

Agenda

Township of Marple – Board of Commissioners – Joseph Rufo, President Regular Meeting – March 14, 2016 – 7:00 pm

1. Call to Order
2. Pledge of Allegiance
3. Roll Call – Commissioners & Staff
- ◆ Executive Session – held at 6:00 PM prior to the meeting to discuss Litigation and Personnel
4. Public Forum
5. Board Minutes- Work Session 2/1, Pension 2/8 & Regular Meeting 2/8/16
6. Disbursement Report and Check Register #2016-3
7. Ordinance # 2016-3 - Overnight Parking of Commercial Vehicles
8. Resolution #3705 - Archdiocese of Philadelphia Subdivision Plan Review – Sproul Rd
9. Resolution #3706 - 2016 County Aid
10. Resolution #3707 - 2016 PennDot Mowing Agreement
11. Resolution #3708 -Land Dev. Plan Review – Fairfield Inn, Lawrence Rd
12. Special Event Request – Broomall Fire Company Annual Carnivals, Malin Rd & West Chester Pike
13. Special Event Request - New Hope Church Spring Fling, 551 Paxon Hollow Rd
14. Delaware County Solid Waste Authority Reimbursement Agreement – Reed Rd
15. Request for Proposals – Guaranteed Energy Savings Contract
16. Pollution Event Settlement Agreement – PA Fish and Boat Commission - Cedar Grove Rd Sanitary Sewer Overflow.
17. Real Estate Appeal Settlement – Toll Bros, Ravenscliff Subdivision, Marple Road
18. Historic Commission Appointment
19. Capital Purchase Requests
20. Capital Purchase Request – Scoreboard for South Marple Little League Complex
21. Contract Payments – Contract 2014-6M - Twp Building HVAC Payment #5 (Final) - Clipper Pipe & Service \$30,279.15
22. Contract 2015-6 - Police Station Project, Payment #2 - S.B. Conrad \$103,500

23. Contract 2015-8 - Police Station Project, Payment #2 – JBM Mechanical \$9,000
24. Contract 2015-9 - Police Station Project, Payment #2 - AJM Electric \$10,800
25. Bid Award – Chemicals PHCC
26. Designation of Chairperson – Environmental Advisory Commission
27. Police Station Site Work – Bid Award
28. Other Business
29. Adjourn

TOWNSHIP OF MARPLE
ORDINANCE NO.

AN ORDINANCE OF THE TOWNSHIP OF MARPLE, DELAWARE COUNTY, PENNSYLVANIA AMENDING CHAPTER 285, VEHICLES AND TRAFFIC, SECTION 285-3 TO CREATE NEW SUBSECTIONS ESTABLISHING NEW PARKING RESTRICTIONS IN THE LAWRENCE PARK INDUSTRIAL PARK AND TO PROHIBIT THE OVERNIGHT PARKING OF COMERCIAL VEHICLES ON ANY STREET IN THE TOWNSHIP.

BE IT ENACTED AND ORDAINED AS FOLLOWS:

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

(78) On the north side of Sussex from a point 110' northwest of the intersection of Marpit Drive to a point 500 feet northeast of the intersection.

(79) On the south side of Sussex Blvd from the intersection of Abbot Drive to a point approximately 200' northwest of Marpit Drive.

285-3D. It shall be unlawful for any person, firm, corporation, whether principal or agent, to park within 15' of any private driveway, property entrance or exit or fire access road within the Lawrence Park Industrial Park.

SECTION II: That Chapter 285, Section 285-30. Purpose and intent; be amended to read as follows:

§ 285-30. Purpose and intent

It is the purpose and intent of this article to restrict the parking and stopping of certain defined commercial vehicles on any street in the Township of Marple to promote safety, improved surveillance, to protect areas from the overburden and intrusion of commercial activities into public streets, and to promote and preserve property values.

SECTION II: That Chapter 285, Section 285-31C Prohibited Acts; Exceptions, be amended to read as follows:

C. The overnight parking of any commercial vehicle on any public street, highway, roadway, alley or lane is prohibited except as otherwise permitted in this chapter or in Chapter 300 of the Code of the Township of Marple.

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

SECTION IV: This Ordinance shall become effective fifteen (15) days after passage

ENACTED AND ORDAINED this day of 2016.

Township of Marple

ATTEST: _____
Sharon Angelaccio
Township Secretary

BY: _____
Joseph Rufo, President
Board of Commissioners

RESOLUTION

WHEREAS, the Preliminary/Final Subdivision and Land Development Plan filed by Potterville, L.P. – Fairfield Inn for the property located at the corner of Langford Road and Lawrence Road, Broomall, PA 19008 prepared by Bohler Engineering dated December 2, 2015, last revised January 16, 2016 for the consolidation of three (3) tax parcels (42-23-102, 42-23-103, and 42-17-754) to allow construction of a 73.965 sq.ft., 5-story, 128-room hotel on 1.79 acres, and

WHEREAS, the Applicant has requested the following waivers from the Marple Township Subdivision and Land Development Ordinance:

1. §265-9: Preliminary Plan; to permit the application to be considered for Final Plan approval.
2. §257-14: Stormwater Management; to permit a partial waiver for the groundwater recharge requirements due to shallow bedrock conditions on-site, limiting the ability to infiltrate stormwater runoff.

WHEREAS, the Township Engineer reviewed the application and in his review letter dated January 20, 2016 recommended approval with the requirement that the applicant's Engineer address all items in said letter, and

WHEREAS, the Marple Township Planning Commission at their Meeting held on January 28, 2016 recommended approval with the following recommendations:

1. Compliance with engineering comments dated 1/20/16
2. Extend berm and landscape buffer across all 3 abutting residential properties (Folio Numbers 25-00-03727-00, 25-00-03878-00, and 25-00-02379) and Cypress Drive (unopened).
3. Notify residents for access to their properties.
4. Provide amended traffic study to include use of hotel available for review at the Commissioners Meeting
5. Plant mature trees as a buffer 10-12 feet in height
6. Restrict access from Cypress Lane for maintenance
7. Maintain the berm in good condition
8. Satisfy all Township ordinances including signage and blasting
9. Demonstrate elevations/perspectives from higher elevations on Cypress and Sussex in presentation to the Board of Commissioners

WHEREAS, the Delaware County Planning Commission at their Meeting held on December 17, 2015 recommended approval.

NOW, THEREFORE BE IT RESOLVED, that the Preliminary/Final Land Development Plan filed by Potterville, L.P. – Fairfield Inn for the property located at the intersection of Langford Road and Lawrence Road prepared by Bohler Engineering dated December 2, 2015 last revised January 16, 2016, including the requested waivers be considered approved, subject to the following conditions.

1. Compliance with the Marple Township Planning Commission conditions of approval.

2. Extend the perimeter fence along the abutting residential properties, connecting to the existing fence on Lawrence Road.
3. Select a perimeter fence material that is acceptable to the abutting residents.
4. Provide an 8-foot fence at the top of the landscape berm to block view from top floor hotel windows to/from the residential neighborhood.
5. Install directional signage internal to the site, directing hotel patrons to West Chester Pike and I-476 (Blue Route) to avoid misdirected traffic on nearby residential streets.
6. Restrict access to the site from Cypress Lane (unopened) during and post-construction.
7. Prohibit rock blasting.
8. Provide final plans in electronic format acceptable to the Township Engineer.
9. Payment of a fee-in-lieu of recreation areas in the amount of \$125,875.
10. Secure all state and federal permits required for construction.

The Township Solicitor is hereby directed to prepare a Land Development Agreement in accordance with Township Land Development Ordinance which upon completion thereof the proper Township Officials are authorized to execute on behalf of the Township.

RESOLVED, THIS 14TH Day of March, 2016.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

Joseph Rufo, President

ATTEST: _____
Sharon Angelaccio, Township Secretary

RESOLUTION

7
B

WHEREAS, the Preliminary Final Subdivision Plan filed by the Archdiocese of Philadelphia, located at the southeast side of Reed Road, on the northern side of Interstate 476, prepared by Catania Engineering dated May 1, 2015 last revised January 28, 2016 for the subdivision of a 267.57-acre parcel into three parcels of 213.35 acres, 5.84 acres and 48.16 acres, and

WHEREAS, the Applicant has requested the following waivers of the Marple Township Subdivision and Land Development Ordinance:

1. §265-9 – Requiring the submission of a preliminary plan.
2. §265-9.B(8) – Requiring the datum to which contour elevations refer.
3. §265-9.B(10) – Requiring existing manmade features.
4. §265-9.B(16) – Requiring a scale not greater than 100 feet per inch.

WHEREAS, the Delaware County Planning Commission at their Meeting held on June 18, 2015 recommended approval, and

WHEREAS, the Marple Township Engineer in his review letter dated June 15, 2015 recommended approval with the requirement that the applicant's Engineer address all items in said letter, and

WHEREAS, the Marple Township Planning Commission at their July 9, 2015 Meeting recommended approval of the Preliminary/Final Subdivision Plan, with the condition that the comments contained in the Township Engineer's review letter, dated June 15, 2016, be addressed.

NOW, THEREFORE BE IT RESOLVED, that the Preliminary/Final Subdivision Plan filed by the Archdiocese of Philadelphia, located at the southeast side of Reed Road, on the northern side of Interstate of 476, prepared by Catania Engineering dated May 1, 2015 last revised January 28, 2016 for the subdivision of 267.57-acre parcel into three parcels of 213.35 acres 5.84 acres and 48.16 acres and the requested waivers be considered approved, subject to the following conditions:

1. Compliance with the Marple Township Planning Commission suggested conditions of approval, which are incorporated herein as conditions of approval.
2. Provide Final Plans in electronic format acceptable to the Township Engineer.

The Township Solicitor is hereby directed to prepare a Subdivision Agreement in accordance with Township Subdivision Ordinance which upon completion thereof the proper Township Officials are authorized to execute on behalf of the Township.

RESOLVED, THIS 14TH Day of March, 2016.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

Joseph Rufo, President

ATTEST: _____
Sharon Angelaccio, Township Secretary

**BROOMALL
FIRE
COMPANY**



7d

**10 NORTH MALIN ROAD
BROOMALL, PA. 19008
(610) 353-5225**

2/14/2016

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

Ap 22, 23, 24
Ap 29 30 ~~31~~ MAY 1st

Sept 9, 10, 11

7 d

Anthony Hamaday

From: fjrein@comcast.net
Sent: Tuesday, March 01, 2016 3:34 PM
To: ahamaday@marpletwp.com
Subject: Fwd: Special event for April 23, 2016

Dear Mr Hamaday,
Re: April 23 2016, event at New Hope Church, 551 Paxon Hollow Rd, Broomall.

Our team worked on plans for the Spring Fling to be held Saturday April 23, 10 am- 2 pm, on the church lawn. The Rain Date is April 30. This event provides a time for families to have fun together on a sunny Spring day at a low cost. We are seeking approval from the Board of Commissioners for this event.

We will have the following for young children to enjoy:
A plastic blowup slide, Moon bounce- 1 large and 1 small, and the obstacle course
Mini golf or bowling
Barrel train. We've had this before, a parent can ride with the child if desired.
One or two church members will be stationed at each event to assure safety.

Painting of small flower pots to take home
We will have a Christian cd playing which will not be loud and will be maintained by an adult.

Broomall Police and Fireman visiting to talk with children or adults. This has worked very well at past events. We need to contact them in the coming days.

Refreshments: Water and soda, hot dogs, pretzels and water ice.

It has always been costly to rent the amusements, approximately \$1200.00. Due to the expense, we need to charge admission. The admission is not to make money but to help cover our costs. The ticket price is \$5.00 per child, with a maximum charge of \$15.00 per family. (A family with 4 children will be charged \$15.00.) One ticket covers all activities and food, and is good for two hours. We think parents will appreciate a time limit so the kids don't convince them to stay all day.

We have a sign for the Spring Fling. This will be on church property, and will face Sproul Road.

I hope the Board of Commissioners will review and approve my request at your March 14 meeting.

Thank you.

Lynn Reinhart
New Hope Christian Church
Outreach Event Team

Township of Marple
Delaware Co., PA

RESOLUTION NO.

BE IT RESOLVED, by authority of the Board of Commissioners of the Township of Marple, Delaware County, and it is hereby resolved by authority of the same, that the President of the Board of said Municipality be authorized and directed to sign the attached 1 year mowing agreement with PennDOT on its behalf.

RESOLVED, this 14th day of March, 2016

TOWNSHIP OF MARPLE
Board of Commissioners

ATTEST:

Anthony T. Hamaday
Township Manager

Joseph Rufo, President
Board of Commissioners

I, Sharon Angelaccio, Township Secretary do hereby certify that the foregoing is a true and correct copy of the Resolution adopted at a regular meeting of the Board of Commissioners held the 14th day of March, 2016.

Sharon L. Angelaccio,
Township Secretary

**COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF TRANSPORTATION**

MAINTENANCE SERVICES

AGREEMENT NO 3900037896
FID #: 23-6000416
SAP VENDOR # 138734

THIS AGREEMENT, fully executed and approved this _____ day of _____, by and between the COMMONWEALTH of Pennsylvania, acting through the Department of Transportation ("COMMONWEALTH"),

AND

the Marple Township of the COMMONWEALTH of Pennsylvania, acting through its authorized officials ("MUNICIPALITY").

WITNESSETH:

WHEREAS, certain public highways, including bridges with their approaches, located in the MUNICIPALITY have been adopted and taken over as part of the State Highway System, to be constructed, improved and maintained by the COMMONWEALTH, upon the terms and conditions and subject to the limitations contained in the Act of May 29, 1945, P.L. 1108; the Act of June 1, 1945, P.L. 1242; and the Act of September 18, 1961, P.L. 1389, all as supplemented and amended; and,

WHEREAS, the COMMONWEALTH and the MUNICIPALITY are both public procurement units under Chapter 19 of the Commonwealth Procurement Code, 62 Pa. C.S. § 1901 et seq., and are authorized to enter into agreements related to the cooperative use of supplies or services pursuant to Section 1904 of the Procurement Code, 62 Pa. C.S. § 1904, under which the latter shall perform minor routine maintenance work on the roadway and shoulders of any State Highway, or portion thereof; and,

WHEREAS, the COMMONWEALTH desires to obtain the assistance of the MUNICIPALITY to carry out minor routine maintenance on the State Highways listed on Exhibit "A", which is attached to and made a part of this Agreement; and,

WHEREAS, the MUNICIPALITY has the equipment, materials, and personnel available and ready to perform all the items of repair and maintenance within the MUNICIPALITY listed on Exhibit "B", which is attached to and made part of this Agreement, in a prompt and efficient manner and has signified its willingness to furnish these repair and maintenance functions, subject to payment by the COMMONWEALTH as set forth in the List of Prices in Exhibit "B".

NOW, THEREFORE, the parties hereto, for and in consideration of the foregoing premises and of the mutual promises set forth below, with the intention of being legally bound, agree as follows:

1. The MUNICIPALITY shall, in a good and workmanlike manner, perform the minor routine maintenance items at the amounts set forth in the List of Prices, all as set forth in Exhibit "B", on the State Highways located within the boundaries of the MUNICIPALITY, as listed on Exhibit "A". The MUNICIPALITY shall use equipment owned or leased by it and its own materials and personnel to perform the work. All work shall be completed in accordance with all applicable Department of Transportation Specifications ("Publication 408"), and with the policies and procedures set forth in the Highway Maintenance Foreman Manual ("Publication 113"), which are incorporated by reference into this Agreement as if physically attached.
2. The COMMONWEALTH shall pay the MUNICIPALITY for all authorized work performed on the items contracted for in Exhibit "B" as follows:
 - (a) Lump sum items shall be paid on a quarterly basis.
 - (b) Items performed on a unit price basis shall be paid in accordance with Paragraph 11 below.
 - (c) The starting date of this Agreement shall be either the date on which the Agreement has been fully executed and approved by the COMMONWEALTH, or another date agreed to by both the MUNICIPALITY and the COMMONWEALTH, whichever is later. Further, the MUNICIPALITY shall not be permitted to start any work until notified by the COMMONWEALTH that the Agreement has been fully executed and approved.

3. The MUNICIPALITY undertakes these responsibilities as an independent contractor, and its employees and/or lessors and/or contractors are not to be considered employees of the COMMONWEALTH for any purposes. The COMMONWEALTH shall not be liable, nor shall it indemnify, defend, or save harmless the MUNICIPALITY for the negligent acts of the MUNICIPALITY'S employees and/or lessors and/or contractors during the performance of, or resulting from the performance under, this Agreement.
4. This Agreement shall be effective for the period commencing upon written notice by the COMMONWEALTH to the MUNICIPALITY and terminating on 12/31/16, unless sooner terminated for cause upon thirty (30) days' written notice by either party to the other. Upon termination for cause, all obligations, except liability for claims arising from the MUNICIPALITY'S performance and damages incurred by the COMMONWEALTH, shall cease. In the event of termination, the MUNICIPALITY shall be paid for the work performed to the date of termination, to the extent such work has been performed in accordance with the requirements of this Agreement.
5. Work performed by the MUNICIPALITY under this Agreement shall be subject to inspection by the Secretary of Transportation, the District Engineer, and/or their duly authorized representatives within sixty (60) days of completion of the work. If, upon inspection, certain work is found not to be in conformance with the specifications, policies and procedures of the COMMONWEALTH, or is not performed in a good and workmanlike manner, the work shall be corrected or re-performed, as necessary, by the MUNICIPALITY, at no cost to the COMMONWEALTH. The COMMONWEALTH shall not be obligated to conduct an inspection program. Spot inspection or inspection of a particular project will be conducted at the discretion of the COMMONWEALTH.
6. The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101—3104, applies to this Agreement. Therefore, this Agreement is subject to, and the MUNICIPALITY shall comply with, the clause entitled Contract Provisions – Right to Know Law 8-K-1532, attached as Exhibit “C” and made a part of this Agreement. As used in this exhibit, the term “Contractor” refers to the MUNICIPALITY.
7. The MUNICIPALITY shall comply with the following clauses or provisions attached as Exhibit “D” and incorporated herein by reference: The most current versions of the Commonwealth Nondiscrimination / Sexual Harassment Clause, the Contractor Integrity Provisions the Provisions Concerning the Americans with Disabilities Act and the Contractor Responsibility Provisions.
8. The MUNICIPALITY agrees that the COMMONWEALTH may set off the amount of any state tax liability or other obligation of the MUNICIPALITY or its subsidiaries to the COMMONWEALTH against any payments due the MUNICIPALITY under any contract with the COMMONWEALTH.
9.
 - (a) Within ten (10) days after the effective date of this Agreement and every ninety (90) days thereafter, the MUNICIPALITY shall submit a proposed work program to the COMMONWEALTH, addressed to the Department of Transportation's local County Maintenance Manager. The MUNICIPALITY may proceed to work five (5) working days after submitting its proposed work program to the COMMONWEALTH, unless notified to the contrary.
 - (b) The MUNICIPALITY may, at any time during the progress of a quarterly work program, submit, for the COMMONWEALTH'S approval, a supplemental or amended work program and may proceed to work five (5) working days after submitting such amended work program, unless notified to the contrary.
 - (c) If an emergency situation arises, the Department of Transportation's local County Maintenance Manager, who shall be responsible for declaring such an emergency situation, may give verbal authorization to perform necessary additional work. The MUNICIPALITY shall promptly confirm any emergency authorization in writing. Any emergency work authorized pursuant to this paragraph shall be limited to the categories of work for which the MUNICIPALITY has assumed responsibility under this Agreement.
10. The MUNICIPALITY shall be responsible for maintenance and protection of traffic at all times during the performance of its responsibilities under this Agreement. This shall be performed in accordance with the Department of Transportation's Publication 213, entitled Work Zone Traffic Control, current edition, which the COMMONWEALTH shall make available to the MUNICIPALITY upon request.
11. The MUNICIPALITY may submit invoices at various intervals, but in no event shall invoices be submitted more frequently than on a monthly basis. Invoices shall be accompanied by a written statement certifying that the work listed in the invoice

was performed properly, specifically in accordance with the specifications, policies and procedures set forth in this Agreement.

12. Because the COMMONWEALTH will be making payments under this Agreement through the Automated Clearing House ("ACH") Network, the MUNICIPALITY shall comply with the following provisions governing payments through ACH:
 - (a) The COMMONWEALTH will make payments to the MUNICIPALITY through ACH. Within 10 days of the execution of this Agreement, the MUNICIPALITY must submit or must have already submitted its ACH information on a ACH enrollment form (obtained at www.vendorregistration.state.pa.us/cvmu/paper/Forms/ACH-EFTenrollmentform.pdf) and electronic addenda information, if desired to the Commonwealth's Payable Service Center, Vendor Data Management Unit at 717-214-0140 (FAX) or by mail to the Office of Comptroller Operations, Bureau of Payable Services, Payable Service Center, Vendor Data Management Unit, 555 Walnut Street – 9th Floor, Harrisburg, PA 17101.
 - (b) The MUNICIPALITY must submit a unique invoice number with each invoice submitted. The unique invoice number will be listed on the Commonwealth of Pennsylvania's ACH remittance advice to enable the MUNICIPALITY to properly apply the state agency's payment to the respective invoice or program.
 - (c) It is the responsibility of the MUNICIPALITY to ensure that the ACH information contained in the Commonwealth's Central Vendor Master File is accurate and complete. Failure to maintain accurate and complete information may result in delays in payments.
13. It is understood between the parties that the maximum amount payable under this Agreement by the COMMONWEALTH to the MUNICIPALITY shall not exceed the sum of Three thousand nine hundred and seventy four dollars and zero cents (\$3,974.00) dollars, without a written supplemental agreement signed by both parties.
14. The COMMONWEALTH has implemented a Strategic Environmental Management Program (SEMP) which complies with the ISO 14001:2004 standard. As part of SEMP, the COMMONWEALTH has established a Green Plan Policy that can be found at www.dot.state.pa.us and is also posted at the COMMONWEALTH's District and County Offices. The Green Plan Policy is designed to protect the environment, conserve resources and comply with environmental laws and regulations. The MUNICIPALITY shall ensure that its personnel (including the personnel of any of its subcontractors) are aware of the COMMONWEALTH's commitment to protecting the environment, are properly trained about the environmental impacts of their work and are competent (through appropriate work experience, job training or classroom education) to perform the work that they do.

IN WITNESS WHEREOF, the parties have executed this Agreement.

ATTEST

MUNICIPALITY

Title: DATE

BY _____
Title: DATE

If a Corporation, the president or Vice-president must sign and the Secretary, Treasurer, Assistant Secretary or Assistant Treasurer must attest; if a sole proprietorship, only the owner must sign; if a partnership, only one partner need sign; if a limited partnership, only the general partner must sign. If a municipality, Authority or other entity, please attach a resolution.

DO NOT WRITE BELOW THIS LINE – FOR COMMONWEALTH USE ONLY

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF TRANSPORTATION

BY _____
District Executive Date

APPROVED AS TO LEGALITY
AND FORM

for Chief Counsel Date

Certified Funds Available Under
SAP DOCUMENT NO. _____
SAP FUND _____
SAP COST CENTER _____
GL. ACCOUNT _____
AMOUNT _____
BY _____
for Comptroller Operations Date

Contract No.3900037896, is split N/A %, expenditure amount of _____ for federal funds and 100 %, expenditure amount of \$3,974.00 for state funds. The related federal assistance program name and number is N/A ; _____. The state assistance program name and SAP Fund is Highway Maintenance ; 1058200714 .

Preapproved Form: OGC No. 18-FA-5.0
Appv'd OAG 5/1/2013

RESOLUTION

BE IT RESOLVED, by authority of the _____
(Name of governing body)
of the _____, _____ County, and it
(Name of Municipality)

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

said Municipality be authorized and directed to sign the attached Agreement on its behalf.

ATTEST:

(Name of Municipality)
By: _____
(Signature and designation of official title) (Signature and designation of official title)

I, _____,
(Name) (Official title)

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

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

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

DATE: _____

(Signature and designation of official title)

NOTE: Signature on the Department signature page of this Agreement must conform to the signature on this Resolution.

EXHIBIT "A"

AGREEMENT #: 3900037896 MUNICIPALITY: Marple Township COUNTY: Delaware

STATE ROUTE	Acres
Route 003 from Media Line Rd to Route 476 (Blue Route) acres	11.00

The total number of acres is based on mowing four cycles for the 2016 mowing season.

The total acres for the contract period is 44.00 acres

Marple Township will be responsible for the following tasks for the Commonwealth of Pennsylvania:

- a. Mow State Routes the number of Cycles per Year as Specified on Exhibit "A"
- b. Document the Mowing Cycles and Invoice the Department at the completion of the Final Mowing Cycle of each year.
- c. The municipality must comply with PennDOT's "SEMP" Program STRATEGIC ENVIRONMENTAL MANAGEMENT PROGRAM (SEMP)

Before the start of any work, the Contractor must comply with Penn Dot's STRATEGIC ENVIRONMENTAL MANAGEMENT PROGRAM (SEMP) requirements.

These requirements can be found on PENNDOT's website at:

<http://www.penndot.gov/>

To access program requirements on the website, select 'Forms, Pubs, & Maps'.

Then type in 'SEMP' in search field, and select the magnifying glass.

Then select 'Contractor Instructions for SEMP Awareness'.

The Contractor is required to submit signed Contractor Information Form and PennDOT District 6 Contractor Employee SEMP Awareness Roster to the Purchasing Agent prior to starting work.

EXHIBIT "B"

AGREEMENT # 3900037896 MUNICIPALITY: Marple Twp. COUNTY: Delaware

WORK ACTIVITYLIST OF PRICES

Mowing -- 44.00 Acres

\$ 90.32 / Acre (FY 16)

**AMENDMENT TO AGREEMENT FOR REIMBURSEMENT FOR THE PAVING
OF REED ROAD, MARPLE TOWNSHIP
DATED APRIL 12, 1996**

7F

THIS AMENDMENT is made as of the _____ day of _____, 2015 between DELAWARE COUNTY SOLID WASTE AUTHORITY (“SWA”), a Pennsylvania Municipal Authority, and TOWNSHIP OF MARPLE (“Township”), a Pennsylvania First Class Township.

RECITALS:

WHEREAS, SWA and Township entered into that certain Agreement for Reimbursement for the Paving of Reed Road, Marple Township dated April 12, 1996 (the “1996 Agreement”);

WHEREAS, SWA and Township desire to amend certain provisions of the 1996 Agreement and agree to hereby do so;

WHEREAS, the parties hereto desire to reaffirm all other provisions of the 1996 Agreement not specifically amended hereby.

NOW, THEREFORE, with the foregoing recitals made part hereof and incorporated herein, the parties hereto, intending to be legally bound, hereby agree as follows:

1. The 9th “WHEREAS” clause of the 1996 Agreement shall be amended by deletion of the existing 9th “WHEREAS” clause of the 1996 Agreement in its entirety and replacement thereof with the following new 9th “WHEREAS” clause, which hereafter shall be part of the 1996 Agreement and which shall read as follows:

“WHEREAS, SWA has agreed to compensate the Township at the fixed rate of \$25,000.00 annually for a term of thirty (30) years, commencing 1996 and continuing to and including 2025.”

2. Paragraph (2) of the 1996 Agreement shall be amended by deletion of the existing paragraph (2) of the 1996 Agreement in its entirety and replacement thereof with the following new paragraph (2), which hereafter shall be part of the 1996 Agreement and which shall read as follows:

“SWA will pay annual installments of \$25,000.00 to the Township by September 1 of each year for a term of thirty (30) years, commencing September 1, 1996 and continuing to and including September 1, 2025, to help defray the costs periodically incurred by the Township for the repaving and repair of Reed Road.”

3. The schedule of payments contained in the 1996 Agreement shall be amended in its entirety to read as follows:

<u>Pmt#</u>	<u>Date</u>	<u>Amount</u>	<u>Pmt#</u>	<u>Date</u>	<u>Amount</u>
1.	1-Sept.-1996	\$25,000.00	16.	1-Sept.-2011	\$25,000.00
2.	1-Sept.-1997	\$25,000.00	17.	1-Sept.-2012	\$25,000.00
3.	1-Sept.-1998	\$25,000.00	18.	1-Sept.-2013	\$25,000.00
4.	1-Sept.-1999	\$25,000.00	19.	1-Sept.-2014	\$25,000.00
5.	1-Sept.-2000	\$25,000.00	20.	1-Sept.-2015	\$25,000.00
6.	1-Sept.-2001	\$25,000.00	21.	1-Sept.-2016	\$25,000.00
7.	1-Sept.-2002	\$25,000.00	22.	1-Sept.-2017	\$25,000.00
8.	1-Sept.-2003	\$25,000.00	23.	1-Sept.-2018	\$25,000.00
9.	1-Sept.-2004	\$25,000.00	24.	1-Sept.-2019	\$25,000.00
10.	1-Sept.-2005	\$25,000.00	25.	1-Sept.-2020	\$25,000.00
11.	1-Sept.-2006	\$25,000.00	26.	1-Sept.-2021	\$25,000.00
12.	1-Sept.-2007	\$25,000.00	27.	1-Sept.-2022	\$25,000.00
13.	1-Sept.-2008	\$25,000.00	28.	1-Sept.-2023	\$25,000.00
14.	1-Sept.-2009	\$25,000.00	29.	1-Sept.-2024	\$25,000.00
15.	1-Sept.-2010	\$25,000.00	30.	1-Sept.-2025	\$25,000.00

4. All other provisions, terms and conditions of the 1996 Agreement not specifically amended hereby shall remain in full force and effect. SWA and Township hereby reaffirm the 1996 Agreement as amended hereby.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to Agreement for Reimbursement for the Paving of Reed Road, Marple Township dated April 12, 1996 to be executed as of the date and year first written above by their respective duly authorized officers and their respective seals to be hereunto fixed

DELAWARE COUNTY SOLID WASTE
AUTHORITY

(CORPORATE SEAL)

Attest: _____
Secretary

By: _____
Chairman

(CORPORATE SEAL)

TOWNSHIP OF MARPLE

Attest: _____
Secretary

By: _____
President

**AGREEMENT FOR REIMBURSEMENT FOR THE
PAVING OF REED ROAD, MARPLE TOWNSHIP**

This Agreement entered into this ~~12~~ day of *APRIL*, 1996, by and between the Delaware County Solid Waste Authority, hereinafter "SWA", and the Township of Marple, Delaware County, Pennsylvania, hereinafter "Township".

WITNESSETH

WHEREAS, SWA owns and operates a trash transfer station (the "Transfer Station") in the Lawrence Park Industrial Park in the Township; and

WHEREAS, extensive truck traffic enters the Industrial Park by way of Reed Road to make use of the Transfer Station; and

WHEREAS, Reed Road is a Township owned road and is the only access to the Transfer Station; and

WHEREAS, The Solid Waste Authority's other transfer station is accessed by a County owned road; and

WHEREAS, the Reed Road access constitutes a unique circumstance; and

WHEREAS, Reed Road is in need of repaving partly as a result of the traffic to the Transfer Station; and

WHEREAS, SWA wishes to compensate the Township for its share of the required repaving which has been determined to be in excess of normal wear and tear for its intended use; and

WHEREAS, the Township anticipates issuing a series of general obligations bonds in calendar year 1996 (the "1996 Bonds") to finance, among other things, the cost of the repaving, and

WHEREAS, SWA has agreed to compensate the Township at the fixed rate of \$25,000.00 annually for the term of the subject bond issue not to exceed twenty (20) years; and

WHEREAS, the continued economic usefulness of the Transfer Station is mutually beneficial to the Township and SWA; and

WHEREAS, the transfer station may need to be renovated or replaced in the near future; and

WHEREAS, its failure to remain an economically viable operation will require its closing.

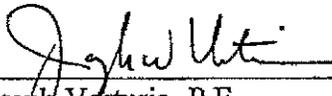
NOW, THEREFORE, intending to be legally bound hereby, the parties do mutually agree as follows:

- (1) The Township shall repave Reed Road in its entirety.
- (2) SWA will pay annual installments of \$25,000.00 to the Township by September 1 of each year commencing on September 1, 1996 for the term of the 1996 bonds, not to exceed twenty (20) years, so long as the 1996 Bonds are issued for the purpose of, among other things, repaving Reed Road.
- (3) The Township agrees to submit its plan for the repaving of Reed Road to SWA for its review and approval prior to the execution of a contract for said paving. SWA will have thirty (30) days to review and comment upon the repaving plan prior to its execution.
- (4) The Township agrees to support the application of SWA for the renovation or reconstruction of the Transfer Station subject to Township Codes.
- (5) The Township agrees that at all times relevant to the operation of this Agreement the operation of trash transfer station shall be a permitted use at the subject site.

