TOWNSHIP OF MARPLE
ORDINANCE NO.

AN ORDINANCE OF THE TOWNSHIP OF MARPLE, DELAWARE COUNTY, PENNSYLVANIA AMENDING CHAPTER 285, VEHICLES AND TRAFFIC, SECTION 285-3 TO DELETE CERTAIN SUBSECTIONS AND CREATE A NEW SUBSECTION ESTABLISHING NEW PARKING RESTRICTIONS IN THE LAWRENCE PARK INDUSTRIAL PARK.

BE IT ENACTED AND ORDAINED AS FOLLOWS:

SECTION I: That Chapter 285, Section 285-3A Parking Prohibited in Designated Locations, be amended to delete sub-sections A (17), (38), (39), (40). (41), (42), (43), (50) and (69).

SECTION II: That Chapter 285, Section 285-3A Parking Prohibited in Designated Locations, be amended to add the following subsections:

§ 285-3 Parking prohibited in designated locations

B. It shall be unlawful for any person, firm, corporation, whether principal or agent, to park on the following roads within the Lawrence Park Industrial Park:

(1) On the north side of Parkway from Reed Road to Abbott Drive.

(2) On the south side of Abbott Drive from Parkway to Sussex Blvd

(3) On the south side of Sussex Blvd from Parkway to Marpit Drive.

(4) On both side of Marpit Drive from Reed Road to Sussex Blvd.

(5) On both sides of Reed Road from Parkway to Eagle Road.

(6) On the north side of Drexel Avenue.

(7) On the north side of Parkway from 110' northwest of the intersection of Marpit Drive to the end of Sussex Blvd.

C. It shall be unlawful for any person, firm, corporation, whether principal or agent, to park on the following roads within the Lawrence Park Industrial Park:

(1) On both sides of Parkway, Abbott Drive, Sussex Blvd and Drexel Avenue between the hours of 11:00 PM to 6:00AM.

D. It shall be unlawful for any person, firm, corporation, whether principal or agent, to park within 15' of any private driveway, property entrance or exit or fire access road within the Lawrence Park Industrial Park.

SECTION III: Any Ordinance or part of Ordinance to the extent it is inconsistent herewith is hereby repealed.

SECTION IV: This Ordinance shall become effective five (5) days after passage

ENACTED AND ORDAINED this 14th day of September 2015.

Township of Marple

BY:_____
Joseph Rufo, President
Board of Commissioners

ATTEST:_____
Sharon Angelaccio
Township Secretary

Resolution No. 3620

RESOLVED, that the Board of Commissioners of the Township of Marple, County of Delaware, Pennsylvania, hereby authorize transfers to be made in the General Fund between the following accounts for the month of July 2015:

Transfer From	Transfer To	Account Name	Transfer Amount
001-0408-3132-429-7203	001-0408-3132-430-1004	Pavement Management Program	$ 5,477.50
001-0410-7600-000-0000	001-0410-7500-000-0000	Capital Equipment - Technology	$ 1,098.00
001-0413-3000-000-0000	001-0413-3001-000-0000	Contractual Services	$ 828.00
001-0472-3000-000-0000	001-0472-1005-000-0000	Interest- Series A 2015 Twp. Bldg	$ 6,163.44
001-0472-3000-000-0000	001-0472-1006-000-0000	Interest- Series A 2015 Sussex	$ 24,653.72
001-0472-3000-000-0000	001-0472-3001-000-0000	Interest-Series C 2015	$ 1,161.50
			$ 39,382.16

RESOLVED, this 10th day of August , 2015.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

By: _____

Joseph A. Rufo, President
Board of Commissioners

ATTEST: _____

Sharon L. Angelaccio
Township Secretary

Resolution No. 3621

RESOLVED, that the Board of Commissioners of the Township of Marple, County of Delaware, Pennsylvania, hereby authorize transfers to be made in the Paxon Hollow Fund between the following accounts for the month of July 2015 :

Transfer From	Transfer To	Account Name	Transfer Amount
005-0452-3000-000-0000	005-0452-3730-000-0000	Maint & Repair Eqpt Pro Shop	$ 567.95
			$ 567.95

RESOLVED, this 10th day of August, 2015.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

By: _____

Joseph A. Rufo, President
Board of Commissioners

ATTEST: _____

Sharon L. Angelaccio
Township Secretary

Resolution No. 3622

RESOLVED, that the Board of Commissioners of the Township of Marple, County of Delaware, Pennsylvania, hereby authorize transfers to be made in the Sewer Fund between the following accounts for the month of July 2015.

Transfer From	Transfer To	Account Name	Transfer Amount	
008-0429-3000-000-0000	008-0429-2380-000-0000	Uniform Rentals	$	311.95
008-0429-3720-000-0000	008-0429-7400-000-0000	Capital Equipment	$	16,300.00
			$	16,611.95

RESOLVED, this 10th day of August 2015.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

By: _____

Josseph A. Rufo President
Board of Commissioners

ATTEST: _____

Sharon L. Angelaccio
Township Secretary

TOWNSHIP OF MARPLE
DELAWARE COUNTY, PA

RESOLUTION NO.

WHEREAS, the Legislature of the Commonwealth of Pennsylvania approved Act No. 199525 (SSD (42 Pa. C.S. Section 8902) effective as of January 16, 1996; and

WHEREAS, this legislation addresses arrests without warrant in certain cases of summary violations of the law, including: Disorderly Conduct — Section 5503; Public Drunkenness — Section 5505; Obstructing Highways/Public Passages Section 5501; and Purchase/Consumption/Transportation of Liquor or Malt or Brewed Beverages - Section 6308; and

WHEREAS, this law mandates the adoption of guidelines, by resolution of the governing body of each municipality, which guidelines are to be followed in effecting an arrest without warrant for the summary offenses already enumerated.

NOW, THEREFORE, be it resolved that the Board of Commissioners of the Township of Marple in compliance with Act No. 1995-25 (881), hereby proclaims the adoption of the following guidelines to be followed by the sworn officers of its Police Department in the performance of their duties.

1. Pursuant to 42 Pa. C.S. Section 8902, any MOM officer of the Police Department of the Township of Marple may effect an arrest without warrant upon probable cause for the summary Offenses above enumerated only where there is ongoing conduct that imperils the personal security of any person or endangers public or private property.

2. Upon arrest, the defendant may be immediately transported to the Township Police Department for processing and issuance of a citation.

3. Whether transported or not, defendant shall be processed without unnecessary delay and furnished a copy of the citation.

4. After processing, the defendant will be released, provided he/she no longer exhibits conduct that imperils the personal security of any person or endangers public or private property.

5. In the case of juveniles who have been arrested under these guidelines:
   a) An attempt shall be made to contact a. parent, guardian or other responsible person.

   b) The juvenile shall be released to a parent, guardian or responsible person after processing and issuance of a citation.

   c) If after a period of six (6) hours, a parent, guardian or responsible person cannot be contacted, or upon contact refuses to accept custody, the assigned personnel will contact the on-duty representative of the Delaware County Children and Youth Services to arrange shelter for the juvenile.

Enacted as a Resolution of the Board of Commissioners of the Township of Marple this 10th day of August 2015.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

By:_____
Joseph Rufo, President
Board of Commissioners

ATTEST:_____
Sharon L. Angelaccio
Township Secretary

Delaware County Schools Joint Purchasing Board

Bid Award (2014 - 2015) / Contract Period: July 1, 2015 - June 30, 2016

Bid Opening Date: December 1, 2014

Gasoline and ULS 2% BioDiesel

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

No. 2 Fuel Oil

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
Contact Person: David Zarfoss

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

Prepared by Carol Grzybacz

Delaware County Schools Joint Purchasing Board

Awarded Fuel Pricing

(Contract Year 2015 - 2016)

Product & Delivery Tier	Price Per Gallon		
	Papco	Mansfield Oil	Petroleum Traders
Heating Oil - 6,000 gallons or more to a single location			Floating Opis Daily + -0.0114
Heating Oil - 1,000 to 5,999 gallons to a single location		Floating Opis Daily + 0.0770	
Heating Oil - Less than 1,000 gallons to a single location		Floating Opis Daily + 0.2370	
Gasoline - 3,000 gallons or more to a single location	Fixed Price $2.0484		
Gasoline - less than 3,000 gallons to single location	Fixed Price $2.3865		
Premium Gasoline - 3,000 gallons or more to a single location	Fixed Price $2.3164		
Premium Gasoline - less than 3,000 gallons to a single location	Fixed Price $2.7094		
Ultra Low Sulfur BioDiesel - 6,000 gallons or more to a single location	Fixed Price $2.3537		
Ultra Low Sulfur BioDiesel - Less than 6,000 gallons to a single location	Fixed Price $2.5487		

Delaware County Schools Joint Purchasing Board
Gasoline - Estimated Quantities
2015-2016

School District	Location	Tank Capacity	Above or Below Ground	Regular Gasoline	Premium Gasoline	ULS 2% BioDiesel
Chester Upland	Transportation Facility 201 Bridgewater Road Chester Twp, PA 19013	10,000 10,000	below below	 **35,000**		**90,000**
Chichester	Middle School 925 Meetinghouse Road Boothwyn, PA 19061	12,000 2,000	below below	 **44,000**		**65,000**
Garnet Valley	Middle School 601 Smithbridge Road Glen Mills, PA 19342	10,000	below			**120,000**
Haverford	Hilltop Bus Park Old West Chester Pike Hilltop Road Havertown, PA 19083	10,000 5,000	below below	 **13,000**		**190,000**
Marple Newtown	Bus Garage Media Line Road near West Chester Pike Newtown Square, PA 19073	10,000 10,000	below below	 **65,000**		**85,000**
	Marple Twp. Maint. Garage 444 Marpit Drive Broomall, PA 19008	10,000 10,000	below below		 **60,000**	**45,000**
	Newtown Twp. Municipal 209 Bishop Hollow Rd. Newtown Square, PA 19073	3,000	above			**20,000**
	Marple Twp Municipal Course Paxon Hollow Country Club 840-850 Paxon Hollow Rd. Media, PA 19063	2,000 1,000	below below		**8,000**	 **2,000**
Penn Delco	Service Center Route 452 Aston, PA 19014	8,000 2,000	above above	 **30,000**		**100,000**
Radnor	Transportation Building 130 King of Prussia Road Radnor, PA 19087	15,000 10,000 2,000	below below below	 **12,500**		**52,000** **35,000**
Ridley	Transportation Department 4th Street Eddystone, PA 19022	1,500	above			**88,000**
Rose Tree Media	Transportation Garage 172 Barren Road - Rear Media, PA 19063	12,000	below			**80,000**
Springfield	Springfield High School 111 W. Leamy Avenue Springfield, PA 19064	10,000 4,000	below below	 **12,000**		**57,000**

Delaware County Schools Joint Purchasing Board
Gasoline - Estimated Quantities
2015-2016

School District	Location	Tank Capacity	Above or Below Ground		Premium Gasoline	ULS 2% BioDiesel
Upper Darby	Maintenance Building 8201 N. Lansdowne Ave. Upper Darby, PA 19082	8,000	below			**180,000**
	Upper Darby Township Lansdowne & Monroe Avenues Upper Darby, PA 19082	8,000		**140,000**		
	Upper Darby Township 8201 N. Lansdowne Ave. Upper Darby, PA 19082	6,000	above			**80,000**
Wallingford - Swarthmore	Strath Haven Middle School 200 S. Providence Road Wallingford, PA 19086	6,000 6,000	below below	 **42,000**		**84,000**
William Penn	**District Generators**					
	Aldan	500				500
	Ardmore	370				370
	Park Lane	500				500
	Penn Wood H.S./CSC	250				250
	Penn Wood H.S./GAC	250				250
	Penn Wood H.S./Garage	275				275
	Penn Wood M.S.	250				250
	Walnut Street	1,000				1,000
	Administration	145				145
	Warehouse	250				250
						Total
TOTALS				**393,500**	**68,000**	**1,376,790**

Delaware County Schools Joint Purchasing Board
Fuel Oil Requirements 2015-2016

District Requirements for #2 Fuel Oil

Participating Districts	# Gallons/ Requirements **#2 Fuel Oil**
Chester	110,775
Chichester	22,000
Dciu	22,500
Garnet Valley	15,000
Haverford	30,000
Marple Newtown	30,000
Penn Delco	4,000
Rose Tree Media	8,000
Springfield	32,000
Upper Darby	8,000
Wallingford Swarthmore	3,000
Total # of Gallons	**285,275**

Delaware County Schools Joint Purchasing Board

Tabulation (2014 - 2015) / Contract Period: July 1, 2015 - June 30, 2016

Bid Opening: December 1, 2014

District Requirements for #2 Fuel Oil

District	# Gallons/ Requirements #2 Fuel Oil	Tanks w Capacity < 6,000 gallons	#Gallons Fuel Requested this tank
Chester	110,775		
		1,000	1,000
		275	275
		1,000	500
Chichester	22,000		
		4,000	4,000
		2,000	
		1,000	
Dciu	20,000		
		6,000	
		4,000	
Dciu Head Start	2,500		
		500	2,500
Garnet Valley	15,000		
		4,000	7,500
		4,000	2,500
Haverford	30,000		
		5,000	24,000
		5,000	
		5,000	
		6,000	
		5,000	
Interboro	0		
Marple Newtown	30,000		
		2,000	5,000
		4,000	2,000
		250	2,000
		250	
Penn Delco	4,000		
		4,000	
		2,000	500
		2,000	
		2,000	1,000
Radnor			
Ridley	0		
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
Southeast Delco			
Springfield	32,000		
Upper Darby	8,000		
Wallingford Swarthmore	3,000		
		1,000	
William Penn			
		6,500	
Total # of Gallons	**285,275**		**58,775**
	-58,775		(number of gallons for deliveries < 6,000 gal.
Number gallons for deliveries of > 6000 gal.	**226,500**		

Delaware County Schools Joint Purchasing Board

Bid Tabulation (2014 - 2015) / Contract Period: July 1, 2015 - June 30, 2016

Bid Opening Date: December 1, 2014

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	13,000	
Marple Newtown	10,000	65,000	
Penn Delco	2,000	30,000	30,000
Radnor	2,000	12,500	12,500
Springfield	4,000	12,000	
Upper Darby	8,000	140,000	
Wallingford Swarthmore	6,000	42,000	
Total Bid Gallon Requirements		**393,500**	**86,500**
		-86,500	
App # of Gallons for tanks > 3,000 gallons		**307,000**	**App. # of Gallons for tanks < 3,000**

Delaware County Schools Joint Purchasing Board

Bid Tabulation (2014- 2015) / Contract Period: July 1, 2015 - June 30, 2016

Bid Opening Date: December 1, 2014

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	52,000	
	10,000	35,000	
Ridley	1,500	88,000	88,000
Rose Tree Media	12,000	80,000	
Springfield	10,000	57,000	
Upper Darby	8,000	180,000	
	6,000	80,000	80,000
Wallingford Swarthmore	6,000	84,000	84,000
William Penn (10 Gen)	< 1,000	3,790	3,790
Total Bid Gallon Requirements		**1,376,790**	**277,790**
		-277,790	
App # of Gallons for tanks > 6,000 gallons		**1,099,000**	**App. # of Gallons for tanks < 6,000**

TOWNSHIP OF MARPLE

POLICE DEPARTMENT

225 SOUTH SPROUL ROAD
BROOMALL, PA 19008-2398

610-356-1500
Fax 610-359-9787

THOMAS J. MURRAY, JR.
Chief of Police

7/25/2015

Anthony Hamaday -Township Manager
Township of Marple
227 S Sproul Rd.
Broomall, Pa. 19008

Dear Mr. Hamaday,

I am writing this letter to request permission as in the past for the Marple Township Hero Scholarship Fund to place advertisement in various locations throughout the Township for the annual Hero Scholarship Flea Market which benefits the Police, Fire, and EMS of Marple Township. This includes and is not limited to storefronts and signs in various locations on private and public property throughout the Township. All permissions from such have been ascertained from the appropriate parties. All signage will be removed in a prompt and timely manner. I am also requesting the proper permits from the Township for the day of the Flea Market which will be held at Delaware County Community College on Sunday, September 20th with a rain date of Sunday, September 27th .

Thank you for your consideration in this matter and if you have any questions please feel free to contact me.

Respectfully,

#63

Peter J Baylor
President – Marple Township Hero Scholarship Fund

Anthony Hamaday

From: Carol Butler [butler@prc.org]
Sent: Friday, July 31, 2015 5:40 PM
To: Anthony Hamaday
Cc: Rich Paul
Subject: Massey House Harvest Day Lawn Signs

Hi! Tony,

It's almost time for Harvest Day at the Massey House again. I would like to have permission to put reminder lawn signs on township property the end of September, for **Harvest Day, Saturday, October 17th**. If you could get this on the Monday, August 10th agenda, it would be greatly appreciated.

Thanks so much,
Carol

Carol Butler
Environmental Program Specialist
Pennsylvania Resources Council, Inc.
3606 Providence Road
Newtown Square, PA 19073
Phone: 610-353-1555 Ext 230
Fax: 610-353-6257
butler@prc.org
www.prc.org

Join PRC Today! Help Us Keep PA Green!
http://www.prc.org/membership.html

BONNETT ASSOCIATES INCORPORATED
ARCHITECTS PLANNERS ENGINEERS PROGRAM MANAGERS

August 4, 2015

Mr. Anthony Hamaday
Township Manager
Township of Marple
227 South Sproul Road
Broomall, PA 19008

Re: Proposal of Architectural Services for the
Paxon Hollow Country Club Restaurant and Banquet Building

Dear Mr. Hamaday:

Bonnett Associates Incorporated (BAI) is pleased to submit this proposal to provide limited Architectural Services for the planning of proposed improvements to the Paxon Hollow Country Club Restaurant and Banquet Building. The purpose of the following proposed services is to identify a design concept and quantify improvements to up-grade the present facility and present the design concept for consideration of the Commissioners of the Township of Marple.

Bonnett Associates Incorporated proposes to provide Architectural Services described as follows:

Scope of Services:

1. Assemble and review existing building drawings that are available from the building records of the Township of Marple.
2. Survey the existing building to document existing conditions of the building floor plan layout and exterior building elevations. Prepare drawn-to-scale existing conditions floor plans and exterior elevations, including the patio area and other areas of the site immediately around the building.
3. Meet with representatives of "Anthony's at Paxon", the operators of the restaurant and banquet facility to ascertain their operational requirements and recommended improvements from which a Building Program will be established. Prepare a design concept and a written description of improvements proposed for the building including a proposed conditions floor plan, exterior building elevations of proposed improvements and a localized site plan to graphically describe the building improvements.
4. Meet with representatives of "Anthony's at Paxon" to review the design concept to ensure compliance with the Building Program.
5. Present and review the Building Program and Proposed Design Concept(s) with representatives of the Township of Marple.

Compensation for Services:

Proposed compensation for services provided by Bonnett Associates Incorporated is the fixed amount of $6,100.00 plus the cost of Reimbursable Expenses for out-of-pocket costs incurred in the interest of the Project. Reimbursable Expenses would be charged at our direct costs for reproduction of

August 4, 2015
Mr. Anthony Hamaday
Township Manager
Township of Marple
Re: Proposal of Architectural Services for the
Paxon Hollow Country Club Restaurant and Banquet Building

drawings; xerographic reproductions; postage and express mail services. The services addressed in this proposal do not include Structural, Mechanical or Electrical Engineering services. The need for these services is not anticipated at this time. However, should the Township of Marple requests Structural, Mechanical or Electrical Engineering services, Bonnett Associates Incorporates will respond with a separate proposal. It is understood that Pennoni Associates Incorporated has been engaged by the Township of Marple to provide engineering services to replace the building HVAC systems. Bonnett Associates Incorporated will meet with representatives of Pennoni Associates Incorporated, as part of the services and fixed amount of compensation addressed in this proposal, to explain the proposed design concept. Bonnett Associates Incorporated will provide additional services if required by the Township of Marple at the following rates.

BAI Staff Position	**Hourly Rates**
Principal Architect	$175.00/hour
Principal Engineer	$164.00/hour
Project Manager- Architect	$145.00/hour
Project Manager - Engineer	$148.00/hour
Architect	$120.00/hour
Engineer	$120.00/hour
CAD Designer	$ 89.00/hour
Technical Assistant	$ 58.00/hour
Technical Typist	$ 42.00/hour

Invoices for services and reimbursable expenses would be submitted monthly in proportion to services completed and reimbursable costs incurred.

Thank you for considering Bonnett Associates Incorporated for this project. If this proposal is acceptable please sign where indicated on page 3 and return one copy, the receipt of which will authorize the proposed services to be provided.

Respectfully Submitted,

Donald P. Bonnett, AIA
BONNETT ASSOCIATES INCORPORATED

August 4, 2015
Mr. Anthony Hamaday
Township Manager
Township of Marple
Re: Proposal of Architectural Services for the
Paxon Hollow Country Club Restaurant and Banquet Building

Accepted by the Township of Marple:

_____
Print Name of Authorized Representative Date

_____
Signature of Authorized Representative

Twp. 610-356-4040

TOWNSHIP OF MARPLE

Fax 610-356-8751

Board of Commissioners

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

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

Edward T. Cross
Director of Public Works

Joseph A. Mastronardo, P.E.
Township Engineer

Jan G. Ceton
Emergency Management Coordinator

MRPL 0120

July 29, 2015

Joseph Romano, Director of Code Enforcement
Marple Township
227 South Sproul Road
Broomall, PA 19008

RE: The Galco Group, LLC. – 1282 Cedar Grove Road
Escrow Release #6 (FINAL)

Dear Mr. Romano:

We received a written request from The GALCO Group, LLC dated June 30, 2015 for final release of improvement securities in connection with the referenced project.

Based on our observation of the work, we recommend the following release:

Original Escrow Amount	$	167,940.25
Released to Date	$	142,758.25
Balance Prior to the Release	*$*	*25,182.00*
Recommended by this Release	$	25,182.00
Balance After This Release	***$***	***0.00***

Included in this release are the following punchlist items: *erosion controls, earthwork, paving, As-Built Plans, and contingency* in accordance with the terms of the Developer's Agreement for total completion of the project.

Funds in the amount of $21,863.25 may be released to The GALCO Group for work completed on the project and $3,318.75 released to the Township for reimbursement of engineering inspections, conditioned upon the following:

1. Confirmation of receipt of the sewer connection fees.
2. Confirmation of receipt of the fee-in-lieu of final restoration for Old Cedar Grove Road utility trenches.
3. Verification of payment for engineering invoices 543520, 546873, and 552418 dated April 17, 2013, May 16, 2013, and July 1, 2013 respectively in the total amount of $3,570.75 for engineering review and administration of the Preliminary and Final Subdivision and Land Development Plan application.

Attached is a Declaration of Completion to be signed by the Township Manager.

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

JAM/epj

cc: Anthony Hamaday, Township Manager
Edward Gallagher, Jr., The Galco Group

THE GALCO GROUP, LLC. – 1282 CEDAR GROVE ROAD
DECLARATION OF COMPLETION
ESCROW RELEASE No. 6 (FINAL)

We the undersigned hereby declare that the work performed by The GALCO Group, relative to construction at 1282 Cedar Grove Road has been completed to the extent of $167,940.25 and this Declaration authorizes the reduction of the escrow by the sum of $25,182.00.

It is hereby agreed that the release of the said funds as authorized by this Declaration shall not be construed as the acceptance of work by the Township nor shall this Declaration act or constitute as any waiver by the Township of the work as completed. The Township reserves the right to inspect the said work and to require the Developer to correct any and all deficiencies.

Date:_____

_____
Anthony Hamaday
Township Manager

Date: 7/29/15

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

Twp. 610-356-4040

TOWNSHIP OF MARPLE

Fax 610-356-8751

Board of Commissioners

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

Anthony T. Hamaday
Township Manager

Sharon L. Angelaccio
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Director of Code Enforcement

Edward T. Cross
Director of Public Works

Joseph A. Mastronardo, P.E.
Township Engineer

Jan G. Ceton
Emergency Management Coordinator

July 30, 2015

MRPL 0601

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

RE: Contract No. 6E – Marple Township Administration and Library Building HVAC, Lighting and Electrical Renovation
Certificate for Payment #5 – AJM Electric, Inc.

Dear Mr. Hamaday:

Please find attached three (3) copies of Certificate for Payment No. 5 in the amount of $111,862.00 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 AJM Electric, 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

PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

CERTIFICATE FOR PAYMENT

Date of Issuance: 07/30/2015 **Project No.:** MRPL 0601 **Contract No.:** 6E

Project: HVAC, Lighting and Electrical Renovation **Certificate No.:** 5

Contractor: AJM Electric, Inc.

Address: 2333 Concord Rd Chester Township, PA 19013

For Period:

From: June 30, 2015

To: July 31, 2015

To: The 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.

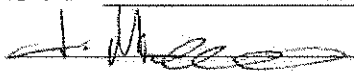
The present status of the account for the subject contract is as follows:

ORIGINAL CONTRACT SUM	**$604,900.00**
Change Orders	
Total Additions	**$69,576.00**
Sub Total	**$674,476.00**
Total Deductions	**$0.00**
TOTAL CONTRACT TO DATE	**$674,476.00**
Balance to Finish	**$2,000.00**
TOTAL COMPLETED TO DATE	**$672,476.00**
Materials Stored	**$0.00**
Total Completed & Stored	**$672,476.00**
Less 10% Retainage	**$67,248.00**
Total Earned Less Retainage	**$605,228.00**
Less Previous Payments	**$493,366.00**
THIS CERTIFICATE	**$111,862.00**

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.

