

Township of Marple
Board of Commissioners

AGENDA

Work Session – January 5, 2025, immediately following the 6:30 pm Reorganization Meeting

1. Call to Order

- Executive Session
- Additional Agenda items
- Announcements

2. Pledge of Allegiance

3. Roll Call – Commissioners & Staff

4. Staff Reports

- Code Enforcement
 - Zoning Agenda items – 1-21-2026 @ 7 pm
CONTINUED from 12-17-2025 - John Costalas representing Jason and Gerard Conway of the Marksmen's Vault, Inc., requesting a Special Exception to Article XV, Chapter 300, Section 124 of the Marple Township Code as amended. The location is 57 S. Sproul Road, Broomall (parcel # 25000453400) and is currently a vacant non-conforming store front in R-3 Zoning District which is in a residential area. The petitioner wishes to open a retail store for retail sales of firearms, ammunition and accessories, with virtual education training for the use of firearms. There will be no shooting on the premises.
 - Planning Agenda –1-22-2026 cancelled no applications
- Finance
- Public Works
- Engineering
- Police

5. Finance:

- a.) Disbursement Report and Check Register #2026-1 for the month of December 2025

6. Administration:

- a.) Board Minutes (12/8/2025 Work Session & Regular Meeting)
- b.) Proposed Resolution – 2026 Meeting Procedures
- c.) Proposed Resolution – 2026 Fee Schedule
- d.) Proposed Resolution - Online Payments
- e.) Tax Appeal Settlement – Mylonas Enterprises, LLC, 2725 West Chester Pike

7. Other Business

8. Adjourn

Township of Marple
Board of Commissioners

AGENDA

Regular Meeting – January 5, 2026, immediately following the 6:30 pm Reorganization & Work Session

1. Call to Order

- Executive Session
- Additional Agenda Items
- Announcements

2. Public Forum

3. Board Minutes (12/8/2025 Work Session and Regular Meeting)

4. Disbursement Report and Check Register for the Month of December 2025

5. Resolution #11000 – 2026 Meeting Procedures

6. Resolution #11001 – 2026 Fee Schedule Revised

7. Resolution #11002 – On-line payments

**8. Tax Appeal Settlement – Mylonas Enterprises LLC, 2725 West Chester Pike
(25-00-05296-00)**

9. Other Business

10. Adjourn

MARPLE TOWNSHIP

RESOLUTION NO. 11000

WHEREAS, the Board of Commissioners desire to establish rules and procedures for the conduct of its meetings to promote effective and efficient government; and

WHEREAS, the Board of Commissioners desires to encourage meaningful and orderly citizen input into the deliberative process of Board of Commissioners; and

WHEREAS, the Board of Commissioners desires to have meetings which provide for timely consideration of agenda items of interest to meeting attendees and which provide for timely completion thereof; and

WHEREAS, the Board of Commissioners deems the following rules and procedures to further the goals of Board of Commissioners.

WHEREAS, at all meetings of the Board of Commissioners, a majority of the members present shall constitute a quorum for the purpose of transacting business; however, one or more members may participate in any meeting of the Board by means of conference telephone or similar voice or video communication equipment by means of which all persons participating in the meeting can hear the proceedings and communicate with other members Board.

NOW, THEREFORE, BE IT RESOLVED that the order of business of regular public meetings, unless modified by the President or Presiding Officer, shall be as follows:

Call to Order immediately following the 6:30pm Work Session, unless advertised.

Pledge of Allegiance

Roll Call

Announcements

Awards, and Presentations @ the Work Session

Public Forum

Approval of Meeting Minutes

Disbursement Report and Check Register

Finance

Legislative

Administrative

Code Enforcement, Planning and Zoning

Other Business

Board Administrative Reports and Comments

Adjournment

Executive Session (maybe be held prior to meeting)

Any Board of Commissioners member may place an item on the agenda for motion and debate:

- (i) By notifying the person charged with the preparation of the agenda, and

(ii) By providing a copy of the proposed motion or action to be considered with any informational material to the Township Secretary by 12:00 p.m. on the Wednesday before the scheduled Board of Commissioners Meeting or as otherwise directed by the Board President. The item to be considered shall first be set forth in the draft of the agenda by descriptive title and a copy of the proposed action or motion and informational material shall be appended to the agenda. Upon Completion, the draft agenda will be sent to the Board President, Commissioners and Township Solicitor prior to the scheduled meeting for comment. All comments are to be forwarded to the Township Secretary by 12PM on the Friday prior to the scheduled meeting.

The final agenda, with motions appended unless of standard content (motions to adjourn, approve minutes, etc.), shall be published and delivered to of each Board of Commissioners member by the close of the business on the Friday of the week preceding the scheduled meeting. At such time shall also be posted publicly in the Township building, and on the Township Website.

MARPLE TOWNSHIP
BOARD OF COMMISSIONERS MEETINGS
PUBLIC PARTICIPATION PROCEDURE

PUBLIC FORUM – at the start of the Board of Commissioner’s Regular monthly meetings unless extended by the Board President or presiding officer.

The public is invited to address Board of Commissioners on any matter including, particularly, agenda items. This will be the opportunity for public input on the agenda. The agenda is available at the Township Building by the close of business on the last business day of the week preceding the scheduled meeting, notwithstanding special meetings called by the Board. The Agenda will also be posted on the Township’s Government Access Cable Channel and Website.

The public is required to register with the Secretary by 7:00PM the night of the meeting, their name, address, and subject of discussion. The Board President or presiding officer shall determine speaking order and duration according to the number of speakers and topics. The presiding officer may limit the time each person shall speak to 3 minutes, giving equal time to all. When a group of persons wishes to address the Board of Commissioners on the same subject matter, it shall be proper for the President or presiding officer to request that a spokesperson be chosen by the group to address the Board of Commissioners and to limit the number of persons addressing the Board of Commissioners on the same matter so as to avoid unnecessary repetition.

All persons shall speak at the podium and shall identify themselves and their street address. In no case shall speakers be permitted to address the Board from the audience and only dialogue with the speaker at the podium shall be acknowledged. Audience members are encouraged to follow proper decorum and allow those speaking all due courtesies. Any audience member causing a disruption of the meeting shall be promptly removed.

Speakers are requested to furnish to the Secretary copies of any prepared statement/presentation.

All speakers shall address their comments to the Board President or presiding officer. The Board shall not permit the direct address of any staff member, Township Solicitor or Township Engineer. The Board members shall also refrain from making comments to the speaker and engaging in direct conversation with the speaker unless directed by the Board President or presiding officer.

The Board President or presiding officer shall respond, if determined to be appropriate, to all questions raised by the speakers once the public forum is closed. The Board President may defer to another Commissioner to provide an answer or ask a staff member to respond. In no case shall the Board permit a staff member to respond without being recognized by the President.

For items added to the agenda during the meeting, an opportunity to speak thereon will exist prior to the vote.

Unless otherwise required all proceedings will be governed by "Robert's Rules of Order, Newly Revised." All debates by Board of Commissioner members shall be limited to five (5) minutes in lieu of the ten (10) minute time limit as set forth in Robert's Rule of Order. The Chairman may upon application or request from a Board of Commissioners member, waive this provision.

RESOLVED, this 5th day of January, 2026.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

Attest: _____
Sharon L. Angelaccio
Township Secretary

By: _____
President
Board of Commissioners

Township of Marple

RESOLUTION NO#11001

WHEREAS, The Codified Ordinances of the Township of Marple provide for the setting of Township fees for permits and charges from time to time by Resolution of the Board of Commissioners, and

WHEREAS, The Board of Commissioners desire to establish and set the fees for all Township fees and charges provided for in the following fee schedule:

Township Fee Schedule

Fees for Alarms and Alarm Systems shall be as follows:

- 1.) Alarm Permit: \$100.00

Permit Fees for New Construction shall be set as follows:

- 1.) Residential \$30.00 per 1,000.00 of construction cost or fraction thereof.
- 2.) Commercial, Institutional, Industrial and Multi-family \$50.00 per \$1,000.00 of construction cost.
- 3.) Certificate of Occupancy (Residential)
 - A. New Construction \$50.00 per unit.
 - B. Accessory structures \$20.00 per unit
- 4.) Certificate of Occupancy (Commercial, Industrial, Institutional)
 - A. New Construction \$100.00 per unit.
 - B. Accessory structure \$50.00 per unit
- 5.) Plan review (Residential) \$50.00 per unit.
- 6.) Plan review (Commercial) \$150.00 per hour
- 7.) Reinspection fee \$150.00

Subsection 133-3. Permit Fees for Additions, Alterations and Repairs shall be set as follows:

- 1.) Residential \$30.00 per \$1,000.00 of construction costs.
- 2.) Residential sidewalk block(s) & curbing \$30.00 per \$1,000. Max \$150.00
- 3.) Commercial, Institutional, Industrial and Multi-family \$40.00 per \$1,000.00 of construction cost.
- 4.) Certificate of Occupancy (Residential) \$50.00 per unit.
- 5.) Certificate of Occupancy (Commercial, Industrial, Institutional) \$100.00 per unit.
- 6.) Reinspection fee \$150.00

Subsection 133-4. Permit Fees for Swimming Pools shall be set as follows:

- 1.) Above Ground: \$100.00 flat fee
- 2.) In-ground: \$30.00 per \$1,000.00
- 3.) Certificate of Occupancy: \$25.00 per unit

Subsection 133-5. Permit Fees for Signs shall be set as follows:

- 1.) Individual signs less than twenty-five (25) square feet in area: \$150.00.
- 2.) Individual Signs exceeding twenty-five (25) square feet in area: \$200.00.
- 3.) Permitted Temporary Signs: \$150

Subsection 133-6. Permit Fees for Fences shall be set as follows:

- 1.) \$40.00 – flat fee

Subsection 133-7. Fees for Plumbing Permits - Residential shall be set as follows:

- 1.) Residential: \$30.00 per \$1,000.00.
- 2.) New Work, Alterations, Repairs: \$30.00 per \$1,000.00.
- 3.) Sewer Connection: \$1,700 per EDU
- 4.) Reinspection fee \$150.00

Type of Primary Use	EDUs per unit
Single-family residence, including detached houses, Row houses, duplexes, apartments, condominiums, Townhouses, cooperatives, and residential trailers	1.0
Deed-restricted senior citizens' residential unit	1.0
Multifamily Housing	1.0
All other residential uses as determined by the Township Engineer	
DEP Application Prep Mailer	\$3,000.00

Fees for Plumbing Permits - Commercial, Industrial, Institutional and Multi-family shall be set as follows:

- 1.) New Work, Alterations, Repairs: \$40.00 per \$1,000.00.
- 2.) Sewer Connection: \$1,700 per EDU
- 3.) Reinspection fee \$150.00

Type of Primary Use	EDU's per unit
Office use, retail use and general commercial business use (per each 2,625 square feet of gross floor area or segment thereof)	1.0
Warehouse and factory use (per each 5,250 square feet of gross floor area or segment thereof) (process wastewater added separately)	1.0
All other uses	As determined by the Township Engineer

[NOTE: All gross floor areas are based on structure outside wall dimensions.]

Permit Fees for On Site Septic Systems shall be set as follows:

- 1.) Percolation/deep hole tests \$1000.00.
- 2.) System Design Review and Inspections \$3000.00.
- 3.) Additional Reviews/Inspections \$150.00 per hour.
- 4.) Partial Repair \$2000.00

Fees for Mechanical Permits - Residential shall be set as follows:

- 1.) Residential \$30.00 per \$1,000.00.
- 2.) Reinspection fee \$150.00

Fees for Mechanical Permits – Commercial Institutional, Industrial and Multi-family shall be set as follows:

- 1.) Commercial Institutional, Industrial and Multi-family \$40.00 per \$1,000.00.
- 2.) Reinspection fee \$150.00

Fees for Electrical Permits - Residential shall be set as follows:

- 1.) New Work, Alterations, Repairs \$25.00 per \$1,000.00.
- 2.) Low Voltage Wiring \$20.00 per \$1,000.00
- 3.) Reinspection fee \$150.00

Fees for Electrical Permits – Commercial, Institutional, Industrial and Multi-family shall be set as follows:

- 1.) New Work, Alterations, Repairs \$40.00 per \$1,000.00.
- 2.) Reinspection fee \$150.00

Fees for Accessibility Plan Reviews and Inspections shall be as follows:

- 1.) 2.5% of the construction cost to a maximum of \$2000.
- 2.) Reinspection fee \$150.00

Fees for Fire Protection Permits shall be set as follows:

- 1.) Fire Protection: \$30.00 per \$1,000.00

Fees for Demolition Permits shall be set as follows:

- 1.) Demolition: \$50.00 per \$1,000.00
- 2.) Reinspection fee \$150.00

Fees for Explosive Devices and Blasting shall be set as follows:

- 1.) Explosive Device Transportation Permit: \$250
- 2.) Blasting Permit: \$1000

Fees for Grading/Storm Water management Permits shall be set as follows:

- 1.) Minor activity: \$150 (<500)
\$950 (500 s.f. to 999 s.f.)
(Fees include initial & 1 revision review, 3 or more plan reviews will be billed per the hourly rate schedule.
- 2.) Major activity: \$2000 (>1000 s.f.)
(Fees include initial & 1 revision review, 2 site inspections. 3 or more plan reviews and inspections will be billed per the hourly rate schedule.

Fees for Street Opening Permits shall be set as follows:

- 1.) Utility openings: \$2000.00 escrow (or Bond) plus \$450 for first 100 SF plus \$20 for each additional 50 SF.
- 2.) Private Utility Pole Installation Permit: \$125 per pole
- 3.) Annual License/Inspection; \$75.00
- 4.) Utility Road opening Review Fee \$600.00

Fees for Township Engineer Site Inspections, visits to private property or other hourly billing consultation shall be \$155/hour billed to property owner.

- **Permit Fee(s) double if any work starts without first securing a permit for the work**

Fees for Zoning Hearing Board Applications shall be set as follows:

- 1.) Residential applications before the Zoning Hearing Board for a variance(s), special exception(s), or other appeals provided for in Article 17, Chapter 300 Section 300-136 of the Township Code \$500.00.
- 2.) Non -Residential applications before the Zoning Hearing Board for a variance(s), special exception(s), or other appeals provided for in Article 17, Chapter 300 Section 300-136 of the Township Code \$1250.00.

Fees for Conditional Use and Curative Amendments Applications shall be set as follows:

Conditional Use Applications	
Residential Uses	\$700 ¹ ²
All Other Uses	\$1100 ¹ ²
Curative Amendment	\$5000 ¹ ²

Fees for Subdivision and Land Development Applications shall be as follows:

Subdivision Application	
Sketch Plan	\$250
Preliminary Plan	\$650
Final Plan	\$1,050
Escrows (For Twp Engineering, Legal & Planning Consultant Fees)	
Sketch Review	\$2500
Preliminary Review	\$5000 + \$300 per lot ¹ ²
Final Review	\$5000 + \$200 per lot ¹ ²
Each plan revision Submission	\$1,700
Land Development Application	
Sketch Plan	\$250
Preliminary Plan	\$650
Final Plan	\$1,050
Escrows (For Twp Engineering, Legal & Planning Consultant Fees)	
Sketch Review	\$2500
Preliminary Review	\$6000 ¹ ²
Final Review	\$6000 ¹ ²
Each Plan revision submission	\$3000

1. If Township engineering/legal/planning review costs exceed the initial escrow fee submitted, the applicant shall be liable and billed for any additional expenses. The applicant shall reimburse Township for all such fees incurred upon billing to applicant and prior to final Township action on the application.
2. If costs are less than the initial escrow fee, the applicant shall receive a refund of the escrow balance.