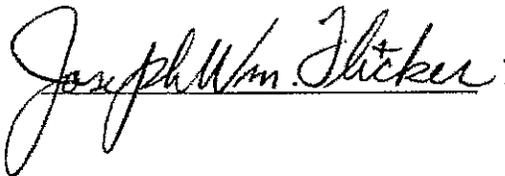
IN WITNESS WHEREOF, the authorized officers of the Township and SWA set their hands and seals all as of the date set forth above intending to be legally bound hereby.

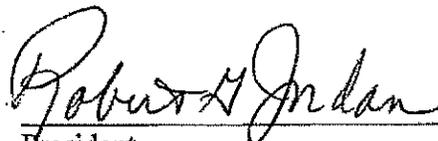
ATTEST:



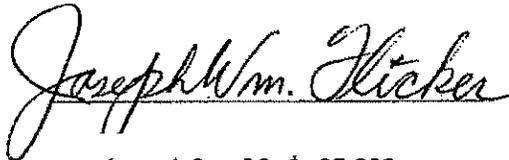

Joseph Vasturia, P.E.
Chief Executive Officer

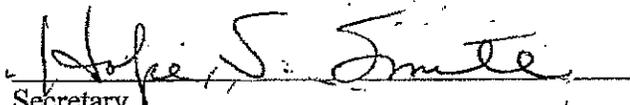
ATTEST:




President
Marple Township Board of Commissioners

ATTEST:




Secretary
Marple Township Board of Commissioners

1	1-Sep-96	\$ 25,000
2	1-Sep-97	25,000
3	1-Sep-98	25,000
4	1-Sep-99	25,000
5	1-Sep-00	25,000
6	1-Sep-01	25,000
7	1-Sep-02	25,000
8	1-Sep-03	25,000
9	1-Sep-04	25,000
10	1-Sep-05	25,000
11	1-Sep-06	25,000
12	1-Sep-07	25,000
13	1-Sep-08	25,000
14	1-Sep-09	25,000
15	1-Sep-10	25,000
16	1-Sep-11	25,000
17	1-Sep-12	25,000
18	1-Sep-13	25,000
19	1-Sep-14	25,000
20	1-Sep-15	25,000
		<u>\$500,000</u>

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**REQUEST FOR QUALIFICATIONS
GUARANTEED ENERGY SAVINGS CONTRACT**

**Township of Marple
227 South Sproul Rd.
Broomall, PA 19008**

Introduction

The Township of Marple is requesting Qualifications for Energy Conservation Measures through a Guaranteed Energy Savings Contract.

Date issued: March 14, 2016

All questions are to be directed to: Township of Marple

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

(610) 356-4040 x 503 phone

(610) 356-8751 fax

ahamaday@marpletwp.com

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PART I. GENERAL INFORMATION

I-1 PURPOSE. This Request For Qualifications (RFQ) contains the information and requirements for interested Energy Service Companies (ESCOs) to prepare and submit to the **Township of Marple** professional qualifications and technical Qualifications for a guaranteed energy savings contract, in accordance with the Guaranteed Energy Savings Act contract requirements of Act 57 of 1998, 62 Pa. C.S. §3751-3757 as amended under Act 77 of 2004 and Act 39 of 2010 for the following site (together "The Act"):

Township of Marple, PA

This RFQ, with any amendments or addenda, contains the only instructions governing the Qualifications and material to be included therein; a description of the service to be provided; general evaluation criteria; and other Qualifications requirements.

The primary objective of this RFQ process is to address the following systems:

Street Lighting LED Upgrade: Township Wide

- Possible energy based facility retrofits at the Townships discretion

I-2 ISSUING OFFICE.

This RFQ is issued by the Township of Marple. Township of Marple via its representative listed below is the sole point of contact for this RFQ.

Township of Marple
Anthony Hamaday
Township Manager
227 South Sproul Rd
Broomall, PA 19008

(610) 356-4040 x 503 phone

(610) 356-8751 fax

ahamaday@marpletwp.com

I-3 PROJECT.

Township of Marple is interested in contracting for energy services and energy-related improvements ("energy conservation measures" or "ECMs"), financed through a guaranteed energy savings contract. The ECMs may include but are not limited to: an investment grade energy audit; the design, acquisition, installation, modification, maintenance and training in the operation of existing and new equipment, which will reduce energy consumption and related costs associated with the Township's street lighting systems, buildings and/or other energy based retrofits as well as for savings which would not reduce consumption per se but are aimed at cost savings, such as demand reductions, utility bill auditing, utility rate changes, distribution upgrades etc. Final ECMs may also include the training of facility staff with respect to routine maintenance and operation of all improvements. ECMs must result in a guaranteed minimum energy and operational savings with the ESCO payments linked to actual documented energy and cost reductions. Any stipulated energy and/or operational cost savings that may be attributed to this project will be rigorously reviewed and, if agreed

to, will be limited to those that can be thoroughly documented and verified by the ESCO and approved by the Township of Marple.

In accordance with law, no contract shall exceed twenty (20) years in duration and must comply with applicable statutes, regulations, and procurement laws. The savings achieved by the ECMs must be sufficient to cover all project costs including annual maintenance and monitoring fees for the duration of the contract term. The contract must provide that the savings in any year are guaranteed to the extent necessary to make payments under the contract during that year.

I-4 DESCRIPTION OF THE PROCUREMENT PROCESS.

It is anticipated that the process for the procurement of these energy services will proceed as follows:

1. SUBMISSION OF WRITTEN QUALIFICATIONS. ESCOs will be required to submit their qualifications to the Township of Marple as specified in this RFQ. The Township of Marple will review and evaluate Qualifications submissions in accordance with the evaluation criterion specified in Part III of the RFQ.

2. SELECTION OF ESCO. The Township of Marple will select the best qualified ESCO to negotiate a final contract scope, specific financing arrangements, energy and cost savings as well as special terms offered by the ESCO. The selected ESCO will fully develop the Investment Grade Audit (IGA) and Street Lighting Audit.

I-5 REJECTION OF QUALIFICATIONS.

The Township of Marple reserves the right to reject at any time any and all Qualifications received, or to negotiate separately with any and all competing ESCOs.

I-6 INCURRING COSTS.

The Township of Marple is not liable for any cost or expenses incurred by ESCOs in the preparation of their written responses or for attendance at any conferences and meetings related to this RFQ. Any cost or expense incurred by ESCOs in performing any analysis associated with this RFQ shall be borne by the ESCO. In addition, if a project does not move forward, the street lighting audit cost will be borne by the ESCO and the Township of Marple reserves the rights to keep all analyses performed.

I-7 AMENDMENT TO THE RFQ.

If it becomes necessary to revise any part of this RFQ, an addendum will be issued to all proposers who received the basic RFQ.

I-8 RESPONSE DATE.

One (1) original and three [3] copies, plus a PDF copy in electronic format, of ESCO Qualifications must be delivered to the issuing office, no later than December 2, 2015 at 11:00 AM. Qualifications delivered after that time will not be considered. Late or incomplete Qualifications will not be accepted, regardless of the reason.

I-9 CONFIDENTIALITY.

To the extent allowed by law, Qualifications will be held in confidence by the Township of Marple.

I-10 RESTRICTION OF CONTACT.

From the issue date of this RFQ until a determination is made regarding the final selection of the Project ESCO, all contacts with the Township of Marple personnel concerning this RFQ, must be made through the Issuing Office.

I-11 QUALIFICATIONS

To be considered, Qualifications must be a complete response to the RFQ. Qualifications are to be straightforward, concise presentations without extraneous material. Font size may be no smaller than 10 point.

I-12 PRIME CONTRACTOR ACCOUNTABILITY:

The ESCO who is selected as the project contractor under this RFQ will be considered the prime contractor. The ESCO will be required to assume full responsibility for delivery of all services for each facility under the final contract. Further, the selected ESCO will be the sole point of contact concerning all contractual matters for the duration of the contract term.

I-13 SITE VISITS.

The Township of Marple will not arrange inspection tours for the purpose of this RFQ.

PART II. PROPOSED SCHEDULE

Issue RFQ	March 14, 2016
Receipt of Qualifications	April 4, 2016
Anticipated Selection of ESCO	May 2016/June 2016

PART III. EVALUATION CRITERIA

Evaluation of Qualifications: Submittals will be evaluated based on the completeness of the information provided. Failure to provide any of the requested information may result in disqualification. The criteria listed below will be used in the evaluation of the written Qualifications and client references.

Experience of Team

- Qualifications and experience of ESCO's personnel with implementing guaranteed energy savings contracts in the PECO utility territory
- Quality of references for ESCO in the PECO utility territory
- Quality of references for installation team in the PECO utility territory
- Reliability of equipment and performance on past projects.

Project Management and Project Team

- Clear assignment of responsibility for various project tasks to specific individuals.
- Ability to effectively manage project construction and complete the project on schedule.
- Quality of monitoring, maintenance, and measurement and verification services on past projects
- Clarity of organization and level of detail in written Qualifications.

Technical Approach

- Quality of ESCO firms capabilities
- Quality of approach to the Street Lighting Audit
- Quality of approach to identifying and quantifying Energy Conservation Measures
- Experience in measuring and calculating savings associated with Municipal Street Lighting Systems in the PECO utility territory
- Experience in other energy based retrofits in the PECO utility territory
- Experience in building energy based retrofits in the PECO utility territory
- Quality of proposed training for Township staff
- Quality of ongoing support available to the Township

Financial

- Financial soundness and stability of the ESCO
- Demonstrated ability to arrange project financing

Baseline Energy and Savings

- Quality of energy baseline methodology
- Quality of savings calculations and verification methodology

Part IV-1. SCOPE OF SERVICES--TECHNICAL REQUIREMENTS, DESIGN PHASE

After the ESCO is selected, it will be required to acknowledge and/or provide the following:

A. The Township of Marple reserves the right of final approval of any selected equipment or modifications proposed. Only prior reviewed and approved equipment and modifications will be permitted. Review and approval shall be conducted by the Township in a timely manner.

B. No equipment shall be installed that will require the hiring of additional personnel by the Township of Marple unless contract negotiations produce an explicit exemption from this rule for a specific installation.

D. The ESCO must provide two (2) complete sets of reproducible "as built" and record drawings of all existing and modified conditions associated with the project, conforming to typical engineering standards. These should include architectural, mechanical, electrical, structural, and control drawings and operating manuals to be submitted within 30 days of the completed installation.

E. The ESCO shall be responsible for the proper removal offsite of all packaging materials and all replaced or demolished materials or equipment.

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PART IV-2 CONTRACTUAL PROVISIONS:

- A. The contents of the ESCO's final technical Qualifications shall become part of the final contract.
- B. Township of Marple reserves the right of final approval over the scope of work and all end-use conditions. Only prior reviewed and approved equipment and modifications will be permitted by Township of Marple.
- C. The ESCO must carry the level of insurance required by the Township of Marple for both the construction and operations phases.
- D. All drawings, reports and materials prepared by the ESCO in performance of the contract shall become the property of the Township of Marple and shall be delivered to them as needed or within thirty (30) days after construction is completed and accepted by the Township of Marple that the project is fully installed and operating.
- E. The ESCO must secure all necessary licenses and permits and comply with all federal and state laws with respect to this project. All work completed under this contract must be in compliance with all building codes and appropriate accreditation, certification and licensing standards.
- F. The repayment obligation and term of the financing for this project must be arranged to coincide with the acceptance by the Township of Marple that the project is fully installed and operating.
- G. ESCOs will be required to guarantee energy and cost savings on an annual basis. Annual reconciliation of the achieved savings will be required.

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PART V. INFORMATION REQUIRED FROM PROPOSERS

Each ESCO shall submit the following information, in one original and 3 bound copies, with responses to each item numbered accordingly. Each ESCO is required to fully answer all questions in each category listed below. Provide your responses on 8 1/2" x 11" sheets of paper and number and title each answer to the corresponding category. Font size should be no smaller than 10 point. All pages in your response should be numbered sequentially. ESCO's must also include a table of contents which indicates the section and page numbers corresponding to the information included.

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QUALIFICATIONS FORMAT AND CONTENTS

Section 1 - Executive Summary

Please provide a summary and overviews of the scope of services and approach that your firm plans to provide should you be selected as the ESCO for this project.

Section 2 ESCO Background and Qualifications

Section 2.1 - ESCO Qualifications Form

All questions must be addressed by the ESCO in order for this application form to be properly completed. Failure to answer any question, or comply with any directive contained in this form may be used by the Township of Marple as grounds to find the ESCO ineligible.

1 . F i r m N a m e

Business Address _____

City _____ State _____

County _____ Zip Code _____

2 . Names and Titles of Two Points of Contact

1) _____ Phone (_____) _____

2) _____ Phone (_____) _____

3 . Submittal is for:

Parent Company (List any Division or Branch Offices to be involved in this project) Division (attach separate list if more than one is to be included)

Subsidiary

Branch Office: (include all Pennsylvania locations with number of energy service professionals located at each site.

Name of Entity: _____

Address: _____

4 . Date Prepared:

5 . Type of Firm:

Corporation Partnership Sole Ownership Joint Venture

6 . Federal Employer Identification Number

7 . Year Firm was Established

8 . Name and Address of Parent Company, if applicable: _____

9 . Former Firm Name(s), if applicable

10. Five Year Summary of Contract Values for Guaranteed Energy Savings Contract Projects where your firm was the prime contractor with a first party written savings guarantee to the customer:

2014: \$
2013: \$
2012: \$
2010: \$
2009: \$

11. CORPORATE BACKGROUND/HISTORICAL DATA

a. How many years has your firm been in business under its present business name?

b. Please identify all states in which your firm is legally qualified to do business.

c. Indicate all other names by which your organization has been known and the length of time known by each name.

d. How many years has your firm developed, installed and guaranteed energy conservation projects in the Commonwealth of Pennsylvania?

e. Certify that your company does not owe the Commonwealth any taxes.

f. Certify that your company is not currently under suspension or debarment by the Commonwealth, or the federal government.

g. Identify your firm's legal counsel for this project. Give the name and address of the primary individual responsible for contract negotiation.

h. Indicate your firm's current annual gross revenues.

i. indicate whether your firm is currently qualified by the Commonwealth of Pennsylvania's Department General Services to implement guaranteed energy savings contracts with state agencies and provide documentation to this fact.

j. Indicate whether your firm is accredited by the National Association of Energy Service Companies (NAESCO) and provide documentation to this fact.

k. For non-publicly traded ESCO's responding to this RFQ, please list any indictments or convictions related to the firm or any individuals who have or have had an ownership stake in the firm for the last five years. This listing shall cover the last 5 years from the date of the issuance of this RFQ. If any State (not limited to PA) or Federal indictments or convictions exist, please include copies of the indictments or convictions at the end of this section under a separate tab titled Indictments & Convictions. Publicly traded ESCO's must ensure that this information is available in the audited financial statements provided with this RFQ.

l. Describe at least one instance where your company had to pay a client due to missing a savings guarantee. Describe the circumstances and outcome of that situation.

m. To be eligible to participate in this RFQ, your firm must have been in business a minimum of 10 years.

Section 2.2 - Corporate Overview

Provide a comprehensive corporate overview describing the services provided by your firm. Please highlight any specific data that uniquely qualifies you as it relates to this project.

- a. Provide a copy of your firm's most recent financial statements. Provide a Balance Sheet and Cash Flow statement not more than fifteen (15) months old.
- b. Please provide the name, address, and the telephone number of the firm that prepared the Financial Statements.
- c. Please enclose banking references including financial institution, address, contact person, telephone number, and specific information on your firm's credit that may be used to fund construction for large-scale projects.
- d. Enclose bonding references including company name, address, contact person, telephone number and information on your firm's maximum bonding capability.

Section 2.3 - References

Guaranteed Energy Savings Project History and Client References

Include at least two (2) projects in the PECO utility territory currently under contract with your firm where your firm holds the savings guarantee. Indicate whether any of these references involve municipal LED streetlight projects completed in the PECO utility territory or elsewhere. The project selected for reference must be applicable for the ECM desired by the Township of Marple. All references must be first party, no employee references from previous firms will be considered.

For each of these projects, provide the following data:

- Customer name and address
- Number of Buildings, Streetlights, etc.
- Summary of improvements
- Project value
- Customer contact name and phone number
- Contract terms (length of guarantee)
- Guaranteed savings – Actual achieved versus guarantee

The Township's right to contact the ESCO's references is assumed.

Section 3 Technical Qualifications

2. ESCO capabilities available for TOWNSHIP OF MARPLE in this format:

TECHNICAL CAPABILITY	STUDIES		DESIGN		Installation	
	In-house	Sub-contracted	In-house	Sub-contracted	In-house	Sub-contracted
Building Automation & Control (example)	X		X		X	
Street lighting auditing & Design (example)	X			X	X	

Section 4 Project Implementation

Section 4.1: Implementation Plan – Provide a complete project implementation plan showing the achievement of major project milestones including, but not limited to:

- Start of Investment Grade Audit and Street Lighting Survey
- **Street Lighting Survey / Inventory deliverable expectation**
 - Pictures of the Pole, Pole ID, and Fixture for each location
 - Luminaire description information to include physical characteristics of the street light (fixture type, lamp type, lamp wattage, curb distance, arm length, pole type, pole height, roadway speed limit, roadway lanes, etc.)
 - Location Information for each (GPS coordinates, Google Maps reference and link, Street Address)
 - Comprehensive Street Light Map with Fixture/Pole Information
 - Zoomed in Street Light Map of delineated segments of the Township
 - Photometric Analysis for each retrofit (existing vs. proposed)
- Engineering and Street Light Design.
- Procurement of all major equipment.
- Execution of energy performance contract.
- Obtaining all required permits and government approvals.
- Commencement and completion of construction.
- Training of personnel.

Note: The Field Survey deliverable expense is borne solely by the ESCO and no reimbursement will be provided by the Township of Marple if the township decides not to move forward with a GESA project. The Township of Marple will incur no expenses unless a GESA project is approved and signed.

Section 4.2 – Describe your company’s project management approach

Section 4.2 – Proposed Project team

The Proposal must contain information about the ESCO’s project team and proposed assignment of responsibility for the major tasks involved in the total project. Describe the overall make-up of the project team and each member’s areas of responsibility with address, telephone numbers, and names of contact persons and of lead personnel. Include a chart depicting the management structure envisioned for the project. Resumes should be provided for each member of the project team, including all on-going support personnel, including measurement and verification. Include clear designation and company information for all sub-contractors.

For each team member give the following minimum information:

Name of Project Team Member:

Current Job Title:

Job responsibilities:

Number of years with ESCO:

Primary Office Location:

Employment History:

Company Name:

Primary job responsibilities:

Educational Background:

List all academic degrees, certifications, professional affiliations, relevant publications and technical training.

List all energy performance contracting projects this individual has been involved with in the PECO utility territory during past 5 years.

Describe the specific role and responsibilities this individual had for each listed project.

Describe any other relevant technical experience.

Indicate the total years of relevant energy related experience for this individual.

Section 4.3 Describe the training and support services included for this project and/or available as an option to this project.

Section 5 Financial Information

Provide an overview and description of the financial mechanism proposed:

Include an example Business Case Analysis

Financial Guarantee documents: Include example of guarantee documents for this project.

Section 6 Baseline Energy and Savings Information

Section 6.1 Describe in detail the methods used to compute baseline energy use. Describe the methodology used by your firm to establish baseline consumption. Describe the methods used to adjust the guaranteed level of savings from any material changes that occur due to such factors as weather, occupancy, facility use changes, etc.

Section 6.2 Please detail procedures, formulas and methodologies including any special metering or equipment, your firm has or will use to measure and calculate energy savings for this project. Provide one copy of a Customer Savings Report prepared by your firm from a completed performance contracting project currently in repayment. (This may be under a separate cover).

Section 7 Sample Contract Documents

Provide a complete set of sample contract documents that are typical for a Guaranteed Savings Contract that may need to be executed as part of this agreement.

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**COMMONWEALTH OF PENNSYLVANIA
PENNSYLVANIA FISH AND BOAT COMMISSION**

SETTLEMENT AGREEMENT FOR DISTURBANCE OF WATERWAYS AND
WATERSHEDS AND/OR POLLUTION OF WATERS

On this 23rd day of February 2016, the Commonwealth of Pennsylvania, Pennsylvania Fish and Boat Commission ("COMMISSION") and Marple Township. ("RESPONSIBLE PARTY"), enter into this Agreement as follows:

WHEREAS, the COMMISSION alleges that the RESPONSIBLE PARTY has committed an act or acts of disturbance of waterways and watersheds and/or pollution of waters, as described in this Agreement, under Section 2502 and/or Section 2504 of the Fish and Boat Code, 30 Pa. C.S. §§ 2502 and/or 2504, and/or is liable for civil damages under Section 2506 of the Fish and Boat Code, 30 Pa. C.S. § 2506; and

WHEREAS, the RESPONSIBLE PARTY is willing to voluntarily waive his/her/its right to trial before a court of competent jurisdiction to determine guilt and/or civil liability and settle the alleged violations detailed in this Agreement; and

WHEREAS, the COMMISSION is willing to settle the charges against the RESPONSIBLE PARTY and to forego prosecution and/or civil action for damages in accordance with the terms of this Agreement, and the RESPONSIBLE PARTY desires to enter this Agreement;

NOW THEREFORE, in consideration of the following mutual promises and covenants, the parties desiring to be legally bound, hereby covenant and agree as follows:

1. The RESPONSIBLE PARTY voluntarily agrees to pay the COMMISSION the sum of FIVE HUNDRED DOLLARS (\$500) in lieu of fines and civil damages in full and complete settlement of the violations of the Fish and Boat Code alleged in Paragraph 3.

2. The COMMISSION agrees to accept payment and, upon satisfactory deposit of the settlement amount, agrees not to institute or pursue criminal prosecution or civil action for damages resulting from the violations alleged in Paragraph 3.

3. The following violations are alleged by the COMMISSION and are subject to this Agreement:

On February 11, 2015 at approximately 1030, raw sewage flowed from a manhole located in the woods at 1150 Cedar Grove Road, Marple Township onto the ground and into an unnamed tributary to Trout Run. Based on the thick blanket of sewage at the discharge point, it was apparent that the problem had been going on for several days, or weeks. A stressed salamander was observed in the stream and documented. Additionally, four more minnows (dead) were observed in an area 1000 to 1600 feet downstream of the discharge. Eventually it was

discovered that there was a blockage in the line just downstream of the compromised manhole. The event was in violation of PA C.S. Title 30, Sec. 2504(a)2 POLLUTION OF WATERS.

4. The RESPONSIBLE PARTY agrees to render payment of good money and agrees that if payment is not valid for any reason, the COMMISSION shall reinstitute or commence prosecution and/or civil action for the violations alleged in Paragraph 3 and the statute of limitations for filing any such action or prosecution shall be tolled due to the delay caused by the invalid payment.

5. This Agreement is limited to prosecutions and civil actions brought by the COMMISSION for alleged violations of the Fish and Boat Code and does not otherwise affect any prosecutions or civil actions instituted by third parties or other agencies of the Commonwealth of Pennsylvania under any other law, including but not limited to the Clean Streams Law, Act of June 22, 1937, P.L. 1987, No. 394, as amended, 35 P.S. § 691.1 *et seq.*

6. This Agreement shall be construed under the laws of the Commonwealth of Pennsylvania.

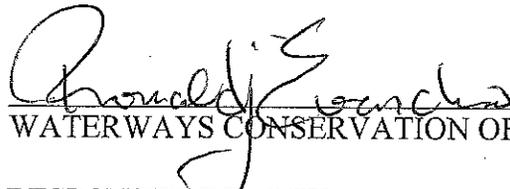
7. By signing this Agreement, the RESPONSIBLE PARTY acknowledges that he/she/it has read this Agreement, agrees to its terms and conditions, without any admission of liability under the Fish and Boat Code or otherwise, and acknowledges that he/she/it is WAIVING AND FORFEITING HIS/HER/ITS RIGHTS TO A TRIAL BEFORE A COURT TO DETERMINE GUILT, INNOCENCE AND/OR CIVIL LIABILITY.

8. Any additional conditions shall be listed as follows:
NONE

WITNESSETH, on this day, the signature of the parties to this Agreement:

PA FISH AND BOAT COMMISSION

2/23/2016
DATE


WATERWAYS CONSERVATION OFFICER
RESPONSIBLE PARTY

DATE

RESPONSIBLE PARTY
Name/Title:

FOR OFFICIAL USE ONLY
Reviewed

REGIONAL SUPERVISOR

(Date)



THE LAW FIRM OF
DIORIO & SERENI LLP
COMMITTED • CONNECTED • RESPECTEDSM
Mark A. Sereni, Esquire

James J. Byrne, Jr., Esquire
McNICHOL, BYRNE, & MATLAWSKI, PC
1223 N. Providence Road
Media, PA 19063

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

J. Adam Matlawski, Esquire
McNICHOL, BYRNE, & MATLAWSKI, PC
1223 N. Providence Road
Media, PA 19063

**RE: APPEAL OF MARPLE NEWTOWN SCHOOL DISTRICT THE DECISION OF
THE BOARD OF ASSESSMENT APPEALS OF DELAWARE COUNTY,
PENNSYLVANIA FOR THE YEAR 2014 AND SUBSEQUENT TAX YEARS
RELATING TO THE PROPERTY LOCATED AT STATE ROAD AND
RAVENSCLIFF DRIVE, MARPLE, PA 19063, MARPLE TOWNSHIP, COUNTY
OF DELAWARE, PENNSYLVANIA OWNED BY TOLL PA XI LP & TOLL PA
LP
FOLIO NO: 25-00-04632-00
DOCKET NO: 14-004420
MY FILE NAME: MNSD/TA/TOLL PA/CLASS/MT**

Dear Counsel:

As you are aware, we represent Marple Newtown School District in the above tax assessment appeal.

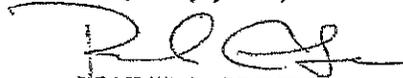
I enclose a copy of the proposed Order and Stipulation for the resolution of this matter. Please review and sign the enclosed signature page and return *the original* to me at your earliest convenience.

21 WEST FRONT STREET • P.O. BOX 1789
• MEDIA, PENNSYLVANIA 19063
(610) 565-5700 • FAX (610) 891-0652
E-MAIL: MAS@DIORIOSERENI.COM
WEBSITE: WWW.DIORIOSERENI.COM

March 20, 2014
Donald J. Weiss, Esquire
James J. Byrne, Jr., Esquire
Wana Saadzo, Esquire
J. Adam Matlawski, Esquire
Page 2

Thank you.

Very truly yours,



MARK A. SERENI
PAMELA A. LEE

MAS:mpd

Enclosure

Electronic mail transmission

United States First Class mail

cc: Kathryn V. Chandless, Esquire, Board President (w/ encl.) -Electronic mail transmission
Matthew J. Bilker, Esq., Board Vice President (w/ encl.) -Electronic mail transmission
Matthew A. DeNucci, IV, Esq., Legal Oversight (w/ encl.) -Electronic mail transmission
Dr. Carol Cary, Superintendent (w/ encl.) -Electronic mail transmission
Joseph Driscoll, Business Administrator (w/ encl.) -Electronic mail transmission

IN THE COURT OF COMMON PLEAS OF DELAWARE COUNTY, PENNSYLVANIA

IN RE: APPEAL OF MARPLE NEWTOWN SCHOOL DISTRICT
FROM THE DECISION OF THE BOARD OF ASSESSMENT
APPEALS OF DELAWARE COUNTY, PENNSYLVANIA FOR
THE YEAR 2014 AND SUBSEQUENT TAX YEARS RELATING
TO THE PROPERTY LOCATED AT STATE ROAD AND
RAVENSCLIFF DRIVE, MARPLE, PA 19063, MARPLE
TOWNSHIP, COUNTY OF DELAWARE, PENNSYLVANIA
OWNED BY TOLL PA XI LP & TOLL PA LP

14-004420

FOLIO NO. 25-00-04632-00

ORDER

AND NOW, this _____ day of _____, 2016, upon consideration of the attached Stipulation, it is hereby determined that the assessment/fair market value of the subject real estate located at State Road and Ravenscliff Drive, Marple Township, Delaware County, Pennsylvania, bearing Folio No. 25-00-04632-00, shall be fixed as set forth in this Order. Accordingly, it is hereby **ORDERED** and **DECREED** that the Delaware County assessment/fair market value be allocated and fixed as follows:

- \$7,864,800 assessment/\$11,600,000 fair market value for tax year 2015
- \$8,475,000 assessment/\$12,500,000 fair market value for tax year 2016.

IT IS FURTHER ORDERED AND DECREED that the subject property shall be subdivided into 138 separate parcels and the above assessment/fair market value shall be allocated equally among each subdivided parcel.

IT IS FURTHER ORDERED AND DECREED that the property owner shall withdraw with prejudice its current real estate tax assessment appeals of the subject property—which are

subdivided into 132 parcels—filed as a class action appeal and pending before the Delaware County Board of Assessment Appeals.

BY THE COURT:

J.

MARK A. SERENI, ESQUIRE
ATTORNEY I.D. # 50090
LISANNE L. MIKULA, ESQUIRE
ATTORNEY I.D. # 59146
DIORIO & SERENI, LLP
21 West Front Street
P.O. Box 1789
Media, PA 19063

Attorneys for Marple Newtown
School District

IN THE COURT OF COMMON PLEAS OF DELAWARE COUNTY, PENNSYLVANIA

IN RE: APPEAL OF MARPLE NEWTOWN SCHOOL DISTRICT
FROM THE DECISION OF THE BOARD OF ASSESSMENT
APPEALS OF DELAWARE COUNTY, PENNSYLVANIA FOR
THE YEAR 2014 AND SUBSEQUENT TAX YEARS RELATING
TO THE PROPERTY LOCATED AT STATE ROAD AND
RAVENSCLIFF DRIVE, MARPLE, PA 19063, MARPLE
TOWNSHIP, COUNTY OF DELAWARE, PENNSYLVANIA
OWNED BY TOLL PA XI LP & TOLL PA LP

14-004420

FOLIO NO. 25-00-04632-00

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, pursuant to this action, an Order shall be entered by the Court of Common Pleas of Delaware County, disposing of this action as follows: that the assessment/fair market value of the subject real estate for tax years 2015 and 2016 be allocated and fixed as follows:

- \$7,864,800 assessment/\$11,600,000 fair market value for tax year 2015
- \$8,475,000 assessment/\$12,500,000 fair market value for tax year 2016.

It is further **STIPULATED** and **AGREED** that the subject property shall be subdivided into 138 separate parcels and the above assessment/fair market value shall be allocated equally among each subdivided parcel.

It is further **STIPULATED** and **AGREED** that the property owner shall withdraw with prejudice its current real estate tax assessment appeals of the subject property—which are

subdivided into 132 parcels—filed as a class action appeal and pending before the Delaware County Board of Assessment Appeals.

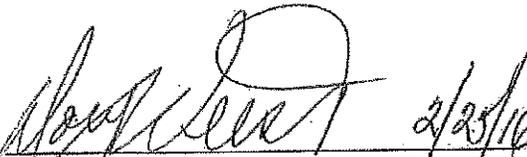
This Stipulation may be executed in any number of counterparts, each of which shall be deemed an original, and all of such counterparts shall constitute one and the same document. However, this Stipulation shall not be effective unless and until all required signatures are obtained.

JAMES J. BYRNE, JR., ESQUIRE
Attorney for Delaware County
Board of Assessment Appeals

WANA SAADZOL, ESQUIRE
Attorney for Delaware County

J. ADAM MATLAWSKI, ESQUIRE
Attorney for Marple Township

MARK A. SERENI, ESQUIRE
Attorney for Marple Newtown
School District

 2/23/16

DONALD J. WEISS, ESQUIRE

Attorney for Property Owner

75

Township of Marple

RESOLUTION NO.

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 14th day of March, 2016 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 14th day of March, 2016.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

By: _____
Joseph Rufo, President
Board of Commissioners

ATTEST: _____
Sharon L. Angelaccio
Township Secretary

MARPLE TOWNSHIP

227 SOUTH SPROUL ROAD
BROOMALL, PA 19008
610-356-4040
610-356-8751 (fax)

71

Purchase Order

4768

Ship To:

PO Type: Regular
PO Date: 3/02/2016
Req. #:
Req. Date: 3/02/2016

Ordering Unit:

Buyer: TOM MURRAY

Vendor #: 381
PACIFICO MARPLE FORD INC
3015 WEST CHESTER PIKE
BROOMALL PA 19008

Qty.	Unit	Mfg #	Description	Unit Price	Total
3.0000	EACH		2016 FORD EXPLORER UTILITY POLICE INTERCEPTOR - AWD 500A PACKAGE, OXFORD WHITE, BLACK INTERIOR, 3.7L TIVCT V 6, 6 SPEED	27,682.18	83,046.54
		Fund/Acct 001	0.410.7400.000.0000 Capital Equipment-General	83,046.54	

Original invoices must be mailed to Accounts Payable Department at above address.

