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**TOWNSHIP OF MARPLE
MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF FEBRUARY 2015**

Description	General Fund	Refuse Fund	Paxon Hollow		Capital Projects Fund	Capital	Stormwater	Total
			Fund	Sewer Fund		Reserve Recreation Fund	Management Fund	
Accounts Payable Disbursements:								
Check Run: 02/04/15	\$ 69,998.45	\$ -	\$ 376.43	\$ -	\$ -	\$ -	\$ -	\$ 70,374.88
Check Run: 02/11/15	102,671.91	10,538.18	3,108.79	2,164.58	-	-	-	118,483.46
Check Run: 02/18/15	160,754.06	24,849.95	11,468.01	4,669.02	-	-	-	201,741.04
Check Run: 02/26/15	37,061.15	3,702.50	416.97	751.02	-	-	-	41,931.64
Check Run: 02/27/15	165,308.97	72,364.56	4,508.80	3,857.87	-	-	-	246,040.20
Check Run: 02/27/15 - 2014	7,061.82	-	452.68	15.43	-	-	-	7,529.93
Total AP Disbursements	542,856.36	111,455.19	20,331.68	11,457.92	-	-	-	686,101.15
Monthly Payroll Obligations:								
- Cash Requirements	404,152.11	53,910.52	24,741.93	7,492.06	-	-	-	490,296.62
- Payroll Deductions	18,516.37	3,398.33	747.30	297.37	-	-	-	22,959.37
Total Payroll	422,668.48	57,308.85	25,489.23	7,789.43	-	-	-	513,255.99
Wire/ACH Transfers Out:								
- MMO Pension Obligations	-	-	-	-	-	-	-	-
- Transfer to Stormwater Management Fund	-	-	-	-	-	-	-	-
- \$2.330 MM General Obligation Bond Series '11	-	-	-	-	-	-	-	-
- 2015 Bank Loan (HVAC)	-	-	-	-	-	-	-	-
- \$2.955 MM General Obligation Bond Series A '10	-	-	-	-	-	-	-	-
- \$2.630 MM General Obligation Bond Series B '10	-	-	-	-	-	-	-	-
- Paxon Hollow Merchant Fees (est.)	-	-	250.00	-	-	-	-	250.00
- Paxon Hollow Sales Tax via E - Tides	-	-	27.18	-	-	-	-	27.18
	-	-	277.18	-	-	-	-	277.18
TOTAL PAYMENTS	\$ 965,524.84	\$ 168,764.04	\$ 46,098.09	\$ 19,247.35	\$ -	\$ -	\$ -	\$ 1,199,634.32
DISTRIBUTION %	80.485%	14.068%	3.843%	1.604%	0.000%	0.000%	0.000%	100.0%

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MARPLE TOWNSHIP

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
52286	657	AQUA PA	2/04/2015	COM 01	498.64	Check	Outstanding	1563
52287	4625	CAPUZZI JR., JOHN P.	2/04/2015	COM 01	1,307.25	Check	Outstanding	1563
52288	4047	COMCAST CABLE	2/04/2015	COM 01	81.55	Check	Outstanding	1563
52289	4929	COMMUNITY FORUM AGAINST UNDERAGE	2/04/2015	COM 01	30.00	Check	Outstanding	1563
52290	1442	MARYANN DI BONAVENTURA	2/04/2015	COM 01	200.00	Check	Outstanding	1563
52291	2496	HOME DEPOT CREDIT SERVICES	2/04/2015	COM 01	363.17	Check	Outstanding	1563
52292	1863	[REDACTED]	2/04/2015	COM 01	388.31	Check	Outstanding	1563
52293	664	MARPLE PUBLIC LIBRARY	2/04/2015	COM 01	53,308.33	Check	Outstanding	1563
52294	4257	McNICHOL, BRYNE & MATLAWSKI P.C.	2/04/2015	COM 01	4,583.33	Check	Outstanding	1563
52295	2149	METRO TECHNOLOGY SERVICES INC	2/04/2015	COM 01	6,195.00	Check	Outstanding	1563
52296	4018	NABI	2/04/2015	COM 01	60.00	Check	Outstanding	1563
52297	3663	DCED	2/04/2015	COM 01	1,152.00	Check	Outstanding	1563
52298	3926	RICOH CUSTOMER FINANCE CORP.	2/04/2015	COM 01	519.00	Check	Outstanding	1563
52299	577	ST MARK'S UNITED METHODIST	2/04/2015	COM 01	375.00	Check	Outstanding	1563
52300	3495	TD CARD SERVICES	2/04/2015	COM 01	740.70	Check	Outstanding	1563
52301	3551	VERIZON	2/04/2015	COM 01	572.60	Check	Outstanding	1563
52302	4823	ADVANTAGE FINANCIAL SERVICES	2/11/2015	COM 01	632.40	Check	Outstanding	1567
52303	657	AQUA PA	2/11/2015	COM 01	264.80	Check	Outstanding	1567
52304	50	ARTHUR J. GALLAGHER RISK MGT. SRVS.,	2/11/2015	COM 01	104,744.75	Check	Outstanding	1567
52305	3666	COGS	2/11/2015	COM 01	100.00	Check	Outstanding	1567
52306	4047	COMCAST CABLE	2/11/2015	COM 01	148.63	Check	Outstanding	1567
52307	3689	COMMONWEALTH OF PA.-CLEAN WATER F	2/11/2015	COM 01	187.00	Check	Outstanding	1567
52308	5077	DELAWARE COUNTY CLEAN WATER FUND	2/11/2015	COM 01	500.00	Check	Outstanding	1567
52309	3215	FBI NAA - E PA	2/11/2015	COM 01	50.00	Check	Outstanding	1567
52310	2006	GOVERNMENT FINANCE OFFICERS ASSOC	2/11/2015	COM 01	940.00	Check	Outstanding	1567
52311	1828	GFOA-PA	2/11/2015	COM 01	350.00	Check	Outstanding	1567
52312	5073	MEDICARE PREMIUM COLLECTION CENTE	2/11/2015	COM 01	328.90	Check	Outstanding	1567
52313	4127	METLIFE	2/11/2015	COM 01	5,882.50	Check	Outstanding	1567
52314	1980	NEW YORK LIFE INSURANCE CO	2/11/2015	COM 01	80.00	Check	Outstanding	1567
52315	1386	PA NARCOTIC OFFICERS' ASSOC (PNOA)	2/11/2015	COM 01	25.00	Check	Outstanding	1567
52316	4729	PAETEC	2/11/2015	COM 01	2,313.71	Check	Outstanding	1567
52317	658	PECO ENERGY	2/11/2015	COM 01	249.68	Check	Outstanding	1567
52318	5078	PHILADELPHIA GOLF COURSE SUPT. ASSC	2/11/2015	COM 01	140.00	Check	Outstanding	1567
52319	3551	VERIZON	2/11/2015	COM 01	79.07	Check	Outstanding	1567
52320	2120	VERIZON WIRELESS	2/11/2015	COM 01	1,467.02	Check	Outstanding	1567
52321	3773	AFLAC	2/18/2015	COM 01	246.92	Check	Outstanding	1568
52322	5080	DARBY CREEK VALLEY ASSOCIATION	2/18/2015	COM 01	50.00	Check	Outstanding	1568
52323	5064	DELCO PUBLIC SCHOOLS HEALTHCARE TI	2/18/2015	COM 01	179,462.54	Check	Outstanding	1568
52324	5079	ECKELL, SPARKS, LEVY, AUERBACH, P.C.	2/18/2015	COM 01	766.67	Check	Outstanding	1568

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Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
52325	3257	GOLF CAR SPECIALTIES	2/18/2015	COM 01	2,623.54	Check	Outstanding	1568
52326	1700	NORTH AMERICAN BENEFITS CO	2/18/2015	COM 01	6,276.97	Check	Outstanding	1568
52327	469	PA CHIEFS OF POLICE ASSOC	2/18/2015	COM 01	75.00	Check	Outstanding	1568
52328	658	PECO ENERGY	2/18/2015	COM 01	22.93	Check	Outstanding	1568
52329	3926	RICOH CUSTOMER FINANCE CORP.	2/18/2015	COM 01	249.81	Check	Outstanding	1568
52330	2726	UNITED CONCORDIA COMPANY, INC.	2/18/2015	COM 01	5,563.34	Check	Outstanding	1568
52331	2726	UNITED CONCORDIA COMPANY, INC.	2/18/2015	COM 01	1,556.30	Check	Outstanding	1568
52332	2726	UNITED CONCORDIA COMPANY, INC.	2/18/2015	COM 01	4,128.50	Check	Outstanding	1568
52333	3551	VERIZON	2/18/2015	COM 01	74.17	Check	Outstanding	1568
52334	4203	VERIZON	2/18/2015	COM 01	33.73	Check	Outstanding	1568
52335	833	[REDACTED]	2/18/2015	COM 01	610.62	Check	Outstanding	1568
52336	50	ARTHUR J. GALLAGHER RISK MGT. SRVS.,	2/26/2015	COM 01	3,289.00	Check	Outstanding	1569
52337	1862	[REDACTED]	2/26/2015	COM 01	465.94	Check	Outstanding	1569
52338	1973	DCSWA	2/26/2015	COM 01	650.00	Check	Outstanding	1569
52339	2886	[REDACTED]	2/26/2015	COM 01	210.29	Check	Outstanding	1569
52340	2756	HOLIDAY INN EAST	2/26/2015	COM 01	314.00	Check	Outstanding	1569
52341	4635	IMSA	2/26/2015	COM 01	75.00	Check	Outstanding	1569
52342	4643	IMSA NEW JERSEY SECTION	2/26/2015	COM 01	1,240.00	Check	Outstanding	1569
52343	1386	PA NARCOTIC OFFICERS' ASSOC (PNOA)	2/26/2015	COM 01	90.00	Check	Outstanding	1569
52344	658	PECO ENERGY	2/26/2015	COM 01	30,451.86	Check	Outstanding	1569
52345	698	POSTMASTER-BROOMALL	2/26/2015	COM 01	3,540.00	Check	Outstanding	1569
52346	3551	VERIZON	2/26/2015	COM 01	433.53	Check	Outstanding	1569
52347	2120	VERIZON WIRELESS	2/26/2015	COM 01	1,172.02	Check	Outstanding	1569
52348	5082	21ST CENTURY MEDIA - PHILLY CLUSTER	2/27/2015	COM 01	364.34	Check	Outstanding	1564
52349	2393	A W DIRECT	2/27/2015	COM 01	294.54	Check	Outstanding	1564
52350	2152	ACTION SCREEN PRINTING, INC.	2/27/2015	COM 01	368.00	Check	Outstanding	1564
52351	2711	ADVANTEK SOLUTIONS	2/27/2015	COM 01	859.00	Check	Outstanding	1564
52352	4822	AMSOIL, INC.	2/27/2015	COM 01	997.15	Check	Outstanding	1564
52353	4799	ARDMORE TIRE INC.	2/27/2015	COM 01	2,138.50	Check	Outstanding	1564
52354	4390	AS-AQUA WASTEWATER MANAGEMENT, I	2/27/2015	COM 01	913.50	Check	Outstanding	1564
52355	4944	AUS NORTH LOCKBOX	2/27/2015	COM 01	377.51	Check	Outstanding	1564
52356	4464	BACKUP SOLUTIONS, INC.	2/27/2015	COM 01	219.00	Check	Outstanding	1564
52357	4403	BAKER PRINTING	2/27/2015	COM 01	406.26	Check	Outstanding	1564
52358	2367	BERGEY'S/KEYSTONE MACK	2/27/2015	COM 01	173.80	Check	Outstanding	1564
52359	2291	CCC HEAVY DUTY TRUCK PARTS CO	2/27/2015	COM 01	4,198.78	Check	Outstanding	1564
52360	3162	CENTRAL DELCO TACTICAL RESPONSE TE	2/27/2015	COM 01	1,100.00	Check	Outstanding	1564
52361	3679	CINTAS FIRST AID & SAFETY LOC #105	2/27/2015	COM 01	277.73	Check	Outstanding	1564
52362	2235	COHEN & SONS, WILLIAM	2/27/2015	COM 01	4,464.00	Check	Outstanding	1564
52363	2864	COLLIFLOWER, INC.	2/27/2015	COM 01	1,109.80	Check	Outstanding	1564

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Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
52364	4104	COLONIAL ELECTRIC SUPPLY	2/27/2015	COM 01	2,643.66	Check	Outstanding	1564
52365	4397	COMMERCIAL MAINTENANCE CHEMICAL C	2/27/2015	COM 01	242.02	Check	Outstanding	1564
52366	3349	CRC WATERSHEDS ASSOCIATION	2/27/2015	COM 01	275.00	Check	Outstanding	1564
52367	3934	CROMPCO	2/27/2015	COM 01	1,320.00	Check	Outstanding	1564
52368	137	DAVIDHEISER'S SPEEDOMETER	2/27/2015	COM 01	65.00	Check	Outstanding	1564
52369	1973	DCSWA	2/27/2015	COM 01	19,371.99	Check	Outstanding	1564
52370	2014	DE HART & SON, H A	2/27/2015	COM 01	16.92	Check	Outstanding	1564
52371	143	DEL CTY DAILY & SUNDAY TIMES	2/27/2015	COM 01	907.85	Check	Outstanding	1564
52372	2642	DOUBLE GEE INDUSTRIES	2/27/2015	COM 01	347.50	Check	Outstanding	1564
52373	2733	DREXEL AUTO PARTS	2/27/2015	COM 01	85.00	Check	Outstanding	1564
52374	941	DRUGSCAN INC.	2/27/2015	COM 01	336.00	Check	Outstanding	1564
52375	5014	DS AUTO SUPPLY	2/27/2015	COM 01	398.33	Check	Outstanding	1564
52376	4862	DWD MECHANICAL CONTRACTOR INC.	2/27/2015	COM 01	810.00	Check	Outstanding	1564
52377	82	EAGLE POWER & EQUIP CORP	2/27/2015	COM 01	3,457.83	Check	Outstanding	1564
52378	4349	FASTENAL COMPANY	2/27/2015	COM 01	303.27	Check	Outstanding	1564
52379	2760	FAZZIO, INC., JOSEPH	2/27/2015	COM 01	189.83	Check	Outstanding	1564
52380	223	GALANTINO SUPPLY CO INC	2/27/2015	COM 01	438.45	Check	Outstanding	1564
52381	2686	GENERAL CODE, LLC	2/27/2015	COM 01	2,084.44	Check	Outstanding	1564
52382	3901	GENERAL HIGHWAY PRODUCTS, INC	2/27/2015	COM 01	2,980.00	Check	Outstanding	1564
52383	4956	GLOBAL EQUIPMENT COMPANY	2/27/2015	COM 01	234.13	Check	Outstanding	1564
52384	4285	GLOBAL GOV/ED SOLUTIONS INC.	2/27/2015	COM 01	66.51	Check	Outstanding	1564
52385	797	GRAINGER	2/27/2015	COM 01	42.56	Check	Outstanding	1564
52386	2525	GRANTURK	2/27/2015	COM 01	1,530.66	Check	Outstanding	1564
52387	2430	HAJOCA CORPORATION	2/27/2015	COM 01	8.85	Check	Outstanding	1564
52388	2053	HARRIS COMPUTER SYSTEMS	2/27/2015	COM 01	2,328.39	Check	Outstanding	1564
52389	2242	HOTSYP CORP, THE	2/27/2015	COM 01	131.65	Check	Outstanding	1564
52390	2859	INTERSTATE BATTERIES OF DELAWARE V.	2/27/2015	COM 01	595.70	Check	Outstanding	1564
52391	98	INTERSTATE SPRING & ALIGNMENT, INC.	2/27/2015	COM 01	684.06	Check	Outstanding	1564
52392	4878	JACK WILLIAMS TIRE COMPANY	2/27/2015	COM 01	183.29	Check	Outstanding	1564
52393	814	[REDACTED]	2/27/2015	COM 01	314.70	Check	Outstanding	1564
52394	1880	KAYFIELD AUTOMOTIVE PAINT, INC.	2/27/2015	COM 01	577.39	Check	Outstanding	1564
52395	1685	KELLY INDUSTRIAL SUPPLY	2/27/2015	COM 01	2,067.94	Check	Outstanding	1564
52396	2702	KEYSTONE AUTO ELECTRICAL	2/27/2015	COM 01	372.00	Check	Outstanding	1564
52397	4190	EDWARD J. LAIN	2/27/2015	COM 01	1,205.00	Check	Outstanding	1564
52398	836	[REDACTED]	2/27/2015	COM 01	40.00	Check	Outstanding	1564
52399	4352	LOU PACE AUTO BODY	2/27/2015	COM 01	1,315.78	Check	Outstanding	1564
52400	2113	A MARINELLI & SONS INC.	2/27/2015	COM 01	159.00	Check	Outstanding	1564
52401	386	MARPLE TRACTOR & MOWER SERV	2/27/2015	COM 01	125.00	Check	Outstanding	1564
52402	3655	MC CARTHY & COMPANY, PC	2/27/2015	COM 01	623.55	Check	Outstanding	1564

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MARPLE TOWNSHIP

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
52403	2206	MC MASTER-CARR SUPPLY CO	2/27/2015	COM 01	323.01	Check	Outstanding	1564
52404	4257	McNICHOL,BRYNE & MATLAWSKI P.C.	2/27/2015	COM 01	5,715.00	Check	Outstanding	1564
52405	28	MEDIA NAPA AUTO PARTS	2/27/2015	COM 01	1,459.32	Check	Outstanding	1564
52406	991	MERIT COURT REPORTING SERVICES, LLC	2/27/2015	COM 01	408.00	Check	Outstanding	1564
52407	1933	MICKEY'S SUBURBAN ALIGNMENT INC	2/27/2015	COM 01	77.85	Check	Outstanding	1564
52408	4583	MOBILE LIFTS, INC.	2/27/2015	COM 01	1,357.39	Check	Outstanding	1564
52409	405	MR CAR WASH	2/27/2015	COM 01	35.00	Check	Outstanding	1564
52410	2286	MSI TOOL REPAIR & SUPPLY	2/27/2015	COM 01	8,949.85	Check	Outstanding	1564
52411	5081	MARY P. MURRAY & MICHELLE L. BEAKY	2/27/2015	COM 01	644.34	Check	Outstanding	1564
52412	446	NIEMEYER SERVICE CENTER	2/27/2015	COM 01	833.48	Check	Outstanding	1564
52413	5083	OAC NETWORK SOLUTIONS	2/27/2015	COM 01	650.00	Check	Outstanding	1564
52414	2188	OCEANPORT INDUSTRIES INC	2/27/2015	COM 01	59,852.09	Check	Outstanding	1564
52415	1057	OFFICE BASICS INC	2/27/2015	COM 01	1,462.94	Check	Outstanding	1564
52416	4771	OPDENAKER, INC.	2/27/2015	COM 01	300.00	Check	Outstanding	1564
52417	1061	PA ONE CALL SYSTEM INC	2/27/2015	COM 01	219.64	Check	Outstanding	1564
52418	381	PACIFICO MARPLE FORD INC	2/27/2015	COM 01	1,177.07	Check	Outstanding	1564
52419	4898	PAPCO	2/27/2015	COM 01	22,797.75	Check	Outstanding	1564
52420	4526	PARAGON SUPPLY COMPANY	2/27/2015	COM 01	249.85	Check	Outstanding	1564
52421	2661	PARTS SERVICE	2/27/2015	COM 01	392.60	Check	Outstanding	1564
52422	4910	PENN SYSTEMS GROUP, INC.	2/27/2015	COM 01	40.00	Check	Outstanding	1564
52423	466	PENNONI ASSOCIATES INC.	2/27/2015	COM 01	14,133.25	Check	Outstanding	1564
52424	2542	PIPE LINE PLASTICS, INC	2/27/2015	COM 01	95.12	Check	Outstanding	1564
52425	3879	PRIMEPAY	2/27/2015	COM 01	602.55	Check	Outstanding	1564
52426	5003	PUBLIC ENGINES	2/27/2015	COM 01	1,188.00	Check	Outstanding	1564
52427	4322	PYRAMID MATERIALS	2/27/2015	COM 01	382.89	Check	Outstanding	1564
52428	699	R & R PRODUCTS CO	2/27/2015	COM 01	114.31	Check	Outstanding	1564
52429	3720	R.E. MICHEL COMPANY INC.	2/27/2015	COM 01	85.23	Check	Outstanding	1564
52430	3818	RICOH BUSINESS SOLUTIONS	2/27/2015	COM 01	283.89	Check	Outstanding	1564
52431	2713	ROBERTS OXYGEN COMPANY, INC.	2/27/2015	COM 01	72.00	Check	Outstanding	1564
52432	2241	SAYRE, INC., G L	2/27/2015	COM 01	1,741.55	Check	Outstanding	1564
52433	542	SCULLY WELDING SUPPLY CORP	2/27/2015	COM 01	139.00	Check	Outstanding	1564
52434	4168	SHRED PATROL, LLC	2/27/2015	COM 01	60.00	Check	Outstanding	1564
52435	2090	STRICKLER, ALLEN	2/27/2015	COM 01	450.00	Check	Outstanding	1564
52436	3812	SUPERIOR PLUS ENERGY SERVICES	2/27/2015	COM 01	1,197.87	Check	Outstanding	1564
52437	4707	T-MOBILE	2/27/2015	COM 01	100.00	Check	Outstanding	1564
52438	4366	TELVUE CORPORATION	2/27/2015	COM 01	450.00	Check	Outstanding	1564
52439	2116	TERMINIX INTERNATIONAL	2/27/2015	COM 01	55.00	Check	Outstanding	1564
52440	4572	THOMAS COMITTA ASSOCIATES, INC.	2/27/2015	COM 01	5,616.13	Check	Outstanding	1564
52441	3464	TOWN SQUARE RENTAL, INC.	2/27/2015	COM 01	603.00	Check	Outstanding	1564

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MARPLE TOWNSHIP

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
52442	4639	TOWNSHIP OF HAVERFORD	2/27/2015	COM 01	30,359.37	Check	Outstanding	1564
52443	5040	TRANSUNION RISK AND ALTER. DATA SOL	2/27/2015	COM 01	22.00	Check	Outstanding	1564
52444	3719	TRAVELERS	2/27/2015	COM 01	1,545.60	Check	Outstanding	1564
52445	2091	TRI-STATE FINANCIAL GROUP, LLC.	2/27/2015	COM 01	2,134.35	Check	Outstanding	1564
52446	2060	TRIPLE "R" TRUCK PARTS, INC.	2/27/2015	COM 01	1,635.15	Check	Outstanding	1564
52447	492	TURF EQUIPMENT & SUPPLY COMPANY	2/27/2015	COM 01	729.88	Check	Outstanding	1564
52448	417	US MUNICIPAL SUPPLY	2/27/2015	COM 01	632.00	Check	Outstanding	1564
52449	4479	VALLEY POWER, INC.	2/27/2015	COM 01	1,000.00	Check	Outstanding	1564
52450	4307	WATCH GUARD VIDEO	2/27/2015	COM 01	1,370.00	Check	Outstanding	1564
52451	4478	WESCO INTERNATIONAL, INC.	2/27/2015	COM 01	2,598.15	Check	Outstanding	1564
52452	4697	ZUP-CO PROCESS & CONTROL	2/27/2015	COM 01	304.32	Check	Outstanding	1564
52453	2719	ZURN COMPANY	2/27/2015	COM 01	2,253.25	Check	Outstanding	1564
52454	304	JACOB LOW HARDWARE	2/27/2015	COM 01	63.75	Check	Outstanding	1565
52455	4552	NORRIS SALES COMPANY, INC.	2/27/2015	COM 01	191.82	Check	Outstanding	1565
52456	2661	PARTS SERVICE	2/27/2015	COM 01	260.86	Check	Outstanding	1565
52457	466	PENNONI ASSOCIATES INC.	2/27/2015	COM 01	7,013.50	Check	Outstanding	1565
Total Checks -					686,101.15			

Operator: JEN

MONTHLY CHECK RUN - 02/27/15 - 2014

Claim No.	Claimant	Description	Net Amount	Comment
429	304	JACOB LOW HARDWARE BUNDGEE CORDS - SEW	15.43	-----
	008	0.429.2200.000.0000 OPERATING SUPPLIES	15.43	
430	304	JACOB LOW HARDWARE BATTERIES/KEYS - HWY	13.38	-----
	001	0.430.2450.000.0000 MATERIALS & SUPPLIES	13.38	
430	304	JACOB LOW HARDWARE SPRAY PAINT/SCREWDRIVER - HWY	16.36	-----
	001	0.430.2450.000.0000 MATERIALS & SUPPLIES	16.36	
430	304	JACOB LOW HARDWARE KEYS - HWY	5.10	-----
	001	0.430.2450.000.0000 MATERIALS & SUPPLIES	5.10	
430	304	JACOB LOW HARDWARE BATTERIES - HWY	13.48	-----
	001	0.430.2450.000.0000 MATERIALS & SUPPLIES	13.48	
452	4552	NORRIS SALES COMPANY, INC. SUPPLIES - PHCC	191.82	-----
	005	0.452.2472.000.0000 EQUIP & SUPPLIES-PRO SHOP	191.82	
452	2661	PARTS SERVICE AIR FILTER/ OIL - PHCC	74.12	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	74.12	
452	2661	PARTS SERVICE HOSE - PHCC	186.74	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	186.74	
408	466	PENNONI ASSOCIATES INC. ENGINEERING - PAXON HOLLOW HVAC	1,118.00	-----
	001	0.408.3132.000.0000 GENERAL ENGINEERING	1,118.00	
408	466	PENNONI ASSOCIATES INC. ENGINEERING - MUNICIPAL BLDG HVAC UPGRAD	5,125.50	-----
	001	0.408.3132.000.0000 GENERAL ENGINEERING	5,125.50	
408	466	PENNONI ASSOCIATES INC. ENGINEERING - 2014 ROAD PROGRAM	298.00	-----
	001	0.408.3132.000.0000 GENERAL ENGINEERING	298.00	
408	466	PENNONI ASSOCIATES INC. ENGINEERING - CONSULTATION	472.00	-----
	001	0.408.3132.000.0000 GENERAL ENGINEERING	472.00	

Grand Total 7,529.93

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 02/27/2015

Page : 2
Date : 02/27/2015
Time : 09:18:12
Net Amount

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

FUND TOTALS

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	7,061.82	005	PAXON HOLLOW CC	452.68
008	SEWER FUND	15.43			

GRAND TOTAL 7,529.93

Check Register Report

9:20 AM

MARPLE TOWNSHIP

<u>Check Number</u>	<u>Vendor Number</u>	<u>Name</u>	<u>Date</u>	<u>Bank/Acct Number</u>	<u>Amount</u>
Checks					
52454	304	JACOB LOW HARDWARE	2/27/2015	COM 01	63.75
52455	4552	NORRIS SALES COMPANY, INC.	2/27/2015	COM 01	191.82
52456	2661	PARTS SERVICE	2/27/2015	COM 01	260.86
52457	466	PENNONI ASSOCIATES INC.	2/27/2015	COM 01	7,013.50
				Grand Total -	7,529.93