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: 07/30/2015

BY: 

OWNER'S ACCEPTANCE

OWNER: Township of Marple DATE:

BY:

PAYMENT APPLICATION

TO:	Marple Township 227 South Sproul Road Broomall, Pa. 19008-2397 Attn:	PROJECT NAME AND LOCATION:	Marple Township Admin. Library Marple Township Library building HVAC Lightin 227 S. Sproul Road Broomall , Pa. 19008-2397	APPLICATION # PERIOD THRU: PROJECT #s:	5 07/31/2015 6E
FROM:	AJM Electric, Inc. 2333 CONCORD RD CHESTER TWP PA 19013	ARCHITECT:	Pennoni Assocaiates, Inc. One Drexel Plaza 3001 Market Street Phila., PA 19104-2897	DATE OF CONTRACT:	01/19/2015
FOR:	Marple Township Library				

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ ENGINEER
- ☐

CONTRACTOR'S SUMMARY OF WORK

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

1.	**CONTRACT AMOUNT**		$604,900.00
2.	**SUM OF ALL CHANGE ORDERS**		$69,576.00
3.	**CURRENT CONTRACT AMOUNT**	(Line 1 +/- 2)	$674,476.00
4.	**TOTAL COMPLETED AND STORED** (Column G on Continuation Page)		$672,476.00
5.	**RETAINAGE:**		
	a. 10.00% of Completed Work (Columns D + E on Continuation Page)	$67,248.00	
	b. 0.00% of Material Stored (Column F on Continuation Page)	$0.00	
	Total Retainage (Line 5a + 5b or Column I on Continuation Page)		$67,248.00
6.	**TOTAL COMPLETED AND STORED LESS RETAINAGE** (Line 4 minus Line 5 Total)		$605,228.00
7.	**LESS PREVIOUS PAYMENT APPLICATIONS**		$493,366.00
8.	**PAYMENT DUE**		**$111,862.00**
9.	**BALANCE TO COMPLETION** (Line 3 minus Line 6)	$69,248.00	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$69,576.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$69,576.00	$0.00
NET CHANGES	$69,576.00	

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: _____ Date: 07/17/2015

Anne R. McConnell

State of: PENNSYLVANIA

County of: DELAWARE

Subscribed and sworn to before me this 17th day of July 2015

Notary Public: _____

My Commission Expires: APRIL 10, 2016

NOTARIAL SEAL
HEIDI M MCCONNELL
Notary Public
CHESTER TWP., DELAWARE COUNTY
My Commission Expires Apr 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 _____

(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: Joseph A. Mastronardo, PE

By: _____ Date: 7/30/15

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: Marple Township Admin. Library
Marple Township Library building HVAC Lighting

APPLICATION #: 5
DATE OF APPLICATION: 07/31/2015
PERIOD THRU: 07/31/2015
PROJECT #s: 6E

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	MOBILIZATION	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100%	$0.00	
2	LIGHTING REPLACEMENT	$222,000.00	$175,000.00	$0.00	$0.00	$175,000.00	79%	$47,000.00	
3	TRANSFORMER	$153,000.00	$108,000.00	$45,000.00	$0.00	$153,000.00	100%	$0.00	
4	GAS FIRED GENERATOR	$170,000.00	$170,000.00	$0.00	$0.00	$170,000.00	100%	$0.00	
5	REFLECTIVE CEILING	$69,900.00	$10,000.00	$59,900.00	$0.00	$69,900.00	100%	$0.00	
6	DELETE HT SERVICE CONVERT TO PECO GS	($45,000.00)	$0.00	$0.00	$0.00	$0.00	0%	($45,000.00)	
7	Change Order # 1	$45,500.00	$45,500.00	$0.00	$0.00	$45,500.00	100%	$0.00	
8	Change Order # 2	$4,684.00	$4,684.00	$0.00	$0.00	$4,684.00	100%	$0.00	
9	Change Order # 5	$4,478.00	$0.00	$4,478.00	$0.00	$4,478.00	100%	$0.00	
10	Change Order # 3	$12,506.00	$0.00	$12,506.00	$0.00	$12,506.00	100%	$0.00	
11	Change Order # 4	$2,408.00	$0.00	$2,408.00	$0.00	$2,408.00	100%	$0.00	
	TOTALS	$674,476.00	$548,184.00	$124,292.00	$0.00	$672,476.00	99%	$2,000.00	

Twp. 610-356-4040

TOWNSHIP OF MARPLE

Fax 610-356-8751

Board of Commissioners

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

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

Edward T. Cross
Director of Public Works

Joseph A. Mastronardo, P.E.
Township Engineer

Jan G. Ceton
Emergency Management Coordinator

July 30, 2015

MRPL 0109

Joseph Romano, Director of Code Enforcement
Marple Township
227 South Sproul Road
Broomall, PA 19008

RE: Ravenscliff – Phase II
Escrow Release #16

Dear Mr. Romano:

We received an email request dated July 27, 2015 from Sentinel Ridge Development, LLC for a release of $14,624.24 from improvements securities for the referenced project. Based on our observation of the work, we recommend the following reduction:

Original Escrow Amount	$	1,679,043.29
Released to Date	$	1,466,274.74
Balance Prior to the Release	*$*	*212,768.55*
Recommended by this Release	$	14,624.24
Balance After This Release	***$***	***198,144.31***

Included in this release are the following items: *street lights and engineering inspection.*

Funds in the amount of $11,735.24 may be released to the Benson Companies for completion of required improvements and $2,889.00 to Marple Township for reimbursement of engineering fees (invoices enclosed), conditioned upon the following:

1. Verification and/or payment of outstanding engineering invoices for pre-construction plan reviews associated with Revised Final Plan submissions in connection with the Ravenscliff project.

Attached is a Declaration of Completion to be signed by the Township Manager. 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

JAM/epj

cc: Anthony Hamaday, Township Manager
Bo Erixxon, The Benson Companies

RAVENSCLIFF – PHASE II
DECLARATION OF COMPLETION
ESCROW RELEASE No. 16

We the undersigned hereby declare that the work performed by The Benson Companies, relative to construction at the Ravenscliff Subdivision – Phase II has been completed to the extent of $1,480,898.98 and this Declaration authorizes the reduction of the escrow by the sum of $14,624.24.

It is hereby agreed that the release of the said funds as authorized by this Declaration shall not be construed as the acceptance of work by the Township nor shall this Declaration act or constitute as any waiver by the Township of the work as completed. The Township reserves the right to inspect the said work and to require the Developer to correct any and all deficiencies.

Date:_____

Anthony Hamaday
Township Manager

Date: 7/30/15

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

RAVENSCLIFF - PHASE II

MRPL 0109
Escrow Release No. 16
July 30, 2015

In accordance with the Township-Builders Escrow Agreement for public improvements for the above referenced project, we hereby request public monies to be released from escrow for the following items of work which have been completed:

Description of Work		Scheduled value	Previously approved	This period	Total completed	Balance to finish
CONSTRUCTION STAKEOUT						
Construction Stakeout		$27,950.00	$27,950.00	$0.00	$27,950.00	$0.00
	Subtotal	$27,950.00	$27,950.00	$0.00	$27,950.00	$0.00
CLEARING						
Clearing and Grubbing		$23,225.00	$23,225.00	$0.00	$23,225.00	$0.00
	Subtotal	$23,225.00	$23,225.00	$0.00	$23,225.00	$0.00
EROSION CONTROL						
Construction Entrance		$1,763.00	$1,763.00	$0.00	$1,763.00	$0.00
Super Silt Fence - 42" Posts 10' O.C.		$8,751.60	$8,751.60	$0.00	$8,751.60	$0.00
Orange Contruction Fence		$1,505.70	$1,505.70	$0.00	$1,505.70	$0.00
Temmp Seed Stockpiles		$2,178.00	$2,178.00	$0.00	$2,178.00	$0.00
Diversion Berm C1		$2,886.50	$2,886.50	$0.00	$2,886.50	$0.00
Diversion Berm C2		$2,644.50	$2,644.50	$0.00	$2,644.50	$0.00
Diversion Berm C3		$1,203.75	$1,203.75	$0.00	$1,203.75	$0.00
Diversion Berm C4		$1,926.00	$1,926.00	$0.00	$1,926.00	$0.00
Temporary Swales A1		$1,782.00	$1,782.00	$0.00	$1,782.00	$0.00
Temporary Swales A2		$2,172.60	$2,172.60	$0.00	$2,172.60	$0.00
Temporary Swales A3		$2,464.40	$2,464.40	$0.00	$2,464.40	$0.00
Aip Rap R-5 Channel		$6,055.40	$6,055.40	$0.00	$6,055.40	$0.00
Maintenance Of E&S Controls		$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00
Asphalt Berm		$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00
Inlet Protection		$796.00	$796.00	$0.00	$796.00	$0.00
	Subtotal	$42,629.45	$42,629.45	$0.00	$42,629.45	$0.00
SEDIMENT TRAP E						
Strip Topsoil		$540.00	$540.00	$0.00	$540.00	$0.00
Cut To Fill		$374.00	$374.00	$0.00	$374.00	$0.00
Cut To Site		$3,687.90	$3,687.90	$0.00	$3,687.90	$0.00
Grade Trap E		$378.86	$378.86	$0.00	$378.86	$0.00
Temporary Riser		$1,549.00	$1,549.00	$0.00	$1,549.00	$0.00
Outflow Pipe		$4,440.00	$4,440.00	$0.00	$4,440.00	$0.00
Respread Topsoil		$596.25	$596.25	$0.00	$596.25	$0.00
Seed & Mulch & Tack		$718.16	$718.16	$0.00	$718.16	$0.00
Spill Way Matting NAG SC150BN		$266.75	$266.75	$0.00	$266.75	$0.00
	Subtotal	$12,550.92	$12,550.92	$0.00	$12,550.92	$0.00
SEDIMENT BASIN A						
Strip Topsoil		$2,437.80	$2,437.80	$0.00	$2,437.80	$0.00
Cut To Fill		$3,009.60	$3,009.60	$0.00	$3,009.60	$0.00
Cut To Site		$28,417.35	$28,417.35	$0.00	$28,417.35	$0.00
Grade Basin A		$1,627.92	$1,627.92	$0.00	$1,627.92	$0.00
Temporary Skimmer		$2,134.00	$2,134.00	$0.00	$2,134.00	$0.00
Temporary Riser		$1,549.00	$1,549.00	$0.00	$1,549.00	$0.00
Permanent Riser		$3,382.00	$3,382.00	$0.00	$3,382.00	$0.00
Outflow Pipe		$3,711.50	$3,711.50	$0.00	$3,711.50	$0.00
Anti-Seep Collar		$2,286.00	$2,286.00	$0.00	$2,286.00	$0.00
Inlet (M) A6		$2,844.00	$2,844.00	$0.00	$2,844.00	$0.00
Basin A Underdrain		$8,132.90	$8,132.90	$0.00	$8,132.90	$0.00
Respread Topsoil		$2,820.20	$2,820.20	$0.00	$2,820.20	$0.00
Seed & Mulch & Tack		$3,084.80	$3,084.80	$0.00	$3,084.80	$0.00
Baffle Wall 7'		$7,942.20	$7,942.20	$0.00	$7,942.20	$0.00
Spill Way Matting Nag Sc150Bn		$560.00	$560.00	$0.00	$560.00	$0.00
	Subtotal	$73,939.27	$73,939.27	$0.00	$73,939.27	$0.00

RAVENSCLIFF - PHASE II

MRPL 0109
Escrow Release No. 16
July 30, 2015

In accordance with the Township-Builders Escrow Agreement for public improvements for the above referenced project, we hereby request public monies to be released from escrow for the following items of work which have been completed:

Description of Work	Scheduled value	Previously approved	This period	Total completed	Balance to finish
EARTHWORK					
Strip Topsoil	$14,956.80	$14,956.80	$0.00	$14,956.80	$0.00
Cut To Fill	$121,235.20	$121,235.20	$0.00	$121,235.20	$0.00
Fill & Compact From Pile	$46,751.25	$46,751.25	$0.00	$46,751.25	$0.00
Fill & Compact From Basins	$17,460.75	$17,460.75	$0.00	$17,460.75	$0.00
Grade Site	$5,894.50	$5,894.50	$0.00	$5,894.50	$0.00
Respread Topsoil - 2"	$6,316.80	$6,316.80	$0.00	$6,316.80	$0.00
Temporary Seed Site	$6,746.00	$6,746.00	$0.00	$6,746.00	$0.00
Subtotal	$219,361.30	$219,361.30	$0.00	$219,361.30	$0.00
SANITARY SEWER					
8" Sdr-35 Sewer Main 0-8'	$10,466.40	$10,466.40	$0.00	$10,466.40	$0.00
8" Sdr-35 Sewer Main 8-12'	$7,387.50	$7,387.50	$0.00	$7,387.50	$0.00
8" Sdr-35 Sewer Main 12-16'	$7,049.00	$7,049.00	$0.00	$7,049.00	$0.00
8" Sdr-35 Sewer Main 12-16'	$8,492.30	$8,492.30	$0.00	$8,492.30	$0.00
6" Lateral Connection	$31,000.00	$31,000.00	$0.00	$31,000.00	$0.00
6" Lateral Connection	$4,392.00	$4,392.00	$0.00	$4,392.00	$0.00
6" Clenouts	$11,025.00	$11,025.00	$0.00	$11,025.00	$0.00
Sanitary Manhole 0-8'	$3,271.00	$3,271.00	$0.00	$3,271.00	$0.00
Sanitary Manhole 8-12'	$8,260.00	$8,260.00	$0.00	$8,260.00	$0.00
Sanitary Manhole 12-16'	$11,128.00	$11,128.00	$0.00	$11,128.00	$0.00
Sanitary Manhole 16-20'	$7,474.00	$7,474.00	$0.00	$7,474.00	$0.00
Sanitary Drop - Manhole 0-8'	$3,300.50	$3,300.50	$0.00	$3,300.50	$0.00
Test Sanitary Sewer	$1,435.00	$1,435.00	$0.00	$1,435.00	$0.00
Test & Flush	$1,760.00	$1,760.00	$0.00	$1,760.00	$0.00
Subtotal	$116,440.70	$116,440.70	$0.00	$116,440.70	$0.00
STORM SEWER					
18" RCP	$73,926.00	$73,926.00	$0.00	$73,926.00	$0.00
24" RCP	$5,343.00	$5,343.00	$0.00	$5,343.00	$0.00
Temporary 18" Pipe	$2,006.00	$2,006.00	$0.00	$2,006.00	$0.00
Temporary 24" Pipe	$3,242.20	$3,242.20	$0.00	$3,242.20	$0.00
Temporary 30" Pipe	$2,310.30	$2,310.30	$0.00	$2,310.30	$0.00
Inlet (C) 0-8'	$28,980.00	$28,980.00	$0.00	$28,980.00	$0.00
Inlet (C) 8-12'	$7,132.00	$7,132.00	$0.00	$7,132.00	$0.00
Inlet (C) Mod 0-8'	$5,454.00	$5,454.00	$0.00	$5,454.00	$0.00
Inlet (M) 0-8'	$28,873.00	$28,873.00	$0.00	$28,873.00	$0.00
Inlet (M) 8-12'	$10,845.00	$10,845.00	$0.00	$10,845.00	$0.00
Inlet (M) 12-16'	$9,514.00	$9,514.00	$0.00	$9,514.00	$0.00
Inlet (M) 0-8'	$5,174.00	$5,174.00	$0.00	$5,174.00	$0.00
Storm Manhole 0-8'	$2,693.00	$2,693.00	$0.00	$2,693.00	$0.00
Storm Manhole 8-12'	$3,668.00	$3,668.00	$0.00	$3,668.00	$0.00
Water Quality Structure	$42,000.00	$42,000.00	$0.00	$42,000.00	$0.00
D-W Endwall 18"&24"	$1,543.00	$1,543.00	$0.00	$1,543.00	$0.00
Flared End Section 18"&24"	$1,587.00	$1,587.00	$0.00	$1,587.00	$0.00
Rip Rap R-4	$988.80	$988.80	$0.00	$988.80	$0.00
Rip Rap R-5	$1,768.00	$1,768.00	$0.00	$1,768.00	$0.00
Subtotal	$237,047.30	$237,047.30	$0.00	$237,047.30	$0.00
SITE CURB					
Grade For Curb	$3,349.50	$3,349.50	$0.00	$3,349.50	$0.00
Belgian Block Curb	$52,698.80	$52,698.80	$0.00	$52,698.80	$0.00
Subtotal	$56,048.30	$56,048.30	$0.00	$56,048.30	$0.00
PAVING					
Fine Grade & Compact	$4,967.60	$4,967.60	$0.00	$4,967.60	$0.00

RAVENSCLIFF - PHASE II

MRPL 0109
Escrow Release No. 16
July 30, 2015

In accordance with the Township-Builders Escrow Agreement for public improvements for the above referenced project, we hereby request public monies to be released from escrow for the following items of work which have been completed:

Description of Work	Scheduled value	Previously approved	This period	Total completed	Balance to finish
Stone Base - 2A Modified 6"	$33,192.60	$33,192.60	$0.00	$33,192.60	$0.00
BCBC 5"	$123,286.80	$123,286.80	$0.00	$123,286.80	$0.00
Stamphed Asphalt	$21,000.00	$0.00	$0.00	$0.00	$21,000.00
1 1/2" ID2 Wearing Coarse	$33,418.40	$0.00	$0.00	$0.00	$33,418.40
Subtotal	$215,865.40	$161,447.00	$0.00	$161,447.00	$54,418.40
SIDEWALK					
Sidewalk (4-foot wide)	$11,025.00	$0.00	$0.00	$0.00	$11,025.00
Subtotal	$11,025.00	$0.00	$0.00	$0.00	$11,025.00
ROCK					
Preblast Survey/Seismic Monitoring	$1,250.00	$1,250.00	$0.00	$1,250.00	$0.00
Rock Excavation	$32,750.00	$32,750.00	$0.00	$32,750.00	$0.00
Subtotal	$34,000.00	$34,000.00	$0.00	$34,000.00	$0.00
LANDSCAPING					
Shade/Street Trees	$23,585.00	$0.00	$0.00	$0.00	$23,585.00
Ornamental Trees	$33,250.00	$0.00	$0.00	$0.00	$33,250.00
Evergreens	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
Shrubs	$14,000.00	$0.00	$0.00	$0.00	$14,000.00
Subtotal	$72,835.00	$0.00	$0.00	$0.00	$72,835.00
ENGINEERING					
Monuments	$750.00	$0.00	$0.00	$0.00	$750.00
As-Built Plans	$3,500.00	$0.00	$0.00	$0.00	$3,500.00
Subtotal	$4,250.00	$0.00	$0.00	$0.00	$4,250.00
RETAINING WALLS					
ERWS Natural Stone Walls	$251,870.00	$251,870.00	$0.00	$251,870.00	$0.00
Subtotal	$251,870.00	$251,870.00	$0.00	$251,870.00	$0.00
MISCELLANEOUS					
Geotechnical Engineer	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00
Roadway Sweeping Allowance	$10,000.00	$8,000.00	$0.00	$8,000.00	$2,000.00
Street Lights	$25,000.00	$15,000.00	$10,000.00	$25,000.00	$0.00
Street Signs	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
Subtotal	$61,000.00	$49,000.00	$10,000.00	$59,000.00	$2,000.00
Subtotal	$1,460,037.64	$1,305,509.24	$10,000.00	$1,315,509.24	$144,528.40
5% TOWNSHIP INSPECTION	$73,001.88	$60,765.50	$4,624.24	$65,389.74	$7,612.14
10% CONTINGENCY	$146,003.76	$100,000.00	$0.00	$100,000.00	$46,003.76
TOTAL AMOUNT OF CONSTRUCTION ESCROW FUNDS	**$1,679,043.29**	**$1,466,274.74**	**$14,624.24**	**$1,480,898.98**	**$198,144.31**
APPROVED THIS RELEASE			**$14,624.24**		
REMAINING BALANCE OF ESCROW FUNDS					**$198,144.31**

A John Benson Community

110 N. Phoenixville Pike Suite 100 Malvern PA 19355 610-296-8175 F:610-296-8176

July 27, 2015

Mr. Joseph Mastronardo
Township of Marple
227 S. Sproul Rd.
Broomall, PA 19008

RE: Ravenscliff Phase II
Escrow Release #16 - $14,624.24

Dear Joe:

We are requesting Escrow Release #16 in the amount of $14,624.24 for Ravenscliff Phase II, $10,000.00 from Street Lights and $4,624.24 from Contingency. We request the escrow release be released as follows:

1. $4,624.24 payable to Marple Township and $10,000.00 payable to Sentinel Ridge Development LLC.

2. Marple Township will make payment to Pennoni Associates in the amount of $4,624.24. This payment will satisfy all invoices and work performed by Pennoni up to June 7, 2015 and includes Invoice# 642646 and Invoice # 642647 dated July 2, 2015. Marple Township will provide Sentinel Ridge Development with a copy of the check verifying payment to Pennoni Associates for $4,624.24.

Our Lender for Ravenscliff Phase II is as follows:

J. Phillip Hough, V.P.
Commercial Real Estate Division
Wilmington Savings Fund Society, FSB
WSFS Bank Center
500 Delaware Avenue
Wilmington, DE 19801

We would like to be on the agenda for the Marple Township Board of Commissioners Meeting on July 13, 2015. Please contact me at 610-721-1495 if you have any questions.

Sincerely,
The Benson Companies

Bo Erixxon
Vice President of Land and Site Development

Enclosure
Cc: Anthony Hamaday, Township Manager, Marple Township

MARPLE TOWNSHIP
ESCROW RELEASE FORM

Project: RAVENSCLIFF - Phase # 2 Escrow Release # **16** Date: **Revised 7/27/2015**

ITEM	DESCRIPTION	UNIT	QTY.	UNIT	ESCROW	PREVIOUSLY	THIS	ESCROW BALANCE
	Construction Stakeout	LS	1	$ 27,950.00	$ 27,950.00	$ 27,950.00		$ -
	SUBTOTAL:				**$ 27,950.00**	**$ 27,950.00**	**$ -**	**$ -**
	CLEARING							
	Clearing and Grubbing	AC	5	$ 4,645.00	$ 23,225.00	$ 23,225.00		$ -
	SUBTOTAL:				**$ 23,225.00**	**$ 23,225.00**		**$ -**
	EROSION CONTROL							
	Construction Entrance	EA	1	$ 1,763.00	$ 1,763.00	$ 1,763.00		$ -
	Super Silt Fence - 42" Posts 10' O.C.	LF	1,144	$ 7.65	$ 8,751.60	$ 8,751.60		$ -
	Orange Construction Fence - 48" Height	LF	717	$ 2.10	$ 1,505.70	$ 1,505.70		$ -
	Temp Seed Stockpiles	SF	43,560	$ 0.05	$ 2,178.00	$ 2,178.00		$ -
	Diversion Berm C1	SY	502	$ 5.75	$ 2,886.50	$ 2,886.50		$ -
	Diversion Berm C2	SY	215	$ 12.30	$ 2,644.50	$ 2,644.50		$ -
	Diversion Berm C3	SY	225	$ 5.35	$ 1,203.75	$ 1,203.75		$ -
	Diversion Berm C4	SY	535	$ 3.60	$ 1,926.00	$ 1,926.00		$ -
	Temporary Swales A1	SY	162	$11.00	$ 1,782.00	$ 1,782.00		$ -
	Temporary Swales A2	SY	142	$ 15.30	$ 2,172.60	$ 2,172.60		$ -
	Temporary Swales A3	SY	244	$ 10.10	$ 2,464.40	$ 2,464.40		$ -
	Rip Rap R-5 Channel	TON	137	$ 44.20	$ 6,055.40	$ 6,055.40		$ -
	Maintenance of E&S Controls	LS	1	$ 5,000.00	$ 5,000.00	$ 5,000.00		$ -
	Asphalt Berm	LS	1	$ 1,500.00	$ 1,500.00	$ 1,500.00		$ -
	Inlet Protection	EA	8	$ 99.50	$ 796.00	$ 796.00		$ -
	SUBTOTAL:				**$ 42,629.45**	**$ 42,629.45**	**$ -**	**$ -**
	Sediment Trap E							
	Strip topsoil	CY	225	$ 2.40	$ 540.00	$ 540.00		$ -
	Cut to Fill	CY	85	$ 4.40	$ 374.00	$ 374.00		$ -
	Cut to Site	CY	1,294	$ 2.85	$ 3,687.90	$ 3,687.90		$ -
	Grade Trap E	SY	997	$ 0.38	$ 378.86	$ 378.86		$ -
	Temporary Riser	LS	1	$ 1,549.00	$ 1,549.00	$ 1,549.00		$ -
	Outflow Pipe	LF	185	$ 24.00	$ 4,440.00	$ 4,440.00		$ -
	Respread Topsoil	CY	225	$ 2.65	$ 596.25	$ 596.25		$ -
	Seed & Mulch & Tack	SF	8,977	$ 0.08	$ 718.16	$ 718.16		$ -
	Spill Way Matting NAG SC150BN	SY	55	$ 4.85	$ 266.75	$ 266.75		$ -
	SUBTOTAL:				**$ 12,550.92**	**$ 12,550.92**	**$ -**	**$ -**
	Sediment Basin A							
	Strip topsoil	CY	956	$ 2.55	$ 2,437.80	$ 2,437.80		$ -
	Cut to Fill	CY	684	$ 4.40	$ 3,009.60	$ 3,009.60		$ -
	Cut to Site	CY	9,971	$ 2.85	$ 28,417.35	$ 28,417.35		$ -
	Grade Basin A	SY	4,284	$ 0.38	$ 1,627.92	$ 1,627.92		$ -
	Temporary Skimmer	LS	1	$ 2,134.00	$ 2,134.00	$ 2,134.00		$ -
	Temporary Riser	LS	1	$ 1,549.00	$ 1,549.00	$ 1,549.00		$ -
	Permanent Riser	LS	1	$ 3,382.00	$ 3,382.00	$ 3,382.00		$ -

