Comprehensive Plan Addendum: Recreation Plan

Marple Township – Delaware County, PA

DRAFT

8/12/2015

Acknowledgments

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Why undertake a Comprehensive Plan Addendum?

The Comprehensive Plan is a policy tool intended to guide decision making and provide a vision for a community's future, particularly in regards to land use and development. Marple Township's current Comprehensive Plan dates to 2007. Whereas the Pennsylvania Municipalities Planning Code (MPC) requires review of the Comprehensive Plan every ten years, the pace of growth or an unforeseen turn of events may lead a community to reevaluate its policies at other intervals.

The Township's 2007 Comprehensive Plan assumed that the bustling community was effectively built out and that any remaining development would be small scale infill and redevelopment. However, the Archdiocese of Philadelphia's sale of more than 200 acres in the Lawrence Park area of the Township has turned this assumption on its head.

The purpose of this Addendum is to allow the Township to review current policies and update its Recreation Fee-in-Lieu Ordinance.

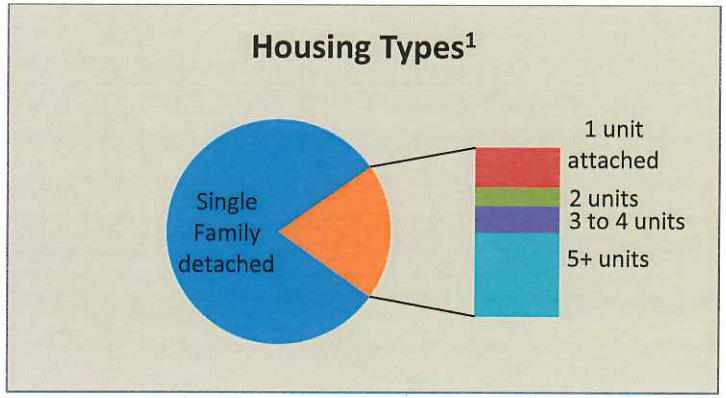
Demographic Summary

Marple Township Population & Housing

	Population	Housing Units
Actual[1]		
1980	22,661	7,833
1990	23,123	8,433
2000	23,735	8,797
2010	23,428	8,940
Projected[2]		
2020	23,382	8,957
Revised Projected[3]		
2020	24,187	9,267

1. U.S. Census Bureau, 2010 Census
2. Per the Delaware Valley Regional Planning Commission (DVRPC) Projections.
3. This revision is based upon the DVRPC projections plus the as-of-right development (309 dwelling units) permitted within the Mixed-Use Growth Areas under current Zoning.

AVERAGE HOUSEHOLD SIZE IN MARPLE TOWNSHIP DECREASED FROM 2.73 PERSONS PER HOUSEHOLD IN 2000, TO 2.63 PERSONS PER HOUSEHOLD IN 2010.



Open Space, Parks, and Recreation

The Municipalities Planning Code (MPC) requires that a Plan for Community Facilities include open space and recreation. Established communities typically have limited opportunities to add and enhance to their open space network.

As municipalities grow, natural resources are invariably threatened or compromised, while demand for recreational opportunities rises. An open space and recreation element is a blueprint for balancing the benefits of development with valued environmental assets and a community's basic need for recreation and leisure opportunities.

This chapter provides an overview of the existing Marple Township Open Space and Recreational facilities by providing an inventory of facilities and amenities. These facilities are classified according to a framework developed by the National Recreation and Parks Association (NRPA). Additional NRPA standards are used to evaluate the Township Park System in terms of:

- Parkland provided by type (Neighborhood Park, Community Park, etc);
- Adequate Parkland provided per 1,000 persons of population; and
- Distribution of parkland geographically.

The Chapter concludes with a Summary of Key Findings and Recommendations.

NRPA Guidelines and Existing Township Facilities

The NRPA recommends standards and a classifications system for local governments to use in planning and evaluating their open space and recreation networks and services. This classification includes the following categories of parks and open space: Mini-Park, Neighborhood Park, Community Park, Special Use Park, Greenways/trails, and Natural Resource Area/Preserve. The typical attributes of these park classifications, in terms of intent, size and service area, and appropriate amenities are described in Table 5-1.

Marple Township currently owns and operates 12 parks, totaling 183.5 acres, (excluding the Paxon Hollow Golf Club). Additionally, the Hildacy Farm Preserve adds another 66 acres of permanently preserved land that is open to the public. These are inventoried in Table 5-2 and shown on the Open Space, Parks and Recreation Map on page 17. To categorize Township park facilities by NRPA categories, each park was evaluated in terms of its overall characteristics and amenities, and not solely on acreage. This is especially true as many parks contain substantial amounts of natural resource areas. Such areas add value to the Township in terms of its beauty and character, as well as playing critical roles in water and air quality, biodiversity, etc. However, in terms of recreational pursuits, these areas may not be suitable unless trails are provided. On Table 5-2 provides total acreage and "useable acreage" for each park as a way of gaining some perspective on the amount of open area.

Table 5-1. NRPA Parks Classification

Park Type and Intent	Size/Service Area	Amenities
Mini-Park: Addresses targeted or isolated recreational needs close to home	< 1 acre Serves a small (1/4 mile or less), secluded area or neighborhood	Playground equipment, benches
Neighborhood Park: Provides a variety of "close to home" recreational activities; typically serving the need of a single neighborhood; contributes to neighborhood identity and sense of community	5 to 15 acres in size Serves up to a ½ mile radius	Play areas Sports fields/courts Picnic areas Community Gardens Walking trails/pathways
Community/Regional Park: Provides a variety of passive and active activities for multiple neighborhoods; accommodates large groups; easily accessible	20 to 50 acres in size Serves a 1 to 2 mile radius	Same as Neighborhood Park + Organized sports facilities Pavilions Permanent restrooms Lighting Parking Amphitheater
School Park: Expands the recreational opportunities for an area within the community	Variable	Play areas Youth oriented sports fields/courts Seating Track Lighting/Parking
Special Use Park: Facility for a single purpose	Variable	Variable
Greenways and Trails: Connects open spaces, parks, and other community destinations into a single network	Variable	Multi-purpose pathways Trailheads Signage
Nature Preserves: Preserved areas for the protection and management of natural resources	Variable	Trails Signage

Table 5-2 Marple Township Parks and Recreation Inventory

Park	Total Acreage/Active Recreation Land	Park Type	Amenities	Notes/Condition
Municipal Parkland				
Green Bank Farm	32.94/32.94	Nature Preserve	Natural Areas, Trails; Horse Stables	Location of Delaware County Historical Society Office; Contiguous to Hildacy Farm Preserve
Highland Ave Park	5.33/5.33	Neighborhood	Basketball court Roller hockey rink Tennis backboard	Adjacent to Worrall Elementary School
Kent Park	27.43/15.94	Neighborhood with Natural Resource Area	Children's Play Area Dog- Friendly Picnic Area with grills Gazebo Walking Path Tennis Courts	Newly renovated stream crossing; Trail is in fair condition
Malin Road Tot Lot	1.49/1.49	Mini-Park	Children's Play Area Picnic Area Open Space Play Area	
Marple Gardens Park	4.91/4.91	Neighborhood	Children's Play Area Picnic Area Basketball court Baseball fields	
New Ardmore Ave Park	14.98/4.71	Neighborhood with Natural Resource Area	Children's Play Area Picnic Area Basketball court Open Space Play Area	
Old Marple School Park	9.55/7.74	Neighborhood with Natural Resource Area	Children's Play Area Picnic area Walking Trail Sledding Hill	
Paxon Hollow Golf Club		Special Use	18-hole Golf Course Clubhouse	
South Marple Little League	34.48/8.74	Neighborhood	Baseball fields Basketball Court	

			Tennis Court Snack bar	
Thomas Ball Fields	17.98/7.01	Neighborhood	Youth Baseball fields Children's Play Area Snack bar	
Veterans Park	25.03/7.21	Community Park/Natural Resource Area	Children's Play Area Walking circuit Gazebo Bocce Court (new)	Planned Master Plan Update in 2015; Location of Community-wide events
Total				
School Facilities	Total Acreage/Active Recreation Land	Park Type	Amenities	Notes/Condition
Cardinal O'Hara High School	103.36	School	Tennis Courts Multi-purpose fields Ball fields Track	Not open to the public on a regular basis
DE County Community College	122.14	School	Ballfield Basketball Court Multipurpose Field Tennis Courts	
Loomis Elementary	12.33	School	Play Equipment Ball Fields	Contiguous with South Marple Little League
Paxon Hollow Middle School	37.37	School	Multi-purpose Fields Tennis Courts	
Russell Elementary	13.52	School	Play Equipment Ball Fields	
Worrall Elementary	5.00	School/Neighborhood	Play Equipment	See Highland Ave. Park
Other Public Recreation Areas				
Broomall Fields	9.34/4.88	Special Use	Baseball Fields Snack Bar	Owned by the adjacent sites, but maintained by the Township under a long term agreement
Hildacy Farm Preserve	65.58	Nature Preserve		

Marple Township's parkland primarily falls into the Neighborhood and School categories, providing a wide variety of facilities and playgrounds at the local level. While several Township parks meet the overall size guideline for a community park, the areas constrained by natural resources or inaccessible are taken into account. With this in mind, Veterans Park is the primary facility which could meet the combination of usable open space and accessibility necessary to serve several neighborhoods. Veterans Park is also the location of Township-wide events and celebrations, including the Easter Egg Hunt, Special Olympics, and Santa's Arrival.

South Marple Little League, which shares space with Loomis Elementary in the geographic center of the Lawrence Park neighborhood meets the overall size of a Community Park, but functions more as a Neighborhood Park. The diverse array of facilities, share very limited parking with the adjoining Loomis Elementary school. The remainder of the park acreage is steeply sloped and heavily wooded along a small tributary. Additionally it is landlocked by adjoining residences, giving it a very intimate, neighborly feel. Kent Park also contains a significant acreage that could be considered Community Park, but is limited in parking and amenities.

Marple Township is fortunate in its cooperative partnership with the Marple Newtown School District. While school facilities are an asset to the community, they are not typically available when school is in session and receive heavy usage for school events. Also, these facilities should not be relied upon as permanent links in the open space network, since particularly for private schools and facilities, conditions and needs may change over time.

Parkland Service Areas

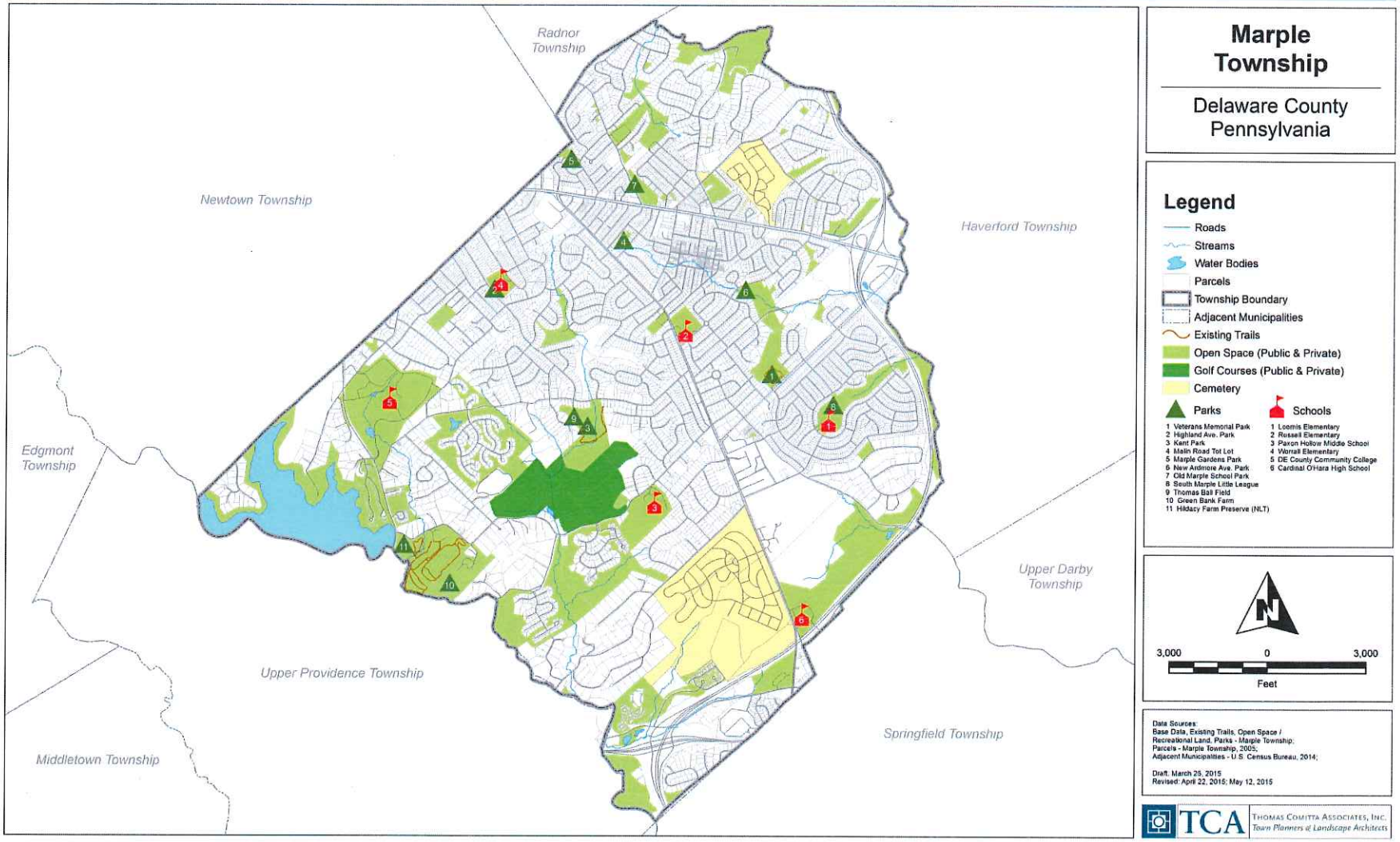
The Parkland Service Area Map on page 18 depicts the service areas of each of the Township parks. This type of analysis helps highlight areas that may be underserved, especially at the neighborhood level. This map shows that there are areas of the Township that do not have sufficient access to local recreational opportunities. These are located:

- Along the Northern border with Haverford Township;
- To the north of DE Community College; and
- Most visibly in the southern portion of the Township, to the north and west of the Saint Peter and Paul cemetery.

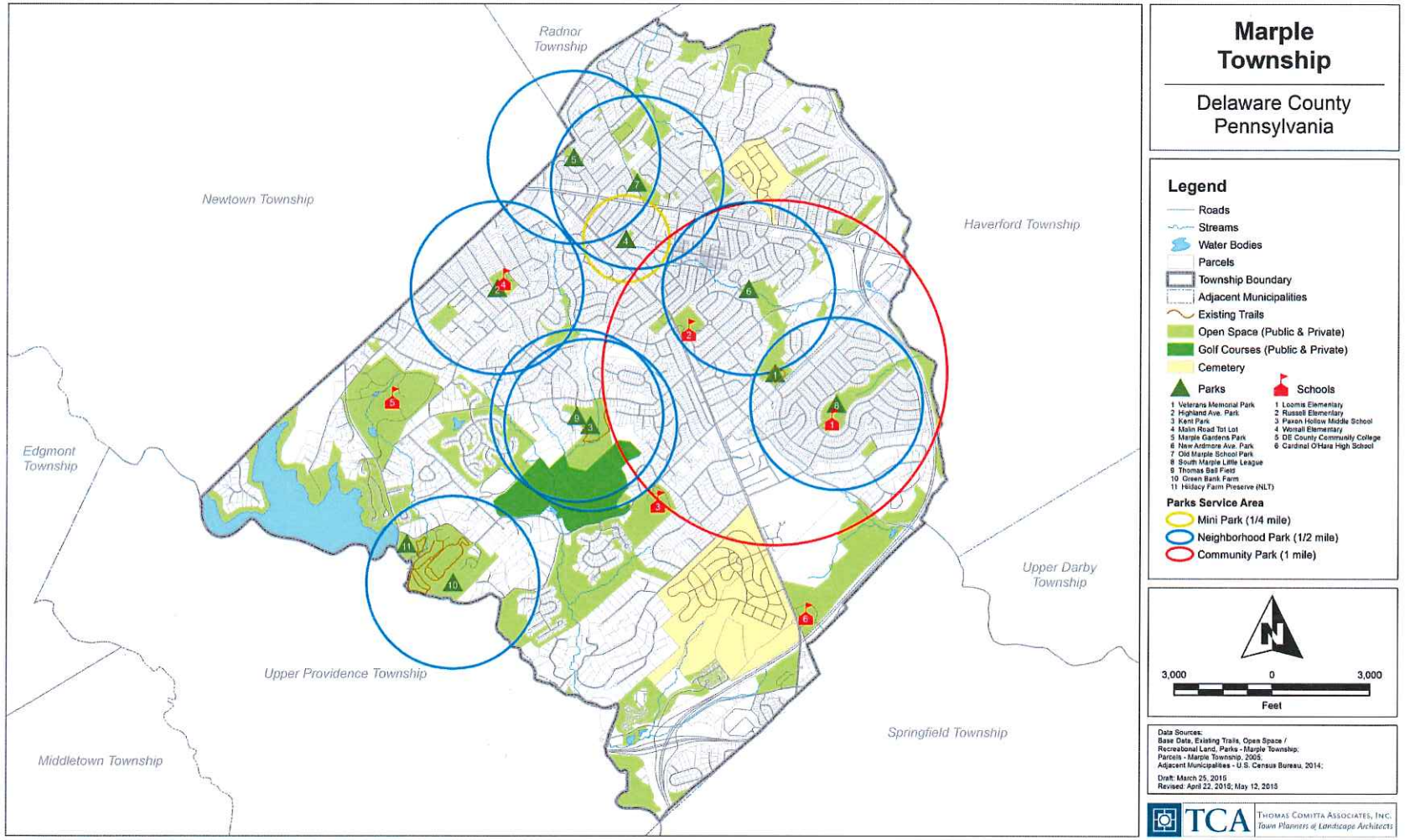
Parkland and the Mixed-Use Growth Areas

The Core Areas included in the Comprehensive Plan provide opportunities to enhance the Township's network of Open Space and Recreational Opportunities. The Langford Run Road Core area is currently served by both the New Ardmore Avenue Neighborhood Park and by Veterans Park. However, development of the Lawrence Park as well as any redevelopment of the Marple Crossroads Core should be strongly encouraged to include park resources in order to better serve adjoining areas with recreational opportunities that are available to the public in perpetuity. Facilities and programs provided within these areas should reflect neighborhood needs and desires.

OPEN SPACE, PARKS, AND RECREATION MAP



PARK SERVICE AREA MAP



GOAL: Ensure the adequacy of land and facilities for both passive and active recreational activities that appeal to all ages and abilities, including but not limited to parks, sports fields, natural areas with trails, and playgrounds.

OBJECTIVE: Provide park, open space and/or recreational opportunities within the Core Areas that will ensure adequacy of recreational opportunities to existing and future residents and employees and to adjoining neighborhoods.

OBJECTIVE: Plan for an on and off-road trail system that will connect users to community institutions, facilities and destinations, as well as the planned Delaware County Greenway and its connection to regional recreational assets and destinations.

Recreation Fee-in-lieu

The Township currently has a Recreation Fee-in-lieu Ordinance as enabled under the Municipalities Planning Code, Section 503(11). This ordinance allows the Township to assess a fee on developers who are not able to provide appropriate open space as part of the land development process. This fee is escrowed into a specific account designated for capital improvements to existing Township parks and acquisition of additional parkland, but not for operating costs. As this chapter has explored, there is a need for both of renovation to existing parkland and acquisition of parkland to better serve underserviced areas.

The fee is based upon an estimated cost for recreational needs, now and in the future, proportionately divided into expected residential and nonresidential populations. A table showing this calculations and a proposed recreation fee-in-lieu can be found in Appendix 1. This fee should be evaluated on an annual or biannual basis and increased with inflation.

Key Findings and Recommendations

- Marple Township's existing open space resources generally meet the needs of the recreational needs of the population, falling into the categories of neighborhood park or school park. However, a large proportion of Township parkland is constrained, natural resource land that does not contribute to active recreation. In addition, many of the parks and facilities are in need of wholesale renovation and equipment upgrades.
- The NRPA guidelines would indicate a need for additional active recreational lands and trails, especially as the Township population grows, ages, and becomes more ethnically diverse.
- There are several areas of the Township that appear to have insufficient access to local recreational opportunities. These areas include the southernmost portion of the Township, along the Haverford Township border to the north, and small areas along the Newtown Township border.
- Development and redevelopment within the Core Areas should serve as opportunities to enhance the existing open space network, provide better opportunities in the

underserved areas of the Township, and provide pedestrian and natural resource links to adjoining neighborhoods and their recreational resources, including any planned regional trails.

- The Township should update its recreation fee-in-lieu ordinance to address both residential and nonresidential development and raise the fee to match the current conditions and needs of the municipal parkland explained in this Chapter.

DELAWARE COUNTY PLANNING DEPARTMENT

DCPD

Court House/ Government Center, 201 W. Front St., Media, PA 19063
Office Location: Toal Building, 2nd & Orange Sts., Media, PA 19063
Phone: (610) 891-5200 FAX: (610) 891-5203
E-mail: planning_department@co.delaware.pa.us

Date: August 13, 2015
File No.: CP-24-6282-06-15

PLAN TITLE:	Recreational Amendment
DATE OF PLAN:	August 12, 2015
APPLICANT:	Marple Township J. Adam Matlawski, Esq.
MUNICIPALITY:	Marple Township
PROPOSAL:	Amend the Township Comprehensive Plan to include a recreational plan
RECOMMENDATIONS:	Approval
STAFF REVIEW BY:	Dennis DeRosa

REMARKS:

PREVIOUS ACTION

At its July 16, 2015 meeting, the Delaware County Planning Commission reviewed a comprehensive plan update to include an addendum. The Commission recommended the plan should not be adopted, based on concerns related to new land use classifications associated with recent tracts proposed for development.

CURRENT PETITION

The current petition is to include a recreational plan component which will be included in a newly revised comprehensive plan that will replace the 2006 plan.

REMARKS (continued):

As stipulated in Section 301.(4) of the Pennsylvania Municipalities Planning Code, preparation of a comprehensive plan shall include "a plan for community facilities and utilities, which may include public and private education, recreation, municipal buildings, fire and police stations, libraries, hospitals, water supply and distribution, etc.."

The proposed comprehensive plan addendum includes a thorough account of the Township's Open Space and Recreational facilities which are classified in accordance with standards developed by the National Recreation and Parks Association (NRPA).

As stated in the plan, the Township owns and operates 12 parks, which total 183.5 acres. The NRPA categorizes parks based on land's characteristics and amenities, but not exclusively based on the size of parklands to accommodate a community's population. NRPA standards recommended 10 to 12.5 acres of active recreation land per 1,000 residents. Recreational land should be comprised in a variety of park types, i.e., mini-park, neighborhood park, community/regional park, school park, special use park, greenways and trails, and nature preserves.

The plan stipulates residents in the Township that currently do not have sufficient access to local recreational opportunities include areas along the northern border with Haverford Township; to the north of the Delaware County Community College; and most visibly in the southern portion of the Township, to the north and west of the Saint Peter and Paul Cemetery. The plan recommends several remedies to address insufficient access, one of which is to enhance the existing open space network in the Core Areas of the Township via development and redevelopment activities, while also updating its fee-in-lieu ordinance to address both residential and nonresidential development where a fee would be

REMARKS (continued):

paid in place of providing open space where lands may not be available or suitable for recreational use. Accordingly, in an accompanying SALDO petition, the Township has prepared a fee-in-lieu ordinance to address recommendations in the comprehensive plan amendment.

ADOPTION

In accordance with Section 306(b) of the Pennsylvania Municipalities Planning Code (MPC), the municipality shall forward a certified copy of the amendment to the County Planning Department within thirty (30) days of adoption.

TOWNSHIP OF MARPLE
ORDINANCE NO.

AN ORDINANCE OF THE TOWNSHIP OF MARPLE, DELAWARE COUNTY, PENNSYLVANIA, AMENDING CHAPTER 265, SUBDIVISION OF LAND, SECTION 265-18 TO PROVIDE FOR A REVISION TO THE REQUIRED ASSESSMENT FOR RECREATIONAL PURPOSES IN ALL SUBDIVISIONS AND LAND DEVELOPMENTS; ESTABLISH ASSESSMENT CALCULATION; SET ASSESSMENT FEE AND REQUIRE SAID ASSESSMENT TO BE PAID AT THE TIME OF THE SIGNING OF THE SUBDIVISION AND/OR LAND DEVELOPMENT AGREEMENT.

BE IT ENACTED AND ORDAINED AS FOLLOWS:

SECTION I: That Chapter 265, Section 265-18A, Assessment for Recreational Purposes, be amended to read as follows:

A. A Recreational Assessment Fee-in- Lieu of, as set from time to time by resolution of the Board of Commissioners, will be placed on all developers who are not able to provide adequate open space as part of the subdivision or land development process. The Assessment Fee-in-Lieu of, based on the estimated cost for recreational needs as noted in the Township Comprehensive Plan, shall be for the purpose of capital improvements to existing Township Parks and acquisition of additional park land.

SECTION II: That Chapter 265, Section 265-18E, Assessment for Recreational Purposes, be amended to read as follows:

E. The Recreational Assessment Fee-in-Lieu of shall be assessed on a per residential lot or unit or non-residential lot or gross floor area basis on all approved subdivisions and land developments containing two or more lots or units or one or more non-residential buildings. The assessment fee is required to be paid in full at the time of the signing of the subdivision and/or land development agreement.

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

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

ENACTED AND ORDAINED this day of 2015

Township of Marple

BY:_____
Joseph Rufo, President
Board of Commissioners

ATTEST:_____
Sharon Angelaccio
Township Secretary

Marple Township
Delaware County, PA

NOTICE

Notice is hereby given that the Board of Commissioners of Marple Township, pursuant to Chapter 300, Section 300-131 of the Township Code, will hold a public hearing on Monday, September 15, 2015 at 7:00PM in the Marple Township Municipal Building, 227 S. Sproul Road, Broomall, PA, on the following Conditional Use Application:

Application of Lifepath Inc., 3500 High Point Blvd, Bethlehem, PA, requesting Conditional Use approval pursuant to Section 300—34.1 of the Township Code, to permit a group home for 3 individuals with intellectual disabilities with supervised staff on a property located at **2054 Springhouse Road**, Broomall, PA.

All interested persons may appear and be heard at the scheduled hearing. Any individual wishing to participate in the hearing and needing an auxiliary aid, service or other accommodation should contact the Township Administrative office at 610-356-4040 to determine how the Township can best provide assistance.

Sharon L. Angelaccio
Township Secretary

LifePath™

Providing care with dignity and respect for individuals with special needs since 1974.

www.lifepath.org

August 7, 2015

Mr. Joe Grande, Code Enforcement Officer
Township of Marple
227 South Sproul Road
Broomall, Pa.

Dear Mr. Grande,

I am writing this letter to provide information that you requested to comply with our request for a Certificate of Occupancy for a property we have rented which is located at 2054 Springhouse Rd. in Broomall, Pa. We are providing this information to comply with Marple Township Ordinance No. 2014-3.

The house which is located at 2054 Springhouse Rd. is a three bedroom rancher. We will be using this house as a Community Living Arrangement (CLA). It will be the home to three gentlemen all of whom have an intellectual disability. Each of the men will have their own bedroom. The capacity for this home is three which means there will never be more than three individuals residing at this home. The men will have 24 hr. supervision. None of the men have alone time which means they will always have staffing when in the home. The staffing/consumer ratio for the home is 2:3 with the exception of the awake overnight shift where the staffing ratio is 1:3. The house has a Supervisor and a compliment of direct-care staff. Staff receive training before working as required by our State Regulations(Pa. 6400 Regulations). This is a program that has been in the community for many years – we are basically relocating the men to this house as it is more spacious than the home where they are currently residing.

☐
Lehigh Valley Office
3500 High Point Blvd.
Bethlehem, PA 18017
P 610.264.5724
F 610.264.2707

☐
Buxmont Office
2 Life Mark Drive
Sellersville, PA 18960
P 215.257.0471
F 215.257.0530

☐
Media Office
600 North Jackson St.
Media, PA 19063
P 610.566.5029
F 610.566.5108

LifePath is an Equal Opportunity Provider
TTY/TDD Dial 711

The home is owned by Ms. Rita Odabashian. Her address is 1011 Stanford Drive, Wynnewood, Pa. 19096-2031.

The home's House Supervisor Eric Green reports to Associate Director Alexis Wood. Ms. Wood reports to Sr. Associate Director Ken Leach . Mr. Leach reports to Director Roberta Muche. The LifePath Office is located at 600 N. Jackson Street in Media, Pa. 19063. To contact Management, see below:

House Supervisor Eric Green 484-894-0026

Associate Director Alexis Wood 610-566-5029

Sr. Associate Director Ken Leach 610-566-5029 (cell 484-894-0184)

Director Roberta Muche 610-566-5029

Plot Plan: There are no interior or exterior improvements needed to operate the house.

Parking Plan: The home will have a mini-van to be used to transport the consumers to their activities. Usually there will be two staff working at the house so there will be two additional vehicles parked at the house. The house has a wide driveway which can accommodate three vehicles. In addition, the home has a garage which is connected to the home by an enclosed breezeway. The garage can accommodate an additional two vehicles if needed.

If you need additional information, please contact me at 610-566-5029.

Sincerely,

Ken Leach, Sr. Associate Director

Procedures for Self-Inspection of New Community or Family Living Homes under an Existing License

Introduction
Effective January 15, 2013, providers licensed pursuant to 55 Pa.Code Chapter 6400 (relating to community homes for people with intellectual disabilities) and 55 Pa.Code Chapter 6500 (relating family living homes) who wish to open a new home under the existing license may self-inspect the home in lieu of an inspection conducted by the Department of Public Welfare (Department).

Eligibility
In order to be eligible for self-inspection, the provider agency must be on regular license status (i.e., not on a provisional license or operating pending appeal). The Department will **deny** any requests to open a new home via the self-inspection process that is received from an agency that is not on regular license status. Please note that this does not apply to agencies with a regular license that has expired due to the Department's delay in conducting an inspection or processing inspection results. Facilities or agencies that are applying for initial licensure – that is, facilities and agencies that are not currently licensed - may **not** self-inspect.