Fees for Resale Certification shall be set as follows:

- 1.) Residential: \$200.00 per unit
- 2.) All other uses, including multifamily residential: \$200.00 per unit
- 3.) Conditional Certificate \$100.00
- 4.) Re-inspection \$100.00
- 5.) Commercial Building \$300.00

Fees for Contractors License shall be set as follow:

- 1.) Township Residential License: \$200
- 2.) Township Commercial License: \$200

Fees for Yearly Housing License shall be set as follows:

- 1.) Single Family Dwelling \$225.00 per year
- 2.) Rented dwelling, duplex and multiple dwelling units (Triplex, quadplex and Apartment Bldgs.) \$225.00 per bldg. plus \$35.00 per unit per year.
- 3.) Rented condominium \$100.00 per year.
- 4.) Rental Re-inspection (in between tenants) \$125.00
- 5.) Yearly housing license paid after February 28th will require an additional late fee of \$100.00 added to yearly fee, 31-60 days \$200.00 added to yearly fee, 61+ days citations up to \$1,000.00 added to yearly fee, plus \$300 late fee

Fees for Annual Vending Machine Applications shall be set as follows

- 1.) 1 to 4 machines \$40.00 per year
- 2.) Each additional machine \$20.00 per year

Fees for Annual Amusement Permit & Device License shall be set as follow:

- 1.) Amusement Permits (per location)
 - Permanent \$300
 - Temporary Permit \$100
 - Itinerant permit \$100

Fees for various Permits issued by the Board of Health/Health Officer shall be as follows:

- 1.) Tattoo/Body/Piercing License \$100
- 2.) Animal Sales License \$100
- 3.) Exotic Animal License \$50
- 4.) Zoological Garden License \$550
- 5.) Menagerie Permit \$250
- 6.) Zoological Garden/Menagerie License Renewal \$100
- 7.) Annual Swimming Pool License \$100

Fees for Vacant Property Registration shall be as follows:

- 1.) Application/Registration: \$50.00
- 2.) Inspection (includes re-inspection) \$130.00
- 3.) Additional inspection(s) \$75.00/inspection

Fees for Foreclosing Mortgaged Property Registration shall be as follows:

- 1.) Initial Registration \$300.00
- 2.) Non-Refundable Semi-Annual Registration \$300.00

Fees for Annual Food Establishment applications shall be set as follows:

<u>Floor Area</u>	<u>Permit and Inspection Fee</u>
Less than 1500 Sq. Ft.	\$250.00
1501 -2500 Sq. Ft.	\$300.00
2501-5000 Sq. Ft.	\$375.00
5001-7500 Sq. Ft.	\$500.00
7501-10,000 Sq. Ft.	\$650.00
10,001 – 15,000 Sq. Ft	\$750.00
Greater than 15,000 Sq. Ft	\$1,200.00
Duplicate Certificate	\$100.00
Late Fee after 7/31	\$100.00

Fees for Annual Restaurant applications shall be set as follows:

<u>Floor Area</u>	<u>Permit and Inspection Fee</u>
Less than 1500 Sq. Ft	\$250.00
1501 -2500 Sq. Ft.	\$300.00
2501-5000 Sq. Ft.	\$375.00
5001-7500 Sq. Ft.	\$500.00
7501-10,000 Sq. Ft.	\$650.00
10,001 – 15,000 Sq. Ft	\$750.00
Greater than 15,000 Sq. Ft	\$1,200.00
Duplicate Certificate	\$100.00
Late Fee after 1/31	\$100.00

Fees for Annual Refuse Collection, Certifications and Bulk Collections shall be set as follows:

- 1.) Curbside collection (Single Family dwelling) \$350/year
- 2.) Rear Service collection (Single Family dwelling) \$485/year
- 3.) Curbside Collection (Multi-family units) \$350/year per unit
- 4.) Non-Residential (Churches, schools, and like properties in Residential Areas) \$3900/year (Trash/Recycling)
\$2940/year (Trash only)
\$1500/year (Recycling only)
- 5.) Bulk Collection \$20 per item/\$140 Cleanout
- 6.) Electronic Devices including TV's \$40.00
- 7.) Each Refuse Certification \$45.00
- 8.) Recycling Container \$30.00

Fees for Peddling and Solicitation within the Township shall be as follows:

- 1.) Peddler or Solicitor walking (4 – month limit) \$100 per individual
- 2.) Peddler or Solicitor (operating from a vehicle) \$150 per individual

Fees for Annual Sewer Rental Rates are set as follows:

- | | |
|--|-------------------------------------|
| 1.) Properties connected to public water | \$10.25 per 1000/gal of water usage |
| 2.) Properties connected to well water | \$550.00 per year |
| 3.) Sewer Certifications | \$45.00 |

Fees for Copying shall set as follows:

- 1.) \$.30 per page for b/w copies
- 2.) \$.50 for color copies and double-sided copies
- 3.) Market rate per page plus \$6.00 service fee for oversized copies.

Fees for Police copies/reports are as follows:

- 1.) Copies of Audio/Video for items related to the police department see Police Recording Fee Chart included in attached Policy 7.28.1 Access to Law Enforcement Recordings.
- 2.) Police Reports \$1.00 each per incident/event
- 3.) Crash Reports (all) \$15.00 each per incident/event

Fees for Towing (Chapter 277) are as follows:

- | | |
|--|----------|
| 1.) Towing Fee Application (2 yr) | \$200.00 |
| 2.) Applicant Background check | \$100.00 |
| 3.) Police Admin Fee | \$ 50.00 |
| 4.) Vehicles weighing less than 10,000 | |
| Removed | \$200.00 |
| Hooked | \$ 75.00 |
| Normal Clean-up | \$ 25.00 |
| Excessive Clean-up | \$ 45.00 |
| Administrative Fee (Tow Co.) | \$100.00 |
| Storage Costs (per 24 hr period) | \$ 75.00 |
| 5.) Vehicles weighing more than 10,000 | |
| Removed | \$250.00 |
| Hooked | \$100.00 |
| Recovery – Clean Up | \$100.00 |
| Administrative Fee (Tow Co.) | \$100.00 |
| Storage Costs (per 24 hr period) | \$ 75.00 |
| 6.) Private Property license fee (calendar yr) | \$200.00 |

Miscellaneous Fees shall be set as follows:

- | | |
|---|-----------------------------------|
| 1.) Duplicate Real Estate Tax Bill | \$15.00 |
| | \$5.00 (electronic/30+) |
| 2.) R.E. Certification(s) each | \$40.00 |
| 3.) On-line Payment(s) | |
| Credit Card | Mastercard, Visa, Discover: 2.65% |
| | American Express: 3.25% |
| | Minimum Fee: \$2.00 |
| | Each Additional Purchase \$0.50 |
| Electronic Check | Fixed Fee: \$2.50 |
| | Each Additional Purchase \$0.50 |
| 4.) Zoning Code: | \$25.00 |
| 5.) Subdivision & Land Development Code: | \$25.00 |
| 6.) Police Department Extra Duty Detail Fee | Refer to Chapter 59.2 |

Miscellaneous Fees (continued) :

7.) Form Completions	\$10.00
8.) Residential Parking Permit	\$5.00
9.) Duplicate Permit Fee (any type)	\$5.00
10.) Special Event Fee	\$35 (No charge for non-profits)

Fees for Discount on Construction Permit fees shall be set as follows:

- 1.) Permit fee for buildings that are Energy Star ® Certified shall be reduced by 10% up to a maximum reduction of \$400.00

PA Uniform Construction Code Permit Fee Surcharge \$8.00

NOW THEREFORE BE IT RESOLVED, that the Board of Commissioners approve the above Fee Schedule for all Township fees.

RESOLVED, this 5th day of January, 2026.

Township of Marple
BOARD OF COMMISSIONERS

Attest: _____
Sharon L. Angelaccio
Township Secretary

By: _____
, President
Board of Commissioners

Township of Marple
Delaware County, PA

RESOLUTION NO. 11002

MARPLE TOWNSHIP, DELAWARE COUNTY, PENNSYLVANIA A RESOLUTION OF THE BOARD OF COMMISSIONERS OF MARPLE TOWNSHIP AUTHORIZING THE TAX COLLECTOR AND FINANCE DIRECTOR TO ACCEPT CREDIT CARD PAYMENTS FOR REAL ESTATE TAXES, TRASH FEES, AND SEWER FEES; AND PROVIDING THAT CREDIT CARD CONVENIENCE FEES SHALL BE INCLUDED IN THE TOWNSHIP'S ANNUAL FEE SCHEDULE.

WHEREAS, Marple Township ("Township") provides for the billing and collection of Township real estate taxes and certain Township fees, including but not limited to trash fees and sewer fees; and

1. The Township desires to offer residents and payers additional payment options, including payment by credit card, to improve customer service, convenience, and the timely collection of amounts due; and
2. The Township may incur merchant processing charges and/or convenience fees in connection with accepting credit card payments; and
3. The Board of Commissioners desires to establish a consistent method for disclosing and administering any credit card-related convenience fees by including such fees in the Township's annual fee schedule which will be passed onto the payer.

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

Section 1. Authorization to Accept Credit Card Payments.

The Township Tax Collector and the Township Finance Director are hereby authorized to accept payments by credit card for the following items, as applicable:

- Township real estate tax payments;
- Refuse/Trash fees; and
- Sewer fees.

Section 2. Payment Processing / Vendor Use.

The Tax Collector and Finance Director are authorized to utilize a third-party payment processor and/or merchant services provider approved by the Township, and to implement

MARK A. SERENI, ESQUIRE
ATTORNEY I.D. # 50090
LAURIE A. McCARTHY, ESQUIRE
ATTORNEY I.D. # 203299
SCOTT C. GOTTEL, ESQUIRE
ATTORNEY I.D. # 82031
DIORIO & SERENI, LLP
21 West Front Street
P.O. Box 1789
Media, PA 19063

**Attorneys for Marple Newtown
School District**

IN THE COURT OF COMMON PLEAS OF DELAWARE COUNTY, PENNSYLVANIA

**IN RE: APPEAL OF MYLONAS ENTERPRISES LLC FROM THE
DECISION OF THE TAX APPEAL BOARD OF ASSESSMENT OF
DELAWARE COUNTY, PA RELATING TO THE PREMISES
KNOWN AS 2725 WEST CHESTER PIKE, MARPLE TOWNSHIP,
DELAWARE COUNTY, COMMONWEALTH OF
PENNSYLVANIA, AND RELATING TO ASSESSMENT FOR THE
TAX YEAR EFFECTIVE JANUARY 1, 2025 FOR FOLIO NO. 25-00-
0529600
2025 ASSESSMENT \$899,070**

CV-2024-010645

FOLIO NO. 25-00-05296-00

STIPULATION

It is hereby **STIPULATED** and **AGREED** by and among the Property Owner, Delaware County, Marple Newtown School District, and Marple Township that the undersigned intend to be legally bound by, and to legally bind their respective clients to, the following settlement:

- (1) The Property Owner and all taxing districts agree to the entry by this Court of an Order that disposes of this appeal and fixes the assessment/fair market value of the subject property as follows:

2025 TAX YEAR:

Assessment: \$830,250
Fair Market Value: \$1,350,000

2026 TAX YEAR:

Assessment: \$773,955
Fair Market Value: \$1,350,000

Subsequent to tax year 2026, the assessment shall remain at \$773,955 from tax year to tax year thereafter until changed according to law; and

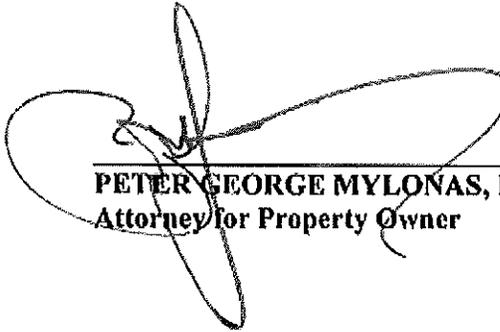
(2) The Property Owner and all taxing districts agree that this Stipulation may be executed in any number of counterparts, each of which shall be deemed an original, and all of such counterparts shall constitute one and the same document; however, this Stipulation shall not be effective unless and until all required signatures are obtained.

JOAN R. PRICE, ESQUIRE
Attorney for Delaware County Board of Assessment Appeals

ALI M. ALKHATIB, ESQUIRE
Attorney for Delaware County

J. ADAM MATLAWSKI, ESQUIRE
Attorney for Marple Township

MARK A. SERENI, ESQUIRE
LAURIE A. McCARTHY, ESQUIRE
SCOTT C. GOTTEL, ESQUIRE
Attorneys for Marple Newtown School District



12/1/25

PETER GEORGE MYLONAS, ESQUIRE
Attorney for Property Owner

IN THE COURT OF COMMON PLEAS OF DELAWARE COUNTY, PENNSYLVANIA

**IN RE: APPEAL OF MYLONAS ENTERPRISES LLC FROM THE
DECISION OF THE TAX APPEAL BOARD OF ASSESSMENT OF
DELAWARE COUNTY, PA RELATING TO THE PREMISES
KNOWN AS 2725 WEST CHESTER PIKE, MARPLE TOWNSHIP,
DELAWARE COUNTY, COMMONWEALTH OF
PENNSYLVANIA, AND RELATING TO ASSESSMENT FOR THE
TAX YEAR EFFECTIVE JANUARY 1, 2025 FOR FOLIO NO. 25-00-
0529600
2025 ASSESSMENT \$899,070**

CV-2024-010645

FOLIO NO. 25-00-05296-00

ORDER

AND NOW, this _____ day of _____, 2025, upon consideration of the attached Stipulation, it is hereby **ORDERED** and **DECREED** that

- (1) the Delaware County assessment/fair market value for the subject property located at 2725 West Chester Pike, Marple Township, Delaware County, Pennsylvania, bearing Folio No. 25-00-05296-00, shall be fixed as follows:

2025 TAX YEAR:

Assessment:	\$830,250
Fair Market Value:	\$1,350,000

2026 TAX YEAR:

Assessment:	\$773,955
Fair Market Value:	\$1,350,000

Subsequent to tax year 2026, the assessment shall remain at \$773,955 from tax year to tax year thereafter until changed according to law; and

(2) the Delaware County Board of Assessment Appeals shall record the above change(s) in assessment in its real estate tax rolls and records; and

(3) the Office of Judicial Support shall mark this appeal, "settled, discontinued and ended."

BY THE COURT:

J.

**TOWNSHIP OF MARPLE
MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF DECEMBER 2025**

Description	General Fund	Paxon Hollow			Capital Projects Fund	Capital	Stormwater	Total
		Refuse Fund	Fund	Sewer Fund		Recreation Fund	Management Fund	
Accounts Payable Disbursements:								
Check Run: 12/04/25	\$ 121,152.58	\$ 100.26	\$ 3,992.56	\$ -	\$ 46,652.00	\$ -	\$ -	\$ 171,897.40
Check Run: 12/11/25	8,524.44	459.94	1,635.83	512.06	-	-	-	11,132.27
Check Run: 12/11/25-A	37,557.00	-	-	936.76	-	-	-	38,493.76
Check Run: 12/17/25	59,659.20	40.00	610.62	506.32	-	-	-	60,816.14
ACH Paymnet - 12/23/25	9,234.00	-	232.09	-	-	-	-	9,466.09
Check Run: 12/30/25	285,129.37	50,843.82	16,501.70	4,099.88	-	-	-	356,574.77
Check Run: 12/31/25	111,810.48	74,411.66	68,605.83	8,382.85	14,508.03	29,060.00	-	306,778.85
Check Voided 76527 & 76526	(13,585.04)	-	-	-	-	-	-	(13,585.04)
Total Vendor Payments	619,482.03	125,855.68	91,578.63	14,437.87	61,160.03	29,060.00	-	941,574.24
Monthly Payroll Obligations:								
- Cash Requirements	548,677.13	103,922.86	50,349.32	15,943.71	-	-	-	718,893.02
- Payroll Deductions	27,245.14	2,861.13	1,300.94	1,017.96	-	-	-	32,425.17
Total Payroll	575,922.27	106,783.99	51,650.26	16,961.67	-	-	-	751,318.19
Wire/ACH Transfers Out:								
- MMO Pension Obligations - DB & DC Plans	1,806,119.33							1,806,119.33
- Transfer to Stormwater Management Fund								-
- 2015 Series A Exempt Note - Twp Bldg \$1.4M 20%	1,361.34							1,361.34
- 2015 Series A Exempt Note - 1001 Sussex \$5.4M 80%	5,445.37							5,445.37
- 2015 Series B Taxable Note \$630K			591.89					591.89
- 2015 Series C \$2.020M - Refunded 2010 Series B								-
- 2019 G. O. Note Series D	3,386.18							3,386.18
- 2019 G. O. Note Series B			3,306.08					3,306.08
- 2019 G. O. Note Series C	5,262.47							5,262.47
- 2019 G. O. Note Series A	6,842.23							6,842.23
- 2022 G.O. Note Series Fulton Bank	87,673.80							87,673.80
- 2023 Series A Exempt Note \$ 3.932M	16,606.23							16,606.23
- 2023 Series B Taxable Note Paxon \$ 2.183M			9,219.57					9,219.57
- Paxon Hollow Merchant Fees (est.)			3,261.01					3,261.01
- Paxon Hollow Sales Tax via E - Tides			2,163.90					2,163.90
Total Wire/ACH Transfers Out	1,932,696.95	-	18,542.45	-	-	-	-	1,951,239.40
TOTAL PAYMENTS	\$ 3,128,101.25	\$ 232,639.67	\$ 161,771.34	\$ 31,399.54	\$ 61,160.03	\$ 29,060.00	\$ -	\$ 3,644,131.83