	Outflow Pipe	LF	65	$ 57.10	$ 3,711.50	$ 3,711.50		$ -
	Anti-Seep Collar	EA	2	$ 1,143.00	$ 2,286.00	$ 2,286.00		$ -
	Inlet (M) A6	EA	1	$ 2,844.00	$ 2,844.00	$ 2,844.00		$ -
	Basin A Underdrain	LF	487	$ 16.70	$ 8,132.90	$ 8,132.90		$ -
	Respread Topsoil	CY	956	$ 2.95	$ 2,820.20	$ 2,820.20		$ -
	Seed & Mulch & Tack	SF	38,560	$ 0.08	$ 3,084.80	$ 3,084.80		$ -
	Baffle Wall 7'	LF	217	$ 36.60	$ 7,942.20	$ 7,942.20		$ -
	Spill Way Matting NAG SC150BN	SY	160	$ 3.50	$ 560.00	$ 560.00		$ -
	SUBTOTAL:				**$ 73,939.27**	**$ 73,939.27**	$ -	$ -
	EARTHWORK							
	Strip topsoil	CY	6,232	$ 2.40	$ 14,956.80	$ 14,956.80		$ -
	Cut to Fill	CY	31,904	$ 3.80	$ 121,235.20	$ 121,235.20		$ -
	Fill & Compact From Pile	CY	14,385	$ 3.25	$ 46,751.25	$ 46,751.25		$ -
	Fill & Compact From Basins	CY	11,265	$ 1.55	$ 17,460.75	$ 17,460.75		$ -
	Grade Site	SY	23,578	$ 0.25	$ 5,894.50	$ 5,894.50		$ -
	Respread Topsoil - 2"	CY	1,504	$ 4.20	$ 6,316.80	$ 6,316.80		$ -
	Temporary Seed Site	SF	168,650	$ 0.04	$ 6,746.00	$ 6,746.00		$ -
	SUBTOTAL:				**$ 219,361.30**	**$ 219,361.30**	$ -	$ -
	SANITARY SEWER							
	8" Sdr-35 Sewer Main 0-8'	LF	294	$35.60	$ 10,466.40	$ 10,466.40		$ -
	8" Sdr-35 Sewer Main 8-12'	LF	197	$37.50	$ 7,387.50	$ 7,387.50		$ -
	8" Sdr-35 Sewer Main 12-16'	LF	133	$53.00	$ 7,049.00	$ 7,049.00		$ -
	8" Sdr-26 Sewer Main 12-16'	LF	163	$52.10	$ 8,492.30	$ 8,492.30		$ -
	6" SDR-35 Lateral Connection	EA	31	$1,000.00	$ 31,000.00	$ 31,000.00		$ -
	6" SDR-35 Lateral Connection	EA	4	$1,098.00	$ 4,392.00	$ 4,392.00		$ -
	6" Cleanouts	EA	35	$315.00	$ 11,025.00	$ 11,025.00		$ -
	Sanitary Manhole 0-8'	EA	1	$3,271.00	$ 3,271.00	$ 3,271.00		$ -
	Sanitary Manhole 8-12'	EA	2	$4,130.00	$ 8,260.00	$ 8,260.00		$ -
	Sanitary Manhole 12-16'	EA	2	$5,564.00	$ 11,128.00	$ 11,128.00		$ -
	Sanitary Manhole 16-20'	EA	1	$7,474.00	$ 7,474.00	$ 7,474.00		$ -
	Sanitary Drop - Manhole 0-8'	VF	20.5	$161.00	$ 3,300.50	$ 3,300.50		$ -
	Test Sanitary Sewer	EA	5	$287.00	$ 1,435.00	$ 1,435.00		$ -
	Test & Flush	LF	704	$2.50	$ 1,760.00	$ 1,760.00		$ -
	SUBTOTAL:				**$ 116,440.70**	**$ 116,440.70**	$ -	**$ 0.00**
	STORM SEWER							
	18"' RCP	LF	1,332	$ 55.50	$ 73,926.00	$ 73,926.00		$ -
	24" RCP	LF	78	$ 68.50	$ 5,343.00	$ 5,343.00		$ -
	Temporary 18" Pipe	LF	59	$ 34.00	$ 2,006.00	$ 2,006.00		$ -
	Temporary 24" Pipe	LF	86	$ 37.70	$ 3,242.20	$ 3,242.20		$ -
	Temporary 30" Pipe	LF	51	$ 45.30	$ 2,310.30	$ 2,310.30		$ -
	Inlet (c) 0'-8'	EA	12	$ 2,415.00	$ 28,980.00	$ 28,980.00		$ -
	Inlet (c) 8'- 12'	EA	2	$ 3,566.00	$ 7,132.00	$ 7,132.00		$ -
	Inlet (c) mod 0' - 8'	EA	2	$ 2,727.00	$ 5,454.00	$ 5,454.00		$ -
	Inlet (M) 0' - 8'	EA	13	$ 2,221.00	$ 28,873.00	$ 28,873.00		$ -
	Inlet (M) 8 '-12'	EA	3	$ 3,615.00	$ 10,845.00	$ 10,845.00		$ -
	Inlet (M) 12'-16'	EA	2	$ 4,757.00	$ 9,514.00	$ 9,514.00		$ -
	Inlet (M) 0'- 8'	EA	2	$ 2,587.00	$ 5,174.00	$ 5,174.00		$ -
	Storm Manhole 0' - 8'	EA	1	$ 2,693.00	$ 2,693.00	$ 2,693.00		$ -
	Storm Manhole 8' - 12	EA	1	$ 3,668.00	$ 3,668.00	$ 3,668.00		$ -
	Water Quality Structure	EA	2	$ 21,000.00	$ 42,000.00	$ 42,000.00		$ -
	D-W Endwall 18" & 24"	EA	1	$ 1,543.00	$ 1,543.00	$ 1,543.00		$ -
	Flared End Section 18" & 24"	EA	3	$ 529.00	$ 1,587.00	$ 1,587.00		$ -
	Rip Rap R-4	TON	24	$ 41.20	$ 988.80	$ 988.80		$ -
	Rip Rap R-5	TON	40	$ 44.20	$ 1,768.00	$ 1,768.00		$ -

	SUBTOTAL:				**$ 237,047.30**	**$ 237,047.30**	**$ -**	**$ -**
	SITE CURB							
	Grade for Curb	LF	2233	$ 1.50	$ 3,349.50	$ 3,349.50		$ -
	Belgian Block Curb	LF	2,233	$ 23.60	$ 52,698.80	$ 52,698.80		$ -
	SUBTOTAL:				**$ 56,048.30**	**$ 56,048.30**	**$ -**	**$ -**
	PAVING							
	Fine grade & Compact	SY	4,516	$ 1.10	$ 4,967.60	$ 4,967.60		$ -
	Stone Base - 2A Modified 6"	SY	4,516	$ 7.35	$ 33,192.60	$ 33,192.60		$ -
	BCBC 5"	SY	4,516	$ 27.30	$ 123,286.80	$ 123,286.80		$ -
	Stamped Asphalt	SF	7,000	$ 3.00	$ 21,000.00			$ 21,000.00
	1 1/2" ID2 Wearing Coarse	SY	4,516	$ 7.40	$ 33,418.40			$ 33,418.40
	SUBTOTAL:				**$ 215,865.40**	**$ 161,447.00**	**$ -**	**$ 54,418.40**
	SIDEWALK							
	Sidewalk (4 foot wide)	LF	735	$ 15.00	$ 11,025.00			$ 11,025.00
	SUBTOTAL:				**$ 11,025.00**			**$ 11,025.00**
	ROCK							
	Preblast Survey/Seismic Monitoring	LS	1	$ 1,250.00	$ 1,250.00	$ 1,250.00		$ -
	Rock Excavation	LS	1	$ 32,750.00	$ 32,750.00	$ 32,750.00		$ -
	SUBTOTAL:				**$ 34,000.00**	**$ 34,000.00**	**$ -**	**$ -**
	LANDSCAPING							
	Shade/Street Trees	89	EA	$ 265.00	$ 23,585.00			$ 23,585.00
	Ornamental Trees	133	EA	$ 250.00	$ 33,250.00			$ 33,250.00
	Evergreens	8	EA	$ 250.00	$ 2,000.00			$ 2,000.00
	Shrubs	400	EA	$ 35.00	$ 14,000.00			$ 14,000.00
	SUBTOTAL:				**$ 72,835.00**			**$ 72,835.00**
	ENGINEERING							
	Monuments	EA	6	$ 125.00	$ 750.00			$ 750.00
	As-Built Plans	LS	1	$ 3,500.00	$ 3,500.00			$ 3,500.00
	SUBTOTAL:				**$ 4,250.00**			**$ 4,250.00**
	RETAINING WALLS							
	ERWS NATURAL STONE WALLS	SF	17,800	$ 14.15	$ 251,870.00	$ 251,870.00		$ -
	SUBTOTAL:				**$ 251,870.00**	**$ 251,870.00**	**$ -**	**$ -**
	MISCELLANEOUS							
	Geotechnical Engineer	LS	1	$ 25,000.00	$ 25,000.00	$ 25,000.00		$ -
	Roadway sweeping allowance	LS	1	$ 10,000.00	$ 10,000.00	$ 8,000.00		$ 2,000.00
	Street Lights	EA	10	$ 2,500.00	$ 25,000.00	$ 15,000.00	$ 10,000.00	$ -
	Street Signs	LS	1	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ -
	SUBTOTAL:				**$ 61,000.00**	**$ 49,000.00**	**$ 10,000.00**	**$ 2,000.00**
	SUBTOTAL				**$ 1,460,037.64**	**$ 1,305,509.24**	**$ 10,000.00**	**$ 144,528.40**
	5% TOWNSHIP INSPECTION PER MPC				**$ 73,001.88**	$ 57,255.00		**$ 15,746.88**
	10% CONTINGENCY PER MPC				**$ 146,003.76**	$ 100,000.00	$ 4,624.24	**$ 41,379.52**
	TOTAL TOWNSHIP PROPOSED ESCROW				**$ 1,679,043.29**	**$ 1,463,764.24**	**$ 14,624.24**	**$ 200,654.81**
					escrow	Previous	this	balance

Township Signature

Date

Pennoni
PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

INVOICE

Philadelphia, PA
215-222-3000 Fax: 215-222-3588

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

Township of Marple
227 South Sproul Road
Broomall, PA 19008
Attention: Anthony Hamaday

Invoice # : 619566
Invoice Date : 12/23/2014
Project : MRPL0109
Project Name : Ravenscliff - Old Marple Road

For Services Rendered through: 11/30/2014

Contract Code: MRPL01

Phase : 02 -- Phase II Development

Construction observation for required site improvements.
Site visit to confirm completion and condition of required site improvements in response to developer's request for release from improvement securities escrow; draft recommendation for escrow release #5.
Site visit to confirm operation of street lighting.
Discuss project at Board of Commissioners meeting.
Project communication and coordination with Township staff.

Labor

Class	*Hours*	*Rate*	*Amount*
Project Engineer	5.50	108.00	594.00
Associate Engineer	5.00	90.00	450.00
Municipal Engineer	2.75	118.00	324.50
Labor Total:	**13.25**		**1,368.50**
Phase Subtotal			**1,368.50**

Amount Due This Invoice **$1,368.50**

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Phase : 02 -- Phase II Development

Labor

Employee Name		*Date*	*Hours*
Johnson, Eric P. - Associate Engineer		11/04/2014	1.00
Johnson, Eric P. - Associate Engineer		11/05/2014	1.25
Johnson, Eric P. - Associate Engineer		11/05/2014	1.25
Johnson, Eric P. - Associate Engineer		11/21/2014	0.75
Johnson, Eric P. - Associate Engineer		11/24/2014	0.25
Johnson, Eric P. - Associate Engineer		11/26/2014	0.50
Johnson, Eric P.	**Total:**		**5.00**
Mastronardo, Joseph A. - Municipal Engineer		10/30/2014	1.00
Mastronardo, Joseph A. - Municipal Engineer		11/10/2014	0.50
Mastronardo, Joseph A. - Municipal Engineer		11/17/2014	1.00
Mastronardo, Joseph A. - Municipal Engineer		11/24/2014	0.25
Mastronardo, Joseph A.	**Total:**		**2.75**
Noll, Lloyd - Project Engineer		10/30/2014	2.00
Noll, Lloyd - Project Engineer		10/31/2014	2.00
Noll, Lloyd - Project Engineer		11/04/2014	1.00
Noll, Lloyd - Project Engineer		11/24/2014	0.50
Noll, Lloyd	**Total:**		**5.50**
Labor Total:			**13.25**

Pennoni
PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

INVOICE

Philadelphia, PA
215-222-3000 Fax: 215-222-3588

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

Township of Marple
227 South Sproul Road
Broomall, PA 19008
Attention: Anthony Hamaday

Invoice # : 623008
Invoice Date : 01/23/2015
Project : MRPL0109
Project Name : Ravenscliff - Old Marple Road

For Services Rendered through: 12/31/2014

Contract Code: MRPL01

Phase : 02 -- Phase II Development

Construction observation for required site improvements.
Prepare for and attend field meeting with developer and Homeowners Association regarding conditions of site improvements.
Site visit to confirm completion and condition of required site improvements in response to developer's request for release from improvement securities escrow; complete and issue recommendation for escrow release #15.
Site visit to confirm operation of street lighting.
Discuss project at Board of Commissioners meetings on December 8, 2014 and December 22,2014.
Project communication and coordination with Township staff.

Labor

Class	*Hours*	*Rate*	*Amount*
Associate Engineer	1.50	90.00	135.00
Engineering Technician II	0.25	82.00	20.50
Municipal Engineer	4.00	118.00	472.00
Labor Total:	**5.75**		**627.50**
Phase Subtotal			**627.50**

Amount Due This Invoice **$627.50**

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Phase : 02 -- Phase II Development

Labor

Employee Name		*Date*	*Hours*
Johnson, Eric P. - Associate Engineer		12/03/2014	1.00
Johnson, Eric P. - Associate Engineer		12/04/2014	0.50
Johnson, Eric P.	**Total:**		**1.50**
Mastronardo, Joseph A. - Municipal Engineer		12/02/2014	0.50
Mastronardo, Joseph A. - Municipal Engineer		12/04/2014	1.00
Mastronardo, Joseph A. - Municipal Engineer		12/08/2014	0.50
Mastronardo, Joseph A. - Municipal Engineer		12/17/2014	0.50
Mastronardo, Joseph A. - Municipal Engineer		12/18/2014	1.00
Mastronardo, Joseph A. - Municipal Engineer		12/22/2014	0.50
Mastronardo, Joseph A.	**Total:**		**4.00**
McCann, Nancy K. - Engineering Technician II		12/03/2014	0.25
McCann, Nancy K.	**Total:**		**0.25**
Labor Total:			**5.75**

Pennoni
PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

INVOICE

Philadelphia, PA
215-222-3000 Fax: 215-222-3588

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

Township of Marple
227 South Sproul Road
Broomall, PA 19008
Attention: Anthony Hamaday

Invoice # : 626114
Invoice Date : 02/20/2015
Project : MRPL0109
Project Name : Ravenscliff - Old Marple Road

For Services Rendered through: 2/1/2015

Contract Code: MRPL01

Phase : 02 -- Phase II Development

Site visit to confirm operation of street lighting.
Complete and issue field construction reports.
Discuss project at Board of Commissioners meetings on January 12, 2015.
Project communication and coordination with Township staff.

Labor

Class	*Hours*	*Rate*	*Amount*
Staff Engineer	3.50	103.00	360.50
Associate Engineer	1.50	95.00	142.50
Municipal Engineer	1.50	118.00	177.00
Labor Total:	**6.50**		**680.00**
Phase Subtotal			**680.00**

Amount Due This Invoice **$680.00**

Phase : 02 -- Phase II Development

Labor

Employee Name		*Date*	*Hours*
Brunner, Christopher R. - Staff Engineer		01/08/2015	1.00
Brunner, Christopher R. - Staff Engineer		01/27/2015	2.50
Brunner, Christopher R.	**Total:**		**3.50**
Johnson, Eric P. - Associate Engineer		01/26/2015	1.00
Johnson, Eric P. - Associate Engineer		01/27/2015	0.50
Johnson, Eric P.	**Total:**		**1.50**
Mastronardo, Joseph A. - Municipal Engineer		01/07/2015	0.50
Mastronardo, Joseph A. - Municipal Engineer		01/12/2015	1.00
Mastronardo, Joseph A.	**Total:**		**1.50**
Labor Total:			**6.50**

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.

Pennoni
PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

INVOICE

Philadelphia, PA
215-222-3000 Fax: 215-222-3588

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

Township of Marple
227 South Sproul Road
Broomall, PA 19008
Attention: Anthony Hamaday

Invoice # : 638078
Invoice Date : 05/28/2015
Project : MRPL0109
Project Name : Ravenscliff - Old Marple Road

For Services Rendered through: 5/3/2015

Contract Code: MRPL01

Phase : 02 -- Phase II Development

Complete and issue field construction reports.
Project communication and coordination with Township staff.

Labor

Class	*Hours*	*Rate*	*Amount*
Associate Engineer	1.00	95.00	95.00
Labor Total:	**1.00**		**95.00**
Phase Subtotal			**95.00**

Amount Due This Invoice **$95.00**

Phase : 02 -- Phase II Development

Labor

Employee Name	*Date*	*Hours*
Johnson, Eric P. - Associate Engineer	04/06/2015	1.00
Johnson, Eric P. **Total:**		**1.00**
Labor Total:		**1.00**

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.

Pennoni
PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

INVOICE

Philadelphia, PA
215-222-3000 Fax: 215-222-3588

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

Township of Marple
227 South Sproul Road
Broomall, PA 19008
Attention: Anthony Hamaday

Invoice # : 642647
Invoice Date : 07/02/2015
Project : MRPL0109
Project Name : Ravenscliff - Old Marple Road

For Services Rendered through: 6/7/2015

Contract Code: MRPL01

Phase : 02 -- Phase II Development

Review deck/patio plan for units adjacent to site retaining wall.
Project communication and coordination with Township staff.

Labor

Class	*Hours*	*Rate*	*Amount*
Municipal Engineer	1.00	118.00	118.00
Labor Total:	**1.00**		**118.00**
Phase Subtotal			**118.00**

Amount Due This Invoice **$118.00**

Phase : 02 -- Phase II Development

Labor

Employee Name	*Date*	*Hours*
Mastronardo, Joseph A. - Municipal Engineer	05/12/2015	1.00
Mastronardo, Joseph A.	**Total:**	**1.00**
Labor Total:		**1.00**

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.

Pennoni
PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

INVOICE

Philadelphia, PA
215-222-3000 Fax: 215-222-3588

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

Township of Marple
227 South Sproul Road
Broomall, PA 19008
Attention: Anthony Hamaday

Invoice # : 642646
Invoice Date : 07/02/2015
Project : MRPL0109
Project Name : Ravenscliff - Old Marple Road

For Services Rendered through: 6/7/2015

Contract Code: MRPL01

Phase : 01 -- Phase I Development

Review request for escrow release; prepare and issue response letter.
Review requested field change for stormwater management facilities; prepare comment letter.
Project communications and coordination with developer and Township staff.

Labor

Class	*Hours*	*Rate*	*Amount*
Associate Engineer	5.00	95.00	475.00
Municipal Engineer	1.50	118.00	177.00
Labor Total:	**6.50**		**652.00**
Phase Subtotal			**652.00**

Amount Due This Invoice **$652.00**

Phase : 01 -- Phase I Development

Labor

Employee Name		*Date*	*Hours*
Johnson, Eric P. - Associate Engineer		05/22/2015	0.50
Johnson, Eric P. - Associate Engineer		06/02/2015	2.00
Johnson, Eric P. - Associate Engineer		06/04/2015	2.50
Johnson, Eric P.	**Total:**		**5.00**
Mastronardo, Joseph A. - Municipal Engineer		05/04/2015	0.50
Mastronardo, Joseph A. - Municipal Engineer		05/22/2015	0.50
Mastronardo, Joseph A. - Municipal Engineer		06/05/2015	0.50
Mastronardo, Joseph A.	**Total:**		**1.50**
Labor Total:			**6.50**

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.

Twp. 610-356-4040

TOWNSHIP OF MARPLE

Fax 610-356-8751

Board of Commissioners

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

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

Edward T. Cross
Director of Public Works

Joseph A. Mastronardo, P.E.
Township Engineer

Jan G. Ceton
Emergency Management Coordinator

July 30, 2015

MRPL 0109

Joseph Romano, Director of Code Enforcement
Marple Township
227 South Sproul Road
Broomall, PA 19008

RE: Ravenscliff – Phase I Punch List
Escrow Release #6

Dear Mr. Romano:

We received an email request dated July 9, 2015 from Sentinel Ridge Development, LLC for a release of $15,526.25 from improvements securities for the referenced project. Based on our observation of the work, we recommend the following reduction:

Original Escrow Amount	$	169,904.45
Released to Date	$	95,408.50
Balance Prior to the Release	*$*	*74,495.95*
Recommended by this Release	$	16,876.25
Balance After This Release	***$***	***57,619.70***

Included in this release are the following items: *Geotechnical engineering (retaining walls) and engineering inspection (contingency).*

Funds in the amount of $8,500.00 may be released to the Benson Companies for completion of required improvements and $8,376.25 to Marple Township for reimbursement of engineering fees (invoices enclosed), conditioned upon the following:

1. Confirmation of receipt of payment for Engineering invoices 607328 dated September 23, 2014 and 615383 dated November 19, 2014 (included in Escrow Release #5, dated December 3, 2014).
2. Verification and/or payment of outstanding engineering invoices for pre-construction plan reviews associated with Revised Final Plan submissions in connection with the Ravenscliff project.

Attached is a Declaration of Completion to be signed by the Township Manager. 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

JAM/epj

cc: Anthony Hamaday, Township Manager
Bo Erixxon, The Benson Companies

RAVENSCLIFF – PHASE I PUNCH LIST
DECLARATION OF COMPLETION
ESCROW RELEASE No. 6

We the undersigned hereby declare that the work performed by Sentinel Ridge Development, LLC, relative to construction to address punch list issues at the Ravenscliff Subdivision – Phase I has been completed to the extent of $112,284.75 and this Declaration authorizes the reduction of the escrow by the sum of $16,876.25.

It is hereby agreed that the release of the said funds as authorized by this Declaration shall not be construed as the acceptance of work by the Township nor shall this Declaration act or constitute as any waiver by the Township of the work as completed. The Township reserves the right to inspect the said work and to require the Developer to correct any and all deficiencies.

Date:_____

Anthony Hamaday
Township Manager

Date: 7/30/15

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

RAVENSCLIFF - PHASE I Cash Escrow

MRPL 0109
Escrow Release No. 7
July 30, 2015

In accordance with the Township-Builders Escrow Agreement for public improvements for the above referenced project, we hereby request public monies to be released from escrow for the following items of work which have been completed:

Item	Description of Work	Scheduled value	Previously approved	This period	Total completed	Balance to finish
	EROSIONS CONTROL					
1	Maintenance Of E&S Controls	$20,000.00	$15,000.00	$0.00	$15,000.00	$5,000.00
2	Infiltration Basin C1	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
3	Additional E&S Measures per Site Meeting on 7/17/13	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00
	Subtotal	$26,000.00	$20,000.00	$0.00	$20,000.00	$6,000.00
	PAVING					
4	Stamped asphalt	$19,000.00	$0.00	$0.00	$0.00	$19,000.00
5	Collapsible Pipe Bollards	$2,400.00	$2,400.00		$2,400.00	$0.00
6	1-1/2" ID2 wearing (Summer 2013)	$16,549.00	$16,549.00	$0.00	$16,549.00	$0.00
7	1-1/2" ID2 wearing (in reserve - if needed for future damage)	$16,549.00	$0.00	$0.00	$0.00	$16,549.00
8	Line Painting & Signage	$1,575.00	$0.00	$0.00	$0.00	$1,575.00
	Subtotal	$56,073.00	$18,949.00	$0.00	$18,949.00	$37,124.00
	LANDSCAPING					
9	Shade/Street Trees	$3,180.00	$3,180.00	$0.00	$3,180.00	$0.00
10	Ornamental Trees	$750.00	$750.00	$0.00	$750.00	$0.00
11	Shrubs	$350.00	$350.00	$0.00	$350.00	$0.00
	Subtotal	$4,280.00	$4,280.00	$0.00	$4,280.00	$0.00
	ENGINEERING					
12	Monuments	$2,250.00	$0.00	$0.00	$0.00	$2,250.00
13	As-Built Plans	$6,500.00	$0.00	$0.00	$0.00	$6,500.00
	Subtotal	$8,750.00	$0.00	$0.00	$0.00	$8,750.00
	SIDEWALK					
14	Sidewalk	$14,040.00	$14,040.00	$0.00	$14,040.00	$0.00
	Subtotal	$14,040.00	$14,040.00	$0.00	$14,040.00	$0.00
	STREET LIGHTING					
15	Street Lights	$13,500.00	$13,500.00	$0.00	$13,500.00	$0.00
	Subtotal	$13,500.00	$13,500.00	$0.00	$13,500.00	$0.00
	PARKING					
16	Ten (10) Parking Spaces 10x20	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00
	Subtotal	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00
	MISCELLANEOUS					
17	Geotechnical Engineer	$8,500.00	$0.00	$8,500.00	$8,500.00	$0.00
18	Fencing (Post & Rail)	$6,600.00	$6,600.00	$0.00	$6,600.00	$0.00
	Subtotal	$15,100.00	$6,600.00	$8,500.00	$15,100.00	$0.00
	Subtotal	$147,743.00	$87,369.00	$8,500.00	$95,869.00	$51,874.00
	5% TOWNSHIP INSPECTION	$7,387.15	$7,387.15	$0.00	$7,387.15	$0.00
	10% CONTINGENCY	$14,774.30	$652.35	$8,376.25	$9,028.60	$5,745.70
	TOTAL AMOUNT OF CONSTRUCTION ESCROW FUNDS	**$169,904.45**	**$95,408.50**	**$16,876.25**	**$112,284.75**	**$57,619.70**
	APPROVED THIS RELEASE			**$16,876.25**		
	REMAINING BALANCE OF ESCROW FUNDS					**$57,619.70**

A John Benson Community

110 N. Phoenixville Pike Suite 100 Malvern PA 19355 610-296-8175 F:610-296-8176

July 9, 2015

Mr. Joseph Mastronardo
Township of Marple
227 S. Sproul Rd.
Broomall, PA 19008

RE: Ravenscliff Phase I – Revised
Escrow Release # 7 - $15,526.25

Dear Joe:

We are requesting Escrow Release # 7 in the amount of $15,526.25 for Ravenscliff Phase I.

Please release the funds from the Cash Escrow account and make a check payable to Sentinel Ridge Development, LLC in the amount $_____ and Pennoni Associates in the amount of $_____. The payment to Pennoni Associates will satisfy all invoices and work performed by them up to June 7, 2015 and includes Invoice# 642646 and Invoice # 642647 dated July 2, 2015.

We request this Escrow Release be on the Board of Commissioners Agenda on July 13, 2015. Please verify the account balance after this release. Please contact me at 610-721-1495 if you have any questions.

