Township of Marple
Board of Commissioners

AGENDA

Work Session – January 6, 2020 - 6:30pm

1. Call to Order

2. Pledge of Allegiance

3. Roll Call – Commissioners & Staff

- Additional Agenda Items:

4. Staff Reports:

5. Finance:
   a.) Disbursement Report and Check Register #2020-1

6. Administration:
   a.) Board Minutes (12-9-19 & 12-16-19)
   b.) Resolution No.5000 - 2020 Meeting Procedures
   c.) Resolution No. 5001 - 2020 Fee Schedule
   e.) Advertise Bid(s) - Contract # 1 Chemicals - PHCC

7. Other Business

8. Executive Session (at the call of the Chair)

9. Adjourn

Township of Marple
Board of Commissioners

AGENDA

Regular Meeting – January 6, 2020 - 7 pm

1. **Call to Order**

2. **Roll Call – Commissioners & Staff**

3. **Public Forum**

4. **Presentation Thomas J. Murray, Jr., Chief of Police (40 years of service)**
   - State Representative Jennifer O'Mara
   - Board of Commissioners

5. **Board Minutes (12/9/19 & 12/16/19)**

6. **Disbursement Report and Check Register #2020-1**

7. **Resolution #5000 – 2020 Meeting Procedures**

8. **Resolution #5001 - 2020 Fee Schedule**

9. **To direct the proper Township Officials to advertise a bid for the following items(s):**
   - Contract # 1 Chemicals –PHCC

10. **Other Business**

11. **Adjourn**

Happy New Year!!

MARPLE TOWNSHIP

RESOLUTION NO. 5000

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 at 7:00 P.M.
Pledge of Allegiance
Roll Call
Awards, Announcements and Presentations
Public Forum
Approval of Meeting Minutes
Disbursement Report and Check Register
Legislative
Finance
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 - 7:00PM at 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 6th day of January 2020.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

Attest: _____
Sharon L. Angelaccio
Township Secretary

By:_____
, President
Board of Commissioners

Township of Marple

RESOLUTION NO. 5001

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 as provided for in the following fee schedule:

Township Fee Schedule

Fees for Alarms and Alarm Systems shall be as follows:

1.) Alarm Permit: $100

Permit Fees for New Construction shall be set as follows:

1.) Residential $25.00 per 1,000.00 of construction cost or fraction thereof.

2.) Commercial, Institutional, Industrial and Multi-family $40.00 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) $100.00 per unit up to 10,000 sq. ft and $20.00 for each additional 5000 sq. ft.

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

1.) Residential $25.00 per $1,000.00 of construction costs.

2.) Commercial, Institutional, Industrial and Multi-family $30.00 per $1,000.00 of construction cost.

3.) Certificate of Occupancy (Residential) $50.00 per unit.

4.) Certificate of Occupancy (Commercial, Industrial, Institutional) $100.00 per unit.

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

1.) Above Ground: $100.00 flat fee.

2.) In-ground: $25.00 per $1,000.0

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: $100.00.

2.) Individual Signs exceeding twenty-five (25) square feet in area: $150.00.

3.) Permitted Temporary Signs: $100

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

1.) $20.00 per thousand or fraction thereof, on estimated cost.

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

1.) Residential: $25.00 per $1,000.00.

2.) New Work, Alterations, Repairs: $25.00 per $1,000.00.

4.) Sewer Connection: $1,500 per EDU

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

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: $1,500 per EDU

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 $400.00.

2.) System Design Review and Inspections $500.00.

3.) Additional Reviews/Inspections $85.00 per hour.

4.) Wells $100.00.

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

1.) Residential $25.00 per $1,000.00.

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.

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

1.) New Work, Alterations, Repairs $20.00 per $1,000.00.
2.) Low Voltage Wiring $20.oo per $1,000.000

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.)

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

1.) 2.5% of the construction cost to a maximum of $2000

Fees for Fire Protection Permits shall be set as follows:

1.) Fire Protection: $25.00 per $1,000.00

Fees for Demolition Permits shall be set as follows:

1.) Demolition: $50.00 per $1,000.00

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: $100 (<500)
$700 (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: $1800 (>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: $1500 escrow(or Bond) plus $250 per opening
2.) Private Utility Pole Installation Permit: $100 per pole
3.) Annual License/Inspection; $50.00

Fees for Township Engineer Site Inspections, visits to private property or other hourly billing consultation shall be $135/hour billed to property owner.

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 $400.00.
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 $750.00.

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

Conditional Use Applications	
Residential Uses	$600 [1] [2]
All Other Uses	$1000 [1] [2]
Curative Amendment	$5000[1] [2]

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

Subdivision Application	
Sketch Plan	$200
Preliminary Plan	$600
Final Plan	$1,000
Escrows (For Twp Engineering, Legal & Planning Consultant Fees)	
Preliminary Review	$4000 + $200 per lot[1] [2]
Final Review	$4000 + $100 per lot [1] [2]
Each plan revision Submission	$1,500
Land Development Application	
Sketch Plan	$200
Preliminary Plan	$600
Final Plan	$1,000
Escrows (For Twp Engineering, Legal & Planning Consultant Fees)	
Preliminary Review	$5,000 [1] [2]
Final Review	$5,000 [1] [2]
Each Plan revision submission	$2,500

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 follow:

1.) Residential: $125.00 per unit
2.) All other uses, including multifamily residential: $150.00 per unit
3.) Re-inspection $25.00

Fees for Contractors License shall be set as follow:

1.) Township Residential License: $100
2.) Township Commercial License: $100

Fees for Trash, Garbage and Rubbish Hauler Collection applications shall be set as follows:

1.) Annual License: $5.00
2.) First Vehicle: $60.00
3.) Each additional vehicle: $35.00

Fees for Yearly Housing License shall be set as follows:

1.) Single Family Dwelling $75.00 per year
2.) Rented dwelling, duplex and multiple dwelling units (Triplex, quadplex and Apartment Bldgs) $75 .00 per bldg plus $20.00 per unit per year.
3.) Rented condominium $75.00 per year.
4.) Rooming House $75.00 per rooming unit plus $5 per room per year
5.) Re-inspection $25.00

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 follow:

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	$80

Fees for Vacant Property Registration shall be as follows:

1.) Application/Registration:	$50.00
2.) Inspection (includes I re-inspection)	$125.00
3.) Additional inspection(s)	$75.00/inspection

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

Floor Area	Permit and Inspection Fee
Less than 1500 Sq. Ft.	$100.00
1501 -2500 Sq. Ft.	$150.00
2501-5000 Sq. Ft.	$225.00
5001-7500 Sq. Ft.	$350.00
7501-10,000 Sq. Ft.	$500.00
10,001 – 15,000 Sq. Ft	$600.00
Greater than 15,000 Sq. Ft	$700.00

Fees for Annual Restaurant applications shall be set as follows:

Floor Area	Permit and Inspection Fee
Less than 1500 Sq. Ft	$100.00
1501 -2500 Sq. Ft.	$150.00
2501-5000 Sq. Ft.	$225.00
5001-7500 Sq. Ft.	$350.00
7501-10,000 Sq. Ft.	$500.00
10,001 – 15,000 Sq. Ft	$600.00
Greater than 15,000 Sq. Ft	$700.00

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

1.) Curbside collection (Single Family dwelling)	$250/year
2.) Rear Service collection (Single Family dwelling)	$385/year
3.) Curbside Collection (Multi-family units)	$250/yr per unit
4.) Non-Residential (Churches, schools and like properties in Residential Areas)	$2784/year (Trash/Recycling) $2088/year (Trash only) $1044/year (Recycling only)
5.) Bulk Collection	$10 per item/$100 Cleanout
6.) Electronic Devices	$30
7.) Each Refuse Certification	$30.00
8.) Recycling container	$20.00

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

1.) Peddler or Solicitor (walking)	$100 per individual
2.) Peddler or Solicitor (operating from a vehicle)	$150 per individual

Fees for Annual Sewer Rental Rates shall be set as follows:

1.) Properties connected to public water	$7.60 per 1000/gal of water usage
2.) Properties connected to well water	$420 per year
3.) Sewer Certifications	$30.00

Fees for Copying shall be set as follows:

1.) $.25 per page for b/w copies
2.) $.50 for color copies and double sided copies
3.) Market rate per page plus $5.00 service fee for oversized copies.

Miscellaneous Fees shall be set as follows

1.) Returned Check fee:	$30 per check
2.) Zoning Code:	$25.00
3.) Subdivision & Land Development Code:	$25.00
4.) Police Department Extra Duty Detail Fee:	$75/hr per officer
5.) Form Completions	$10.00
6.) Duplicate Real Estate Tax Bill	$10.00 (hard copy) $5.00 (electronic/30+)
8.) R.E. Certifications	$20
9.) Residential Parking Permit	$5
10.) Duplicate Permit Fee (any type)	$5
11.) Special Event Fee	$25 (No charge for non-profits)

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

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 Township Fee Schedule for all Township fees.

RESOLVED, this 6th day of January 2020.

Township of Marple
BOARD OF COMMISSIONERS

Attest: _____
Sharon L. Angelaccio
Township Secretary

By: _____
, President
Board of Commissioners

TOWNSHIP OF MARPLE
MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF DECEMBER 2019

Description	General Fund	Refuse Fund	Paxon Hollow Fund	Sewer Fund	Capital Projects Fund	Capital Reserve Recreation Fund	Stormwater Managerment Fund	Total
Accounts Payable Disbursements:								
Check Run: 12/05/19	$ 86,759.11	$ 197.48	$ 3,544.71	$ 754.83	$ -	$ -	$ -	$ 91,256.13
Check Run: 12/12/19	18,911.26	1,111.48	2,776.89	418,837.71	125,690.00	-	-	567,327.34
Check Run: 12/23/19	244,127.35	22,636.04	13,966.99	3,837.10	-	-	-	284,567.48
Check Run: 12/31/19	96,792.61	51,219.58	20,432.76	6,889.12	35,835.00	-	-	211,169.07
Total AP Disbursements	446,590.33	75,164.58	40,721.35	430,318.76	161,525.00	-	-	1,154,320.02
Monthly Payroll Obligations:								
- Cash Requirements	458,824.76	65,551.98	35,016.07	10,481.10	-	-	-	569,873.91
- Payroll Deductions	18,743.86	2,254.95	771.28	600.98	-	-	-	22,371.07
Total Payroll	477,568.62	67,806.93	35,787.35	11,082.08	-	-	-	592,244.98
Wire/ACH Transfers Out:								
- MMO Pension Obligations	1,182,831.62							1,182,831.62
- Transfer to Stormwater Management Fund	-							-
- 2015 Series A Exempt Note - Twp Bldg $1.4M 20%	2,722.53							2,722.53
- 2015 Series A Exempt Note - 1001 Sussex $5.4M 80%	10,890.11							10,890.11
- 2015 Series B Taxable Note $630K			1,183.71					1,183.71
- 2015 Series C $2.020M - Refunded 2010 Series B	2,118.30							2,118.30
- 2016 Series A Loan - Twp $3,052K	-							-
- 2016 Series A Loan - 1001 Sussex $650K	-							-
- 2017 Series A Loan - $1,965K Taxable (PHCC)			-					-
- 2017 Series B Loan - Refi Series B 2016 (PHCC)			-					-
- 2017 Series C Loan - Broomall Fire Co. (LOC)	-							-
- 2019 Series Loan - $5M Capital Projects	-							-
- Paxon Hollow Merchant Fees (est.)			1,300.00					1,300.00
- Paxon Hollow Sales Tax via E - Tides			671.00					671.00
Total Wire/ACH Transfers Out	1,198,562.56	-	3,154.71	-	-	-	-	1,201,717.27
TOTAL PAYMENTS	$2,122,721.51	$ 142,971.51	$ 79,663.41	$ 441,400.84	$ 161,525.00	$ -	$ -	$ 2,948,282.27