Check History Register

7:25 AM

MARPLE TOWNSHIP

Page 1 of 5

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
139	3868	DEPT OF LABOR & INDUSTRY	12/23/2025	COM 01	4,801.54	ACH	Outstanding	2849
140	4700	TD BANK, NA	12/23/2025	COM 01	4,165.55	ACH	Outstanding	2849
141	5289	CINCINNATI LIFE	12/23/2025	COM 01	499.00	ACH	Outstanding	2849
76519	3681	BAIO, MD, MICHAEL V.	12/03/2025	COM 01	1,500.00	Check	Outstanding	2840
76520	4625	CAPUZZI JR., JOHN P.	12/03/2025	COM 01	1,453.01	Check	Outstanding	2840
76521	5897	CLEAN MD	12/03/2025	COM 01	520.00	Check	Outstanding	2840
76522	4835	NICHOLAS COFFIN	12/03/2025	COM 01	115.83	Check	Outstanding	2840
76523	5262	COMCAST	12/03/2025	COM 01	3,491.47	Check	Outstanding	2840
76524	5079	ECKELL, SPARKS, LEVY, AUERBACH, P.C.	12/03/2025	COM 01	1,674.00	Check	Outstanding	2840
76525	2496	HOME DEPOT CREDIT SERVICES	12/03/2025	COM 01	353.66	Check	Outstanding	2840
76526	651	INDEPENDENCE BLUE CROSS	12/03/2025	COM 01		Check	Voided	2840
76527	651	INDEPENDENCE BLUE CROSS	12/03/2025	COM 01		Check	Voided	2840
76528	5638	MUNILOGIC	12/03/2025	COM 01	2,051.64	Check	Outstanding	2840
76529	664	MARPLE PUBLIC LIBRARY	12/03/2025	COM 01	66,813.00	Check	Outstanding	2840
76530	666	MARPLE TWP AMBULANCE CORPS	12/03/2025	COM 01	25,000.00	Check	Outstanding	2840
76531	4257	McNICHOL, BRYNE & MATLAWSKI P.C.	12/03/2025	COM 01	6,000.00	Check	Outstanding	2840
76532	4653	MJC LABOR SOLUTIONS	12/03/2025	COM 01	2,419.20	Check	Outstanding	2840
76533	1980	NEW YORK LIFE INSURANCE CO	12/03/2025	COM 01	40.00	Check	Outstanding	2840
76534	381	PACIFICO MARPLE FORD INC	12/03/2025	COM 01	46,652.00	Check	Outstanding	2840
76535	3551	VERIZON	12/03/2025	COM 01	168.29	Check	Outstanding	2840
76536	5845	VERIZON CONNECT FLEET USA LLC	12/03/2025	COM 01	60.26	Check	Outstanding	2840
76537	657	AQUA PA	12/11/2025	COM 01	644.97	Check	Outstanding	2843
76538	4047	COMCAST	12/11/2025	COM 01	811.00	Check	Outstanding	2843
76539	5262	COMCAST	12/11/2025	COM 01	512.85	Check	Outstanding	2843
76540	5483	DE LAGE LANDEN FINANCIAL SERV, INC.	12/11/2025	COM 01	630.00	Check	Outstanding	2843
76541	5869	DEER SOLUTION	12/11/2025	COM 01	280.00	Check	Outstanding	2843
76542	5471	LAWRENCE J GENTILE	12/11/2025	COM 01	1,971.57	Check	Outstanding	2843
76543	2496	HOME DEPOT CREDIT SERVICES	12/11/2025	COM 01	662.42	Check	Outstanding	2843
76544	5841	MEDIA LINE COLLISION	12/11/2025	COM 01	1,000.00	Check	Outstanding	2843
76545	658	PECO ENERGY	12/11/2025	COM 01	298.17	Check	Outstanding	2843
76546	5670	ROBERT WENNER	12/11/2025	COM 01	125.00	Check	Outstanding	2843
76547	5343	STEVEN STRAUB	12/11/2025	COM 01	191.25	Check	Outstanding	2843
76548	5040	TRANSUNION RISK AND ALTER. DATA SOL	12/11/2025	COM 01	121.30	Check	Outstanding	2843
76549	3551	VERIZON	12/11/2025	COM 01	571.25	Check	Outstanding	2843
76550	2120	VERIZON WIRELESS	12/11/2025	COM 01	3,312.49	Check	Outstanding	2843
76551	5953	ELI KULP	12/11/2025	COM 01	936.76	Check	Outstanding	2844
76552	5954	ELIZABETH HOLLINGSWORTH	12/11/2025	COM 01	37,557.00	Check	Outstanding	2844
76553	657	AQUA PA	12/17/2025	COM 01	1,329.25	Check	Outstanding	2845
76554	5262	COMCAST	12/17/2025	COM 01	597.83	Check	Outstanding	2845

Operator: JEN

Check History Register

7:25 AM

MARPLE TOWNSHIP

Page 2 of 5

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
76555	5700	COUNTYWIDE TOWING & HAULING LLC	12/17/2025	COM 01	450.00	Check	Outstanding	2845
76556	5483	DE LAGE LANDEN FINANCIAL SERV, INC.	12/17/2025	COM 01	600.00	Check	Outstanding	2845
76557	145	DEL COUNTY POLICE CHIEFS ASSOC	12/17/2025	COM 01	100.00	Check	Outstanding	2845
76558	651	INDEPENDENCE BLUE CROSS	12/17/2025	COM 01	6,792.52	Check	Outstanding	2845
76559	651	INDEPENDENCE BLUE CROSS	12/17/2025	COM 01	6,792.52	Check	Outstanding	2845
76560	651	INDEPENDENCE BLUE CROSS	12/17/2025	COM 01	6,792.52	Check	Outstanding	2845
76561	4653	MJC LABOR SOLUTIONS	12/17/2025	COM 01	25,804.80	Check	Outstanding	2845
76562	2289	NEW ENGLAND FINANCIAL	12/17/2025	COM 01	13.38	Check	Outstanding	2845
76563	5430	NEW HOPE CHRISTIAN CHURCH	12/17/2025	COM 01	11,457.50	Check	Outstanding	2845
76564	1980	NEW YORK LIFE INSURANCE CO	12/17/2025	COM 01	40.00	Check	Outstanding	2845
76565	3551	VERIZON	12/17/2025	COM 01	45.82	Check	Outstanding	2845
76566	3773	AFLAC	12/30/2025	COM 01	71.72	Check	Outstanding	2847
76567	5262	COMCAST	12/30/2025	COM 01	1,809.86	Check	Outstanding	2847
76568	4047	COMCAST	12/30/2025	COM 01	660.15	Check	Outstanding	2847
76569	148	DEL COUNTY TREASURER	12/30/2025	COM 01	432.84	Check	Outstanding	2847
76570	5064	DELCO PUBLIC SCHOOLS HEALTHCARE TR	12/30/2025	COM 01	316,410.98	Check	Outstanding	2847
76571	1828	GFOA-PA	12/30/2025	COM 01	75.00	Check	Outstanding	2847
76572	651	INDEPENDENCE BLUE CROSS	12/30/2025	COM 01	6,792.52	Check	Outstanding	2847
76573	4653	MJC LABOR SOLUTIONS	12/30/2025	COM 01	7,257.60	Check	Outstanding	2847
76574	1700	NORTH AMERICAN BENEFITS CO	12/30/2025	COM 01	7,511.79	Check	Outstanding	2847
76575	5338	DEMETRIOUS PAPPAS	12/30/2025	COM 01	109.97	Check	Outstanding	2847
76576	658	PECO ENERGY	12/30/2025	COM 01	50.84	Check	Outstanding	2847
76577	5247	STANDARD INSURANCE COMPANY	12/30/2025	COM 01	1,457.51	Check	Outstanding	2847
76578	2726	UNITED CONCORDIA COMPANY, INC.	12/30/2025	COM 01	6,522.40	Check	Outstanding	2847
76579	2726	UNITED CONCORDIA COMPANY, INC.	12/30/2025	COM 01	6,501.55	Check	Outstanding	2847
76580	2726	UNITED CONCORDIA COMPANY, INC.	12/30/2025	COM 01	629.01	Check	Outstanding	2847
76581	3551	VERIZON	12/30/2025	COM 01	281.03	Check	Outstanding	2847
76582	5082	21C ADVERTISING	12/31/2025	COM 01	1,681.47	Check	Outstanding	2842
76583	3557	95 SIGNS, INC.	12/31/2025	COM 01	1,734.00	Check	Outstanding	2842
76584	4122	A-JON CONSTRUCTION, INC.	12/31/2025	COM 01	270.00	Check	Outstanding	2842
76585	2152	ACTION SCREEN PRINTING, INC.	12/31/2025	COM 01	5,919.00	Check	Outstanding	2842
76586	4799	ARDMORE TIRE INC.	12/31/2025	COM 01	808.00	Check	Outstanding	2842
76587	5956	ASHWINI UDGAONKAR	12/31/2025	COM 01	48.73	Check	Outstanding	2842
76588	5491	B & H PHOTO VIDEO	12/31/2025	COM 01	300.65	Check	Outstanding	2842
76589	3910	[REDACTED]	12/31/2025	COM 01	200.00	Check	Outstanding	2842
76590	801	[REDACTED]	12/31/2025	COM 01	1,775.70	Check	Outstanding	2842
76591	2367	BERGEY'S/KEYSTONE MACK	12/31/2025	COM 01	1,236.35	Check	Outstanding	2842
76592	5393	BERRODIN PARTS WAREHOUSE	12/31/2025	COM 01	1,005.25	Check	Outstanding	2842
76593	804	[REDACTED]	12/31/2025	COM 01	1,110.00	Check	Outstanding	2842

Check History Register

7:25 AM

MARPLE TOWNSHIP

Page 3 of 5

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
76594	806	██████████	12/31/2025	COM 01	1,110.00	Check	Outstanding	2842
76595	2864	COLLIFLOWER, INC.	12/31/2025	COM 01	952.84	Check	Outstanding	2842
76596	4104	COLONIAL ELECTRIC SUPPLY	12/31/2025	COM 01	1,908.60	Check	Outstanding	2842
76597	5907	COMPLETE SITE SOLUTIONS LLC	12/31/2025	COM 01	160.00	Check	Outstanding	2842
76598	5214	COOPER ELECTRIC SUPPLY CO.	12/31/2025	COM 01	1,862.00	Check	Outstanding	2842
76599	3934	CROMPCO	12/31/2025	COM 01	1,150.00	Check	Outstanding	2842
76600	1973	DCSWA	12/31/2025	COM 01	58,946.26	Check	Outstanding	2842
76601	4672	DEL-VAL INTERNATIONAL	12/31/2025	COM 01	2,721.58	Check	Outstanding	2842
76602	5747	DELAWARE VALLEY MOBILE DRUG TESTIN	12/31/2025	COM 01	352.00	Check	Outstanding	2842
76603	5884	DRONE NERDS INC	12/31/2025	COM 01	9,458.00	Check	Outstanding	2842
76604	941	DRUGSCAN INC.	12/31/2025	COM 01	795.00	Check	Outstanding	2842
76605	5014	DS AUTO SUPPLY	12/31/2025	COM 01	636.70	Check	Outstanding	2842
76606	82	EAGLE POWER & EQUIP CORP	12/31/2025	COM 01	2,172.36	Check	Outstanding	2842
76607	5394	EASTERN WAREHOUSE DISTRIBUTORS, LI	12/31/2025	COM 01	594.08	Check	Outstanding	2842
76608	5827	FASTEST LABS	12/31/2025	COM 01	65.00	Check	Outstanding	2842
76609	4236	FERGUSON & McCANN, INC.	12/31/2025	COM 01	980.00	Check	Outstanding	2842
76610	2124	FINCH SERVICES JNC	12/31/2025	COM 01	1,838.88	Check	Outstanding	2842
76611	5052	FORTE IT SOLUTIONS	12/31/2025	COM 01	3,329.98	Check	Outstanding	2842
76612	3901	GENERAL HIGHWAY PRODUCTS, INC	12/31/2025	COM 01	22,500.00	Check	Outstanding	2842
76613	4868	GENESIS TURFGRASS, INC.	12/31/2025	COM 01	27,158.62	Check	Outstanding	2842
76614	3257	GOLF CAR SPECIALTIES	12/31/2025	COM 01	3,702.69	Check	Outstanding	2842
76615	797	GRAINGER	12/31/2025	COM 01	371.44	Check	Outstanding	2842
76616	2525	GRANTURK	12/31/2025	COM 01	830.87	Check	Outstanding	2842
76617	2430	HAJOCA CORPORATION	12/31/2025	COM 01	39.82	Check	Outstanding	2842
76618	3691	HILLTOP DISTRIBUTORS CO., INC.	12/31/2025	COM 01	1,005.42	Check	Outstanding	2842
76619	4130	HOLTZ INDUSTRIES, INC.	12/31/2025	COM 01	355.40	Check	Outstanding	2842
76620	2735	INTERCON TRUCK EQUIPMENT	12/31/2025	COM 01	154.13	Check	Outstanding	2842
76621	5215	JACK JOLLY & SON, INC.	12/31/2025	COM 01	1,078.50	Check	Outstanding	2842
76622	814	██████████	12/31/2025	COM 01	1,665.00	Check	Outstanding	2842
76623	5559	KDA ELEVATOR CONSULTANTS LLC	12/31/2025	COM 01	125.00	Check	Outstanding	2842
76624	1685	KELLY INDUSTRIAL SUPPLY	12/31/2025	COM 01	97.10	Check	Outstanding	2842
76625	5948	KIMLEY-HORN AND ASSOCIATES	12/31/2025	COM 01	2,424.52	Check	Outstanding	2842
76626	5498	KML TRANSPORT, LLC	12/31/2025	COM 01	4,338.72	Check	Outstanding	2842
76627	3709	KNOX EQUIPMENT RENTALS INC.	12/31/2025	COM 01	165.00	Check	Outstanding	2842
76628	5461	KOMPAN, INC.	12/31/2025	COM 01	29,060.00	Check	Outstanding	2842
76629	5926	KRANDO METAL PRODUCTS INC	12/31/2025	COM 01	850.00	Check	Outstanding	2842
76630	4190	EDWARD J. LAIN	12/31/2025	COM 01	50.00	Check	Outstanding	2842
76631	815	██████████	12/31/2025	COM 01	1,110.00	Check	Outstanding	2842
76632	4484	██████████	12/31/2025	COM 01	555.00	Check	Outstanding	2842

Check History Register

7:25 AM

Page 4 of 5

MARPLE TOWNSHIP

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
76633	3478	[REDACTED]	12/31/2025	COM 01	1,443.00	Check	Outstanding	2842
76634	5677	MARDINLY INDUSTRIAL POWER LLC	12/31/2025	COM 01	2,284.50	Check	Outstanding	2842
76635	3872	W. B. MASON CO., INC.	12/31/2025	COM 01	455.58	Check	Outstanding	2842
76636	5819	MATTHEW'S AUTO SUPPLIES	12/31/2025	COM 01	33.59	Check	Outstanding	2842
76637	5213	MAYFIELD GARDENS, INC.	12/31/2025	COM 01	375.00	Check	Outstanding	2842
76638	28	MEDIA NAPA AUTO PARTS	12/31/2025	COM 01	474.73	Check	Outstanding	2842
76639	5375	[REDACTED]	12/31/2025	COM 01	555.00	Check	Outstanding	2842
76640	4020	MG TREE LLC	12/31/2025	COM 01	8,410.00	Check	Outstanding	2842
76641	1933	MICKEY'S SUBURBAN ALIGNMENT INC	12/31/2025	COM 01	225.00	Check	Outstanding	2842
76642	3530	MN 4TH OF JULY COMMITTEE	12/31/2025	COM 01	5,000.00	Check	Outstanding	2842
76643	405	MR CAR WASH	12/31/2025	COM 01	80.00	Check	Outstanding	2842
76644	2286	MSI TOOL REPAIR & SUPPLY	12/31/2025	COM 01	1,132.35	Check	Outstanding	2842
76645	823	[REDACTED]	12/31/2025	COM 01	1,604.20	Check	Outstanding	2842
76646	824	[REDACTED]	12/31/2025	COM 01	1,110.00	Check	Outstanding	2842
76647	1057	OFFICE BASICS INC	12/31/2025	COM 01	1,121.26	Check	Outstanding	2842
76648	5379	OMNI RECYCLING LLC	12/31/2025	COM 01	5,242.96	Check	Outstanding	2842
76649	1061	PA ONE CALL SYSTEM INC	12/31/2025	COM 01	383.42	Check	Outstanding	2842
76650	4670	PATRICK SHERIDAN	12/31/2025	COM 01	695.00	Check	Outstanding	2842
76651	466	PENNONI	12/31/2025	COM 01	900.00	Check	Outstanding	2842
76652	2542	PIPE LINE PLASTICS, INC	12/31/2025	COM 01	300.19	Check	Outstanding	2842
76653	2097	PITNEY BOWES INC	12/31/2025	COM 01	155.54	Check	Outstanding	2842
76654	3586	PLANT FOOD COMPANY, INC.	12/31/2025	COM 01	7,568.00	Check	Outstanding	2842
76655	5632	PORT A BOWL RESTROOM CO.	12/31/2025	COM 01	127.60	Check	Outstanding	2842
76656	5364	PREMIER CONCRETE, INC.	12/31/2025	COM 01	10,500.00	Check	Outstanding	2842
76657	5808	PROFESSIONAL DUPLICATING INC	12/31/2025	COM 01	257.25	Check	Outstanding	2842
76658	5947	QUANTURI INC	12/31/2025	COM 01	4,444.00	Check	Outstanding	2842
76659	825	[REDACTED]	12/31/2025	COM 01	555.00	Check	Outstanding	2842
76660	826	[REDACTED]	12/31/2025	COM 01	888.00	Check	Outstanding	2842
76661	2194	RITTENHOUSE ELECTRIC SUPPLY CO	12/31/2025	COM 01	4,668.97	Check	Outstanding	2842
76662	4198	[REDACTED]	12/31/2025	COM 01	40.57	Check	Outstanding	2842
76663	2241	SAYRE INC, G.L.	12/31/2025	COM 01	2,491.37	Check	Outstanding	2842
76664	542	SCULLY WELDING SUPPLY CORP	12/31/2025	COM 01	566.38	Check	Outstanding	2842
76665	4168	SHRED PATROL, LLC	12/31/2025	COM 01	93.31	Check	Outstanding	2842
76666	2018	SPRINGFIELD FORD INC	12/31/2025	COM 01	1,189.71	Check	Outstanding	2842
76667	4827	STEEL DOORS INC.	12/31/2025	COM 01	640.05	Check	Outstanding	2842
76668	2090	STRICKLER, ALLEN	12/31/2025	COM 01	50.00	Check	Outstanding	2842
76669	4308	[REDACTED]	12/31/2025	COM 01	552.00	Check	Outstanding	2842
76670	5646	SUSAN DAY	12/31/2025	COM 01	100.00	Check	Outstanding	2842
76671	5382	SZEN CORP	12/31/2025	COM 01	145.00	Check	Outstanding	2842