Total: 83,046.54

El O' Lone
Signature

3/2/16
Date



MARPLE TOWNSHIP

PURCHASE ORDER REQUISITION FORM

Date: 3/1/2016

Vendor Name:	Pacifico Marple Auto Group
Vendor Address:	3015 West Chester Pike
	Broomall, PA 19008
	(610)353-5500
	(610)356-8997 (FAX)

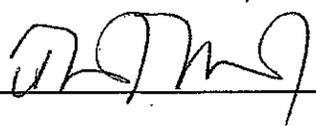
Quantity	Budget #	Description	Unit Price	Total Amount
3	1-410-7400	2016 Ford Explorer Utility Police Interceptor	\$27,682.18	\$83,046.54
		AWD 500A Package,, Oxford White, Black Interior		
		3.7L TiVCT V6 6 Speed Auto Transmission		
		Front Head Lamp Housing (86P), Tail Lamp Housing (86T)		
		Dark Car Feature (43D)		
		Hidden Door Lock /Inop Rear Door Handle (52P)		
		Rear Window Power Delete (18W)		
		Noise Suppression Bonds (60R), Fleet Key #1284X (59B)		
		Driver Side Spotlight (LED) (51R)		
			Total	\$83,046.54

Other Quotations:

1. Fred Bean's Ford – COSTARS-013-116	\$84,751.65
2. Whitmoyer Ford – COSTARS-013-110	\$84,840.00
3. Pacifico Marple – COSTARS Vendor Number 197967	

Requisitioner: Lt. F.Hammigan

Date: 3/1/2016

Approved By: 

Date: 3-2-16



Pacifico Marple Ford Lincoln
3015 West Chester Pike, Broomall, Pennsylvania, 19008
Office: 610-353-5500 Fax: 610-356-9759

Customer Proposal

Prepared for:

Marple Township Police
Email: fhannigan@marplepolice.com
FIN: QE051

Prepared by:

Stephen Gibson
Office: 610-605-7756
Email: sgibson@pacificomarplefordlm.com

Date: 02/26/2016

Vehicle: 2016 Utility Police Interceptor Base
AWD





Pacifico Marple Ford Lincoln
3015 West Chester Pike, Broomall, Pennsylvania, 19008
Office: 610-353-5500

Marple Township Police
Email: fhannigan@marplepolice.com
FIN: QE051

Re: Vehicle Proposal

Lt. Hannigan:

See updated spec to your specifications. If you have any questions, please feel free to email or call.

Regards,

Stephen Gibson
Truck Sales & Leasing
610-605-7756
sgibson@pacificomarplefordlm.com



Table of Contents

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Pricing - Multiple Vehicles	7



Pacifico Marple Ford Lincoln
 3015 West Chester Pike, Broomall, Pennsylvania,
 19008
 Office: 610-353-5500

**2016 Utility Police Interceptor, Sport
 Utility**
 AWD Base(K8A)

Selected Options

Code	Description	MSRP
K8A	Base Vehicle Price (K8A)	\$31,175.00
500A	Order Code 500A	N/C
99R	Engine: 3.7L V6 Ti-VCT FFV	Included
44C	Transmission: 6-Speed Automatic	Included
STDAX	3.65 Axle Ratio	Included
STDGV	GVWR: 6,300 lbs	Included
STDTR	Tires: P245/55R18 AS BSW	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel	Included
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included
113WB	113" Wheelbase	STD
PAINT	Monotone Paint Application	STD
STDRD	Radio: MyFord AM/FM/CD/MP3 Capable	Included
86P	Front Headlamp/Police Interceptor Housing Only	\$125.00
86T	Tail Lamp/Police Interceptor Housing Only	\$60.00
43D	Dark Car Feature	\$20.00
51R	Driver Only LED Spot Lamp (Unity)	\$395.00
52P	Hidden Door-Lock Plunger/Rr-Door Handles Inoperable	\$160.00
18W	Windows - Rear-Window Power Delete	\$25.00
59B	Keyed Alike - 1284x	\$50.00
60R	Noise Suppression Bonds (Ground Straps)	\$100.00
9W_01	Charcoal Black	N/C
YZ_02	Oxford White	N/C
SUBTOTAL		\$32,110.00
Destination Charge		\$945.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Pacifico Marple Ford Lincoln
3015 West Chester Pike, Broomall, Pennsylvania,
19008
Office: 610-353-5500

**2016 Utility Police Interceptor, Sport
Utility
AWD Base(K8A)**

Selected Options (cont'd)

Code	Description	MSRP
TOTAL		\$33,055.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:
By: Stephen Gibson Date: 02/26/2016 | Price Level: 645



Pacifico Marple Ford Lincoln
 3015 West Chester Pike, Broomall, Pennsylvania,
 19008
 Office: 610-353-5500

**2016 Utility Police Interceptor, Sport
 Utility**
 AWD Base(K8A)

Pricing - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	\$33,055.00
<i>Pre-Tax Adjustments</i>	
Description	
GPC	-\$2,500.00
Subtotal	\$30,555.00
<i>Discount Adjustments</i>	
Discount	-\$2,872.82
Total	\$27,682.18

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:
 By: Stephen Gibson Date: 02/26/2016 | Price Level: 645



Pacifico Marple Ford Lincoln
 3015 West Chester Pike, Broomall, Pennsylvania,
 19008
 Office: 610-353-5500

**2016 Utility Police Interceptor, Sport
 Utility
 AWD Base(K8A)**

Pricing - Multiple Vehicles (3)

	MSRP
<i>Vehicle Pricing</i>	\$99,165.00
<i>Pre-Tax Adjustments</i>	
Description	
GPC	-\$7,500.00
Subtotal	\$91,665.00
<i>Discount Adjustments</i>	
Discount	-\$8,618.46
Total	\$83,046.54

 Customer Signature

 Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:
 By: Stephen Gibson Date: 02/26/2016 | Price Level: 645



Fred Beans Ford Lincoln of West Chester
1155 West Chester Pike, West Chester, Pennsylvania, 19382
Office: 610-696-4700

Marple Township Police Department
225 S Sproul Rd
Broomall, PA 19008
Office: 610-356-1500
Mobile: 484-427-8183
Email: fhannigan@marplepolice.com

Re: Vehicle Proposal

Dear Lt. Hannigan,

Thank you for your interest in acquiring a vehicle from Fred Beans Ford of West Chester and Joe Welde. Attached please find specifications and GPC CoStars contract #013-116 pricing on an order of a 2016 AWD Police Interceptor Utility. Your CoStars price of \$28,100 plus \$150.55 municipal documentation fees reflects all available rebates, incentives and discounts as of 02/25/16. Ford programs are subject to change. This proposal is contingent upon vehicle availability.

We want your business.

Sincerely,

Joe Welde
CoStars Account Manager
610-696-4701 Ext 1218
jwelde@fredbeans.com



Selected Options

Description	MSRP
Base Vehicle	
Base Vehicle Price (K8A)	\$31,175.00
Packages	
Order Code 500A	N/C
Powertrain	
Engine: 3.7L V6 Ti-VCT FFV	Included
	<i>High efficient police calibrated displacement technology is optimal for long days spent idling or on the job.</i>
Transmission: 6-Speed Automatic	Included
	<i>Exclusively police calibrated for maximum acceleration and faster closing speeds.</i>
3.65 Axle Ratio	Included
GVWR: 6,300 lbs	Included
Wheels & Tires	
Tires: P245/55R18 AS BSW	Included
Wheels: 18" x 8" 5-Spoke Painted Black Steel	Included
	<i>Includes center caps and full size spare.</i>
Seats & Seat Trim	
Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included
	<i>Includes driver 6-way power track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar, passenger 2-way manual track (fore/aft. with manual recline) and built-in steel intrusion plates in both front seatbacks.</i>
Other Options	
113" Wheelbase	STD
Monotone Paint Application	STD
Radio: MyFord AM/FM/CD/MP3 Capable	Included
	<i>Includes clock, 6 speakers and 4.2" color LCD screen center-stack Smart Display.</i>
Front Headlamp/Police Interceptor Housing Only	\$125.00
	<i>Includes pre-drilled hole for side marker police use, does not include LED installed lights (eliminates need to drill housing assemblies) and pre-molded side warning LED holes with standard twist lock sealed capability (does not include LED installed lights).</i>
Tail Lamp/Police Interceptor Housing Only	\$60.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Fred Beans Ford Lincoln of West Chester
 1155 West Chester Pike, West Chester,
 Pennsylvania, 19382
 Office: 610-696-4700

**2016 Utility Police Interceptor, Sport
 Utility
 AWD Base(K8A)**

Selected Options (cont'd)

Description	MSRP
Front License Plate Bracket	N/C
Dark Car Feature	\$20.00
Driver Only LED Spot Lamp (Unity)	\$395.00
Hidden Door-Lock Plunger/Rr-Door Handles Inoperable	\$160.00
Windows - Rear-Window Power Delete	\$25.00
Keyed Alike - 1284x	\$50.00
Noise Suppression Bonds (Ground Straps)	\$100.00
Interior Colors	
Charcoal Black	N/C
Primary Colors	
Oxford White	N/C
SUBTOTAL	\$32,110.00
Destination Charge	\$945.00
TOTAL	\$33,055.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Fred Beans Ford Lincoln of West Chester
 1155 West Chester Pike, West Chester,
 Pennsylvania, 19382
 Office: 610-696-4700

**2016 Utility Police Interceptor, Sport
 Utility**
 AWD Base(K8A)

Pricing - Single Vehicle

MSRP

Vehicle Pricing

Vehicle Price	\$31,175.00
Options & Colors	\$935.00
Upfitting	\$0.00
Destination Charge	\$945.00

Subtotal \$33,055.00

Pre-Tax Adjustments

Description

CoStars #013-116 GPC Incentives	-\$4,955.00
---------------------------------	-------------

Subtotal \$28,100.00

Post-Tax Adjustments

Description

Municipal Documentation Fees	\$150.55
------------------------------	----------

Total \$28,250.55

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:
 By: Joe Welde Date: 02/25/2016 | Price Level: 645 Quote ID: MTPD16K8A



Whitmoyer Ford, Inc.
1001 East Main Street, Mount Joy, Pennsylvania, 17552
Office: 717-653-7080 Fax: 717-653-7090

Customer Proposal

Prepared for:

Mr. Frank Hannigan
Lieutenant, Marple Township
225 S Sproul Rd
Broomall, PA 19008
Office: 610-356-1500
Fax: 610-359-9787
Email: fhannigan@marplepolice.com

Prepared by:

NICKOLAS PITARRA
Office: 717-653-7080
Email: npitarra.whitmoyer@gmail.com

Date: 02/25/2016

Vehicle: 2016 Utility Police Interceptor Base
AWD





Whitmoyer Ford, Inc.
1001 East Main Street, Mount Joy, Pennsylvania, 17552
Office: 717-653-7080

Mr. Frank Hannigan
Lieutenant, Marple Township
225 S Sproul Rd
Broomall, PA 19008
Office: 610-356-1500
Fax: 610-359-9787
Email: fhannigan@marplepolice.com

Re: Vehicle Proposal

Dear Mr. Hannigan,

Following is our proposal to furnish and deliver one (1) "new and unused" 2016 Ford Police Interceptor Utility 4x4. Please review and contact our office if you have any questions.

Your total cost to order, as per the COSTARS-013-110 Purchasing Agreement, is \$28,280.00. This price does reflect any applicable state sales tax, title or registration fees. Price shown does reflect all new vehicle prep and initial PA state inspection. Vehicle will be filled with fuel, washed and delivered to your location.

Ford is currently reporting a 12-14 week lead time for delivery of new orders.

Thank you for your time, and the opportunity to earn your business.

Sincerely,

NICKOLAS PITARRA

npitarra.whitmoyer@gmail.com



Selected Equipment & Specs

Dimensions

Exterior length: 197.1" * Exterior width: 78.9" * Exterior height: 69.2" * Wheelbase: 112.6" * Front track: 67.0" * Rear track: 67.0" * Turning radius: 19.4' * Min ground clearance: 6.5" * Max ground clearance: 8.5" * Front legroom: 40.6" * Rear legroom: 41.6" * Front headroom: 41.4" * Rear headroom: 40.1" * Front hiproom: 57.3" * Rear hiproom: 56.8" * Front shoulder room: 61.3" * Rear shoulder room: 60.9" * Passenger volume: 118.4cu.ft. * Approach angle: 19.7 deg * Departure angle: 21.7 deg * Cargo volume: 48.1cu.ft. * Cargo volume seats folded: 85.1cu.ft. * Maximum cargo volume: 85.1cu.ft.

Powertrain

304hp 3.7L DOHC 24 valve V-6 engine with variable valve control, SMPI * Recommended fuel : regular unleaded * ULEV II * 6 speed automatic transmission with overdrive * All-wheel drive * Fuel Economy City: 16 mpg * Fuel Economy Highway: 21 mpg * Capless fuel filler

Suspension/Handling

Front independent strut suspension with anti-roll bar, gas-pressurized shocks * Rear independent multi-link suspension with anti-roll bar, gas-pressurized shocks * Electric power-assist rack-pinion Steering * Front and rear 18 x 8 black steel wheels * P245/55WR18 BSW AS front and rear tires

Body Exterior

4 doors * Driver and passenger power remote folding door mirrors * Black door mirrors * Lip rear spoiler * Body-coloured bumpers * Clearcoat paint * Front and rear 18 x 8 wheels

Convenience

Manual air conditioning with air filter * Cruise control with steering wheel controls * Power windows * Driver and passenger 1-touch up * Driver and passenger 1-touch down * Power door locks * Manual tilt steering wheel * Day-night rearview mirror * Power adjustable pedals * 1 1st row LCD monitor * Dual visor mirrors * Driver and passenger door bins

Seats and Trim

Seating capacity of 5 * Front bucket seats * 8-way 6-way power driver seat adjustment * Manual driver lumbar support * Power height adjustable driver seat * 4-way passenger seat adjustment * 60-40 folding rear split-bench seat * Cloth seat upholstery * Metal-look instrument panel insert

Entertainment Features

AM/FM stereo radio * Single CD player * MP3 decoder * Steering wheel mounted radio controls * 12 speakers * Integrated roof antenna

Lighting, Visibility and Instrumentation

LED low beam projector beam headlights * LED brakelights * Variable intermittent front windshield wipers * Speed sensitive wipers * Fixed interval rear windshield wiper * Rear window defroster * Fixed rearmost windows * Deep tinted windows * Front and rear reading lights * Tachometer * Camera(s) - rear with washer * Low tire pressure warning * Trip computer * Trip odometer

Safety and Security

4-wheel ABS brakes * Brake assist with hill hold control * 4-wheel disc brakes * AdvanceTrac w/Roll Stability Control electronic stability * ABS and driveline traction control * Dual front impact airbag supplemental restraint system * Dual seat mounted side impact airbag supplemental restraint system * Safety Canopy System curtain 1st and 2nd row overhead airbag supplemental restraint system * Airbag supplemental restraint system occupancy sensor * Power door locks * Manually adjustable front head restraints

Dimensions

General Weights

Curb 4639 lbs. GVWR 6300 lbs.

Fuel Tank type

Capacity 19 gal. Capless fuel filler Yes

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Whitmoyer Ford, Inc.
 1001 East Main Street, Mount Joy, Pennsylvania,
 17552
 Office: 717-653-7080

2016 Utility Police Interceptor, Sport
Utility
 AWD Base(K8A)

Selected Options

Code	Description	MSRP
Base Vehicle		
K8A	Base Vehicle Price (K8A)	\$31,175.00
Packages		
500A	Order Code 500A	N/C
Powertrain		
99R	Engine: 3.7L V6 Ti-VCT FFV <i>High efficient police calibrated displacement technology is optimal for long days spent idling or on the job.</i>	Included
44C	Transmission: 6-Speed Automatic <i>Exclusively police calibrated for maximum acceleration and faster closing speeds.</i>	Included
STDAX	3.65 Axle Ratio	Included
STDGV	GVWR: 6,300 lbs	Included
Wheels & Tires		
STDTR	Tires: P245/55R18 AS BSW	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes center caps and full size spare.</i>	Included
Seats & Seat Trim		
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear <i>Includes driver 6-way power track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar, passenger 2-way manual track (fore/aft. with manual recline) and built-in steel intrusion plates in both front seatbacks.</i>	Included
Other Options		
113WB	113" Wheelbase	STD
PAINT	Monotone Paint Application	STD
STDRD	Radio: MyFord AM/FM/CD/MP3 Capable <i>Includes clock, 6 speakers and 4.2" color LCD screen center-stack Smart Display.</i>	Included
86P	Front Headlamp/Police Interceptor Housing Only <i>Includes pre-drilled hole for side marker police use, does not include LED installed lights (eliminates need to drill housing assemblies) and pre-molded side warning LED holes with standard twist lock sealed capability (does not include LED installed lights).</i>	\$125.00
86T	Tail Lamp/Police Interceptor Housing Only	\$60.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Whitmoyer Ford, Inc.
 1001 East Main Street, Mount Joy, Pennsylvania,
 17552
 Office: 717-653-7080

**2016 Utility Police Interceptor, Sport
 Utility
 AWD Base(K8A)**

Selected Options (cont'd)

Code	Description	MSRP
	<i>Pre-existing holes with standard twist lock sealed capability (does not include LED installed lights) (eliminates need to drill housing assemblies).</i>	
43D	Dark Car Feature	\$20.00
	<i>Courtesy lamp disabled when any door is opened.</i>	
51R	Driver Only LED Spot Lamp (Unity)	\$395.00
52P	Hidden Door-Lock Plunger/Rr-Door Handles Inoperable	\$160.00
18W	Windows - Rear-Window Power Delete	\$25.00
	<i>Operable from front driver side switches.</i>	
59B	Keyed Alike - 1284x	\$50.00
60R	Noise Suppression Bonds (Ground Straps)	\$100.00
Interior Colors		
9W_01	Charcoal Black	N/C
Primary Colors		
YZ_02	Oxford White	N/C
SUBTOTAL		\$32,110.00
Destination Charge		\$945.00
TOTAL		\$33,055.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Whitmoyer Ford, Inc.
 1001 East Main Street, Mount Joy, Pennsylvania,
 17552
 Office: 717-653-7080

**2016 Utility Police Interceptor, Sport
 Utility
 AWD Base(K8A)**

Pricing - Single Vehicle

	MSRP	
<i>Vehicle Pricing</i>		
Vehicle Price	\$31,175.00	
Options & Colors	\$935.00	
Upfitting	\$0.00	
Destination Charge	\$945.00	
<hr/>		
Subtotal	\$33,055.00	
<i>Pre-Tax Adjustments</i>		
Code	Description	
COSTARS13	Discount as per COSTARS 13-110	-\$4,775.00
<i>Emergency Vehicle Contract</i>		
<hr/>		
Total	\$28,280.00	

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:
 By: NICKOLAS PITARRA Date: 02/25/2016 | Price Level: 645 Quote ID: 022516-2



MARPLE TOWNSHIP

PURCHASE ORDER REQUISITION FORM

Date: 2/12/2016

Vendor Name:	Watch Guard
Vendor Address:	415 Century Parkway
	Allen, TX 75013
	(800)605-6734

Quantity	Units	Budget #	Description	Unit Price	Total Amount
3		1-410-7400	4RE-200-GPS-PAN 4RE In-Car Camera System	\$4,795.00	\$14,385.00
3		1-410-7400	4RE-WRL-KIT-05V In-Car 802.11n Wireless Kit	200.00	600.00
3		1-410-7400	SVC-4RE-INS-100 4RE System Installation, In-Car	375.00	1,125.00
1		1-410-7400	Shipping	75.00	75.00
				Total	\$16,185.00

Other Quotations:

1. Sole Source Provider
- 2.
- 3.

Requisitioner: Lt. F.Hammigan Date: 2/12/2016

Approved By:  Date: 2-12-16

415 Century Parkway
 Allen, TX 75013
 (800) 605-6734
 www.watchguardvideo.com



4RE & VISTA Price Estimate

Provided By:
 Contract #:

TOTAL PROJECT ESTIMATED AT
\$16,185.00

Agency Name:	Marple Twp PD
Contact Person:	Lt. F. Hannigan
Contact Info:	
Date:	February 11, 2016

VISTA HD Extended Capacity System		Quantity
VIS-EXT-KIT-001	VISTA HD Extended Capacity Wearable Camera with 9 hours continuous HD recording. Includes 32 GB of storage, USB charge and upload docking base and 1 year warranty.	0

MSRP	Direct	Extended
\$ 1,075.00	\$ 895.00	\$ -

VISTA HD Standard Capacity System		Quantity
VIS-STD-KIT-001	VISTA HD Standard Capacity Wearable Camera with 6 hours continuous HD recording. Includes 32 GB of storage, USB charge and upload docking base and 1 year warranty.	0

MSRP	Direct	Extended
\$ 955.00	\$ 795.00	\$ -

VISTA HD Options and Accessories		Quantity
VIS-CHG-DTC-001	VISTA HD USB Charge and Upload Docking Base	0
VIS-MNT-KIT-001	VISTA HD Locking Magnetic Chest Mount	0
VIS-CHS-STP-001	VISTA HD Adjustable Chest Strap Kit	0
VIS-BLT-CLP-100	VISTA HD Shirt Clip with Slider	0
VIS-BLT-CLP-001	VISTA HD Duty Belt Clip	0
VIS-MNT-VEL-001	VISTA HD, Velcro Backing Plate	0
VIS-MNT-MOL-001	VISTA HD, Molle Mount	0
VIS-MNT-RAM-001	VISTA HD, Ram Mount - VISTA Mounting Plate with 1" Ram Ball	0
VIS-MNT-TRI-001	VISTA HD, Tripod Mount	0
VIS-USB-HUB-001	VISTA HD 7 Port USB Hub	0
VIS-VTS-DTC-001	VISTA HD 8 Bay Ethernet Transfer Station	0
VIS-WRL-BAT-100	VISTA HD Extended Battery, LI-ION, 3.6V 4050mAh	0
VIS-WRL-BAT-001	VISTA HD Standard Battery, LI-ION, 3.6V 2700mAh	0

MSRP	Direct	Extended
\$ 114.00	\$ 95.00	\$ -
\$ 60.00	\$ 50.00	\$ -
\$ 24.00	\$ 20.00	\$ -
\$ 36.00	\$ 30.00	\$ -
\$ 24.00	\$ 20.00	\$ -
\$ 24.00	\$ 20.00	\$ -
\$ 24.00	\$ 20.00	\$ -
\$ 42.00	\$ 35.00	\$ -
\$ 42.00	\$ 35.00	\$ -
\$ 36.00	\$ 30.00	\$ -
\$ 1,794.00	\$ 1,495.00	\$ -
\$ 54.00	\$ 45.00	\$ -
\$ 42.00	\$ 35.00	\$ -

VISTA HD Hardware Warranties <small>1st year is included with a new VISTA purchase.</small>		Quantity
WAR-VIS-CAM-3RD	VISTA HD 3 Year No-Fault Warranty, Years 1 - 3	0
WAR-VIS-3YR-BUN	VISTA HD 3 Year No-Fault Hardware / Software Bundle, Years 1 - 3	0

MSRP	Direct	Extended
\$ 456.00	\$ 380.00	\$ -
\$ 696.00	\$ 580.00	\$ -

Evidence Library 4 Web VISTA Device License and Combo Discount License		Quantity
KEY-EL4-DEV-002	Evidence Library 4 Web VISTA Device License <i>Includes 1st Year of Software Maintenance</i>	0
KEY-EL4-DEV-004	Evidence Library 4 Web VISTA Combo-Discount Device License <i>Discount for ordering with 4RE</i>	0

MSRP	Direct	Extended
\$ 180.00	\$ 150.00	\$ -
\$ 90.00	\$ 75.00	\$ -

Total VISTA Equipment \$ -

Manual Adjustments

Description:		\$ -
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Notes:	Applicable taxes may apply and are not necessarily accounted for on this estimate. Contact WatchGuard Video for a revised estimate. ESTIMATE VALID FOR 30 DAYS
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Subtotal:	\$ -
UPS Ground Shipping:	\$ -
Taxes:	0.0% \$ -
VISTA TOTAL:	\$ -

415 Century Parkway
Allen, TX 75013
(800) 605-6734
www.watchguardvideo.com



4RE & VISTA Price Estimate

Provided By:
Contract #:

TOTAL PROJECT ESTIMATED AT
\$16,185.00

Agency Name: **Marple Twp PD**
Contact Person: **Lt. F. Hannigan**
Contact Info:
Date: **February 11, 2016**

Evidence Library, CLOUD-SHARE and Software Maintenance		Quantity
SFW-ELX-KIT-300	Evidence Library Express Standalone Software	1
SFW-EL4-CLD-000	Optional CLOUD-SHARE Service	0
SFW-MNT-EL4-002	Software Maintenance, Evidence Library, 2nd Year	0
SFW-MNT-EL4-003	Software Maintenance, Evidence Library, 3rd Year	0
SFW-MNT-EL4-004	Software Maintenance, Evidence Library, 4th Year	0
SFW-MNT-EL4-005	Software Maintenance, Evidence Library, 5th Year	0
SFW-SQL-CAL-R21	Additional Software CAL, SQL Server 2008 R2, 1 CAL Pack	0
SFW-SQL-CAL-R25	Additional Software CALs, SQL Server 2008 R2, 5 CAL Pack	0

MSRP	Direct	Extended
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 180.00	\$ 150.00	\$ -
\$ 180.00	\$ 150.00	\$ -
\$ 180.00	\$ 150.00	\$ -
\$ 180.00	\$ 150.00	\$ -
\$ 100.00	\$ 90.00	\$ -
\$ 460.00	\$ 410.00	\$ -

Watch Commander Live Video Streaming Application		Quantity
SFW-WCM-KIT-100	Watch Commander Live Video Streaming Application	0
SFW-WCM-LIC-FEE	Watch Commander Annual License Fee, 1st Year (Months 1-12)	0
SFW-WCM-LIC-FEE	Watch Commander Annual License Fee, 2nd Year (Months 13-24)	0
SFW-WCM-LIC-FEE	Watch Commander Annual License Fee, 3rd Year (Months 25-36)	0
SFW-WCM-LIC-FEE	Watch Commander Annual License Fee, 4th Year (Months 37-48)	0
SFW-WCM-LIC-FEE	Watch Commander Annual License Fee, 5th Year (Months 49-60)	0

MSRP	Direct	Extended
\$ 2,900.00	\$ 2,500.00	\$ -
\$ 275.00	\$ 250.00	\$ -
\$ 275.00	\$ 250.00	\$ -
\$ 275.00	\$ 250.00	\$ -
\$ 275.00	\$ 250.00	\$ -
\$ 275.00	\$ 250.00	\$ -

Server Hardware and Software		Quantity
HDW-4RE-SRV-102	3U Rack Mount 16 SATA Drive Server, Intel Xeon E5-2609 2.4GHz Quad Core, 8GB RAM, 2x128GB SSD 6GB/S MLC drives (boot) 3x500GB SATA 7,200 RPM drives (sql), Windows Server 2008 R2 64-bit, SQL Server 2008 R2 (SCAL), 3-Year full service (on-site or reimbursed) warranty. Small to Medium sized agency. 6-15 concurrent systems. <i>This server system does NOT include supporting equipment like keyboards, network switches, monitor, etc.</i>	0

MSRP	Direct	Extended
\$ 7,715.00	\$ 6,940.00	\$ -

Video Storage <i>Drives will be added to server and/or JBOD</i>		Quantity
HDW-4RE-HDD-4TB	4TB Hard Drives, Server Class, 7,200 rpm, 64MB Cache	0
HDW-4RE-JBD-000	Optional JBOD Enclosure	0
HDW-4RE-RBT-000	Optional DVD Robot	0

MSRP	Direct	Extended
\$ 555.00	\$ 490.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

Wireless Access Points		Quantity
WAP-BLD-245-001	Wi-Fi Access Point, 802.11n, 2.4/5GHz, Digital Steering	0
WAP-KIT-05G-001	WiFi Access Point Kit, 802.11n, 5GHz, Omni-Directional	0
WAP-BLD-05G-001	Wi-Fi Access Point, 802.11n, 5GHz, Sector Antenna	0

MSRP	Direct	Extended
\$ 3,270.00	\$ 3,270.00	\$ -
\$ 455.00	\$ 405.00	\$ -
\$ 285.00	\$ 250.00	\$ -

Total IT Hardware and Software **\$ -**

WatchGuard Video Technical Services		Quantity
SVC-4RE-INS-100	4RE System Installation, In-Car (Per Unit Charge)	3
SVC-4RE-INS-101	4REm System Installation, Motorcycle (Per Unit Charge)	0
SVC-VID-REM-100	Video System Removal (Per Unit Charge)	0
SVC-4RE-000-000	4RE System Setup, Configuration, Testing and Training (Performed by WatchGuard Technical Services if selected)	0
SVC-WGV-ONS-300	Access Point installations including cable runs (Work may be performed by a sub-contractor)	0

MSRP	Direct	Extended
\$ 420.00	\$ 375.00	\$ 1,125.00
Quote	Quote	\$ -
Quote	Quote	\$ -
\$ -	\$ -	\$ -
\$ 1,100.00	\$ 1,000.00	\$ -

Total Technical Services **\$ 1,125.00**

Manual Adjustments

Description:		\$ -
Notes:	Applicable taxes may apply and are not necessarily accounted for on this estimate. Contact WatchGuard Video for a revised estimate. ESTIMATE VALID FOR 30 DAYS	Subtotal: \$ 1,125.00 UPS Ground Shipping: \$ - Taxes: 0.0% \$ -
Software & Server TOTAL:		\$ 1,125.00

Financing for 4RE <i>Estimate Only</i> Call for Detailed Quote	Includes applicable warranty coverage • You take ownership immediately. Fully paid off at end of term • For a detailed quote, call WatchGuard to determine final project price, approximate date of first payment, desired financing term, and basic agency information	Payments			
		3-Year	4-Year	5-Year	
		Monthly	\$ 608	\$ 517	\$ 473
		Quarterly	Call Us	Call Us	Call Us
		Semi-Annual	Call Us	Call Us	Call Us
Annual	Call Us	Call Us	Call Us		

Note: This is only an estimate for 4RE related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

435 Century Parkway
 Allen, TX 75013
 (800) 605-6734
 www.watchguardvideo.com



4RE & VISTA Price Estimate

Provided By:
 Contract #:

TOTAL PROJECT ESTIMATED AT
\$16,185.00

Agency Name:	Marple Twp PD
Contact Person:	Lt. F. Hannigan
Contact Info:	
Date:	February 11, 2016

4RE In-Car System and Options

		Quantity
4RE-200-GPS-PAN	4RE In-Car Camera System. Includes GPS, High definition Panoramic X2 (720P) forward facing camera, Infrared color cabin camera, DVR, integrated 200GB automotive grade hard drive, 16GB USB removable thumb drive, cabin microphone, 900 MHz Hi Fidelity wireless microphone, hardware & cabling, 1 yr. warranty.	3
4RE ELITE	Upgrade to 4RE Elite. Adds support for up to 6 cameras.	0
4RE Audio Expansion	Upgrade to Audio Expansion. Adds support for dual HiFi Mics.	0
MOBILE APP	4RE Mobile App. Laptop interface software.	0

MSRP	Direct	Extended
\$ 5,675.00	\$ 4,795.00	\$ 14,385.00
\$ 300.00	\$ 275.00	\$ -
\$ 125.00	\$ 100.00	\$ -
\$ 85.00	\$ 50.00	\$ -

4RE Interview System and Options

		Quantity
4RE-200-DDM-INT	4RE Interview Room Camera System. Includes dome camera, microphone, DVR, integrated 200GB automotive grade hard drive, 16GB USB removable thumb drive, desktop stand & cabling, 1 yr. warranty and remote viewing software. Supports the addition of a second camera. Price does not include installation.	0
CAM-BST-101-NEW	4RE Interview Room Dome Camera with audio	0
CAM-INT-PIR-COV	4RE Interview Room Covert Camera	0
CAM-INT-PIN-103	4RE Interview Room Pinhole Camera	0

MSRP	Direct	Extended
\$ 5,675.00	\$ 4,995.00	\$ -
\$ 240.00	\$ 200.00	\$ -
\$ 240.00	\$ 200.00	\$ -
\$ 210.00	\$ 175.00	\$ -

4RE Motorcycle System

		Quantity
4RE-64S-GPS-VTY	4RE Motorcycle Camera System. Includes GPS, Waterproof Display, Waterproof standard definition camera, DVR, integrated 64GB solid state hard drive, 16GB USB removable thumb drive, 900 MHz Hi Fidelity wireless microphone, hardware & cabling and 1 yr. warranty.	0
4RE-64S-GPS-HND		0
4RE-64S-GPS-HAR		0
4RE-64S-GPS-BMW		0

MSRP	Direct	Extended
\$ 5,830.00	\$ 5,295.00	\$ -

Wireless Video Transfer and Networking Options

		Quantity
4RE-WRL-KIT-05C	4RE In-Car 802.11n Wireless Kit, 5GHz (2.4GHz is available)	3
HDW-ETH-SWT-001	4RE Power Over Ethernet / Gigabit 4-port Switch	0

MSRP	Direct	Extended
\$ 345.00	\$ 200.00	\$ 600.00
\$ 180.00	\$ 150.00	\$ -

Camera Configuration Options

		Quantity
CAM-BST-102-NEW	Infrared Color Cabin Camera, Additional	0
WGAD0485	Auxiliary Camera	0

MSRP	Direct	Extended
\$ 220.00	\$ 195.00	\$ -
\$ 220.00	\$ 195.00	\$ -

Microphone Options

		Quantity
DUAL MIC UPGRADE	Dual Wireless Mics. includes second wireless microphone kit.	0
DESKTOP CHARGER	Desktop Charging unit for Wireless Transmitter	0
TRANSMITTER	Wireless Transmitter (additional / replacement)	0

MSRP	Direct	Extended
\$ 789.00	\$ 699.00	\$ -
\$ 110.00	\$ 99.00	\$ -
\$ 385.00	\$ 345.00	\$ -

4RE Hardware Warranties 1st year is included with a new 4RE purchase.