Claim No.	Claimant	Description	Net Amount	Comment
414	5082	21ST CENTURY MEDIA - PHILLY CLUSTER ADVERTISING - ZONING HEARING BOARD	364.34	-----
	001	0.414.3400.000.0000 ADVERTISING & PRINTING	364.34	
429	2393	A W DIRECT STROBE LED AMBER/DOOR TOOL	294.54	-----
	008	0.429.3740.000.0000 MAINT & REPAIR-EQUIPMENT	294.54	
413	2152	ACTION SCREEN PRINTING, INC. STAFF SHIRTSX	368.00	-----
	001	0.413.3000.000.0000 OTHER SERVICES & CHARGES	368.00	
409	2711	ADVANTEK SOLUTIONS HARDWARE SERVICE AGREEMENT - TWP	859.00	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	859.00	
410	4822	AMSOIL, INC. SYNTHETIC MOTOR OIL -	997.15	-----
	001	0.410.2310.000.0000 GAS, OIL, & DIESEL	997.15	
430	4799	ARDMORE TIRE INC. RADIAL TRACTIUON/BRASS VALVES - HWY	228.75	-----
	001	0.430.3750.000.0000 TIRES	228.75	
430	4799	ARDMORE TIRE INC. RADIAL TRACTION CAPS - REF/HWY	538.50	-----
	001	0.430.3750.000.0000 TIRES	495.00	
	004	0.427.3750.000.0000 TERES	43.50	
430	4799	ARDMORE TIRE INC. 12 R 22.5 CAP TRACTION/CASE AND TRACTION	940.00	-----
	001	0.430.3750.000.0000 TIRES	940.00	
430	4799	ARDMORE TIRE INC. FLAT REPAIR - HWY	23.75	-----
	001	0.430.3750.000.0000 TIRES	23.75	
427	4799	ARDMORE TIRE INC. RAVIAL TRACTION CAP/BRASS VALVE -	407.50	-----
	004	0.427.3750.000.0000 TIRES	407.50	
429	4390	AS-AQUA WASTEWATER MANAGEMENT, INC. PERFORM ROUTINE AT PUMP STATION -	577.50	-----
	008	0.429.3730.000.0000 MAINT & REPAIR - PUMPING STATI	577.50	
429	4390	AS-AQUA WASTEWATER MANAGEMENT, INC. PERFORM ROUTINE MAINT - SEW	336.00	-----
	008	0.429.3730.000.0000 MAINT & REPAIR - PUMPING STATI	336.00	
430	4944	AUS NORTH LOCKBOX UNIFORM RENTALS - hwy/ref/sew	181.99	-----
	001	0.430.2380.000.0000 UNIFORMS	60.67	
	004	0.427.2380.000.0000 UNIFORM RENTALS	60.67	
	008	0.429.2380.000.0000 UNIFORM RENTALS	60.65	
430	4944	AUS NORTH LOCKBOX UNIFORM RENTALS - HWY/REF/SEW	195.52	-----
	001	0.430.2380.000.0000 UNIFORMS	65.18	
	004	0.427.2380.000.0000 UNIFORM RENTALS	65.18	
	008	0.429.2380.000.0000 UNIFORM RENTALS	65.16	
401	4464	BACKUP SOLUTIONS, INC. LIVE 90 VAULT RETENTION - ADMIN/FIN/CODE	219.00	-----
	001	0.401.2610.000.0000 Computer Software & Consulting	73.00	
	001	0.402.2610.000.0000 COMPUTER SOFTWARE/CONSULTING	73.00	
	001	0.413.2610.000.0000 COMPUTER SOFTWARE/HARDWARE	73.00	
401	4403	BAKER PRINTING new letterhead - admin	406.26	-----
	001	0.401.3000.000.0000 OTHER SERVICES & CHARGES	406.26	
430	2367	BERGEY'S/KEYSTONE MACK KIT- HWY	95.84	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	95.84	
427	2367	BERGEY'S/KEYSTONE MACK LAMP ASSEM - REF	77.96	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	77.96	
427	2291	CCC HEAVY DUTY TRUCK PARTS CO SERVICE - REF	117.12	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	117.12	
427	2291	CCC HEAVY DUTY TRUCK PARTS CO TANDEM - REF	190.68	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	190.68	
427	2291	CCC HEAVY DUTY TRUCK PARTS CO CAST SHOE/CORE - REF	254.32	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	254.32	
427	2291	CCC HEAVY DUTY TRUCK PARTS CO CM DISC PADS - REF	51.64	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	51.64	
427	2291	CCC HEAVY DUTY TRUCK PARTS CO AFM VORTEX DRUM - REF	289.32	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	289.32	
427	2291	CCC HEAVY DUTY TRUCK PARTS CO BRAKE'S AND DRUM - REF	543.64	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	543.64	
427	2291	CCC HEAVY DUTY TRUCK PARTS CO AFM VORTEX DRUM - REDF	144.66	-----

Claim No.	Claimant	Description	Net Amount	Comment
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	144.66
427	2291	CCC HEAVY DUTY TRUCK PARTS CO	SPRING CLAMP - REF	18.62
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	18.62
427	2291	CCC HEAVY DUTY TRUCK PARTS CO	CAST SHOE KIT - REF	254.32
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	254.32
430	2291	CCC HEAVY DUTY TRUCK PARTS CO	BRAKE KIT - HWY	123.22
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	123.22
430	2291	CCC HEAVY DUTY TRUCK PARTS CO	CYLINDER - HWY	2,136.76
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	2,136.76
430	2291	CCC HEAVY DUTY TRUCK PARTS CO	SPRING CLAMP/CLAMP - HWY	74.48
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	74.48
410	3162	CENTRAL DELCO TACTICAL RESPONSE TEAM	2015 TACTICAL RESPONSE TEAM - POL	1,100.00
	001	0.410.2401.000.0000	S.R.T. TEAM	1,100.00
410	3679	CINTAS FIRST AID & SAFETY LOC #105	FIRST AID SUPPLIES - POL	277.73
	001	0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	277.73
427	2235	COHEN & SONS, WILLIAM	REAR - REF	4,464.00
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	4,464.00
430	2864	COLLIFLOWER, INC.	CRIMP FITTING - HWY	93.84
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	93.84
427	2864	COLLIFLOWER, INC.	CRIMP FITTING - REF	112.00
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	112.00
427	2864	COLLIFLOWER, INC.	STRAIGHT THREAD - REF	25.56
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	25.56
427	2864	COLLIFLOWER, INC.	HOSE - REF	502.30
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	502.30
430	2864	COLLIFLOWER, INC.	CRIMP FITTING - HWY	335.78
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	335.78
430	2864	COLLIFLOWER, INC.	CRIMP FITTING - HWY	40.32
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	40.32
434	4104	COLONIAL ELECTRIC SUPPLY	100WATT CLEQAR HPS/SUPPLIES -	329.48
	001	0.434.0003.000.0000	STREET LIGHTS-MAINTENANCE COST	329.48
430	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES - HWY	424.05
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	424.05
434	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES -	490.26
	001	0.434.0003.000.0000	STREET LIGHTS-MAINTENANCE COST	490.26
434	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES -	159.24
	001	0.434.2460.000.0000	MATERIALS & SUPPLIES	159.24
409	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES - TWP	377.59
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	377.59
409	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES - TWP	459.52
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	459.52
434	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES -	98.53
	001	0.434.2600.000.0000	MINOR EQUIPMENT	98.53
409	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES - TWP	229.76
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	229.76
452	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES - HWY	75.23
	005	0.452.3733.000.0000	MAINT & REPAIR-GROUNDS	75.23
429	4397	COMMERCIAL MAINTENANCE CHEMICAL CORP.	FLOATING LIFT-STATION DEGRESER - SEW	242.02
	008	0.429.3730.000.0000	MAINT & REPAIR - PUMPING STATI	242.02
413	3349	CRC WATERSHEDS ASSOCIATION	MS4 EDUCATION AND OUTREACH PROGRAM	275.00
	001	0.413.4200.000.0000	DUES, SUBSCRIPTIONS, MEMBERSHIPS	275.00
430	3934	CROMPCO	INSPECTION OF PUMPS - HWY	1,320.00
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	1,320.00
410	137	DAVIDHEISER'S SPEEDOMETER	SPEED TRAILER - POL	65.00
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	65.00
427	1973	DCSWA	REFUSE FEE	19,371.99
	004	0.427.3850.000.0000	DCSWA - SOLID WASTE FEE	19,371.99

Claim No.	Claimant	Description	Net Amount	Comment
430	2014	DE HART & SON, H A		
	001	0.430.3740.000.0000	FITTING/GASKET -	16.92
			MAINTENANCE ON EQUIPMENT	16.92
401	143	DEL CTY DAILY & SUNDAY TIMES	ADVERTISING - CHEMICAL BIDS	464.26
	001	0.401.3400.000.0000	ADVERTISING & PRINTING	464.26
401	143	DEL CTY DAILY & SUNDAY TIMES	ADVERTISING - MEETING	443.59
	001	0.401.3400.000.0000	ADVERTISING & PRINTING	443.59
429	2642	DOUBLE GEE INDUSTRIES	COVERALL/SHOE UNISIZE - SEW	347.50
	008	0.429.2380.000.0000	UNIFORM RENTALS	347.50
454	2733	DREXEL AUTO PARTS	UPPER BALL JOINT/LOWER BALL - PARKS	85.00
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	85.00
410	941	DRUGSCAN INC.	PROFESSIONAL SERVICES - POL	336.00
	001	0.410.3000.000.0000	OTHER SERVICES & CHARGES	336.00
430	5014	DS AUTO SUPPLY	SUPPLIES - HWY	27.50
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	27.50
430	5014	DS AUTO SUPPLY	SUPPLIES - HWY	27.50
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	27.50
430	5014	DS AUTO SUPPLY	CLAMPS - HWY	25.50
	001	0.430.2600.000.0000	MINOR EQUIPMENT	25.50
430	5014	DS AUTO SUPPLY	NYLON WIRE FITTING - HWY	100.00
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	100.00
430	5014	DS AUTO SUPPLY	GLOVES/CLAMP HOSE/SUPPLIES - HWY	217.83
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	217.83
452	4862	DWD MECHANICAL CONTRACTOR INC.	EMERGENCY SERVICE RESET UNIT - PAXON HOL	810.00
	005	0.452.3732.000.0000	MAINT & REPAIR-CLUBHOUSE	810.00
430	82	EAGLE POWER & EQUIP CORP	RENTAL EQUIPMENT - BACKHOE	3,300.00
	001	0.430.7400.000.0000	Capital Equipment-General	3,300.00
430	82	EAGLE POWER & EQUIP CORP	CABLE/A- HWY	157.83
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	157.83
430	4349	FASTENAL COMPANY	SUPPLIES - HWY	36.99
	001	0.430.2600.000.0000	MINOR EQUIPMENT	36.99
434	4349	FASTENAL COMPANY	SUPPLIES -	206.84
	001	0.434.2600.000.0000	MINOR EQUIPMENT	206.84
430	4349	FASTENAL COMPANY	SUPPLIES - HWY	59.44
	001	0.430.2600.000.0000	MINOR EQUIPMENT	59.44
430	2760	FAZZIO, INC., JOSEPH	SUPPLIES - HWY	189.83
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	189.83
429	223	GALANTINO SUPPLY CO INC	CONCRETE MATT	72.00
	008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS	72.00
429	223	GALANTINO SUPPLY CO INC	CONCRETE BOOTS - SEW	199.10
	008	0.429.2380.000.0000	UNIFORM RENTALS	199.10
430	223	GALANTINO SUPPLY CO INC	CONCRETE PLACER/SUPPLIES - HWY	167.35
	001	0.430.2600.000.0000	MINOR EQUIPMENT	167.35
413	2686	GENERAL CODE, LLC	ANNUAL MAINTENANCE	1,195.00
	001	0.413.3161.000.0000	TOWNSHIP CODE	1,195.00
413	2686	GENERAL CODE, LLC	SUPPLEMENT NO. 30 - CODE	889.44
	001	0.413.3161.000.0000	TOWNSHIP CODE	889.44
430	3901	GENERAL HIGHWAY PRODUCTS, INC	MONTHLY PHONE BILL - ELECTRICAL DEPT	35.00
	001	0.430.3210.000.0000	TELEPHONE	35.00
433	3901	GENERAL HIGHWAY PRODUCTS, INC	PEEK CONTROLLER -	2,250.00
	001	0.433.0002.000.0000	TRAFFIC SIGNALS	2,250.00
433	3901	GENERAL HIGHWAY PRODUCTS, INC	8" RED LED MODULE -	180.00
	001	0.433.0002.000.0000	TRAFFIC SIGNALS	180.00
433	3901	GENERAL HIGHWAY PRODUCTS, INC	BONDO P-606 LOOP SEALANT -	480.00
	001	0.433.0002.000.0000	TRAFFIC SIGNALS	480.00
430	3901	GENERAL HIGHWAY PRODUCTS, INC	MONTHLY PHONE BILL - HWY	35.00
	001	0.430.3210.000.0000	TELEPHONE	35.00
410	4956	GLOBAL EQUIPMENT COMPANY	RECLOSEABLE CLEAR ZIPLOCK BAGS - POL	125.95
	001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES	125.95
410	4956	GLOBAL EQUIPMENT COMPANY	SUPPLIES - POL	75.57

MONTHLY CHECK RUN - 02/27/15

Claim No.	Claimant	Description	Net Amount	Comment
	001	0.410.2400.000.0000 OTHER OPERATING SUPPLIES	75.57	
410	4956	GLOBAL EQUIPMENT COMPANY PADLOCK WITH TWO KEYS - POL	32.61	
410	4285	0.410.2400.000.0000 OTHER OPERATING SUPPLIES	66.51	
	001	GLOBAL GOV/ED SOLUTIONS INC. DESKTOP HARD DRIVE - POL	42.56	
410	797	0.410.2400.000.0000 OTHER OPERATING SUPPLIES	42.56	
	001	GRAINGER SUPPLIES - POL	317.48	
427	2525	0.410.2610.000.0000 MINOR EQUIPMENT	317.48	
	004	GRANTURK BOLT ON STRAP/NYLOC/STRAP BOLT - REF	1,213.18	
427	2525	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	8.85	
	004	GRANTURK HTDRA PUMP - REF	2,328.39	
430	2430	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	131.65	
	001	HAJOCA CORPORATION ELBOW/SUPPLIES - HWY	281.80	
402	2053	0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	281.80	
	001	HARRIS COMPUTER SYSTEMS ANNUAL MCS SUPPORT FEB 15 TO JAN 16 FLEX	313.90	
430	2242	0.402.2610.000.0000 COMPUTER SOFTWARE/CONSULTING	125.16	
	001	HOTSY CORP, THE SERVICE CALL	411.90	
410	2859	0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	98.00	
	001	INTERSTATE BATTERIES OF DELAWARE BATTERIES - POL	49.00	
430	2859	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	67.50	
	001	INTERSTATE BATTERIES OF DELAWARE BATTERY - HWY	100.41	
427	98	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	15.38	
	004	INTERSTATE SPRING & ALIGNMENT, INC. SPRINGS - REF	314.70	
427	98	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	129.65	
	004	INTERSTATE SPRING & ALIGNMENT, INC. SPRINGS - REF	91.95	
427	98	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	147.87	
	004	INTERSTATE SPRING & ALIGNMENT, INC. SUPPLIES - REF	142.52	
427	98	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	65.40	
	004	INTERSTATE SPRING & ALIGNMENT, INC. V-BOLTS - REF	65.40	
430	4878	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	22.25	
	001	JACK WILLIAMS TIRE COMPANY WIPER - HWY	109.54	
430	4878	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	352.30	
	001	JACK WILLIAMS TIRE COMPANY WIPER BLADE'S - 001	496.87	
430	4878	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	475.45	
	001	JACK WILLIAMS TIRE COMPANY WIPER'S - HWY	475.45	
410	814	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	475.45	
	001	JACK WILLIAMS TIRE COMPANY WIPER'S - HWY	475.45	
413	1880	0.410.1560.000.0000 GROUP HEALTH CARE	475.45	
	001	KAYFIELD AUTOMOTIVE PAINT, INC. SUPPLIES - CODE	475.45	
430	1880	0.413.3740.000.0000 VEHICLE MAINTENANCE & REPAIR	475.45	
	001	KAYFIELD AUTOMOTIVE PAINT, INC. SUPPLIES - HWY	475.45	
413	1880	0.430.2600.000.0000 MINOR EQUIPMENT	475.45	
	001	KAYFIELD AUTOMOTIVE PAINT, INC. SEMI GLOSS/TAPE/PRIMER - CODE	475.45	
413	1880	0.413.3740.000.0000 VEHICLE MAINTENANCE & REPAIR	475.45	
	001	KAYFIELD AUTOMOTIVE PAINT, INC. PRIMER/HARDENER/TACK CLOTH - CODE	475.45	
413	1880	0.413.3740.000.0000 VEHICLE MAINTENANCE & REPAIR	475.45	
	001	KAYFIELD AUTOMOTIVE PAINT, INC. TEMP REDUCER - CODE	475.45	
430	1685	0.413.3740.000.0000 VEHICLE MAINTENANCE & REPAIR	475.45	
	001	KELLY INDUSTRIAL SUPPLY HOSE CLAMP/PILOT ROCKER - HWY	475.45	
430	1685	0.430.2450.000.0000 MATERIALS & SUPPLIES	475.45	
	001	KELLY INDUSTRIAL SUPPLY SUPPLIES - HWY	475.45	
432	1685	0.430.2450.000.0000 MATERIALS & SUPPLIES	475.45	
	001	KELLY INDUSTRIAL SUPPLY CARRIAGE BOLT GRADE 8 PLAIN -	475.45	
432	1685	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	475.45	
	001	KELLY INDUSTRIAL SUPPLY PLOW BOLT/FINISHED NUT/WASHERS/BOLT GRAD	475.45	
430	1685	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	475.45	
	001	KELLY INDUSTRIAL SUPPLY SUPPLIES - HWY	475.45	
	001	0.430.2450.000.0000 MATERIALS & SUPPLIES	475.45	

Claim No.	Claimant	Description	Net Amount	Comment
430	1685	KELLY INDUSTRIAL SUPPLY PILOT LIGHT ROCKER SWITCH - HWY	54.68	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	54.68	-----
432	1685	KELLY INDUSTRIAL SUPPLY CARRIAGE BOLT GRADE 8 PLIAN -	58.52	-----
	001	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	58.52	-----
432	1685	KELLY INDUSTRIAL SUPPLY SUPPLIES -	71.78	-----
	001	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	71.78	-----
429	1685	KELLY INDUSTRIAL SUPPLY POSITION BLADE - SEW	72.08	-----
	008	0.429.3740.000.0000 MAINT & REPAIR-EQUIPMENT	72.08	-----
430	1685	KELLY INDUSTRIAL SUPPLY MINOR EQUIPMENT - HWY	354.47	-----
	001	0.430.2600.000.0000 MINOR EQUIPMENT	354.47	-----
413	2702	KEYSTONE AUTO ELECTRICAL ALTERNATOR/HARNESS REPAIR -	372.00	-----
	001	0.413.3740.000.0000 VEHICLE MAINTENANCE & REPAIR	372.00	-----
410	4190	EDWARD J. LAIN POLICY MANUALS - POL	735.00	-----
	001	0.410.2400.000.0000 OTHER OPERATING SUPPLIES	735.00	-----
410	4190	EDWARD J. LAIN DO NOT SOLICIT CARDS - POL	45.00	-----
	001	0.410.2100.000.0000 OFFICE SUPPLIES	45.00	-----
410	4190	EDWARD J. LAIN WHITE ENVELOPES - POL	265.00	-----
	001	0.410.2100.000.0000 OFFICE SUPPLIES	265.00	-----
410	4190	EDWARD J. LAIN 3-PART NCR FORMS	115.00	-----
	001	0.410.2100.000.0000 OFFICE SUPPLIES	115.00	-----
410	4190	EDWARD J. LAIN BUSINWSS CARDS K. CONNOLLY	45.00	-----
	001	0.410.2100.000.0000 OFFICE SUPPLIES	45.00	-----
410	836	XXXXXXXXXXXX PHYSICIAN REIMBURSEMENT - JAN 15	40.00	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	40.00	-----
410	4352	LOU PACE AUTO BODY * REPAIR FROM ACCIDENT - POL	1,315.78	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	1,315.78	-----
430	2113	A MARINELLI & SONS INC. BLACKTOP - HWY	37.50	-----
	001	0.430.2450.000.0000 MATERIALS & SUPPLIES	37.50	-----
430	2113	A MARINELLI & SONS INC. MATERIALS & SUPPLIES	34.00	-----
	001	0.430.2450.000.0000 BLACKTOP - HWY	34.00	-----
430	2113	A MARINELLI & SONS INC. MATERIALS & SUPPLIES	87.50	-----
	001	0.430.2450.000.0000 BLACKTOP - HWY	87.50	-----
432	386	MARPLE TRACTOR & MOWER SERV PLOW OIL -	90.00	-----
	001	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	90.00	-----
454	386	MARPLE TRACTOR & MOWER SERV BELT/SNOW SHOVEL/SUPPLIES - PARKS	35.00	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	35.00	-----
402	3655	MC CARTHY & COMPANY, PC PROFESSIONAL SERVICES	623.55	-----
	001	0.402.3160.000.0000 COLLECTION FEES-511 TAX	623.55	-----
430	2206	MC MASTER-CARR SUPPLY CO ROPE CLEAT - HWY	37.36	-----
	001	0.430.2600.000.0000 MINOR EQUIPMENT	37.36	-----
430	2206	MC MASTER-CARR SUPPLY CO ROTATING CAM - HWY	37.41	-----
	001	0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	37.41	-----
430	2206	MC MASTER-CARR SUPPLY CO CREDIT MEMO	-37.41	-----
	001	0.430.2600.000.0000 MINOR EQUIPMENT	-37.41	-----
454	2206	MC MASTER-CARR SUPPLY CO ROPE CLEAT - PARKS	15.33	-----
	001	0.454.3710.000.0000 REPAIRS TO PROPERTY	15.33	-----
430	2206	MC MASTER-CARR SUPPLY CO SWIVEL HOOK - HWY	270.32	-----
	001	0.430.2600.000.0000 MINOR EQUIPMENT	270.32	-----
404	4257	McNICHOL, BRYNE & MATLAWSKI P.C. LEGAL - BILLBOARDS	180.00	-----
	001	0.404.3141.000.0000 LEGAL EXPENSES BILLBOARDS	180.00	-----
404	4257	McNICHOL, BRYNE & MATLAWSKI P.C. LEGAL - GENERAL LABOR	705.00	-----
	001	0.404.3140.000.0000 LEGAL EXPENSES	705.00	-----
248	4257	McNICHOL, BRYNE & MATLAWSKI P.C. * LEGAL - ARCHDIOCESE MINI CAMPUS	1,500.00	-----
	001	0.248.0109.000.0000 DON GUANELLA VILLAGE - ENGINEE	1,500.00	-----
248	4257	McNICHOL, BRYNE & MATLAWSKI P.C. * LEGAL - CARDINAL CROSSING	3,330.00	-----
	001	0.248.0096.000.0000 CARDINAL CROSSING - GOODMAN	3,330.00	-----
430	28	MEDIA NAPA AUTO PARTS WORK LAMP - HWY	84.72	-----
	001	0.430.2600.000.0000 MINOR EQUIPMENT	84.72	-----
430	28	MEDIA NAPA AUTO PARTS LAMP - HWY	9.48	-----

Claim No.	Claimant	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	9.48	Net Amount	Comment
430	28		MEDIA NAPA AUTO PARTS	HUSB NUT - HWY		5.31	-----
427	28	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	5.31		-----
		004	0.427.3740.000.0000	FUEL FILTER - REF		58.64	-----
430	28		MEDIA NAPA AUTO PARTS	MAINTENANCE & REPAIRS-EQUIP	58.64		-----
		001	0.430.3740.000.0000	LAMP - HWY		33.32	-----
430	28		MEDIA NAPA AUTO PARTS	MAINTENANCE ON EQUIPMENT	33.32		-----
		001	0.430.2600.000.0000	SUPPLIES - HWY		39.99	-----
427	28		MEDIA NAPA AUTO PARTS	MINOR EQUIPMENT	39.99		-----
		004	0.427.3740.000.0000	diesel fuel cond - ref		92.88	-----
430	28		MEDIA NAPA AUTO PARTS	MAINTENANCE & REPAIRS-EQUIP	92.88		-----
		001	0.430.3740.000.0000	PTEX ULTRA GREY - HWY		4.99	-----
430	28		MEDIA NAPA AUTO PARTS	MAINTENANCE ON EQUIPMENT	4.99		-----
		001	0.430.3740.000.0000	GAUGE - HWY		132.00	-----
427	28		MEDIA NAPA AUTO PARTS	MAINTENANCE ON EQUIPMENT	132.00		-----
		004	0.427.3740.000.0000	OIL FILTER - REF		25.80	-----
410	28		MEDIA NAPA AUTO PARTS	MAINTENANCE & REPAIRS-EQUIP	25.80		-----
		001	0.410.3740.000.0000	OIL FILTER'S - POL		107.58	-----
427	28		MEDIA NAPA AUTO PARTS	VEHICLE MAINT & REPAIRS	107.58		-----
		004	0.427.3740.000.0000	BLET- SERPENTINE - REF		61.44	-----
434	28		MEDIA NAPA AUTO PARTS	MAINTENANCE & REPAIRS-EQUIP	61.44		-----
		001	0.434.3740.000.0000	HYDRAULIC FILTER -		17.50	-----
454	28		MEDIA NAPA AUTO PARTS	MAINTENANCE ON EQUIPMENT	17.50		-----
		001	0.454.3740.000.0000	BATT CABLE CONNECTOR/U-BELT - PARKS		25.30	-----
430	28		MEDIA NAPA AUTO PARTS	MAINTENANCE ON EQUIPMENT	25.30		-----
		001	0.430.3740.000.0000	ABSORBENT - HWY		79.90	-----
430	28		MEDIA NAPA AUTO PARTS	MAINTENANCE ON EQUIPMENT	79.90		-----
		001	0.430.3740.000.0000	HALOGEN LAMP - HWY		56.31	-----
430	28		MEDIA NAPA AUTO PARTS	MAINTENANCE ON EQUIPMENT	56.31		-----
		001	0.430.2600.000.0000	HELICOIL - HWY		28.77	-----
413	28		MEDIA NAPA AUTO PARTS	MINOR EQUIPMENT	28.77		-----
		001	0.413.3740.000.0000	SPARK PLUG/IGNITION COIL - CODE		75.66	-----
430	28		MEDIA NAPA AUTO PARTS	VEHICLE MAINTENANCE & REPAIR	75.66		-----
		001	0.430.3740.000.0000	OUTLET - HWY		15.98	-----
454	28		MEDIA NAPA AUTO PARTS	MAINTENANCE ON EQUIPMENT	15.98		-----
		001	0.454.3740.000.0000	POWERATED BELT - PARKS		8.99	-----
410	28		MEDIA NAPA AUTO PARTS	MAINTENANCE ON EQUIPMENT	8.99		-----
		001	0.410.3740.000.0000	THERMOSTAT/HOSE/SPARK PLUGS/SUPPLIES - P		290.39	-----
410	28		MEDIA NAPA AUTO PARTS	VEHICLE MAINT & REPAIRS	290.39		-----
		001	0.410.3740.000.0000	SPARK PLUGS BOOT - POL		44.72	-----
430	28		MEDIA NAPA AUTO PARTS	VEHICLE MAINT & REPAIRS	44.72		-----
		001	0.430.3740.000.0000	HALOGEN LAMP		129.66	-----
430	28		MEDIA NAPA AUTO PARTS	MAINTENANCE ON EQUIPMENT	129.66		-----
		001	0.430.2600.000.0000	SCISSOR JACK - HWY		29.99	-----
414	991		MERIT COURT REPORTING SERVICES, LLC	MINOR EQUIPMENT	29.99		-----
		001	0.414.3000.000.0000	ZSONING COURT REPORTER -		408.00	-----
410	1933		MICKEY'S SUBURBAN ALIGNMENT INC	ZHB COURT REPORTER & OTHER EXP	408.00		-----
		001	0.410.3740.000.0000	4 WHEEL ADJUST CASTER - POL		77.85	-----
434	4583		MOBILE LIFTS, INC.	VEHICLE MAINT & REPAIRS	77.85		-----
		001	0.434.3740.000.0000	RELIEF VALVE CARTRIDGE -		107.50	-----
434	4583		MOBILE LIFTS, INC.	MAINTENANCE ON EQUIPMENT	107.50		-----
		001	0.434.3740.000.0000	REPLACEMENT CLUTCH PUMP		140.18	-----
434	4583		MOBILE LIFTS, INC.	MAINTENANCE ON EQUIPMENT	140.18		-----
		001	0.434.3740.000.0000	DUR-A-LIFT BUCKET COVER		188.66	-----
434	4583		MOBILE LIFTS, INC.	MAINTENANCE ON EQUIPMENT	188.66		-----
		001	0.434.3740.000.0000	REPAIR BUCKET TRUCK		921.05	-----
410	405		MR CAR WASH	MAINTENANCE ON EQUIPMENT	921.05		-----
		001	0.410.3740.000.0000	MONTHLY CAR WASHES - POL		35.00	-----
				VEHICLE MAINT & REPAIRS	35.00		-----