Check History Register

7:25 AM

MARPLE TOWNSHIP

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
76672	4392	THE JAYDOR COMPANY	12/31/2025	COM 01	295.00	Check	Outstanding	2842
76673	5871	THE TUSTIN GROUP	12/31/2025	COM 01	7,969.42	Check	Outstanding	2842
76674	5642	THOMAS CHEVROLET, INC.	12/31/2025	COM 01	418.61	Check	Outstanding	2842
76675	5435	TIFCO INDUSTRIES	12/31/2025	COM 01	1,057.49	Check	Outstanding	2842
76676	3464	TOWN SQUARE RENTAL, INC.	12/31/2025	COM 01	358.00	Check	Outstanding	2842
76677	5599	TRANE U.S. INC.	12/31/2025	COM 01	2,233.00	Check	Outstanding	2842
76678	2091	TRI-STATE FINANCIAL GROUP, LLC.	12/31/2025	COM 01	14,477.58	Check	Outstanding	2842
76679	5155	TRUCKPRO, LLC	12/31/2025	COM 01	1,478.66	Check	Outstanding	2842
76680	492	TURF EQUIPMENT & SUPPLY COMPANY	12/31/2025	COM 01	154.21	Check	Outstanding	2842
76681	3687	UNIFIRST CORPORATION	12/31/2025	COM 01	68.73	Check	Outstanding	2842
76682	3986	UPS	12/31/2025	COM 01	135.66	Check	Outstanding	2842
76683	4944	VESTIS	12/31/2025	COM 01	800.84	Check	Outstanding	2842
76684	630	WEIGAND INC, H A	12/31/2025	COM 01	577.50	Check	Outstanding	2842
76685	831	████████████████████	12/31/2025	COM 01	1,110.00	Check	Outstanding	2842
76686	5300	WIND RIVER ENVIRONMENTAL LLC	12/31/2025	COM 01	3,465.76	Check	Outstanding	2842
76687	4383	WITMER PUBLIC SAFETY GROUP	12/31/2025	COM 01	1,265.49	Check	Outstanding	2842
76688	5741	WORLD FUEL SERVICES INC	12/31/2025	COM 01	651.70	Check	Outstanding	2842
76689	645	ZEP MANUFACTURING CO	12/31/2025	COM 01	643.01	Check	Outstanding	2842
Total Checks -					941,574.24			

Grand Total

171,897.40

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	121,152.58	004	REFUSE FUND	100.26
005	PAXON HOLLOW CC	3,992.56	015	CAPITAL PROJECTS FUND	46,652.00
G R A N D T O T A L		171,897.40			

Check Register Report

7:51 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
76519	3681	BAIO, MD, MICHAEL V.	12/03/2025	COM 01	1,500.00
76520	4625	CAPUZZI JR., JOHN P.	12/03/2025	COM 01	1,453.01
76521	5897	CLEAN MD	12/03/2025	COM 01	520.00
76522	4835	NICHOLAS COFFIN	12/03/2025	COM 01	115.83
76523	5262	COMCAST	12/03/2025	COM 01	3,491.47
76524	5079	ECKELL, SPARKS, LEVY, AUERBAI	12/03/2025	COM 01	1,674.00
76525	2496	HOME DEPOT CREDIT SERVICES	12/03/2025	COM 01	353.66
76526	651	INDEPENDENCE BLUE CROSS	12/03/2025	COM 01	6,792.52
76527	651	INDEPENDENCE BLUE CROSS	12/03/2025	COM 01	6,792.52
76528	5638	MUNIOLOGIC	12/03/2025	COM 01	2,051.64
76529	664	MARPLE PUBLIC LIBRARY	12/03/2025	COM 01	66,813.00
76530	666	MARPLE TWP AMBULANCE CORP.	12/03/2025	COM 01	25,000.00
76531	4257	McNICHOL, BRYNE & MATLAWSKI	12/03/2025	COM 01	6,000.00
76532	4653	MJC LABOR SOLUTIONS	12/03/2025	COM 01	2,419.20
76533	1980	NEW YORK LIFE INSURANCE CO	12/03/2025	COM 01	40.00
76534	381	PACIFICO MARPLE FORD INC	12/03/2025	COM 01	46,652.00
76535	3551	VERIZON	12/03/2025	COM 01	168.29
76536	5845	VERIZON CONNECT FLEET USA LI	12/03/2025	COM 01	60.26
Grand Total -					171,897.40

Claim No.	Claimant	Description	Net Amount	Comment
410	657	AQUA PA WATER BILL - POLICE DEPT - NOV 25	221.71	-----
	001	0.410.3600.000.0000 HEADQUARTERS UTILITIES	221.71	
410	657	AQUA PA FIRE SERVICE - POLICE STATION - NOV 25	139.17	-----
	001	0.410.3600.000.0000 HEADQUARTERS UTILITIES	139.17	
409	657	AQUA PA WATER BILL - TWP/LIB - DEC 25	284.09	-----
	001	0.409.3600.000.0000 UTILITIES	142.04	
	001	0.456.3210.000.0000 COMMUNICATIONS	142.05	
452	4047	COMCAST COMCAST BUSINESS SWERVICES - PHCC - NOV	204.33	-----
	005	0.452.3600.000.0000 UTILITIES	204.33	
401	4047	COMCAST COMCAST BUSINESS SEWVICES - TWP - NOV 2	88.76	-----
	001	0.401.3210.000.0000 COMMUNICATIONS	88.76	
409	4047	COMCAST XFINITY PACKAGE - TWP - NOV 25	60.28	-----
	001	0.409.3600.000.0000 UTILITIES	60.28	
430	4047	COMCAST XFINITY PACKAGE GARAGE - NOV 25	40.14	-----
	001	0.430.3600.000.0000 BLDG UTILITIES	40.14	
	001	0.430.3600.000.0000 BLDG UTILITIES	0.00	
430	4047	COMCAST COMCAST B USINESS SERVICE - HWY - NOLV 2	229.94	-----
	001	0.430.3600.000.0000 BLDG UTILITIES	229.94	
452	4047	COMCAST COMCAST BUSINESS SERVICES - PHCC - NOV 2	126.85	-----
	005	0.452.3600.000.0000 UTILITIES	126.85	
410	4047	COMCAST XFINITY SERVICE/EQUIPMENT --POL - NOV 25	60.70	-----
	001	0.410.3600.000.0000 HEADQUARTERS UTILITIES	60.70	
452	5262	COMCAST COMCAST BUSINESS/CABLE/INTERNET - PHCC -	512.85	-----
	005	0.452.3600.000.0000 UTILITIES	512.85	
401	5483	DE LAGE LANDEN FINANCIAL SERV, INC. DOC STARR PAYMENT - DEC 25	630.00	-----
	001	0.401.2610.000.0000 Computer Software & Consulting	210.00	
	001	0.402.2610.000.0000 COMPUTER SOFTWARE/CONSULTING	210.00	
	001	0.413.2610.000.0000 COMPUTER SOFTWARE/HARDWARE	210.00	
452	5869	DEER SOLUTION DEER DAMAGE CONTROL - PHCCC - DEC 25	280.00	-----
	005	0.452.2471.000.0000 EQUIP & SUPPLIES - COURSE	280.00	
401	5471	LAWRENCE J GENTILE REIMBURSEMENT - EQUIPMENT/SUPPLIES/TWP O	1,971.57	-----
	001	0.401.2600.000.0000 OFFICE EQUIPMENT	179.99	
	001	0.401.3000.000.0000 OTHER SERVICES & CHARGES	21.19	
	001	0.409.2200.000.0000 OPERATING SUPPLIES	41.33	
	001	0.413.3000.000.0000 OTHER SERVICES & CHARGES	105.99	
	001	0.415.3000.000.0000 OTHER SERVICES & CHARGES	105.99	
	001	0.454.2600.000.0000 MINOR EQUIPMENT	1,064.85	
	001	0.454.3000.000.0000 OTHER SERVICES & CHARGES	157.94	
	008	0.429.2600.000.0000 MINOR EQUIPMENT	294.29	
452	2496	HOME DEPOT CREDIT SERVICES CREDIT CARD PAYMENT - PHCC/TWP/HWY - DEC	662.42	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	91.79	
	001	0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	94.96	
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	116.58	
	005	0.452.2471.000.0000 EQUIP & SUPPLIES - COURSE	359.09	
410	5841	MEDIA LINE COLLISION PAYMNET - DEDUCTABLE FOR 75-5 - POL	1,000.00	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	1,000.00	
434	658	PECO ENERGY ELECTRIC - CARLI DRIVE - DEC 25	228.87	-----
	001	0.434.0001.000.0000 ELECTRICITY COSTS	228.87	
454	658	PECO ENERGY ELECTRIC - 500 N. SPROUL ROAD - NOV 25	69.30	-----
	001	0.454.3600.000.0000 UTILITIES	69.30	
427	5670	ROBERT WENNER REIMBURSEMENT - CDL PHYSICIAL	125.00	-----
	004	0.427.3000.000.0000 OTHER SERVICES & CHARGES	125.00	
427	5343	STEVEN STRAUB REIMBURSEMENT - CDL PHYSICIAL	191.25	-----
	004	0.427.3000.000.0000 OTHER SERVICES & CHARGES	191.25	
410	5040	TRANSUNION RISK AND ALTER. DATA PROFESSIONAL SERVICES - POL - NOV 25	121.30	-----
	001	0.410.3001.000.0000 CONTRACTUAL SERVICES	121.30	

Operator: JEN

Date : 12/11/25

OFF CYCLE CHECKS - 12/11/25

Time : 07:59:00

Claim No.	Claimant	Description	Net Amount	Comment
401	3551	VERIZON PHONE BILL - TWP FAX LINE - DEC 25	329.09	-----
	001	0.401.3210.000.0000 COMMUNICATIONS	329.09	
430	3551	VERIZON PHONE BILL - HIGHWAY - NOV 25	52.72	-----
	001	0.430.3210.000.0000 COMMUNICATIONS	52.72	
430	3551	VERIZON PHONE BILL - HIGHWAY - DEC 25	50.44	-----
	001	0.430.3210.000.0000 COMMUNICATIONS	50.44	
410	3551	VERIZON PHONE BILL - POLICE DEPT - DEC 25	139.00	-----
	001	0.410.2610.000.0000 MINOR EQUIPMENT	139.00	
413	2120	VERIZON WIRELESS CELL PHONE BILL - ALL DEPTS - DEC 25	1,709.31	-----
	001	0.413.3210.000.0000 COMMUNICATIONS	344.99	
	001	0.430.3210.000.0000 COMMUNICATIONS	741.51	
	001	0.454.3210.000.0000 COMMUNICATIONS	108.64	
	004	0.427.3210.000.0000 COMMUNICATIONS	143.69	
	005	0.452.3210.000.0000 COMMUNICATIONS	152.71	
	008	0.429.3210.000.0000 COMMUNICATIONS	217.77	
410	2120	VERIZON WIRELESS CELL PHONE BILL - POL - DEC 25	1,603.18	-----
	001	0.410.3000.000.0000 OTHER SERVICES & CHARGES	1,363.12	
	001	0.413.3210.000.0000 COMMUNICATIONS	240.06	

Grand Total

11,132.27

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	8,524.44	004	REFUSE FUND	459.94
005	PAXON HOLLOW CC	1,635.83	008	SEWER FUND	512.06

 G R A N D T O T A L 11,132.27

Check Register Report

8:04 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
76537	657	AQUA PA	12/11/2025	COM 01	644.97
76538	4047	COMCAST	12/11/2025	COM 01	811.00
76539	5262	COMCAST	12/11/2025	COM 01	512.85
76540	5483	DE LAGE LANDEN FINANCIAL SER	12/11/2025	COM 01	630.00
76541	5869	DEER SOLUTION	12/11/2025	COM 01	280.00
76542	5471	LAWRENCE J GENTILE	12/11/2025	COM 01	1,971.57
76543	2496	HOME DEPOT CREDIT SERVICES	12/11/2025	COM 01	662.42
76544	5841	MEDIA LINE COLLISION	12/11/2025	COM 01	1,000.00
76545	658	PECO ENERGY	12/11/2025	COM 01	298.17
76546	5670	ROBERT WENNER	12/11/2025	COM 01	125.00
76547	5343	STEVEN STRAUB	12/11/2025	COM 01	191.25
76548	5040	TRANSUNION RISK AND ALTER. D	12/11/2025	COM 01	121.30
76549	3551	VERIZON	12/11/2025	COM 01	571.25
76550	2120	VERIZON WIRELESS	12/11/2025	COM 01	3,312.49
Grand Total -					11,132.27

Operator: JEN

OFF CYCLE CHECKS - 12/11/25 - A

Claim No.	Claimant	Description	Net Amount	Comment
364	5953	ELI KULP REFUND OVERPAYMENT - SEWER	936.76	-----
	008	0.364.1201.000.0000 SEWER RENT - REVENUE	936.76	
248	5954	ELIZABETH HOLLINGSWORTH FIRE ESCROW RELEASE - FINAL - 116 OVERLO	37,557.00	-----
	001	0.248.0003.000.0000 FIRE INSURANCE ESCROW	37,557.00	
Grand Total			38,493.76	

Authorized Signatures

Vendor #	Invoice #	Inv Date	Gross Amount	State Tax	County Tax	Net Amount
FUND TOTALS						
Fund	Description		Amount	Fund	Description	Amount
001	GENERAL FUND		37,557.00	008	SEWER FUND	936.76
GRAND TOTAL			38,493.76			

Check Register Report

<u>Check Number</u>	<u>Vendor Number</u>	<u>Name</u>	<u>Date</u>	<u>Bank/Acct Number</u>	<u>Amount</u>
Checks					
76551	5953	ELI KULP	12/11/2025	COM 01	936.76
76552	5954	ELIZABETH HOLLINGSWORTH	12/11/2025	COM 01	37,557.00
				Grand Total -	38,493.76

