

Agenda

Township of Marple – Board of Commissioners – Joseph Rufo, President
Regular Meeting, April 11, 2016 – 7:00 pm

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call – Commissioners & Staff**
- ♦ **Executive Session** – held at 6:00 PM prior to the meeting to discuss Litigation and Personnel
- 4. Proclamation – Arbor Day**
- 5. Presentations**
 - Nicholas Marcellio – Eagle Scout Award
 - Bond Council & Financial Advisor – Potential 2016 borrowing for Capital Improvements
- 6. Public Forum**
- 7. Board Minutes- Work Session 3-7 Regular Meeting 3-14**
- 8. Disbursement Report and Check Register #2016-4**
- 9. Resolution #3582– Authorization to Move Forward with 2016 Capital Improvement Projects Borrowing**
- 10. Permission to advertise – Proposed Ordinance – 2 Stop Signs – MacLarie Lane & St. Francis Drive Intersection and Broomall Avenue & Cynwyd Intersection**
- 11. Resolutions #3713 - DCIU School Flashing Warning Device – Malin Road**
- 12. Resolution #3714 - DCED Reimbursement Application for Flood Plain Management Ordinance revision**
- 13. Resolution #3715 - PennDot Traffic Signal Permit Application – Modification of signal at West Chester Pike & New Ardmore Avenue (Starbucks)**
- 14. Resolution #3716 - DVRPC's Transportation & Community Development Initiative (TCDI) Grant Program Participation – Sproul Road Signal Coordination.**

- 15. Bid Advertisement – Contract 3R 2016 Isuzu NQR Cab-over Chassis (small refuse truck)**
- 16. Authorization to Bid- Capital Projects - PHCC Clubhouse Renovation Project**
- 17. Authorization to Bid - Capital Projects - 2016 Road Program**
- 18. Contract 2015-6 - Police Station Project, Payment #3 - S.B. Conrad \$186,300**
- 19. Contract 2015-9 - Police Station Project, Payment #3 - AJM Electric \$3,150**
- 20. Authorization to purchase – 20 Tree vitalize Trees (\$500)**
- 21. Special Event Requests – Historical Car Club of PA (Fall Meet & Frostbite Run)**
- 22. Marple Newtown Swim Club –Option to Purchase/Easement Restrictions**
- 23. Code Waiver Request – 316 Robinson Drive – widen drive only**
- 24. Contribution Request – Center for Resolutions/ Twp Youth Aid Panels**
- 25. Cancel Summer Work Sessions (May, June, July, August & September)**
- 26. Code Waiver Request – Library Book Sale – Signs**
- 27. Payment to AJM Electric for the Administration/Library Contract-6E; Certificate for Payment No. 9 (Final) - \$34,872.40**
- 28. Del. Co. Schools Joint Purchasing Fuel 2016-2017 Fuel Bid**
- 29. USGA Course Consulting Services**
- 30. Other Business**
- 31. Adjourn**

Agenda

Township of Marple – Board of Commissioners – Joseph Rufo, President
Work Session/Special Business Meeting – April 4, 2016 – 7:00 pm

1. Call to Order – Special Business Meeting

2. Pledge of Allegiance

3. Roll Call – Commissioners & Staff

♦ **Executive Session** – held at 6:00 PM prior to the meeting to discuss Litigation and Personnel

4. Proclamation – National Osteopathic Medicine Week (April 17-23, 2016)

5. Public Forum

6. Bid Award – Contract 2R Police Station Site Construction

MOTION: To award the Contract #2R Police station Site Construction to Out of Site Infrastructure of Media, PA in the amount of \$547,200.00 including Alternate #2 Asphalt Overlay, being the lowest responsible bidder and as recommended by the Project Manager.

7. Contract Payment – Contract 2014-6M - Twp Building HVAC Payment #5 Revised (Final) - Clipper Pipe & Service \$87,589.15

MOTION: To approve/not approve Certificate of Payment No. 5 (Revised) for Contract 6M in the amount of \$87,589.15 to Clipper Pipe & Services Township HVAC Project as recommended by the Township Engineer.

8. Close Special Business Meeting

MOTION: To close the Special Business Meeting and open the April Work Session

9. Presentation: Bond Council & Financial Advisor – Potential 2016 borrowing for Capital Improvements

10. Finance

a.) Proposed Resolution – Authorization to Move Forward with 2016 Capital Improvement Projects Borrowing

11. Administration

- a.) Permission to advertise – Proposed Ordinances – Stop Signs
 - 1. Maclarie Lane & St. Francis Drive
 - 2. Broomall Avenue & Cynwyd Avenue
- b.) Proposed Resolutions
 - 1. DCIU School Flashing Warning Device – Malin Road
 - 2. DCED Reimbursement Application for Flood Plain Management Ordinance revision.
 - 3. PennDot Traffic Signal Permit Application – Modification of signal at West Chester Pike & New Ardmore Avenue (Starbucks).
 - 4. DVRPC's Transportation & Community Development Initiative (TCDI) Grant Program Participation – Sproul Road Signal Coordination.
- c.) Bid Award – Contract 3 2016 Isuzu NQR Cab-over Chassis (small refuse truck)
- d.) Authorization to Bid- Capital Projects
 - 1. PHCC Clubhouse Renovation Project
 - 2. 2016 Road Program
- e.) Contract Payments- Contract 2015-6 - Police Station Project
 - 1. Contract Payment #3 – AJM Electric (\$3,150)
 - 2. Contract Payment #3 – SB Conrad (\$186,300)
- f.) Authorization to purchase – 20 Tree vitalize Trees (\$500)
- g.) Special Event Requests – Historical Car Club of PA
 - 1. Fall Meet @ DCCC 10/16/2016
 - 2. Frostbite Run @ Massey House 11/24/2016
- h.) Conservation Easement Purchase – Marple Newtown Swim Club (12.35 acres)
- i.) Code Waiver Request – 316 Robinson Drive – widen drive only
- j.) Contribution Request – Center for Resolutions/ Twp Youth Aid Panels
- k.) Cancel Summer Work Sessions (May, June, July, August & September)
- l.) Code Waiver Request – Library Book Sale - Signs
- m.) Payment to AJM for the Administration/Library Contract-6E; Certificate for Payment No. 9 (Final) - \$34,872.40

12. Other Business

- Police Station Project Update
- Board/Commission Vacancies

13. Adjourn

Proclamation



WHEREAS, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW THEREFORE, BE IT PROCLAIMED, that the Board of Commissioners of Marple Township does hereby proclaim April 29, 2016 as Arbor Day in Marple Township, Delaware County, Pennsylvania and support efforts to protect our trees and woodlands, and

BE IT FURTHER PROCLAIMED, the Township Commissioners, and the Tree Commission will plant a tree and urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

PROCLAIMED, this 11th day of April, 2016.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

By: _____
Joseph A. Rufo, President
Board of Commissioners

ATTEST: _____
Sharon L. Angelaccio
Township Secretary

PROCLAMATION

National Osteopathic Medicine Week April 17 – 23, 2016

- WHEREAS, there are currently more than 97,000 licensed Osteopathic Physicians (D.O.s) in the United States; and*
- WHEREAS, D.O.s have made tremendous contributions to the American Health Care system since Osteopathic Medicine was founded by Andrew Taylor Still, M.D., D.O., in 1874; and*
- WHEREAS, D.O.s have a strong tradition of ensuring patients in all parts of the Country have access to health care, particularly in rural and medically underserved communities; and*
- WHEREAS, D.O.s believe that a person's lifestyle, including their home, work and social environments, plays a significant role in the health of that individual; and*
- WHEREAS, D.O.s practice a hands-on, whole-body approach, which includes osteopathic manipulative medicine, to diagnose health problems, treat dysfunctions, preserve good health and prevent the spread of disease; and*
- WHEREAS, D.O.s have treated U.S. Presidents, Olympic athletes, contributed to the fight against AIDS, and served on Nationwide Health Care Panels; and*
- WHEREAS, Broomall's practicing osteopathic physicians are dedicated to improving the health of their community through education and awareness-based efforts, as well as by delivering quality health services; and*
- WHEREAS, the citizens of Marple Township recognize the need for Osteopathic Physicians who are committed to improving the health of all Americans;*

NOW, THEREFORE BE IT PROCLAIMED, that the Board of Commissioners of the Township of Marple, do hereby Proclaim April 17-23, 2016 to be National Osteopathic Medicine Week, and urge all citizens and community organizations to support this observance by helping to educate residents about D.O.s and Osteopathic Medicine.

PROCLAIMED, this 4th day of April, 2016.

**TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS**

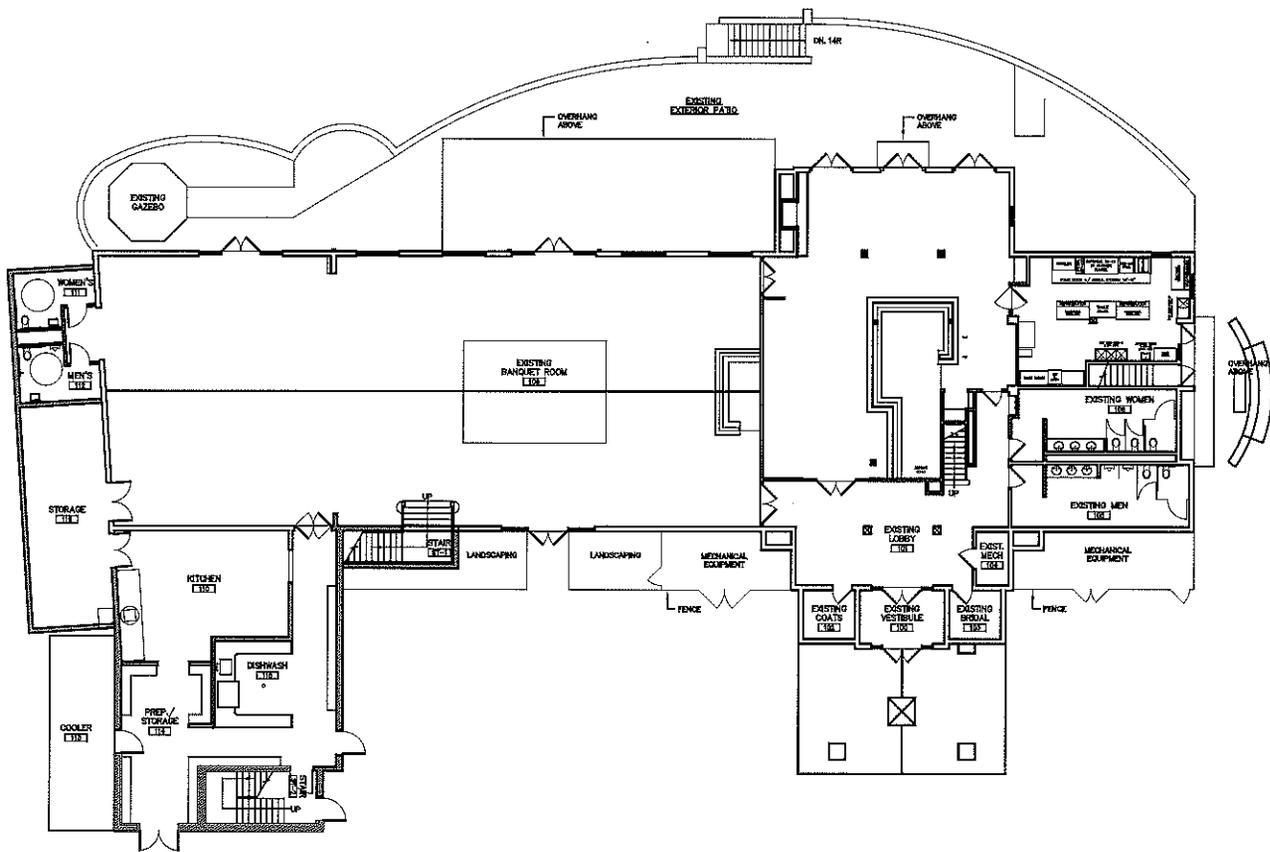
By: _____
*Joseph Rufo, President
Board of Commissioners*

ATTEST: _____
*Sharon L. Angelaccio
Township Secretary*

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GENERAL NOTES

1. DO NOT SCALE DRAWINGS TO ESTABLISH DIMENSIONS.
2. CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS IN THE FIELD. THE CONTRACTOR SHALL NOTIFY THE OWNER OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK.



FIRST FLOOR PLAN
 1/8" = 1'-0"

DONALD F. BONNETT III 1054C
 MEMBER OF THE AMERICAN INSTITUTE OF ARCHITECTS

BA
BONNETT ASSOCIATES INCORPORATED
 ARCHITECTS • PLANNERS
 ENGINEERS • PROJECT MANAGERS
 230 BALDWIN TOWER
 1310 CHATEAU JUNE
 EDDYSTONE, PENNSYLVANIA 19022
 TELEPHONE: 610-447-1200
 FAX: 610-447-1203

CLIENT:



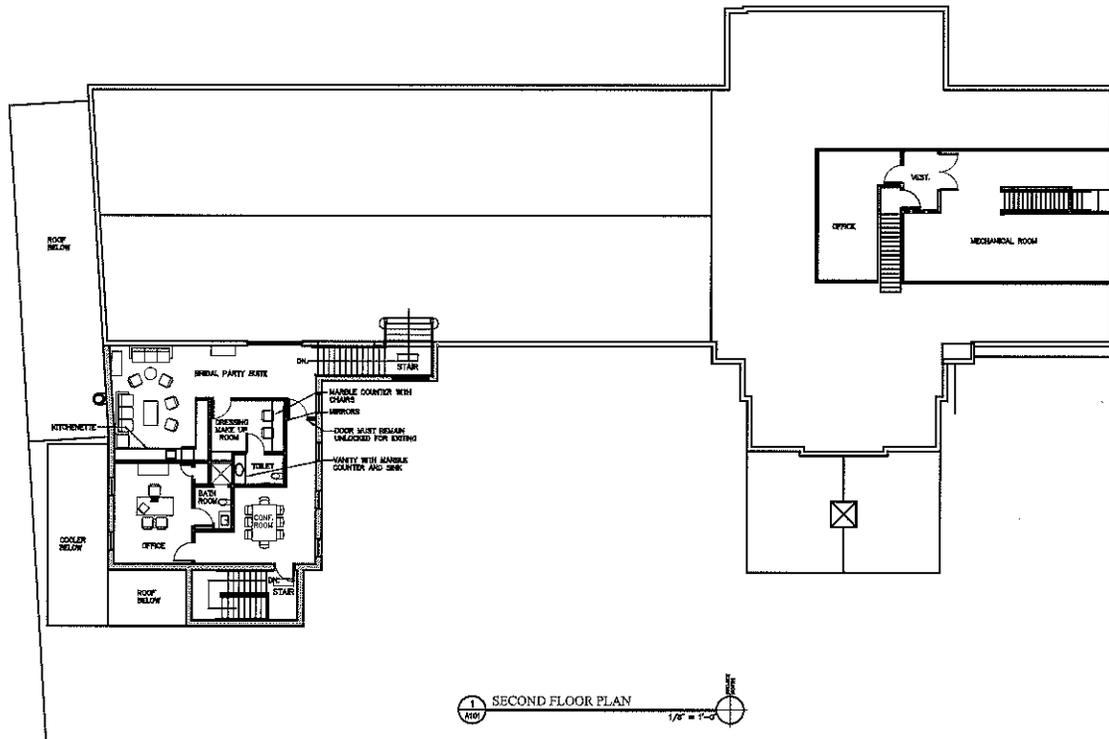
PAXTON HOLLOW COUNTRY CLUB
 850 PAXTON HOLLOW ROAD
 MEDIA, PA 19063

PROJECT NAME:
 RESTAURANT
 850 PAXTON HOLLOW ROAD
 MEDIA, PA 19063

DRAWING NAME:
FIRST FLOOR PLAN

DATE:
 04/20/2014
 SCALE:
 AS NOTED
 DRAWN BY:
 CB
 CHECKED BY:
 AG
 PROJECT NUMBER:
 2015124.01
 CADD FILE:
 2015124.01a100.dwg
 DRAWING NUMBER:

A-100



1 SECOND FLOOR PLAN
1/8" = 1'-0"

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- GENERAL NOTES**
1. DO NOT SCALE DRAWINGS TO ESTABLISH DIMENSIONS.
 2. CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS IN THE FIELD. THE CONTRACTOR SHALL NOTIFY THE OWNER OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK.

DONALD P. BONNETT III 10564.K
MEMBER OF THE AMERICAN INSTITUTE OF ARCHITECTS

BA
BONNETT ASSOCIATES INCORPORATED
ARCHITECTS - PLANNERS
ENGINEERS - PROJECT MANAGERS
320 BALDWIN TOWER
1500 CHESTER ROAD
EDDYSTON, PENNSYLVANIA 19022
TELEPHONE: 484-447-1500
FAX: 484-441-1520

CLIENT:

PAXON HOLLOW COUNTRY CLUB
850 PAXON HOLLOW ROAD
MEDIA, PA 19063

PROJECT NAME:
RESTAURANT
850 PAXON HOLLOW ROAD
MEDIA, PA 19063

DRAWING NAME:
SECOND FLOOR PLAN

DATE:
04/30/2016
SCALE:
AS NOTED
DRAWN BY:
CB
CHECKED BY:
AC
PROJECT NUMBER:
2016124.01
CADD FILE:
2016124.01c100.dwg
DRAWING NUMBER:

BID TABULATION
MARPLE TOWNSHIP
NEW POLICE BUILDING - SITEWORK
RC Project No. 15-1614
Bid Date: 3/31/16

6

2R - Sitework Construction	Out of Site Infrastructure	Premier Concrete, Inc		
Base Bid:	\$ 518,300.00	\$ 975,000.00		
ALTERNATES				
#1 - Stone Veneer	\$ 44,000.00	\$ 90,000.00		
#2 - Asphalt Overlay	\$ 28,900.00	\$ 58,000.00		
#3 - Excess Fill	\$ -	\$ (20,000.00)		
#4 - Signage/Striping	\$ -	\$ (10,000.00)		
Unit Prices				
SW.1 - General Laborer	\$ 55.00	\$ 85.00		
SW.2 - Operator and Backhoe	\$ 100.00	\$ 190.00		
SW.3 - Unsu itable Soil Replace.	\$ 135.00	\$ 50.00		
A - Contractor Integrity	X	X		
B - Non-Collusion	X	X		
C - Non-Discrimination	X	X		
D - Bid Bond	X	X		

7

Board of Commissioners

Joseph A. Rufo, President
Daniel D. Leefson, Vice President
Jan G. Ceton
Robert Fortebuono
John J. Lucas
John R. Longacre, II
Michael K. Molinaro

Anthony T. Hamaday
Township Manager

Sharon L. Angelaccio
Township Secretary

J. Adam Matlawski, Esq.
Township Solicitor



227 South Sproul Road
Broomall, PA 19008-2397
www.marpletwp.com

John P. Capuzzi, Jr.
Treasurer

Kathleen M. Yanoshak
Controller

Edward E. O'Lone, CPA
Director of Finance

Joseph C. Romano
Director of Code Enforcement

William Creighton
Director of Public Works

Joseph A. Mastronardo, P.E.
Township Engineer

Thomas J. Murray
Superintendent of Police

March 8, 2016

MRPL 0601

Anthony Hamaday, Township Manager
Township of Marple
227 South Sproul Road
Broomall, Pa 19008-2397

**RE: Contract No. 6M – Marple Township Administration and Library Building
HVAC, Lighting and Electrical Renovation
Certificate for Payment #5 (FINAL) – Clipper Pipe & Service, Inc.**

Dear Mr. Hamaday:

Please find attached three (3) copies of Certificate for Payment No. 5 (FINAL) in the amount of \$87,589.15 for the referenced project submitted for the Township's review and approval.

If you agree with this amount, please have all three copies of the certificates signed where indicated. Retain one (1) copy for your records, send a copy along with payment to Clipper Pipe & Service, Inc. and return the remaining copy to Pennoni for our records.

Should you have any questions or concerns, please do not hesitate to contact the undersigned.

Sincerely,

Joseph A. Mastronardo, PE
Senior Engineer
PENNONI ASSOCIATES INC.
Township Engineer

Enclosures

JAM/epj



PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

CERTIFICATE FOR PAYMENT

Date of Issuance: 03/07/2016 Project No.: MRPL 0601 Contract No.: 6M

Project: HVAC, Lighting and Electrical Renovation Certificate No.: 5 (FINAL)

Contractor: Clipper Pipe & Service, Inc.

Address: P.O. Box 148 Crum Lynne, PA 19022

For Period:

From: October 1, 2015

To: February 29, 2016

To: Township of Marple OWNER

In accordance with the subject contract and the attached Application For Payment named contractor is entitled to payment in the amount stipulated below.

The present status of the account for the subject contract is as follows:

In providing this information as to the status of construction, Pennoni Associates and the municipality make no representations (except where expressly stated herein to the contrary) as to the final quality of the construction to date; its final conformance with applicable plans, specifications or municipal requirements; its ability to pass any final applicable test requirements, or the cost or degree of future work, which will be required to complete the work to conform with final applicable requirements. Pennoni Associates and the municipality expressly disclaim and all liability for claims or damages arising from any construction deficiencies hereafter discovered before final approval.

ORIGINAL CONTRACT SUM	<u>\$655,300.00</u>
Change Orders	
Total Additions	<u>\$7,593.00</u>
Sub Total	<u>\$662,893.00</u>
Total Deductions	<u>\$0.00</u>
TOTAL CONTRACT TO DATE	<u>\$662,893.00</u>
Balance to Finish	<u>\$0.00</u>
TOTAL COMPLETED TO DATE	<u>\$662,893.00</u>
Materials Stored	<u>\$0.00</u>
Total Completed & Stored	<u>\$662,893.00</u>
Less <u>0%</u> Retainage	<u>\$0.00</u>
Total Earned Less Retainage	<u>\$662,893.00</u>
Less Previous Payments	<u>\$575,303.85</u>
THIS CERTIFICATE	<u>\$87,589.15</u>

This certificate is not negotiable, it is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the owner or contractor under their contract.

ENGINEER: Pennoni Associates Inc. DATE: 03/07/2016

BY: 

OWNER'S ACCEPTANCE

OWNER: Township of Marple DATE: _____

BY: _____

AIA Document G702 - 1992

Application and Certificate for Payment

TO OWNER: Township of Marple 227 South Sproul Road Broomall, PA 19008	PROJECT: Marple Township Library/Administration Building HVAC Upgrades MRPL0601 G-M-HVAC	APPLICATION NO: 5 PERIOD TO: 11/25/2015 CONTRACT FOR: 0 CONTRACT DATE: 0 PROJECT NOS: 0	<u>Distribution to:</u> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Clipper Pipe & Service, Inc. P.O. Box 148 Crum Lynne, PA 19022	VIA ARCHITECT: Pennoni Associates		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM.....	\$ 655,300.00
2. Net change by Change Orders.....	\$ 7,593.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 662,893.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$ 662,893.00
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$ 0.00
b. 5 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 Less Line 5 Total)	\$ 662,893.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$ 575,303.85
8. CURRENT PAYMENT DUE.....	\$ 87,589.15
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	-\$ 0.00
Total approved this Month	\$ 7,593.00	-\$ 0.00
TOTALS	\$ 7,593.00	-\$ 0.00
Net Changes by Change Order	\$ 7,593.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR
By: [Signature] Date: 11-25-15
State of: PENNSYLVANIA
County of: DELAWARE
Subscribed and sworn to before me this 25th day of NOV 2015
Notary Public: [Signature]
My Commission expires: 08/27/2016

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Noreen F. DeCenzi, Notary Public
Aldan Boro, Delaware County
My Commission Expires Aug. 4, 2016
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quantity of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ _____
(Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

0601
MAR 01-06 2015 12/7/15

A1A Document G703

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line item may apply.

APPLICATION NO: 5
 APPLICATION DATE: 11/25/2015
 PERIOD TO: 11/25/2015
 ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	Bonds/Insurance	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.0	\$0.00	\$0.00
2	General Conditions	\$15,500.00	\$14,725.00	\$775.00	\$0.00	\$15,500.00	100.0	\$0.00	\$0.00
3	Demolition	\$33,213.00	\$33,213.00	\$0.00	\$0.00	\$33,213.00	100.0	\$0.00	\$0.00
4	Sheet Metal Material	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.0	\$0.00	\$0.00
5	Sheet Metal Labor	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100.0	\$0.00	\$0.00
6	Hydronic Piping Material	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.0	\$0.00	\$0.00
7	Hydronic Piping Labor	\$46,200.00	\$46,200.00	\$0.00	\$0.00	\$46,200.00	100.0	\$0.00	\$0.00
8	VAV Units (14) Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.0	\$0.00	\$0.00
9	VAV Units (14) Labor	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	100.0	\$0.00	\$0.00
10	Air Handlers (3) Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.0	\$0.00	\$0.00
11	Air Handlers (3) Labor	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.0	\$0.00	\$0.00
12	Chiller Material	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.0	\$0.00	\$0.00
13	Chiller Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.0	\$0.00	\$0.00
14	Pumps, Starters, Acc. Material	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	100.0	\$0.00	\$0.00
15	Pumps, Starters, Acc. Labor	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.0	\$0.00	\$0.00
16	Grills, Registers, Diffusers Material	\$11,290.00	\$11,290.00	\$0.00	\$0.00	\$11,290.00	100.0	\$0.00	\$0.00
17	Grills, Registers, Diffusers Labor	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	100.0	\$0.00	\$0.00
18	Exhaust Fans Material	\$1,231.00	\$1,231.00	\$0.00	\$0.00	\$1,231.00	100.0	\$0.00	\$0.00
19	Exhaust Fans Labor	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.0	\$0.00	\$0.00
20	Roofop Units (2) Material	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.0	\$0.00	\$0.00
		\$423,434.00	\$422,659.00	\$775.00	\$0.00	\$423,434.00		\$0.00	\$0.00



Document G703

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line item may apply.

APPLICATION NO: 5

APPLICATION DATE: 42333

PERIOD TO: 42333

ARCHITECT'S PROJECT NO: 0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
			21	Rooftop Units (2) Labor		\$7,000.00	\$7,000.00		
22	Steelwork for RTU's	\$14,200.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	100.0	\$0.00	\$0.00
23	Roof Work Including Access Hatch	\$19,870.00	\$19,870.00	\$0.00	\$0.00	\$19,870.00	100.0	\$0.00	\$0.00
24	Duct Cleaning	\$7,584.00	\$7,584.00	\$0.00	\$0.00	\$7,584.00	100.0	\$0.00	\$0.00
25	Pipe and Duct Insulation Material	\$10,000.00	\$8,000.00	\$2,000.00	\$0.00	\$10,000.00	100.0	\$0.00	\$0.00
26	Pipe and Duct Insulation Labor	\$32,400.00	\$25,920.00	\$6,480.00	\$0.00	\$32,400.00	100.0	\$0.00	\$0.00
27	Natural Gas Piping Material	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.0	\$0.00	\$0.00
28	Natural Gas Piping Labor	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	100.0	\$0.00	\$0.00
29	HVAC Controls Material	\$35,000.00	\$31,500.00	\$3,500.00	\$0.00	\$35,000.00	100.0	\$0.00	\$0.00
30	HVAC Controls Labor	\$57,500.00	\$51,750.00	\$5,750.00	\$0.00	\$57,500.00	100.0	\$0.00	\$0.00
31	Balancing/Testing	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.0	\$0.00	\$0.00
32	Punchlist	\$13,106.00	\$0.00	\$13,106.00	\$0.00	\$13,106.00	100.0	\$0.00	\$0.00
33	Closeout	\$6,553.00	\$0.00	\$6,553.00	\$0.00	\$6,553.00	100.0	\$0.00	\$0.00
34	As-Builts	\$6,553.00	\$0.00	\$6,553.00	\$0.00	\$6,553.00	100.0	\$0.00	\$0.00
35	C/O 1 Additional HVAC Controls	\$6,681.00	\$0.00	\$6,681.00	\$0.00	\$6,681.00	100.0	\$0.00	\$0.00
36	C/O 2 Boiler Repair	\$912.00	\$0.00	\$912.00	\$0.00	\$912.00	100.0	\$0.00	\$0.00
37		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
38		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
39		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	\$0.00
		\$662,893.00	\$605,583.00	\$57,310.00	\$0.00	\$662,893.00		\$0.00	\$0.00



PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

CERTIFICATE FOR PAYMENT

Date of Issuance: 03/07/2016 Project No.: MRPL 0601 Contract No.: 6M

Project: HVAC, Lighting and Electrical Renovation Certificate No.: 5 (FINAL)

Contractor: Clipper Pipe & Service, Inc.

Address: P.O. Box 148 Crum Lynne, PA 19022

For Period:

From: October 1, 2015

To: February 29, 2016

To: Township of Marple OWNER

In accordance with the subject contract and the attached Application For Payment named contractor is entitled to payment in the amount stipulated below.

The present status of the account for the subject contract is as follows:

In providing this information as to the status of construction, Pennoni Associates and the municipality make no representations (except where expressly stated herein to the contrary) as to the final quality of the construction to date; its final conformance with applicable plans, specifications or municipal requirements; its ability to pass any final applicable test requirements, or the cost or degree of future work, which will be required to complete the work to conform with final applicable requirements. Pennoni Associates and the municipality expressly disclaim and all liability for claims or damages arising from any construction deficiencies hereafter discovered before final approval.

ORIGINAL CONTRACT SUM	<u>\$655,300.00</u>
Change Orders	
Total Additions	<u>\$7,593.00</u>
Sub Total	<u>\$662,893.00</u>
Total Deductions	<u>\$0.00</u>
TOTAL CONTRACT TO DATE	<u>\$662,893.00</u>
Balance to Finish	<u>\$0.00</u>
TOTAL COMPLETED TO DATE	<u>\$662,893.00</u>
Materials Stored	<u>\$0.00</u>
Total Completed & Stored	<u>\$662,893.00</u>
Less <u>0%</u> Retainage	<u>\$0.00</u>
Total Earned Less Retainage	<u>\$662,893.00</u>
Less Previous Payments	<u>\$575,303.85</u>
THIS CERTIFICATE	<u>\$87,589.15</u>

This certificate is not negotiable, it is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the owner or contractor under their contract.

ENGINEER: Pennoni Associates Inc. DATE: 03/07/2016

BY:

OWNER'S ACCEPTANCE

OWNER: Township of Marple DATE: _____

BY: _____

**TOWNSHIP OF MARPLE,
DELAWARE COUNTY, PENNSYLVANIA**

RESOLUTION

WHEREAS, the Board of Commissioners (“Board”) of the Township of Marple, Delaware County, Pennsylvania (“Township”) desires to issue one or more series of its general obligation bonds or notes (the “Bonds”) to provide funds to undertake and/or complete certain capital projects on facilities and property owned by the Township and/or to acquire certain motor vehicles and equipment to be used for Township purposes (“Project”); and

WHEREAS, the Board desires to authorize its Solicitor (hereinafter defined), its Bond Counsel (hereinafter defined), its Financial Advisor (hereinafter defined) and the Administration (hereinafter defined), to take certain actions with respect to the issuance of the Bonds in order to provide funds to finance the Project.