Claim No.	Claimant	Description	Net Amount	Comment
430	2286	MSI TOOL REPAIR & SUPPLY	489.00	-----
	001	0.430.2380.000.0000		
	001	0.432.2460.000.0000		
432	2286	MSI TOOL REPAIR & SUPPLY	497.10	-----
	001	0.432.2460.000.0000		
430	2286	MSI TOOL REPAIR & SUPPLY	474.45	-----
	001	0.430.3730.000.0000		
454	2286	MSI TOOL REPAIR & SUPPLY	210.20	-----
	001	0.454.7100.000.0000		
	004	0.427.2380.000.0000		
454	2286	MSI TOOL REPAIR & SUPPLY	483.40	-----
	001	0.454.3710.000.0000		
	004	0.427.2380.000.0000		
430	2286	MSI TOOL REPAIR & SUPPLY	366.40	-----
	001	0.430.2380.000.0000		
	001	0.430.2600.000.0000		
430	2286	MSI TOOL REPAIR & SUPPLY	472.90	-----
	001	0.430.2600.000.0000		
430	2286	MSI TOOL REPAIR & SUPPLY	482.80	-----
	001	0.430.2600.000.0000		
	004	0.427.2380.000.0000		
430	2286	MSI TOOL REPAIR & SUPPLY	477.60	-----
	001	0.430.2600.000.0000		
430	2286	MSI TOOL REPAIR & SUPPLY	189.95	-----
	001	0.430.2600.000.0000		
430	2286	MSI TOOL REPAIR & SUPPLY	51.90	-----
	001	0.430.2600.000.0000		
430	2286	MSI TOOL REPAIR & SUPPLY	231.20	-----
	001	0.430.2600.000.0000		
454	2286	MSI TOOL REPAIR & SUPPLY	36.80	-----
	001	0.454.3710.000.0000		
430	2286	MSI TOOL REPAIR & SUPPLY	470.90	-----
	001	0.430.2600.000.0000		
454	2286	MSI TOOL REPAIR & SUPPLY	246.60	-----
	001	0.454.3740.000.0000		
430	2286	MSI TOOL REPAIR & SUPPLY	120.25	-----
	001	0.430.2600.000.0000		
454	2286	MSI TOOL REPAIR & SUPPLY	168.80	-----
	001	0.454.7100.000.0000		
430	2286	MSI TOOL REPAIR & SUPPLY	485.80	-----
	001	0.430.2450.000.0000		
430	2286	MSI TOOL REPAIR & SUPPLY	276.90	-----
	001	0.430.2600.000.0000		
	001	0.430.3740.000.0000		
430	2286	MSI TOOL REPAIR & SUPPLY	490.05	-----
	001	0.430.2450.000.0000		
430	2286	MSI TOOL REPAIR & SUPPLY	154.10	-----
	001	0.430.2600.000.0000		
430	2286	MSI TOOL REPAIR & SUPPLY	395.35	-----
	001	0.430.2600.000.0000		
429	2286	MSI TOOL REPAIR & SUPPLY	395.15	-----
	008	0.429.2200.000.0000		
430	2286	MSI TOOL REPAIR & SUPPLY	440.20	-----
	001	0.430.3740.000.0000		
427	2286	MSI TOOL REPAIR & SUPPLY	356.95	-----
	004	0.427.2380.000.0000		
454	2286	MSI TOOL REPAIR & SUPPLY	485.10	-----
	001	0.430.2600.000.0000		
	001	0.454.3710.000.0000		

Claim No.	Claimant	Description	Net Amount	Comment
301	5081	MARY P. MURRAY & MICHELLE L. BEAKY. OVERPAYMENT OF REALESTATE TAXES	644.34	-----
	001	0.301.3000.000.0000 R E TAXES-PRIOR YEAR	585.76	
	001	0.301.3200.000.0000 R E TAXES-PRIOR YEAR PENALTY	58.58	
452	446	NIEMEYER SERVICE CENTER TENSIONING GEAR ASSY - PHCC	106.19	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	106.19	
452	446	NIEMEYER SERVICE CENTER 20 CHAIN LOOP/CHAINS/SUPPLIES - PHCC	167.39	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	167.39	
452	446	NIEMEYER SERVICE CENTER CHAINSAW	179.95	-----
	005	0.452.2471.000.0000 EQUIP & SUPPLIES - COURSE	179.95	
452	446	NIEMEYER SERVICE CENTER CHAINSAW - PHCC	379.95	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	379.95	
403	5083	OAC NETWORK SOLUTIONS MTS 2015	650.00	-----
	001	0.403.3000.000.0000 OTHER SERVICES & CHARGES	650.00	
432	2188	OCEANPORT INDUSTRIES INC DE-ICING SALT - HWY	8,475.03	-----
	001	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	8,475.03	
432	2188	OCEANPORT INDUSTRIES INC DE-ICING SALT - HWY	13,303.23	-----
	001	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	13,303.23	
432	2188	OCEANPORT INDUSTRIES INC DE-ICING SALT - HWY	1,377.31	-----
	001	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	1,377.31	
432	2188	OCEANPORT INDUSTRIES INC DE-ICING SALT - HWY	20,456.86	-----
	001	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	20,456.86	
432	2188	OCEANPORT INDUSTRIES INC DE ICING SALT -	6,930.57	-----
	001	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	6,930.57	
432	2188	OCEANPORT INDUSTRIES INC DE-ICING SALT	9,309.09	-----
	001	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	9,309.09	
413	1057	OFFICE BASICS INC FILE EXPAND - CODE	26.06	-----
	001	0.413.2100.000.0000 OFFICE SUPPLIES	26.06	
401	1057	OFFICE BASICS INC TAPE - ADMIN	10.95	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	10.95	
401	1057	OFFICE BASICS INC DRIVE: MICRO USB - ADMIN	53.97	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	53.97	
401	1057	OFFICE BASICS INC DIVIDER/COVER/LABELS - ADMIN	132.79	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	132.79	
410	1057	OFFICE BASICS INC STAMP - POL	9.99	-----
	001	0.410.2100.000.0000 OFFICE SUPPLIES	9.99	
410	1057	OFFICE BASICS INC FILE'S - POL	135.00	-----
	001	0.410.2100.000.0000 OFFICE SUPPLIES	135.00	
401	1057	OFFICE BASICS INC COPY PAPER	145.00	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	145.00	
401	1057	OFFICE BASICS INC DRIVE: MICRO UBS - ADMIN	47.56	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	47.56	
410	1057	OFFICE BASICS INC HOLDER - POL	24.95	-----
	001	0.410.2100.000.0000 OFFICE SUPPLIES	24.95	
430	1057	OFFICE BASICS INC SCISSOR4S/PADS/CARTRIDGE - HWY	104.38	-----
	001	0.430.2100.000.0000 OFFICE SUPPLIES	104.38	
402	1057	OFFICE BASICS INC FILE BOXES - FIN	120.00	-----
	001	0.402.2100.000.0000 OFFICE SUPPLIES	120.00	
401	1057	OFFICE BASICS INC CREDIT MEMO	-312.04	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	-312.04	
403	1057	OFFICE BASICS INC OFFICE SUPPLIES - TAX OFFICE	326.40	-----
	001	0.403.2100.000.0000 OFFICE SUPPLIES	326.40	
402	1057	OFFICE BASICS INC CARTIRDGE/BOOK RECIPE/COPY PAPER - FIN	193.08	-----
	001	0.402.2100.000.0000 OFFICE SUPPLIES	193.08	
410	1057	OFFICE BASICS INC PAPER/ENVELOPES - POL	145.32	-----
	001	0.410.2100.000.0000 OFFICE SUPPLIES	145.32	
401	1057	OFFICE BASICS INC FILE BOXES/HAND SANTIIZER - ADMIN	56.47	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	56.47	
401	1057	OFFICE BASICS INC COPY PAPER -	11.60	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	11.60	

Claim No.	Claimant	Description	Net Amount	Comment
402	1057	OFFICE BASICS INC		
	001	0.402.2100.000.0000	OFFICE SUPPLIES - FIN	180.48
413	1057	OFFICE BASICS INC		
	001	0.413.2100.000.0000	OFFICE SUPPLIES	50.98
452	4771	OPDENAKER, INC.		
	005	0.452.3000.000.0000	TRASH REMOVAL - PHCC	300.00
429	1061	PA ONE CALL SYSTEM INC		
	008	0.429.3730.000.0000	OTHER SERVICES & CHARGES	300.00
430	381	PACIFICO MARPLE FORD INC		
	001	0.430.3740.000.0000	MONTHLY ACTIVITY FEE - SEW	219.64
410	381	PACIFICO MARPLE FORD INC		
	001	0.410.3740.000.0000	MAINT & REPAIR - PUMPING STATI	219.64
430	381	PACIFICO MARPLE FORD INC		
	001	0.430.3740.000.0000	CAP'S - HWY	55.62
430	381	PACIFICO MARPLE FORD INC		
	001	0.410.3740.000.0000	MAINTENANCE ON EQUIPMENT	55.62
430	381	PACIFICO MARPLE FORD INC		
	001	0.430.3740.000.0000	tube - pol	15.88
430	381	PACIFICO MARPLE FORD INC		
	001	0.430.3740.000.0000	VEHICLE MAINT & REPAIRS	15.88
430	381	PACIFICO MARPLE FORD INC		
	001	0.430.3740.000.0000	ARM ASSY'S - HWY	338.03
430	381	PACIFICO MARPLE FORD INC		
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	338.03
434	381	PACIFICO MARPLE FORD INC		
	001	0.434.3740.000.0000	SUPPLIES - HWY	288.57
413	381	PACIFICO MARPLE FORD INC		
	001	0.413.3740.000.0000	MAINTENANCE ON EQUIPMENT	288.57
430	381	PACIFICO MARPLE FORD INC		
	001	0.430.3740.000.0000	GASKET/THROTTLE -	366.73
410	381	PACIFICO MARPLE FORD INC		
	001	0.410.3740.000.0000	MAINTENANCE ON EQUIPMENT	366.73
411	4898	PAPCO		
	001	0.411.2310.000.0000	COIL ASSY - CODE	90.75
	001	0.412.2310.000.0000	VEHICLE MAINTENANCE & REPAIR	90.75
	001	0.430.2310.000.0000	CREDIT MEMO - HWY	-35.00
	001	0.454.2310.000.0000	MAINTENANCE ON EQUIPMENT	-35.00
	004	0.427.2310.000.0000	MOTOR - POL	56.49
	008	0.429.2310.000.0000	VEHICLE MAINT & REPAIRS	56.49
409	4526	PARAGON SUPPLY COMPANY		
	001	0.409.2200.000.0000	DIESEL - ALL DEPT	22,797.75
452	2661	PARTS SERVICE		
	005	0.452.3740.000.0000	GAS, OIL, & DIESEL	1,351.91
452	2661	PARTS SERVICE		
	005	0.452.3740.000.0000	GAS, OIL, & DIESEL	688.49
452	2661	PARTS SERVICE		
	005	0.452.3740.000.0000	GAS, OIL, & DIESEL	7,653.20
452	2661	PARTS SERVICE		
	005	0.452.3740.000.0000	GAS, OIL, & DIESEL	2,056.36
452	2661	PARTS SERVICE		
	005	0.452.3740.000.0000	GAS, OIL, & DIESEL	10,199.71
410	4910	PENN SYSTEMS GROUP, INC.		
	001	0.410.3001.000.0000	GAS, OIL, & DIESEL	848.08
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	CLEANING SUPPLIES - TWP	249.85
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0133.000.0000	OPERATING SUPPLIES	249.85
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0099.000.0000	HYD OIL/OIL FILTEWR - PHCC	107.95
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0105.000.0000	MAINT & REPAIR-EQUIPMENT	107.95
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0100.000.0000	WIPER BLADE - PHCC	25.98
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	MAINT & REPAIR-EQUIPMENT	25.98
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	AIR FILTER - PHCC	45.93
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	MAINT & REPAIR-EQUIPMENT	45.93
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	AIR FILTER'S - PHCC	184.24
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	MAINT & REPAIR-EQUIPMENT	184.24
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	TUBE RED GREASE - PHCC	28.50
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	MAINT & REPAIR-EQUIPMENT	28.50
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	FILTRATION SERVICES - POL	40.00
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	CONTRACTUAL SERVICES	40.00
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	* ENGINEERING - SPRINGTON LAKE PRES.	509.00
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	ESCR.-3090 NEWTOWN ST. RD.PRES	509.00
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	* ENGINEERING - TOLL BROTHERS TAVENCLIFF	2,725.00
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	TOLL BROTHERS AT RAVENSCLIFF P	2,725.00
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	* ENGINEERING - PROFICO SUBDIVISION	630.00
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	PROFICO, BERKLEY & GREENHILL LAN	630.00
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	* ENGINEERING - SPRINGTON LAKE PRES.	116.25
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	ESCR.-3090 NEWTOWN ST. RD.PRES	116.25
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	* ENGINEERING - SPRINGTON LAKE PRES.	118.00
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	ESCR.-3090 NEWTOWN ST. RD.PRES	118.00
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0017.000.0000	* ENGINEERING - RAYER BUILDERS	539.50
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0105.000.0000	RAYER BLDRS 35 W PINE TREE SUB	539.50
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0100.000.0000	* ENGINEERING - PENNFIELD PROPERTIES	420.50
248	466	PENNONI ASSOCIATES INC.		
	001	0.248.0100.000.0000	ESCROW-2609 SUNSET SUBDIVISION	420.50

Claim No.	Claimant	Description	Net Amount	Comment
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - ARCHDIOCESE/ST.PETER& PAU	118.00	-----
		0.248.0157.000.0000 ARCHDIOSESE OF PHIL LAND DEVEL 118.00		
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - GOODMAN- ARCHDIOCESE	118.00	-----
		0.248.0096.000.0000 CARDINAL CROSSING - GOODMAN 118.00		
248	466	PENNONI ASSOCIATES INC. * engineering - wawa store	750.00	-----
		0.248.0018.000.0000 2024 SPROUL RD.-WAWA LAND DEV. 750.00		
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - CROZER MEDICAL OFFICE	295.00	-----
		0.248.0016.000.0000 CROZER MEDICAL OFFICE-LAWRENCE 295.00		
251	466	PENNONI ASSOCIATES INC. * ENGINEERING - DON GUANELLA VILLAGE	2,552.00	-----
		0.251.1000.000.0000 ESCROW - GRADING PERMITS 2,552.00		
251	466	PENNONI ASSOCIATES INC. * ENGINEERING - 807 ST. FRANCIS DRIVE	160.00	-----
		0.251.2000.000.0000 ENG ESCROW - SEPTIC SYSTEMS 160.00		
251	466	PENNONI ASSOCIATES INC. * ENGINEERING - WALKER 117 SPRING TREE L	450.00	-----
		0.251.1000.000.0000 ESCROW - GRADING PERMITS 450.00		
251	466	PENNONI ASSOCIATES INC. * ENGINEERING - 31 LANGSTOON LANE - RAYE	870.00	-----
		0.251.1000.000.0000 ESCROW - GRADING PERMITS 870.00		
251	466	PENNONI ASSOCIATES INC. * ENGINEERING - 27 LANGSTOON - RAYER	870.00	-----
		0.251.1000.000.0000 ESCROW - GRADING PERMITS 870.00		
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - TOLL BROTHERS RAVENCLIFF	2,892.00	-----
		0.248.0133.000.0000 TOLL BROTHERS AT RAVENCLIFF P 2,892.00		
432	2542	PIPE LINE PLASTICS, INC PVC SPRING CHECK VLV TH -	95.12	-----
		0.432.2460.000.0000 SNOW REMOVAL - MATERIALS 95.12		
402	3879	PRIMEPAY PAYROLL SERVICES -	602.55	-----
		0.402.3111.000.0000 PAYROLL SERVICE 602.55		
410	5003	PUBLIC ENGINES ANNUAL SUBSCRIPTION RENEWAL - POL	1,188.00	-----
		0.410.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSHIPS 1,188.00		
430	4322	PYRAMID MATERIALS 2A/ASHALT - HWY	382.89	-----
		0.430.2450.000.0000 MATERIALS & SUPPLIES 382.89		
452	699	R & R PRODUCTS CO TUBE/CAP - PHCC	114.31	-----
		0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT 114.31		
430	3720	R.E. MICHEL COMPANY INC. IGNITION CONTROL - HWY	85.23	-----
		0.430.3730.000.0000 REPAIR & MAINT BUILDINGS 85.23		
413	3818	RICOH BUSINESS SOLUTIONS EXCESS COPIES - CODE	31.76	-----
		0.413.2100.000.0000 OFFICE SUPPLIES 31.76		
413	3818	RICOH BUSINESS SOLUTIONS EXCESS COPIES - CODE	92.77	-----
		0.413.2100.000.0000 OFFICE SUPPLIES 92.77		
410	3818	RICOH BUSINESS SOLUTIONS EXCESS COPIES - POL	159.36	-----
		0.410.2100.000.0000 OFFICE SUPPLIES 159.36		
430	2713	ROBERTS OXYGEN COMPANY, INC. SUPPLIES - HWY	72.00	-----
		0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT 72.00		
427	2241	SAYRE INC, G L SENSOR - REF	157.28	-----
		0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP 157.28		
430	2241	SAYRE INC, G L HOSE/CLAMP - HWY	30.43	-----
		0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT 30.43		
427	2241	SAYRE INC, G L SENSOR - REF	161.33	-----
		0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP 161.33		
427	2241	SAYRE INC, G L SENSOR/SENSOR - REF	99.32	-----
		0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP 99.32		
430	2241	SAYRE INC, G L PANASONIC CD/MP3/WMA - HWY	129.92	-----
		0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT 129.92		
427	2241	SAYRE INC, G L MONTHLY SUBSCRIPTION - REF/HWY	111.00	-----
		0.430.2610.000.0000 COMPUTER SOFTWARE 55.50		
		0.427.2610.000.0000 COMPUTER SOFTWARE 55.50		
430	2241	SAYRE INC, G L CLAMP - HWY	29.02	-----
		0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT 29.02		
427	2241	SAYRE INC, G L CLAMP/GASKET - REF	404.52	-----
		0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP 404.52		
430	2241	SAYRE INC, G L OIL-PAN/GASKET - HWY	349.52	-----
		0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT 349.52		

Claim No.	Claimant	Description	Net Amount	Comment
427	2241	SAYRE INC, G L	269.21	-----
	004	0.427.3740.000.0000		
		BRACKET - RTEF		
430	542	SCULLY WELDING SUPPLY CORP	269.21	-----
	001	0.430.3000.000.0000		
		MAINTENANCE & REPAIRS-EQUIP		
		SUPPLIES - HWY	139.00	-----
410	4168	SHRED PATROL, LLC	139.00	-----
	001	0.410.3001.000.0000		
		OTHER SERVICES & CHARGES		
		CONSOLE SHREDDED - POL	60.00	-----
410	2090	STRICKLER, ALLEN	60.00	-----
	001	0.410.3170.000.0000		
		CONTRACTUAL SERVICES		
		PEST CONTROL - POL	450.00	-----
452	3812	SUPERIOR PLUS ENERGY SERVICES	450.00	-----
	005	0.452.2310.000.0000		
		ANIMAL CONTROL SERVICES		
		HEATING FUEL # 2 - PHCC	173.70	-----
452	3812	SUPERIOR PLUS ENERGY SERVICES	173.70	-----
	005	0.452.2310.000.0000		
		GAS, OIL, & DIESEL		
		HEATING OIL # 2 - PHCC	208.58	-----
452	3812	SUPERIOR PLUS ENERGY SERVICES	208.58	-----
	005	0.452.2310.000.0000		
		GAS, OIL, & DIESEL		
		HEATING FUEL # 2 - PHCC	453.10	-----
452	3812	SUPERIOR PLUS ENERGY SERVICES	453.10	-----
	005	0.452.2310.000.0000		
		GAS, OIL, & DIESEL		
		HEATING OIL # 2 - PHCC	362.49	-----
410	4707	T-MOBILE	362.49	-----
	001	0.410.2400.000.0000		
		DATA INFORMATTION - POL		
		OTHER OPERATING SUPPLIES	100.00	-----
413	4366	TELVUE CORPORATION	100.00	-----
	001	0.413.2610.000.0000		
		3 MONTH WEBUS SUPPORT		
		COMPUTER SOFTWARE/HARDWARE	450.00	-----
410	2116	TERMINIX INTERNATIONAL	450.00	-----
	001	0.410.3730.000.0000		
		PEST CONTROL - POL		
		REPAIRS & MAINT-BLDG & GRDS	55.00	-----
248	4572	THOMAS COMITTA ASSOCIATES, INC.	55.00	-----
	001	0.248.0096.000.0000		
		* PLANNING SERVICES - CARDINAL CROSSING		
		CARDINAL CROSSING - GOODMAN	5,616.13	-----
434	3464	TOWN SQUARE RENTAL, INC.	5,616.13	-----
	001	0.434.2460.000.0000		
		MARKING PAINT		
		MATERIALS & SUPPLIES	63.00	-----
430	3464	TOWN SQUARE RENTAL, INC.	63.00	-----
	001	0.430.3730.000.0000		
		DEL/PU VIA PICK UP - HWY		
		REPAIR & MAINT BUILDINGS	460.00	-----
429	3464	TOWN SQUARE RENTAL, INC.	460.00	-----
	008	0.429.3720.000.0000		
		HOSE DISCHARGE - SEW		
		MAINT & REPAIR - SEWERS	80.00	-----
427	4639	TOWNSHIP OF HAVERFORD	80.00	-----
	004	0.230.0026.000.0000		
		LEAF COLLECTION COSTS - 2014		
		DUE HAVERFORD TWP. FOR LEAF CO	30,000.00	-----
	004	0.427.3851.000.0000		
		LEAF DISPOSAL FEE	359.37	-----
410	5040	TRANSUNION RISK AND ALTER. DATA	30,000.00	-----
	001	0.410.3001.000.0000		
		PROFESSIONAL SERVICES - POL		
		SOLUTION	22.00	-----
480	3719	TRAVELERS	22.00	-----
	001	0.480.3520.000.0000		
		CONTRACTUAL SERVICES		
		POLICE ISSUE	1,545.60	-----
402	2091	TRI-STATE FINANCIAL GROUP, LLC.	1,545.60	-----
	001	0.402.3160.000.0000		
		LIABILITY & OTHER INSURANCE		
		MONTHLY ACTIVITY FEE	2,134.35	-----
430	2060	TRIPLE "R" TRUCK PARTS, INC.	2,134.35	-----
	001	0.430.3740.000.0000		
		COLLECTION FEES-511 TAX		
		APIR FENDER GUIDE - HWY	94.74	-----
432	2060	TRIPLE "R" TRUCK PARTS, INC.	94.74	-----
	001	0.432.2460.000.0000		
		MAINTENANCE ON EQUIPMENT		
		TIRE CHAINS - SNOW/BRINING	1,540.41	-----
452	492	TURF EQUIPMENT & SUPPLY COMPANY	1,540.41	-----
	005	0.452.3740.000.0000		
		SNOW REMOVAL - MATERIALS		
		HOSE-HYDRO - PHCC	44.52	-----
452	492	TURF EQUIPMENT & SUPPLY COMPANY	44.52	-----
	005	0.452.3740.000.0000		
		MAINT & REPAIR-EQUIPMENT		
		SUPPLIES - PHCC	392.75	-----
452	492	TURF EQUIPMENT & SUPPLY COMPANY	392.75	-----
	005	0.452.3740.000.0000		
		MAINT & REPAIR-EQUIPMENT		
		SUPPLIES - PHCC	96.11	-----
452	492	TURF EQUIPMENT & SUPPLY COMPANY	96.11	-----
	005	0.452.3740.000.0000		
		MAINT & REPAIR-EQUIPMENT		
		FILTER - OIL - PHCC	26.31	-----
452	492	TURF EQUIPMENT & SUPPLY COMPANY	26.31	-----
	005	0.452.3740.000.0000		
		MAINT & REPAIR-EQUIPMENT		
		BRUSH ROLLER - PHCC	170.19	-----
432	417	US MUNICIPAL SUPPLY	170.19	-----
	001	0.432.2460.000.0000		
		MAINT & REPAIR-EQUIPMENT		
		ANGER HYDRO MOTOR -		
		SNOW REMOVAL - MATERIALS	632.00	-----
434	4479	VALLEY POWER, INC.	632.00	-----
	001	0.434.0003.000.0000		
		OVERALL -		
		STREET LIGHTS-MAINTENANCE COST	319.00	-----
434	4479	VALLEY POWER, INC.	319.00	-----
		15" OVERALL 12" -		