Claim No.	Claimant	Description	Net Amount	Comment
452	657	AQUA PA PHONE BILL - PHCC - DEC 25	230.35	230.35 -----
	005	0.452.3210.000.0000 COMMUNICATIONS	230.35	
452	657	AQUA PA PHONE BILL - PHCC - DEC 25	139.17	139.17 -----
	005	0.452.3210.000.0000 COMMUNICATIONS	139.17	
452	657	AQUA PA PHONE BILL - PHCC - NOV 25	101.15	101.15 -----
	005	0.452.3210.000.0000 COMMUNICATIONS	101.15	
452	657	AQUA PA WATER BILL - PHCC - NOV 25	139.95	139.95 -----
	005	0.452.3210.000.0000 COMMUNICATIONS	139.95	
454	657	AQUA PA WATER BILL - JAMES ROAD - DEC 25	33.24	33.24 -----
	001	0.454.3600.000.0000 UTILITIES	33.24	
430	657	AQUA PA WATER BILL - GARAGE - NOV 25	145.09	145.09 -----
	001	0.430.3600.000.0000 BLDG UTILITIES	145.09	
454	657	AQUA PA WATER BILL - HIGHLAND AVENUE - DEC 25	356.48	356.48 -----
	001	0.454.3600.000.0000 UTILITIES	356.48	
454	657	AQUA PA WATER BILL - VETS PARK - DEC 25	173.32	173.32 -----
	001	0.454.3600.000.0000 UTILITIES	173.32	
429	657	AQUA PA WATER BILL - SEWER PUMP STATION - DEC 25	10.50	10.50 -----
	008	0.429.3600.000.0000 UTILITIES	10.50	
409	5262	COMCAST COMCAST BUSINESS SERVICES - TWP - DEC 25	597.83	597.83 -----
	001	0.409.3600.000.0000 UTILITIES	597.83	
429	5700	COUNTYWIDE TOWING & HAULING LLC TOWING - PHILLY TO BROOMALL, - SEW	450.00	450.00 -----
	008	0.429.3000.000.0000 OTHER SERVICES & CHARGES	450.00	
401	5483	DE LAGE LANDEN FINANCIAL SERV, INC. DOC STAR PAYMEWNT - NOV 25	600.00	600.00 -----
	001	0.401.2610.000.0000 Computer Software & Consulting	200.00	
	001	0.402.2610.000.0000 COMPUTER SOFTWARE/CONSULTING	200.00	
	001	0.413.2610.000.0000 COMPUTER SOFTWARE/HARDWARE	200.00	
410	145	DEL COUNTY POLICE CHIEFS ASSOC BANQUET PROGRAM AD - POL	100.00	100.00 -----
	001	0.410.4600.000.0000 MEETINGS & CONFERENCES	100.00	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - DEC 25	6,792.52	6,792.52 -----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	5,822.16	
	001	0.413.1560.000.0000 GROUP HEALTH CARE	970.36	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - SEPT 25	6,792.52	6,792.52 -----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	5,822.16	
	001	0.413.1560.000.0000 GROUP HEALTH CARE	970.36	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - NOV 25	6,792.52	6,792.52 -----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	5,822.16	
	001	0.413.1560.000.0000 GROUP HEALTH CARE	970.36	
454	4653	MJC LABOR SOLUTIONS PART TIME HELP 11/27 TO 12/3 - PARKS	6,048.00	6,048.00 -----
	001	0.454.3000.000.0000 OTHER SERVICES & CHARGES	6,048.00	
454	4653	MJC LABOR SOLUTIONS PART TIME HELP 12/4 TO 12/10 - PARKS	9,676.80	9,676.80 -----
	001	0.454.3000.000.0000 OTHER SERVICES & CHARGES	9,676.80	
454	4653	MJC LABOR SOLUTIONS PART TIME HELP 11/13 TO 11/19 - PARKS	10,080.00	10,080.00 -----
	001	0.454.3000.000.0000 OTHER SERVICES & CHARGES	10,080.00	
410	2289	NEW ENGLAND FINANCIAL LOAN INTEREST PAYMENT - POL	13.38	13.38 -----
	001	0.410.1580.000.0000 GROUP LIFE INSURANCE	13.38	
248	5430	NEW HOPE CHRISTIAN CHURCH ESCROW RELEASE # 2 - FINAL	11,457.50	11,457.50 -----
	001	0.248.0148.000.0000 NEW HOPE CHRISTIAN CHURCH	11,457.50	
202	1980	NEW YORK LIFE INSURANCE CO * ADITIONAL LIFE INSURANCE - REF	40.00	40.00 -----
	004	0.202.1000.000.0000 PAYROLL DEDUCTION CLEARANCE	40.00	
429	3551	VERIZON PHONE - SEWER PUMP - DEC 25	45.82	45.82 -----
	008	0.429.3210.000.0000 COMMUNICATIONS	45.82	

Grand Total 60,816.14

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		59,659.20	004	REFUSE FUND	40.00
005	PAXON HOLLOW CC		610.62	008	SEWER FUND	506.32
G R A N D T O T A L			60,816.14			

Check Register Report

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
76553	657	AQUA PA	12/17/2025	COM 01	1,329.25
76554	5262	COMCAST	12/17/2025	COM 01	597.83
76555	5700	COUNTYWIDE TOWING & HAULING	12/17/2025	COM 01	450.00
76556	5483	DE LAGE LANDEN FINANCIAL SER	12/17/2025	COM 01	600.00
76557	145	DEL COUNTY POLICE CHIEFS ASS	12/17/2025	COM 01	100.00
76558	651	INDEPENDENCE BLUE CROSS	12/17/2025	COM 01	6,792.52
76559	651	INDEPENDENCE BLUE CROSS	12/17/2025	COM 01	6,792.52
76560	651	INDEPENDENCE BLUE CROSS	12/17/2025	COM 01	6,792.52
76561	4653	MJC LABOR SOLUTIONS	12/17/2025	COM 01	25,804.80
76562	2289	NEW ENGLAND FINANCIAL	12/17/2025	COM 01	13.38
76563	5430	NEW HOPE CHRISTIAN CHURCH	12/17/2025	COM 01	11,457.50
76564	1980	NEW YORK LIFE INSURANCE CO	12/17/2025	COM 01	40.00
76565	3551	VERIZON	12/17/2025	COM 01	45.82
Grand Total -					60,816.14

Claim No.	Claimant	Description	Net Amount	Comment
410	5289	CINCINNATI LIFE LIFE INSURANCE - J. VARACALLI	164.10	-----
	001	0.410.1580.000.0000 GROUP LIFE INSURANCE	164.10	
410	5289	CINCINNATI LIFE LIFE INSURANCE - C. DOUGHTERY	159.80	-----
	001	0.410.1580.000.0000 GROUP LIFE INSURANCE	159.80	
410	5289	CINCINNATI LIFE LIFE INSURANCE - M HUGHES	175.10	-----
	001	0.410.1580.000.0000 GROUP LIFE INSURANCE	175.10	
413	3868	DEPT OF LABOR & INDUSTRY UNEMPLOYMENT PAYMENT - HOLT/KREWSON	4,801.54	-----
	001	0.410.1620.000.0000 UNEMPLOYMENT COMPENSATION	1,248.40	
	001	0.413.1620.000.0000 UNEMPLOYMENT COMPENSATION	3,553.14	
401	4700	TD BANK, NA VISA CARD PAYMENT	4,165.55	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	86.83	
	001	0.401.2610.000.0000 Computer Software & Consulting	392.00	
	001	0.401.3000.000.0000 OTHER SERVICES & CHARGES	654.04	
	001	0.402.2100.000.0000 OFFICE SUPPLIES	26.90	
	001	0.402.3000.000.0000 OTHER SERVICES & CHARGES	26.56	
	001	0.409.2200.000.0000 OPERATING SUPPLIES	139.75	
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	858.59	
	001	0.410.2400.000.0000 OTHER OPERATING SUPPLIES	54.90	
	001	0.413.2100.000.0000 OFFICE SUPPLIES	75.98	
	001	0.413.2610.000.0000 COMPUTER SOFTWARE/HARDWARE	36.98	
	001	0.413.3000.000.0000 OTHER SERVICES & CHARGES	27.99	
	001	0.413.4601.000.0000 Education & Training	50.00	
	001	0.430.2450.000.0000 MATERIALS & SUPPLIES	224.23	
	001	0.430.2450.002.0000 MAINT. & MATERIALS-LEAF COLLEC	303.16	
	001	0.430.2600.000.0000 MINOR EQUIPMENT	121.90	
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	54.14	
	001	0.454.2600.000.0000 MINOR EQUIPMENT	384.93	
	001	0.454.3000.000.0000 OTHER SERVICES & CHARGES	119.00	
	001	0.454.3710.000.0000 REPAIRS TO PROPERTY	295.58	
	005	0.452.2472.000.0000 EQUIP & SUPPLIES-PRO SHOP	84.77	
	005	0.452.3600.000.0000 UTILITIES	147.32	

Grand Total

9,466.09

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	9,234.00	005	PAXON HOLLOW CC	232.09

G R A N D T O T A L 9,466.09

MARPLE TOWNSHIP
227 SOUTH SPROUL ROAD
BROOMMALL PA 19008

Vendor #: 3868
Deposit Advice #: 139
Date of Deposit: 12/23/2025
Amount of deposit: 4,801.54

DEPT OF LABOR & INDUSTRY
BOIS-UCC CERTIFICATION UNIT
7TH & FORSTER UNIT; ROOM 1606
HARRISBURG PA 17120

c

Inv Amt	Inv #	Inv Date
4,801.54	2337881-1225	12/11/2025

UNEMPLOYMENT PAYMENT - HOLT/KREWSON

MARPLE TOWNSHIP
227 SOUTH SPROUL ROAD
BROOMFALL

PA

19008

Vendor #: 4700
Deposit Advice #: 140
Date of Deposit: 12/23/2025
Amount of deposit: 4,165.55

TD BANK, NA
200 EAST STATE STREET
SUITE 301
MEDIA

PA

19063

Inv Amt	Inv #	Inv Date
<u>4,165.55</u>	<u>112025</u>	<u>11/20/2025</u>

VISA CARD PAYMENT

MARPLE TOWNSHIP
227 SOUTH SPROUL ROAD
BROOMFALL PA 19008

Vendor #: 5289
Deposit Advice #: 141
Date of Deposit: 12/23/2025
Amount of deposit: 499.00

CINCINNATI LIFE
P.O. BOX 740220
CINCINNATI OH 45274

Inv Amt	Inv #	Inv Date
<u>159.80</u>	<u>112825</u>	<u>11/28/2025</u>
LIFE INSURANCE - C. DOUGHTERY	120425	12/04/2025
LIFE INSURANCE - M HUGHES	122025	12/20/2025
LIFE INSURANCE - J. VARACALLI		

Operator: JEN

OFF-CYCLE CHECKS - 12/30/25

Claim No.	Claimant	Description	Net Amount	Comment
202	3773	AFLAC * ADDITIONAL INSURANCE - DEC 25	71.72	-----
	001	0.202.1000.000.0000 PAYROLL DEDUCTION CLEARANCE	71.72	
410	4047	COMCAST COMCAST BUSINESS SERVICES - POL - DEC 25	522.00	-----
	001	0.410.2100.000.0000 OFFICE SUPPLIES	522.00	
452	4047	COMCAST COMCAST BUSINESS SERVICE - PHCC - DEC 25	138.15	-----
	005	0.452.3600.000.0000 UTILITIES	138.15	
401	5262	COMCAST INTERNET/PHONE/VOICE/CABLE - DEC 25	1,234.70	-----
	001	0.401.3210.000.0000 COMMUNICATIONS	802.56	
	001	0.403.3210.000.0000 COMMUNICATIONS	61.74	
	001	0.430.3210.000.0000 COMMUNICATIONS	34.57	
	001	0.456.3210.000.0000 COMMUNICATIONS	34.57	
	005	0.452.3210.000.0000 COMMUNICATIONS	301.26	
454	5262	COMCAST COMCAST BUSINESS SERVICE - PARKS - DEC 2	575.16	-----
	001	0.454.3600.000.0000 UTILITIES	575.16	
452	148	DEL COUNTY TREASURER REASSESSMENT OF THE GOLF COURSR PORPERTY	432.84	-----
	005	0.452.3000.000.0000 OTHER SERVICES & CHARGES	432.84	
155	5064	DELCO PUBLIC SCHOOLS HEALTHCARE TRUST GROUP HEALTH CARE - JAN 26	316,410.98	-----
	001	0.130.4560.000.0000 A/R HEALTH INSURANCE-LIBRARY	8,728.09	
	001	0.130.4561.000.0000 A/R HEALTH INSURANCE-LEISURE S	4,969.95	
	001	0.130.4562.000.0000 A/R HEALTH INSURANCE-AMBULANCE	10,963.20	
	001	0.155.0000.000.0000 PREPAID EXPENSES	225,358.01	
	004	0.155.0000.000.0000 PREPAID EXPENSES	48,051.14	
	005	0.155.0000.000.0000 PREPAID EXPENSES	14,554.91	
	008	0.155.0000.000.0000 PREPAID EXPENSES	3,785.68	
155	1828	GFOA-PA 2026 MEM, BERSHIP DUES - C. MC MENAMIN	75.00	-----
	001	0.155.0000.000.0000 PREPAID EXPENSES	75.00	
155	651	INDEPENDENCE BLUE CROSS GROUP HEALTH INSURANCE - JAN 26	6,792.52	-----
	001	0.155.0000.000.0000 PREPAID EXPENSES	6,792.52	
454	4653	MJC LABOR SOLUTIONS PART TIME HELP 11/13 TO 11/19 - PARKS	806.40	-----
	001	0.454.3000.000.0000 OTHER SERVICES & CHARGES	806.40	
454	4653	MJC LABOR SOLUTIONS PART TIME HELP 12/11 TO 12/17 - PARKS	6,451.20	-----
	001	0.454.3000.000.0000 OTHER SERVICES & CHARGES	6,451.20	
155	1700	NORTH AMERICAN BENEFITS CO GROUP LIFE INSURANCE - JAN 26	4,676.12	-----
	001	0.130.4562.000.0000 A/R HEALTH INSURANCE-AMBULANCE	1.20	
	001	0.130.4562.000.0000 A/R HEALTH INSURANCE-AMBULANCE	0.00	
	001	0.155.0000.000.0000 PREPAID EXPENSES	3,074.47	
	004	0.155.0000.000.0000 PREPAID EXPENSES	1,111.00	
	005	0.155.0000.000.0000 PREPAID EXPENSES	328.66	
	008	0.155.0000.000.0000 PREPAID EXPENSES	160.79	
155	1700	NORTH AMERICAN BENEFITS CO GROUP LIFE INSURANCE - JAN 26	2,835.67	-----
	001	0.155.0000.000.0000 PREPAID EXPENSES	2,835.67	
427	5338	DEMETRIOS PAPPAS REIMBURSEMENT - VEHICLE INSPECTION RECER	109.97	-----
	004	0.427.3000.000.0000 OTHER SERVICES & CHARGES	109.97	
452	658	PECO ENERGY ELECTRIC - 2641 WEST CHESTER PIKE - DEC	50.84	-----
	005	0.452.3600.000.0000 UTILITIES	50.84	
155	5247	STANDARD INSURANCE COMPANY LONG TERM DISABILITY - POL - JAN 26	1,457.51	-----
	001	0.155.0000.000.0000 PREPAID EXPENSES	1,457.51	
155	2726	UNITED CONCORDIA COMPANY, INC. GROUP HEALTH CARE - JAN 26	6,522.40	-----
	001	0.130.4560.000.0000 A/R HEALTH INSURANCE-LIBRARY	385.01	
	001	0.130.4560.000.0000 A/R HEALTH INSURANCE-LIBRARY	38.60	
	001	0.130.4561.000.0000 A/R HEALTH INSURANCE-LEISURE S	270.20	
	001	0.130.4562.000.0000 A/R HEALTH INSURANCE-AMBULANCE	306.82	
	001	0.130.4563.000.0000 A/R HEALTH INSURANCE-COBRA	385.01	
	001	0.155.0000.000.0000 PREPAID EXPENSES	2,951.41	
	004	0.155.0000.000.0000 PREPAID EXPENSES	1,571.71	
	005	0.155.0000.000.0000 PREPAID EXPENSES	460.23	

Operator: JEN

Date : 12/30/25

OFF-CYCLE CHECKS - 12/30/25

Time : 12:28:59

Claim No.	008	0.155.0000.000.0000	PREPAID EXPENSES	153.41		
	Claimant		Description		Net Amount	Comment
155	2726	UNITED CONCORDIA COMPANY, INC.	GROUP DENTAL CARE - JAN 26		6,501.55	-----
	001	0.130.4563.000.0000	A/R HEALTH INSURANCE-COBRA	154.40		
	001	0.155.0000.000.0000	PREPAID EXPENSES	6,347.15		
155	2726	UNITED CONCORDIA COMPANY, INC.	GROUP DENTAL INSURANCE - JAN 26		629.01	-----
	001	0.130.4563.000.0000	A/R HEALTH INSURANCE-COBRA	38.60		
	001	0.155.0000.000.0000	PREPAID EXPENSES	590.41		
456	3551	VERIZON	PHONE BILL - LIB FAX MACHINE - NOV 25		46.22	-----
	001	0.456.3210.000.0000	COMMUNICATIONS	46.22		
452	3551	VERIZON	PHONE BILL - PHCC - DEC 25		63.37	-----
	005	0.452.3210.000.0000	COMMUNICATIONS	63.37		
452	3551	VERIZON	PHONE BILL - PHCC GARAGE - DEC 25		171.44	-----
	005	0.452.3210.000.0000	COMMUNICATIONS	171.44		
Grand Total					356,574.77	

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		285,129.37	004	REFUSE FUND	50,843.82
005	PAXON HOLLOW CC		16,501.70	008	SEWER FUND	4,099.88
G R A N D T O T A L			356,574.77			

Check Register Report

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
76566	3773	AFLAC	12/30/2025	COM 01	71.72
76567	5262	COMCAST	12/30/2025	COM 01	1,809.86
76568	4047	COMCAST	12/30/2025	COM 01	660.15
76569	148	DEL COUNTY TREASURER	12/30/2025	COM 01	432.84
76570	5064	DELCO PUBLIC SCHOOLS HEALTH	12/30/2025	COM 01	316,410.98
76571	1828	GFOA-PA	12/30/2025	COM 01	75.00
76572	651	INDEPENDENCE BLUE CROSS	12/30/2025	COM 01	6,792.52
76573	4653	MJC LABOR SOLUTIONS	12/30/2025	COM 01	7,257.60
76574	1700	NORTH AMERICAN BENEFITS CO	12/30/2025	COM 01	7,511.79
76575	5338	DEMETRIOUS PAPPAS	12/30/2025	COM 01	109.97
76576	658	PECO ENERGY	12/30/2025	COM 01	50.84
76577	5247	STANDARD INSURANCE COMPAN	12/30/2025	COM 01	1,457.51
76578	2726	UNITED CONCORDIA COMPANY, I	12/30/2025	COM 01	6,522.40
76579	2726	UNITED CONCORDIA COMPANY, I	12/30/2025	COM 01	6,501.55
76580	2726	UNITED CONCORDIA COMPANY, I	12/30/2025	COM 01	629.01
76581	3551	VERIZON	12/30/2025	COM 01	281.03
Grand Total -					356,574.77