Check History Register

MARPLE TOWNSHIP

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
63483	657	AQUA PA	12/05/2019	COM 01	778.08	Check	Outstanding	2129
63484	3681	BAIO, MD, MICHAEL V.	12/05/2019	COM 01	1,250.00	Check	Outstanding	2129
63485	4625	CAPUZZI JR., JOHN P.	12/05/2019	COM 01	1,431.64	Check	Outstanding	2129
63486	5262	COMCAST	12/05/2019	COM 01	2,483.43	Check	Outstanding	2129
63487	4047	COMCAST	12/05/2019	COM 01	519.62	Check	Outstanding	2129
63488	1442	MARYANN DI BONAVENTURA	12/05/2019	COM 01	200.00	Check	Outstanding	2129
63489	5079	ECKELL, SPARKS, LEVY, AUERBACH, P.C.	12/05/2019	COM 01	766.67	Check	Outstanding	2129
63490	4681	JOHN LUCAS	12/05/2019	COM 01	71.01	Check	Outstanding	2129
63491	664	MARPLE PUBLIC LIBRARY	12/05/2019	COM 01	59,986.34	Check	Outstanding	2129
63492	4257	McNICHOL,BRYNE & MATLAWSKI P.C.	12/05/2019	COM 01	6,000.00	Check	Outstanding	2129
63493	4653	MJC LABOR SOLUTIONS	12/05/2019	COM 01	11,310.00	Check	Outstanding	2129
63494	3610	O'LONE, EDWARD E	12/05/2019	COM 01	79.00	Check	Outstanding	2129
63495	3495	TD CARD SERVICES	12/05/2019	COM 01	3,781.71	Check	Outstanding	2129
63496	5040	TRANSUNION RISK AND ALTER. DATA SOL	12/05/2019	COM 01	108.80	Check	Outstanding	2129
63497	2120	VERIZON WIRELESS	12/05/2019	COM 01	2,489.83	Check	Outstanding	2129
63498	657	AQUA PA	12/12/2019	COM 01	1,078.17	Check	Outstanding	2132
63499	114	BROOMALL FIRE COMPANY	12/12/2019	COM 01	119,000.00	Check	Outstanding	2132
63500	4047	COMCAST	12/12/2019	COM 01	363.41	Check	Outstanding	2132
63501	5483	DE LAGE LANDEN FINANCIAL SERV, INC.	12/12/2019	COM 01	711.00	Check	Outstanding	2132
63502	4653	MJC LABOR SOLUTIONS	12/12/2019	COM 01	7,090.50	Check	Outstanding	2132
63503	514	R H M SEWER AUTHORITY	12/12/2019	COM 01	418,684.30	Check	Outstanding	2132
63504	5454	STREET COP TRAINING	12/12/2019	COM 01	125.00	Check	Outstanding	2132
63505	5485	VAIA STROUMBARAS	12/12/2019	COM 01	700.00	Check	Outstanding	2132
63506	2726	UNITED CONCORDIA COMPANY, INC.	12/12/2019	COM 01	5,497.06	Check	Outstanding	2132
63507	2726	UNITED CONCORDIA COMPANY, INC.	12/12/2019	COM 01	1,158.89	Check	Outstanding	2132
63508	2726	UNITED CONCORDIA COMPANY, INC.	12/12/2019	COM 01	6,138.38	Check	Outstanding	2132
63509	3551	VERIZON	12/12/2019	COM 01	90.63	Check	Outstanding	2132
63510	2415	WOOD MASTERS	12/12/2019	COM 01	6,690.00	Check	Outstanding	2132
63511	3773	AFLAC	12/23/2019	COM 01	105.22	Check	Outstanding	2133
63512	5289	CINCINNATI LIFE	12/23/2019	COM 01	318.90	Check	Outstanding	2133
63513	5262	COMCAST	12/23/2019	COM 01	338.80	Check	Outstanding	2133
63514	145	DEL COUNTY POLICE CHIEFS ASSOC	12/23/2019	COM 01	550.00	Check	Outstanding	2133
63515	5064	DELCO PUBLIC SCHOOLS HEALTHCARE TI	12/23/2019	COM 01	227,842.47	Check	Outstanding	2133
63516	3511	FBI - LEEDA	12/23/2019	COM 01	1,390.00	Check	Outstanding	2133
63517	651	INDEPENDENCE BLUE CROSS	12/23/2019	COM 01	6,279.66	Check	Outstanding	2133
63518	651	INDEPENDENCE BLUE CROSS	12/23/2019	COM 01	3,058.17	Check	Outstanding	2133
63519	5073	MEDICARE PREMIUM COLLECTION CENTE	12/23/2019	COM 01	396.60	Check	Outstanding	2133
63520	4653	MJC LABOR SOLUTIONS	12/23/2019	COM 01	12,180.00	Check	Outstanding	2133
63521	1980	NEW YORK LIFE INSURANCE CO	12/23/2019	COM 01	80.00	Check	Outstanding	2133

Operator: JEN

Check History Register

MARPLE TOWNSHIP

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
63522	1700	NORTH AMERICAN BENEFITS CO	12/23/2019	COM 01	6,748.76	Check	Outstanding	2133
63523	3610	O'LONE, EDWARD E	12/23/2019	COM 01	100.00	Check	Outstanding	2133
63524	469	PA CHIEFS OF POLICE ASSOC	12/23/2019	COM 01	1,000.00	Check	Outstanding	2133
63525	2169	PA DEP	12/23/2019	COM 01	200.00	Check	Outstanding	2133
63526	658	PECO ENERGY	12/23/2019	COM 01	22,913.80	Check	Outstanding	2133
63527	5457	U.S. BANK EQUIPMENT FINANCE	12/23/2019	COM 01	544.00	Check	Outstanding	2133
63528	1791	USGA	12/23/2019	COM 01	150.00	Check	Outstanding	2133
63529	3551	VERIZON	12/23/2019	COM 01	371.10	Check	Outstanding	2133
63530	5082	21C ADVERTISING	12/31/2019	COM 01	842.51	Check	Outstanding	2130
63531	3557	95 SIGNS, INC.	12/31/2019	COM 01	58.00	Check	Outstanding	2130
63532	2570	HICKMAN SANITATION SERVICES, INC.	12/31/2019	COM 01	39.96	Check	Outstanding	2130
63533	2152	ACTION SCREEN PRINTING, INC.	12/31/2019	COM 01	379.00	Check	Outstanding	2130
63534	5472	AIRGAS, INC.	12/31/2019	COM 01	336.07	Check	Outstanding	2130
63535	800	[redacted]	12/31/2019	COM 01	780.00	Check	Outstanding	2130
63536	4799	ARDMORE TIRE INC.	12/31/2019	COM 01	432.50	Check	Outstanding	2130
63537	4944	AUS NORTH LOCKBOX	12/31/2019	COM 01	2,302.75	Check	Outstanding	2130
63538	801	[redacted]	12/31/2019	COM 01	1,300.20	Check	Outstanding	2130
63539	5393	BERRODIN PARTS WAREHOUSE	12/31/2019	COM 01	874.65	Check	Outstanding	2130
63540	2729	BILLOWS ELECTRIC SUPPLY CO	12/31/2019	COM 01	414.15	Check	Outstanding	2130
63541	804	[redacted]	12/31/2019	COM 01	813.00	Check	Outstanding	2130
63542	5183	JOSEPH BUTLER	12/31/2019	COM 01	30.00	Check	Outstanding	2130
63543	718	CHEMSEARCH	12/31/2019	COM 01	525.92	Check	Outstanding	2130
63544	806	[redacted]	12/31/2019	COM 01	813.00	Check	Outstanding	2130
63545	3679	CINTAS FIRST AID & SAFETY LOC #105	12/31/2019	COM 01	253.02	Check	Outstanding	2130
63546	4104	COLONIAL ELECTRIC SUPPLY	12/31/2019	COM 01	1,390.95	Check	Outstanding	2130
63547	1973	DCSWA	12/31/2019	COM 01	37,386.73	Check	Outstanding	2130
63548	941	DRUGSCAN INC.	12/31/2019	COM 01	168.00	Check	Outstanding	2130
63549	5014	DS AUTO SUPPLY	12/31/2019	COM 01	640.76	Check	Outstanding	2130
63550	808	[redacted]	12/31/2019	COM 01	777.00	Check	Outstanding	2130
63551	82	EAGLE POWER & EQUIP CORP	12/31/2019	COM 01	1,110.30	Check	Outstanding	2130
63552	5394	EASTERN WAREHOUSE DISTRIBUTORS, LI	12/31/2019	COM 01	20.35	Check	Outstanding	2130
63553	5443	ESCH'S FENCING, L.L.C.	12/31/2019	COM 01	87.50	Check	Outstanding	2130
63554	2760	FAZZIO, INC., JOSEPH	12/31/2019	COM 01	225.14	Check	Outstanding	2130
63555	954	FEDEX	12/31/2019	COM 01	132.67	Check	Outstanding	2130
63556	5052	FORTE IT SOLUTIONS	12/31/2019	COM 01	825.00	Check	Outstanding	2130
63557	223	GALANTINO SUPPLY CO INC	12/31/2019	COM 01	44.95	Check	Outstanding	2130
63558	242	GLASGOW INC	12/31/2019	COM 01	252.87	Check	Outstanding	2130
63559	2525	GRANTURK	12/31/2019	COM 01	524.46	Check	Outstanding	2130
63560	2053	HARRIS COMPUTER SYSTEMS	12/31/2019	COM 01	119.50	Check	Outstanding	2130

Check History Register

MARPLE TOWNSHIP

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
63561	810	[redacted]	12/31/2019	COM 01	789.00	Check	Outstanding	2130
63562	2708	WILLIAM HENDERSON	12/31/2019	COM 01	2,065.00	Check	Outstanding	2130
63563	3691	HILLTOP DISTRIBUTORS CO., INC.	12/31/2019	COM 01	471.91	Check	Outstanding	2130
63564	2735	INTERCON TRUCK EQUIPMENT	12/31/2019	COM 01	511.24	Check	Outstanding	2130
63565	2859	INTERSTATE BATTERIES OF DELAWARE V.	12/31/2019	COM 01	128.95	Check	Outstanding	2130
63566	4878	JACK WILLIAMS TIRE COMPANY	12/31/2019	COM 01	2,944.22	Check	Outstanding	2130
63567	304	JACOB LOW HARDWARE	12/31/2019	COM 01	935.57	Check	Outstanding	2130
63568	814	[redacted]	12/31/2019	COM 01	840.30	Check	Outstanding	2130
63569	1685	KELLY INDUSTRIAL SUPPLY	12/31/2019	COM 01	1,211.53	Check	Outstanding	2130
63570	5134	KEYSTONE FIRE PROTECTION CO.	12/31/2019	COM 01	630.00	Check	Outstanding	2130
63571	4190	EDWARD J. LAIN	12/31/2019	COM 01	214.00	Check	Outstanding	2130
63572	815	[redacted]	12/31/2019	COM 01	813.00	Check	Outstanding	2130
63573	339	LAWN & GOLF SUPPLY CO INC	12/31/2019	COM 01	260.30	Check	Outstanding	2130
63574	4484	[redacted]	12/31/2019	COM 01	403.50	Check	Outstanding	2130
63575	836	[redacted]	12/31/2019	COM 01	85.00	Check	Outstanding	2130
63576	3478	[redacted]	12/31/2019	COM 01	528.60	Check	Outstanding	2130
63577	820	[redacted]	12/31/2019	COM 01	930.60	Check	Outstanding	2130
63578	3664	MARDINLY ENTERPRISES	12/31/2019	COM 01	950.00	Check	Outstanding	2130
63579	5156	MARPLE AUTOMOTIVE INC.	12/31/2019	COM 01	120.00	Check	Outstanding	2130
63580	386	MARPLE TRACTOR & MOWER SERV	12/31/2019	COM 01	85.00	Check	Outstanding	2130
63581	3872	W. B. MASON CO., INC.	12/31/2019	COM 01	922.54	Check	Outstanding	2130
63582	3655	MC CARTHY & COMPANY, PC	12/31/2019	COM 01	647.50	Check	Outstanding	2130
63583	4257	McNICHOL, BRYNE & MATLAWSKI P.C.	12/31/2019	COM 01	4,850.00	Check	Outstanding	2130
63584	2893	MEDCO SUPPLY COMPANY	12/31/2019	COM 01	8.50	Check	Outstanding	2130
63585	28	MEDIA NAPA AUTO PARTS	12/31/2019	COM 01	152.72	Check	Outstanding	2130
63586	5375	[redacted]	12/31/2019	COM 01	406.50	Check	Outstanding	2130
63587	2149	METRO TECHNOLOGY SERVICES, INC.	12/31/2019	COM 01	7,371.00	Check	Outstanding	2130
63588	1933	MICKEY'S SUBURBAN ALIGNMENT INC	12/31/2019	COM 01	83.39	Check	Outstanding	2130
63589	4641	MITCHELL PRODUCTS	12/31/2019	COM 01	2,911.23	Check	Outstanding	2130
63590	405	MR CAR WASH	12/31/2019	COM 01	42.00	Check	Outstanding	2130
63591	2286	MSI TOOL REPAIR & SUPPLY	12/31/2019	COM 01	333.75	Check	Outstanding	2130
63592	5446	OAESYS CONTROLS	12/31/2019	COM 01	720.00	Check	Outstanding	2130
63593	1057	OFFICE BASICS INC	12/31/2019	COM 01	679.58	Check	Outstanding	2130
63594	5379	OMNI RECYCLING LLC	12/31/2019	COM 01	5,877.47	Check	Outstanding	2130
63595	469	PA CHIEFS OF POLICE ASSOC	12/31/2019	COM 01	6,987.00	Check	Outstanding	2130
63596	1061	PA ONE CALL SYSTEM INC	12/31/2019	COM 01	238.77	Check	Outstanding	2130
63597	381	PACIFICO MARPLE FORD INC	12/31/2019	COM 01	112.15	Check	Outstanding	2130
63598	4898	PAPCO	12/31/2019	COM 01	3,532.05	Check	Outstanding	2130
63599	2661	PARTS SERVICE	12/31/2019	COM 01	4,102.95	Check	Outstanding	2130