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Township of Marple, Delaware County, Pennsylvania as follows:

1. The Township hereby authorizes J. Adam Matlawski, Esquire, the solicitor to the Township (“Solicitor”), Eckert Seamans Cherin & Mellott, LLP, the bond counsel to the Township (“Bond Counsel”), Public Financial Management, Inc., the financial advisor to the Township (“Financial Advisor”) and the administration of the Township (“Administration”), as appropriate, to perform such acts on behalf of the Township which are necessary and appropriate in order for the Township to issue the Bonds and undertake the Project, including, but not limited to, the solicitation of bids from investment banking firms, financial institutions and/or bond pools and the advertisement of any necessary meetings and ordinances.
2. All actions heretofore undertaken by the Solicitor, the Bond Counsel, the Financial Advisor and the Administration, in connection with the Project and the issuance of the Bonds are hereby ratified and confirmed.
3. In the event that any one or more of the provisions contained in this resolution shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this resolution, and this resolution shall be construed and enforced as if such invalid, illegal or unenforceable provision had never been contained herein or therein.
4. All resolutions or parts thereof inconsistent herewith are hereby repealed, rescinded, canceled and annulled.

DULY ADOPTED, by the Board of Commissioners of the Township of Marple, Delaware County, Pennsylvania, this 11th day of April, 2016.

**TOWNSHIP OF MARPLE,
DELAWARE COUNTY, PENNSYLVANIA**

(Seal)

BY: _____
(Vice) President

Attest: _____
(Assistant) Secretary

12 a (142)

Twp. 610-356-4040

TOWNSHIP OF MARPLE

Fax 610-356-8751

Board of Commissioners

Joseph A. Rufo, President
Daniel D. Leefson, Vice President
Jan G. Cetoni
Robert Fortebuano
John J. Lucas
John R. Longacre, II
Michael K. Molinaro

Anthony T. Hamaday
Township Manager

Sharon L. Angelaccio
Township Secretary

J. Adam Matlawski, Esq.
Township Solicitor



227 South Sproul Road
Broomall, PA 19008-2397
www.marpletwp.com

John P. Capuzzi, Jr.
Treasurer

Kathleen M. Yanoshak
Controller

Edward E. O'Loone, CPA
Director of Finance

Joseph C. Romano
Director of Code Enforcement

William Creighton
Director of Public Works

Joseph A. Mastronardo, P.E.
Township Engineer

Thomas J. Murray
Superintendent of Police

MEMORANDUM

TO: Anthony Hamaday, Township Manager
TOWNSHIP OF MARPLE

FROM: Joseph A. Mastronardo, PE, Senior Engineer
PENNONI ASSOCIATES INC.
Township Engineer

DATE: March 28, 2016

SUBJECT: **Regulatory Sign – STOP Controlled Intersections**
Maclarie Lane and St. Francis Drive
Broomall Avenue and Cynwyd Avenue
MRPL 0300

As requested, we have reviewed the applications for the use of regulatory signs to establish intersection control at Maclarie Lane and St. Francis Drive; and, Broomall Avenue and Cynwyd Avenue. The following provides the recommended modifications to controls at the referenced intersections in accordance with the guidelines established by the Federal Highway Administration "Manual on Uniform Traffic Control Devices for Streets and Highways" (MUTCD).

MACLARIE LANE AND ST. FRANCIS DRIVE

St. Francis Drive intersects Maclarie Lane at a 3-way tee intersection, absent regulatory signs in all directions. Both streets are Township roads; however, Maclarie Lane is a collector street, providing access to minor arterials: Paxon Hollow Road (SR 1022) and Cedar Grove Road (SR 1024). The posted regulatory speed limit is 25 miles per hour and pedestrian sidewalk is located on both sides of each street. Existing landscaping and shrubbery planted close to the sidewalk along the northwest corner of the intersection limit sight distance for vehicles turning onto Maclarie Lane from St. Francis Drive.

STOP signs should be used at an intersection of a less important road with a main road, where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law; and, engineering judgement should consider the available sight distance

on each approach to an intersection when establishing intersection right-of-way controls (MUTCD). Since the functional use of St. Francis Drive is secondary to Maclarie Drive and the sight distance is limited at the intersection approaches, intersection controls should be instituted.

A STOP sign should be placed on St. Francis Drive; whereby vehicles on St. Francis Drive yield the right-of-way to vehicles on Maclarie Lane in both directions.

BROOMALL AVENUE AND CYNWYD AVENUE

Cynwyd Avenue intersects Broomall Avenue at a 3-way wye intersection. An existing STOP sign controls access to Broomall Avenue from vehicles on Cynwyd Avenue. The intersection geometry is skewed and Cynwyd Avenue does not intersect at a right angle due to a change in direction along Broomall Avenue. Both streets are Township roads; however, Broomall Avenue is a collector street, providing access to a principal arterial, West Chester Pike (SR 0003) and a minor arterial, Sproul Road (SR 0320) via Sunset Boulevard. The posted regulatory speed limit is 25 miles per hour and pedestrian sidewalk is located on both sides of each street. Existing landscaping and shrubbery planted close to the sidewalk and overhead utility structures along the northwest corner of the intersection limit sight distance for vehicles on Cynwyd Avenue and southbound vehicles on Broomall Avenue.

STOP signs should be used at an intersection of a less important road with a main road, where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law; and, engineering judgement should consider the angle of approaches and available sight distance on each approach to an intersection when establishing intersection right-of-way controls (MUTCD). Since the functional use of Cynwyd Drive is secondary to Broomall Drive, the intersection geometry is skewed, and the sight distance is limited at the intersection approaches; intersection controls should be instituted.

STOP signs should be placed in both directions on Broomall Avenue, supplementing the STOP control on Cynwyd Avenue; whereby vehicles stop in all directions at the intersection.

Should you have any questions or concerns, please feel free to contact me.

RESOLUTION

BE IT RESOLVED, by authority of the Board of Commissioners
(Name of governing body)

of the Township of Marple , Delaware County, and it
(Name of MUNICIPALITY)

is hereby resolved by authority of the same, that the Township Manager
(designate official title)

of said MUNICIPALITY is authorized and directed to submit the attached Application for Traffic

Signal Approval to the Pennsylvania Department of Transportation and to sign this Application on behalf of the MUNICIPALITY.

ATTEST:

Township of Marple
(Name of MUNICIPALITY)

(Signature and designation of official title)

By: _____
(Signature and designation of official title)

I, _____ ,
(Name)

(Official Title)

of the _____ , do hereby certify that the foregoing
(Name of governing body and MUNICIPALITY)

is a true and correct copy of the Resolution adopted at a regular meeting of the

_____, held the _____ day of _____ , 20 _____.
(Name of governing body)

DATE: _____

(Signature and designation of official title)

Application for Traffic Signal Approval

Please Type or Print all information in Blue or Black Ink



County : _____
Engineering District : _____
Department Tracking # : _____
Initial Submission Date : _____

A - Applicant's (Municipal) Contact Information

Municipal Contact's Name : Anthony T. Hamaday Title : Township Manager
Municipal Name : Township of Marple
Municipal Address : 227 South Sproul Road
Municipal Phone Number : 610-356-4040 Alternative Phone Number : _____
E-mail Address : _____
Municipal Hours of Operation : 8:00am - 4:30pm

B - Application Description

Location (*intersection*) : Malin Road between Lincoln Lane and West Chester Pike
Traffic Control Device is : NEW Traffic Signal EXISTING Traffic Signal (Permit Number) : _____
Type of Device (*select one*) Traffic Control Signal (MUTCD Section 4D, 4E, 4G) Flashing Beacon (MUTCD Section 4L) School Warning System (MUTCD Section 7B)
 Other : _____
Is Traffic Signal part of a system? : YES NO System Number (*if applicable*) : _____
If YES, provide locations of all signalized intersections in system.

Explain the proposed improvements :
Install flashing warning device and signage for the Delaware County Intermediate Unit (DCIU) Marple Education Center, located on Malin Road, north of West Chester Pike.

Associated with Highway Occupancy Permit (HOP)? : YES NO If YES, HOP Application # : _____

C - Maintenance and Operation Information

Maintenance and Operations are typically performed by? :
 Municipal Personnel Municipal Contractor Municipal Personnel & Contractor
 Other : _____
Maintenance and Operations Contact Name : _____ Company/Organization : _____
Phone # : _____ Alternative Phone # : _____ E-mail : _____

D - Attachments Listing

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> Municipal Resolution (<i>required</i>) | <input type="checkbox"/> Location Map | <input type="checkbox"/> Traffic Volumes / Pedestrian Volumes |
| <input type="checkbox"/> Letter of Financial Commitment | <input type="checkbox"/> Photographs | <input type="checkbox"/> Turn Lane Analysis |
| <input type="checkbox"/> Traffic Signal Permit | <input type="checkbox"/> Straight Line Diagram | <input type="checkbox"/> Turn Restriction Studies |
| <input type="checkbox"/> Warrant Analysis | <input type="checkbox"/> Capacity Analysis | <input type="checkbox"/> Other : _____ |
| <input type="checkbox"/> Crash Analysis | <input type="checkbox"/> Traffic Impact Study (TIS) | |
| <input type="checkbox"/> Traffic Signal Study | <input type="checkbox"/> Condition Diagram | |

Application for Traffic Signal Approval

Please Type or Print all information in Blue or Black Ink



County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____

E - Applicant (Municipal) Certification

The applicant desires to own, operate, and maintain the traffic control device in the location indicated above; and the Vehicle Code requires the approval of the Department of Transportation ("Department") before any traffic signals may be legally erected or modified. A signed Application for Traffic Signal Approval (TE-160) must be submitted in conformance with the instructions provided by the Department, and a Traffic Signal Permit must be issued, before any work can begin.

If the Department approves a traffic signal after a traffic engineering study and engineering judgment indicates the need, the traffic signal shall be installed, owned, operated, and maintained within the parameters indicated in the Vehicle Code and the Department's regulations relating to traffic signs, signals, and markings. The Department may direct appropriate alterations to the design or operation (including, but not limited to, hours of operation) of the traffic signal, or require removal of the traffic signal, if traffic conditions or other considerations necessitate alteration or removal.

All items associated with the traffic control device (geometric features, signs, signals, pavement markings, pedestrian accommodations, and other traffic control device associated items) are the applicant's responsibility. The Traffic Signal Permit will then document all of the items associated with operation of each traffic control device. The applicant, at its sole expense, shall provide the necessary inspection, maintenance, and operation activities in conformance with the Department's Publication 191 or as otherwise agreed to by the Department. The applicant shall perform the preventative and responsive maintenance requirements and recordkeeping in accordance with the exhibits specified below. If the applicant fails to provide the required inspection, maintenance, or operation services within thirty (30) days of receipt of written notice from the Department, the Department shall have the right to perform the required inspection, maintenance, or operation services in the applicant's stead and the applicant shall reimburse the Department for all costs incurred. Federal- and/or state-aid participation may be withheld on all future projects if the applicant fails to demonstrate to the Department the ability to provide all required maintenance and operation services. The applicant certifies that it has funds available and committed for the operation and maintenance of the traffic control device and that it will make available sufficient funds for all required future inspection, maintenance, and operation activities.

The applicant shall indemnify, save harmless and, defend (if requested) the Commonwealth of Pennsylvania, its agents, representatives, and employees from and against any damages recoverable under the Sovereign Immunity Act, 42 Pa. C.S. §§ 8521-8528, up to the limitations on damages under said law, arising out of any personal injury or damage to property which is finally determined by a court to be caused by or result from acts or omissions of the applicant and for which a court has held applicant, its officials, or employees to be liable. This provision shall not be construed to limit the applicant in asserting any rights or defenses. Additionally, the applicant shall include in any contracts into which it enters for maintenance, operation, or inspection of the traffic control device this same obligation to indemnify the Commonwealth and its officers, agents, and employees; and it shall require its contractor(s) to provide public liability insurance coverage, naming the Commonwealth and the applicant as additional insureds for bodily injury, including death and property damage, in the minimum amounts of \$500,000 per person, \$1,000,000 per occurrence, it being the intention of parties to have the contractor fully insure and indemnify the Commonwealth and the applicant.

The applicant shall comply with the study and ordinance requirements of 75 Pa. C.S. § 6109. The applicant submits this application with the intention of being legally bound.

Neither this application nor any Traffic Signal Permit creates any rights or obligations with respect to parties other than the applicant and the Department. Third parties may not rely upon any representations made by either the applicant or the Department in connection with the submission or approval of this application or any work permitted or approved that is related to this application, as regards either payment of funds or performance of any particular item of maintenance precisely as specified.

The applicant agrees to comply with the attached Exhibits:

- Exhibit "A": Preventative and Response Maintenance Requirements (Sheet 3 of 5)
- Exhibit "B": Recordkeeping (Sheet 4 of 5)
- Exhibit "C": Signal Maintenance Organization (Sheet 5 of 5)

Printed Municipal Contact Name : _____ Date : _____
 Signed By : _____ Witness or Attest : _____
 Title of Signatory : _____ Title of Witness or Attester: _____

**Exhibit "A":
Preventative and Response Maintenance
Requirements**



County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____

Preventive Maintenance

The APPLICANT or its contractor will provide preventive maintenance for each individual component of the traffic signal installation covered by this application at intervals not less than those indicated in the Preventive Maintenance Summary, PA DOT Publication 191, current version. This is the recommended level of maintenance to keep the intersection control equipment and signals in mechanically, structurally and aesthetically good condition.

Response Maintenance

The APPLICANT or its contractor will provide response maintenance in accordance with the provisions of the Response Maintenance Schedule. It encompasses the work necessary to restore a traffic signal system to proper and safe operation. Includes Emergency Repair and Final Repair.

FINAL REPAIR:

Repair or replace failed equipment to restore system to proper and safe operation in accordance with permit within a 24-hour period.

EMERGENCY REPAIR:

Use alternative means or mode to temporarily restore system to safe operation within a 24-hour period. Final repair must then be completed within 30 days unless prohibited by weather conditions or availability of equipment.

Response Maintenance Schedule

KNOCKDOWNS

- Support - Mast arm
- Support - Strain pole
- Span wire/tether wire
- Pedestal
- Cabinet
- Signal heads

TYPE OF REPAIR PERMITTED

- Emergency or Final
- Emergency or Final
- Final Only
- Emergency or Final
- Emergency or Final
- Final Only

EQUIPMENT FAILURE

- Lamp burnout (veh. & ped.)
- Local controller
- Master controller
- Detector sensor
 - Loop
 - Magnetometer
 - Sonic
 - Magnetic
 - Pushbutton
- Detector amplifier
- Conflict monitor
- Flasher
- Time clock
- Load switch/relay
- Coordination unit
- Communication interface, mode
- Signal cable
- Traffic Signal Communications
- Traffic Signal Systems

- Final Only
- Emergency or Final
- Final Only
- Final Only
- Emergency or Final
- Final Only
- Emergency or Final
- Final Only
- Final Only
- Final Only

Exhibit "B": Recordkeeping



County : _____

Engineering District : _____

Department Tracking # : _____

Initial Submission Date : _____

Recordkeeping

Accurate and up-to-date recordkeeping is an essential component of a good traffic signal maintenance program. In recognition of this fact, the APPLICANT must prepare, retain, and make available to the COMMONWEALTH, on request, a record of all preventive and response maintenance activities performed on the traffic signal equipment covered by this application.

The APPLICANT shall establish a separate file for each installation and keep its records in the municipal building, signal maintenance shop, or other weather-protected enclosure.

At a minimum, the following records will be kept by the APPLICANT or its contractor for each traffic signal. These forms can be found in Section 10.0, Maintenance Record Forms, PA DOT Publication 191, current version.

FORM 1 - Master Intersection Record

This form, which lists all maintenance functions performed at the intersection, should be updated within one day of the activity but no more than one week later.

FORM 2 - Response Maintenance Record

Each time response maintenance is required at the intersection, this form is to be completed. Once the pertinent information is transferred to the master intersection record, this form is to be placed in the intersection file.

FORM 3 - Preventive Maintenance Record

This form will be used to provide a record of the preventive maintenance activities performed at each intersection. The date, the activities performed, and the signature of the person in charge of the work must be recorded in the form.

This form may be kept at the intersection, if it is adequately protected from the weather. Form 1 must be updated at the central file, however, to reflect the date and activity.

**Exhibit "C":
Signal Maintenance Organization**
 County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____
Personnel Classifications

In order to properly maintain the traffic signal equipment covered by this applicant, the APPLICANT agrees to provide, as minimum, the following staff throughout the useful life of equipment. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191.

Traffic Engineer - The administrative position which has prime responsibility for the proper operation of traffic signal equipment. The principal function of this position is the supervision and control of subordinate personnel and the planning of their activities to ensure adequate preventive and response maintenance programs.

Minimum Position Requirements

1. A thorough understanding of traffic signal design, installation and maintenance.
2. A working knowledge of the interaction between the following traffic characteristics: Intersection geometry, traffic flow theory, control type (fixed time, actuated, etc.), signal phasing and timing, and interconnection.
3. An ability to supervise subordinate personnel effectively in the assignment of their work.
4. Possession of a college degree in engineering, which includes course work in traffic engineering.
5. Either four years experience in the field of traffic engineering or its equivalent in graduate college work.

Signal Specialist - The individual responsible for the diagnostics and repair of all traffic signal equipment including solid state equipment.

Minimum Position Requirements

1. Extensive training and troubleshooting skills in electronics and software.
2. Ability to repair modules in the shop and to design test equipment needed to diagnose and repair a problem.
3. Ability to make design and modifications to implement or omit special functions.
4. Ability to implement a recordkeeping system to include maintenance activities, inventory control and identification of recurring problems.
5. Ability to perform all tasks required of a signal technician.

Signal Technician - Individual responsible for the operation and maintenance of traffic signals and electromechanical equipment.

Minimum Position Requirements

1. Ability to perform response maintenance on solid state equipment up to the device exchange level.
2. Capability to diagnose a vehicle loop failure and initiate corrective action.
3. Ability to tune detector amplifiers.
4. Ability to follow wiring schematics, check and set timings from plan sheet and check all field connections.
5. Ability to perform preventive maintenance on all equipment and to maintain accurate records of all work perform.

Training

The APPLICANT agrees to secure training in order to upgrade the ability of its present staff to properly perform the required maintenance functions. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191.

Budget Requirements

The APPLICANT agrees to provide, in its annual operating budget, dedicated funds which are sufficient to cover the cost of the personnel, training, contractors (if utilized) and specialized maintenance equipment which are required, by virtue of this application. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191..



Application Instructions

A - Applicant's (Municipal) Contact Information

Municipal Contact's Name: Provide the municipal contact name that is (or will be responsible) for the traffic signal. Typically this is either the Municipal Manager or Roadmaster.

Title: Provide the title of the municipal contact name.

Municipal Name: Provide the official municipal name.

Municipal Address: Provide the full address of the municipal building.

Municipal Phone Number: Provide the municipal phone number of the municipal contact.

Alternative Phone Number: Provide an alternative phone number of the municipal contact.

E-mail Address: Provide the e-mail address of the municipal contact.

Municipal Hours of Operation: Please provide the municipalities normal operating hours (i.e. Monday-Thursday 9 AM - 2 PM)

B - Application Description

Location (*intersection*): Please provide a detailed location of the device or devices being considered for approval.

Please include any State Route and/or local road names in your description.

Traffic Control Device is: (Please select one of the two following categories)

NEW Traffic Signal: This item should be selected when requesting approval of a traffic signal that is currently not in operation at the device location indicated above.

EXISTING Traffic Signal: This item should be selected when requesting approval to make a modification or update to an existing traffic signal.

(Permit Number): Please provide the traffic signal permit number.

Type of Device (select one): (Please select one of the four following categories)

Traffic Control Signal: As defined in federal Manual on Uniform Traffic Control Devices (MUTCD) Sections 4D, 4E, and 4G. When selecting this category this is the typical red/yellow/green and pedestrian signal indications

Flashing Beacon: As defined in federal Manual on Uniform Traffic Control Devices (MUTCD) Section 4L. When selecting this category, this is typically either the flashing yellow/red signal at an intersection and/or the flashing yellow warning sign.

School Warning System: As defined in federal Manual on Uniform Traffic Control Devices (MUTCD) Section 7B. When selecting this category, this is typically the flashing school warning sign with a 15 mph indication.

Other: When selecting this category, this pertains to all other permitted electrically powered traffic control devices approved by the Department.

Is Traffic Signal part of a system?: Check off the appropriate box, either YES or NO. If YES, please fill in the **System Number (if applicable):** line.

Explain the proposed improvements: Provide a description of the proposed improvements to the intersection. This may be as complex as installing and/or upgrading a traffic signal or as non-complex as placement of a new traffic sign to supplement an existing traffic signal.

Associated with Highway Occupancy Permit (HOP)?: Check off the appropriate box, either YES or NO. If YES, please fill in the **Application #:** line.

C - Maintenance and Operation Information

Maintenance and Operations are typically performed by?: Please indicate if maintenance and operation will be performed by Municipal Personnel or through Contract Services.

Maintenance and Operations Contact Name: Provide the primary maintenance contact name for the individual that is (or will be responsible) for the maintenance and operation of the traffic signal.

Company/Organization: Provide the name of the company/organization with which the primary maintenance contact is affiliated.

Phone #: Provide the phone number for the primary maintenance contact.

Alternative Phone #: Provide an alternative phone number for the primary maintenance contact or affiliated company/organization.

E-mail: Provide the e-mail address for the primary maintenance contact.

D - Attachments Listing

Check off all documents which will be submitted along with this application. Note that a Municipal Resolution, authorizing the municipal contact to submit and sign the application, is a required document.

A sample Municipal Resolution has been provided on the next page.

E - Applicant (Municipal) Certification

Printed Municipal Contact Name: Please print the name of the municipal contact person signing the application.

Date: Please provide the date on which the application was signed.

Signed By: Please provide the signature of the named municipal contact.

Title of Signatory: Please provide the title of municipal contact.

Witness or Attest: Please provide the signature of the person witnessing or attesting the signature.

Witness or Attester: Please provide the title of the person witnessing or attesting the signature.

Marple Township
Delaware County, PA

RESOLUTION AUTHORIZING AN APPLICATION TO THE
PENNSYLVANIA MUNICIPAL ASSISTANCE PROGRAM

RESOLUTION NO. _____

WHEREAS, Marple Township will be undertaking a project to update its floodplain management ordinance and

WHEREAS, the Pennsylvania Department of Community and Economic Development makes available grants-in-aid to such projects through the Municipal Assistance Program;

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners of Marple Township hereby authorizes submission of an application to the Municipal Assistance Program; and

BE IT FURTHER RESOLVED that the Board of Commissioners of Marple Township hereby commits municipal resources in the amount of \$1458.00 as match for said project.

RESOLVED, THIS 11TH Day of April, 2016.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

Joseph Rufo, President

ATTEST: _____
Sharon Angelaccio, Township Secretary



TRAFFIC PLANNING AND DESIGN, INC.

WWW.TRAFFICPD.COM

February 3, 2016

Anthony Hamaday, Township Manager
Marple Township
227 South Sproul Road
Broomall, PA 19008-2397

RE: Application for Traffic Signal Approval- West Chester Pike & New Ardmore Avenue
Marple Township Starbucks
Marple Township, Delaware County, PA
TPD No. MORE.00012

Dear Mr. Hamaday:

On behalf of 2200 Broomall LLC, Traffic Planning and Design, Inc. (TPD) requests that Marple Township complete and execute the attached Application for Traffic Signal Approval (PennDOT Form TE-160) and associated Resolution as required by PennDOT for the above-referenced project. For your convenience, we have completed Sections A, B and D of the Application. Please verify/complete the information in Sections A and C, and complete/sign Section E along with the Resolution.

Changes to the traffic signal at West Chester Pike (SR 0003) & New Ardmore Avenue include adding a separate eastbound right turn lane, converting the West Chester Pike left turn phases to lagging phases, and re-timing based on projected volumes.

Once completed, please return the signed TE-160 form and resolution to us. If you have any questions, please don't hesitate to contact us.

Sincerely,
TRAFFIC PLANNING AND DESIGN, INC.

Sean Stanton, P.E.
Highway Design Engineer
sstanton@TrafficPD.com

cc: Joe Mastronardo, Pennoni Associates (Township Traffic Engineer)
Joshua Petersohn, Moreland Development
Bill Owen, Robert E. Blue Consulting Engineers
Lou Colagreco, Esq., Riley Riper et al.
Jeff Todd, TPD

Application for Traffic Signal Approval

Please Type or Print all information in Blue or Black Ink



County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____

A - Applicant's (Municipal) Contact Information

Municipal Contact's Name : Anthony Hamaday Title : Township Manager
 Municipal Name : Marple Township
 Municipal Address : 227 South Sproul Road, Broomall, PA 19008-2397
 Municipal Phone Number : 610-356-4040 Alternative Phone Number : _____
 E-mail Address : _____
 Municipal Hours of Operation : 8:30 a.m. to 4:30 p.m Monday-Friday

B - Application Description

Location (*intersection*) : West Chester Pike (SR 0003) & New Ardmore Avenue

Traffic Control Device is : NEW Traffic Signal EXISTING Traffic Signal (Permit Number) : 63-0002

Type of Device (*select one*) Traffic Control Signal (MUTCD Section 4D, 4E, 4G) Flashing Beacon (MUTCD Section 4L) School Warning System (MUTCD Section 7B)
 Other : _____

Is Traffic Signal part of a system? : YES NO System Number (*if applicable*) : 1-0097
 If YES, provide locations of all signalized intersections in system.
West Chester Pike (SR 0003) from New Ardmore Road to Old West Chester Pike

Explain the proposed improvements :
Show new site driveways; Widen eastbound West Chester Pike and add separate right turn lane; Reconstruct 1 curb ramp on SE corner; Convert West Chester Pike left turn phases to lagging phases and re-time.

Associated with Highway Occupancy Permit (HOP)? : YES NO If YES, HOP Application # : 91986

C - Maintenance and Operation Information

Maintenance and Operations are typically performed by? :

Municipal Personnel Municipal Contractor Municipal Personnel & Contractor
 Other : _____

Maintenance and Operations Contact Name : _____ Company/Organization : _____
 Phone # : _____ Alternative Phone # : _____ E-mail : _____

D - Attachments Listing

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> Municipal Resolution (<i>required</i>) | <input type="checkbox"/> Location Map | <input type="checkbox"/> Traffic Volumes / Pedestrian Volumes |
| <input type="checkbox"/> Letter of Financial Commitment | <input type="checkbox"/> Photographs | <input type="checkbox"/> Turn Lane Analysis |
| <input type="checkbox"/> Traffic Signal Permit | <input type="checkbox"/> Straight Line Diagram | <input type="checkbox"/> Turn Restriction Studies |
| <input type="checkbox"/> Warrant Analysis | <input type="checkbox"/> Capacity Analysis | <input type="checkbox"/> Other : _____ |
| <input type="checkbox"/> Crash Analysis | <input type="checkbox"/> Traffic Impact Study (TIS) | |
| <input type="checkbox"/> Traffic Signal Study | <input type="checkbox"/> Condition Diagram | |

Application for Traffic Signal Approval

Please Type or Print all information in Blue or Black Ink



County : _____

Engineering District : _____

Department Tracking # : _____

Initial Submission Date : _____

E - Applicant (Municipal) Certification

The applicant desires to own, operate, and maintain the traffic control device in the location indicated above; and the Vehicle Code requires the approval of the Department of Transportation ("Department") before any traffic signals may be legally erected or modified. A signed Application for Traffic Signal Approval (TE-160) must be submitted in conformance with the instructions provided by the Department, and a Traffic Signal Permit must be issued, before any work can begin.

If the Department approves a traffic signal after a traffic engineering study and engineering judgment indicates the need, the traffic signal shall be installed, owned, operated, and maintained within the parameters indicated in the Vehicle Code and the Department's regulations relating to traffic signs, signals, and markings. The Department may direct appropriate alterations to the design or operation (including, but not limited to, hours of operation) of the traffic signal, or require removal of the traffic signal, if traffic conditions or other considerations necessitate alteration or removal.

All items associated with the traffic control device (geometric features, signs, signals, pavement markings, pedestrian accommodations, and other traffic control device associated items) are the applicant's responsibility. The Traffic Signal Permit will then document all of the items associated with operation of each traffic control device. The applicant, at its sole expense, shall provide the necessary inspection, maintenance, and operation activities in conformance with the Department's Publication 191 or as otherwise agreed to by the Department. The applicant shall perform the preventative and responsive maintenance requirements and recordkeeping in accordance with the exhibits specified below. If the applicant fails to provide the required inspection, maintenance, or operation services within thirty (30) days of receipt of written notice from the Department, the Department shall have the right to perform the required inspection, maintenance, or operation services in the applicant's stead and the applicant shall reimburse the Department for all costs incurred. Federal- and/or state-aid participation may be withheld on all future projects if the applicant fails to demonstrate to the Department the ability to provide all required maintenance and operation services. The applicant certifies that it has funds available and committed for the operation and maintenance of the traffic control device and that it will make available sufficient funds for all required future inspection, maintenance, and operation activities.

The applicant shall indemnify, save harmless and, defend (if requested) the Commonwealth of Pennsylvania, its agents, representatives, and employees from and against any damages recoverable under the Sovereign Immunity Act, 42 Pa. C.S. §§ 8521-8528, up to the limitations on damages under said law, arising out of any personal injury or damage to property which is finally determined by a court to be caused by or result from acts or omissions of the applicant and for which a court has held applicant, its officials, or employees to be liable. This provision shall not be construed to limit the applicant in asserting any rights or defenses. Additionally, the applicant shall include in any contracts into which it enters for maintenance, operation, or inspection of the traffic control device this same obligation to indemnify the Commonwealth and its officers, agents, and employees; and it shall require its contractor(s) to provide public liability insurance coverage, naming the Commonwealth and the applicant as additional insureds for bodily injury, including death and property damage, in the minimum amounts of \$500,000 per person, \$1,000,000 per occurrence, it being the intention of parties to have the contractor fully insure and indemnify the Commonwealth and the applicant.

The applicant shall comply with the study and ordinance requirements of 75 Pa. C.S. § 6109. The applicant submits this application with the intention of being legally bound.

Neither this application nor any Traffic Signal Permit creates any rights or obligations with respect to parties other than the applicant and the Department. Third parties may not rely upon any representations made by either the applicant or the Department in connection with the submission or approval of this application or any work permitted or approved that is related to this application, as regards either payment of funds or performance of any particular item of maintenance precisely as specified.

The applicant agrees to comply with the attached Exhibits:

- Exhibit "A": Preventative and Response Maintenance Requirements (Sheet 3 of 5)
- Exhibit "B": Recordkeeping (Sheet 4 of 5)
- Exhibit "C": Signal Maintenance Organization (Sheet 5 of 5)

Printed Municipal Contact Name : _____ Date : _____

Signed By : _____ Witness or Attest : _____

Title of Signatory : _____ Title of Witness or Attester: _____

Exhibit "A":
Preventative and Response Maintenance
Requirements



County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____

Preventive Maintenance

The APPLICANT or its contractor will provide preventive maintenance for each individual component of the traffic signal installation covered by this application at intervals not less than those indicated in the Preventive Maintenance Summary, PA DOT Publication 191, current version. This is the recommended level of maintenance to keep the intersection control equipment and signals in mechanically, structurally and aesthetically good condition.