Operator: JEN

MONTHLY CHECK RUN - 12/31/25

Claim No.	Claimant	Description	Net Amount	Comment
401	5082	21C ADVERTISING ADVERTISING - 2026 BUDGET	583.53	-----
	001	0.401.3000.000.0000 OTHER SERVICES & CHARGES	583.53	
401	5082	21C ADVERTISING ADVERTISING - TOWING NOTICE	358.94	-----
	001	0.401.3000.000.0000 OTHER SERVICES & CHARGES	358.94	
401	5082	21C ADVERTISING ADVERTISING - POLICE PENSION	222.48	-----
	001	0.401.3000.000.0000 OTHER SERVICES & CHARGES	222.48	
401	5082	21C ADVERTISING ADVERTISING - STOP SIGN NOTICE	259.60	-----
	001	0.401.3000.000.0000 OTHER SERVICES & CHARGES	259.60	
401	5082	21C ADVERTISING ADVERTISING - PUBLIC NOTICE ORDINANCE	256.92	-----
	001	0.401.3000.000.0000 OTHER SERVICES & CHARGES	256.92	
410	3557	95 SIGNS, INC. GRAPHICS NEW 75-7- POL	1,590.00	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	1,590.00	
410	3557	95 SIGNS, INC. 18" HIGH 3M YELLOW REFLECTIVE NUMBERS IN	144.00	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	144.00	
430	4122	A-JON CONSTRUCTION, INC. 50/50 BLACKTOP - LEAF	90.00	-----
	001	0.430.2450.002.0000 MAINT. & MATERIALS-LEAF COLLEC	90.00	
430	4122	A-JON CONSTRUCTION, INC. 50/50 BLACK TOP - ;LEAF	90.00	-----
	001	0.430.2450.002.0000 MAINT. & MATERIALS-LEAF COLLEC	90.00	
429	4122	A-JON CONSTRUCTION, INC. 50/50 BLACKTOP - SEW	90.00	-----
	008	0.429.3730.000.0000 MAINT & REPAIR - PUMPING STATI	90.00	
401	2152	ACTION SCREEN PRINTING, INC. STAFF SHIRTS - ADMIN	136.00	-----
	001	0.401.3000.000.0000 OTHER SERVICES & CHARGES	136.00	
430	2152	ACTION SCREEN PRINTING, INC. SAFETY JACKETS - HWY/REF/SEW	5,783.00	-----
	001	0.430.2380.000.0000 UNIFORMS	2,500.00	
	004	0.427.2380.000.0000 UNIFORM RENTALS	2,500.00	
	008	0.429.2380.000.0000 UNIFORM RENTALS	783.00	
427	4799	ARDMORE TIRE INC. REPAIR FLATS - REF	170.00	-----
	004	0.427.3750.000.0000 TIRES	170.00	
430	4799	ARDMORE TIRE INC. TIRES - HWY	390.00	-----
	001	0.430.3750.000.0000 TIRES	390.00	
429	4799	ARDMORE TIRE INC. TIRES - SEWER	248.00	-----
	008	0.429.3750.000.0000 TIRES	248.00	
248	5956	ASHWINI UDGAONKAR REIMBURSEMENT - COFFEE & DOUGHNUTS FOR L	48.73	-----
	001	0.248.0004.001.0000 RE-LEAF MARPLE ESCROW	48.73	
410	5491	B & H PHOTO VIDEO SANDISK 64 GB UHS -I - POL	149.20	-----
	001	0.410.2100.000.0000 OFFICE SUPPLIES	149.20	
410	5491	B & H PHOTO VIDEO USB FLASH DRIVE - POL	151.45	-----
	001	0.410.2400.000.0000 OTHER OPERATING SUPPLIES	151.45	
248	3910	BALL, LIZ REIMBURSEMENT FOR 8 CHESTNUT TREES PLANT	200.00	-----
	001	0.248.0004.001.0000 RE-LEAF MARPLE ESCROW	200.00	
410	801	REIMBURSEMENT - QTRLY MEDICARE	1,775.70	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	1,775.70	
427	2367	BERGEY'S/KEYSTONE MACK BRAKE SHOE KIT/BRAKE DRUMS - REF	898.97	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	898.97	
427	2367	BERGEY'S/KEYSTONE MACK BRAKE KIT HARDWARE - REF	168.69	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	168.69	
427	2367	BERGEY'S/KEYSTONE MACK BRAKE HARDWARE KIT - REF	168.69	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	168.69	
452	5393	BERRODIN PARTS WAREHOUSE FILTERS - PHCC	13.26	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	13.26	
427	5393	BERRODIN PARTS WAREHOUSE DAYCO TIMING - REF	109.96	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	109.96	
413	5393	BERRODIN PARTS WAREHOUSE FILTERS - CODE	30.17	-----
	001	0.413.3740.000.0000 VEHICLE MAINTENANCE & REPAIR	30.17	
430	5393	BERRODIN PARTS WAREHOUSE PUROLATER/FILTERS - HWY	29.16	-----
	001	0.430.2310.000.0000 GAS, OIL, & DIESEL	15.90	
	001	0.430.2310.000.0000 MAINTENANCE ON EQUIPMENT	13.26	

Claim No.	Claimant	Description	Net Amount	Comment
434	5393	BERRODIN PARTS WAREHOUSE 0.434.3740.000.0000	FUEL INJECTION THROTTLE - ELEC MAINTENANCE ON EQUIPMENT	171.28
410	5393	BERRODIN PARTS WAREHOUSE 0.410.3740.000.0000	TRICO WINTER BLADES - POL VEHICLE MAINT & REPAIRS	38.28
413	5393	BERRODIN PARTS WAREHOUSE 0.413.3740.000.0000	ICE WINTER BLADES - CODE VEHICLE MAINTENANCE & REPAIR	66.99
430	5393	BERRODIN PARTS WAREHOUSE 0.430.3740.000.0000	CREDIT MEMO - HWY MAINTENANCE ON EQUIPMENT	-142.59
410	5393	BERRODIN PARTS WAREHOUSE 0.410.3740.000.0000	OXYGEN SENSOR - POL VEHICLE MAINT & REPAIRS	126.27
410	5393	BERRODIN PARTS WAREHOUSE 0.410.3740.000.0000	MOTORMITESPARK PLUGS - POL VEHICLE MAINT & REPAIRS	20.07
430	5393	BERRODIN PARTS WAREHOUSE 0.430.2450.000.0000	SILICONE GASKET - HWY MATERIALS & SUPPLIES	11.24
430	5393	BERRODIN PARTS WAREHOUSE 0.430.3740.000.0000	CABIN AIR FILTERS - HWY MAINTENANCE ON EQUIPMENT	30.72
410	5393	BERRODIN PARTS WAREHOUSE 0.410.3740.000.0000	CLAMP - POL VEHICLE MAINT & REPAIRS	19.18
454	5393	BERRODIN PARTS WAREHOUSE 0.454.3740.000.0000	WINDSHIELD MOTOR ASSEM - PARKS MAINTENANCE ON EQUIPMENT	124.14
410	5393	BERRODIN PARTS WAREHOUSE 0.410.3740.000.0000	O2 SENSOR - POL VEHICLE MAINT & REPAIRS	111.08
410	5393	BERRODIN PARTS WAREHOUSE 0.410.3740.000.0000	PREBENT PIPE/CLAMPS - POL VEHICLE MAINT & REPAIRS	135.40
410	5393	BERRODIN PARTS WAREHOUSE 0.410.3740.000.0000	CABIN AIR FILTER - POL VEHICLE MAINT & REPAIRS	34.36
429	5393	BERRODIN PARTS WAREHOUSE 0.429.3740.000.0000	HOOD LIFT SUPPORT - SEW MAINT & REPAIR-EQUIPMENT	48.58
430	5393	BERRODIN PARTS WAREHOUSE 0.430.3740.000.0000	TRICO EXACT FIR BEAM MAINTENANCE ON EQUIPMENT	27.70
410	804	[REDACTED]	REIMBURSEMENT - QTRLY MEDICARE GROUP HEALTH CARE	1,110.00
410	806	[REDACTED]	REIMBURSEMENT - QTRLY MEDICARE GROUP HEALTH CARE	1,110.00
432	2864	COLLIFLOWER, INC. 0.432.2460.000.0000	SUPPLIES - SNOW SNOW REMOVAL - MATERIALS	540.00
427	2864	COLLIFLOWER, INC. 0.427.3740.000.0000	CRIMP FITTINGS - REF MAINTENANCE & REPAIRS-EQUIP	183.82
430	2864	COLLIFLOWER, INC. 0.430.3740.000.0000	CRIMP FITTINGS - HWY MAINTENANCE ON EQUIPMENT	229.02
409	4104	COLONIAL ELECTRIC SUPPLY 0.409.3730.000.0000	ELECTRICAL SUPPLIES - TWP MAINTENANCE & REPAIRS-BUILDING	474.10
452	4104	COLONIAL ELECTRIC SUPPLY 0.452.7402.000.0000	ELECTRICAL SUPPLIES - PHCC PROJECT CAPITAL PROJ - GOLF COURSE IMP	159.50
452	4104	COLONIAL ELECTRIC SUPPLY 0.452.3000.000.0000	12SA BOLT IN BREAKERS - PHCC OTHER SERVICES & CHARGES	1,275.00
452	5907	COMPLETE SITE SOLUTIONS LLC 0.452.2471.000.0000	STANDARD TOILET RENTAL - PHCC EQUIP & SUPPLIES - COURSE	160.00
454	5214	COOPER ELECTRIC SUPPLY CO. 0.454.3710.000.0000	EL;ECTRICAL SUPPLIES - PARKS REPAIRS TO PROPERTY	136.00
409	5214	COOPER ELECTRIC SUPPLY CO. 0.409.3730.000.0000	electrical supplies - twp MAINTENANCE & REPAIRS-BUILDING	316.29
454	5214	COOPER ELECTRIC SUPPLY CO. 0.454.3710.000.0000	125V CONN REPAIRS TO PROPERTY	135.70
452	5214	COOPER ELECTRIC SUPPLY CO. 0.452.2473.000.0000	DELUXE CORD GRIP - PHCC EQUIP & SUPPLIES-DRIVING RANGE	162.92
452	5214	COOPER ELECTRIC SUPPLY CO. 0.452.2473.000.0000	2G WP BOX EXTENSION - PHCC EQUIP & SUPPLIES-DRIVING RANGE	10.46
...	...	COOPER ELECTRIC SUPPLY CO.	TRIP WIRE 16 GAUGE - PARKS	35.44

Claim No.	Claimant	0.454.3710.000.0000	REPAIRS TO PROPERTY	35.44	Net Amount	Comment
454	5214	COOPER ELECTRIC SUPPLY CO.	ELECTRICAL supplies - parks		77.06	-----
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	77.06		
452	5214	COOPER ELECTRIC SUPPLY CO.	ELECTRICAL SUPPLIES - PHCC DRIVING RANGE		729.01	-----
	015	0.452.7402.000.0000	CAPITAL PROJ - GOLF COURSE IMP	729.01		
430	5214	COOPER ELECTRIC SUPPLY CO.	SUPPLIES - HWY		42.94	-----
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	42.94		
430	5214	COOPER ELECTRIC SUPPLY CO.	SUPPLIES - HWY		216.18	-----
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	216.18		
430	3934	CROMPCO	FUEL TANK INSPECTIONS - HWY		1,150.00	-----
	001	0.430.3760.000.0000	UNDERGROUND TANK MAINTENANCE	1,150.00		
427	1973	DCSWA	REFUSE FEE - NOV 25		58,946.26	-----
	004	0.427.3850.000.0000	DCSWA - SOLID WASTE FEE	58,946.26		
427	4672	DEL-VAL INTERNATIONAL	SUPPLIES - REF		119.54	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	119.54		
427	4672	DEL-VAL INTERNATIONAL	SUPPLIES - REF		25.96	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	25.96		
430	4672	DEL-VAL INTERNATIONAL	ADJUSTER BRAKE SLACK - HWY		354.78	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	354.78		
430	4672	DEL-VAL INTERNATIONAL	TUBE ASSY/SEALS/COOLER MODULE - HWY		469.98	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	469.98		
430	4672	DEL-VAL INTERNATIONAL	adjuster brake slacker - hwy		177.39	-----
	001	0.430.2450.002.0000	MAINT. & MATERIALS-LEAF COLLEC	177.39		
427	4672	DEL-VAL INTERNATIONAL	sensor assy - ref		232.96	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	232.96		
430	4672	DEL-VAL INTERNATIONAL	EGR VALVES/CORE - HWY		1,045.87	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	1,045.87		
427	4672	DEL-VAL INTERNATIONAL	FILTER HOUSING - REF		1,737.96	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	1,737.96		
427	4672	DEL-VAL INTERNATIONAL	creid memo - ref		-1,190.60	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	-1,190.60		
427	4672	DEL-VAL INTERNATIONAL	SENSOR/SENSOR ASSEM - REF		197.03	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	197.03		
427	4672	DEL-VAL INTERNATIONAL	CEDIT MEMO - REF		-171.90	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	-171.90		
4727	4672	DEL-VAL INTERNATIONAL	CREDIT MEMO - REF		-277.39	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	-277.39		
430	5747	DELAWARE VALLEY MOBILE DRUG TESTING	randum testing - hwy/ref		352.00	-----
	001	0.430.3150.000.0000	DRUG TESTING	256.66		
	004	0.427.3150.000.0000	DRUG TESTING	95.34		
200	5884	DRONE NERDS INC	DJI MATRICE 4T - POL		9,458.00	-----
	001	0.200.2111.000.0000	ESC-FORFETED ASSETS-NARCOTICS	9,458.00		
410	941	DRUGSCAN INC.	PROFESSIONAL SERVICES - POL		795.00	-----
	001	0.410.3741.000.0000	OFFICE EQUIP MAINT & REPAIRS	795.00		
430	5014	DS AUTO SUPPLY	CABLE TIES/BLACK TIES - HWY		120.80	-----
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	120.80		
430	5014	DS AUTO SUPPLY	SUPPLIES - HWY		325.90	-----
	001	0.430.2600.000.0000	MINOR EQUIPMENT	325.90		
430	5014	DS AUTO SUPPLY	LED LAMP - HWY		190.00	-----
	001	0.430.2600.000.0000	MINOR EQUIPMENT	190.00		
427	82	EAGLE POWER & EQUIP CORP	FILTER'S - REF		308.16	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	308.16		
430	82	EAGLE POWER & EQUIP CORP	WIPER BLADES - LEAF		64.74	-----
	001	0.430.2450.002.0000	MAINT. & MATERIALS-LEAF COLLEC	64.74		
427	82	EAGLE POWER & EQUIP CORP	FILTER - REF		107.80	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	107.80		
430	82	EAGLE POWER & EQUIP CORP	SEAL KIT/COVER/SCREWS - HWY		581.20	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	581.20		
430	82	EAGLE POWER & EQUIP CORP	ALL AIR.FUEL OIL FILTERS - HWY		607.05	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	607.05		

Operator: JEN

MONTHLY CHECK RUN - 12/31/25

Claim No.	Claimant	Description	Net Amount	Comment
430	82	EAGLE POWER & EQUIP CORP 0.430.2450.002.0000	503.41	503.41
410	5394	EASTERN WAREHOUSE DISTRIBUTORS, LLC 0.410.3740.000.0000	126.48	126.48
410	5394	EASTERN WAREHOUSE DISTRIBUTORS, LLC 0.410.3740.000.0000	297.85	297.85
410	5394	EASTERN WAREHOUSE DISTRIBUTORS, LLC 0.410.3740.000.0000	130.23	130.23
410	5394	EASTERN WAREHOUSE DISTRIBUTORS, LLC 0.410.3740.000.0000	39.52	39.52
430	5827	FASTEST LABS 0.430.3150.000.0000	65.00	65.00
430	4236	FERGUSON & McCANN, INC. 0.430.3760.000.0000	980.00	980.00
452	2124	FINCH SERVICES INC 0.452.3740.000.0000	272.59	272.59
452	2124	FINCH SERVICES INC 0.452.3740.000.0000	1,566.29	1,566.29
454	5052	FORTE IT SOLUTIONS 0.401.2610.000.0000	3,329.98	3,329.98
433	3901	GENERAL HIGHWAY PRODUCTS, INC 0.433.0002.000.0000	22,500.00	22,500.00
452	4868	GENESIS TURFGRASS, INC. 0.452.2201.000.0000	1,775.00	1,775.00
452	4868	GENESIS TURFGRASS, INC. 0.452.2201.000.0000	2,120.00	2,120.00
452	4868	GENESIS TURFGRASS, INC. 0.452.2201.000.0000	3,816.50	3,816.50
452	4868	GENESIS TURFGRASS, INC. 0.452.2201.000.0000	450.00	450.00
452	4868	GENESIS TURFGRASS, INC. 0.452.2201.000.0000	1,590.00	1,590.00
452	4868	GENESIS TURFGRASS, INC. 0.452.2201.000.0000	1,372.62	1,372.62
452	4868	GENESIS TURFGRASS, INC. 0.452.2201.000.0000	1,146.00	1,146.00
452	4868	GENESIS TURFGRASS, INC. 0.452.2201.000.0000	1,036.00	1,036.00
452	4868	GENESIS TURFGRASS, INC. 0.452.2201.000.0000	5,560.00	5,560.00
452	4868	GENESIS TURFGRASS, INC. 0.452.2201.000.0000	1,777.50	1,777.50
452	4868	GENESIS TURFGRASS, INC. 0.452.2201.000.0000	6,515.00	6,515.00
452	3257	GOLF CAR SPECIALTIES 0.452.3731.000.0000	48.69	48.69
452	3257	GOLF CAR SPECIALTIES 0.452.3731.000.0000	3,654.00	3,654.00
433	797	GRAINGER 0.433.0002.000.0000	218.62	218.62
434	797	GRAINGER 0.434.2600.000.0000	152.82	152.82
427	2525	GRANTURK 0.427.3740.000.0000	376.89	376.89
427	2525	GRANTURK 0.427.3740.000.0000	306.96	306.96
430	2525	GRANTURK 0.430.3740.000.0000	147.02	147.02
430	2525	GRANTURK 0.430.3740.000.0000	39.82	39.82

