erosion	(6,000.00)		(6,000.00)
Deposit Payable - Legal Fees Escrow	(140,557.11)	2,484.90	(138,072.21)
Deferred Revenue	0.00		0.00
2017 Bonds Payable	0.00		0.00
TOTAL LIABILITIES	(2,705,705.38)	(345,977.56)	(3,051,682.94)
<u>FUND BALANCE:</u>	9,730,575.58		9,730,575.58
<u>REVENUES:</u>			
Payment for Municipal Services	0.00		0.00
Interest on Investments	31,319.74	8,743.61	40,063.35
Refunds	0.00		0.00
Sale of Property	0.00		0.00
Grants - State	0.00		0.00
Grants - County	0.00		0.00
Private Donations	0.00		0.00
Transfer from General Fund	0.00		0.00
Interest Income 2014 Bond Issue	0.00		0.00
Interest Income 2017 Bond Issue	0.00		0.00
TOTAL REVENUES	31,319.74	8,743.61	40,063.35

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 3/31/20**

EXPENSES:	2020 Budget	Y-T-D Expenditures	2020 Remaining Budget
000-5999 Miscellaneous Expense	45,855.00	45,855.00	0.00
967-5213 2017 Bond Funding Cost	0.00		0.00
967-7200 2017 Bond - Storm Sewer	1,160,467.56	96,129.96	1,064,337.60
967-7201 2017 Bond - Old York/Susquehanna Match	1,102,708.93	1,312.50	1,101,396.43
967-7202 2017 Bond - A.C.E. Sandy Run Match	595,800.00	120,800.00	475,000.00
500-7511 Replace Boiler Admin 2016	9,694.60		9,694.60
500-7517 Basement Water Damage & Repair 2017	20,955.65		20,955.65
500-7521 Large Scanner Replacement 2017	14,532.45		14,532.45
500-7524 Grant Match Support 2018	81,885.58	1,712.52	80,173.06
500-7529 GIS Program 2018	23,579.00	20,447.96	3,131.04
500-7530 Website Update/App 2018	4,517.79		4,517.79
500-7536 Township Buildings 2020	60,000.00		60,000.00
500-7537 Grant Support 2020	200,000.00		200,000.00
500-7538 Municipal Complex Feasibility Study 2020	100,000.00		100,000.00
500-7539 Cityview Workspace 2020	55,000.00		55,000.00
500-7540 Dedicated Connections 2020	8,500.00		8,500.00
500-7541 Mobile Device Protection 2020	12,000.00		12,000.00
500-7542 Security Audit 2020	25,000.00		25,000.00
500-7543 Sewer GIS Updates 2020	40,000.00		40,000.00
500-7544 Virtual Desktops 2020	20,000.00		20,000.00
500-7545 Finance Software Upgrade 2020	250,000.00		250,000.00
525-7548 Police Vehicles 2020	360,000.00	38,144.65	321,855.35
525-7549 Police Vehicle Digital Systems 2020	15,000.00		15,000.00
525-7550 Body Cameras 2020	109,657.00	109,657.00	0.00
525-7551 Replace/Upgrade Blue Band Radios 2020	110,140.00		110,140.00
525-7552 Digital Radios 2020	72,702.00	72,701.36	0.64
525-7553 Call Log and Recorder 2020	6,000.00		6,000.00
525-7554 Traffic Safety 2020	85,000.00		85,000.00
525-7555 Terminal and Cody Servers 2020	17,000.00		17,000.00
525-9900 Police & Fire Memorial 2000	397.16		397.16
566-7519 Alverthorpe Grant Match 2018	30,000.00		30,000.00
566-7520 Watershed Restoration Grant Susquehanna 2018	51,750.00		51,750.00
566-7529 Stormwater Master Plan 2019	68,007.59	3,856.50	64,151.09
566-7530 2070 Rubicam Ave. Drainage Corr. 2019	5,478.01		5,478.01
566-7534 Grove Park Grant Project 2020	100,500.00		100,500.00
566-7535 AWS Streambank Stabilization Grant 2020	11,765.00		11,765.00
566-7536 Meadowbrook Streambank Stabilization 2020	30,000.00		30,000.00
566-7537 600 Block Cricket/Central Ave Study 2020	25,000.00		25,000.00
566-7538 600 Block Roslyn Ave Engin. Study 2020	40,000.00		40,000.00
566-7539 Bridge Repairs 2020	50,000.00		50,000.00
566-7540 MS4 Requirements 2020	75,000.00	830.00	74,170.00
566-7541 Stream Maintenance 2020	25,000.00		25,000.00
566-7542 Sump Pump Connections 2020	25,000.00		25,000.00
566-7543 C2P2 Trail Phase 2 Grant Prelim Design 2020	16,500.00		16,500.00
575-7563 Asphalt Paver 2020	200,000.00		200,000.00
575-7564 Overlay Program 2020	275,000.00		275,000.00
575-7565 Repairs to Paver, Milling and Grinder 2020	50,000.00	4,997.81	45,002.19
575-7566 Business Maintenance Program 2020	75,000.00	143.40	74,856.60
575-7567 Business Districts 2020	25,000.00		25,000.00
575-7568 Decorative Street Poles 2020	15,000.00		15,000.00
091-7486 Radio Replacement Project 2016	60,000.00	60,000.00	0.00
091-7488 Radio Replacement Project 2017	60,000.00	56,692.54	3,307.46
091-7589 Replace 1993 Breathing Air Truck 2018	100,000.00		100,000.00
091-7590 Fire Training Burn Bldg 2018	20,875.66		20,875.66
091-7591 Radio Replacement Project 2018	113,521.00		113,521.00