Sincerely,
The Benson Companies

Bo Erixxon
Vice President Land Development

Enclosure

Cc: Anthony Hamaday, Township Manager, Marple Township

MARPLE TOWNSHIP
CASH ESCROW ESTIMATE

REVISED

Project: Ravenscliff - Phase 1 (29 Units) **Escrow Release # : 7** **DATE: 6/26/2015**

ITEM	DESCRIPTION	UNIT	QTY.	UNIT COST	ESCROW AMOUNT	PREVIOUSLY APPROVED	THIS REQUEST	BALANCE
	EROSIONS CONTROL							
	Maintenance of E & S Controls	LS	1	$ 20,000.00	$ 20,000.00	$ 15,000.00		$ 5,000.00
	Infiltration Basin C1	LS	1	$ 1,000.00	$ 1,000.00			$ 1,000.00
	Additional E&S Measures per site meeting on 7/17/2013	LS	1	$ 5,000.00	$ 5,000.00	$ 5,000.00		$ -
	STONE & PAVING							
	Stamped asphalt	SF	2,375	$ 8.00	$ 19,000.00			$ 19,000.00
	Collapsible Pipe Bollards	EA	4	$ 600.00	$ 2,400.00	$ 2,400.00		$ -
	1-1/2" ID2 wearing (summer 2013)	SY	2,470	$ 6.70	$ 16,549.00	$ 16,549.00		$ -
	1-1/2" ID2 wearing (in reserve - if needed for for future damage)	SY	2,470	$ 6.70	$ 16,549.00			$ 16,549.00
	Line Painting & Signage	EA	1	$ 1,575.00	$ 1,575.00			$ 1,575.00
	LANDSCAPING							
	Shade/Street Trees	EA	12	$ 265.00	$ 3,180.00	$ 3,180.00		$ -
	Ornamental Trees	EA	3	$ 250.00	$ 750.00	$ 750.00		$ -
	Shrubs	EA	10	$ 35.00	$ 350.00	$ 350.00		$ -
	ENGINEERING							
	Monuments	EA	18	$ 125.00	$ 2,250.00			$ 2,250.00
	As-Built Plans	LS	1	$ 6,500.00	$ 6,500.00			$ 6,500.00
	SIDEWALKS							
	SIDEWALKS	SQFT	3,120	$ 4.50	$ 14,040.00	$ 14,040.00		$ -
	STREET LIGHTING							
	Street Lights	Each	9	$ 1,500.00	$ 13,500.00	$ 13,500.00		$ -
	PARKING							
	Ten (10) Parking Spots 10 x 20	SQFT	2,000	$ 5.00	$ 10,000.00	$ 10,000.00		$ -
	MISCELLANEOUS							
	Geotechnical Engineer	LS	1	$ 8,500.00	$ 8,500.00		$ 8,500.00	$ -
	Fencing (Post & Rail)	LF	600	$ 11.00	$ 6,600.00	$ 6,600.00		$ -
	SUBTOTAL				**$ 147,743.00**	$ 87,369.00	**$ 8,500.00**	**$ 51,874.00**
	5% TOWNSHIP INSPECTION PER MPC				**$ 7,387.15**	$ 7,387.15		$ 0.00
	10% CONTINGENCY PER MPC				**$ 14,774.30**	$ 652.35	$ 7,026.25	$ 7,095.70
	TOTAL TOWNSHIP PROPOSED ESCROW				**$ 169,904.45**	$ 95,408.50	**$ 15,526.25**	**$ 58,969.70**

Township Signature

Pennoni
PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

INVOICE

Philadelphia, PA
215-222-3000 Fax: 215-222-3588

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

Township of Marple
227 South Sproul Road
Broomall, PA 19008
Attention: Anthony Hamaday

Invoice # : 619565
Invoice Date : 12/23/2014
Project : MRPL0109
Project Name : Ravenscliff - Old Marple Road

For Services Rendered through: 11/30/2014

Contract Code: MRPL01

Phase : 01 -- Phase I Development

Construction observation for required site improvements.
Attend field meeting with developer regarding sidewalk and parking areas.
Site visit to confirm completion and condition of required improvements in response to developer request for release from improvement securities escrow; complete and issue recommendation for escrow release #4.
Site visit to confirm operation of street lighting.
Revise and re-issue recommendation for escrow release #4 per developer's request.
Prepare draft recommendation for escrow release #5.
Discuss project at Board of Commissioners meeting.
Project communications and coordination with Township staff.

Labor

Class	*Hours*	*Rate*	*Amount*
Project Engineer	2.50	108.00	270.00
Associate Engineer	8.00	90.00	720.00
Municipal Engineer	8.25	118.00	973.50
Labor Total:	**18.75**		**1,963.50**
Phase Subtotal			**1,963.50**

Amount Due This Invoice **$1,963.50**

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Phase : 01 -- Phase I Development

Labor

Employee Name		*Date*	*Hours*
Johnson, Eric P. - Associate Engineer		11/03/2014	1.00
Johnson, Eric P. - Associate Engineer		11/07/2014	3.50
Johnson, Eric P. - Associate Engineer		11/10/2014	2.00
Johnson, Eric P. - Associate Engineer		11/21/2014	0.50
Johnson, Eric P. - Associate Engineer		11/24/2014	0.50
Johnson, Eric P. - Associate Engineer		11/26/2014	0.50
Johnson, Eric P.	**Total:**		**8.00**
Mastronardo, Joseph A. - Municipal Engineer		10/28/2014	1.00
Mastronardo, Joseph A. - Municipal Engineer		11/07/2014	2.00
Mastronardo, Joseph A. - Municipal Engineer		11/10/2014	4.00
Mastronardo, Joseph A. - Municipal Engineer		11/17/2014	1.00
Mastronardo, Joseph A. - Municipal Engineer		11/24/2014	0.25
Mastronardo, Joseph A.	**Total:**		**8.25**
Noll, Lloyd - Project Engineer		11/11/2014	1.50
Noll, Lloyd - Project Engineer		11/24/2014	1.00
Noll, Lloyd	**Total:**		**2.50**
Labor Total:			**18.75**

Pennoni
PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

INVOICE

Philadelphia, PA
215-222-3000 Fax: 215-222-3588

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

Township of Marple
227 South Sproul Road
Broomall, PA 19008
Attention: Anthony Hamaday

Invoice # : 623007
Invoice Date : 01/23/2015
Project : MRPL0109
Project Name : Ravenscliff - Old Marple Road

For Services Rendered through: 12/31/2014

Contract Code: MRPL01

Phase : 01 -- Phase I Development

Construction observation for required site improvements.
Prepare and attend field meeting with developer and Homeowners Association regarding punchlist issues.
Site visit to confirm completion and condition of required improvements in response to developer request for release from improvement securities escrow; complete and issue recommendation for escrow release #5.
Site visits to confirm operation of street lighting.
Discuss project at Board of Commissioners meetings on December 8, 2014 and December 22, 2014.
Project communications and coordination with Township staff.

Labor

Class	*Hours*	*Rate*	*Amount*
Project Engineer	2.25	108.00	243.00
Associate Engineer	1.50	90.00	135.00
Engineering Technician II	0.25	82.00	20.50
Municipal Engineer	3.00	118.00	354.00
Labor Total:	**7.00**		**752.50**
Phase Subtotal			**752.50**

Amount Due This Invoice **$752.50**

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Phase : 01 -- Phase I Development

Labor

Employee Name		*Date*	*Hours*
Johnson, Eric P. - Associate Engineer		12/03/2014	1.00
Johnson, Eric P. - Associate Engineer		12/04/2014	0.50
Johnson, Eric P.	**Total:**		**1.50**
Mastronardo, Joseph A. - Municipal Engineer		12/02/2014	0.50
Mastronardo, Joseph A. - Municipal Engineer		12/08/2014	0.50
Mastronardo, Joseph A. - Municipal Engineer		12/17/2014	0.50
Mastronardo, Joseph A. - Municipal Engineer		12/18/2014	1.00
Mastronardo, Joseph A. - Municipal Engineer		12/22/2014	0.50
Mastronardo, Joseph A.	**Total:**		**3.00**
McCann, Nancy K. - Engineering Technician II		12/03/2014	0.25
McCann, Nancy K.	**Total:**		**0.25**
Noll, Lloyd - Project Engineer		12/17/2014	0.50
Noll, Lloyd - Project Engineer		12/18/2014	1.75
Noll, Lloyd	**Total:**		**2.25**
Labor Total:			**7.00**

Pennoni
PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

INVOICE

Philadelphia, PA
215-222-3000 Fax: 215-222-3588

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

Township of Marple
227 South Sproul Road
Broomall, PA 19008
Attention: Anthony Hamaday

Invoice # : 626113
Invoice Date : 02/20/2015
Project : MRPL0109
Project Name : Ravenscliff - Old Marple Road

For Services Rendered through: 2/1/2015

Contract Code: MRPL01

Phase : 01 -- Phase I Development

Complete and issue field construction reports.
Project communications and coordination with Township staff.

Labor

Class	*Hours*	*Rate*	*Amount*
Staff Engineer	2.50	103.00	257.50
Associate Engineer	1.50	95.00	142.50
Labor Total:	**4.00**		**400.00**
Phase Subtotal			**400.00**

Amount Due This Invoice **$400.00**

Phase : 01 -- Phase I Development

Labor

Employee Name		*Date*	*Hours*
Brunner, Christopher R. - Staff Engineer		01/27/2015	2.50
Brunner, Christopher R.	**Total:**		**2.50**
Johnson, Eric P. - Associate Engineer		01/26/2015	1.00
Johnson, Eric P. - Associate Engineer		01/27/2015	0.50
Johnson, Eric P.	**Total:**		**1.50**
Labor Total:			**4.00**

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.

Pennoni
PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

INVOICE

Philadelphia, PA
215-222-3000 Fax: 215-222-3588

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

Township of Marple
227 South Sproul Road
Broomall, PA 19008
Attention: Anthony Hamaday

Invoice # : 630374
Invoice Date : 03/30/2015
Project : MRPL0109
Project Name : Ravenscliff - Old Marple Road

For Services Rendered through: 3/8/2015

Contract Code: MRPL01

Phase : 01 -- Phase I Development

Review as-built site plans for compliance with approved land development and stormwater management design; prepare draft comment letter.
Project communications and coordination with Township staff.

Labor

Class	*Hours*	*Rate*	*Amount*
Associate Engineer	21.50	95.00	2,042.50
Municipal Engineer	3.00	118.00	354.00
Labor Total:	**24.50**		**2,396.50**
Phase Subtotal			**2,396.50**

Amount Due This Invoice **$2,396.50**

Phase : 01 -- Phase I Development

Labor

Employee Name		*Date*	*Hours*
Johnson, Eric P. - Associate Engineer		02/02/2015	0.25
Johnson, Eric P. - Associate Engineer		02/18/2015	5.75
Johnson, Eric P. - Associate Engineer		02/19/2015	4.00
Johnson, Eric P. - Associate Engineer		02/20/2015	3.00
Johnson, Eric P. - Associate Engineer		02/23/2015	8.50
Johnson, Eric P.	**Total:**		**21.50**
Mastronardo, Joseph A. - Municipal Engineer		02/10/2015	1.00
Mastronardo, Joseph A. - Municipal Engineer		02/27/2015	1.50
Mastronardo, Joseph A. - Municipal Engineer		03/04/2015	0.50
Mastronardo, Joseph A.	**Total:**		**3.00**
Labor Total:			**24.50**

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.

PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

INVOICE

Philadelphia, PA
215-222-3000 Fax: 215-222-3588

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

Township of Marple
227 South Sproul Road
Broomall, PA 19008
Attention: Anthony Hamaday

Invoice # : 634334
Invoice Date : 04/30/2015
Project : MRPL0109
Project Name : Ravenscliff - Old Marple Road

For Services Rendered through: 4/5/2015

Contract Code: MRPL01

Phase : 01 -- Phase I Development

Review as-built site plans for compliance with approved land development and stormwater management design; prepare and issue comment letter.
Project communications and coordination with Township staff.

Labor

Class	*Hours*	*Rate*	*Amount*
Associate Engineer	5.50	95.00	522.50
Municipal Engineer	3.00	118.00	354.00
Labor Total:	**8.50**		**876.50**
Phase Subtotal			**876.50**

Amount Due This Invoice **$876.50**

Phase : 01 -- Phase I Development

Labor

Employee Name		*Date*	*Hours*
Johnson, Eric P. - Associate Engineer		03/13/2015	5.50
Johnson, Eric P.	**Total:**		**5.50**
Mastronardo, Joseph A. - Municipal Engineer		03/13/2015	3.00
Mastronardo, Joseph A.	**Total:**		**3.00**
Labor Total:			**8.50**

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.

Pennoni
PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

INVOICE

Philadelphia, PA
215-222-3000 Fax: 215-222-3588

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

Township of Marple
227 South Sproul Road
Broomall, PA 19008
Attention: Anthony Hamaday

Invoice # : 638077
Invoice Date : 05/28/2015
Project : MRPL0109
Project Name : Ravenscliff - Old Marple Road

For Services Rendered through: 5/3/2015

Contract Code: MRPL01

Phase : 01 – Phase I Development

Review request for escrow release. Site visit to confirm installation of required site improvements; prepare comment letter.
Prepare for and attend meeting with developer regarding as-built plan comments and stormwater management modifications.
Project communications and coordination with Township staff.

Labor

Class	*Hours*	*Rate*	*Amount*
Project Engineer	3.75	111.00	416.25
Associate Engineer	7.50	95.00	712.50
Municipal Engineer	1.75	118.00	206.50
Labor Total:	**13.00**		**1,335.25**
Phase Subtotal			**1,335.25**

Amount Due This Invoice **$1,335.25**

Continued on next page...

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Phase : 01 -- Phase I Development

Labor

Employee Name		*Date*	*Hours*
Johnson, Eric P. - Associate Engineer		04/24/2015	0.50
Johnson, Eric P. - Associate Engineer		04/28/2015	2.50
Johnson, Eric P. - Associate Engineer		04/29/2015	3.00
Johnson, Eric P. - Associate Engineer		05/01/2015	1.50
Johnson, Eric P.	**Total:**		**7.50**
Mastronardo, Joseph A. - Municipal Engineer		04/22/2015	0.50
Mastronardo, Joseph A. - Municipal Engineer		04/28/2015	0.25
Mastronardo, Joseph A. - Municipal Engineer		04/29/2015	1.00
Mastronardo, Joseph A.	**Total:**		**1.75**
Noll, Lloyd - Project Engineer		04/24/2015	1.25
Noll, Lloyd - Project Engineer		04/28/2015	2.00
Noll, Lloyd - Project Engineer		04/29/2015	0.50
Noll, Lloyd	**Total:**		**3.75**
Labor Total:			**13.00**

Good evening Everyone.

Yesterday was the bid opening for the annual salt contract for our ten Delaware County Municipalities. Three companies placed bids, and three others wrote in that they were unable to bid this year. The low bid was **Cargill Deicing Technology** at **$62.85 per ton delivered**. The formal bid tabulations are being finalized and will be sent to you tomorrow, along with the bid history that had been kept by Middletown going back several years. In short, the results were:

- Cargill Deicing Technology $62.85 / ton
- Oceanport, LLC $64.81 / ton
- Morton Salt $72.79 / ton

I note that the State contract price for salt this year is higher at $64.14 per ton.

Newtown Township will be awarding the contract on Monday night, August 10, 2015. The contract is awarded "subject to acceptance by the other municipalities of their share of the Contract obligation." **Each municipality must OFFICIALLY accept Cargill as the salt contractor** and this must be conveyed to me as soon as is possible.

- Let me know when you have each awarded the contract so I can finalize arrangements with Cargill Deicing Technology.
- As soon as I have been able to finalize the contract I can forward you ordering instructions and other information. I will also send each of you a copy of the executed contract.

Please feel free to contact me if you have any questions. Know that the representative from Cargill contacted us this morning to learn the results. Although she understood that investigation and verification still needs to be done, and that awarding has not taken place, they are very happy to have the opportunity to service our group this year, and with their local center in Bristol, PA they are comfortable to be able to fulfill our orders in a timely manner.

Thank you, and all best wishes.

George

George Sharretts
Director of Public Works
Township of Newtown
209 Bishop Hollow Road
Newtown Square, PA 19073
Phone: 610.356.0200 Ext. 112
Fax: 610-356-8722
Email: sharrettsg@newtowntwpdelco.org
www.newtowntownship.org

TOWNSHIP OF MARPLE
MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF JULY 2015

Description	General Fund	Refuse Fund	Paxon Hollow Fund	Sewer Fund	Capital Projects Fund	Capital Reserve Recreation Fund	Stormwater Managerment Fund	Total
Accounts Payable Disbursements:								
Check Run: 07/01/15	$ 266,330.48	$ 21,132.93	$ 14,467.10	$ 3,914.09	$ -	$ -	$ -	$ 305,844.60
Check Run: 07/08/15	30,849.54	95.98	1,352.11	56.00	931.97	-	-	33,285.60
Check Run: 07/15/15	165,643.37	23,651.53	15,316.71	3,381.34	-	-	-	207,992.95
Check Run: 07/23/15	54,886.75	704.50	17,863.61	291,360.76	347,395.00	-	-	712,210.62
Check Run:	127,441.22	41,865.36	27,268.61	5,156.42	26,671.57	37,698.32	877.00	266,978.50
	-	-	-	-	-	-	-	-
Total AP Disbursements	645,151.36	87,450.30	76,268.14	303,868.61	374,998.54	37,698.32	877.00	1,526,312.27
Monthly Payroll Obligations:								
- Cash Requirements	648,663.11	83,534.07	63,506.45	13,348.08	-	-	-	809,051.71
- Payroll Deductions	30,916.79	4,971.80	1,055.13	500.34	-	-	-	37,444.06
Total Payroll	679,579.90	88,505.87	64,561.58	13,848.42	-	-	-	846,495.77
Wire/ACH Transfers Out:								
- MMO Pension Obligations	-	-	-	-	-	-	-	-
- Transfer to Stormwater Management Fund	-	-	-	-	-	-	-	-
- $2.330 MM General Obligation Bond Series '11	-	-	-	-	-	-	-	-
- 2015 Series A Exempt Note - Twp Bldg $1.4M 20%	3,081.72	-	-	-	-	-	-	3,081.72
- 2015 Series A Exempt Note - 1001 Sussex $5.4M 80%	12,326.87	-	-	-	-	-	-	12,326.87
- 2015 Series B Taxable Note $630K	-	-	1,339.87	-	-	-	-	1,339.87
- $2.955 MM General Obligation Bond Series A '10	-	-	-	-	-	-	-	-
- 2015 Series C $2.020M - Refunded 2010 Series B	3,484.50	-	-	-	-	-	-	3,484.50
- Paxon Hollow Merchant Fees (est.)	-	-	3,000.00	-	-	-	-	3,000.00
- Paxon Hollow Sales Tax via E - Tides	-	-	3,635.45	-	-	-	-	3,635.45
	18,893.09	-	7,975.32	-	-	-	-	26,868.41
TOTAL PAYMENTS	$ 1,343,624.35	$ 175,956.17	$ 148,805.04	$ 317,717.03	$ 374,998.54	$ 37,698.32	$ 877.00	$ 2,399,676.45
DISTRIBUTION %	55.992%	7.332%	6.201%	13.240%	15.627%	1.571%	0.037%	100.0%

Check History Register

MARPLE TOWNSHIP

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
53277	1859	AICPA RENEWAL PROCESSING	7/01/2015	COM 01	245.00	Check	Outstanding	1613
53278	50	ARTHUR J. GALLAGHER RISK MGT. SRVS.,	7/01/2015	COM 01	50.00	Check	Outstanding	1613
53279	114	BROOMALL FIRE COMPANY	7/01/2015	COM 01	37,500.00	Check	Outstanding	1613
53280	4625	CAPUZZI JR., JOHN P.	7/01/2015	COM 01	1,540.00	Check	Outstanding	1613
53281	5064	DELCO PUBLIC SCHOOLS HEALTHCARE TI	7/01/2015	COM 01	181,443.51	Check	Outstanding	1613
53282	1442	MARYANN DI BONAVENTURA	7/01/2015	COM 01	200.00	Check	Outstanding	1613
53283	4324	GCSAA	7/01/2015	COM 01	375.00	Check	Outstanding	1613
53284	662	M-N LEISURE SERVICES	7/01/2015	COM 01	8,539.00	Check	Outstanding	1613
53285	664	MARPLE PUBLIC LIBRARY	7/01/2015	COM 01	53,308.33	Check	Outstanding	1613
53286	4257	McNICHOL,BRYNE & MATLAWSKI P.C.	7/01/2015	COM 01	6,250.00	Check	Outstanding	1613
53287	823	THOMAS J. MURRAY, JR.	7/01/2015	COM 01	350.00	Check	Outstanding	1613
53288	4729	PAETEC	7/01/2015	COM 01	1,591.72	Check	Outstanding	1613
53289	577	ST MARK'S UNITED METHODIST	7/01/2015	COM 01	375.00	Check	Outstanding	1613
53290	2371	STEVEN C. STEPHENS	7/01/2015	COM 01	85.00	Check	Outstanding	1613
53291	4930	THREE SEASONS LANDSCAPE CONTRACT	7/01/2015	COM 01	10,584.00	Check	Outstanding	1613
53292	2253	U. S. POSTAL SERVICE	7/01/2015	COM 01	2,000.00	Check	Outstanding	1613
53293	3551	VERIZON	7/01/2015	COM 01	229.06	Check	Outstanding	1613
53294	2120	VERIZON WIRELESS	7/01/2015	COM 01	1,178.98	Check	Outstanding	1613
53295	4823	ADVANTAGE FINANCIAL SERVICES	7/08/2015	COM 01	632.40	Check	Outstanding	1615
53296	657	AQUA PA	7/08/2015	COM 01	1,675.22	Check	Outstanding	1615
53297	4047	COMCAST CABLE	7/08/2015	COM 01	88.30	Check	Outstanding	1615
53298	4832	CONFIDENTIAL DRUG FUND	7/08/2015	COM 01	2,000.00	Check	Outstanding	1615
53299	2496	HOME DEPOT CREDIT SERVICES	7/08/2015	COM 01	524.67	Check	Outstanding	1615
53300	1980	NEW YORK LIFE INSURANCE CO	7/08/2015	COM 01	80.00	Check	Outstanding	1615
53301	658	PECO ENERGY	7/08/2015	COM 01	652.29	Check	Outstanding	1615
53302	4794	TCF EQUIPMENT FINANCE, INC.	7/08/2015	COM 01	26,059.29	Check	Outstanding	1615
53303	3495	TD CARD SERVICES	7/08/2015	COM 01	1,363.41	Check	Outstanding	1615
53304	3551	VERIZON	7/08/2015	COM 01	210.02	Check	Outstanding	1615
53305	3773	AFLAC	7/15/2015	COM 01	246.92	Check	Outstanding	1617
53306	657	AQUA PA	7/15/2015	COM 01	598.86	Check	Outstanding	1617
53307	5064	DELCO PUBLIC SCHOOLS HEALTHCARE TI	7/15/2015	COM 01	178,806.47	Check	Outstanding	1617
53308	5073	MEDICARE PREMIUM COLLECTION CENTE	7/15/2015	COM 01	328.90	Check	Outstanding	1617
53309	4127	METLIFE	7/15/2015	COM 01	148.90	Check	Outstanding	1617
53310	4729	PAETEC	7/15/2015	COM 01	2,277.43	Check	Outstanding	1617
53311	661	PETTY CASH	7/15/2015	COM 01	175.19	Check	Outstanding	1617
53312	4930	THREE SEASONS LANDSCAPE CONTRACT	7/15/2015	COM 01	10,080.00	Check	Outstanding	1617
53313	2147	TOWNSHIP OF MARPLE	7/15/2015	COM 01	1,117.38	Check	Outstanding	1617
53314	2726	UNITED CONCORDIA COMPANY, INC.	7/15/2015	COM 01	6,097.80	Check	Outstanding	1617
53315	2726	UNITED CONCORDIA COMPANY, INC.	7/15/2015	COM 01	1,594.90	Check	Outstanding	1617

Operator: JEN

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
53316	2726	UNITED CONCORDIA COMPANY, INC.	7/15/2015	COM 01	4,128.50	Check	Outstanding	1617
53317	3551	VERIZON	7/15/2015	COM 01	459.76	Check	Outstanding	1617
53318	2120	VERIZON WIRELESS	7/15/2015	COM 01	1,931.94	Check	Outstanding	1617
53319	5084	AJM ELECTRIC, INC.	7/23/2015	COM 01	193,216.00	Check	Outstanding	1619
53320	50	ARTHUR J. GALLAGHER RISK MGT. SRVS.,	7/23/2015	COM 01	7,656.00	Check	Outstanding	1619
53321	88	CENTRAL DEL CTY AUTHORITY	7/23/2015	COM 01	291,141.00	Check	Outstanding	1619
53322	5112	CLIPPER PIPE & SERVICE INC.	7/23/2015	COM 01	154,179.00	Check	Outstanding	1619
53323	4047	COMCAST CABLE	7/23/2015	COM 01	222.31	Check	Outstanding	1619
53324	1469	COMMONWEALTH OF PA	7/23/2015	COM 01	11.00	Check	Outstanding	1619
53325	5079	ECKELL, SPARKS, LEVY, AUERBACH, P.C.	7/23/2015	COM 01	766.67	Check	Outstanding	1619
53326	3257	GOLF CAR SPECIALTIES	7/23/2015	COM 01	16,524.76	Check	Outstanding	1619
53327	2094	[redacted]	7/23/2015	COM 01	869.97	Check	Outstanding	1619
53328	2780	THOMAS W. KELLEY	7/23/2015	COM 01	10.60	Check	Outstanding	1619
53329	823	THOMAS J. MURRAY, JR.	7/23/2015	COM 01	201.00	Check	Outstanding	1619
53330	4729	PAETEC	7/23/2015	COM 01	1,004.82	Check	Outstanding	1619
53331	658	PECO ENERGY	7/23/2015	COM 01	20.07	Check	Outstanding	1619
53332	4910	PENN SYSTEMS GROUP, INC.	7/23/2015	COM 01	1,266.70	Check	Outstanding	1619
53333	4213	PHILADELPHIA INSURANCE COMPANIES	7/23/2015	COM 01	1,379.00	Check	Outstanding	1619
53334	3926	RICOH CUSTOMER FINANCE CORP.	7/23/2015	COM 01	776.09	Check	Outstanding	1619
53335	4794	TCF EQUIPMENT FINANCE, INC.	7/23/2015	COM 01	42,695.00	Check	Outstanding	1619
53336	3551	VERIZON	7/23/2015	COM 01	236.90	Check	Outstanding	1619
53337	4203	VERIZON	7/23/2015	COM 01	33.73	Check	Outstanding	1619
53338	5082	21ST CENTURY MEDIA - PHILLY CLUSTER	7/31/2015	COM 01	7,785.13	Check	Outstanding	1616
53339	2570	A ANCHOR TOILETS PORTABLE	7/31/2015	COM 01	1,000.00	Check	Outstanding	1616
53340	2152	ACTION SCREEN PRINTING, INC.	7/31/2015	COM 01	615.95	Check	Outstanding	1616
53341	4799	ARDMORE TIRE INC.	7/31/2015	COM 01	1,447.50	Check	Outstanding	1616
53342	4390	AS-AQUA WASTEWATER MANAGEMENT, I	7/31/2015	COM 01	1,363.50	Check	Outstanding	1616
53343	3220	ATD-AMERICAN CO	7/31/2015	COM 01	436.80	Check	Outstanding	1616
53344	4944	AUS NORTH LOCKBOX	7/31/2015	COM 01	935.91	Check	Outstanding	1616
53345	4464	BACKUP SOLUTIONS, INC.	7/31/2015	COM 01	222.00	Check	Outstanding	1616
53346	3681	BAIO, MD, MICHAEL V.	7/31/2015	COM 01	1,260.00	Check	Outstanding	1616
53347	2367	BERGEY'S/KEYSTONE MACK	7/31/2015	COM 01	146.09	Check	Outstanding	1616
53348	804	[redacted]	7/31/2015	COM 01	110.00	Check	Outstanding	1616
53349	2291	CCC HEAVY DUTY TRUCK PARTS CO	7/31/2015	COM 01	1,244.69	Check	Outstanding	1616
53350	4967	T/A CENTRUM MECHANICAL	7/31/2015	COM 01	618.76	Check	Outstanding	1616
53351	3679	CINTAS FIRST AID & SAFETY LOC #105	7/31/2015	COM 01	104.35	Check	Outstanding	1616
53352	5074	CLASS C SOLUTIONS GROUP	7/31/2015	COM 01	247.68	Check	Outstanding	1616
53353	2864	COLLIFLOWER, INC.	7/31/2015	COM 01	149.67	Check	Outstanding	1616
53354	4104	COLONIAL ELECTRIC SUPPLY	7/31/2015	COM 01	286.56	Check	Outstanding	1616