Operator: JEN

Check History Register

MARPLE TOWNSHIP

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
63600	4285	PCMG, INC.	12/31/2019	COM 01	371.05	Check	Outstanding	2130
63601	466	PENNONI	12/31/2019	COM 01	25,413.25	Check	Outstanding	2130
63602	5376	PETRO HOME SERVICES	12/31/2019	COM 01	460.41	Check	Outstanding	2130
63603	2097	PITNEY BOWES INC	12/31/2019	COM 01	45.00	Check	Outstanding	2130
63604	4571	PLASTERER EQUIPMENT CO., INC.	12/31/2019	COM 01	131.82	Check	Outstanding	2130
63605	1608	PRECISION SMALL ENGINE CO.	12/31/2019	COM 01	2,164.53	Check	Outstanding	2130
63606	3879	PRIMEPAY	12/31/2019	COM 01	1,269.29	Check	Outstanding	2130
63607	699	R & R PRODUCTS CO	12/31/2019	COM 01	345.05	Check	Outstanding	2130
63608	3720	R.E. MICHEL COMPANY INC.	12/31/2019	COM 01	3.50	Check	Outstanding	2130
63609	3920	RADNOR TOWNSHIP	12/31/2019	COM 01	4,822.26	Check	Outstanding	2130
63610	5167	RAGNASOFT, INC.	12/31/2019	COM 01	1,885.00	Check	Outstanding	2130
63611	825	[redacted]	12/31/2019	COM 01	813.00	Check	Outstanding	2130
63612	2713	ROBERTS OXYGEN COMPANY, INC.	12/31/2019	COM 01	38.70	Check	Outstanding	2130
63613	535	SAFETY-KLEEN	12/31/2019	COM 01	250.13	Check	Outstanding	2130
63614	2241	SAYRE INC, G L	12/31/2019	COM 01	4,439.63	Check	Outstanding	2130
63615	4168	SHRED PATROL, LLC	12/31/2019	COM 01	60.00	Check	Outstanding	2130
63616	5336	SINGLE SOURCE, INC.	12/31/2019	COM 01	56.75	Check	Outstanding	2130
63617	1156	SIR SPEEDY PRINTING #7099	12/31/2019	COM 01	227.00	Check	Outstanding	2130
63618	2090	STRICKLER, ALLEN	12/31/2019	COM 01	300.00	Check	Outstanding	2130
63619	4308	[redacted]	12/31/2019	COM 01	361.50	Check	Outstanding	2130
63620	4041	SYNATEK	12/31/2019	COM 01	2,063.00	Check	Outstanding	2130
63621	2116	TERMINIX INTERNATIONAL	12/31/2019	COM 01	66.00	Check	Outstanding	2130
63622	3464	TOWN SQUARE RENTAL, INC.	12/31/2019	COM 01	105.00	Check	Outstanding	2130
63623	2091	TRI-STATE FINANCIAL GROUP, LLC.	12/31/2019	COM 01	4,693.48	Check	Outstanding	2130
63624	5155	TRUCKPRO, LLC	12/31/2019	COM 01	1,860.44	Check	Outstanding	2130
63625	492	TURF EQUIPMENT & SUPPLY COMPANY	12/31/2019	COM 01	1,108.17	Check	Outstanding	2130
63626	417	US MUNICIPAL SUPPLY	12/31/2019	COM 01	36,859.50	Check	Outstanding	2130
63627	831	[redacted]	12/31/2019	COM 01	807.00	Check	Outstanding	2130
63628	5272	WINDVIEW ATHLETIC FIELDS	12/31/2019	COM 01	1,850.00	Check	Outstanding	2130
63629	4383	WITMER PUBLIC SAFETY GROUP	12/31/2019	COM 01	9,411.73	Check	Outstanding	2130
63630	645	ZEP MANUFACTURING CO	12/31/2019	COM 01	89.15	Check	Outstanding	2130
				Total Checks -	1,154,320.02			

Claim No.	Claimant		Description		Net Amount	Comment
409	657	AQUA PA	WATER BILL - TWP/LIB - DEC 19		261.92	----------
	001	0.409.3600.000.0000	UTILITIES	130.96		
	001	0.456.3600.000.0000	UTILITIES	130.96		
410	657	AQUA PA	WATER BILL - 1001 SUSSEX BLVD - DEC 19		167.70	----------
	001	0.410.3600.000.0000	HEADQUARTERS UTILITIES	167.70		
410	657	AQUA PA	FIRE SERVICE - 1001 SUSSEX BLVD - DEC 19		93.70	----------
	001	0.410.3600.000.0000	HEADQUARTERS UTILITIES	93.70		
452	657	AQUA PA	WATER BILL - 840 PAXON HOLLOW ROAD - NOV		94.16	----------
	005	0.452.3600.000.0000	UTILITIES	94.16		
452	657	AQUA PA	WATER BILL - 1100 PAXON HOLLOW ROAD - NO		160.60	----------
	005	0.452.3600.000.0000	UTILITIES	160.60		
410	3681	BAIO, MD, MICHAEL V.	POLICE SURGEON		1,250.00	----------
	001	0.410.3151.000.0000	POLICE PHYSICALS	1,250.00		
403	4625	CAPUZZI JR., JOHN P.	PERSONNEL SERVICES - NOV 19		1,431.64	----------
	001	0.403.1400.000.0000	SALARIES/CLERICAL STAFF	1,431.64		
410	4047	COMCAST	TV SERVICE - POL - NOV 19		35.56	----------
	001	0.410.3600.000.0000	HEADQUARTERS UTILITIES	35.56		
409	4047	COMCAST	TV SERVICE - TWP - NOV 19		29.59	----------
	001	0.409.3600.000.0000	UTILITIES	29.59		
401	4047	COMCAST	INTERNET/VOICE - TWP - DEC 19		346.60	----------
	001	0.401.3210.000.0000	COMMUNICATIONS	346.60		
452	4047	COMCAST	INTERNET - PHCC - NOV 19		107.87	----------
	005	0.452.3600.000.0000	UTILITIES	107.87		
401	5262	COMCAST	PHONE/INTERNET - TWP/TAX/PUBLIC WORKS/LI		1,343.57	----------
	001	0.401.3210.000.0000	COMMUNICATIONS	510.56		
	001	0.403.3210.000.0000	COMMUNICATIONS	40.31		
	001	0.430.3210.000.0000	COMMUNICATIONS	228.41		
	001	0.456.3210.000.0000	COMMUNICATIONS	228.41		
	005	0.452.3210.000.0000	COMMUNICATIONS	335.88		
410	5262	COMCAST	PHONE/INTERNET - POL - NOV 19		1,139.86	----------
	001	0.410.3210.000.0000	COMMUNICATIONS	1,139.86		
410	1442	MARYANN DI BONAVENTURA	RENTAL CHARGE - FIREARMS RANGE		200.00	----------
	001	0.410.3810.000.0000	FIREARMS RANGE	200.00		
404	5079	ECKELL, SPARKS, LEVY, AUERBACH, P.C.	ZONING BOARD SOLICITOR		766.67	----------
	001	0.404.1310.000.0000	RETAINER-ZHB SOLICITOR	766.67		
400	4681	JOHN LUCAS	CASE FOR TWP IPAD		71.01	----------
	001	0.400.4600.000.0000	MEETINGS & CONFERENCES	71.01		
456	664	MARPLE PUBLIC LIBRARY	MONTHLY CONTRIBUTION - PER BUDGET		59,986.34	----------
	001	0.456.5000.000.0000	LIBRARY DIRECT FUNDING	59,986.34		
404	4257	McNICHOL,BRYNE & MATLAWSKI P.C.	TWP SOLICITOR - RETAINER		6,000.00	----------
	001	0.404.1300.000.0000	RETAINER-TWP SOLICITOR	6,000.00		
452	4653	MJC LABOR SOLUTIONS	PART TIME HELP 11/21 TO 11/27 - PHCC		2,610.00	----------
	005	0.452.3000.000.0000	OTHER SERVICES & CHARGES	2,610.00		
454	4653	MJC LABOR SOLUTIONS	PART TIME HELP 11/21 TO 11/27 - PARKS		8,700.00	----------
	001	0.454.3000.000.0000	OTHER SERVICES & CHARGES	8,700.00		
402	3610	O'LONE, EDWARD E	REIMBURSEMENT FOR - PICPA WEBINAR		79.00	----------
	001	0.402.4601.000.0000	EDUCATION & TRAINING	79.00		
434	3495	TD CARD SERVICES	VISA PAYMENT - A.LYNCH		8.36	----------
	001	0.434.3000.000.0000	OTHER SERVICES & CHARGES	8.36		
401	3495	TD CARD SERVICES	VISA PAYMENT - L. GENTILE		261.18	----------
	001	0.401.2310.001.0000	GAS & OIL TWP MANAGER	172.00		
	001	0.401.4601.000.0000	EDUCATION & TRAINING	61.40		
	004	0.427.3000.000.0000	OTHER SERVICES & CHARGES	27.78		
429	3495	TD CARD SERVICES	VISA PAYMENT - J. BENTZLEY		784.79	----------
	001	0.401.2610.000.0000	Computer Software & Consulting	170.13		

	001	0.401.3000.000.0000	OTHER SERVICES & CHARGES	171.75		
	001	0.413.3000.000.0000	OTHER SERVICES & CHARGES	107.94		
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	39.99		
	008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS	294.98		
Claim No.	Claimant		Description		Net Amount	Comment
248	3495	TD CARD SERVICES	VISA PAYMENT - J. ROMANO		1,918.00	----------
	001	0.248.0001.000.0000	U.C.C. PERMIT FEES	1,818.00		
	001	0.413.3740.000.0000	VEHICLE MAINTENANCE & REPAIR	100.00		
452	3495	TD CARD SERVICES	VISA PAYMENT - D. MALLEY		121.73	----------
	005	0.452.2472.000.0000	EQUIP & SUPPLIES-PRO SHOP	121.73		
430	3495	TD CARD SERVICES	VISA PAYMENT - W. CRESS		687.65	----------
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	-104.00		
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	227.18		
	001	0.430.2450.001.0000	Small Projects	42.83		
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	189.85		
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	-53.00		
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	23.84		
	008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS	360.95		
410	5040	TRANSUNION RISK AND ALTER. DATA SOLUTION	PROFESSIONAL SERVICES - POL		108.80	----------
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	108.80		
413	2120	VERIZON WIRELESS	CELL PHONE USAGE - ALL DEPTS - DEC 19		1,399.37	----------
	001	0.413.3210.000.0000	COMMUNICATIONS	340.08		
	001	0.430.3210.000.0000	COMMUNICATIONS	526.93		
	001	0.454.3210.000.0000	COMMUNICATIONS	149.29		
	004	0.427.3210.000.0000	COMMUNICATIONS	169.70		
	005	0.452.3210.000.0000	COMMUNICATIONS	114.47		
	008	0.429.3210.000.0000	COMMUNICATIONS	98.90		
410	2120	VERIZON WIRELESS	CELL PHONE BILL - POLICE - NOV 19		1,090.46	----------
	001	0.410.3210.000.0000	COMMUNICATIONS	1,090.46		