Response Maintenance

The APPLICANT or its contractor will provide response maintenance in accordance with the provisions of the Response Maintenance Schedule. It encompasses the work necessary to restore a traffic signal system to proper and safe operation. Includes Emergency Repair and Final Repair.

FINAL REPAIR:

Repair or replace failed equipment to restore system to proper and safe operation in accordance with permit within a 24-hour period.

EMERGENCY REPAIR:

Use alternative means or mode to temporarily restore system to safe operation within a 24-hour period. Final repair must then be completed within 30 days unless prohibited by weather conditions or availability of equipment.

Response Maintenance Schedule

KNOCKDOWNS

TYPE OF REPAIR PERMITTED

Support - Mast arm	Emergency or Final
Support - Strain pole	Emergency or Final
Span wire/tether wire	Final Only
Pedestal	Emergency or Final
Cabinet	Emergency or Final
Signal heads	Final Only

EQUIPMENT FAILURE

Lamp burnout (veh. & ped.)	Final Only
Local controller	Emergency or Final
Master controller	Emergency or Final
Detector sensor	
- Loop	Emergency or Final
- Magnetometer	Emergency or Final
- Sonic	Emergency or Final
- Magnetic	Emergency or Final
- Pushbutton	Emergency or Final
Detector amplifier	Emergency or Final
Conflict monitor	Final Only
Flasher	Final Only
Time clock	Emergency or Final
Load switch/relay	Final Only
Coordination unit	Emergency or Final
Communication interface, mode	Emergency or Final
Signal cable	Final Only
Traffic Signal Communications	Final Only
Traffic Signal Systems	Final Only

**Exhibit "B":
Recordkeeping**



County : _____

Engineering District : _____

Department Tracking # : _____

Initial Submission Date : _____

Recordkeeping

Accurate and up-to-date recordkeeping is an essential component of a good traffic signal maintenance program. In recognition of this fact, the APPLICANT must prepare, retain, and make available to the COMMONWEALTH, on request, a record of all preventive and response maintenance activities performed on the traffic signal equipment covered by this application.

The APPLICANT shall establish a separate file for each installation and keep its records in the municipal building, signal maintenance shop, or other weather-protected enclosure.

At a minimum, the following records will be kept by the APPLICANT or its contractor for each traffic signal. These forms can be found in Section 10.0, Maintenance Record Forms, PA DOT Publication 191, current version.

FORM 1 - Master Intersection Record

This form, which lists all maintenance functions performed at the intersection, should be updated within one day of the activity but no more than one week later.

FORM 2 - Response Maintenance Record

Each time response maintenance is required at the intersection, this form is to be completed. Once the pertinent information is transferred to the master intersection record, this form is to be placed in the intersection file.

FORM 3 - Preventive Maintenance Record

This form will be used to provide a record of the preventive maintenance activities performed at each intersection. The date, the activities performed, and the signature of the person in charge of the work must be recorded in the form.

This form may be kept at the intersection, if it is adequately protected from the weather. Form 1 must be updated at the central file, however, to reflect the date and activity.

**Exhibit "C":
Signal Maintenance Organization**



County : _____
Engineering District : _____
Department Tracking # : _____
Initial Submission Date : _____

Personnel Classifications

In order to properly maintain the traffic signal equipment covered by this applicant, the APPLICANT agrees to provide, as minimum, the following staff throughout the useful life of equipment. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191.

Traffic Engineer - The administrative position which has prime responsibility for the proper operation of traffic signal equipment. The principal function of this position is the supervision and control of subordinate personnel and the planning of their activities to ensure adequate preventive and response maintenance programs.

Minimum Position Requirements

1. A thorough understanding of traffic signal design, installation and maintenance.
2. A working knowledge of the interaction between the following traffic characteristics: Intersection geometry, traffic flow theory, control type (fixed time, actuated, etc.), signal phasing and timing, and interconnection.
3. An ability to supervise subordinate personnel effectively in the assignment of their work.
4. Possession of a college degree in engineering, which includes course work in traffic engineering.
5. Either four years experience in the field of traffic engineering or its equivalent in graduate college work.

Signal Specialist - The individual responsible for the diagnostics and repair of all traffic signal equipment including solid state equipment.

Minimum Position Requirements

1. Extensive training and troubleshooting skills in electronics and software.
2. Ability to repair modules in the shop and to design test equipment needed to diagnose and repair a problem.
3. Ability to make design and modifications to implement or omit special functions.
4. Ability to implement a recordkeeping system to include maintenance activities, inventory control and identification of recurring problems.
5. Ability to perform all tasks required of a signal technician.

Signal Technician - Individual responsible for the operation and maintenance of traffic signals and electromechanical equipment.

Minimum Position Requirements

1. Ability to perform response maintenance on solid state equipment up to the device exchange level.
2. Capability to diagnose a vehicle loop failure and initiate corrective action.
3. Ability to tune detector amplifiers.
4. Ability to follow wiring schematics, check and set timings from plan sheet and check all field connections.
5. Ability to perform preventive maintenance on all equipment and to maintain accurate records of all work perform.

Training

The APPLICANT agrees to secure training in order to upgrade the ability of its present staff to properly perform the required maintenance functions. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191.

Budget Requirements

The APPLICANT agrees to provide, in its annual operating budget, dedicated funds which are sufficient to cover the cost of the personnel, training, contractors (if utilized) and specialized maintenance equipment which are required, by virtue of this application. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191..

**Exhibit "C":
Signal Maintenance Organization**

County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____

Personnel Classifications

In order to properly maintain the traffic signal equipment covered by this applicant, the APPLICANT agrees to provide, as minimum, the following staff throughout the useful life of equipment. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191.

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Budget Requirements

The APPLICANT agrees to provide, in its annual operating budget, dedicated funds which are sufficient to cover the cost of the personnel, training, contractors (if utilized) and specialized maintenance equipment which are required, by virtue of this application. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191.

Application Instructions



pennsylvania
DEPARTMENT OF TRANSPORTATION

A - Applicant's (Municipal) Contact Information

Municipal Contact's Name: Provide the municipal contact name that is (or will be responsible) for the traffic signal. Typically this is either the Municipal Manager or Roadmaster.

Title: Provide the title of the municipal contact name.

Municipal Name: Provide the official municipal name.

Municipal Address: Provide the full address of the municipal building.

Municipal Phone Number: Provide the municipal phone number of the municipal contact.

Alternative Phone Number: Provide an alternative phone number of the municipal contact.

E-mail Address: Provide the e-mail address of the municipal contact.

Municipal Hours of Operation: Please provide the municipalities normal operating hours (i.e. Monday-Thursday 9 AM - 2 PM)

B - Application Description

Location (*intersection*): Please provide a detailed location of the device or devices being considered for approval.

Please include any State Route and/or local road names in your description.

Traffic Control Device is: (Please select one of the two following categories)

NEW Traffic Signal: This item should be selected when requesting approval of a traffic signal that is currently not in operation at the device location indicated above.

EXISTING Traffic Signal: This item should be selected when requesting approval to make a modification or update to an existing traffic signal.

(Permit Number): Please provide the traffic signal permit number.

Type of Device (select one): (Please select one of the four following categories)

Traffic Control Signal: As defined in federal Manual on Uniform Traffic Control Devices (MUTCD) Sections 4D, 4E, and 4G. When selecting this category this is the typical red/yellow/green and pedestrian signal indications

Flashing Beacon: As defined in federal Manual on Uniform Traffic Control Devices (MUTCD) Section 4L. When selecting this category, this is typically either the flashing yellow/red signal at an intersection and/or the flashing yellow warning sign.

School Warning System: As defined in federal Manual on Uniform Traffic Control Devices (MUTCD) Section 7B. When selecting this category, this is typically the flashing school warning sign with a 15 mph indication.

Other: When selecting this category, this pertains to all other permitted electrically powered traffic control devices approved by the Department.

Is Traffic Signal part of a system?: Check off the appropriate box, either YES or NO. If YES, please fill in the **System Number (if applicable):** line.

Explain the proposed improvements: Provide a description of the proposed improvements to the intersection. This may be as complex as installing and/or upgrading a traffic signal or as non-complex as placement of a new traffic sign to supplement an existing traffic signal.

Associated with Highway Occupancy Permit (HOP)?: Check off the appropriate box, either YES or NO. If YES, please fill in the **Application #:** line.

C - Maintenance and Operation Information

Maintenance and Operations are typically performed by?: Please indicate if maintenance and operation will be performed by Municipal Personnel or through Contract Services.

Maintenance and Operations Contact Name: Provide the primary maintenance contact name for the individual that is (or will be responsible) for the maintenance and operation of the traffic signal.

Company/Organization: Provide the name of the company/organization with which the primary maintenance contact is affiliated.

Phone #: Provide the phone number for the primary maintenance contact.

Alternative Phone #: Provide an alternative phone number for the primary maintenance contact or affiliated company/organization.

E-mail: Provide the e-mail address for the primary maintenance contact.

D - Attachments Listing

Check off all documents which will be submitted along with this application. Note that a Municipal Resolution, authorizing the municipal contact to submit and sign the application, is a required document.

A sample Municipal Resolution has been provided on the next page.

E - Applicant (Municipal) Certification

Printed Municipal Contact Name: Please print the name of the municipal contact person signing the application.

Date: Please provide the date on which the application was signed.

Signed By: Please provide the signature of the named municipal contact.

Title of Signatory: Please provide the title of municipal contact.

Witness or Attest: Please provide the signature of the person witnessing or attesting the signature.

Witness or Attester: Please provide the title of the person witnessing or attesting the signature.

12.6 (47)

**Marple Township
Delaware County, PA**

Resolution No.

**Participation in the Delaware Valley Regional Planning Commissions
Transportation & Community Development Initiative (TCDI) Grant Program**

WHEREAS, Marple Township supports the request for planning grant dollars from the Delaware Valley Regional Planning Commission; and

WHEREAS, Marple Township understands the grant amount requested must provide 20% of the total project cost as match in local, county, state, or private funds or documented in-kind services; and

WHEREAS, Marple Township fully understands the application requirements and contracting process if awarded the planning grant dollars; and

NOW, THEREFORE, BE IT RESOLVED, that Marple Township HEREBY AUTHORIZES the Township Manager to submit an application to DVRPC for a TCDI planning grant; and

BE IT FURTHER RESOLVED, that Marple Township agrees to, if selected for the TCDI grant, to:

- Engage in contracting procedures including the Request for Proposals and budget allocation;
- Sign grant agreement documents;
- Agree to submit reimbursement invoices and progress reports along with necessary supporting documentation on a quarterly basis;
- Take all necessary action to complete the project associated with the grant agreement within the 24 month timeframe, and submit the final deliverable to DVRPC; and

Provide proof of adoption or acceptance by the governing body through a resolution that must be submitted no later than August 31, 2018 to DVRPC. DVRPC will reserve payment of the last 10% of the grant award until such resolution and the final deliverable is received.

Resolved this 11th day of April, 2016

Township of Marple
Board of Commissioners

ATTESTED: _____
Sharon L. Angelaccio
Township Secretary

BY: _____
Joseph Rufo, President
Board of Commissioners

By a vote of: in favor against abstain

Attested: _____
Sharon Angelaccio
Township Secretary

**TOWNSHIP OF MARPLE
2016 ROAD PROGRAM**

ESTIMATED QUANTITIES

LOCATION		ROAD LENGTH	ROAD WIDTH	1.5" MILLING	1.5" WEARING	BASE REPAIR	LEVELING COURSE	LINE STRIPING	24-INCH WHITE HOT THERMOPLASTIC MARKINGS	SPEED HUMP	TOTAL
		FT	FT	S.Y.		S.Y.	TON	L.F.	L.F.	E.A.	
Boxwood Drive	Cedar Grove Road to Paxon Hollow Road	1795	27	5,385	5,385	200	100		55		\$ 75,285.00
Broomall Avenue	Summit Avenue to Sunset Boulevard	554	26	1,600	1,600		50		52		\$ 22,374.89
Broomall Avenue	West Chester Pike to Cynwyd Road	350	26	1,011	1,011		25		13		\$ 13,377.22
Collins Drive	Barry Drive to Louise Drive	1805	26.5	5,315	5,315	300	75		14		\$ 75,476.94
Conard Drive	Township Line to Township Line	653	30	2,177	2,177		25		0		\$ 26,068.33
Evergreen Avenue	Lovell Avenue to West Chester Pike	1246	13	1,800	1,800		25.00		13		\$ 22,052.56
Harmil Road	Springfield Road to West Chester Pike	996	24	2,656	2,656	0	25		24		\$ 31,581.00
Hedgerow Drive	Maciarie Lane to Paxon Hollow Road	1760	27	5,280	5,280	150	50		41		\$ 67,990.00
Ivy Lane	Harmil Road to Rittenhouse Road	270	24	720	720	0	30				\$ 10,470.00
Jamestown Road	Paxon Hollow Road to Crum Creek Road	2487	22	6,079	6,079	100	100		66	3	\$ 79,532.67
Louise Drive	Collins Drive to Cul-de-sac	1310	26	4,395	4,395	50	50				\$ 54,345.00
Madonna Lane	Allison Drive to Cul-de-sac	345	27	1,532	1,532	50	50				\$ 22,852.00
Mather Avenue	Anthony Avenue to West Chester Pike	1090	26	3,149	3,149		100		26		\$ 43,397.78
Patricia Lane	Lori Lane to Lori Lane	1,765	26	5,099	5,099		75				\$ 62,462.78
School House Lane	Springfield Road to West Chester Pike	1,417	24	3,779	3,779		25		48		\$ 44,170.33
Springhouse Road	Langford Road to Lawrence Road	1,861	27	5,583	5,583		75		190		\$ 69,688.00
TOTAL											\$ 721,124.50

Springfield - \$500,000

Swarthmore - \$200,000

2016 Roads – Bill Creighton Inspection

WARD	STREET & CONDITION
2	Harmil – poor condition
2	School House
2	Bella
2	Cherry Hill (bottom) at Meadowbrook
4	Bramber
4	Bourne
4	Hampshire – poor condition
4	Milford – poor condition
4	S. Central – Red Hill – Sussex
6	Jamestown – poor condition
6	Boxwood
6	Hedgerow
6	Madonna
6	Allison
6	Springfield – poor condition
7	Conard – Beatty Hills
7	Collins – only tranches need milled & paved
7	Louise – only trenched need milled & paved

PAYMENT APPLICATION

<p>TO: Marple Township 227 South Sproul Road Broomall, Pa. 19008-2397 Attn:</p> <p>FROM: AJM Electric, Inc. 2333 CONCORD RD CHESTER TWP PA 19013</p> <p>FOR: Marple New Police Building</p>	<p>PROJECT NAME AND LOCATION: New Marple Police Building New Marple Police Building 1001 Sussex Boulevard Broomall, Pa. 19008</p> <p>ARCHITECT: Reyonlds 1265 Drummers Lane Suite 104 Wayne, Pa. 19087</p>	<p>APPLICATION # 3</p> <p>PERIOD THRU: 03/31/2016</p> <p>PROJECT #s: #04 - Electrical</p> <p>DATE OF CONTRACT: 12/22/2015</p>	<p>Distribution to:</p> <p><input type="checkbox"/> OWNER</p> <p><input type="checkbox"/> ARCHITECT</p> <p><input type="checkbox"/> CONTRACTOR</p> <p><input type="checkbox"/> ENGINEER</p>
--	--	---	--

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$510,500.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$510,500.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$31,500.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$3,150.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$3,150.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$28,350.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$25,200.00
8. PAYMENT DUE	\$3,150.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$482,150.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

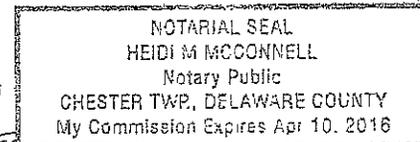
CONTRACTOR: AJM Electric, Inc.

By: *[Signature]* Date: 03/11/2016

State of: PENNSYLVANIA

County of: DELAWARE

Subscribed and sworn to before me this 11th day of March 2016



Notary Public: *[Signature]*

My Commission Expires: APRIL 10, 2016

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... 3,150.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Walter Tack

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: New Marple Police Building
New Marple Police Building

APPLICATION #: 3
DATE OF APPLICATION: 03/31/2016
PERIOD THRU: 03/31/2016
PROJECT #s: #04 - Electrical

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
1	BONDS	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	
2	MOBILIZATION	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
3	PRIMARY EXCAVATION	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	
4	PRIMARY CONDUIT	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	
5	PRIMARY CABLING	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,900.00	
6	INSTALL PECO VAULT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
7	SECONDARY EXCAVATION	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	
8	SECONDARY CONDUIT	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	
9	SECONDARY CABLING	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,000.00	
10	ROUGH WIRING DEVICES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	
11	FINISH WIRING DEVICES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
12	ROUGH INTERIOR LIGHT FIXTURES	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,000.00	
13	FINISH INTERIOR LIGHT FIXTURES	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$69,000.00	
14	TEMPORARY POWER AND LIGHT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100%	\$0.00	
15	GENERATOR PAD	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
16	GENERATOR CONDUIT EXCAVATION	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
	SUB-TOTALS	\$270,100.00	\$28,000.00	\$3,500.00	\$0.00	\$31,500.00	12%	\$238,600.00	

CONTINUATION PAGE

PROJECT: New Marple Police Building
New Marple Police Building

APPLICATION #: 3
DATE OF APPLICATION: 03/31/2016
PERIOD THRU: 03/31/2016
PROJECT #s: #04 - Electrical

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
17	GENERATOR CONDUIT INSTALL	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	
18	GENERATOR CABLING	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	
19	FIRE ALARM SYSTEM	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,000.00	
20	TELE/DATA ROUGH	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	
21	TELE/DATA WIRING, DEVICES, EQUIPMENT	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,000.00	
22	SITE LIGHTING ROUGH	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	
23	SITE LIGHTING INSTALL	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	
24	HVAC POWER AND DISCONNECTS	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00	
25	INSTALL LIGHTING CONTROLS	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00	
26	GENERATOR INSTALLATION	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00	
27	DISTRIBUTION EQUIPMENT	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	
28	CLOEOUT DOCUMENTS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
29	TESTING AND TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
30	SUB PANEL CONDUIT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	
31	SUB PANEL CABLING	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	
32	A.T.S. INSTALLATION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
TOTALS		\$510,500.00	\$28,000.00	\$3,500.00	\$0.00	\$31,500.00	6%	\$479,000.00	

1262

AIA® Document G702™ - 1992

Application and Certificate for Payment

TO OWNER Attn: Marple Township 1001 Sussex Boulevard Broomall, PA 19008	PROJECT: Marple Police Dept. New Police Building 1001 Sussex Boulevard Broomall, PA 19008	APPLICATION NO: / PERIOD TO: 03/31/2016 CONTRACT FOR: / CONTRACT DATE: 12/17/2015 PROJECT NOS: /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: S. B. Conrad, Inc. 19 Smithbridge Road P.O. Box 251 Chester Heights, PA 19017	VIA ARCHITECT: Linn Architects 1140 N. Providence Road Media, PA 19063		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 2,164,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,164,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 536,100.00
5. RETAINAGE:	
a) 0.00 % of Completed Work (Columns D + E on G703)	\$ 43,610.00
b) 0.00 % of Stored Material (Column F on G703)	\$ 10,000.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 53,610.00
6. TOTAL EARNED LESS RETAINAGE	\$ 482,490.00 (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 296,190.00 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE	\$ 186,300.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 1,681,510.00 (Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 0.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: S. B. Conrad, Inc.
By: *Steve Conrad* Date: 03/25/2016
State of: Pennsylvania

County of: Delaware
Subscribed and sworn to before me this 25th day of March 2016
Notary Public: *Kandi Petrillo*
My commission expires: 7/23/2016

NOTARIAL SEAL
KANDI PETRILLO
March 2016 Public
CHESTER HEIGHTS BOR., DELAWARE CNTY
My Commission Expires Jul 23, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 186,300.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Robert Linn
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. In no event, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Ryan Brannon / 02 3/29/16

CONTINUATION PAGE

PROJECT: Marple Police Dept.
New Police Building

APPLICATION #: 3
DATE OF APPLICATION: 03/18/2016
PERIOD THRU: 03/31/2016
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Bond	\$54,100.00	\$54,100.00	\$0.00	\$0.00	\$54,100.00	100%	\$0.00	
2	General Conditions 20 Months	\$140,000.00	\$21,000.00	\$7,000.00	\$0.00	\$28,000.00	20%	\$112,000.00	
3	Demolition	\$150,000.00	\$142,500.00	\$0.00	\$0.00	\$142,500.00	95%	\$7,500.00	
4	Metal Stud/Drywall	\$116,275.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$116,275.00	
5	Doors	\$120,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	5%	\$114,000.00	
6	Carp Labor	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	
7	Lumber	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	
8	Window	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
9	Acoust	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$65,000.00	
10	Casework	\$40,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	5%	\$38,000.00	
11	Caulk	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
12	Ceramic Tile	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,000.00	
13	Concrete	\$180,000.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	35%	\$117,000.00	
14	EIFS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	
15	Elevator	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$65,000.00	
16	Mason	\$250,000.00	\$25,000.00	\$100,000.00	\$0.00	\$125,000.00	50%	\$125,000.00	
17	Overhead Door	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
18	Paint	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	
19	Roof	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$175,000.00	
20	Sign	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
21	Steel	\$310,000.00	\$15,500.00	\$0.00	\$100,000.00	\$115,500.00	37%	\$194,500.00	
22	Storefront	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,000.00	
23	Toilet Partition	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	
24	Toilet Accessories	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	
25	VCT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	
26	Ceiling	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	
27	Fence	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	
28	Bench	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	
29	Laborer	\$2,126.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,126.00	
	SUB-TOTALS	\$2,157,801.00	\$329,100.00	\$107,000.00	\$100,000.00	\$536,100.00	25%	\$1,621,701.00	

CONTINUATION PAGE

PROJECT: Marple Police Dept.
New Police Building

APPLICATION #: 3
DATE OF APPLICATION: 03/18/2016
PERIOD THRU: 03/31/2016
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		G TOTAL COMPLETED AND STORED (D + E + F)	G % COMP. (G / C)		
30	Painter	\$3,009.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,009.00	
31	Carpenter	\$2,612.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,612.00	
32	Temp Fence	\$578.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$578.00	
TOTALS		\$2,164,000.00	\$329,100.00	\$107,000.00	\$100,000.00	\$536,100.00	25%	\$1,627,900.00	

12 F

Anthony Hamaday

From: [REDACTED]
Sent: Wednesday, March 16, 2016 4:05 PM
To: ahamaday@marpletwp.com
Subject: Fwd: Jim Elliott--Marple Tree Commission (Tree-Vitalize Trees)

Sorry about the email--correction made.

Jim

From: [REDACTED]
To: [REDACTED]
CC: [REDACTED]
Sent: 3/16/2016 2:57:53 P.M. Eastern Daylight Time
Subj: Jim Elliott--Marple Tree Commission (Tree-Vitalize Trees)

Hi Tony,

As a reminder we need a **\$500 check made out to Pennsylvania Horticultural Society for 20 Tree-Vitalize Trees**. The check needs to be with Rick Ray so he can pick up the trees on Thursday, April 21, 2016.

The trees being purchased are: 10 kwanzan cherries, 6 cornelian-cherry dogwoods and 4 serviceberries.

If you have any questions/concerns email me or call 215.360.7772.

Thanks so much,

Jim Elliott

129 (42)



www.historicalcarclub.org

March 16, 2016

Mr. Anthony Hamaday
Township Manager
227 South Sproul Rd
Broomall, Pa 19008

Dear Mr. Hamaday:

The Historical Car Club of Pennsylvania once again is requesting permits for two events (Fall Meet and Frostbite Run) to be held in 2016. This year's Fall Meet will be held at the Delaware County Community College on October 16, 2016. All of the required paper work including the request to the college, a Certificate of insurance naming them as additional insurers has been mailed to the college.

This year's Frostbite Run will be held again on Thanksgiving Day November 24, 2016. This event runs from 8:00am to noon at which time our members will drive to Newtown Square to place a wreath at the veteran memorial. We have been hosting both of these event for over the last 35 years as a way to show fellowship to members as well a source for generating donation for the Massey House and I'm proud to say we are one of the largest contributors. We will also be requesting a police presents (paid for by HCCP) at the end of each event to insure an orderly departure of participants as we have I the past.

I respectfully request you consider our request for these permits. Should you need any more information please feel free to contact me at your convenience, I would be happy to meet with you.

Thank you for your time and hope to hear from you soon.

Respectfully

Al Bianchi
President
Historical Car Club of PA
P.O box 61
Broomall, PA 19008
Cell 610-389-6400

cc: Cindy Verderame
Delaware County College

12 h

Site Information

Folio Number: 25-00-02431-00

Site Location:	Kirk Ave 0000-0000
Description:	Bath Hse Swpool 12.3567 Acres
Map Number:	25-05 -349:000
Municipality:	Marple Township
Property Type:	Commercial
Use Code:	
2015 School Homestead Tax Reduction:	No
Current Assessment:	\$661,150 01/01/2000
Additional Info:	County Reassessment

Current Owner(s) Information

Marple Newtown Swim Club
Box 195
Broomall , PA 19008

Deed Book/Page	Deed Date	Purchase Price	Service Company
1514/0274	//	\$0.00	0000 , No Mortg Code On Rec

Prior Owner(s) Information

NO PRIOR OWNERS LISTED
Additional Assessment Information

Prior Assessment Info.

Value	Date	Description
\$20,000	N/A	

Pending Assessment Information
NO PENDING ASSESSMENT INFORMATION LISTED

TOWNSHIP OF MARPLE
227 S. Sproul Road
Broomall, PA 19008
610-356-4040 Fax 610-356-8751

APPROVED/REJECTED

Signature of Inspector/ Date

Permit Fee: \$	<u>25</u>
Ucc Fee:	<u>4</u>
CO Fee:	
TOTAL: \$	<u>29.00</u>

Approved U&O Class _____

Approved Construction Type _____

PERMIT FORM

DATE: _____ PERMIT #: _____ ZONING DISTRICT: _____ MAX.IMP.CO.V. _____ Zoning Compliance _____

Is property on Historical Resource List? Y N Historical Commission _____

Building Permit/General Plumbing _____ Electrical _____ Mechanical _____ Sprinkler _____

Low Voltage Wiring _____ Accessory Structure _____ Pod/Temp.Stor.Unit _____ Other _____ Accessibility _____

Property Owners Information: Name: _____

Address: 316 Robinson

Property Location: 316 Robinson Phone Number: _____

Give definite particulars as to work proposed and materials used. For additions please attach plot plan and building details on 8x11 sheet of paper. For fencing permits you are required to have your property surveyed. Survey date: _____

extend drive - see Attached drawing

Project Cost: 1000

Date of Commencing: ASAP

Notwithstanding the issuance of this permit, all provisions of the Building and Zoning Codes must be complied with, whether specified herein or not. Certified copies of all contracts must be presented in conjunction with permit application. Further, the department of Code Enforcement has the right to conduct a re-evaluation of cost at completion of the project or prior to issuance of Certificate of Occupancy, when deemed necessary. Construction sites must be kept clean at all times. Overflowing dumpsters and unkempt sites will result in permits being revoked. Signs are only allowed 2 days prior to construction and 48 hours after completion of work.

Contractor Information: Building/General Troop Construction ID# MAYO

Address: 315 Lawrence Rd. Havertown Phone Number: 484.645.6421

ELECTRICAL: _____ ID# _____ Phone #: _____

PLUMBER: _____ ID# _____ Phone #: _____

MECHANICAL: _____ ID# _____ Phone #: _____

SPRINKLER: _____ ID# _____ Phone #: _____

PROPERTY OWNER'S SIGNATURE: _____ DATE: _____

CONTRACTOR'S SIGNATURE: B. D. Mayo PA# _____ DATE: _____

Hugh and Marie Meehan

316 Robinson Drive

Broomall, Pa. 19008

March 18, 2016

Ms. Dina Bottos:

Today, in meeting with yourself, Mr. Joe Romano, Head of Codes for Marple Township, and Mr. Bill Mayo, our construction foreman, I was instructed to write this letter to you, Ms. Dina Bottos. This will serve as our agreement with you allowing us to widen our driveway at 316 Robinson Drive.

This will allow the blacktop encroaching our driveway to expand four (4) feet into the side yard setback with a finished edge. It will go straight down then taper diagonally over to our apron as discussed and agreed upon with you. You have been assured that this is legal and will not affect the sale of either home in any way.

Thank you for allowing us to do this. It will be a tremendous help in parking and being able to exit our car on our property.

Yours truly,



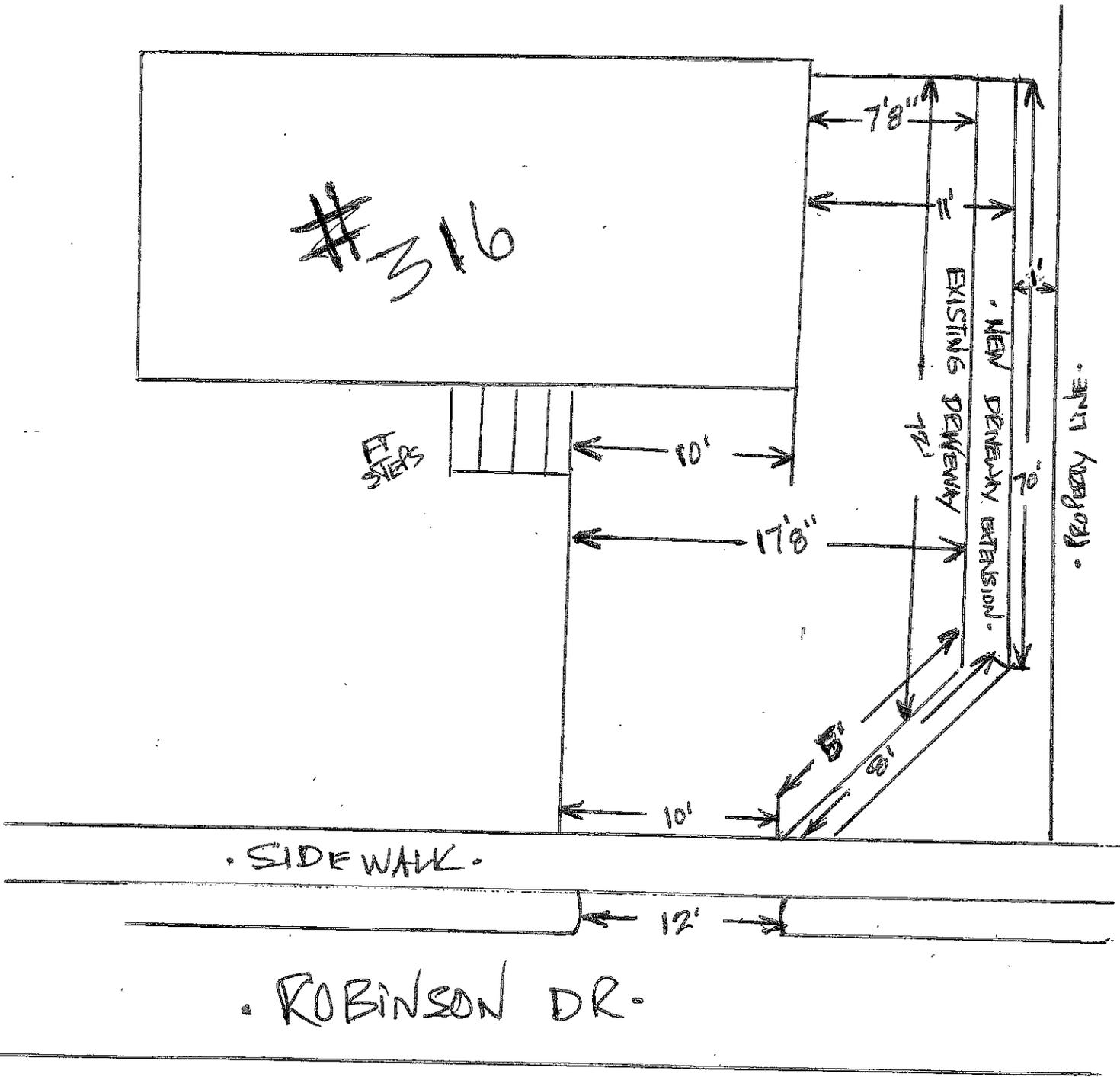
Hugh Meehan



Marie Meehan



Dina Bottos signature



#316

FT STEPS

EXISTING DRIVEWAY
NEW DRIVEWAY EXTENSION

PROPERTY LINE

SIDEWALK

ROBINSON DR.