		Quantity
WAR-4RE-CAR-2ND	Warranty, 4RE, In-Car, 2nd Year (Months 13-24)	0
WAR-4RE-CAR-3RD	Warranty, 4RE, In-Car, 3rd Year (Months 25-36)	0
WAR-4RE-CAR-4TH	Warranty, 4RE, In-Car, 4th Year (Months 37-48)	0
WAR-4RE-CAR-5TH	Warranty, 4RE, In-Car, 5th Year (Months 49-60)	0
WAR-4RE-5YR-BUN	4RE 5 Year No-Fault Hardware / Software Bundle, Years 1 - 5	0

MSRP	Direct	Extended
\$ 120.00	\$ 100.00	\$ -
\$ 240.00	\$ 200.00	\$ -
\$ 390.00	\$ 325.00	\$ -
\$ 540.00	\$ 450.00	\$ -
\$ 1,650.00	\$ 1,375.00	\$ -

Evidence Library 4 Web 4RE Device License and Combo-Discount License

		Quantity
KEY-EL4-DEV-001	Evidence Library 4 Web 4RE In-Car Device License <i>Includes 1st Year of Software Maintenance</i>	0

MSRP	Direct	Extended
\$ 180.00	\$ 150.00	\$ -

Miscellaneous Options and Accessories

		Quantity
RADAR CABLE	Radar interface Cable (Stalker, Decatur Genesis I and II Select, Kustom Eagle or Raptor, MPH Bee 3)	0
Trade-In	Trade-In Credit, if applicable	0
CUSTOM 1	Used for additional items, offers or discounts	0

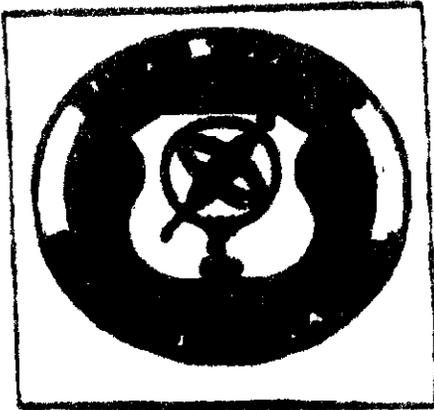
MSRP	Direct	Extended
\$ 85.00	\$ 75.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

Total 4RE Equipment \$ 14,985.00

Manual Adjustments

Description:		\$ -
Notes:	Applicable taxes may apply and are not necessarily accounted for on this estimate. Contact WatchGuard Video for a revised estimate. ESTIMATE VALID FOR 30 DAYS	

Subtotal: \$ 14,985.00
 UPS Ground Shipping: \$ 75.00
 Taxes: 0.0% \$ -
4RE TOTAL: \$ 15,060.00



PURCHASE ORDER REQUISITION FORM

Date: March 29, 2016

Vendor Name: Finch Services, Incorporated

Vendor Address: 419 INDUSTRIAL DRIVE
NORTH WALES, PA. 19454

Quantity	Units	Budget #	Description	Unit Price	Total Amount
1	1		JOHN DEERE PROCTOR 2030A		\$26,917.66

Total \$26,917.66

WE NEED THIS PIECE OF EQUIPMENT TO PULL OUR EQUIPMENT (TOP-DRESSED, LILY, SEEDERS, REZILIERS). WE DON'T HAVE ANYTHING TO DO THIS JOB.

Other Comments:

1. PA. STATE CONTRACT
- 2.
- 3.

Requisitioner: Steve Steph

Date: 3/29/16

Approved By:

Date:

Quote Id: 12229312

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Finch Services, Incorporated
419 Industrial Drive
North Wales, PA 19454
215-661-0390
wales@finchinc.com

Prepared For:

Township Of Marple



Proposal For:

Delivering Dealer:

Charlie Koennecker

Finch Services, Incorporated
419 Industrial Drive
North Wales, PA 19454

215-661-0390
wales@finchinc.com

Quote Prepared By:

CHARLIE KOENNECKER
610-213-9763
ckoennecker@finchinc.com

Date: 07 October 2015

Offer Expires: 07 November 2015

Confidential



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Finch Services, Incorporated
419 Industrial Drive
North Wales, PA 19454
215-661-0390
wales@finchinc.com

Quote Summary

Prepared For:

Township Of Marple
850 Paxon Hollow Rd
Media, PA 19063

Delivering Dealer:

Finch Services, Incorporated
Charlie Koennecker
419 Industrial Drive
North Wales, PA 19454
Phone: 215-661-0390
Mobile: 610-213-9763
ckoennecker@finchinc.com

Steve-

We appreciate the opportunity to quote our products for purchase at Paxon Hollow GC. Products quoted are utilizing PA State Bid discounts. For planning purposes, please allow 2-4 weeks for delivery after placing order. Products come with a full 2 year comprehensive John Deere warranty. Please let me know if you have any questions! Thanks Steve!

Charlie

Quote ID: 12229312
Created On: 07 October 2015
Last Modified On: 08 October 2015
Expiration Date: 07 November 2015

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE ProGator 2030A (Diesel) Contract: PA State Pwr Equip_4400011369 Price Effective Date: March 16, 2015	\$ 26,917.66 X	1 =	\$ 26,917.66

Equipment Total **\$ 26,917.66**

* Includes Fees and Non-contract items

Quote Summary	
Equipment Total	\$ 26,917.66
Trade In	
SubTotal	\$ 26,917.66
Total	\$ 26,917.66
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 26,917.66

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment



Quote Id: 12229312 Customer Name: TOWNSHIP OF MARPLE

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:
Finch Services, Incorporated
419 Industrial Drive
North Wales, PA 19454
215-661-0390
wales@finchinc.com

JOHN DEERE ProGator 2030A (Diesel)

Hours:

Stock Number:

Contract: PA State Pwr Equip_4400011369

Selling Price *

Price Effective Date: March 16, 2015

\$ 26,917.66

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1414TC	ProGator 2030A (Diesel)	1	\$ 27,441.00	23.00	\$ 6,311.43	\$ 21,129.57	\$ 21,129.57
Standard Options - Per Unit							
001A	US/Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
0443	US/Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1139	Standard Front Tires 23x10.5-12 (4 PR)	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1161	Fairway Rear (2) Tires and (2) Wheels, 26x14-12 (4 PR)	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1191	4WD Traction Unit	1	\$ 5,618.00	23.00	\$ 1,292.14	\$ 4,325.86	\$ 4,325.86
2200	Factory Installed Auxiliary Hydraulics	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
9776	Cargo Box	1	\$ 1,899.00	23.00	\$ 436.77	\$ 1,462.23	\$ 1,462.23
Standard Options Total			\$ 7,517.00		\$ 1,728.91	\$ 5,788.09	\$ 5,788.09
Suggested Price							\$ 26,917.66
Total Selling Price			\$ 34,958.00		\$ 8,040.34	\$ 26,917.66	\$ 26,917.66

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:
Marple Township
1001 Sussex Boulevard
Broomall, PA 19008

PROJECT: Marple Police Dept.
New Police Building
1001 Sussex Boulevard
Broomall, PA 19008

APPLICATION NO: 2
PERIOD TO: 02/29/2016
CONTRACT FOR:
CONTRACT DATE: 12/17/2015
PROJECT NOS: / /

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

FROM CONTRACTOR:
S. B. Conrad, Inc.
19 Smithbridge Road P.O. Box 251
Chester Heights, PA 19017

VIA ARCHITECT:
Linn Architects
1140 N. Providence Road
Media, PA 19063

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 2,164,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,164,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 329,100.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on G703)	\$ 32,910.00
b. 10.00% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 32,910.00
6. TOTAL EARNED LESS RETAINAGE	\$ 296,190.00 (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 192,690.00 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE	\$ 103,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 1,867,810.00 (Line 3 minus Line 6)

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

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

CONTRACTOR: S. B. Conrad, Inc.

By: [Signature]
State of: Pennsylvania

Date: 02/26/2016

County of: Delaware
Subscribed and sworn to before me this 26th day of

Notary Public: [Signature]
My commission expires: 7/23/2016

NOTARIAL SEAL
KANDI PETRILLO
February 26, 2016
CHESTER HEIGHTS BOR., DELAWARE CNTY
My Commission Expires Jul 23, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 103,500.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Robert Linn

By: _____

Date: _____

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

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

[Signature] 2/29/16

CONTINUATION PAGE

PROJECT: Marple Police Dept.
New Police Building

APPLICATION #: 2
DATE OF APPLICATION: 02/23/2016
PERIOD THRU: 02/29/2016
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Bond	\$54,100.00	\$54,100.00	\$0.00	\$0.00	\$54,100.00	100%	\$0.00	
2	General Conditions 20 Months	\$140,000.00	\$7,000.00	\$14,000.00	\$0.00	\$21,000.00	15%	\$119,000.00	
3	Demolition	\$150,000.00	\$135,000.00	\$7,500.00	\$0.00	\$142,500.00	95%	\$7,500.00	
4	Metal Stud/Drywall	\$116,275.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$116,275.00	
5	Doors	\$120,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	5%	\$114,000.00	
6	Carp Labor	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	
7	Lumber	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	
8	Window	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
9	Acoust	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$65,000.00	
10	Casework	\$40,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	5%	\$38,000.00	
11	Caulk	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
12	Ceramic Tile	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,000.00	
13	Concrete	\$180,000.00	\$18,000.00	\$45,000.00	\$0.00	\$63,000.00	35%	\$117,000.00	
14	EIFS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	
15	Elevator	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$65,000.00	
16	Mason	\$250,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	10%	\$225,000.00	
17	Overhead Door	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
18	Paint	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	
19	Roof	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$175,000.00	
20	Sign	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
21	Steel	\$310,000.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	5%	\$294,500.00	
22	Storefront	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,000.00	
23	Toilet Partition	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	
24	Toilet Accessories	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	
25	VCT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	
26	Ceiling	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	
27	Fence	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	
28	Bench	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	
29	Laborer	\$2,126.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,126.00	
SUB-TOTALS		\$2,157,801.00	\$214,100.00	\$115,000.00	\$0.00	\$329,100.00	15%	\$1,828,701.00	

CONTINUATION PAGE

PROJECT: Marple Police Dept.
New Police Building

APPLICATION #: 2
DATE OF APPLICATION: 02/23/2016
PERIOD THRU: 02/29/2016
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		G TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
30	Painter	\$3,009.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,009.00	
31	Carpenter	\$2,612.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,612.00	
32	Temp Fence	\$578.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$578.00	
TOTALS		\$2,184,000.00	\$214,100.00	\$115,000.00	\$0.00	\$329,100.00	15%	\$1,834,900.00	

AIA Document G702™ - 1992

To

Application and Certificate for Payment

TO OWNER: TOWNSHIP OF MARPLE 227 S. SPROUL ROAD BROOMALL, PA 19008	PROJECT: MARPLE TWSP. POLICE DEPT. NEW POLICE DEPARTMENT 1001 SUSSEX BLVD. BROOMALL, PA 19008	APPLICATION NO: / PERIOD TO: 1081 CONTRACT FOR: HVAC CONTRACT DATE: PROJECT NOS: 12/14/2015 / M15-023	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: J B M MECHANICAL, INC. 3273 Gun Club Road Nazareth, PA 18064	VIA ARCHITECT: <i>Reynolds</i>		

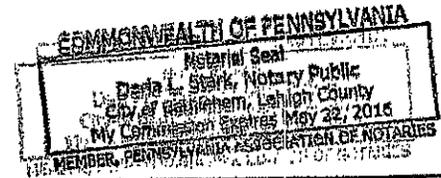
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 481,700.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 481,700.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 10,000.00
5. RETAINAGE:	
a. _____ % of Completed Work (Column D + E on G703)	\$ 1,000.00
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,000.00
6. TOTAL EARNED LESS RETAINAGE	\$ 9,000.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 9,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 472,700.00
(Line 3 less Line 6)	

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

CONTRACTOR: J B M MECHANICAL, INC. Date: 2/19/16
 By: _____
 State of: PENNSYLVANIA
 County of: NORTHAMPTON
 Subscribed and sworn to before me this 19 day of Feb, 2016
 Notary Public: _____
 My Commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 9,000.00
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____
 By: _____ Date: _____

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

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

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

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Ryan Brennan / 52 2/23/16

AIA Document G703™ - 1992

Continuation Sheet

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

1081
 APPLICATION NO: 2/19/2016
 APPLICATION DATE: 2/29/2016
 PERIOD TO: M15-023
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			E FROM PREVIOUS APPLICATION (D + E)	F THIS PERIOD		G %	H (G + C)		
	05 BONDS/INSURANCE	10,000.00		10,000.00		10,000.00	100.00	1,000.00	
	10 MOBILIZATION	8,900.00						8,900.00	
	15 ALLOWANCE	5,100.00						5,100.00	
	20 REF. PIPE MATERIAL	3,500.00						3,500.00	
	25 REF. PIPE LABOR	2,500.00						2,500.00	
	30 HANGERS MATERIAL	3,500.00						3,500.00	
	35 HANGERS LABOR	2,000.00						2,000.00	
	40 FIRESTOP MATERIAL	1,500.00						1,500.00	
	45 FIRESTOP LABOR	1,500.00						1,500.00	
	50 TAGS/ID MATERIAL	1,200.00						1,200.00	
	55 TAGS/ID LABOR	1,000.00						1,000.00	
	60 SPLIT SYSTEM MATERIAL	6,000.00						6,000.00	
	65 SPLIT SYSTEM LABOR	500.00						500.00	
	70 HEPA FILTERS MATERIAL	9,300.00						9,300.00	
	75 HEPA FILTERS LABOR	500.00						500.00	
	80 FUME HOOD MATERIAL	15,000.00						15,000.00	
	85 FUME HOOD LABOR	1,000.00						1,000.00	
	90 GREENCHECK MATERIAL	30,000.00						30,000.00	
	95 GREENCHECK LABOR	1,000.00						1,000.00	
	100 FTU'S (6) MATERIAL	127,000.00						127,000.00	
	105 RTU'S LABOR	2,000.00						2,000.00	
	110 ALTERNATE 1 MATERIAL	1,000.00						1,000.00	
	115 ALTERNATE 1 LABOR	700.00						700.00	
	120 ALTERNATE 4	11,000.00						11,000.00	
	125 BALANCING	6,000.00						6,000.00	

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

AIA Document G703™ - 1992

Continuation Sheet

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

APPLICATION NO: 1081
 APPLICATION DATE: 2/19/2016
 PERIOD TO: 2/29/2016
 ARCHITECT'S PROJECT NO: M15-023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
130	INSULATION MATERIAL	12,000.00					12,000.00		
135	INSULATION LABOR	7,000.00					7,000.00		
140	DUCTWORK MATERIAL	71,000.00					71,000.00		
145	DUCTWORK LABOR	61,000.00					61,000.00		
150	ATC MATERIAL	44,000.00					44,000.00		
155	ATC LABOR	35,000.00					35,000.00		
	Totals	481,700.00		10,000.00		10,000.00	2.08	471,700.00	1,000.00

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

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PAYMENT APPLICATION

TO: Marple Township 227 South Sproul Road Broomall, Pa. 19008-2397 Attn:	PROJECT NAME AND LOCATION: New Marple Police Building New Marple Police Building 1001 Sussex Boulevard Broomall, Pa. 19008	APPLICATION # 2 PERIOD THRU: 02/29/2016 PROJECT #s: #04 - Electrical	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> ENGINEER <input type="checkbox"/>
FROM: AJM Electric, Inc. 2333 CONCORD RD CHESTER TWP PA 19013	ARCHITECT: Reyonlds 1265 Drummers Lane Suite 104 Wayne, Pa. 19087	DATE OF CONTRACT: 12/22/2015	
FOR: Marple New Police Building			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$510,500.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$510,500.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$28,000.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$2,800.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$2,800.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$25,200.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$14,400.00
8. PAYMENT DUE	\$10,800.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$485,300.00

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

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

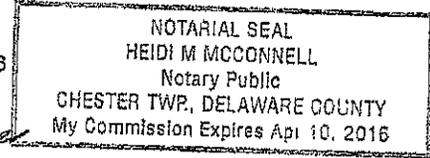
CONTRACTOR: AJM Electric, Inc.

By: [Signature] Date: 02/10/2016

State of: PENNSYLVANIA

County of: DELAWARE

Subscribed and sworn to before me this 10th day of February 2016



Notary Public: [Signature]

My Commission Expires: APRIL 10, 2016

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT..... 10,800.00

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

ARCHITECT: Walter Tack

By: _____ Date: _____

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

CONTINUATION PAGE

PROJECT: New Marple Police Building
New Marple Police Building

APPLICATION #: 2
DATE OF APPLICATION: 02/29/2016
PERIOD THRU: 02/29/2016
PROJECT #s: #04 - Electrical

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
							1		
2	MOBILIZATION	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00	
3	PRIMARY EXCAVATION	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	
4	PRIMARY CONDUIT	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	
5	PRIMARY CABLING	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,900.00	
6	INSTALL PECO VAULT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
7	SECONDARY EXCAVATION	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	
8	SECONDARY CONDUIT	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	
9	SECONDARY CABLING	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,000.00	
10	ROUGH WIRING DEVICES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	
11	FINISH WIRING DEVICES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
12	ROUGH INTERIOR LIGHT FIXTURES	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,000.00	
13	FINISH INTERIOR LIGHT FIXTURES	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$69,000.00	
14	TEMPORARY POWER AND LIGHT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	
15	GENERATOR PAD	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
16	GENERATOR CONDUIT EXCAVATION	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
	SUB-TOTALS	\$270,100.00	\$16,000.00	\$12,000.00	\$0.00	\$28,000.00	10%	\$242,100.00	

CONTINUATION PAGE

PROJECT: New Marple Police Building
New Marple Police Building

APPLICATION #: 2
DATE OF APPLICATION: 02/29/2016
PERIOD THRU: 02/29/2016
PROJECT #s: #04 - Electrical

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
							17		
18	GENERATOR CABLING	\$16,000.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00		
19	FIRE ALARM SYSTEM	\$28,000.00	\$0.00	\$0.00	\$0.00	0%	\$28,000.00		
20	TELE/DATA ROUGH	\$4,500.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00		
21	TELE/DATA WIRING, DEVICES, EQUIPMENT	\$29,000.00	\$0.00	\$0.00	\$0.00	0%	\$29,000.00		
22	SITE LIGHTING ROUGH	\$13,000.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00		
23	SITE LIGHTING INSTALL	\$14,000.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00		
24	HVAC POWER AND DISCONNECTS	\$27,000.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00		
25	INSTALL LIGHTING CONTROLS	\$5,400.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00		
26	GENERATOR INSTALLATION	\$42,000.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00		
27	DISTRIBUTION EQUIPMENT	\$17,000.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00		
28	CLOEOUT DOCUMENTS	\$500.00	\$0.00	\$0.00	\$0.00	0%	\$500.00		
29	TESTING AND TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00		
30	SUB PANEL CONDUIT	\$7,500.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00		
31	SUB PANEL CABLING	\$13,500.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00		
32	A.T.S. INSTALLATION	\$15,000.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00		
TOTALS		\$510,500.00	\$16,000.00	\$12,000.00	\$0.00	5%	\$482,500.00		

Bid Tabulation

Chemicals for Paxon Hollow C.C.
(5 bids received)

Contract #1 Feb. 2016

	Harrell's of Lakeland FL	Crop Production Serv. Of Havertown PA	Genesis Turf Grass of Glen Rock PA	Seeton Turf Warehouse of Mt. Laurel NJ	Site One Landscape of Cleveland OH
	B.B.	B.B.	C.C.	B.B.	B.B.
1	216.	216. / 64.75	64.	49.15	216.
2	515.	515. / 373.	375.	392.	515.
3	305.	305. / 184.25	180.	NB	305.
4	180.	180. / 120. / 82.50	129.	NB	180.
5	NB	480.	509.	492.	601.47
6	220.50	175.	NB	419.	178.76
7	NB	12.13	19.	NB	51.84
8	NB	323.52	NB	NB	436.55
9	NB	1133.44 / 603.68	350.	NB	652.08
10	NB	395.52 / 194.40	355.	NB	420.88
11	NB	900. / 1875.	675.	1875.	1034.50
12	NB	186.75	195.	NB	214.96
13	NB	602.95 / 201.75	230.	229.	758.30
14	317.	317.	198.	NB	317.
15	NB	112.56	NB	NB	NB
16	290.	290. / 128.50	130.	NB	290.
17	NB	256.25	255.	223.	505.
18	NB	NB	NB	NB	NB
19	NB	163.65 / 147.50	150.	158.	198.44
20	NB	356.	350.	318.	384.96
21	1980.	1980.	1980.	NB	1980.
22	NB	380.22	NB	NB	429.91
23	509.	509.	509.	NB	509.
24	800.	800.	800.	NB	800.
25	NB	2200. / 598.40 / 555.	NB	NB	555.
26	NB	649.08	649.08	649.08	649.08
27	NB	NB	NB	2771.	692.75
28	NB	NB	260.	NB	NB
29	NB	NB	95.	NB	NB
30	NB	356.65	370.	NB	438.62
31	395.	395.	395.	395.	395.
32	417.	417.	417.	NB	417.
33	NB	60. / 542.08	70.	NB	71.83
34	NB	912.	912.	912.	912.
	12	30	27	13	30

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

<u>Description</u>	<u>Paxon Hollow</u>				<u>Capital</u>	<u>Capital Reserve</u>	<u>Stormwater</u>	<u>Total</u>
	<u>General Fund</u>	<u>Refuse Fund</u>	<u>Fund</u>	<u>Sewer Fund</u>	<u>Projects Fund</u>	<u>Recreation Fund</u>	<u>Management Fund</u>	
<i>Accounts Payable Disbursements:</i>								
Check Run: 02/03/16	\$ 159,238.37	\$ 8,281.37	\$ 2,476.65	\$ 294,370.92	\$ -	\$ -	\$ -	\$ 464,367.31
Check Run: 02/10/16	177,950.30	25,272.65	8,924.84	4,459.73	223,686.00	-	-	440,293.52
Check Run: 02/17/16	49,948.51	1,000.81	1,167.44	194.15	-	-	-	52,310.91
Check Run: 02/18/16	23,627.76	-	-	-	-	-	-	23,627.76
Check Run: 02/24/16	43,634.00	3,644.12	1,525.81	552.98	-	-	-	49,356.91
Check Run: 02/29/16 -2015	9,745.44	-	10,879.00	1,547.00	-	-	-	22,171.44
Check Run: 02/29/16	184,225.01	43,786.68	11,409.42	12,534.05	3,850.79	-	-	255,805.95
	648,369.39	81,985.63	36,383.16	313,658.83	227,536.79	-	-	1,307,933.80
<i>Monthly Payroll Obligations:</i>								
- Cash Requirements	436,397.34	53,934.66	25,136.61	10,548.59	-	-	-	526,017.20
- Payroll Deductions	20,071.89	3,373.06	655.34	384.69	-	-	-	24,484.98
Total Payroll	456,469.23	57,307.72	25,791.95	10,933.28	-	-	-	550,502.18
<i>Wire/ACH Transfers Out:</i>								
- 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.)	-	-	300.00	-	-	-	-	300.00
- Paxon Hollow Sales Tax via E - Tides	-	-	144.86	-	-	-	-	144.86
	-	-	444.86	-	-	-	-	444.86
TOTAL PAYMENTS	\$ 1,104,838.62	\$ 139,293.35	\$ 62,619.97	\$ 324,592.11	\$ 227,536.79	\$ -	\$ -	\$ 1,858,880.84
DISTRIBUTION %	59.436%	7.493%	3.369%	17.462%	12.241%	0.000%	0.000%	100.0%

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Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
54660	657	AQUA PA	2/03/2016	COM 01	723.61	Check	Outstanding	1673
54661	50	ARTHUR J. GALLAGHER RISK MGT. SRVS.,	2/03/2016	COM 01	101,986.00	Check	Outstanding	1673
54662	4625	CAPUZZI JR., JOHN P.	2/03/2016	COM 01	1,358.00	Check	Outstanding	1673
54663	88	CENTRAL DEL CTY AUTHORITY	2/03/2016	COM 01	292,641.50	Check	Outstanding	1673
54664	1862	H. TONY COLGAN	2/03/2016	COM 01	161.17	Check	Outstanding	1673
54665	4047	COMCAST CABLE	2/03/2016	COM 01	106.83	Check	Outstanding	1673
54666	4832	CONFIDENTIAL DRUG FUND - PETTY CASH	2/03/2016	COM 01	1,800.00	Check	Outstanding	1673
54667	1442	MARYANN DI BONAVENTURA	2/03/2016	COM 01	200.00	Check	Outstanding	1673
54668	838	LAWRENCE G. GERRITY	2/03/2016	COM 01	500.00	Check	Outstanding	1673
54669	2496	HOME DEPOT CREDIT SERVICES	2/03/2016	COM 01	164.35	Check	Outstanding	1673
54670	1863	MICHAEL T. JOHNSON	2/03/2016	COM 01	357.34	Check	Outstanding	1673
54671	836	LINDELOW KURT K	2/03/2016	COM 01	500.00	Check	Outstanding	1673
54672	664	MARPLE PUBLIC LIBRARY	2/03/2016	COM 01	54,108.00	Check	Outstanding	1673
54673	4257	McNICHOL, BRYNE & MATLAWSKI P.C.	2/03/2016	COM 01	6,000.00	Check	Outstanding	1673
54674	4127	METLIFE	2/03/2016	COM 01	145.50	Check	Outstanding	1673
54675	823	THOMAS J. MURRAY, JR.	2/03/2016	COM 01	573.60	Check	Outstanding	1673
54676	658	PECO ENERGY	2/03/2016	COM 01	296.18	Check	Outstanding	1673
54677	3926	RICOH CUSTOMER FINANCE CORP.	2/03/2016	COM 01	526.28	Check	Outstanding	1673
54678	2171	SHARKEY, MICHAEL J	2/03/2016	COM 01	500.00	Check	Outstanding	1673
54679	577	ST MARK'S UNITED METHODIST	2/03/2016	COM 01	900.00	Check	Outstanding	1673
54680	3495	TD CARD SERVICES	2/03/2016	COM 01	168.01	Check	Outstanding	1673
54681	4203	VERIZON	2/03/2016	COM 01	33.73	Check	Outstanding	1673
54682	3551	VERIZON	2/03/2016	COM 01	117.21	Check	Outstanding	1673
54683	833	WILLIAMS JR., BARRY L.	2/03/2016	COM 01	500.00	Check	Outstanding	1673
54684	5084	AJM ELECTRIC, INC.	2/10/2016	COM 01	14,400.00	Check	Outstanding	1676
54685	657	AQUA PA	2/10/2016	COM 01	149.90	Check	Outstanding	1676
54686	3666	COGS	2/10/2016	COM 01	100.00	Check	Outstanding	1676
54687	5064	DELCO PUBLIC SCHOOLS HEALTHCARE TR	2/10/2016	COM 01	191,276.98	Check	Outstanding	1676
54688	5178	CHRISTOPHER FELTNER	2/10/2016	COM 01	50.00	Check	Outstanding	1676
54689	4127	METLIFE	2/10/2016	COM 01	145.50	Check	Outstanding	1676
54690	1134	ERIC J. NAEGELE	2/10/2016	COM 01	39.98	Check	Outstanding	1676
54691	1980	NEW YORK LIFE INSURANCE CO	2/10/2016	COM 01	80.00	Check	Outstanding	1676
54692	469	PA CHIEFS OF POLICE ASSOC	2/10/2016	COM 01	6,670.00	Check	Outstanding	1676
54693	2579	PACO	2/10/2016	COM 01	340.00	Check	Outstanding	1676
54694	4729	PAETEC	2/10/2016	COM 01	2,331.66	Check	Outstanding	1676
54695	4841	PCPA	2/10/2016	COM 01	75.00	Check	Outstanding	1676
54696	4910	PENN SYSTEMS GROUP, INC.	2/10/2016	COM 01	1,218.40	Check	Outstanding	1676
54697	5162	WILLIAM M. RIGHTER	2/10/2016	COM 01	150.00	Check	Outstanding	1676
54698	5180	SB CONRAD	2/10/2016	COM 01	192,690.00	Check	Outstanding	1676