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
53355	1469	COMMONWEALTH OF PA	7/31/2015	COM 01	3,500.00	Check	Outstanding	1616
53356	4463	COMMUNICATIONS SYSTEMS & SOLUTION	7/31/2015	COM 01	449.00	Check	Outstanding	1616
53357	4864	CONCORD AUTO BODY - MEDIA	7/31/2015	COM 01	75.00	Check	Outstanding	1616
53358	2560	COOLERSMART USA LLC	7/31/2015	COM 01	492.60	Check	Outstanding	1616
53359	4149	COSI	7/31/2015	COM 01	82.00	Check	Outstanding	1616
53360	1973	DCSWA	7/31/2015	COM 01	29,823.42	Check	Outstanding	1616
53361	4465	DIAMOND VOGEL	7/31/2015	COM 01	192.86	Check	Outstanding	1616
53362	4856	DOCS-2-DISK	7/31/2015	COM 01	4,328.00	Check	Outstanding	1616
53363	2733	DREXEL AUTO PARTS	7/31/2015	COM 01	778.00	Check	Outstanding	1616
53364	5014	DS AUTO SUPPLY	7/31/2015	COM 01	817.51	Check	Outstanding	1616
53365	4862	DWD MECHANICAL CONTRACTOR INC.	7/31/2015	COM 01	1,567.95	Check	Outstanding	1616
53366	82	EAGLE POWER & EQUIP CORP	7/31/2015	COM 01	129.13	Check	Outstanding	1616
53367	1839	EASTERN IRRIGATION & PUMP CO	7/31/2015	COM 01	56.50	Check	Outstanding	1616
53368	4972	EFORCE COMPLIANCE	7/31/2015	COM 01	3,022.40	Check	Outstanding	1616
53369	4349	FASTENAL COMPANY	7/31/2015	COM 01	167.25	Check	Outstanding	1616
53370	1281	FERTL SOIL	7/31/2015	COM 01	1,125.00	Check	Outstanding	1616
53371	3865	FITZGERALD & ASSOCIATES, T. M.	7/31/2015	COM 01	3,940.00	Check	Outstanding	1616
53372	223	GALANTINO SUPPLY CO INC	7/31/2015	COM 01	298.62	Check	Outstanding	1616
53373	3901	GENERAL HIGHWAY PRODUCTS, INC	7/31/2015	COM 01	1,562.00	Check	Outstanding	1616
53374	4868	GENESIS TURFGRASS, INC.	7/31/2015	COM 01	6,864.00	Check	Outstanding	1616
53375	242	GLASGOW INC	7/31/2015	COM 01	1,859.23	Check	Outstanding	1616
53376	4285	GLOBAL GOV/ED SOLUTIONS INC.	7/31/2015	COM 01	389.74	Check	Outstanding	1616
53377	3257	GOLF CAR SPECIALTIES	7/31/2015	COM 01	496.57	Check	Outstanding	1616
53378	797	GRAINGER	7/31/2015	COM 01	85.52	Check	Outstanding	1616
53379	5097	HIGHLAND PRODUCTS GROUP LLC	7/31/2015	COM 01	7,713.32	Check	Outstanding	1616
53380	286	INDUSTRIAL APPRAISAL COMPANY	7/31/2015	COM 01	545.00	Check	Outstanding	1616
53381	2859	INTERSTATE BATTERIES OF DELAWARE V.	7/31/2015	COM 01	221.90	Check	Outstanding	1616
53382	3684	J-TECH INC.	7/31/2015	COM 01	329.00	Check	Outstanding	1616
53383	4878	JACK WILLIAMS TIRE COMPANY	7/31/2015	COM 01	1,203.16	Check	Outstanding	1616
53384	304	JACOB LOW HARDWARE	7/31/2015	COM 01	300.60	Check	Outstanding	1616
53385	4567	JOHN DEERE LANDSCAPES / LESCO	7/31/2015	COM 01	509.10	Check	Outstanding	1616
53386	1880	KAYFIELD AUTOMOTIVE PAINT, INC.	7/31/2015	COM 01	199.40	Check	Outstanding	1616
53387	4847	LINN ARCHITECTS	7/31/2015	COM 01	15,180.00	Check	Outstanding	1616
53388	369	MAC COMBIE JR P.E., HERBERT E.	7/31/2015	COM 01	375.00	Check	Outstanding	1616
53389	2836	MAGLOCLEN	7/31/2015	COM 01	400.00	Check	Outstanding	1616
53390	5120	MAIN LINE HEALTHCARE	7/31/2015	COM 01	300.00	Check	Outstanding	1616
53391	379	MARIANO WELDING CORP	7/31/2015	COM 01	1,484.00	Check	Outstanding	1616
53392	386	MARPLE TRACTOR & MOWER SERV	7/31/2015	COM 01	1,038.99	Check	Outstanding	1616
53393	3655	MC CARTHY & COMPANY, PC	7/31/2015	COM 01	807.50	Check	Outstanding	1616

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
53394	2206	MC MASTER-CARR SUPPLY CO	7/31/2015	COM 01	304.99	Check	Outstanding	1616
53395	4257	McNICHOL,BRYNE & MATLAWSKI P.C.	7/31/2015	COM 01	2,400.00	Check	Outstanding	1616
53396	28	MEDIA NAPA AUTO PARTS	7/31/2015	COM 01	1,506.47	Check	Outstanding	1616
53397	5119	METRO ALERT	7/31/2015	COM 01	2,260.00	Check	Outstanding	1616
53398	1933	MICKEY'S SUBURBAN ALIGNMENT INC	7/31/2015	COM 01	77.85	Check	Outstanding	1616
53399	405	MR CAR WASH	7/31/2015	COM 01	35.00	Check	Outstanding	1616
53400	2286	MSI TOOL REPAIR & SUPPLY	7/31/2015	COM 01	3,994.25	Check	Outstanding	1616
53401	1057	OFFICE BASICS INC	7/31/2015	COM 01	867.34	Check	Outstanding	1616
53402	4771	OPDENAKER, INC.	7/31/2015	COM 01	300.00	Check	Outstanding	1616
53403	1061	PA ONE CALL SYSTEM INC	7/31/2015	COM 01	300.86	Check	Outstanding	1616
53404	381	PACIFICO MARPLE FORD INC	7/31/2015	COM 01	1,478.54	Check	Outstanding	1616
53405	5121	PAPAIOANNOU, FOTINI	7/31/2015	COM 01	43.00	Check	Outstanding	1616
53406	4898	PAPCO	7/31/2015	COM 01	6,590.40	Check	Outstanding	1616
53407	2661	PARTS SERVICE	7/31/2015	COM 01	307.55	Check	Outstanding	1616
53408	2539	PEGASUS PRINT & CO	7/31/2015	COM 01	6.00	Check	Outstanding	1616
53409	4189	PENN JERSEY PAPER COMPANY	7/31/2015	COM 01	313.40	Check	Outstanding	1616
53410	466	PENNONI ASSOCIATES INC.	7/31/2015	COM 01	43,484.50	Check	Outstanding	1616
53411	4792	PETROLEUM TRADERS CORPORATION	7/31/2015	COM 01	22,272.83	Check	Outstanding	1616
53412	3879	PRIMEPAY	7/31/2015	COM 01	1,062.40	Check	Outstanding	1616
53413	4322	PYRAMID MATERIALS	7/31/2015	COM 01	102.71	Check	Outstanding	1616
53414	3720	R.E. MICHEL COMPANY INC.	7/31/2015	COM 01	15.84	Check	Outstanding	1616
53415	2850	RADIO COMMUNICATIONS SERVICE, INC.	7/31/2015	COM 01	167.90	Check	Outstanding	1616
53416	515	RAMONDO & SON INC, A F	7/31/2015	COM 01	29,985.00	Check	Outstanding	1616
53417	5116	RECOMMUNITY	7/31/2015	COM 01	2,114.44	Check	Outstanding	1616
53418	3796	RED THE UNIFORM TAILOR	7/31/2015	COM 01	14,538.84	Check	Outstanding	1616
53419	5059	RICCIARDI BROTHERS OLD CITY PAINT, IN	7/31/2015	COM 01	678.38	Check	Outstanding	1616
53420	3818	RICOH BUSINESS SOLUTIONS	7/31/2015	COM 01	399.04	Check	Outstanding	1616
53421	2713	ROBERTS OXYGEN COMPANY, INC.	7/31/2015	COM 01	72.00	Check	Outstanding	1616
53422	535	SAFETY-KLEEN	7/31/2015	COM 01	234.76	Check	Outstanding	1616
53423	2241	SAYRE INC, G L	7/31/2015	COM 01	2,022.55	Check	Outstanding	1616
53424	542	SCULLY WELDING SUPPLY CORP	7/31/2015	COM 01	52.50	Check	Outstanding	1616
53425	3503	SEETON TURF WAREHOUSE	7/31/2015	COM 01	1,217.01	Check	Outstanding	1616
53426	4879	SHERWIN-WILLIAMS CO.	7/31/2015	COM 01	285.50	Check	Outstanding	1616
53427	4168	SHRED PATROL, LLC	7/31/2015	COM 01	60.00	Check	Outstanding	1616
53428	4686	SILVERTEK	7/31/2015	COM 01	1,695.00	Check	Outstanding	1616
53429	1113	SNAP-ON INDUSTRIAL	7/31/2015	COM 01	180.95	Check	Outstanding	1616
53430	2090	STRICKLER, ALLEN	7/31/2015	COM 01	1,710.00	Check	Outstanding	1616
53431	4041	SYNATEK	7/31/2015	COM 01	3,930.25	Check	Outstanding	1616
53432	2627	TAGUE LUMBER OF MEDIA	7/31/2015	COM 01	394.85	Check	Outstanding	1616

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
53433	5025	TASER INTERNATIONAL	7/31/2015	COM 01	4,268.33	Check	Outstanding	1616
53434	4366	TELVUE CORPORATION	7/31/2015	COM 01	450.00	Check	Outstanding	1616
53435	2116	TERMINIX INTERNATIONAL	7/31/2015	COM 01	110.00	Check	Outstanding	1616
53436	3464	TOWN SQUARE RENTAL, INC.	7/31/2015	COM 01	100.95	Check	Outstanding	1616
53437	5040	TRANSUNION RISK AND ALTER. DATA SOL	7/31/2015	COM 01	77.75	Check	Outstanding	1616
53438	2091	TRI-STATE FINANCIAL GROUP, LLC.	7/31/2015	COM 01	402.86	Check	Outstanding	1616
53439	492	TURF EQUIPMENT & SUPPLY COMPANY	7/31/2015	COM 01	1,848.32	Check	Outstanding	1616
53440	4479	VALLEY POWER, INC.	7/31/2015	COM 01	850.00	Check	Outstanding	1616
53441	3760	WEDGEWOOD GARDENS, INC.	7/31/2015	COM 01	100.00	Check	Outstanding	1616
53442	630	WEIGAND INC, H A	7/31/2015	COM 01	499.00	Check	Outstanding	1616
53443	645	ZEP MANUFACTURING CO	7/31/2015	COM 01	124.53	Check	Outstanding	1616
				Total Checks -	1,526,312.27			

Claim No.	Claimant		Description		Net Amount	Comment
402	1859	AICPA RENEWAL PROCESSING	2015 ANNUAL DUES - E. O'LONE		245.00	
	001	0.402.4200.000.0000	DUES,SUBSCRIPTIONS,MEMBERSHIPS	245.00		
401	50	ARTHUR J. GALLAGHER RISK MGT. SRVS., INC	NOTARY BOND - S. ANGELACCIO		50.00	
	001	0.401.3000.000.0000	OTHER SERVICES & CHARGES	50.00		
411	114	BROOMALL FIRE COMPANY	QTRLY CONTRIBUTION - PER BUDGET		37,500.00	
	001	0.411.5000.000.0000	CONTRIBUTION-FIRE CO	37,500.00		
403	4625	CAPUZZI JR., JOHN P.	PERSONNEL SERVICE - JUNE 15		1,540.00	
	001	0.403.1400.000.0000	SALARIES/CLERICAL STAFF	1,540.00		
401	5064	DELCO PUBLIC SCHOOLS HEALTHCARE TRUST	GROUP HEALTH CARE - JUL 15		181,443.51	
	001	0.130.4560.000.0000	A/R HEALTH INSURANCE-LIBRARY	8,512.22		
	001	0.130.4561.000.0000	A/R HEALTH INSURANCE-LEISURE S	1,974.49		
	001	0.130.4562.000.0000	A/R HEALTH INSURANCE-AMBULANCE	3,090.96		
	001	0.130.4562.000.0000	A/R HEALTH INSURANCE-AMBULANCE	4,610.48		
	001	0.130.4562.000.0000	A/R HEALTH INSURANCE-AMBULANCE	-1,546.20		
	001	0.401.1560.000.0000	GROUP HEALTH CARE	6,915.72		
	001	0.402.1560.000.0000	GROUP HEALTH CARE	7,204.14		
	001	0.409.1560.000.0000	GROUP HEALTH CARE	785.72		
	001	0.410.1560.000.0000	GROUP HEALTH CARE	79,611.75		
	001	0.413.1560.000.0000	GROUP HEALTH CARE	4,257.55		
	001	0.430.1560.000.0000	GROUP HEALTH CARE	27,211.52		
	001	0.454.1560.000.0000	GROUP HEALTH CARE	5,851.17		
	004	0.427.1560.000.0000	GROUP HEALTH CARE	22,328.15		
	004	0.427.1560.000.0000	GROUP HEALTH CARE	-1,195.22		
	005	0.452.1560.000.0000	GROUP HEALTH CARE	7,989.86		
	008	0.429.1560.000.0000	GROUP HEALTH CARE	3,841.20		
410	1442	MARYANN DI BONAVENTURA	RENTAL CHARGE - FIREARMS RANGE		200.00	
	001	0.410.3810.000.0000	FIREARMS RANGE	200.00		
452	4324	GCSAA	NATIONAL SUPERINTENDENTS DUES - PHCC		375.00	
	005	0.452.4200.000.0000	DUES & LICENSES	375.00		
459	662	M-N LEISURE SERVICES	QTRLY CONTRIBTUION - PER BUDGET		8,539.00	
	001	0.459.5000.000.0000	CONTRIBUTION-LEISURE SERVICES	8,539.00		
456	664	MARPLE PUBLIC LIBRARY	MONTHLY CONTRIBUTION - PER BUDGET		53,308.33	
	001	0.456.5000.000.0000	LIBRARY DIRECT FUNDING	53,308.33		
404	4257	McNICHOL,BRYNE & MATLAWSKI P.C.	MONTHLY RETAINER - PER BUDGET		6,250.00	
	001	0.404.1300.000.0000	RETAINER-TWP SOLICITOR	6,250.00		
410	823	THOMAS J. MURRAY, JR.	CHIEF'S CONFERENCE REGISTARTION		350.00	
	001	0:410.4600.000.0000	MEETINGS & CONFERENCES	350.00		
452	4729	PAETEC	PHONE BILL - PHCC - JUNE 15		977.24	
	005	0.452.3210.000.0000	TELEPHONE	977.24		
430	4729	PAETEC	PHONE BILL - HIGHWAY - JUL 15		614.48	
	001	0.430.3210.000.0000	TELEPHONE	614.48		
401	577	ST MARK'S UNITED METHODIST	MONTHLY CONTRIBUTION - PER BUDGET		375.00	
	001	0.401.5400.000.0000	COMM SERV-SENIOR CITIZENS	375.00		
452	2371	STEVEN C. STEPHENS	SUPERINTENDENT MEETING - PHCC		85.00	
	005	0.452.4200.000.0000	DUES & LICENSES	85.00		
454	4930	THREE SEASONS LANDSCAPE CONTRACTING SRVC	PART TIME SEASONAL HELP 6/18 TO 6/24 - P		5,544.00	
	001	0.454.3000.000.0000	OTHER SERVICES & CHARGES	5,544.00		
452	4930	THREE SEASONS LANDSCAPE CONTRACTING SRVC	PART TIME SEASONAL HELP 6/18 TO 6/24 - P		5,040.00	
	005	0.452.3000.000.0000	OTHER SERVICES & CHARGES	5,040.00		
401	2253	U. S. POSTAL SERVICE	REFILL POSTAGE METER		2,000.00	
	001	0.401.2150.000.0000	POSTAGE	2,000.00		
410	3551	VERIZON	PHONE BILL - POLICE LINE - JUNE 15		89.17	

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	266,330.48	004	REFUSE FUND	21,132.93
005	PAXON HOLLOW CC	14,467.10	008	SEWER FUND	3,914.09

G R A N D T O T A L 305,844.60

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
53277	1859	AICPA RENEWAL PROCESSING	7/01/2015	COM 01	245.00
53278	50	ARTHUR J. GALLAGHER RISK MG	7/01/2015	COM 01	50.00
53279	114	BROOMALL FIRE COMPANY	7/01/2015	COM 01	37,500.00
53280	4625	CAPUZZI JR., JOHN P.	7/01/2015	COM 01	1,540.00
53281	5064	DELCO PUBLIC SCHOOLS HEALTH	7/01/2015	COM 01	181,443.51
53282	1442	MARYANN DI BONAVENTURA	7/01/2015	COM 01	200.00
53283	4324	GCSAA	7/01/2015	COM 01	375.00
53284	662	M-N LEISURE SERVICES	7/01/2015	COM 01	8,539.00
53285	664	MARPLE PUBLIC LIBRARY	7/01/2015	COM 01	53,308.33
53286	4257	McNICHOL,BRYNE & MATLAWSKI	7/01/2015	COM 01	6,250.00
53287	823	THOMAS J. MURRAY, JR.	7/01/2015	COM 01	350.00
53288	4729	PAETEC	7/01/2015	COM 01	1,591.72
53289	577	ST MARK'S UNITED METHODIST	7/01/2015	COM 01	375.00
53290	2371	STEVEN C. STEPHENS	7/01/2015	COM 01	85.00
53291	4930	THREE SEASONS LANDSCAPE CC	7/01/2015	COM 01	10,584.00
53292	2253	U. S. POSTAL SERVICE	7/01/2015	COM 01	2,000.00
53293	3551	VERIZON	7/01/2015	COM 01	229.06
53294	2120	VERIZON WIRELESS	7/01/2015	COM 01	1,178.98
				Grand Total -	305,844.60

Claim No.	Claimant		Description		Net Amount	Comment
401	4823	ADVANTAGE FINANCIAL SERVICES	DOC STARR PAYMENT - ADMIN/FIN/CODE - JUL		632.40	----------
	001	0.401.2610.000.0000	Computer Software & Consulting	210.80		
	001	0.402.2610.000.0000	COMPUTER SOFTWARE/CONSULTING	210.80		
	001	0.413.2610.000.0000	COMPUTER SOFTWARE/HARDWARE	210.80		
452	657	AQUA PA	WATER BILL - PHCC - JUL 15		225.04	----------
	005	0.452.3600.000.0000	UTILITIES	225.04		
452	657	AQUA PA	WATER BILL - PHCC - JUL 15		111.00	----------
	005	0.452.3600.000.0000	UTILITIES	111.00		
454	657	AQUA PA	WATER BILL - HIGHLAND AVENUE - JUL 15		1,323.18	----------
	001	0.454.3600.000.0000	UTILITIES	1,323.18		
429	657	AQUA PA	WATER BILL - LAKESIDE DRIVE - JUL 15		16.00	----------
	008	0.429.3600.000.0000	UTILITIES	16.00		
452	4047	COMCAST CABLE	HIGH SPEED INTERNET - JUL 15		4.95	----------
	005	0.452.3600.000.0000	UTILITIES	4.95		
430	4047	COMCAST CABLE	HIGH SPEED INTERNET - HWY - JUL 15		82.99	----------
	001	0.430.3600.000.0000	BLDG UTILITIES	82.99		
409	4047	COMCAST CABLE	HIGH SPEED INTERNET - TWP - JUL 15		0.36	----------
	001	0.409.3600.000.0000	UTILITIES	0.36		
200	4832	CONFIDENTIAL DRUG FUND	CONFIDENTIAL DRUG FUND		2,000.00	----------
	001	0.200.2111.000.0000	ESC-FORFEITED ASSETS-NARCOTICS	2,000.00		
452	2496	HOME DEPOT CREDIT SERVICES	CREDIT CARD PAYMENT - PHCC/TWP		524.67	----------
	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	86.77		
	015	0.409.2450.002.0000	MATERIALS & SUPPLIES - TWP BLD	516.39		
	015	0.409.2450.002.0000	MATERIALS & SUPPLIES - TWP BLD	-78.49		
202	1980	NEW YORK LIFE INSURANCE CO	* ADDITIONAL INSURANCE - AUG 15		80.00	----------
	004	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	40.00		
	008	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	40.00		
452	658	PECO ENERGY	ELECTRIC - PH		652.29	----------
	005	0.452.3600.000.0000	UTILITIES	652.29		
430	4794	TCF EQUIPMENT FINANCE, INC.	2 OF 3 BACKHOPE PAYMENTS		26,059.29	----------
	001	0.430.7400.000.0000	Capital Equipment-General	26,059.29		
452	3495	TD CARD SERVICES	VISA PAYMENT - D. MALLEY		62.04	----------
	005	0.452.2472.000.0000	EQUIP & SUPPLIES-PRO SHOP	62.04		
427	3495	TD CARD SERVICES	VISA PAYMENT - J. BENTZLEY		114.97	----------
	001	0.413.2610.001.0000	Govt. Access Channel 11	58.99		
	004	0.427.3000.000.0000	OTHER SERVICES & CHARGES	55.98		
401	3495	TD CARD SERVICES	VISA PAYMENT - A. HAMADAY		228.69	----------
	001	0.401.2310.001.0000	GAS & OIL TWP MANAGER	228.69		
413	3495	TD CARD SERVICES	VISA PAYMENT - J. ROMANO		37.95	----------
	001	0.413.3000.000.0000	OTHER SERVICES & CHARGES	37.95		
454	3495	TD CARD SERVICES	VISA PAYMENT - A. LYNCH -		528.93	----------
	001	0.413.2610.001.0000	Govt. Access Channel 11	95.77		
	001	0.430.2600.000.0000	MINOR EQUIPMENT	34.97		
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	92.84		
	015	0.409.2450.002.0000	MATERIALS & SUPPLIES - TWP BLD	305.35		
454	3495	TD CARD SERVICES	VISA PAYMENT - W. CRESSW		390.83	----------
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	202.11		
	015	0.409.2450.002.0000	MATERIALS & SUPPLIES - TWP BLD	188.72		
452	3551	VERIZON	PHONE BILL - PHCC - JUL 15		210.02	----------
	005	0.452.3210.000.0000	TELEPHONE	210.02		

Grand Total	33,285.60

Authorized Signatures

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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	30,849.54	004	REFUSE FUND	95.98
005	PAXON HOLLOW CC	1,352.11	008	SEWER FUND	56.00
015	CAPITAL PROJECTS FUND	931.97			

G R A N D T O T A L 33,285.60

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
53295	4823	ADVANTAGE FINANCIAL SERVICE	7/08/2015	COM 01	632.40
53296	657	AQUA PA	7/08/2015	COM 01	1,675.22
53297	4047	COMCAST CABLE	7/08/2015	COM 01	88.30
53298	4832	CONFIDENTIAL DRUG FUND	7/08/2015	COM 01	2,000.00
53299	2496	HOME DEPOT CREDIT SERVICES	7/08/2015	COM 01	524.67
53300	1980	NEW YORK LIFE INSURANCE CO	7/08/2015	COM 01	80.00
53301	658	PECO ENERGY	7/08/2015	COM 01	652.29
53302	4794	TCF EQUIPMENT FINANCE, INC.	7/08/2015	COM 01	26,059.29
53303	3495	TD CARD SERVICES	7/08/2015	COM 01	1,363.41
53304	3551	VERIZON	7/08/2015	COM 01	210.02
				Grand Total -	33,285.60