Operator: JEN

MONTHLY CHECK RUN - 02/27/15

Claim No.	Claimant	Description	Net Amount	Comment
	001	0.434.0003.000.0000	319.00	
434	4479	VALLEY POWER, INC.	362.00	-----
	001	0.434.0003.000.0000	362.00	
410	4307	WATCH GUARD VIDEO	1,370.00	-----
	001	0.410.3001.000.0000	1,370.00	
434	4478	WESCO INTERNATIONAL, INC.	254.49	-----
	001	0.434.0003.000.0000	254.49	
434	4478	WESCO INTERNATIONAL, INC.	84.83	-----
	001	0.434.0003.000.0000	84.83	
434	4478	WESCO INTERNATIONAL, INC.	443.04	-----
	001	0.434.0003.000.0000	443.04	
434	4478	WESCO INTERNATIONAL, INC.	109.60	-----
	001	0.434.2600.000.0000	109.60	
434	4478	WESCO INTERNATIONAL, INC.	104.94	-----
	001	0.434.2600.000.0000	104.94	
434	4478	WESCO INTERNATIONAL, INC.	1,601.25	-----
	001	0.434.0003.000.0000	1,601.25	
430	4697	ZUP-CO PROCESS & CONTROL	37.40	-----
	001	0.430.2450.000.0000	37.40	
430	4697	ZUP-CO PROCESS & CONTROL	266.92	-----
	001	0.430.3730.000.0000	266.92	
410	2719	ZURN COMPANY	1,294.50	-----
	001	0.410.2310.000.0000	520.13	
	001	0.411.2310.000.0000	39.74	
	001	0.412.2310.000.0000	152.36	
	001	0.413.2310.000.0000	39.35	
	001	0.430.2310.000.0000	348.35	
	001	0.454.2310.000.0000	111.84	
	004	0.427.2310.000.0000	23.04	
	005	0.452.2310.000.0000	31.84	
	008	0.429.2310.000.0000	27.85	
410	2719	ZURN COMPANY	958.75	-----
	001	0.410.2310.000.0000	385.23	
	001	0.411.2310.000.0000	29.43	
	001	0.412.2310.000.0000	112.84	
	001	0.413.2310.000.0000	29.15	
	001	0.430.2310.000.0000	258.00	
	001	0.454.2310.000.0000	82.84	
	004	0.427.2310.000.0000	17.07	
	005	0.452.2310.000.0000	23.59	
	008	0.429.2310.000.0000	20.60	

Grand Total 246,040.20

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 02/27/2015

Page : 11
Date : 02/27/2015
Time : 08:47:13

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

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	165,308.97	004	REFUSE FUND	72,364.56
005	PAXON HOLLOW CC	4,508.80	008	SEWER FUND	3,857.87

GRAND TOTAL

246,040.20

Check Register Report

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MARPLE TOWNSHIP

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Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
52348	5082	21ST CENTURY MEDIA - PHILLY C	2/27/2015	COM 01	364.34
52349	2393	A W DIRECT	2/27/2015	COM 01	294.54
52350	2152	ACTION SCREEN PRINTING, INC.	2/27/2015	COM 01	368.00
52351	2711	ADVANTEK SOLUTIONS	2/27/2015	COM 01	859.00
52352	4822	AMSOIL, INC.	2/27/2015	COM 01	997.15
52353	4799	ARDMORE TIRE INC.	2/27/2015	COM 01	2,138.50
52354	4390	AS-AQUA WASTEWATER MANAGE	2/27/2015	COM 01	913.50
52355	4944	AUS NORTH LOCKBOX	2/27/2015	COM 01	377.51
52356	4464	BACKUP SOLUTIONS, INC.	2/27/2015	COM 01	219.00
52357	4403	BAKER PRINTING	2/27/2015	COM 01	406.26
52358	2367	BERGEY'S/KEYSTONE MACK	2/27/2015	COM 01	173.80
52359	2291	CCC HEAVY DUTY TRUCK PARTS	2/27/2015	COM 01	4,198.78
52360	3162	CENTRAL DELCO TACTICAL RESF	2/27/2015	COM 01	1,100.00
52361	3679	CINTAS FIRST AID & SAFETY LOC	2/27/2015	COM 01	277.73
52362	2235	COHEN & SONS, WILLIAM	2/27/2015	COM 01	4,464.00
52363	2864	COLLIFLOWER, INC.	2/27/2015	COM 01	1,109.80
52364	4104	COLONIAL ELECTRIC SUPPLY	2/27/2015	COM 01	2,643.66
52365	4397	COMMERCIAL MAINTENANCE CHI	2/27/2015	COM 01	242.02
52366	3349	CRC WATERSHEDS ASSOCIATION	2/27/2015	COM 01	275.00
52367	3934	CROMPCO	2/27/2015	COM 01	1,320.00
52368	137	DAVIDHEISER'S SPEEDOMETER	2/27/2015	COM 01	65.00
52369	1973	DCSWA	2/27/2015	COM 01	19,371.99
52370	2014	DE HART & SON, H A	2/27/2015	COM 01	16.92
52371	143	DEL CTY DAILY & SUNDAY TIMES	2/27/2015	COM 01	907.85
52372	2642	DOUBLE GEE INDUSTRIES	2/27/2015	COM 01	347.50
52373	2733	DREXEL AUTO PARTS	2/27/2015	COM 01	85.00
52374	941	DRUGSCAN INC.	2/27/2015	COM 01	336.00
52375	5014	DS AUTO SUPPLY	2/27/2015	COM 01	398.33
52376	4862	DWD MECHANICAL CONTRACTOF	2/27/2015	COM 01	810.00
52377	82	EAGLE POWER & EQUIP CORP	2/27/2015	COM 01	3,457.83
52378	4349	FASTENAL COMPANY	2/27/2015	COM 01	303.27
52379	2760	FAZZIO, INC., JOSEPH	2/27/2015	COM 01	189.83
52380	223	GALANTINO SUPPLY CO INC	2/27/2015	COM 01	438.45
52381	2686	GENERAL CODE, LLC	2/27/2015	COM 01	2,084.44

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Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
52382	3901	GENERAL HIGHWAY PRODUCTS,	2/27/2015	COM 01	2,980.00
52383	4956	GLOBAL EQUIPMENT COMPANY	2/27/2015	COM 01	234.13
52384	4285	GLOBAL GOV/ED SOLUTIONS INC	2/27/2015	COM 01	66.51
52385	797	GRAINGER	2/27/2015	COM 01	42.56
52386	2525	GRANTURK	2/27/2015	COM 01	1,530.66
52387	2430	HAJOCA CORPORATION	2/27/2015	COM 01	8.85
52388	2053	HARRIS COMPUTER SYSTEMS	2/27/2015	COM 01	2,328.39
52389	2242	HOTSY CORP, THE	2/27/2015	COM 01	131.65
52390	2859	INTERSTATE BATTERIES OF DELA	2/27/2015	COM 01	595.70
52391	98	INTERSTATE SPRING & ALIGNMEI	2/27/2015	COM 01	684.06
52392	4878	JACK WILLIAMS TIRE COMPANY	2/27/2015	COM 01	183.29
52393	814	[REDACTED]	2/27/2015	COM 01	314.70
52394	1880	KAYFIELD AUTOMOTIVE PAINT, IN	2/27/2015	COM 01	577.39
52395	1685	KELLY INDUSTRIAL SUPPLY	2/27/2015	COM 01	2,067.94
52396	2702	KEYSTONE AUTO ELECTRICAL	2/27/2015	COM 01	372.00
52397	4190	EDWARD J. LAIN	2/27/2015	COM 01	1,205.00
52398	836	[REDACTED]	2/27/2015	COM 01	40.00
52399	4352	LOU PACE AUTO BODY	2/27/2015	COM 01	1,315.78
52400	2113	A MARINELLI & SONS INC.	2/27/2015	COM 01	159.00
52401	386	MARPLE TRACTOR & MOWER SEF	2/27/2015	COM 01	125.00
52402	3655	MC CARTHY & COMPANY, PC	2/27/2015	COM 01	623.55
52403	2206	MC MASTER-CARR SUPPLY CO	2/27/2015	COM 01	323.01
52404	4257	McNICHOL,BRYNE & MATLAWSKI	2/27/2015	COM 01	5,715.00
52405	28	MEDIA NAPA AUTO PARTS	2/27/2015	COM 01	1,459.32
52406	991	MERIT COURT REPORTING SERVI	2/27/2015	COM 01	408.00
52407	1933	MICKY'S SUBURBAN ALIGNMEN	2/27/2015	COM 01	77.85
52408	4583	MOBILE LIFTS, INC.	2/27/2015	COM 01	1,357.39
52409	405	MR CAR WASH	2/27/2015	COM 01	35.00
52410	2286	MSI TOOL REPAIR & SUPPLY	2/27/2015	COM 01	8,949.85
52411	5081	MARY P. MURRAY & MICHELLE L.	2/27/2015	COM 01	644.34
52412	446	NIEMEYER SERVICE CENTER	2/27/2015	COM 01	833.48
52413	5083	OAC NETWORK SOLUTIONS	2/27/2015	COM 01	650.00
52414	2188	OCEANPORT INDUSTRIES INC	2/27/2015	COM 01	59,852.09
52415	1057	OFFICE BASICS INC	2/27/2015	COM 01	1,462.94

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MARPLE TOWNSHIP

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Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
52416	4771	OPDENAKER, INC.	2/27/2015	COM 01	300.00
52417	1061	PA ONE CALL SYSTEM INC	2/27/2015	COM 01	219.64
52418	381	PACIFICO MARPLE FORD INC	2/27/2015	COM 01	1,177.07
52419	4898	PAPCO	2/27/2015	COM 01	22,797.75
52420	4526	PARAGON SUPPLY COMPANY	2/27/2015	COM 01	249.85
52421	2661	PARTS SERVICE	2/27/2015	COM 01	392.60
52422	4910	PENN SYSTEMS GROUP, INC.	2/27/2015	COM 01	40.00
52423	466	PENNONI ASSOCIATES INC.	2/27/2015	COM 01	14,133.25
52424	2542	PIPE LINE PLASTICS, INC	2/27/2015	COM 01	95.12
52425	3879	PRIMEPAY	2/27/2015	COM 01	602.55
52426	5003	PUBLIC ENGINES	2/27/2015	COM 01	1,188.00
52427	4322	PYRAMID MATERIALS	2/27/2015	COM 01	382.89
52428	699	R & R PRODUCTS CO	2/27/2015	COM 01	114.31
52429	3720	R.E. MICHEL COMPANY INC.	2/27/2015	COM 01	85.23
52430	3818	RICOH BUSINESS SOLUTIONS	2/27/2015	COM 01	283.89
52431	2713	ROBERTS OXYGEN COMPANY, IN	2/27/2015	COM 01	72.00
52432	2241	SAYRE INC, G L	2/27/2015	COM 01	1,741.55
52433	542	SCULLY WELDING SUPPLY CORP	2/27/2015	COM 01	139.00
52434	4168	SHRED PATROL, LLC	2/27/2015	COM 01	60.00
52435	2090	STRICKLER, ALLEN	2/27/2015	COM 01	450.00
52436	3812	SUPERIOR PLUS ENERGY SERVIC	2/27/2015	COM 01	1,197.87
52437	4707	T-MOBILE	2/27/2015	COM 01	100.00
52438	4366	TELVUE CORPORATION	2/27/2015	COM 01	450.00
52439	2116	TERMINIX INTERNATIONAL	2/27/2015	COM 01	55.00
52440	4572	THOMAS COMITTA ASSOCIATES,	2/27/2015	COM 01	5,616.13
52441	3464	TOWN SQUARE RENTAL, INC.	2/27/2015	COM 01	603.00
52442	4639	TOWNSHIP OF HAVERFORD	2/27/2015	COM 01	30,359.37
52443	5040	TRANSUNION RISK AND ALTER. D	2/27/2015	COM 01	22.00
52444	3719	TRAVELERS	2/27/2015	COM 01	1,545.60
52445	2091	TRI-STATE FINANCIAL GROUP, LL	2/27/2015	COM 01	2,134.35
52446	2060	TRIPLE "R" TRUCK PARTS, INC.	2/27/2015	COM 01	1,635.15
52447	492	TURF EQUIPMENT & SUPPLY COM	2/27/2015	COM 01	729.88
52448	417	US MUNICIPAL SUPPLY	2/27/2015	COM 01	632.00
52449	4479	VALLEY POWER, INC.	2/27/2015	COM 01	1,000.00

Check Register Report

9:15 AM

MARPLE TOWNSHIP

<u>Check Number</u>	<u>Vendor Number</u>	<u>Name</u>	<u>Date</u>	<u>Bank/Acct Number</u>	<u>Amount</u>
52450	4307	WATCH GUARD VIDEO	2/27/2015	COM 01	1,370.00
52451	4478	WESCO INTERNATIONAL, INC.	2/27/2015	COM 01	2,598.15
52452	4697	ZUP-CO PROCESS & CONTROL	2/27/2015	COM 01	304.32
52453	2719	ZURN COMPANY	2/27/2015	COM 01	2,253.25
Grand Total -					246,040.20

Claim No.	Claimant	Description	Net Amount	Comment
403	50	ARTHUR J. GALLAGHER RISK MGT. BOND - J. CAPUZZI	3,289.00	-----
	001	0.403.3520.000.0000 LIABILITY & OTHER INSURANCE	3,289.00	
410	1862	TRAVEL REIMBURSEMENT - POL	465.94	-----
	001	0.410.4700.000.0000 TRAINING	465.94	
430	1973	DCSWA 2015 DC WASTE HAULER PERMITS - HWY/PARKS/	650.00	-----
	001	0.430.3000.000.0000 OTHER SERVICES & CHARGES	162.50	
	001	0.454.3000.000.0000 OTHER SERVICES & CHARGES	162.50	
	004	0.427.3000.000.0000 OTHER SERVICES & CHARGES	162.50	
	008	0.429.3000.000.0000 OTHER SERVICES & CHARGES	162.50	
410	2886	TRAVEL REIMBURSEMENT - POL	210.29	-----
	001	0.410.4700.000.0000 TRAINING	210.29	
410	2756	HOLIDAY INN EAST PA NARCOTIC OFFICERS CONFERENCE - POL	314.00	-----
	001	0.410.4700.000.0000 TRAINING	314.00	
413	4635	IMSA 2015 MEMBERSHIP - O. WOOD	75.00	-----
	001	0.413.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSHIPS	75.00	
434	4643	IMSA NEW JERSEY SECTION TRAFFIC SIGNAL LEVEL II - P. PAGLETTI	400.00	-----
	001	0.434.3000.000.0000 OTHER SERVICES & CHARGES	400.00	
434	4643	IMSA NEW JERSEY SECTION WORK ZONE TRAFFIC/TRAFFIC SIGNAL - D. CR	840.00	-----
	001	0.434.3000.000.0000 OTHER SERVICES & CHARGES	840.00	
410	1386	PA NARCOTIC OFFICERS' ASSOC (PNOA) NARCOTIC CONFERENCE - E. ROSEN	90.00	-----
	001	0.410.4700.000.0000 TRAINING	90.00	
409	658	PECO ENERGY PECO MASTER ACCOUNT - FEB 15	30,451.86	-----
	001	0.409.3600.000.0000 UTILITIES	1,228.72	
	001	0.410.3600.000.0000 HEADQUARTERS UTILITIES	1,942.82	
	001	0.410.3610.000.0000 TRAFFIC SIGNALS-ELECTRIC	480.21	
	001	0.430.3600.000.0000 BLDG UTILITIES	3,519.81	
	001	0.434.0001.000.0000 ELECTRICITY COSTS	20,774.98	
	001	0.454.3600.000.0000 UTILITIES	573.73	
	001	0.456.3600.000.0000 UTILITIES	1,188.01	
	005	0.452.3600.000.0000 UTILITIES	226.03	
	008	0.429.3600.000.0000 UTILITIES	517.55	
427	698	POSTMASTER-BROOMALL MAILING 2015 REFUSE BILLS	3,540.00	-----
	004	0.427.2150.000.0000 POSTAGE	3,500.00	
	004	0.427.3000.000.0000 OTHER SERVICES & CHARGES	40.00	
452	3551	VERIZON PHONE BILL - PHCC - MAR 15	190.94	-----
	005	0.452.3210.000.0000 TELEPHONE	190.94	
410	3551	VERIZON PHONE BILL - POLICE STATION - MAR 15	84.20	-----
	001	0.410.3210.000.0000 TELEPHONE	84.20	
410	3551	VERIZON PHONE BILL - POLICE STATION - MAR 15	87.42	-----
	001	0.410.3210.000.0000 TELEPHONE	87.42	
429	3551	VERIZON PHONE BILL - SEWER PUMP STATION - FEB 15	35.40	-----
	008	0.429.3210.000.0000 TELEPHONE	35.40	
429	3551	VERIZON PHONE BILL - PUMP STATION - MAR 15	35.57	-----
	008	0.429.3210.000.0000 TELEPHONE	35.57	
410	2120	VERIZON WIRELESS CELL PHONE USGAE - POL - MAR 15	1,172.02	-----
	001	0.410.3210.000.0000 TELEPHONE	1,172.02	

Grand Total

41,931.64

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 02/26/2015

Page : 2
Date : 02/26/2015
Time : 09:45:17

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

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	37,061.15	004	REFUSE FUND	3,702.50
005	PAXON HOLLOW CC	416.97	008	SEWER FUND	751.02

GRAND TOTAL 41,931.64

Check History Register

9:33 AM

MARPLE TOWNSHIP

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
52336	50	ARTHUR J. GALLAGHER RISK MGT. SRVS.,	2/26/2015	COM 01	3,289.00	Check	Outstanding	1569
52337	1862	[REDACTED]	2/26/2015	COM 01	465.94	Check	Outstanding	1569
52338	1973	DCSWA	2/26/2015	COM 01	650.00	Check	Outstanding	1569
52339	2886	[REDACTED]	2/26/2015	COM 01	210.29	Check	Outstanding	1569
52340	2756	HOLIDAY INN EAST	2/26/2015	COM 01	314.00	Check	Outstanding	1569
52341	4635	IMSA	2/26/2015	COM 01	75.00	Check	Outstanding	1569
52342	4643	IMSA NEW JERSEY SECTION	2/26/2015	COM 01	1,240.00	Check	Outstanding	1569
52343	1386	PA NARCOTIC OFFICERS' ASSOC (PNOA)	2/26/2015	COM 01	90.00	Check	Outstanding	1569
52344	658	PECO ENERGY	2/26/2015	COM 01	30,451.86	Check	Outstanding	1569
52345	698	POSTMASTER-BROOMALL	2/26/2015	COM 01	3,540.00	Check	Outstanding	1569
52346	3551	VERIZON	2/26/2015	COM 01	433.53	Check	Outstanding	1569
52347	2120	VERIZON WIRELESS	2/26/2015	COM 01	1,172.02	Check	Outstanding	1569
Total Checks -					41,931.64			

Claim No.	Claimant	Description	Net Amount	Comment
202	3773	AFLAC * ADDITIONAL INSURANCE - MAR 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
401	5080	DARBY CREEK VALLEY ASSOCIATION 2015 MEMBERSHIP - T. HAMADAY	50.00	-----
	001	0.401.4200.000.0000	DUES, SUBSCRIPTIONS, MEMBERSHIPS	50.00
401	5064	DELCO PUBLIC SCHOOLS HEALTHCARE GROUP HEALTH CARE - MARCH 15	179,462.54	-----
	001	0.130.4560.000.0000	A/R HEALTH INSURANCE-LIBRARY	5,042.22
	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	1,558.82
	001	0.130.4563.000.0000	A/R HEALTH INSURANCE-COBRA	1,612.01
	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	81,553.88
	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	22,925.76
	005	0.452.1560.000.0000	GROUP HEALTH CARE	7,989.86
	008	0.429.1560.000.0000	GROUP HEALTH CARE	4,574.56
404	5079	ECKELL, SPARKS, LEVY, AUERBACH, P.C. SOLICITOR - ZONING HEARING BOARD - REATI	766.67	-----
	001	0.404.1310.000.0000	RETAINER-ZHB SOLICITOR	766.67
452	3257	GOLF CAR SPECIALTIES MONTHLY CART FEE - PHCC	123.54	-----
	005	0.452.3840.000.0000	CART LEASE PAYMENTS	123.54
452	3257	GOLF CAR SPECIALTIES 1 OF 3 WINDSHIELD AND CHARGER REPAIRS OU	2,500.00	-----
	005	0.452.3840.000.0000	CART LEASE PAYMENTS	2,500.00
410	1700	NORTH AMERICAN BENEFITS CO GROUP LIFE INSURANCE - FEB 15	2,604.42	-----
	001	0.410.1510.000.0000	NON-OCC A & S INSURANCE	2,604.42
401	1700	NORTH AMERICAN BENEFITS CO GROUP LIFE INSURANCE - FEB 15	3,672.55	-----
	001	0.130.4562.000.0000	A/R HEALTH INSURANCE-AMBULANCE	161.67
	001	0.401.1510.000.0000	NON-OCC A & S INSURANCE	181.64
	001	0.402.1510.000.0000	NON-OCC A & S INSURANCE	309.70
	001	0.409.1510.000.0000	NON-OCC A & S INSURANCE	37.44
	001	0.410.1510.000.0000	NON-OCC A & S INSURANCE	120.81
	001	0.413.1510.000.0000	NON-OCC A & S INSURANCE	213.08
	001	0.430.1510.000.0000	NON-OCC A & S INSURANCE	871.08
	001	0.454.1510.000.0000	NON-OCC A & S INSURANCE	268.48
	001	0.456.1510.000.0000	NON-OCC A & S INSURANCE	410.94
	004	0.427.1510.000.0000	NON-OCC A & S INSURANCE	729.99
	005	0.452.1510.000.0000	NON-OCC A & S INSURANCE	306.76
	008	0.429.1510.000.0000	NON-OCC A & S INSURANCE	60.96
410	469	PA CHIEFS OF POLICE ASSOC 2015 ACCREDITATION TRAINING CONFERENCE R	75.00	-----
	001	0.410.4700.000.0000	TRAINING	75.00
452	658	PECO ENERGY PECO ACCOUNT - METERING CHAMBER - FEB 15	22.93	-----
	005	0.452.3600.000.0000	UTILITIES	22.93
410	3926	RICOH CUSTOMER FINANCE CORP. COPIER LEASE - POL- FEB 15	249.81	-----
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	249.81
410	2726	UNITED CONCORDIA COMPANY, INC. GROUP DENTAL - MAR 15	1,556.30	-----
	001	0.130.4563.000.0000	A/R HEALTH INSURANCE-COBRA	38.60
	001	0.410.1560.000.0000	GROUP HEALTH CARE	1,517.70
410	2726	UNITED CONCORDIA COMPANY, INC. GROUP DENTAL INSURANCE - MAR 15	4,128.50	-----
	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	4,089.90		
401	2726	UNITED CONCORDIA COMPANY, INC.	GROUP DENTAL INSURANCE - MAR 15		5,563.34	-----
	001	0.130.4560.000.0000	A/R HEALTH INSURANCE-LIBRARY	230.61		
	001	0.130.4561.000.0000	A/R HEALTH INSURANCE-LEISURE S	307.81		
	001	0.130.4562.000.0000	A/R HEALTH INSURANCE-AMBULANCE	192.01		
	001	0.130.4563.000.0000	A/R HEALTH INSURANCE-COBRA	308.80		
	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		
401	3551	VERIZON	PHONE BILL - SENIOR CENTER - FEB 15		29.58	-----
	001	0.401.15400.000.0000	COMM SERV-SENIOR CITIZENS	29.58		
452	3551	VERIZON	PHONE BILL - PHCC - FEB 15		44.59	-----
	005	0.452.3210.000.0000	TELEPHONE	44.59		
415	4203	VERIZON	GLOBAL CONNECT - FEB 15		33.73	-----
	001	0.415.3180.000.0000	Shelter, food & other svcs	33.73		
410	833	[REDACTED]	TRAVEL REIMBURSEMENT -		610.62	-----
	001	0.410.4700.000.0000	TRAINING	610.62		

Grand Total 201,741.04

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 02/18/2015

Page : 2
Date : 02/18/2015
Time : 12:11:56

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

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	160,754.06	004	REFUSE FUND	24,849.95
005	PAXON HOLLOW CC	11,468.01	008	SEWER FUND	4,669.02

GRAND TOTAL 201,741.04

Check Register Report

12:13 PM

MARPLE TOWNSHIP

<u>Check Number</u>	<u>Vendor Number</u>	<u>Name</u>	<u>Date</u>	<u>Bank/Acct Number</u>	<u>Amount</u>
Checks					
52321	3773	AFLAC	2/18/2015	COM 01	246.92
52322	5080	DARBY CREEK VALLEY ASSOCIAT	2/18/2015	COM 01	50.00
52323	5064	DELCO PUBLIC SCHOOLS HEALTH	2/18/2015	COM 01	179,462.54
52324	5079	ECKELL, SPARKS, LEVY, AUERBA	2/18/2015	COM 01	766.67
52325	3257	GOLF CAR SPECIALTIES	2/18/2015	COM 01	2,623.54
52326	1700	NORTH AMERICAN BENEFITS CO	2/18/2015	COM 01	6,276.97
52327	469	PA CHIEFS OF POLICE ASSOC	2/18/2015	COM 01	75.00
52328	658	PECO ENERGY	2/18/2015	COM 01	22.93
52329	3926	RICOH CUSTOMER FINANCE COR	2/18/2015	COM 01	249.81
52330	2726	UNITED CONCORDIA COMPANY, I	2/18/2015	COM 01	5,563.34
52331	2726	UNITED CONCORDIA COMPANY, I	2/18/2015	COM 01	1,556.30
52332	2726	UNITED CONCORDIA COMPANY, I	2/18/2015	COM 01	4,128.50
52333	3551	VERIZON	2/18/2015	COM 01	74.17
52334	4203	VERIZON	2/18/2015	COM 01	33.73
52335	833	XXXXXXXXXX	2/18/2015	COM 01	610.62
Grand Total -					201,741.04