12 J

26 E. 4th Street
Media, PA 19063

Phone: 610.566.7710
Fax: 610.566.7674

Email: info@Center4Resolutions.org
www.Center4Resolutions.org



A Division of Community Dispute Settlement Programs

January 28, 2016

Mr. Anthony Hamaday, Township Manager
227 South Sproul Rd
Broomall, PA 19008

Dear Mr. Hamaday:

The Center for Resolutions is a non-profit organization providing alternative dispute resolution services throughout Delaware County. Our mission is to empower youth, adults, families, businesses, and communities in discovering their own potential to generate effective, lasting resolutions, alternatives to conflict and violence, as well as helping to alleviate an already overburdened court system.

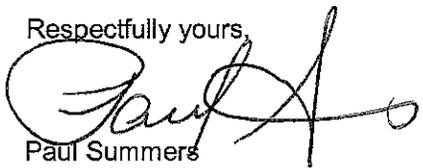
The Center for Resolutions has been active in Marple Township for many years. Whether through our very successful Mediation Program or our Youth Aid Panel Program, our volunteers continue to spend countless hours working for the betterment of our community.

The Center for Resolutions Mediation Program gives individuals the opportunity to resolve conflict without going through the courts. Our trained, volunteer mediators bring people experiencing conflict together and facilitate a constructive conversation to assist them in reaching a mutually satisfying agreement. We receive referrals from individuals, local police departments, the courts, the District Attorney's office and other local agencies, with the goal of heading off potentially violent situations. If you would like further information on this or any of our programs, please visit our website www.center4resolutions.org

Our Youth Aid Panel Program works with first time youth offenders in an effort to keep them out of the criminal justice system. The program empowers individual communities to participate in solving youth problems in its neighborhood. While Youth Aid Panels are not part of the juvenile justice system we work hand in hand with the local police departments who determine which juvenile offenders are eligible for the program. The juvenile must acknowledge their involvement in the summary level offense and the youth and their parent(s) or guardian(s) must agree to accept the Youth Aid panel as an alternative to resolving the problem through the individual community justice system.

We could not do this without the help of our volunteers and the support of local government. It is with these services in mind that we are appealing to you for support that is so needed to enable us to continue working in Marple Township.

We thank you, in advance, for your consideration. We are seeking your help in the amount of \$1,500 to help us maintain the high level of services you have come to expect from the Center For Resolutions in Marple Township.

Respectfully yours,

Paul Summers
Executive Director



Delaware County Schools Joint Purchasing Board

Awarded Fuel Pricing (Contract Year 2016 - 2017)

Price Per Gallon

<u>Product & Delivery Tier</u>	Guttman	Petroleum Traders	Mutual Oil	Superior Plus	East River Energy
<u>Heating Oil</u> - 6,000 gallons or more to a single location				Floating Opis Daily + -0.0119	
<u>Heating Oil</u> - 1,000 to 5,999 gallons to a single location					Floating Opis Daily + 0.0970
<u>Heating Oil</u> - Less than 1,000 gallons to a single location			Floating Opis Daily + 0.1592		
<u>Gasoline</u> - 3,000 gallons or more to a single location		Fixed Price \$1.5399			
<u>Gasoline</u> - Less than 3,000 gallons to single location				Fixed Price \$1.7457	
<u>Premium Gasoline</u> - 3,000 gallons or more to a single location		Fixed Price \$1.7739			
<u>Premium Gasoline</u> - Less than 3,000 gallons to a single location			Fixed Price \$2.0071		
<u>Ultra Low Sulfur BioDiesel</u> - 6,000 gallons or more to a single location	Fixed Price \$1.6475				
<u>Ultra Low Sulfur BioDiesel</u> - Less than 6,000 gallons to a single location			Fixed Price \$1.7987		

Delaware County Schools Joint Purchasing Board

Bid Tabulation (2015- 2016) / Contract Period: July 1, 2016 - June 30, 2017

Bid Opening Date: November 30, 2015

Ultra Low Sulfur Diesel Fuel

ULSD - Approximate Gallon Requirements Distribution

District	Tank Size	Original Gallon Requirements	Volumes for Deliveries < 6,000 Gallons;
Chester	10,000	90,000	
Chichester	12,000	65,000	
Garnet Valley	10,000	120,000	
Haverford	10,000	190,000	
Marple Newtown	10,000	85,000	
	10,000	45,000	
	3,000	20,000	20,000
	1,000	2,000	2,000
Penn Delco	8,000	100,000	
Radnor	15,000	46,000	
	10,000	32,000	
Ridley	1,500	88,000	88,000
Rose Tree Media	12,000	82,500	
Springfield	10,000	58,000	
Upper Darby	8,000	180,000	
	6,000	80,000	80,000
Wallingford Swarthmore	6,000	84,000	84,000
Total Bid Gallon Requirements		1,367,500	274,000
		-274,000	
App # of Gallons for tanks > 6,000 gallons		1,093,500	App. # of Gallons for tanks < 6,000

Delaware County Schools Joint Purchasing Board

Bid Tabulation (2015 - 2016) / Contract Period: July 1, 2016 - June 30, 2017

Bid Opening Date: November 30, 2015

Regular Gasoline

Regular Gasoline - Approximate Gallon Requirements Distribution

District	Tank Size	Original Gallon Requirements	Volumes for Deliveries < 3,000 Gallons;
Chester	10,000	35,000	
Chichester	2,000	44,000	44,000
Haverford	5,000	11,000	
Marple Newtown	10,000	65,000	
Penn Delco	2,000	30,000	30,000
Radnor	2,000	12,500	12,500
Springfield	4,000	16,000	
Upper Darby	8,000	150,000	
Wallingford Swarthmore	6,000	42,000	
Total Bid Gallon Requirements		405,500	86,500
		-86,500	
App # of Gallons for tanks > 3,000 gallons		319,000	App. # of Gallons for tanks < 3,000

**Delaware County Schools Joint Purchasing Board
Fuel Oil Requirements**

District Requirements for #2 Fuel Oil

Participating Districts	# Gallons/ Requirements #2 Fuel Oil
Chester	67,000
Chichester	24,000
Dciu	22,500
Haverford	30,000
Marple Newtown	19,500
Penn Delco	3,800
Rose Tree Media	8,000
Springfield	14,000
Upper Darby	8,000
Wallingford Swarthmore	3,400
Total # of Gallons	200,200

Delaware County Schools Joint Purchasing Board

Tabulation (2015 - 2016) / Contract Period: July 1, 2016 - June 30, 2017

Bid Opening: November 30, 2015

District Requirements for #2 Fuel Oil

District	# Gallons/ Requirements #2 Fuel Oil	Tanks w Capacity < 6,000 gallons	#Gallons Fuel Requested this tank
Chester	67,000		
		1,000	1,000
		275	4,000
		1,000	6,000
Chichester	24,000		
		4,000	4,000
		1,000	
Dciu	20,000		
		4,000	
Dciu Head Start	2,500		
		500	2,500
Haverford	30,000		
		5,000	24,000
		5,000	
		5,000	
		6,000	
		5,000	
Marple Newtown	19,500		
		2,000	2,000
		4,000	4,000
		250	2,500
		250	
Penn Delco	3,800		
		4,000	500
		2,000	1,000
		2,000	
		2,000	300
Rose Tree Media	8,000		
		3,000	1,000
		2,500	1,000
		2,500	2,000
		2,500	1,000
		4,000	1,000
Springfield	14,000		
Upper Darby	8,000		
Wallingford Swarthmore	3,400		
		1,000	400

Total # of Gallons	200,200	58,200
	-58,200	
Number gallons for deliveries of > 6000 gal.	142,000	(number of gallons for deliveries < 6,000 gal.)

Delaware County Schools Joint Purchasing Board

Bid Tabulation (2015 - 2016) / Contract Period: July 1, 2016 - June 30, 2017

Bid Opening Date: November 30, 2015

Vendor Information

Papco Inc.

2 New Road Suite 311
Aston, PA 19014

Contact Person: Gary Kligos
Phone: 610-361-8000 Fax: 610-361-8924
Email: gary.kligos@papco.com

See following page for critical notes

Mansfield Oil Co.

1025 Airport Parkway SW
Gainesville, GA 30501

Contact Person: David Zarfoss
Phone: 800-255-6699 Fax: 678-450-2242
Email: mocbids@mansfieldoil.com

Petroleum Traders

7120 Point Inverness Way
Fort Wayne, IN 46804

Contact Person: Gayle Newton
Phone: 800-348-3705 - Opt 4; Fax: 260-203-3820
Email: gnewton@petroleumtraders.com

East River Energy

401 Soundview Rd., P.O. Box 388
Guilford, CT 06437-2971

Contact Person: Maryanne E. Little
Phone: 800-336-3762 Fax: 203-453-3899
Email: mel@eastriverenergy.com

Superior Plus Energy Services

2901 Duttons Mill Road
Aston, PA 19014

Contact Person: Dawn LaPierre
Phone: 610-644-1459 Fax: 866-560-0263
Email: dawn-lapierre@superiorplusenergy.com

****Chester Upland School District will only be delivered on a load to load basis only. They will not be allowed another delivery until the first delivery is paid for.

Mutual Oil Co., Inc

863 Crescent Street
Brockton, MA 02302

Contact Person: Cristina Rodelo
Phone: 508-583-5777 ext. 235 Fax: 508-580-1859
Email: crodelo@mutualoil.com

Guttman Oil

200 Speers Street
Belle Vernon, PA 15012

Contact Person: Lisa Dochinez
Phone: 724-489-5126 Fax: 724-489-5134
Email: ldochinez@guttmanenergy.com

Riggins Inc.

3938 S. Main Road
Vineland, NJ 08360

Contact Person: Paul Riggins
Phone: 856-825-7600 Fax: 856-825-2270
Email: rpriggins@riginsoil.com



Course Consulting Service Application

We hereby apply for the Course Consulting Service of the United States Golf Association Green Section and enclose the fee for 2016.

Club / Course Full Name: PAXON HOLLOW COUNTRY CLUB
 Address: 850 PAXON HOLLOW ROAD City: BROOMALL State: PA Zip: 19008
 Billing Address (if different from above): _____
 Superintendent: STEVE STEPHENS
 Cell phone: 484-571-4300 Email: PAXONGOLF@gmail.com
 Office Phone: 610-356-0847
 General Manager Name: _____ Email: _____

Number of visits:	Pricing ^{1,2}
<u>2</u>	General Assessment, Half Day Visit - \$2,650
	General Assessment, Full Day Visit - \$3,700
	Irrigation / Water Use Evaluation - \$3,400
	Putting Green Evaluation - \$3,400
	Tree Evaluation - \$3,400 ³
	Bunker Evaluation - \$3,400
	Playing Quality Evaluation - \$3,400

Please remit payment to:
USGA
PO Box 708
Far Hills, NJ 07931

- ¹ A \$500 discount is available if visit fee is pre-paid prior to May 15, 2016. If the visit is conducted prior to May 15, 2016, a \$500 discount is available if payment is received within 30 days of the visit.
- ² A \$300 travel fee will be added for visits made in Canada and Mexico
- ³ For Tree Evaluation visits requiring more than one day of on-course work, additional charges apply. Please contact your regional USGA agronomist for more information.

By applying for the Course Consulting Service ("the Service") of the United States Golf Association Green Section ("USGA"), applicant acknowledges that USGA's liability (if any) for loss or damage arising from the Service shall be limited to and in no event exceed the amount of charges for the Service. USGA shall not be liable for any other loss or damage, direct, consequential or incidental arising out of or from the Service and USGA shall be discharged in full by abatement and refund of the charges for the Service.

Application authorized by (signature): Steven C. Stephens
 Print Name: STEVEN C. STEPHENS
 Title: SUPERINTENDENT Date: 3/16/2016

**TOWNSHIP OF MARPLE
MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF MARCH 2016**

Description	Paxon Hollow				Capital	Capital	Stormwater	Total
	General Fund	Refuse Fund	Fund	Sewer Fund	Projects Fund	Recreation Fund	Management Fund	
Accounts Payable Disbursements:								
Check Run: 03/02/16	\$ 66,384.33	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ 66,459.33
Check Run: 03/03/16	1,696.50	396.06	-	-	-	-	-	2,092.56
Check Run: 03/09/16	16,816.13	199.54	1,748.70	213.96	4,669.00	-	-	23,647.33
Check Run: 03/10/16	2,000.00	-	-	-	-	-	-	2,000.00
Check Run: 03/16/16	14,701.62	1,226.29	1,004.10	517,402.62	153,579.15	-	-	687,913.78
Check Run: 03/23/16	128,440.62	7,796.69	2,676.79	2,138.53	-	-	-	141,052.63
Check Run: 03/30/16	3,475.19	-	489.59	75.66	-	-	-	4,040.44
Check Run: 03/31/16	193,321.79	39,702.04	37,005.75	4,119.10	39,529.79	50.00	900.00	314,628.47
Voided Checks 54892	-	-	-	-	(30,279.15)	-	-	(30,279.15)
Total AP Disbursements	426,836.18	49,320.62	42,999.93	523,949.87	167,498.79	50.00	900.00	1,211,555.39
Monthly Payroll Obligations:								
- Cash Requirements	377,042.31	52,848.87	32,738.05	8,742.63	-	-	-	471,371.86
- Payroll Deductions	17,137.84	3,290.00	655.34	309.62	-	-	-	21,392.80
Total Payroll	394,180.15	56,138.87	33,393.39	9,052.25	-	-	-	492,764.66
Wire/ACH Transfers Out:								
- MMO Pension Obligations	-	-	-	-	-	-	-	-
- Transfer to Stormwater Management Fund	-	-	-	-	-	-	-	-
- \$2.330 MM General Obligation Bond Series '11	-	-	-	-	-	-	-	-
- 2015 Bank Loan (HVAC)	-	-	-	-	-	-	-	-
- \$2.955 MM General Obligation Bond Series A '10	-	-	-	-	-	-	-	-
- \$2.630 MM General Obligation Bond Series B '10	-	-	-	-	-	-	-	-
- Paxon Hollow Merchant Fees (est.)	-	-	150.00	-	-	-	-	150.00
- Paxon Hollow Sales Tax via E - Tides	-	-	52.11	-	-	-	-	52.11
	-	-	202.11	-	-	-	-	202.11
TOTAL PAYMENTS	\$ 821,016.33	\$ 105,459.49	\$ 76,595.43	\$ 533,002.12	\$ 167,498.79	\$ 50.00	\$ 900.00	\$ 1,704,522.16
DISTRIBUTION %	48.167%	6.187%	4.494%	31.270%	9.827%	0.003%	0.053%	100.0%

Check History Register

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
54858	657	AQUA PA	3/02/2016	COM 01	455.50	Check	Outstanding	1682
54859	3681	BAIO, MD, MICHAEL V.	3/02/2016	COM 01	1,250.00	Check	Outstanding	1682
54860	4625	CAPUZZI JR., JOHN P.	3/02/2016	COM 01	1,484.00	Check	Outstanding	1682
54861	4047	COMCAST CABLE	3/02/2016	COM 01	89.17	Check	Outstanding	1682
54862	1442	MARYANN DI BONAVENTURA	3/02/2016	COM 01	200.00	Check	Outstanding	1682
54863	2886	HAUGHEY, JEFFREY	3/02/2016	COM 01	132.90	Check	Outstanding	1682
54864	4813	DANIEL LAZZARI	3/02/2016	COM 01	182.64	Check	Outstanding	1682
54865	664	MARPLE PUBLIC LIBRARY	3/02/2016	COM 01	54,108.00	Check	Outstanding	1682
54866	4257	McNICHOL, BRYNE & MATLAWSKI P.C.	3/02/2016	COM 01	6,000.00	Check	Outstanding	1682
54867	823	THOMAS J. MURRAY, JR.	3/02/2016	COM 01	228.95	Check	Outstanding	1682
54868	577	ST MARK'S UNITED METHODIST	3/02/2016	COM 01	450.00	Check	Outstanding	1682
54869	2371	STEVEN C. STEPHENS	3/02/2016	COM 01	75.00	Check	Outstanding	1682
54870	3495	TD CARD SERVICES	3/02/2016	COM 01	522.48	Check	Outstanding	1682
54871	3551	VERIZON	3/02/2016	COM 01	92.78	Check	Outstanding	1682
54872	2120	VERIZON WIRELESS	3/02/2016	COM 01	1,187.91	Check	Outstanding	1682
54873	657	AQUA PA	3/03/2016	COM 01	359.37	Check	Outstanding	1683
54874	1862	H. TONY COLGAN	3/03/2016	COM 01	121.49	Check	Outstanding	1683
54875	4047	COMCAST CABLE	3/03/2016	COM 01	17.66	Check	Outstanding	1683
54876	658	PECO ENERGY	3/03/2016	COM 01	729.42	Check	Outstanding	1683
54877	3495	TD CARD SERVICES	3/03/2016	COM 01	864.62	Check	Outstanding	1683
54878	1697	DEL RIVER BASIN	3/09/2016	COM 01	1,164.33	Check	Outstanding	1687
54879	3465	DELAWARE COUNTY	3/09/2016	COM 01	8,114.21	Check	Outstanding	1687
54880	2496	HOME DEPOT CREDIT SERVICES	3/09/2016	COM 01	281.00	Check	Outstanding	1687
54881	4681	JOHN LUCAS	3/09/2016	COM 01	134.70	Check	Outstanding	1687
54882	4127	METLIFE	3/09/2016	COM 01	5,998.80	Check	Outstanding	1687
54883	1980	NEW YORK LIFE INSURANCE CO	3/09/2016	COM 01	80.00	Check	Outstanding	1687
54884	2578	PAGCS	3/09/2016	COM 01	150.00	Check	Outstanding	1687
54885	4910	PENN SYSTEMS GROUP, INC.	3/09/2016	COM 01	1,216.70	Check	Outstanding	1687
54886	5172	SYSTEMS CONNECTION INC.	3/09/2016	COM 01	4,669.00	Check	Outstanding	1687
54887	3495	TD CARD SERVICES	3/09/2016	COM 01	404.75	Check	Outstanding	1687
54888	3551	VERIZON	3/09/2016	COM 01	51.24	Check	Outstanding	1687
54889	2120	VERIZON WIRELESS	3/09/2016	COM 01	1,382.60	Check	Outstanding	1687
54890	2253	U. S. POSTAL SERVICE	3/10/2016	COM 01	2,000.00	Check	Outstanding	1688
54891	5084	AJM ELECTRIC, INC.	3/16/2016	COM 01	10,800.00	Check	Outstanding	1689
54892	5112	CLIPPER PIPE & SERVICE INC.	3/16/2016	COM 01		Check	Voided	1689
54893	4047	COMCAST CABLE	3/16/2016	COM 01	288.67	Check	Outstanding	1689
54894	1637	DELCHESTER PUBLIC WORKS ASSOC	3/16/2016	COM 01	25.00	Check	Outstanding	1689
54895	5079	ECKELL, SPARKS, LEVY, AUERBACH, P.C.	3/16/2016	COM 01	805.67	Check	Outstanding	1689
54896	3257	GOLF CAR SPECIALTIES	3/16/2016	COM 01	236.89	Check	Outstanding	1689

Check History Register

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
54897	5186	J B M MECHANICAL, INC.	3/16/2016	COM 01	9,000.00	Check	Outstanding	1689
54898	5073	MEDICARE PREMIUM COLLECTION CENTE	3/16/2016	COM 01	347.80	Check	Outstanding	1689
54899	90254	PA FISH & BOAT COMMISSION	3/16/2016	COM 01	500.00	Check	Outstanding	1689
54900	5158	PADCO FINANCIAL SERVICES, INC.	3/16/2016	COM 01	533.44	Check	Outstanding	1689
54901	4729	PAETEC	3/16/2016	COM 01	2,328.48	Check	Outstanding	1689
54902	658	PECO ENERGY	3/16/2016	COM 01	27.16	Check	Outstanding	1689
54903	514	R H M SEWER AUTHORITY	3/16/2016	COM 01	516,648.00	Check	Outstanding	1689
54904	2363	EDWARD A. ROSEN	3/16/2016	COM 01	176.21	Check	Outstanding	1689
54905	5180	SB CONRAD	3/16/2016	COM 01	103,500.00	Check	Outstanding	1689
54906	3752	DAVID STOCKMAL	3/16/2016	COM 01	190.00	Check	Outstanding	1689
54907	2726	UNITED CONCORDIA COMPANY, INC.	3/16/2016	COM 01	5,714.77	Check	Outstanding	1689
54908	2726	UNITED CONCORDIA COMPANY, INC.	3/16/2016	COM 01	1,556.30	Check	Outstanding	1689
54909	2726	UNITED CONCORDIA COMPANY, INC.	3/16/2016	COM 01	4,525.91	Check	Outstanding	1689
54910	3551	VERIZON	3/16/2016	COM 01	430.33	Check	Outstanding	1689
54911	3773	AFLAC	3/23/2016	COM 01	188.22	Check	Outstanding	1690
54912	50	ARTHUR J. GALLAGHER RISK MGT. SRVS.,	3/23/2016	COM 01	96,138.00	Check	Outstanding	1690
54913	4264	KATHLEEN CONNOLLY	3/23/2016	COM 01	115.39	Check	Outstanding	1690
54914	5089	FOP 27	3/23/2016	COM 01	60.00	Check	Outstanding	1690
54915	651	INDEPENDENCE BLUE CROSS	3/23/2016	COM 01	3,249.00	Check	Outstanding	1690
54916	651	INDEPENDENCE BLUE CROSS	3/23/2016	COM 01	2,078.03	Check	Outstanding	1690
54917	651	INDEPENDENCE BLUE CROSS	3/23/2016	COM 01	5,398.88	Check	Outstanding	1690
54918	651	INDEPENDENCE BLUE CROSS	3/23/2016	COM 01	1,554.47	Check	Outstanding	1690
54919	4729	PAETEC	3/23/2016	COM 01	1,260.32	Check	Outstanding	1690
54920	658	PECO ENERGY	3/23/2016	COM 01	29,287.33	Check	Outstanding	1690
54921	652	THE LINCOLN NATIONAL LIFE INSURANCE	3/23/2016	COM 01	1,638.00	Check	Outstanding	1690
54922	4203	VERIZON	3/23/2016	COM 01	33.73	Check	Outstanding	1690
54923	3551	VERIZON	3/23/2016	COM 01	51.26	Check	Outstanding	1690
54924	657	AQUA PA	3/30/2016	COM 01	381.37	Check	Outstanding	1692
54925	5195	MATTHEW A. CATANIA	3/30/2016	COM 01	750.00	Check	Outstanding	1692
54926	4047	COMCAST CABLE	3/30/2016	COM 01	17.66	Check	Outstanding	1692
54927	4030	BRIAN CROSS	3/30/2016	COM 01	190.00	Check	Outstanding	1692
54928	2579	PACO	3/30/2016	COM 01	45.00	Check	Outstanding	1692
54929	658	PECO ENERGY	3/30/2016	COM 01	226.73	Check	Outstanding	1692
54930	3926	RICOH CUSTOMER FINANCE CORP.	3/30/2016	COM 01	776.09	Check	Outstanding	1692
54931	3551	VERIZON	3/30/2016	COM 01	465.38	Check	Outstanding	1692
54932	2120	VERIZON WIRELESS	3/30/2016	COM 01	1,188.21	Check	Outstanding	1692
54933	5082	21ST CENTURY MEDIA - PHILLY CLUSTER	3/31/2016	COM 01	3,731.04	Check	Outstanding	1686
54934	2393	A W DIRECT	3/31/2016	COM 01	548.17	Check	Outstanding	1686
54935	4122	A-JON CONSTRUCTION, INC.	3/31/2016	COM 01	504.50	Check	Outstanding	1686

Check History Register

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
54936	1656	AAA LOCK & SECURITY COMPANY INC.	3/31/2016	COM 01	622.50	Check	Outstanding	1686
54937	2152	ACTION SCREEN PRINTING, INC.	3/31/2016	COM 01	2,091.65	Check	Outstanding	1686
54938	800	[REDACTED]	3/31/2016	COM 01	629.40	Check	Outstanding	1686
54939	5190	DENNIS & IRENE ANTZOULATOS	3/31/2016	COM 01	43.00	Check	Outstanding	1686
54940	3271	AQUARIUS IRRIGATION SUPPLY CO	3/31/2016	COM 01	53.39	Check	Outstanding	1686
54941	4799	ARDMORE TIRE INC.	3/31/2016	COM 01	2,625.00	Check	Outstanding	1686
54942	4390	AS-AQUA WASTEWATER MANAGEMENT, II	3/31/2016	COM 01	561.00	Check	Outstanding	1686
54943	4944	AUS NORTH LOCKBOX	3/31/2016	COM 01	1,099.63	Check	Outstanding	1686
54944	4464	BACKUP SOLUTIONS, INC.	3/31/2016	COM 01	20.00	Check	Outstanding	1686
54945	4403	BAKER PRINTING	3/31/2016	COM 01	360.65	Check	Outstanding	1686
54946	3910	BALL, LIZ	3/31/2016	COM 01	50.00	Check	Outstanding	1686
54947	1680	BAYSHORE FORD TRUCKS	3/31/2016	COM 01	1,298.21	Check	Outstanding	1686
54948	2367	BERGEY'S/KEYSTONE MACK	3/31/2016	COM 01	207.01	Check	Outstanding	1686
54949	4933	ANNE BIEHL	3/31/2016	COM 01	43.00	Check	Outstanding	1686
54950	4421	BOOMERSHINE CONSULTING GROUP, LLC	3/31/2016	COM 01	3,650.00	Check	Outstanding	1686
54951	2552	CHEMICAL EQUIPMENT LABS, INC.	3/31/2016	COM 01	696.00	Check	Outstanding	1686
54952	2956	CHEM, LONG	3/31/2016	COM 01	43.00	Check	Outstanding	1686
54953	806	[REDACTED]	3/31/2016	COM 01	632.10	Check	Outstanding	1686
54954	3679	CINTAS FIRST AID & SAFETY LOC #105	3/31/2016	COM 01	323.14	Check	Outstanding	1686
54955	107	COLE INFORMATION SERVICES, INC.	3/31/2016	COM 01	1,075.90	Check	Outstanding	1686
54956	2864	COLLIFLOWER, INC.	3/31/2016	COM 01	1,072.14	Check	Outstanding	1686
54957	4104	COLONIAL ELECTRIC SUPPLY	3/31/2016	COM 01	1,108.11	Check	Outstanding	1686
54958	4864	CONCORD AUTO BODY - MEDIA	3/31/2016	COM 01	75.00	Check	Outstanding	1686
54959	4149	COSI	3/31/2016	COM 01	89.00	Check	Outstanding	1686
54960	2597	COYLE, LYNCH & COMPANY	3/31/2016	COM 01	3,925.86	Check	Outstanding	1686
54961	4953	CREATIVE PRODUCT SOURCE, INC.	3/31/2016	COM 01	400.09	Check	Outstanding	1686
54962	5193	MARY CRESCENZO	3/31/2016	COM 01	43.00	Check	Outstanding	1686
54963	3375	CROWN TROPHY	3/31/2016	COM 01	214.80	Check	Outstanding	1686
54964	5187	WILLIAM J. CURRY, JR.	3/31/2016	COM 01	207.71	Check	Outstanding	1686
54965	2239	D N SUPPLY CORP	3/31/2016	COM 01	250.40	Check	Outstanding	1686
54966	137	DAVIDHEISER'S SPEEDOMETER	3/31/2016	COM 01	182.00	Check	Outstanding	1686
54967	1973	DCSWA	3/31/2016	COM 01	18,617.94	Check	Outstanding	1686
54968	2014	DE HART & SON, H A	3/31/2016	COM 01	116.19	Check	Outstanding	1686
54969	5191	CARL DEIRMENGIAN	3/31/2016	COM 01	600.00	Check	Outstanding	1686
54970	2854	DEL COUNTY AUTO UPHOLSTERY	3/31/2016	COM 01	495.00	Check	Outstanding	1686
54971	754	DEL VALLEY TREE &	3/31/2016	COM 01	900.00	Check	Outstanding	1686
54972	5103	LORI A. DIFABIO COURT REPORTER-NOTA	3/31/2016	COM 01	6,612.00	Check	Outstanding	1686
54973	5185	DOMAIN LISTINGS	3/31/2016	COM 01	105.00	Check	Outstanding	1686
54974	2733	DREXEL AUTO PARTS	3/31/2016	COM 01	1,239.99	Check	Outstanding	1686