Claim No.	Claimant		Description		Net Amount	Comment
202	3773	AFLAC	* ADDITIONAL INSURANCE - AUG 15		246.92	
	001	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	110.60		
	004	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	44.12		
	005	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	58.70		
	008	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	33.50		
410	657	AQUA PA	WATER BILL - POLICE STATION - JUL 15		207.47	
	001	0.410.3600.000.0000	HEADQUARTERS UTILITIES	207.47		
454	657	AQUA PA	WATER BILL - N. CENTRAL BLVD - JUL 15		55.00	
	001	0.454.3600.000.0000	UTILITIES	55.00		
454	657	AQUA PA	WATER BILL - MARPLE GARDENS - JUL 15		16.00	
	001	0.454.3600.000.0000	UTILITIES	16.00		
409	657	AQUA PA	WATER BILL - TWP BLDG - JUL 15		198.69	
	001	0.409.3600.000.0000	UTILITIES	99.35		
	001	0.456.3600.000.0000	UTILITIES	99.34		
430	657	AQUA PA	WATER BILL - GARAGE - JUL 15		99.70	
	001	0.430.3600.000.0000	BLDG UTILITIES	99.70		
454	657	AQUA PA	WATER BILL - VET'S PARK - JULY 15		22.00	
	001	0.454.3600.000.0000	UTILITIES	22.00		
401	5064	DELCO PUBLIC SCHOOLS HEALTHCARE TRUST	GROUP HEALTH CARE - AUG 15		178,806.47	
	001	0.130.4560.000.0000	A/R HEALTH INSURANCE-LIBRARY	8,512.22		
	001	0.130.4561.000.0000	A/R HEALTH INSURANCE-LEISURE S	1,974.49		
	001	0.130.4562.000.0000	A/R HEALTH INSURANCE-AMBULANCE	3,090.96		
	001	0.401.1560.000.0000	GROUP HEALTH CARE	6,915.72		
	001	0.402.1560.000.0000	GROUP HEALTH CARE	7,204.14		
	001	0.409.1560.000.0000	GROUP HEALTH CARE	785.72		
	001	0.410.1560.000.0000	GROUP HEALTH CARE	79,601.51		
	001	0.413.1560.000.0000	GROUP HEALTH CARE	4,262.67		
	001	0.430.1560.000.0000	GROUP HEALTH CARE	27,211.52		
	001	0.454.1560.000.0000	GROUP HEALTH CARE	5,851.17		
	004	0.427.1560.000.0000	GROUP HEALTH CARE	22,328.15		
	005	0.452.1560.000.0000	GROUP HEALTH CARE	7,989.86		
	008	0.429.1560.000.0000	GROUP HEALTH CARE	3,078.34		
410	5073	MEDICARE PREMIUM COLLECTION CENTER	MEDICARE CARE PAYMENT - D. NICOLSON		328.90	
	001	0.410.1560.000.0000	GROUP HEALTH CARE	328.90		
410	4127	METLIFE	LIFE INSURANCE - C. CHERMAK		148.90	
	001	0.410.1580.000.0000	GROUP LIFE INSURANCE	148.90		
401	4729	PAETEC	PHONE BILL - ADMIN/TAX OFFICE/POL/LIB		2,277.43	
	001	0.401.3210.000.0000	TELEPHONE	614.45		
	001	0.403.3210.000.0000	TELEPHONE	83.58		
	001	0.410.3210.000.0000	TELEPHONE	1,095.44		
	001	0.456.3210.000.0000	TELEPHONE	483.96		
410	661	PETTY CASH	REIMBURSE PETTY CASH - POL		175.19	
	001	0.410.3010.000.0000	PETTY CASH EXPENSE - POLICE	175.19		
454	4930	THREE SEASONS LANDSCAPE CONTRACTING SRVC	PART TIME SEASONAL HELP 6/25 TO 7/1 - PA		5,040.00	
	001	0.454.3000.000.0000	OTHER SERVICES & CHARGES	5,040.00		
452	4930	THREE SEASONS LANDSCAPE CONTRACTING SRVC	PART TIME SEASONAL HELP 6/25 TO 7/1 - PH		5,040.00	
	005	0.452.3000.000.0000	OTHER SERVICES & CHARGES	5,040.00		
452	2147	TOWNSHIP OF MARPLE	SEWER RENT BILL - 2014		543.18	
	005	0.452.3000.000.0000	OTHER SERVICES & CHARGES	543.18		
452	2147	TOWNSHIP OF MARPLE	SEWER RENT BILL -2014		574.20	
	005	0.452.3000.000.0000	OTHER SERVICES & CHARGES	574.20		
410	2726	UNITED CONCORDIA COMPANY, INC.	GROUP DENTAL INSURANCE - AUG 15		1,594.90	
	001	0.130.4563.000.0000	A/R HEALTH INSURANCE-COBRA	38.60		

Claim No.	Claimant		Description		Net Amount	Comment
	001	0.410.1560.000.0000	GROUP HEALTH CARE	1,556.30		
401	2726	UNITED CONCORDIA COMPANY, INC.	GROUP DENTAL INSURANCE - AUG 15		6,097.80	----------
	001	0.130.4560.000.0000	A/R HEALTH INSURANCE-LIBRARY	651.25		
	001	0.130.4561.000.0000	A/R HEALTH INSURANCE-LEISURE S	269.21		
	001	0.130.4562.000.0000	A/R HEALTH INSURANCE-AMBULANCE	268.22		
	001	0.130.4563.000.0000	A/R HEALTH INSURANCE-COBRA	231.60		
	001	0.401.1560.000.0000	GROUP HEALTH CARE	344.43		
	001	0.402.1560.000.0000	GROUP HEALTH CARE	383.03		
	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	269.21		
	001	0.430.1560.000.0000	GROUP HEALTH CARE	1,455.91		
	001	0.454.1560.000.0000	GROUP HEALTH CARE	269.21		
	004	0.427.1560.000.0000	GROUP HEALTH CARE	1,150.08		
	005	0.452.1560.000.0000	GROUP HEALTH CARE	421.63		
	008	0.429.1560.000.0000	GROUP HEALTH CARE	153.41		
410	2726	UNITED CONCORDIA COMPANY, INC.	GROUP DENTAL INSURANCE - AUG 15		4,128.50	----------
	001	0.130.4563.000.0000	A/R HEALTH INSURANCE-COBRA	38.60		
	001	0.410.1560.000.0000	GROUP HEALTH CARE	4,089.90		
430	3551	VERIZON	PHONE BILL - HIGHWAY - JUL 15		36.87	----------
	001	0.430.3210.000.0000	TELEPHONE	36.87		
430	3551	VERIZON	PHONE BILL - HIGHWAY - JUL 15		43.47	----------
	001	0.430.3210.000.0000	TELEPHONE	43.47		
410	3551	VERIZON	PHONE BILL - POLICE STATION - JUL 15		379.42	----------
	001	0.410.3210.000.0000	TELEPHONE	379.42		
413	2120	VERIZON WIRELESS	CELL PHONE - ALL DEPTS		1,931.94	----------
	001	0.413.3210.000.0000	TELEPHONE	264.33		
	001	0.415.3210.000.0000	TELEPHONE	35.92		
	001	0.430.3210.000.0000	TELEPHONE	532.48		
	001	0.454.3210.000.0000	TELEPHONE	164.80		
	004	0.427.3210.000.0000	TELEPHONE	129.18		
	005	0.452.3210.000.0000	TELEPHONE	689.14		
	008	0.429.3210.000.0000	TELEPHONE	116.09		

Grand Total 207,992.95

Authorized Signatures

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	165,643.37	004	REFUSE FUND	23,651.53
005	PAXON HOLLOW CC	15,316.71	008	SEWER FUND	3,381.34

G R A N D T O T A L 207,992.95

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
53305	3773	AFLAC	7/15/2015	COM 01	246.92
53306	657	AQUA PA	7/15/2015	COM 01	598.86
53307	5064	DELCO PUBLIC SCHOOLS HEALTH	7/15/2015	COM 01	178,806.47
53308	5073	MEDICARE PREMIUM COLLECTIO	7/15/2015	COM 01	328.90
53309	4127	METLIFE	7/15/2015	COM 01	148.90
53310	4729	PAETEC	7/15/2015	COM 01	2,277.43
53311	661	PETTY CASH	7/15/2015	COM 01	175.19
53312	4930	THREE SEASONS LANDSCAPE CC	7/15/2015	COM 01	10,080.00
53313	2147	TOWNSHIP OF MARPLE	7/15/2015	COM 01	1,117.38
53314	2726	UNITED CONCORDIA COMPANY, I	7/15/2015	COM 01	6,097.80
53315	2726	UNITED CONCORDIA COMPANY, I	7/15/2015	COM 01	1,594.90
53316	2726	UNITED CONCORDIA COMPANY, I	7/15/2015	COM 01	4,128.50
53317	3551	VERIZON	7/15/2015	COM 01	459.76
53318	2120	VERIZON WIRELESS	7/15/2015	COM 01	1,931.94
				Grand Total -	207,992.95

Claim No.	Claimant		Description		Net Amount	Comment
409	5084	AJM ELECTRIC, INC.	CERTIFICATE #4 - ELECTRICAL		193,216.00	----------
	015	0.409.6000.002.0000	CONTRACTORS - TWP BLDG.	193,216.00		
401	50	ARTHUR J. GALLAGHER RISK MGT. SRVS., INC	AUDIT PREMIUM - ALL DEPTS		7,656.00	----------
	001	0.401.3540.000.0000	WORKERS COMPENSATION	11.28		
	001	0.402.3540.000.0000	WORKERS COMPENSATION	20.07		
	001	0.409.3540.000.0000	WORKERS COMPENSATION	24.29		
	001	0.410.3540.000.0000	WORKERS COMPENSATION	4,038.45		
	001	0.411.3540.000.0000	WORKERS COMPENSATION	505.91		
	001	0.412.3540.000.0000	WORKERS COMPENSATION	442.78		
	001	0.413.3540.000.0000	WORKERS COMPENSATION	26.42		
	001	0.430.3540.000.0000	WORKERS COMPENSATION	1,238.96		
	001	0.454.3540.000.0000	WORKERS COMPENSATION	315.81		
	004	0.427.3540.000.0000	WORKERS COMPENSATION	704.50		
	005	0.452.3540.000.0000	WORKERS COMPENSATION	181.77		
	008	0.429.3540.000.0000	WORKERS COMPENSATION	145.76		
429	88	CENTRAL DEL CTY AUTHORITY	3RD QTR PAYMENT - SEW		291,141.00	----------
	008	0.429.3852.000.0000	CENTRAL DELCO AUTHORITY-CDCA	291,141.00		
409	5112	CLIPPER PIPE & SERVICE INC.	CERTIFICASTE # 2 - HVAC		154,179.00	----------
	015	0.409.6000.002.0000	CONTRACTORS - TWP BLDG.	154,179.00		
452	4047	COMCAST CABLE	HIGH SPEED INTERNET - PHCC		73.68	----------
	005	0.452.3600.000.0000	UTILITIES	73.68		
410	4047	COMCAST CABLE	HIGH SPEED INTERNET - JUL 15		148.63	----------
	001	0.410.3210.000.0000	TELEPHONE	148.63		
430	1469	COMMONWEALTH OF PA	REGISTRATUION PLATE - REPLACEMENT		11.00	----------
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	11.00		
404	5079	ECKELL, SPARKS, LEVY, AUERBACH, P.C.	ZONING SOLICITOR -		766.67	----------
	001	0.404.1310.000.0000	RETAINER-ZHB SOLICITOR	766.67		
452	3257	GOLF CAR SPECIALTIES	MONTHLY CART FEES		16,524.76	----------
	005	0.452.3840.000.0000	CART LEASE PAYMENTS	16,524.76		
410	2094	[redacted]	REISSUE CHECK - POL		869.97	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	869.97		
452	2780	THOMAS W. KELLEY	DIVOT BUCKETS - PHCC		10.60	----------
	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	10.60		
410	823	THOMAS J. MURRAY, JR.	REIMBURSEMENT - AIRFARE FOR CONFERENCE -		201.00	----------
	001	0.410.4600.000.0000	MEETINGS & CONFERENCES	201.00		
452	4729	PAETEC	PHONE BILL - PHCC - JUL 15		1,004.82	----------
	005	0.452.3210.000.0000	TELEPHONE	1,004.82		
452	658	PECO ENERGY	METERING CHAMBER - PHCC - JUL 15		20.07	----------
	005	0.452.3600.000.0000	UTILITIES	20.07		
410	4910	PENN SYSTEMS GROUP, INC.	KERIO MAIL BACK UP FALIURE - POL		50.00	----------
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	50.00		
410	4910	PENN SYSTEMS GROUP, INC.	MAINTENACE PREVENTATIVE SERVICES - POL		1,216.70	----------
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	1,216.70		
480	4213	PHILADELPHIA INSURANCE COMPANIES	INSURANCE - MASSEY HOUSE		1,379.00	----------
	001	0.480.3520.000.0000	LIABILITY & OTHER INSURANCE	1,379.00		
410	3926	RICOH CUSTOMER FINANCE CORP.	COPIER LEASE PAYMENT - POL		249.81	----------
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	249.81		
401	3926	RICOH CUSTOMER FINANCE CORP.	COPIER LEASE PAYMENT - ADMIN/CODE		526.28	----------
	001	0.401.7400.000.0000	Capital Equipment-Copier	290.42		
	001	0.413.7400.000.0000	Capital Equipment-General	235.86		
430	4794	TCF EQUIPMENT FINANCE, INC.	1 OF 3 PAYMENTS - LOADER		42,695.00	----------
	001	0.430.7400.000.0000	Capital Equipment-General	42,695.00		
410	3551	VERIZON	PHONE BILL - POLICE STATION - JUL 15		84.43	----------
	001	0.410.3210.000.0000	TELEPHONE	84.43		

Claim No.	Claimant		Description		Net Amount	Comment
452	3551	VERIZON	PHONE BILL - PHCC - JUL 15		47.91	----------
	005	0.452.3210.000.0000	TELEPHONE	47.91		
401	3551	VERIZON	PHONE BILL - SENIOR CENTER - JUL 15		30.56	----------
	001	0.401.5400.000.0000	COMM SERV-SENIOR CITIZENS	30.56		
429	3551	VERIZON	PHONE BILL - SEWER PUMP STATION - JUL 15		37.07	----------
	008	0.429.3210.000.0000	TELEPHONE	37.07		
429	3551	VERIZON	PHONE BILL - PUMP STATION - JUL 15		36.93	----------
	008	0.429.3210.000.0000	TELEPHONE	36.93		
415	4203	VERIZON	GLOBAL CONNECT - JUL 15		33.73	----------
	001	0.415.3180.000.0000	Shelter, food & other svcs	33.73		

Grand Total 712,210.62

Authorized Signatures

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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	54,886.75	004	REFUSE FUND	704.50
005	PAXON HOLLOW CC	17,863.61	008	SEWER FUND	291,360.76
015	CAPITAL PROJECTS FUND	347,395.00			

G R A N D T O T A L 712,210.62

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
53319	5084	AJM ELECTRIC, INC.	7/23/2015	COM 01	193,216.00
53320	50	ARTHUR J. GALLAGHER RISK MG	7/23/2015	COM 01	7,656.00
53321	88	CENTRAL DEL CTY AUTHORITY	7/23/2015	COM 01	291,141.00
53322	5112	CLIPPER PIPE & SERVICE INC.	7/23/2015	COM 01	154,179.00
53323	4047	COMCAST CABLE	7/23/2015	COM 01	222.31
53324	1469	COMMONWEALTH OF PA	7/23/2015	COM 01	11.00
53325	5079	ECKELL, SPARKS, LEVY, AUERBA	7/23/2015	COM 01	766.67
53326	3257	GOLF CAR SPECIALTIES	7/23/2015	COM 01	16,524.76
53327	2094	[redacted]	7/23/2015	COM 01	869.97
53328	2780	THOMAS W. KELLEY	7/23/2015	COM 01	10.60
53329	823	THOMAS J. MURRAY, JR.	7/23/2015	COM 01	201.00
53330	4729	PAETEC	7/23/2015	COM 01	1,004.82
53331	658	PECO ENERGY	7/23/2015	COM 01	20.07
53332	4910	PENN SYSTEMS GROUP, INC.	7/23/2015	COM 01	1,266.70
53333	4213	PHILADELPHIA INSURANCE COMF	7/23/2015	COM 01	1,379.00
53334	3926	RICOH CUSTOMER FINANCE COR	7/23/2015	COM 01	776.09
53335	4794	TCF EQUIPMENT FINANCE, INC.	7/23/2015	COM 01	42,695.00
53336	3551	VERIZON	7/23/2015	COM 01	236.90
53337	4203	VERIZON	7/23/2015	COM 01	33.73
				Grand Total -	712,210.62

Claim No.	Claimant		Description		Net Amount	Comment
414	5082	21ST CENTURY MEDIA - PHILLY CLUSTER	ADVERTISING - ZONING HEARING		376.76	
	001	0.414.3400.000.0000	ADVERTISING & PRINTING	376.76		
401	5082	21ST CENTURY MEDIA - PHILLY CLUSTER	ADVERTISING - ADMIN		4,251.50	
	001	0.401.3400.000.0000	ADVERTISING & PRINTING	4,251.50		
401	5082	21ST CENTURY MEDIA - PHILLY CLUSTER	ADVERTISING - ADMIN		2,552.75	
	001	0.401.3400.000.0000	ADVERTISING & PRINTING	2,552.75		
414	5082	21ST CENTURY MEDIA - PHILLY CLUSTER	ADVERTISING - ZONING HEARING BOARD		604.12	
	001	0.414.3400.000.0000	ADVERTISING & PRINTING	604.12		
452	2570	A ANCHOR TOILETS PORTABLE	PORTABLE TOILETS - PHCC		400.00	
	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	400.00		
454	2570	A ANCHOR TOILETS PORTABLE	THREE PORTABLE TOILETS FOR 2 MONTHS - PA		600.00	
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	600.00		
413	2152	ACTION SCREEN PRINTING, INC.	STAFF SIRTS - CODE		615.95	
	001	0.413.3000.000.0000	OTHER SERVICES & CHARGES	615.95		
427	4799	ARDMORE TIRE INC.	RADIAL TRACTION TIRES - REF		1,268.75	
	004	0.427.3750.000.0000	TIRES	1,268.75		
427	4799	ARDMORE TIRE INC.	RADIACAL TIRES - REF		178.75	
	004	0.427.3750.000.0000	TIRES	178.75		
429	4390	AS-AQUA WASTEWATER MANAGEMENT, INC.	PUMPING STATION MAINT - SEW		1,363.50	
	008	0.429.3730.000.0000	MAINT & REPAIR - PUMPING STATI	1,363.50		
410	3220	ATD-AMERICAN CO	BLAKETS - POL		436.80	
	001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES	436.80		
430	4944	AUS NORTH LOCKBOX	UNIFORM RENTALS - HWY/REF/SEW		203.16	
	001	0.430.2380.000.0000	UNIFORMS	67.72		
	004	0.427.2380.000.0000	UNIFORM RENTALS	67.72		
	008	0.429.2380.000.0000	UNIFORM RENTALS	67.72		
430	4944	AUS NORTH LOCKBOX	POLICE UNIFORMS		203.16	
	001	0.430.2380.000.0000	UNIFORMS	67.72		
	004	0.427.2380.000.0000	UNIFORM RENTALS	67.72		
	008	0.429.2380.000.0000	UNIFORM RENTALS	67.72		
430	4944	AUS NORTH LOCKBOX	police uniforms		185.17	
	001	0.430.2380.000.0000	UNIFORMS	61.73		
	004	0.427.2380.000.0000	UNIFORM RENTALS	61.73		
	008	0.429.2380.000.0000	UNIFORM RENTALS	61.71		
430	4944	AUS NORTH LOCKBOX	UNIFORM RENTALS - HWY/REF/SEW		344.42	
	001	0.430.2380.000.0000	UNIFORMS	114.81		
	004	0.427.2380.000.0000	UNIFORM RENTALS	114.81		
	008	0.429.2380.000.0000	UNIFORM RENTALS	114.80		
401	4464	BACKUP SOLUTIONS, INC.	LIVBE VAULT 90 DAY RETENTION		222.00	
	001	0.401.2610.000.0000	Computer Software & Consulting	74.00		
	001	0.402.2610.000.0000	COMPUTER SOFTWARE/CONSULTING	74.00		
	001	0.413.2610.000.0000	COMPUTER SOFTWARE/HARDWARE	74.00		
410	3681	BAIO, MD, MICHAEL V.	POLICE PHYSICALS		1,260.00	
	001	0.410.3151.000.0000	POLICE PHYSICALS	1,260.00		
427	2367	BERGEY'S/KEYSTONE MACK	LINK ASSEM - REF		146.09	
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	146.09		
410	804	[redacted]	PRESCRIPTION REIMBURSEMENT - MAY 15		50.00	
	001	0.410.1560.000.0000	GROUP HEALTH CARE	50.00		
410	804	[redacted]	PRESCRIPTION REIMBURSEMENT - JUNE 15		20.00	
	001	0.410.1560.000.0000	GROUP HEALTH CARE	20.00		
410	804	[redacted]	PRESCRIPTION REIMBURSEMENT - APR 15		40.00	
	001	0.410.1560.000.0000	GROUP HEALTH CARE	40.00		
430	2291	CCC HEAVY DUTY TRUCK PARTS CO	WEBB DRUM - HWY		454.90	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	454.90		
430	2291	CCC HEAVY DUTY TRUCK PARTS CO	MERITOR - HWY		181.92	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	181.92		

Claim No.	Claimant		Description		Net Amount	Comment
410	2291	CCC HEAVY DUTY TRUCK PARTS CO	DISC PADS/SEAL/SUPPLIES - POL		379.81	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	379.81		
410	2291	CCC HEAVY DUTY TRUCK PARTS CO	DISC PADS - POL		161.77	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	161.77		
427	2291	CCC HEAVY DUTY TRUCK PARTS CO	GROTE CAB LENS - REF		13.10	
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	13.10		
429	2291	CCC HEAVY DUTY TRUCK PARTS CO	PLUG - SEW		53.19	
	008	0.429.3740.000.0000	MAINT & REPAIR-EQUIPMENT	53.19		
452	4967	T/A CENTRUM MECHANICAL	REPAIR HVAC - PHCC		618.76	
	005	0.452.3731.000.0000	MAINT & REPAIR-CART BARN	618.76		
410	3679	CINTAS FIRST AID & SAFETY LOC #105	FIRST AID SUPPLIES - POL		104.35	
	001	0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	104.35		
452	5074	CLASS C SOLUTIONS GROUP	SUPPLIES - PHCC		35.48	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	35.48		
452	5074	CLASS C SOLUTIONS GROUP	HAMMERLOCK COTTER/SUPPLIES - PHCC		212.20	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	212.20		
429	2864	COLLIFLOWER, INC.	T-CLAMP/SUPPLIES - SEW		78.34	
	008	0.429.3740.000.0000	MAINT & REPAIR-EQUIPMENT	78.34		
430	2864	COLLIFLOWER, INC.	BRASS SWIVEL/SUPPLIES - HWY		71.33	
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	71.33		
434	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES -		19.92	
	001	0.434.2600.000.0000	MINOR EQUIPMENT	19.92		
409	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES - TWP BLDG		33.59	
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	33.59		
409	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES - LIBRARY		180.25	
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	180.25		
452	4104	COLONIAL ELECTRIC SUPPLY	PHOTO CELL - PHCC		14.37	
	005	0.452.3732.000.0000	MAINT & REPAIR-CLUBHOUSE	14.37		
430	4104	COLONIAL ELECTRIC SUPPLY	TIMER - HWY		16.95	
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	16.95		
409	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES - LIB		21.48	
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	21.48		
200	1469	COMMONWEALTH OF PA	clena collection to state system - pol		3,500.00	
	001	0.200.2110.000.0000	ESCROW - FINGER PRINT - LIVE S	3,500.00		
410	4463	COMMUNICATIONS SYSTEMS & SOLUTIONS, INC.	RADIO'S/SENSOR CHARGER - POL		449.00	
	001	0.410.7400.000.0000	Capital Equipment-General	449.00		
410	4864	CONCORD AUTO BODY - MEDIA	TOWING - POL		75.00	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	75.00		
410	2560	COOLERSMART USA LLC	COOLER RENTAL - POL		84.09	
	001	0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	84.09		
409	2560	COOLERSMART USA LLC	COOLER RENT - ADMIN/HWY		168.18	
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	84.09		
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	84.09		
409	2560	COOLERSMART USA LLC	SERVICE COOLER - ADMIN		75.00	
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	75.00		
452	2560	COOLERSMART USA LLC	COOLER RENTAL - PHCC		90.33	
	005	0.452.2472.000.0000	EQUIP & SUPPLIES-PRO SHOP	90.33		
452	2560	COOLERSMART USA LLC	SERVICE COLLER - PHCC		75.00	
	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	75.00		
401	4149	COSI	PRE EMPLOYMENT TEST - ADMIN/POL		82.00	
	001	0.401.3150.000.0000	DRUG TESTING	41.00		
	001	0.410.3150.000.0000	DRUG TESTING	41.00		
427	1973	DCSWA	REFUSE FEE		29,823.42	
	004	0.427.3850.000.0000	DCSWA - SOLID WASTE FEE	29,823.42		
433	4465	DIAMOND VOGEL	ADDITIONAL FREIGHT		192.86	
	001	0.433.0001.000.0000	STREET SIGNS	192.86		
413	4856	DOCS-2-DISK	ELECTRONIS SCAN AND ARCHIVE - CODE		4,328.00	
	001	0.413.3001.000.0000	CONTRACTUAL SERVICES	4,328.00		

Claim No.	Claimant		Description		Net Amount	Comment
413	2733	DREXEL AUTO PARTS	blower motor - code		47.00	
	001	0.413.3740.000.0000	VEHICLE MAINTENANCE & REPAIR	47.00		
410	2733	DREXEL AUTO PARTS	HOSE/RADIATOR/SUPPLIES - POL		157.00	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	157.00		
430	2733	DREXEL AUTO PARTS	RER DIFF COV GASKET - HWY		10.00	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	10.00		
430	2733	DREXEL AUTO PARTS	ALT/BELT TENSIONER - HWY		169.00	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	169.00		
430	2733	DREXEL AUTO PARTS	SUPPLIES - HWY		86.00	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	86.00		
430	2733	DREXEL AUTO PARTS	02 SENSOR/SUPPLIES - HWY		90.00	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	90.00		
430	2733	DREXEL AUTO PARTS	SUPPLIES - HWY		73.00	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	73.00		
410	2733	DREXEL AUTO PARTS	STARTER/RELAY - POL		146.00	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	146.00		
430	5014	DS AUTO SUPPLY	WAGNER BULBS/'VACUUM CAPS/SUPPLIES - HWY		55.06	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	55.06		
430	5014	DS AUTO SUPPLY	GLOVES/STAR WARNING - HWY		228.75	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	228.75		
429	5014	DS AUTO SUPPLY	LED LIGHTS		178.50	
	008	0.429.3740.000.0000	MAINT & REPAIR-EQUIPMENT	178.50		
410	5014	DS AUTO SUPPLY	CONNE4CTORS/ASSORTMENT/CLAMPS - POL		282.45	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	282.45		
430	5014	DS AUTO SUPPLY	LOCKNUTS - HWY 001		72.75	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	72.75		
452	4862	DWD MECHANICAL CONTRACTOR INC.	DEFROSTED & CHANGED FILTERS - PHCC		1,027.95	
	005	0.452.3730.000.0000	MAINT & REPAIR-EQPT PRO SHOP	1,027.95		
452	4862	DWD MECHANICAL CONTRACTOR INC.	CLEANED CONDERSER COIL/ADJUST SUPPLY AIR		540.00	
	005	0.452.3730.000.0000	MAINT & REPAIR-EQPT PRO SHOP	540.00		
452	82	EAGLE POWER & EQUIP CORP	BALL JOINT - PHCC		19.57	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	19.57		
429	82	EAGLE POWER & EQUIP CORP	BAKE SWITCH - SEW		109.56	
	008	0.429.3740.000.0000	MAINT & REPAIR-EQUIPMENT	109.56		
452	1839	EASTERN IRRIGATION & PUMP CO	ADDITIONAL COST OF PREVENTIVE MAINT - PH		56.50	
	005	0.452.3733.000.0000	MAINT & REPAIR-GROUNDS	56.50		
427	4972	EFORCE COMPLIANCE	TV RECYCLING -		3,022.40	
	004	0.427.3020.000.0000	RECYCLING CANS & LEAF BAGS	3,022.40		
430	4349	FASTENAL COMPANY	DRILL SET/SUPPLIES - HWY		161.25	
	001	0.430.2600.000.0000	MINOR EQUIPMENT	161.25		
430	4349	FASTENAL COMPANY	SUPPLIES - HWY		6.00	
	001	0.430.2600.000.0000	MINOR EQUIPMENT	6.00		
452	1281	FERTL SOIL	TOP-DRESSING - PHCC		1,125.00	
	005	0.452.2203.000.0000	TOP DRESSING	1,125.00		
427	3865	FITZGERALD & ASSOCIATES, T. M.	RECYCLING CANS - REF		3,940.00	
	004	0.427.3020.000.0000	RECYCLING CANS & LEAF BAGS	3,940.00		
429	223	GALANTINO SUPPLY CO INC	GLEN GRAY MODULAR - SEW		60.90	
	008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS	60.90		
429	223	GALANTINO SUPPLY CO INC	POINTING TROWEL - SEW		226.62	
	008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS	226.62		
429	223	GALANTINO SUPPLY CO INC	CONCRETE MIX -SEW		11.10	
	008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS	11.10		
430	3901	GENERAL HIGHWAY PRODUCTS, INC	MONTHLY PHONE BILL - HWY		35.00	
	001	0.430.3210.000.0000	TELEPHONE	35.00		
433	3901	GENERAL HIGHWAY PRODUCTS, INC	OPTICAL DETECTOR -		425.00	
	001	0.433.0002.000.0000	TRAFFIC SIGNALS	425.00		
433	3901	GENERAL HIGHWAY PRODUCTS, INC	yellow led module -		410.00	
	001	0.433.0002.000.0000	TRAFFIC SIGNALS	410.00		
433	3901	GENERAL HIGHWAY PRODUCTS, INC	12" POLY 3 SECTION BACKPLATE/ NEMA FLOAS		396.00	