Claim No.	Claimant	Description	Net Amount	Comment
401	4823	ADVANTAGE FINANCIAL SERVICES DOC STARR LEASE PAYMENT - FEB 15	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 - PAXON HOLLOW C.C. - FEB 15	21.00	-----
	005	0.452.3600.000.0000 UTILITIES	21.00	
452	657	AQUA PA WATER BILL - PAXON HOLLOW C.C. - FEB 15	99.90	-----
	005	0.452.3600.000.0000 UTILITIES	99.90	
454	657	AQUA PA WATER BILL - HIGHLOAND AVENUE - FEB 15	127.90	-----
	001	0.454.3600.000.0000 UTILITIES	127.90	
429	657	AQUA PA WATER BILL - LAKEISDE DRIVE - FEB 15	16.00	-----
	008	0.429.3600.000.0000 UTILITIES	16.00	
401	50	ARTHUR J. GALLAGHER RISK MGT. 1 OF 4 WORKERS COMP PAYMENTS - ALL DEPS	104,744.75	-----
		SRVS., INC		
	001	0.401.3540.000.0000 WORKERS COMPENSATION	154.36	
	001	0.402.3540.000.0000 WORKERS COMPENSATION	274.59	
	001	0.409.3540.000.0000 WORKERS COMPENSATION	332.32	
	001	0.410.3540.000.0000 WORKERS COMPENSATION	55,251.58	
	001	0.411.3540.000.0000 WORKERS COMPENSATION	6,921.54	
	001	0.412.3540.000.0000 WORKERS COMPENSATION	6,057.85	
	001	0.413.3540.000.0000 WORKERS COMPENSATION	361.44	
	001	0.430.3540.000.0000 WORKERS COMPENSATION	16,950.69	
	001	0.454.3540.000.0000 WORKERS COMPENSATION	4,320.69	
	004	0.427.3540.000.0000 WORKERS COMPENSATION	9,638.60	
	005	0.452.3540.000.0000 WORKERS COMPENSATION	2,486.89	
	008	0.429.3540.000.0000 WORKERS COMPENSATION	1,994.20	
401	3666	COGS 2015 COGS DUES - T. HAMADAY	100.00	-----
	001	0.401.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSHIPS	100.00	
410	4047	COMCAST CABLE HIGH SPEED INTERNET - POL	148.63	-----
	001	0.410.3210.000.0000 TELEPHONE	148.63	
427	3689	COMMONWEALTH OF PA.-CLEAN WATER NPDES PERMIT	187.00	-----
		FUND		
	004	0.427.3851.000.0000 LEAF DISPOSAL FEE	187.00	
427	5077	DELAWARE COUNTY CLEAN WATER FUND NPDES PERMITS	500.00	-----
	004	0.427.3851.000.0000 LEAF DISPOSAL FEE	500.00	
410	3215	FBI NAA - E PA TRAINING CLASS - T. MURRAY	50.00	-----
	001	0.410.4700.000.0000 TRAINING	50.00	
402	2006	GOVERNMENT FINANCE OFFICERS ASSOCIATION 2015 GFOA ANNUAL CONFERENCE	940.00	-----
	001	0.402.4600.000.0000 MEETINGS & CONFERENCES	940.00	
402	1828	GFOA-PA 2015 GFOA-PA STATE CONFERENCE - E. O'LOH	350.00	-----
	001	0.402.4600.000.0000 MEETINGS & CONFERENCES	350.00	
410	5073	MEDICARE PREMIUM COLLECTION CENTER MONTHLY MEDICARE PAYMENT - D. NICHOLASON	328.90	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	328.90	
410	4127	METLIFE GROUP LIFE INSURANCE - FEB 15	5,882.50	-----
	001	0.410.1580.000.0000 GROUP LIFE INSURANCE	5,882.50	
202	1980	NEW YORK LIFE INSURANCE CO * ADDITIONAL INSURANCE - MAR 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	
410	1386	PA NARCOTIC OFFICERS' ASSOC (PNOA) 2015 MEMBERSHIP - [REDACTED]	25.00	-----
	001	0.410.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSHIPS	25.00	
401	4729	PAETEC PHONE BILL - ADMIN/TAX/POL/LIB - FEB 15	2,313.71	-----
	001	0.401.3210.000.0000 TELEPHONE	624.24	
	001	0.403.3210.000.0000 TELEPHONE	84.91	
	001	0.410.3210.000.0000 TELEPHONE	1,112.89	
	001	0.456.3210.000.0000 TELEPHONE	491.67	

Claim No.	Claimant	Description	Net Amount	Comment
452	658	PECO ENERGY PAXON HOLLOW ACCOUNT	249.68	-----
	005	0.452.3600.000.0000 UTILITIES	249.68	
452	5078	PHILADELPHIA GOLF COURSE SUPT. YEARLY MEMBERSHIP DUESW - S. STEPHENS	140.00	-----
	005	0.452.4200.000.0000 ASSOC.		
430	3551	VERIZON DUES & LICENSES	140.00	
	001	0.430.3210.000.0000 PHONE BILL - HIGHWAY - FEB 15	36.54	-----
430	3551	VERIZON TELEPHONE	36.54	
	001	0.430.3210.000.0000 PHONE BILL - HIGHWAY - FEB 15	42.53	-----
413	2120	VERIZON WIRELESS TELEPHONE	42.53	
	001	0.413.3210.000.0000 CELL PHONE BILL - ALL DEPTS - FEB 15	1,467.02	-----
	001	0.415.3210.000.0000 TELEPHONE	237.09	
	001	0.430.3210.000.0000 TELEPHONE	35.92	
	001	0.454.3210.000.0000 TELEPHONE	662.03	
	004	0.427.3210.000.0000 TELEPHONE	133.70	
	005	0.452.3210.000.0000 TELEPHONE	172.58	
	008	0.429.3210.000.0000 TELEPHONE	111.32	
			114.38	

Grand Total

118,483.46

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 02/11/2015

Page : 3
Date : 02/11/2015
Time : 10:02:11

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

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	102,671.91	004	REFUSE FUND	10,538.18
005	PAXON HOLLOW CC	3,108.79	008	SEWER FUND	2,164.58
GRAND TOTAL		118,483.46			

Check Register Report

10:05 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
52302	4823	ADVANTAGE FINANCIAL SERVICE	2/11/2015	COM 01	632.40
52303	657	AQUA PA	2/11/2015	COM 01	264.80
52304	50	ARTHUR J. GALLAGHER RISK MG	2/11/2015	COM 01	104,744.75
52305	3666	COGS	2/11/2015	COM 01	100.00
52306	4047	COMCAST CABLE	2/11/2015	COM 01	148.63
52307	3689	COMMONWEALTH OF PA.-CLEAN	2/11/2015	COM 01	187.00
52308	5077	DELAWARE COUNTY CLEAN WAT	2/11/2015	COM 01	500.00
52309	3215	FBI NAA - E PA	2/11/2015	COM 01	50.00
52310	2006	GOVERNMENT FINANCE OFFICEF	2/11/2015	COM 01	940.00
52311	1828	GFOA-PA	2/11/2015	COM 01	350.00
52312	5073	MEDICARE PREMIUM COLLECTIO	2/11/2015	COM 01	328.90
52313	4127	METLIFE	2/11/2015	COM 01	5,882.50
52314	1980	NEW YORK LIFE INSURANCE CO	2/11/2015	COM 01	80.00
52315	1386	PA NARCOTIC OFFICERS' ASSOC	2/11/2015	COM 01	25.00
52316	4729	PAETEC	2/11/2015	COM 01	2,313.71
52317	658	PECO ENERGY	2/11/2015	COM 01	249.68
52318	5078	PHILADELPHIA GOLF COURSE SU	2/11/2015	COM 01	140.00
52319	3551	VERIZON	2/11/2015	COM 01	79.07
52320	2120	VERIZON WIRELESS	2/11/2015	COM 01	1,467.02
Grand Total -					118,483.46

Operator: JEN

OFF CYCLE CHECKS - 02/04/15

Claim No.	Claimant	Description	Net Amount	Comment
410	657	AQUA PA WATER BILL - POLICE STATION - FEB 15	129.90	-----
	001	0.410.3600.000.0000 HEADQUARTERS UTILITIES	129.90	
409	657	AQUA PA WATER BILL - TWP/LIB - FEB 15	225.04	-----
	001	0.409.3600.000.0000 UTILITIES	112.52	
	001	0.456.3600.000.0000 UTILITIES	112.52	
430	657	AQUA PA WATER BILL - GARAGE - FEB 15	93.70	-----
	001	0.430.3600.000.0000 BLDG UTILITIES	93.70	
454	657	AQUA PA WATER BILL - JAMES ROAD - FEB 15	16.00	-----
	001	0.454.3600.000.0000 UTILITIES	16.00	
454	657	AQUA PA WATER BILL - VET'S PARK - FEB 15	18.00	-----
	001	0.454.3600.000.0000 UTILITIES	18.00	
454	657	AQUA PA WATER BILL - N. CENTRAL - FEB 15	16.00	-----
	001	0.454.3600.000.0000 UTILITIES	16.00	
403	4625	CAPUZZI JR., JOHN P. PERSONNEL SERVICES - JAN 2015	1,307.25	-----
	001	0.403.1400.000.0000 SALARIES/CLERICAL STAFF	1,307.25	
452	4047	COMCAST CABLE HIGH SPEED INTERNET - PHCC - FEB 154	4.95	-----
	005	0.452.3600.000.0000 UTILITIES	4.95	
430	4047	COMCAST CABLE HIGH SPEED INTERNET - HWY	76.60	-----
	001	0.430.3600.000.0000 BLDG UTILITIES	76.60	
410	4929	COMMUNITY FORUM AGAINST UNDERAGE SEDMINAR REGISTRATION - T. COLGAN	30.00	-----
	001	DRINKIN 0.410.4700.000.0000 TRAINING	30.00	
410	1442	MARYANN DI BONAVENTURA RENTAL CHARGE - FIREARMS RANGE	200.00	-----
	001	0.410.3810.000.0000 FIREARMS RANGE	200.00	
452	2496	HOME DEPOT CREDIT SERVICES CREDIT CARD PAYMENT	363.17	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	276.42	
	005	0.452.3733.000.0000 MAINT & REPAIR-GROUNDS	86.75	
410	1863	[REDACTED] REIMBURSEMENT FOR TRAVEL - [REDACTED]	388.31	-----
	001	0.410.4700.000.0000 TRAINING	388.31	
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	4,583.33	-----
	001	0.404.1300.000.0000 RETAINER-TWP SOLICITOR	4,583.33	
410	2149	METRO TECHNOLOGY SERVICES INC RECURRING ALERT CARE ANNUAL LICENSING &	6,195.00	-----
	001	0.410.3001.000.0000 CONTRACTUAL SERVICES	6,195.00	
410	4018	NABI 2015 NABI DUES - K. LINDELOW	60.00	-----
	001	0.410.4200.000.0000 DUES, SUBSCRIPTIONS, MEMBERSHIPS	60.00	
248	3663	DCED 4TH QTR UCC FEE	1,152.00	-----
	001	0.248.0001.000.0000 U.C.C. PERMIT FEES	1,152.00	
401	3926	RICOH CUSTOMER FINANCE CORP. COPIER LEASE PAYMENT - ADMIN/CODE - FEB	519.00	-----
	001	0.401.7400.000.0000 Capital Equipment-Copier	370.51	
	001	0.413.7400.000.0000 Capital Equipment-General	148.49	
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	
401	3495	TD CARD SERVICES VISA PAYMENT - J. ROMANO - FEB 15	427.78	-----
	001	0.401.3000.000.0000 OTHER SERVICES & CHARGES	427.78	
452	3495	TD CARD SERVICES VISA PAYMENT - D. MALLEY	87.92	-----
	005	0.452.2472.000.0000 EQUIP & SUPPLIES-PRO SHOP	87.92	
401	3495	TD CARD SERVICES VISA PAYMENT - A. HAMADAY	140.00	-----
	001	0.401.2310.001.0000 GAS & OIL TWP MANAGER	140.00	
434	3495	TD CARD SERVICES VISA PAYMENT - A. LYNCH	85.00	-----
	001	0.434.3000.000.0000 OTHER SERVICES & CHARGES	85.00	
452	3551	VERIZON PHONE BILL - PHCC GARAGE - FEB 15	196.81	-----
	005	0.452.3210.000.0000 TELEPHONE	196.81	
410	3551	VERIZON PHONE BILL - POLICE FAX - FEB 15	375.79	-----
	001	0.410.3210.000.0000 TELEPHONE	375.79	

Grand Total

70,374.88

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 02/04/2015

Page : 3
Date : 02/04/2015
Time : 09:57:47

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

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	69,998.45	005	PAXON HOLLOW CC	376.43

GRAND TOTAL 70,374.88

Check Register Report

10:06 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
52286	657	AQUA PA	2/04/2015	COM 01	498.64
52287	4625	CAPUZZI JR., JOHN P.	2/04/2015	COM 01	1,307.25
52288	4047	COMCAST CABLE	2/04/2015	COM 01	81.55
52289	4929	COMMUNITY FORUM AGAINST UN	2/04/2015	COM 01	30.00
52290	1442	MARYANN DI BONAVENTURA	2/04/2015	COM 01	200.00
52291	2496	HOME DEPOT CREDIT SERVICES	2/04/2015	COM 01	363.17
52292	1863	[REDACTED]	2/04/2015	COM 01	388.31
52293	664	MARPLE PUBLIC LIBRARY	2/04/2015	COM 01	53,308.33
52294	4257	McNICHOL, BRYNE & MATLAWSKI	2/04/2015	COM 01	4,583.33
52295	2149	METRO TECHNOLOGY SERVICES	2/04/2015	COM 01	6,195.00
52296	4018	NABI	2/04/2015	COM 01	60.00
52297	3663	DCED	2/04/2015	COM 01	1,152.00
52298	3926	RICOH CUSTOMER FINANCE COR	2/04/2015	COM 01	519.00
52299	577	ST MARK'S UNITED METHODIST	2/04/2015	COM 01	375.00
52300	3495	TD CARD SERVICES	2/04/2015	COM 01	740.70
52301	3551	VERIZON	2/04/2015	COM 01	572.60
Grand Total -					70,374.88

**ORDINANCE NO. _____
OF THE BOARD OF COMMISSIONERS
OF THE TOWNSHIP OF MARPLE,
DELAWARE COUNTY, PENNSYLVANIA**

AN ORDINANCE THAT AUTHORIZES THE INCURRENCE OF NONELECTORAL DEBT BY THE TOWNSHIP OF MARPLE, DELAWARE COUNTY, PENNSYLVANIA (THE "TOWNSHIP,") PURSUANT TO THE ISSUANCE OF THE GENERAL OBLIGATION NOTES, 2015 SERIES (THE "2015 NOTES,") IN THE AGGREGATE PRINCIPAL AMOUNT OF \$9,450,000 AND APPROVES CERTAIN CAPITAL PROJECTS; APPROVES THE NEGOTIATED SALE OF THE 2015 NOTES TO THE DELAWARE VALLEY REGIONAL FINANCE AUTHORITY; APPROVES THE SUBSTANTIAL FORMS OF THE LOAN DOCUMENTS AND AUTHORIZES EXECUTION AND DELIVERY OF ALL NECESSARY DOCUMENTS; STATES THE AMORTIZATION SCHEDULE AND MAXIMUM ANNUAL DEBT SERVICE PAYMENTS; AUTHORIZES AND AWARDS A TRANSACTION UNDER A QUALIFIED INTEREST RATE MANAGEMENT AGREEMENT AND AUTHORIZES AND DIRECTS A FILING TO THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; PLEDGES THE FULL FAITH, CREDIT AND TAXING POWER OF THE TOWNSHIP FOR THE TIMELY REPAYMENT OF THE 2015 NOTES, INCLUDING THE PERIODIC PAYMENTS DUE UNDER THE QUALIFIED INTEREST RATE MANAGEMENT AGREEMENT; COVENANTS TO PAY ANY TERMINATION CHARGES; CREATES AND APPOINTS A SINKING FUND DEPOSITORY; AUTHORIZES THE APPLICATION FOR APPROVAL OF THE ISSUANCE OF THE 2015 NOTES TO THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; AUTHORIZES ADVERTISEMENT OF ENACTMENT; AND REPEALS INCONSISTENT ORDINANCES.

WHEREAS, the Township issued its General Obligation Bonds, Series of 2005 (the "2005 Bonds,") on March 8, 2005, to fund the acquisition of land and improvements and to pay the costs of issuance of the 2005 Bonds (collectively, the "2005 Project,"); and

WHEREAS, the Township issued its General Obligation Bonds, Series B of 2010 (the "2010 B Bonds,") on June 15, 2010, to fund the optional redemption of the 2005 Bonds and to pay the costs of issuance of the 2010 B Bonds; and

WHEREAS, the 2010 B Bonds may be optionally redeemed on or after June 15, 2015, and the refunding of the 2010 B Bonds with a new series of general obligation debt would reduce Township's debt service payments; and

WHEREAS, the refunding of the 2010 B Bonds together with certain capital projects (collectively, the "2015 Project,") consisting of (i) undertaking certain renovations to the Township Building, (ii) undertaking certain renovations to the Police Station, (iii) undertaking certain renovations to the Paxon Hollow Country Club, (iv) acquiring and undertaking certain improvements to 1001 Sussex Boulevard Avenue, (v) funding the optional redemption of the 2010 B Bonds, and (vi) paying the costs of issuance of the 2015 Notes, will benefit the health and welfare of the residents of the Township; and

WHEREAS, the Township has authorized and expended funds for the 2015 Project prior to the issuance of the 2015 Notes, and the Township intends to reimburse the expenditures on the 2015 Project from the proceeds of the 2015 Notes; and

WHEREAS, the Code requires the adoption of a statement of official intent under Treas. Reg. §1.150-2 (the "Reimbursement Regulations,") for the reimbursement of expenditures from the proceeds of a tax exempt obligation; and

WHEREAS, the Township adopted Resolution No. 3560 on August 11, 2014, (the "Reimbursement Resolution,") that stated the official intent of the Township as required by the Reimbursement Regulations; and

WHEREAS, the Township has obtained preliminary cost estimates for the 2015 Project from persons qualified by experience; and

WHEREAS, the incurrence of nonelectoral debt by the Township is necessary to provide the funding to complete the 2015 Project; and

WHEREAS, the 2015 Project, except the renovations to the Paxon Hollow Country Club, shall be for the benefit and use of the general public, and, except the renovations to the Paxon Hollow Country Club, no private party shall have any special legal entitlement to the beneficial use of the 2015 Project, through a lease, management contract, or any other arrangement that would result in a private business use under the *Internal Revenue Code of 1986*, as amended; and

WHEREAS, the proposed increase of nonelectoral debt from the issuance of the 2015 Notes, together with the nonelectoral and lease rental debt presently outstanding, will not cause the constitutional or statutory debt limitations of the Township to be exceeded; and

WHEREAS, the Delaware Valley Regional Finance Authority ("DelVal,,), a public authority within the meaning of the *Local Government Unit Debt Act*, 53 Pa. C.S.A. §8001, *et seq* (the "*Debt Act*,,)), has from time to time issued Local Government Revenue Bonds (the "DelVal Bonds,,), to provide funds for loans to local government units and municipal authorities (the "Loan Program,,); and

WHEREAS, from time to time, DelVal has entered into interest rate swap agreements related to the DelVal Bonds (collectively, the "DelVal Swap Agreement,,) in order to provide a more cost effective Loan Program and to allow participants in the Loan Program to manage interest rate risk more efficiently; and

WHEREAS, Calhoun Baker Inc. (the "Financial Advisor,,) is an "Independent Financial Advisor,, as such term is defined in the *Debt Act*, to DelVal, and the Financial Advisor has prepared an "Interest Rate Management Plan,, (the "Plan,,), as such term is defined in the *Debt Act*, and an Interest Rate Swap Management Policy (the "Swap Policy,,) that have been adopted by the Board of DelVal; and

WHEREAS, DelVal established minimum rating criteria of long term, senior, unsecured debt by a Nationally Recognized Statistical Rating Organization registered with the Securities and Exchange Commission for any counterparty to the DelVal Swap Agreement, and the Board of Directors of DelVal found that the award of transactions under the DelVal Swap Agreement by negotiation in private sales were in the best financial interests of DelVal and the participants in the Loan Program, and the Financial Advisor concluded that the financial terms and conditions of the DelVal Swap Agreement were fair and reasonable as of the dates of award; and

WHEREAS, the Township wishes to utilize the DelVal Loan Program by issuing the 2015 Notes to DelVal; and

WHEREAS, under the terms of the Loan Agreement with DelVal, interest payments on the 2015 Notes (the "Loan Interest,,) will equal the amounts allocable to the 2015 Notes for

interest on the DelVal Bonds, periodic scheduled payments on the DelVal Swap Agreement, and other costs and liquidity requirements incurred by DelVal to administer the Loan Program; and

WHEREAS, under the terms of the Loan Agreement with DelVal, the principal amount outstanding of the 2015 Notes (the "Loan Principal,") will equal the notional amount of the DelVal Swap Agreement related to the 2015 Notes; and

WHEREAS, the Board of Commissioners intends to (i) designate the Loan Agreement and the allocable portion of the DelVal Swap Agreement as a Qualified Interest Rate Management Agreement related to the 2015 Notes, (ii) approve the Plan as the Interest Rate Management Plan required by the *Debt Act*, and (iii) adopt the Swap Policy.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF MARPLE, DELAWARE COUNTY, PENNSYLVANIA, AND IT IS HEREBY ORDAINED AND ENACTED BY THE AUTHORITY OF SAID BOARD OF COMMISSIONERS THAT:

SECTION 1. APPROVAL OF THE 2015 PROJECT AND AUTHORIZATION TO ISSUE THE 2015 NOTES

The General Obligation Notes, 2015 C Series (the "2015 C Notes,") shall fund the redemption of the 2010 B Bonds. Pursuant to §8142(a)(2) of the *Debt Act*, the remaining weighted average useful life of the 2005 Project exceeds the ten-year term of the 2015 C Notes. The General Obligation Notes, 2015 B Series (the "2015 B Notes,") shall fund the renovations to the Paxon Hollow Country Club, and the General Obligation Notes, 2015 A Series (the "2015 A Notes,") shall fund the remaining portions of the 2015 Project. Pursuant to §8142(a)(2) of the *Debt Act*, the weighted average useful life of the 2015 Project funded by the 2015 A Notes and the 2015 B Notes exceeds the twenty-year term of the 2015 Notes. The principal of the 2015 Notes shall be amortized to provide approximately level or declining annual debt service, pursuant to §8142(b)(2) of the *Debt Act*. The amortization of the principal amounts of the 2015 Notes shall begin within two years of the date of issue in accordance with §8142(c) of the *Debt Act*.

The Board of Commissioners (the "Board,") hereby authorizes and approves the 2015 Project, and hereby authorizes and directs that notice of the optional redemption of the 2010 B Bonds on June 15, 2015, be sent by the Paying Agent of the 2010 B Bonds to the bondholders.

The Board hereby authorizes and directs the incurrence of nonelectoral, general obligation debt in the aggregate principal amount of \$9,450,000 by the issuance of the 2015 Notes.

The Township shall reimburse only expenditures incurred no more than sixty (60) days prior to the adoption of the Reimbursement Resolution. This limitation shall not apply to the reimbursement of qualified "preliminary expenditures,, as defined in the Reimbursement Regulations, provided that the amount of preliminary expenditures shall not exceed 20% of the par amount of the 2015 Notes.

SECTION 2. APPROVAL OF THE LOAN COMMITMENT

The Board, after due deliberation and investigation, hereby determines that a private sale by negotiation of the 2015 Notes to DelVal is in the best financial interests of the Township. The Board hereby accepts the Loan Commitment from DelVal, attached hereto, to purchase the 2015 Notes at an aggregate price of \$9,450,000 from the proceeds of the DelVal Bonds. The Township shall be responsible for paying DelVal's costs of origination in an amount not to exceed \$47,250, as directed by DelVal's Program Administrator upon the issuance of the 2015 Notes. The 2015 Notes shall be purchased by DelVal on or about April 9, 2015, or in such installments and/or at such other times as the President or Vice-President of the Board and DelVal's Program Administrator shall determine.

SECTION 3. APPROVAL OF THE FORMS OF THE LOAN DOCUMENTS AND AUTHORIZATION TO EXECUTE AND DELIVER ALL NECESSARY DOCUMENTS

The substantial forms of the Loan Agreement, 2015 Notes,, Continuing Disclosure Agreement, and Participant Tax Compliance Agreement (collectively, the "Loan Documents,,) attached to the Loan Commitment are hereby approved. The President or Vice-President of the Board of Commissioners and the Township Secretary (collectively, the "Authorized Officers,,) are hereby authorized and directed to execute and deliver the Loan Documents, in the substantial forms attached to the Loan Commitment, but with such alterations, deletions and additions as the Authorized Officers may approve (such approval to be conclusively established by the execution of the Loan Documents by the Authorized Officers). The Authorized Officers also are hereby authorized and directed (i) to execute and deliver such other certificates, instruments, and agreements (including those required by any institution issuing a financial guaranty insurance policy, municipal bond insurance policy, letter of credit, or similar instrument related to the

DeVal Bonds or the 2015 Notes) and (ii) to take all actions that may be necessary or beneficial to issue the 2015 Notes.

SECTION 4. AMORTIZATION SCHEDULE AND MAXIMUM ANNUAL DEBT SERVICE PAYMENTS

The indebtedness of the 2015 Notes shall be nonelectoral debt and a general obligation of the Township and shall be evidenced by Promissory Notes in the aggregate par amount of NINE MILLION FOUR HUNDRED FIFTY THOUSAND DOLLARS (\$9,450,000). The 2015 Notes shall bear interest (the "Loan Rate,") at the rate specified in the Loan Agreement and the 2015 Notes, the substantial forms of which are attached to the Loan Commitment. The 2015 Notes shall be subject to optional redemption by the Township as set forth in the 2015 Notes and the Loan Agreement. The amortization schedule of the Loan Principal and the maximum Loan Interest payments under the 2015 Notes, based upon the maximum Loan Rate of 15%, are shown below:

**General Obligation Notes, 2015 Series
Principal Amortization Schedule and
Maximum Annual Debt Service Payments**

<i>Bond Year Ending</i>	<i>Principal Amount</i>			<i>Total Principal (1)</i>	<i>Maximum Interest Rate</i>	<i>Maximum Interest Payment (2)</i>	<i>Maximum Annual Debt Service</i>
	<i>2015 A Notes</i>	<i>2015 B Notes</i>	<i>2015 C Notes</i>				
25-Mar-16	\$ -	\$ -	\$ 184,000.00	\$ 184,000.00	15%	\$ 1,362,375.00	\$ 1,546,375.00
25-Mar-17	282,000.00	26,000.00	188,000.00	496,000.00	15%	1,389,900.00	1,885,900.00
25-Mar-18	290,000.00	27,000.00	192,000.00	509,000.00	15%	1,315,500.00	1,824,500.00
25-Mar-19	297,000.00	28,000.00	196,000.00	521,000.00	15%	1,239,150.00	1,760,150.00
25-Mar-20	305,000.00	28,000.00	200,000.00	533,000.00	15%	1,161,000.00	1,694,000.00
25-Mar-21	312,000.00	29,000.00	204,000.00	545,000.00	15%	1,081,050.00	1,626,050.00
25-Mar-22	320,000.00	30,000.00	208,000.00	558,000.00	15%	999,300.00	1,557,300.00
25-Mar-23	329,000.00	31,000.00	212,000.00	572,000.00	15%	915,600.00	1,487,600.00
25-Mar-24	337,000.00	31,000.00	216,000.00	584,000.00	15%	829,800.00	1,413,800.00
25-Mar-25	346,000.00	32,000.00	220,000.00	598,000.00	15%	742,200.00	1,340,200.00
25-Mar-26	354,000.00	33,000.00		387,000.00	15%	652,500.00	1,039,500.00
25-Mar-27	364,000.00	34,000.00		398,000.00	15%	594,450.00	992,450.00
25-Mar-28	373,000.00	35,000.00		408,000.00	15%	534,750.00	942,750.00
25-Mar-29	382,000.00	35,000.00		417,000.00	15%	473,550.00	890,550.00
25-Mar-30	392,000.00	36,000.00		428,000.00	15%	411,000.00	839,000.00
25-Mar-31	402,000.00	37,000.00		439,000.00	15%	346,800.00	785,800.00
25-Mar-32	413,000.00	38,000.00		451,000.00	15%	280,950.00	731,950.00
25-Mar-33	423,000.00	39,000.00		462,000.00	15%	213,300.00	675,300.00
25-Mar-34	434,000.00	40,000.00		474,000.00	15%	144,000.00	618,000.00
25-Mar-35	445,000.00	41,000.00	-	486,000.00	15%	72,900.00	558,900.00
Total	\$6,800,000.00	\$630,000.00	\$2,020,000.00	\$9,450,000.00		\$14,760,075.00	\$24,210,075.00

(1) Principal is payable annually, commencing on: 25-Mar-16
Principal is amortized to provide level or declining annual debt service.
(2) Interest is payable monthly on the 25th, commencing: 25-Apr-15
Interest is calculated for the period beginning on: 9-Apr-15

SECTION 5. AUTHORIZATION AND AWARD OF A QUALIFIED INTEREST RATE MANAGEMENT AGREEMENT

The Township is incurring indebtedness under the *Debt Act* that will be issued to DelVal, a public authority, and the Township, by execution of the Loan Agreement, will become obligated for a notional amount of the DelVal Swap Agreement equal to the outstanding principal amount of the 2015 Notes. The Board hereby accepts and adopts the Plan as the Interest Rate Management Plan fulfilling the requirements of §8281(b)(2) of the *Debt Act*. The Board hereby adopts the Swap Policy, accepts and ratifies the minimum criteria used by DelVal to select the counterparties of the DelVal Swap Agreement, and accepts and ratifies the award of the DelVal Swap Agreement in a private sale by negotiation. The Board hereby authorizes and awards the Loan Agreement and the portion of the DelVal Swap Agreement allocable to the 2015 Notes as the Qualified Interest Rate Management Agreement with respect to the 2015 Notes, pursuant to §8281(a)(2) of the *Debt Act*. The Board hereby authorizes and directs the filing, to the Department of Community and Economic Development ("DCED,") within fifteen days of enactment, of a certified copy of this Ordinance and the following documents, in accordance with §8284(a)(1) of the *Debt Act*:

- 1) Form of the Loan Agreement and the DelVal Swap Agreement, the Qualified Interest Rate Management Agreement pursuant to §8281(b)(1) of the *Debt Act*,
- 2) The Interest Rate Management Plan pursuant to §8281(b)(2)(ii) of the *Debt Act*, and
- 3) The finding of the Financial Advisor that the financial terms and conditions of the DelVal Swap Agreement were fair and reasonable as of the date of the award by DelVal, pursuant to §8281(e)(5) of the *Debt Act*.