Process
The process for opening a new community or family living home is as follows:

1. The agency obtains site clearance from the appropriate Office of Developmental Programs regional capacity manager.
2. Once the site is approved by the regional capacity manager, the agency registers the new location and applies to open the new home via HCSIS, PROMISe, and CLS.
3. The agency self-inspects the new home using the appropriate *Self-Inspection and Declaration Tool.*
    a. If violations are found via the self-inspection process, the agency will complete a plan of correction and verify compliance with the plan.
    b. If no violations are found, the agency will circle "Not Applicable – No Violation" as indicated on the tool.
4. The agency submits the completed *Self-Inspection and Declaration Tool* and a valid certificate of occupancy or a statement from the appropriate local building authority to:

    Traditional mail:
    Bureau of Human Services Licensing
    625 Forster Street, Room 631
    Harrisburg, Pennsylvania 17120

    Electronic mail:
    RA-pwarlheadquarters@pa.gov

5. Upon receipt of the above documents, the Department will verify that the *Self-Inspection and Declaration Tool* is properly completed and that the certificate of occupancy documents are valid.
    a. If the *Self-Inspection and Declaration Tool* is improperly completed, or if the certificate of occupancy documents are invalid, the Department will contact the provider and request that accurate documents be submitted.
6. Once the submitted documents are verified as valid and accurate, the Department will process an addendum to the current license and transmit it to the provider and the appropriate regional office.

Notice of Potential Enforcement
Provider agencies are advised that that knowingly providing inaccurate information via the self-inspection process may lead to enforcement action up to and including revocation of the agency's license to operate.

Contact Information
For questions or concerns about the self-inspection process, please contact the Department's Operator Support Hotline at 1-866-503-3926, or via electronic mail at RA-pwarlheadquarters@pa.gov.

pennsylvania
DEPARTMENT OF HUMAN SERVICES

MAILING DATE: 6/24/2015

LIFE PATH INC
3500 HIGH POINT BLVD
BETHLEHEM, PA 18017-7803

RE: APP-00079329

Dear LIFE PATH INC:

The Department has received your renewal application on 6/24/2015 to operate the above Community Home Services pursuant to Title 55, Pa.Code Ch. 6400. A regular license is being issued in response to your application. Your license is enclosed.

Please be advised that, pursuant to 55 Pa.Code § 20.31 (relating to annual inspection), the Department is required to conduct an onsite inspection of the above Community Home Services at least once every twelve months. The Department will conduct inspection(s) of location(s) on Application: APP-00079329 within the next twelve months. If evidence of noncompliance with Title 55, Pa.Code Ch. 6400 is found during the inspection, the Department will take appropriate enforcement action.

If you have any questions about the Department's revised process, please contact the Bureau of Human Services Licensing's Provider Support Hotline at 1-866-503-3926 or by electronic mail at ra-pwarlheadquarters@pa.gov.

Sincerely,

Matthew Jones
Bureau Director

Enclosure
License

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

Description	General Fund	Refuse Fund	Paxon Hollow Fund	Sewer Fund	Capital Projects Fund	Capital Reserve Recreation Fund	Stormwater Managerment Fund	Total
Accounts Payable Disbursements:								
Check Run: 08/06/15	$ 149,190.67	$ 84.12	$ 21,761.38	$ 763.51	$ -	$ -	$ -	$ 171,799.68
Check Run: 08/12/15	186,702.99	24,358.83	14,843.91	3,591.15	-	-	-	229,496.88
Check Run: 08/12/15	-	1,800.00	-	-	-	-	-	1,800.00
Check Run: 08/13/15	1,640.00	-	-	-	-	-	-	1,640.00
Check Run: 08/19/15	8,051.52	-	6,146.45	-	111,862.00	-	-	126,059.97
Check Run: 08/26/15	42,631.28	734.86	22,769.59	461.12	-	-	-	66,596.85
Check Run: 08/28/15	398.00	-	-	-	-	-	-	398.00
Check Run: 08/31/15	132,096.08	34,876.24	25,942.52	7,324.39	89,623.75	-	1,959.50	291,822.48
Checks Voided: 53449, 53458	(6,183.33)	-	-	-	-	-	-	(6,183.33)
Total AP Disbursements	514,527.21	61,854.05	91,463.85	12,140.17	201,485.75	-	1,959.50	883,430.53
Monthly Payroll Obligations:								
- Cash Requirements	-	-	-	-	-	-	-	-
- Payroll Deductions	-	-	-	-	-	-	-	-
Total Payroll	-	-	-	-	-	-	-	-
Wire/ACH Transfers Out:								
- MMO Pension Obligations	-	-	-	-	-	-	-	-
- Transfer to Stormwater Management Fund	-	-	-	-	-	-	-	-
- $2.330 MM General Obligation Bond Series '11	-	-	-	-	-	-	-	-
- 2015 Series A Exempt Note - Twp Bldg $1.4M 20%	-	-	-	-	-	-	-	-
- 2015 Series A Exempt Note - 1001 Sussex $5.4M 80%	-	-	-	-	-	-	-	-
- 2015 Series B Taxable Note $630K	-	-	-	-	-	-	-	-
- $2.955 MM General Obligation Bond Series A '10	-	-	-	-	-	-	-	-
- 2015 Series C $2.020M - Refunded 2010 Series B	-	-	-	-	-	-	-	-
- Paxon Hollow Merchant Fees (est.)	-	-	-	-	-	-	-	-
- Paxon Hollow Sales Tax via E - Tides	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL PAYMENTS	$ 514,527.21	$ 61,854.05	$ 91,463.85	$ 12,140.17	$ 201,485.75	$ -	$ 1,959.50	$ 883,430.53
DISTRIBUTION %	58.242%	7.002%	10.353%	1.374%	22.807%	0.000%	0.222%	100.0%

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
53444	3773	AFLAC	8/06/2015	COM 01	246.92	Check	Outstanding	1620
53445	657	AQUA PA	8/06/2015	COM 01	27,065.61	Check	Outstanding	1620
53446	5124	DAN BATTISTA	8/06/2015	COM 01	465.00	Check	Outstanding	1620
53447	4625	CAPUZZI JR., JOHN P.	8/06/2015	COM 01	1,568.00	Check	Outstanding	1620
53448	3947	CLARION RESORT FONTAINEBLEAU HOTE	8/06/2015	COM 01	241.90	Check	Outstanding	1620
53449	5117	COLONIAL MARBLE & GRANITE	8/06/2015	COM 01		Check	Voided	1620
53450	4047	COMCAST CABLE	8/06/2015	COM 01	4.95	Check	Outstanding	1620
53451	1442	MARYANN DI BONAVENTURA	8/06/2015	COM 01	200.00	Check	Outstanding	1620
53452	2496	HOME DEPOT CREDIT SERVICES	8/06/2015	COM 01	45.41	Check	Outstanding	1620
53453	651	INDEPENDENCE BLUE CROSS	8/06/2015	COM 01	3,682.20	Check	Outstanding	1620
53454	651	INDEPENDENCE BLUE CROSS	8/06/2015	COM 01	2,078.03	Check	Outstanding	1620
53455	651	INDEPENDENCE BLUE CROSS	8/06/2015	COM 01	5,398.88	Check	Outstanding	1620
53456	651	INDEPENDENCE BLUE CROSS	8/06/2015	COM 01	1,595.16	Check	Outstanding	1620
53457	664	MARPLE PUBLIC LIBRARY	8/06/2015	COM 01	53,308.33	Check	Outstanding	1620
53458	4257	McNICHOL,BRYNE & MATLAWSKI P.C.	8/06/2015	COM 01		Check	Voided	1620
53459	1980	NEW YORK LIFE INSURANCE CO	8/06/2015	COM 01	80.00	Check	Outstanding	1620
53460	4729	PAETEC	8/06/2015	COM 01	628.55	Check	Outstanding	1620
53461	658	PECO ENERGY	8/06/2015	COM 01	22,811.67	Check	Outstanding	1620
53462	4910	PENN SYSTEMS GROUP, INC.	8/06/2015	COM 01	450.00	Check	Outstanding	1620
53463	3926	RICOH CUSTOMER FINANCE CORP.	8/06/2015	COM 01	685.64	Check	Outstanding	1620
53464	577	ST MARK'S UNITED METHODIST	8/06/2015	COM 01	375.00	Check	Outstanding	1620
53465	3495	TD CARD SERVICES	8/06/2015	COM 01	1,919.84	Check	Outstanding	1620
53466	652	THE LINCOLN NATIONAL LIFE INSURANCE	8/06/2015	COM 01	1,827.00	Check	Outstanding	1620
53467	4930	THREE SEASONS LANDSCAPE CONTRACT	8/06/2015	COM 01	39,102.00	Check	Outstanding	1620
53468	5122	TOWN OF OCEAN CITY	8/06/2015	COM 01	250.00	Check	Outstanding	1620
53469	3551	VERIZON	8/06/2015	COM 01	358.72	Check	Outstanding	1620
53470	2120	VERIZON WIRELESS	8/06/2015	COM 01	1,227.54	Check	Outstanding	1620
53471	4823	ADVANTAGE FINANCIAL SERVICES	8/12/2015	COM 01	632.40	Check	Outstanding	1622
53472	657	AQUA PA	8/12/2015	COM 01	1,657.75	Check	Outstanding	1622
53473	1862	H. TONY COLGAN	8/12/2015	COM 01	68.85	Check	Outstanding	1622
53474	5117	COLONIAL MARBLE & GRANITE	8/12/2015	COM 01	800.00	Check	Outstanding	1622
53475	4047	COMCAST CABLE	8/12/2015	COM 01	241.16	Check	Outstanding	1622
53476	5064	DELCO PUBLIC SCHOOLS HEALTHCARE TI	8/12/2015	COM 01	178,806.47	Check	Outstanding	1622
53477	5079	ECKELL, SPARKS, LEVY, AUERBACH, P.C.	8/12/2015	COM 01	766.67	Check	Outstanding	1622
53478	5127	GRAPHITE PEN & PENCIL CO.	8/12/2015	COM 01	761.93	Check	Outstanding	1622
53479	4257	McNICHOL,BRYNE & MATLAWSKI P.C.	8/12/2015	COM 01	6,250.00	Check	Outstanding	1622
53480	4127	METLIFE	8/12/2015	COM 01	391.00	Check	Outstanding	1622
53481	1700	NORTH AMERICAN BENEFITS CO	8/12/2015	COM 01	6,753.65	Check	Outstanding	1622
53482	4729	PAETEC	8/12/2015	COM 01	2,303.91	Check	Outstanding	1622

Operator: JEN

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
53483	4910	PENN SYSTEMS GROUP, INC.	8/12/2015	COM 01	1,420.10	Check	Outstanding	1622
53484	3495	TD CARD SERVICES	8/12/2015	COM 01	1,613.65	Check	Outstanding	1622
53485	4930	THREE SEASONS LANDSCAPE CONTRACT	8/12/2015	COM 01	10,080.00	Check	Outstanding	1622
53486	5126	TRACKSNTEETH.COM	8/12/2015	COM 01	3,353.66	Check	Outstanding	1622
53487	2726	UNITED CONCORDIA COMPANY, INC.	8/12/2015	COM 01	5,869.17	Check	Outstanding	1622
53488	2726	UNITED CONCORDIA COMPANY, INC.	8/12/2015	COM 01	4,316.24	Check	Outstanding	1622
53489	2726	UNITED CONCORDIA COMPANY, INC.	8/12/2015	COM 01	1,594.90	Check	Outstanding	1622
53490	3551	VERIZON	8/12/2015	COM 01	466.43	Check	Outstanding	1622
53491	2120	VERIZON WIRELESS	8/12/2015	COM 01	1,348.94	Check	Outstanding	1622
53492	1469	COMMONWEALTH OF PA	8/12/2015	COM 01	1,800.00	Check	Outstanding	1623
53493	3663	DCED	8/13/2015	COM 01	1,640.00	Check	Outstanding	1624
53494	5084	AJM ELECTRIC, INC.	8/19/2015	COM 01	111,862.00	Check	Outstanding	1625
53495	50	ARTHUR J. GALLAGHER RISK MGT. SRVS.,	8/19/2015	COM 01	1,234.50	Check	Outstanding	1625
53496	5117	COLONIAL MARBLE & GRANITE	8/19/2015	COM 01	800.00	Check	Outstanding	1625
53497	4047	COMCAST CABLE	8/19/2015	COM 01	72.90	Check	Outstanding	1625
53498	5073	MEDICARE PREMIUM COLLECTION CENTE	8/19/2015	COM 01	328.90	Check	Outstanding	1625
53499	4729	PAETEC	8/19/2015	COM 01	1,013.48	Check	Outstanding	1625
53500	658	PECO ENERGY	8/19/2015	COM 01	300.22	Check	Outstanding	1625
53501	3926	RICOH CUSTOMER FINANCE CORP.	8/19/2015	COM 01	249.81	Check	Outstanding	1625
53502	4930	THREE SEASONS LANDSCAPE CONTRACT	8/19/2015	COM 01	10,080.00	Check	Outstanding	1625
53503	3551	VERIZON	8/19/2015	COM 01	84.43	Check	Outstanding	1625
53504	4203	VERIZON	8/19/2015	COM 01	33.73	Check	Outstanding	1625
53505	3773	AFLAC	8/26/2015	COM 01	188.22	Check	Outstanding	1626
53506	3257	GOLF CAR SPECIALTIES	8/26/2015	COM 01	17,092.78	Check	Outstanding	1626
53507	1980	NEW YORK LIFE INSURANCE CO	8/26/2015	COM 01	80.00	Check	Outstanding	1626
53508	1700	NORTH AMERICAN BENEFITS CO	8/26/2015	COM 01	6,238.67	Check	Outstanding	1626
53509	4729	PAETEC	8/26/2015	COM 01	631.69	Check	Outstanding	1626
53510	658	PECO ENERGY	8/26/2015	COM 01	29,241.92	Check	Outstanding	1626
53511	4910	PENN SYSTEMS GROUP, INC.	8/26/2015	COM 01	378.00	Check	Outstanding	1626
53512	3926	RICOH CUSTOMER FINANCE CORP.	8/26/2015	COM 01	526.28	Check	Outstanding	1626
53513	652	THE LINCOLN NATIONAL LIFE INSURANCE	8/26/2015	COM 01	1,827.00	Check	Outstanding	1626
53514	4930	THREE SEASONS LANDSCAPE CONTRACT	8/26/2015	COM 01	10,080.00	Check	Outstanding	1626
53515	3551	VERIZON	8/26/2015	COM 01	312.29	Check	Outstanding	1626
53516	5131	K & K INSURANCE GROUP, INC.	8/28/2015	COM 01	398.00	Check	Outstanding	1627
53517	5082	21ST CENTURY MEDIA - PHILLY CLUSTER	8/31/2015	COM 01	1,769.99	Check	Outstanding	1621
53518	4122	A-JON CONSTRUCTION, INC.	8/31/2015	COM 01	282.50	Check	Outstanding	1621
53519	1656	AAA LOCK & SECURITY COMPANY INC.	8/31/2015	COM 01	157.50	Check	Outstanding	1621
53520	2152	ACTION SCREEN PRINTING, INC.	8/31/2015	COM 01	278.90	Check	Outstanding	1621
53521	4822	AMSOIL, INC.	8/31/2015	COM 01	997.15	Check	Outstanding	1621

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
53522	4799	ARDMORE TIRE INC.	8/31/2015	COM 01	642.50	Check	Outstanding	1621
53523	4390	AS-AQUA WASTEWATER MANAGEMENT, II	8/31/2015	COM 01	336.00	Check	Outstanding	1621
53524	4944	AUS NORTH LOCKBOX	8/31/2015	COM 01	1,405.78	Check	Outstanding	1621
53525	2501	B. PIETRINI & SONS	8/31/2015	COM 01	1,477.00	Check	Outstanding	1621
53526	4464	BACKUP SOLUTIONS, INC.	8/31/2015	COM 01	134.00	Check	Outstanding	1621
53527	2367	BERGEY'S/KEYSTONE MACK	8/31/2015	COM 01	392.59	Check	Outstanding	1621
53528	4933	ANNE BIEHL	8/31/2015	COM 01	71.54	Check	Outstanding	1621
53529	4814	CARR & DUFF, INC.	8/31/2015	COM 01	495.00	Check	Outstanding	1621
53530	2291	CCC HEAVY DUTY TRUCK PARTS CO	8/31/2015	COM 01	2,093.87	Check	Outstanding	1621
53531	4978	CENTURY HOME BUILDERS, INC.	8/31/2015	COM 01	1,425.00	Check	Outstanding	1621
53532	3679	CINTAS FIRST AID & SAFETY LOC #105	8/31/2015	COM 01	155.48	Check	Outstanding	1621
53533	5074	CLASS C SOLUTIONS GROUP	8/31/2015	COM 01	46.29	Check	Outstanding	1621
53534	2864	COLLIFLOWER, INC.	8/31/2015	COM 01	55.46	Check	Outstanding	1621
53535	4104	COLONIAL ELECTRIC SUPPLY	8/31/2015	COM 01	1,451.95	Check	Outstanding	1621
53536	4397	COMMERCIAL MAINTENANCE CHEMICAL C	8/31/2015	COM 01	247.03	Check	Outstanding	1621
53537	4864	CONCORD AUTO BODY - MEDIA	8/31/2015	COM 01	275.00	Check	Outstanding	1621
53538	4149	COSI	8/31/2015	COM 01	41.00	Check	Outstanding	1621
53539	4953	CREATIVE PRODUCT SOURCE, INC.	8/31/2015	COM 01	669.51	Check	Outstanding	1621
53540	137	DAVIDHEISER'S SPEEDOMETER	8/31/2015	COM 01	160.00	Check	Outstanding	1621
53541	1973	DCSWA	8/31/2015	COM 01	26,750.13	Check	Outstanding	1621
53542	2854	DEL COUNTY AUTO UPHOLSTERY	8/31/2015	COM 01	150.00	Check	Outstanding	1621
53543	4968	DELAWARE VALLEY TURF	8/31/2015	COM 01	410.00	Check	Outstanding	1621
53544	2733	DREXEL AUTO PARTS	8/31/2015	COM 01	1,287.00	Check	Outstanding	1621
53545	941	DRUGSCAN INC.	8/31/2015	COM 01	504.00	Check	Outstanding	1621
53546	5014	DS AUTO SUPPLY	8/31/2015	COM 01	1,365.16	Check	Outstanding	1621
53547	4862	DWD MECHANICAL CONTRACTOR INC.	8/31/2015	COM 01	2,565.09	Check	Outstanding	1621
53548	82	EAGLE POWER & EQUIP CORP	8/31/2015	COM 01	307.40	Check	Outstanding	1621
53549	4972	EFORCE COMPLIANCE	8/31/2015	COM 01	2,382.00	Check	Outstanding	1621
53550	5125	EMERGENCY VEHICLE OUTFITTERS, INC.	8/31/2015	COM 01	974.23	Check	Outstanding	1621
53551	4349	FASTENAL COMPANY	8/31/2015	COM 01	89.85	Check	Outstanding	1621
53552	2124	FINCH SERVICES INC	8/31/2015	COM 01	641.01	Check	Outstanding	1621
53553	222	GABE'S	8/31/2015	COM 01	1,805.00	Check	Outstanding	1621
53554	223	GALANTINO SUPPLY CO INC	8/31/2015	COM 01	374.65	Check	Outstanding	1621
53555	4544	JOAN GALLAGHER	8/31/2015	COM 01	43.00	Check	Outstanding	1621
53556	4266	GALLEN'S EXPRESS AUTO WASH	8/31/2015	COM 01	126.00	Check	Outstanding	1621
53557	2686	GENERAL CODE, LLC	8/31/2015	COM 01	852.87	Check	Outstanding	1621
53558	3901	GENERAL HIGHWAY PRODUCTS, INC	8/31/2015	COM 01	15,242.00	Check	Outstanding	1621
53559	4868	GENESIS TURFGRASS, INC.	8/31/2015	COM 01	6,736.00	Check	Outstanding	1621
53560	242	GLASGOW INC	8/31/2015	COM 01	2,084.23	Check	Outstanding	1621

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
53561	5068	GOLDSTAR PRODUCTS INC.	8/31/2015	COM 01	490.80	Check	Outstanding	1621
53562	3257	GOLF CAR SPECIALTIES	8/31/2015	COM 01	611.53	Check	Outstanding	1621
53563	797	GRAINGER	8/31/2015	COM 01	26.74	Check	Outstanding	1621
53564	2525	GRANTURK	8/31/2015	COM 01	700.16	Check	Outstanding	1621
53565	2430	HAJOCA CORPORATION	8/31/2015	COM 01	468.03	Check	Outstanding	1621
53566	2094	[redacted]	8/31/2015	COM 01	340.00	Check	Outstanding	1621
53567	2708	WILLIAM HENDERSON	8/31/2015	COM 01	288.00	Check	Outstanding	1621
53568	3691	HILLTOP DISTRIBUTORS CO., INC.	8/31/2015	COM 01	2,511.33	Check	Outstanding	1621
53569	5130	ANNETTE HOCKENBERRY	8/31/2015	COM 01	100.00	Check	Outstanding	1621
53570	3860	ICC	8/31/2015	COM 01	96.00	Check	Outstanding	1621
53571	2859	INTERSTATE BATTERIES OF DELAWARE V.	8/31/2015	COM 01	446.80	Check	Outstanding	1621
53572	4878	JACK WILLIAMS TIRE COMPANY	8/31/2015	COM 01	955.95	Check	Outstanding	1621
53573	304	JACOB LOW HARDWARE	8/31/2015	COM 01	66.83	Check	Outstanding	1621
53574	4362	JOE'S CYCLES	8/31/2015	COM 01	154.99	Check	Outstanding	1621
53575	4567	JOHN DEERE LANDSCAPES / LESCO	8/31/2015	COM 01	250.08	Check	Outstanding	1621
53576	1880	KAYFIELD AUTOMOTIVE PAINT, INC.	8/31/2015	COM 01	20.29	Check	Outstanding	1621
53577	1685	KELLY INDUSTRIAL SUPPLY	8/31/2015	COM 01	450.53	Check	Outstanding	1621
53578	4190	EDWARD J. LAIN	8/31/2015	COM 01	255.00	Check	Outstanding	1621
53579	339	LAWN & GOLF SUPPLY CO INC	8/31/2015	COM 01	130.14	Check	Outstanding	1621
53580	4847	LINN ARCHITECTS	8/31/2015	COM 01	83,782.75	Check	Outstanding	1621
53581	4352	LOU PACE AUTO BODY	8/31/2015	COM 01	757.00	Check	Outstanding	1621
53582	369	MAC COMBIE JR P.E., HERBERT E.	8/31/2015	COM 01	225.00	Check	Outstanding	1621
53583	3664	MARDINLY ENTERPRISES	8/31/2015	COM 01	1,038.60	Check	Outstanding	1621
53584	2113	A MARINELLI & SONS INC.	8/31/2015	COM 01	75.00	Check	Outstanding	1621
53585	386	MARPLE TRACTOR & MOWER SERV	8/31/2015	COM 01	1,725.46	Check	Outstanding	1621
53586	3872	W. B. MASON CO., INC.	8/31/2015	COM 01	1,193.41	Check	Outstanding	1621
53587	3655	MC CARTHY & COMPANY, PC	8/31/2015	COM 01	1,045.00	Check	Outstanding	1621
53588	2206	MC MASTER-CARR SUPPLY CO	8/31/2015	COM 01	135.44	Check	Outstanding	1621
53589	4257	McNICHOL,BRYNE & MATLAWSKI P.C.	8/31/2015	COM 01	120.00	Check	Outstanding	1621
53590	28	MEDIA NAPA AUTO PARTS	8/31/2015	COM 01	1,551.98	Check	Outstanding	1621
53591	5115	METROPOLITAN COMPOUNDS, INC.	8/31/2015	COM 01	490.30	Check	Outstanding	1621
53592	1933	MICKEY'S SUBURBAN ALIGNMENT INC	8/31/2015	COM 01	77.85	Check	Outstanding	1621
53593	4583	MOBILE LIFTS, INC.	8/31/2015	COM 01	339.30	Check	Outstanding	1621
53594	405	MR CAR WASH	8/31/2015	COM 01	56.00	Check	Outstanding	1621
53595	2286	MSI TOOL REPAIR & SUPPLY	8/31/2015	COM 01	8,723.51	Check	Outstanding	1621
53596	4924	NORMAN CARPET ONE	8/31/2015	COM 01	3,382.00	Check	Outstanding	1621
53597	1057	OFFICE BASICS INC	8/31/2015	COM 01	2,461.65	Check	Outstanding	1621
53598	4771	OPDENAKER, INC.	8/31/2015	COM 01	300.00	Check	Outstanding	1621
53599	5128	JOHN M. OSTICK	8/31/2015	COM 01	114.00	Check	Outstanding	1621

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
53600	1061	PA ONE CALL SYSTEM INC	8/31/2015	COM 01	227.22	Check	Outstanding	1621
53601	381	PACIFICO MARPLE FORD INC	8/31/2015	COM 01	1,456.40	Check	Outstanding	1621
53602	4898	PAPCO	8/31/2015	COM 01	17,538.74	Check	Outstanding	1621
53603	2661	PARTS SERVICE	8/31/2015	COM 01	658.46	Check	Outstanding	1621
53604	2539	PEGASUS PRINT & CO	8/31/2015	COM 01	9.00	Check	Outstanding	1621
53605	4189	PENN JERSEY PAPER COMPANY	8/31/2015	COM 01	104.20	Check	Outstanding	1621
53606	466	PENNONI ASSOCIATES INC.	8/31/2015	COM 01	32,338.00	Check	Outstanding	1621
53607	4515	MARIANNE PRICE	8/31/2015	COM 01	207.11	Check	Outstanding	1621
53608	3879	PRIMEPAY	8/31/2015	COM 01	681.61	Check	Outstanding	1621
53609	3281	PRIMOS PRODUCTS INC.	8/31/2015	COM 01	167.63	Check	Outstanding	1621
53610	3720	R.E. MICHEL COMPANY INC.	8/31/2015	COM 01	15.84	Check	Outstanding	1621
53611	5129	RABE PLUMBING & HEATING, LLC	8/31/2015	COM 01	1,500.00	Check	Outstanding	1621
53612	3796	RED THE UNIFORM TAILOR	8/31/2015	COM 01	10,682.01	Check	Outstanding	1621
53613	3818	RICOH BUSINESS SOLUTIONS	8/31/2015	COM 01	343.63	Check	Outstanding	1621
53614	2713	ROBERTS OXYGEN COMPANY, INC.	8/31/2015	COM 01	72.00	Check	Outstanding	1621
53615	2241	SAYRE INC, G L	8/31/2015	COM 01	2,724.84	Check	Outstanding	1621
53616	542	SCULLY WELDING SUPPLY CORP	8/31/2015	COM 01	278.00	Check	Outstanding	1621
53617	3503	SEETON TURF WAREHOUSE	8/31/2015	COM 01	1,494.00	Check	Outstanding	1621
53618	3470	SHEMIN NURSERIES, INC.	8/31/2015	COM 01	279.50	Check	Outstanding	1621
53619	4168	SHRED PATROL, LLC	8/31/2015	COM 01	210.00	Check	Outstanding	1621
53620	4686	SILVERTEK	8/31/2015	COM 01	1,051.00	Check	Outstanding	1621
53621	2090	STRICKLER, ALLEN	8/31/2015	COM 01	870.00	Check	Outstanding	1621
53622	3966	SUBURBAN MATERIALS CO	8/31/2015	COM 01	750.00	Check	Outstanding	1621
53623	3219	SUMMIT SUPPLY	8/31/2015	COM 01	556.93	Check	Outstanding	1621
53624	4041	SYNATEK	8/31/2015	COM 01	7,151.46	Check	Outstanding	1621
53625	2627	TAGUE LUMBER OF MEDIA	8/31/2015	COM 01	307.35	Check	Outstanding	1621
53626	4366	TELVUE CORPORATION	8/31/2015	COM 01	750.00	Check	Outstanding	1621
53627	2116	TERMINIX INTERNATIONAL	8/31/2015	COM 01	57.00	Check	Outstanding	1621
53628	3464	TOWN SQUARE RENTAL, INC.	8/31/2015	COM 01	140.00	Check	Outstanding	1621
53629	5040	TRANSUNION RISK AND ALTER. DATA SOL	8/31/2015	COM 01	98.00	Check	Outstanding	1621
53630	3719	TRAVELERS	8/31/2015	COM 01	1,347.62	Check	Outstanding	1621
53631	3923	TRI-STATE AUTO GLASS	8/31/2015	COM 01	230.00	Check	Outstanding	1621
53632	2091	TRI-STATE FINANCIAL GROUP, LLC.	8/31/2015	COM 01	2,866.84	Check	Outstanding	1621
53633	492	TURF EQUIPMENT & SUPPLY COMPANY	8/31/2015	COM 01	3,402.96	Check	Outstanding	1621
53634	630	WEIGAND INC, H A	8/31/2015	COM 01	174.00	Check	Outstanding	1621
53635	4478	WESCO INTERNATIONAL, INC.	8/31/2015	COM 01	1,835.96	Check	Outstanding	1621
53636	5101	XPO BUSINESS EQUIPMENT	8/31/2015	COM 01	60.00	Check	Outstanding	1621
53637	645	ZEP MANUFACTURING CO	8/31/2015	COM 01	807.41	Check	Outstanding	1621
53638	4697	ZUP-CO PROCESS & CONTROL	8/31/2015	COM 01	252.60	Check	Outstanding	1621

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
53639	2719	ZURN COMPANY	8/31/2015	COM 01	2,417.05	Check	Outstanding	1621
				Total Checks -	883,430.53			