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54699	5179	STAN-ROCH PLUMBING	2/10/2016	COM 01	16,596.00	Check	Outstanding	1676
54700	3495	TD CARD SERVICES	2/10/2016	COM 01	1,599.64	Check	Outstanding	1676
54701	2726	UNITED CONCORDIA COMPANY, INC.	2/10/2016	COM 01	5,828.59	Check	Outstanding	1676
54702	2726	UNITED CONCORDIA COMPANY, INC.	2/10/2016	COM 01	4,525.91	Check	Outstanding	1676
54703	2726	UNITED CONCORDIA COMPANY, INC.	2/10/2016	COM 01	1,556.30	Check	Outstanding	1676
54704	3551	VERIZON	2/10/2016	COM 01	469.66	Check	Outstanding	1676
54705	3635	CHRISTOPHER CHERMAK	2/17/2016	COM 01	202.88	Check	Outstanding	1678
54706	4047	COMCAST CABLE	2/17/2016	COM 01	160.25	Check	Outstanding	1678
54707	4929	COMMUNITY FORUM AGAINST UNDERAGE	2/17/2016	COM 01	30.00	Check	Outstanding	1678
54708	5079	ECKELL, SPARKS, LEVY, AUERBACH, P.C.	2/17/2016	COM 01	766.67	Check	Outstanding	1678
54709	242	GLASGOW INC	2/17/2016	COM 01	39,483.43	Check	Outstanding	1678
54710	3257	GOLF CAR SPECIALTIES	2/17/2016	COM 01	658.44	Check	Outstanding	1678
54711	4635	IMSA	2/17/2016	COM 01	400.00	Check	Outstanding	1678
54712	5073	MEDICARE PREMIUM COLLECTION CENTE	2/17/2016	COM 01	347.80	Check	Outstanding	1678
54713	1134	ERIC J. NAEGELE	2/17/2016	COM 01	35.00	Check	Outstanding	1678
54714	1700	NORTH AMERICAN BENEFITS CO	2/17/2016	COM 01	6,510.74	Check	Outstanding	1678
54715	1386	PA NARCOTIC OFFICERS' ASSOC (PNOA)	2/17/2016	COM 01	115.00	Check	Outstanding	1678
54716	5158	PADCO FINANCIAL SERVICES, INC.	2/17/2016	COM 01	533.44	Check	Outstanding	1678
54717	5181	RED LION HOTEL HARRISBURG HERSHEY	2/17/2016	COM 01	446.00	Check	Outstanding	1678
54718	3495	TD CARD SERVICES	2/17/2016	COM 01	432.80	Check	Outstanding	1678
54719	4203	VERIZON	2/17/2016	COM 01	34.24	Check	Outstanding	1678
54720	3551	VERIZON	2/17/2016	COM 01	100.23	Check	Outstanding	1678
54721	2120	VERIZON WIRELESS	2/17/2016	COM 01	1,600.91	Check	Outstanding	1678
54722	833	WILLIAMS JR., BARRY L.	2/17/2016	COM 01	453.08	Check	Outstanding	1678
54723	651	INDEPENDENCE BLUE CROSS	2/18/2016	COM 01	3,249.00	Check	Outstanding	1679
54724	651	INDEPENDENCE BLUE CROSS	2/18/2016	COM 01	649.80	Check	Outstanding	1679
54725	651	INDEPENDENCE BLUE CROSS	2/18/2016	COM 01	2,078.03	Check	Outstanding	1679
54726	651	INDEPENDENCE BLUE CROSS	2/18/2016	COM 01	2,078.03	Check	Outstanding	1679
54727	651	INDEPENDENCE BLUE CROSS	2/18/2016	COM 01	5,398.88	Check	Outstanding	1679
54728	651	INDEPENDENCE BLUE CROSS	2/18/2016	COM 01	5,398.88	Check	Outstanding	1679
54729	651	INDEPENDENCE BLUE CROSS	2/18/2016	COM 01	923.51	Check	Outstanding	1679
54730	651	INDEPENDENCE BLUE CROSS	2/18/2016	COM 01	1,554.47	Check	Outstanding	1679
54731	823	THOMAS J. MURRAY, JR.	2/18/2016	COM 01	385.00	Check	Outstanding	1679
54732	652	THE LINCOLN NATIONAL LIFE INSURANCE	2/18/2016	COM 01	1,827.00	Check	Outstanding	1679
54733	3551	VERIZON	2/18/2016	COM 01	85.16	Check	Outstanding	1679
54734	3773	AFLAC	2/24/2016	COM 01	188.22	Check	Outstanding	1680
54735	4047	COMCAST CABLE	2/24/2016	COM 01	129.06	Check	Outstanding	1680
54736	3349	CRM WATERSHEDS ASSOCIATION	2/24/2016	COM 01	275.00	Check	Outstanding	1680
54737	4635	IMSA	2/24/2016	COM 01	75.00	Check	Outstanding	1680

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54738	651	INDEPENDENCE BLUE CROSS	2/24/2016	COM 01	5,398.88	Check	Outstanding	1680
54739	651	INDEPENDENCE BLUE CROSS	2/24/2016	COM 01	3,249.00	Check	Outstanding	1680
54740	651	INDEPENDENCE BLUE CROSS	2/24/2016	COM 01	1,554.47	Check	Outstanding	1680
54741	651	INDEPENDENCE BLUE CROSS	2/24/2016	COM 01	2,078.03	Check	Outstanding	1680
54742	4018	NABI	2/24/2016	COM 01	75.00	Check	Outstanding	1680
54743	4729	PAETEC	2/24/2016	COM 01	1,595.32	Check	Outstanding	1680
54744	658	PECO ENERGY	2/24/2016	COM 01	29,786.98	Check	Outstanding	1680
54745	698	POSTMASTER-BROOMALL	2/24/2016	COM 01	3,600.00	Check	Outstanding	1680
54746	3926	RICOH CUSTOMER FINANCE CORP.	2/24/2016	COM 01	935.45	Check	Outstanding	1680
54747	3551	VERIZON	2/24/2016	COM 01	416.50	Check	Outstanding	1680
54748	3681	BAIO, MD, MICHAEL V.	2/29/2016	COM 01	1,260.00	Check	Outstanding	1677
54749	5125	EMERGENCY VEHICLE OUTFITTERS, INC.	2/29/2016	COM 01	1,212.40	Check	Outstanding	1677
54750	3567	MALLEY'S GOLF SHOP	2/29/2016	COM 01	200.00	Check	Outstanding	1677
54751	466	PENNONI ASSOCIATES INC.	2/29/2016	COM 01	16,670.75	Check	Outstanding	1677
54752	2091	TRI-STATE FINANCIAL GROUP, LLC.	2/29/2016	COM 01	2,716.29	Check	Outstanding	1677
54753	327	VIDEON CHRYSLER DODGE	2/29/2016	COM 01	112.00	Check	Outstanding	1677
54754	5082	21ST CENTURY MEDIA - PHILLY CLUSTER	2/29/2016	COM 01	6,567.98	Check	Outstanding	1675
54755	1656	AAA LOCK & SECURITY COMPANY INC.	2/29/2016	COM 01	175.00	Check	Outstanding	1675
54756	2152	ACTION SCREEN PRINTING, INC.	2/29/2016	COM 01	645.65	Check	Outstanding	1675
54757	2711	ADVANTEK SOLUTIONS	2/29/2016	COM 01	859.00	Check	Outstanding	1675
54758	4822	AMSOIL, INC.	2/29/2016	COM 01	997.15	Check	Outstanding	1675
54759	4799	ARDMORE TIRE INC.	2/29/2016	COM 01	2,383.75	Check	Outstanding	1675
54760	50	ARTHUR J. GALLAGHER RISK MGT. SRVS.,	2/29/2016	COM 01	83,275.20	Check	Outstanding	1675
54761	4390	AS-AQUA WASTEWATER MANAGEMENT, IN	2/29/2016	COM 01	336.00	Check	Outstanding	1675
54762	4944	AUS NORTH LOCKBOX	2/29/2016	COM 01	1,771.76	Check	Outstanding	1675
54763	4464	BACKUP SOLUTIONS, INC.	2/29/2016	COM 01	20.00	Check	Outstanding	1675
54764	5183	JOSEPH BUTLER	2/29/2016	COM 01	30.00	Check	Outstanding	1675
54765	79	CARGILL, INC	2/29/2016	COM 01	20,067.38	Check	Outstanding	1675
54766	718	CHEMSEARCH	2/29/2016	COM 01	599.44	Check	Outstanding	1675
54767	3679	CINTAS FIRST AID & SAFETY LOC #105	2/29/2016	COM 01	181.05	Check	Outstanding	1675
54768	5176	CITIZENS BANK OF PENNSYLVANIA	2/29/2016	COM 01	14.00	Check	Outstanding	1675
54769	2864	COLLIFLOWER, INC.	2/29/2016	COM 01	627.53	Check	Outstanding	1675
54770	4104	COLONIAL ELECTRIC SUPPLY	2/29/2016	COM 01	8,868.34	Check	Outstanding	1675
54771	4397	COMMERCIAL MAINTENANCE CHEMICAL C	2/29/2016	COM 01	248.36	Check	Outstanding	1675
54772	126	COUNTY OF DELAWARE	2/29/2016	COM 01	387.33	Check	Outstanding	1675
54773	137	DAVIDHEISER'S SPEEDOMETER	2/29/2016	COM 01	208.00	Check	Outstanding	1675
54774	1973	DCSWA	2/29/2016	COM 01	19,211.28	Check	Outstanding	1675
54775	4856	DOCS-2-DISK	2/29/2016	COM 01	5,579.82	Check	Outstanding	1675
54776	2733	DREXEL AUTO PARTS	2/29/2016	COM 01	914.90	Check	Outstanding	1675

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Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
54777	941	DRUGSCAN INC.	2/29/2016	COM 01	168.00	Check	Outstanding	1675
54778	5014	DS AUTO SUPPLY	2/29/2016	COM 01	1,015.06	Check	Outstanding	1675
54779	4862	DWD MECHANICAL CONTRACTOR INC.	2/29/2016	COM 01	1,676.03	Check	Outstanding	1675
54780	82	EAGLE POWER & EQUIP CORP	2/29/2016	COM 01	247.31	Check	Outstanding	1675
54781	4373	ELITE FIRE PROTECTION	2/29/2016	COM 01	1,425.00	Check	Outstanding	1675
54782	4349	FASTENAL COMPANY	2/29/2016	COM 01	156.68	Check	Outstanding	1675
54783	2760	FAZZIO, INC., JOSEPH	2/29/2016	COM 01	460.41	Check	Outstanding	1675
54784	954	FEDEX	2/29/2016	COM 01	34.91	Check	Outstanding	1675
54785	5052	FORTE IT SOLUTIONS.COM	2/29/2016	COM 01	989.98	Check	Outstanding	1675
54786	219	FRITSCH'S SUNOCO SERVICE	2/29/2016	COM 01	32.48	Check	Outstanding	1675
54787	223	GALANTINO SUPPLY CO INC	2/29/2016	COM 01	552.15	Check	Outstanding	1675
54788	2686	GENERAL CODE, LLC	2/29/2016	COM 01	1,195.00	Check	Outstanding	1675
54789	3901	GENERAL HIGHWAY PRODUCTS, INC	2/29/2016	COM 01	1,073.00	Check	Outstanding	1675
54790	5174	H. & R. AUTO RADIO SERVICE, INC.	2/29/2016	COM 01	185.00	Check	Outstanding	1675
54791	2094	[REDACTED]	2/29/2016	COM 01	450.00	Check	Outstanding	1675
54792	2361	FRANK L. HANNIGAN	2/29/2016	COM 01	357.58	Check	Outstanding	1675
54793	2242	HOTSY CORP, THE	2/29/2016	COM 01	65.48	Check	Outstanding	1675
54794	3860	ICC	2/29/2016	COM 01	508.00	Check	Outstanding	1675
54795	2735	INTERCON TRUCK EQUIPMENT	2/29/2016	COM 01	921.29	Check	Outstanding	1675
54796	2859	INTERSTATE BATTERIES OF DELAWARE V.	2/29/2016	COM 01	334.85	Check	Outstanding	1675
54797	4878	JACK WILLIAMS TIRE COMPANY	2/29/2016	COM 01	793.21	Check	Outstanding	1675
54798	304	JACOB LOW HARDWARE	2/29/2016	COM 01	83.86	Check	Outstanding	1675
54799	1880	KAYFIELD AUTOMOTIVE PAINT, INC.	2/29/2016	COM 01	349.39	Check	Outstanding	1675
54800	1685	KELLY INDUSTRIAL SUPPLY	2/29/2016	COM 01	446.76	Check	Outstanding	1675
54801	4269	KEN KERR AUTOMOTIVE EQUIPMENT	2/29/2016	COM 01	6,000.00	Check	Outstanding	1675
54802	4190	EDWARD J. LAIN	2/29/2016	COM 01	815.00	Check	Outstanding	1675
54803	339	LAWN & GOLF SUPPLY CO INC	2/29/2016	COM 01	84.00	Check	Outstanding	1675
54804	4742	LEITZELL & ECONOMIDIS, PC	2/29/2016	COM 01	115.00	Check	Outstanding	1675
54805	5120	MAIN LINE HEALTHCARE	2/29/2016	COM 01	150.00	Check	Outstanding	1675
54806	2113	A MARINELLI & SONS INC.	2/29/2016	COM 01	287.50	Check	Outstanding	1675
54807	386	MARPLE TRACTOR & MOWER SERV	2/29/2016	COM 01	85.85	Check	Outstanding	1675
54808	3872	W. B. MASON CO., INC.	2/29/2016	COM 01	1,869.60	Check	Outstanding	1675
54809	3655	MC CARTHY & COMPANY, PC	2/29/2016	COM 01	770.21	Check	Outstanding	1675
54810	2206	MC MASTER-CARR SUPPLY CO	2/29/2016	COM 01	17.36	Check	Outstanding	1675
54811	4257	McNICHOL, BRYNE & MATLAWSKI P.C.	2/29/2016	COM 01	1,740.00	Check	Outstanding	1675
54812	28	MEDIA NAPA AUTO PARTS	2/29/2016	COM 01	1,140.90	Check	Outstanding	1675
54813	1933	MICKEY'S SUBURBAN ALIGNMENT INC	2/29/2016	COM 01	206.96	Check	Outstanding	1675
54814	405	MR CAR WASH	2/29/2016	COM 01	35.00	Check	Outstanding	1675
54815	2286	MSI TOOL REPAIR & SUPPLY	2/29/2016	COM 01	4,701.85	Check	Outstanding	1675

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Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
54816	446	NIEMEYER SERVICE CENTER	2/29/2016	COM 01	106.98	Check	Outstanding	1675
54817	5083	OAC NETWORK SOLUTIONS	2/29/2016	COM 01	650.00	Check	Outstanding	1675
54818	1057	OFFICE BASICS INC	2/29/2016	COM 01	24.00	Check	Outstanding	1675
54819	4771	OPDNAKER, INC.	2/29/2016	COM 01	300.00	Check	Outstanding	1675
54820	1061	PA ONE CALL SYSTEM INC	2/29/2016	COM 01	172.57	Check	Outstanding	1675
54821	381	PACIFICO MARPLE FORD INC	2/29/2016	COM 01	1,438.42	Check	Outstanding	1675
54822	4898	PAPCO	2/29/2016	COM 01	19,501.71	Check	Outstanding	1675
54823	2661	PARTS SERVICE	2/29/2016	COM 01	134.67	Check	Outstanding	1675
54824	4910	PENN SYSTEMS GROUP, INC.	2/29/2016	COM 01	55.00	Check	Outstanding	1675
54825	466	PENNONI ASSOCIATES INC.	2/29/2016	COM 01	11,564.00	Check	Outstanding	1675
54826	4831	PHILADELPHIA BUSINESS FORMS	2/29/2016	COM 01	1,179.09	Check	Outstanding	1675
54827	5184	PRESENTA PLAQUE	2/29/2016	COM 01	135.43	Check	Outstanding	1675
54828	3879	PRIMEPAY	2/29/2016	COM 01	862.37	Check	Outstanding	1675
54829	5003	PUBLIC ENGINES	2/29/2016	COM 01	1,188.00	Check	Outstanding	1675
54830	699	R & R PRODUCTS CO	2/29/2016	COM 01	471.69	Check	Outstanding	1675
54831	90224	RDJ SPECIALTIES, INC.	2/29/2016	COM 01	386.75	Check	Outstanding	1675
54832	5116	RECOMMUNITY	2/29/2016	COM 01	4,324.98	Check	Outstanding	1675
54833	5149	REYNOLDS CONSTRUCTION, LLC	2/29/2016	COM 01	3,850.79	Check	Outstanding	1675
54834	5059	RICCIARDI BROTHERS OLD CITY PAINT, IN	2/29/2016	COM 01	52.95	Check	Outstanding	1675
54835	3818	RICOH BUSINESS SOLUTIONS	2/29/2016	COM 01	1,330.32	Check	Outstanding	1675
54836	2713	ROBERTS OXYGEN COMPANY, INC.	2/29/2016	COM 01	73.00	Check	Outstanding	1675
54837	2363	EDWARD A. ROSEN	2/29/2016	COM 01	155.65	Check	Outstanding	1675
54838	535	SAFETY-KLEEN	2/29/2016	COM 01	245.19	Check	Outstanding	1675
54839	2241	SAYRE INC, G L	2/29/2016	COM 01	5,125.45	Check	Outstanding	1675
54840	542	SCULLY WELDING SUPPLY CORP	2/29/2016	COM 01	289.08	Check	Outstanding	1675
54841	5182	SHORE DESIGNS	2/29/2016	COM 01	230.00	Check	Outstanding	1675
54842	4168	SHRED PATROL, LLC	2/29/2016	COM 01	250.00	Check	Outstanding	1675
54843	3812	SUPERIOR PLUS ENERGY SERVICES	2/29/2016	COM 01	186.76	Check	Outstanding	1675
54844	2627	TAGUE LUMBER OF MEDIA	2/29/2016	COM 01	229.36	Check	Outstanding	1675
54845	2116	TERMINIX INTERNATIONAL	2/29/2016	COM 01	57.00	Check	Outstanding	1675
54846	4572	THOMAS COMITTA ASSOCIATES, INC.	2/29/2016	COM 01	248.60	Check	Outstanding	1675
54847	5177	TOUCHPOINT CUSTOMER COMMUNICATIO	2/29/2016	COM 01	5,360.65	Check	Outstanding	1675
54848	5040	TRANSUNION RISK AND ALTER. DATA SOL	2/29/2016	COM 01	70.00	Check	Outstanding	1675
54849	3923	TRI-STATE AUTO GLASS	2/29/2016	COM 01	203.00	Check	Outstanding	1675
54850	2091	TRI-STATE FINANCIAL GROUP, LLC.	2/29/2016	COM 01	1,728.67	Check	Outstanding	1675
54851	2060	TRIPLE "R" TRUCK PARTS, INC.	2/29/2016	COM 01	1,379.65	Check	Outstanding	1675
54852	4919	TRITECH FORENSICS	2/29/2016	COM 01	83.87	Check	Outstanding	1675
54853	5155	TRUCKPRO	2/29/2016	COM 01	4,432.26	Check	Outstanding	1675
54854	492	TURF EQUIPMENT & SUPPLY COMPANY	2/29/2016	COM 01	1,144.54	Check	Outstanding	1675

Operator: JEN

Check History Register

10:55 AM

MARPLE TOWNSHIP

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
54855	327	VIDEON CHRYSLER DODGE	2/29/2016	COM 01	135.40	Check	Outstanding	1675
54856	4478	WESCO INTERNATIONAL, INC.	2/29/2016	COM 01	568.65	Check	Outstanding	1675
54857	4383	WITMER PUBLIC SAFETY GROUP	2/29/2016	COM 01	369.87	Check	Outstanding	1675
Total Checks -					1,307,933.80			

Claim No.	Claimant	Description	Net Amount	Comment
409	657	AQUA PA WATER BILL - TWP/LIB - FEB 16	304.11	-----
	001	0.409.3600.000.0000 UTILITIES	152.05	
	001	0.456.3600.000.0000 UTILITIES	152.06	
454	657	AQUA PA WATER BILL - N. CENTRAL BLVD. - FEB 16	16.00	-----
	001	0.454.3600.000.0000 UTILITIES	16.00	
454	657	AQUA PA WATER BILL - JAMES ROAD - FEB 16	16.00	-----
	001	0.454.3600.000.0000 UTILITIES	16.00	
454	657	AQUA PA WATER BILL - VET'S PARK - FEB 16	18.00	-----
	001	0.454.3600.000.0000 UTILITIES	18.00	
454	657	AQUA PA WATER BILL - HIGHLAND AVE - FEB 16	127.90	-----
	001	0.454.3600.000.0000 UTILITIES	127.90	
429	657	AQUA PA WATER BILL - LAKESIDE DRIVE - FEB 16	16.00	-----
	008	0.429.3600.000.0000 UTILITIES	16.00	
430	657	AQUA PA WATER BILL - HIGHWAY - FEB 16	89.70	-----
	001	0.430.3600.000.0000 BLDG UTILITIES	89.70	
452	657	AQUA PA WATER BILL - PHCC - FEB 16	114.90	-----
	005	0.452.3600.000.0000 UTILITIES	114.90	
452	657	AQUA PA WATER BILL - PHCC - FEB 16	21.00	-----
	005	0.452.3600.000.0000 UTILITIES	21.00	
410	50	ARTHUR J. GALLAGHER RISK MGT. SRVS., INC WORKERS COMP - HEART AND LUNG - POL	10,403.00	-----
	001	0.410.3540.000.0000 WORKERS COMPENSATION	10,403.00	
401	50	ARTHUR J. GALLAGHER RISK MGT. SRVS., INC WORKER COMP 1 OF 4 - ALL DEPTS	91,583.00	-----
	001	0.401.3540.000.0000 WORKERS COMPENSATION	132.88	
	001	0.402.3540.000.0000 WORKERS COMPENSATION	235.95	
	001	0.409.3540.000.0000 WORKERS COMPENSATION	285.50	
	001	0.410.3540.000.0000 WORKERS COMPENSATION	49,627.43	
	001	0.411.3540.000.0000 WORKERS COMPENSATION	5,385.08	
	001	0.412.3540.000.0000 WORKERS COMPENSATION	5,552.70	
	001	0.413.3540.000.0000 WORKERS COMPENSATION	239.50	
	001	0.430.3540.000.0000 WORKERS COMPENSATION	14,563.63	
	001	0.454.3540.000.0000 WORKERS COMPENSATION	3,712.33	
	004	0.427.3540.000.0000 WORKERS COMPENSATION	8,281.37	
	005	0.452.3540.000.0000 WORKERS COMPENSATION	1,853.21	
	008	0.429.3540.000.0000 WORKERS COMPENSATION	1,713.42	
403	4625	CAPUZZI JR., JOHN P. PERSONNEL SERVICES - JAN 16	1,358.00	-----
	001	0.403.1400.000.0000 SALARIES/CLERICAL STAFF	1,358.00	
429	88	CENTRAL DEL CTY AUTHORITY 1 OF 4 QTRLY PAYMENTS	292,641.50	-----
	008	0.429.3852.000.0000 CENTRAL DELCO AUTHORITY-CDCA	292,641.50	
410	1862	H. TONY COLGAN REIMBURSEMENT - PA CRIME OFFICER'S QTRLY	161.17	-----
	001	0.410.4700.000.0000 TRAINING	161.17	
410	4047	COMCAST CABLE T.V. SERVICE - POL	4.24	-----
	001	0.410.3600.000.0000 HEADQUARTERS UTILITIES	4.24	
430	4047	COMCAST CABLE INTERNET SERVICE - HWY - FEB 16	84.93	-----
	001	0.430.3600.000.0000 BLDG UTILITIES	84.93	
409	4047	COMCAST CABLE T.V. SERVICE - TWP - FEB 16	12.71	-----
	001	0.409.3600.000.0000 UTILITIES	12.71	
452	4047	COMCAST CABLE INTERNET - PHCC - JAN 16	4.95	-----
	005	0.452.3600.000.0000 UTILITIES	4.95	
200	4832	CONFIDENTIAL DRUG FUND CONFIDENTIAL FUND - POL	1,800.00	-----
	001	0.200.2111.000.0000 ESC-FORFEITED ASSETS-NARCOTICS	1,800.00	
410	1442	MARYANN DI BONAVENTURA MONTHLY RENTAL CHARGE - FIREARMS RANGE	200.00	-----
	001	0.410.3810.000.0000 FIREARMS RANGE	200.00	
410	838	LAWRENCE G. GERRITY 2016 CLOTHING ALLOWANCE	500.00	-----
	001	0.410.2380.000.0000 UNIFORMS	500.00	

Operator: JEN

OFF CYCLE CHECKS 02/03/16

Claim No.	Claimant	Description	Net Amount	Comment
452	2496	HOME DEPOT CREDIT SERVICES		
	005	0.452.3733.000.0000		
		CREDIT CARD PAYMENT - PHCC	164.35	-----
410	1863	MICHAEL T. JOHNSON		
	001	0.410.4700.000.0000		
		MAINT & REPAIR-GROUNDS	164.35	-----
410	836	LINDELOW KURT K		
	001	0.410.2380.000.0000		
		TRAINING	357.34	-----
456	664	MARPLE PUBLIC LIBRARY		
	001	0.456.5000.000.0000		
		2016 CLOTHING ALLOWANCE	500.00	-----
		UNIFORMS	500.00	-----
404	4257	McNICHOL, BRYNE & MATLAWSKI P.C.		
	001	0.404.1300.000.0000		
		MONTHLY CONTRIBUTION - PER BUDGET	54,108.00	-----
		LIBRARY DIRECT FUNDING	54,108.00	-----
410	4127	METLIFE		
	001	0.410.1580.000.0000		
		MONTHLY RETAINER - PER BUDGET	6,000.00	-----
		RETAINER-TWP SOLICITOR	6,000.00	-----
410	823	THOMAS J. MURRAY, JR.		
	001	0.410.4600.000.0000		
		LIFE INSURANCE - FEB 16	145.50	-----
410	823	THOMAS J. MURRAY, JR.		
	001	0.410.2380.000.0000		
		GROUP LIFE INSURANCE	145.50	-----
410	658	PECO ENERGY		
	001	0.410.3601.000.0000		
		REIMBURSEMENT LUNCH MEETING	73.60	-----
		MEETINGS & CONFERENCES	73.60	-----
452	658	PECO ENERGY		
	005	0.452.3600.000.0000		
		2016 CLOTHING ALLOWANCE	500.00	-----
		UNIFORMS	500.00	-----
401	3926	RICOH CUSTOMER FINANCE CORP.		
	001	0.401.7400.000.0000		
		ELECTRIC - 1001 SUSSEX BLVD - FEB '16	77.11	-----
		1001 SUSSEX BVLD - UTILITIES	77.11	-----
401	2171	SHARKEY, MICHAEL J		
	001	0.410.2380.000.0000		
		ELECTRIC - PHCC - FEB 16	219.07	-----
		UTILITIES	219.07	-----
401	577	ST MARK'S UNITED METHODIST		
	001	0.401.5400.000.0000		
		COPIER LEASE PAYMENT - ADMIN/CODE - FEB	526.28	-----
401	3495	TD CARD SERVICES		
	001	0.401.2310.001.0000		
		Capital Equipment-Copier	290.42	-----
		Capital Equipment-General	235.86	-----
452	3495	TD CARD SERVICES		
	005	0.452.2472.000.0000		
		2016 CLOTHING ALLOWANCE	500.00	-----
430	3551	VERIZON		
	001	0.430.3210.000.0000		
		UNIFORMS	500.00	-----
452	3551	VERIZON		
	005	0.452.3210.000.0000		
		2 MONTH'S CONTRIBUTION - PER BUDGET	900.00	-----
415	4203	VERIZON		
	001	0.415.3180.000.0000		
		COMM SERV-SENIOR CITIZENS	900.00	-----
410	833	WILLIAMS JR., BARRY L.		
	001	0.410.2380.000.0000		
		VISA PAYMENT - A. HAMADAY	119.01	-----
		GAS & OIL TWP MANAGER	119.01	-----
		VISA PAYMENT - D. MALLEY - FEB 16	49.00	-----
		EQUIP & SUPPLIES-PRO SHOP	49.00	-----
		PHONE BILL - GARAGE - FEB 16	67.04	-----
		TELEPHONE	67.04	-----
		PHONE BILL - PHCC - FEB 16	50.17	-----
		TELEPHONE	50.17	-----
		GLOBAL CONNECT - JAN 16	33.73	-----
		Shelter, food & other svcs	33.73	-----
		2016 CLOTHING ALLOWANCE	500.00	-----
		UNIFORMS	500.00	-----
Grand Total			464,367.31	

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 02/03/2016

Page : 3
Date : 02/03/2016
Time : 09:50:52

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	159,238.37	004	REFUSE FUND	8,281.37
005	PAXON HOLLOW CC	2,476.65	008	SEWER FUND	294,370.92

GRAND TOTAL 464,367.31

Check Register Report

9:54 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
54660	657	AQUA PA	2/03/2016	COM 01	723.61
54661	50	ARTHUR J. GALLAGHER RISK MG	2/03/2016	COM 01	101,986.00
54662	4625	CAPUZZI JR., JOHN P.	2/03/2016	COM 01	1,358.00
54663	88	CENTRAL DEL CTY AUTHORITY	2/03/2016	COM 01	292,641.50
54664	1862	H. TONY COLGAN	2/03/2016	COM 01	161.17
54665	4047	COMCAST CABLE	2/03/2016	COM 01	106.83
54666	4832	CONFIDENTIAL DRUG FUND	2/03/2016	COM 01	1,800.00
54667	1442	MARYANN DI BONAVENTURA	2/03/2016	COM 01	200.00
54668	838	LAWRENCE G. GERRITY	2/03/2016	COM 01	500.00
54669	2496	HOME DEPOT CREDIT SERVICES	2/03/2016	COM 01	164.35
54670	1863	MICHAEL T. JOHNSON	2/03/2016	COM 01	357.34
54671	836	LINDELOW KURT K	2/03/2016	COM 01	500.00
54672	664	MARPLE PUBLIC LIBRARY	2/03/2016	COM 01	54,108.00
54673	4257	McNICHOL, BRYNE & MATLAWSKI	2/03/2016	COM 01	6,000.00
54674	4127	METLIFE	2/03/2016	COM 01	145.50
54675	823	THOMAS J. MURRAY, JR.	2/03/2016	COM 01	573.60
54676	658	PECO ENERGY	2/03/2016	COM 01	296.18
54677	3926	RICOH CUSTOMER FINANCE COR	2/03/2016	COM 01	526.28
54678	2171	SHARKEY, MICHAEL J	2/03/2016	COM 01	500.00
54679	577	ST MARK'S UNITED METHODIST	2/03/2016	COM 01	900.00
54680	3495	TD CARD SERVICES	2/03/2016	COM 01	168.01
54681	4203	VERIZON	2/03/2016	COM 01	33.73
54682	3551	VERIZON	2/03/2016	COM 01	117.21
54683	833	WILLIAMS JR., BARRY L.	2/03/2016	COM 01	500.00
Grand Total -					464,367.31

Claim No.	Claimant	Description	Net Amount	Comment
410	5084	AJM ELECTRIC, INC. CONTRCT NO. 2015-8 - PAYMENT # 1	14,400.00	-----
	015	0.410.6000.001.0000 CONTRACTORS - 1001 SUSSEX BLVD	14,400.00	-----
410	657	AQUA PA WATER BILL - POL STATION - FEB 16	149.90	-----
	001	0.410.3600.000.0000 HEADQUARTERS UTILITIES	149.90	-----
401	3666	COGS 2016 COG'S MEMBERSHIP DUES - A. HAMADAY	100.00	-----
	001	0.401.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSHIPS	100.00	-----
401	5064	DELCO PUBLIC SCHOOLS HEALTHCARE TRUST GROUP HEALTH CARE - MAR 16	191,276.98	-----
	001	0.130.4560.000.0000 A/R HEALTH INSURANCE-LIBRARY	8,200.19	-----
	001	0.130.4561.000.0000 A/R HEALTH INSURANCE-LEISURE S	1,651.70	-----
	001	0.130.4562.000.0000 A/R HEALTH INSURANCE-AMBULANCE	3,141.47	-----
	001	0.401.1560.000.0000 GROUP HEALTH CARE	6,946.86	-----
	001	0.402.1560.000.0000 GROUP HEALTH CARE	6,942.01	-----
	001	0.409.1560.000.0000 GROUP HEALTH CARE	825.85	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	89,490.39	-----
	001	0.413.1560.000.0000 GROUP HEALTH CARE	6,830.95	-----
	001	0.430.1560.000.0000 GROUP HEALTH CARE	24,825.23	-----
	001	0.454.1560.000.0000 GROUP HEALTH CARE	6,042.65	-----
	004	0.427.1560.000.0000 GROUP HEALTH CARE	24,006.36	-----
	005	0.452.1560.000.0000 GROUP HEALTH CARE	8,183.21	-----
	008	0.429.1560.000.0000 GROUP HEALTH CARE	4,190.11	-----
401	5178	CHRISTOPHER FELTNER REIMBURSEMENT FOR RECORDING PLANNING MEE	50.00	-----
	001	0.401.3000.000.0000 OTHER SERVICES & CHARGES	50.00	-----
410	4127	METLIFE LIFE INSURANCE - MAR 16	145.50	-----
	001	0.410.1580.000.0000 GROUP LIFE INSURANCE	145.50	-----
410	1134	ERIC J. NAEGELE REIMBURSEMENT - JUMPER BOX FOR POLICE VE	39.98	-----
	001	0.410.2400.000.0000 OTHER OPERATING SUPPLIES	39.98	-----
202	1980	NEW YORK LIFE INSURANCE CO ADDITIONAL INSURANCE - FEB 16	80.00	-----
	004	0.202.1000.000.0000 PAYROLL DEDUCTION CLEARANCE	40.00	-----
	008	0.202.1000.000.0000 PAYROLL DEDUCTION CLEARANCE	40.00	-----
200	469	PA CHIEFS OF POLICE ASSOC 2016 LIVESCAN/CPIN MAINT - POL	6,670.00	-----
	001	0.200.2110.000.0000 ESCROW - FINGER PRINT - LIVE S	6,670.00	-----
413	2579	PACO SIMPSON/SPRINKLER CLASS - G. HOLT	80.00	-----
	001	0.413.4601.000.0000 Education & Training	80.00	-----
413	2579	PACO SIMPSON/SPRINKLER CLASS - O. WOOD	80.00	-----
	001	0.413.4601.000.0000 Education & Training	80.00	-----
413	2579	PACO 2016 MEMBERSHIP DUES - O. WOOD Q	60.00	-----
	001	0.413.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSHIPS	60.00	-----
413	2579	PACO 2016 MEMBERSHIP DUES - J. GRANDE	60.00	-----
	001	0.413.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSHIPS	60.00	-----
413	2579	PACO 2016 MEMBERSHIP DUES - G. HOLT	60.00	-----
	001	0.413.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSHIPS	60.00	-----
401	4729	PAETEC PHONE BILL - ADMIN/TAX/POL/LIB	2,331.66	-----
	001	0.401.3210.000.0000 TELEPHONE	629.08	-----
	001	0.403.3210.000.0000 TELEPHONE	85.57	-----
	001	0.410.3210.000.0000 TELEPHONE	1,121.53	-----
	001	0.456.3210.000.0000 TELEPHONE	495.48	-----
410	4841	PCPA CONFERENCE REGISTRATION FEE - POL	75.00	-----
	001	0.410.4700.000.0000 TRAINING	75.00	-----
410	4910	PENN SYSTEMS GROUP, INC. MONTHLY PREVENTIVE MAINT - POL	1,218.40	-----
	001	0.410.3001.000.0000 CONTRACTUAL SERVICES	1,218.40	-----
410	5162	WILLIAM M. RIGHTER REISSUED CHECK - APPROVED BY BOC ON JAN	150.00	-----
	001	0.410.3152.000.0000 POLICE EXAMINATION COST	150.00	-----
410	5180	SB CONRAD CONTRACT 2015-6 PAYMENT # 1	192,690.00	-----
	015	0.410.6000.001.0000 CONTRACTORS - 1001 SUSSEX BLVD	192,690.00	-----
410	5179	STAN-ROCH PLUMBING CONTARCT 2015-7 PAYMENT # 1	16,596.00	-----