SECTION 6. PLEDGE OF THE FULL FAITH, CREDIT, AND TAXING POWER

The Township hereby covenants to:

- 1) Include all payments of Loan Interest and Loan Principal payable under the Loan Agreement and the 2015 Notes in the budget of the fiscal year in which such amounts are due and payable,
- 2) Appropriate such amounts from its taxes and other general revenues, and

- 3) Pay, or cause to be paid, punctually and duly, such amounts that are due and payable under the 2015 Notes and the Loan Agreement on the dates, at the places, and in the manner stated in the 2015 Notes and the Loan Agreement.

For such budgeting, appropriation, and payment, the Township irrevocably pledges its full faith, credit, and taxing power. As provided by the *Debt Act*, this covenant shall be specifically enforceable.

SECTION 7. OBLIGATIONS OF THE TOWNSHIP RELATED TO THE QUALIFIED INTEREST RATE MANAGEMENT AGREEMENT

The Township's obligations related to the Qualified Interest Rate Management Agreement are set forth in the Loan Agreement. In accordance with §8281 of the *Debt Act*:

- 1) The Township pledges its full faith, credit, and taxing power to make any periodic scheduled payments due and payable under the DelVal Swap Agreement related to the 2015 Notes and Loan Agreement (the "Periodic Payments,,"). The Township covenants to (a) include all Periodic Payments in the budget of the fiscal year in which such amounts are due and payable, (b) appropriate such amounts from its taxes and other general revenues, and (c) pay, or cause to be paid, punctually and duly, such amounts that are due and payable on the dates, at the places, and in the manner stated in the 2015 Notes and the Loan Agreement. As provided by the *Debt Act*, this covenant shall be specifically enforceable.
- 2) The notional amount of the DelVal Swap Agreement related to the 2015 Notes is equal to the outstanding principal amount of the 2015 Notes, initially \$9,450,000.
- 3) The Township's obligations under the DelVal Swap Agreement end when the Township repays or prepays the amounts outstanding under the 2015 Notes and the Loan Agreement. The scheduled term of the Township's obligations related to the DelVal Swap Agreement ends on March 25, 2035.
- 4) The Township pledges to budget, appropriate, and pay any termination payment due and payable under the DelVal Swap Agreement related to the 2015 Notes and Loan Agreement (the "Termination Charge,,"). The Township covenants to (a) include any Termination Charge in the budget of the fiscal year in which such amounts are due

and payable, (b) appropriate such amounts from its taxes and other general revenues, and (c) pay, or cause to be paid, punctually and duly, such amounts that are due and payable on the dates, at the places, and in the manner stated in the 2015 Notes and the Loan Agreement. The Township's obligations to make Periodic Payments are senior to any obligation for a Termination Charge.

- 5) The maximum annual Periodic Payments, not including any Termination Charge, shall not exceed the maximum annual debt service payments authorized for the 2015 Notes. The maximum Loan Rate under the Loan Agreement and the maximum floating rate under the DelVal Swap Agreement is 15%.

SECTION 8. SINKING FUND DEPOSITORY

The Board hereby finds and acknowledges that under the terms of the Loan Agreement, Wells Fargo Bank, N.A. (the "Bank,,"), or its successors or assigns, shall serve and is hereby appointed as the Paying Agent and Sinking Fund Depository, shall maintain separate accounts, subaccounts and subfunds for payments of Loan Principal and Loan Interest to be made by the Township until such 2015 Notes are paid in full. These accounts, subaccounts, and subfunds shall, collectively, constitute the "Sinking Fund,," required by the *Debt Act* for the 2015 Notes. The Board hereby authorizes, empowers, and directs the Authorized Officers to contract with the Bank, by the execution of the Loan Agreement, to serve as Paying Agent and Sinking Fund Depository for the 2015 Notes.

SECTION 9. AUTHORIZATION TO SUBMIT STATEMENTS TO THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

The Board hereby authorizes and directs the preparation and submission of an application for approval of the incurrence of the nonelectoral debt evidenced by the 2015 Notes to DCED, including the proceedings that authorize issuance, the debt statement, and any other documents required by the *Debt Act* or DCED.

SECTION 10. LEGAL ADVERTISEMENTS

The Board hereby ratifies and directs the advertisement of a summary of this Ordinance as finally enacted, as required by the *Debt Act*, in *the Delaware County Daily Times*, a newspaper of general circulation in the Township, within fifteen (15) days following the date of final enactment.

SECTION 11. CONFLICTING ORDINANCES

All Ordinances or parts of Ordinances not in accord with this Ordinance are hereby repealed insofar as they conflict herewith.

IN WITNESS WHEREOF, we, the undersigned Authorized Officers, have hereunto set our signatures and affixed hereto the Seal of the TOWNSHIP OF MARPLE, Delaware County, Pennsylvania.

Dated: March 9, 2015

JOSEPH RUFO
President, Board of Commissioners

[Seal]

ATTEST:

SHARON L. ANGELACCIO
Township Secretary

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

**NOTICE OF MEETING FOR CONSIDERATION OF AN ORDINANCE
TO AUTHORIZE THE ISSUANCE OF NONELECTORAL DEBT AND THE
AWARD OF A QUALIFIED INTEREST RATE MANAGEMENT AGREEMENT**

NOTICE IS HEREBY GIVEN that the Board of Commissioners of the Township of Marple, Delaware County, Pennsylvania (the "Township"), will hold a public meeting on March 9, 2015, at 7:00 P.M., at the Township Building, 227 S. Sproul Road, Broomall, Pennsylvania 19008. On the agenda for the meeting, is the consideration and possible enactment of an Ordinance that would authorize the incurrence of nonelectoral debt by the issuance of the General Obligation Notes, 2015 Series (the "2015 Notes"), in the aggregate principal amount of \$9,450,000, and award a Qualified Interest Rate Management Agreement related to the 2015 Notes. The 2015 Notes would fund certain capital projects (collectively, the "2015 Project") consisting of (i) undertaking certain renovations to the Township Building, (ii) undertaking certain renovations to the Police Station, (iii) undertaking certain renovations to the Paxon Hollow Country Club, (iv) acquiring and undertaking certain improvements to 1001 Sussex Boulevard Avenue, (v) funding the optional redemption of the 2010 B Bonds, and (vii) paying the costs of issuance of the 2015 Notes, that will benefit the health and welfare of the residents of the Township.

The provisions of the proposed Ordinance are summarized as follows:

- Section 1.** Authorizes the incurrence of nonelectoral debt aggregating \$9,450,000, approves the 2015 Project, and states the estimated useful life of the 2015 Project.
- Section 2.** States the determination that a private sale by negotiation is in the best interest of the Township; accepts the Loan Commitment submitted by the Delaware Valley Regional Finance Authority ("DelVal") to purchase the 2015 Notes for \$9,450,000; agrees to pay \$47,250 of DelVal's costs of origination; and sets the date to purchase the 2015 Notes.
- Section 3.** Approves the substantial forms of the Loan Documents and authorizes the execution and delivery of all necessary documents.
- Section 4.** Sets forth the principal amortization schedule and the maximum annual debt service payments at the maximum interest rate of 15%.
- Section 5.** Authorizes and awards a Qualified Interest Rate Management Agreement related to the 2015 Notes and directs the filing of documents to the Department of Community and Economic Development.
- Section 6.** Pledges the full faith, credit, and taxing power of the Township to guarantee the timely payment of all amounts due and payable under the 2015 Notes and the Loan Agreement.
- Section 7.** Pledges the full faith, credit, and taxing power of the Township for the timely payment of all scheduled, periodic payments due under the Qualified Interest Rate Management Agreement and covenants to budget and appropriate funds for the payment of any Termination Charges.
- Section 8.** Establishes a Sinking Fund and appoints Wells Fargo Bank, N.A. as the Sinking Fund Depository.

Section 9. Authorizes and directs filing the application for the approval of the issuance of the 2015 Notes to the Department of Community and Economic Development.

Section 10. Authorizes and directs the advertisement of the enactment of the Ordinance.

Section 11. Repeals conflicting prior ordinances.

A copy of the full proposed text of the Ordinance summarized above may be examined by any citizen in the Office of the Manager, located in the Township Building, 227 S. Sproul Road, Broomall, Pennsylvania 19008 Monday through Friday between the hours of 8:00 A.M. and 4:30 P.M. If the Ordinance is enacted, a Notice of Enactment thereof, including a summary of any changes or amendments to the Ordinance, will be advertised and the Ordinance (as enacted) will be available for examination by any citizen in accordance with the *Local Government Unit Debt Act*.

ANTHONY T. HAMADAY, MANAGER
TOWNSHIP OF MARPLE



RESOLUTION FOR PLAN REVISION FOR NEW LAND DEVELOPMENT

RESOLUTION OF THE COMMISSIONERS of MARPLE TOWNSHIP, DELAWARE COUNTY, PENNSYLVANIA
(hereinafter "the municipality").

WHEREAS Section 5 of the Act of January 24, 1966, P.L. 1535, No. 537, known as the "Pennsylvania Sewage Facilities Act", as Amended, and the rules and Regulations of the Pennsylvania Department of Environmental Protection (Department) adopted thereunder, Chapter 71 of Title 25 of the Pennsylvania Code, require the municipality to adopt an Official Sewage Facilities Plan providing for sewage services adequate to prevent contamination of waters of the Commonwealth and/or environmental health hazards from sewage wastes, and to revise said plan whenever it is necessary to determine whether a proposed method of sewage disposal for a new land development conforms to a comprehensive program of pollution control and water quality management, and

WHEREAS Broomall VII Associates, L.P. has proposed the development of a parcel of land identified as
land developer

Crozer Ambulatory Care Center at Broomall, and described in the attached Sewage Facilities Planning Module, and
name of subdivision

proposes that such subdivision be served by: (check all that apply), sewer tap-ins, sewer extension, new treatment facility, individual onlot systems, community onlot systems, spray irrigation, retaining tanks, other, (please specify). _____

WHEREAS, The Township of Marple finds that the subdivision described in the attached
municipality

Sewage Facilities Planning Module conforms to applicable sewage related zoning and other sewage related municipal ordinances and plans, and to a comprehensive program of pollution control and water quality management.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Township of Marple hereby adopt and submit to the Department of Environmental Protection for its approval as a revision to the "Official Sewage Facilities Plan" of the municipality the above referenced Sewage Facilities Planning Module which is attached hereto.

I _____, Secretary, Marple Township
(Signature)

Township Board of Commissioners, hereby certify that the foregoing is a true copy of the Township Resolution # 3608, adopted, March 9, 2015.

Municipal Address:

227 South Sproul Road
Broomall, Pennsylvania 19008-2397
Delaware County
Telephone 610.356.4040

Seal of
Governing Body

Township of Marple

RESOLUTION NO. 3609

WHEREAS, the Township of Marple desire to take advantage of the Act permitting Counties of the Commonwealth of Pennsylvania to appropriate and expend moneys for the improvement and maintenance of State Highways and State Aid Highways or any Public Highway in any County of the Commonwealth, and

NOW, THEREFORE, BE IT RESOLVED, that we, the Officials of the Township of Marple, County of Delaware, Commonwealth of Pennsylvania, in session assembled on the 9th day of March, 2015 do hereby make application to the County Council of Delaware County for an allocation of County Liquid Fuel Tax Funds for 2015 in the amount of \$34,628.00 to be used for the following improvements.

- Maintenance and repair of public roads and drainage structures.

BE IT FURTHER RESOLVED, and it is certified by the Township of Marple and the Officials who execute this application that all materials used and work done hereunder shall conform to the current Pennsylvania Department of Transportation specifications approved by the Department and that all work will be done within the legal right-of-way or with permission of the abutting property owners.

RESOLVED, by the Board of Commissioners of the Township of Marple, County of Delaware, Commonwealth of Pennsylvania, this 9th day of March, 2015.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

By: _____
Joseph Rufo, President
Board of Commissioners

ATTEST: _____
Sharon L. Angelaccio
Township Secretary

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AGREEMENT OF SALE

This **AGREEMENT OF SALE** is made this 25th day of February, 2015, by and between **ROBBINS & ADELBERG REALTY CO.**, a Pennsylvania limited partnership ("Seller") and **MARPLE TOWNSHIP**, a First Class Township of the Commonwealth of Pennsylvania and/or its assignee or nominee or assignee ("Buyer").

WITNESSETH:

WHEREAS, Seller is the owner of certain real estate located in Marple Township, Delaware County, Pennsylvania, with street address 1001 Sussex Boulevard, being folio number 25-00-04902-58 consisting of approximately 1.015 acres as collectively more particularly described in Exhibit "A" attached hereto and made a part hereof (the "Parcel");

WHEREAS, Seller desires to sell the Parcel to Buyer, and Buyer desires to purchase said Parcel from Seller, upon the terms set forth herein.

NOW, THEREFORE, in recognition of the above recitals, incorporated herein by reference hereto, and the premises, the respective representations, warranties, covenants, agreements, and conditions herein contained, and other good and valuable consideration, and intending to be legally bound hereby, Buyer and Seller agree as follows:

**ARTICLE I
DEFINITIONS AND REFERENCES**

1.01 Definitions. Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in this Section:

"Business Day(s)" mean(s) any "Day" other than a Saturday, Sunday, or legal holiday on which Buyer's offices in Broomall, PA are not open for usual business.

"Day(s)" mean(s), except for "Business Days," the term "Day(s)" shall mean calendar days, provided, however, that in the event any time period set forth herein expires on a Day other than a Business Day, the term Day(s) shall mean the following Business Day.

"Encumbrance(s)" means any security interests, mortgages, deeds of trusts, liens (including mechanic's, materialmen's, broker's and property manager's liens), hypothecations or similar encumbrances of any kind, leases, licenses, occupancy agreements and other rights of possession and use, rights of first refusal, options, and purchase agreements.

"Laws and Regulations" means all laws, statutes, codes, acts, ordinances, orders, judgments, decrees, injunctions, rules, regulations, permits, licenses, authorizations, directions and requirements of all governments and governmental authorities or quasi-governmental agencies or entities of competent jurisdiction affecting or relating to any person, entity, property or matter in question.

"Property" means the approximately one and fifteen one-hundredths (1.015) acres, more or less, of real estate comprising the Parcel, together with all appurtenances, easements,

hereditaments, and access rights pertaining thereto, as set forth in Exhibit "A", attached hereto and incorporated herein by reference hereto. The "Property" shall include the buildings, structures, fixtures and other improvements located thereon (also known herein as, the "Improvements").

"Title Company" means American Land Transfer Associates, 1974 Sproul Road #4, Broomall, PA 19008.

1.02 References. Except as otherwise specifically indicated, all references to Section and Subsection numbers refer to Sections and Subsections of this Agreement, and all references to Exhibits refer to the Exhibits attached hereto, which are hereby made a part hereof, and incorporated herein by reference. The words "hereby," "hereof," "hereto," "hereunder," "hereinafter," "herein," and words of similar import refer to this Agreement as a whole and not to any particular Section or Subsection hereof. The word "hereafter" shall mean after, and the term "heretofore" shall mean before, the date of this Agreement. The word "including" shall mean "including, without limitation". Captions and Headings used herein are for convenience only and shall not be used to construe the meaning of any part of this Agreement.

ARTICLE II PURCHASE AND SALE

2.01 Agreement to Purchase and Sell. On and subject to the terms and conditions set forth in this Agreement, at the Closing, Seller hereby agrees to sell, grant, transfer, convey, assign, and deliver to Buyer, and Buyer hereby agrees to purchase from Seller fee simple title to the Property.

2.02 Township Approval. This Agreement shall automatically terminate and neither party shall have further obligation hereunder upon the failure of the Board of Commissioners of Marple Township, Delaware County, Pennsylvania, to formally adopt on or before March 9, 2015 a motion or resolution expressly authorizing and approving the purchase of the Property as an acquisition of the Township in accordance with the terms and conditions of this Agreement.

ARTICLE III PURCHASE PRICE

3.01 Purchase Price. The purchase price to be paid by Buyer to Seller for the purchase and sale of fee simple title to the Property shall be One Million Two Hundred Fifty Thousand Dollars (\$1,250,000.00) (the "Purchase Price"), which shall be payable by Buyer as follows:

(a) Within fifteen (15) days of execution of this Agreement, Buyer shall pay to Seller by wire transfer of immediately available funds an earnest money deposit in the amount equal to Twenty-Five Thousand Dollars (\$25,000) (the "Earnest Money Deposit") payable in escrow to the Title Company;

(b) At the Closing, Buyer shall pay to Seller by wire transfer or other immediately available funds the remainder of the Purchase Price, plus or minus any prorations or adjustments as provided herein.

3.02 Deposits. Buyer acknowledges and agrees that the Earnest Money Deposit is refundable only as expressly provided hereunder. In the event the transaction contemplated hereby closes, the Earnest Money Deposit shall be credited toward the Purchase Price at Closing.

ARTICLE IV DUE DILIGENCE

4.01 Title and Survey.

(a) Within thirty (30) Days of the date of this Agreement first written above (the "Effective Date"), Buyer may procure (i) a binding commitment from the Title Company to issue an owner's policy of title insurance on the Property in an amount equal to the Purchase Price, which shall show all matters affecting title to the Property (together with copies of the documents referenced therein, the "**Title Commitment**"), and (ii) a survey of the Property prepared by a surveyor duly licensed by the appropriate licensing body for the Commonwealth of Pennsylvania (the "**Survey**").

(b) In the event that either the Title Commitment or the Survey discloses any matters, other than the Permitted Exceptions (hereinafter defined), that negatively affect the marketability or insurability of the Property or Buyer's ability to use the Property for its intended purpose (the "**Title Exceptions**"), then within five (5) Days of Buyer's receipt of the Title Commitment or the Survey, as the case may be, Buyer shall provide to Seller written notice of Buyer's objection to any such Title Exceptions (the "**Title Objections**"). If Buyer fails to notify Seller of its objection to any Title Exceptions within said 5-day period then all Title Exceptions not objected to within said 5-day period shall conclusively presumed to be waived by Buyer. Buyer shall not be entitled to object to the following (the "**Permitted Exceptions**"): (i) the general exceptions contained in the Title Commitment, (ii) any Title Exceptions disclosed herein, including in any Exhibits attached hereto, (iii) Title Exceptions pertaining to Encumbrances of a definite or ascertainable amount which may be removed by the payment of money at the time of Closing and which the Seller may so remove at that time by using the funds to be paid upon the delivery of the Deed, or (iv) any liens or matters caused by Buyer, its agents or contractors.

(c) In the event Buyer notifies Seller of any Title Objections as set forth above, Seller shall have thirty (30) Days from its receipt of the Title Objections to have the Title Objections removed from the Title Commitment or the Survey, as the case may be, or to have the Title Company or another reputable title insurance company or agent (and, in the event such other title insurance company or agent is to issue title insurance, it shall be deemed to be the "Title Company" as defined herein) commit to insure against loss or damage that may be occasioned by such Title Objections, and, in such event, the time of Closing shall be five (5) Days following the date on which Seller notifies Buyer that the Title Objections have been cured or that the Title Company or another reputable title insurance company has agreed to insure over the Title Objections. If Seller fails to have the Title Objections cured or to obtain the commitment for title insurance specified above as to such Title Objections within the specified time, Buyer shall provide to Seller within ten (10) Days after the expiration of the 30-day period, a notice to terminate this Agreement and this Agreement shall become null and void without further action of the parties. If Buyer fails to notify Seller of its objection to any Title Exceptions within said 10-day period then all Title Objections shall conclusively presumed to be waived by Buyer.

4.02 Other Due Diligence.

(a) From the Effective Date to 11:59 pm on the date that is sixty-five (65) Days after the Effective Date (the “**Due Diligence Period**”, upon and subject to the terms and conditions hereinafter, Buyer, its principals, employees, agents, representatives, and consultants may conduct the investigations set forth herein with regard to the Property, all at Buyer’s cost and expense (the “**Due Diligence**”).

(i) Environmental. A Phase I and, with Seller’s prior written approval (which approval shall be within Seller’s sole discretion) a Phase II environmental site assessment of the Property (“**ESA**”), provided that the following terms shall apply: (a) the firm engaged to conduct the ESA (the “**ESA Firm**”) and the scope of the ESA shall be acceptable to Buyer in its sole discretion; (b) Buyer agrees and shall advise the ESA Firm that it shall immediately notify Seller of its delivery of the ESA to Buyer; and (c) in the event that the ESA discloses any matters, that negatively affect the marketability or insurability of the Property or Buyer’s ability to use the Property for its intended purpose (“**ESA Matters**”), then within five (5) Days of Seller’s notification that the ESA has been submitted to Buyer, Buyer shall provide to Seller written notice of its decision to accept the property “AS IS” or its decision to cancel the Agreement. If Buyer fails to notify Seller within said 5-day period then any ESA Matters shall conclusively presumed to be waived by Buyer. In the event the Closing does not occur, the ESA and all work papers and other materials utilized in the preparation of the ESA shall be held by Buyer and the ESA Firm in strict confidence, it being understood by the parties that disclosure would not be required to any Requester pursuant to the Pennsylvania Right-To-Know Law, 65 P.S. §67.708 (22)(i)(A). However, Buyer, after Closing, may disclose any such information to any Requester where necessary to comply with the Pennsylvania Right-To-Know Law, 65 P.S. §67.101 et seq.

(ii) Improvements. Within thirty (30) days of the Effective date Buyer may conduct examination of the physical structures and components of the Improvements including, without limitation, the life safety systems, electrical, mechanical and HVAC systems. All such physical structures and improvements shall be satisfactory to Buyer in its sole discretion. If Buyer is not satisfied with such examination, Buyer shall notify Seller of its intent to terminate not later than the thirtieth day after the Effective date. Absent such written notification, Buyer agrees to accept all physical structures and improvements “As Is” and any objection shall conclusively presumed to be waived by Buyer.

(b) Termination. In the event that the results of any of Buyer’s Due Diligence investigations are unsatisfactory as provided above, then, within the time period set forth in the applicable section hereof, but in no event later than the end of the Due Diligence Period, Buyer may terminate this Agreement by providing written notice of such termination to Seller.

4.03 Terms of Due Diligence.

(a) Seller shall reasonably cooperate with Buyer in arranging and carrying out its Due Diligence.

(b) Buyer shall conduct its Due Diligence in accordance with the following:

(i) Buyer, its employees, agents, representatives, and contractors shall be permitted to enter onto the Property only during normal business hours, and only upon at least one (1) Business Day's notice to Seller and upon presentation of proof of insurance satisfactory to Buyer and Seller;

(ii) all investigations shall be conducted in a manner which will not unreasonably disrupt business operations on the Property. All costs or expenses arising out of, or resulting from Buyer's investigations (and in returning Property to its condition previous to such investigations) shall be paid by Buyer, and Seller shall not incur any expenses in connection with such investigations. Buyer agrees to indemnify, hold harmless, and defend Seller, members, and partners, and each of their heirs, personal representatives, successors, and assigns from and against any claims, losses, liabilities, and damages incurred by either party arising out of, or resulting from, any claim by any third parties from of any such activities performed by or on behalf of Buyer;

(iii) Seller shall be entitled to require that at any time Buyer, its employees, agents, representatives, and contractors, shall enter upon the Property, they shall be accompanied by a representative of the Seller at all times, and Seller agrees to use its reasonable efforts to ensure such representative shall be available during normal business hours upon at least one (1) Business Day's notice to Seller;

(iv) if Buyer desires to do any invasive testing at the Property, Buyer shall do so only after notifying Seller of the specifics of such testing and only after obtaining Seller's prior written consent thereto;

(v) to the extent the condition of the Property is disturbed or damaged as a result of Buyer's Due Diligence, Buyer shall cause such disturbed or damaged the Property to be restored forthwith to substantially its condition prior to the occurrence of such activities and so as not to cause any diminution in value; and,

(vi) Buyer, and its shareholders, members, partners, trustees, beneficiaries, directors, officers, employees, attorneys, accountants, brokers, consultants, representatives and agents (the "**Buyer Parties**") shall conduct all Due Diligence in confidence, and shall not disseminate the results of the same to any third party, provided, however, nothing herein shall prohibit or restrict Buyer Parties from disseminating the results of its Due Diligence to one another and to any potential lenders and investors and their respective shareholders, members, partners, trustees, beneficiaries, directors, officers, employees, attorneys, accountants, brokers, consultants, representatives and agents or from communicating with any prospective consultant or any third party in connection with its Due Diligence hereunder, who shall also maintain the information in confidence. In the event the Closing does not occur, all Due Diligence documents and other materials utilized in connection with Due Diligence all be held by Buyer and the ESA Firm in strict confidence, it being understood by the parties that disclosure would not be required to any Requester pursuant to the Pennsylvania Right-To-Know Law, 65 P.S. §67.708 (22)(i)(A). However, Buyer, after Closing, may disclose any such information to any Requester where necessary to comply with the Pennsylvania Right-To-Know Law, 65 P.S. §67.101 et seq.

(c) In the event this transaction fails to close for any reason whatsoever, to the extent not already provided to Buyer, all materials procured by Buyer from third parties (including the Title Commitment, the Survey, any engineering reports, any environmental reports, and any appraisals) shall be deemed to be property of Buyer.

The obligations set forth in this Section 4.03 shall survive the Closing and/or the termination of this Agreement.

4.04 Effect of Termination. In the event Buyer is permitted to terminate this Agreement as provided in Section 4.01 or 4.02, and Buyer provides timely notice to Seller of Buyer's intention to terminate the Agreement as provided in the applicable Section hereof, upon Seller's receipt of such notice to Seller: (a) the Title Company shall refund to Buyer the Earnest Money Deposit then being held; (b) this Agreement shall terminate and be of no further force and effect; and (c) the parties shall have no further obligations or liability to each other hereunder (except for the restoration, indemnification, and confidentiality obligations and publicity-restrictions hereunder and any other obligations that expressly survive the termination of this Agreement).