Claim No.	Claimant		Description		Net Amount	Comment
202	3773	AFLAC	*ADDITIONAL INSURANCE - SPET 15		246.92	----------
	001	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	110.60		
	004	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	44.12		
	005	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	58.70		
	008	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	33.50		
410	657	AQUA PA	WATER BILL - POLICE STATION - AUG 15		330.46	----------
	001	0.410.3600.000.0000	HEADQUARTERS UTILITIES	330.46		
452	657	AQUA PA	WATER BILL - PHCC - AUG 15		216.26	----------
	005	0.452.3600.000.0000	UTILITIES	216.26		
452	657	AQUA PA	WATER BILL - PHCC - AUG 15		131.81	----------
	005	0.452.3600.000.0000	UTILITIES	131.81		
452	657	AQUA PA	WATER BILL - PHCC - AUG 15		177.58	----------
	005	0.452.3600.000.0000	UTILITIES	177.58		
411	657	AQUA PA	2 OF 4 HYDRANT RENTAL BILL'S		26,209.50	----------
	001	0.411.3630.000.0000	HYDRANT RENTAL	26,209.50		
429	5124	DAN BATTISTA	REIMBURSEMENT FOR SEWER BACK-UP		465.00	----------
	008	0.429.3000.000.0000	OTHER SERVICES & CHARGES	465.00		
403	4625	CAPUZZI JR., JOHN P.	PERSONNEL SERVICES - JULY 15		1,568.00	----------
	001	0.403.1400.000.0000	SALARIES/CLERICAL STAFF	1,568.00		
410	3947	CLARION RESORT FONTAINEBLEAU HOTEL	MAGLOCLEN CONFERENCE HOTEL STAY TWO OFFI		241.90	----------
	001	0.410.4600.000.0000	MEETINGS & CONFERENCES	241.90		
409	5117	COLONIAL MARBLE & GRANITE	DOWN PAYMENT ON COUNTERTOP FOR COMMISSIO		800.00	----------
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	800.00		
409	5117	COLONIAL MARBLE & GRANITE	FINAL PAYMENT ON COUNTERTOP COMMISSIONER		800.00	----------
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	0.00		
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	800.00		
452	4047	COMCAST CABLE	HIGH SPEED INTERNET - PHCC		4.95	----------
	005	0.452.3210.000.0000	TELEPHONE	4.95		
410	1442	MARYANN DI BONAVENTURA	RENTAL CHARGE - FIREARMS RANGE		200.00	----------
	001	0.410.3810.000.0000	FIREARMS RANGE	200.00		
452	2496	HOME DEPOT CREDIT SERVICES	CREDIT Crd payment		45.41	----------
	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	45.41		
410	651	INDEPENDENCE BLUE CROSS	GROUP HEALTH CARE - AUG 15		3,682.20	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	3,465.60		
	001	0.413.1560.000.0000	GROUP HEALTH CARE	216.60		
410	651	INDEPENDENCE BLUE CROSS	GROUP HEALTH CAQRE - AUG 15		2,078.03	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	2,078.03		
410	651	INDEPENDENCE BLUE CROSS	GROUP HEALTH CARE - AUG 15		5,398.88	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	4,965.68		
	001	0.413.1560.000.0000	GROUP HEALTH CARE	216.60		
	001	0.430.1560.000.0000	GROUP HEALTH CARE	216.60		
410	651	INDEPENDENCE BLUE CROSS	GROUP HEALTH CARE - AUG 15		1,595.16	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	1,542.58		
	001	0.413.1560.000.0000	GROUP HEALTH CARE	52.58		
456	664	MARPLE PUBLIC LIBRARY	MONTHLY CONTRIBUTIOJN - PER BUDGET		53,308.33	----------
	001	0.456.5000.000.0000	LIBRARY DIRECT FUNDING	53,308.33		
404	4257	McNICHOL,BRYNE & MATLAWSKI P.C.	MONTHLY RETAINER - PER BUDGET		4,583.33	----------
	001	0.404.1300.000.0000	RETAINER-TWP SOLICITOR	4,583.33		
202	1980	NEW YORK LIFE INSURANCE CO	* ADDITIONAL LIFE INSURANCE - SEPT 15		80.00	----------
	004	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	40.00		
	008	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	40.00		
430	4729	PAETEC	PHONE BILL -HIGHWAY - AUG 15		628.55	----------
	001	0.430.3210.000.0000	TELEPHONE	628.55		
452	658	PECO ENERGY	ELECTRIC - PHCC		679.35	----------
	005	0.452.3600.000.0000	UTILITIES	679.35		
409	658	PECO ENERGY	PECO MASTER ACCOUNT - AUG 15		22,132.32	----------

	001	0.409.3600.000.0000	UTILITIES	58.49		
	001	0.410.3600.000.0000	HEADQUARTERS UTILITIES	28.49		
	001	0.410.3610.000.0000	TRAFFIC SIGNALS-ELECTRIC	462.83		
	001	0.430.3600.000.0000	BLDG UTILITIES	611.69		
	001	0.434.0001.000.0000	ELECTRICITY COSTS	20,389.42		
	001	0.454.3600.000.0000	UTILITIES	84.97		
	001	0.456.3600.000.0000	UTILITIES	18.30		
	005	0.452.3600.000.0000	UTILITIES	253.12		
	008	0.429.3600.000.0000	UTILITIES	225.01		
Claim No.	Claimant		Description		Net Amount	Comment
410	4910	PENN SYSTEMS GROUP, INC.	PRINTING ISSUES REPORT - POL		450.00	----------
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	450.00		
401	3926	RICOH CUSTOMER FINANCE CORP.	copier lease - code/admin		526.28	----------
	001	0.401.7400.000.0000	Capital Equipment-Copier	290.42		
	001	0.413.7400.000.0000	Capital Equipment-General	235.86		
410	3926	RICOH CUSTOMER FINANCE CORP.	COPIER LEASE - POL		159.36	----------
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	159.36		
401	577	ST MARK'S UNITED METHODIST	MONTHLY CONTRIBUTION - PER BUDGET		375.00	----------
	001	0.401.5400.000.0000	COMM SERV-SENIOR CITIZENS	375.00		
409	3495	TD CARD SERVICES	VISA PAYMENT - W. CRESS		460.53	----------
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	449.25		
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	11.28		
409	3495	TD CARD SERVICES	VISA PAYMENT - J. BENTZLEY		1,459.31	----------
	001	0.401.3000.000.0000	OTHER SERVICES & CHARGES	1,245.09		
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	214.22		
410	652	THE LINCOLN NATIONAL LIFE INSURANCE CO.	POLICE DISABILITY INSURANCE - AUG 15		1,827.00	----------
	001	0.410.1530.000.0000	DISABILITY INSURANCE	1,827.00		
454	4930	THREE SEASONS LANDSCAPE CONTRACTING SRVC	PART TIME SEASONAL HELP 7/2 TO 7/8 - PAR		4,032.00	----------
	001	0.454.3000.000.0000	OTHER SERVICES & CHARGES	4,032.00		
452	4930	THREE SEASONS LANDSCAPE CONTRACTING SRVC	part time seasonal help 7/2 to 7/8 - phc		4,872.00	----------
	005	0.452.3000.000.0000	OTHER SERVICES & CHARGES	4,872.00		
452	4930	THREE SEASONS LANDSCAPE CONTRACTING SRVC	PART TIME SEASONAL HELP 7/23 TO 7/29 - P		5,040.00	----------
	005	0.452.3000.000.0000	OTHER SERVICES & CHARGES	5,040.00		
454	4930	THREE SEASONS LANDSCAPE CONTRACTING SRVC	PART TIME SEASONAL HELP 7/23 TO 7/29 - P		5,040.00	----------
	001	0.454.3000.000.0000	OTHER SERVICES & CHARGES	5,040.00		
452	4930	THREE SEASONS LANDSCAPE CONTRACTING SRVC	PART TIME SEASONAL HELP 7/16 TO /722 - P		5,040.00	----------
	005	0.452.3000.000.0000	OTHER SERVICES & CHARGES	5,040.00		
454	4930	THREE SEASONS LANDSCAPE CONTRACTING SRVC	PART TIME SEASONAL HELP 7/9 TO 7/15 - PA		4,998.00	----------
	001	0.454.3000.000.0000	OTHER SERVICES & CHARGES	4,998.00		
452	4930	THREE SEASONS LANDSCAPE CONTRACTING SRVC	PARFT TIME SEASONAL HELP 7/9 TO 7/15 - P		5,040.00	----------
	005	0.452.3000.000.0000	OTHER SERVICES & CHARGES	5,040.00		
454	4930	THREE SEASONS LANDSCAPE CONTRACTING SRVC	PART TIME SEASONAL EMPLOYEES 7/16 TO 7/2		5,040.00	----------
	001	0.454.3000.000.0000	OTHER SERVICES & CHARGES	5,040.00		
410	5122	TOWN OF OCEAN CITY	22ND NACOTIC INVESTIGATION CONFERENCE		250.00	----------
	001	0.410.4600.000.0000	MEETINGS & CONFERENCES	250.00		
430	3551	VERIZON	PHONE BILL - HIGHWAY - AUG 15		66.47	----------
	001	0.430.3210.000.0000	TELEPHONE	66.47		
410	3551	VERIZON	PHONE BILL - POLICE STATION - JUL 15		90.05	----------
	001	0.410.3210.000.0000	TELEPHONE	90.05		
452	3551	VERIZON	PHONE BILL - PHCC - AUG 15		202.20	----------
	005	0.452.3210.000.0000	TELEPHONE	202.20		

Claim No.	Claimant		Description		Net Amount	Comment
410	2120	VERIZON WIRELESS	CELL PHONE BILL - POL		1,227.54	
	001	0.410.3210.000.0000	TELEPHONE	1,227.54		

Grand Total 171,799.68

Authorized Signatures

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

F U N D T O T A L S

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	149,190.67	004	REFUSE FUND	84.12
005	PAXON HOLLOW CC	21,761.38	008	SEWER FUND	763.51

G R A N D T O T A L 171,799.68

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
53444	3773	AFLAC	8/06/2015	COM 01	246.92
53445	657	AQUA PA	8/06/2015	COM 01	27,065.61
53446	5124	DAN BATTISTA	8/06/2015	COM 01	465.00
53447	4625	CAPUZZI JR., JOHN P.	8/06/2015	COM 01	1,568.00
53448	3947	CLARION RESORT FONTAINEBLE/	8/06/2015	COM 01	241.90
53449	5117	COLONIAL MARBLE & GRANITE	8/06/2015	COM 01	1,600.00
53450	4047	COMCAST CABLE	8/06/2015	COM 01	4.95
53451	1442	MARYANN DI BONAVENTURA	8/06/2015	COM 01	200.00
53452	2496	HOME DEPOT CREDIT SERVICES	8/06/2015	COM 01	45.41
53453	651	INDEPENDENCE BLUE CROSS	8/06/2015	COM 01	3,682.20
53454	651	INDEPENDENCE BLUE CROSS	8/06/2015	COM 01	2,078.03
53455	651	INDEPENDENCE BLUE CROSS	8/06/2015	COM 01	5,398.88
53456	651	INDEPENDENCE BLUE CROSS	8/06/2015	COM 01	1,595.16
53457	664	MARPLE PUBLIC LIBRARY	8/06/2015	COM 01	53,308.33
53458	4257	McNICHOL,BRYNE & MATLAWSKI	8/06/2015	COM 01	4,583.33
53459	1980	NEW YORK LIFE INSURANCE CO	8/06/2015	COM 01	80.00
53460	4729	PAETEC	8/06/2015	COM 01	628.55
53461	658	PECO ENERGY	8/06/2015	COM 01	22,811.67
53462	4910	PENN SYSTEMS GROUP, INC.	8/06/2015	COM 01	450.00
53463	3926	RICOH CUSTOMER FINANCE COR	8/06/2015	COM 01	685.64
53464	577	ST MARK'S UNITED METHODIST	8/06/2015	COM 01	375.00
53465	3495	TD CARD SERVICES	8/06/2015	COM 01	1,919.84
53466	652	THE LINCOLN NATIONAL LIFE INS	8/06/2015	COM 01	1,827.00
53467	4930	THREE SEASONS LANDSCAPE CC	8/06/2015	COM 01	39,102.00
53468	5122	TOWN OF OCEAN CITY	8/06/2015	COM 01	250.00
53469	3551	VERIZON	8/06/2015	COM 01	358.72
53470	2120	VERIZON WIRELESS	8/06/2015	COM 01	1,227.54
				Grand Total -	171,799.68

Claim No.	Claimant		Description		Net Amount	Comment
401	4823	ADVANTAGE FINANCIAL SERVICES	DOCSTARR LEASE PAYMENT - ADMIN/FIN/CODE		632.40	----------
	001	0.401.2610.000.0000	Computer Software & Consulting	210.80		
	001	0.402.2610.000.0000	COMPUTER SOFTWARE/CONSULTING	210.80		
	001	0.413.2610.000.0000	COMPUTER SOFTWARE/HARDWARE	210.80		
409	657	AQUA PA	WATER BILL - TWP/LIB - AUG 15		242.61	----------
	001	0.409.3600.000.0000	UTILITIES	121.30		
	001	0.456.3600.000.0000	UTILITIES	121.31		
454	657	AQUA PA	WAQTER BILL - JAMES ROQAD - AUG 15		16.00	----------
	001	0.454.3600.000.0000	UTILITIES	16.00		
454	657	AQUA PA	WATER BILL - VET'S PARK - AUG 145		21.00	----------
	001	0.454.3600.000.0000	UTILITIES	21.00		
429	657	AQUA PA	WATER BILL - LAKESIDE DRIVE - AUG 15		16.00	----------
	008	0.429.3600.000.0000	UTILITIES	16.00		
454	657	AQUA PA	WATER BILL - N. CENTRAL - AUG 15		21.00	----------
	001	0.454.3600.000.0000	UTILITIES	21.00		
454	657	AQUA PA	WATER BILL - HIGHLAND AVE - AUG 15		1,228.44	----------
	001	0.454.3600.000.0000	UTILITIES	1,228.44		
430	657	AQUA PA	WATER BILL - GARAGE - AUG 15		112.70	----------
	001	0.430.3600.000.0000	BLDG UTILITIES	112.70		
410	1862	H. TONY COLGAN	REIMBURSEMENT FOR EXPENSES - NIGHT'S OUT		68.85	----------
	001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES	68.85		
409	5117	COLONIAL MARBLE & GRANITE	DOWN PAYMENT ON COUNTER TOP - COMMISSION		800.00	----------
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	800.00		
410	4047	COMCAST CABLE	HIGH SPEED INTERNT - POL - AUG 15		148.63	----------
	001	0.410.3600.000.0000	HEADQUARTERS UTILITIES	148.63		
409	4047	COMCAST CABLE	HIGH SPEED INTERNT - ADMIN		9.54	----------
	001	0.409.3600.000.0000	UTILITIES	9.54		
430	4047	COMCAST CABLE	HIGH SPEED INTERNET - HWY - AUG 15		82.99	----------
	001	0.430.3600.000.0000	BLDG UTILITIES	82.99		
401	5064	DELCO PUBLIC SCHOOLS HEALTHCARE TRUST	GROUP HEALTH INSURANCE - SEPT 15		178,806.47	----------
	001	0.130.4560.000.0000	A/R HEALTH INSURANCE-LIBRARY	8,501.22		
	001	0.130.4561.000.0000	A/R HEALTH INSURANCE-LEISURE S	1,974.49		
	001	0.130.4562.000.0000	A/R HEALTH INSURANCE-AMBULANCE	3,090.96		
	001	0.401.1560.000.0000	GROUP HEALTH CARE	6,915.72		
	001	0.402.1560.000.0000	GROUP HEALTH CARE	7,204.14		
	001	0.409.1560.000.0000	GROUP HEALTH CARE	785.72		
	001	0.410.1560.000.0000	GROUP HEALTH CARE	79,612.51		
	001	0.413.1560.000.0000	GROUP HEALTH CARE	4,262.67		
	001	0.430.1560.000.0000	GROUP HEALTH CARE	27,211.52		
	001	0.454.1560.000.0000	GROUP HEALTH CARE	5,851.17		
	004	0.427.1560.000.0000	GROUP HEALTH CARE	22,328.15		
	005	0.452.1560.000.0000	GROUP HEALTH CARE	7,989.86		
	008	0.429.1560.000.0000	GROUP HEALTH CARE	3,078.34		
404	5079	ECKELL, SPARKS, LEVY, AUERBACH, P.C.	SOLICITORSHIP - ZONING HEARING		766.67	----------
	001	0.404.1310.000.0000	RETAINER-ZHB SOLICITOR	766.67		
452	5127	GRAPHITE PEN & PENCIL CO.	PURCHASE OF GOLF COURSE - PHCC		761.93	----------
	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	761.93		
404	4257	McNICHOL,BRYNE & MATLAWSKI P.C.	MONTHLY RETAINER - PER BUDGET		6,250.00	----------
	001	0.404.1300.000.0000	RETAINER-TWP SOLICITOR	6,250.00		
410	4127	METLIFE	LIFE INSURANCE - C. MARRONE/E MILLER/M S		391.00	----------
	001	0.410.1580.000.0000	GROUP LIFE INSURANCE	391.00		
410	1700	NORTH AMERICAN BENEFITS CO	GROUP LIFE INSURANCE - AUG 15		2,692.82	----------
	001	0.410.1510.000.0000	NON-OCC A & S INSURANCE	2,692.82		
401	1700	NORTH AMERICAN BENEFITS CO	GROUP LIFE INSURANCE - AUG 15		4,060.83	----------

	001	0.130.4562.000.0000	A/R HEALTH INSURANCE-AMBULANCE	187.79		
	001	0.130.4562.000.0000	A/R HEALTH INSURANCE-AMBULANCE	0.00		
	001	0.401.1510.000.0000	NON-OCC A & S INSURANCE	186.74		
	001	0.402.1510.000.0000	NON-OCC A & S INSURANCE	317.20		
	001	0.409.1510.000.0000	NON-OCC A & S INSURANCE	38.94		
	001	0.410.1510.000.0000	NON-OCC A & S INSURANCE	124.23		
	001	0.413.1510.000.0000	NON-OCC A & S INSURANCE	257.37		
	001	0.430.1510.000.0000	NON-OCC A & S INSURANCE	893.72		
	001	0.454.1510.000.0000	NON-OCC A & S INSURANCE	277.59		
	001	0.456.1510.000.0000	NON-OCC A & S INSURANCE	481.10		
	004	0.427.1510.000.0000	NON-OCC A & S INSURANCE	753.31		
	005	0.452.1510.000.0000	NON-OCC A & S INSURANCE	315.53		
	008	0.429.1510.000.0000	NON-OCC A & S INSURANCE	227.31		
Claim No.	Claimant		Description		Net Amount	Comment
401	4729	PAETEC	PHONE BILL - POL/CODE/FIN/ADMIN/LIB/TAX		2,303.91	----------
	001	0.401.3210.000.0000	TELEPHONE	621.59		
	001	0.403.3210.000.0000	TELEPHONE	84.55		
	001	0.410.3210.000.0000	TELEPHONE	1,108.18		
	001	0.456.3210.000.0000	TELEPHONE	489.59		
410	4910	PENN SYSTEMS GROUP, INC.	PAYROLL PRINTING ISSUE - POL		150.00	----------
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	150.00		
410	4910	PENN SYSTEMS GROUP, INC.	MONTHLY PREVENTATIVE MAINT - POL		1,220.10	----------
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	1,220.10		
410	4910	PENN SYSTEMS GROUP, INC.	PRINTING & TIMEKEEPING SOFTWARE ASSESS		50.00	----------
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	50.00		
401	3495	TD CARD SERVICES	VISA PAYMENT - A. HAMADAY		230.48	----------
	001	0.401.2310.001.0000	GAS & OIL TWP MANAGER	230.48		
401	3495	TD CARD SERVICES	VISA PAYMENT - J. ROMANO		359.98	----------
	001	0.401.2610.000.0000	Computer Software & Consulting	359.98		
409	3495	TD CARD SERVICES	VISA PAYMENT - A. LYNCH		818.91	----------
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	373.16		
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	350.04		
	001	0.434.2460.000.0000	MATERIALS & SUPPLIES	29.80		
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	65.91		
452	3495	TD CARD SERVICES	VISA PAYMENT - D. MALLEY		204.28	----------
	005	0.452.2100.000.0000	OFFICE SUPPLIES	204.28		
454	4930	THREE SEASONS LANDSCAPE CONTRACTING SRVC	PART TIME SEASONAL HEP 7/30 TO 8/15 - PA		5,040.00	----------
	001	0.454.3000.000.0000	OTHER SERVICES & CHARGES	5,040.00		
452	4930	THREE SEASONS LANDSCAPE CONTRACTING SRVC	PART TIME SEASONAL HELP 7/30 TO 8/05 - P		5,040.00	----------
	005	0.452.3000.000.0000	OTHER SERVICES & CHARGES	5,040.00		
430	5126	TRACKSNTEETH.COM	TRACK LINK ASSEM - HWY		3,353.66	----------
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	3,353.66		
410	2726	UNITED CONCORDIA COMPANY, INC.	GROUP DENTAL - SEPT 15		4,316.24	----------
	001	0.130.4563.000.0000	A/R HEALTH INSURANCE-COBRA	38.60		
	001	0.410.1560.000.0000	GROUP HEALTH CARE	4,277.64		
410	2726	UNITED CONCORDIA COMPANY, INC.	GROUP DENTAL - SEPT 15		1,594.90	----------
	001	0.130.4563.000.0000	A/R HEALTH INSURANCE-COBRA	38.60		
	001	0.410.1560.000.0000	GROUP HEALTH CARE	1,556.30		
401	2726	UNITED CONCORDIA COMPANY, INC.	GROUP DENTAL - INSURANCE - SEPT 15		5,869.17	----------
	001	0.130.4560.000.0000	A/R HEALTH INSURANCE-LIBRARY	422.62		
	001	0.130.4561.000.0000	A/R HEALTH INSURANCE-LEISURE S	269.21		
	001	0.130.4562.000.0000	A/R HEALTH INSURANCE-AMBULANCE	268.22		
	001	0.130.4563.000.0000	A/R HEALTH INSURANCE-COBRA	231.60		
	001	0.401.1560.000.0000	GROUP HEALTH CARE	344.43		
	001	0.402.1560.000.0000	GROUP HEALTH CARE	383.03		
	001	0.409.1560.000.0000	GROUP HEALTH CARE	38.60		
	001	0.410.1560.000.0000	GROUP HEALTH CARE	192.01		
	001	0.413.1560.000.0000	GROUP HEALTH CARE	269.21		

	001	0.430.1560.000.0000	GROUP HEALTH CARE	1,455.91		
	001	0.454.1560.000.0000	GROUP HEALTH CARE	269.21		
	004	0.427.1560.000.0000	GROUP HEALTH CARE	1,150.08		
	005	0.452.1560.000.0000	GROUP HEALTH CARE	421.63		
	008	0.429.1560.000.0000	GROUP HEALTH CARE	153.41		
Claim No.	Claimant		Description		Net Amount	Comment
410	3551	VERIZON	PHONE BILL - POLICE STATION - AUG 15		385.00	----------
	001	0.410.3210.000.0000	TELEPHONE	385.00		
430	3551	VERIZON	PHONE BILL - HIGHWAY - AUG 15		43.93	----------
	001	0.430.3210.000.0000	TELEPHONE	43.93		
430	3551	VERIZON	PHONE BILL - HIGHWAY - AUG 15		37.50	----------
	001	0.430.3210.000.0000	TELEPHONE	37.50		
413	2120	VERIZON WIRELESS	CELL PHONE BILL - ALL DEPT - AUG 15		1,348.94	----------
	001	0.413.3210.000.0000	TELEPHONE	262.96		
	001	0.415.3210.000.0000	TELEPHONE	35.92		
	001	0.430.3210.000.0000	TELEPHONE	531.20		
	001	0.454.3210.000.0000	TELEPHONE	164.80		
	004	0.427.3210.000.0000	TELEPHONE	127.29		
	005	0.452.3210.000.0000	TELEPHONE	110.68		
	008	0.429.3210.000.0000	TELEPHONE	116.09		

Grand Total 229,496.88

Authorized Signatures

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

F U N D T O T A L S

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	186,702.99	004	REFUSE FUND	24,358.83
005	PAXON HOLLOW CC	14,843.91	008	SEWER FUND	3,591.15

G R A N D T O T A L 229,496.88

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
53471	4823	ADVANTAGE FINANCIAL SERVICE	8/12/2015	CON 01	632.40
53472	657	AQUA PA	8/12/2015	CON 01	1,657.75
53473	1862	H. TONY COLGAN	8/12/2015	CON 01	68.85
53474	5117	COLONIAL MARBLE & GRANITE	8/12/2015	CON 01	800.00
53475	4047	COMCAST CABLE	8/12/2015	CON 01	241.16
53476	5064	DELCO PUBLIC SCHOOLS HEALTH	8/12/2015	CON 01	178,806.47
53477	5079	ECKELL, SPARKS, LEVY, AUERBA	8/12/2015	CON 01	766.67
53478	5127	GRAPHITE PEN & PENCIL CO.	8/12/2015	CON 01	761.93
53479	4257	McNICHOL,BRYNE & MATLAWSKI	8/12/2015	CON 01	6,250.00
53480	4127	METLIFE	8/12/2015	CON 01	391.00
53481	1700	NORTH AMERICAN BENEFITS CO	8/12/2015	CON 01	6,753.65
53482	4729	PAETEC	8/12/2015	CON 01	2,303.91
53483	4910	PENN SYSTEMS GROUP, INC.	8/12/2015	CON 01	1,420.10
53484	3495	TD CARD SERVICES	8/12/2015	CON 01	1,613.65
53485	4930	THREE SEASONS LANDSCAPE CC	8/12/2015	CON 01	10,080.00
53486	5126	TRACKSNTEETH.COM	8/12/2015	CON 01	3,353.66
53487	2726	UNITED CONCORDIA COMPANY, I	8/12/2015	CON 01	5,869.17
53488	2726	UNITED CONCORDIA COMPANY, I	8/12/2015	CON 01	4,316.24
53489	2726	UNITED CONCORDIA COMPANY, I	8/12/2015	CON 01	1,594.90
53490	3551	VERIZON	8/12/2015	CON 01	466.43
53491	2120	VERIZON WIRELESS	8/12/2015	CON 01	1,348.94
				Grand Total -	229,496.88

Claim No.	Claimant		Description		Net Amount	Comment
427	1469	COMMONWEALTH OF PA	2015 DEP WASTE HAULER PERMIT		1,800.00	
	004	0.427.3000.000.0000	OTHER SERVICES & CHARGES	1,800.00		

Grand Total 1,800.00

Authorized Signatures

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

F U N D T O T A L S

Fund	Description	Amount	Fund	Description	Amount
004	REFUSE FUND	1,800.00			

G R A N D T O T A L 1,800.00

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
53492	1469	COMMONWEALTH OF PA	8/12/2015	COM 01	1,800.00
				Grand Total -	1,800.00

Claim No.	Claimant		Description		Net Amount	Comment
248	3663	DCED	2 QTR PAYMENT -APR/JUNE		1,640.00	
	001	0.248.0001.000.0000	U.C.C. PERMIT FEES	1,640.00		

Grand Total 1,640.00

Authorized Signatures

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

F U N D T O T A L S

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	1,640.00			

G R A N D T O T A L 1,640.00

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
53493	3663	DCED	8/13/2015	COM 01	1,640.00
				Grand Total -	1,640.00

Claim No.	Claimant		Description		Net Amount	Comment
409	5084	AJM ELECTRIC, INC.	CERTIFICATE # 5 - HVAC, LIGHTENTING. ELE		111,862.00	
	015	0.409.6000.002.0000	CONTRACTORS - TWP BLDG.	111,862.00		
456	50	ARTHUR J. GALLAGHER RISK MGT. SRVS., INC	3 of 4 WORKERS COMP PAYENTS - LIB		1,240.50	
	001	0.456.3540.000.0000	WORKMENS COMPENSATION	1,240.50		
456	50	ARTHUR J. GALLAGHER RISK MGT. SRVS., INC	AUDIT PREMIUM CREDIT		-6.00	
	001	0.456.3540.000.0000	WORKMENS COMPENSATION	-6.00		
409	5117	COLONIAL MARBLE & GRANITE	FINAL PAYMENT - COUNTER TOP - COMMISSION		800.00	
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	800.00		
452	4047	COMCAST CABLE	HIGH SPEED INTERNET - PHCC		72.90	
	005	0.452.3600.000.0000	UTILITIES	72.90		
410	5073	MEDICARE PREMIUM COLLECTION CENTER	MEDICARE PREMIUM - AUG 15		328.90	
	001	0.410.1560.000.0000	GROUP HEALTH CARE	328.90		
452	4729	PAETEC	PHON E BILL - PHCC - AUG 15		1,013.48	
	005	0.452.3210.000.0000	TELEPHONE	1,013.48		
410	658	PECO ENERGY	GAS - 1001 SUSSEX BLVD - POL		36.99	
	001	0.410.3601.000.0000	1001 SUSSEX BVLD - UTILITIES	36.99		
409	658	PECO ENERGY	ELECTRIC - 1001 SUSSEX - POL		243.16	
	001	0.410.3601.000.0000	1001 SUSSEX BVLD - UTILITIES	243.16		
452	658	PECO ENERGY	METERING CHAMBER - ELECTRIC -AUG 15		20.07	
	005	0.452.3600.000.0000	UTILITIES	20.07		
410	3926	RICOH CUSTOMER FINANCE CORP.	COPIER LEASE - POL		249.81	
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	249.81		
454	4930	THREE SEASONS LANDSCAPE CONTRACTING SRVC	PART TIME SEASONAL HELP - 8/6 TO 8/12 -		5,040.00	
	001	0.454.3000.000.0000	OTHER SERVICES & CHARGES	5,040.00		
452	4930	THREE SEASONS LANDSCAPE CONTRACTING SRVC	PART TIME SEASONAL HELP 8/6 TO 8/12 - PH		5,040.00	
	005	0.452.3000.000.0000	OTHER SERVICES & CHARGES	5,040.00		
410	3551	VERIZON	PHONE BILL - POLICE STATION - AUG 15		84.43	
	001	0.410.3210.000.0000	TELEPHONE	84.43		
415	4203	VERIZON	GLOBAL CONNECT - AUG 15		33.73	
	001	0.415.3180.000.0000	Shelter, food & other svcs	33.73		