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PERMANENT IMPROVEMENT FUND 3/31/20**

<u>EXPENSES:</u>	2020 Budget	Y-T-D Expenditures	2020 Remaining Budget
091-7592 Maintenance Fire Co Buildings 2019	218,940.44	(2,750.00)	221,690.44
091-7593 Fire Training Burn Bldg 2019	112,850.99		112,850.99
091-7594 Replace 1993 Breathing Air Truck 2019	100,000.00		100,000.00
091-7595 Radio Replacement 2019	113,521.00		113,521.00
091-7596 Fire Company Buildings 2020	300,000.00		300,000.00
091-7597 Fire Training Facility 2020	150,000.00		150,000.00
091-7598 Replace 1993 Breathing Air Truck 2020	100,000.00		100,000.00
091-7599 Radio Replacement Project 2020	113,521.00		113,521.00
071-7496 Replace Doors - Main & Roslyn Branches 2018	31,441.85	30,533.00	908.85
071-7497 Replace Carpet - Lower Level 2018	8,290.81		8,290.81
071-7498 LED Lighting 2019	261.75		261.75
071-7499 Water Mitigation/Bollards/Curbing 2020	5,000.00		5,000.00
800-7546 Remove Vines Jackson Park 2015	16,650.00		16,650.00
800-7553 Replace Crestmont Basketball Court 2017	44,720.00		44,720.00
800-7564 BBNC Master Plan Improvements 2018	22,000.00		22,000.00
800-7580 Facility Wide Tree Maintenance 2019	16,390.00	2,434.50	13,955.50
800-7581 Open Space & Recreational Comp Plan 2019	125,000.00		125,000.00
800-7582 Remove Invasives Karebrook/Boy Scout Area	11,033.99	7,328.91	3,705.08
800-7583 Window Replacement 2020	5,000.00		5,000.00
800-7584 Pond Maintenance 2020	10,000.00		10,000.00
800-7585 2160 Woodland Rd House 2020	10,000.00		10,000.00
800-7586 Ardsley Street Hockey Court Reno 2020	25,000.00		25,000.00
800-7587 Facility Wide Tree Maintenance 2020	70,000.00		70,000.00
800-7588 Replace Parks Foreman Truck #406 2020	45,000.00		45,000.00
800-7589 Goose Management Program 2020	9,300.00	1,385.49	7,914.51
800-7590 Replace John Deere Infield Groomer 2020	12,000.00		12,000.00
800-7591 Replace Jacobsen Riding Mower 2020	12,000.00		12,000.00
800-7592 Replace John Deere Z-Turn Riding Mower 2020	12,000.00		12,000.00
800-7593 Electric Gate Fox Chase Rd Entrance 2020	7,000.00	3,318.59	3,681.41
800-7594 New Garage at Maintenance Yard 2020	50,000.00		50,000.00
800-7595 Parks Upgrades 2020	25,000.00		25,000.00
800-7596 Pool Covers Crestmont 2020	18,000.00		18,000.00
800-7597 Filtering System for Baby Pool 2020	14,000.00		14,000.00
800-7598 New Fountain Baby Pool 2020	22,000.00		22,000.00
800-7599 Sand Blast/Plaster Crestmont Pool 2020	108,000.00		108,000.00
800-7600 Replace Lawn Boy Residential Mower 2020	2,000.00	1,609.00	391.00
800-7601 Inclusive Park 2020	100,000.00		100,000.00
800-7602 Manor Woods 2020	110,000.00		110,000.00
TOTAL EXPENSES	8,310,711.81	677,140.69	7,633,571.12