Claim No.	015	0.410.6000.001.0000	CONTRACTORS - 1001 SUSSEX BLVD	16,596.00		
	Claimant		Description		Net Amount	Comment
409	3495	015	TD CARD SERVICES		464.79	-----
		001	VISA PAYMENT- J. BENTZLEY			
		001	OTHER SERVICES & CHARGES	104.98		
434	3495	001	MAINTENANCE & REPAIRS-BUILDING	359.81		
		015	TD CARD SERVICES		398.54	-----
		001	VISA PAYMENT - A. LYNCH			
		001	REPAIR & MAINT BUILDINGS	167.74		
		001	MATERIALS & SUPPLIES	230.80		
401	3495	015	TD CARD SERVICES		736.31	-----
		001	VISA PAYMENT - J. ROMANO			
		001	OTHER SERVICES & CHARGES	291.31		
		001	Education & Training	125.00		
		005	DUES & LICENSES	320.00		
410	2726	015	UNITED CONCORDIA COMPANY, INC.		4,525.91	-----
		001	GROUP DENTAL INSURANCE - MAR 16			
		001	A/R HEALTH INSURANCE-COBRA	77.20		
		001	GROUP HEALTH CARE	4,448.71		
401	2726	015	UNITED CONCORDIA COMPANY, INC.		5,828.59	-----
		001	GROUP DENTAL INSURANCE - MAR 16			
		001	A/R HEALTH INSURANCE-LIBRARY	422.62		
		001	A/R HEALTH INSURANCE-LEISURE S	230.61		
		001	A/R HEALTH INSURANCE-AMBULANCE	268.22		
		001	A/R HEALTH INSURANCE-COBRA	77.20		
		001	GROUP HEALTH CARE	344.43		
		001	GROUP HEALTH CARE	383.03		
		001	GROUP HEALTH CARE	38.60		
		001	GROUP HEALTH CARE	192.01		
		001	GROUP HEALTH CARE	384.02		
		001	GROUP HEALTH CARE	1,341.10		
		001	GROUP HEALTH CARE	269.21		
		004	GROUP HEALTH CARE	1,226.29		
		005	GROUP HEALTH CARE	421.63		
		008	GROUP HEALTH CARE	229.62		
410	2726	015	UNITED CONCORDIA COMPANY, INC.		1,556.30	-----
		001	GROUP DENTAL INSURANCE - MAR 16			
		001	A/R HEALTH INSURANCE-COBRA	38.60		
		001	GROUP HEALTH CARE	1,517.70		
410	3551	015	VERIZON		379.28	-----
		001	PHONE BILL - POLICE STATION - FEB 16			
		001	TELEPHONE	379.28		
430	3551	015	VERIZON		90.38	-----
		001	PHONE BILL - HIGHWAY - FEB 16			
		001	TELEPHONE	90.38		

Grand Total 440,293.52

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 02/10/2016

Page : 3
Date : 02/10/2016
Time : 10:14:09
Net Amount

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

F U N D T O T A L S

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	177,950.30	004	REFUSE FUND	25,272.65
005	PAXON HOLLOW CC	8,924.84	008	SEWER FUND	4,459.73
015	CAPITAL PROJECTS FUND	223,686.00			

G R A N D T O T A L 440,293.52

Check Register Report

10:17 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
54684	5084	AJM ELECTRIC, INC.	2/10/2016	COM 01	14,400.00
54685	657	AQUA PA	2/10/2016	COM 01	149.90
54686	3666	COGS	2/10/2016	COM 01	100.00
54687	5064	DELCO PUBLIC SCHOOLS HEALTH	2/10/2016	COM 01	191,276.98
54688	5178	CHRISTOPHER FELTNER	2/10/2016	COM 01	50.00
54689	4127	METLIFE	2/10/2016	COM 01	145.50
54690	1134	ERIC J. NAEGELE	2/10/2016	COM 01	39.98
54691	1980	NEW YORK LIFE INSURANCE CO	2/10/2016	COM 01	80.00
54692	469	PA CHIEFS OF POLICE ASSOC	2/10/2016	COM 01	6,670.00
54693	2579	PACO	2/10/2016	COM 01	340.00
54694	4729	PAETEC	2/10/2016	COM 01	2,331.66
54695	4841	PCPA	2/10/2016	COM 01	75.00
54696	4910	PENN SYSTEMS GROUP, INC.	2/10/2016	COM 01	1,218.40
54697	5162	WILLIAM M. RIGHTER	2/10/2016	COM 01	150.00
54698	5180	SB CONRAD	2/10/2016	COM 01	192,690.00
54699	5179	STAN-ROCH PLUMBING	2/10/2016	COM 01	16,596.00
54700	3495	TD CARD SERVICES	2/10/2016	COM 01	1,599.64
54701	2726	UNITED CONCORDIA COMPANY, I	2/10/2016	COM 01	5,828.59
54702	2726	UNITED CONCORDIA COMPANY, I	2/10/2016	COM 01	4,525.91
54703	2726	UNITED CONCORDIA COMPANY, I	2/10/2016	COM 01	1,556.30
54704	3551	VERIZON	2/10/2016	COM 01	469.66
Grand Total -					440,293.52

Claim No.	Claimant	Description	Net Amount	Comment
410	3635	CHRISTOPHER CHERMAK REIMBURSEMENT FOR EXPENSES	202.88	-----
	001	0.410.2400.000.0000 OTHER OPERATING SUPPLIES	202.88	
410	4047	COMCAST CABLE HIGH SPEED INTERNET - POL	160.25	-----
	001	0.410.3210.000.0000 TELEPHONE	160.25	
410	4929	COMMUNITY FORUM AGAINST UNDERAGE TRAINING REGISTRATION - T. COLGAN	30.00	-----
	001	DRINKIN 0.410.4700.000.0000 TRAINING	30.00	
404	5079	ECKELL, SPARKS, LEVY, AUERBACH, SOLICITORSHIP - ZONING HEARING BOARD	766.67	-----
	001	P.C. 0.404.1310.000.0000 RETAINER-ZHB SOLICITOR	766.67	
438	242	GLASGOW INC FINAL PAYMENT - 2015 ROAD PROGRAM	39,483.43	-----
	001	0.438.0002.000.0000 PAVEMENT MANAGEMENT PROGRAM	39,483.43	
452	3257	GOLF CAR SPECIALTIES MONTHLY CART FEE - PHCC	658.44	-----
	005	0.452.3840.000.0000 CART LEASE PAYMENTS	658.44	
434	4635	IMSA TRAINING - ROADWAY LIGHTING LEVEL 1	400.00	-----
	001	0.434.3000.000.0000 OTHER SERVICES & CHARGES	400.00	
410	5073	MEDICARE PREMIUM COLLECTION CENTER MEDICARE PREMIUM - [REDACTED]	347.80	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	347.80	
410	1134	ERIC J. NAEGELE POLICE EQUIP HOLSTER	35.00	-----
	001	0.410.2380.000.0000 UNIFORMS	35.00	
410	1700	NORTH AMERICAN BENEFITS CO GROUP LIFE INSURANCE - MAR 16	2,652.62	-----
	001	0.410.1510.000.0000 NON-OCC A & S INSURANCE	2,652.62	
401	1700	NORTH AMERICAN BENEFITS CO GROUP LIFE INSURANCE - MAR 16	3,858.12	-----
	001	0.130.4562.000.0000 A/R HEALTH INSURANCE-AMBULANCE	185.24	
	001	0.401.1510.000.0000 NON-OCC A & S INSURANCE	184.19	
	001	0.402.1510.000.0000 NON-OCC A & S INSURANCE	313.45	
	001	0.409.1510.000.0000 NON-OCC A & S INSURANCE	38.19	
	001	0.410.1510.000.0000 NON-OCC A & S INSURANCE	122.52	
	001	0.413.1510.000.0000 NON-OCC A & S INSURANCE	313.38	
	001	0.430.1510.000.0000 NON-OCC A & S INSURANCE	823.70	
	001	0.454.1510.000.0000 NON-OCC A & S INSURANCE	273.77	
	001	0.456.1510.000.0000 NON-OCC A & S INSURANCE	423.79	
	004	0.427.1510.000.0000 NON-OCC A & S INSURANCE	751.27	
	005	0.452.1510.000.0000 NON-OCC A & S INSURANCE	311.71	
	008	0.429.1510.000.0000 NON-OCC A & S INSURANCE	116.91	
410	1386	PA NARCOTIC OFFICERS' ASSOC (PNOA) 2016 MEMBERSHIP DUES - E. ROSEN	25.00	-----
	001	0.410.4700.000.0000 TRAINING	25.00	
410	1386	PA NARCOTIC OFFICERS' ASSOC (PNOA) REGISTRATION FEE FOR PNOA CONFERENCE	90.00	-----
	001	0.410.4700.000.0000 TRAINING	90.00	
401	5158	PADCO FINANCIAL SERVICES, INC. 3 OF 60 PAYMENTS DOC STARR SYSTEM - MAR	533.44	-----
	001	0.401.2610.000.0000 Computer Software & Consulting	177.82	
	001	0.402.2610.000.0000 COMPUTER SOFTWARE/CONSULTING	177.82	
	001	0.413.2610.000.0000 COMPUTER SOFTWARE/HARDWARE	177.80	
410	5181	RED LION HOTEL HARRISBURG HERSHEY PNOA CONFERENCE -2 OFFICERS	446.00	-----
	001	0.410.4700.000.0000 TRAINING	446.00	
430	3495	TD CARD SERVICES VISA PAYMENT - W. CRESS	432.80	-----
	001	0.410.3730.000.0000 REPAIRS & MAINT-BLDG & GRDS	11.50	
	001	0.430.3210.000.0000 TELEPHONE	140.00	
	001	0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	281.30	
430	3551	VERIZON PHONE BILL - HIGHWAY - FEB 16	100.23	-----
	001	0.430.3210.000.0000 TELEPHONE	100.23	
415	4203	VERIZON GLOBAL CONNECT - FEB 16	34.24	-----
	001	0.415.3180.000.0000 Shelter, food & other svcs	34.24	
413	2120	VERIZON WIRELESS CELL PHONE USAGE - ALL DEPTS - FEB 16	1,600.91	-----
	001	0.413.3210.000.0000 TELEPHONE	476.08	
	001	0.415.3210.000.0000 TELEPHONE	-19.10	

Operator: JEN

Date : 02/17/16

OFF CYCLE CHECKS 02/17/16

Time : 10:09:46

001	0.430.3210.000.0000	TELEPHONE	452.74
001	0.454.3210.000.0000	TELEPHONE	167.12
004	0.427.3210.000.0000	TELEPHONE	249.54
005	0.452.3210.000.0000	TELEPHONE	197.29
008	0.429.3210.000.0000	TELEPHONE	77.24

Claim No.	Claimant	Description	Net Amount	Comment
410	833	WILLIAMS JR., BARRY L.	453.08	-----
	001	0.410.4700.000.0000 TRAINING	453.08	

Grand Total 52,310.91

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 02/17/2016

Page : 3
Date : 02/17/2016
Time : 10:09:34

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	49,948.51	004	REFUSE FUND	1,000.81
005	PAXON HOLLOW CC	1,167.44	008	SEWER FUND	194.15
GRAND TOTAL		52,310.91			

Check Register Report

10:41 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					
54705	3635	CHRISTOPHER CHERMAK	2/17/2016	COM 01	202.88
54706	4047	COMCAST CABLE	2/17/2016	COM 01	160.25
54707	4929	COMMUNITY FORUM AGAINST UN	2/17/2016	COM 01	30.00
54708	5079	ECKELL, SPARKS, LEVY, AUERBA	2/17/2016	COM 01	766.67
54709	242	GLASGOW INC	2/17/2016	COM 01	39,483.43
54710	3257	GOLF CAR SPECIALTIES	2/17/2016	COM 01	658.44
54711	4635	IMSA	2/17/2016	COM 01	400.00
54712	5073	MEDICARE PREMIUM COLLECTIO	2/17/2016	COM 01	347.80
54713	1134	ERIC J. NAEGELE	2/17/2016	COM 01	35.00
54714	1700	NORTH AMERICAN BENEFITS CO	2/17/2016	COM 01	6,510.74
54715	1386	PA NARCOTIC OFFICERS' ASSOC	2/17/2016	COM 01	115.00
54716	5158	PADCO FINANCIAL SERVICES, INC	2/17/2016	COM 01	533.44
54717	5181	RED LION HOTEL HARRISBURG HI	2/17/2016	COM 01	446.00
54718	3495	TD CARD SERVICES	2/17/2016	COM 01	432.80
54719	4203	VERIZON	2/17/2016	COM 01	34.24
54720	3551	VERIZON	2/17/2016	COM 01	100.23
54721	2120	VERIZON WIRELESS	2/17/2016	COM 01	1,600.91
54722	833	WILLIAMS JR., BARRY L.	2/17/2016	COM 01	453.08
Grand Total -					52,310.91

Claim No.	Claimant	Description	Net Amount	Comment
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - FEB 16		
	001	0.410.1560.000.0000	3,032.40	
	001	0.413.1560.000.0000	216.60	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - JAN 16		649.80
	001	0.410.1560.000.0000	433.20	
	001	0.413.1560.000.0000	216.60	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - FEB 16		2,078.03
	001	0.410.1560.000.0000	2,078.03	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - JAN 16		2,078.03
	001	0.410.1560.000.0000	2,078.03	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - FEB 16		5,398.88
	001	0.410.1560.000.0000	4,724.02	
	001	0.413.1560.000.0000	337.43	
	001	0.430.1560.000.0000	337.43	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - JAN 16		5,398.88
	001	0.410.1560.000.0000	4,724.02	
	001	0.413.1560.000.0000	337.43	
	001	0.430.1560.000.0000	337.43	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - JAN 16		923.51
	001	0.410.1560.000.0000	870.93	
	001	0.413.1560.000.0000	52.58	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - FEB 16		1,554.47
	001	0.410.1560.000.0000	1,501.89	
	001	0.413.1560.000.0000	52.58	
410	823	THOMAS J. MURRAY, JR. PA CHIEFS CONFERENCE REG -		385.00
	001	0.410.4600.000.0000	385.00	
410	652	THE LINCOLN NATIONAL LIFE POLICE DISABILITY INSURANCE - MAR 16		1,827.00
	001	0.410.1530.000.0000	1,827.00	
410	3551	VERIZON PHONE BILL - POLICE STATION - FEB 16		85.16
	001	0.410.3210.000.0000	85.16	

Grand Total 23,627.76

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 02/18/2016

Page : 2
Date : 02/18/2016
Time : 15:08:40

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	23,627.76			
GRAND TOTAL		23,627.76			

Check Register Report

3:12 PM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
54723	651	INDEPENDENCE BLUE CROSS	2/18/2016	COM 01	3,249.00
54724	651	INDEPENDENCE BLUE CROSS	2/18/2016	COM 01	649.80
54725	651	INDEPENDENCE BLUE CROSS	2/18/2016	COM 01	2,078.03
54726	651	INDEPENDENCE BLUE CROSS	2/18/2016	COM 01	2,078.03
54727	651	INDEPENDENCE BLUE CROSS	2/18/2016	COM 01	5,398.88
54728	651	INDEPENDENCE BLUE CROSS	2/18/2016	COM 01	5,398.88
54729	651	INDEPENDENCE BLUE CROSS	2/18/2016	COM 01	923.51
54730	651	INDEPENDENCE BLUE CROSS	2/18/2016	COM 01	1,554.47
54731	823	THOMAS J. MURRAY, JR.	2/18/2016	COM 01	385.00
54732	652	THE LINCOLN NATIONAL LIFE INS	2/18/2016	COM 01	1,827.00
54733	3551	VERIZON	2/18/2016	COM 01	85.16
Grand Total -					23,627.76

Operator: JEN

Date : 02/24/16

OFF CYCLE CHECKS 02/24/16

Time : 13:47:30

Claim No.	Claimant	Description	Net Amount	Comment
202	3773	AFLAC * ADDITIONAL INSURANCE - MAR 16	188.22	-----
	001	0.202.1000.000.0000		
	004	0.202.1000.000.0000	110.60	
	008	0.202.1000.000.0000	44.12	
			33.50	
452	4047	COMCAST CABLE HIGH SPEED INTERNET - PHCC - FEB 16	129.06	-----
	005	0.452.3600.000.0000		
		UTILITIES	129.06	
413	3349	CRC WATERSHEDS ASSOCIATION 2016 - MS4	275.00	-----
	001	0.413.5300.000.0000		
		CONTRIBUTE-ENVIRON ADVISORY BD	275.00	
434	4635	IMSA MEMBERSHIP RENEWAL - P. PAGLIOTTI	75.00	-----
	001	0.434.3000.000.0000		
		OTHER SERVICES & CHARGES	75.00	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - MAR 16	5,398.88	-----
	001	0.410.1560.000.0000		
	001	0.413.1560.000.0000	4,724.02	
	001	0.430.1560.000.0000	337.43	
		GROUP HEALTH CARE	337.43	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - MAR 16	3,249.00	-----
	001	0.410.1560.000.0000		
	001	0.413.1560.000.0000	3,032.40	
		GROUP HEALTH CARE	216.60	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - MAR 16	1,554.47	-----
	001	0.410.1560.000.0000		
	001	0.413.1560.000.0000	1,501.89	
		GROUP HEALTH CARE	52.58	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - MAR 16	2,078.03	-----
	001	0.410.1560.000.0000		
		GROUP HEALTH CARE	2,078.03	
410	4018	NABI 2016 NABI DUES - K. LINDELOW	75.00	-----
	001	0.410.4200.000.0000		
		DUES,SUBSCRIPTIONS,MEMBERSHIPS	75.00	
452	4729	PAETEC PHONE BILL - PHCC - FEB 16	967.13	-----
	005	0.452.3210.000.0000		
		TELEPHONE	967.13	
430	4729	PAETEC PHONE B ILL - HIGHWAY - MAR 16	628.19	-----
	001	0.430.3210.000.0000		
		TELEPHONE	628.19	
410	658	PECO ENERGY GAS - 1001 SUSSEX BLVD - FEB 16	30.59	-----
	001	0.410.3601.000.0000		
		1001 SUSSEX BVLD - UTILITIES	30.59	
409	658	PECO ENERGY MASTER ACCOUNT PECO - FEB 16	29,731.13	-----
	001	0.409.3600.000.0000		
	001	0.410.3600.000.0000	1,354.80	
	001	0.410.3610.000.0000	1,713.19	
	001	0.430.3600.000.0000	468.63	
	001	0.434.0001.000.0000	2,760.62	
	001	0.454.3600.000.0000	20,866.46	
	001	0.456.3600.000.0000	547.99	
	005	0.452.3600.000.0000	1,314.01	
	008	0.429.3600.000.0000	263.87	
		UTILITIES	441.56	
452	658	PECO ENERGY ELECTRIC - 1001 SUSSEX BLVD - FEB 16	25.26	-----
	005	0.452.3600.000.0000		
		UTILITIES	25.26	
427	698	POSTMASTER-BROOMALL POSTAGE FOR MAILING 2016 REFUSE BILL'S	3,600.00	-----
	004	0.427.2150.000.0000		
		POSTAGE	3,600.00	
410	3926	RICOH CUSTOMER FINANCE CORP. SERVICE AGREEMENT - COPY - POL - FEB 16	159.36	-----
	001	0.410.3001.000.0000		
		CONTRACTUAL SERVICES	159.36	
410	3926	RICOH CUSTOMER FINANCE CORP. copier lease - pol - feb 16	249.81	-----
	001	0.410.3001.000.0000		
		CONTRACTUAL SERVICES	249.81	
401	3926	RICOH CUSTOMER FINANCE CORP. COPIER LEASE - ADMIN/CODE - MAR 16	526.28	-----
	001	0.401.7400.000.0000		
	001	0.413.7400.000.0000	290.42	
		Capital Equipment-Copier	235.86	
452	3551	VERIZON PHONE BILL - PHCC GARAGE - FEB 16	140.49	-----
	005	0.452.3210.000.0000		
		TELEPHONE	140.49	
429	3551	VERIZON PHONE BILL - SEWER PUMP STATION - FEB 16	38.06	-----
	008	0.429.3210.000.0000		
		TELEPHONE	38.06	
401	3551	VERIZON PHONE BILL - SENIOR CENTER - FEB 16	131.05	-----

Operator: JEN

Date : 02/24/16

OFF CYCLE CHECKS 02/24/16

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Claim No.	Claimant	Description	Net Amount	Comment
	001 0.401.5400.000.0000	COMM SERV-SENIOR CITIZENS	131.05	
429	3551 VERIZON	PHONE BILL - SEWER PUMP STATION - FEB 16	39.86	-----
	008 0.429.3210.000.0000	TELEPHONE	39.86	
430	3551 VERIZON	PHONE BILL - HIGHWAY - MAR 16	67.04	-----
	001 0.430.3210.000.0000	TELEPHONE	67.04	
Grand Total			49,356.91	

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 02/24/2016

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Date : 02/24/2016
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Vendor #	Invoice #	Inv Date	Gross Amount	State Tax	County Tax	Net Amount
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F U N D T O T A L S

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	43,634.00	004	REFUSE FUND	3,644.12
005	PAXON HOLLOW CC	1,525.81	008	SEWER FUND	552.98
G R A N D T O T A L		49,356.91			

Check Register Report

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
54734	3773	AFLAC	2/24/2016	COM 01	188.22
54735	4047	COMCAST CABLE	2/24/2016	COM 01	129.06
54736	3349	CRC WATERSHEDS ASSOCIATION	2/24/2016	COM 01	275.00
54737	4635	IMSA	2/24/2016	COM 01	75.00
54738	651	INDEPENDENCE BLUE CROSS	2/24/2016	COM 01	5,398.88
54739	651	INDEPENDENCE BLUE CROSS	2/24/2016	COM 01	3,249.00
54740	651	INDEPENDENCE BLUE CROSS	2/24/2016	COM 01	1,554.47
54741	651	INDEPENDENCE BLUE CROSS	2/24/2016	COM 01	2,078.03
54742	4018	NABI	2/24/2016	COM 01	75.00
54743	4729	PAETEC	2/24/2016	COM 01	1,595.32
54744	658	PECO ENERGY	2/24/2016	COM 01	29,786.98
54745	698	POSTMASTER-BROOMALL	2/24/2016	COM 01	3,600.00
54746	3926	RICOH CUSTOMER FINANCE COR	2/24/2016	COM 01	935.45
54747	3551	VERIZON	2/24/2016	COM 01	416.50
Grand Total -					49,356.91

Claim No.	Claimant	Description	Net Amount	Comment
410	3681	BAIO, MD, MICHAEL V. POLICE PHYSICALS	1,260.00	-----
	001	0.410.3151.000.0000 POLICE PHYSICALS	1,260.00	
410	5125	EMERGENCY VEHICLE OUTFITTERS, INC. GUN RACK/TIMER/LABOR - POL	606.20	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	606.20	
410	5125	EMERGENCY VEHICLE OUTFITTERS, INC. FRAME SHOTGUN/TIMER/SUPPLIES/LABOR - POL	606.20	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	606.20	
452	3567	MALLEY'S GOLF SHOP REIMBURSEMENT FOR RANGE BALLS - PHCC	200.00	-----
	005	0.452.2473.000.0000 EQUIP & SUPPLIES-DRIVING RANGE	200.00	
408	466	PENNONI ASSOCIATES INC. ENGINEERING - SPRINGTON LAKE PRESBYTERIA	82.75	-----
	001	0.408.3132.000.0000 GENERAL ENGINEERING	82.75	
408	466	PENNONI ASSOCIATES INC. ENGINEERING - DGV MINI CASMPUS UCC	512.75	-----
	001	0.408.3132.000.0000 GENERAL ENGINEERING	512.75	
408	466	PENNONI ASSOCIATES INC. ENGINEERING - CONSULTATION	708.00	-----
	001	0.408.3132.000.0000 GENERAL ENGINEERING	708.00	
452	466	PENNONI ASSOCIATES INC. ENGINEERING - PAXON HOLLOW HVAC	10,679.00	-----
	005	0.452.7900.000.0000 CAPITAL IMPROVEMENTS - SERIES	10,679.00	
408	466	PENNONI ASSOCIATES INC. ENGINEERING - CONSULTATION	754.50	-----
	001	0.408.3132.000.0000 GENERAL ENGINEERING	754.50	
408	466	PENNONI ASSOCIATES INC. ENGINEERING - 2015 ROAD PROGRAM	997.75	-----
	001	0.408.3132.430.1004 PAVEMENT MANAGEMENT PROGRAM	997.75	
408	466	PENNONI ASSOCIATES INC. ENGINEERING - SANITARY SEWER - GENERAL	472.00	-----
	001	0.408.3132.000.0000 GENERAL ENGINEERING	472.00	
409	466	PENNONI ASSOCIATES INC. GENERAL - MUNICIPAL BLDG HVAC UPGRADES	1,547.00	-----
	015	0.409.3132.002.0000 ENGINEERING - TWP BLDG.	1,547.00	
408	466	PENNONI ASSOCIATES INC. ENGINEERING - SPROUL RD LEAF COMPOSTING	917.00	-----
	001	0.408.3132.000.0000 GENERAL ENGINEERING	917.00	
402	2091	TRI-STATE FINANCIAL GROUP, LLC. MONTHLY ACTIVITY - DEC 15	2,716.29	-----
	001	0.402.3160.000.0000 COLLECTION FEES-511 TAX	2,716.29	
410	327	VIDEON CHRYSLER DODGE CONTROLLER REPLACED - POL	112.00	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	112.00	

Grand Total 22,171.44

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 02/29/2016

Page : 2
Date : 02/29/2016
Time : 10:17:43

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	9,745.44	005	PAXON HOLLOW CC	10,879.00
015	CAPITAL PROJECTS FUND	1,547.00			
GRAND TOTAL		22,171.44			

Check Register Report

<u>Check Number</u>	<u>Vendor Number</u>	<u>Name</u>	<u>Date</u>	<u>Bank/Acct Number</u>	<u>Amount</u>
Checks					
54748	3681	BAIO, MD, MICHAEL V.	2/29/2016	COM 01	1,260.00
54749	5125	EMERGENCY VEHICLE OUTFITTE	2/29/2016	COM 01	1,212.40
54750	3567	MALLEY'S GOLF SHOP	2/29/2016	COM 01	200.00
54751	466	PENNONI ASSOCIATES INC.	2/29/2016	COM 01	16,670.75
54752	2091	TRI-STATE FINANCIAL GROUP, LL	2/29/2016	COM 01	2,716.29
54753	327	VIDEON CHRYSLER DODGE	2/29/2016	COM 01	112.00
				Grand Total -	22,171.44

Claim No.	Claimant	Description	Net Amount	Comment
401	5082	21ST CENTURY MEDIA - PHILLY CLUSTER ADVERTISING - POLICE BLDG	1,387.12	-----
	001	0.401.3400.000.0000 ADVERTISING & PRINTING	1,387.12	
401	5082	21ST CENTURY MEDIA - PHILLY CLUSTER ADVERTISING - PUBLIC HEARINGS	4,588.26	-----
	001	0.401.3400.000.0000 ADVERTISING & PRINTING	4,588.26	
401	5082	21ST CENTURY MEDIA - PHILLY CLUSTER ADVERTISING - SPEICAL PENSION MEETING	140.20	-----
	001	0.401.3400.000.0000 ADVERTISING & PRINTING	140.20	
414	5082	21ST CENTURY MEDIA - PHILLY CLUSTER ADVERTISING - ZONING HEARING BOARD	452.40	-----
	001	0.414.3400.000.0000 ADVERTISING & PRINTING	452.40	
430	1656	AAA LOCK & SECURITY COMPANY INC. MEDECO PADLOCK SET TO GARAGE - HWY	175.00	-----
	001	0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	175.00	
413	2152	ACTION SCREEN PRINTING, INC. STAFF SHIRTS - CODE	266.50	-----
	001	0.413.3000.000.0000 OTHER SERVICES & CHARGES	266.50	
413	2152	ACTION SCREEN PRINTING, INC. STAFF SHIRTS - CODE	379.15	-----
	001	0.413.3000.000.0000 OTHER SERVICES & CHARGES	379.15	
409	2711	ADVANTEK SOLUTIONS HARDWARE SERVICE - KERI DOOR ACCESS	859.00	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	859.00	
410	4822	AMSOIL, INC. 55 GALLONS OF OIL - POL	997.15	-----
	001	0.410.2310.000.0000 GAS, OIL, & DIESEL	997.15	
430	4799	ARDMORE TIRE INC. TRACTION CAP AND CASING/OPER RAMS/BRASS	1,315.00	-----
	001	0.430.3750.000.0000 TIRES	1,315.00	
427	4799	ARDMORE TIRE INC. TIRES - REF	1,068.75	-----
	004	0.427.3750.000.0000 TIRES	1,068.75	
401	50	ARTHUR J. GALLAGHER RISK MGT. PUBLIC OFFICALS LIABILITY	6,768.00	-----
		SRVS., INC		
	001	0.401.3520.000.0000 LIABILITY & OTHER INSURANCE	13.02	
	001	0.410.3520.000.0000 LIABILITY & OTHER INSURANCE	1,091.29	
	001	0.411.3520.000.0000 LIABILITY & OTHER INSURANCE	117.10	
	001	0.413.3520.000.0000 LIABILITY & OTHER INSURANCE	52.04	
	001	0.430.3520.000.0000 LIABILITY & OTHER INSURANCE	221.18	
	001	0.454.3520.000.0000 LIABILITY & OTHER INSURANCE	117.10	
	001	0.480.3520.000.0000 LIABILITY & OTHER INSURANCE	3,324.59	
	004	0.427.3520.000.0000 LIABILITY & OTHER INSURANCE	660.64	
	005	0.452.3520.000.0000 LIABILITY & OTHER INSURANCE	363.84	
	008	0.429.3520.000.0000 LIABILITY & OTHER INSURANCE	807.20	
401	50	ARTHUR J. GALLAGHER RISK MGT. LAW ENFOREMENT LIABILITY 2 OF 2	12,138.40	-----
		SRVS., INC		
	001	0.401.3520.000.0000 LIABILITY & OTHER INSURANCE	23.35	
	001	0.410.3520.000.0000 LIABILITY & OTHER INSURANCE	1,957.23	
	001	0.411.3520.000.0000 LIABILITY & OTHER INSURANCE	210.02	
	001	0.413.3520.000.0000 LIABILITY & OTHER INSURANCE	93.34	
	001	0.430.3520.000.0000 LIABILITY & OTHER INSURANCE	396.69	
	001	0.454.3520.000.0000 LIABILITY & OTHER INSURANCE	210.02	
	001	0.480.3520.000.0000 LIABILITY & OTHER INSURANCE	5,962.64	
	004	0.427.3520.000.0000 LIABILITY & OTHER INSURANCE	1,184.86	
	005	0.452.3520.000.0000 LIABILITY & OTHER INSURANCE	652.55	
	008	0.429.3520.000.0000 LIABILITY & OTHER INSURANCE	1,447.70	
401	50	ARTHUR J. GALLAGHER RISK MGT. 2 OF 2 AUTOMOBILE	19,615.20	-----
		SRVS., INC		
	001	0.401.3520.000.0000 LIABILITY & OTHER INSURANCE	37.73	
	001	0.410.3520.000.0000 LIABILITY & OTHER INSURANCE	3,162.82	
	001	0.411.3520.000.0000 LIABILITY & OTHER INSURANCE	339.38	
	001	0.413.3520.000.0000 LIABILITY & OTHER INSURANCE	150.83	
	001	0.430.3520.000.0000 LIABILITY & OTHER INSURANCE	641.03	
	001	0.454.3520.000.0000 LIABILITY & OTHER INSURANCE	339.38	
	001	0.480.3520.000.0000 LIABILITY & OTHER INSURANCE	9,635.41	
	004	0.427.3520.000.0000 LIABILITY & OTHER INSURANCE	1,914.69	