Check History Register

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
54975	5014	DS AUTO SUPPLY	3/31/2016	COM 01	802.26	Check	Outstanding	1686
54976	808	[REDACTED]	3/31/2016	COM 01	629.40	Check	Outstanding	1686
54977	1839	EASTERN IRRIGATION & PUMP CO	3/31/2016	COM 01	319.14	Check	Outstanding	1686
54978	4373	ELITE FIRE PROTECTION	3/31/2016	COM 01	210.00	Check	Outstanding	1686
54979	4349	FASTENAL COMPANY	3/31/2016	COM 01	231.01	Check	Outstanding	1686
54980	2760	FAZZIO, INC., JOSEPH	3/31/2016	COM 01	111.86	Check	Outstanding	1686
54981	1281	FERTL SOIL	3/31/2016	COM 01	3,059.14	Check	Outstanding	1686
54982	1017	THE FLAG PLACE	3/31/2016	COM 01	148.00	Check	Outstanding	1686
54983	222	GABE'S	3/31/2016	COM 01	325.00	Check	Outstanding	1686
54984	223	GALANTINO SUPPLY CO INC	3/31/2016	COM 01	86.50	Check	Outstanding	1686
54985	4868	GENESIS TURFGRASS, INC.	3/31/2016	COM 01	2,341.57	Check	Outstanding	1686
54986	242	GLASGOW INC	3/31/2016	COM 01	1,906.77	Check	Outstanding	1686
54987	5068	GOLDSTAR PRODUCTS INC.	3/31/2016	COM 01	490.75	Check	Outstanding	1686
54988	797	GRAINGER	3/31/2016	COM 01	243.60	Check	Outstanding	1686
54989	5174	H. & R. AUTO RADIO SERVICE, INC.	3/31/2016	COM 01	185.00	Check	Outstanding	1686
54990	2430	HAJOCA CORPORATION	3/31/2016	COM 01	1,292.72	Check	Outstanding	1686
54991	2094	[REDACTED]	3/31/2016	COM 01	225.00	Check	Outstanding	1686
54992	810	[REDACTED]	3/31/2016	COM 01	629.40	Check	Outstanding	1686
54993	2242	HOTSY CORP, THE	3/31/2016	COM 01	161.93	Check	Outstanding	1686
54994	3860	ICC	3/31/2016	COM 01	57.90	Check	Outstanding	1686
54995	286	INDUSTRIAL APPRAISAL COMPANY	3/31/2016	COM 01	250.00	Check	Outstanding	1686
54996	2735	INTERCON TRUCK EQUIPMENT	3/31/2016	COM 01	1,468.67	Check	Outstanding	1686
54997	2859	INTERSTATE BATTERIES OF DELAWARE V.	3/31/2016	COM 01	557.75	Check	Outstanding	1686
54998	98	INTERSTATE SPRING & ALIGNMENT, INC.	3/31/2016	COM 01	464.73	Check	Outstanding	1686
54999	4878	JACK WILLIAMS TIRE COMPANY	3/31/2016	COM 01	478.16	Check	Outstanding	1686
55000	304	JACOB LOW HARDWARE	3/31/2016	COM 01	173.33	Check	Outstanding	1686
55001	1863	[REDACTED]	3/31/2016	COM 01	625.37	Check	Outstanding	1686
55002	814	[REDACTED]	3/31/2016	COM 01	365.40	Check	Outstanding	1686
55003	1685	KELLY INDUSTRIAL SUPPLY	3/31/2016	COM 01	2,609.75	Check	Outstanding	1686
55004	1145	KNOWLTON CONSTRUCTION SUPPLIES	3/31/2016	COM 01	2,506.00	Check	Outstanding	1686
55005	815	[REDACTED]	3/31/2016	COM 01	632.10	Check	Outstanding	1686
55006	339	LAWN & GOLF SUPPLY CO INC	3/31/2016	COM 01	1,625.00	Check	Outstanding	1686
55007	4484	[REDACTED]	3/31/2016	COM 01	314.70	Check	Outstanding	1686
55008	245	MATTHEW BENDER & CO., INC.	3/31/2016	COM 01	434.10	Check	Outstanding	1686
55009	4847	LINN ARCHITECTS	3/31/2016	COM 01	13,958.96	Check	Outstanding	1686
55010	4714	MAGIC MULCHDELIVERY	3/31/2016	COM 01	450.00	Check	Outstanding	1686
55011	3478	[REDACTED]	3/31/2016	COM 01	424.20	Check	Outstanding	1686
55012	820	[REDACTED]	3/31/2016	COM 01	775.50	Check	Outstanding	1686
55013	4960	MANSFIELD OIL COMPANY OF GAINSVILLE	3/31/2016	COM 01	453.33	Check	Outstanding	1686

Check History Register

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
55014	3664	MARDINLY ENTERPRISES	3/31/2016	COM 01	1,450.00	Check	Outstanding	1686
55015	379	MARIANO WELDING CORP	3/31/2016	COM 01	440.00	Check	Outstanding	1686
55016	2113	A MARINELLI & SONS INC.	3/31/2016	COM 01	62.50	Check	Outstanding	1686
55017	386	MARPLE TRACTOR & MOWER SERV	3/31/2016	COM 01	839.68	Check	Outstanding	1686
55018	3872	W. B. MASON CO., INC.	3/31/2016	COM 01	1,026.79	Check	Outstanding	1686
55019	4257	McNICHOL,BRYNE & MATLAWSKI P.C.	3/31/2016	COM 01	3,620.00	Check	Outstanding	1686
55020	28	MEDIA NAPA AUTO PARTS	3/31/2016	COM 01	1,219.68	Check	Outstanding	1686
55021	5119	METRO ALERT	3/31/2016	COM 01	6,375.00	Check	Outstanding	1686
55022	5115	METROPOLITAN COMPOUNDS, INC.	3/31/2016	COM 01	492.00	Check	Outstanding	1686
55023	1933	MICKEY'S SUBURBAN ALIGNMENT INC	3/31/2016	COM 01	80.96	Check	Outstanding	1686
55024	405	MR CAR WASH	3/31/2016	COM 01	56.00	Check	Outstanding	1686
55025	2286	MSI TOOL REPAIR & SUPPLY	3/31/2016	COM 01	238.62	Check	Outstanding	1686
55026	4552	NORRIS SALES COMPANY, INC.	3/31/2016	COM 01	283.00	Check	Outstanding	1686
55027	3610	O'LONE, EDWARD E	3/31/2016	COM 01	25.00	Check	Outstanding	1686
55028	4771	OPDENAKER, INC.	3/31/2016	COM 01	300.00	Check	Outstanding	1686
55029	1061	PA ONE CALL SYSTEM INC	3/31/2016	COM 01	195.36	Check	Outstanding	1686
55030	381	PACIFICO MARPLE FORD INC	3/31/2016	COM 01	1,009.33	Check	Outstanding	1686
55031	4898	PAPCO	3/31/2016	COM 01	17,475.83	Check	Outstanding	1686
55032	2661	PARTS SERVICE	3/31/2016	COM 01	199.80	Check	Outstanding	1686
55033	4670	PATRICK SHERIDAN	3/31/2016	COM 01	235.00	Check	Outstanding	1686
55034	2539	PEGASUS PRINT & CO	3/31/2016	COM 01	3.34	Check	Outstanding	1686
55035	4189	PENN JERSEY PAPER COMPANY	3/31/2016	COM 01	22.48	Check	Outstanding	1686
55036	466	PENNONI ASSOCIATES INC.	3/31/2016	COM 01	26,698.75	Check	Outstanding	1686
55037	2542	PIPE LINE PLASTICS, INC	3/31/2016	COM 01	196.13	Check	Outstanding	1686
55038	2097	PITNEY BOWES INC	3/31/2016	COM 01	601.98	Check	Outstanding	1686
55039	4515	MARIANNE PRICE	3/31/2016	COM 01	42.43	Check	Outstanding	1686
55040	3879	PRIMEPAY	3/31/2016	COM 01	921.16	Check	Outstanding	1686
55041	3281	PRIMOS PRODUCTS INC.	3/31/2016	COM 01	184.84	Check	Outstanding	1686
55042	5194	RANKIN GLASS	3/31/2016	COM 01	400.00	Check	Outstanding	1686
55043	5116	RECOMMUNITY	3/31/2016	COM 01	5,432.21	Check	Outstanding	1686
55044	825	██████████████████	3/31/2016	COM 01	629.40	Check	Outstanding	1686
55045	5149	REYNOLDS CONSTRUCTION, LLC	3/31/2016	COM 01	23,438.08	Check	Outstanding	1686
55046	5059	RICCIARDI BROTHERS OLD CITY PAINT, IN	3/31/2016	COM 01	93.11	Check	Outstanding	1686
55047	4496	RICOH AMERICAS CORPORATION	3/31/2016	COM 01	159.36	Check	Outstanding	1686
55048	3818	RICOH BUSINESS SOLUTIONS	3/31/2016	COM 01	193.01	Check	Outstanding	1686
55049	2713	ROBERTS OXYGEN COMPANY, INC.	3/31/2016	COM 01	73.00	Check	Outstanding	1686
55050	4932	GEORGE SANTELLO	3/31/2016	COM 01	43.00	Check	Outstanding	1686
55051	2241	SAYRE INC, G L	3/31/2016	COM 01	6,691.34	Check	Outstanding	1686
55052	542	SCULLY WELDING SUPPLY CORP	3/31/2016	COM 01	694.17	Check	Outstanding	1686

Check History Register

9:30 AM

MARPLE TOWNSHIP

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
55053	4168	SHRED PATROL, LLC	3/31/2016	COM 01	400.00	Check	Outstanding	1686
55054	5189	HARRY SIOUTIS	3/31/2016	COM 01	300.00	Check	Outstanding	1686
55055	2556	██████████	3/31/2016	COM 01	629.40	Check	Outstanding	1686
55056	2090	STRICKLER, ALLEN	3/31/2016	COM 01	220.00	Check	Outstanding	1686
55057	4308	██████████	3/31/2016	COM 01	314.70	Check	Outstanding	1686
55058	3812	SUPERIOR PLUS ENERGY SERVICES	3/31/2016	COM 01	48.33	Check	Outstanding	1686
55059	4041	SYNATEK	3/31/2016	COM 01	19,204.40	Check	Outstanding	1686
55060	2627	TAGUE LUMBER OF MEDIA	3/31/2016	COM 01	49.92	Check	Outstanding	1686
55061	4803	TD AMERITRADE, FBO MARPLE TWP MED	3/31/2016	COM 01	75,000.00	Check	Outstanding	1686
55062	2116	TERMINIX INTERNATIONAL	3/31/2016	COM 01	57.00	Check	Outstanding	1686
55063	5040	TRANSUNION RISK AND ALTER. DATA SOL	3/31/2016	COM 01	66.25	Check	Outstanding	1686
55064	3923	TRI-STATE AUTO GLASS	3/31/2016	COM 01	19.80	Check	Outstanding	1686
55065	2091	TRI-STATE FINANCIAL GROUP, LLC.	3/31/2016	COM 01	5,734.49	Check	Outstanding	1686
55066	4920	TRIMM GLASS CO., INC.	3/31/2016	COM 01	241.78	Check	Outstanding	1686
55067	5155	TRUCKPRO	3/31/2016	COM 01	3,766.83	Check	Outstanding	1686
55068	492	TURF EQUIPMENT & SUPPLY COMPANY	3/31/2016	COM 01	2,476.01	Check	Outstanding	1686
55069	4239	ULINE	3/31/2016	COM 01	375.66	Check	Outstanding	1686
55070	5188	VAC REALTY	3/31/2016	COM 01	75.00	Check	Outstanding	1686
55071	5198	WATERLOGIC EAST LLC	3/31/2016	COM 01	342.60	Check	Outstanding	1686
55072	5200	WELLS FARGO TAX SERVICES	3/31/2016	COM 01	1,829.61	Check	Outstanding	1686
55073	831	██████████	3/31/2016	COM 01	632.10	Check	Outstanding	1686
55074	4383	WITMER PUBLIC SAFETY GROUP	3/31/2016	COM 01	129.78	Check	Outstanding	1686
55075	5101	XPO BUSINESS EQUIPMENT	3/31/2016	COM 01	61.05	Check	Outstanding	1686
55076	645	ZEP MANUFACTURING CO	3/31/2016	COM 01	425.65	Check	Outstanding	1686
55077	2719	ZURN COMPANY	3/31/2016	COM 01	899.25	Check	Outstanding	1686
Total Checks -					1,211,555.39			

Claim No.	Claimant	Description	Net Amount	Comment
454	657	AQUA PA WATER BILL - N. CENTRAL - MAR 16	26.00	-----
	001	0.454.3600.000.0000 UTILITIES	26.00	-----
454	657	AQUA PA WATER BILL - JAMES ROAD - MAR 16	16.00	-----
	001	0.454.3600.000.0000 UTILITIES	16.00	-----
454	657	AQUA PA WATER BILL - VET'S PARK - MAR 16	17.00	-----
	001	0.454.3600.000.0000 UTILITIES	17.00	-----
430	657	AQUA PA WATER BILL - GARAGE - MAR 16	112.70	-----
	001	0.430.3600.000.0000 BLDG UTILITIES	112.70	-----
454	657	AQUA PA WATER BILL - HIGHLAND AVE - MAR 16	127.90	-----
	001	0.454.3600.000.0000 UTILITIES	127.90	-----
430	657	AQUA PA WATER BILL - LAKESIDE DRIVE - MAR 16	16.00	-----
	001	0.430.3600.000.0000 BLDG UTILITIES	16.00	-----
410	657	AQUA PA WATER BILL - POLICE STATION - MAR 16	139.90	-----
	001	0.410.3600.000.0000 HEADQUARTERS UTILITIES	139.90	-----
410	3681	BAIO, MD, MICHAEL V. QTRLY RETAINER - PER BUDGET	1,250.00	-----
	001	0.410.3151.000.0000 POLICE PHYSICALS	1,250.00	-----
403	4625	CAPUZZI JR., JOHN P. PERSONNEL SERVICES - FEB 16	1,484.00	-----
	001	0.403.1400.000.0000 SALARIES/CLERICAL STAFF	1,484.00	-----
410	4047	COMCAST CABLE T.V. SERVICE - POL - MAR 16	4.24	-----
	001	0.410.3600.000.0000 HEADQUARTERS UTILITIES	4.24	-----
430	4047	COMCAST CABLE HIGH SPEED INTERNET - HWY - MAR 16	84.93	-----
	001	0.430.3600.000.0000 BLDG UTILITIES	84.93	-----
410	1442	MARYANN DI BONAVENTURA MONTHLY RENTAL CHARGE - FIREARMS RANGE	200.00	-----
	001	0.410.3810.000.0000 FIREARMS RANGE	200.00	-----
410	2886	HAUGHEY, JEFFREY REIMBURSEMENT - TRAVEL STREET SURVIVAL	132.90	-----
	001	0.410.4700.000.0000 TRAINING	132.90	-----
410	4813	DANIEL LAZZARI REIMBURSEMENT - TRAVEL	182.64	-----
	001	0.410.4700.000.0000 TRAINING	182.64	-----
456	664	MARPLE PUBLIC LIBRARY MONTHLY CONTRIBUTION - PER BUDGET	54,108.00	-----
	001	0.456.5000.000.0000 LIBRARY DIRECT FUNDING	54,108.00	-----
404	4257	McNICHOL, BRYNE & MATLAWSKI P.C. MONTHLY RETAINER - PER BUDGET	6,000.00	-----
	001	0.404.1300.000.0000 RETAINER-TWP SOLICITOR	6,000.00	-----
410	823	THOMAS J. MURRAY, JR. REIMBURSEMENT - ACCREDITATION DINNER	149.00	-----
	001	0.410.4600.000.0000 MEETINGS & CONFERENCES	149.00	-----
410	823	THOMAS J. MURRAY, JR. REIMBURSEMENT FOR ACCREDITATION TEAM	79.95	-----
	001	0.410.4600.000.0000 MEETINGS & CONFERENCES	79.95	-----
401	577	ST MARK'S UNITED METHODIST MONTHLY CONTRIBUTION - PER BUDGET	450.00	-----
	001	0.401.5400.000.0000 COMM SERV-SENIOR CITIZENS	450.00	-----
452	2371	STEVEN C. STEPHENS PESWTICIDE CORE CREDITS - PHCC	75.00	-----
	005	0.452.4601.000.0000 EDUCATION & TRAINING	75.00	-----
401	3495	TD CARD SERVICES VISA PAYMENT - J. BENTZLEY	338.10	-----
	001	0.401.3000.000.0000 OTHER SERVICES & CHARGES	338.10	-----
401	3495	TD CARD SERVICES VISA PAYMENT - A. HAMADAY	184.38	-----
	001	0.401.2310.001.0000 GAS & OIL TWP MANAGER	184.38	-----
410	3551	VERIZON PHONE BILL - POLICE STATION FAX - MAR 16	92.78	-----
	001	0.410.3210.000.0000 TELEPHONE	92.78	-----
410	2120	VERIZON WIRELESS CELL PHONE BILL - POL - MAR 16	1,187.91	-----
	001	0.410.3210.000.0000 TELEPHONE	1,187.91	-----

Grand Total

66,459.33

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 03/02/2016

Page : 2
Date : 03/02/2016
Time : 09:24:37

Vendor #	Invoice #	Inv Date	Gross Amount	State Tax	County Tax	Net Amount
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F U N D T O T A L S

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	66,384.33	005	PAXON HOLLOW CC	75.00

G R A N D T O T A L 66,459.33

Check Register Report

<u>Check Number</u>	<u>Vendor Number</u>	<u>Name</u>	<u>Date</u>	<u>Bank/Acct Number</u>	<u>Amount</u>
Checks					
54858	657	AQUA PA	3/02/2016	COM 01	455.50
54859	3681	BAIO, MD, MICHAEL V.	3/02/2016	COM 01	1,250.00
54860	4625	CAPUZZI JR., JOHN P.	3/02/2016	COM 01	1,484.00
54861	4047	COMCAST CABLE	3/02/2016	COM 01	89.17
54862	1442	MARYANN DI BONAVENTURA	3/02/2016	COM 01	200.00
54863	2886	HAUGHEY, JEFFREY	3/02/2016	COM 01	132.90
54864	4813	DANIEL LAZZARI	3/02/2016	COM 01	182.64
54865	664	MARPLE PUBLIC LIBRARY	3/02/2016	COM 01	54,108.00
54866	4257	McNICHOL, BRYNE & MATLAWSKI	3/02/2016	COM 01	6,000.00
54867	823	THOMAS J. MURRAY, JR.	3/02/2016	COM 01	228.95
54868	577	ST MARK'S UNITED METHODIST	3/02/2016	COM 01	450.00
54869	2371	STEVEN C. STEPHENS	3/02/2016	COM 01	75.00
54870	3495	TD CARD SERVICES	3/02/2016	COM 01	522.48
54871	3551	VERIZON	3/02/2016	COM 01	92.78
54872	2120	VERIZON WIRELESS	3/02/2016	COM 01	1,187.91
Grand Total -					66,459.33

Claim No.	Claimant	Description	Net Amount	Comment
452	657	AQUA PA WATER BILL - PHCC - MAR 16	89.90	-----
	005	0.452.3600.000.0000 UTILITIES	89.90	-----
452	657	AQUA PA WATER BILL - PHCC - MAR 16	25.00	-----
	005	0.452.3600.000.0000 UTILITIES	25.00	-----
410	657	AQUA PA WATER BILL - 1001 SUSSEX BLVD - MAR 16	37.00	-----
	001	0.410.3601.000.0000 1001 SUSSEX BLVD - UTILITIES	37.00	-----
409	657	AQUA PA WATER BILL - TWP/LIB - MAR 16	207.47	-----
	001	0.409.3600.000.0000 UTILITIES	103.74	-----
	001	0.456.3600.000.0000 UTILITIES	103.73	-----
410	1862	H. TONY COLGAN REIMBURSERMENT - CPR MANIKIN	89.49	-----
	001	0.410.4700.000.0000 TRAINING	89.49	-----
410	1862	H. TONY COLGAN REIMBURSEMENT -CPR/FIRST AID CARDS	32.00	-----
	001	0.410.4700.000.0000 TRAINING	32.00	-----
452	4047	COMCAST CABLE T.V. SERVICE - PHCC - MAR 16	4.95	-----
	005	0.452.3600.000.0000 UTILITIES	4.95	-----
409	4047	COMCAST CABLE T.V. SERVICE - TWP	12.71	-----
	001	0.409.3600.000.0000 UTILITIES	12.71	-----
452	658	PECO ENERGY ELECTRIC - PHCC - MAR 16	219.22	-----
	005	0.452.3600.000.0000 UTILITIES	219.22	-----
410	658	PECO ENERGY ELECTRIC - 10001 SUSSEX BLVD - MAR 16	510.20	-----
	001	0.410.3601.000.0000 1001 SUSSEX BLVD - UTILITIES	510.20	-----
452	3495	TD CARD SERVICES VISA PAYMENT - S. STPEHENS	56.99	-----
	005	0.452.2100.000.0000 OFFICE SUPPLIES	56.99	-----
434	3495	TD CARD SERVICES VISA PAYMENT - A. LYNCH	668.89	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	39.91	-----
	001	0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	395.25	-----
	001	0.434.2460.000.0000 MATERIALS & SUPPLIES	38.88	-----
	001	0.434.2600.000.0000 MINOR EQUIPMENT	139.85	-----
	001	0.434.3740.000.0000 MAINTENANCE ON EQUIPMENT	55.00	-----
413	3495	TD CARD SERVICES VISA PAYMENT - J. ROMANO	138.74	-----
	001	0.413.3000.000.0000 OTHER SERVICES & CHARGES	138.74	-----

Grand Total 2,092.56

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 03/03/2016

Page : 2
Date : 03/03/2016
Time : 09:19:54
Net Amount

Vendor #	Invoice #	Inv Date	Gross Amount	State Tax	County Tax	Net Amount
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F U N D T O T A L S

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	1,696.50	005	PAXON HOLLOW CC	396.06

 G R A N D T O T A L 2,092.56

Check Register Report

<u>Check Number</u>	<u>Vendor Number</u>	<u>Name</u>	<u>Date</u>	<u>Bank/Acct Number</u>	<u>Amount</u>
Checks					
54873	657	AQUA PA	3/03/2016	COM 01	359.37
54874	1862	H. TONY COLGAN	3/03/2016	COM 01	121.49
54875	4047	COMCAST CABLE	3/03/2016	COM 01	17.66
54876	658	PECO ENERGY	3/03/2016	COM 01	729.42
54877	3495	TD CARD SERVICES	3/03/2016	COM 01	864.62
				Grand Total -	2,092.56

Claim No.	Claimant	Description	Net Amount	Comment
452	1697	DEL RIVER BASIN		
	005	0.452.3600.000.0000		
		WATER CHARGING - PHCC	1,164.33	-----
200	3465	DELAWARE COUNTY		
	001	0.200.2060.000.0000		
		UTILITIES	1,164.33	-----
409	2496	HOME DEPOT CREDIT SERVICES		
	001	0.409.3730.000.0000		
	005	0.452.2471.000.0000		
		ESCROW - POLICE EVIDENCE CASH	8,114.21	-----
		credit card payment		
		MAINTENANCE & REPAIRS-BUILDING	10.68	-----
		EQUIP & SUPPLIES - COURSE	270.32	-----
400	4681	JOHN LUCAS		
	001	0.400.4600.000.0000		
		REIMBURSEMENT FOR TRAVEL TO PSATC	134.70	-----
		MEETINGS & CONFERENCES	134.70	-----
410	4127	METLIFE		
	001	0.410.1580.000.0000		
		GROUP LIFE INSURANCE - MAR 16	5,869.00	-----
410	4127	METLIFE		
	001	0.410.1580.000.0000		
		GROUP LIFE INSURANCE	5,869.00	-----
202	1980	NEW YORK LIFE INSURANCE CO		
	004	0.202.1000.000.0000		
	008	0.202.1000.000.0000		
		* ADDITIONAL INSURANCE - MAR 16	80.00	-----
		PAYROLL DEDUCTION CLEARANCE	40.00	-----
452	2578	PAGCS		
	005	0.452.4200.000.0000		
		MEMBERSHIP DUES - S. STEPHENS	150.00	-----
410	4910	PENN SYSTEMS GROUP, INC.		
	001	0.410.3001.000.0000		
		DUES & LICENSES	150.00	-----
409	5172	SYSTEMS CONNECTION INC.		
	015	0.409.7400.000.0000		
		MONTHLY PREVENTATIVE MAINT - POL	1,216.70	-----
454	3495	TD CARD SERVICES		
	001	0.409.3730.000.0000		
	001	0.454.3710.000.0000		
		CONTRACTUAL SERVICES	1,216.70	-----
		1/2 THE COST OF ALARM SYSTEM - TWP BLDG	4,669.00	-----
		CAPITAL PURCHASES	4,669.00	-----
		VISA PAYMENT - W. CRESS	404.75	-----
452	3551	VERIZON		
	005	0.452.3210.000.0000		
		MAINTENANCE & REPAIRS-BUILDING	142.98	-----
		REPAIRS TO PROPERTY	261.77	-----
413	2120	VERIZON WIRELESS		
	001	0.413.3210.000.0000		
	001	0.430.3210.000.0000		
	001	0.454.3210.000.0000		
	004	0.427.3210.000.0000		
	005	0.452.3210.000.0000		
	008	0.429.3210.000.0000		
		PHONE BILL - PHCC - MAR 16	51.24	-----
		TELEPHONE	51.24	-----
		CELL PHONE USAGE - ALL DEPTS	1,382.60	-----
		TELEPHONE	316.11	-----
		TELEPHONE	453.06	-----
		TELEPHONE	167.12	-----
		TELEPHONE	159.54	-----
		TELEPHONE	112.81	-----
		TELEPHONE	173.96	-----

Grand Total 23,647.33

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 03/09/2016

Page : 2
Date : 03/09/2016
Time : 08:45:45
Net Amount

Vendor # Invoice # Inv Date Gross Amount State Tax County Tax Net Amount

F U N D T O T A L S

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	16,816.13	004	REFUSE FUND	199.54
005	PAXON HOLLOW CC	1,748.70	008	SEWER FUND	213.96
015	CAPITAL PROJECTS FUND	4,669.00			

G R A N D T O T A L 23,647.33

Check Register Report

8:53 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
54878	1697	DEL RIVER BASIN	3/09/2016	COM 01	1,164.33
54879	3465	DELAWARE COUNTY	3/09/2016	COM 01	8,114.21
54880	2496	HOME DEPOT CREDIT SERVICES	3/09/2016	COM 01	281.00
54881	4681	JOHN LUCAS	3/09/2016	COM 01	134.70
54882	4127	METLIFE	3/09/2016	COM 01	5,998.80
54883	1980	NEW YORK LIFE INSURANCE CO	3/09/2016	COM 01	80.00
54884	2578	PAGCS	3/09/2016	COM 01	150.00
54885	4910	PENN SYSTEMS GROUP, INC.	3/09/2016	COM 01	1,216.70
54886	5172	SYSTEMS CONNECTION INC.	3/09/2016	COM 01	4,669.00
54887	3495	TD CARD SERVICES	3/09/2016	COM 01	404.75
54888	3551	VERIZON	3/09/2016	COM 01	51.24
54889	2120	VERIZON WIRELESS	3/09/2016	COM 01	1,382.60
Grand Total -					23,647.33

MARPLE TOWNSHIP
Operator: JEN

CLAIMS DOCKET
OFF CYCLE CHECKS - 03/10/16

Page : 1
Date : 03/10/16
Time : 14:54:54

Claim No.	Claimant	Description	Net Amount	Comment
401	2253 U. S. POSTAL SERVICE 001 0.401.2150.000:0000	REFILL POSTAGE METER - POSTAGE	2,000.00	-----
		Grand Total	2,000.00	

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 03/10/2016

Page : 2
Date : 03/10/2016
Time : 14:54:37
Net Amount

Vendor #	Invoice #	Inv Date	Gross Amount	State Tax	County Tax	Net Amount
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FUND TOTALS

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	2,000.00			

GRAND TOTAL 2,000.00

March 10, 2016

Check Register Report

Apchkreg.rpt

2:56 PM

MARPLE TOWNSHIP

Page 1 of 1

<u>Check Number</u>	<u>Vendor Number</u>	<u>Name</u>	<u>Date</u>	<u>Bank/Acct Number</u>	<u>Amount</u>
Checks					
54890	2253	U. S. POSTAL SERVICE	3/10/2016	COM 01	2,000.00
				Grand Total -	2,000.00

Claim No.	Claimant	Description	Net Amount	Comment
410	5084	AJM ELECTRIC, INC. PAYMENT # 2 - NEW POLICESTATION	10,800.00	-----
	015	0.410.6000.001.0000 CONTRACTORS - 1001 SUSSEX BLVD	10,800.00	-----
409	5112	CLIPPER PIPE & SERVICE INC. PAYMENT # 5 - LIGHTING & ELCTRIC - TWP	30,279.15	-----
	015	0.409.6000.002.0000 CONTRACTORS - TWP BLDG.	30,279.15	-----
410	4047	COMCAST CABLE HIGH SPEED INTERNET - POL	160.25	-----
	001	0.410.3210.000.0000 TELEPHONE	160.25	-----
452	4047	COMCAST CABLE INTERNET SERVICE/T.V SERVICE - PHCC	128.42	-----
	005	0.452.3600.000.0000 UTILITIES	128.42	-----
429	1637	DELCHESTER PUBLIC WORKS ASSOC MEMBERSHIP RENEWALS - SEW	25.00	-----
	008	0.429.3000.000.0000 OTHER SERVICES & CHARGES	25.00	-----
404	5079	ECKELL, SPARKS, LEVY, AUERBACH, LEGAL - REVIEWING SIGN PERMIT	39.00	-----
	001	0.404.1310.000.0000 RETAINER-ZHB SOLICITOR	39.00	-----
404	5079	ECKELL, SPARKS, LEVY, AUERBACH, SOLICITORSHIP - ZONINH HEARING BOARD	766.67	-----
	001	0.404.1310.000.0000 RETAINER-ZHB SOLICITOR	766.67	-----
452	3257	GOLF CAR SPECIALTIES MONTHLY CART FEES	236.89	-----
	005	0.452.3840.000.0000 CART LEASE PAYMENTS	236.89	-----
410	5186	J B M MECHANICAL, INC. PAYMENT # 1 - NEW POLICE STATION	9,000.00	-----
	015	0.410.6000.001.0000 CONTRACTORS - 1001 SUSSEX BLVD	9,000.00	-----
410	5073	MEDICARE PREMIUM COLLECTION CENTER MEDICARE PREMIUM PAYMENT - ██████████	347.80	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	347.80	-----
429	90254	PA FISH & BOAT COMMISSION SETTLEMENT AGREEMENT - CEDAR GROVE SSO2/	500.00	-----
	008	0.429.3000.000.0000 OTHER SERVICES & CHARGES	500.00	-----
401	5158	PADCO FINANCIAL SERVICES, INC. 4 OF 60 PAYMENTS - DOC STARR SYSTEM	533.44	-----
	001	0.401.2610.000.0000 Computer Software & Consulting	177.82	-----
	001	0.402.2610.000.0000 COMPUTER SOFTWARE/CONSULTING	177.82	-----
	001	0.413.2610.000.0000 COMPUTER SOFTWARE/HARDWARE	177.80	-----
401	4729	PAETEC PHONE BILL - TWP BLDG - MAR 16	2,328.48	-----
	001	0.401.3210.000.0000 TELEPHONE	628.22	-----
	001	0.403.3210.000.0000 TELEPHONE	85.46	-----
	001	0.410.3210.000.0000 TELEPHONE	1,120.00	-----
	001	0.456.3210.000.0000 TELEPHONE	494.80	-----
452	658	PECO ENERGY ELECTRIC - PHCC - MAR 16	27.16	-----
	005	0.452.3600.000.0000 UTILITIES	27.16	-----
429	514	R H M SEWER AUTHORITY 1 OF 4 QTRLY PAYMENTS	516,648.00	-----
	008	0.429.3850.000.0000 RHM/DELCORA FEE	516,648.00	-----
410	2363	EDWARD A. ROSEN REIMBURSEMENT - TRAVEL EXPENSE	176.21	-----
	001	0.410.4700.000.0000 TRAINING	176.21	-----
410	5180	SB CONRAD PAYMENT # 2 - NEW POLICE STATION	103,500.00	-----
	015	0.410.6000.001.0000 CONTRACTORS - 1001 SUSSEX BLVD	103,500.00	-----
452	3752	DAVID STOCKMAL REIMBURSEMENT - PHILA GOLF COURSE SUP	190.00	-----
	005	0.452.4200.000.0000 DUES & LICENSES	190.00	-----
410	2726	UNITED CONCORDIA COMPANY, INC. GROUP DENTAL INSURANCE - APR 16	1,556.30	-----
	001	0.130.4563.000.0000 A/R HEALTH INSURANCE-COBRA	38.60	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	1,517.70	-----
410	2726	UNITED CONCORDIA COMPANY, INC. GROUP DENTAL INSURANCE - APR 16	4,525.91	-----
	001	0.130.4563.000.0000 A/R HEALTH INSURANCE-COBRA	38.60	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	4,487.31	-----
401	2726	UNITED CONCORDIA COMPANY, INC. group dental insuragnce - apr 16	5,714.77	-----
	001	0.130.4560.000.0000 A/R HEALTH INSURANCE-LIBRARY	422.62	-----
	001	0.130.4561.000.0000 A/R HEALTH INSURANCE-LEISURE S	230.61	-----
	001	0.130.4562.000.0000 A/R HEALTH INSURANCE-AMBULANCE	268.22	-----
	001	0.130.4563.000.0000 A/R HEALTH INSURANCE-COBRA	115.80	-----
	001	0.401.1560.000.0000 GROUP HEALTH CARE	344.43	-----
	001	0.402.1560.000.0000 GROUP HEALTH CARE	230.61	-----