Grand Total 126,059.97

Authorized Signatures

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

F U N D T O T A L S

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	8,051.52	005	PAXON HOLLOW CC	6,146.45
015	CAPITAL PROJECTS FUND	111,862.00			

G R A N D T O T A L 126,059.97

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
53494	5084	AJM ELECTRIC, INC.	8/19/2015	COM 01	111,862.00
53495	50	ARTHUR J. GALLAGHER RISK MG	8/19/2015	COM 01	1,234.50
53496	5117	COLONIAL MARBLE & GRANITE	8/19/2015	COM 01	800.00
53497	4047	COMCAST CABLE	8/19/2015	COM 01	72.90
53498	5073	MEDICARE PREMIUM COLLECTIO	8/19/2015	COM 01	328.90
53499	4729	PAETEC	8/19/2015	COM 01	1,013.48
53500	658	PECO ENERGY	8/19/2015	COM 01	300.22
53501	3926	RICOH CUSTOMER FINANCE COR	8/19/2015	COM 01	249.81
53502	4930	THREE SEASONS LANDSCAPE CC	8/19/2015	COM 01	10,080.00
53503	3551	VERIZON	8/19/2015	COM 01	84.43
53504	4203	VERIZON	8/19/2015	COM 01	33.73
				Grand Total -	126,059.97

Claim No.	Claimant		Description		Net Amount	Comment
202	3773	AFLAC	* ADDITIONAL INSIURANCE - SEPT 15		188.22	----------
	001	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	110.60		
	004	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	44.12		
	008	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	33.50		
452	3257	GOLF CAR SPECIALTIES	MONTHLY CART FEES - PHCC		17,092.78	----------
	005	0.452.3840.000.0000	CART LEASE PAYMENTS	17,092.78		
202	1980	NEW YORK LIFE INSURANCE CO	* ADDITIONAL INSURANCE - SEPT 15		80.00	----------
	004	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	40.00		
	008	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	40.00		
401	1700	NORTH AMERICAN BENEFITS CO	GROUP LIFE INSURANCE - SEPT 15		3,586.05	----------
	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	254.68		
	001	0.430.1510.000.0000	NON-OCC A & S INSURANCE	882.40		
	001	0.454.1510.000.0000	NON-OCC A & S INSURANCE	273.77		
	001	0.456.1510.000.0000	NON-OCC A & S INSURANCE	252.25		
	004	0.427.1510.000.0000	NON-OCC A & S INSURANCE	650.74		
	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	1700	NORTH AMERICAN BENEFITS CO	GROUP LIFE INSURANCE - SEPT 15		2,652.62	----------
	001	0.410.1510.000.0000	NON-OCC A & S INSURANCE	2,652.62		
430	4729	PAETEC	PHONE BILL - HIGHWAY - SEPT 15		631.69	----------
	001	0.430.3210.000.0000	TELEPHONE	631.69		
409	658	PECO ENERGY	MASTER ACCOUNT - ALL DEPTS - SEPT 15		29,206.24	----------
	001	0.409.3600.000.0000	UTILITIES	2,169.79		
	001	0.410.3600.000.0000	HEADQUARTERS UTILITIES	2,847.23		
	001	0.410.3610.000.0000	TRAFFIC SIGNALS-ELECTRIC	462.83		
	001	0.430.3600.000.0000	BLDG UTILITIES	649.57		
	001	0.434.0001.000.0000	ELECTRICITY COSTS	20,389.42		
	001	0.454.3600.000.0000	UTILITIES	85.37		
	001	0.456.3600.000.0000	UTILITIES	2,129.60		
	005	0.452.3600.000.0000	UTILITIES	276.53		
	008	0.429.3600.000.0000	UTILITIES	195.90		
410	658	PECO ENERGY	GAS - 1001 SUSSEX BLVD - AUG 15		35.68	----------
	001	0.410.3601.000.0000	1001 SUSSEX BVLD - UTILITIES	35.68		
410	4910	PENN SYSTEMS GROUP, INC.	MIGRATE VISUAQL AALERT - POL		378.00	----------
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	378.00		
401	3926	RICOH CUSTOMER FINANCE CORP.	COPIER LEASE PAYMENT - ADMIN/CODE		526.28	----------
	001	0.401.7400.000.0000	Capital Equipment-Copier	290.42		
	001	0.413.7400.000.0000	Capital Equipment-General	235.86		
410	652	THE LINCOLN NATIONAL LIFE INSURANCE CO.	POLICE DISABILITY INSURQANCE - SEPT 15		1,827.00	----------
	001	0.410.1530.000.0000	DISABILITY INSURANCE	1,827.00		
452	4930	THREE SEASONS LANDSCAPE CONTRACTING SRVC	PART TIME SEASONAL HELP 8/13 TO 8/19 - P		5,040.00	----------
	005	0.452.3000.000.0000	OTHER SERVICES & CHARGES	5,040.00		
454	4930	THREE SEASONS LANDSCAPE CONTRACTING SRVC	PART TIME SEASONAL HELP 8/13 TO 8/19 - P		5,040.00	----------
	001	0.454.3000.000.0000	OTHER SERVICES & CHARGES	5,040.00		
401	3551	VERIZON	PHONE BILL - SENIOR CENTER - AUG 15		31.23	----------
	001	0.401.5400.000.0000	COMM SERV-SENIOR CITIZENS	31.23		
452	3551	VERIZON	PHONE BILL - PHCC - AUG 15		48.57	----------
	005	0.452.3210.000.0000	TELEPHONE	48.57		

Claim No.	Claimant		Description		Net Amount	Comment
429	3551	VERIZON	PHONE BILL - SEWER PUMP STATION - AUG 15		37.28	
	008	0.429.3210.000.0000	TELEPHONE	37.28		
410	3551	VERIZON	PHONE BILL - POLICE STATION - AUG 15		91.21	
	001	0.410.3210.000.0000	TELEPHONE	91.21		
429	3551	VERIZON	PHONE BILL - SEWER PUMP STATION - AUG 15		37.53	
	008	0.429.3210.000.0000	TELEPHONE	37.53		
430	3551	VERIZON	PHONE BILL - HIGHWAY - SEPT 15		66.47	
	001	0.430.3210.000.0000	TELEPHONE	66.47		

Grand Total 66,596.85

Authorized Signatures

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

F U N D T O T A L S

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	42,631.28	004	REFUSE FUND	734.86
005	PAXON HOLLOW CC	22,769.59	008	SEWER FUND	461.12

G R A N D T O T A L 66,596.85

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
53505	3773	AFLAC	8/26/2015	COM 01	188.22
53506	3257	GOLF CAR SPECIALTIES	8/26/2015	COM 01	17,092.78
53507	1980	NEW YORK LIFE INSURANCE CO	8/26/2015	COM 01	80.00
53508	1700	NORTH AMERICAN BENEFITS CO	8/26/2015	COM 01	6,238.67
53509	4729	PAETEC	8/26/2015	COM 01	631.69
53510	658	PECO ENERGY	8/26/2015	COM 01	29,241.92
53511	4910	PENN SYSTEMS GROUP, INC.	8/26/2015	COM 01	378.00
53512	3926	RICOH CUSTOMER FINANCE COR	8/26/2015	COM 01	526.28
53513	652	THE LINCOLN NATIONAL LIFE INS	8/26/2015	COM 01	1,827.00
53514	4930	THREE SEASONS LANDSCAPE CC	8/26/2015	COM 01	10,080.00
53515	3551	VERIZON	8/26/2015	COM 01	312.29
				Grand Total -	66,596.85

Claim No.	Claimant		Description		Net Amount	Comment
480	5131	K & K INSURANCE GROUP, INC.	INSURANCE - HERO SCHOLARSHIP FUND		398.00	
	001	0.480.3520.000.0000	LIABILITY & OTHER INSURANCE	398.00		

Grand Total 398.00

Authorized Signatures

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

F U N D T O T A L S

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	398.00			

G R A N D T O T A L 398.00

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
53516	5131	K & K INSURANCE GROUP, INC.	8/28/2015	COM 01	398.00
				Grand Total -	398.00

Claim No.	Claimant	Description		Net Amount	Comment
401	5082	21ST CENTURY MEDIA - PHILLY CLUSTER	ADVERTISING - ADMIN	1,235.53	
001	0.401.3400.000.0000	ADVERTISING & PRINTING	1,235.53		
414	5082	21ST CENTURY MEDIA - PHILLY CLUSTER	ADVERTISING - ZONING HEARING BOARD	534.46	
001	0.414.3400.000.0000	ADVERTISING & PRINTING	534.46		
430	4122	A-JON CONSTRUCTION, INC.	CONCRETE 4000 PSI MIX - HWY	58.50	
001	0.430.2450.000.0000	MATERIALS & SUPPLIES	58.50		
454	4122	A-JON CONSTRUCTION, INC.	CONCRETE 3500 PSI MIX - VET'S PARK	56.00	
001	0.454.3710.000.0000	REPAIRS TO PROPERTY	56.00		
454	4122	A-JON CONSTRUCTION, INC.	CONCRETE 3500 PSI MIX - VET'S PARK	56.00	
001	0.454.3710.000.0000	REPAIRS TO PROPERTY	56.00		
454	4122	A-JON CONSTRUCTION, INC.	CONCRETE 3500 PSI MIX - PARKS	56.00	
001	0.454.3710.000.0000	REPAIRS TO PROPERTY	56.00		
454	4122	A-JON CONSTRUCTION, INC.	CONCRETE 3500 PSI MIX - PARKS	56.00	
001	0.454.3710.000.0000	REPAIRS TO PROPERTY	56.00		
452	1656	AAA LOCK & SECURITY COMPANY INC.	LATCH LOCK & PADDLE - PHCC	157.50	
005	0.452.3731.000.0000	MAINT & REPAIR-CART BARN	157.50		
413	2152	ACTION SCREEN PRINTING, INC.	CODE SHIRTS - CODE	278.90	
001	0.413.3000.000.0000	OTHER SERVICES & CHARGES	278.90		
410	4822	AMSOIL, INC.	SYNTHETIC 5W30 XL MOTOR OIL	997.15	
001	0.410.2310.000.0000	GAS, OIL, & DIESEL	500.00		
001	0.430.2310.000.0000	GAS, OIL, & DIESEL	497.15		
452	4799	ARDMORE TIRE INC.	FLAT TIRE REPAIR - PHCC	35.00	
005	0.452.3750.000.0000	TIRES	35.00		
454	4799	ARDMORE TIRE INC.	RADIAL STEER/BRASS VALVES - PARKS	428.75	
001	0.454.3750.000.0000	TIRES	428.75		
427	4799	ARDMORE TIRE INC.	RADIAL CAP/BRASS VALVES - REF	178.75	
004	0.427.3750.000.0000	TIRES	178.75		
429	4390	AS-AQUA WASTEWATER MANAGEMENT, INC.	PERFORM ROUTINE MAINT - SEW	336.00	
008	0.429.3730.000.0000	MAINT & REPAIR - PUMPING STATI	336.00		
430	4944	AUS NORTH LOCKBOX	UNIFORMS - HWY/REF/SEW	194.34	
001	0.430.2380.000.0000	UNIFORMS	64.78		
004	0.427.2380.000.0000	UNIFORM RENTALS	64.78		
008	0.429.2380.000.0000	UNIFORM RENTALS	64.78		
430	4944	AUS NORTH LOCKBOX	UNIFORM RENTALS - HWY/REF/SEW	197.19	
001	0.430.2380.000.0000	UNIFORMS	65.73		
004	0.427.2380.000.0000	UNIFORM RENTALS	65.73		
008	0.429.2380.000.0000	UNIFORM RENTALS	65.73		
430	4944	AUS NORTH LOCKBOX	UNIFORMS - HWY/REF/SEW	202.80	
001	0.430.2380.000.0000	UNIFORMS	67.60		
004	0.427.2380.000.0000	UNIFORM RENTALS	67.60		
008	0.429.2380.000.0000	UNIFORM RENTALS	67.60		
430	4944	AUS NORTH LOCKBOX	UNIFORM RENTALS - HWY/REF/SEW	413.87	
001	0.430.2380.000.0000	UNIFORMS	137.95		
004	0.427.2380.000.0000	UNIFORM RENTALS	137.96		
008	0.429.2380.000.0000	UNIFORM RENTALS	137.96		
430	4944	AUS NORTH LOCKBOX	UNIFORM RENTALS - HWY	193.98	
001	0.430.2380.000.0000	UNIFORMS	64.66		
004	0.427.2380.000.0000	UNIFORM RENTALS	64.66		
008	0.429.2380.000.0000	UNIFORM RENTALS	64.66		
430	4944	AUS NORTH LOCKBOX	UNIFORM RENTAL - HWY/REF/SEW	203.60	
001	0.430.2380.000.0000	UNIFORMS	67.86		
004	0.427.2380.000.0000	UNIFORM RENTALS	67.86		
008	0.429.2380.000.0000	UNIFORM RENTALS	67.88		
429	2501	B. PIETRINI & SONS	CONCRETE PUMP TRUCK - OAKLAND ROAD STORM	1,477.00	
008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS	1,477.00		
401	4464	BACKUP SOLUTIONS, INC.	LIVE VAULT 90 DAY RETENION	134.00	

	001	0.401.2610.000.0000	Computer Software & Consulting	44.67		
	001	0.402.2610.000.0000	COMPUTER SOFTWARE/CONSULTING	44.67		
	001	0.413.2610.000.0000	COMPUTER SOFTWARE/HARDWARE	44.66		
Claim No.	Claimant		Description		Net Amount	Comment
427	2367	BERGEY'S/KEYSTONE MACK	SUPPLIES - REF		392.59	
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	392.59		
364	4933	ANNE BIEHL	REFUND SENIOR DISCOUNT - SEW		71.54	
	008	0.364.1201.000.0000	SEWER RENT - REVENUE	71.54		
433	4814	CARR & DUFF, INC.	REPAIR TRAFFIC SIGNAL		495.00	
	001	0.433.0002.000.0000	TRAFFIC SIGNALS	495.00		
430	2291	CCC HEAVY DUTY TRUCK PARTS CO	DRIVESHAFT - HWY		325.00	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	325.00		
410	2291	CCC HEAVY DUTY TRUCK PARTS CO	DISC PADS - POL		141.11	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	141.11		
427	2291	CCC HEAVY DUTY TRUCK PARTS CO	CAST SHOE/KIT - REF		391.50	
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	391.50		
427	2291	CCC HEAVY DUTY TRUCK PARTS CO	AFM VORTEX DRUM/SUPPPLIES - REF		144.66	
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	144.66		
430	2291	CCC HEAVY DUTY TRUCK PARTS CO	MUFFLER - HWY		153.63	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	153.63		
427	2291	CCC HEAVY DUTY TRUCK PARTS CO	SUPPLIES - REF		200.00	
	004	0.427.2310.000.0000	GAS, OIL, & DIESEL	200.00		
410	2291	CCC HEAVY DUTY TRUCK PARTS CO	CM DISC PADS/FRONT PADS - POL		132.48	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	132.48		
427	2291	CCC HEAVY DUTY TRUCK PARTS CO	CYLINDER - REF		525.00	
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	525.00		
430	2291	CCC HEAVY DUTY TRUCK PARTS CO	CLAMP/ELBOW/- HWY		49.67	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	49.67		
430	2291	CCC HEAVY DUTY TRUCK PARTS CO	CONNECTOR - HWY		12.76	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	12.76		
430	2291	CCC HEAVY DUTY TRUCK PARTS CO	PERFORMED CLAMP - HWY		18.06	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	18.06		
320	4978	CENTURY HOME BUILDERS, INC.	SANITARY SEWER ASSMT FEE		1,425.00	
	001	0.320.2000.000.0000	PLUMBING PERMITS	1,425.00		
410	3679	CINTAS FIRST AID & SAFETY LOC #105	FIRST AID SUPPLIES - POL		155.48	
	001	0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	155.48		
452	5074	CLASS C SOLUTIONS GROUP	TOGGLE SWITVH - PHCC		46.29	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	46.29		
430	2864	COLLIFLOWER, INC.	HOSE ASSEMBLY - HWY		55.46	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	55.46		
434	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES -		397.20	
	001	0.434.2460.000.0000	MATERIALS & SUPPLIES	397.20		
434	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES		338.04	
	001	0.434.2460.000.0000	MATERIALS & SUPPLIES	338.04		
434	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES		474.80	
	001	0.434.2460.000.0000	MATERIALS & SUPPLIES	474.80		
409	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES - TWP BLDG		241.91	
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	241.91		
429	4397	COMMERCIAL MAINTENANCE CHEMICAL CORP.	FLOATING LIFT-STATION DEGFEASER		247.03	
	008	0.429.3730.000.0000	MAINT & REPAIR - PUMPING STATI	247.03		
430	4864	CONCORD AUTO BODY - MEDIA	TOWING - HWY		275.00	
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	275.00		
427	4149	COSI	PRE EMPLOYEMENT - REF		41.00	
	004	0.427.3150.000.0000	DRUG TESTING	41.00		
410	4953	CREATIVE PRODUCT SOURCE, INC.	BOOKMARK'S - POL		259.17	
	001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES	259.17		
410	4953	CREATIVE PRODUCT SOURCE, INC.	BADGE STICKERS - POL		410.34	
	001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES	410.34		
410	137	DAVIDHEISER'S SPEEDOMETER	SERVICE - POL		160.00	

Claim No.	Claimant		Description		Net Amount	Comment
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	160.00		
427	1973	DCSWA	REFUSE FEE		26,750.13	
	004	0.427.3850.000.0000	DCSWA - SOLID WASTE FEE	26,750.13		
430	2854	DEL COUNTY AUTO UPHOLSTERY	TRUCK SEATUPHOLSTERY - HWY		150.00	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	150.00		
452	4968	DELAWARE VALLEY TURF	KENTURY BLUEGRASS AND PERENNIAL RYEGRASS		410.00	
	005	0.452.2205.000.0000	SEED	410.00		
454	2733	DREXEL AUTO PARTS	REAQR ROTOR'S/SEALS/REAR SEMI - PARKS		404.00	
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	404.00		
430	2733	DREXEL AUTO PARTS	STARTER - HWY		125.00	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	125.00		
430	2733	DREXEL AUTO PARTS	SYNTHETIC ATF/ATF FLUID- HWY		310.00	
	001	0.430.2310.000.0000	GAS, OIL, & DIESEL	310.00		
454	2733	DREXEL AUTO PARTS	OIL SYNTHETIC - PARKS		255.00	
	001	0.454.2310.000.0000	GAS, OIL, & DIESEL	255.00		
410	2733	DREXEL AUTO PARTS	RAD FAN ASSEMBLY - POL		193.00	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	193.00		
410	941	DRUGSCAN INC.	PROFESSIONAL SERVICES - POL		504.00	
	001	0.410.3000.000.0000	OTHER SERVICES & CHARGES	504.00		
430	5014	DS AUTO SUPPLY	COUPLERS - HWY		115.80	
	001	0.430.2600.000.0000	MINOR EQUIPMENT	115.80		
430	5014	DS AUTO SUPPLY	GLOVES/SUPPLIES - HWY		192.90	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	192.90		
430	5014	DS AUTO SUPPLY	JOHNSENS/GLOVEWS/ELECTRICAQL TAPE - HWY		130.05	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	130.05		
430	5014	DS AUTO SUPPLY	INCANDESCENT/RETRACTABLE CORD REEL/LAMPS		398.00	
	001	0.430.2600.000.0000	MINOR EQUIPMENT	398.00		
430	5014	DS AUTO SUPPLY	SS LOCK PINS SQUARE/ROUND - HWT		300.00	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	300.00		
430	5014	DS AUTO SUPPLY	HOOKS/COILED BREAKAWAY CABLE - HWY		228.41	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	228.41		
452	4862	DWD MECHANICAL CONTRACTOR INC.	REPLACE FAULTY CONTACTOR FOR COMPRESSER		570.01	
	005	0.452.3732.000.0000	MAINT & REPAIR-CLUBHOUSE	570.01		
452	4862	DWD MECHANICAL CONTRACTOR INC.	REPLACE FAULTY CONDENSER FAN - PHCC		1,185.08	
	005	0.452.3732.000.0000	MAINT & REPAIR-CLUBHOUSE	1,185.08		
452	4862	DWD MECHANICAL CONTRACTOR INC.	EMERGENCY SERIVCE - PHCC		810.00	
	005	0.452.3732.000.0000	MAINT & REPAIR-CLUBHOUSE	810.00		
452	82	EAGLE POWER & EQUIP CORP	SUPPLIES - PHCC		307.40	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	307.40		
427	4972	EFORCE COMPLIANCE	TV'S FOR RECYCLING		2,382.00	
	004	0.427.3020.000.0000	RECYCLING CANS & LEAF BAGS	2,382.00		
410	5125	EMERGENCY VEHICLE OUTFITTERS, INC.	MISC ELECTRICAL SUPPLIES AND HARDWARD -		219.00	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	219.00		
410	5125	EMERGENCY VEHICLE OUTFITTERS, INC.	COMPLETE WORK ON 75-34 - POL		486.23	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	486.23		
410	5125	EMERGENCY VEHICLE OUTFITTERS, INC.	COMPLETE WORK ON 75-4		269.00	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	269.00		
430	4349	FASTENAL COMPANY	SUPPLIES - HWY		77.53	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	77.53		
430	4349	FASTENAL COMPANY	SUPPLIES - HWY		12.32	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	12.32		
452	2124	FINCH SERVICES INC	PARTS - PHCC		641.01	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	641.01		
430	222	GABE'S	RADIATOR - HWY		175.00	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	175.00		
430	222	GABE'S	RADIATOR - HWY		1,475.00	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	1,475.00		
430	222	GABE'S	RADIATOR - HWY		155.00	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	155.00		

Claim No.	Claimant		Description		Net Amount	Comment
429	223	GALANTINO SUPPLY CO INC	CONCRETE BOOTS - SEW		147.00	
	008	0.429.2200.000.0000	OPERATING SUPPLIES	147.00		
430	223	GALANTINO SUPPLY CO INC	EXPANSIOMN FOAM/CELL STRIPOFF - HWY		52.00	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	52.00		
429	223	GALANTINO SUPPLY CO INC	GLEN GERY MODULAR/CAUTION TAPE - SEW		133.80	
	008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS	133.80		
429	223	GALANTINO SUPPLY CO INC	CONCRETE MIX - SEW		5.55	
	008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS	5.55		
413	223	GALANTINO SUPPLY CO INC	WOOD STAKES - CODE		16.50	
	001	0.413.3000.000.0000	OTHER SERVICES & CHARGES	16.50		
452	223	GALANTINO SUPPLY CO INC	TUFTITE GRATE - PHCC		19.80	
	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	19.80		
364	4544	JOAN GALLAGHER	REFUND SENIOR DISCOUNT - REF		43.00	
	004	0.364.3000.000.0000	REFUSE FEE - REVENUE	43.00		
410	4266	GALLEN'S EXPRESS AUTO WASH	MONTHLY CAR WASHES - JUNE/JUL 15		126.00	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	126.00		
413	2686	GENERAL CODE, LLC	SUPPLEMENT NO. 31 - CODE		852.87	
	001	0.413.3161.000.0000	TOWNSHIP CODE	852.87		
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	LOOP DETECTOR		240.00	
	001	0.433.0002.000.0000	TRAFFIC SIGNALS	240.00		
433	3901	GENERAL HIGHWAY PRODUCTS, INC	LED MODULE'S -		206.00	
	001	0.433.0002.000.0000	TRAFFIC SIGNALS	206.00		
410	3901	GENERAL HIGHWAY PRODUCTS, INC	MASTER CONTROLLER - RTE 320 & WEST CHEST		13,424.00	
	001	0.410.3760.000.0000	TRAFFIC SIGNALS-MAINT	13,424.00		
410	3901	GENERAL HIGHWAY PRODUCTS, INC	REPAIR TRAFFIC SINGAL - ACCIDENT		1,337.00	
	001	0.410.3760.000.0000	TRAFFIC SIGNALS-MAINT	1,337.00		
452	4868	GENESIS TURFGRASS, INC.	PROVIANT INSECTICIDE - PHCC		1,572.00	
	005	0.452.2201.000.0000	CHEMICALS	1,572.00		
452	4868	GENESIS TURFGRASS, INC.	APPEAR/DACONIL ACTION - PHCC		852.00	
	005	0.452.2201.000.0000	CHEMICALS	852.00		
452	4868	GENESIS TURFGRASS, INC.	CHEMICALS - PHCC		1,820.00	
	005	0.452.2201.000.0000	CHEMICALS	1,820.00		
452	4868	GENESIS TURFGRASS, INC.	MEDALLION SC - PHCC		1,100.00	
	005	0.452.2201.000.0000	CHEMICALS	1,100.00		
452	4868	GENESIS TURFGRASS, INC.	APPEAR - PHCC		992.00	
	005	0.452.2201.000.0000	CHEMICALS	992.00		
452	4868	GENESIS TURFGRASS, INC.	TURFLON ESTER - PHCC		400.00	
	005	0.452.2201.000.0000	CHEMICALS	400.00		
430	242	GLASGOW INC	SUPPLIES - HWY		439.48	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	439.48		
430	242	GLASGOW INC	SUPPLIES - HWY		137.80	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	137.80		
430	242	GLASGOW INC	SUPPLIES - HWY		129.85	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	129.85		
430	242	GLASGOW INC	SUPPLIES - 4TH & GLBERT		46.53	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	46.53		
430	242	GLASGOW INC	ASPHALT - 4TH & HARDING		63.47	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	63.47		
430	242	GLASGOW INC	SUPPLIES - MANOR AVENUE		171.58	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	171.58		
430	242	GLASGOW INC	ASPHALT - FIRE SCHOOL		44.34	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	44.34		
430	242	GLASGOW INC	ASPHALT - NEW ARDMORE AVE		56.42	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	56.42		
430	242	GLASGOW INC	ASPHALT - MARTINS RUN		338.04	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	338.04		
430	242	GLASGOW INC	ASHALT - BEATTY		43.90	

Claim No.	Claimant		Description		Net Amount	Comment
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	43.90		
430	242	GLASGOW INC	ASPAHLT - BEECH AVENUE		111.21	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	111.21		
430	242	GLASGOW INC	ASHALT - SPROUL ROAD		353.40	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	353.40		
430	242	GLASGOW INC	ASHALT - WARREN BLVD		66.29	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	66.29		
430	242	GLASGOW INC	ASHALT - WARREN BLVD		81.92	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	81.92		
429	5068	GOLDSTAR PRODUCTS INC.	GREASE BUSTER - SEW		490.80	
	008	0.429.3730.000.0000	MAINT & REPAIR - PUMPING STATI	490.80		
452	3257	GOLF CAR SPECIALTIES	SHOP SAUPPLIES/KNUCKLE - PHCC		85.20	
	005	0.452.3731.000.0000	MAINT & REPAIR-CART BARN	85.20		
452	3257	GOLF CAR SPECIALTIES	ARM,KNUCKLE/SUPPLIES - PHCC		36.91	
	005	0.452.3731.000.0000	MAINT & REPAIR-CART BARN	36.91		
452	3257	GOLF CAR SPECIALTIES	BUMPER/ARM,KNUCKLE - PHCC		176.24	
	005	0.452.3731.000.0000	MAINT & REPAIR-CART BARN	176.24		
452	3257	GOLF CAR SPECIALTIES	KNUCKLE/SUPPRT FOR SUNROOF - PHCC		218.18	
	005	0.452.3731.000.0000	MAINT & REPAIR-CART BARN	218.18		
452	3257	GOLF CAR SPECIALTIES	KEY - PHCC		95.00	
	005	0.452.3731.000.0000	MAINT & REPAIR-CART BARN	95.00		
430	797	GRAINGER	TIMER/MECHANICAL - HWY		26.74	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	26.74		
427	2525	GRANTURK	PROTECTION SHEET - REF		464.69	
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	464.69		
427	2525	GRANTURK	ROLLER HGS ASSY/ROLLER SHIM - RERF		235.47	
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	235.47		
454	2430	HAJOCA CORPORATION	SUPPLIES - PARKS		468.03	
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	468.03		
410	2094	[redacted]	PHYSICIAQL REIMBURSEMENT		340.00	
	001	0.410.1560.000.0000	GROUP HEALTH CARE	340.00		
410	2708	WILLIAM HENDERSON	TURNED WATER ON TO CELL - POL		288.00	
	001	0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	288.00		
454	3691	HILLTOP DISTRIBUTORS CO., INC.	SEED AIDE GRANUALESSEED - PARKS		59.97	
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	59.97		
454	3691	HILLTOP DISTRIBUTORS CO., INC.	SUPPLIES - PARKS		262.36	
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	262.36		
430	3691	HILLTOP DISTRIBUTORS CO., INC.	SUPER SILT FENCE - HWY		2,189.00	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	2,189.00		
320	5130	ANNETTE HOCKENBERRY	DOUBLE PAYMENT FOR U & O -C ODE		100.00	
	001	0.320.3130.000.0000	HOUSING INSPECTION FEES	100.00		
413	3860	ICC	12 IRC SOFT - CODE		96.00	
	001	0.413.3000.000.0000	OTHER SERVICES & CHARGES	96.00		
430	2859	INTERSTATE BATTERIES OF DELAWARE VALLEY	BATTERIES - HWY		335.85	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	335.85		
410	2859	INTERSTATE BATTERIES OF DELAWARE VALLEY	BATTERIES - POL		110.95	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	110.95		
454	4878	JACK WILLIAMS TIRE COMPANY	CARLISLE SPORT RAILER - PARKS		77.75	
	001	0.454.3750.000.0000	TIRES	77.75		
410	4878	JACK WILLIAMS TIRE COMPANY	TECH ROUIND/TECH CT - POL		68.00	
	001	0.410.3750.000.0000	TIRES, BATTERIES & ACCESSORIES	68.00		
410	4878	JACK WILLIAMS TIRE COMPANY	HIGH PRESSURE VALVE/RUBBER SNAP - POL		37.50	
	001	0.410.3750.000.0000	TIRES, BATTERIES & ACCESSORIES	37.50		
427	4878	JACK WILLIAMS TIRE COMPANY	GOODYEAR G622 - REF		295.78	
	004	0.427.3750.000.0000	TIRES	295.78		
410	4878	JACK WILLIAMS TIRE COMPANY	GOODYEAR EAGLE SUPPLIES - POL		476.92	
	001	0.410.3750.000.0000	TIRES, BATTERIES & ACCESSORIES	476.92		