Grand Total 91,256.13

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	86,759.11	004	REFUSE FUND	197.48
005	PAXON HOLLOW CC	3,544.71	008	SEWER FUND	754.83

G R A N D T O T A L 91,256.13

Check Register Report

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
63483	657	AQUA PA	12/05/2019	CON 01	778.08
63484	3681	BAIO, MD, MICHAEL V.	12/05/2019	CON 01	1,250.00
63485	4625	CAPUZZI JR., JOHN P.	12/05/2019	CON 01	1,431.64
63486	5262	COMCAST	12/05/2019	CON 01	2,483.43
63487	4047	COMCAST	12/05/2019	CON 01	519.62
63488	1442	MARYANN DI BONAVENTURA	12/05/2019	CON 01	200.00
63489	5079	ECKELL, SPARKS, LEVY, AUERBA	12/05/2019	CON 01	766.67
63490	4681	JOHN LUCAS	12/05/2019	CON 01	71.01
63491	664	MARPLE PUBLIC LIBRARY	12/05/2019	CON 01	59,986.34
63492	4257	McNICHOL,BRYNE & MATLAWSKI	12/05/2019	CON 01	6,000.00
63493	4653	MJC LABOR SOLUTIONS	12/05/2019	CON 01	11,310.00
63494	3610	O'LONE, EDWARD E	12/05/2019	CON 01	79.00
63495	3495	TD CARD SERVICES	12/05/2019	CON 01	3,781.71
63496	5040	TRANSUNION RISK AND ALTER. D	12/05/2019	CON 01	108.80
63497	2120	VERIZON WIRELESS	12/05/2019	CON 01	2,489.83
				Grand Total -	91,256.13

Claim No.	Claimant		Description		Net Amount	Comment
430	657	AQUA PA	WATER BILL - GARAGE - NOV 19		119.14	----------
	001	0.430.3600.000.0000	BLDG UTILITIES	119.14		
454	657	AQUA PA	WATER BILL - HIGHLAND AVENUE - NOV 19		889.71	----------
	001	0.454.3600.000.0000	UTILITIES	889.71		
454	657	AQUA PA	WATER BILL - JAMES ROAD - DEC 19		46.56	----------
	001	0.454.3600.000.0000	UTILITIES	46.56		
454	657	AQUA PA	WATER BILL - VET'S PARK - DEC 19		22.76	----------
	001	0.454.3600.000.0000	UTILITIES	22.76		
411	114	BROOMALL FIRE COMPANY	REMAINING BALANCE FROM LINE OF CREDIT		119,000.00	----------
	015	0.411.5000.000.0000	FIRE CO. REIMBURSEMENTS - L.O.	119,000.00		
430	4047	COMCAST	INTERNET - HIGHWAY - NOV 19		136.90	----------
	001	0.430.3600.000.0000	BLDG UTILITIES	136.90		
430	4047	COMCAST	T.V. SERVICE - HIGHWAY - NOV 19		89.75	----------
	001	0.430.3600.000.0000	BLDG UTILITIES	89.75		
452	4047	COMCAST	CABLE/INTERNET - PHCC -NOV 19		136.76	----------
	005	0.452.3600.000.0000	UTILITIES	136.76		
401	5483	DE LAGE LANDEN FINANCIAL SERV, INC.	3 OF 60 PAYMENTS DOC STARR - DEC 19		711.00	----------
	001	0.401.2610.000.0000	Computer Software & Consulting	237.00		
	001	0.402.2610.000.0000	COMPUTER SOFTWARE/CONSULTING	237.00		
	001	0.413.2610.000.0000	COMPUTER SOFTWARE/HARDWARE	237.00		
452	4653	MJC LABOR SOLUTIONS	PART TIME HELP 11/28 TO 12/4 - PHCC		2,218.50	----------
	005	0.452.3000.000.0000	OTHER SERVICES & CHARGES	2,218.50		
454	4653	MJC LABOR SOLUTIONS	PART TIME HELP 11/28 TO 12/3 - PARKS		4,872.00	----------
	001	0.454.3000.000.0000	OTHER SERVICES & CHARGES	4,872.00		
429	514	R H M SEWER AUTHORITY	QTYLY PAYMENT - SEW		418,684.30	----------
	008	0.429.3850.000.0000	RHM/DELCORA FEE	418,684.30		
410	5454	STREET COP TRAINING	MASTERING PA SEARCH & SEIZURE - POL		125.00	----------
	001	0.410.4700.000.0000	TRAINING	125.00		
200	5485	VAIA STROUMBARAS	* POLICE - RETURN OF FOUND PROPERTY		700.00	----------
	001	0.200.2060.000.0000	ESCROW - POLICE EVIDENCE CASH	700.00		
155	2726	UNITED CONCORDIA COMPANY, INC.	GROUP DENTAL INSURANCE - JAN 20		5,497.06	----------
	001	0.130.4563.000.0000	A/R HEALTH INSURANCE-COBRA	231.60		
	001	0.155.0000.000.0000	PREPAID EXPENSES	5,265.46		
155	2726	UNITED CONCORDIA COMPANY, INC.	GROUP DENTAL INSURQANCE - JAN 20		1,158.89	----------
	001	0.130.4563.000.0000	A/R HEALTH INSURANCE-COBRA	38.60		
	001	0.155.0000.000.0000	PREPAID EXPENSES	1,120.29		
155	2726	UNITED CONCORDIA COMPANY, INC.	GROUP DENTAL INSURANCE - JAN 20		6,138.38	----------
	001	0.130.4560.000.0000	A/R HEALTH INSURANCE-LIBRARY	231.60		
	001	0.130.4561.000.0000	A/R HEALTH INSURANCE-LEISURE S	154.40		
	001	0.130.4562.000.0000	A/R HEALTH INSURANCE-AMBULANCE	652.24		
	001	0.130.4563.000.0000	A/R HEALTH INSURANCE-COBRA	193.00		
	001	0.155.0000.000.0000	PREPAID EXPENSES	3,220.62		
	004	0.155.0000.000.0000	PREPAID EXPENSES	1,111.48		
	005	0.155.0000.000.0000	PREPAID EXPENSES	421.63		
	008	0.155.0000.000.0000	PREPAID EXPENSES	153.41		
430	3551	VERIZON	PHONE BILL - HIGHWAY - DEC 19		41.85	----------
	001	0.430.3210.000.0000	COMMUNICATIONS	41.85		
430	3551	VERIZON	PHONE BILL - HIGHWAY - DEC 19		48.78	----------
	001	0.430.3210.000.0000	COMMUNICATIONS	48.78		
409	2415	WOOD MASTERS	GATE WAY SIGNS FOR TWP. BLDG & WEST CHES		6,690.00	----------
	015	0.409.7400.000.0000	CAPITAL PURCHASES	4,772.50		
	015	0.430.7401.000.0000	CAPITAL EQUIP/PROJECTS - HIGHW	1,917.50		

Grand Total	567,327.34

Authorized Signatures

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

F U N D T O T A L S

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	18,911.26	004	REFUSE FUND	1,111.48
005	PAXON HOLLOW CC	2,776.89	008	SEWER FUND	418,837.71
015	CAPITAL PROJECTS FUND	125,690.00			

G R A N D T O T A L 567,327.34

Check Register Report

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
63498	657	AQUA PA	12/12/2019	COM 01	1,078.17
63499	114	BROOMALL FIRE COMPANY	12/12/2019	COM 01	119,000.00
63500	4047	COMCAST	12/12/2019	COM 01	363.41
63501	5483	DE LAGE LANDEN FINANCIAL SEF	12/12/2019	COM 01	711.00
63502	4653	MJC LABOR SOLUTIONS	12/12/2019	COM 01	7,090.50
63503	514	R H M SEWER AUTHORITY	12/12/2019	COM 01	418,684.30
63504	5454	STREET COP TRAINING	12/12/2019	COM 01	125.00
63505	5485	VAIA STROUMBARAS	12/12/2019	COM 01	700.00
63506	2726	UNITED CONCORDIA COMPANY, I	12/12/2019	COM 01	5,497.06
63507	2726	UNITED CONCORDIA COMPANY, I	12/12/2019	COM 01	1,158.89
63508	2726	UNITED CONCORDIA COMPANY, I	12/12/2019	COM 01	6,138.38
63509	3551	VERIZON	12/12/2019	COM 01	90.63
63510	2415	WOOD MASTERS	12/12/2019	COM 01	6,690.00
				Grand Total -	567,327.34

Claim No.	Claimant		Description		Net Amount	Comment
202	3773	AFLAC	* ADDITIONAL INSURANCE -		105.22	----------
	001	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	71.72		
	008	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	33.50		
410	5289	CINCINNATI LIFE	ANNUAL LIFE INSURANCE PREMIUM'S -M. HUGH		318.90	----------
	001	0.410.1580.000.0000	GROUP LIFE INSURANCE	318.90		
410	5262	COMCAST	INTERNET/VOICE - POL - DEC 19		338.80	----------
	001	0.410.3210.000.0000	COMMUNICATIONS	338.80		
410	145	DEL COUNTY POLICE CHIEFS ASSOC	CHIEF'S BANQUET		550.00	----------
	001	0.410.4600.000.0000	MEETINGS & CONFERENCES	550.00		
155	5064	DELCO PUBLIC SCHOOLS HEALTHCARE TRUST	GROUP HEALTH CARE - JAN 20		227,842.47	----------
	001	0.130.4560.000.0000	A/R HEALTH INSURANCE-LIBRARY	8,226.21		
	001	0.130.4561.000.0000	A/R HEALTH INSURANCE-LEISURE S	3,476.84		
	001	0.130.4562.000.0000	A/R HEALTH INSURANCE-AMBULANCE	5,751.73		
	001	0.155.0000.000.0000	PREPAID EXPENSES	176,167.50		
	004	0.155.0000.000.0000	PREPAID EXPENSES	21,842.91		
	005	0.155.0000.000.0000	PREPAID EXPENSES	9,066.81		
	008	0.155.0000.000.0000	PREPAID EXPENSES	3,310.47		
155	3511	FBI - LEEDA	SLI TRAINING - 2 OFFICERS		1,390.00	----------
	001	0.155.0000.000.0000	PREPAID EXPENSES	1,390.00		
155	651	INDEPENDENCE BLUE CROSS	GROUP HEALTH INSURANCE - JAN 20		6,279.66	----------
	001	0.155.0000.000.0000	PREPAID EXPENSES	6,279.66		
155	651	INDEPENDENCE BLUE CROSS	GROUP HEALTH CARE - JAN 20		3,058.17	----------
	001	0.155.0000.000.0000	PREPAID EXPENSES	3,058.17		
155	5073	MEDICARE PREMIUM COLLECTION CENTER	MEDICARE PAYMENT - [redacted]		396.60	----------
	001	0.155.0000.000.0000	PREPAID EXPENSES	396.60		
454	4653	MJC LABOR SOLUTIONS	PART TIME HELP 12/5 TO 12/11 - PARKS		8,178.00	----------
	001	0.454.3000.000.0000	OTHER SERVICES & CHARGES	8,178.00		
452	4653	MJC LABOR SOLUTIONS	PART TIME HELP 12/5 TO 12/11 - PHCC		1,914.00	----------
	005	0.452.3000.000.0000	OTHER SERVICES & CHARGES	1,914.00		
452	4653	MJC LABOR SOLUTIONS	PART TIME SEASONAL HELP 12/12/ TO 12/18		2,088.00	----------
	005	0.452.3000.000.0000	OTHER SERVICES & CHARGES	2,088.00		
202	1980	NEW YORK LIFE INSURANCE CO	* ADDITIONAL INSURANCE -		80.00	----------
	004	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	40.00		
	008	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	40.00		
155	1700	NORTH AMERICAN BENEFITS CO	GROUP LIFE INSURANCE - JAN 20		3,919.11	----------
	001	0.130.4562.000.0000	A/R HEALTH INSURANCE-AMBULANCE	81.18		
	001	0.155.0000.000.0000	PREPAID EXPENSES	2,623.84		
	004	0.155.0000.000.0000	PREPAID EXPENSES	753.13		
	005	0.155.0000.000.0000	PREPAID EXPENSES	333.97		
	008	0.155.0000.000.0000	PREPAID EXPENSES	126.99		
155	1700	NORTH AMERICAN BENEFITS CO	GROUP LIFE INSURANCE - JAN 20		2,829.65	----------
	001	0.155.0000.000.0000	PREPAID EXPENSES	2,829.65		
155	3610	O'LONE, EDWARD E	CPA LICENSES RENEWAL FEE		100.00	----------
	001	0.155.0000.000.0000	PREPAID EXPENSES	100.00		
155	469	PA CHIEFS OF POLICE ASSOC	2020 ACCREDIATION ANNUAL FEE - POL		1,000.00	----------
	001	0.155.0000.000.0000	PREPAID EXPENSES	1,000.00		
155	2169	PA DEP	STORAGE TANK REGISTRATION - HWY		100.00	----------
	001	0.155.0000.000.0000	PREPAID EXPENSES	100.00		
155	2169	PA DEP	STORAGE TANK REGISTRATION - PHCC		100.00	----------
	005	0.155.0000.000.0000	PREPAID EXPENSES	100.00		
409	658	PECO ENERGY	ELECTRIC - 2641 WEST CHESTER PIKE - DEC		33.71	----------
	001	0.409.3721.000.0000	MALIN RD - PROPERTY EXPENSES	33.71		
452	658	PECO ENERGY	ELECTRIC - METTERING CHAMBER - DEC 19		27.47	----------
	005	0.452.3600.000.0000	UTILITIES	27.47		
409	658	PECO ENERGY	MASTER ACCOUNT PAYMENT - DEC 19		20,572.02	----------