Claim No.	Claimant		Description	Net Amount	Comment
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	39.82	
432	3691	HILLTOP DISTRIBUTORS CO., INC.	POLY SNOW SHOVELS - SNOW	27.98	-----
	001	0.432.2460.000.0000	SNOW REMOVAL - MATERIALS	27.98	
454	3691	HILLTOP DISTRIBUTORS CO., INC.	WARNING BARRIER/TREE STAKES/SAFETY GLASS	119.99	-----
	001	0.454.2460.000.0000	MATERIALS & SUPPLIES	119.99	
430	3691	HILLTOP DISTRIBUTORS CO., INC.	SAFETY GLASSES - HWY	95.76	-----
	001	0.430.2450.002.0000	MAINT. & MATERIALS-LEAF COLLEC	95.76	
454	3691	HILLTOP DISTRIBUTORS CO., INC.	SUPPLIES - PARKS	109.98	-----
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	109.98	
430	3691	HILLTOP DISTRIBUTORS CO., INC.	RESPIRATORS/ROAD RAKES - LEAF	183.97	-----
	001	0.430.2450.002.0000	MAINT. & MATERIALS-LEAF COLLEC	183.97	
454	3691	HILLTOP DISTRIBUTORS CO., INC.	SILVER TARE/GLOVES - PARKS/HWY	107.86	-----
	001	0.430.2380.000.0000	UNIFORMS	59.88	
	001	0.454.2460.000.0000	MATERIALS & SUPPLIES	47.98	
430	3691	HILLTOP DISTRIBUTORS CO., INC.	SPRING RAKES - LEAF	359.88	-----
	001	0.430.2450.002.0000	MAINT. & MATERIALS-LEAF COLLEC	359.88	
427	4130	HOLTZ INDUSTRIES, INC.	rod thread/supplies - ref	355.40	-----
	004	0.427.3020.000.0000	RECYCLING CANS & LEAF BAGS	355.40	
432	2735	INTERCON TRUCK EQUIPMENT	REGULATOR - SNOW	154.13	-----
	001	0.432.2460.000.0000	SNOW REMOVAL - MATERIALS	154.13	
452	5215	JACK JOLLY & SON, INC.	LOGO ROUND PENCILS W/ERASERS - PHCC	1,078.50	-----
	005	0.452.2472.000.0000	EQUIP & SUPPLIES-PRO SHOP	1,078.50	
410	814	[REDACTED]	REIMBURSEMENT - QTRLY MEDICARE	555.00	-----
	001	0.410.1560.000.0000	GROUP HEALTH CARE	555.00	
410	814	[REDACTED]	REIMBURSEMENT - QTRLY MEDICARE JUL TO DE	1,110.00	-----
	001	0.410.1560.000.0000	GROUP HEALTH CARE	1,110.00	
410	5559	KDA ELEVATOR CONSULTANTS LLC	PERFORMED STATE MANDATED ROUTINE INSPECT	125.00	-----
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	125.00	
430	1685	KELLY INDUSTRIAL SUPPLY	SUPPLIES - HWY	97.10	-----
	001	0.430.2600.000.0000	MINOR EQUIPMENT	97.10	
452	5948	KIMLEY-HORN AND ASSOCIATES	SERVICES RENDER THROUGH 11/30/25 - PHCC	2,424.52	-----
	015	0.452.7402.000.0000	CAPITAL PROJ - GOLF COURSE IMP	2,424.52	
410	5498	KML TRANSPORT, LLC	RADIO INSTALLATIUN - DE CTY PROJECT	4,338.72	-----
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	4,338.72	
433	3709	KNOX EQUIPMENT RENTALS INC.	ARROW BOARD - ELEC	165.00	-----
	001	0.433.0002.000.0000	TRAFFIC SIGNALS	165.00	
454	5461	KOMPAN, INC.	CANTIEVER UMBELLA PYRAMID - VETS PARK	29,060.00	-----
	018	0.454.3001.000.0000	Current Year Projects - Parks	29,060.00	
410	5926	KRANDO METAL PRODUCTS INC	EQUIPMENT STORAGE BOX - POL	850.00	-----
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	850.00	
410	4190	EDWARD J. LAIN	BIUSINESS CARDS - C. DOUGHERTY	50.00	-----
	001	0.410.2100.000.0000	OFFICE SUPPLIES	50.00	
410	815	[REDACTED]	REIMBURSEMENT - QTRLY MEDICARE	1,110.00	-----
	001	0.410.1560.000.0000	GROUP HEALTH CARE	1,110.00	
410	4484	[REDACTED]	REIMBURSEMENT - QTRLY MEDICARE	555.00	-----
	001	0.410.1560.000.0000	GROUP HEALTH CARE	555.00	
410	3478	[REDACTED]	MEDICARE REIMBURSEMENT QTRS 3 & 4 - POL	1,443.00	-----
	001	0.410.1560.000.0000	GROUP HEALTH CARE	1,443.00	
429	5677	MARDINLY INDUSTRIAL POWER LLC	REPAIRS TO GENERATOR AT CEDAR GROVE PUMP	2,284.50	-----
	008	0.429.3730.000.0000	MAINT & REPAIR - PUMPING STATI	2,284.50	
410	3872	W. B. MASON CO., INC.	OFFICE SUPPLIES - POL	399.58	-----
	001	0.410.2100.000.0000	OFFICE SUPPLIES	399.58	
410	3872	W. B. MASON CO., INC.	ADDRESS LABELS - POL	56.00	-----
	001	0.410.2100.000.0000	OFFICE SUPPLIES	56.00	
430	5819	MATTHEW'S AUTO SUPPLIES	white towels/microfiber - hwy	33.59	-----
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	33.59	
427	5213	MAYFIELD GARDENS, INC.	BRUSH - REF	300.00	-----
	004	0.427.3852.000.0000	YARD WASTE FEE	300.00	
427	5213	MAYFIELD GARDENS, INC.	DUM,P FEE - REF	75.00	-----
	004	0.427.3852.000.0000	YARD WASTE FEE	75.00	

Operator: JEN

MONTHLY CHECK RUN - 12/31/25

Claim No.	Claimant	Description	Net Amount	Comment
452	28 005	MEDIA NAPA AUTO PARTS 0.452.3740.000.0000	120.76	
452	28 005	MEDIA NAPA AUTO PARTS 0.452.3740.000.0000	22.51	
430	28 001	MEDIA NAPA AUTO PARTS 0.430.3740.000.0000	9.06	
430	28 001	MEDIA NAPA AUTO PARTS 0.430.3730.000.0000	62.64	
430	28 001	MEDIA NAPA AUTO PARTS 0.430.2450.002.0000	160.55	
452	28 005	MEDIA NAPA AUTO PARTS 0.452.3740.000.0000	3.01	
452	28 005	MEDIA NAPA AUTO PARTS 0.452.3740.000.0000	31.47	
452	28 005	MEDIA NAPA AUTO PARTS 0.452.3740.000.0000	55.56	
452	28 005	MEDIA NAPA AUTO PARTS 0.452.3740.000.0000	9.17	
410	5375 001	[REDACTED] 0.410.1560.000.0000	555.00	
452	4020 005	MG TREE LLC 0.452.3733.000.0000	4,500.00	
452	4020 005	MG TREE LLC 0.452.3733.000.0000	3,910.00	
430	1933 001	MICKEY'S SUBURBAN ALIGNMENT INC 0.430.3740.000.0000	225.00	
200	3530 001	MN 4TH OF JULY COMMITTEE 0.200.2154.000.0000	5,000.00	
410	405 001	MR CAR WASH 0.410.3740.000.0000	80.00	
429	2286 008	MSI TOOL REPAIR & SUPPLY 0.429.2200.000.0000	262.80	
430	2286 001	MSI TOOL REPAIR & SUPPLY 0.430.2380.000.0000	84.51	
430	2286 001	MSI TOOL REPAIR & SUPPLY 0.430.2600.000.0000	48.75	
430	2286 001	MSI TOOL REPAIR & SUPPLY 0.430.3730.000.0000	35.76	
427	2286 004	MSI TOOL REPAIR & SUPPLY 0.427.2380.000.0000	384.95	
430	2286 001	MSI TOOL REPAIR & SUPPLY 0.430.2600.000.0000	71.60	
430	2286 001	MSI TOOL REPAIR & SUPPLY 0.430.3730.000.0000	139.50	
410	823 001	[REDACTED] 0.410.1560.000.0000	188.99	
410	824 001	[REDACTED] 0.410.1560.000.0000	1,604.20	
410	824 001	[REDACTED] 0.410.1560.000.0000	555.00	
410	824 001	[REDACTED] 0.410.1560.000.0000	555.00	
409	1057 001	OFFICE BASICS INC 0.409.2200.000.0000	555.00	
401	1057 001	OFFICE BASICS INC 0.401.2100.000.0000	245.64	
402	1057 001	OFFICE BASICS INC 0.402.2100.000.0000	245.64	
402	1057 001	OFFICE BASICS INC 0.402.2100.000.0000	147.72	
401	1057 001	OFFICE BASICS INC 0.401.2100.000.0000	147.72	
409	1057 001	OFFICE BASICS INC 0.409.2200.000.0000	44.71	
409	1057 001	OFFICE BASICS INC 0.401.2100.000.0000	44.71	
409	1057 001	OFFICE BASICS INC 0.401.2100.000.0000	35.06	
409	1057 001	OFFICE BASICS INC 0.401.2100.000.0000	35.06	
409	1057 001	OFFICE BASICS INC 0.401.2100.000.0000	337.06	
409	1057 001	OFFICE BASICS INC 0.401.2100.000.0000	337.06	
409	1057 001	OFFICE BASICS INC 0.401.2100.000.0000	15.37	
409	1057 001	OFFICE BASICS INC 0.401.2100.000.0000	15.37	

Operator: JEN

MONTHLY CHECK RUN - 12/31/25

Claim No.	Claimant	Description	Net Amount	Comment
452	1057	OFFICE BASICS INC PAPER - PHCC	33.00	-----
402	1057	0.452.2472.000.0000 EQUIP & SUPPLIES-PRO SHOP	33.00	-----
	001	OFFICE BASICS INC FOLDERS - FIN	32.29	-----
454	1057	0.402.2100.000.0000 OFFICE SUPPLIES	32.29	-----
	001	OFFICE BASICS INC WIRELESS MOUSE/MULTICASE - PARKS	119.85	-----
409	1057	0.454.2600.000.0000 MINOR EQUIPMENT	119.85	-----
	001	OFFICE BASICS INC CLEANING SUPPLIES - TWP	66.82	-----
409	1057	0.409.2200.000.0000 OPERATING SUPPLIES	66.82	-----
	001	OFFICE BASICS INC water/crackers - twp	43.74	-----
427	5379	0.409.2200.000.0000 OPERATING SUPPLIES	43.74	-----
	004	OMNI RECYCLING LLC RECYCLING FEE - NOV 25	5,242.96	-----
429	1061	0.427.3853.000.0000 RECYCLING FEE	5,242.96	-----
	008	PA ONE CALL SYSTEM INC MONTHLY ACTIVITY FEES - SEW	198.44	-----
434	1061	0.429.2200.000.0000 OPERATING SUPPLIES	198.44	-----
	001	PA ONE CALL SYSTEM INC MONTHLY ACTIVITY FEE - ELEC	184.98	-----
452	4670	0.434.3000.000.0000 OTHER SERVICES & CHARGES	184.98	-----
248	466	4670 PATRICK SHERIDAN cut a new tee in water line for pro shop	695.00	-----
	001	0.452.7402.000.0000 CAPITAL PROJ - GOLF COURSE IMP	695.00	-----
430	2542	466 PENNONI * ENGINEERING - B&G PROPERTIES LLC	900.00	-----
	001	0.248.0139.000.0000 113/115 MALIN RD (ASHBROOKE MG	900.00	-----
401	2097	2542 PIPE LINE PLASTICS, INC 6" PVC DMW 90 ELL - LEAFS	300.19	-----
	001	0.430.2450.002.0000 MAINT. & MATERIALS-LEAF COLLEC	300.19	-----
452	3586	2097 PITNEY BOWES INC RED INK CARTRIDGE - TWP	155.54	-----
454	5632	0.401.2100.000.0000 OFFICE SUPPLIES	155.54	-----
	005	PLANT FOOD COMPANY, INC. CALCIUM PELLETTIZED LIME - PHCC	7,568.00	-----
452	5364	0.452.2202.000.0000 FERTILIZER	7,568.00	-----
	015	PORT A BOWL RESTROOM CO. PORTABLE TOILETS - PARKS	127.60	-----
452	5364	0.454.3710.000.0000 REPAIRS TO PROPERTY	127.60	-----
	015	PREMIER CONCRETE, INC. CART PATH - PHCC	10,500.00	-----
454	5808	0.452.7402.000.0000 CAPITAL PROJ - GOLF COURSE IMP	0.00	-----
	001	0.452.7402.000.0000 CAPITAL PROJ - GOLF COURSE IMP	10,500.00	-----
430	5947	5808 PROFESSIONAL DUPLICATING INC PUBLIC WORKS STICKERS - PARKS	257.25	-----
	001	0.454.2460.000.0000 MATERIALS & SUPPLIES	257.25	-----
410	825	5947 QUANTURI INC LEAF COMPOSTING SYSTEM - LEQAF	4,444.00	-----
	001	0.430.2450.002.0000 MAINT. & MATERIALS-LEAF COLLEC	4,444.00	-----
410	826	825 REIMBURSEMENT - QTRLY MEDICARE	555.00	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	555.00	-----
452	2194	826 MONTHLY MEDICARE REIMBURSEMENT - POL	888.00	-----
	005	0.410.1560.000.0000 GROUP HEALTH CARE	888.00	-----
410	4198	2194 RITTENHOUSE ELECTRIC SUPPLY CO 15" LIGHT POLES - PHCC	4,668.97	-----
	001	0.452.3733.000.0000 MAINT & REPAIR-GROUNDS	4,668.97	-----
427	2241	4198 GROUP HEALTH CARE	40.57	-----
	004	0.410.1560.000.0000 GROUP HEALTH CARE	40.57	-----
427	2241	2241 SAYRE INC, G I SLACK ADJUSTER - REF	377.54	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	377.54	-----
452	542	2241 SAYRE INC, G I SLACK ADJUSTER/TURBO KIT - REF	2,113.83	-----
	005	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	2,113.83	-----
452	542	542 SCULLY WELDING SUPPLY CORP PROPANE - PHCC	365.47	-----
	005	0.452.2310.000.0000 GAS, OIL, & DIESEL	365.47	-----
410	4168	542 SCULLY WELDING SUPPLY CORP PRPANE - PHCC	200.91	-----
	001	0.452.2310.000.0000 GAS, OIL, & DIESEL	200.91	-----
429	2018	4168 SHRED PATROL, LLC shredded materials - pol	93.31	-----
	008	0.410.3001.000.0000 CONTRACTUAL SERVICES	93.31	-----
410	2018	2018 SPRINGFIELD FORD INC BUMPER ASY - SEW	978.86	-----
	001	0.429.3740.000.0000 MAINT & REPAIR-EQUIPMENT	978.86	-----
408	4827	2018 SPRINGFIELD FORD INC BRAKE LINES - POL	210.85	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	210.85	-----
	001	0.408.3132.000.0000 STEEL DOORS INC. PLAN REVIEW & INSPECTIONS -	640.05	-----
	001	GENERAL ENGINEERING	640.05	-----
		MONTHLY CHECK RUN - NOV 25	50.00	-----