Claim No.	Claimant			Description		Net Amount	Comment
	001	0.433.0002.000.0000	TRAFFIC SIGNALS		396.00		
433	3901	GENERAL HIGHWAY PRODUCTS, INC		YELLOW LED MOULDE		296.00	
	001	0.433.0002.000.0000	TRAFFIC SIGNALS		296.00		
452	4868	GENESIS TURFGRASS, INC.		VELISTA FUNGICIDE - PHCC		1,122.00	
	005	0.452.2201.000.0000	CHEMICALS		1,122.00		
452	4868	GENESIS TURFGRASS, INC.		SEGWAY - PHCC		1,580.00	
	005	0.452.2201.000.0000	CHEMICALS		1,580.00		
452	4868	GENESIS TURFGRASS, INC.		CHLOROTHALONI DF - PHBCC		360.00	
	005	0.452.2201.000.0000	CHEMICALS		360.00		
452	4868	GENESIS TURFGRASS, INC.		SUBDUE/PRUDENT 44 - PHCC		1,850.00	
	005	0.452.2201.000.0000	CHEMICALS		1,850.00		
452	4868	GENESIS TURFGRASS, INC.		SUBDUE - PHCC		764.00	
	005	0.452.2201.000.0000	CHEMICALS		764.00		
452	4868	GENESIS TURFGRASS, INC.		APPEAR - PHCC		496.00	
	005	0.452.2201.000.0000	CHEMICALS		496.00		
452	4868	GENESIS TURFGRASS, INC.		LOAMBDA SELECT - PHCC		196.00	
	005	0.452.2201.000.0000	CHEMICALS		196.00		
452	4868	GENESIS TURFGRASS, INC.		APPEAR - PHCC		496.00	
	005	0.452.2201.000.0000	CHEMICALS		496.00		
430	242	GLASGOW INC		ASHAULT - CRESTVIEW		137.80	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES		137.80		
430	242	GLASGOW INC		ASPHALT - SUSSEX BLVD		85.30	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES		85.30		
430	242	GLASGOW INC		ASHALT - CONRAD DRIVE		259.31	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES		259.31		
430	242	GLASGOW INC		ASHALT - BRIERWOOD DRIVE		193.13	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES		193.13		
430	242	GLASGOW INC		ASHALT - CONRAD ROAD		147.57	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES		147.57		
430	242	GLASGOW INC		ashalt - warren blvd		106.87	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES		106.87		
430	242	GLASGOW INC		ASHALT - CARANEL ROAD		217.00	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES		217.00		
430	242	GLASGOW INC		ashalt - caranel road		219.50	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES		219.50		
430	242	GLASGOW INC		ASHALT - LIBRARY		55.34	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES		55.34		
430	242	GLASGOW INC		ASHALT - CONRAD DRIVE		328.37	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES		328.37		
430	242	GLASGOW INC		ASPHALT - NEW ARDMORE AVE		109.04	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES		109.04		
410	4285	GLOBAL GOV/ED SOLUTIONS INC.		TRIPP LITE ISOTEL - POL		61.96	
	001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES		61.96		
410	4285	GLOBAL GOV/ED SOLUTIONS INC.		REPLACEMENT BATTERY CHRTRIDGE - POL		327.78	
	001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES		327.78		
452	3257	GOLF CAR SPECIALTIES		KNUCKLE/SUPPLIES - PHCC		65.45	
	005	0.452.3731.000.0000	MAINT & REPAIR-CART BARN		65.45		
452	3257	GOLF CAR SPECIALTIES		ARM/KNUCKLE - PHCC		36.91	
	005	0.452.3731.000.0000	MAINT & REPAIR-CART BARN		36.91		
452	3257	GOLF CAR SPECIALTIES		WINDSHIELD HING/FRONT BUMPER/SUPPLIES -		262.01	
	005	0.452.3731.000.0000	MAINT & REPAIR-CART BARN		262.01		
452	3257	GOLF CAR SPECIALTIES		KEY - PHCC		95.00	
	005	0.452.3731.000.0000	MAINT & REPAIR-CART BARN		95.00		
452	3257	GOLF CAR SPECIALTIES		KNUCKLE, ARM DRIVE CAR - PHCC		37.20	
	005	0.452.3731.000.0000	MAINT & REPAIR-CART BARN		37.20		
429	797	GRAINGER		REALY/SUPPLIES -SEW		50.07	
	008	0.429.3730.000.0000	MAINT & REPAIR - PUMPING STATI		50.07		
429	797	GRAINGER		REALY - SEW		20.42	
	008	0.429.3730.000.0000	MAINT & REPAIR - PUMPING STATI		20.42		

Claim No.	Claimant		Description		Net Amount	Comment
429	797	GRAINGER	RELAY - SEW		15.03	
	008	0.429.3730.000.0000	MAINT & REPAIR - PUMPING STATI	15.03		
454	5097	HIGHLAND PRODUCTS GROUP LLC	6FT PARK BENCHSES WITH BACKS -		7,713.32	
	018	0.454.3001.000.0000	Current Year Projects - Parks	7,713.32		
401	286	INDUSTRIAL APPRAISAL COMPANY	INSURABLE VALUES		545.00	
	001	0.401.3101.000.0000	APPRAISAL FEES	545.00		
410	2859	INTERSTATE BATTERIES OF DELAWARE VALLEY	BATTERIES - POL		221.90	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	221.90		
410	3684	J-TECH INC.	REPAIR - POL		329.00	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	329.00		
410	4878	JACK WILLIAMS TIRE COMPANY	GOODYEAR WIPER BLADES		188.09	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	188.09		
410	4878	JACK WILLIAMS TIRE COMPANY	SUPPLIES - POL		80.75	
	001	0.410.3750.000.0000	TIRES, BATTERIES & ACCESSORIES	80.75		
454	4878	JACK WILLIAMS TIRE COMPANY	SUPPLIES - PARKS		161.50	
	001	0.454.3750.000.0000	TIRES	161.50		
413	4878	JACK WILLIAMS TIRE COMPANY	TIRES - CODE		198.00	
	001	0.413.3750.000.0000	TIRES	198.00		
410	4878	JACK WILLIAMS TIRE COMPANY	TIRES - POL		238.46	
	001	0.410.3750.000.0000	TIRES, BATTERIES & ACCESSORIES	238.46		
454	4878	JACK WILLIAMS TIRE COMPANY	TIRES - PARKS		97.90	
	001	0.454.3750.000.0000	TIRES	97.90		
410	4878	JACK WILLIAMS TIRE COMPANY	EAGLE TIRES - POL		238.46	
	001	0.410.3750.000.0000	TIRES, BATTERIES & ACCESSORIES	238.46		
429	304	JACOB LOW HARDWARE	SUPPLIES - SEW		95.94	
	008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS	95.94		
429	304	JACOB LOW HARDWARE	SURGE PROECTOR/SPRAY/SUPPLIES - SEW		45.03	
	008	0.429.3730.000.0000	MAINT & REPAIR - PUMPING STATI	45.03		
429	304	JACOB LOW HARDWARE	BUNGEE CORD/PADLOCK/GLUE - SEW		27.76	
	008	0.429.2200.000.0000	OPERATING SUPPLIES	27.76		
429	304	JACOB LOW HARDWARE	SLEDGE HAMMER/HOSE/SPRAY PAINT/SAW - SEW		95.91	
	008	0.429.2200.000.0000	OPERATING SUPPLIES	95.91		
429	304	JACOB LOW HARDWARE	VENT CAP/MAS BIT - SEW		35.96	
	008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS	35.96		
452	4567	JOHN DEERE LANDSCAPES / LESCO	DRIVE - PHCC		509.10	
	005	0.452.2201.000.0000	CHEMICALS	509.10		
454	1880	KAYFIELD AUTOMOTIVE PAINT, INC.	MATTING AGENT - PARKS		71.20	
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	71.20		
430	1880	KAYFIELD AUTOMOTIVE PAINT, INC.	PREMIER - HWY		128.20	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	128.20		
410	4847	LINN ARCHITECTS	ARCHITECT - MARPLE POLICE STATION		15,180.00	
	015	0.410.6000.001.0000	CONTRACTORS - 1001 SUSSEX BLVD	15,180.00		
438	369	MAC COMBIE JR P.E., HERBERT E.	ENGINEERING - STORMWATER DETENTION BASIN		375.00	
	036	0.438.3000.000.0000	OTHER SERVICES AND CHARGES	375.00		
410	2836	MAGLOCLEN	MEMBERSHIP USER FEE - POL		400.00	
	001	0.410.4200.000.0000	DUES,SUBSCRIPTIONS,MEMBERSHIPS	400.00		
430	5120	MAIN LINE HEALTHCARE	CE3RTIFIED COMMERICAL - HWY		150.00	
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	150.00		
430	5120	MAIN LINE HEALTHCARE	CERTIFIED COMMERICAL - HWY		150.00	
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	150.00		
430	379	MARIANO WELDING CORP	SUPPLIES - HWY		144.00	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	144.00		
427	379	MARIANO WELDING CORP	55 GALLON FIBER GLASS BARRELLS - REF		440.00	
	004	0.427.2200.000.0000	OPERATING SUPPLIES	440.00		
429	379	MARIANO WELDING CORP	REBGUILD HEAD ON SEWER VACUUM - SEW		900.00	
	008	0.429.3740.000.0000	MAINT & REPAIR-EQUIPMENT	900.00		
454	386	MARPLE TRACTOR & MOWER SERV	BALDES/SPLINDLE - PARKS		62.00	
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	62.00		

Claim No.	Claimant		Description		Net Amount	Comment
454	386	MARPLE TRACTOR & MOWER SERV	BLADE'S - PARKS		292.00	
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	292.00		
454	386	MARPLE TRACTOR & MOWER SERV	SUPPLIES - PARKS		12.00	
	001	0.454.2310.000.0000	GAS, OIL, & DIESEL	12.00		
454	386	MARPLE TRACTOR & MOWER SERV	SUPPLIES - PARKS		152.00	
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	152.00		
454	386	MARPLE TRACTOR & MOWER SERV	OIL FILTERS/OIL - PARKS		143.00	
	001	0.454.2310.000.0000	GAS, OIL, & DIESEL	143.00		
454	386	MARPLE TRACTOR & MOWER SERV	SUPPLIES - PARKS		299.99	
	001	0.454.2600.000.0000	MINOR EQUIPMENT	299.99		
454	386	MARPLE TRACTOR & MOWER SERV	ROLL OF TRIMMER - PARKS		55.00	
	001	0.454.2460.000.0000	MATERIALS & SUPPLIES	55.00		
454	386	MARPLE TRACTOR & MOWER SERV	OIL - PARKS		5.00	
	001	0.454.2310.000.0000	GAS, OIL, & DIESEL	5.00		
454	386	MARPLE TRACTOR & MOWER SERV	SUPPLIES - PARKS		18.00	
	001	0.454.2460.000.0000	MATERIALS & SUPPLIES	18.00		
402	3655	MC CARTHY & COMPANY, PC	PROFESSIONAL SERVICES		807.50	
	001	0.402.3160.000.0000	COLLECTION FEES-511 TAX	807.50		
430	2206	MC MASTER-CARR SUPPLY CO	HANDPIIECE - HWY		156.83	
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	156.83		
429	2206	MC MASTER-CARR SUPPLY CO	FOUR ARM/COMFORT GRIP/HARDNERED - SEW		68.32	
	008	0.429.2600.000.0000	MINOR EQUIPMENT	68.32		
430	2206	MC MASTER-CARR SUPPLY CO	BAND SAW BLADE - HWY		79.84	
	001	0.430.2600.000.0000	MINOR EQUIPMENT	79.84		
248	4257	McNICHOL,BRYNE & MATLAWSKI P.C.	* ENGINEERING - MARPLE ASSOCIATES		1,260.00	
	001	0.248.0008.000.0000	LANGFORD RUN-MARPLE ASSOCIATES	1,260.00		
248	4257	McNICHOL,BRYNE & MATLAWSKI P.C.	* LEGAL - MARPLE ASSOC		1,140.00	
	001	0.248.0008.000.0000	LANGFORD RUN-MARPLE ASSOCIATES	1,140.00		
410	28	MEDIA NAPA AUTO PARTS	IGNITION COIL - POL		50.51	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	50.51		
454	28	MEDIA NAPA AUTO PARTS	IGNITION COIL - PARKS		47.93	
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	47.93		
410	28	MEDIA NAPA AUTO PARTS	BELT-SERPENTINE/AIR FILTER/SWAY BAR - PO		122.62	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	122.62		
429	28	MEDIA NAPA AUTO PARTS	STARTER MOUNTING BOLT/SUPPLIES - SEW		15.79	
	008	0.429.3740.000.0000	MAINT & REPAIR-EQUIPMENT	15.79		
429	28	MEDIA NAPA AUTO PARTS	ACCESS PLUG - SEW		2.69	
	008	0.429.3740.000.0000	MAINT & REPAIR-EQUIPMENT	2.69		
430	28	MEDIA NAPA AUTO PARTS	PULLEY INSTALLER - HWY		25.51	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	25.51		
410	28	MEDIA NAPA AUTO PARTS	DRIVESHIFT - POL		68.74	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	68.74		
410	28	MEDIA NAPA AUTO PARTS	SWAY BAR/WIPER BLADE - POL		85.50	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	85.50		
410	28	MEDIA NAPA AUTO PARTS	THERMOSTAT/HOSE - POL		25.04	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	25.04		
410	28	MEDIA NAPA AUTO PARTS	CREDIT MEMO - POL		-16.67	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	-16.67		
430	28	MEDIA NAPA AUTO PARTS	SUPPLIES - HWY		9.30	
	001	0.430.2600.000.0000	MINOR EQUIPMENT	9.30		
410	28	MEDIA NAPA AUTO PARTS	IDLER PULLEY/SERPENTINE BELT - POL		49.64	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	49.64		
430	28	MEDIA NAPA AUTO PARTS	HANDLE - HWY		31.47	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	31.47		
430	28	MEDIA NAPA AUTO PARTS	GUARD/HANDLE - HWY		24.36	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	24.36		
430	28	MEDIA NAPA AUTO PARTS	CREDIT MEMO - HWY		-15.00	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	-15.00		
430	28	MEDIA NAPA AUTO PARTS	SERPENTINE BELT - HWY		51.49	

Claim No.	Claimant		Description		Net Amount	Comment
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	51.49		
430	28	MEDIA NAPA AUTO PARTS	OIL FILTER - HWY		30.72	----------
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	30.72		
410	28	MEDIA NAPA AUTO PARTS	SIL-GLYDE LUBRIC COMP - POL		19.47	----------
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	19.47		
430	28	MEDIA NAPA AUTO PARTS	HANDLE/GUARD/TELESCOPING MIRRIR - HWY		75.59	----------
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	75.59		
430	28	MEDIA NAPA AUTO PARTS	SUPPLIES - HWY		29.13	----------
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	29.13		
430	28	MEDIA NAPA AUTO PARTS	CREDIT MEMO - HWY		-31.47	----------
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	-31.47		
430	28	MEDIA NAPA AUTO PARTS	CREDIT MEMO		-25.51	----------
	001	0.430.2600.000.0000	MINOR EQUIPMENT	-25.51		
454	28	MEDIA NAPA AUTO PARTS	WINDOW REGULATOR - PARKS		65.22	----------
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	65.22		
430	28	MEDIA NAPA AUTO PARTS	FUEL FILTER - HWY		26.54	----------
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	26.54		
427	28	MEDIA NAPA AUTO PARTS	CREDIT MEMO		-29.16	----------
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	-29.16		
427	28	MEDIA NAPA AUTO PARTS	OIL FILTER - REF		12.64	----------
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	12.64		
430	28	MEDIA NAPA AUTO PARTS	COOLING SYSTEM FILTER/ FULE FILTER - HWY		41.37	----------
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	41.37		
430	28	MEDIA NAPA AUTO PARTS	FUEL FILTER/COLLANT FILTER - HWY		82.74	----------
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	82.74		
430	28	MEDIA NAPA AUTO PARTS	OIL/FUEL FILTERS - HWY		124.80	----------
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	124.80		
430	28	MEDIA NAPA AUTO PARTS	AIR FILTER - HWY		111.14	----------
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	111.14		
430	28	MEDIA NAPA AUTO PARTS	FUEL FILTER - HWY		13.27	----------
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	13.27		
410	28	MEDIA NAPA AUTO PARTS	SUPPLIES - POL		235.77	----------
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	235.77		
427	28	MEDIA NAPA AUTO PARTS	OIL FILTER - REF		52.69	----------
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	52.69		
410	28	MEDIA NAPA AUTO PARTS	BRAKE ROTOR - POL		92.60	----------
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	92.60		
410	5119	METRO ALERT	SERVER 2012 - POL		2,260.00	----------
	001	0.410.7500.000.0000	Capital Equipment-Technology	2,260.00		
410	1933	MICKEY'S SUBURBAN ALIGNMENT INC	COMPUTERIZED 4 WHEEL ALIGNMENT		77.85	----------
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	77.85		
410	405	MR CAR WASH	FULL SERVICE CAR WASH - POL		35.00	----------
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	35.00		
427	2286	MSI TOOL REPAIR & SUPPLY	RATCHET TYPE HARD HATS/MARKERS - REF		144.00	----------
	004	0.427.2200.000.0000	OPERATING SUPPLIES	144.00		
430	2286	MSI TOOL REPAIR & SUPPLY	ELECTRIC JACK HAMMER - HWY		110.50	----------
	001	0.430.2600.000.0000	MINOR EQUIPMENT	110.50		
430	2286	MSI TOOL REPAIR & SUPPLY	DOOR ROLLERS/DORR SLATS - HWY		486.70	----------
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	486.70		
427	2286	MSI TOOL REPAIR & SUPPLY	SLIP GLOVES - REF		107.00	----------
	004	0.427.2380.000.0000	UNIFORM RENTALS	107.00		
427	2286	MSI TOOL REPAIR & SUPPLY	SLIP GLOVES - REF		53.50	----------
	004	0.427.2380.000.0000	UNIFORM RENTALS	53.50		
454	2286	MSI TOOL REPAIR & SUPPLY	SAFETY GLASSES - PARKS		129.50	----------
	001	0.454.2460.000.0000	MATERIALS & SUPPLIES	129.50		
430	2286	MSI TOOL REPAIR & SUPPLY	DIRT TAMPER - HWY		52.10	----------
	001	0.430.2600.000.0000	MINOR EQUIPMENT	52.10		
454	2286	MSI TOOL REPAIR & SUPPLY	TOILET PAPER/ CLEANING SUPPLIES - PARKS		363.50	----------
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	363.50		

Claim No.	Claimant		Description		Net Amount	Comment
454	2286	MSI TOOL REPAIR & SUPPLY	nails/wheel/blades/sawzall blades - park		318.95	
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	318.95		
409	2286	MSI TOOL REPAIR & SUPPLY	SUPPLIES - TWP		74.50	
	015	0.409.2450.002.0000	MATERIALS & SUPPLIES - TWP BLD	74.50		
409	2286	MSI TOOL REPAIR & SUPPLY	RAPID LOAD SET - TWP		43.50	
	015	0.409.2450.002.0000	MATERIALS & SUPPLIES - TWP BLD	43.50		
410	2286	MSI TOOL REPAIR & SUPPLY	SAFETY CONES - POL		448.50	
	001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES	448.50		
429	2286	MSI TOOL REPAIR & SUPPLY	REAMERSPEED BIT/;HIGH SPEED BIT - SEW		192.40	
	008	0.429.2600.000.0000	MINOR EQUIPMENT	192.40		
434	2286	MSI TOOL REPAIR & SUPPLY	SPLINE SHANK BIT/SUPPLIES -		292.45	
	001	0.434.2600.000.0000	MINOR EQUIPMENT	292.45		
454	2286	MSI TOOL REPAIR & SUPPLY	POLY GAS CAN - PARKS		181.65	
	001	0.454.2600.000.0000	MINOR EQUIPMENT	181.65		
454	2286	MSI TOOL REPAIR & SUPPLY	CLEANER/LINERS/TOILET PAPER- PARKS		293.70	
	001	0.454.7100.000.0000	PROPERTY MAINTENANCE	293.70		
430	2286	MSI TOOL REPAIR & SUPPLY	HYDRAULIC PUMP - HWY		488.10	
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	488.10		
454	2286	MSI TOOL REPAIR & SUPPLY	POLY GAS CAN		25.95	
	001	0.454.2600.000.0000	MINOR EQUIPMENT	25.95		
430	2286	MSI TOOL REPAIR & SUPPLY	FLAT BLACK SPRAY PAINT - HWY		29.70	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	29.70		
454	2286	MSI TOOL REPAIR & SUPPLY	FOGGER NOZZLE/WEED KILLER - PARKS		66.05	
	001	0.454.2460.000.0000	MATERIALS & SUPPLIES	66.05		
409	2286	MSI TOOL REPAIR & SUPPLY	SHOPVAC CART FILTER/BAGS - TWP		37.60	
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	37.60		
409	2286	MSI TOOL REPAIR & SUPPLY	FENCE DEWALT - TWP		54.40	
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	54.40		
413	1057	OFFICE BASICS INC	CREDIT MEMO		-8.99	
	001	0.413.2100.000.0000	OFFICE SUPPLIES	-8.99		
401	1057	OFFICE BASICS INC	LINERS		25.81	
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	25.81		
402	1057	OFFICE BASICS INC	OFFICE SUPPLIES -		109.48	
	001	0.402.2100.000.0000	OFFICE SUPPLIES	109.48		
409	1057	OFFICE BASICS INC	TISSUES/TOWELS - TWP		165.24	
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	165.24		
402	1057	OFFICE BASICS INC	RUBBER BANDSW - FIN		4.68	
	001	0.402.2100.000.0000	OFFICE SUPPLIES	4.68		
410	1057	OFFICE BASICS INC	CARTRIDGE INK - POL		444.67	
	001	0.410.2100.000.0000	OFFICE SUPPLIES	444.67		
401	1057	OFFICE BASICS INC	OFFICE SUPPLIES - ADMIN		83.97	
	001	0.401.2100.000.0000	OFFICE SUPPLIES	83.97		
402	1057	OFFICE BASICS INC	OFFICE SUPPLIES - FIN		42.48	
	001	0.402.2100.000.0000	OFFICE SUPPLIES	42.48		
452	4771	OPDENAKER, INC.	TRASH REMOVAL - PHCC		300.00	
	005	0.452.3000.000.0000	OTHER SERVICES & CHARGES	300.00		
429	1061	PA ONE CALL SYSTEM INC	MONTHLY ACTIVITY FEE - SEW		300.86	
	008	0.429.2200.000.0000	OPERATING SUPPLIES	300.86		
410	381	PACIFICO MARPLE FORD INC	SUPPLIES - POL		155.53	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	155.53		
410	381	PACIFICO MARPLE FORD INC	SWITCH/SUPPLIES - POL		80.82	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	80.82		
410	381	PACIFICO MARPLE FORD INC	RELAY/SUPPLIES - POL		448.85	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	448.85		
410	381	PACIFICO MARPLE FORD INC	SWITCH - POL		140.21	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	140.21		
410	381	PACIFICO MARPLE FORD INC	switch - pol		47.65	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	47.65		
429	381	PACIFICO MARPLE FORD INC	resistor - sew		30.16	