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
SPECIAL INVESTIGATION UNIT FUND 3/31/20**

	Beginning Balance 03/01/20	Monthly Activity	Ending Balance 03/31/20
<u>ASSETS:</u>			
Cash	0.00		0.00
Cash-State Forfeiture - Phila DA	8,831.70		8,831.70
Petty Cash	500.00		500.00
PLGIT Investment	0.00		0.00
Interest Receivable	0.00		0.00
Cash-DEA Seizure	0.00		0.00
TOTAL ASSETS	9,331.70	0.00	9,331.70
<u>LIABILITIES:</u>			
Accounts Payable	0.00		0.00
Deferred Revenue	0.00		0.00
TOTAL LIABILITIES	0.00	0.00	0.00
FUND BALANCE:	(9,731.70)		(9,731.70)
<u>REVENUES:</u>			
Interest on Investment	0.00		0.00
Refunds	0.00		0.00
Shared Distribution-Phila DA	0.00		0.00
Shared Distribution-DEA	0.00		0.00
TOTAL REVENUES	0.00	0.00	0.00
<u>EXPENSES:</u>			
	2020 Budget	Y-T-D Expenditures	2020 Remaining Budget
Buy money	0.00		0.00
TOTAL EXPENSES	0.00	0.00	0.00

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
SEWER CAPITAL 3/31/20**

	Beginning Balance 03/01/20	Monthly Activity	Ending Balance 03/31/20
ASSETS:			
Cash in Bank	2,128,314.82	(245,249.13)	1,883,065.69
Cash - Wells Fargo	1,304.55	351,778.60	353,083.15
Investments	2,974,000.00	(345,000.00)	2,629,000.00
Investments - PLGIT	0.02		0.02
Investment to Market	8,819.18		8,819.18
Long Term Notes Receivable	34,379.14		34,379.14
Equipment	148,230.53		148,230.53
C & A Sewer System	17,832,907.59		17,832,907.59
Vehicles	583,899.92		583,899.92
Other Sewer Assets	24,287,062.58		24,287,062.58
Construction in Progress	1,533,696.03		1,533,696.03
Accumulated Depreciation	(17,869,130.42)		(17,869,130.42)
Accumulated Amortization	0.00		0.00
TOTAL ASSETS	31,663,483.94	(238,470.53)	31,425,013.41
LIABILITIES:			
Accounts Payable	0.00		0.00
TOTAL LIABILITIES	0.00		0.00
FUND BALANCE:	32,265,052.41		32,265,052.41
REVENUES:			
Interest Income	14,757.26	8,857.89	23,615.15
Interest - Acorn Lane - SD #9	0.00		0.00
Interest - Edge Hill - SD #10	21.93		21.93
Interest - Meadowbrook - SD #11	0.00		0.00
Interest - Meetinghouse Rd SD - #12	0.00		0.00
Interest - Rydal II - SD #13	0.00		0.00
Interest - Old Ford Rd - SD #14	138.71	159.00	297.71
Interest - Stocton Rd - SD #15	184.08		184.08
Interest - Old Welsh Rd - SD #16	552.13	310.62	862.75
Interest - Mill Rd - SD #17	277.88	499.25	777.13
Refunds	0.00		0.00
Sewer Connections	33,750.00	18,750.00	52,500.00
Asmnt Prin - Acorn Lane - SD #9	0.00		0.00
Asmnt Prin - Edge Hill - SD #10	487.55		487.55
Asmnt Prin - Meadowbrook - SD #11	0.00		0.00
Asmnt Prin - Meetinghouse Rd - SD #12	0.00		0.00
Asmnt Prin - Rydal II - SD #13	10.62		10.62
Asmnt Prin - Old Ford Rd - SD #14	3,947.43	744.56	4,691.99
Asmnt Prin - Stocton Rd - SD #15	240.33		240.33
Asmnt Prin - Old Welsh Rd - SD #16	1,907.87	858.97	2,766.84
Asmnt Prin - Mill Rd - SD #17	207.91	383.45	591.36
TOTAL REVENUE	56,483.70	30,563.74	87,047.44
EXPENSES			
	2020 Budget	Y-T-D Expenditures	2020 Remaining Budget
000-5201 Legal Expense	0.00		0.00
903-7330 Mill Rd. Sanitary Sewer Project	121,020.00		121,020.00
851-7473 Install Pump Station Monitors 2012	33,645.00	85.00	33,560.00
851-7477 Pump Station Upgrade Cont 141 2012	57,085.53	6,434.90	50,650.63
851-7488 Lateral Pipe Remote Flush Truck 2015	18,979.14		18,979.14
851-7489 Pump Station Scada Monitor Unit 2015	68,000.00		68,000.00
851-7490 Row Flush/TV Reel Mobile Unit 2015	47,434.35		47,434.35
851-7491 Tall Trees PS Elec Feed Repl 2015	34,249.06		34,249.06
851-7493 Bryant Ln Pump Station Divert to Holy Redeemer 2016	80,000.00		80,000.00
851-7495 Sewer System I & I Rehab 2017	192,500.00		192,500.00
851-7499 Rydal Pump St. Pump & Valve Replacement 2017	77,006.91		77,006.91
851-7500 PA Small Water & Sewer Grant 2017	100,000.00		100,000.00
851-7501 Sewer System I&I Rehabilitation 2018	15,000.00		15,000.00
851-7503 Replace 2004 Flush Truck 2019	285,000.00	262,514.37	22,485.63
851-7507 Replace 1999 GMC Sewer Televising Van 2020	210,000.00		210,000.00
851-7508 Replace Aqua Aerobic Disk/Comp Control 2020	55,000.00		55,000.00
851-7509 Replace Comp Ctrl & Comm Equip 2020	122,000.00		122,000.00
851-7510 Replace Doors/Windows Influent Bldg 2020	13,000.00		13,000.00
851-7511 Replace Furnace/Radiators Influent Bldg 2020	15,000.00		15,000.00
851-7512 Diffuser Membrane Replacement Kit 2020	36,000.00		36,000.00
851-7513 Emergency Generator Tall Trees 2020	35,000.00		35,000.00
851-7514 Air Compressor 2020	20,000.00		20,000.00
966-7335 Tookany Basin Upgrades 2013	666,702.87		666,702.87
TOTAL EXPENSES	2,302,622.86	269,034.27	2,033,588.59