	001	0.409.3600.000.0000	UTILITIES	1,577.00		
	001	0.410.3610.000.0000	TRAFFIC SIGNALS-ELECTRIC	461.28		
	001	0.430.3600.000.0000	BLDG UTILITIES	1,524.45		
	001	0.434.0001.000.0000	ELECTRICITY COSTS	14,761.38		
	001	0.454.3600.000.0000	UTILITIES	204.57		
	001	0.456.3600.000.0000	UTILITIES	1,534.44		
	005	0.452.3600.000.0000	UTILITIES	231.52		
	008	0.429.3600.000.0000	UTILITIES	277.38		
Claim No.	Claimant		Description		Net Amount	Comment
410	658	PECO ENERGY	ELECTRIC/GAS- 1001 SUSSEX BLVD - DEC 19		2,280.60	----------
	001	0.410.3600.000.0000	HEADQUARTERS UTILITIES	2,280.60		
401	5457	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE PAYMENT - ADMIN/POL		544.00	----------
	001	0.401.7400.000.0000	Capital Equipment-Copier	272.00		
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	272.00		
155	1791	USGA	2020 CLUB MEMBERSHIP		150.00	----------
	005	0.155.0000.000.0000	PREPAID EXPENSES	150.00		
401	3551	VERIZON	FAX MACHINE PHONE LINE - NOV 19		267.12	----------
	001	0.401.3210.000.0000	COMMUNICATIONS	267.12		
429	3551	VERIZON	PUMP STATION - DEC 19		48.76	----------
	008	0.429.3210.000.0000	COMMUNICATIONS	48.76		
452	3551	VERIZON	CREDIT CARD MACHINE - PHCC - DEC 19		55.22	----------
	005	0.452.3210.000.0000	COMMUNICATIONS	55.22		

Grand Total 284,567.48

Authorized Signatures

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

F U N D T O T A L S

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	244,127.35	004	REFUSE FUND	22,636.04
005	PAXON HOLLOW CC	13,966.99	008	SEWER FUND	3,837.10

G R A N D T O T A L 284,567.48

Check Register Report

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
63511	3773	AFLAC	12/23/2019	COM 01	105.22
63512	5289	CINCINNATI LIFE	12/23/2019	COM 01	318.90
63513	5262	COMCAST	12/23/2019	COM 01	338.80
63514	145	DEL COUNTY POLICE CHIEFS ASS	12/23/2019	COM 01	550.00
63515	5064	DELCO PUBLIC SCHOOLS HEALTH	12/23/2019	COM 01	227,842.47
63516	3511	FBI - LEEDA	12/23/2019	COM 01	1,390.00
63517	651	INDEPENDENCE BLUE CROSS	12/23/2019	COM 01	6,279.66
63518	651	INDEPENDENCE BLUE CROSS	12/23/2019	COM 01	3,058.17
63519	5073	MEDICARE PREMIUM COLLECTIO	12/23/2019	COM 01	396.60
63520	4653	MJC LABOR SOLUTIONS	12/23/2019	COM 01	12,180.00
63521	1980	NEW YORK LIFE INSURANCE CO	12/23/2019	COM 01	80.00
63522	1700	NORTH AMERICAN BENEFITS CO	12/23/2019	COM 01	6,748.76
63523	3610	O'LONE, EDWARD E	12/23/2019	COM 01	100.00
63524	469	PA CHIEFS OF POLICE ASSOC	12/23/2019	COM 01	1,000.00
63525	2169	PA DEP	12/23/2019	COM 01	200.00
63526	658	PECO ENERGY	12/23/2019	COM 01	22,913.80
63527	5457	U.S. BANK EQUIPMENT FINANCE	12/23/2019	COM 01	544.00
63528	1791	USGA	12/23/2019	COM 01	150.00
63529	3551	VERIZON	12/23/2019	COM 01	371.10
				Grand Total -	284,567.48

Claim No.	Claimant		Description		Net Amount	Comment
401	5082	21C ADVERTISING	ASDVERTISING - ADMIN		659.38	----------
	001	0.401.3400.000.0000	ADVERTISING & PRINTING	659.38		
401	5082	21C ADVERTISING	ADVERTISING - ADMIN		183.13	----------
	001	0.401.3400.000.0000	ADVERTISING & PRINTING	183.13		
410	3557	95 SIGNS, INC.	PLEXIGLASS - POL		58.00	----------
	001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES	58.00		
430	2570	HICKMAN SANITATION SERVICES, INC.	ONE PORTABLE TOILET - PARKS		39.96	----------
	001	0.430.2450.002.0000	MAINT. & MATERIALS-LEAF COLLEC	39.96		
200	2152	ACTION SCREEN PRINTING, INC.	GOLF CLASSIC SHIRTS -		379.00	----------
	001	0.200.2154.000.0000	ESCROW-ANNUAL TWP. GOLF OUTING	379.00		
430	5472	AIRGAS, INC.	SUPPLIES - HWY		71.28	----------
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	71.28		
430	5472	AIRGAS, INC.	SUPPLIES - HWY		24.79	----------
	001	0.430.2600.000.0000	MINOR EQUIPMENT	24.79		
430	5472	AIRGAS, INC.	SUPPLIES - HWY		171.00	----------
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	171.00		
430	5472	AIRGAS, INC.	SUPPLIES - HWY		69.00	----------
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	69.00		
410	800	[redacted]	QTRLY MEDICARE REIMBURSEMENT		780.00	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	780.00		
427	4799	ARDMORE TIRE INC.	RADIAL TRACTIONCAP & CASING/BRASS VALVES		432.50	----------
	004	0.427.3750.000.0000	TIRES	432.50		
452	4944	AUS NORTH LOCKBOX	UNIFORM RENTLAS - PHCC		57.65	----------
	005	0.452.2380.000.0000	UNIFORM RENTALS	57.65		
452	4944	AUS NORTH LOCKBOX	UNIFORMS - PHCC		61.81	----------
	005	0.452.2380.000.0000	UNIFORM RENTALS	61.81		
430	4944	AUS NORTH LOCKBOX	UNIFORM RENTLAS - HWY/REF/SEW		187.23	----------
	001	0.430.2380.000.0000	UNIFORMS	62.41		
	004	0.427.2380.000.0000	UNIFORM RENTALS	62.41		
	008	0.429.2380.000.0000	UNIFORM RENTALS	62.41		
430	4944	AUS NORTH LOCKBOX	UNIFORM RENTALS - HWY/REF/SEW		191.40	----------
	001	0.430.2380.000.0000	UNIFORMS	63.80		
	004	0.427.2380.000.0000	UNIFORM RENTALS	63.80		
	008	0.429.2380.000.0000	UNIFORM RENTALS	63.80		
430	4944	AUS NORTH LOCKBOX	UNIFORM RENTLAS - HWY/REF/SEW		215.13	----------
	001	0.430.2380.000.0000	UNIFORMS	71.71		
	004	0.427.2380.000.0000	UNIFORM RENTALS	71.71		
	008	0.429.2380.000.0000	UNIFORM RENTALS	71.71		
430	4944	AUS NORTH LOCKBOX	UNIFORM RENTALS - HWY/REF/SEW		187.45	----------
	001	0.430.2380.000.0000	UNIFORMS	62.49		
	004	0.427.2380.000.0000	UNIFORM RENTALS	62.49		
	008	0.429.2380.000.0000	UNIFORM RENTALS	62.47		
430	4944	AUS NORTH LOCKBOX	UNIFORM RENTALS - HWY/REF/SEW		206.94	----------
	001	0.430.2380.000.0000	UNIFORMS	68.98		
	004	0.427.2380.000.0000	UNIFORM RENTALS	68.98		
	008	0.429.2380.000.0000	UNIFORM RENTALS	68.98		
430	4944	AUS NORTH LOCKBOX	UNIFORM RENTLAS - HWY/REF/SEW		187.23	----------
	001	0.430.2380.000.0000	UNIFORMS	62.41		
	004	0.427.2380.000.0000	UNIFORM RENTALS	62.41		
	008	0.429.2380.000.0000	UNIFORM RENTALS	62.41		
430	4944	AUS NORTH LOCKBOX	UNIFORM RENTALS - HWY/REF/SEW		189.36	----------
	001	0.430.2380.000.0000	UNIFORMS	63.12		
	004	0.427.2380.000.0000	UNIFORM RENTALS	63.12		
	008	0.429.2380.000.0000	UNIFORM RENTALS	63.12		
430	4944	AUS NORTH LOCKBOX	UNIFORM RENTALS - HWY/REF/SEW		198.55	----------
	001	0.430.2380.000.0000	UNIFORMS	66.19		

Claim No.	Claimant	Description			Net Amount	Comment
	004	0.427.2380.000.0000	UNIFORM RENTALS	66.19		
	008	0.429.2380.000.0000	UNIFORM RENTALS	66.17		
430	4944	AUS NORTH LOCKBOX	UNIFORM RENTALS - HWY/REF/SEW		187.45	----------
	001	0.430.2380.000.0000	UNIFORMS	62.49		
	004	0.427.2380.000.0000	UNIFORM RENTALS	62.49		
	008	0.429.2380.000.0000	UNIFORM RENTALS	62.47		
430	4944	AUS NORTH LOCKBOX	UNIFORMS RENTALS - HWY/REF/SEW		187.45	----------
	001	0.430.2380.000.0000	UNIFORMS	62.49		
	004	0.427.2380.000.0000	UNIFORM RENTALS	62.48		
	008	0.429.2380.000.0000	UNIFORM RENTALS	62.48		
430	4944	AUS NORTH LOCKBOX	UNIFORM RENTALS - HWY/REF/SEW		187.45	----------
	001	0.430.2380.000.0000	UNIFORMS	62.49		
	004	0.427.2380.000.0000	UNIFORM RENTALS	62.48		
	008	0.429.2380.000.0000	UNIFORM RENTALS	62.48		
452	4944	AUS NORTH LOCKBOX	UNIFORMS RENTAL - PHCC		57.65	----------
	005	0.452.2380.000.0000	UNIFORM RENTALS	57.65		
410	801	[redacted]	QTRLY MEDICARE REIMBURSEMENT		1,300.20	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	1,300.20		
430	5393	BERRODIN PARTS WAREHOUSE	HEATER HOSE - LEAF		13.20	----------
	001	0.430.2450.002.0000	MAINT. & MATERIALS-LEAF COLLEC	13.20		
410	5393	BERRODIN PARTS WAREHOUSE	SUPPLIES - POL		55.50	----------
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	55.50		
410	5393	BERRODIN PARTS WAREHOUSE	REMAN ELECTOR/CORE - POL		251.87	----------
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	251.87		
430	5393	BERRODIN PARTS WAREHOUSE	SUPPLIES - HWY		435.60	----------
	001	0.430.2310.000.0000	GAS, OIL, & DIESEL	435.60		
410	5393	BERRODIN PARTS WAREHOUSE	SWITCH - POL		19.44	----------
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	19.44		
429	5393	BERRODIN PARTS WAREHOUSE	SUPPLIES - SEW		58.30	----------
	008	0.429.3740.000.0000	MAINT & REPAIR-EQUIPMENT	58.30		
410	5393	BERRODIN PARTS WAREHOUSE	DORR HANDLE - POL		40.74	----------
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	40.74		
434	2729	BILLOWS ELECTRIC SUPPLY CO	SUPPLIES - ELEC		414.15	----------
	001	0.434.0003.000.0000	STREET LIGHTS-MAINTENANCE COST	414.15		
410	804	[redacted]	QTRLY MEDICARE REIMBURSEMENT		813.00	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	813.00		
410	5183	JOSEPH BUTLER	TRANSFER T. MURRAY GUN - POL		30.00	----------
	001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES	30.00		
452	718	CHEMSEARCH	DE-FOAMER/DEGREASER/GLOVES - PHCC		525.92	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	525.92		
410	806	[redacted]	QTRLY MEDICARE REIMBURSEMENT		813.00	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	813.00		
410	3679	CINTAS FIRST AID & SAFETY LOC #105	FIRST AID SUPPLIES - POL		253.02	----------
	001	0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	253.02		
433	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES - ELEC		124.93	----------
	001	0.433.0002.000.0000	TRAFFIC SIGNALS	124.93		
430	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES - HWY		425.00	----------
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	425.00		
452	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES - PHCC		257.09	----------
	005	0.452.3732.000.0000	MAINT & REPAIR-CLUBHOUSE	257.09		
434	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES - ELEC		63.81	----------
	001	0.434.2460.000.0000	MATERIALS & SUPPLIES	63.81		
434	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES - ELEC		127.62	----------
	001	0.434.2460.000.0000	MATERIALS & SUPPLIES	127.62		
430	4104	COLONIAL ELECTRIC SUPPLY	SCREW FLEX/SUPPLIES - HWY		254.74	----------
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	254.74		
409	4104	COLONIAL ELECTRIC SUPPLY	SUPPLIES - TWP		137.76	----------
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	137.76		
427	1973	DCSWA	REFUSE FEE		37,386.73	----------