OFF CYCLE CHECKS - 03/16/16

Claim No.	Claimant	Description	Net Amount	Comment	
	001	0.409.1560.000.0000	GROUP HEALTH CARE	38.60	
	001	0.410.1560.000.0000	GROUP HEALTH CARE	192.01	
	001	0.413.1560.000.0000	GROUP HEALTH CARE	384.02	
	001	0.430.1560.000.0000	GROUP HEALTH CARE	1,341.10	
	001	0.454.1560.000.0000	GROUP HEALTH CARE	269.21	
	004	0.427.1560.000.0000	GROUP HEALTH CARE	1,226.29	
	005	0.452.1560.000.0000	GROUP HEALTH CARE	421.63	
	008	0.429.1560.000.0000	GROUP HEALTH CARE	229.62	
430	3551	VERIZON PHONE BILL - HIGHWAY - MAR 16	0.88	-----	
	001	0.430.3210.000.0000	TELEPHONE	0.88	
430	3551	VERIZON PHONE BILL - HIGHWAY - MAR 16	39.58	-----	
	001	0.430.3210.000.0000	TELEPHONE	39.58	
410	3551	VERIZON PHONE BILL - POL- MAR 16	389.87	-----	
	001	0.410.3210.000.0000	TELEPHONE	389.87	
Grand Total			687,913.78		

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 03/16/2016

Page : 3
Date : 03/16/2016
Time : 10:47:39
Net Amount

Vendor # Invoice # Inv Date Gross Amount State Tax County Tax

FUND TOTALS

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	14,701.62	004	REFUSE FUND	1,226.29
005	PAXON HOLLOW CC	1,004.10	008	SEWER FUND	517,402.62
015	CAPITAL PROJECTS FUND	153,579.15			

GRAND TOTAL 687,913.78

Check Register Report

10:50 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
54891	5084	AJM ELECTRIC, INC.	3/16/2016	COM 01	10,800.00
54892	5112	CLIPPER PIPE & SERVICE INC.	3/16/2016	COM 01	30,279.15
54893	4047	COMCAST CABLE	3/16/2016	COM 01	288.67
54894	1637	DELCHESTER PUBLIC WORKS AS	3/16/2016	COM 01	25.00
54895	5079	ECKELL, SPARKS, LEVY, AUERBA	3/16/2016	COM 01	805.67
54896	3257	GOLF CAR SPECIALTIES	3/16/2016	COM 01	236.89
54897	5186	J B M MECHANICAL, INC.	3/16/2016	COM 01	9,000.00
54898	5073	MEDICARE PREMIUM COLLECTIO	3/16/2016	COM 01	347.80
54899	90254	PA FISH & BOAT COMMISSION	3/16/2016	COM 01	500.00
54900	5158	PADCO FINANCIAL SERVICES, INC	3/16/2016	COM 01	533.44
54901	4729	PAETEC	3/16/2016	COM 01	2,328.48
54902	658	PECO ENERGY	3/16/2016	COM 01	27.16
54903	514	R H M SEWER AUTHORITY	3/16/2016	COM 01	516,648.00
54904	2363	EDWARD A. ROSEN	3/16/2016	COM 01	176.21
54905	5180	SB CONRAD	3/16/2016	COM 01	103,500.00
54906	3752	DAVID STOCKMAL	3/16/2016	COM 01	190.00
54907	2726	UNITED CONCORDIA COMPANY, I	3/16/2016	COM 01	5,714.77
54908	2726	UNITED CONCORDIA COMPANY, I	3/16/2016	COM 01	1,556.30
54909	2726	UNITED CONCORDIA COMPANY, I	3/16/2016	COM 01	4,525.91
54910	3551	VERIZON	3/16/2016	COM 01	430.33
Grand Total -					687,913.78

Claim No.	Claimant	Description	Net Amount	Comment
202	3773	AFLAC * ADDITIONAL INSURANCE - APR 16	188.22	-----
	001	0.202.1000.000.0000 PAYROLL DEDUCTION CLEARANCE	110.60	
	004	0.202.1000.000.0000 PAYROLL DEDUCTION CLEARANCE	44.12	
	008	0.202.1000.000.0000 PAYROLL DEDUCTION CLEARANCE	33.50	
410	50	ARTHUR J. GALLAGHER RISK MGT. SRVS., INC WORKERS COMP - HEART & LUNG	10,403.00	-----
	001	0.410.3540.000.0000 WORKERS COMPENSATION	10,403.00	
401	50	ARTHUR J. GALLAGHER RISK MGT. SRVS., INC WORKERS COMP - ALL DEPTS	85,735.00	-----
	001	0.401.3540.000.0000 WORKERS COMPENSATION	124.39	
	001	0.402.3540.000.0000 WORKERS COMPENSATION	220.88	
	001	0.409.3540.000.0000 WORKERS COMPENSATION	267.27	
	001	0.410.3540.000.0000 WORKERS COMPENSATION	46,458.49	
	001	0.411.3540.000.0000 WORKERS COMPENSATION	5,041.21	
	001	0.412.3540.000.0000 WORKERS COMPENSATION	5,198.14	
	001	0.413.3540.000.0000 WORKERS COMPENSATION	224.21	
	001	0.430.3540.000.0000 WORKERS COMPENSATION	13,633.68	
	001	0.454.3540.000.0000 WORKERS COMPENSATION	3,475.28	
	004	0.427.3540.000.0000 WORKERS COMPENSATION	7,752.57	
	005	0.452.3540.000.0000 WORKERS COMPENSATION	1,734.87	
	008	0.429.3540.000.0000 WORKERS COMPENSATION	1,604.01	
410	4264	KATHLEEN CONNOLLY REIMBURSEMENT - ACCREDITATION ON-SITE AS	115.39	-----
	001	0.410.4600.000.0000 MEETINGS & CONFERENCES	115.39	
410	5089	FOP 27 AD BOOK - POL	60.00	-----
	001	0.410.4600.000.0000 MEETINGS & CONFERENCES	60.00	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - APR 16	3,249.00	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	3,032.40	
	001	0.413.1560.000.0000 GROUP HEALTH CARE	216.60	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - APR 16	2,078.03	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	2,078.03	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - APR 16	5,398.88	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	4,724.02	
	001	0.413.1560.000.0000 GROUP HEALTH CARE	674.86	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - APR 16	1,554.47	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	1,501.89	
	001	0.413.1560.000.0000 GROUP HEALTH CARE	52.58	
430	4729	PAETEC PHONE BILL - HIGHWAY - APR 16	628.47	-----
	001	0.430.3210.000.0000 TELEPHONE	628.47	
452	4729	PAETEC PHONE BILL - PHCC - MAR 16	631.85	-----
	005	0.452.3210.000.0000 TELEPHONE	631.85	
409	658	PECO ENERGY MASTER PECO ACCOUNT - MAR 16	29,287.33	-----
	001	0.409.3600.000.0000 UTILITIES	1,268.58	
	001	0.410.3600.000.0000 HEADQUARTERS UTILITIES	1,677.71	
	001	0.410.3610.000.0000 TRAFFIC SIGNALS-ELECTRIC	468.63	
	001	0.430.3600.000.0000 BLDG UTILITIES	2,495.23	
	001	0.434.0001.000.0000 ELECTRICITY COSTS	20,866.46	
	001	0.454.3600.000.0000 UTILITIES	523.10	
	001	0.456.3600.000.0000 UTILITIES	1,227.79	
	005	0.452.3600.000.0000 UTILITIES	258.81	
	008	0.429.3600.000.0000 UTILITIES	501.02	
410	652	THE LINCOLN NATIONAL LIFE INSURANCE CO. POLICE DISABILITY INSURANCE - APR 16	1,638.00	-----
	001	0.410.1530.000.0000 DISABILITY INSURANCE	1,638.00	
452	3551	VERIZON PHONE BILL - PHCC - MAR 16	51.26	-----
	005	0.452.3210.000.0000 TELEPHONE	51.26	
415	4203	VERIZON GLOBAL CONNECT - MAR 16	33.73	-----

001 0.415.3180.000.0000

Shelter, food & other svcs

33.73

Grand Total

141,052.63

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 03/23/2016

Page : 2
Date : 03/23/2016
Time : 09:11:17

Vendor #	Invoice #	Inv Date	Gross Amount	State Tax	County Tax	Net Amount
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F U N D T O T A L S

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	128,440.62	004	REFUSE FUND	7,796.69
005	PAXON HOLLOW CC	2,676.79	008	SEWER FUND	2,138.53
G R A N D T O T A L		141,052.63			

Check History Register

9:07 AM

MARPLE TOWNSHIP

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
54911	3773	AFLAC	3/23/2016	COM 01	188.22	Check	Outstanding	1690
54912	50	ARTHUR J. GALLAGHER RISK MGT. SRVS.,	3/23/2016	COM 01	96,138.00	Check	Outstanding	1690
54913	4264	KATHLEEN CONNOLLY	3/23/2016	COM 01	115.39	Check	Outstanding	1690
54914	5089	FOP 27	3/23/2016	COM 01	60.00	Check	Outstanding	1690
54915	651	INDEPENDENCE BLUE CROSS	3/23/2016	COM 01	3,249.00	Check	Outstanding	1690
54916	651	INDEPENDENCE BLUE CROSS	3/23/2016	COM 01	2,078.03	Check	Outstanding	1690
54917	651	INDEPENDENCE BLUE CROSS	3/23/2016	COM 01	5,398.88	Check	Outstanding	1690
54918	651	INDEPENDENCE BLUE CROSS	3/23/2016	COM 01	1,554.47	Check	Outstanding	1690
54919	4729	PAETEC	3/23/2016	COM 01	1,260.32	Check	Outstanding	1690
54920	658	PECO ENERGY	3/23/2016	COM 01	29,287.33	Check	Outstanding	1690
54921	652	THE LINCOLN NATIONAL LIFE INSURANCE	3/23/2016	COM 01	1,638.00	Check	Outstanding	1690
54922	4203	VERIZON	3/23/2016	COM 01	33.73	Check	Outstanding	1690
54923	3551	VERIZON	3/23/2016	COM 01	51.26	Check	Outstanding	1690
Total Checks -					141,052.63			

Claim No.	Claimant	Description	Net Amount	Comment
452	657	AQUA PA WATER BILL - PHCC - APR 16	40.00	-----
	005	0.452.3600.000.0000 UTILITIES	40.00	-----
452	657	AQUA PA WATER BILL - PHCC - APR 16	109.90	-----
	005	0.452.3600.000.0000 UTILITIES	109.90	-----
409	657	AQUA PA WATER BILL - TWP/LIB - APR 16	207.47	-----
	001	0.409.3600.000.0000 UTILITIES	103.74	-----
	001	0.456.3600.000.0000 UTILITIES	103.73	-----
410	657	AQUA PA WATER BILL - GARAGE - APR 16	24.00	-----
	001	0.410.3601.000.0000 1001 SUSSEX BLVD - UTILITIES	24.00	-----
414	5195	MATTHEW A. CATANIA ZONING SOLICITOR - MARCH 2016	750.00	-----
	001	0.404.1310.000.0000 RETAINER-ZHB SOLICITOR	750.00	-----
452	4047	COMCAST CABLE T.V. SERVICE - PHCC	4.95	-----
	005	0.452.3600.000.0000 UTILITIES	4.95	-----
409	4047	COMCAST CABLE T.V. SERVICE - ADMIN	12.71	-----
	001	0.409.3600.000.0000 UTILITIES	12.71	-----
452	4030	BRIAN CROSS REIMBURSEMENT FOR GOLF COURSE SUPERINTEN	190.00	-----
	005	0.452.4200.000.0000 DUES & LICENSES	190.00	-----
413	2579	PACO TRAINING - CODE	45.00	-----
	001	0.413.4600.000.0000 MEETINGS & CONFERENCES	45.00	-----
410	658	PECO ENERGY GAS - 1001 SUSSEX BLVD - MAR 16	30.13	-----
	001	0.410.3601.000.0000 1001 SUSSEX BLVD - UTILITIES	30.13	-----
410	658	PECO ENERGY ELECTRIC - 1001 SUSSEX BLVD - APR 16	196.60	-----
	001	0.410.3601.000.0000 1001 SUSSEX BLVD - UTILITIES	196.60	-----
401	3926	RICOH CUSTOMER FINANCE CORP. COPIER LEASE PAYMENT - APR 16	526.28	-----
	001	0.401.7400.000.0000 Capital Equipment-Copier	290.42	-----
	001	0.413.7400.000.0000 Capital Equipment-General	235.86	-----
410	3926	RICOH CUSTOMER FINANCE CORP. COPIER LEASE PAYMENT - POL - MAR 16	249.81	-----
	001	0.410.3001.000.0000 CONTRACTUAL SERVICES	249.81	-----
429	3551	VERIZON PHONE BILL - SEWER PUMP STATION - MAR 16	38.31	-----
	008	0.429.3210.000.0000 TELEPHONE	38.31	-----
410	3551	VERIZON PHONE BILL - POLICE STATION - APR 16	92.78	-----
	001	0.410.3210.000.0000 TELEPHONE	92.78	-----
410	3551	VERIZON PHONE BILL - POLICE STATION - MAR 16	85.16	-----
	001	0.410.3210.000.0000 TELEPHONE	85.16	-----
429	3551	VERIZON PHONE BILL - SEWER PUMP STATION - MAR 16	37.35	-----
	008	0.429.3210.000.0000 TELEPHONE	37.35	-----
452	3551	VERIZON PHONE BILL - PAXON HOLLOW GARAGE - MAR 16	144.74	-----
	005	0.452.3210.000.0000 TELEPHONE	144.74	-----
430	3551	VERIZON PHONE BILL - HIGHWAY - APR 16	67.04	-----
	001	0.430.3210.000.0000 TELEPHONE	67.04	-----
410	2120	VERIZON WIRELESS CELL PHONE USAGE - POL	1,188.21	-----
	001	0.410.3210.000.0000 TELEPHONE	1,188.21	-----

Grand Total

4,040.44

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN .

CASH REQUIREMENTS THRU 03/30/2016

Page : 2
Date : 03/30/2016
Time : 08:53:44
Net Amount

Vendor #	Invoice #	Inv Date	Gross Amount	State Tax	County Tax	Net Amount
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F U N D T O T A L S

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	3,475.19	005	PAXON HOLLOW CC	489.59
008	SEWER FUND	75.66			

 G R A N D T O T A L 4,040.44

Check Register Report

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
54924	657	AQUA PA	3/30/2016	COM 01	381.37
54925	5195	MATTHEW A. CATANIA	3/30/2016	COM 01	750.00
54926	4047	COMCAST CABLE	3/30/2016	COM 01	17.66
54927	4030	BRIAN CROSS	3/30/2016	COM 01	190.00
54928	2579	PACO	3/30/2016	COM 01	45.00
54929	658	PECO ENERGY	3/30/2016	COM 01	226.73
54930	3926	RICOH CUSTOMER FINANCE COR	3/30/2016	COM 01	776.09
54931	3551	VERIZON	3/30/2016	COM 01	465.38
54932	2120	VERIZON WIRELESS	3/30/2016	COM 01	1,188.21
				Grand Total -	4,040.44

Claim No.	Claimant	Description	Net Amount	Comment
401	5082	21ST CENTURY MEDIA - PHILLY CLUSTER ADVERTISING - PUBLIC HEARING - BUDGET	1,634.71	-----
	001	0.401.3400.000.0000 ADVERTISING & PRINTING	1,634.71	
401	5082	21ST CENTURY MEDIA - PHILLY CLUSTER ADVERTISING - BOARD OF COMMISSIONERS	506.93	-----
	001	0.401.3400.000.0000 ADVERTISING & PRINTING	506.93	
414	5082	21ST CENTURY MEDIA - PHILLY CLUSTER ADVERTISING - ZONING HEARING BOARD	483.10	-----
	001	0.414.3400.000.0000 ADVERTISING & PRINTING	483.10	
401	5082	21ST CENTURY MEDIA - PHILLY CLUSTER ADVERTISING - TREE LIGHTING	559.00	-----
	001	0.401.3400.000.0000 ADVERTISING & PRINTING	559.00	
401	5082	21ST CENTURY MEDIA - PHILLY CLUSTER ADVERTISING - ISUZU TRASH TRUCK	547.30	-----
	001	0.401.3400.000.0000 ADVERTISING & PRINTING	547.30	
430	2393	A W DIRECT STROBE POWER SUPPLY - HWY	209.18	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	209.18	
429	2393	A W DIRECT STROBE LIGHT - SEW	128.85	-----
	008	0.429.3740.000.0000 MAINT & REPAIR-EQUIPMENT	128.85	
454	2393	A W DIRECT STROBE POWER	210.14	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	210.14	
409	4122	A-JON CONSTRUCTION, INC. CONCRETE - TWP BLDG	387.50	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	387.50	
429	4122	A-JON CONSTRUCTION, INC. CONCRETE - SEW	117.00	-----
	008	0.429.3720.000.0000 MAINT & REPAIR - SEWERS	117.00	
409	1656	AAA LOCK & SECURITY COMPANY INC. PROVIDE AND INSTALL UTILITY ROOM - TWP	310.00	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	310.00	
409	1656	AAA LOCK & SECURITY COMPANY INC. REMOVE AND RESERVE HANDLE ON TAX OFFICE	312.50	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	312.50	
454	2152	ACTION SCREEN PRINTING, INC. SAFETY ORANGE SHIRTS - PARKS/REF/SEW/HWY	2,091.65	-----
	001	0.430.2380.000.0000 UNIFORMS	500.00	
	001	0.454.3000.000.0000 OTHER SERVICES & CHARGES	600.00	
	004	0.427.2380.000.0000 UNIFORM RENTALS	800.00	
	008	0.429.2380.000.0000 UNIFORM RENTALS	191.65	
410	800	QTRLY MEDICARE REIMBURSEMENT	629.40	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	629.40	
364	5190	DENNIS & IRENE ANTZOULATOS REFUND SENIOR DISCOUNT	43.00	-----
	004	0.364.3000.000.0000 REFUSE FEE - REVENUE	43.00	
452	3271	AQUARIUS IRRIGATION SUPPLY CO SUPPLIES - PHCC	53.39	-----
	005	0.452.3733.000.0000 MAINT & REPAIR-GROUNDS	53.39	
427	4799	ARDMORE TIRE INC. RADIAL TRACTION CAPS - REF	253.75	-----
	004	0.427.3750.000.0000 TIRES	253.75	
427	4799	ARDMORE TIRE INC. RADIAL TRACTION CAP - REF	168.75	-----
	004	0.427.3750.000.0000 TIRES	168.75	
427	4799	ARDMORE TIRE INC. RADIAL TRACTION - REF	1,337.50	-----
	004	0.427.3750.000.0000 TIRES	1,337.50	
427	4799	ARDMORE TIRE INC. 12 R 22.5 TIRES - REF	865.00	-----
	004	0.427.3750.000.0000 TIRES	865.00	
429	4390	AS-AQUA WASTEWATER MANAGEMENT, INC. PUMP STATION MAINT/POWER FAILURE - SEW	561.00	-----
	008	0.429.3730.000.0000 MAINT & REPAIR - PUMPING STATI	561.00	
430	4944	AUS NORTH LOCKBOX UNIFORMS - HWY/REF/SEW	272.37	-----
	001	0.430.2380.000.0000 UNIFORMS	90.79	
	004	0.427.2380.000.0000 UNIFORM RENTALS	90.79	
	008	0.429.2380.000.0000 UNIFORM RENTALS	90.79	
430	4944	AUS NORTH LOCKBOX UNIFORMS - HWY/REF/SEW	249.65	-----
	001	0.430.2380.000.0000 UNIFORMS	83.22	
	004	0.427.2380.000.0000 UNIFORM RENTALS	83.22	
	008	0.429.2380.000.0000 UNIFORM RENTALS	83.21	
430	4944	AUS NORTH LOCKBOX UNIFORM RENTALS - HWY/REF/ SEW	273.41	-----
	001	0.430.2380.000.0000 UNIFORMS	91.14	
	004	0.427.2380.000.0000 UNIFORM RENTALS	91.14	

Operator: JEN

Date : 03/31/16

MONTHLY CHECK RUN - 03/31/16

Time : 09:15:27

Claim No.	Claimant	Description	Net Amount	Comment
	008	0.429.2380.000.0000	UNIFORM RENTALS	91.13
430	4944	AUS NORTH LOCKBOX		
	001	0.430.2380.000.0000	UNIFORMS	101.40
	004	0.427.2380.000.0000	UNIFORM RENTALS	101.40
	008	0.429.2380.000.0000	UNIFORM RENTALS	101.40
401	4464	BACKUP SOLUTIONS, INC.	LIVE VAULT 90 DAY RETENTION - ADMIN/FIN/	20.00
	001	0.401.2610.000.0000	Computer Software & Consulting	6.67
	001	0.402.2610.000.0000	COMPUTER SOFTWARE/CONSULTING	6.67
	001	0.413.2610.000.0000	COMPUTER SOFTWARE/HARDWARE	6.66
401	4403	BAKER PRINTING	LETTERHEAD - TWP	360.65
	001	0.401.2100.000.0000	OFFICE SUPPLIES	360.65
454	3910	BALL, LIZ	REIMBURSEMENT - 2 TREE'S PURCHASED	50.00
	018	0.454.3001.000.0000	Current Year Projects - Parks	50.00
427	1680	BAYSHORE FORD TRUCKS	FUEL TANK - REF	1,298.21
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	1,298.21
427	2367	BERGEY'S/KEYSTONE MACK	MOTOR ASSEM - REF	207.01
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	207.01
364	4933	ANNE BIEHL	REFUND SENIOR DISCOUNT	43.00
	004	0.364.3000.000.0000	REFUSE FEE - REVENUE	43.00
402	4421	BOOMERSHINE CONSULTING GROUP, LLC	OPEB PLAN VALUATION	3,650.00
	001	0.402.3112.000.0000	OPEB ACTUARIAL VALUATION	3,650.00
409	2552	CHEMICAL EQUIPMENT LABS, INC.	MAG PELLETS - TWP/POL/PARKS	696.00
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	232.00
	001	0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	232.00
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	232.00
364	2956	CHEN, LONG	REFUND SENIOR DISCOUNT	43.00
	004	0.364.3000.000.0000	REFUSE FEE - REVENUE	43.00
410	806		QTRLY MEDICARE REIMBURSEMENT	632.10
	001	0.410.1560.000.0000	GROUP HEALTH CARE	632.10
410	3679	CINTAS FIRST AID & SAFETY LOC #105	FIRST AID SUPPLIES - POL	170.29
	001	0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	170.29
410	3679	CINTAS FIRST AID & SAFETY LOC #105	FIRST AID SUPPLIES - POL	152.85
	001	0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	152.85
410	107	COLE INFORMATION SERVICES, INC.	COLE'S DIRECTOR - POL	537.95
	001	0.410.4200.000.0000	DUES, SUBSCRIPTIONS, MEMBERSHIPS	537.95
401	107	COLE INFORMATION SERVICES, INC.	COLE'S DIRECTORY - ADMIN	537.95
	001	0.401.4200.000.0000	DUES, SUBSCRIPTIONS, MEMBERSHIPS	537.95
427	2864	COLLIFLOWER, INC.	SUPPLIES - REF	138.14
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	138.14
427	2864	COLLIFLOWER, INC.	SUPPLIES - REF	61.24
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	61.24
427	2864	COLLIFLOWER, INC.	SWIVEL NUTSW- REF	56.67
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	56.67
430	2864	COLLIFLOWER, INC.	SUPPLIES - HWY	496.04
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	496.04
430	2864	COLLIFLOWER, INC.	SWIVEL - HWY	320.05
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	320.05
434	4104	COLONIAL ELECTRIC SUPPLY	100 WATT CLEARS HPS -	27.08
	001	0.434.0003.000.0000	STREET LIGHTS-MAINTENANCE COST	27.08
434	4104	COLONIAL ELECTRIC SUPPLY	100 WATT HPS BULBS -	555.14
	001	0.434.2460.000.0000	MATERIALS & SUPPLIES	555.14
434	4104	COLONIAL ELECTRIC SUPPLY	100 WATT HPS LAMP -	230.18
	001	0.434.0003.000.0000	STREET LIGHTS-MAINTENANCE COST	230.18
409	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES - TWP	295.71
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	295.71
410	4864	CONCORD AUTO BODY - MEDIA	TOWNING - POL	75.00
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	75.00
410	4149	COSI	PRE EMPLOYMENT TEST - POL	41.00
	001	0.410.3150.000.0000	DRUG TESTING	41.00

Operator: JEN

Date : 03/31/16

MONTHLY CHECK RUN - 03/31/16

Time : 09:15:28

Claim No.	Claimant	Description	Net Amount	Comment
430	4149	COSI RANDOM SELECTION TEST - HWY	48.00	-----
404	2597	0.430.3150.000.0000 COYLE, LYNCH & COMPANY LEGAL- RAVENCLIFFE	48.00	-----
410	4953	0.404.3140.000.0000 CREATIVE PRODUCT SOURCE, INC. LEGAL EXPENSES	3,925.86	-----
364	5193	0.410.2400.000.0000 MARY CRESCENZO MARDI GRAS PEN - POL	400.09	-----
401	3375	0.410.2400.000.0000 CROWN TROPHY OTHER OPERATING SUPPLIES	400.09	-----
410	3375	0.364.3000.000.0000 CROWN TROPHY REFUND SENIOR DISCOUNT	43.00	-----
410	3375	0.401.3000.000.0000 CROWN TROPHY REFUSE FEE - REVENUE	43.00	-----
301	5187	0.410.3000.000.0000 WILLIAM J. CURRY, JR. PLAQUE - ADMIN	105.40	-----
429	2239	0.401.3000.000.0000 D N SUPPLY CORP OTHER SERVICES & CHARGES	105.40	-----
410	137	0.410.2400.000.0000 DAVIDHEISER'S SPEEDOMETER PLAQUE - POL	109.40	-----
427	1973	0.410.2400.000.0000 DCSWA OTHER OPERATING SUPPLIES	109.40	-----
432	2014	0.301.1000.000.0000 DE HART & SON, H A REFUND OVERPAYMENT - REAL ESTATE TAXES	207.71	-----
320	5191	0.301.1000.000.0000 CARL DEIRMENGIAN R E TAXES CURRENT	211.95	-----
430	2854	0.301.1100.000.0000 DEL COUNTY AUTO UPHOLSTERY R E TAXES CURRENT YR DISCOUNT	-4.24	-----
438	754	0.429.3720.000.0000 DEL VALLEY TREE & COUPLING/FERNCO/MISSION - SEW	250.40	-----
414	5103	0.429.3720.000.0000 LORI A. DIFABIO COURT MAINT & REPAIR - SEWERS	250.40	-----
401	5185	0.410.3740.000.0000 DOMAIN LISTINGS SERVICE - POL	182.00	-----
454	2733	0.410.3740.000.0000 DREXEL AUTO PARTS VEHICLE MAINT & REPAIRS	182.00	-----
430	2733	0.427.3850.000.0000 DREXEL AUTO PARTS REFUSE FEE -	18,617.94	-----
430	2733	0.401.2610.000.0000 DREXEL AUTO PARTS DCSWA - SOLID WASTE FEE	18,617.94	-----
430	2733	0.454.3740.000.0000 DREXEL AUTO PARTS BALL, THREADED/NOZZLE -	116.19	-----
430	2733	0.432.2460.000.0000 DREXEL AUTO PARTS SNOW REMOVAL - MATERIALS	116.19	-----
430	2733	0.320.3061.000.0000 DREXEL AUTO PARTS REFUND - ZONING APPLICATION	600.00	-----
430	2733	0.430.3740.000.0000 DREXEL AUTO PARTS ZHB Application Fees	600.00	-----
438	754	0.430.3740.000.0000 DEL VALLEY TREE & BUNCH SEAT REPAIR	495.00	-----
414	5103	0.438.3000.000.0000 LORI A. DIFABIO COURT MAINTENANCE ON EQUIPMENT	495.00	-----
401	5185	0.414.3000.000.0000 DOMAIN LISTINGS CUT UPROOTED TREE - 2877 LOVELL AVENUE	900.00	-----
454	2733	0.414.3000.000.0000 DREXEL AUTO PARTS OTHER SERVICES AND CHARGES	900.00	-----
430	2733	0.401.2610.000.0000 DREXEL AUTO PARTS COUTER REPAOTER FOR ZONING HEARING - 11	6,612.00	-----
430	2733	0.414.3000.000.0000 DREXEL AUTO PARTS ZHB COURT REPORTER & OTHER EXP	6,612.00	-----
430	2733	0.401.2610.000.0000 DREXEL AUTO PARTS ANNUAL WEBSITE DOMAIN NAME LISTING - ADM	105.00	-----
430	2733	0.401.2610.000.0000 DREXEL AUTO PARTS Computer Software & Consulting	105.00	-----
430	2733	0.454.3740.000.0000 DREXEL AUTO PARTS sensors - parks	196.00	-----
430	2733	0.454.3740.000.0000 DREXEL AUTO PARTS MAINTENANCE ON EQUIPMENT	196.00	-----
430	2733	0.430.3740.000.0000 DREXEL AUTO PARTS BELT/BELT TENSION/PULLEY/SUPPLIES - HWY	145.00	-----
430	2733	0.430.3740.000.0000 DREXEL AUTO PARTS MAINTENANCE ON EQUIPMENT	145.00	-----
430	2733	0.430.3730.000.0000 DREXEL AUTO PARTS AIR LINE FITTING - HWY	12.00	-----
413	2733	0.430.3730.000.0000 DREXEL AUTO PARTS REPAIR & MAINT BUILDINGS	12.00	-----
413	2733	0.413.3740.000.0000 DREXEL AUTO PARTS TURN SIGNAL SWITCH - CODE	82.00	-----
413	2733	0.413.3740.000.0000 DREXEL AUTO PARTS VEHICLE MAINTENANCE & REPAIR	82.00	-----
430	2733	0.413.3740.000.0000 DREXEL AUTO PARTS REAR INNER TIE RODS - CODE	82.00	-----
430	2733	0.413.3740.000.0000 DREXEL AUTO PARTS VEHICLE MAINTENANCE & REPAIR	82.00	-----
454	2733	0.430.3740.000.0000 DREXEL AUTO PARTS TRANS OIL COOLER/25 FEET HOSE - HWY	115.00	-----
410	2733	0.454.3740.000.0000 DREXEL AUTO PARTS MAINTENANCE ON EQUIPMENT	115.00	-----
410	2733	0.454.3740.000.0000 DREXEL AUTO PARTS HORN'S - PARKS	42.00	-----
413	2733	0.410.3740.000.0000 DREXEL AUTO PARTS MAINTENANCE ON EQUIPMENT	42.00	-----
413	2733	0.410.3740.000.0000 DREXEL AUTO PARTS BULB'S - POL	87.00	-----
413	2733	0.410.3740.000.0000 DREXEL AUTO PARTS VEHICLE MAINT & REPAIRS	87.00	-----
413	2733	0.413.3740.000.0000 DREXEL AUTO PARTS MASTER CYLINDER - CODE	135.00	-----
413	2733	0.413.3740.000.0000 DREXEL AUTO PARTS VEHICLE MAINTENANCE & REPAIR	135.00	-----
410	2733	0.413.3740.000.0000 DREXEL AUTO PARTS HEATER VLAVE - CODE	29.00	-----
427	2733	0.413.3740.000.0000 DREXEL AUTO PARTS VEHICLE MAINTENANCE & REPAIR	29.00	-----
454	2733	0.410.3740.000.0000 DREXEL AUTO PARTS SUPPLIES - POL	86.00	-----
427	2733	0.410.3740.000.0000 DREXEL AUTO PARTS VEHICLE MAINT & REPAIRS	86.00	-----
454	2733	0.427.3740.000.0000 DREXEL AUTO PARTS HYDRAULIC FILTER - REF	14.99	-----
454	2733	0.427.3740.000.0000 DREXEL AUTO PARTS MAINTENANCE & REPAIRS-EQUIP	14.99	-----
454	2733	0.427.3740.000.0000 DREXEL AUTO PARTS PLUGS/COILS - PARKS	158.00	-----