**TOWNSHIP OF ABINGTON
STATEMENT OF CONDITIONS
PARKS CAPITAL 3/31/20**

	Beginning Balance 03/01/20	Monthly Activity	Ending Balance 03/31/20
<u>ASSETS:</u>			
Cash in Bank	120,913.29		120,913.29
Cash - Trails	0.00		0.00
Cash - Morgan Stanley	0.00		0.00
Investments	0.00		0.00
Investments to Market	0.00		0.00
Discount on Investments	0.00		0.00
Interest Receivable	0.00		0.00
TOTAL ASSETS	120,913.29	0.00	120,913.29
<u>LIABILITIES:</u>			
Accounts Payable	0.00		0.00
Deferred Revenue	0.00		0.00
TOTAL LIABILITIES	0.00	0.00	0.00
<u>FUND BALANCE:</u>	(122,967.29)	0.00	(122,967.29)
<u>REVENUES:</u>			
Interest on Income	0.00		0.00
Refunds	0.00		0.00
Grants - State	0.00		0.00
Parks Capital Private Donations	0.00		0.00
Grants-State/Trails	0.00		0.00
Private Donations Trails	0.00		0.00
TOTAL REVENUES	0.00	0.00	0.00
<u>EXPENSES:</u>	2020 Budget	Y-T-D Expenditures	2020 Remaining Budget
Alverthorpe Manor Bldg Repairs	120,913.29		120,913.29
TOTAL EXPENSE	120,913.29	0.00	120,913.29

TOWNSHIP OF ABINGTON
CONTINGENCY EXPENSE REPORT
GENERAL OPERATING FUND
03/31/20

2020 Approved Budget	485,000.00
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Authorized Budget Adjustments:

485,000.00

Authorized Expenditures:

<u>Amount</u> <u>Expended</u>	<u>Authorized</u> <u>to Date</u> <u>Expenditures</u>
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Contingency Reserve @ 3/31/20

485,000.00

**TOWNSHIP OF ABINGTON
CONTINGENCY EXPENSE REPORT
SEWER OPERATING FUND
03/31/20**

2020 Approved Budget	60,000.00
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Authorized Budget Adjustments:

60,000.00

<u>Authorized Expenditures:</u>	<u>Amount Expended</u>	<u>Authorized to Date Expenditures</u>
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Authorized Transfers:

Contingency Reserve @ 3/31/20	<u><u>60,000.00</u></u>
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