Claim No.	Claimant	Description			Net Amount	Comment
	004	0.427.3850.000.0000	DCSWA - SOLID WASTE FEE	37,386.73		
410	941	DRUGSCAN INC.	PROFESSIONAL SERVICES		168.00	----------
	001	0.410.3000.000.0000	OTHER SERVICES & CHARGES	168.00		
430	5014	DS AUTO SUPPLY	HOSE CLAMP'S - HWY		232.76	----------
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	232.76		
430	5014	DS AUTO SUPPLY	BIT SET - HWY		90.00	----------
	001	0.430.2600.000.0000	MINOR EQUIPMENT	90.00		
430	5014	DS AUTO SUPPLY	TIES - HWY		78.00	----------
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	78.00		
430	5014	DS AUTO SUPPLY	BLACK TIES - HWY		60.00	----------
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	60.00		
430	5014	DS AUTO SUPPLY	GLOVES/SUPPLIES - HWY		180.00	----------
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	180.00		
410	808	[redacted]	QTRLY MEDICARE REIMBURSEMENT		777.00	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	777.00		
430	82	EAGLE POWER & EQUIP CORP	FUELFILTER/HYDRAULIC OIL/SUPPLIES - HWY		1,110.30	----------
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	1,110.30		
454	5394	EASTERN WAREHOUSE DISTRIBUTORS, LLC	UNIVERSAL JOINT - PARKS		20.35	----------
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	20.35		
454	5443	ESCH'S FENCING, L.L.C.	REPAIR BROWN PVC GATE - PARKS		87.50	----------
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	87.50		
427	2760	FAZZIO, INC., JOSEPH	STEEL PLATE - REF		179.36	----------
	004	0.427.2200.000.0000	OPERATING SUPPLIES	179.36		
427	2760	FAZZIO, INC., JOSEPH	SUPPLIES - REF		45.78	----------
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	45.78		
401	954	FEDEX	EXPRESS PACKAGE		132.67	----------
	001	0.401.3000.000.0000	OTHER SERVICES & CHARGES	132.67		
401	5052	FORTE IT SOLUTIONS	MONTHLY SUPPORT - ADMIN		825.00	----------
	001	0.401.2610.000.0000	Computer Software & Consulting	825.00		
452	223	GALANTINO SUPPLY CO INC	SOD STAPLES - PHCC		44.95	----------
	005	0.452.3733.000.0000	MAINT & REPAIR-GROUNDS	44.95		
430	242	GLASGOW INC	DOLOMITE STONE - HWY		200.70	----------
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	200.70		
430	242	GLASGOW INC	SUPPLIES - HWY		52.17	----------
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	52.17		
427	2525	GRANTURK	TUBE BUSHING'S - REF		176.02	----------
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	176.02		
427	2525	GRANTURK	ROLLER END PLUGS/ROLLER SLIM/TRACK BAR -		348.44	----------
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	348.44		
402	2053	HARRIS COMPUTER SYSTEMS	FORMS - FIN		119.50	----------
	001	0.402.2100.000.0000	OFFICE SUPPLIES	119.50		
410	810	[redacted]	QTRLY MEDICARE REIMBURSEMENT		789.00	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	789.00		
409	2708	WILLIAM HENDERSON	BACKFLOW TEST - TWP		279.00	----------
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	279.00		
454	2708	WILLIAM HENDERSON	BLACKFLOW TESTING - PARKS		279.00	----------
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	279.00		
454	2708	WILLIAM HENDERSON	BLACKFLOW TEST - PARKS		279.00	----------
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	279.00		
454	2708	WILLIAM HENDERSON	BACKFLOW TESTING - PARKS		279.00	----------
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	279.00		
429	2708	WILLIAM HENDERSON	BACKFLOW TESTING - SEW		391.00	----------
	008	0.429.3000.000.0000	OTHER SERVICES & CHARGES	391.00		
430	2708	WILLIAM HENDERSON	BACKFLOW TESTING - HWY		279.00	----------
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	279.00		
410	2708	WILLIAM HENDERSON	BACKFLOW TEST - POL		279.00	----------
	001	0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	279.00		
454	3691	HILLTOP DISTRIBUTORS CO., INC.	SILVER TARP - PARKS		7.99	----------
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	7.99		

Claim No.	Claimant		Description		Net Amount	Comment
429	3691	HILLTOP DISTRIBUTORS CO., INC.	PENNMULCH/SUNNY MIX - SEW		79.98	----------
	008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS	79.98		
430	3691	HILLTOP DISTRIBUTORS CO., INC.	RAZORBACK RAKES -		383.94	----------
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	383.94		
432	2735	INTERCON TRUCK EQUIPMENT	SNOW DEFLECTORS -		511.24	----------
	001	0.432.2460.000.0000	SNOW REMOVAL - MATERIALS	511.24		
429	2859	INTERSTATE BATTERIES OF DELAWARE VALLEY	BATTERIES - SEW		128.95	----------
	008	0.429.3740.000.0000	MAINT & REPAIR-EQUIPMENT	128.95		
410	4878	JACK WILLIAMS TIRE COMPANY	TIRE'S - POL		500.76	----------
	001	0.410.3750.000.0000	TIRES, BATTERIES & ACCESSORIES	500.76		
430	4878	JACK WILLIAMS TIRE COMPANY	265/70 TIRES - HWY		573.28	----------
	001	0.430.3750.000.0000	TIRES	573.28		
410	4878	JACK WILLIAMS TIRE COMPANY	CLEARFIT - POL		103.80	----------
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	103.80		
430	4878	JACK WILLIAMS TIRE COMPANY	TIRES - HWY		276.98	----------
	001	0.430.3750.000.0000	TIRES	276.98		
430	4878	JACK WILLIAMS TIRE COMPANY	TIRES - HWY		415.47	----------
	001	0.430.3750.000.0000	TIRES	415.47		
430	4878	JACK WILLIAMS TIRE COMPANY	TIRES - HWY		104.50	----------
	001	0.430.3750.000.0000	TIRES	104.50		
430	4878	JACK WILLIAMS TIRE COMPANY	TIRES - HWY		415.47	----------
	001	0.430.3750.000.0000	TIRES	415.47		
430	4878	JACK WILLIAMS TIRE COMPANY	TRAILER TIRES -		553.96	----------
	001	0.430.3750.000.0000	TIRES	553.96		
454	304	JACOB LOW HARDWARE	BASS CLASPS/WIRE - PARKS		114.10	----------
	001	0.454.2460.000.0000	MATERIALS & SUPPLIES	114.10		
409	304	JACOB LOW HARDWARE	DOOR HOOKS/SUPPLIES - TWP		448.45	----------
	001	0.409.2200.000.0000	OPERATING SUPPLIES	448.45		
409	304	JACOB LOW HARDWARE	FLASHLIGHTS/BATTERIES/SCOTCHBOARD SPRAY		373.02	----------
	001	0.409.2200.000.0000	OPERATING SUPPLIES	373.02		
410	814	[redacted]	QTRLY MEDICARE REIMBURSEMENT		406.50	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	406.50		
410	814	[redacted]	4TH QTR MEDICARE REIMBURSEMENT		433.80	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	433.80		
430	1685	KELLY INDUSTRIAL SUPPLY	SUPPLIES - HWY		152.97	----------
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	152.97		
430	1685	KELLY INDUSTRIAL SUPPLY	SUPPLIES - HWY		208.57	----------
	001	0.430.2600.000.0000	MINOR EQUIPMENT	208.57		
430	1685	KELLY INDUSTRIAL SUPPLY	SUPPLIES - HWY		88.04	----------
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	88.04		
430	1685	KELLY INDUSTRIAL SUPPLY	SUPPLIES - HWY		373.96	----------
	001	0.430.2600.000.0000	MINOR EQUIPMENT	373.96		
432	1685	KELLY INDUSTRIAL SUPPLY	SNOW REMOVAL		387.99	----------
	001	0.432.2460.000.0000	SNOW REMOVAL - MATERIALS	387.99		
452	5134	KEYSTONE FIRE PROTECTION CO.	SERVICE - PHCC		630.00	----------
	005	0.452.3732.000.0000	MAINT & REPAIR-CLUBHOUSE	630.00		
410	4190	EDWARD J. LAIN	3 PART NCR RECEIPTS - POL		214.00	----------
	001	0.410.2100.000.0000	OFFICE SUPPLIES	214.00		
410	815	[redacted]	QTRLY MEDICARE REIMBURSEMENT		813.00	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	813.00		
452	339	LAWN & GOLF SUPPLY CO INC	SCREW SLOTTED FLAT HEAD - PHCC		43.00	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	43.00		
452	339	LAWN & GOLF SUPPLY CO INC	SEAL KIT - PHCC		217.30	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	217.30		
410	4484	[redacted]	QTRLY MEDICARE REIMBURSEMENT		403.50	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	403.50		
410	836	[redacted]	PHYSICIAN REIMBURSEMENT - NOV 19		85.00	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	85.00		