Operator: JEN

Date : 03/31/16

MONTHLY CHECK RUN - 03/31/16

Time : 09:15:30

Claim No.	Claimant	Description	Amount	Net Amount	Comment
001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	158.00		
410	2733	DREXEL AUTO PARTS			
	001	COIL/PLUGS - POL		56.00	-----
430	5014	VEHICLE MAINT & REPAIRS	56.00		
	001	SUPPLIES - HWY		305.52	-----
410	5014	MINOR EQUIPMENT	305.52		
	001	BRAKE FLUID/SUPPLIES - POL		57.38	-----
454	5014	VEHICLE MAINT & REPAIRS	57.38		
	001	SUPPLIES - PARKS		307.36	-----
430	5014	MAINTENANCE ON EQUIPMENT	307.36		
	001	PLUG GUARDS - HWY		132.00	-----
410	808	MINOR EQUIPMENT	132.00		
	001	QTRLY MEDICARE REIMBURSEMENT		629.40	-----
452	1839	GROUP HEALTH CARE	629.40		
	005	SERVICE - PHCC		319.14	-----
430	4373	MAINT & REPAIR-GROUNDS	319.14		
	001	INSPECT FIRE EXTINGUISHERS - HWY		210.00	-----
430	4349	REPAIR & MAINT BUILDINGS	210.00		
	001	SUPPLIES - HWY		14.32	-----
430	4349	MINOR EQUIPMENT	14.32		
	001	SUPPLIES - HWY		26.20	-----
430	4349	MINOR EQUIPMENT	26.20		
	001	SUPPLIES - HWY		6.00	-----
454	4349	MINOR EQUIPMENT	6.00		
	001	DRILL BIT/INSTALL TOOL/SUPPLIES - PARKS		29.03	-----
430	4349	REPAIRS TO PROPERTY	29.03		
	001	JOBBER'S - HWY		45.66	-----
430	4349	MINOR EQUIPMENT	45.66		
	001	SUPPLIES - HWY		6.00	-----
430	4349	MINOR EQUIPMENT	6.00		
	001	SUPPLIES - HWY		14.32	-----
434	4349	MATERIALS & SUPPLIES	14.32		
	001	SAFETY GLASSES/GLOVES/SUPPLIES -		44.67	-----
430	4349	MATERIALS & SUPPLIES	44.67		
	001	SUPPLIES - HWY		39.76	-----
430	4349	MINOR EQUIPMENT	39.76		
	001	SUPPLIES - HWY		5.05	-----
430	2760	MINOR EQUIPMENT	5.05		
	001	SUPPLIES - HWY		111.86	-----
150	1281	MAINTENANCE ON EQUIPMENT	111.86		
	005	BUNKER SAND - PHCC		1,809.14	-----
452	1281	CIP - GOLF COURSE IMPROVEMENTS	1,809.14		
	005	60/40 DIVOT - PHCC		1,250.00	-----
430	1017	MAINT & REPAIR-GROUNDS	1,250.00		
	001	NYLON ROPED - HWY		148.00	-----
427	222	REPAIR & MAINT BUILDINGS	148.00		
	004	RADIATOR - REF		325.00	-----
409	223	MAINTENANCE & REPAIRS-EQUIP	325.00		
	001	FAST SETTING CONCRETE - TWP		86.50	-----
452	4868	MAINTENANCE & REPAIRS-BUILDING	86.50		
	005	DUAL TURF MAT - PHCC		329.07	-----
452	4868	EQUIP & SUPPLIES - COURSE	329.07		
	005	DRAIN PLUG/FIBER WASHER/O-RING - PHCC		52.50	-----
452	4868	EQUIP & SUPPLIES - COURSE	52.50		
	005	19-0-4 - PHCC		1,300.00	-----
452	4868	FERTILIZER	1,300.00		
	005	T-NEX - PHCC		660.00	-----
430	242	CHEMICALS	660.00		
	001	GLASGOW INC		154.47	-----
		DOLOMITE - HWY			
		MATERIALS & SUPPLIES	154.47		

Claim No.	Claimant	Description	Net Amount	Comment
430	242	GLASGOW INC STONE - KENT PARK	275.27	-----
	001	0.430.2450.000.0000 MATERIALS & SUPPLIES	275.27	-----
430	242	GLASGOW INC ASPHALT - TWP BLDG	758.83	-----
	001	0.430.2450.000.0000 MATERIALS & SUPPLIES	758.83	-----
430	242	GLASGOW INC ASPHALT - HWY	143.06	-----
	001	0.430.2450.000.0000 MATERIALS & SUPPLIES	143.06	-----
430	242	GLASGOW INC ASHALT - KENT PARK	314.64	-----
	001	0.430.2450.000.0000 MATERIALS & SUPPLIES	314.64	-----
430	242	GLASGOW INC ASPAHLT PLANT - KENT PARK	189.20	-----
	001	0.430.2450.000.0000 MATERIALS & SUPPLIES	189.20	-----
430	242	GLASGOW INC ASPHALT - CRUM CREEK	71.30	-----
	001	0.430.2450.000.0000 MATERIALS & SUPPLIES	71.30	-----
429	5068	GOLDSTAR PRODUCTS INC. POWERED LIFT STAION - SEW	490.75	-----
	008	0.429.2200.000.0000 OPERATING SUPPLIES	490.75	-----
452	797	GRAINGER BENCH GRAINDER - PHCC	243.60	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	243.60	-----
430	5174	H. & R. AUTO RADIO SERVICE, INC. R3PAIR	185.00	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	185.00	-----
410	2430	HAJOCA CORPORATION SUPPLIES - POL	258.27	-----
	001	0.410.3730.000.0000 REPAIRS & MAINT-BLDG & GRDS	258.27	-----
454	2430	HAJOCA CORPORATION FAUCET AND LINES - PARKS	510.48	-----
	001	0.454.3710.000.0000 REPAIRS TO PROPERTY	510.48	-----
454	2430	HAJOCA CORPORATION SUPPLIES - PARKS	13.49	-----
	001	0.454.3710.000.0000 REPAIRS TO PROPERTY	13.49	-----
454	2430	HAJOCA CORPORATION SUPPLIES - PARKS	510.48	-----
	001	0.454.3710.000.0000 REPAIRS TO PROPERTY	510.48	-----
410	2094	[REDACTED] PHYSICIAN REIMBURSEMENT	225.00	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	225.00	-----
410	810	[REDACTED] QTRLY MEDICARE REIMBURSEMENT	629.40	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	629.40	-----
430	2242	HOTSY CORP, THE REPAIR - HWY	148.75	-----
	001	0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	148.75	-----
430	2242	HOTSY CORP, THE SWIVEL REPAIR KIT - HWY	13.18	-----
	001	0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	13.18	-----
413	3860	ICC CHANGES TO PA UNIFORM CONSTRUCTION	57.90	-----
	001	0.413.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSHIPS	57.90	-----
401	286	INDUSTRIAL APPRAISAL COMPANY FACS SUPPORT AND MAINT	250.00	-----
	001	0.401.3101.000.0000 APPRAISAL FEES	250.00	-----
432	2735	INTERCON TRUCK EQUIPMENT MEYER HARNESS -	62.86	-----
	001	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	62.86	-----
432	2735	INTERCON TRUCK EQUIPMENT SUMP BASE/LIGHTS/VALVE'S/MEYER OILS -	1,405.81	-----
	001	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	1,405.81	-----
427	2859	INTERSTATE BATTERIES OF DELAWARE BATTERIES - REF/HWY/POL	557.75	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	110.95	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	110.95	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	335.85	-----
427	98	INTERSTATE SPRING & ALIGNMENT, INC. SPRING REPAIR/U-BOLTS	293.00	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	293.00	-----
427	98	INTERSTATE SPRING & ALIGNMENT, INC. EYE BOLTS - REF	28.96	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	28.96	-----
429	98	INTERSTATE SPRING & ALIGNMENT, INC. SUPPLIES - SEW	142.77	-----
	008	0.429.3740.000.0000 MAINT & REPAIR-EQUIPMENT	142.77	-----
454	4878	JACK WILLIAMS TIRE COMPANY TUREF MASTER - PARKLS	160.50	-----
	001	0.454.3750.000.0000 TIRES	160.50	-----
410	4878	JACK WILLIAMS TIRE COMPANY WIPER BLADES - POOL	79.20	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	79.20	-----
410	4878	JACK WILLIAMS TIRE COMPANY GOODYEAR EAGLES - POL	238.46	-----
	001	0.410.3750.000.0000 TIRES, BATTERIES & ACCESSORIES	238.46	-----

Operator: JEN

Date : 03/31/16

MONTHLY CHECK RUN - 03/31/16

Time : 09:15:33

Claim No.	Claimant	Description	Net Amount	Comment
429	304	JACOB LOW HARDWARE		
	008	0.429.2200.000.0000	51.21	VENT BOX/BATTERIES/SCREWDRIVER - SEW
430	304	JACOB LOW HARDWARE		
	001	0.430.2600.000.0000	14.26	OPERATING SUPPLIES
429	304	JACOB LOW HARDWARE		
	008	0.429.2200.000.0000	14.26	SUPPLIES - HWY
429	304	JACOB LOW HARDWARE		
	008	0.429.2200.000.0000	28.76	MINOR EQUIPMENT
429	304	JACOB LOW HARDWARE		
	008	0.429.2200.000.0000	28.76	VALVE/BATTIES - SEW
429	304	JACOB LOW HARDWARE		
	008	0.429.2200.000.0000	17.94	OPERATING SUPPLIES
429	304	JACOB LOW HARDWARE		
	008	0.429.2200.000.0000	17.94	MARKING PAINT - SEW
410	1863	[REDACTED]		
	001	0.410.1560.000.0000	61.16	GRAIN SHOVEL - SEW
410	1863	[REDACTED]		
	001	0.410.1560.000.0000	140.00	MINOR EQUIPMENT
410	1863	[REDACTED]		
	001	0.410.1560.000.0000	140.00	PHYSICIAN REIMBURSEMENT - JAN 16
410	1863	[REDACTED]		
	001	0.410.1560.000.0000	250.00	PHYSICIAN REIMBURSEMENT - FEB 16
410	1863	[REDACTED]		
	001	0.410.1560.000.0000	74.27	GROUP HEALTH CARE
410	1863	[REDACTED]		
	001	0.410.1560.000.0000	74.27	PRESCRIPTION REIMBURSEMENT - JAN 16
410	814	[REDACTED]		
	001	0.410.1560.000.0000	161.10	PRESCRIPTION REIMBURSEMENT - FEB 16
430	1685	KELLY INDUSTRIAL SUPPLY		
	001	0.410.3740.000.0000	161.10	GROUP HEALTH CARE
	001	0.430.3740.000.0000	365.40	QTRLY MEDICARE REIMBURSEMENT
	004	0.427.3740.000.0000	365.40	GROUP HEALTH CARE
430	1685	KELLY INDUSTRIAL SUPPLY		
	001	0.410.3740.000.0000	341.35	SUPPLIES - HWY/REF/POL,
	001	0.430.3740.000.0000	100.00	VEHICLE MAINT & REPAIRS
	004	0.427.3740.000.0000	141.35	MAINTENANCE ON EQUIPMENT
430	1685	KELLY INDUSTRIAL SUPPLY		
	001	0.430.3740.000.0000	100.00	MAINTENANCE & REPAIRS-EQUIP
	001	0.454.3740.000.0000	1,265.24	HARDWARES - HWY/REF/PARKS
	004	0.427.3740.000.0000	421.75	MAINTENANCE ON EQUIPMENT
432	1685	KELLY INDUSTRIAL SUPPLY		
	001	0.432.2460.000.0000	421.74	MAINTENANCE ON EQUIPMENT
454	1145	KNOWLTON CONSTRUCTION SUPPLIES		
	001	0.454.3710.000.0000	421.75	MAINTENANCE & REPAIRS-EQUIP
410	815	[REDACTED]		
	001	0.410.1560.000.0000	1,003.16	SALT SPREADER -
452	339	LAWN & GOLF SUPPLY CO INC		
	005	0.452.3740.000.0000	1,003.16	SNOW REMOVAL - MATERIALS
452	339	LAWN & GOLF SUPPLY CO INC		
	005	0.452.2471.000.0000	2,506.00	HDPE PIPE - PARKS
410	4484	[REDACTED]		
	001	0.410.1560.000.0000	2,506.00	REPAIRS TO PROPERTY
410	245	MATTHEW BENDER & CO., INC.		
	001	0.410.4200.000.0000	632.10	QTRLY MEDICARE REIMBURSEMENT
410	245	MATTHEW BENDER & CO., INC.		
	001	0.410.4200.000.0000	632.10	GROUP HEALTH CARE
410	4847	LINN ARCHITECTS		
	015	0.410.3722.001.0000	35.00	SERVICE SCHOOL - PHCC
452	4714	MAGIC MULCHDELIVERY		
	005	0.452.2471.000.0000	1,590.00	MAINT & REPAIR-EQUIPMENT
410	3478	[REDACTED]		
	001	0.410.1560.000.0000	1,590.00	DIVOT BUCKETS/SUPPLIES
410	820	[REDACTED]		
	001	0.410.1560.000.0000	1,590.00	EQUIP & SUPPLIES - COURSE
452	4960	MANSFIELD OIL COMPANY OF GAINSVILLE, INC		
	005	0.452.2310.000.0000	314.70	QTRLY MEDICARE REIMBURSEMENT
430	3664	MARDINLY ENTERPRISES		
	001	0.430.3740.000.0000	314.70	GROUP HEALTH CARE
427	3664	MARDINLY ENTERPRISES		
	004	0.427.3740.000.0000	219.90	PA VEHICLE S LAW UPDATES - POL
	004	0.427.3740.000.0000	219.90	DUES,SUBSCRIPTIONS,MEMBERSHIPS
	004	0.427.3740.000.0000	214.20	PA CRIMES CODE 2016 UPDATE - POL
	004	0.427.3740.000.0000	214.20	DUES,SUBSCRIPTIONS,MEMBERSHIPS
	004	0.427.3740.000.0000	13,958.96	ARCHITECT - POLICE STATION
	004	0.427.3740.000.0000	13,958.96	ARCHITECT/APPRAIAL FEES-1001 S
	004	0.427.3740.000.0000	450.00	HARDWOOD MULCH - PHCC
	004	0.427.3740.000.0000	450.00	EQUIP & SUPPLIES - COURSE
	004	0.427.3740.000.0000	424.20	QTRLY MEDICARE REIMBURSEMENT
	004	0.427.3740.000.0000	424.20	GROUP HEALTH CARE
	004	0.427.3740.000.0000	775.50	QTRLY MEDICARE REIMBURSEMENT
	004	0.427.3740.000.0000	775.50	GROUP HEALTH CARE
	004	0.427.3740.000.0000	453.33	HEATING OIL - PHCC
	004	0.427.3740.000.0000	453.33	GAS, OIL, & DIESEL
	004	0.427.3740.000.0000	1,300.00	RECONIDITION CYLINDER HEAD - HWY
	004	0.427.3740.000.0000	1,300.00	MAINTENANCE ON EQUIPMENT
	004	0.427.3740.000.0000	150.00	DRILL OUT BROKEN EXTRACTOR - REF
	004	0.427.3740.000.0000	150.00	MAINTENANCE & REPAIRS-EQUIP

Operator: JEN

Date : 03/31/16

MONTHLY CHECK RUN - 03/31/16

Time : 09:15:34

Claim No.	Claimant	Description	Net Amount	Comment
427	379	MARIANO WELDING CORP GREEN BARRELS - REF	440.00	-----
	004	0.427.2200.000.0000 OPERATING SUPPLIES	440.00	-----
430	2113	A MARINELLI & SONS INC. BLACKTOP - HWY	62.50	-----
	001	0.430.2450.000.0000 MATERIALS & SUPPLIES	62.50	-----
454	386	MARPLE TRACTOR & MOWER SERV BRAKE HANDLE/SUPPLIES - PARKS	50.98	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	50.98	-----
454	386	MARPLE TRACTOR & MOWER SERV SHEARS/GASKET - Parks	20.50	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	20.50	-----
454	386	MARPLE TRACTOR & MOWER SERV BLADES/BATTERY/WHEELS - PARKS	280.00	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	280.00	-----
454	386	MARPLE TRACTOR & MOWER SERV MUFFLER/SUPPLIES - PARKS	123.00	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	123.00	-----
454	386	MARPLE TRACTOR & MOWER SERV BELT/DECK SPINDLE/IDLER PULLEY - PARKS	319.20	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	319.20	-----
454	386	MARPLE TRACTOR & MOWER SERV BAQR OIL - PARKS	15.00	-----
	001	0.454.2310.000.0000 GAS, OIL, & DIESEL	15.00	-----
454	386	MARPLE TRACTOR & MOWER SERV SUPPLIES - PARKS	31.00	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	31.00	-----
402	3872	W. B. MASON CO., INC. FOLDERS - FIN	11.98	-----
	001	0.402.2100.000.0000 OFFICE SUPPLIES	11.98	-----
401	3872	W. B. MASON CO., INC. FRAME - ADMIN	33.98	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	33.98	-----
401	3872	W. B. MASON CO., INC. CREDIT MEMO - ADMIN	-11.99	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	-11.99	-----
401	3872	W. B. MASON CO., INC. PAPER - ADMIN	11.99	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	11.99	-----
452	3872	W. B. MASON CO., INC. CLIPS/STAPLES/'INK CARTRIDGES/TAPE - PHC	90.40	-----
	005	0.452.2100.000.0000 OFFICE SUPPLIES	90.40	-----
413	3872	W. B. MASON CO., INC. ENVELOPES - CODE	36.99	-----
	001	0.413.2100.000.0000 OFFICE SUPPLIES	36.99	-----
413	3872	W. B. MASON CO., INC. INKCARTRIDGES - CODE	77.05	-----
	001	0.413.2100.000.0000 OFFICE SUPPLIES	77.05	-----
401	3872	W. B. MASON CO., INC. LEGAL PADS/PEN - ADMIN	25.77	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	25.77	-----
413	3872	W. B. MASON CO., INC. TWIN INK PACKS/INKCART - CODE	133.96	-----
	001	0.413.2100.000.0000 OFFICE SUPPLIES	133.96	-----
410	3872	W. B. MASON CO., INC. OFFICE SUPPLIES - POL	207.81	-----
	001	0.410.2100.000.0000 OFFICE SUPPLIES	207.81	-----
401	3872	W. B. MASON CO., INC. OFFICE SUPPLIES - ADMIN	21.43	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	21.43	-----
410	3872	W. B. MASON CO., INC. TOWELS/TISSUES - POL	129.93	-----
	001	0.410.3730.000.0000 REPAIRS & MAINT-BLDG & GRDS	129.93	-----
409	3872	W. B. MASON CO., INC. TOWELS/DETERGENT - TWP	96.56	-----
	001	0.409.2200.000.0000 OPERATING SUPPLIES	96.56	-----
401	3872	W. B. MASON CO., INC. COPY PAPER - ADMIN	160.93	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	160.93	-----
248	4257	McNICHOL, BRYNE & MATLAWSKI P.C. * LEGAL - MARPLE ASSOC	390.00	-----
	001	0.248.0008.000.0000 LANGFORD RUN-MARPLE ASSOCIATES	390.00	-----
248	4257	McNICHOL, BRYNE & MATLAWSKI P.C. * LEGAL - MARPLE ASSOCIATES	270.00	-----
	001	0.248.0008.000.0000 LANGFORD RUN-MARPLE ASSOCIATES	270.00	-----
248	4257	McNICHOL, BRYNE & MATLAWSKI P.C. * LEGAL - PROFICO SUBDIVISION	1,500.00	-----
	001	0.248.0099.000.0000 PROFICO, BERKLEY & GREENHILL LAN	1,500.00	-----
404	4257	McNICHOL, BRYNE & MATLAWSKI P.C. LEGAL - GENERAL LABOR	210.00	-----
	001	0.404.3140.000.0000 LEGAL EXPENSES	210.00	-----
404	4257	McNICHOL, BRYNE & MATLAWSKI P.C. LEGAL - LITGATION MATTER	1,250.00	-----
	001	0.404.3140.000.0000 LEGAL EXPENSES	1,250.00	-----
430	28	MEDIA NAPA AUTO PARTS LGT SOCKET - HWY	6.29	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	6.29	-----
430	28	MEDIA NAPA AUTO PARTS DUAL LINE HOSE - HWY	56.49	-----

Operator: JEN

Date : 03/31/16

MONTHLY CHECK RUN - 03/31/16

Time : 09:15:36

Claim No.	Claimant	Description	Net Amount	Comment	
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	56.49	
430	28	MEDIA NAPA AUTO PARTS	WASHER - HWY	105.95	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	10.95	-----
430	28	MEDIA NAPA AUTO PARTS	RIVET - HWY	10.95	-----
	001	0.430.2600.000.0000	MINOR EQUIPMENT	107.96	-----
427	28	MEDIA NAPA AUTO PARTS	OIL FILTER - REF	107.96	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	25.54	-----
427	28	MEDIA NAPA AUTO PARTS	OIL FILTER - REF	25.54	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	65.11	-----
427	28	MEDIA NAPA AUTO PARTS	AIR FILTER - REF	65.11	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	92.36	-----
427	28	MEDIA NAPA AUTO PARTS	AIR FILTER'S - REF	92.36	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	-53.98	-----
430	28	MEDIA NAPA AUTO PARTS	CREDIT MEMO - HWY	-53.98	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	77.96	-----
430	28	MEDIA NAPA AUTO PARTS	BULB'S - HWY	77.96	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	85.08	-----
454	28	MEDIA NAPA AUTO PARTS	SUPPLIES - PARKS	85.08	-----
	001	0.454.2310.000.0000	GAS, OIL, & DIESEL	104.54	-----
427	28	MEDIA NAPA AUTO PARTS	OIL FILTER - REF	104.54	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	41.93	-----
430	28	MEDIA NAPA AUTO PARTS	SUPPLIES - HWY	41.93	-----
	001	0.430.2310.000.0000	GAS, OIL, & DIESEL	22.42	-----
454	28	MEDIA NAPA AUTO PARTS	OIL FILTER'S - PARKS	22.42	-----
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	12.74	-----
454	28	MEDIA NAPA AUTO PARTS	OIL FILTER - PARKS	12.74	-----
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	41.38	-----
454	28	MEDIA NAPA AUTO PARTS	AIR FILTER - PARKS	41.38	-----
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	41.38	-----
430	28	MEDIA NAPA AUTO PARTS	ADAPTER - HWY	8.97	-----
	001	0.430.2600.000.0000	MINOR EQUIPMENT	8.97	-----
427	28	MEDIA NAPA AUTO PARTS	OIL FILTER - REF	107.96	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	107.96	-----
427	28	MEDIA NAPA AUTO PARTS	AIR FILTER - REF	74.39	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	74.39	-----
427	28	MEDIA NAPA AUTO PARTS	AIR FILTER - REF	74.39	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	74.39	-----
427	28	MEDIA NAPA AUTO PARTS	OIL FILTER - REF	106.44	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	106.44	-----
454	28	MEDIA NAPA AUTO PARTS	SUPPLIES - PARKS	24.59	-----
	001	0.454.2310.000.0000	GAS, OIL, & DIESEL	24.59	-----
454	28	MEDIA NAPA AUTO PARTS	TRAILER WIRE - PARKS	20.22	-----
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	20.22	-----
410	5119	METRO ALERT	RECURRING ALERT CARE - ANNUAL LICENSE/MA	6,375.00	-----
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	6,375.00	-----
429	5115	METROPOLITAN COMPOUNDS, INC.	POWERED LIFTSTATION - SEW	492.00	-----
	008	0.429.3730.000.0000	MAINT & REPAIR - PUMPING STATI	492.00	-----
413	1933	MICKEY'S SUBURBAN ALIGNMENT INC	CHECK ALIGNMENT - CODE	80.96	-----
	001	0.413.3740.000.0000	VEHICLE MAINTENANCE & REPAIR	80.96	-----
410	405	MR CAR WASH	FULL SERVICE CAR WASH - POL	56.00	-----
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	56.00	-----
430	2286	MSI TOOL REPAIR & SUPPLY	SUPPLIES - HWY	165.42	-----
	001	0.430.2600.000.0000	MINOR EQUIPMENT	165.42	-----
430	2286	MSI TOOL REPAIR & SUPPLY	QUICK GRIP BAR CLAMP - HWY	73.20	-----
	001	0.430.2600.000.0000	MINOR EQUIPMENT	73.20	-----
452	4552	NORRIS SALES COMPANY, INC.	REPAIR RADIO'S - PHCC	283.00	-----
	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	283.00	-----
409	3610	O'LONE, EDWARD E	REIMBURSEMENT - VACUUM CLEANER FILTERS	25.00	-----
	001	0.409.2200.000.0000	OPERATING SUPPLIES	25.00	-----

Claim No.	Claimant	Description	Net Amount	Comment
452	4771	OPDENAKER, INC. TRASH REMOVAL - PGHCC	300.00	-----
	005	0.452.3000.000.0000 OTHER SERVICES & CHARGES	300.00	
429	1061	PA ONE CALL SYSTEM INC MONTHLY ACTIVITY FEE	195.36	-----
	008	0.429.2200.000.0000 OPERATING SUPPLIES	195.36	
413	381	PACIFICO MARPLE FORD INC KIT - CODE	112.28	-----
	001	0.413.3740.000.0000 VEHICLE MAINTENANCE & REPAIR	112.28	
430	381	PACIFICO MARPLE FORD INC KIT - HWY	300.45	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	300.45	
454	381	PACIFICO MARPLE FORD INC HANDLE - PARKS	64.32	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	64.32	
430	381	PACIFICO MARPLE FORD INC SWITCH - HWY	13.43	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	13.43	
410	381	PACIFICO MARPLE FORD INC WHEEL ASSEM/SUPPLIES - POL	459.00	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	459.00	
454	381	PACIFICO MARPLE FORD INC SPRING/RETAIN/GASKET/SPRING/KEY - PARKS	59.85	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	59.85	
401	4898	PAPCO REGUALR FUEL - ALL DEPTS	17,475.83	-----
	001	0.410.2310.000.0000 GAS, OIL, & DIESEL	7,289.17	
	001	0.411.2310.000.0000 GAS, OIL, & DIESEL	386.22	
	001	0.412.2310.000.0000 GAS, OIL, & DIESEL	1,861.18	
	001	0.413.2310.000.0000 GAS, OIL, & DIESEL	543.50	
	001	0.430.2310.000.0000 GAS, OIL, & DIESEL	4,507.02	
	001	0.454.2310.000.0000 GAS, OIL, & DIESEL	1,364.86	
	004	0.427.2310.000.0000 GAS, OIL, & DIESEL	332.04	
	005	0.452.2310.000.0000 GAS, OIL, & DIESEL	424.66	
	008	0.429.2310.000.0000 GAS, OIL, & DIESEL	767.18	
452	2661	PARTS SERVICE HYDRAULIC OIL - PHCC	199.80	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	199.80	
409	4670	PATRICK SHERIDAN INSTALL NEW SEAL - BATHROOM - TWP	235.00	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	235.00	
413	2539	PEGASUS PRINT & CO SCAN AND PRINT - CODE	3.34	-----
	001	0.413.3000.000.0000 OTHER SERVICES & CHARGES	3.34	
452	4189	PENN JERSEY PAPER COMPANY TOWELS - PHCC	22.48	-----
	005	0.452.3731.000.0000 MAINT & REPAIR-CART BARN	22.48	
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - MARPLE ASSOCIATES	442.50	-----
	001	0.248.0008.000.0000 LANGFORD RUN-MARPLE ASSOCIATES	442.50	
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - PROFICO SUB	320.25	-----
	001	0.248.0099.000.0000 PROFICO, BERKLEY & GREENHILL LAN	320.25	
408	466	PENNONI ASSOCIATES INC. ENGINEERING - VET'S PARK MASTERPLAN	1,990.00	-----
	001	0.408.3132.454.7201 VETERANS' MEMORIAL PARK	1,990.00	
408	466	PENNONI ASSOCIATES INC. ENGINEERING - REDISTRICTING MAP	236.25	-----
	001	0.408.3132.000.0000 GENERAL ENGINEERING	236.25	
410	466	PENNONI ASSOCIATES INC. ENGINEERING - 1001 SUSSEX BLVD - STRUCTU	307.00	-----
	015	0.410.3132.001.0000 ENGINEERING - 1001 SUSSEX BLVD	307.00	
452	466	PENNONI ASSOCIATES INC. * ENGINEERING - PAXON HOLLOW HVAC	4,848.50	-----
	005	0.452.7900.000.0000 CAPITAL IMPROVEMENTS - SERIES	4,848.50	
408	466	PENNONI ASSOCIATES INC. ENGINEERING - SPROUL RD LEAF COMPOSTING	420.00	-----
	001	0.408.3132.000.0000 GENERAL ENGINEERING	420.00	
409	466	PENNONI ASSOCIATES INC. ENGINEERING - MUNICIPAL BLDG HVAC UPGRAD	1,825.75	-----
	015	0.409.3132.002.0000 ENGINEERING - TWP BLDG.	1,825.75	
408	466	PENNONI ASSOCIATES INC. ENGINEERING - 2015 CHAPTER 94 REPORT	350.25	-----
	001	0.408.3132.000.0000 GENERAL ENGINEERING	350.25	
408	466	PENNONI ASSOCIATES INC. ENGINEERING - SANITARY SEWER	557.00	-----
	001	0.408.3132.000.0000 GENERAL ENGINEERING	557.00	
408	466	PENNONI ASSOCIATES INC. ENGINEERING - ROADS - GENERAQL	250.00	-----
	001	0.408.3132.000.0000 GENERAL ENGINEERING	250.00	
408	466	PENNONI ASSOCIATES INC. ENGINEERING - CONSULTATION	1,500.00	-----
	001	0.408.3132.000.0000 GENERAL ENGINEERING	1,500.00	
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - MORELAND DEV	472.00	-----