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Claim No.	Claimant	Description	Net Amount	Comment
	005	0.452.3520.000.0000	LIABILITY & OTHER INSURANCE	1,054.50
	008	0.429.3520.000.0000	LIABILITY & OTHER INSURANCE	2,339.43
401	50	ARTHUR J. GALLAGHER RISK MGT. SRVS., INC	COMMERICAL PACKAGE 1 OF 1	44,753.60
	001	0.401.3520.000.0000	LIABILITY & OTHER INSURANCE	86.07
	001	0.410.3520.000.0000	LIABILITY & OTHER INSURANCE	7,216.21
	001	0.411.3520.000.0000	LIABILITY & OTHER INSURANCE	774.32
	001	0.413.3520.000.0000	LIABILITY & OTHER INSURANCE	344.12
	001	0.430.3520.000.0000	LIABILITY & OTHER INSURANCE	1,462.57
	001	0.454.3520.000.0000	LIABILITY & OTHER INSURANCE	774.32
	001	0.480.3520.000.0000	LIABILITY & OTHER INSURANCE	21,983.94
	004	0.427.3520.000.0000	LIABILITY & OTHER INSURANCE	4,368.51
	005	0.452.3520.000.0000	LIABILITY & OTHER INSURANCE	2,405.92
	008	0.429.3520.000.0000	LIABILITY & OTHER INSURANCE	5,337.62
429	4390	AS-AQUA WASTEWATER MANAGEMENT, INC.	PERFORM ROUTINE MAINT - MAINT & REPAIR - PUMPING STATION	336.00
430	4944	AUS NORTH LOCKBOX	UNIFORMS RENTALS - HWY/REF/SEW	219.13
	001	0.430.2380.000.0000	UNIFORMS	73.05
	004	0.427.2380.000.0000	UNIFORM RENTALS	73.04
	008	0.429.2380.000.0000	UNIFORM RENTALS	73.04
430	4944	AUS NORTH LOCKBOX	UNIFORM RENTALS - HWY/REF/SEW	248.71
	001	0.430.2380.000.0000	UNIFORMS	82.91
	004	0.427.2380.000.0000	UNIFORM RENTALS	82.91
	008	0.429.2380.000.0000	UNIFORM RENTALS	82.89
430	4944	AUS NORTH LOCKBOX	UNIFORM RENTALS - HWY/REF/SEW	268.44
	001	0.430.2380.000.0000	UNIFORMS	89.48
	004	0.427.2380.000.0000	UNIFORM RENTALS	89.48
	008	0.429.2380.000.0000	UNIFORM RENTALS	89.48
430	4944	AUS NORTH LOCKBOX	UNIFORMS - HWY/REF/SEW	345.68
	001	0.430.2380.000.0000	UNIFORMS	115.23
	004	0.427.2380.000.0000	UNIFORM RENTALS	115.23
	008	0.429.2380.000.0000	UNIFORM RENTALS	115.22
430	4944	AUS NORTH LOCKBOX	UNIFORM RENTAL - HWY/REF/SEW	260.53
	001	0.430.2380.000.0000	UNIFORMS	86.85
	004	0.427.2380.000.0000	UNIFORM RENTALS	86.85
	008	0.429.2380.000.0000	UNIFORM RENTALS	86.83
430	4944	AUS NORTH LOCKBOX	UNIFORMS RENTAL - HWY/REF/SEW	429.27
	001	0.430.2380.000.0000	UNIFORMS	143.09
	004	0.427.2380.000.0000	UNIFORM RENTALS	143.09
	008	0.429.2380.000.0000	UNIFORM RENTALS	143.09
401	4464	BACKUP SOLUTIONS, INC.	LIVE VAULT 9- DAY RETENTION	20.00
	001	0.401.2610.000.0000	Computer Software & Consulting	6.67
	001	0.402.2610.000.0000	COMPUTER SOFTWARE/CONSULTING	6.67
	001	0.413.2610.000.0000	COMPUTER SOFTWARE/HARDWARE	6.66
410	5183	JOSEPH BUTLER	TRANSFER SERVICE WEAPON - POL	30.00
	001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES	30.00
432	79	CARGILL, INC	DE ICING SALT	3,093.47
	001	0.432.2460.000.0000	SNOW REMOVAL - MATERIALS	3,093.47
432	79	CARGILL, INC	DE ICING SALT	16,973.91
	001	0.432.2460.000.0000	SNOW REMOVAL - MATERIALS	16,973.91
452	718	CHEMSEARCH	CONQUEST - PHCC	413.04
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	413.04
452	718	CHEMSEARCH	YIELD AEROSOL - PHCC	186.40
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	186.40
410	3679	CINTAS FIRST AID & SAFETY LOC #105	FIRST AID SUPPLIES - POL	181.05
	001	0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	181.05
410	5176	CITIZENS BANK OF PENNSYLVANIA	RESEARCH HOURS - POL	8.50
	001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES	8.50
410	5176	CITIZENS BANK OF PENNSYLVANIA	SIGNATURE CRADS/CHECK DEPOSITSW - POL	5.50

Claim No.	Claimant	Description	Amount	Net Amount	Comment
	001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES	5.50	
430	2864	COLLIFLOWER, INC. HOSE - HWY		200.70	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	200.70	
430	2864	COLLIFLOWER, INC. HOSES - HWY		383.50	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	383.50	
427	2864	COLLIFLOWER, INC. CRIMP FITTINGS - REF		43.33	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	43.33	
430	4104	COLONIAL ELECTRIC SUPPLY SUPPLIES - HWY		139.34	-----
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	139.34	
434	4104	COLONIAL ELECTRIC SUPPLY SUPPLIES -		179.39	-----
	001	0.434.2460.000.0000	MATERIALS & SUPPLIES	179.39	
433	4104	COLONIAL ELECTRIC SUPPLY SUPPLIES -		123.81	-----
	001	0.433.0002.000.0000	TRAFFIC SIGNALS	123.81	
434	4104	COLONIAL ELECTRIC SUPPLY SUPPLIES -		305.66	-----
	001	0.434.2600.000.0000	MINOR EQUIPMENT	305.66	
430	4104	COLONIAL ELECTRIC SUPPLY SUPPLIES - HWY		39.90	-----
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	39.90	
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	0.00	
430	4104	COLONIAL ELECTRIC SUPPLY SUPPLIES - HWY		80.24	-----
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	80.24	
434	4104	COLONIAL ELECTRIC SUPPLY 35 WATT LED STREET LIGHT		8,000.00	-----
	001	0.434.2460.000.0000	MATERIALS & SUPPLIES	8,000.00	
429	4397	COMMERCIAL MAINTENANCE CHEMICAL CORP. FLOATING LIFT STAIION DEGREASER - SEW		248.36	-----
	008	0.429.3730.000.0000	MAINT & REPAIR - PUMPING STATI	248.36	
402	126	COUNTY OF DELAWARE AUDIT REPORT - FIN		35.96	-----
	001	0.402.2100.000.0000	OFFICE SUPPLIES	35.96	
403	126	COUNTY OF DELAWARE R E BILLS REGISTER - TAX OFFICE		351.37	-----
	001	0.403.3000.000.0000	OTHER SERVICES & CHARGES	351.37	
410	137	DAVIDHEISER'S SPEEDOMETER SPEED TRAILER - POL		208.00	-----
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	208.00	
427	1973	DCSWA REFUSE FEE		19,211.28	-----
	004	0.427.3850.000.0000	DCSWA - SOLID WASTE FEE	19,211.28	
401	4856	DOCS-2-DISK ELECTRONIC SCAN AND ARCIVE DOCUMENTS		5,579.82	-----
	001	0.401.3000.000.0000	OTHER SERVICES & CHARGES	3,000.00	
	001	0.402.2610.000.0000	COMPUTER SOFTWARE/CONSULTING	2,579.82	
430	2733	DREXEL AUTO PARTS BULBS - HWY		54.00	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	54.00	
410	2733	DREXEL AUTO PARTS BULBS - POL		36.00	-----
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	36.00	
410	2733	DREXEL AUTO PARTS PLUGS - POL		36.00	-----
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	36.00	
430	2733	DREXEL AUTO PARTS CALIPER/BRASKE HOSE - HWY		88.00	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	88.00	
430	2733	DREXEL AUTO PARTS ALT/BELTS/TENSION ASSEMBLE - HWY		202.00	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	202.00	
427	2733	DREXEL AUTO PARTS FUEL LINE/FUEL DSL HOSE/SYNTHIC - REF		296.00	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	296.00	
410	2733	DREXEL AUTO PARTS COIL BOOT - POL		50.00	-----
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	50.00	
430	2733	DREXEL AUTO PARTS STATER - HWY		152.90	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	152.90	
410	941	DRUGSCAN INC. PROFESSIONAL SERVICES - POL		168.00	-----
	001	0.410.3000.000.0000	OTHER SERVICES & CHARGES	168.00	
430	5014	DS AUTO SUPPLY SUPPLIES - HWY		384.34	-----
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	125.00	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	134.34	
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	125.00	
430	5014	DS AUTO SUPPLY SUPPLIES - HWY		444.17	-----

Claim No.	Claimant	001	0.430.2600.000.0000	MINOR EQUIPMENT	444.17	Net Amount	Comment
430	5014	DS AUTO SUPPLY		ADJUSTABLE LARGE DRAWER - HWY		56.80	-----
	001	0.430.2600.000.0000		MINOR EQUIPMENT	56.80		
430	5014	DS AUTO SUPPLY		PIG MATS/TEFLON TAPE/SUPPLIES - HWY		129.75	-----
	001	0.430.3730.000.0000		REPAIR & MAINT BUILDINGS	129.75		
452	4862	DWD MECHANICAL CONTRACTOR INC.		TROUBLESHOOT UNIT IN BALLROOM - PHCC		1,676.03	-----
	005	0.452.3732.000.0000		MAINT & REPAIR-CLUBHOUSE	1,676.03		
430	82	EAGLE POWER & EQUIP CORP		TOOTH - HWY		247.31	-----
	001	0.430.3740.000.0000		MAINTENANCE ON EQUIPMENT	247.31		
454	4373	ELITE FIRE PROTECTION		BACKFLOW PREVENTER - HIGHLAND QAVENUE		125.00	-----
	001	0.454.3000.000.0000		OTHER SERVICES & CHARGES	125.00		
454	4373	ELITE FIRE PROTECTION		BACKFLOW PREVENTER - VET'S PARK		125.00	-----
	001	0.454.3000.000.0000		OTHER SERVICES & CHARGES	125.00		
409	4373	ELITE FIRE PROTECTION		BACKFLOW PREVENTER - TWP BLDG		200.00	-----
	001	0.409.3730.000.0000		MAINTENANCE & REPAIRS-BUILDING	200.00		
410	4373	ELITE FIRE PROTECTION		BACKFLOW PREVENTER - POLICE STATION		125.00	-----
	001	0.410.3000.000.0000		OTHER SERVICES & CHARGES	125.00		
454	4373	ELITE FIRE PROTECTION		BACKFLOW PREVENTER - ANN ROAD PARK		125.00	-----
	001	0.454.3000.000.0000		OTHER SERVICES & CHARGES	125.00		
452	4373	ELITE FIRE PROTECTION		BACKFLOW PREVENTER - PAXON HOLLOW C.C.		625.00	-----
	005	0.452.3000.000.0000		OTHER SERVICES & CHARGES	625.00		
410	4373	ELITE FIRE PROTECTION		INSPECTED FIRE EXTINGUISHER - POL		100.00	-----
	001	0.410.2400.000.0000		OTHER OPERATING SUPPLIES	100.00		
430	4349	FASTENAL COMPANY		GRAB HOOK - HWY		34.87	-----
	001	0.430.2600.000.0000		MINOR EQUIPMENT	34.87		
430	4349	FASTENAL COMPANY		CREDIT MEMO		-2.80	-----
	001	0.430.2600.000.0000		MINOR EQUIPMENT	-2.80		
430	4349	FASTENAL COMPANY		R RING - HWY		2.80	-----
	001	0.430.2600.000.0000		MINOR EQUIPMENT	2.80		
430	4349	FASTENAL COMPANY		SUPPLIES - HWYU		36.00	-----
	001	0.430.2600.000.0000		MINOR EQUIPMENT	36.00		
430	4349	FASTENAL COMPANY		SUPPLIES - HWY		9.20	-----
	001	0.430.2600.000.0000		MINOR EQUIPMENT	9.20		
430	4349	FASTENAL COMPANY		AJUSTABLE WRENCHES - HWY		54.64	-----
	001	0.430.2600.000.0000		MINOR EQUIPMENT	54.64		
430	4349	FASTENAL COMPANY		SUPPLIES - HWY		21.97	-----
	001	0.430.2600.000.0000		MINOR EQUIPMENT	21.97		
430	2760	FAZZIO, INC., JOSEPH		SUPPLIES - HWY		460.41	-----
	001	0.430.2450.000.0000		MATERIALS & SUPPLIES	460.41		
402	954	FEDEX		EXPRESS PACKAGE - FIN		34.91	-----
	001	0.402.3000.000.0000		OTHER SERVICES & CHARGES	34.91		
401	5052	FORTE IT SOLUTIONS.COM		INSTALL BATTERY BACKUPS/ TROUBLE SHOOT P		989.98	-----
	001	0.401.2610.000.0000		Computer Software & Consulting	989.98		
410	219	FRICTSCH'S SUNOCO SERVICE		GAS PURCHASE - POL		32.48	-----
	001	0.410.2310.000.0000		GAS, OIL, & DIESEL	32.48		
430	223	GALANTINO SUPPLY CO INC		ACID - HWY		7.95	-----
	001	0.430.3730.000.0000		REPAIR & MAINT BUILDINGS	7.95		
454	223	GALANTINO SUPPLY CO INC		MORTAR MIX/POITING TROWEL/TUB/KNEELING B		145.80	-----
	001	0.454.3710.000.0000		REPAIRS TO PROPERTY	145.80		
430	223	GALANTINO SUPPLY CO INC		ASHALT PATCH - HWY		78.75	-----
	001	0.430.2450.000.0000		MATERIALS & SUPPLIES	78.75		
454	223	GALANTINO SUPPLY CO INC		AMERIMIX MORTAR/BRUSH PLASTIC STUCCO/BUN		60.65	-----
	001	0.454.3710.000.0000		REPAIRS TO PROPERTY	60.65		
454	223	GALANTINO SUPPLY CO INC		RETAINING WALL ADHESIVE/STONE BUFF - PAR		168.00	-----
	001	0.454.3710.000.0000		REPAIRS TO PROPERTY	168.00		
454	223	GALANTINO SUPPLY CO INC		gray stone/wall adhesive - parks		91.00	-----
	001	0.454.3710.000.0000		REPAIRS TO PROPERTY	91.00		
413	2686	GENERAL CODE, LLC		ANNUAL MAINT FEE - CODE		1,195.00	-----
	001	0.413.3161.000.0000		TOWNSHIP CODE	1,195.00		

Claim No.	Claimant	Description	Net Amount	Comment
433	3901	GENERAL HIGHWAY PRODUCTS, INC REPAIR - PEEK MASTER -	498.00	-----
	001	0.433.0002.000.0000 TRAFFIC SIGNALS	498.00	-----
433	3901	GENERAL HIGHWAY PRODUCTS, INC GREEN LED MODULE	288.00	-----
	001	0.433.0002.000.0000 TRAFFIC SIGNALS	288.00	-----
430	3901	GENERAL HIGHWAY PRODUCTS, INC MONTHLY PHONE BILL - HWY	35.00	-----
	001	0.430.3210.000.0000 TELEPHONE	35.00	-----
433	3901	GENERAL HIGHWAY PRODUCTS, INC GREEN LED/RED LED MODULE -	200.00	-----
	001	0.433.0002.000.0000 TRAFFIC SIGNALS	200.00	-----
433	3901	GENERAL HIGHWAY PRODUCTS, INC ADA PED PUSH BUTTON	52.00	-----
	001	0.433.0002.000.0000 TRAFFIC SIGNALS	52.00	-----
454	5174	H. & R. AUTO RADIO SERVICE, INC. repair - parks	185.00	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	185.00	-----
410	2094	PHYSICAN REIMBURSEMENT - JAN 16	450.00	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	450.00	-----
410	2361	FRANK L. HANNIGAN MAIL SERVER SSL RENEWAL - 3 YEARS - POL	209.97	-----
	001	0.410.3001.000.0000 CONTRACTUAL SERVICES	209.97	-----
410	2361	FRANK L. HANNIGAN REIMBURSEMENT - DOMAIN BUSINESS RENEWAL	14.97	-----
	001	0.410.3001.000.0000 CONTRACTUAL SERVICES	14.97	-----
410	2361	FRANK L. HANNIGAN REIMBURSEMENT - DOMAIN RENEWAL	132.64	-----
	001	0.410.3001.000.0000 CONTRACTUAL SERVICES	132.64	-----
430	2242	HOTSY CORP, THE SWIVEL/SWIVEL KIT - HWY	65.48	-----
	001	0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	65.48	-----
413	3860	ICC INSPECTORS COLLECTION - CODE	508.00	-----
	001	0.413.4200.000.0000 DUES, SUBSCRIPTIONS, MEMBERSHIPS	508.00	-----
432	2735	INTERCON TRUCK EQUIPMENT HARNESES -	151.96	-----
	001	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	151.96	-----
432	2735	INTERCON TRUCK EQUIPMENT MARKERS/RELIEF VALVE/DEAL KIT/COUPLER	149.33	-----
	001	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	149.33	-----
432	2735	INTERCON TRUCK EQUIPMENT PLOW EDGE'S	620.00	-----
	001	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	620.00	-----
430	2859	INTERSTATE BATTERIES OF DELAWARE BATTERIES - HWY/POL	334.85	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	110.95	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	223.90	-----
430	4878	JACK WILLIAMS TIRE COMPANY WIPER BLADES - HWY	17.60	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	17.60	-----
430	4878	JACK WILLIAMS TIRE COMPANY WIPER BLADES - HWY	8.80	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	8.80	-----
430	4878	JACK WILLIAMS TIRE COMPANY WIPER BLADES - HWY	16.88	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	16.88	-----
430	4878	JACK WILLIAMS TIRE COMPANY WIPEER BLADES - HWY	50.99	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	50.99	-----
430	4878	JACK WILLIAMS TIRE COMPANY WIPER BLADES - HWY	35.20	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	35.20	-----
430	4878	JACK WILLIAMS TIRE COMPANY WIPER BLADES - HWY	52.80	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	52.80	-----
410	4878	JACK WILLIAMS TIRE COMPANY SUPPLIES	476.92	-----
	001	0.410.3750.000.0000 TIRES, BATTERIES & ACCESSORIES	476.92	-----
410	4878	JACK WILLIAMS TIRE COMPANY WIPER BLADES - POL	119.02	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	119.02	-----
430	4878	JACK WILLIAMS TIRE COMPANY LIGHT BULBS - HWY	15.00	-----
	001	0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	15.00	-----
452	304	JACOB LOW HARDWARE SNOW PUSHER - PHCC	29.98	-----
	005	0.452.2471.000.0000 EQUIP & SUPPLIES - COURSE	29.98	-----
429	304	JACOB LOW HARDWARE NIPPLES/PLUNGER/COUPLING TREAD - SEW	36.81	-----
	008	0.429.2600.000.0000 MINOR EQUIPMENT	36.81	-----
429	304	JACOB LOW HARDWARE CLEAR TUBING - SEW	6.86	-----
	008	0.429.2200.000.0000 OPERATING SUPPLIES	6.86	-----
429	304	JACOB LOW HARDWARE BULBS/VELCRO - SEW	8.32	-----

Claim No.	Claimant	Description	8.32	Net Amount	Comment
	008	0.429.2200.000.0000	OPERATING SUPPLIES		
430	304	JACOB LOW HARDWARE	KEY - HWY	1.89	-----
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	1.89	
430	1880	KAYFIELD AUTOMOTIVE PAINT, INC.	SUPPLIES - HWY	121.77	-----
	001	0.430.2600.000.0000	MINOR EQUIPMENT	121.77	
430	1880	KAYFIELD AUTOMOTIVE PAINT, INC.	UNDERCOATING/SEAM SEALER - HWY	166.80	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	166.80	
430	1880	KAYFIELD AUTOMOTIVE PAINT, INC.	SUPPLIES	24.86	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	24.86	
430	1880	KAYFIELD AUTOMOTIVE PAINT, INC.	PLASTIC CANS - HWY	9.80	-----
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	9.80	
430	1880	KAYFIELD AUTOMOTIVE PAINT, INC.	BLACK SATIN SPRAY - HWY	26.16	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	26.16	
430	1685	KELLY INDUSTRIAL SUPPLY	SUPPLIES - HWY	446.76	-----
	001	0.430.2600.000.0000	MINOR EQUIPMENT	446.76	
430	4269	KEN KERR AUTOMOTIVE EQUIPMENT	REPAIR/REPLACE REAR POST ON INGROUND LIF	6,000.00	-----
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	6,000.00	
410	4190	EDWARD J. LAIN	2015 MTPD ANNUAL REPORT - POL	705.00	-----
	001	0.410.2100.000.0000	OFFICE SUPPLIES	705.00	
410	4190	EDWARD J. LAIN	SCHOOL REQUEST FORMS - POL	110.00	-----
	001	0.410.2100.000.0000	OFFICE SUPPLIES	110.00	
452	339	LAWN & GOLF SUPPLY CO INC	COIL - PHCC	84.00	-----
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	84.00	
402	4742	LEITZELL & ECONOMIDIS, PC	REIMBURSEMENT FOR CONFIRMATION CHARGES -	115.00	-----
	001	0.402.3110.000.0000	ACCOUNTING FEES	115.00	
430	5120	MAIN LINE HEALTHCARE	PHYSICIAN CDL DRIVER'S LICENSE - HWY	150.00	-----
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	150.00	
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.	BLACKTOP - HWY	50.00	-----
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	50.00	
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.	BLACKTOP - HWY	75.00	-----
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	75.00	
430	2113	A MARINELLI & SONS INC.	BLACKTOP - HWY	87.50	-----
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	87.50	
454	386	MARPLE TRACTOR & MOWER SERV	IGNITION POINTS/SNOW BLOWER CABLE - PARK	58.85	-----
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	58.85	
454	386	MARPLE TRACTOR & MOWER SERV	BAR OIL - PARKS	10.00	-----
	001	0.454.2310.000.0000	GAS, OIL, & DIESEL	10.00	
454	386	MARPLE TRACTOR & MOWER SERV	CARB KIT/FLOAT - PARKS	17.00	-----
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	17.00	
401	3872	W. B. MASON CO., INC.	POUCHES - ADMIN	27.99	-----
	001	0.401.2100.000.0000	OFFICE SUPPLIES	27.99	
402	3872	W. B. MASON CO., INC.	FOLDER - FIN	30.18	-----
	001	0.402.2100.000.0000	OFFICE SUPPLIES	30.18	
402	3872	W. B. MASON CO., INC.	TONER - FIN	56.99	-----
	001	0.402.2100.000.0000	OFFICE SUPPLIES	56.99	
410	3872	W. B. MASON CO., INC.	CLEANING SUPPLIES - POL	163.68	-----
	001	0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	163.68	
401	3872	W. B. MASON CO., INC.	7 CASES OF COPY PAPER -	160.93	-----
	001	0.401.2100.000.0000	OFFICE SUPPLIES	160.93	
402	3872	W. B. MASON CO., INC.	WALL CALENDAR - FIN	21.59	-----
	001	0.402.2100.000.0000	OFFICE SUPPLIES	21.59	
403	3872	W. B. MASON CO., INC.	CALENDAR - TAX OFFICE	7.19	-----
	001	0.403.2100.000.0000	OFFICE SUPPLIES	7.19	
410	3872	W. B. MASON CO., INC.	CREDIT MEMO	-73.98	-----
	001	0.410.2100.000.0000	OFFICE SUPPLIES	-73.98	

Claim No.	Claimant	Description	Net Amount	Comment
410	3872	W. B. MASON CO., INC.		
	001	0.410.2100.000.0000		
		FOLDER - POL	11.98	
401	3872	W. B. MASON CO., INC.		
	001	0.401.2100.000.0000		
		OFFICE SUPPLIES	56.96	
401	3872	W. B. MASON CO., INC.		
	001	0.401.2100.000.0000		
		PEN'S - ADMIN	27.47	
401	3872	W. B. MASON CO., INC.		
	001	0.401.2100.000.0000		
		DISINFECTED WIPRES - ADMIN	4.99	
402	3872	W. B. MASON CO., INC.		
	001	0.402.2100.000.0000		
		OFFICE SUPPLIES	237.95	
		LABELS/TRONER/RECEIPT BOOK - FIN	237.95	
401	3872	W. B. MASON CO., INC.		
	001	0.401.2100.000.0000		
		OFFICE SUPPLIES	11.99	
401	3872	W. B. MASON CO., INC.		
	001	0.401.2100.000.0000		
		TONER'S - ADMIN	530.94	
401	3872	W. B. MASON CO., INC.		
	001	0.401.2100.000.0000		
		toner's - admin	425.95	
413	3872	W. B. MASON CO., INC.		
	001	0.413.2100.000.0000		
		OFFICE SUPPLIES	82.98	
401	3872	W. B. MASON CO., INC.		
	001	0.401.2100.000.0000		
		DESK REFILLS - ADMIN	17.15	
410	3872	W. B. MASON CO., INC.		
	001	0.410.2100.000.0000		
		OFFICE SUPPLIES	49.95	
401	3872	W. B. MASON CO., INC.		
	001	0.401.2100.000.0000		
		CREDIT MEMO	-414.96	
402	3872	W. B. MASON CO., INC.		
	001	0.402.2100.000.0000		
		OFFICE SUPPLIES	11.98	
409	3872	W. B. MASON CO., INC.		
	001	0.409.2200.000.0000		
		OPERATING SUPPLIES	99.97	
410	3872	W. B. MASON CO., INC.		
	001	0.410.2100.000.0000		
		OFFICE SUPPLIES - POL	319.73	
402	3655	MC CARTHY & COMPANY, PC		
	001	0.402.3160.000.0000		
		PROFESSIONAL SERVICES -	770.21	
430	2206	MC MASTER-CARR SUPPLY CO		
	001	0.430.2600.000.0000		
		COLLECTION FEES-511 TAX	770.21	
		HITCH PIN - HWY	17.36	
404	4257	McNICHOL, BRYNE & MATLAWSKI P.C.		
	001	0.404.3140.000.0000		
		MINOR EQUIPMENT	17.36	
248	4257	McNICHOL, BRYNE & MATLAWSKI P.C.		
	001	0.248.0109.000.0000		
		LEGAL - GENERAL LABOR	240.00	
		LEGAL EXPENSES	240.00	
410	28	MEDIA NAPA AUTO PARTS		
	001	0.410.3740.000.0000		
		LEGAL - ARCHDIOCESE MINI CAMPUS	1,500.00	
		DON GUANELLA VILLAGE - ENGINEE	1,500.00	
430	28	MEDIA NAPA AUTO PARTS		
	001	0.430.3740.000.0000		
		BULB'S - POL	73.40	
430	28	MEDIA NAPA AUTO PARTS		
	001	0.430.3740.000.0000		
		VEHICLE MAINT & REPAIRS	73.40	
430	28	MEDIA NAPA AUTO PARTS		
	001	0.430.2600.000.0000		
		LENS - HWY	17.76	
		MAINTENANCE ON EQUIPMENT	17.76	
410	28	MEDIA NAPA AUTO PARTS		
	001	0.410.3740.000.0000		
		GAUGE/SUPPLIES - HWY	20.74	
430	28	MEDIA NAPA AUTO PARTS		
	001	0.430.3740.000.0000		
		MINOR EQUIPMENT	20.74	
410	28	MEDIA NAPA AUTO PARTS		
	001	0.410.3740.000.0000		
		BRAKE ROTORS/OIL FILTER - POL	195.92	
430	28	MEDIA NAPA AUTO PARTS		
	001	0.430.2600.000.0000		
		VEHICLE MAINT & REPAIRS	195.92	
429	28	MEDIA NAPA AUTO PARTS		
	008	0.429.3740.000.0000		
		TELESCOPING MIRROR - HWY	7.91	
		MINOR EQUIPMENT	7.91	
452	28	MEDIA NAPA AUTO PARTS		
	005	0.452.3740.000.0000		
		SUPPLIES - SEW	10.98	
452	28	MEDIA NAPA AUTO PARTS		
	005	0.452.3740.000.0000		
		MAINT & REPAIR-EQUIPMENT	10.98	
430	28	MEDIA NAPA AUTO PARTS		
	001	0.430.3740.000.0000		
		SUPPLIES - PHCC	12.16	
430	28	MEDIA NAPA AUTO PARTS		
	001	0.430.3740.000.0000		
		MAINT & REPAIR-EQUIPMENT	12.16	
430	28	MEDIA NAPA AUTO PARTS		
	001	0.430.3740.000.0000		
		SUPPLIES - PHCC	30.40	
430	28	MEDIA NAPA AUTO PARTS		
	001	0.430.3740.000.0000		
		MAINT & REPAIR-EQUIPMENT	30.40	
430	28	MEDIA NAPA AUTO PARTS		
	001	0.430.3740.000.0000		
		DE-ICER WINDSHIELD - HWY	59.76	
430	28	MEDIA NAPA AUTO PARTS		
	001	0.430.3740.000.0000		
		MAINTENANCE ON EQUIPMENT	59.76	
430	28	MEDIA NAPA AUTO PARTS		
	001	0.430.3740.000.0000		
		EDGE BLADES/DE-ICER - HWY	37.88	
430	28	MEDIA NAPA AUTO PARTS		
	001	0.430.3740.000.0000		
		MAINTENANCE ON EQUIPMENT	37.88	
430	28	MEDIA NAPA AUTO PARTS		
	001	0.430.3740.000.0000		
		MC LAMP - HWY	15.84	