Claim No.	Claimant		Description		Net Amount	Comment
410	3478	[redacted]	QTRLY MEDICARE REIMBURSEMENT		528.60	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	528.60		
410	820	[redacted]	QTRLY MEDICARE REIMBURSEMENT		930.60	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	930.60		
429	3664	MARDINLY ENTERPRISES	SEMI-ANNUAL MAINT - GENERATORS - TWP/POL		950.00	----------
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	237.50		
	001	0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	237.50		
	008	0.429.3730.000.0000	MAINT & REPAIR - PUMPING STATI	475.00		
410	5156	MARPLE AUTOMOTIVE INC.	PA ENHANCED EMISSIONS INSPECTION - POL		30.00	----------
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	30.00		
410	5156	MARPLE AUTOMOTIVE INC.	PA ENHANCED EMSSIONS INSPECTION - POL		30.00	----------
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	30.00		
413	5156	MARPLE AUTOMOTIVE INC.	PA ENHANCED EMSSIONS INSPECTION - CODE		30.00	----------
	001	0.413.3740.000.0000	VEHICLE MAINTENANCE & REPAIR	30.00		
454	5156	MARPLE AUTOMOTIVE INC.	PA ENHANCED EMSSIONS INSPECTION		30.00	----------
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	30.00		
454	386	MARPLE TRACTOR & MOWER SERV	COIL - PARKS		85.00	----------
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	85.00		
410	3872	W. B. MASON CO., INC.	BATH TISSUE/LINERS - POL		107.98	----------
	001	0.410.2100.000.0000	OFFICE SUPPLIES	107.98		
410	3872	W. B. MASON CO., INC.	TOWELS - POL		89.98	----------
	001	0.410.2100.000.0000	OFFICE SUPPLIES	89.98		
409	3872	W. B. MASON CO., INC.	LINER'S - TWP		36.75	----------
	001	0.409.2200.000.0000	OPERATING SUPPLIES	36.75		
409	3872	W. B. MASON CO., INC.	MAT - TWP		79.99	----------
	001	0.409.2200.000.0000	OPERATING SUPPLIES	79.99		
409	3872	W. B. MASON CO., INC.	AIR FRESHNER - TWP		64.99	----------
	001	0.409.2200.000.0000	OPERATING SUPPLIES	64.99		
401	3872	W. B. MASON CO., INC.	PLANNER/CALENDAR - ADMIN		36.48	----------
	001	0.401.2100.000.0000	OFFICE SUPPLIES	36.48		
409	3872	W. B. MASON CO., INC.	CLEANING SUPPLIES - ADMIN		269.95	----------
	001	0.409.2200.000.0000	OPERATING SUPPLIES	269.95		
401	3872	W. B. MASON CO., INC.	ENVELOPES - ADMIN		14.99	----------
	001	0.401.2100.000.0000	OFFICE SUPPLIES	14.99		
401	3872	W. B. MASON CO., INC.	PAPER - ADMIN		199.44	----------
	001	0.401.2100.000.0000	OFFICE SUPPLIES	199.44		
402	3872	W. B. MASON CO., INC.	REFILL CALENDAR DESK - FIN		21.99	----------
	001	0.402.2100.000.0000	OFFICE SUPPLIES	21.99		
402	3655	MC CARTHY & COMPANY, PC	PROFESSIONAL SERVICES - FIN		647.50	----------
	001	0.402.3160.000.0000	COLLECTION FEES-511 TAX	647.50		
404	4257	McNICHOL,BRYNE & MATLAWSKI P.C.	LEGAL - GENERAL LABOR		4,310.00	----------
	001	0.404.3140.000.0000	LEGAL EXPENSES	4,310.00		
248	4257	McNICHOL,BRYNE & MATLAWSKI P.C.	* LEGAL - SPROUL ROAD DEV		420.00	----------
	001	0.248.0023.000.0000	CARLINO/SPROUL RD DEVELOPERS	420.00		
404	4257	McNICHOL,BRYNE & MATLAWSKI P.C.	LEGAL - MARPLE GENERAL LABOR		120.00	----------
	001	0.404.3140.000.0000	LEGAL EXPENSES	120.00		
409	2893	MEDCO SUPPLY COMPANY	COUGH DROPS		8.50	----------
	001	0.409.2200.000.0000	OPERATING SUPPLIES	8.50		
454	28	MEDIA NAPA AUTO PARTS	NEUTRAL SAFETY SWITCH - PARKS		50.90	----------
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	50.90		
430	28	MEDIA NAPA AUTO PARTS	SUPPLIES - HWY		7.20	----------
	001	0.430.2450.002.0000	MAINT. & MATERIALS-LEAF COLLEC	7.20		
430	28	MEDIA NAPA AUTO PARTS	RELAY - LEAF		50.91	----------
	001	0.430.2450.002.0000	MAINT. & MATERIALS-LEAF COLLEC	50.91		
454	28	MEDIA NAPA AUTO PARTS	AIR FILTER - PARKS		10.02	----------
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	10.02		
427	28	MEDIA NAPA AUTO PARTS	SUPPLIES - REF		33.69	----------
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	33.69		
410	5375	[redacted]	QTRLY MEDICARE REIMBURSEMENT		406.50	----------

Claim No.	Claimant		Description		Net Amount	Comment
	001	0.410.1560.000.0000	GROUP HEALTH CARE	406.50		
155	2149	METRO TECHNOLOGY SERVICES, INC.	RECURRING ALERT CARE ANNUAL LICEBSING &		7,371.00	----------
	001	0.155.0000.000.0000	PREPAID EXPENSES	7,371.00		
429	1933	MICKEY'S SUBURBAN ALIGNMENT INC	ALIGNMENT - SEW		83.39	----------
	008	0.429.3740.000.0000	MAINT & REPAIR-EQUIPMENT	83.39		
452	4641	MITCHELL PRODUCTS	WHITE BUNKER SAND - PHCC		2,911.23	----------
	005	0.452.2204.000.0000	SAND	2,911.23		
410	405	MR CAR WASH	FULL SERVICE CAR WASH - POL		42.00	----------
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	42.00		
430	2286	MSI TOOL REPAIR & SUPPLY	WHEEL/METAL WHEEL - HWY		191.00	----------
	001	0.430.2600.000.0000	MINOR EQUIPMENT	191.00		
454	2286	MSI TOOL REPAIR & SUPPLY	POLY TARP - PARKS		29.75	----------
	001	0.454.2600.000.0000	MINOR EQUIPMENT	29.75		
430	2286	MSI TOOL REPAIR & SUPPLY	BATTERY PACK - HWY		113.00	----------
	001	0.430.2600.000.0000	MINOR EQUIPMENT	113.00		
410	5446	OAESYS CONTROLS	REPAIR PATROL AREA - POL		720.00	----------
	001	0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	720.00		
402	1057	OFFICE BASICS INC	STAMP - FIN		16.95	----------
	001	0.402.2100.000.0000	OFFICE SUPPLIES	16.95		
402	1057	OFFICE BASICS INC	OFFICE SUPPLIES - FIN		34.24	----------
	001	0.402.2100.000.0000	OFFICE SUPPLIES	34.24		
410	1057	OFFICE BASICS INC	OFFICE SUPPLIES - POL		248.05	----------
	001	0.410.2100.000.0000	OFFICE SUPPLIES	248.05		
430	1057	OFFICE BASICS INC	SUPPLIES - GAR		221.00	----------
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	221.00		
401	1057	OFFICE BASICS INC	OFFICE SUPPLIES - ADMIN		159.34	----------
	001	0.401.2100.000.0000	OFFICE SUPPLIES	159.34		
427	5379	OMNI RECYCLING LLC	RECYCLING FEE		5,877.47	----------
	004	0.427.3853.000.0000	RECYCLING FEE	5,877.47		
200	469	PA CHIEFS OF POLICE ASSOC	LIVESCAN AND CPIN MAINT FEE FOR YEAR 202		6,987.00	----------
	001	0.200.2110.000.0000	ESCROW - FINGER PRINT - LIVE S	6,987.00		
434	1061	PA ONE CALL SYSTEM INC	MONTHLY ACTIVTY FEE - ELEC		97.03	----------
	001	0.434.3000.000.0000	OTHER SERVICES & CHARGES	97.03		
429	1061	PA ONE CALL SYSTEM INC	MONTHLY ACTIVITY FEE - SEW		141.74	----------
	008	0.429.2200.000.0000	OPERATING SUPPLIES	141.74		
410	381	PACIFICO MARPLE FORD INC	TANK ASSY/CAP - POL		112.15	----------
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	112.15		
452	4898	PAPCO	REGULAR FUEL - PHCC		3,532.05	----------
	005	0.452.2310.000.0000	GAS, OIL, & DIESEL	3,532.05		
452	2661	PARTS SERVICE	OIL - 2CYCLE EASY - PHCC		60.00	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	60.00		
452	2661	PARTS SERVICE	HYD/FILTER - PHCC		117.82	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	117.82		
452	2661	PARTS SERVICE	SPARK PLUGS - PHCC		54.56	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	54.56		
452	2661	PARTS SERVICE	SPARK PLUGS - PHCC		29.24	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	29.24		
452	2661	PARTS SERVICE	HYD/FIL - PHCC		139.46	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	139.46		
452	2661	PARTS SERVICE	AIR,OIL,HYD FILTER - PHCC		96.66	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	96.66		
452	2661	PARTS SERVICE	AIR, OIL FILTERS - PHCC		1,563.67	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	1,563.67		
452	2661	PARTS SERVICE	OIL/SPARK PLUGS/SUPPLIES - PHCC		231.16	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	231.16		
452	2661	PARTS SERVICE	AIR,FUEL, HYD FILTER - PHCC		796.33	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	796.33		
452	2661	PARTS SERVICE	TURF TIRE'S - PHCC		693.28	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	693.28		

Claim No.	Claimant		Description		Net Amount	Comment
452	2661	PARTS SERVICE	AIR FILTER/OIL FILTERS - PHCC		232.88	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	232.88		
452	2661	PARTS SERVICE	SUPPLIES - PHCC		23.45	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	23.45		
452	2661	PARTS SERVICE	FUEL FILTER - PHCC		15.27	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	15.27		
452	2661	PARTS SERVICE	SPARK PLUGS/SUPPLIES - PHCC		49.17	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	49.17		
410	4285	PCMG, INC.	SUPPLIES - POL		371.05	----------
	001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES	371.05		
248	466	PENNONI	* ENGINEERING - AQUA ROAD OPENING PERMIT		200.00	----------
	001	0.248.0000.000.0000	STREET OPENINGS - CONTROL ACCO	200.00		
248	466	PENNONI	* ENGINEERING - CARLINO DEV		3,821.50	----------
	001	0.248.0023.000.0000	CARLINO/SPROUL RD DEVELOPERS	3,821.50		
248	466	PENNONI	* ENGINEERING - MARPLE ASSOC		658.00	----------
	001	0.248.0008.000.0000	LANGFORD RUN-MARPLE ASSOCIATES	658.00		
248	466	PENNONI	* ENGINEERING - MARPLE ASSOC		3,780.00	----------
	001	0.248.0008.000.0000	LANGFORD RUN-MARPLE ASSOCIATES	3,780.00		
248	466	PENNONI	* ENGINEERING - BROOMALL FIRE COMPANY		1,070.00	----------
	001	0.248.0077.000.0000	BROOMALL FIRE CO - NEW STATION	1,070.00		
248	466	PENNONI	* ENGINEERING - MARPLE ASSOC		9,952.00	----------
	001	0.248.0008.000.0000	LANGFORD RUN-MARPLE ASSOCIATES	9,952.00		
248	466	PENNONI	* ENGINEERING - THE VILLAGE OF FOUR SEAS		5,931.75	----------
	001	0.248.0060.000.0000	VILLAGE OF THE FOUR SEASONS	5,931.75		
452	5376	PETRO HOME SERVICES	# 2 HEATING OIL - PHCC		3.49	----------
	005	0.452.2310.000.0000	GAS, OIL, & DIESEL	3.49		
452	5376	PETRO HOME SERVICES	# 2 HEQATING OIL - PHCC		168.12	----------
	005	0.452.2310.000.0000	GAS, OIL, & DIESEL	168.12		
452	5376	PETRO HOME SERVICES	#2 HEATING FUEL - PHCC		288.80	----------
	005	0.452.2310.000.0000	GAS, OIL, & DIESEL	288.80		
401	2097	PITNEY BOWES INC	USA, MEGA UIC ENHANCED W/ INTERNAL MODEM		45.00	----------
	001	0.401.3740.000.0000	MAINTENANCE ON EQUIPMENT	45.00		
430	4571	PLASTERER EQUIPMENT CO., INC.	FILTER - HWY		131.82	----------
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	131.82		
452	1608	PRECISION SMALL ENGINE CO.	TURF TRAILER - PHCC		2,164.53	----------
	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	2,164.53		
402	3879	PRIMEPAY	PAYROLL SERVICES		139.13	----------
	001	0.402.3111.000.0000	PAYROLL SERVICE	139.13		
402	3879	PRIMEPAY	PAYROLL SERVICES		1,130.16	----------
	001	0.402.3111.000.0000	PAYROLL SERVICE	1,130.16		
452	699	R & R PRODUCTS CO	TEE JET SPRAY TIP - PHCC		345.05	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	345.05		
430	3720	R.E. MICHEL COMPANY INC.	PIPE BUSHING - HWY		3.50	----------
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	3.50		
429	3920	RADNOR TOWNSHIP	SEWER CROSSFLOW REIMBURSEMENT		4,822.26	----------
	008	0.429.3140.000.0000	SEWER CROSSFLOW - RADNOR	4,822.26		
410	5167	RAGNASOFT, INC.	PLANIT POLICE SCEDULING - POL		1,885.00	----------
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	1,885.00		
410	825	[redacted]	QTRLY MEDICARE REIMBURSEMENT		813.00	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	813.00		
430	2713	ROBERTS OXYGEN COMPANY, INC.	SUPPLIES - HWY		38.70	----------
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	38.70		
430	535	SAFETY-KLEEN	PARST WASHER - HWY		250.13	----------
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	250.13		
427	2241	SAYRE INC, G L	KIT - REF		304.92	----------
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	304.92		
430	2241	SAYRE INC, G L	CABLE'S - HWY		166.21	----------
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	166.21		
427	2241	SAYRE INC, G L	COOLER-AUX ASSY - REF		445.91	----------