Claim No.	Claimant		Description		Net Amount	Comment
429	304	JACOB LOW HARDWARE	1 1/2 J BEND - SEW		2.29	
	008	0.429.2200.000.0000	OPERATING SUPPLIES	2.29		
429	304	JACOB LOW HARDWARE	6 VOLT BATTERIES - SEW		16.15	
	008	0.429.2200.000.0000	OPERATING SUPPLIES	16.15		
429	304	JACOB LOW HARDWARE	FOAM INSULATION/PACKING/LATCH - SEW		48.39	
	008	0.429.2200.000.0000	OPERATING SUPPLIES	48.39		
410	4362	JOE'S CYCLES	TWIN POWER BATTERY - POL		154.99	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	154.99		
452	4567	JOHN DEERE LANDSCAPES / LESCO	RECEDE ANTIFOAM - PHCC		250.08	
	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	250.08		
430	1880	KAYFIELD AUTOMOTIVE PAINT, INC.	PRIMER PREP SCUFFS RED - HWY		20.29	
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	20.29		
430	1685	KELLY INDUSTRIAL SUPPLY	SUPPLIES - HWY		18.51	
	001	0.430.2600.000.0000	MINOR EQUIPMENT	18.51		
430	1685	KELLY INDUSTRIAL SUPPLY	SUPPLIES - HWY		432.02	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	432.02		
410	4190	EDWARD J. LAIN	NON-WINDOWS - POL		255.00	
	001	0.410.2100.000.0000	OFFICE SUPPLIES	255.00		
452	339	LAWN & GOLF SUPPLY CO INC	SWITCH - PHJCC		130.14	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	130.14		
410	4847	LINN ARCHITECTS	ARCHITECTS - POLICE STATION		83,782.75	
	015	0.410.3722.001.0000	ARCHITECT/APPRAIAL FEES-1001 S	83,782.75		
410	4352	LOU PACE AUTO BODY	REPAIR FRONTEND DAMAGE - POL		757.00	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	757.00		
408	369	MAC COMBIE JR P.E., HERBERT E.	ENGINEERING - PREPARATION FOR REPORT		225.00	
	001	0.408.3132.000.0000	GENERAL ENGINEERING	225.00		
430	3664	MARDINLY ENTERPRISES	RESURFACE 4 DRUMS - HWY		300.00	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	300.00		
430	3664	MARDINLY ENTERPRISES	LABOR & PARTS TO REBUILD HYDE MOTOR - HW		738.60	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	738.60		
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		12.50	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	12.50		
430	2113	A MARINELLI & SONS INC.	BLACKTOP - HWY		12.50	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	12.50		
454	386	MARPLE TRACTOR & MOWER SERV	SUPPLIES - PARKS		299.99	
	001	0.454.2460.000.0000	MATERIALS & SUPPLIES	299.99		
454	386	MARPLE TRACTOR & MOWER SERV	SUPPLIES - PARKS		58.00	
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	58.00		
454	386	MARPLE TRACTOR & MOWER SERV	GREASE GUN/BLADES/KIT/TUBE - PARKS		250.00	
	001	0.454.2460.000.0000	MATERIALS & SUPPLIES	250.00		
454	386	MARPLE TRACTOR & MOWER SERV	REGULATOR - PARKS		69.20	
	001	0.454.2460.000.0000	MATERIALS & SUPPLIES	69.20		
454	386	MARPLE TRACTOR & MOWER SERV	ALTERNATOR - PARKS		58.50	
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	58.50		
454	386	MARPLE TRACTOR & MOWER SERV	BLADES/SUPPLIES - PARKS		135.00	
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	135.00		
454	386	MARPLE TRACTOR & MOWER SERV	STRING/SUPPLIES - PARKS		195.00	
	001	0.454.2460.000.0000	MATERIALS & SUPPLIES	195.00		
454	386	MARPLE TRACTOR & MOWER SERV	CLOSURE ASSY - PARKS		281.77	
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	281.77		
454	386	MARPLE TRACTOR & MOWER SERV	BELT/BLADES/OIL - PARKS		146.00	
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	146.00		
454	386	MARPLE TRACTOR & MOWER SERV	DECK BELT/DECK PULLEY - PARKS		145.00	
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	145.00		
454	386	MARPLE TRACTOR & MOWER SERV	BAR/SPARK PLUGS/BELT - PARKS		87.00	
	001	0.454.2460.000.0000	MATERIALS & SUPPLIES	87.00		
413	3872	W. B. MASON CO., INC.	INKCART - CODE		53.99	

Claim No.	Claimant		Description		Net Amount	Comment
	001	0.413.2100.000.0000	OFFICE SUPPLIES	53.99		
413	3872	W. B. MASON CO., INC.	PENCIL/MARKER/PENS - CODE		26.54	
	001	0.413.2100.000.0000	OFFICE SUPPLIES	26.54		
401	3872	W. B. MASON CO., INC.	FOLDERS - ADMIN		61.79	
	001	0.401.2100.000.0000	OFFICE SUPPLIES	61.79		
401	3872	W. B. MASON CO., INC.	CLOCK - ADMIN		36.99	
	001	0.401.2100.000.0000	OFFICE SUPPLIES	36.99		
401	3872	W. B. MASON CO., INC.	BOOKENDS/TAPE/CLOCK/SANITIZER - ADMIN		69.22	
	001	0.401.2100.000.0000	OFFICE SUPPLIES	69.22		
409	3872	W. B. MASON CO., INC.	TOWELS/LINER/;CUP - TWP		163.76	
	001	0.409.2200.000.0000	OPERATING SUPPLIES	163.76		
402	3872	W. B. MASON CO., INC.	OFFICE SUPPLIES - FIN		19.98	
	001	0.402.2100.000.0000	OFFICE SUPPLIES	19.98		
413	3872	W. B. MASON CO., INC.	OFFICE SUPPLIES - CODE		93.80	
	001	0.413.2100.000.0000	OFFICE SUPPLIES	93.80		
413	3872	W. B. MASON CO., INC.	ADDING MACHINE TAPE - CODE		65.99	
	001	0.413.2100.000.0000	OFFICE SUPPLIES	65.99		
401	3872	W. B. MASON CO., INC.	OFFICE SUPPLIES - ADMIN		57.51	
	001	0.401.2100.000.0000	OFFICE SUPPLIES	57.51		
401	3872	W. B. MASON CO., INC.	INKCART - ADMIN		42.98	
	001	0.401.2100.000.0000	OFFICE SUPPLIES	42.98		
401	3872	W. B. MASON CO., INC.	XERXO PAPER - ADMIN		140.00	
	001	0.401.2100.000.0000	OFFICE SUPPLIES	140.00		
403	3872	W. B. MASON CO., INC.	INKCART/LABELS/HIGHLITERS - ADMIN		360.86	
	001	0.403.2100.000.0000	OFFICE SUPPLIES	360.86		
402	3655	MC CARTHY & COMPANY, PC	PROFESSIONAL SERVICES		1,045.00	
	001	0.402.3160.000.0000	COLLECTION FEES-511 TAX	1,045.00		
430	2206	MC MASTER-CARR SUPPLY CO	FLEXIBLE CYLINDER HONE'S - HWY		135.44	
	001	0.430.2600.000.0000	MINOR EQUIPMENT	135.44		
248	4257	McNICHOL,BRYNE & MATLAWSKI P.C.	* LEGAL - CARDINAL CROSSING		120.00	
	001	0.248.0096.000.0000	CARDINAL CROSSING - GOODMAN	120.00		
430	28	MEDIA NAPA AUTO PARTS	TIRE VALVE - HWY		26.30	
	001	0.430.3750.000.0000	TIRES	26.30		
430	28	MEDIA NAPA AUTO PARTS	THERMO AID - HWY		37.38	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	37.38		
430	28	MEDIA NAPA AUTO PARTS	INSTALL STUD - HWY		7.98	
	001	0.430.2600.000.0000	MINOR EQUIPMENT	7.98		
430	28	MEDIA NAPA AUTO PARTS	STARTER - HWY		189.33	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	189.33		
413	28	MEDIA NAPA AUTO PARTS	AXLE SHAFT SEAL-SPINDLE - CODE		16.40	
	001	0.413.3740.000.0000	VEHICLE MAINTENANCE & REPAIR	16.40		
410	28	MEDIA NAPA AUTO PARTS	BRAKE ROTOR/AIR FILTER - POL		84.78	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	84.78		
410	28	MEDIA NAPA AUTO PARTS	ELECT BATTERY - POL		16.47	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	16.47		
410	28	MEDIA NAPA AUTO PARTS	OIL FILTER/FUEL FILTER/AIR FILTER - POL		56.13	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	56.13		
430	28	MEDIA NAPA AUTO PARTS	BLOWER MOTOR/WHEEL/REISITOR - HWY		155.99	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	155.99		
430	28	MEDIA NAPA AUTO PARTS	OIL FILTER/ADAPTER - HWY		71.68	
	001	0.430.2310.000.0000	GAS, OIL, & DIESEL	71.68		
430	28	MEDIA NAPA AUTO PARTS	RADIATOR HOSE/THERMOSTAT/DISC BRAKES - H		150.61	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	150.61		
430	28	MEDIA NAPA AUTO PARTS	GAS CAP - HWY		10.40	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	10.40		
430	28	MEDIA NAPA AUTO PARTS	GAS CAP - HWY		13.79	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	13.79		
430	28	MEDIA NAPA AUTO PARTS	CREDIT MEMO - HWY		-169.48	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	-169.48		

Claim No.	Claimant		Description		Net Amount	Comment
410	28	MEDIA NAPA AUTO PARTS	DRIVESHAFT - POL		71.05	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	71.05		
413	28	MEDIA NAPA AUTO PARTS	THERMOSTAT/HOUSING/MOUNTING GASKET - COD		12.61	
	001	0.413.3740.000.0000	VEHICLE MAINTENANCE & REPAIR	12.61		
413	28	MEDIA NAPA AUTO PARTS	SUPPORT - CODE		58.90	
	001	0.413.3740.000.0000	VEHICLE MAINTENANCE & REPAIR	58.90		
410	28	MEDIA NAPA AUTO PARTS	U- BOLT - POL		4.13	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	4.13		
410	28	MEDIA NAPA AUTO PARTS	THEMOSTAT/HOUSING SEAL - POL		10.21	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	10.21		
410	28	MEDIA NAPA AUTO PARTS	SILVER WHEEL - POL		19.74	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	19.74		
410	28	MEDIA NAPA AUTO PARTS	BRAKE ROTORS - POL		273.12	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	273.12		
430	28	MEDIA NAPA AUTO PARTS	LED BULB - HWY		58.47	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	58.47		
454	28	MEDIA NAPA AUTO PARTS	DISC BRAKE BACKING PLATE - PARKS		176.53	
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	176.53		
430	28	MEDIA NAPA AUTO PARTS	U-BOLT - HWY		16.52	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	16.52		
430	28	MEDIA NAPA AUTO PARTS	OIL FILTER - HWY		39.76	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	39.76		
429	28	MEDIA NAPA AUTO PARTS	BRAKE ROTOR - SEW		89.60	
	008	0.429.3740.000.0000	MAINT & REPAIR-EQUIPMENT	89.60		
430	28	MEDIA NAPA AUTO PARTS	COOLING SYSTEM FILTER - HWY		53.58	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	53.58		
429	5115	METROPOLITAN COMPOUNDS, INC.	LIFT-OFF - SEW		490.30	
	008	0.429.3730.000.0000	MAINT & REPAIR - PUMPING STATI	490.30		
410	1933	MICKEY'S SUBURBAN ALIGNMENT INC	FRONTEND ALIGNMENT - POL		77.85	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	77.85		
434	4583	MOBILE LIFTS, INC.	CLUTCH & PULLEY -		339.30	
	001	0.434.3740.000.0000	MAINTENANCE ON EQUIPMENT	339.30		
410	405	MR CAR WASH	MONTHLY CAR WASH - POL		56.00	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	56.00		
430	2286	MSI TOOL REPAIR & SUPPLY	SPLINE BIT/SHANK BIT - HWY		467.35	
	001	0.430.2600.000.0000	MINOR EQUIPMENT	467.35		
430	2286	MSI TOOL REPAIR & SUPPLY	POLY TARP/FLAT BAR/HAMMER/SUPPLIES - HWY		267.78	
	001	0.430.2600.000.0000	MINOR EQUIPMENT	267.78		
430	2286	MSI TOOL REPAIR & SUPPLY	CROW BAR/WRECKING CROW BAR - HWY		25.20	
	001	0.430.2600.000.0000	MINOR EQUIPMENT	25.20		
429	2286	MSI TOOL REPAIR & SUPPLY	CAUTION TAPE/SAFETY BARRICADE/REFLECTOR		488.45	
	008	0.429.2200.000.0000	OPERATING SUPPLIES	488.45		
427	2286	MSI TOOL REPAIR & SUPPLY	RAIN SUIT'S - REF		480.10	
	004	0.427.2380.000.0000	UNIFORM RENTALS	480.10		
427	2286	MSI TOOL REPAIR & SUPPLY	EAR MUFF/HARD HAT/GLOVES/GLASSES - REF		161.45	
	004	0.427.2380.000.0000	UNIFORM RENTALS	161.45		
430	2286	MSI TOOL REPAIR & SUPPLY	HYD JACK/GREENLEE HYDRAULIC OIL		492.10	
	001	0.430.2600.000.0000	MINOR EQUIPMENT	492.10		
434	2286	MSI TOOL REPAIR & SUPPLY	GENERATOR/AIR FILTER/SPARK PLUGS		492.80	
	001	0.434.2600.000.0000	MINOR EQUIPMENT	492.80		
429	2286	MSI TOOL REPAIR & SUPPLY	GLOVES/MARKING PAINT/CAUTION TAPE - SEW		130.40	
	008	0.429.2200.000.0000	OPERATING SUPPLIES	130.40		
429	2286	MSI TOOL REPAIR & SUPPLY	SLEDGE HAMMER/SLEDGE HAMMER - SEW		18.23	
	008	0.429.2200.000.0000	OPERATING SUPPLIES	18.23		
454	2286	MSI TOOL REPAIR & SUPPLY	GLOVES/LINERS/CLEANER/SUPPLIES - PARKS		277.20	
	001	0.454.7100.000.0000	PROPERTY MAINTENANCE	277.20		
454	2286	MSI TOOL REPAIR & SUPPLY	SOAP DISPENSER/HAND SOAP - PARKS		170.05	
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	170.05		
430	2286	MSI TOOL REPAIR & SUPPLY	STRETCH/WRAP/CLEANER - HWY		499.90	

	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	499.90		
Claim No.	Claimant		Description		Net Amount	Comment
430	2286	MSI TOOL REPAIR & SUPPLY	TOILET PAPER/DRUM LINERS/GLOVES - HWY		370.85	----------
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	370.85		
429	2286	MSI TOOL REPAIR & SUPPLY	FLASHLIGHT'S - SEW		108.80	----------
	008	0.429.2200.000.0000	OPERATING SUPPLIES	108.80		
429	2286	MSI TOOL REPAIR & SUPPLY	DIAMOND BLADE - SEW		69.75	----------
	008	0.429.2600.000.0000	MINOR EQUIPMENT	69.75		
430	2286	MSI TOOL REPAIR & SUPPLY	FIRE EXTINGUISHER/ FIRST AID KITS -		470.60	----------
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	470.60		
430	2286	MSI TOOL REPAIR & SUPPLY	LINERS/TRACH CANSGLOVES/WIPE'S - HWY		376.25	----------
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	376.25		
430	2286	MSI TOOL REPAIR & SUPPLY	HAND CLEANER/MARKER'S/BLEACH/ALL PURPOSE		295.50	----------
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	295.50		
430	2286	MSI TOOL REPAIR & SUPPLY	URINAL SCREENS - HWY		71.90	----------
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	71.90		
433	2286	MSI TOOL REPAIR & SUPPLY	ROAD SAW DIAMOND BLADE -		675.00	----------
	001	0.433.0002.000.0000	TRAFFIC SIGNALS	675.00		
430	2286	MSI TOOL REPAIR & SUPPLY	HOT RUBBER CRACK SEAL - HWY		1,639.00	----------
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	1,639.00		
430	2286	MSI TOOL REPAIR & SUPPLY	RUBBERED DIPPED GLOVES/BUILDING MAINT &		674.85	----------
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	621.35		
	004	0.427.2380.000.0000	UNIFORM RENTALS	53.50		
409	4924	NORMAN CARPET ONE	NEW CARPET-ADMIN/REPLACE BAD EXISTING TI		3,382.00	----------
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	3,382.00		
413	1057	OFFICE BASICS INC	2 DESK'S - CODE		764.48	----------
	001	0.413.2600.000.0000	Office Equipment	764.48		
409	1057	OFFICE BASICS INC	TOWELS/TISSUE/SPONGE/LINER'S - TWP		182.00	----------
	001	0.409.2200.000.0000	OPERATING SUPPLIES	182.00		
410	1057	OFFICE BASICS INC	PUNCH - POL		47.99	----------
	001	0.410.2100.000.0000	OFFICE SUPPLIES	47.99		
409	1057	OFFICE BASICS INC	SPONGE BRITE - TWP		35.49	----------
	001	0.409.2200.000.0000	OPERATING SUPPLIES	35.49		
409	1057	OFFICE BASICS INC	CREDIT MEMO		-35.49	----------
	001	0.409.2200.000.0000	OPERATING SUPPLIES	-35.49		
410	1057	OFFICE BASICS INC	OFFICE SUPPLIES - POL		155.54	----------
	001	0.410.2100.000.0000	OFFICE SUPPLIES	155.54		
401	1057	OFFICE BASICS INC	PEN'S - ADMIN		10.47	----------
	001	0.401.2100.000.0000	OFFICE SUPPLIES	10.47		
401	1057	OFFICE BASICS INC	FRAME/REFILL - ADMIN		35.31	----------
	001	0.401.2100.000.0000	OFFICE SUPPLIES	35.31		
401	1057	OFFICE BASICS INC	OFFICE SUPPLIES - ADMIN		46.97	----------
	001	0.401.2100.000.0000	OFFICE SUPPLIES	46.97		
401	1057	OFFICE BASICS INC	CREDIT MEMO		-104.59	----------
	001	0.401.2100.000.0000	OFFICE SUPPLIES	-104.59		
401	1057	OFFICE BASICS INC	OFFICE FUNRNUTIRE - ADMIN		1,323.48	----------
	001	0.401.2600.000.0000	OFFICE EQUIPMENT	323.48		
	001	0.401.7600.000.0000	Capital Equipment-Furniture	1,000.00		
452	4771	OPDENAKER, INC.	TRASH REMOVAL - PHCC		300.00	----------
	005	0.452.3000.000.0000	OTHER SERVICES & CHARGES	300.00		
452	5128	JOHN M. OSTICK	REFUND OF OVERPAYMENT		114.00	----------
	005	0.222.5000.000.0000	PA SALES TAX PAYABLE	2.04		
	005	0.253.2000.000.0000	AMUSEMENT TAXES PAYABLE	2.28		
	005	0.342.4500.000.0000	CART RENTALS	36.00		
	005	0.367.1001.000.0000	GREENS FEES	78.00		
	005	0.452.3181.000.0000	AMUSEMENT TAX EXPENSE	-2.28		
	005	0.452.3182.000.0000	PA SALES TAX EXPENSE	-2.04		
429	1061	PA ONE CALL SYSTEM INC	MONTHLY ACTIVITY FEE - SEW		227.22	----------
	008	0.429.2200.000.0000	OPERATING SUPPLIES	227.22		
413	381	PACIFICO MARPLE FORD INC	SENSOR'S/SWITCH - CODE		240.98	----------

Claim No.	Claimant		Description		Net Amount	Comment
	001	0.413.3740.000.0000	VEHICLE MAINTENANCE & REPAIR	240.98		
410	381	PACIFICO MARPLE FORD INC	SENSOR - POL		69.68	----------
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	69.68		
429	381	PACIFICO MARPLE FORD INC	U-BOLT - SWEW		65.13	----------
	008	0.429.3740.000.0000	MAINT & REPAIR-EQUIPMENT	65.13		
413	381	PACIFICO MARPLE FORD INC	AERIAL/SUPPLIES - CODE		53.66	----------
	001	0.413.3740.000.0000	VEHICLE MAINTENANCE & REPAIR	53.66		
430	381	PACIFICO MARPLE FORD INC	MOTOR - HWY		96.96	----------
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	96.96		
429	381	PACIFICO MARPLE FORD INC	NUT - SEW		13.40	----------
	008	0.429.3740.000.0000	MAINT & REPAIR-EQUIPMENT	13.40		
454	381	PACIFICO MARPLE FORD INC	SOLENOID - PARKS		113.62	----------
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	113.62		
410	381	PACIFICO MARPLE FORD INC	CABLE - POL		62.26	----------
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	62.26		
410	381	PACIFICO MARPLE FORD INC	SEAT BELT - POL		58.97	----------
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	58.97		
429	381	PACIFICO MARPLE FORD INC	TUBE/CONNECTOR - SEW		106.09	----------
	008	0.429.3740.000.0000	MAINT & REPAIR-EQUIPMENT	106.09		
454	381	PACIFICO MARPLE FORD INC	VALVE ASSEM - PARKS		69.97	----------
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	69.97		
410	381	PACIFICO MARPLE FORD INC	PUMP ASSEM/THERMOSTAT/SEAL/ANIT FREEZE -		433.93	----------
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	433.93		
430	381	PACIFICO MARPLE FORD INC	HOSE/TUBE/CONNECT - HWY		71.75	----------
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	71.75		
410	4898	PAPCO	93 REG FUEL - ALL DEPTS		17,538.74	----------
	001	0.410.2310.000.0000	GAS, OIL, & DIESEL	7,266.30		
	001	0.411.2310.000.0000	GAS, OIL, & DIESEL	477.05		
	001	0.412.2310.000.0000	GAS, OIL, & DIESEL	2,157.27		
	001	0.413.2310.000.0000	GAS, OIL, & DIESEL	496.35		
	001	0.430.2310.000.0000	GAS, OIL, & DIESEL	4,060.22		
	001	0.454.2310.000.0000	GAS, OIL, & DIESEL	1,974.86		
	004	0.427.2310.000.0000	GAS, OIL, & DIESEL	82.43		
	005	0.452.2310.000.0000	GAS, OIL, & DIESEL	342.01		
	008	0.429.2310.000.0000	GAS, OIL, & DIESEL	682.25		
452	2661	PARTS SERVICE	FUEL FILTER/SPARK PLUGS/SUPPLIES - PHCC		77.10	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	77.10		
452	2661	PARTS SERVICE	T/MASTER - PHCC		103.00	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	103.00		
452	2661	PARTS SERVICE	CARBARATOR - PHCC		210.95	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	210.95		
452	2661	PARTS SERVICE	HYD OIL - PHCC		50.00	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	50.00		
452	2661	PARTS SERVICE	MUD FLAP - PHCC		24.42	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	24.42		
452	2661	PARTS SERVICE	KC LIGHTS - PHCC		124.99	----------
	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	124.99		
452	2661	PARTS SERVICE	SUPPLIES - PHCC		43.50	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	43.50		
452	2661	PARTS SERVICE	FUESES - PHCC		24.50	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	24.50		
413	2539	PEGASUS PRINT & CO	COPY DRAWINGS - CODE		9.00	----------
	001	0.413.3000.000.0000	OTHER SERVICES & CHARGES	9.00		
452	4189	PENN JERSEY PAPER COMPANY	TOWEL ROLL/TOILET TISSUE - PHCC		104.20	----------
	005	0.452.3731.000.0000	MAINT & REPAIR-CART BARN	104.20		
408	466	PENNONI ASSOCIATES INC.	ENGINEERING - 2015 ROAD PROGRAM		594.50	----------
	001	0.408.3132.430.1004	PAVEMENT MANAGEMENT PROGRAM	594.50		
408	466	PENNONI ASSOCIATES INC.	ENGINEERING - CONSULTATION		1,048.75	----------
	001	0.408.3132.000.0000	GENERAL ENGINEERING	1,048.75		

Claim No.	Claimant		Description		Net Amount	Comment
438	466	PENNONI ASSOCIATES INC.	ENGINEERING - PA DEP MS4 PERMIT		1,959.50	
	036	0.438.3000.000.0000	OTHER SERVICES AND CHARGES	1,959.50		
408	466	PENNONI ASSOCIATES INC.	ENGINEERING - SPROUL RD LEAF COMPOSTING		1,921.75	
	001	0.408.3132.000.0000	GENERAL ENGINEERING	1,921.75		
409	466	PENNONI ASSOCIATES INC.	ENGINEERING - MUNICIPAL BLDG HVAC UPGRAD		5,841.00	
	015	0.409.3132.002.0000	ENGINEERING - TWP BLDG.	5,841.00		
408	466	PENNONI ASSOCIATES INC.	ENGINEERING - FLOODPLAIN ORD		236.00	
	001	0.408.3132.000.0000	GENERAL ENGINEERING	236.00		
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - PHILA MEETING ROOM		147.50	
	001	0.248.0074.000.0000	PHILA. MTG. RM. 621 NEWTOWN ST	147.50		
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - ROSE HILL LLC		29.50	
	001	0.248.0027.000.0000	RH LANE, LLC-SEEDS/ROSEHILL SU	29.50		
248	466	PENNONI ASSOCIATES INC.	* engineering - crozer ambulatory care		497.50	
	001	0.248.0016.000.0000	CROZER MEDICAL OFFICE-LAWRENCE	497.50		
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - DON GUANELLA		1,704.00	
	001	0.248.0019.001.0000	1701 SPROUL-O'HARA SUB. DIV.	1,704.00		
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - LANGFORD SQUARE		5,270.25	
	001	0.248.0020.000.0000	LANGFORD ESTATES	5,270.25		
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - DON GUANELLA VILLAGE		2,667.25	
	001	0.248.0109.000.0000	DON GUANELLA VILLAGE - ENGINEE	2,667.25		
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - CROZER MEDICAL OFFICE		177.75	
	001	0.248.0016.000.0000	CROZER MEDICAL OFFICE-LAWRENCE	177.75		
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - PHILA MEETING ROOM		590.00	
	001	0.248.0074.000.0000	PHILA. MTG. RM. 621 NEWTOWN ST	590.00		
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - LANGFORD SQUARE		177.00	
	001	0.248.0020.000.0000	LANGFORD ESTATES	177.00		
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - DON GUANELLA		1,677.50	
	001	0.248.0109.000.0000	DON GUANELLA VILLAGE - ENGINEE	1,677.50		
248	466	PENNONI ASSOCIATES INC.	* ENGINEERING - DON GUANELLA VILLAGE		5,289.75	
	001	0.248.0109.000.0000	DON GUANELLA VILLAGE - ENGINEE	5,289.75		
251	466	PENNONI ASSOCIATES INC.	* ENGINEERING - 848 SUSSEX BLVD		750.00	
	001	0.251.1000.000.0000	ESCROW - GRADING PERMITS	750.00		
251	466	PENNONI ASSOCIATES INC.	* ENGINEERING - LLOYD - 511 HILLDALE ROA		500.00	
	001	0.251.1000.000.0000	ESCROW - GRADING PERMITS	500.00		
251	466	PENNONI ASSOCIATES INC.	* ENGINEERING - 2151 MARY LANE		500.00	
	001	0.251.1000.000.0000	ESCROW - GRADING PERMITS	500.00		
251	466	PENNONI ASSOCIATES INC.	* ENGINEERING - 360 MARPLE ROAD		758.50	
	001	0.251.2000.000.0000	ENG ESCROW - SEPTIC SYSTEMS	758.50		
248	4515	MARIANNE PRICE	REIMBURSEMENT - TREE COMMITTEE EXPENSE		207.11	
	001	0.248.0004.000.0000	TOWNSHIP TREE ESCROW	207.11		
402	3879	PRIMEPAY	PAYROLL SERVICES		681.61	
	001	0.402.3111.000.0000	PAYROLL SERVICE	681.61		
452	3281	PRIMOS PRODUCTS INC.	CTI TINE - PHCC		167.63	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	167.63		
433	3720	R.E. MICHEL COMPANY INC.	SUPPLIES -		15.84	
	001	0.433.0002.000.0000	TRAFFIC SIGNALS	15.84		
248	5129	RABE PLUMBING & HEATING, LLC	REPAIRED STREET OPENING		1,500.00	
	001	0.248.0000.000.0000	STREET OPENINGS - CONTROL ACCO	1,500.00		
410	3796	RED THE UNIFORM TAILOR	ENFORCER VEST - POL		709.00	
	001	0.410.2380.000.0000	UNIFORMS	709.00		
410	3796	RED THE UNIFORM TAILOR	ENFORCER VEST - POL		709.00	
	001	0.410.2380.000.0000	UNIFORMS	709.00		
410	3796	RED THE UNIFORM TAILOR	ENFORCER VEST - POL		780.90	
	001	0.410.2380.000.0000	UNIFORMS	780.90		
410	3796	RED THE UNIFORM TAILOR	ENFORCER VEST - POL		709.00	
	001	0.410.2380.000.0000	UNIFORMS	709.00		
410	3796	RED THE UNIFORM TAILOR	ENFORCER VEST - POL		780.90	
	001	0.410.2380.000.0000	UNIFORMS	780.90		
410	3796	RED THE UNIFORM TAILOR	UNIFORMS - POL		185.21	