Claim No.	Claimant			Description		Net Amount	Comment
	008	0.429.3740.000.0000	MAINT & REPAIR-EQUIPMENT	resister - code	30.16		
413	381	PACIFICO MARPLE FORD INC				27.61	
	001	0.413.3740.000.0000	VEHICLE MAINTENANCE & REPAIR	WIRING - PARKS	27.61		
454	381	PACIFICO MARPLE FORD INC				138.29	
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	SWITCH/HOSE'S/VALVE - POL	138.29		
410	381	PACIFICO MARPLE FORD INC				308.68	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	SUPPLIES - HWY	308.68		
430	381	PACIFICO MARPLE FORD INC				56.32	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	credit memo - pol	56.32		
410	381	PACIFICO MARPLE FORD INC				-70.00	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	SUPPLIES - PARKS	-70.00		
454	381	PACIFICO MARPLE FORD INC				46.11	
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	SEBSOR - POL	46.11		
410	381	PACIFICO MARPLE FORD INC				68.31	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	REFUND SENIOR DISCOUNT	68.31		
364	5121	PAPAIOANNOU, FOTINI				43.00	
	004	0.364.3000.000.0000	REFUSE FEE - REVENUE	DIESAEL - PHCC	43.00		
452	4898	PAPCO				1,688.80	
	005	0.452.2310.000.0000	GAS, OIL, & DIESEL	93 PREMIUM GAS - PHCC	1,688.80		
452	4898	PAPCO				4,901.60	
	005	0.452.2310.000.0000	GAS, OIL, & DIESEL	LIGHTS - PHCC	4,901.60		
452	2661	PARTS SERVICE				124.99	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	4 POLE ROUNGDS - PHCC	124.99		
452	2661	PARTS SERVICE				16.65	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	HEAVY DUTY WHEEL - PHCC	16.65		
452	2661	PARTS SERVICE				58.40	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	V-BELT - PHCC	58.40		
452	2661	PARTS SERVICE				8.81	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	HEAVY DUTY WHEEL - PHCC	8.81		
452	2661	PARTS SERVICE				59.60	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	TUBE - PHCC	59.60		
452	2661	PARTS SERVICE				39.10	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	COPY DRAWINGS - CODE	39.10		
413	2539	PEGASUS PRINT & CO				6.00	
	001	0.413.3000.000.0000	OTHER SERVICES & CHARGES	TOILET TISSUE/TOWEL ROLLS - PHCC	6.00		
452	4189	PENN JERSEY PAPER COMPANY				208.40	
	005	0.452.3731.000.0000	MAINT & REPAIR-CART BARN	SUPPLIES - PHCC	208.40		
452	4189	PENN JERSEY PAPER COMPANY				105.00	
	005	0.452.3731.000.0000	MAINT & REPAIR-CART BARN	* ENGINEERING - MARPLE ASSOC	105.00		
248	466	PENNONI ASSOCIATES INC.				3,931.50	
	001	0.248.0008.000.0000	LANGFORD RUN-MARPLE ASSOCIATES	* ENGINEERING - MARPLE ASSOC	3,931.50		
248	466	PENNONI ASSOCIATES INC.				1,386.50	
	001	0.248.0008.000.0000	LANGFORD RUN-MARPLE ASSOCIATES	ENGINEERING- FLOODPLAIN ORDINANCE	1,386.50		
408	466	PENNONI ASSOCIATES INC.				295.00	
	001	0.408.3132.000.0000	GENERAL ENGINEERING	ENGINEERING - PA DEP MS4 PERMIT	295.00		
438	466	PENNONI ASSOCIATES INC.				502.00	
	036	0.438.3000.000.0000	OTHER SERVICES AND CHARGES	ENGINEERING - 2015 ROAD PROGRAM	502.00		
408	466	PENNONI ASSOCIATES INC.				5,477.50	
	001	0.408.3132.430.1004	PAVEMENT MANAGEMENT PROGRAM	ENGINEERING - CONSULTATION	5,477.50		
408	466	PENNONI ASSOCIATES INC.				2,130.50	
	001	0.408.3132.000.0000	GENERAL ENGINEERING	ENGINEERING - SPROUL RD LEAF COMPOSTING	2,130.50		
408	466	PENNONI ASSOCIATES INC.				4,871.50	
	001	0.408.3132.000.0000	GENERAL ENGINEERING	ENGINEERING - PAXON HOLLOW HVAC	4,871.50		
452	466	PENNONI ASSOCIATES INC.				118.00	
	005	0.452.7900.000.0000	CAPITAL IMPROVEMENTS - HVAC	ENGINNEERING - VET PARK MASTERPLAN	118.00		
408	466	PENNONI ASSOCIATES INC.				2,374.50	
	001	0.408.3132.454.7201	VETERANS' MEMORIAL PARK	ENGINEERING - MUNICIPAL BUILDING HVAC UP	2,374.50		
409	466	PENNONI ASSOCIATES INC.				10,854.50	
	015	0.409.3132.002.0000	ENGINEERING - TWP BLDG.		10,854.50		

Claim No.	Claimant		Description		Net Amount	Comment
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - TOLL BROTHERS RAVENCLIFF		5,424.75	----------
	001	0.248.0133.000.0000	TOLL BROTHERS AT RAVENSCLIFF P	5,424.75		
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - TOLL BROHERS		6,118.25	----------
	001	0.248.0133.000.0000	TOLL BROTHERS AT RAVENSCLIFF P	6,118.25		
410	4792	PETROLEUM TRADERS CORPORATION	PREM REG FUEL - ALL DEPTS		22,272.83	----------
	001	0.410.2310.000.0000	GAS, OIL, & DIESEL	9,227.63		
	001	0.411.2310.000.0000	GAS, OIL, & DIESEL	605.82		
	001	0.412.2310.000.0000	GAS, OIL, & DIESEL	2,739.56		
	001	0.413.2310.000.0000	GAS, OIL, & DIESEL	630.32		
	001	0.430.2310.000.0000	GAS, OIL, & DIESEL	5,156.16		
	001	0.454.2310.000.0000	GAS, OIL, & DIESEL	2,507.92		
	004	0.427.2310.000.0000	GAS, OIL, & DIESEL	104.68		
	005	0.452.2310.000.0000	GAS, OIL, & DIESEL	434.32		
	008	0.429.2310.000.0000	GAS, OIL, & DIESEL	866.42		
402	3879	PRIMEPAY	PAYROLL SERVICES		1,062.40	----------
	001	0.402.3111.000.0000	PAYROLL SERVICE	1,062.40		
430	4322	PYRAMID MATERIALS	SUPPLIES - HWY		102.71	----------
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	102.71		
433	3720	R.E. MICHEL COMPANY INC.	FILTER'S -		15.84	----------
	001	0.433.0002.000.0000	TRAFFIC SIGNALS	15.84		
410	2850	RADIO COMMUNICATIONS SERVICE, INC.	REPAIR RADIO'S - POL		167.90	----------
	001	0.410.3270.000.0000	RADIO MAINTENANCE	167.90		
454	515	RAMONDO & SON INC, A F	PLAYGROUND STRUCTURE - NEW ARDMORE PARK		29,985.00	----------
	018	0.454.3001.000.0000	Current Year Projects - Parks	29,985.00		
427	5116	RECOMMUNITY	SINGLE STREAM RECYCLING - REF		2,114.44	----------
	004	0.427.3853.000.0000	RECYCLING FEE	2,114.44		
410	3796	RED THE UNIFORM TAILOR	POLICE UNIFORMS -		300.00	----------
	001	0.410.2380.000.0000	UNIFORMS	300.00		
410	3796	RED THE UNIFORM TAILOR	POLICE UNIFORMS		258.82	----------
	001	0.410.2380.000.0000	UNIFORMS	258.82		
410	3796	RED THE UNIFORM TAILOR	POLICE UNIFORMS		384.56	----------
	001	0.410.2380.000.0000	UNIFORMS	384.56		
410	3796	RED THE UNIFORM TAILOR	POLICE UNIFORMS		1,525.44	----------
	001	0.410.2380.000.0000	UNIFORMS	1,525.44		
410	3796	RED THE UNIFORM TAILOR	POLICE UNIFORMS		171.00	----------
	001	0.410.2380.000.0000	UNIFORMS	171.00		
410	3796	RED THE UNIFORM TAILOR	POLICE UNIFORMS		185.21	----------
	001	0.410.2380.000.0000	UNIFORMS	185.21		
410	3796	RED THE UNIFORM TAILOR	POLICE UNIFORMS		184.00	----------
	001	0.410.2380.000.0000	UNIFORMS	184.00		
410	3796	RED THE UNIFORM TAILOR	POLICE UNIFORMS		856.35	----------
	001	0.410.2380.000.0000	UNIFORMS	856.35		
410	3796	RED THE UNIFORM TAILOR	POLICE UNIFORMS		453.71	----------
	001	0.410.2380.000.0000	UNIFORMS	453.71		
410	3796	RED THE UNIFORM TAILOR	POLICE UNIFORMS		9,653.16	----------
	001	0.410.2380.000.0000	UNIFORMS	9,653.16		
410	3796	RED THE UNIFORM TAILOR	POLICE UNIFORMS		566.59	----------
	001	0.410.2380.000.0000	UNIFORMS	566.59		
454	5059	RICCIARDI BROTHERS OLD CITY PAINT, INC.	SUPPLIES - PARKS		180.91	----------
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	180.91		
409	5059	RICCIARDI BROTHERS OLD CITY PAINT, INC.	PAITNING SUPPLIES - TWP BLGD		229.91	----------
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	229.91		
409	5059	RICCIARDI BROTHERS OLD CITY PAINT, INC.	PAINTING SUPPLIES - TWP		267.56	----------
	015	0.409.2450.002.0000	MATERIALS & SUPPLIES - TWP BLD	267.56		
410	3818	RICOH BUSINESS SOLUTIONS	EXCESS COPIES - POL		159.36	----------
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	159.36		

Claim No.	Claimant		Description		Net Amount	Comment
413	3818	RICOH BUSINESS SOLUTIONS	EXCESS COPIES - CODE		37.60	
	001	0.413.2100.000.0000	OFFICE SUPPLIES	37.60		
401	3818	RICOH BUSINESS SOLUTIONS	EXCESS COPIES - ADMIN		202.08	
	001	0.401.2100.000.0000	OFFICE SUPPLIES	202.08		
430	2713	ROBERTS OXYGEN COMPANY, INC.	SUPPLIES - HWY		72.00	
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	72.00		
430	535	SAFETY-KLEEN	SUPPLIES		234.76	
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	234.76		
430	2241	SAYRE INC, G L	STUD - HWY		42.90	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	42.90		
430	2241	SAYRE INC, G L	CABLE/NUT - HWYU		25.13	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	25.13		
430	2241	SAYRE INC, G L	PACKAGE - HWY		147.87	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	147.87		
430	2241	SAYRE INC, G L	PUMP/GASKET/FILTER/LUBE/FILTER - HWY		426.52	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	426.52		
430	2241	SAYRE INC, G L	VALVE/WASHER - HWY		318.92	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	318.92		
427	2241	SAYRE INC, G L	SEAL/PLUGS - REF		7.08	
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	7.08		
427	2241	SAYRE INC, G L	MONTHLY SUBSCRIPTION - REF		111.00	
	004	0.427.2610.000.0000	COMPUTER SOFTWARE	111.00		
430	2241	SAYRE INC, G L	AIR TANKS - HWY		943.13	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	943.13		
430	542	SCULLY WELDING SUPPLY CORP	SUPPLIES - HWY		52.50	
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	52.50		
452	3503	SEETON TURF WAREHOUSE	ACCLAIM EXTRA - PHCC		498.00	
	005	0.452.2201.000.0000	CHEMICALS	498.00		
452	3503	SEETON TURF WAREHOUSE	DIMENSION - PHCC		719.01	
	005	0.452.2201.000.0000	CHEMICALS	719.01		
409	4879	SHERWIN-WILLIAMS CO.	PAINTING SUPPLIES - TWP		285.50	
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	285.50		
410	4168	SHRED PATROL, LLC	SHREDDED M ATERIAL - POL		60.00	
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	60.00		
401	4686	SILVERTEK	SERVICE CALL - ADMIN		75.00	
	001	0.401.2610.000.0000	Computer Software & Consulting	75.00		
413	4686	SILVERTEK	COMPUTER SERVICE LABOR - CODE		135.00	
	001	0.413.2610.000.0000	COMPUTER SOFTWARE/HARDWARE	135.00		
401	4686	SILVERTEK	REPAIR SERVER - ADMIN/CODE/FIN		1,080.00	
	001	0.401.2610.000.0000	Computer Software & Consulting	360.00		
	001	0.402.2610.000.0000	COMPUTER SOFTWARE/CONSULTING	360.00		
	001	0.413.2610.000.0000	COMPUTER SOFTWARE/HARDWARE	360.00		
401	4686	SILVERTEK	ON-SITE COMPUTER SERVICE - ADMIN		405.00	
	001	0.401.2610.000.0000	Computer Software & Consulting	405.00		
430	1113	SNAP-ON INDUSTRIAL	SUPPLIES - HWY		180.95	
	001	0.430.2600.000.0000	MINOR EQUIPMENT	180.95		
410	2090	STRICKLER, ALLEN	ANIMAL CONTROL -		1,710.00	
	001	0.410.3170.000.0000	ANIMAL CONTROL SERVICES	1,710.00		
452	4041	SYNATEK	SPEED ZONE/TYEGRASS SED - PHCC		1,312.00	
	005	0.452.2201.000.0000	CHEMICALS	790.00		
	005	0.452.2205.000.0000	SEED	522.00		
452	4041	SYNATEK	0-0-7 ALL MINERAL - PHCC		756.40	
	005	0.452.2201.000.0000	CHEMICALS	0.00		
	005	0.452.2202.000.0000	FERTILIZER	756.40		
	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	0.00		
452	4041	SYNATEK	CHLOROTHALONIL - PHCC		453.60	
	005	0.452.2201.000.0000	CHEMICALS	453.60		
452	4041	SYNATEK	BLACK ONYX - PHCC		65.00	
	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	65.00		

Claim No.	Claimant		Description		Net Amount	Comment
452	4041	SYNATEK	RAZOR PRO/LAKE OND DYE - PHCC		603.25	
	005	0.452.2201.000.0000	CHEMICALS	51.25		
	005	0.452.2202.000.0000	FERTILIZER	0.00		
	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	552.00		
452	4041	SYNATEK	DACONIL ASTION - PHCC		740.00	
	005	0.452.2201.000.0000	CHEMICALS	740.00		
	005	0.452.2202.000.0000	FERTILIZER	0.00		
	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	0.00		
409	2627	TAGUE LUMBER OF MEDIA	SUPPLIES - TWP BLDG		34.51	
	015	0.409.2450.002.0000	MATERIALS & SUPPLIES - TWP BLD	34.51		
409	2627	TAGUE LUMBER OF MEDIA	STAIN GRADE - TWP BLDG		217.00	
	015	0.409.2450.002.0000	MATERIALS & SUPPLIES - TWP BLD	217.00		
434	2627	TAGUE LUMBER OF MEDIA	SUPPLIES -		44.54	
	001	0.434.2460.000.0000	MATERIALS & SUPPLIES	44.54		
454	2627	TAGUE LUMBER OF MEDIA	SUPPLIES - PARS		94.35	
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	94.35		
409	2627	TAGUE LUMBER OF MEDIA	PAINT BRUSHES - TWP		4.45	
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	4.45		
410	5025	TASER INTERNATIONAL	TASER'S - POL		4,268.33	
	001	0.410.7400.000.0000	Capital Equipment-General	4,268.33		
413	4366	TELVUE CORPORATION	WEBUS MONTHLY SUPPORT -		450.00	
	001	0.413.2610.000.0000	COMPUTER SOFTWARE/HARDWARE	450.00		
410	2116	TERMINIX INTERNATIONAL	PEST CONTROL - POL		55.00	
	001	0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	55.00		
410	2116	TERMINIX INTERNATIONAL	PEST CONTROL - POL		55.00	
	001	0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	55.00		
430	3464	TOWN SQUARE RENTAL, INC.	GASKET FOR AIR HOSE - HWY		10.00	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	10.00		
413	3464	TOWN SQUARE RENTAL, INC.	MARKING PAINT - CODE		90.95	
	001	0.413.3000.000.0000	OTHER SERVICES & CHARGES	90.95		
410	5040	TRANSUNION RISK AND ALTER. DATA SOLUTION	PROFESSIONAL SERVICES		77.75	
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	77.75		
402	2091	TRI-STATE FINANCIAL GROUP, LLC.	PROFESSIONAL SERVICES - FIN		402.86	
	001	0.402.3160.000.0000	COLLECTION FEES-511 TAX	402.86		
452	492	TURF EQUIPMENT & SUPPLY COMPANY	CARBURETOR/SOLENOID/GASKET - PHCC		360.77	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	360.77		
452	492	TURF EQUIPMENT & SUPPLY COMPANY	FAN CLUTCH KIT - PHCC		483.22	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	483.22		
452	492	TURF EQUIPMENT & SUPPLY COMPANY	SECTION-SPINDLE/CONTROL THROTTLE - PHCC		333.74	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	333.74		
452	492	TURF EQUIPMENT & SUPPLY COMPANY	WINDROWER KIT - PHCC		511.00	
	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	511.00		
452	492	TURF EQUIPMENT & SUPPLY COMPANY	GUIDE HOSE /SEAL OIL - PHCC		45.75	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	45.75		
452	492	TURF EQUIPMENT & SUPPLY COMPANY	SEAL KIT/SUPPLIES - PHCC		88.52	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	88.52		
452	492	TURF EQUIPMENT & SUPPLY COMPANY	SUPPLIES - PHCC		25.32	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	25.32		
433	4479	VALLEY POWER, INC.	LOOP DETECTOR -		850.00	
	001	0.433.0002.000.0000	TRAFFIC SIGNALS	850.00		
454	3760	WEDGEWOOD GARDENS, INC.	HANGING BASKETS - PARKS		100.00	
	001	0.454.7100.000.0000	PROPERTY MAINTENANCE	100.00		
433	630	WEIGAND INC, H A	SUPPLIES -		499.00	
	001	0.433.0001.000.0000	STREET SIGNS	499.00		
452	645	ZEP MANUFACTURING CO	TOILET BOWL CLEANER - PHCC		124.53	
	005	0.452.3731.000.0000	MAINT & REPAIR-CART BARN	124.53		

	Grand Total	266,978.50

Authorized Signatures

_____ _____ _____

_____ _____ _____

_____ _____ _____

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	127,441.22	004	REFUSE FUND	41,865.36
005	PAXON HOLLOW CC	27,268.61	008	SEWER FUND	5,156.42
015	CAPITAL PROJECTS FUND	26,671.57	018	CAP. RES. RECREATION FUND	37,698.32
036	STORMWATER MANAGEMENT FUND	877.00			

G R A N D T O T A L 266,978.50

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
53338	5082	21ST CENTURY MEDIA - PHILLY C	7/31/2015	CON 01	7,785.13
53339	2570	A ANCHOR TOILETS PORTABLE	7/31/2015	CON 01	1,000.00
53340	2152	ACTION SCREEN PRINTING, INC.	7/31/2015	CON 01	615.95
53341	4799	ARDMORE TIRE INC.	7/31/2015	CON 01	1,447.50
53342	4390	AS-AQUA WASTEWATER MANAGE	7/31/2015	CON 01	1,363.50
53343	3220	ATD-AMERICAN CO	7/31/2015	CON 01	436.80
53344	4944	AUS NORTH LOCKBOX	7/31/2015	CON 01	935.91
53345	4464	BACKUP SOLUTIONS, INC.	7/31/2015	CON 01	222.00
53346	3681	BAIO, MD, MICHAEL V.	7/31/2015	CON 01	1,260.00
53347	2367	BERGEY'S/KEYSTONE MACK	7/31/2015	CON 01	146.09
53348	804	[redacted]	7/31/2015	CON 01	110.00
53349	2291	CCC HEAVY DUTY TRUCK PARTS	7/31/2015	CON 01	1,244.69
53350	4967	T/A CENTRUM MECHANICAL	7/31/2015	CON 01	618.76
53351	3679	CINTAS FIRST AID & SAFETY LOC	7/31/2015	CON 01	104.35
53352	5074	CLASS C SOLUTIONS GROUP	7/31/2015	CON 01	247.68
53353	2864	COLLIFLOWER, INC.	7/31/2015	CON 01	149.67
53354	4104	COLONIAL ELECTRIC SUPPLY	7/31/2015	CON 01	286.56
53355	1469	COMMONWEALTH OF PA	7/31/2015	CON 01	3,500.00
53356	4463	COMMUNICATIONS SYSTEMS & S	7/31/2015	CON 01	449.00
53357	4864	CONCORD AUTO BODY - MEDIA	7/31/2015	CON 01	75.00
53358	2560	COOLERSMART USA LLC	7/31/2015	CON 01	492.60
53359	4149	COSI	7/31/2015	CON 01	82.00
53360	1973	DCSWA	7/31/2015	CON 01	29,823.42
53361	4465	DIAMOND VOGEL	7/31/2015	CON 01	192.86
53362	4856	DOCS-2-DISK	7/31/2015	CON 01	4,328.00
53363	2733	DREXEL AUTO PARTS	7/31/2015	CON 01	778.00
53364	5014	DS AUTO SUPPLY	7/31/2015	CON 01	817.51
53365	4862	DWD MECHANICAL CONTRACTOF	7/31/2015	CON 01	1,567.95
53366	82	EAGLE POWER & EQUIP CORP	7/31/2015	CON 01	129.13
53367	1839	EASTERN IRRIGATION & PUMP CC	7/31/2015	CON 01	56.50
53368	4972	EFORCE COMPLIANCE	7/31/2015	CON 01	3,022.40
53369	4349	FASTENAL COMPANY	7/31/2015	CON 01	167.25
53370	1281	FERTL SOIL	7/31/2015	CON 01	1,125.00
53371	3865	FITZGERALD & ASSOCIATES, T. M	7/31/2015	CON 01	3,940.00

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
53372	223	GALANTINO SUPPLY CO INC	7/31/2015	CON 01	298.62
53373	3901	GENERAL HIGHWAY PRODUCTS,	7/31/2015	CON 01	1,562.00
53374	4868	GENESIS TURFGRASS, INC.	7/31/2015	CON 01	6,864.00
53375	242	GLASGOW INC	7/31/2015	CON 01	1,859.23
53376	4285	GLOBAL GOV/ED SOLUTIONS INC	7/31/2015	CON 01	389.74
53377	3257	GOLF CAR SPECIALTIES	7/31/2015	CON 01	496.57
53378	797	GRAINGER	7/31/2015	CON 01	85.52
53379	5097	HIGHLAND PRODUCTS GROUP LL	7/31/2015	CON 01	7,713.32
53380	286	INDUSTRIAL APPRAISAL COMPAN	7/31/2015	CON 01	545.00
53381	2859	INTERSTATE BATTERIES OF DELA	7/31/2015	CON 01	221.90
53382	3684	J-TECH INC.	7/31/2015	CON 01	329.00
53383	4878	JACK WILLIAMS TIRE COMPANY	7/31/2015	CON 01	1,203.16
53384	304	JACOB LOW HARDWARE	7/31/2015	CON 01	300.60
53385	4567	JOHN DEERE LANDSCAPES / LES	7/31/2015	CON 01	509.10
53386	1880	KAYFIELD AUTOMOTIVE PAINT, IN	7/31/2015	CON 01	199.40
53387	4847	LINN ARCHITECTS	7/31/2015	CON 01	15,180.00
53388	369	MAC COMBIE JR P.E., HERBERT E	7/31/2015	CON 01	375.00
53389	2836	MAGLOCLEN	7/31/2015	CON 01	400.00
53390	5120	MAIN LINE HEALTHCARE	7/31/2015	CON 01	300.00
53391	379	MARIANO WELDING CORP	7/31/2015	CON 01	1,484.00
53392	386	MARPLE TRACTOR & MOWER SEF	7/31/2015	CON 01	1,038.99
53393	3655	MC CARTHY & COMPANY, PC	7/31/2015	CON 01	807.50
53394	2206	MC MASTER-CARR SUPPLY CO	7/31/2015	CON 01	304.99
53395	4257	McNICHOL,BRYNE & MATLAWSKI	7/31/2015	CON 01	2,400.00
53396	28	MEDIA NAPA AUTO PARTS	7/31/2015	CON 01	1,506.47
53397	5119	METRO ALERT	7/31/2015	CON 01	2,260.00
53398	1933	MICKEY'S SUBURBAN ALIGNMENT	7/31/2015	CON 01	77.85
53399	405	MR CAR WASH	7/31/2015	CON 01	35.00
53400	2286	MSI TOOL REPAIR & SUPPLY	7/31/2015	CON 01	3,994.25
53401	1057	OFFICE BASICS INC	7/31/2015	CON 01	867.34
53402	4771	OPDENAKER, INC.	7/31/2015	CON 01	300.00
53403	1061	PA ONE CALL SYSTEM INC	7/31/2015	CON 01	300.86
53404	381	PACIFICO MARPLE FORD INC	7/31/2015	CON 01	1,478.54
53405	5121	PAPAIOANNOU, FOTINI	7/31/2015	CON 01	43.00

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
53406	4898	PAPCO	7/31/2015	CON 01	6,590.40
53407	2661	PARTS SERVICE	7/31/2015	CON 01	307.55
53408	2539	PEGASUS PRINT & CO	7/31/2015	CON 01	6.00
53409	4189	PENN JERSEY PAPER COMPANY	7/31/2015	CON 01	313.40
53410	466	PENNONI ASSOCIATES INC.	7/31/2015	CON 01	43,484.50
53411	4792	PETROLEUM TRADERS CORPORA	7/31/2015	CON 01	22,272.83
53412	3879	PRIMEPAY	7/31/2015	CON 01	1,062.40
53413	4322	PYRAMID MATERIALS	7/31/2015	CON 01	102.71
53414	3720	R.E. MICHEL COMPANY INC.	7/31/2015	CON 01	15.84
53415	2850	RADIO COMMUNICATIONS SERVI	7/31/2015	CON 01	167.90
53416	515	RAMONDO & SON INC, A F	7/31/2015	CON 01	29,985.00
53417	5116	RECOMMUNITY	7/31/2015	CON 01	2,114.44
53418	3796	RED THE UNIFORM TAILOR	7/31/2015	CON 01	14,538.84
53419	5059	RICCIARDI BROTHERS OLD CITY I	7/31/2015	CON 01	678.38
53420	3818	RICOH BUSINESS SOLUTIONS	7/31/2015	CON 01	399.04
53421	2713	ROBERTS OXYGEN COMPANY, IN	7/31/2015	CON 01	72.00
53422	535	SAFETY-KLEEN	7/31/2015	CON 01	234.76
53423	2241	SAYRE INC, G L	7/31/2015	CON 01	2,022.55
53424	542	SCULLY WELDING SUPPLY CORP	7/31/2015	CON 01	52.50
53425	3503	SEETON TURF WAREHOUSE	7/31/2015	CON 01	1,217.01
53426	4879	SHERWIN-WILLIAMS CO.	7/31/2015	CON 01	285.50
53427	4168	SHRED PATROL, LLC	7/31/2015	CON 01	60.00
53428	4686	SILVERTEK	7/31/2015	CON 01	1,695.00
53429	1113	SNAP-ON INDUSTRIAL	7/31/2015	CON 01	180.95
53430	2090	STRICKLER, ALLEN	7/31/2015	CON 01	1,710.00
53431	4041	SYNATEK	7/31/2015	CON 01	3,930.25
53432	2627	TAGUE LUMBER OF MEDIA	7/31/2015	CON 01	394.85
53433	5025	TASER INTERNATIONAL	7/31/2015	CON 01	4,268.33
53434	4366	TELVUE CORPORATION	7/31/2015	CON 01	450.00
53435	2116	TERMINIX INTERNATIONAL	7/31/2015	CON 01	110.00
53436	3464	TOWN SQUARE RENTAL, INC.	7/31/2015	CON 01	100.95
53437	5040	TRANSUNION RISK AND ALTER. D	7/31/2015	CON 01	77.75
53438	2091	TRI-STATE FINANCIAL GROUP, LL	7/31/2015	CON 01	402.86
53439	492	TURF EQUIPMENT & SUPPLY CON	7/31/2015	CON 01	1,848.32

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
53440	4479	VALLEY POWER, INC.	7/31/2015	COM 01	850.00
53441	3760	WEDGEWOOD GARDENS, INC.	7/31/2015	COM 01	100.00
53442	630	WEIGAND INC, H A	7/31/2015	COM 01	499.00
53443	645	ZEP MANUFACTURING CO	7/31/2015	COM 01	124.53
				Grand Total -	266,978.50