MONTHLY CHECK RUN - 03/31/16

Claim No.	Claimant	Description	Net Amount	Comment
	001	0.248.0113.000.0000	STARBUCKS 2200 WC PIKE LAND DE	472.00
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - MORELAND DEV	3,861.00
	001	0.248.0113.000.0000	STARBUCKS 2200 WC PIKE LAND DE	125.00
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - MORELAND DEV	2,726.50
	001	0.248.0113.000.0000	STARBUCKS 2200 WC PIKE LAND DE	437.50
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - THE VILLAGE OF FOUR SEAS	280.00
	001	0.248.0000.000.0000	STREET OPENINGS - CONTROL ACCO	427.00
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - TOLL BROTHERS	753.50
	001	0.248.0133.000.0000	TOLL BROTHERS AT RAVENSCLIFF P	125.00
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - CROZER MEDICAL OFFICE	413.00
	001	0.248.0016.000.0000	CROZER MEDICAL OFFICE-LAWRENCE	2,313.00
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - PA DEP MS4 PERMITS	827.50
	001	0.248.0000.000.0000	STREET OPENINGS - CONTROL ACCO	202.75
248	466	PENNONI ASSOCIATES INC.	* ENGINEER - FOX HOLLOW SUBDIVISION	196.13
	001	0.248.0112.000.0000	GAMMA DR. FOX HOLLOW SUB/LND D	252.00
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - MARPLE ASSOCIATES	349.98
	001	0.248.0008.000.0000	LANGFORD RUN-MARPLE ASSOCIATES	42.43
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - LANGFORD SQUARE	921.16
	001	0.248.0020.000.0000	LANGFORD ESTATES	184.84
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - LANGFORD SQUARE	400.00
	001	0.248.0020.000.0000	LANGFORD ESTATES	5,432.21
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - TOLL BROTHERS RAVENCLIFF	629.40
	001	0.248.0133.000.0000	TOLL BROTHERS AT RAVENSCLIFF P	23,438.08
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - LANGFORD SQUARE	93.11
	001	0.248.0020.000.0000	LANGFORD ESTATES	159.36
429	2542	PIPE LINE PLASTICS, INC	PIPE'S - SEW	193.01
	008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS	73.00
401	2097	PITNEY BOWES INC	RENTAL CHARGES - POSTAGE METER	43.00
	001	0.401.3740.000.0000	MAINTENANCE ON EQUIPMENT	73.00
401	2097	PITNEY BOWES INC	SUPPLIES FOR POSTAGE METER	43.00
	001	0.401.2100.000.0000	OFFICE SUPPLIES	5,432.21
248	4515	MARIANNE PRICE	REIMBURSEMENT FOR - RE-LEAF	629.40
	001	0.248.0004.001.0000	RE-LEAF MARPLE ESCROW	23,438.08
402	3879	PRIMEPAY	PAYROLL SERVICES	93.11
	001	0.402.3111.000.0000	PAYROLL SERVICE	159.36
452	3281	PRIMOS PRODUCTS INC.	SUPPLIES - PHCC	193.01
	005	0.452.3733.000.0000	MAINT & REPAIR-GROUNDS	73.00
427	5194	RANKIN GLASS	REPAIR GLASS - REF # 32	73.00
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	73.00
427	5116	RECOMMUNITY	RECYCLING FEE	5,432.21
	004	0.427.3853.000.0000	RECYCLING FEE	629.40
410	825		QTRLY MEDICARE REIMBURSEMENT	629.40
	001	0.410.1560.000.0000	GROUP HEALTH CARE	23,438.08
410	5149	REYNOLDS CONSTRUCTION, LLC	CONSTRUCTION MANAGEMENT - POL STATION	93.11
	015	0.410.6000.002.0000	CONSTRUCTION MANAGEMENT SERVIC	159.36
454	5059	RICCIARDI BROTHERS OLD CITY PAINT, INC.	SUPPLIES - PARKS	193.01
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	73.00
410	4496	RICOH AMERICAS CORPORATION	EXCESS COPIES - POL	73.00
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	43.00
401	3818	RICOH BUSINESS SOLUTIONS	EXCESS COPIES - ADMIN/CODE	73.00
	001	0.401.2100.000.0000	OFFICE SUPPLIES	73.00
	001	0.413.2100.000.0000	OFFICE SUPPLIES	73.00
430	2713	ROBERTS OXYGEN COMPANY, INC.	SUPPLIES - HWY	73.00
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	43.00
364	4932	GEORGE SANTELLO	REFUND SENIOR DISCOUNT	43.00
	004	0.364.3000.000.0000	REFUSE FEE - REVENUE	43.00

MONTHLY CHECK RUN - 03/31/16

Claim No.	Claimant	Description	Net Amount	Comment
430	2241	SAYRE INC, G L		
	001	0.430.3740.000.0000		
		BELT/BOLT - HWY	81.15	-----
432	2241	SAYRE INC, G L		
	001	0.432.2460.000.0000		
		MAINTENANCE ON EQUIPMENT	81.15	-----
		CLAMP		
427	2241	SAYRE INC, G L		
	004	0.427.3740.000.0000		
		SNOW REMOVAL - MATERIALS	33.00	-----
		MOTOR - REF		
430	2241	SAYRE INC, G L		
	001	0.430.3740.000.0000		
		MAINTENANCE & REPAIRS-EQUIP	482.48	-----
		MOTOR/SEALANT - HWY		
430	2241	SAYRE INC, G L		
	001	0.430.3740.000.0000		
		MAINTENANCE ON EQUIPMENT	497.66	-----
		ROD/TAPPET - HWY		
427	2241	SAYRE INC, G L		
	004	0.427.3740.000.0000		
		MAINTENANCE ON EQUIPMENT	153.36	-----
		VALVE - REF		
427	2241	SAYRE INC, G L		
	004	0.427.3740.000.0000		
		MAINTENANCE & REPAIRS-EQUIP	255.88	-----
		MONTHLY SUBSCRIPTION - REF		
427	2241	SAYRE INC, G L		
	004	0.427.3740.000.0000		
		MAINTENANCE & REPAIRS-EQUIP	111.00	-----
		FILTER - HWY		
430	2241	SAYRE INC, G L		
	001	0.430.3740.000.0000		
		MAINTENANCE ON EQUIPMENT	82.49	-----
427	2241	SAYRE INC, G L		
	004	0.427.3740.000.0000		
		MAINTENANCE & REPAIRS-EQUIP	3,324.60	-----
		VALVE COOLER - REF		
427	2241	SAYRE INC, G L		
	004	0.427.3740.000.0000		
		MAINTENANCE & REPAIRS-EQUIP	14.90	-----
		STUD - REF		
427	2241	SAYRE INC, G L		
	004	0.427.3740.000.0000		
		MAINTENANCE & REPAIRS-EQUIP	14.90	-----
		STUD - REF		
430	2241	SAYRE INC, G L		
	001	0.430.3740.000.0000		
		MAINTENANCE ON EQUIPMENT	961.10	-----
		SEAL RINGS/COOLERS - HWY		
427	2241	SAYRE INC, G L		
	004	0.427.3740.000.0000		
		MAINTENANCE ON EQUIPMENT	669.88	-----
		HUB/SEAL - REF		
430	542	SCULLY WELDING SUPPLY CORP		
	001	0.430.3000.000.0000		
		MAINTENANCE & REPAIRS-EQUIP	669.88	-----
		SUPPLIES - HWY		
430	542	SCULLY WELDING SUPPLY CORP		
	001	0.430.3000.000.0000		
		OTHER SERVICES & CHARGES	139.00	-----
		SUPPLIES - HWY		
430	542	SCULLY WELDING SUPPLY CORP		
	001	0.430.3000.000.0000		
		OTHER SERVICES & CHARGES	301.40	-----
		SUPPLIES - HWY		
430	542	SCULLY WELDING SUPPLY CORP		
	001	0.430.3000.000.0000		
		OTHER SERVICES & CHARGES	114.77	-----
		SUPPLIES - HWY		
430	542	SCULLY WELDING SUPPLY CORP		
	001	0.430.3000.000.0000		
		OTHER SERVICES & CHARGES	139.00	-----
		SUPPLIES - HWY		
410	4168	SHRED PATROL, LLC		
	001	0.410.3001.000.0000		
		SHREDDED MATERIALS - POL	400.00	-----
		CONTRACTUAL SERVICES		
427	5189	HARRY SIOUTIS		
	004	0.427.3000.000.0000		
		REFUND FOR REPLACEMENT OF DUCK BLINDS	400.00	-----
		OTHER SERVICES & CHARGES		
410	2556	████████████████████		
	001	0.410.1560.000.0000		
		QTRLY MEDICARE REIMBURSEMENT	300.00	-----
		GROUP HEALTH CARE		
410	2090	STRICKLER, ALLEN		
	001	0.410.3170.000.0000		
		ANIMAL CONTROL - POL	629.40	-----
		ANIMAL CONTROL SERVICES		
410	4308	████████████████████		
	001	0.410.1560.000.0000		
		QTRLY MEDICARE REIMBURSEMENT	220.00	-----
		GROUP HEALTH CARE		
452	3812	SUPERIOR PLUS ENERGY SERVICES		
	005	0.452.2310.000.0000		
		DYED #2 HEATING OIL - PHCC	314.70	-----
		GAS, OIL, & DIESEL		
452	4041	SYNATEK		
	005	0.452.2201.000.0000		
		PROXY/SCIMITAR/ACYLEDRYANHEADWAY - PHCC	48.33	-----
		CHEMICALS		
452	4041	SYNATEK		
	005	0.452.2202.000.0000		
		14-2-3 SUPPLIES - PHCC	6,226.00	-----
		FERTILIZER		
452	4041	SYNATEK		
	005	0.452.2201.000.0000		
		CHEMICALS - PHCC	2,814.40	-----
		CHEMICALS		
452	4041	SYNATEK		
	005	0.452.2205.000.0000		
		TRIFECTA II RYEGRASS BLEND - PHCC	122.00	-----
		SEED		
452	4041	SYNATEK		
	005	0.452.2201.000.0000		
		ETHEPHON - PHCC	4,980.00	-----
		CHEMICALS		
452	4041	SYNATEK		
	005	0.452.2201.000.0000		
		ACELEPRYN SYNGENTA - PHCC	1,264.00	-----
		CHEMICALS		
429	2627	TAGUE LUMBER OF MEDIA		
		COPPER AZOLE - SEW	3,798.00	-----
			16.93	-----

Operator: JEN

Date : 03/31/16

MONTHLY CHECK RUN - 03/31/16

Time : 09:15:42

Claim No.	Claimant	Description	Amount	Net Amount	Comment
	008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS	16.93	
409	2627	TAGUE LUMBER OF MEDIA	DECK SCREWS - TWP		
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	32.99	-----
410	4803	TD AMERITRADE, FBO MARPLE TWP MED TRUST	2016 OPEB CONTRIBUTION - A/C#913-022174		75,000.00 -----
	001	0.410.1603.000.0000	OPEB TRUST - ANNUAL CONTRIBUTI	75,000.00	
410	2116	TERMINIX INTERNATIONAL	PEST CONTROL - POL		57.00 -----
	001	0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	57.00	
410	5040	TRANSUNION RISK AND ALTER. DATA SOLUTION	PROFESSIONAL SERVICES == POL		66.25 -----
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	66.25	
430	3923	TRI-STATE AUTO GLASS	SUPPLIES - HWY		19.80 -----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	19.80	
402	2091	TRI-STATE FINANCIAL GROUP, LLC.	MONTHLY ACTIVITY FEE		5,734.49 -----
	001	0.402.3160.000.0000	COLLECTION FEES-511 TAX	5,734.49	
409	4920	TRIMM GLASS CO., INC.	CLEAR ACRYLIC SHEET - TWP		241.78 -----
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	241.78	
427	5155	TRUCKPRO	BRAKE KIT - REF		32.49 -----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	32.49	
427	5155	TRUCKPRO	WHEEL SEAL - REF		101.78 -----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	101.78	
427	5155	TRUCKPRO	BRAKE KIT/BRAKE SHOES - REF		142.17 -----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	142.17	
427	5155	TRUCKPRO	DRUM - REF		185.00 -----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	185.00	
429	5155	TRUCKPRO	AIR HOSE/BRAKE HOSE - SEW		43.48 -----
	008	0.429.3740.000.0000	MAINT & REPAIR-EQUIPMENT	43.48	
430	5155	TRUCKPRO	REAR - HWY		2,250.00 -----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	2,250.00	
430	5155	TRUCKPRO	TRANS SERVICE - HWY		396.64 -----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	396.64	
430	5155	TRUCKPRO	CABLE ASSY - HWY		90.00 -----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	90.00	
427	5155	TRUCKPRO	BRAKE KIT - REF		146.72 -----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	146.72	
430	5155	TRUCKPRO	GSK KITS/OIL PUMP - HWY		230.26 -----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	230.26	
430	5155	TRUCKPRO	SLACK ADJ - HWY		89.29 -----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	89.29	
430	5155	TRUCKPRO	GLADHAND - HWY		15.95 -----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	15.95	
427	5155	TRUCKPRO	HOSE - REF		43.05 -----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	43.05	
452	492	TURF EQUIPMENT & SUPPLY COMPANY	BEDKNIFE - PHCC		209.83 -----
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	209.83	
452	492	TURF EQUIPMENT & SUPPLY COMPANY	SUPPLIES - PHCC		65.61 -----
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	65.61	
452	492	TURF EQUIPMENT & SUPPLY COMPANY	ROAD CALL - PHCC		302.50 -----
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	302.50	
452	492	TURF EQUIPMENT & SUPPLY COMPANY	ROLLER ASSEM/SUPPLIES - PHCC		388.60 -----
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	388.60	
452	492	TURF EQUIPMENT & SUPPLY COMPANY	TEEJET/CABLE BRAKE - PHCC		322.72 -----
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	322.72	
452	492	TURF EQUIPMENT & SUPPLY COMPANY	SUPPLIES - PHCC		427.57 -----
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	427.57	
452	492	TURF EQUIPMENT & SUPPLY COMPANY	AERA VATOR - PHCC		263.50 -----
	005	0.452.3733.000.0000	MAINT & REPAIR-GROUNDS	263.50	
452	492	TURF EQUIPMENT & SUPPLY COMPANY	SUPPLIES - PHCC		495.68 -----
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	495.68	

MONTHLY CHECK RUN - 03/31/16

Claim No.	Claimant	Description	Net Amount	Comment
410	4239	ULINE PAVEMENT TAPE - POL	375.66	375.66 -----
320	5188	OTHER OPERATING SUPPLIES OVERPAYMENT OF HOUSING LICENSES	75.00	75.00 -----
452	5198	HOUSING LICENSE & UNITS COOLER RENTAL - PHCC	90.33	90.33 -----
410	5198	EQUIP & SUPPLIES - COURSE COOLER RENTAL - POL	84.09	84.09 -----
409	5198	OTHER SERVICES & CHARGES COOLER RENTALS - ADMIN/HWY	168.18	168.18 -----
200	5200	MAINTENANCE & REPAIRS-BUILDING REPAIR & MAINT BUILDINGS	84.09	84.09 -----
410	831	REFUND DUPLICATE REAL ESTATE TAXES DUPLICATE REAL ESTATE TAXES PA	1,829.61	1,829.61 -----
410	831	QTRLY MEDICARE REIMBURSEMENT GROUP HEALTH CARE	632.10	632.10 -----
410	4383	BLACKHAWK RAPID ADJUSST/PELTOR SHOTGUNNE OTHER OPERATING SUPPLIES	129.78	129.78 -----
410	5101	MAINT COPIER - POL REPAIRS & MAINT-BLDG & GRDS	30.00	30.00 -----
410	5101	MAINT ON COPIER - POL REPAIRS & MAINT-BLDG & GRDS	31.05	31.05 -----
452	645	CLEANING SUPPLIES - PHCC MAINT & REPAIR-EQUIPMENT	287.83	287.83 -----
430	645	ZEP 45 AERO - HWY MINOR EQUIPMENT	137.82	137.82 -----
430	2719	ZURNPRFEEM 15A - HWY/REF GAS, OIL, & DIESEL	449.25	449.25 -----
	004	GAS, OIL, & DIESEL	450.00	450.00 -----

Grand Total 314,628.47

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 03/31/2016

Page : 12
Date : 03/31/2016
Time : 09:14:56
Net Amount

Vendor # Invoice # Inv Date Gross Amount State Tax County Tax

F U N D T O T A L S

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	193,321.79	004	REFUSE FUND	39,702.04
005	PAXON HOLLOW CC	37,005.75	008	SEWER FUND	4,119.10
015	CAPITAL PROJECTS FUND	39,529.79	018	CAP. RES. RECREATION FUND	50.00
036	STORMWATER MANAGEMENT FUND	900.00			

G R A N D T O T A L 314,628.47

Check Register Report

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
54933	5082	21ST CENTURY MEDIA - PHILLY C	3/31/2016	COM 01	3,731.04
54934	2393	A W DIRECT	3/31/2016	COM 01	548.17
54935	4122	A-JON CONSTRUCTION, INC.	3/31/2016	COM 01	504.50
54936	1656	AAA LOCK & SECURITY COMPANY	3/31/2016	COM 01	622.50
54937	2152	ACTION SCREEN PRINTING, INC.	3/31/2016	COM 01	2,091.65
54938	800	[REDACTED]	3/31/2016	COM 01	629.40
54939	5190	DENNIS & IRENE ANTZOULATOS	3/31/2016	COM 01	43.00
54940	3271	AQUARIUS IRRIGATION SUPPLY C	3/31/2016	COM 01	53.39
54941	4799	ARDMORE TIRE INC.	3/31/2016	COM 01	2,625.00
54942	4390	AS-AQUA WASTEWATER MANAGE	3/31/2016	COM 01	561.00
54943	4944	AUS NORTH LOCKBOX	3/31/2016	COM 01	1,099.63
54944	4464	BACKUP SOLUTIONS, INC.	3/31/2016	COM 01	20.00
54945	4403	BAKER PRINTING	3/31/2016	COM 01	360.65
54946	3910	BALL, LIZ	3/31/2016	COM 01	50.00
54947	1680	BAYSHORE FORD TRUCKS	3/31/2016	COM 01	1,298.21
54948	2367	BERGEY'S/KEYSTONE MACK	3/31/2016	COM 01	207.01
54949	4933	ANNE BIEHL	3/31/2016	COM 01	43.00
54950	4421	BOOMERSHINE CONSULTING GRI	3/31/2016	COM 01	3,650.00
54951	2552	CHEMICAL EQUIPMENT LABS, INC	3/31/2016	COM 01	696.00
54952	2956	CHEN, LONG	3/31/2016	COM 01	43.00
54953	806	[REDACTED]	3/31/2016	COM 01	632.10
54954	3679	CINTAS FIRST AID & SAFETY LOC	3/31/2016	COM 01	323.14
54955	107	COLE INFORMATION SERVICES, I	3/31/2016	COM 01	1,075.90
54956	2864	COLLIFLOWER, INC.	3/31/2016	COM 01	1,072.14
54957	4104	COLONIAL ELECTRIC SUPPLY	3/31/2016	COM 01	1,108.11
54958	4864	CONCORD AUTO BODY - MEDIA	3/31/2016	COM 01	75.00
54959	4149	COSI	3/31/2016	COM 01	89.00
54960	2597	COYLE, LYNCH & COMPANY	3/31/2016	COM 01	3,925.86
54961	4953	CREATIVE PRODUCT SOURCE, IN	3/31/2016	COM 01	400.09
54962	5193	MARY CRESCENZO	3/31/2016	COM 01	43.00
54963	3375	CROWN TROPHY	3/31/2016	COM 01	214.80
54964	5187	WILLIAM J. CURRY, JR.	3/31/2016	COM 01	207.71
54965	2239	D N SUPPLY CORP	3/31/2016	COM 01	250.40
54966	137	DAVIDHEISER'S SPEEDOMETER	3/31/2016	COM 01	182.00

Check Register Report

9:26 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
54967	1973	DCSWA	3/31/2016	COM 01	18,617.94
54968	2014	DE HART & SON, H A	3/31/2016	COM 01	116.19
54969	5191	CARL DEIRMENGIAN	3/31/2016	COM 01	600.00
54970	2854	DEL COUNTY AUTO UPHOLSTERY	3/31/2016	COM 01	495.00
54971	754	DEL VALLEY TREE &	3/31/2016	COM 01	900.00
54972	5103	LORI A. DIFABIO COURT REPORTI	3/31/2016	COM 01	6,612.00
54973	5185	DOMAIN LISTINGS	3/31/2016	COM 01	105.00
54974	2733	DREXEL AUTO PARTS	3/31/2016	COM 01	1,239.99
54975	5014	DS AUTO SUPPLY	3/31/2016	COM 01	802.26
54976	808	[REDACTED]	3/31/2016	COM 01	629.40
54977	1839	EASTERN IRRIGATION & PUMP CC	3/31/2016	COM 01	319.14
54978	4373	ELITE FIRE PROTECTION	3/31/2016	COM 01	210.00
54979	4349	FASTENAL COMPANY	3/31/2016	COM 01	231.01
54980	2760	FAZZIO, INC., JOSEPH	3/31/2016	COM 01	111.86
54981	1281	FERTL SOIL	3/31/2016	COM 01	3,059.14
54982	1017	THE FLAG PLACE	3/31/2016	COM 01	148.00
54983	222	GABE'S	3/31/2016	COM 01	325.00
54984	223	GALANTINO SUPPLY CO INC	3/31/2016	COM 01	86.50
54985	4868	GENESIS TURFGRASS, INC.	3/31/2016	COM 01	2,341.57
54986	242	GLASGOW INC	3/31/2016	COM 01	1,906.77
54987	5068	GOLDSTAR PRODUCTS INC.	3/31/2016	COM 01	490.75
54988	797	GRAINGER	3/31/2016	COM 01	243.60
54989	5174	H. & R. AUTO RADIO SERVICE, INC	3/31/2016	COM 01	185.00
54990	2430	HAJOCA CORPORATION	3/31/2016	COM 01	1,292.72
54991	2094	[REDACTED]	3/31/2016	COM 01	225.00
54992	810	[REDACTED]	3/31/2016	COM 01	629.40
54993	2242	HOTSY CORP, THE	3/31/2016	COM 01	161.93
54994	3860	ICC	3/31/2016	COM 01	57.90
54995	286	INDUSTRIAL APPRAISAL COMPAN	3/31/2016	COM 01	250.00
54996	2735	INTERCON TRUCK EQUIPMENT	3/31/2016	COM 01	1,468.67
54997	2859	INTERSTATE BATTERIES OF DELA	3/31/2016	COM 01	557.75
54998	98	INTERSTATE SPRING & ALIGNMEI	3/31/2016	COM 01	464.73
54999	4878	JACK WILLIAMS TIRE COMPANY	3/31/2016	COM 01	478.16
55000	304	JACOB LOW HARDWARE	3/31/2016	COM 01	173.33

Check Register Report

9:26 AM

MARPLE TOWNSHIP

Page 3 of 5

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
55001	1863	[REDACTED]	3/31/2016	COM 01	625.37
55002	814	[REDACTED]	3/31/2016	COM 01	365.40
55003	1685	KELLY INDUSTRIAL SUPPLY	3/31/2016	COM 01	2,609.75
55004	1145	KNOWLTON CONSTRUCTION SUP	3/31/2016	COM 01	2,506.00
55005	815	[REDACTED]	3/31/2016	COM 01	632.10
55006	339	LAWN & GOLF SUPPLY CO INC	3/31/2016	COM 01	1,625.00
55007	4484	[REDACTED]	3/31/2016	COM 01	314.70
55008	245	MATTHEW BENDER & CO., INC.	3/31/2016	COM 01	434.10
55009	4847	LINN ARCHITECTS	3/31/2016	COM 01	13,958.96
55010	4714	MAGIC MULCHDELIVERY	3/31/2016	COM 01	450.00
55011	3478	[REDACTED]	3/31/2016	COM 01	424.20
55012	820	[REDACTED]	3/31/2016	COM 01	775.50
55013	4960	MANSFIELD OIL COMPANY OF GA	3/31/2016	COM 01	453.33
55014	3664	MARDINLY ENTERPRISES	3/31/2016	COM 01	1,450.00
55015	379	MARIANO WELDING CORP	3/31/2016	COM 01	440.00
55016	2113	A MARINELLI & SONS INC.	3/31/2016	COM 01	62.50
55017	386	MARPLE TRACTOR & MOWER SEF	3/31/2016	COM 01	839.68
55018	3872	W. B. MASON CO., INC.	3/31/2016	COM 01	1,026.79
55019	4257	McNICHOL,BRYNE & MATLAWSKI	3/31/2016	COM 01	3,620.00
55020	28	MEDIA NAPA AUTO PARTS	3/31/2016	COM 01	1,219.68
55021	5119	METRO ALERT	3/31/2016	COM 01	6,375.00
55022	5115	METROPOLITAN COMPOUNDS, IN	3/31/2016	COM 01	492.00
55023	1933	MICKEY'S SUBURBAN ALIGNMEN	3/31/2016	COM 01	80.96
55024	405	MR CAR WASH	3/31/2016	COM 01	56.00
55025	2286	MSI TOOL REPAIR & SUPPLY	3/31/2016	COM 01	238.62
55026	4552	NORRIS SALES COMPANY, INC.	3/31/2016	COM 01	283.00
55027	3610	O'LONE, EDWARD E	3/31/2016	COM 01	25.00
55028	4771	OPDENAKER, INC.	3/31/2016	COM 01	300.00
55029	1061	PA ONE CALL SYSTEM INC	3/31/2016	COM 01	195.36
55030	381	PACIFICO MARPLE FORD INC	3/31/2016	COM 01	1,009.33
55031	4898	PAPCO	3/31/2016	COM 01	17,475.83
55032	2661	PARTS SERVICE	3/31/2016	COM 01	199.80
55033	4670	PATRICK SHERIDAN	3/31/2016	COM 01	235.00
55034	2539	PEGASUS PRINT & CO	3/31/2016	COM 01	3.34

Check Register Report

9:26 AM

MARPLE TOWNSHIP

Page 4 of 5

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
55035	4189	PENN JERSEY PAPER COMPANY	3/31/2016	COM 01	22.48
55036	466	PENNONI ASSOCIATES INC.	3/31/2016	COM 01	26,698.75
55037	2542	PIPE LINE PLASTICS, INC	3/31/2016	COM 01	196.13
55038	2097	PITNEY BOWES INC	3/31/2016	COM 01	601.98
55039	4515	MARIANNE PRICE	3/31/2016	COM 01	42.43
55040	3879	PRIMEPAY	3/31/2016	COM 01	921.16
55041	3281	PRIMOS PRODUCTS INC.	3/31/2016	COM 01	184.84
55042	5194	RANKIN GLASS	3/31/2016	COM 01	400.00
55043	5116	RECOMMUNITY	3/31/2016	COM 01	5,432.21
55044	825	[REDACTED]	3/31/2016	COM 01	629.40
55045	5149	REYNOLDS CONSTRUCTION, LLC	3/31/2016	COM 01	23,438.08
55046	5059	RICCIARDI BROTHERS OLD CITY I	3/31/2016	COM 01	93.11
55047	4496	RICOH AMERICAS CORPORATION	3/31/2016	COM 01	159.36
55048	3818	RICOH BUSINESS SOLUTIONS	3/31/2016	COM 01	193.01
55049	2713	ROBERTS OXYGEN COMPANY, IN	3/31/2016	COM 01	73.00
55050	4932	GEORGE SANTELLO	3/31/2016	COM 01	43.00
55051	2241	SAYRE INC, G L	3/31/2016	COM 01	6,691.34
55052	542	SCULLY WELDING SUPPLY CORP	3/31/2016	COM 01	694.17
55053	4168	SHRED PATROL, LLC	3/31/2016	COM 01	400.00
55054	5189	HARRY SIOUTIS	3/31/2016	COM 01	300.00
55055	2556	[REDACTED]	3/31/2016	COM 01	629.40
55056	2090	STRICKLER, ALLEN	3/31/2016	COM 01	220.00
55057	4308	[REDACTED]	3/31/2016	COM 01	314.70
55058	3812	SUPERIOR PLUS ENERGY SERVIC	3/31/2016	COM 01	48.33
55059	4041	SYNATEK	3/31/2016	COM 01	19,204.40
55060	2627	TAGUE LUMBER OF MEDIA	3/31/2016	COM 01	49.92
55061	4803	TD AMERITRADE, FBO MARPLE TV	3/31/2016	COM 01	75,000.00
55062	2116	TERMINIX INTERNATIONAL	3/31/2016	COM 01	57.00
55063	5040	TRANSUNION RISK AND ALTER. D	3/31/2016	COM 01	66.25
55064	3923	TRI-STATE AUTO GLASS	3/31/2016	COM 01	19.80
55065	2091	TRI-STATE FINANCIAL GROUP, LL	3/31/2016	COM 01	5,734.49
55066	4920	TRIMM GLASS CO., INC.	3/31/2016	COM 01	241.78
55067	5155	TRUCKPRO	3/31/2016	COM 01	3,766.83
55068	492	TURF EQUIPMENT & SUPPLY COM	3/31/2016	COM 01	2,476.01

Check Register Report

9:26 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
55069	4239	ULINE	3/31/2016	COM 01	375.66
55070	5188	VAC REALTY	3/31/2016	COM 01	75.00
55071	5198	WATERLOGIC EAST LLC	3/31/2016	COM 01	342.60
55072	5200	WELLS FARGO TAX SERVICES	3/31/2016	COM 01	1,829.61
55073	831	[REDACTED]	3/31/2016	COM 01	632.10
55074	4383	WITMER PUBLIC SAFETY GROUP	3/31/2016	COM 01	129.78
55075	5101	XPO BUSINESS EQUIPMENT	3/31/2016	COM 01	61.05
55076	645	ZEP MANUFACTURING CO	3/31/2016	COM 01	425.65
55077	2719	ZURN COMPANY	3/31/2016	COM 01	899.25
Grand Total -					314,628.47