Claim No.	Claimant		Description		Net Amount	Comment
	001	0.410.2380.000.0000	UNIFORMS	185.21		
410	3796	RED THE UNIFORM TAILOR	POLICE UNIFORMS		1,684.86	----------
	001	0.410.2380.000.0000	UNIFORMS	1,684.86		
410	3796	RED THE UNIFORM TAILOR	POLICE UNIFORMS - POL		735.59	----------
	001	0.410.2380.000.0000	UNIFORMS	735.59		
410	3796	RED THE UNIFORM TAILOR	UNIFORM POLICE		435.96	----------
	001	0.410.2380.000.0000	UNIFORMS	435.96		
410	3796	RED THE UNIFORM TAILOR	POLICE UNIFORM -		350.21	----------
	001	0.410.2380.000.0000	UNIFORMS	350.21		
410	3796	RED THE UNIFORM TAILOR	UNIFORMS - POL		296.62	----------
	001	0.410.2380.000.0000	UNIFORMS	296.62		
410	3796	RED THE UNIFORM TAILOR	POLICE UNIFORMS		152.76	----------
	001	0.410.2380.000.0000	UNIFORMS	152.76		
410	3796	RED THE UNIFORM TAILOR	POLICE UNIFORMS -		2,583.63	----------
	001	0.410.2380.000.0000	UNIFORMS	2,583.63		
410	3796	RED THE UNIFORM TAILOR	POLICE UNIFORMS		95.76	----------
	001	0.410.2380.000.0000	UNIFORMS	95.76		
410	3796	RED THE UNIFORM TAILOR	POLICE UNIFORMS		313.21	----------
	001	0.410.2380.000.0000	UNIFORMS	313.21		
410	3796	RED THE UNIFORM TAILOR	POLICE UNIFORMS		159.40	----------
	001	0.410.2380.000.0000	UNIFORMS	159.40		
410	3818	RICOH BUSINESS SOLUTIONS	EXCESS COPIES - POL		147.57	----------
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	147.57		
413	3818	RICOH BUSINESS SOLUTIONS	EXCESS COPIES - CODE		44.64	----------
	001	0.413.2100.000.0000	OFFICE SUPPLIES	44.64		
401	3818	RICOH BUSINESS SOLUTIONS	EXCESS COPIES - ADMIN		151.42	----------
	001	0.401.2100.000.0000	OFFICE SUPPLIES	151.42		
430	2713	ROBERTS OXYGEN COMPANY, INC.	SUPPLIES - HWY		72.00	----------
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	72.00		
427	2241	SAYRE INC, G L	MONTHLY SUBSCRIPTION - REF		111.00	----------
	004	0.427.2610.000.0000	COMPUTER SOFTWARE	111.00		
430	2241	SAYRE INC, G L	GASKET/MANIFOLD/BOLT - HWY		307.25	----------
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	307.25		
430	2241	SAYRE INC, G L	MANIFOLD'S - HWY		456.52	----------
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	456.52		
430	2241	SAYRE INC, G L	CREDIT MEMO - HWY		-455.00	----------
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	-455.00		
430	2241	SAYRE INC, G L	TURBO - HWY		2,305.07	----------
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	2,305.07		
430	542	SCULLY WELDING SUPPLY CORP	RENTAL CHARGE - HWY		139.00	----------
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	139.00		
430	542	SCULLY WELDING SUPPLY CORP	RENTAL CHARGE - HWY		139.00	----------
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	139.00		
452	3503	SEETON TURF WAREHOUSE	ACCLAIM EXTRA - PHCC		1,494.00	----------
	005	0.452.2201.000.0000	CHEMICALS	1,494.00		
452	3470	SHEMIN NURSERIES, INC.	LANDSCAPING SUPPLIES - PHCC		279.50	----------
	005	0.452.3732.000.0000	MAINT & REPAIR-CLUBHOUSE	279.50		
410	4168	SHRED PATROL, LLC	SHREDDED MATERIALS - POL		210.00	----------
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	210.00		
401	4686	SILVERTEK	KEYBOARD & MOUSE/CABLE - ADMIN		58.00	----------
	001	0.401.2610.000.0000	Computer Software & Consulting	58.00		
401	4686	SILVERTEK	CABLE/COUPLER - ADMIN/FIN/CODE		123.00	----------
	001	0.401.2610.000.0000	Computer Software & Consulting	41.00		
	001	0.402.2610.000.0000	COMPUTER SOFTWARE/CONSULTING	41.00		
	001	0.413.2610.000.0000	COMPUTER SOFTWARE/HARDWARE	41.00		
401	4686	SILVERTEK	NETWORK PROBLEM - ADMIN		337.50	----------
	001	0.401.2610.000.0000	Computer Software & Consulting	337.50		
413	4686	SILVERTEK	STARTECH 8 PORT USB - CODE		415.00	----------
	001	0.413.2610.000.0000	COMPUTER SOFTWARE/HARDWARE	415.00		

Claim No.	Claimant		Description		Net Amount	Comment
401	4686	SILVERTEK	CAT 5 PATCH CABLE - ADMIN		117.50	
	001	0.401.2610.000.0000	Computer Software & Consulting	117.50		
410	2090	STRICKLER, ALLEN	ANIMAL CONTROL - JUL 15		870.00	
	001	0.410.3170.000.0000	ANIMAL CONTROL SERVICES	870.00		
429	3966	SUBURBAN MATERIALS CO	5 YARD OF CONCRETE - SEW		750.00	
	008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS	750.00		
454	3219	SUMMIT SUPPLY	30 ROLL BAGS FOR DOG DISPENSER - PARKS		556.93	
	001	0.454.7100.000.0000	PROPERTY MAINTENANCE	556.93		
452	4041	SYNATEK	AZEMPLAR - PHCC		1,526.46	
	005	0.452.2201.000.0000	CHEMICALS	1,526.46		
452	4041	SYNATEK	FERRENCE - PHCC		1,585.00	
	005	0.452.2201.000.0000	CHEMICALS	1,585.00		
452	4041	SYNATEK	RYEGRASS BLEND - PHCC		800.00	
	005	0.452.2205.000.0000	SEED	800.00		
452	4041	SYNATEK	TRIFECTA II/FERRENCE - PHCC		1,985.00	
	005	0.452.2201.000.0000	CHEMICALS	1,585.00		
	005	0.452.2205.000.0000	SEED	400.00		
452	4041	SYNATEK	PHAQIRWAY WATER TREATMENT - PHCC		1,255.00	
	005	0.452.2201.000.0000	CHEMICALS	1,255.00		
	005	0.452.2205.000.0000	SEED	0.00		
409	2627	TAGUE LUMBER OF MEDIA	SUPPLIES - TWP		133.51	
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	133.51		
409	2627	TAGUE LUMBER OF MEDIA	JOINTER - TWP		9.99	
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	9.99		
409	2627	TAGUE LUMBER OF MEDIA	DECK SCREWS/SUPPLIES - TWP		98.12	
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	98.12		
410	2627	TAGUE LUMBER OF MEDIA	SUPPLIES - 1001 SUSEX B LVD		65.73	
	001	0.410.2450.001.0000	1001 SUSSEX BLVD - MAT. & SUPP	65.73		
401	4366	TELVUE CORPORATION	1/2 DAY ONSITE VISIT		750.00	
	001	0.401.2610.000.0000	Computer Software & Consulting	750.00		
410	2116	TERMINIX INTERNATIONAL	PEST CONTROL - POL		57.00	
	001	0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	57.00		
429	3464	TOWN SQUARE RENTAL, INC.	SAFETY GLASSES - SEW		140.00	
	008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS	140.00		
410	5040	TRANSUNION RISK AND ALTER. DATA SOLUTION	PROFESSIONAL SERVICE4S - POL		98.00	
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	98.00		
480	3719	TRAVELERS	POLICE ISSUE		745.42	
	001	0.480.3520.000.0000	LIABILITY & OTHER INSURANCE	745.42		
480	3719	TRAVELERS	POLICE ISSUE		602.20	
	001	0.480.3520.000.0000	LIABILITY & OTHER INSURANCE	602.20		
429	3923	TRI-STATE AUTO GLASS	SUPPLIES - SEW		230.00	
	008	0.429.3740.000.0000	MAINT & REPAIR-EQUIPMENT	230.00		
402	2091	TRI-STATE FINANCIAL GROUP, LLC.	MONTHLY ACTIVITY FEE - FIN		2,866.84	
	001	0.402.3160.000.0000	COLLECTION FEES-511 TAX	2,866.84		
452	492	TURF EQUIPMENT & SUPPLY COMPANY	CABLE/FUEL PUMP - PHCC		342.23	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	342.23		
452	492	TURF EQUIPMENT & SUPPLY COMPANY	PARTS FOR SPRAY TANK - PHCC		801.94	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	801.94		
452	492	TURF EQUIPMENT & SUPPLY COMPANY	RERAR FULL ROLLER/V-BELT - PHCC		386.02	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	386.02		
452	492	TURF EQUIPMENT & SUPPLY COMPANY	BELT-STEERING/BELT SERVICE - PHCC		135.29	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	135.29		
452	492	TURF EQUIPMENT & SUPPLY COMPANY	REAR FULL ROLLER ASM - PHCC		339.67	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	339.67		
452	492	TURF EQUIPMENT & SUPPLY COMPANY	bedknife/idler bearing asm - phcc		464.05	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	464.05		
452	492	TURF EQUIPMENT & SUPPLY COMPANY	TINE -CROSS - PHCC		127.69	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	127.69		

Claim No.	Claimant		Description		Net Amount	Comment
452	492	TURF EQUIPMENT & SUPPLY COMPANY	SUPPLIES - PHCC		412.33	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	412.33		
452	492	TURF EQUIPMENT & SUPPLY COMPANY	REAR FULL ROLLER ASSEM - PHCC		393.74	
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	393.74		
433	630	WEIGAND INC, H A	SIGN/VANIZED SQUARE BASE POSTS -		174.00	
	001	0.433.0001.000.0000	STREET SIGNS	174.00		
433	4478	WESCO INTERNATIONAL, INC.	SUPPLIES		215.84	
	001	0.433.0002.000.0000	TRAFFIC SIGNALS	215.84		
434	4478	WESCO INTERNATIONAL, INC.	FIXTURE COBRA HEADS/COLIONIAL LIGHTS		1,620.12	
	001	0.434.0003.000.0000	STREET LIGHTS-MAINTENANCE COST	1,620.12		
410	5101	XPO BUSINESS EQUIPMENT	MAINT ON COPY - POL		30.00	
	001	0.410.3741.000.0000	OFFICE EQUIP MAINT & REPAIRS	30.00		
410	5101	XPO BUSINESS EQUIPMENT	MAINT FOR KYOCERA COPIER - POL		30.00	
	001	0.410.3741.000.0000	OFFICE EQUIP MAINT & REPAIRS	30.00		
430	645	ZEP MANUFACTURING CO	CLEANING SUPPLIES - HWY		547.87	
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	547.87		
430	645	ZEP MANUFACTURING CO	WASP & HORNET SPRAY - HWY		259.54	
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	259.54		
429	4697	ZUP-CO PROCESS & CONTROL	CONBRACO VALVE - SEW		62.28	
	008	0.429.2200.000.0000	OPERATING SUPPLIES	62.28		
430	4697	ZUP-CO PROCESS & CONTROL	LIQUID FILL - HWY		18.82	
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	18.82		
429	4697	ZUP-CO PROCESS & CONTROL	CONBRACO BALL VALVE - SEW		90.40	
	008	0.429.2200.000.0000	OPERATING SUPPLIES	90.40		
429	4697	ZUP-CO PROCESS & CONTROL	CONBRACO VALVE - SEW		62.28	
	008	0.429.2200.000.0000	OPERATING SUPPLIES	62.28		
429	4697	ZUP-CO PROCESS & CONTROL	CBM LIQUID FILL - SEW		18.82	
	008	0.429.2200.000.0000	OPERATING SUPPLIES	18.82		
411	2719	ZURN COMPANY	ZURNPREEM/ZURN ULTRAPLEX - ALL DEPTS		946.90	
	001	0.410.2310.000.0000	GAS, OIL, & DIESEL	392.30		
	001	0.411.2310.000.0000	GAS, OIL, & DIESEL	25.76		
	001	0.412.2310.000.0000	GAS, OIL, & DIESEL	116.47		
	001	0.413.2310.000.0000	GAS, OIL, & DIESEL	26.80		
	001	0.430.2310.000.0000	GAS, OIL, & DIESEL	219.21		
	001	0.454.2310.000.0000	GAS, OIL, & DIESEL	106.62		
	004	0.427.2310.000.0000	GAS, OIL, & DIESEL	4.45		
	005	0.452.2310.000.0000	GAS, OIL, & DIESEL	18.46		
	008	0.429.2310.000.0000	GAS, OIL, & DIESEL	36.83		
427	2719	ZURN COMPANY	zurnfleet - ref		1,470.15	
	004	0.427.2310.000.0000	GAS, OIL, & DIESEL	1,470.15		

Grand Total 291,822.48

Authorized Signatures

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

F U N D T O T A L S

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	132,096.08	004	REFUSE FUND	34,876.24
005	PAXON HOLLOW CC	25,942.52	008	SEWER FUND	7,324.39
015	CAPITAL PROJECTS FUND	89,623.75	036	STORMWATER MANAGEMENT FUND	1,959.50

G R A N D T O T A L 291,822.48

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
53517	5082	21ST CENTURY MEDIA - PHILLY CLUSTER	8/31/2015	COM 01	1,769.99	Check	Outstanding	1621
53518	4122	A-JON CONSTRUCTION, INC.	8/31/2015	COM 01	282.50	Check	Outstanding	1621
53519	1656	AAA LOCK & SECURITY COMPANY INC.	8/31/2015	COM 01	157.50	Check	Outstanding	1621
53520	2152	ACTION SCREEN PRINTING, INC.	8/31/2015	COM 01	278.90	Check	Outstanding	1621
53521	4822	AMSOIL, INC.	8/31/2015	COM 01	997.15	Check	Outstanding	1621
53522	4799	ARDMORE TIRE INC.	8/31/2015	COM 01	642.50	Check	Outstanding	1621
53523	4390	AS-AQUA WASTEWATER MANAGEMENT, II	8/31/2015	COM 01	336.00	Check	Outstanding	1621
53524	4944	AUS NORTH LOCKBOX	8/31/2015	COM 01	1,405.78	Check	Outstanding	1621
53525	2501	B. PIETRINI & SONS	8/31/2015	COM 01	1,477.00	Check	Outstanding	1621
53526	4464	BACKUP SOLUTIONS, INC.	8/31/2015	COM 01	134.00	Check	Outstanding	1621
53527	2367	BERGEY'S/KEYSTONE MACK	8/31/2015	COM 01	392.59	Check	Outstanding	1621
53528	4933	ANNE BIEHL	8/31/2015	COM 01	71.54	Check	Outstanding	1621
53529	4814	CARR & DUFF, INC.	8/31/2015	COM 01	495.00	Check	Outstanding	1621
53530	2291	CCC HEAVY DUTY TRUCK PARTS CO	8/31/2015	COM 01	2,093.87	Check	Outstanding	1621
53531	4978	CENTURY HOME BUILDERS, INC.	8/31/2015	COM 01	1,425.00	Check	Outstanding	1621
53532	3679	CINTAS FIRST AID & SAFETY LOC #105	8/31/2015	COM 01	155.48	Check	Outstanding	1621
53533	5074	CLASS C SOLUTIONS GROUP	8/31/2015	COM 01	46.29	Check	Outstanding	1621
53534	2864	COLLIFLOWER, INC.	8/31/2015	COM 01	55.46	Check	Outstanding	1621
53535	4104	COLONIAL ELECTRIC SUPPLY	8/31/2015	COM 01	1,451.95	Check	Outstanding	1621
53536	4397	COMMERCIAL MAINTENANCE CHEMICAL C	8/31/2015	COM 01	247.03	Check	Outstanding	1621
53537	4864	CONCORD AUTO BODY - MEDIA	8/31/2015	COM 01	275.00	Check	Outstanding	1621
53538	4149	COSI	8/31/2015	COM 01	41.00	Check	Outstanding	1621
53539	4953	CREATIVE PRODUCT SOURCE, INC.	8/31/2015	COM 01	669.51	Check	Outstanding	1621
53540	137	DAVIDHEISER'S SPEEDOMETER	8/31/2015	COM 01	160.00	Check	Outstanding	1621
53541	1973	DCSWA	8/31/2015	COM 01	26,750.13	Check	Outstanding	1621
53542	2854	DEL COUNTY AUTO UPHOLSTERY	8/31/2015	COM 01	150.00	Check	Outstanding	1621
53543	4968	DELAWARE VALLEY TURF	8/31/2015	COM 01	410.00	Check	Outstanding	1621
53544	2733	DREXEL AUTO PARTS	8/31/2015	COM 01	1,287.00	Check	Outstanding	1621
53545	941	DRUGSCAN INC.	8/31/2015	COM 01	504.00	Check	Outstanding	1621
53546	5014	DS AUTO SUPPLY	8/31/2015	COM 01	1,365.16	Check	Outstanding	1621
53547	4862	DWD MECHANICAL CONTRACTOR INC.	8/31/2015	COM 01	2,565.09	Check	Outstanding	1621
53548	82	EAGLE POWER & EQUIP CORP	8/31/2015	COM 01	307.40	Check	Outstanding	1621
53549	4972	EFORCE COMPLIANCE	8/31/2015	COM 01	2,382.00	Check	Outstanding	1621
53550	5125	EMERGENCY VEHICLE OUTFITTERS, INC.	8/31/2015	COM 01	974.23	Check	Outstanding	1621
53551	4349	FASTENAL COMPANY	8/31/2015	COM 01	89.85	Check	Outstanding	1621
53552	2124	FINCH SERVICES INC	8/31/2015	COM 01	641.01	Check	Outstanding	1621
53553	222	GABE'S	8/31/2015	COM 01	1,805.00	Check	Outstanding	1621
53554	223	GALANTINO SUPPLY CO INC	8/31/2015	COM 01	374.65	Check	Outstanding	1621
53555	4544	JOAN GALLAGHER	8/31/2015	COM 01	43.00	Check	Outstanding	1621

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
53556	4266	GALLEN'S EXPRESS AUTO WASH	8/31/2015	COM 01	126.00	Check	Outstanding	1621
53557	2686	GENERAL CODE, LLC	8/31/2015	COM 01	852.87	Check	Outstanding	1621
53558	3901	GENERAL HIGHWAY PRODUCTS, INC	8/31/2015	COM 01	15,242.00	Check	Outstanding	1621
53559	4868	GENESIS TURFGRASS, INC.	8/31/2015	COM 01	6,736.00	Check	Outstanding	1621
53560	242	GLASGOW INC	8/31/2015	COM 01	2,084.23	Check	Outstanding	1621
53561	5068	GOLDSTAR PRODUCTS INC.	8/31/2015	COM 01	490.80	Check	Outstanding	1621
53562	3257	GOLF CAR SPECIALTIES	8/31/2015	COM 01	611.53	Check	Outstanding	1621
53563	797	GRAINGER	8/31/2015	COM 01	26.74	Check	Outstanding	1621
53564	2525	GRANTURK	8/31/2015	COM 01	700.16	Check	Outstanding	1621
53565	2430	HAJOCA CORPORATION	8/31/2015	COM 01	468.03	Check	Outstanding	1621
53566	2094	[redacted]	8/31/2015	COM 01	340.00	Check	Outstanding	1621
53567	2708	WILLIAM HENDERSON	8/31/2015	COM 01	288.00	Check	Outstanding	1621
53568	3691	HILLTOP DISTRIBUTORS CO., INC.	8/31/2015	COM 01	2,511.33	Check	Outstanding	1621
53569	5130	ANNETTE HOCKENBERRY	8/31/2015	COM 01	100.00	Check	Outstanding	1621
53570	3860	ICC	8/31/2015	COM 01	96.00	Check	Outstanding	1621
53571	2859	INTERSTATE BATTERIES OF DELAWARE V.	8/31/2015	COM 01	446.80	Check	Outstanding	1621
53572	4878	JACK WILLIAMS TIRE COMPANY	8/31/2015	COM 01	955.95	Check	Outstanding	1621
53573	304	JACOB LOW HARDWARE	8/31/2015	COM 01	66.83	Check	Outstanding	1621
53574	4362	JOE'S CYCLES	8/31/2015	COM 01	154.99	Check	Outstanding	1621
53575	4567	JOHN DEERE LANDSCAPES / LESCO	8/31/2015	COM 01	250.08	Check	Outstanding	1621
53576	1880	KAYFIELD AUTOMOTIVE PAINT, INC.	8/31/2015	COM 01	20.29	Check	Outstanding	1621
53577	1685	KELLY INDUSTRIAL SUPPLY	8/31/2015	COM 01	450.53	Check	Outstanding	1621
53578	4190	EDWARD J. LAIN	8/31/2015	COM 01	255.00	Check	Outstanding	1621
53579	339	LAWN & GOLF SUPPLY CO INC	8/31/2015	COM 01	130.14	Check	Outstanding	1621
53580	4847	LINN ARCHITECTS	8/31/2015	COM 01	83,782.75	Check	Outstanding	1621
53581	4352	LOU PACE AUTO BODY	8/31/2015	COM 01	757.00	Check	Outstanding	1621
53582	369	MAC COMBIE JR P.E., HERBERT E.	8/31/2015	COM 01	225.00	Check	Outstanding	1621
53583	3664	MARDINLY ENTERPRISES	8/31/2015	COM 01	1,038.60	Check	Outstanding	1621
53584	2113	A MARINELLI & SONS INC.	8/31/2015	COM 01	75.00	Check	Outstanding	1621
53585	386	MARPLE TRACTOR & MOWER SERV	8/31/2015	COM 01	1,725.46	Check	Outstanding	1621
53586	3872	W. B. MASON CO., INC.	8/31/2015	COM 01	1,193.41	Check	Outstanding	1621
53587	3655	MC CARTHY & COMPANY, PC	8/31/2015	COM 01	1,045.00	Check	Outstanding	1621
53588	2206	MC MASTER-CARR SUPPLY CO	8/31/2015	COM 01	135.44	Check	Outstanding	1621
53589	4257	McNICHOL,BRYNE & MATLAWSKI P.C.	8/31/2015	COM 01	120.00	Check	Outstanding	1621
53590	28	MEDIA NAPA AUTO PARTS	8/31/2015	COM 01	1,551.98	Check	Outstanding	1621
53591	5115	METROPOLITAN COMPOUNDS, INC.	8/31/2015	COM 01	490.30	Check	Outstanding	1621
53592	1933	MICKEY'S SUBURBAN ALIGNMENT INC	8/31/2015	COM 01	77.85	Check	Outstanding	1621
53593	4583	MOBILE LIFTS, INC.	8/31/2015	COM 01	339.30	Check	Outstanding	1621
53594	405	MR CAR WASH	8/31/2015	COM 01	56.00	Check	Outstanding	1621

Operator: JEN

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
53595	2286	MSI TOOL REPAIR & SUPPLY	8/31/2015	COM 01	8,723.51	Check	Outstanding	1621
53596	4924	NORMAN CARPET ONE	8/31/2015	COM 01	3,382.00	Check	Outstanding	1621
53597	1057	OFFICE BASICS INC	8/31/2015	COM 01	2,461.65	Check	Outstanding	1621
53598	4771	OPDENAKER, INC.	8/31/2015	COM 01	300.00	Check	Outstanding	1621
53599	5128	JOHN M. OSTICK	8/31/2015	COM 01	114.00	Check	Outstanding	1621
53600	1061	PA ONE CALL SYSTEM INC	8/31/2015	COM 01	227.22	Check	Outstanding	1621
53601	381	PACIFICO MARPLE FORD INC	8/31/2015	COM 01	1,456.40	Check	Outstanding	1621
53602	4898	PAPCO	8/31/2015	COM 01	17,538.74	Check	Outstanding	1621
53603	2661	PARTS SERVICE	8/31/2015	COM 01	658.46	Check	Outstanding	1621
53604	2539	PEGASUS PRINT & CO	8/31/2015	COM 01	9.00	Check	Outstanding	1621
53605	4189	PENN JERSEY PAPER COMPANY	8/31/2015	COM 01	104.20	Check	Outstanding	1621
53606	466	PENNONI ASSOCIATES INC.	8/31/2015	COM 01	32,338.00	Check	Outstanding	1621
53607	4515	MARIANNE PRICE	8/31/2015	COM 01	207.11	Check	Outstanding	1621
53608	3879	PRIMEPAY	8/31/2015	COM 01	681.61	Check	Outstanding	1621
53609	3281	PRIMOS PRODUCTS INC.	8/31/2015	COM 01	167.63	Check	Outstanding	1621
53610	3720	R.E. MICHEL COMPANY INC.	8/31/2015	COM 01	15.84	Check	Outstanding	1621
53611	5129	RABE PLUMBING & HEATING, LLC	8/31/2015	COM 01	1,500.00	Check	Outstanding	1621
53612	3796	RED THE UNIFORM TAILOR	8/31/2015	COM 01	10,682.01	Check	Outstanding	1621
53613	3818	RICOH BUSINESS SOLUTIONS	8/31/2015	COM 01	343.63	Check	Outstanding	1621
53614	2713	ROBERTS OXYGEN COMPANY, INC.	8/31/2015	COM 01	72.00	Check	Outstanding	1621
53615	2241	SAYRE INC, G L	8/31/2015	COM 01	2,724.84	Check	Outstanding	1621
53616	542	SCULLY WELDING SUPPLY CORP	8/31/2015	COM 01	278.00	Check	Outstanding	1621
53617	3503	SEETON TURF WAREHOUSE	8/31/2015	COM 01	1,494.00	Check	Outstanding	1621
53618	3470	SHEMIN NURSERIES, INC.	8/31/2015	COM 01	279.50	Check	Outstanding	1621
53619	4168	SHRED PATROL, LLC	8/31/2015	COM 01	210.00	Check	Outstanding	1621
53620	4686	SILVERTEK	8/31/2015	COM 01	1,051.00	Check	Outstanding	1621
53621	2090	STRICKLER, ALLEN	8/31/2015	COM 01	870.00	Check	Outstanding	1621
53622	3966	SUBURBAN MATERIALS CO	8/31/2015	COM 01	750.00	Check	Outstanding	1621
53623	3219	SUMMIT SUPPLY	8/31/2015	COM 01	556.93	Check	Outstanding	1621
53624	4041	SYNATEK	8/31/2015	COM 01	7,151.46	Check	Outstanding	1621
53625	2627	TAGUE LUMBER OF MEDIA	8/31/2015	COM 01	307.35	Check	Outstanding	1621
53626	4366	TELVUE CORPORATION	8/31/2015	COM 01	750.00	Check	Outstanding	1621
53627	2116	TERMINIX INTERNATIONAL	8/31/2015	COM 01	57.00	Check	Outstanding	1621
53628	3464	TOWN SQUARE RENTAL, INC.	8/31/2015	COM 01	140.00	Check	Outstanding	1621
53629	5040	TRANSUNION RISK AND ALTER. DATA SOL	8/31/2015	COM 01	98.00	Check	Outstanding	1621
53630	3719	TRAVELERS	8/31/2015	COM 01	1,347.62	Check	Outstanding	1621
53631	3923	TRI-STATE AUTO GLASS	8/31/2015	COM 01	230.00	Check	Outstanding	1621
53632	2091	TRI-STATE FINANCIAL GROUP, LLC.	8/31/2015	COM 01	2,866.84	Check	Outstanding	1621
53633	492	TURF EQUIPMENT & SUPPLY COMPANY	8/31/2015	COM 01	3,402.96	Check	Outstanding	1621

Operator: JEN

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
53634	630	WEIGAND INC, H A	8/31/2015	COM 01	174.00	Check	Outstanding	1621
53635	4478	WESCO INTERNATIONAL, INC.	8/31/2015	COM 01	1,835.96	Check	Outstanding	1621
53636	5101	XPO BUSINESS EQUIPMENT	8/31/2015	COM 01	60.00	Check	Outstanding	1621
53637	645	ZEP MANUFACTURING CO	8/31/2015	COM 01	807.41	Check	Outstanding	1621
53638	4697	ZUP-CO PROCESS & CONTROL	8/31/2015	COM 01	252.60	Check	Outstanding	1621
53639	2719	ZURN COMPANY	8/31/2015	COM 01	2,417.05	Check	Outstanding	1621
				Total Checks -	291,822.48			

11

TOWNSHIP OF MARPLE
ORDINANCE NO.

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

BE IT ENACTED AND ORDAINED AS FOLLOWS:

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

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

§ 285-3 Parking prohibited in designated locations

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

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

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

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

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

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

(6) On the north side of Drexel Avenue.

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

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

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

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

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

SECTION IV: This Ordinance shall become effective sixty (60) days after passage

ENACTED AND ORDAINED this 14th day of September 2015.

Township of Marple

BY:_____
Joseph Rufo, President
Board of Commissioners

ATTEST:_____
Sharon Angelaccio
Township Secretary

RESOLUTION NO. 3623

Resolved, that based upon the following actuarial development of pension plan funding cost of the Township of Marple Police Pension Plan of the Township of Marple, Pennsylvania, the Board of Commissioners acknowledges that funding requirements for the above mentioned plan. These actuarial costs have been submitted pursuant to an actuarial valuation completed as of January 1, 2013

Therefore, the Board of Commissioners recognizes these funding requirements and makes provisions for these costs as part of their budget for the year 2016.

FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL OBLIGATION BUDGET FOR 2016
Marple Township Delaware County Police Pension Plan

1.	TOTAL ANNUAL PAYROLL (Estimated payroll)	$3,302.084
2.	NORMAL COST AS A PERCENTAGE OF PAYROLL (Derived from latest actuarial valuation 1/1/15)	9.19%
3.	TOTAL NORMAL COST (Item 1 x Item 2)	$ 303,462
4.	AMORTIZATION REQUIREMENT (Derived from latest actuarial valuation)	$1,207,363
5.	TOTAL ADMINISTRATIVE EXPENSES (Derived from latest actuarial valuation)	$ 25,000
6.	FINANCIAL REQUIREMENT (+Item 3 + Item 4 + Item 5)	$1,535,825
7.	TOTAL MEMBER CONTRIBUTIONS	$ 167,206
8.	FUNDING ADJUSTMENT (Derived from latest actuarial valuation)	$ 0
9.	MINIMUM MUNICIPAL OBLIGATION (+ Item 6 - Item 7 - Item 8)	$1,368,619

Signature of Chief Administrative Officer

Date Certified to Governing Body

RESOLVED, this 15h day of September, 2015.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

By : _____
Joseph Rufo, President
Board of Commissioners

ATTEST: _____
Sharon L. Angelaccio
Township Secretary

RESOLUTION NO. 3624

Resolved, that based upon the following actuarial development of pension plan funding cost of the Township of Marple Municipal Employees' Pension Plan, Pennsylvania, the Board of Commissioners acknowledges that funding requirements for the above mentioned plan. These actuarial costs have been submitted pursuant to an actuarial valuation completed as of January 1, 2013.