4.05 Continuing Agreement. If this Agreement is not terminated as provided herein, then Buyer will be deemed to have accepted the Property on an "AS IS" basis, subject only to the terms of this Agreement and the terms and conditions set forth in the documents and agreements executed and delivered at Closing. Seller shall be obligated to deliver possession to Buyer in substantially the same physical condition, normal wear and tear excepted, as existed as of the expiration of the applicable Due Diligence Period.

4.06 "AS IS" Defined. As used in this Agreement, the term "As Is" means, as and where the Property presently exists as of the expiration of the Due Diligence Period, including, without limitation, all faults, defects, claims, liens, and other conditions of every kind or description with respect to the Property.

ARTICLE V REPRESENTATIONS AND WARRANTIES

5.01 Representations, Warranties and Covenants of Seller. Seller hereby represents, warrants, and covenants the following to Buyer, upon which Seller acknowledges and agrees that Buyer is entitled to rely:

(a) Authority. (i) Seller has all requisite power and authority to execute and deliver this Agreement and all documents, including the Closing Documents, now or hereafter to be executed in connection herewith, and to consummate the transactions and perform all obligations contemplated hereby and thereby pursuant to the terms and conditions hereof and thereof; (ii) this Agreement has been, and all the documents to be delivered by Seller to Buyer at the Closing will be, duly authorized, executed and delivered by Seller; and (iii) this Agreement and all documents now or hereafter to be executed and delivered in connection herewith, when executed and delivered, will constitute the legal, valid and binding obligations of Seller in accordance with the respective terms.

(b) Due Organization. As of this date, Seller is a limited partnership duly organized, validly existing and in good standing under the laws of the Commonwealth of Pennsylvania, is authorized to do business in the Commonwealth of Pennsylvania, is not insolvent and has all requisite power and authority to own or lease and operate the Property.

(c) No Violation or Conflict. Except as otherwise set forth herein, the execution and delivery of this Agreement and the Closing Documents to be executed in connection herewith, and the consummation of the transactions contemplated hereby and thereby do not and will not: (i) require the filing with, permit, authorization, consent or approval of any governmental authority or other person, and such execution and delivery shall not result in a material breach or material violation of any Laws and Regulations; (ii) conflict with, breach, result in a default under (or result in an event which with notice and passage of time or both will constitute a default under), or violate any material contract, agreement, or court or other order or decree to which Seller is a party or by which Seller or the Property is bound; (iii) violate any provision of the Seller's organizational or governing documents; or (iv) result in the creation or tax or any Encumbrance on the Property or any portion thereof.

(d) Title to Property. As of the Closing, the Seller shall have good and marketable title to the Property subject only to the Permitted Exceptions, if any.

(e) Foreign Person. Seller is a "United States person" (as defined in Section 7701(a)(30)(B) or (C) of the Internal Revenue Code of 1986, as amended (the "IRC")) for the purposes of the provisions of Section 1445(a) of the IRC.

(f) Pending Litigation. Except as set forth below, or any claim of Buyer in an unrelated matter, there are no pending or, to Seller's knowledge, threatened legal proceedings or actions against Seller that could delay or prevent the consummation of the transactions contemplated hereby or impair Seller's ability to perform its duties and obligations under this Agreement or any agreement to be entered into or delivered by Seller in connection with this Agreement. Seller, and some of its principals are currently subject to legal action as follows: Fulton Bank, N.A. v. Robbins & Adelberg Realty Co., Del.Cty.C.P. No. 14-11099; Fulton Bank, N.A. v. Robbins & Adelberg Realty Co., et al, Del.Cty.C.P. No. 14-5182; and, In re: Jon A. Robbins, E.D.Pa. Bkrpty. No. 14-14-18860 (AMC)(Chapter 7).

(g) Environmental Matters. Except as set forth in any environmental assessment reports in Seller's possession and disclosed to Buyer or as otherwise disclosed to Buyer in writing, Seller has received no written notification that any governmental or quasi-governmental authority has determined that there are any violations of any Environmental Laws, nor is Seller aware of the existence at the Property of any Contamination, Hazardous Substances or violation of any Environmental Laws.

(h) Affirmation. Seller shall affirm each of its representations and warranties as of the Closing.

5.02 Representations and Warranties of Buyer. In addition to any other representations or warranties of Buyer hereunder, Buyer hereby represents and warrants the following to Seller:

(a) Authority. Buyer has all requisite power and authority to execute and deliver this Agreement and all documents, including the Closing Documents, now or hereafter to be executed in connection herewith, and to consummate the transactions and perform all obligations contemplated hereby and thereby pursuant to the terms and conditions hereof and thereof. This Agreement has been, and all the documents to be delivered by Buyer to Seller at the Closing will be, duly authorized, executed and delivered by Buyer. This Agreement and all documents now or hereafter to be executed and delivered in connection herewith, when executed and delivered, will constitute the legal, valid and binding obligations of Buyer in accordance with the respective terms.

(b) Due Organization. Buyer is a First Class Township duly organized, validly existing and in good standing under the laws of the Commonwealth of Pennsylvania, is authorized to do business in the Commonwealth of Pennsylvania, and is not insolvent.

(c) No Violation or Conflict. The execution and delivery of this Agreement and the Closing Documents to be executed in connection herewith and the consummation of the transactions contemplated hereby and thereby do not and will not: (i) require the filing with, permit, authorization, consent or approval of any governmental authority other than the Commissioners of Buyer, and such execution and delivery shall not result in a material breach or material violation of any Laws and Regulations; (ii) conflict with, breach, result in a default under (or result in an event which with notice and passage of time or both will constitute a default under), or violate any material contract, agreement, or court or other order or decree to which Buyer is a party or by which it or its property is bound; or (iii) violate any provision of Buyer's organizational or governing documents

(d) Pending Litigation. There are no pending or, to Buyer's knowledge, threatened legal proceedings or actions against Buyer that could delay or prevent the consummation of the transactions contemplated hereby or impair Buyer's ability to perform its duties and obligations under this Agreement or any agreement to be entered into or delivered by Buyer in connection with this Agreement.

(e) Financing. Buyer anticipates that it shall close and shall use its best efforts to close on financing set forth in Section 7.01(f) on or before May 1, 2015.

(f) Affirmation. Buyer shall affirm each of its representations and warranties as of the Closing.

5.03 Duration of Representations and Warranties. All representations and warranties of Seller and Buyer set forth in Sections 5.01 and 5.02 of this Agreement shall be deemed made as of the Effective Date and shall merge into the Closing Documents, unless specifically indicated herein to survive closing.

ARTICLE VI
CONDITIONS TO SELLER'S OBLIGATIONS

6.01 Conditions. Seller's obligations to close hereunder shall be subject to the occurrence of each of the following conditions, any one or more of which may be waived by Seller in writing.

(a) Buyer's Compliance with Obligations. Buyer shall have complied with all of Buyer's obligations hereunder in all material respects.

(b) Truth of Buyer's Representations and Warranties. The representations and warranties of Buyer contained herein were true in all material respects when made and are true in all material respects on the Closing Date, and Buyer's representations and warranties shall not have been modified or changed in any respect after the Effective Date except as mutually agreed by the Seller and Buyer, each in their respective sole discretion.

(c) Buyer's Deliveries. Buyer shall have delivered to Seller all of the Buyer's deliveries and other items set forth in Section 9.03.

6.02 Failure of Conditions. If any of the conditions enumerated in Section 6.01 are not fulfilled by the Closing Date (or if earlier, the date specified for such fulfillment), Seller may elect to terminate this Agreement by providing written notice thereof to Buyer whereupon the Earnest Money Deposit shall be refunded to Buyer and neither party shall have any further liability or obligation hereunder except for those which expressly survive termination, unless the failure of such condition to be satisfied also constitutes a default under or breach of the terms of this Agreement on the part of Buyer, in which event Seller may, at its option, retain the Earnest Money Deposit and/or pursue any of its other remedies therefor set forth herein.

ARTICLE VII
CONDITIONS TO BUYER'S OBLIGATIONS

7.01 Conditions. Buyer's obligation to close hereunder shall be subject to the occurrence of each of the following conditions, any one or more of which may be waived by Buyer in writing.

(a) Seller's Compliance with Obligations. Seller shall have complied with all obligations hereunder in all material respects.

(b) Truth of Seller's Representations and Warranties. The representations and warranties of Seller contained herein were true in all material respects when made and are true in all material respects on the Closing Date, and Seller's representations and warranties shall not have been modified or changed in any respect after the Effective Date except as mutually agreed by the Seller and Buyer, each in their respective sole discretion.

(c) Governmental Approvals. If this transaction, or any part of parts hereof, or the consummation of any of the transactions herein contemplated, shall require authorization or approval of any governmental agency (other than Buyer) having jurisdiction, all such authorizations and approvals shall have been obtained and shall be in full force and effect on and as of the Closing Date and no applicable Laws and Regulations shall have been enacted (or

passed which upon enactment) that would make illegal or invalid or otherwise prevent the consummation of the transaction contemplated under this Agreement. If such authorizations and approvals shall not have been obtained on or prior to the last Day for Closing hereinabove provided, the Closing Date may be deferred, at the election of Buyer or Seller, for an additional period of time, not to exceed fifteen (15) Business Days, as shall be necessary to obtain any authorizations or approvals not then obtained.

(d) No Pending Adverse Litigation. On the Closing Date, there shall not then be pending or, to the knowledge of either Buyer or Seller, threatened, any litigation, administrative proceeding, investigation or other form of governmental enforcement, or executive or legislative proceeding which, in the reasonable judgment of Buyer, if determined adversely, would restrain the consummation of any of the transactions herein referred to, declare illegal, invalid or non-binding any of the material covenants or obligations of the parties hereto, or materially and adversely affect the value of the Property, or materially and adversely affect the ability of Buyer, after the Closing, to utilize the Property in the manner contemplated hereby.

(e) Seller's Deliveries. Seller shall have delivered to Buyer all of the Seller's deliveries and other items set forth in Section 9.02.

(f) Financing Funding. Buyer shall close on the pending loan financing with the Delaware Valley Regional Finance Authority and shall have received loan proceeds from such financing sufficient to fund the purchase of the Property pursuant to the terms of this Agreement. Such closing shall be consummated on or before May 1, 2015.

7.02 Failure of Conditions. If any of the conditions enumerated in Section 7.01 are not fulfilled by the Closing Date (or if earlier, the date specified for such fulfillment), Buyer may elect to terminate this Agreement by providing written notice thereof to Seller whereupon the Earnest Money Deposit shall be refunded to Buyer and neither party shall have any further liability or obligation hereunder except for those which expressly survive termination, unless the failure of such condition to be satisfied also constitutes a default under or breach of the terms of this Agreement on the part of Seller, in which event Buyer may, at its option, pursue any of its remedies therefor set forth herein.

ARTICLE VIII ACTIONS AND OPERATIONS PENDING CLOSING

8.01 Seller's Actions and Operations Pending Closing. Seller agrees that at all times prior to the Closing Date:

(a) The Seller will not assign, transfer, convey or encumber their interest in the Property, directly or indirectly, whether by operation of law or otherwise, except in the ordinary course of business, subject to the provisions of this Agreement, or otherwise in accordance with this Agreement.

(b) The Seller shall not take any action which would preclude or interfere with the timely satisfaction of the conditions set forth in Section 7.01 hereof or which would render the

representations and warranties of Seller in Article V hereof inaccurate in any material respect or otherwise cause Seller to be in breach of the any of the same.

(c) The Seller shall, promptly upon becoming aware of same, notify Buyer in writing of any casualty occurring on the Property or any part thereof and of any litigation, arbitration or proceeding affecting the Property or any part thereof, and shall deliver to Buyer a copy of any tax bill, notice of amendment, or notice of change in a tax rate affecting the Property, any notice or claim of violation from any governmental authority (other than Buyer), and any notice of any taking or threatened taking affecting or relating to the Property or any portion thereof. In addition, the Seller shall, promptly upon becoming aware of same, notify Buyer in writing of any fact, event or circumstance which, if existing on the Closing Date or otherwise or with the giving of notice or passage of time, would be in breach of the representations and warranties of Seller set forth in Article V or elsewhere herein or would cause any of the conditions set forth in Section 7.02 hereof to be unsatisfied.

ARTICLE IX CLOSING

9.01 Closing. The closing of the transaction contemplated hereby (the “Closing”) shall take place at the offices of Title Company, 1974 Sproul Road #4, Broomall, PA 19008 on or before the date that is thirty (30) days following the earlier of (a) the conclusion of the Due Diligence Period; or (b) such other time as may be agreed by the parties (the “Closing Date”).

9.02 Seller’s Deliveries. At Closing, Seller shall execute (to the extent required) and deliver to Buyer the following, each of which shall be in form and substance reasonably acceptable to Buyer and, in the case of documents of transfer or conveyance, shall be accepted or consented to by all parties required to make such transfer or conveyance effective:

(a) Special Warranty Deed (the “Deed”) to the Property, transferring and conveying to Buyer marketable fee simple title to the Property, subject only to the Permitted Exceptions, which Deed shall be substantially in the form attached hereto as Exhibit “B” and incorporated herein by reference, as modified to the extent necessary to comply with local recording requirements and to make any changes reasonably required by the Title Company in connection with its issuance of title insurance on the property;

(b) an executed certification (“FIRPTA Certificate”) and such other evidence as Buyer may reasonably request to establish that Seller is not a foreign person for the purpose of IRC Section 1445;

(c) a settlement statement regarding the conveyance;

(d) any required real estate transfer tax declaration or similar documents required in connection with any state, local and school district real estate transfer taxes relating to the conveyance of the Property, if applicable; and

(e) such affidavits, indemnities, bonds, evidence of title, partnership agreements, certificates of partnership, corporate articles, by laws, certificates of good standing, resolutions,

consents, undertakings and the like from Seller or other third parties as may be reasonably required by the Title Company, on or in forms customarily used by the Title Company, in order to issue title insurance on the Property.

9.03 Buyer's Deliveries. At the Closing, Buyer shall deliver to Seller:

(a) the remainder of the Purchase Price required to be paid pursuant to Section 3.01, plus or minus any adjustments thereto as provided herein;

(b) a settlement statement regarding the conveyance;

(c) any required real estate transfer tax declaration or similar documents required in connection with any state, local and school district real estate transfer taxes relating to the conveyance of the Property, if applicable;

9.04 Closing Charges. In addition to any prorations or charges as otherwise provided herein, at Closing:

(a) Seller. Seller shall be charged the following:

(i) all commissions owed to Seller's Broker (hereinafter defined), if any, with regard to their brokerage of the transactions contemplated hereby;

(ii) one half (1/2) of all state, local and school district real estate transfer taxes, if any, relating to the conveyance of the Property;

(iii) the reasonable costs of preparing the Deed and/or other instruments relating to the conveyance of the Property; and

(iv) all fees and expenses of Seller's designated representatives, accountants and attorneys.

(b) Buyer. Buyer shall be charged the following:

(i) one half (1/2) of all state, local and school district real estate transfer taxes, if any relating to the conveyance of the Property;

(ii) the cost of the Title Commitment and any title insurance Buyer may elect to purchase;

(iii) all costs of the Survey, if any;

(iv) the cost of recording or filing the Deed; and

(v) all fees and expenses incurred by Buyer and incurred by Buyer's designated representatives, consultants, accountants and attorneys.

All other fees, costs and expenses not expressly addressed in this Section or elsewhere in this Agreement shall be allocated between Seller and Buyer in accordance with applicable local custom for similar transactions.

9.05 Concurrent Transactions. All documents or other deliveries required to be made by Buyer or Seller at Closing, and all transactions required to be consummated concurrently with Closing, shall be deemed to have been delivered and to have been consummated simultaneously with all other transactions and all other deliveries, and no delivery shall be deemed to have been made, and no transaction shall be deemed to have been consummated, until all deliveries required by Buyer and Seller shall have been made, and all concurrent or other transactions have been consummated.

9.06 Further Assurances. Buyer and Seller will, at the Closing, or at any time or from time to time thereafter, upon request of either party, execute such additional instruments, documents or certificates as either party deems reasonably necessary in order to confirm conveyance, assignment and transfer of the Property to Buyer to effectuate the transaction contemplated by this Agreement in accordance with the terms and provisions of this Agreement.

9.07 Possession. Seller shall deliver possession of the Property to Buyer at Closing.

ARTICLE X ADJUSTMENTS AND PRORATIONS

10.01 Adjustments and Prorations. The following matters and items shall be apportioned between Seller and Buyer as of the Closing Date as provided below:

(a) **Taxes and Assessments.** All real estate and personal property taxes, ad valorem taxes, and special or general assessments, with regard to the Property which shall be prorated according to the period for which they are billed and payable. Seller shall be responsible for all of the same attributable to any period prior to the Closing, and Buyer shall be responsible for the same to extent attributable to any period from and after the Closing. If the amount of any such item is not ascertainable on the Closing Date, the credit therefor shall be based on one hundred ten percent (110%) of the most recent available bill and shall be reprorated upon receipt of the actual bill. Any personal property taxes shall be prorated if and to the extent prorated per local custom and practice.

(b) **Utilities.** All charges for the provision of any utility services or similar services (including telephone, internet, cable or satellite television, water, sewer, garbage and rubbish, heat, steam, electric power, gas, lighting and any other utility or similar service) at the Property, if any. Seller shall also receive a credit for deposits, if any, made by the Seller as security for the provision of such utilities or services if the same will not be refunded to the Seller and is transferred to, or inures to the benefit, the Buyer. Where possible, cut-off readings will be secured for all utilities on the Closing Date. If the amount of any such item is not ascertainable on the Closing Date, the credit therefore shall be based on one hundred ten percent (110%) of the most recent available bill and shall be reprorated upon receipt of the actual bill. Within five (5) Days following the Closing Date, Buyer shall contact each utility or similar service providers to authorize the switching of such services into the name of Buyer. In the event Buyer fails to

ensure that such utility services and similar services are switched to the name of Buyer within such 5-Day period and fails thereafter to do so within three (3) Business Days of its receipt of written notice from Seller that Seller intends to instruct the applicable utility provide to shut-off service, Seller shall have the right to instruct the providers of such services to shut off such services, in which event Buyer agrees to indemnify, hold harmless, and defend Seller, its parent, subsidiary, and affiliated companies, and divisions, and each of their shareholders, members, and partners, and each of their officers, directors, employees, agents, representatives, and contractors, and each of their heirs, personal representatives, successors, and assigns from and against any losses, liabilities, and damages incurred by either party arising out of, or resulting from, any claim by any third parties arising as a result of any such shut-offs.

(c) Other. To the extent not inconsistent with any of the foregoing, all other items of income and expense as are customarily adjusted or prorated upon the purchase and sale of a property similar to the Property shall be adjusted and prorated between Seller and Buyer accordingly.

In the event, on the date of Closing, the precise figures necessary for any of the foregoing adjustments are not capable of determination or are unknown, the adjustments shall be made on the basis of the good faith estimates of Buyer and Seller (using currently available information, including, but not limited to, currently available projections as to tax assessments and rates and the like).

10.02 Payment. Any net credit due to Seller as a result of the adjustments and prorations under Section 10.01 shall be paid to the Seller in cash at the time of Closing. Any net credit due to Buyer as a result of the adjustments and prorations under Section 10.01 shall be credited against the Purchase Price at the time of Closing. In the event Buyer receives any payment or other credit due to Seller pursuant to this Agreement, Buyer shall pay the same to Seller within thirty (30) Days of Buyer's receipt of the same. Seller shall have the right to request an accounting from Buyer with respect to any such payments or other credits. In the event Seller receives any payment or other credit due to Buyer pursuant to this Agreement, Seller shall pay the same to Buyer within thirty (30) Days of Seller's receipt of the same. Buyer shall have the right to request an accounting from Seller with respect to any such payments or other credits.

10.03 Survival. The provisions of this Article X shall survive the Closing.

**ARTICLE XI
ACKNOWLEDGEMENT, RELEASE, AND INDEMNITY REGARDING THE
PHYSICAL AND ENVIRONMENTAL CONDITION OF THE PROPERTY**

[intentionally omitted]

**ARTICLE XII
ANCILLARY RIGHTS AND UTILITIES**

[intentionally omitted]

ARTICLE XIII CASUALTIES AND TAKINGS

13.01 Takings. In the event of the actual or threatened taking (either temporary or permanent) in any condemnation proceedings by exercise of right of eminent domain, of all or any part of the Property or access thereto, Buyer shall receive an assignment of all of the Seller's rights to any condemnation award relating to such taking and acquire the Property without any adjustment in the Purchase Price in connection therewith; provided, however, in the event of any such taking, other than De Minimis Property (as defined hereinafter) occurring prior to the Closing Date, Buyer may elect to terminate this Agreement by giving written notice to Seller, whereupon the Earnest Money Deposit shall be refunded to Buyer and neither party shall have any further liability or obligation hereunder except for those which expressly survive termination. "De Minimis Property" shall mean any strip of real property less than ten (10) feet in width and which is located adjacent to the boundary of any of the Property, but which does not affect the access to, parking on or other use of the Property.

13.02 Risk of Loss. Subject to the provisions of this Article XIII, and subject to other provisions of this Agreement, the risk of loss or damage to the Property shall remain with Seller until Closing.

ARTICLE XIV BREACH; REMEDIES

14.01 Buyer's Breach; Seller's Remedies. If the transaction contemplated hereby does not close by reason of Buyer's material default hereunder, which default is not caused by Seller's default hereunder, then Seller, as its sole and exclusive remedy, may elect to (a) terminate this Agreement by providing written notice to Buyer, in which case Seller shall be entitled to retain the Earnest Money Deposit, and Seller and Buyer shall have no further rights or obligations under this Agreement, except those which expressly survive termination, or (b) proceed to Closing pursuant to this Agreement, in which case Seller shall be deemed to have waived such Buyer's default. Notwithstanding the foregoing, except for failure to deliver the Purchase Price at Closing, Seller shall not have the right to exercise its remedies under clause (a) of this Section unless Seller has provided written notice to Buyer specifying in reasonable detail the nature of the Buyer's default, and Buyer has not cured such Buyer's default within ten (10) Days after Buyer's receipt of such notice. If the Closing is scheduled to occur prior to the expiration of said 10-day period, the Closing Date shall be postponed until the date which is five (5) Business Days after the expiration of said 10-day period. The parties acknowledge and agree that the damages suffered by Seller or Seller due to a breach hereof by Buyer would be difficult or impossible to determine, and that the Seller's entitlement to the Earnest Money Deposit, which shall be treated as liquidated damages and not as a penalty, is a reasonable sum considering all of the circumstances existing on the date of this Agreement, but is not Seller's exclusive remedy.

14.02 Seller's Breach; Buyer's Remedies. If the transaction contemplated hereby does not close by reason of Seller's material default hereunder, which default is not caused by Buyer's default hereunder, then Buyer, as its sole and exclusive remedy, may elect to (a) terminate this Agreement, in which case the Earnest Money Deposit shall be refunded to Buyer, or (b) seek specific performance against Seller to the extent it is available under applicable law.

Notwithstanding the foregoing, Buyer shall not have the right to exercise its remedies under clauses (a) or (b) of this Section unless Buyer has provided written notice to Seller specifying in reasonable detail the nature of the Seller's default, and Seller has not cured such default by Seller within ten (10) Days after Seller's receipt of such notice. If the Closing is scheduled to occur prior to the expiration of said 10-day period, the Closing Date shall be postponed until the date which is five (5) Business Days after the expiration of said 10-day period. In the event Buyer initially pursues the remedy in clause (b) and subsequently either decides to dismiss any lawsuit seeking specific performance against Seller and/or cease its efforts to pursue specific performance, or is not able to obtain specific performance from Seller for any reason, then Buyer may thereafter elect to exercise its remedies under clause (a) of this Section.

ARTICLE XV MISCELLANEOUS PROVISIONS

15.01 Additional Covenants. In addition, the parties agree as follows:

(a) Brokerage. Buyer and Seller hereby represent and warrant to the other that none of them has dealt with any broker or finder in connection with the transaction contemplated. Independent of this transaction, Seller has worked with Zommick/McMahon ("**Seller's Broker**"). Each party hereby agrees to indemnify, defend and hold harmless the other from and against any loss, liability, and damages and any claims incurred by either party arising out of, or resulting from, any claim by any broker or finder in contravention of its representation and warranty herein contained. If any sums are due, Seller shall pay all real estate broker commissions owed to Seller's Broker with respect to this transaction.

(b) Continued Marketing. Seller and Seller's Broker shall be entitled to continue to market the Property for sale during the pendency of this Agreement.

(c) Construction. This Agreement shall not be construed more strictly against one party than against the other, merely by virtue of the fact that it may have been prepared primarily by counsel for one of the parties, it being recognized that both Buyer and Seller have contributed substantially and materially to the preparation of this Agreement.

(d) Publicity. All press releases and all other similar publicity concerning the transactions contemplated hereby shall be approved by and instituted by Seller.

(e) Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute an original but all of which, taken together, shall constitute but one and the same instrument.

(f) Integration. This Agreement (including all Exhibits hereto) contains the entire agreement between the parties with respect to the subject matter hereof, and supersedes all prior and contemporaneous letters of intent, understandings, or other agreements, whether written or oral, with respect thereto.

(g) Amendment. This Agreement may not be modified, amended, or supplemented except by a written instrument to such effect signed by the party against which such modification, amendment or supplement is to be charged.

(h) Notices. Except as otherwise provided in this Agreement, all notices, demands, requests, consents, approvals and other communications (“Notices”) required or permitted to be given hereunder, or which are to be given with respect to this Agreement, shall be in writing and shall be personally delivered or sent by facsimile (with copy by overnight delivery) registered or certified mail, postage prepaid, return receipt requested, or by overnight express courier, postage prepaid, addressed to the party to be so notified as follows:

I

If to Seller:

Robbins & Adelberg Realty Co,
2000 Richard Drive
Broomall, PA 19008

With copy to:

David E. Robbins, Esquire
8 Erika Drive
Broomall, PA 19008
Fax: (610) 356-0497

If to Buyer:

Marple Township, Delaware County
c/o Anthony Hamaday, Township Manager
227 South Sproul Road
Broomall, Pennsylvania 19008

With copy to:

J. Adam Matlawski, Esquire
1223 N. Providence Road
Media, PA 19063
Fax: (610) 565-9531

Notice mailed by registered or certified mail shall be deemed received by the addressee three (3) Days after mailing thereof. Notice personally delivered shall be deemed received when delivered. Notice sent via facsimile shall be deemed received upon sender’s obtaining electronic confirmation of successful transmission. Notice mailed by overnight express courier shall be deemed received by the addressee on the next Business Day after mailing thereof. Either party may at any time change the address for notice to such party by mailing a Notice as aforesaid.

(i) Waivers. The failure of any party to seek redress for any violation of, or to insist upon strict performance of, any covenant, agreement, term or provision contained in this Agreement shall not be deemed to be a waiver thereof, or be deemed to modify that or any other covenant, agreement, term or provision contained herein.