Claim No.	Claimant	Description	Amount	Net Amount	Comment
	001 0.410.3170.000.0000	ANIMAL CONTROL SERVICES	50.00		
410	4308	REIMBURSEMENT - QTRLY MEDICARE		552.00	-----
	001 0.410.1560.000.0000	GROUP HEALTH CARE	552.00		
248	5646	REIMBURSEMENT - TALK GIVEN BY DAN O'KEEF		100.00	-----
	001 0.248.0004.001.0000	RE-LEAF MARPLE ESCROW	100.00		
452	5382	SUPPORT W/CYBERGOLF PACKAGE - PHCC		145.00	-----
	005 0.452.2610.000.0000	COMPUTER CONSULTING & SOFTWARE	145.00		
452	4392	REPAIR GARAGE DOOR - PHCC		295.00	-----
	005 0.452.3733.000.0000	MAINT & REPAIR-GROUNDS	295.00		
452	5871	BOILER # 2 REPLACED IGNITOR AND FLAME RO		4,244.42	-----
	005 0.452.3732.000.0000	MAINT & REPAIR-CLUBHOUSE	4,244.42		
452	5871	REPLACE BLOWER ON UNIT # 2 - PHCC		3,725.00	-----
	005 0.452.3732.000.0000	MAINT & REPAIR-CLUBHOUSE	3,725.00		
410	5642	INJECTOR KIT/GASKET/PIPES/SEAL KIT - POL		273.01	-----
	001 0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	273.01		
410	5642	SENSOR - POL		145.60	-----
	001 0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	145.60		
452	5435	mechanical supplies - phcc		1,057.49	-----
	005 0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	1,057.49		
454	3464	COMPRESSOR - PARKS		138.00	-----
	001 0.454.3710.000.0000	REPAIRS TO PROPERTY	138.00		
433	3464	ARROW BOARD SOLAR - ELEC		220.00	-----
	001 0.433.0002.000.0000	TRAFFIC SIGNALS	220.00		
409	5599	TROUBLE SHOOT TWP BLDG BLOWING COLD AIR		2,233.00	-----
	001 0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	2,233.00		
402	2091	MONTHLY COLLECTION FEES - FIN		14,477.58	-----
	001 0.402.3160.000.0000	COLLECTION FEES-511 TAX	14,477.58		
427	5155	LUBE FILTER/55 GAL DRUM - REF		305.25	-----
	004 0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	305.25		
430	5155	filter - hwy		59.86	-----
	001 0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	59.86		
427	5155	FILTERS - REF		249.59	-----
	004 0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	249.59		
430	5155	BRAKE KITS/BRAKE DRUMS - HWY		405.96	-----
	001 0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	405.96		
410	5155	55 GALL DRUM - POL/HWY/REF		263.29	-----
	001 0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	87.76		
	001 0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	87.76		
	004 0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	87.77		
427	5155	SPRING BRAKES - REF		63.17	-----
	004 0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	63.17		
427	5155	SUPPLIES - REF		131.54	-----
	004 0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	131.54		
452	492	HOSE - PHCC		154.21	-----
	005 0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	154.21		
430	3687	UNIFORM RENTALS - HWY/REF/SEW		68.73	-----
	001 0.430.2380.000.0000	UNIFORMS	22.91		
	004 0.427.2380.000.0000	UNIFORM RENTALS	22.91		
	008 0.429.2380.000.0000	UNIFORM RENTALS	22.91		
410	3986	EXPRESS PACKAGE - POL		47.81	-----
	001 0.410.2400.000.0000	OTHER OPERATING SUPPLIES	47.81		
410	3986	EXPRESS PACKAGE - POL		87.85	-----
	001 0.410.2400.000.0000	OTHER OPERATING SUPPLIES	87.85		
452	4944	UNIFORM RENTALS - PHCC		200.21	-----
	005 0.452.2380.000.0000	UNIFORM RENTALS	200.21		
452	4944	UNIFORM RENTALS - PHCC		200.21	-----
	005 0.452.2380.000.0000	UNIFORM RENTALS	200.21		
452	4944	UNIFORM RENTALS - PHCC		200.21	-----
	005 0.452.2380.000.0000	UNIFORM RENTALS	200.21		
452	4944	UNIFORM RENTALS - PHCC		200.21	-----
	005 0.452.2380.000.0000	UNIFORM RENTALS	200.21		

Claim No.	Claimant	005 0.452.2380.000.0000	Description	200.21	Net Amount	Comment
433	630	WEIGAND INC, H A	SIGNS/DEAD END SIGNS - HWY		577.50	-----
	001	0.433.0001.000.0000	STREET SIGNS	577.50		
410	831	[REDACTED]	REIMBURSEMENT - QTRLY MEDICARE		1,110.00	-----
	001	0.410.1560.000.0000	GROUP HEALTH CARE	1,110.00		
429	5300	WIND RIVER ENVIRONMENTAL LLC	REPAIRS TO PUMP STATION - SEW		1,691.33	-----
	008	0.429.3730.000.0000	MAINT & REPAIR - PUMPING STATI	1,691.33		
429	5300	WIND RIVER ENVIRONMENTAL LLC	PUMP STATION REPAIRS - SPRINGTON LAKE		1,774.43	-----
	008	0.429.3730.000.0000	MAINT & REPAIR - PUMPING STATI	1,774.43		
200	4383	WITMER PUBLIC SAFETY GROUP	POINT BLANK AXII LEVEL II CONCEALABLE AR		932.93	-----
	001	0.200.2111.000.0000	ESC-FORFEITED ASSETS-NARCOTICS	932.93		
200	4383	WITMER PUBLIC SAFETY GROUP	POINT BLANK MAVERICK CROSSOVER CARRIER -		332.56	-----
	001	0.200.2111.000.0000	ESC-FORFEITED ASSETS-NARCOTICS	332.56		
452	5741	WORLD FUEL SERVICES INC	HEATING OIL - PHCC		80.59	-----
	005	0.452.2310.000.0000	GAS, OIL, & DIESEL	80.59		
452	5741	WORLD FUEL SERVICES INC	HEATING OIL - PHCC		245.26	-----
	005	0.452.2310.000.0000	GAS, OIL, & DIESEL	245.26		
452	5741	WORLD FUEL SERVICES INC	HEATING OIL - PHCC		245.26	-----
	005	0.452.2310.000.0000	GAS, OIL, & DIESEL	245.26		
452	5741	WORLD FUEL SERVICES INC	HEATING OIL - PHCC		80.59	-----
	005	0.452.2310.000.0000	GAS, OIL, & DIESEL	80.59		
452	645	ZEP MANUFACTURING CO	CLEANING SUPPLIES - PHCC		563.02	-----
	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	563.02		
452	645	ZEP MANUFACTURING CO	DETERGENT - PHCC		79.99	-----
	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	79.99		
Grand Total					306,778.85	

Authorized Signatures

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

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	111,810.48	004	REFUSE FUND	74,411.66
005	PAXON HOLLOW CC	68,605.83	008	SEWER FUND	8,382.85
015	CAPITAL PROJECTS FUND	14,508.03	018	CAP. RES. RECREATION FUND	29,060.00

G R A N D T O T A L 306,778.85

Check Register Report

6:58 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
76582	5082	21C ADVERTISING	12/31/2025	COM 01	1,681.47
76583	3557	95 SIGNS, INC.	12/31/2025	COM 01	1,734.00
76584	4122	A-JON CONSTRUCTION, INC.	12/31/2025	COM 01	270.00
76585	2152	ACTION SCREEN PRINTING, INC.	12/31/2025	COM 01	5,919.00
76586	4799	ARDMORE TIRE INC.	12/31/2025	COM 01	808.00
76587	5956	ASHWINI UDGAONKAR	12/31/2025	COM 01	48.73
76588	5491	B & H PHOTO VIDEO	12/31/2025	COM 01	300.65
76589	3910	BALL, LIZ	12/31/2025	COM 01	200.00
76590	801	[REDACTED]	12/31/2025	COM 01	1,775.70
76591	2367	BERGEY'S/KEYSTONE MACK	12/31/2025	COM 01	1,236.35
76592	5393	BERRODIN PARTS WAREHOUSE	12/31/2025	COM 01	1,005.25
76593	804	[REDACTED]	12/31/2025	COM 01	1,110.00
76594	806	[REDACTED]	12/31/2025	COM 01	1,110.00
76595	2864	COLLIFLOWER, INC.	12/31/2025	COM 01	952.84
76596	4104	COLONIAL ELECTRIC SUPPLY	12/31/2025	COM 01	1,908.60
76597	5907	COMPLETE SITE SOLUTIONS LLC	12/31/2025	COM 01	160.00
76598	5214	COOPER ELECTRIC SUPPLY CO.	12/31/2025	COM 01	1,862.00
76599	3934	CROMPCO	12/31/2025	COM 01	1,150.00
76600	1973	DCSWA	12/31/2025	COM 01	58,946.26
76601	4672	DEL-VAL INTERNATIONAL	12/31/2025	COM 01	2,721.58
76602	5747	DELAWARE VALLEY MOBILE DRU	12/31/2025	COM 01	352.00
76603	5884	DRONE NERDS INC	12/31/2025	COM 01	9,458.00
76604	941	DRUGSCAN INC.	12/31/2025	COM 01	795.00
76605	5014	DS AUTO SUPPLY	12/31/2025	COM 01	636.70
76606	82	EAGLE POWER & EQUIP CORP	12/31/2025	COM 01	2,172.36
76607	5394	EASTERN WAREHOUSE DISTRIBL	12/31/2025	COM 01	594.08
76608	5827	FASTEST LABS	12/31/2025	COM 01	65.00
76609	4236	FERGUSON & McCANN, INC.	12/31/2025	COM 01	980.00
76610	2124	FINCH SERVICES INC	12/31/2025	COM 01	1,838.88
76611	5052	FORTE IT SOLUTIONS	12/31/2025	COM 01	3,329.98
76612	3901	GENERAL HIGHWAY PRODUCTS,	12/31/2025	COM 01	22,500.00
76613	4868	GENESIS TURFGRASS, INC.	12/31/2025	COM 01	27,158.62
76614	3257	GOLF CAR SPECIALTIES	12/31/2025	COM 01	3,702.69
76615	797	GRAINGER	12/31/2025	COM 01	371.44

Check Register Report

6:58 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
76616	2525	GRANTURK	12/31/2025	COM 01	830.87
76617	2430	HAJOCA CORPORATION	12/31/2025	COM 01	39.82
76618	3691	HILLTOP DISTRIBUTORS CO., INC	12/31/2025	COM 01	1,005.42
76619	4130	HOLTZ INDUSTRIES, INC.	12/31/2025	COM 01	355.40
76620	2735	INTERCON TRUCK EQUIPMENT	12/31/2025	COM 01	154.13
76621	5215	JACK JOLLY & SON, INC.	12/31/2025	COM 01	1,078.50
76622	814	[REDACTED]	12/31/2025	COM 01	1,665.00
76623	5559	KDA ELEVATOR CONSULTANTS LI	12/31/2025	COM 01	125.00
76624	1685	KELLY INDUSTRIAL SUPPLY	12/31/2025	COM 01	97.10
76625	5948	KIMLEY-HORN AND ASSOCIATES	12/31/2025	COM 01	2,424.52
76626	5498	KML TRANSPORT, LLC	12/31/2025	COM 01	4,338.72
76627	3709	KNOX EQUIPMENT RENTALS INC.	12/31/2025	COM 01	165.00
76628	5461	KOMPAN, INC.	12/31/2025	COM 01	29,060.00
76629	5926	KRANDO METAL PRODUCTS INC	12/31/2025	COM 01	850.00
76630	4190	EDWARD J. LAIN	12/31/2025	COM 01	50.00
76631	815	[REDACTED]	12/31/2025	COM 01	1,110.00
76632	4484	[REDACTED]	12/31/2025	COM 01	555.00
76633	3478	[REDACTED]	12/31/2025	COM 01	1,443.00
76634	5677	MARDINLY INDUSTRIAL POWER L	12/31/2025	COM 01	2,284.50
76635	3872	W. B. MASON CO., INC.	12/31/2025	COM 01	455.58
76636	5819	MATTHEW'S AUTO SUPPLIES	12/31/2025	COM 01	33.59
76637	5213	MAYFIELD GARDENS, INC.	12/31/2025	COM 01	375.00
76638	28	MEDIA NAPA AUTO PARTS	12/31/2025	COM 01	474.73
76639	5375	[REDACTED]	12/31/2025	COM 01	555.00
76640	4020	MG TREE LLC	12/31/2025	COM 01	8,410.00
76641	1933	MICKEY'S SUBURBAN ALIGNMENT	12/31/2025	COM 01	225.00
76642	3530	MN 4TH OF JULY COMMITTEE	12/31/2025	COM 01	5,000.00
76643	405	MR CAR WASH	12/31/2025	COM 01	80.00
76644	2286	MSI TOOL REPAIR & SUPPLY	12/31/2025	COM 01	1,132.35
76645	823	[REDACTED]	12/31/2025	COM 01	1,604.20
76646	824	[REDACTED]	12/31/2025	COM 01	1,110.00
76647	1057	OFFICE BASICS INC	12/31/2025	COM 01	1,121.26
76648	5379	OMNI RECYCLING LLC	12/31/2025	COM 01	5,242.96
76649	1061	PA ONE CALL SYSTEM INC	12/31/2025	COM 01	383.42
76650	4670	PATRICK SHERIDAN	12/31/2025	COM 01	695.00

Check Register Report

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
76651	466	PENNONI	12/31/2025	COM 01	900.00
76652	2542	PIPE LINE PLASTICS, INC	12/31/2025	COM 01	300.19
76653	2097	PITNEY BOWES INC	12/31/2025	COM 01	155.54
76654	3586	PLANT FOOD COMPANY, INC.	12/31/2025	COM 01	7,568.00
76655	5632	PORT A BOWL RESTROOM CO.	12/31/2025	COM 01	127.60
76656	5364	PREMIER CONCRETE, INC.	12/31/2025	COM 01	10,500.00
76657	5808	PROFESSIONAL DUPLICATING INC	12/31/2025	COM 01	257.25
76658	5947	QUANTURI INC	12/31/2025	COM 01	4,444.00
76659	825	[REDACTED]	12/31/2025	COM 01	555.00
76660	826	[REDACTED]	12/31/2025	COM 01	888.00
76661	2194	RITTENHOUSE ELECTRIC SUPPLY	12/31/2025	COM 01	4,668.97
76662	4198	[REDACTED]	12/31/2025	COM 01	40.57
76663	2241	SAYRE INC, G L	12/31/2025	COM 01	2,491.37
76664	542	SCULLY WELDING SUPPLY CORP	12/31/2025	COM 01	566.38
76665	4168	SHRED PATROL, LLC	12/31/2025	COM 01	93.31
76666	2018	SPRINGFIELD FORD INC	12/31/2025	COM 01	1,189.71
76667	4827	STEEL DOORS INC.	12/31/2025	COM 01	640.05
76668	2090	STRICKLER, ALLEN	12/31/2025	COM 01	50.00
76669	4308	[REDACTED]	12/31/2025	COM 01	552.00
76670	5646	SUSAN DAY	12/31/2025	COM 01	100.00
76671	5382	SZEN CORP	12/31/2025	COM 01	145.00
76672	4392	THE JAYDOR COMPANY	12/31/2025	COM 01	295.00
76673	5871	THE TUSTIN GROUP	12/31/2025	COM 01	7,969.42
76674	5642	THOMAS CHEVROLET, INC.	12/31/2025	COM 01	418.61
76675	5435	TIFCO INDUSTRIES	12/31/2025	COM 01	1,057.49
76676	3464	TOWN SQUARE RENTAL, INC.	12/31/2025	COM 01	358.00
76677	5599	TRANE U.S. INC.	12/31/2025	COM 01	2,233.00
76678	2091	TRI-STATE FINANCIAL GROUP, LL	12/31/2025	COM 01	14,477.58
76679	5155	TRUCKPRO, LLC	12/31/2025	COM 01	1,478.66
76680	492	TURF EQUIPMENT & SUPPLY COM	12/31/2025	COM 01	154.21
76681	3687	UNIFIRST CORPORATION	12/31/2025	COM 01	68.73
76682	3986	UPS	12/31/2025	COM 01	135.66
76683	4944	VESTIS	12/31/2025	COM 01	800.84
76684	630	WEIGAND INC, H A	12/31/2025	COM 01	577.50
76685	831	[REDACTED]	12/31/2025	COM 01	1,110.00

Check Register Report

6:58 AM

MARPLE TOWNSHIP

<u>Check Number</u>	<u>Vendor Number</u>	<u>Name</u>	<u>Date</u>	<u>Bank/Acct Number</u>	<u>Amount</u>
76686	5300	WIND RIVER ENVIRONMENTAL LL	12/31/2025	COM 01	3,465.76
76687	4383	WITMER PUBLIC SAFETY GROUP	12/31/2025	COM 01	1,265.49
76688	5741	WORLD FUEL SERVICES INC	12/31/2025	COM 01	651.70
76689	645	ZEP MANUFACTURING CO	12/31/2025	COM 01	643.01
Grand Total -					306,778.85