Therefore, the Board of Commissioners recognizes these funding requirements and makes provisions for these costs as part of their budget for the year 2016.

FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL OBLIGATION BUDGET FOR 2016
Marple Township Delaware County Non-Uniformed Pension Plan

1.	TOTAL ANNUAL PAYROLL (Estimated payroll)	$3,357,508
2.	TOTAL NORMAL COST (Derived from latest actuarial valuation 1/1/15)	5.57%
3.	TOTAL NORMAL COST (Item 1 times Item 2)	$ 187,013
4.	AMORTIZATION REQUIREMENT (Derived from latest actuarial valuation)	$ 193,790
5.	TOTAL ADMINISTRATIVE EXPENSES (Derived from latest actuarial valuation)	$ 15,000
6.	FINANCIAL REQUIREMENT (+Item 3 + Item 4 + Item 5)	$ 395,803
7.	TOTAL MEMBER CONTRIBUTIONS	$ 100,726
8.	FUNDING ADJUSTMENT (Derived from latest actuarial valuation)	$ 0
9.	MINIMUM MUNICIPAL OBLIGATION (+ Item 6 - Item 7 - Item 8)	$ 295,077

Signature of Chief Administrative Officer

Date Certified to Governing Body

RESOLVED, this 15th day of September, 2015.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

BY: _____
Joseph Rufo, President
Board of Commissioners

ATTEST: _____
Sharon L. Angelaccio
Township Secretary

Resolution No. 3625

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

Transfer From	Transfer To	Account Name	Transfer Amount
001-0403-1400-000-0000	001-0403-1140-000-0000	Tax Collector (ELECTED) Salary	$ 769.28
001-0403-1400-000-0000	001-0403-2100-000-0000	Office Supplies	$ 69.75
001-0408-3132-429-7203	001-0408-3132-430-1004	Pavement Management Program	$ 594.50
001-0413-2430-000-0000	001-0413-3000-000-0000	Other Services & Charges	$ 21.34
001-0434-2600-000-0000	001-0434-3740-000-0000	Maintenance on Equipment	$ 339.30
001-0471-1005-000-0000	001-0472-1005-000-0000	Interest-Series A 2015 Twp. Bldg	$ 3,081.72
001-0471-1005-000-0000	001-0472-1006-000-0000	Interest-Series A 2015 Sussex	$ 12,326.87
001-0472-3000-000-0000	001-0472-3001-000-0000	Interest 2010B - Series C 2015	$ 3,484.50
			$ 20,687.26

RESOLVED, this 15th day September , 2015.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

By: _____

Joseph A. Rufo, President
Board of Commissioners

ATTEST: _____

Sharon L. Angelaccio
Township Secretary

Resolution No. 3626

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

Transfer From	Transfer To	Account Name	Transfer Amount
008-0429-3000-000-0000	008-0429-2380-000-0000	Uniform Rentals	$ 468.61
008-0429-3000-000-0000	008-0429-3730-000-0000	Maint & Repair - Pump Station	$ 466.99
			$ 935.60

RESOLVED, this 15th day of September 2015.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

By: _____

Josseph A. Rufo President
Board of Commissioners

ATTEST: _____

Sharon L. Angelaccio
Township Secretary

I. PURPOSE

To establish guidelines for releasing Agency reports or information in accordance with the Pennsylvania Right to Know Law and to outline procedures for the release of reports requiring a subpoena.

II. POLICY

It is the policy of this Agency to comply with the requirements of the Pennsylvania Right to Know Law (Act 3 of 2008), 65P.S. Sections 67.101 et seq.

III. PUBLIC RECORDS

A. Public records are available in person Monday-Friday 8:30AM-4:30PM, excluding holidays or extenuating circumstances

B. All requests for public records must be submitted in writing using the Pennsylvania Standard Right to Know Request Form, available in person on the MTPD website. The form must be fully completed to be accepted. No verbal or anonymous requests will be accepted. (PLEAC 4.11.1a)

C. The designated Open Records Officer will make a good faith effort to determine if the record requested is a public record and respond as promptly as possible. (PLEAC 4.11.1b)

D. Under the "Right to Know Law" investigative reports are exempted from the definition of "Public Records." Therefore, any such request will be denied unless a properly executed subpoena is received.

E. Criminal History Information is not accessible under the "Right to Know Law".

F. Unless a charge of juvenile delinquency is transferred for criminal prosecution under Section 6355 of the Juvenile Act, or the court otherwise orders, the records and files of a juvenile shall not be open to public inspection or their contents disclosed to the public.

G. If a request is granted, a fee schedule shall apply. This fee schedule is available for public view.

H. There is no limitation on the number of public records which may be requested or made available for inspection or duplication. Fees will be assessed per copy requested (PLEAC 4.11.1d)

I. There is no requirement to disclose the purpose or motive in requesting access to records which are considered public. (PLEAC 4.11.1d)

J. The following information shall be posted for public view and on the Agency website:

1. Contact information for the Township Open Records Officer.

2. Contact information for the Open Records Appeals Unit of the Delaware County District Attorney's Office.

3. Forms which may be used to file a request.

4. Regulations, policies, and procedures of the Agency relating to the Pennsylvania Right to Know Act. (PLEAC 4.11.1c)

IV. STAFF PROCEDURES

A. Upon receipt of a record request, the Records Division Staff shall make a copy of the request form and create an entry on the Open Records Request Log. The staff shall note the following on the log:

1. Date request received

2. Type of record requested

3. Associated reference number

4. Note if a subpoena accompanies the request

5. Whether or not the request was honored.

6. If any redaction was necessary

7. Number of pages copied

8. Date request and/or records were returned to the Township

9. Staff member initials

B. The staff shall prepare any requested records in a timely fashion. All records shall be reviewed by the Evidence Custodian prior to the release of the record in order to determine whether any information is to be redacted. In the absence of the Evidence Custodian, the records shall be reviewed by a member of the Command Staff.

C. If a request is to be denied, that shall be reflected on the Open Records Request Log. The reason(s) for denying the record request shall be noted on the Right to Know Request Form, and a copy of this form shall be made to reflect the reason(s). The denial of any request must be approved by a member of the Command Staff.

1. The Evidence Custodian shall decide the release of photographs or videotapes related to non-criminal events on a case-by-case basis. In certain cases, a subpoena may be required.

V. SUBPOENA PROCEDURES

A. All subpoenas for Agency reports or documents shall be presented to the Township Open records Officer for proper review and disposition. Upon approval, the following procedure will be followed:

1. In honoring the request to produce copies of all approved documents and in lieu of having the Evidence Custodian appear in person with the documents, the Agency will provide a "Records Certification" with the released documents.

2. The certification shall verify that the documents being provided are a true and correct copy of the original. The certification shall be dated and signed by the Evidence Custodian.

B. Criteria to be met for document release under subpoena:

1. Written proof of active litigation must be provided.

2. The original subpoena must be properly completed and presented, displaying a raised seal. The process server will retain the original subpoena, leaving a copy with the Township representative being served.

3. The appropriate subpoena surcharge fee along with all applicable document fees, payable to Marple Township, must accompany the subpoena.

4. No reports shall be released under subpoena until all appropriate fees have been collected.

C. Criteria to be met for document release under subpoena:

1. Written proof of active litigation must be provided.

2. The original subpoena must be properly completed and presented, displaying a raised seal. The process server will retain the original subpoena, leaving a copy with the Township representative being served.

3. The appropriate subpoena surcharge fee along with all applicable document fees, payable to Marple Township, must accompany the subpoena.

4. No reports shall be released under subpoena until all appropriate fees have been collected.

VI. FEE SCHEDULE

A. The Open Records Officer is responsible for ensuring that all established fees for the duplication and release of public records are properly charged and collected. The Open Records Officer is also responsible for maintaining a list of such fees. Any requests that require record searches shall result in additional fees being charged, as determined by the Open Records officer, payable prior to the release of any reports. Any person requesting reports or records shall be advised of the appropriate fees before the reports are provided and before any necessary research is undertaken.

VII. RIGHT TO APPEAL

A. Any person who has requested and been denied access (or partial access) to an Agency report or other document has the right to appeal that denial.

B. A statement explaining the reason for the denial shall be provided to the Open Records Officer upon being notified of an appeal by a member of the Command Staff. The statement shall be in Memorandum format addressed to the Open Records Officer.

VIII. PRESS INFORMATIONAL RELEASES

A. It will be the Agency's policy to cooperate with the press in regards to releasing information concerning vehicle crashes, crime, critical incidents, or other requested information long as it is in the public's interest and will not compromise an ongoing investigation. Press information may only be released by a member of the Command Staff or his/her designee.

IX. EMPLOYEE RESPONSIBILITIES

A. Records that are normally publicly accessible may contain personal information that should be redacted. This includes all juvenile information (unless the parent/guardian is the requesting party), HIPAA related information, dates of birth, social security numbers, and home phone numbers. Also in the event of an active Protection from Abuse Order, the victim's address and related contact information should be redacted out. Any questions should be directed to a member of the Command Staff.

B. It is important that the redaction method is visually obvious to the requestor and show the specific location of any redacted material. If a report contains information that must be redacted, such as personal or confidential information, the employee will use the following method:

1. Make a paper copy of the original record and manually "black out" the information with a dark colored marker.

2. Copy the "blacked-out version of the document and provide copy to the requestor.

C. All documents retained by the Agency, either written or electronically stored shall be considered confidential in nature and are the property of the Township of Marple. Employees during the course of their employment may have the occasion to read, copy, or become familiar with this confidential information. It is the duty of all employees to keep all police documents and information confidential.

D. Any deliberate unauthorized release of police documents or information, whether original or a printed copy, or any unauthorized verbal release of confidential information will be considered a severe breach of discipline which could result in suspension or termination of employment and/or criminal prosecution.

X. RECORDS RETENTION

A. The retention and disposal of all Agency records shall follow the schedule set forth in Chapter 8 of the Municipal Records Act of January 18, 1968 (P.L. 961, No. 428).

Twp. 610-356-4040

TOWNSHIP OF MARPLE

Fax 610-356-8751

Board of Commissioners

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

Anthony T. Hamaday
Township Manager

Sharon L. Angelaccio
Township Secretary

J. Adam Matlawski, Esq.
Township Solicitor

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

John P. Capuzzi, Jr.
Treasurer

Kathleen M. Yanoshak
Controller

Edward E. O'Lone, CPA
Director of Finance

Joseph C. Romano
Director of Code Enforcement

William Creighton
Director of Public Works

Joseph A. Mastronardo, P.E.
Township Engineer

Thomas J. Murray
Superintendent of Police

September 10, 2015

MRPL 0601

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

RE: Contract No. 6M – Marple Township Administration and Library Building HVAC, Lighting and Electrical Renovation
Certificate for Payment #3 – Clipper Pipe & Service, Inc.

Dear Mr. Hamaday:

Please find attached three (3) copies of Certificate for Payment No. 3 in the amount of $212,615.91 for the referenced project submitted for the Township's review and approval.

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

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

Sincerely,

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

Enclosures

JAM/epj

P:\Projects\MRPL\0601-Marple Admin Bldg HVAC Upgrade\DOCUMENTS\HVAC Contract Clipper CFP #3 LTR 091015.docx

Pennoni

PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

CERTIFICATE FOR PAYMENT

Date of Issuance: 09/10/2015 **Project No.:** MRPL 0601 **Contract No.:** 6M

Project: HVAC, Lighting and Electrical Renovation **Certificate No.:** 3

Contractor: Clipper Pipe & Service, Inc.

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

For Period:

From: July 1, 2015

To: August 30, 2015

To: Township of Marple OWNER

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

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

ORIGINAL CONTRACT SUM	**$655,300.00**
Change Orders	
Total Additions	**$0.00**
Sub Total	**$655,300.00**
Total Deductions	**$0.00**
TOTAL CONTRACT TO DATE	**$655,300.00**
Balance to Finish	**$107,431.00**
TOTAL COMPLETED TO DATE	**$547,869.00**
Materials Stored	**$0.00**
Total Completed & Stored	**$547,869.00**
Less 10% Retainage	**$54,786.90**
Total Earned Less Retainage	**$493,082.10**
Less Previous Payments	**$280,466.19**
THIS CERTIFICATE	**$212,615.91**

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

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

ENGINEER: **Pennoni Associates Inc.** DATE: 09/10/2015

BY: J. Musco

OWNER'S ACCEPTANCE

OWNER: Township of Marple DATE:

BY:

AIA Document G702 - 1992

Application and Certificate for Payment

TO OWNER:	Township of Marple 227 South Sproul Road Broomall, PA 19008	**PROJECT:**	Marple Township Library/Administration Building HVAC Upgrades MRPL0601 6-M-HVAC	**APPLICATION NO:** 3 **PERIOD TO:** 8/30/2015 **CONTRACT FOR:** 0 **CONTRACT DATE:** 0 **PROJECT NOS:** 0	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR:	Clipper Pipe & Service, Inc. P.O. Box 148 Crum Lynne, PA 19022	**VIA ARCHITECT:**	Pennoni Associates		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
continuation Sheet, AIA DocumentG703, is attached

1. ORIGINAL CONTRACT SUM	$	655,300.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	655,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	547,869.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$	54,786.90
b. 10 % of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703	$	54,786.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	493,082.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	280,466.19
8. CURRENT PAYMENT DUE	$	212,615.91
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less line 6)	$	162,217.90

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
TOTALS	$ 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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: William C. Jenni Date: 8-31-15
State of: PENNA
County of: DELAWARE
Subscribed and sworn to before me this 31st day of AUGUST 2015
Notary Public:
My Commission expires: 08/04/2016

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 quantity of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....$ _____

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

ARCHITECT:

By:_____ Date:_____

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

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A1A Document G703

Continuation Sheet

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

APPLICATION NO: 3
APPLICATION DATE: 8/31/2015
PERIOD TO: 8/31/2015
ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Bonds/Insurance	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.0	$0.00	$1,600.00
2	General Conditions	$15,500.00	$7,750.00	$4,650.00	$0.00	$12,400.00	80.0	$3,100.00	$1,240.00
3	Demolition	$33,213.00	$23,249.10	$9,963.90	$0.00	$33,213.00	100.0	$0.00	$3,321.30
4	Sheet Metal Material	$24,000.00	$14,400.00	$6,000.00	$0.00	$20,400.00	85.0	$3,600.00	$2,040.00
5	Sheet Metal Labor	$38,000.00	$22,800.00	$9,500.00	$0.00	$32,300.00	85.0	$5,700.00	$3,230.00
6	Hydronic Piping Material	$32,000.00	$22,400.00	$9,600.00	$0.00	$32,000.00	100.0	$0.00	$3,200.00
7	Hydronic Piping Labor	$46,200.00	$32,340.00	$9,240.00	$0.00	$41,580.00	90.0	$4,620.00	$4,158.00
8	VAV Units (14) Material	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.0	$0.00	$1,200.00
9	VAV Units (14) Labor	$12,800.00	$10,240.00	$2,560.00	$0.00	$12,800.00	100.0	$0.00	$1,280.00
10	Air Handlers (3) Material	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.0	$0.00	$3,000.00
11	Air Handlers (3) Labor	$32,000.00	$25,600.00	$4,800.00	$0.00	$30,400.00	95.0	$1,600.00	$3,040.00
12	Chiller Material	$27,000.00	$0.00	$27,000.00	$0.00	$27,000.00	100.0	$0.00	$2,700.00
13	Chiller Labor	$9,000.00	$0.00	$5,400.00	$0.00	$5,400.00	60.0	$3,600.00	$540.00
14	Pumps, Starters, Acc. Material	$24,500.00	$19,600.00	$4,900.00	$0.00	$24,500.00	100.0	$0.00	$2,450.00
15	Pumps, Starters, Acc. Labor	$13,000.00	$7,800.00	$4,550.00	$0.00	$12,350.00	95.0	$650.00	$1,235.00
16	Grills, Registers, Diffusers Material	$11,290.00	$0.00	$9,032.00	$0.00	$9,032.00	80.0	$2,258.00	$903.20
17	Grills, Registers, Diffusers Labor	$9,900.00	$0.00	$7,920.00	$0.00	$7,920.00	80.0	$1,980.00	$792.00
18	Exhaust Fans Material	$1,231.00	$0.00	$0.00	$0.00	$0.00	0.0	$1,231.00	$0.00
19	Exhaust Fans Labor	$2,800.00	$0.00	$0.00	$0.00	$0.00	0.0	$2,800.00	$0.00
20	Rooftop Units (2) Material	$33,000.00	$0.00	$33,000.00	$0.00	$33,000.00	100.0	$0.00	$3,300.00
		$423,434.00	$244,179.10	$148,115.90	$0.00	$392,295.00		$31,139.00	$39,229.50

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A1A Document G703

Continuation Sheet

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

APPLICATION NO: 3
APPLICATION DATE: ~~42247~~ 8-30-15
PERIOD TO: 42247 8-30-15
ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
21	Rooftop Units (2) Labor	$7,000.00	$0.00	$6,300.00	$0.00	$6,300.00	90.0	$700.00	$630.00
22	Steelwork for RTU's	$14,200.00	$0.00	$14,200.00	$0.00	$14,200.00	100.0	$0.00	$1,420.00
23	Roof Work Including Access Hatch	$19,870.00	$0.00	$19,870.00	$0.00	$19,870.00	100.0	$0.00	$1,987.00
24	Duct Cleaning	$7,584.00	$0.00	$7,584.00	$0.00	$7,584.00	100.0	$0.00	$758.40
25	Pipe and Duct Insulation Material	$10,000.00	$0.00	$5,000.00	$0.00	$5,000.00	50.0	$5,000.00	$500.00
26	Pipe and Duct Insulation Labor	$32,400.00	$0.00	$16,200.00	$0.00	$16,200.00	50.0	$16,200.00	$1,620.00
27	Natural Gas Piping Material	$4,500.00	$0.00	$3,600.00	$0.00	$3,600.00	80.0	$900.00	$360.00
28	Natural Gas Piping Labor	$12,600.00	$0.00	$8,820.00	$0.00	$8,820.00	70.0	$3,780.00	$882.00
29	HVAC Controls Material	$35,000.00	$3,500.00	$24,500.00	$0.00	$28,000.00	80.0	$7,000.00	$2,800.00
30	HVAC Controls Labor	$57,500.00	$11,500.00	$34,500.00	$0.00	$46,000.00	80.0	$11,500.00	$4,600.00
31	Balancing/Testing	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.0	$5,000.00	$0.00
32	Punchlist	$13,106.00	$0.00	$0.00	$0.00	$0.00	0.0	$13,106.00	$0.00
33	Closeout	$6,553.00	$0.00	$0.00	$0.00	$0.00	0.0	$6,553.00	$0.00
34	As-Builts	$6,553.00	$0.00	$0.00	$0.00	$0.00	0.0	$6,553.00	$0.00
35		$0.00	$0.00	$0.00	$0.00	$0.00	0.0	$0.00	$0.00
36		$0.00	$0.00	$0.00	$0.00	$0.00	0.0	$0.00	$0.00
37		$0.00	$0.00	$0.00	$0.00	$0.00	0.0	$0.00	$0.00
38		$0.00	$0.00	$0.00	$0.00	$0.00	0.0	$0.00	$0.00
39		$0.00	$0.00	$0.00	$0.00	$0.00	0.0	$0.00	$0.00
40		$0.00	$0.00	$0.00	$0.00	$0.00	0.0	$0.00	$0.00
		$655,300.00	$259,179.10	$288,689.90	$0.00	$547,869.00		$107,431.00	$54,786.90

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Twp. 610-356-4040

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Fax 610-356-8751

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Township Manager

Sharon L. Angelaccio
Township Secretary

J. Adam Matlawski, Esq.
Township Solicitor

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

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Director of Code Enforcement

William Creighton
Director of Public Works

Joseph A. Mastronardo, P.E.
Township Engineer

Thomas J. Murray
Superintendent of Police

September 10, 2015

MRPL 0601

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

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

Dear Mr. Hamaday:

Please find attached three (3) copies of Certificate for Payment No. 6 in the amount of $1,800.00 for the referenced project submitted for the Township's review and approval.

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

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

Sincerely,

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

Enclosures

JAM/epj

P:\Projects\MRPL\0601-Marple Admin Bldg HVAC Upgrade\DOCUMENTS\HVAC Contract AJM CFP #6 LTR 091015.docx

Pennoni
PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

CERTIFICATE FOR PAYMENT

Date of Issuance: 09/10/2015 **Project No.:** MRPL 0601 **Contract No.:** 6E

Project: HVAC, Lighting and Electrical Renovation **Certificate No.:** 6

Contractor: AJM Electric, Inc.

Address: 2333 Concord Rd Chester Township, PA 19013

For Period:

From: August 1, 2015

To: August 31, 2015

To: The Township of Marple OWNER

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

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

ORIGINAL CONTRACT SUM	**$604,900.00**
Change Orders	
Total Additions	**$69,576.00**
Sub Total	**$674,476.00**
Total Deductions	**$0.00**
TOTAL CONTRACT TO DATE	**$674,476.00**
Balance to Finish	**$0.00**
TOTAL COMPLETED TO DATE	**$674,476.00**
Materials Stored	**$0.00**
Total Completed & Stored	**$674,476.00**
Less 10% Retainage	**$67,448.00**
Total Earned Less Retainage	**$607,028.00**
Less Previous Payments	**$605,228.00**
THIS CERTIFICATE	**$1,800.00**

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

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

ENGINEER: **Pennoni Associates Inc.** DATE: 09/10/2015

BY: J. Musser

OWNER'S ACCEPTANCE

OWNER: Township of Marple DATE:

BY:

PAYMENT APPLICATION

TO:	Marple Township 227 South Sproul Road Broomall, Pa. 19008-2397 Attn:	PROJECT NAME AND LOCATION:	Marple Township Admin. Library Marple Township Library building HVAC Lightin 227 S. Sproul Road Broomall , Pa. 19008-2397	APPLICATION # PERIOD THRU: PROJECT #s:	6 08/31/2015 6E
FROM:	AJM Electric, Inc. 2333 CONCORD RD CHESTER TWP PA 19013	ARCHITECT:	Pennoni Assocaiates, Inc. One Drexel Plaza 3001 Market Street Phila., PA 19104-2897	DATE OF CONTRACT:	01/19/2015
FOR:	Marple Township Library				

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

CONTRACTOR'S SUMMARY OF WORK

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

1.	**CONTRACT AMOUNT**		$604,900.00
2.	**SUM OF ALL CHANGE ORDERS**		$69,576.00
3.	**CURRENT CONTRACT AMOUNT**	(Line 1 +/- 2)	$674,476.00
4.	**TOTAL COMPLETED AND STORED** (Column G on Continuation Page)		$674,476.00
5.	**RETAINAGE:**		
	a. 10.00% of Completed Work (Columns D + E on Continuation Page)	$67,448.00	
	b. 0.00% of Material Stored (Column F on Continuation Page)	$0.00	
	Total Retainage (Line 5a + 5b or Column I on Continuation Page)		$67,448.00
6.	**TOTAL COMPLETED AND STORED LESS RETAINAGE** (Line 4 minus Line 5 Total)		$607,028.00
7.	**LESS PREVIOUS PAYMENT APPLICATIONS**		$605,228.00
8.	**PAYMENT DUE**		**$1,800.00**
9.	**BALANCE TO COMPLETION** (Line 3 minus Line 6)	$67,448.00	

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

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

CONTRACTOR: AJM Electric, Inc.

By: _____ Date: 08/19/2015
Anne R. McConnell

State of: PENNSYLVANIA

County of: DELAWARE

Subscribed and sworn to before me this 19th day of August 2015

NOTARIAL SEAL
HEIDI M MCCONNELL
Notary Public
CHESTER TWP., DELAWARE COUNTY
My Commission Expires Apr 10, 2016

Notary Public: _____

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..... _____

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

ARCHITECT: Joseph A. Mastronardo, PE

By: _____ Date: _____

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

CONTINUATION PAGE

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

APPLICATION #: 6
DATE OF APPLICATION: 08/31/2015
PERIOD THRU: 08/31/2015
PROJECT #s: 6E

Payment Application containing Contractor's signature is attached.

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

Quantum Software Solutions, Inc. Document

Twp. 610-356-4040

TOWNSHIP OF MARPLE

Fax 610-356-8751

Board of Commissioners

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Michael K. Molinaro

Anthony T. Hamaday
Township Manager

Sharon L. Angelaccio
Township Secretary

J. Adam Matlawski, Esq.
Township Solicitor

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

September 10, 2015

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Treasurer

Kathleen M. Yanoshak
Controller

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Director of Finance

Joseph C. Romano
Director of Code Enforcement

William Creighton
Director of Public Works

Joseph A. Mastronardo, P.E.
Township Engineer

Thomas J. Murray
Superintendent of Police

MRPL 0601

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

RE: Contract No. 6E – Marple Township Administration and Library Building HVAC, Lighting and Electrical Renovation
Contract Change Orders No. 6 and 7 – AJM Electric, Inc.

Dear Mr. Hamaday:

Please find attached three (3) copies each of Contract Change Orders No. 6 and 7 for the referenced project submitted for the Township's review and approval. The change orders are required to complete the following work:

	Description	**Amount**
Change Order #6	Furnish and install 12 new recessed light fixtures at the adult book stacks in the Library.	+ 4,972.00
Change Order #7	Provide the labor, wiring, boxes, and any other material necessary to install an owner supplied fire alarm system.	+ 18,000.00

The change orders increase the contract price by a net total of $22,972.00.

The enclosed copies have been recommended by our office. If you agree with this amount, please have all three copies of each certificate signed where indicated and return to our office for completion by AJM Electric, Inc.

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

Sincerely,

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

Enclosures (3)

JAM/epj

Pennoni

CONTRACT CHANGE ORDER

Contract No. 6E

Date 09/10/2015

Change Order No. 6

Project No. MRPL 0601

Location Marple Township Building

To: (Contractor) AJM Electric, Inc. - 2333 Concord Rd Chester Township, PA 19013

You are hereby requested to comply with the following changes from the contract plans and specifications:

Item No. (1)	Description of changes – quantities, units, unit prices, change in completion schedule, etc. (2)	Decrease in Contract Price (3)	Increase in Contract Price (4)
1	Recessed Light Fixture		$4,972.00
	Change in contract price due to this Change Order:		
	Total decrease		
	Total increase		$4,972.00
	Difference between Col. (3) and (4)		$4,972.00
	Net (increase/decrease) contract price		$4,972.00

The sum of $4,972.00 is hereby ☒ added to, ☐ deducted from, the total contract price and the total adjusted contract price to date thereby $679,448.00.

The time provided for completion in the contract is ☒ unchanged, ☐ increased, ☐ decreased, by - calendar days. This document shall become an amendment to the contract and all provisions of the contract will apply hereto.

REQUEST AND JUSTIFICATION OF CHANGE

Project No.: MRPL 0601

Contract No.: 6E

Change Order No.: 6

NECESSITY FOR CHANGE:

Item No. 1 – Furnish and install 12 new recessed light fixtures at the adult book stacks. (See attached request from AJM Electric, Inc. dated August 7, 2015)

Accepted by: _____ _____
CONTRACTOR DATE

Recommended by: _____ 09/10/2015
ENGINEER DATE

Approved by:

_____ _____
TOWNHSIP MANAGER DATE

CHANGE ORDER

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

PROJECT:	Marple Township Admin. Library Marple Township Library building HVAC Lighti 227 S. Sproul Road Broomall , Pa. 19008-239	CHANGE ORDER #:	6
		CHANGE ORDER DATE:	08/07/2015
		PROJECT #s:	6E
TO:	AJM Electric, Inc. 2333 CONCORD RD CHESTER TWP PA 19013	DATE OF CONTRACT:	01/19/2015
		FOR:	Marple Township Library

The Contract is changed as follows:

Furnish and install 12 new recessd light fixtures at adult book stacks.

Material:
Light Fixtures = $1,980.00
Cabling = $240.00
Hardware = $45.00
Material Cost = $2,265.00
10% Material Profit = $227.00
Material Total = $2492.00

Labor:
2 Men (1 Mechanic, 1 Apprentice) 16 Hours each = $2,480.00

Total = $4,972.00

The original Contract Sum was	$604,900.00
The net change by previously authorized Change Orders is	$69,576.00
The Contract Sum prior to this Change Order was	$674,476.00
The Contract Sum will be increased by this Change Order in the amount of	$4,972.00
The new Contract Sum including this Change Order will be	$679,448.00
The Contract Time will be increased by	0 days.
The date of Substantial Completion as of this Change Order therefore is	Unchanged

Not valid until signed by all parties below.

Pennoni Assocaiates, Inc.	AJM Electric, Inc.	Marple Township
ARCHITECT	CONTRACTOR	OWNER
One Drexel Plaza 3001 Market Street	2333 CONCORD RD	227 South Sproul Road
ADDRESS	ADDRESS	ADDRESS
Phila., PA 19104-2897	CHESTER TWP PA 19013	Broomall, Pa. 19008-2397
BY *(Signature)*	BY *(Signature)*	BY *(Signature)*
Joseph A. Mastronardo, PE	Anne R. McConnell	
(Typed Name)	*(Typed Name)*	*(Typed Name)*
DATE	DATE 8/7/15	DATE

Pennoni

CONTRACT CHANGE ORDER

Contract No. 6E

Date 09/10/2015

Change Order No. 7

Project No. MRPL 0601

Location Marple Township Building

To: (Contractor) AJM Electric, Inc. - 2333 Concord Rd Chester Township, PA 19013

You are hereby requested to comply with the following changes from the contract plans and specifications:

Item No. (1)	Description of changes – quantities, units, unit prices, change in completion schedule, etc. (2)	Decrease in Contract Price (3)	Increase in Contract Price (4)
1	Fire Alam System		$18,000.00
	Change in contract price due to this Change Order:		
	Total decrease		
	Total increase		$18,000.00
	Difference between Col. (3) and (4)		$18,000.00
	Net (increase/decrease) contract price		$18,000.00

The sum of $18,000.00 is hereby ☒ added to, ☐ deducted from, the total contract price and the total adjusted contract price to date thereby $697,448.00.