(j) Governing Law; Jurisdiction; Venue. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without giving effect to its conflicts of law provisions. The parties agree that any dispute arising hereunder or with respect hereto shall be adjudicated by the state or federal courts sitting in and for Delaware County, Pennsylvania and that such courts shall be the exclusive jurisdiction in which the parties may file any claim hereunder or related hereto, and each of the parties hereby irrevocably consent to the personal jurisdiction of such courts and waive any objection to such courts being an inconvenient forum or venue.

(k) Assignment; Successors in Interest. Each and all of the covenants, agreements, terms and provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and, to the extent permitted by this Agreement, their respective personal heirs, representatives, successors and assigns. Buyer shall remain liable for all liabilities and obligations of Buyer under this Agreement, Buyer shall be entitled, without the consent of Seller, to assign its interest in this Agreement to one or more entities at Closing.

(l) No Third Party Beneficiaries. The warranties, representations, agreements and undertakings contained herein shall not be deemed to have been made for the benefit of any person or entity, other than the parties hereto and their permitted successors and assigns.

(m) Headings. The headings in this Agreement are inserted for convenience and identification only and are in no way intended to describe, interpret, define or limit the scope, extent or intent of this Agreement, or any provision hereof.

(n) Severability. Any provision of this Agreement that is, or adjudicated to be, invalid, illegal, or unenforceable in any respect in any jurisdiction shall be, as to such jurisdiction, ineffective to the extent of such invalidity, illegality or unenforceability without in any way affecting the validity, legality or enforceability of the remaining provisions hereof, and any such invalidity, illegality or unenforceability in any jurisdiction shall not invalidate or in any way affect the validity, legality or enforceability of such provision in any other jurisdiction so long as the extent of the invalidity, illegality or unenforceability does not destroy the basis of the bargain between the parties as contained herein.

[Space intentionally left blank]

(o) Time of the Essence. Time is of the essence in this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed or caused this Agreement to be executed, all as of the day and year first above written.

Seller

Buyer

ROBBINS & ADELBERG REALTY CO., a
Pennsylvania limited partnership

MARPLE TOWNSHIP

By: _____

Name: Edna Adelberg

Title: General Partner

By: _____

Name: _____

Title: _____

List of Exhibits:

Exhibit A Legal Description
Exhibit B Special Warranty Deed

Exhibit "A"

[Attach Legal Description]

DEED - 2679

See Standard Form No. 1000

Printed for and sold by John C. Clark Co., 1210 Walnut St., Phila.

This Indenture made the 27th day of December in the year of our Lord one thousand nine hundred and seventy eight (1978)

Between HIGH FIDELITY HOUSE, INC.

(hereinafter called the Grantor), of the one part, and

ROBBINS & ADELBERG REALTY CO.

(hereinafter called the Grantee), of the other part.

Witnesseth, That the said Grantor HIGH FIDELITY HOUSE, INC. for and in consideration of the sum of

One Hundred and Sixty Thousand Dollars (\$160,000.00) lawful money of the United States of America, unto it well and truly paid by the said Grantee, at or before the sealing and delivery hereof, the receipt whereof is hereby acknowledged, has granted, bargained and sold, released and confirmed, and by these presents does grant, bargain and sell, release and confirm unto the said Grantee

ALL THAT CERTAIN lot or piece of ground with the building and improvements thereon erected, hereditaments and appurtenances SITUATE in the Township of Marple, County of Delaware, State of Pennsylvania, described in accordance with a plan of Lawrence Park Industrial Estates made by Damon & Foster Civil Engineers, last revised January 9, 1968.

BEGINNING at a point on the southwesterly side of Sussex Boulevard, said point coinciding with the southeasterly property line of Donald Y. Daily, thence south 65°28'10" west along said property line of said Donald Y. Daily, 145' plus or minus to a point; thence south 37°1'25" east 125' more or less to a point; thence north 65°28'10" east 350' more or less to a point on the southwest side of Sussex Boulevard, thence in a northwesterly direction along the southwest side of Sussex Boulevard 125' more or less to the first mentioned point and place of beginning.

It is the intention of the parties hereto to convey exactly 1.015 acres of land with a uniform width of 125'. Any adjustment of dimensions by the surveyor, in order to convey 1.015 acres, shall be made in the property depth of 335' and 350'. The purchaser hereby agrees to obtain a survey at the purchaser's sole cost and expense using the metes and bounds description outlined above as a basis for the exact determination of the site.

BEING the same land and promises which Pennsylvania Plaza, Inc. by deed dated July 15, 1968 and recorded in Delaware County in Deed Book 2512, page 109 conveyed unto High Fidelity House, Inc. in fee.

UNDER AND SUBJECT to certain rights as now of record

DEED 2679 WR 936

DEED - 2679

~~Together~~ with all and singular the buildings ~~with~~ improvements, ways, streets, alleys, driveways, passages, waters, water-courses, rights, liberties, privileges, hereditaments and appurtenances, whatsoever unto the hereby granted premises belonging, or in any wise appertaining, and the revenues and remainders, rents, issues, and profits thereof; and all the estate, right, title, interest, property, claim and demand whatsoever of

the said grantor, as well at law as in equity, of, in, and to the same.

~~The have and to hold~~ the said lot or piece of ground above described with buildings and improvements erected thereon ~~hereditaments~~ and premises hereby granted, or mentioned and intended so to be, with the appurtenances, unto the said Grantee ~~and assigns, to and for the only proper use and behoof of the said Grantee.~~ ~~and assigns forever.~~

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
PAID BY RECEIPT \$300.00
COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
RECEIVED BY RECEIPT \$700.00
Date: 12-22-20

Transfer Tax in the amount of ~~has not been paid on account~~ of ~~has not been paid on account~~

~~And~~ the said Grantor, for itself ~~and assigns~~ does ~~and assigns~~ covenant, promise and agree, to and with the said Grantee, its ~~and assigns~~ and assigns, by these presents, that ~~it~~ the said Grantor ~~and assigns~~ ~~do~~ ~~and assigns~~ all and singular the hereditaments and premises hereby granted or mentioned and intended so to be, with the appurtenances, unto the said Grantee ~~its~~ heirs and assigns, against ~~it~~ the said Grantor ~~and assigns~~ and against all and every person and persons whomsoever lawfully claiming or to claim the same or any part thereof, by, from or under it, him, her, them or any of them, shall and will

WARRANT and forever DEFEND.

~~See Bill of Sale~~ the part Grantor ~~hereunto set~~ its hand and seal. Dated the day and year first above written.

Sealed and Delivered
IN THE PRESENCE OF US:
Larry Yagel
Deputy Clerk

HIGH FIDELITY HOUSE, INC.
By: *[Signature]*
1000
1000
1000

2679 THE 937

DEED - 2679

Commonwealth of Pennsylvania
County of PENNA.

On this, the 27th day of December, 1978 before me, a Notary Public for the Commonwealth of Pennsylvania, residing in the _____ the undersigned Officer,

personally appeared **KEN ADELBERG, President of High Fidelity House, Inc.**

known to me (satisfactorily proven) to be the person whose name is (are) subscribed to the within instrument, and acknowledged that he executed the same for the purposes therein contained.

In testimony whereof, I hereunto set my hand and official seal.

[Notary Seal]
Notary Public
State of Pennsylvania
My Commission Expires January 1, 1980

025258

1135
DEEDS
1978

HIGH FIDELITY HOUSE, INC.

ROBBINS & ADELBERG REALTY CO.

1978
John G. Clark, Not. Pub.
LEHMETTER & YOGEL,
1500 Three Penn Center
Philadelphia, Pa. 19102

RECORDED OF DEEDS
DELAWARE CO. PA.
DEC 2 4 1978

RECORDED in the Office for Recording of Deeds
in and for Del. Co., Pa., in
Book 2679 Page 516
WITNESS my hand and seal of Office this
28th day of Dec., A.D. 1978

James M. Robinson
Recorder of Deeds

The address of the abovesigned Grantee
is 2000 Richard Drive
Broomall, Pa.
On behalf of the Grantee

025258 pg. 533

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Exhibit "B"

SPECIAL WARRANTY DEED

THIS INDENTURE is made as of the _____ day of _____, 2015, between **ROBBINS & ADELBERG REALTY CO.**, a Pennsylvania limited partnership (hereinafter called the "Grantor") and **MARPLE TOWNSHIP**, a First Class Township of the Commonwealth of Pennsylvania (hereinafter called the "Grantee").

WITNESSETH:

THAT Grantor, for and in consideration of the sum of One Million Two Hundred Fifty Thousand Dollars (\$1,250,000.00) lawful money of the United States of America, well and truly paid by Grantee unto Grantor, at or before sealing and delivery hereof, the receipt whereof hereby acknowledged, has granted, bargained and sold, released and confirmed, and by these presents does hereby grant, bargain and sell, release and confirm unto Grantee, its successors and assigns, that certain parcel of land located in Marple Township, Delaware County, Pennsylvania, more fully described on Exhibit "A" attached hereto and made a part hereof (the "Property").

UNDER AND SUBJECT TO ALL EASEMENTS, CONDITIONS AND OTHER MATTERS OF RECORD, IF AND TO THE EXTENT THE SAME ARE STILL VALID AND ENFORCEABLE.

TOGETHER with all and singular the buildings, improvements, ways, streets, alleys, driveways, passages, waters, water-courses, rights, liberties, privileges, hereditaments and appurtenances, whatsoever unto the hereby granted premises belonging or in any wise appertaining, and the reversions and remainders, rents, issues, and profits thereof; and all of the estate, right, title interest, property, claim and demand whatsoever of Grantor, as well at law as in equity, of, in, and to the same.

TO HAVE AND TO HOLD the Property, together with all hereditaments and premises hereby granted, or mentioned and intended so to be, with the appurtenances, unto Grantee, its successors and assigns, to and for the only proper use and behoof of Grantee, its successors and assigns forever.

AND Grantor, its successors and assigns, by these presents, does covenant, promise and agree, to and with Grantee, its successors and assigns, that Grantor, its successors and assigns, shall and will SUBJECT AS AFORESAID warrant and forever defend all and singular the hereditaments and premises hereby granted or mentioned and intended so to be, with the appurtenances, unto Grantee, its successors and assigns, against Grantor, its successors and assigns, and against all and every person and persons whomsoever lawfully claiming or to claim the same or any part thereof, by, from or under Grantor, its successors and assigns, or any of them.

IN WITNESS WHEREOF, Grantor has executed this Indenture as of the date first set forth above.

**ROBBINS & ADELBERG REALTY CO., a
Pennsylvania limited partnership**

By: _____
Name: Edna Adelberg
Title: General Partner

STATE OF PENNSYLVANIA :
 : SS.
COUNTY OF DELAWARE :

On this, the ____ day of _____, 2015, before me, a Notary Public in and for the State and County aforesaid, personally appeared Edna Adelberg, known to me (satisfactorily proven) to be the General Partner of **ROBBINS & ADELBERG REALTY CO.**, a Pennsylvania limited partnership, whose name is subscribed to the within Special Warranty Deed, and who acknowledged that he executed the same for the purposes therein contained on behalf of and as the act and deed of said **ROBBINS & ADELBERG REALTY CO.**, a Pennsylvania limited partnership.

I hereunto set my hand and official seal.

Notary Public

My Commission Expires:

[Notarial Seal]

CERTIFICATE OF ADDRESS

I hereby certify that the address of the principal office of the Grantee herein is:

Marple Township, Delaware County
c/o Anthony Hamaday, Township Manager
227 South Sproul Road
Broomall, Pennsylvania 19008

For Grantee

McNICHOL, BYRNE & MATLAWSKI, P.C.
ATTORNEYS AT LAW

Paul D. McNichol *
James J. Byrne, Jr.
J. Adam Matlawski
Kelly S. Sullivan
James B. Halligan, III
Kelly C. Hayes *

Of Counsel:
Raymond J. Peppelman, Jr.
Direct Phone: (610) 566-7777

* Licensed to practice in PA and NJ

February 12, 2015

Anthony Hamaday
Marple Township
227 S. Sproul Road
Broomall, PA 19008

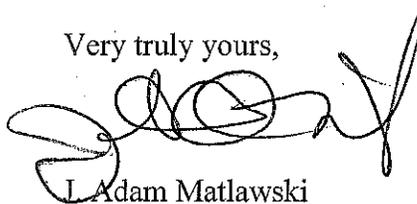
**Re: Tax Assessment Appeal – Jerry & Michael Emtage and
Samuel and Karen Fry
606 Rose Hill Road, Marple Township
Folio No.: 25-00-04059-00
Docket No.: 14-7673**

Dear Tony:

Attached is a letter from Taxpayer's counsel and proposed Stipulation in settlement of the above-referenced tax appeal for the interim assessment from May through year end 2014. The settlement would fix the interim assessment at \$381,100.00, representing a FMV of \$515,000. The current interim assessment is \$594,580.00. The Taxpayers had appealed and asked for an assessment of \$366,300.00.

Kindly place this on the next Commissioner's agenda for approval so that I might sign the Stipulation and settle the case. Thank you for your attention to these matters.

Very truly yours,



J. Adam Matlawski

JAM:rs
Attachment

TIMOTHY F. SULLIVAN

ATTORNEY AT LAW

HILLHURST

216 SOUTH ORANGE STREET

MEDIA, PA 19063

TEL (610) 627-0300

FAX (610) 627-1420

LL.M IN TAXATION

EMAIL: tsullivan@tfsullivanlaw.com

December 22, 2014

Mark A. Scereni, Esquire
21 West Front Street
P.O. Box 1789
Media, PA 19063

Wana Saadzo, Esquire
17 Veterans Square, 2nd Floor
P.O. Box 1967
Media, PA 19063

J. Adam Matlawski, Esquire
1223 North Providence Road
Media, PA 19063

James J. Byrne, Jr., Esquire
1223 North Providence Road
Media, PA 19063

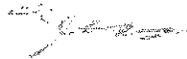
RE: Jerry & Michelle Entage and Samuel R. & Karen Fry
vs. Board of Assessment Appeals, Marple Township,
Delaware County and Marple Newtown School District
DCCP No. 14-7673

Wana and Gentlemen:

Enclosed please find a Stipulation and Order in the above-referenced matter. I ask that you sign the enclosed signature page and return it to me when your clients approve the same.

Happy holidays to all.

Very truly yours,



Timothy F. Sullivan

TFS/drm
Enclosures

Timothy F. Sullivan, Esquire
Attorney I.D. #17506
216 South Orange Street
Media, PA 19063

Attorney for Petitioners

**IN THE COURT OF COMMON PLEAS OF DELAWARE COUNTY, PENNSYLVANIA
CIVIL ACTION – LAW**

**JERRY & MICHELLE EMTAGE
and SAMUEL R. & KAREN FRY**

Petitioners

vs.

BOARD OF ASSESSMENT APPEALS

and

MARPLE TOWNSHIP

and

DELAWARE COUNTY

and

MARPLE NEWTOWN SCHOOL DISTRICT

Respondents

NO. 14-7673

STIPULATION

It is hereby **STIPULATED** and **AGREED** by and among counsel for the Property Owner, the County of Delaware, Marple Newtown School District, and Marple Township that an Order shall be entered by the Court of Common Pleas of Delaware County, stating that the interim assessment/fair market value of the subject property be allocated and fixed as follows:

\$381,100.00 assessment/\$515,000.00 fair market value, effective May 1, 2014 through the end of the tax year 2014.

This Stipulation may be executed in any number of counterparts, each of which shall be deemed an original, and all of such counterparts shall constitute one and the same document. However, this Stipulation shall not be effective unless and until all required signatures are obtained.

12-22-14
Date



Timothy F. Sullivan, Esquire
Attorney for Taxpayers

Date

Mark A. Sereni, Esquire
Attorney for Marple Newtown School
District

2-12-2015
Date



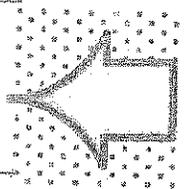
Adam Matlawski, Esquire
Solicitor, Marple Township

Date

Wana Saadzi, Esquire
Solicitor, Delaware County

Date

James J. Byrne, Jr., Esquire, Solicitor,
Delaware Co. Board of Assessment Appeals



IN THE COURT OF COMMON PLEAS OF DELAWARE COUNTY, PENNSYLVANIA
CIVIL ACTION – LAW

JERRY & MICHELLE EMTAGE
and SAMUEL R. & KAREN FRY

Petitioners

vs.

BOARD OF ASSESSMENT APPEALS

and

MARPLE TOWNSHIP

and

DELAWARE COUNTY

and

MARPLE NEWTOWN SCHOOL DISTRICT

Respondents

NO. 14-7673

ORDER

AND NOW, this _____ day of _____, 2014, upon consideration of the attached Stipulation, it is hereby determined that the interim assessment/fair market value of the subject property located at 606 Rose Hill Road, Marple Township, Delaware County, Pennsylvania bearing Folio No. 25-00-04059-00, shall be fixed as set forth in this Order.

Accordingly, it is hereby **ORDERED** and **DECREED** that the interim assessment/fair market value be allocated and fixed as follows: \$381,100.00 assessment/\$515,000.00 fair market value, effective May 1, 2014 through the end of the tax year 2014.

It is further **ORDERED** and **DECREED** that the tax collector will issue revised interim tax bills.

Upon the filing of this Order, this matter is to be marked "Settled, Discontinued and Ended".

BY THE COURT:

J.

14

Lawn and Golf supply co. inc.

647 Nutt Road, P.O. Box 447, Phoenixville, PA 19460-0447 • Phone: (610) 933-5801 • FAX: (610) 933-8890
e-mail: holman@lawn-golf.com • web address: www.lawn-golf.com

March 4, 2015

Mr. Steve Stephens
Marple Township
Paxon Hollow Golf Course
850 Paxon Hollow Road
Media, PA 19063

Dear Steve:

We are pleased to quote you on the following available under PA State Contract:

- Two (2) #69178 Jacobsen Model R-311 Rotary Mower w/60 H.P. Kubota diesel engine, 11' cutting width w/direct drive to blades and canopy
PA State Contract @ \$57,520.00 \$115,040.00
- Two (2) #SM7575 Smithco Tournament Ultra Lite Greens Roller w/9 H.P. Honda engine w/direct drive to each roller
PA State Contract @ \$11,479.00 \$22,958.00
- One (2) Toro GM3500 Sidewinder @ \$30,600.65 \$61,201.30
- One (1) #TF85856 Turfco Tri-Wave 40 w/fairway blades PA State Contract \$15,610.00
- Two (2) #TF87505 Replacement Shafts w/greens blades @ \$840.00 \$ 1,680.00

Financing through EverBank

"No Pay Till May" FMV

Delivery of Equipment in March

Payments begin May 2015

May - October Seasonal Payments of **\$8,029.59/Month**

60 Month C.S.C. \$1.00 Buyout

F.O.B. Delivered - Terms: Net 10th Prox.

We appreciate the opportunity to quote and hope we may be favored with your order.

Sincerely,

LAWN AND GOLF SUPPLY CO., INC.

Bill Corcoran

Bill Corcoran
Territory Sales Representative
610-960-9196 (cell)
bcorcoran@lawn-golf.com

BC:dw

BROOMALL
FIRE
COMPANY



15
10 NORTH MALIN ROAD
BROOMALL, PENNA. 19008

2/15/2015

Township of Marple
Sproul & Springfield Roads
Broomall, Pa. 19008

Attention: Board of Commissioners
C/O: Tony Hamaday Township Manager

This letter is to request permission as in the past for the Broomall Fire Company to place advertisement in various locations throughout the Township, for the annual Carnival that the Fire Company sponsors. This includes and not limited to storefronts and signs in various locations on private and public property. All permissions from such have been ascertained from the appropriate parties. All signage will be removed in a prompt time table.

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

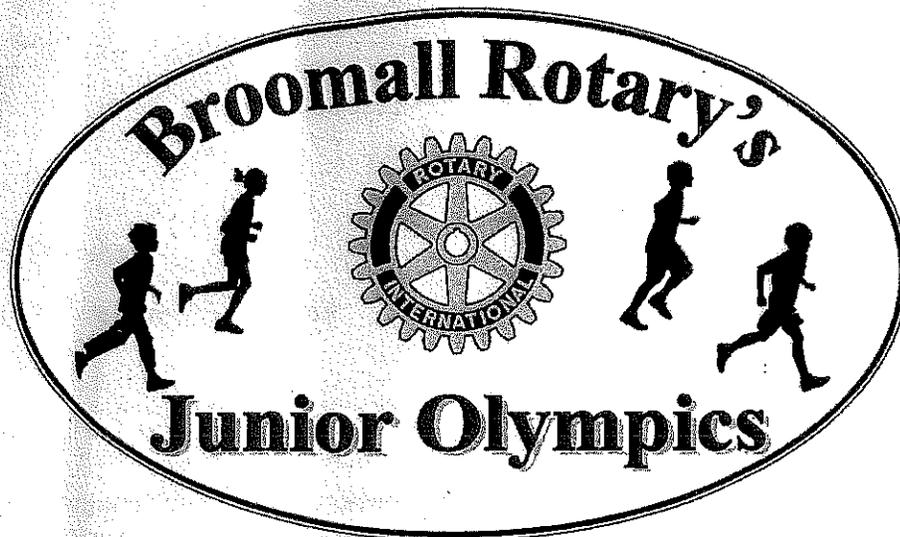
Respectfully,

James T. Bradley Jr.
Broomall Fire Company

SPRING
April 24-26
MAY 1-3

FALL
Sept 11-13

16
Come and Celebrate Our Eleventh Anniversary Year



For Children Ages 3 – 10

Sunday, April 26, 2015

Time: 1:00 PM – 3:00 PM

**Veterans Park / Rotary Field
on Lawrence Road**

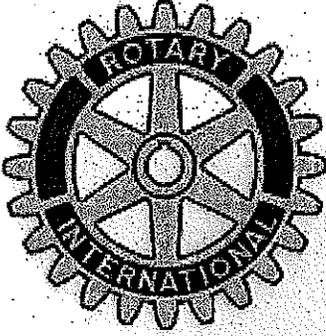
**Please bring your children to participate in a 50 yard dash,
broad jump, ball throw and other track & field activities.**

Come and enjoy a wonderful family afternoon.

**Free Participation
Awards for Children
Complimentary Refreshments**

Sign up begins at 12:30 PM

For more information please call Bill Buchanan at 610-325-4868



The Rotary Club of Broomall

February 24, 2015

Township Commissioners

Attn: Anthony Hamaday Township Manager

Dear Mr. Hamaday,

Broomall Rotary is requesting permission to advertise our annual Junior Olympics in various locations throughout the township on township property as well as on lawns where private owners approve.

We would be placing signs, per township ordinance size prior to our April 26th event day.

The Junior Olympics has been done for the past 10 years at the Rotary field in Veteran's Memorial Park on Lawrence Road from 12 - 3 (Sunday)

Thank you for your consideration,

A handwritten signature in cursive script that reads "Bill Buchanan".

Bill Buchanan

Program Chair

Broomall Rotary

610-585-3585

billbuchanan@comcast.net

P.O. Box 37, Broomall, PA 19008

TOWNSHIP OF MARPLE
ORDINANCE NO.

AN ORDINANCE OF THE TOWNSHIP OF MARPLE, DELAWARE COUNTY,
PENNSYLVANIA AMENDING CHAPTER 285, VEHICLES AND TRAFFIC,
SECTION 285-4 TO CORRECT THE PARKING PROHIBITION ON PAXON
HOLLOW ROAD FROM PALMERS MILL ROAD TO SPROUL ROAD,

BE IT ENACTED AND ORDAINED AS FOLLOWS:

SECTION I: That Chapter 285, Section 285-3A (48), Parking Prohibited in Designated
Locations, be amended to add the following:

§ 285-4 Parking prohibited except for local deliveries.

It shall be unlawful for any person, firm or corporation, whether principal
or agent, to park any motor vehicle at any time, except for the purpose of
making a local delivery, along either side of Cedar Grove Road, Crum
Creek Road, Langford Road, Malin Road, Old Cedar Grove Road, Paxon
Hollow Road from Palmers Mill Road to Sproul Road, Spring Avenue and
Reed Road.

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

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

ENACTED AND ORDAINED this 9th day of March 2015

Township of Marple

BY: _____
Joseph Rufo, President
Board of Commissioners

ATTEST: _____
Sharon Angelaccio
Township Secretary

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Anthony Hamaday

From: FrederickHRay@aol.com
Sent: Wednesday, March 04, 2015 11:17 AM
To: ahamaday@marpletwp.com
Cc: SnellMark@cs.com; rfortebuono@yahoo.com
Subject: Tree order

Tony
I have placed the tree order a few weeks ago and the P&R committee has approved the purchased. I have ordered 15 trees at \$25 dollars apiece for a total of \$375.

I will be picking up the trees on April 23 and will need a check made out to the Pennsylvania Horticulture Society for \$375. Last year the process went very smoothly and I am hoping the same efficient management will work toward this end.

Rick Ray, Chairman
1889 Spring Valley Drive
Springfield, Pa 19064
610 328 6181
www.MarpleTreeCommission.com

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DAY-CARE CENTER

A facility providing care, supervision and organized educational and recreational activities for more than six children, 12 years of age or younger, unrelated to the operator. This facility shall be located in a building with appropriate area, designed and intended for day care in compliance with the approval and/or licensure requirements as specified by the Commonwealth of Pennsylvania, Department of Public Welfare and the Department of Education.

DAY CARE, HOME-BASED

A day-care program, operating in a residential single-family dwelling, for six children or less, 12 years of age or younger, including the children of the operator

Day-care centers; home-based day care.

Day-care centers are a permitted use by special exception in all nonresidential districts. Home day care is a permitted use by special exception in a residential district. However, a day-care center may be located in a school, church or similar facility as an accessory use by special exception. All day-care providers, whether in a day-care center or home-based day care, must, in addition to the regular special exception criteria, satisfy the following requirements:

- A. The applicant is required to demonstrate compliance with the requirements of the Pennsylvania Department of Public Welfare and/or the Department of Education, if any apply to the size and scope of the program offered.
- B. The day-care center or home-based day care is a safe environment and meets all requirements of the Commonwealth of Pennsylvania or the local fire codes and safety provisions, including, but not limited to, ingress and egress. The operator must obtain an inspection and recommendation by the Fire Marshal and provide a comment letter from the Fire Marshal. The applicant must satisfy the Zoning Hearing Board that they have adequate training in first aid in accordance with the size and scope of the program being offered and an emergency evacuation plan. Under no circumstances shall a home-based day care be operated on a dead-end street.
- C. The hours of operation in a residential district may not be earlier than 7:00 a.m. or later than 6:00 p.m.
- D. The applicant has the ability to provide indoor and outdoor activities. Indoor activities, whether educational or recreational, must be organized and set forth to the Zoning Hearing Board as part of a plan of operations. Outdoor activities must be conducted in a fenced-in yard, the said fence to be at least four feet in height to insure the safety and security of the participants. Said fenced-in area is to have a self-locking mechanism on any gate into the fenced area. Outside activities may only be conducted between the hours of 10:00 a.m. and 4:00 p.m.
- E. The applicant must demonstrate, as part of their program, what meal or other food, snack and beverage provisions are to be made for the participants.
- F. The applicant must also demonstrate that they have adequate and safe dropoff and pickup areas.
- G. All day-care operators and employees are required to have a criminal history check made by the Newtown Township Police Department.
- H. All day-care operators shall register with the Township and submit to an annual inspection by the Fire Marshal and Health Officer subsequent to registration.