Claim No.	Claimant	Description	Net Amount	Comment
	001	0.430.3740.000.0000	15.84	
		MAINTENANCE ON EQUIPMENT		
427	28	MEDIA NAPA AUTO PARTS	55.64	-----
		LAMP - REF		
	004	0.427.3740.000.0000	55.64	
		MAINTENANCE & REPAIRS-EQUIP		
430	28	MEDIA NAPA AUTO PARTS	28.20	-----
		RUBBER - HWY		
	001	0.430.3740.000.0000	28.20	
		MAINTENANCE ON EQUIPMENT		
410	28	MEDIA NAPA AUTO PARTS	227.96	-----
		BRAKE ROTORS - POL		
	001	0.410.3740.000.0000	227.96	
		VEHICLE MAINT & REPAIRS		
429	28	MEDIA NAPA AUTO PARTS	34.20	-----
		PLUGS - SEW		
	008	0.429.3740.000.0000	34.20	
		MAINT & REPAIR-EQUIPMENT		
410	28	MEDIA NAPA AUTO PARTS	312.15	-----
		SUPPLIES - POL		
	001	0.410.3740.000.0000	312.15	
		VEHICLE MAINT & REPAIRS		
410	1933	MICKEY'S SUBURBAN ALIGNMENT INC	80.96	-----
		ALIGNMENT ADJUSTED - POL		
	001	0.410.3740.000.0000	80.96	
		VEHICLE MAINT & REPAIRS		
430	1933	MICKEY'S SUBURBAN ALIGNMENT INC	126.00	-----
		ALIGNMENT - HWY		
	001	0.430.3740.000.0000	126.00	
		MAINTENANCE ON EQUIPMENT		
410	405	MR CAR WASH	35.00	-----
		MONTHLY CAR WASHES - POL		
	001	0.410.3740.000.0000	35.00	
		VEHICLE MAINT & REPAIRS		
430	2286	MSI TOOL REPAIR & SUPPLY	468.80	-----
		SNOW SHOVELS -		
	001	0.430.2600.000.0000	468.80	
		MINOR EQUIPMENT		
432	2286	MSI TOOL REPAIR & SUPPLY	495.50	-----
		COMMERICAL SALT SPREADER		
	001	0.432.2460.000.0000	495.50	
		SNOW REMOVAL - MATERIALS		
430	2286	MSI TOOL REPAIR & SUPPLY	208.55	-----
		RECHARGABLE FLASHLITE/SUPPLIES		
	001	0.430.2600.000.0000	208.55	
		MINOR EQUIPMENT		
430	2286	MSI TOOL REPAIR & SUPPLY	473.90	-----
		PUSHER SNOW SHOVELS/HANDLES/STRAPS - HWY		
	001	0.430.2450.000.0000	473.90	
		MATERIALS & SUPPLIES		
454	2286	MSI TOOL REPAIR & SUPPLY	510.05	-----
		DRUM LINERS/BENT HANDLES - PARKS		
	001	0.454.7100.000.0000	510.05	
		PROPERTY MAINTENANCE		
454	2286	MSI TOOL REPAIR & SUPPLY	470.55	-----
		BRICK JOINTER/TUCK POINTER/SUPPLIES - PA		
	001	0.454.3710.000.0000	470.55	
		REPAIRS TO PROPERTY		
430	2286	MSI TOOL REPAIR & SUPPLY	337.60	-----
		DISPOSABLE WIPES - HWY		
	001	0.430.3730.000.0000	337.60	
		REPAIR & MAINT BUILDINGS		
430	2286	MSI TOOL REPAIR & SUPPLY	483.65	-----
		SHOVEL STEEL/SAFETY CONES - HWY		
	001	0.430.2450.000.0000	483.65	
		MATERIALS & SUPPLIES		
430	2286	MSI TOOL REPAIR & SUPPLY	42.20	-----
		FULL FACEW SHILED COMP - HWY		
	001	0.430.2600.000.0000	42.20	
		MINOR EQUIPMENT		
454	2286	MSI TOOL REPAIR & SUPPLY	480.65	-----
		DECK SPRAY/LINERS/GLOVES - PARKS		
	001	0.454.7100.000.0000	480.65	
		PROPERTY MAINTENANCE		
430	2286	MSI TOOL REPAIR & SUPPLY	15.95	-----
		STRAIGHT WOOD HANDLE - HWY		
	001	0.430.2600.000.0000	15.95	
		MINOR EQUIPMENT		
430	2286	MSI TOOL REPAIR & SUPPLY	89.95	-----
		SAWZALL BLADES/SUPPLIES - HWY		
	001	0.430.2600.000.0000	89.95	
		MINOR EQUIPMENT		
454	2286	MSI TOOL REPAIR & SUPPLY	362.30	-----
		CLEQANING SUPPLIES - PARKS		
	001	0.454.7100.000.0000	362.30	
		PROPERTY MAINTENANCE		
430	2286	MSI TOOL REPAIR & SUPPLY	137.65	-----
		PADS/DEWALT - HWY		
	001	0.430.2600.000.0000	137.65	
		MINOR EQUIPMENT		
430	2286	MSI TOOL REPAIR & SUPPLY	124.55	-----
		SANDER/SAND DISC/SUPPLIES - HWY		
	001	0.430.2600.000.0000	124.55	
		MINOR EQUIPMENT		
452	446	NIEMEYER SERVICE CENTER	106.98	-----
		CHOKE KNOB/BLOWER SERVICE - PHJCC		
	005	0.452.3740.000.0000	106.98	
		MAINT & REPAIR-EQUIPMENT		
403	5083	OAC NETWORK SOLUTIONS	650.00	-----
		MTS 2016 - TAX OFFICE		
	001	0.403.3000.000.0000	650.00	
		OTHER SERVICES & CHARGES		
402	1057	OFFICE BASICS INC	24.00	-----
		STAMP - FIN		
	001	0.402.2100.000.0000	24.00	
		OFFICE SUPPLIES		
452	4771	OPDENAKER, INC.	300.00	-----
		TRASH REMOVAL - PHCC		
	005	0.452.3000.000.0000	300.00	
		OTHER SERVICES & CHARGES		
429	1061	PA ONE CALL SYSTEM INC	172.57	-----
		MONTHLY ACTIVITY FEE - SEW		
	008	0.429.2200.000.0000	172.57	
		OPERATING SUPPLIES		
410	381	PACIFICO MARPLE FORD INC	32.69	-----
		LAMP ASSEM - POL		
	001	0.410.3740.000.0000	32.69	
		VEHICLE MAINT & REPAIRS		

Claim No.	Claimant	Description	Net Amount	Comment
434	381	PACIFICO MARPLE FORD INC BUCKLE/SEAT - ELECTRIC	312.55	-----
	001	0.434.3740.000.0000 MAINTENANCE ON EQUIPMENT	312.55	-----
430	381	PACIFICO MARPLE FORD INC SHAFT - HWY	549.44	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	549.44	-----
454	381	PACIFICO MARPLE FORD INC BOX ASSY - PARKS	292.71	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	292.71	-----
410	381	PACIFICO MARPLE FORD INC SWITCH/RELAY/SUPPLIES - POL	113.69	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	113.69	-----
430	381	PACIFICO MARPLE FORD INC CREDIT MEMO	-100.09	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	-100.09	-----
410	381	PACIFICO MARPLE FORD INC RELAY - POL	98.76	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	98.76	-----
430	381	PACIFICO MARPLE FORD INC CREDIT MEMO	-35.00	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	-35.00	-----
454	381	PACIFICO MARPLE FORD INC CREDIT MEMO	-27.47	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	-27.47	-----
454	381	PACIFICO MARPLE FORD INC CREDIT MEMO	-27.47	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	-27.47	-----
454	381	PACIFICO MARPLE FORD INC SUPPLIES - PARKS	98.98	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	98.98	-----
454	381	PACIFICO MARPLE FORD INC SUPPLIES - PARKS	100.09	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	100.09	-----
454	381	PACIFICO MARPLE FORD INC SWITCH - PARKS	29.54	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	29.54	-----
452	4898	PAPCO DIESEL DELIVERY - PHCC	1,530.96	-----
	005	0.452.2310.000.0000 GAS, OIL, & DIESEL	1,530.96	-----
411	4898	PAPCO DIESEL - ALL DEPTS	17,970.75	-----
	001	0.411.2310.000.0000 GAS, OIL, & DIESEL	1,124.97	-----
	001	0.412.2310.000.0000 GAS, OIL, & DIESEL	828.45	-----
	001	0.430.2310.000.0000 GAS, OIL, & DIESEL	6,088.49	-----
	001	0.454.2310.000.0000 GAS, OIL, & DIESEL	1,038.71	-----
	004	0.427.2310.000.0000 GAS, OIL, & DIESEL	7,968.23	-----
	008	0.429.2310.000.0000 GAS, OIL, & DIESEL	921.90	-----
452	2661	PARTS SERVICE BELT - PHCC	10.44	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	10.44	-----
452	2661	PARTS SERVICE HYDRAULIC/BELTS - PHCC	27.32	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	27.32	-----
452	2661	PARTS SERVICE SPARK PLUGS/OIL FILTER/FUEL FILTER - PHC	51.98	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	51.98	-----
452	2661	PARTS SERVICE OIL FILTERS - PHCC	44.93	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	44.93	-----
410	4910	PENN SYSTEMS GROUP, INC. REMOTE SUPPORT - POL	55.00	-----
	001	0.410.3001.000.0000 CONTRACTUAL SERVICES	55.00	-----
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - GALCO GROUP	462.50	-----
	001	0.248.0070.002.0000 1282 CEDAR GROVE GALCO GROUP	462.50	-----
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - CROZER MEDICAL OFFICE	698.00	-----
	001	0.248.0016.000.0000 CROZER MEDICAL OFFICE-LAWRENCE	698.00	-----
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - BENEFICIAL BANK	118.00	-----
	001	0.248.0081.000.0000 BENEFICIAL BANK LAND DEV 2013	118.00	-----
251	466	PENNONI ASSOCIATES INC. * ENGINEERING - 2750 OLD CEDAR GROVE ROA	500.00	-----
	001	0.251.1000.000.0000 ESCROW - GRADING PERMITS	500.00	-----
251	466	PENNONI ASSOCIATES INC. * ENGINEERING - 9 ARBORDALE ROAD	413.00	-----
	001	0.251.1000.000.0000 ESCROW - GRADING PERMITS	413.00	-----
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - DON GUANELLA - O'HARA SU	59.00	-----
	001	0.248.0019.001.0000 1701 SPROUL-O'HARA SUB. DIV.	59.00	-----
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - FOX HOLLOW SUB	280.00	-----
	001	0.248.0112.000.0000 GAMMA DR. FOX HOLLOW SUB/LND D	280.00	-----
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - FAIRFIELD INN	1,001.00	-----
	001	0.248.0112.000.0000 GAMMA DR. FOX HOLLOW SUB/LND D	1,001.00	-----

Claim No.	Claimant	Description	Net Amount	Comment
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - FAIRFIELD INN - LAWRENCE	590.00	-----
	001	0.248.0201.000.0000 ESCROW - FAIRFIELD INN@ LANGFO	590.00	
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - RAVENCLIFFE PHASE 4	118.00	-----
	001	0.248.0131.000.0000 RAVENCLIFF DEV - (PULTE)	118.00	
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - RAVENCLIFFE - OLD MARPLE	1,649.50	-----
	001	0.248.0131.000.0000 RAVENCLIFF DEV - (PULTE)	1,649.50	
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - TOLL BROTHERS	772.50	-----
	001	0.248.0133.000.0000 TOLL BROTHERS AT RAVENSCLIFF P	772.50	
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - LANGFORD SQUARE	115.00	-----
	001	0.248.0099.000.0000 PROFICO, BERKLEY & GREENHILL LAN	115.00	
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - BENEFICIAL BANK	380.50	-----
	001	0.248.0081.000.0000 BENEFICIAL BANK LAND DEV 2013	380.50	
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - SPRINGTON LAKE PRESBYTER	210.00	-----
	001	0.248.0017.000.0000 ESCR.-3090 NEWTOWN ST. RD.PRES	210.00	
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - GOODMAN - ARCHDIOCESE	2,315.00	-----
	001	0.248.0096.000.0000 CARDINAL CROSSING - GOODMAN	2,315.00	
248	466	PENNONI ASSOCIATES INC. * ENGINEERING - DON GUANELLA	62.50	-----
	001	0.248.0019.001.0000 1701 SPROUL-O'HARA SUB. DIV.	62.50	
251	466	PENNONI ASSOCIATES INC. * ENGINEERING - MALAMPY - 438 CANDLEWOOD	90.00	-----
	001	0.251.1000.000.0000 ESCROW - GRADING PERMITS	90.00	
251	466	PENNONI ASSOCIATES INC. * ENGINEERING - TOROSIAN - 300 LEWIS ROA	90.00	-----
	001	0.251.1000.000.0000 ESCROW - GRADING PERMITS	90.00	
251	466	PENNONI ASSOCIATES INC. * ENGINEERING - 160 TIMBERLAKE DRIVE	750.00	-----
	001	0.251.1000.000.0000 ESCROW - GRADING PERMITS	750.00	
251	466	PENNONI ASSOCIATES INC. * ENGINEERING - 321 BOBBIN MILL ROAD	500.00	-----
	001	0.251.1000.000.0000 ESCROW - GRADING PERMITS	500.00	
251	466	PENNONI ASSOCIATES INC. * ENGINEERING - 160 TIMBERLAKE DRIVE	389.50	-----
	001	0.251.2000.000.0000 ENG ESCROW - SEPTIC SYSTEMS	389.50	
427	4831	PHILADELPHIA BUSINESS FORMS REFUSE BILL'S	813.89	-----
	004	0.427.3000.000.0000 OTHER SERVICES & CHARGES	813.89	
	004	0.427.3000.000.0000 OTHER SERVICES & CHARGES	0.00	
	008	0.429.3000.000.0000 OTHER SERVICES & CHARGES	0.00	
427	4831	PHILADELPHIA BUSINESS FORMS LATE NOTICES - REF/SEW	365.20	-----
	004	0.427.3000.000.0000 OTHER SERVICES & CHARGES	182.60	
	008	0.429.3000.000.0000 OTHER SERVICES & CHARGES	182.60	
410	5184	PRESENTA PLAQUE CASE UNASSEMBLED KITS/SHIPPING - POL	135.43	-----
	001	0.410.2400.000.0000 OTHER OPERATING SUPPLIES	135.43	
402	3879	PRIMEPAY PAYROLL SERVICES	862.37	-----
	001	0.402.3111.000.0000 PAYROLL SERVICE	862.37	
410	5003	PUBLIC ENGINES CRIME REPORTS PLUS - POL	1,188.00	-----
	001	0.410.3001.000.0000 CONTRACTUAL SERVICES	1,188.00	
452	699	R & R PRODUCTS CO TUBULER STEEL/SUPPLIES - PHCC	471.69	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	471.69	
410	90224	RDJ SPECIALTIES, INC. POLICE CAR STICKERS -	386.75	-----
	001	0.410.2400.000.0000 OTHER OPERATING SUPPLIES	386.75	
427	5116	RECOMMUNITY RECYCLING FEE	4,324.98	-----
	004	0.427.3853.000.0000 RECYCLING FEE	4,324.98	
410	5149	REYNOLDS CONSTRUCTION, LLC CONSTRUCTION MANAGEMENT - POL STATION	3,850.79	-----
	015	0.410.6000.002.0000 CONSTRUCTION MANAGEMENT SERVIC	3,850.79	
429	5059	RICCIARDI BROTHERS OLD CITY PAINT, ACR GLOSS/WOOSTER - SEW	52.95	-----
	008	0.429.3740.000.0000 MAINT & REPAIR-EQUIPMENT	52.95	
401	3818	RICOH BUSINESS SOLUTIONS EXCESS COPIES - ADMIN/CODE	91.53	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	53.09	
	001	0.413.2100.000.0000 OFFICE SUPPLIES	38.44	
410	3818	RICOH BUSINESS SOLUTIONS EXCESS COPIES - POL	1,109.65	-----
	001	0.410.3001.000.0000 CONTRACTUAL SERVICES	1,109.65	
401	3818	RICOH BUSINESS SOLUTIONS EXCESS COPIES - ADMIN/CODE	129.14	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	73.49	

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Claim No.	Claimant		Description		Net Amount	Comment
	001	0.413.2100.000.0000	OFFICE SUPPLIES	55.65		
430	2713	ROBERTS OXYGEN COMPANY, INC.	SUPPLIES - HWY		73.00	-----
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	73.00		
410	2363	EDWARD A. ROSEN	REIMBURSEMENT FOR EXPENSE - POL		155.65	-----
	001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES	155.65		
430	535	SAFETY-KLEEN	SUPPLIES - HWY		245.19	-----
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	245.19		
430	2241	SAYRE INC, G L	PUMP/LEVEL/TUBE/GAGE - HWY		307.45	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	307.45		
430	2241	SAYRE INC, G L	REBUILD ENGINE PARTS - HWY		1,035.15	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	1,035.15		
430	2241	SAYRE INC, G L	REAR MAIN SEAL/TRNSMTR - HWY		356.75	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	356.75		
427	2241	SAYRE INC, G L	CLAMP EXH PIPE SHILED - REF		63.12	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	63.12		
430	2241	SAYRE INC, G L	TRAY - HWY		392.73	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	392.73		
430	2241	SAYRE INC, G L	GASKET/RING - HWY		41.29	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	41.29		
430	2241	SAYRE INC, G L	OIL PAN/GASKET/BOLTS - HWY		340.96	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	340.96		
430	2241	SAYRE INC, G L	ENGINE REBUILD KIT - HWY		2,115.77	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	2,115.77		
430	2241	SAYRE INC, G L	GASKET - HWY		17.43	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	17.43		
430	2241	SAYRE INC, G L	GASKET/KIT - HWY		281.19	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	281.19		
430	2241	SAYRE INC, G L	ROLLER/SPRING - HWY		107.41	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	107.41		
430	2241	SAYRE INC, G L	GATES BELT - HWY		66.20	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	66.20		
430	542	SCULLY WELDING SUPPLY CORP	CREDIT MEMO - HWY		-266.09	-----
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	-266.09		
430	542	SCULLY WELDING SUPPLY CORP	SUPPLIES - HWY		301.40	-----
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	301.40		
430	542	SCULLY WELDING SUPPLY CORP	PROPANE/SUPPLIES - HWY		114.77	-----
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	114.77		
430	542	SCULLY WELDING SUPPLY CORP	SUPPLIES - HWY		139.00	-----
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	139.00		
410	5182	SHORE DESIGNS	C-HANDLE MUGS - POL		230.00	-----
	001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES	230.00		
410	4168	SHRED PATROL, LLC	SHREDED MATERIALS - POL		250.00	-----
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	250.00		
452	3812	SUPERIOR PLUS ENERGY SERVICES	HEATING OIL - PHCC		186.76	-----
	005	0.452.2310.000.0000	GAS, OIL, & DIESEL	186.76		
430	2627	TAGUE LUMBER OF MEDIA	SUPPLIES - HWY		62.86	-----
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	62.86		
454	2627	TAGUE LUMBER OF MEDIA	SUPPLIES - PARKS		166.50	-----
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	166.50		
410	2116	TERMINIX INTERNATIONAL	PEST CONTROL - POL		57.00	-----
	001	0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	57.00		
408	4572	THOMAS COMITTA ASSOCIATES, INC.	GENERAL CONSULTATION - RECREATIONAL FEE		248.60	-----
	001	0.408.3132.000.0000	GENERAL ENGINEERING	248.60		
403	5177	TOUCHPOINT CUSTOMER COMMUNICATION INC	2016 TAX BILL PROCESSING/MAILING		5,360.65	-----
	001	0.403.2150.000.0000	POSTAGE	3,576.33		
	001	0.403.3000.000.0000	OTHER SERVICES & CHARGES	1,784.32		
410	5040	TRANSUNION RISK AND ALTER. DATA SOLUTION	PROFESSIONAL SERVICES - POL		70.00	-----

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Claim No.	Claimant	Description	70.00	Net Amount	Comment
001	0.410.3001.000.0000	CONTRACTUAL SERVICES	70.00		
430	3923	TRI-STATE AUTO GLASS WINDSHIELD - HWY		203.00	-----
001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	203.00		
402	2091	TRI-STATE FINANCIAL GROUP, LLC. MONTHLY ACTIVITY FEE -		1,728.67	-----
001	0.402.3160.000.0000	COLLECTION FEES-511 TAX	1,728.67		
432	2060	TRIPLE "R" TRUCK PARTS, INC. TIRE CHAINS/REPAIR LINKS -		1,286.65	-----
001	0.432.2460.000.0000	SNOW REMOVAL - MATERIALS	1,286.65		
430	2060	TRIPLE "R" TRUCK PARTS, INC. AIRBRAKE TUBES - HWY		93.00	-----
001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	93.00		
410	4919	TRITECH FORENSICS EVIDENCE BAGS - POL		83.87	-----
001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES	83.87		
432	5155	TRUCKPRO CYLINDER - SNOW		279.50	-----
001	0.432.2460.000.0000	SNOW REMOVAL - MATERIALS	279.50		
430	5155	TRUCKPRO CLUTCH - HWY		525.00	-----
001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	525.00		
430	5155	TRUCKPRO DRIVESHAFT - HWY		538.00	-----
001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	538.00		
430	5155	TRUCKPRO SUPPLIES - HWY		330.00	-----
001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	330.00		
432	5155	TRUCKPRO CABLE ASSY - SNOW		90.00	-----
001	0.432.2460.000.0000	SNOW REMOVAL - MATERIALS	90.00		
427	5155	TRUCKPRO BRAKE BOX/BRAKE DRUMS - REF		486.42	-----
004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	486.42		
430	5155	TRUCKPRO U-JOINT - HWY		71.89	-----
001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	71.89		
430	5155	TRUCKPRO DISC PADS/SUPPLIES - HWY		117.75	-----
001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	117.75		
432	5155	TRUCKPRO TIRE CHAINS		1,170.56	-----
001	0.432.2460.000.0000	SNOW REMOVAL - MATERIALS	1,170.56		
430	5155	TRUCKPRO SUPPLIES - HWY		215.00	-----
001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	215.00		
430	5155	TRUCKPRO CABLE ASSY - HWY		90.00	-----
001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	90.00		
427	5155	TRUCKPRO OVERSPEED - REF		428.14	-----
004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	428.14		
430	5155	TRUCKPRO CABLE ASSY - HWY		90.00	-----
001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	90.00		
452	492	TURF EQUIPMENT & SUPPLY COMPANY PULL LINK AND BUSHING - PHCC		240.97	-----
005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	240.97		
452	492	TURF EQUIPMENT & SUPPLY COMPANY NARROW ROLLER ASM GROMMET - PHCC		308.93	-----
005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	308.93		
452	492	TURF EQUIPMENT & SUPPLY COMPANY AIR CLEANER ASM/BUSDHING/HANGER/SUPPLIES		455.16	-----
005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	455.16		
452	492	TURF EQUIPMENT & SUPPLY COMPANY TOOTH RAKE PIVOT KIT - PHCC		139.48	-----
005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	139.48		
410	327	VIDEON CHRYSLER DODGE COIL - POL		135.40	-----
001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	135.40		
434	4478	WESCO INTERNATIONAL, INC. SUPPLIES -		113.60	-----
001	0.434.0003.000.0000	STREET LIGHTS-MAINTENANCE COST	113.60		
434	4478	WESCO INTERNATIONAL, INC. SUPPLIES -		340.80	-----
001	0.434.2460.000.0000	MATERIALS & SUPPLIES	340.80		
434	4478	WESCO INTERNATIONAL, INC. SUPPLIES		114.25	-----
001	0.434.2460.000.0000	MATERIALS & SUPPLIES	114.25		
410	4383	WITMER PUBLIC SAFETY GROUP RERCHARGABLE BATTERIES- POL		369.87	-----
001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES	369.87		

Grand Total

255,805.95

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 02/29/2016

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

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	184,225.01	004	REFUSE FUND	43,786.68
005	PAXON HOLLOW CC	11,409.42	008	SEWER FUND	12,534.05
015	CAPITAL PROJECTS FUND	3,850.79			
G R A N D T O T A L		255,805.95			

Check Register Report

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Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
54754	5082	21ST CENTURY MEDIA - PHILLY C	2/29/2016	COM 01	6,567.98
54755	1656	AAA LOCK & SECURITY COMPAN	2/29/2016	COM 01	175.00
54756	2152	ACTION SCREEN PRINTING, INC.	2/29/2016	COM 01	645.65
54757	2711	ADVANTEK SOLUTIONS	2/29/2016	COM 01	859.00
54758	4822	AMSOIL, INC.	2/29/2016	COM 01	997.15
54759	4799	ARDMORE TIRE INC.	2/29/2016	COM 01	2,383.75
54760	50	ARTHUR J. GALLAGHER RISK MG	2/29/2016	COM 01	83,275.20
54761	4390	AS-AQUA WASTEWATER MANAGE	2/29/2016	COM 01	336.00
54762	4944	AUS NORTH LOCKBOX	2/29/2016	COM 01	1,771.76
54763	4464	BACKUP SOLUTIONS, INC.	2/29/2016	COM 01	20.00
54764	5183	JOSEPH BUTLER	2/29/2016	COM 01	30.00
54765	79	CARGILL, INC	2/29/2016	COM 01	20,067.38
54766	718	CHEMSEARCH	2/29/2016	COM 01	599.44
54767	3679	CINTAS FIRST AID & SAFETY LOC	2/29/2016	COM 01	181.05
54768	5176	CITIZENS BANK OF PENNSYLVANI	2/29/2016	COM 01	14.00
54769	2864	COLLIFLOWER, INC.	2/29/2016	COM 01	627.53
54770	4104	COLONIAL ELECTRIC SUPPLY	2/29/2016	COM 01	8,868.34
54771	4397	COMMERCIAL MAINTENANCE CHI	2/29/2016	COM 01	248.36
54772	126	COUNTY OF DELAWARE	2/29/2016	COM 01	387.33
54773	137	DAVIDHEISER'S SPEEDOMETER	2/29/2016	COM 01	208.00
54774	1973	DCSWA	2/29/2016	COM 01	19,211.28
54775	4856	DOCS-2-DISK	2/29/2016	COM 01	5,579.82
54776	2733	DREXEL AUTO PARTS	2/29/2016	COM 01	914.90
54777	941	DRUGSCAN INC.	2/29/2016	COM 01	168.00
54778	5014	DS AUTO SUPPLY	2/29/2016	COM 01	1,015.06
54779	4862	DWD MECHANICAL CONTRACTOF	2/29/2016	COM 01	1,676.03
54780	82	EAGLE POWER & EQUIP CORP	2/29/2016	COM 01	247.31
54781	4373	ELITE FIRE PROTECTION	2/29/2016	COM 01	1,425.00
54782	4349	FASTENAL COMPANY	2/29/2016	COM 01	156.68
54783	2760	FAZZIO, INC., JOSEPH	2/29/2016	COM 01	460.41
54784	954	FEDEX	2/29/2016	COM 01	34.91
54785	5052	FORTE IT SOLUTIONS.COM	2/29/2016	COM 01	989.98
54786	219	FRITSCH'S SUNOCO SERVICE	2/29/2016	COM 01	32.48
54787	223	GALANTINO SUPPLY CO INC	2/29/2016	COM 01	552.15

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Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
54788	2686	GENERAL CODE, LLC	2/29/2016	COM 01	1,195.00
54789	3901	GENERAL HIGHWAY PRODUCTS,	2/29/2016	COM 01	1,073.00
54790	5174	H. & R. AUTO RADIO SERVICE, INC	2/29/2016	COM 01	185.00
54791	2094	[REDACTED]	2/29/2016	COM 01	450.00
-54792	2361	FRANK L. HANNIGAN	2/29/2016	COM 01	357.58
54793	2242	HOTSY CORP, THE	2/29/2016	COM 01	65.48
54794	3860	ICC	2/29/2016	COM 01	508.00
54795	2735	INTERCON TRUCK EQUIPMENT	2/29/2016	COM 01	921.29
54796	2859	INTERSTATE BATTERIES OF DELA	2/29/2016	COM 01	334.85
54797	4878	JACK WILLIAMS TIRE COMPANY	2/29/2016	COM 01	793.21
54798	304	JACOB LOW HARDWARE	2/29/2016	COM 01	83.86
54799	1880	KAYFIELD AUTOMOTIVE PAINT, IN	2/29/2016	COM 01	349.39
54800	1685	KELLY INDUSTRIAL SUPPLY	2/29/2016	COM 01	446.76
54801	4269	KEN KERR AUTOMOTIVE EQUIPM	2/29/2016	COM 01	6,000.00
54802	4190	EDWARD J. LAIN	2/29/2016	COM 01	815.00
54803	339	LAWN & GOLF SUPPLY CO INC	2/29/2016	COM 01	84.00
54804	4742	LEITZELL & ECONOMIDIS, PC	2/29/2016	COM 01	115.00
54805	5120	MAIN LINE HEALTHCARE	2/29/2016	COM 01	150.00
54806	2113	A MARINELLI & SONS INC.	2/29/2016	COM 01	287.50
54807	386	MARPLE TRACTOR & MOWER SEF	2/29/2016	COM 01	85.85
54808	3872	W. B. MASON CO., INC.	2/29/2016	COM 01	1,869.60
54809	3655	MC CARTHY & COMPANY, PC	2/29/2016	COM 01	770.21
54810	2206	MC MASTER-CARR SUPPLY CO	2/29/2016	COM 01	17.36
54811	4257	McNICHOL, BRYNE & MATLAWSKI	2/29/2016	COM 01	1,740.00
54812	28	MEDIA NAPA AUTO PARTS	2/29/2016	COM 01	1,140.90
54813	1933	MICKEY'S SUBURBAN ALIGNMEN	2/29/2016	COM 01	206.96
54814	405	MR CAR WASH	2/29/2016	COM 01	35.00
54815	2286	MSI TOOL REPAIR & SUPPLY	2/29/2016	COM 01	4,701.85
54816	446	NIEMEYER SERVICE CENTER	2/29/2016	COM 01	106.98
54817	5083	OAC NETWORK SOLUTIONS	2/29/2016	COM 01	650.00
54818	1057	OFFICE BASICS INC	2/29/2016	COM 01	24.00
54819	4771	OPDENAHER, INC.	2/29/2016	COM 01	300.00
54820	1061	PA ONE CALL SYSTEM INC	2/29/2016	COM 01	172.57
54821	381	PACIFICO MARPLE FORD INC	2/29/2016	COM 01	1,438.42

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Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
54822	4898	PAPCO	2/29/2016	COV 01	19,501.71
54823	2661	PARTS SERVICE	2/29/2016	COV 01	134.67
54824	4910	PENN SYSTEMS GROUP, INC.	2/29/2016	COM 01	55.00
54825	466	PENNONI ASSOCIATES INC.	2/29/2016	COV 01	11,564.00
54826	4831	PHILADELPHIA BUSINESS FORMS	2/29/2016	COV 01	1,179.09
54827	5184	PRESENTA PLAQUE	2/29/2016	COV 01	135.43
54828	3879	PRIMEPAY	2/29/2016	COV 01	862.37
54829	5003	PUBLIC ENGINES	2/29/2016	COV 01	1,188.00
54830	699	R & R PRODUCTS CO	2/29/2016	COV 01	471.69
54831	90224	RDJ SPECIALTIES, INC.	2/29/2016	COV 01	386.75
54832	5116	RECOMMUNITY	2/29/2016	COV 01	4,324.98
54833	5149	REYNOLDS CONSTRUCTION, LLC	2/29/2016	COM 01	3,850.79
54834	5059	RICCIARDI BROTHERS OLD CITY I	2/29/2016	COV 01	52.95
54835	3818	RICOH BUSINESS SOLUTIONS	2/29/2016	COV 01	1,330.32
54836	2713	ROBERTS OXYGEN COMPANY, IN	2/29/2016	COM 01	73.00
54837	2363	EDWARD A. ROSEN	2/29/2016	COM 01	155.65
54838	535	SAFETY-KLEEN	2/29/2016	COV 01	245.19
54839	2241	SAYRE INC, G L	2/29/2016	COM 01	5,125.45
54840	542	SCULLY WELDING SUPPLY CORP	2/29/2016	COV 01	289.08
54841	5182	SHORE DESIGNS	2/29/2016	COM 01	230.00
54842	4168	SHRED PATROL, LLC	2/29/2016	COV 01	250.00
54843	3812	SUPERIOR PLUS ENERGY SERVIC	2/29/2016	COV 01	186.76
54844	2627	TAGUE LUMBER OF MEDIA	2/29/2016	COM 01	229.36
54845	2116	TERMINIX INTERNATIONAL	2/29/2016	COM 01	57.00
54846	4572	THOMAS COMITTA ASSOCIATES,	2/29/2016	COM 01	248.60
54847	5177	TOUCHPOINT CUSTOMER COMMU	2/29/2016	COM 01	5,360.65
54848	5040	TRANSUNION RISK AND ALTER. D	2/29/2016	COM 01	70.00
54849	3923	TRI-STATE AUTO GLASS	2/29/2016	COM 01	203.00
54850	2091	TRI-STATE FINANCIAL GROUP, LL	2/29/2016	COM 01	1,728.67
54851	2060	TRIPLE "R" TRUCK PARTS, INC.	2/29/2016	COM 01	1,379.65
54852	4919	TRITECH FORENSICS	2/29/2016	COM 01	83.87
54853	5155	TRUCKPRO	2/29/2016	COM 01	4,432.26
54854	492	TURF EQUIPMENT & SUPPLY COM	2/29/2016	COM 01	1,144.54
54855	327	VIDEON CHRYSLER DODGE	2/29/2016	COM 01	135.40

Check Register Report

<u>Check Number</u>	<u>Vendor Number</u>	<u>Name</u>	<u>Date</u>	<u>Bank/Acct Number</u>	<u>Amount</u>
54856	4478	WESCO INTERNATIONAL, INC.	2/29/2016	COM 01	568.65
54857	4383	WITMER PUBLIC SAFETY GROUP	2/29/2016	COM 01	369.87
Grand Total -					255,805.95