The time provided for completion in the contract is ☒ unchanged, ☐ increased, ☐ decreased, by - calendar days. This document shall become an amendment to the contract and all provisions of the contract will apply hereto.

REQUEST AND JUSTIFICATION OF CHANGE

Project No.: MRPL 0601

Contract No.: 6E

Change Order No.: 7

NECESSITY FOR CHANGE:

Item No. 1 – Provide the labor, wiring, boxes, and any other material necessary to install an owner supplied fire alarm system. (See attached request from AJM Electric, Inc. dated September 4, 2015)

Accepted by: _____ _____
CONTRACTOR — DATE

Recommended by: _____ 09/10/2015
ENGINEER — DATE

Approved by:

_____ _____
TOWNHSIP MANAGER — DATE

CHANGE ORDER

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

PROJECT: Marple Township Admin. Library
Marple Township Library building HVAC Lighti
227 S. Sproul Road Broomall , Pa. 19008-239

TO: AJM Electric, Inc.
2333 CONCORD RD
CHESTER TWP PA 19013

CHANGE ORDER #: ~~8~~ 7
CHANGE ORDER DATE: 09/04/2015
PROJECT #s: 6E
DATE OF CONTRACT: 01/19/2015
FOR: Marple Township Library

The Contract is changed as follows:

Fire Alarm System
This change order includes the labor, wiring and boxes and any other material necessary to install an owner supplied fire alarm system.

The original Contract Sum was	$604,900.00
The net change by previously authorized Change Orders is	$69,576.00
The Contract Sum prior to this Change Order was	$674,476.00
The Contract Sum will be increased by this Change Order in the amount of	$18,000.00
The new Contract Sum including this Change Order will be	$692,476.00
The Contract Time will be increased by	0 days.
The date of Substantial Completion as of this Change Order therefore is	Unchanged

Not valid until signed by all parties below.

Pennoni Assocaiates, Inc.	AJM Electric, Inc.	Marple Township
ARCHITECT	CONTRACTOR	OWNER
One Drexel Plaza 3001 Market Street	2333 CONCORD RD	227 South Sproul Road
ADDRESS	ADDRESS	ADDRESS
Phila., PA 19104-2897	CHESTER TWP PA 19013	Broomall, Pa. 19008-2397
BY *(Signature)*	BY *(Signature)*	BY *(Signature)*
Joseph A. Mastronardo, PE	Anne R. McConnell	
(Typed Name)	*(Typed Name)*	*(Typed Name)*
DATE	DATE 9/4/15	DATE

TOWNSHIP OF MARPLE
DELAWARE COUNTY, PA

RESOLUTION NO.

WHEREAS, the Legislature of the Commonwealth of Pennsylvania approved Act No. 1995 Special Session 25, P.L. 1090, §1, approved November 17, effective as of January 16, 1996, 42 Pa. C.S. Section 8902 (the "Act"); and

WHEREAS, this Act addresses arrests without warrant in certain cases of summary violations of the law, including: Disorderly Conduct - 18 Pa.C.S. §5503; Public Drunkenness - 18 Pa.C.S. §5505; Obstructing Highways/Public Passages - 18 Pa.C.S. §5507; and Purchase / Consumption / Transportation of Liquor or Malt or Brewed Beverages - 18 Pa.C.S. §6308; and

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

NOW, THEREFORE, be it resolved that the Board of Commissioners of the Township of Marple in compliance with the Act, hereby proclaims the adoption of the following guidelines to be followed by the sworn officers of its Police Department in the performance of their duties.

1. Pursuant to the Act, any officer of the Police Department of the Township of Marple may effect an arrest without warrant upon probable cause for the following Summary Offenses, but only where there is ongoing conduct that imperils the personal security of any person or endangers public or private property: Disorderly Conduct - 18 Pa.C.S. §5503; Public Drunkenness - 18 Pa.C.S. §5505; Obstructing Highways/Public Passages - 18 Pa.C.S. §5507; and Purchase / Consumption / Transportation of Liquor or Malt or Brewed Beverages - 18 Pa.C.S. §6308 above enumerated.

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

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

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

5. In the case of juveniles who have been arrested under these guidelines:

    a) An attempt shall be made to contact a. parent, guardian or other responsible person.

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

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

Enacted as a Resolution of the Board of Commissioners of the Township of Marple this 15th day of September 2015.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

By:_____
Joseph Rufo, President
Board of Commissioners

ATTEST:_____
Sharon L. Angelaccio
Township Secretary

Marple Township

Board of Commissioners

227 South Sproul Road

Broomall, Pennsylvania 19008

August 30, 2015

Dear Marple Township Commissioners,

Marple Presbyterian Church will be hosting our annual "Ladies' Night Out" event on Saturday, October 24th from 4-8 pm. We are requesting permission to advertise on Marple Township public property. We would like to place yard signs and posters approximately two to three weeks in advance of our event.

If you have any questions about the event or would like to contact me directly, please email @ Garwoodofarrill@ AOL.COM.

Sincerely Yours,

Marjorie Garwood

Marple Presbyterian Elder

Fellowship Committee Chair

WESLEY ENHANCED LIVING®
Main Line
100 Halcyon Drive, Media, PA 19063
610.353.7660 TEL • 610.353.4928 FAX
www.WEL.org

September 10, 2015

Mr. Anthony T. Hamaday
Township Manager
Township of Marple
227 South Sproul Road
Broomall, PA 19008-2397

Re: Martins Run 5K Race to Defeat Dementia

Dear Tony:

Wesley Enhanced Living Main Line (formerly Martins Run) will hold it 6th annual ***5K Race to Defeat Dementia*** on October 18, 2015 at the Wesley Enhanced Living location. Last year, the Board of Commissioners gave us permission to place signs announcing the event on various spots around the township.

We understand that we may only place the signs on township property and not on public roadways or median strips. We also understand that our staff must take the signs down promptly following the event.

I would appreciate it if you would place this item on the next agenda for the Board of Commissioners so that we have approval necessary to publicize our race.

As always, we appreciate the support of Marple Township.

Sincerely,

Linda M. Sterthous
Executive Director

CERVONE Golf Design
Design Matters

Proposal for Golf Course Architectural Design Services

PAXON HOLLOW
Marple Township, Pennsylvania

August 3, 2015

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- **B.** Phase II Construction

III. SCHEDULE OF VALUES

- **A.** Phase I
- **B.** Phase II

IV. PAYMENT SCHEDULE

V. CONDITIONS OF CONTRACT

VI. EXECUTION OF CONTRACT

601 Beech Drive • Trafford, PA 15085 Jim@CervoneGolfDesign.com (412) 607-4892

I. OVERVIEW

It is the intent of this proposal under the stipulated SCHEDULE OF VALUES, for the firm of *CERVONE Golf Design* to provide golf course architectural services to the Paxon Hollow Golf Course (located at 850 Paxon Hollow Rd., Media, PA 19063) for architectural design pertaining to a new practice range, and relocation of two (2) golf holes.

II. SCOPE OF SERVICES

The following headings outline the specific work elements that make up the Scope of Services section.

A. **Phase I - Master Planning & Design Alterations:** The following plans and services cover Phase I Master Planning and conceptual design for the golf course facility.

1. **Pre-planning Meeting** –**NOTE: Much of the initial information and objectives for the project were discussed during my site visit and preparation of the First Links report. In moving forward, we can include other appropriate representatives of the facility and township to further review the concepts I developed, and discuss any questions or comments.**

   - Confirm all appropriate contacts and contact information.
   - Further review and discuss more specific project objectives and criteria.
   - Establish a planning schedule.

2. **Base Mapping Material** – Utilize topographic base material already received from Pennoni Associates Inc.

3. **Existing Facilities Plan** – From the base mapping material (supplied by Pennoni Associates Inc.), a plan depicting the necessary existing features of the golf course will be prepared with Hole Nos. and flight-lines to serve as the basis for the planning work.

4. **Site Inventory & Analysis** – CGD will schedule a site visit to meet with the the appropriate representatives, and to confirm the accuracy and continue a thorough reconnaissance and study of the proposed concept. During this time, the following aspects of the course and property will be reviewed:

   - **General Layout & Routing** – Further study of options for design alterations to allow for the new practice facility, and relocation of two (2) golf holes.
   - **Scorecard & Teeing Complexes** – The overall scorecard will be reviewed and studied to address the yardages for the two (2) new holes as available.

- **Green Complexes** – The existing green complexes will be studied to better familiarize myself with the current character, size, and construction for designing greens on two (2) new holes.

- **Circulation Patterns** – The existing system of paths or travel ways will be reviewed and studied to adapt for new design alterations. This will include parking area and recommendations for additional spaces.

5. **Preliminary Master Plan** – Based on the project objectives and field reconnaissance, a Preliminary Master Plan will be developed to show recommended improvements, layout adjustments, and addition of a new practice facility. All recommended improvements and adjustments will be shown graphically in a bold line overlaid on to the existing features. As the Preliminary Master Plan takes shape, options for potential re-routing will be presented for review and comment.

6. **Master Plan** – After review and comment of the Preliminary MP is received, the appropriate refinements will be made to arrive at a final plan that will serve as the basis for the Phase II Construction Plans.

7. **Master Plan Rendering** – Once a final MP has been approved, a rendering will be prepared for presentation and marketing purposes.

8. **Master Plan Report** – Along with the plan, a report will be prepared to include the following information:

   - An overall outline of all recommended improvements and adjustments.

   - A cost estimate of all recommended improvements and adjustments.

   - A new scorecard for the revised layout.

   - General input with regard to priorities, and recommended phasing of construction.

B. **Phase II Construction:** The following plans and services cover Phase II and the actual implementation of the improvements depicted on the Master Plan, which will include construction documentation and construction administration:

1. **Construction Plans** - Once the scope-of-work has been established, a set of construction plans will be developed to show an accurate depiction of all proposed improvements and features drawn at the proposed size with spot elevations, grading (showing proposed contours in conjunction with existing contours), at a minimum scale of 1"=100'. Plans will be prepared in AutoCAD.

2. **Construction Details** - Showing specific features in section with notes and descriptions outlining techniques and procedures for the proper construction or installation of the features.

3. **Technical Specifications** – A booklet outlining all aspects of the work with procedures and techniques for construction, and designation of materials to be used. The specifications will also include a Bid Proposal Section covering all items to be included in the scope-of-work for the project.

4. **Construction Administration** – Provide bidders list and invitation to qualified Golf Contractors or help negotiate with a preferred Contractor under a Design/Build scenario. If bid, CGD will prepare an outline of all Bid Proposals and assist in analyzing the information to select a builder. Once construction begins, CGD will act as the Club's representative during the process to confirm adherence to the plans, specifications, and ensure proper quality of work.

III. SCHEDULE OF VALUES

A. **Phase I Services** – As outlined under the SCOPE OF SERVICES section A, conceptual design alterations and master planning will be provided for the lump-sum fee of **($5,500.00)**.

Receivables:

- **One (1) site visit** – For pre-planning meeting and continued field.
- **Existing Facilities Plan (Front Nine Holes)** – PDF prepared from base mapping (previously supplied) and sent via email.
- **Preliminary Master Plan** – PDF sent via email for review, and comment.
- **Final Master Plan** – PDF sent via email.
- **Master Plan Rendering** – Color rendering of the approved Master Plan.
- **Master Plan Report** – Outlining all alterations/improvements, including cost estimates.

Additional services beyond the scope outlined above will be provided under a separate agreement or under the following hourly rates: James N. Cervone, Jr. (design, site visits, presentations, etc.) @ $150.00/hr. – Travel & Expenses ($0.56 per mile – Expenses @ cost) – Printing & Shipping @ cost.

B. **Phase II Services** – As outlined in the SCOPE OF SERVICES section B, construction documentation and construction administration. **NOTE: Fees for Phase II services will be provided under a separate agreement, once the scope-of-work is**

determined. Typically, the architectural fees for this phase will fall in the range of (8-10%) of the construction cost for golf related items.

IV. PAYMENT SCHEDULE

Payment for the outlined services in Phase I will be on a work in progress basis. Invoices will be sent upon completion of the tasks as follows:

($500.00) – Upon execution of this contract

($1,500.00) – Upon completion of site visit

($1,500.00) – Upon completion of the Preliminary Master Plan

($2,000.00) – Upon completion of the MP rendering and MP Report

All payments are due upon receipt, any balance outstanding beyond (30) thirty calendar days from the date of billing will be assessed an interest charge of 2% for every (30) days past due.

V. CONDITIONS OF CONTRACT

C. This contract is based upon one set of documents and submittals as specified under the SCHEDULE OF VALUES section.

D. All expenses incurred by *CERVONE Golf Design* that are directly attributable to this project (i.e. travel and expenses, etc.), will not be billed to the Client unless considered as an extra. Any work or services requested by the Client beyond the items listed in the SCHEDULE OF VALUES or described in the SCOPE-OF-SERVICES, will be handled under a separate agreement or at an hourly rate of $150.00 per/hr. plus travel and expenses.

E. Payment for the outlined plans and services will be invoiced in accordance with the PAYMENT SCHEDULE and the SCHEDULE OF VALUES.

F. All designs, details, and documents created or prepared by *CERVONE Golf Design*, are for the sole use of this project only and will remain the property of *CERVONE Golf Design* until execution of the contract documents by both parties for both Phase I and Phase II services. Any recreation, reuse, or reproduction of any designs, details or documents is strictly prohibited.

G. The Course shall acknowledge the Golf Course Architect's participation in the project by including in all advertising, printing, publications and publicity (including both print and electronic media) relating to the project and on the golf scorecard in some manner as follows: "Golf Course re-design work by James N. Cervone, Jr. and/or the firm of CERVONE Golf Design."

VII. EXECUTION OF CONTRACT

By signature below, the parties agree to enter into a contractual relationship for the aforementioned services, and agree to be bonded by the terms and conditions stated herein. *A retainer of **$500.00** is to be paid upon signing of this contract.*

Respectfully submitted:

James N. Cervone, Jr. - Golf Architect, ASGCA
CERVONE Golf Design, LLC

ACCEPTED:

_____
Authorized Signature of Responsible Entity

_____ _____
Printed Name and Title Date

(Please return a signed copy with payment of retainer)

FIRST LINKS PROGRAM

ASGCA CONSULTATION REPORT

for

850 Paxon Hollow Rd.
Media, PA. 19063

Prepared By:
James N. Cervone, Jr.
Golf Course Architect, ASGCA
601 Beech Drive, Trafford PA 15085
(412) 607-4892 jim@cervonegolfdesign.com

CERVONE Golf Design
Design Matters

American Society of Golf Course Architects Foundation
Co-Sponsor- PGA of America

CERVONE Golf Design
Design Matters

INTRODUCTION

The First Links program is administered by the American Society of Golf Course Architects (ASGCA) and co-sponsored by the PGA of America. The program is intended to provide golf course owners and operators with an initial consultation by a member of the ASGCA in order to conceptually evaluate potential improvements to existing facilities or to develop new facilities that will help promote the game to existing golfers and new golfers coming into the sport.

With this in mind, a site visit was conducted on March 25, 2015 in which Jim Cervone met with Golf Professional Dan Malley and Golf Course Superintendent Steve Stephens to review and discuss the existing practice facility at Paxon Hollow Golf Course. The purpose of the consultation visit was to develop concepts and ideas for improving the existing practice facility with the hope of utilizing the new target greens as a short-course or loop of par 3's when the range is shut down.

HISTORY

Paxon Hollow golf course has seen many changes over the years both in ownership, and alterations to the facility itself. The golf course was originally opened in 1924 as The Brookline Square Club, a private country club founded by a group of Freemasons on a 118 acre plot which is now called Havertown. As a victim of the Great Depression, the property was sold in 1926 and became Paxon Hollow Country Club. The then secretary of the Golf Association of Philadelphia, Francis Warner was involved in the design of the course with Franklin Meehan hired on to do the construction.

The club changed hands again in 1936 being taken over by Girard Trust for many years. After WWII the club was leased by an organization called White Manor CC and much of the back nine changed considerably. In 1962, the club was purchased by Ralph Bodek who operated it as semi-private club before changing it to a public facility in 1966. In 1967, the club was purchased by Marple Township and is now a very popular municipally owned facility running over 30,000 rounds per year.

In recent years, the golf course has undergone other improvements consisting of new bunkers and tees based on the designs and consultation with Jim Wagner who grew up playing the course and lived in the area.

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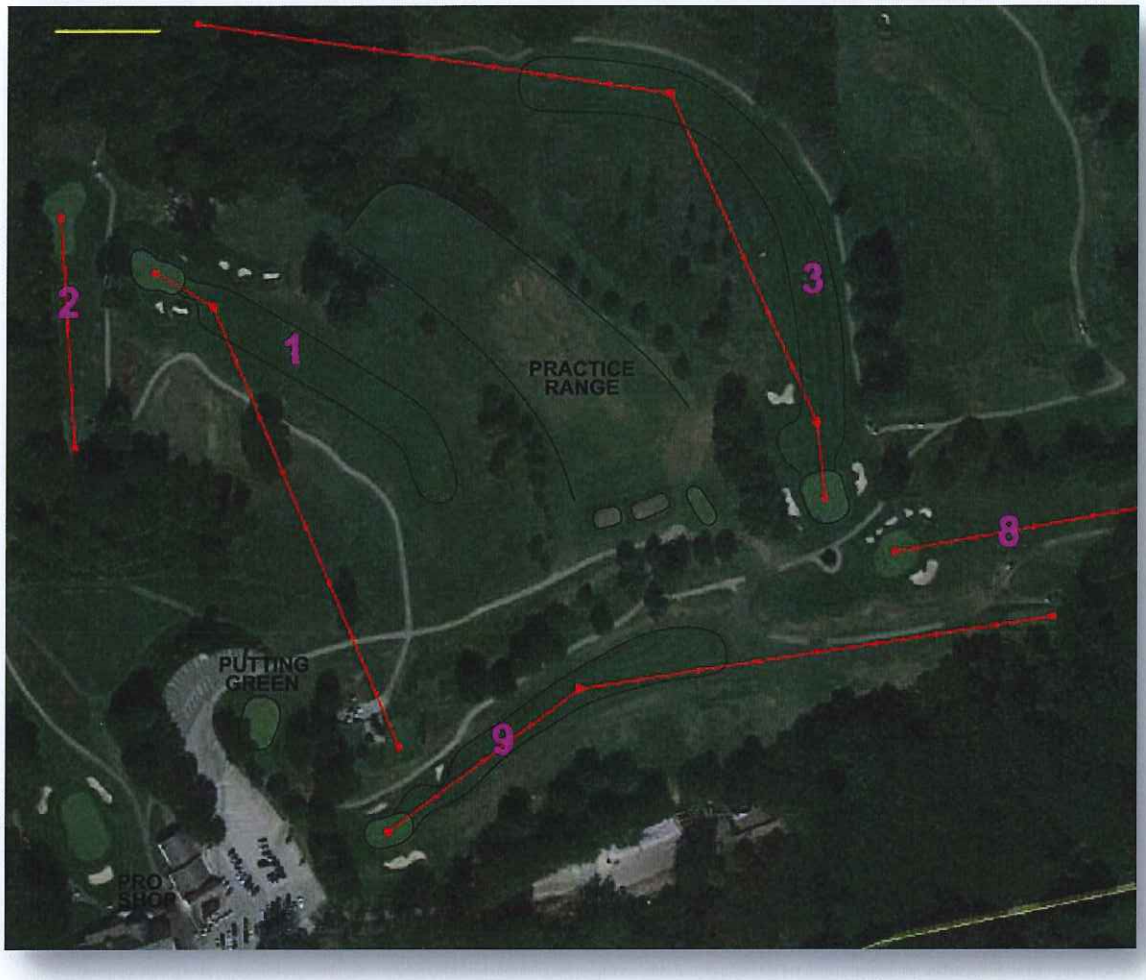
ASSESSMENT

My site visit concentrated on reviewing the existing practice facilities and the front nine holes of the golf course. The existing conditions include a practice putting green approximately 5,000 sq.ft. located off the edge of the parking lot and near to Hole No. 1 tee. The practice range is relatively short at just over 200 yds. and located between Hole Nos. 1 & 3.



The access to the range does not seem to be an issue according to Dan and Steve. They did admit some balls from Hole No. 1 do enter the range, and there are errant shots that can reach the practice tees from Hole No. 9 on rare occasions. Hole No. 3 is less of a problem as the area between the fairway and the range is a steep slope protecting the inside of the dogleg.

CERVONE Golf Design
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As we further toured the site and reviewed the existing terrain and set-up of the back nine holes, I proposed to offer two concepts for improving the practice facilities. **Plan A** – would show improvements to the existing range including new target features, and new teeing areas with some consideration to safety measures such as netting to help offer protection. **Plan B** – would propose making some routing changes to a couple of holes and utilizing additional property on site to relocate the practice facility.

View of the existing practice range from the tee.

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Design Matters

Concept A

As shown on the following page, this Concept Plan shows improving the existing practice facility in its current location including the following items:

- SAFETY – Installing a section of netting behind the new tee and new practice green to help protect from errant shots off of Hole No. 9. As noted already, I would concur with building new tees off to the left of the existing tee on No. 9. I believe the lower elevation and increased angle will further address those errant shots, and I've shown a split fairway on the left side of the hole for an alternate approach to the green.
- Construct a new practice green for both putting and chipping to include areas of fairway approach and a practice bunker.
- Construct a new practice tee (approx. 200x60 ft.) with a concrete pad on the back edge for synthetic mats.
- Re-grade the area of the existing range for better visibility, and to create fill material to build the tee, the new target greens, and to extend the end of the range by filling out.
- Build four (4) new target greens that can also be played as a short Par 3 loop when the range is shut down.

This area is not ideal being wedged in between three (3) existing holes. The netting behind the tee will help address errant shots from No. 9, but there is little that can be done for errant shots coming from Hole No. 1. Short of installing netting along the west side of the range, special care must be given during those times when the range is shut down for play as a short Par 3 course.

The improvements shown will certainly provide a much better practice facility. At this point in time it is difficult to provide an estimated cost. There are many factors that would affect the costs including; the amount of earthwork, general specifications of materials, value engineering, etc. With further planning and discussion, a true Phase I study can be done to develop more accurate cost estimates.

CONCEPT PLAN (A)
PAXON HOLLOW GOLF COURSE
Marple Township, Pennsylvania

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Concept Plan B

As shown on the page following this outline, the Concept Plan depicts both Hole Nos. 1 & 2 being re-routed, and the practice range relocated to the general area of those current holes:

- Existing Hole No. 1 is eliminated with new No. 1 (approx. 333 yds.) playing from the same original tee to a new fairway and green built in the area of the existing practice range. The area will be re-graded to create the necessary fill material and extend the downhill area to build the green.
- Existing Hole No. 3 would become No. 2, existing Hole No. 5 would become No. 4, and a new Par 3 (approx. 145 yds.) would be built behind the green of current No. 5 to become new Hole No. 5.
- A portion of the existing parking lot (at the back end) will be eliminated to construct a new practice tee aligned toward current Hole No. 2 and the green on current No. 1. The existing practice green will be eliminated and rebuilt to the east to allow room for additional parking in that area.
- The existing greens and portions of the fairways on current Nos. 1 & 2 will be utilized in the new practice range with two (2) additional greens built. This will create a longer range with much greater width.

This second concept was developed for a couple of reasons... It is an option to address inherent problems with the current routing of the front nine, and eliminates safety issues that exist on the current range located between so many golf holes.

As discussed with Dan & Steve, Hole Nos. 1 & 2 are considered weaker golf holes on the front nine. These two particular holes currently hold up play, and can cost the facility up to 2-3 TEE TIMES per hour because of backed up play. The severe dogleg and lack of distance on current Hole No. 1 is an issue, and errant shots from this hole enter the existing practice range. Despite current Hole No. 2 being just over 100 yds. long, there are often problems at this hole causing long back-ups.

The new Hole No. 1 shown on the plan is a bit longer with a much better landing area for average play, and less of a dogleg with more room to the right off the tee. With the renumbering of other existing holes down the line, the flow of the routing would not suffer, and it's always desirable to have a Par 5 second hole to help spread out play at the beginning of the

round. The new Par 3 as shown on the plan is a good option in that location because of the subtle terrain, and how well the hole will fit into the existing routing.

The new practice range is better located as it would not be wedged in between three (3) other holes, and would offer much better width to open the range up. It would be nearer to the Pro Shop and not require golfers to cross over a hole to access the facility. This will improve the operations, and put golfers closer to the No. 1 tee if they're warming up before the round.

Another reason for this concept is simply to create a better practice facility with more length, more width, and a larger tee (approx. 250x50 ft.) offering 25 stations. Even with the lower ravine area in front of the proposed tee, I would not recommend a great deal of grading be done to change the area. Leaving the existing greens as is, the fairway and tee area of current No. 2 could be lowered and the fill pushed toward the tee to create better visibility and provide material for the two (2) new greens.

The existing greens and new greens shown can also be used as a short Par 3 loop or short-game practice greens when the range is shut down. Additional landscaping along the front right side of the green helps create visual containment for the range and the new Hole No. 1. With the benefit of increasing the rounds per hour, and the ability to offer a much better practice facility, the costs of construction would be easier to offset.

View of new practice range from the end of the current parking lot.

CONCEPT PLAN (B)
PAXON HOLLOW GOLF COURSE
Marple Township, Pennsylvania

CERVONE Golf Design
Design Matters

CERVONE Golf Design
Design Matters

CONCLUSION

Paxon Hollow Golf Course is a very popular facility already, and the staff does a great job with customer service, maintenance and conditioning. In reviewing many of the comments I found online from people who have played the course, it is quite apparent they enjoy the golf course. However, by improving the practice facilities the end result will lead to increased business and an ability to promote and grow the game as is the aim of the First Link program.

Considering all the factors involved with this potential project for Paxon Hollow, my professional opinion would be to pursue Concept B. I believe the alterations to existing Hole Nos. 1 & 2 would provide necessary improvements to the front nine routing, and the new practice range is be a better overall facility. This new practice range also has no immediate safety issues as does the existing range.

Much of the work in either scenario can be done without disrupting play, and sequenced in such a way as to begin the construction earlier than typically done on most existing due. Obviously, in Concept A the work would not affect play, and the new holes in Concept B can be built and put in play before the new practice range is implemented.

It was my pleasure to review the existing conditions at Paxon Hollow, and to offer these concepts for improvements. I stand ready to continue the planning and further the designs offered in this report at the appropriate time. I am happy to continue a dialogue with any of the representatives involved if there are any questions or comments regarding the items covered.

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MARPLE TREE COMMISSION

August 27, 2015

To: Mr. Tony Hamaday,
Townhsip Manager

From: Rick Ray, Chair Frederick H Ray
Marple Tree Commission

RE: **Emerald Ash Borer response funding**

It is with the utmost urgency that the Marple Tree Commission requests funding to develop and implement a plan to respond to the imminent arrival of the Emerald Ash Borer (EAB) in our community. This insect has already been sighted on ash trees in Montgomery County and it is imperative that we develop a program for Marple to manage this inevitable threat to our community forest. We are requesting $2500 for this purpose.

There is no time to waste if we hope to protect certain important ash trees, arrange for other ones to be harvested for lumber (at no cost to the Township) while they are still healthy, and remove other small ashes which will inevitably fall victim to the EAB. Once the beetle attacks an ash tree, it cannot be treated and will eventually die and have to be removed by the Township.

As soon as we receive funding, we propose to arrange for an inventory of the ash trees on public property—parks, rights-of-way, the golf course, etc. to determine how many trees are threatened and where they are. We are already implementing plans to alert the public, consult with experts, and inform the Marple Board of Commissioners of this unprecedented event.

We would appreciate a response to our request for $2500 as soon as possible.

Thank you.

Marple Tree Commission

August 27, 2015

To: Mr. Tony Hamaday
Marple Township Manager

From: Louisa Ridgway,
Financial manager, Marple Tree Commission

RE: Operating budget for MTC

The Marple Tree Commission has, for several years now, successfully carried out its advisory mission to the Township on matters related to the preservation and renewal of our community forest. Through education, advocacy and planting and caring for trees on public property as well as planting of trees on private property we have actively nurtured this precious resource. During much of that time we have managed to cover most operating expenses by means of grants, donations, Park and Rec resources and private funds. In fact, the Tree Commission has received no public funding since 2013.

We have about exhausted our financial resources for operating expenses such as our website, Arbor Day and other events, printing of materials for public education, tree ID tags, etc. (See attached financial records.)

It is our understanding that there is money budgeted by the Township for funding committees and commissions such as MTC who work on its behalf. We would appreciate a budget allocation of $1000 to support our regular activities through the rest of 2015 and the establishment of an annual allocation starting in 2016 to aid us in planning our future activities.

I would be happy to discuss this matter with you at your convenience.

Thank you!

Marple Township Tree Commission

2015 Activity As of July 31, 2015

Opening Balance			$274.40
Income			
	Marple budget		
	Re-Leaf sales & donation	398.00	
	Total income		398.00
Expenses			
	Website		
	Volunteers	32.83	
	Education	158.82	
	Arbor Day, Tree City		
	Signs & tree tags	110.00	
	Tree purchases & supplies		
	Total expenses		301.65
Balance as of 7/31/15			$370.75

Outstanding bills total c. $665.

8/25/15

Marple Township Tree Commission

2014 Activity As of Dec. 31, 2014

Opening Balance			$1,362.46
Income			
	Marple budget		
	Rotary grant		
	Re-Leaf sales	487.00	
	Total income		487.00
Expenses			
	Website	396.35	
	Volunteers	139.72	
	Education	65.83	
	Arbor Day, Tree City	91.16	
	Signs & tree tags		
	Tree purchases & supplies	882.00	
	Total expenses		1,575.06
Balance as of 12/31/14			$274.40

2/18/15

Marple Township Tree Commission

2013 Activity As of Dec. 31, 2013

Opening Balance			$660.99
Income			
	Marple budget	1,000.00	
	Rotary grant	500.00	
	Re-Leaf sales	880.00	
	Total income		2,380.00
Expenses			
	Website	396.35	
	Volunteers	156.57	
	Education	250.38	
	Arbor Day, Tree City	0.00	
	Signs & tree tags	382.25	
	Tree purchases & supplies	492.98	
	Total expenses		1,678.53
Balance as of 12/31/13			$1,362.46

3/15/14