Claim No.	Claimant		Description		Net Amount	Comment
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	445.91		
427	2241	SAYRE INC, G L	MONTHLY SUBSCRIPTION - REF		111.00	----------
	004	0.427.2610.000.0000	COMPUTER SOFTWARE	111.00		
427	2241	SAYRE INC, G L	SENSOR - REF		61.95	----------
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	61.95		
427	2241	SAYRE INC, G L	SLEEVE - REF		42.20	----------
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	42.20		
427	2241	SAYRE INC, G L	EGR COOLER/PIPE TURBO/GASKET/CLAMPS -REF		3,502.08	----------
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	3,502.08		
427	2241	SAYRE INC, G L	CREDIT MEMO - REF		-910.00	----------
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	-910.00		
427	2241	SAYRE INC, G L	GASKET - REF		20.30	----------
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	20.30		
427	2241	SAYRE INC, G L	REPAIRS - REF		327.60	----------
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	327.60		
427	2241	SAYRE INC, G L	SENSOR'S - REF		367.46	----------
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	367.46		
410	4168	SHRED PATROL, LLC	SHREDDED MATERIALS - POL		60.00	----------
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	60.00		
430	5336	SINGLE SOURCE, INC.	BLACK WET OR DRY - HWY		56.75	----------
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES	56.75		
401	1156	SIR SPEEDY PRINTING #7099	2019-2022 AGREEMENT BOOKLETS		227.00	----------
	001	0.401.3000.000.0000	OTHER SERVICES & CHARGES	227.00		
410	2090	STRICKLER, ALLEN	ANIMAL CONTROL - MOV 19		300.00	----------
	001	0.410.3170.000.0000	ANIMAL CONTROL SERVICES	300.00		
410	4308	[redacted]	QTRLY MEDICARE REIMBURSEMENT		361.50	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	361.50		
452	4041	SYNATEK	RYEGRASS/FERTILIZER - PHCC		2,063.00	----------
	005	0.452.2202.000.0000	FERTILIZER	1,213.20		
	005	0.452.2205.000.0000	SEED	849.80		
410	2116	TERMINIX INTERNATIONAL	PEST CONTROL - POL		66.00	----------
	001	0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	66.00		
430	3464	TOWN SQUARE RENTAL, INC.	COMPRESSOR - HWY		105.00	----------
	001	0.430.3841.000.0000	EQUIPMENT RENTAL	105.00		
402	2091	TRI-STATE FINANCIAL GROUP, LLC.	MONTHLY ACTIVITY FEE - FIN		4,693.48	----------
	001	0.402.3160.000.0000	COLLECTION FEES-511 TAX	4,693.48		
427	5155	TRUCKPRO, LLC	SUPPLIES - REF		31.82	----------
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	31.82		
410	5155	TRUCKPRO, LLC	DISC PADS - POL		102.83	----------
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	102.83		
427	5155	TRUCKPRO, LLC	BUNGS - REF		103.50	----------
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	103.50		
427	5155	TRUCKPRO, LLC	PTO ASSEM - REF		1,622.29	----------
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	1,622.29		
452	492	TURF EQUIPMENT & SUPPLY COMPANY	HOSE'S - PHCC		370.42	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	370.42		
452	492	TURF EQUIPMENT & SUPPLY COMPANY	WHEEL CYLINDER ASM'S - PHCC		305.94	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	305.94		
452	492	TURF EQUIPMENT & SUPPLY COMPANY	WHEEL CYLINDER - PHCC		431.81	----------
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	431.81		
430	417	US MUNICIPAL SUPPLY	MEDIUM DUTY HOSE - HWY		1,024.50	----------
	001	0.430.2450.002.0000	MAINT. & MATERIALS-LEAF COLLEC	1,024.50		
430	417	US MUNICIPAL SUPPLY	3 XTREME VAC LCB500 10" BOXES - LEAF		20,835.00	----------
	015	0.430.7401.000.0000	CAPITAL EQUIP/PROJECTS - HIGHW	20,835.00		
430	417	US MUNICIPAL SUPPLY	DEBRIS COLLECTOR BOX - LEAF DEPT		15,000.00	----------
	015	0.430.7401.000.0000	CAPITAL EQUIP/PROJECTS - HIGHW	15,000.00		
410	831	[redacted]	QTRLY MEDICARE REIMBURSEMENT		807.00	----------
	001	0.410.1560.000.0000	GROUP HEALTH CARE	807.00		
452	5272	WINDVIEW ATHLETIC FIELDS	SAND APPLICATION TO BUNKERS - PHCC		1,850.00	----------

Claim No.	Claimant		Description		Net Amount	Comment
	005	0.452.3760.000.0000	GOLF COURSE STORM DAMAGE	1,850.00		
410	4383	WITMER PUBLIC SAFETY GROUP	BALLISTIC VEST - POL		1,371.24	----------
	001	0.410.2380.000.0000	UNIFORMS	1,371.24		
410	4383	WITMER PUBLIC SAFETY GROUP	GLOCK GUNS - POL		6,115.50	----------
	001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES	6,115.50		
410	4383	WITMER PUBLIC SAFETY GROUP	UNIFORMS FOR NEW OFFICERS - POL		1,524.99	----------
	001	0.410.2380.000.0000	UNIFORMS	1,524.99		
410	4383	WITMER PUBLIC SAFETY GROUP	CHEST BADGE - POL		400.00	----------
	001	0.410.2380.000.0000	UNIFORMS	400.00		
430	645	ZEP MANUFACTURING CO	SUPPLIES - HWY		89.15	----------
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	89.15		

Grand Total 211,169.07

Authorized Signatures

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

F U N D T O T A L S

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	96,792.61	004	REFUSE FUND	51,219.58
005	PAXON HOLLOW CC	20,432.76	008	SEWER FUND	6,889.12
015	CAPITAL PROJECTS FUND	35,835.00			

G R A N D T O T A L 211,169.07

Check Register Report

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
63530	5082	21C ADVERTISING	12/31/2019	CON 01	842.51
63531	3557	95 SIGNS, INC.	12/31/2019	CON 01	58.00
63532	2570	HICKMAN SANITATION SERVICES	12/31/2019	CON 01	39.96
63533	2152	ACTION SCREEN PRINTING, INC.	12/31/2019	CON 01	379.00
63534	5472	AIRGAS, INC.	12/31/2019	CON 01	336.07
63535	800	[redacted]	12/31/2019	CON 01	780.00
63536	4799	ARDMORE TIRE INC.	12/31/2019	CON 01	432.50
63537	4944	AUS NORTH LOCKBOX	12/31/2019	CON 01	2,302.75
63538	801	[redacted]	12/31/2019	CON 01	1,300.20
63539	5393	BERRODIN PARTS WAREHOUSE	12/31/2019	CON 01	874.65
63540	2729	BILLOWS ELECTRIC SUPPLY CO	12/31/2019	CON 01	414.15
63541	804	[redacted]	12/31/2019	CON 01	813.00
63542	5183	JOSEPH BUTLER	12/31/2019	CON 01	30.00
63543	718	CHEMSEARCH	12/31/2019	CON 01	525.92
63544	806	[redacted]	12/31/2019	CON 01	813.00
63545	3679	CINTAS FIRST AID & SAFETY LOC	12/31/2019	CON 01	253.02
63546	4104	COLONIAL ELECTRIC SUPPLY	12/31/2019	CON 01	1,390.95
63547	1973	DCSWA	12/31/2019	CON 01	37,386.73
63548	941	DRUGSCAN INC.	12/31/2019	CON 01	168.00
63549	5014	DS AUTO SUPPLY	12/31/2019	CON 01	640.76
63550	808	[redacted]	12/31/2019	CON 01	777.00
63551	82	EAGLE POWER & EQUIP CORP	12/31/2019	CON 01	1,110.30
63552	5394	EASTERN WAREHOUSE DISTRIBL	12/31/2019	CON 01	20.35
63553	5443	ESCH'S FENCING, L.L.C.	12/31/2019	CON 01	87.50
63554	2760	FAZZIO, INC., JOSEPH	12/31/2019	CON 01	225.14
63555	954	FEDEX	12/31/2019	CON 01	132.67
63556	5052	FORTE IT SOLUTIONS	12/31/2019	CON 01	825.00
63557	223	GALANTINO SUPPLY CO INC	12/31/2019	CON 01	44.95
63558	242	GLASGOW INC	12/31/2019	CON 01	252.87
63559	2525	GRANTURK	12/31/2019	CON 01	524.46
63560	2053	HARRIS COMPUTER SYSTEMS	12/31/2019	CON 01	119.50
63561	810	[redacted]	12/31/2019	CON 01	789.00
63562	2708	WILLIAM HENDERSON	12/31/2019	CON 01	2,065.00
63563	3691	HILLTOP DISTRIBUTORS CO., INC	12/31/2019	CON 01	471.91

Check Register Report

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
63564	2735	INTERCON TRUCK EQUIPMENT	12/31/2019	COM 01	511.24
63565	2859	INTERSTATE BATTERIES OF DELA	12/31/2019	COM 01	128.95
63566	4878	JACK WILLIAMS TIRE COMPANY	12/31/2019	COM 01	2,944.22
63567	304	JACOB LOW HARDWARE	12/31/2019	COM 01	935.57
63568	814	[redacted]	12/31/2019	COM 01	840.30
63569	1685	KELLY INDUSTRIAL SUPPLY	12/31/2019	COM 01	1,211.53
63570	5134	KEYSTONE FIRE PROTECTION CC	12/31/2019	COM 01	630.00
63571	4190	EDWARD J. LAIN	12/31/2019	COM 01	214.00
63572	815	[redacted]	12/31/2019	COM 01	813.00
63573	339	LAWN & GOLF SUPPLY CO INC	12/31/2019	COM 01	260.30
63574	4484	[redacted]	12/31/2019	COM 01	403.50
63575	836	[redacted]	12/31/2019	COM 01	85.00
63576	3478	[redacted]	12/31/2019	COM 01	528.60
63577	820	[redacted]	12/31/2019	COM 01	930.60
63578	3664	MARDINLY ENTERPRISES	12/31/2019	COM 01	950.00
63579	5156	MARPLE AUTOMOTIVE INC.	12/31/2019	COM 01	120.00
63580	386	MARPLE TRACTOR & MOWER SEF	12/31/2019	COM 01	85.00
63581	3872	W. B. MASON CO., INC.	12/31/2019	COM 01	922.54
63582	3655	MC CARTHY & COMPANY, PC	12/31/2019	COM 01	647.50
63583	4257	McNICHOL,BRYNE & MATLAWSKI	12/31/2019	COM 01	4,850.00
63584	2893	MEDCO SUPPLY COMPANY	12/31/2019	COM 01	8.50
63585	28	MEDIA NAPA AUTO PARTS	12/31/2019	COM 01	152.72
63586	5375	[redacted]	12/31/2019	COM 01	406.50
63587	2149	METRO TECHNOLOGY SERVICES	12/31/2019	COM 01	7,371.00
63588	1933	MICKEY'S SUBURBAN ALIGNMEN	12/31/2019	COM 01	83.39
63589	4641	MITCHELL PRODUCTS	12/31/2019	COM 01	2,911.23
63590	405	MR CAR WASH	12/31/2019	COM 01	42.00
63591	2286	MSI TOOL REPAIR & SUPPLY	12/31/2019	COM 01	333.75
63592	5446	OAESYS CONTROLS	12/31/2019	COM 01	720.00
63593	1057	OFFICE BASICS INC	12/31/2019	COM 01	679.58
63594	5379	OMNI RECYCLING LLC	12/31/2019	COM 01	5,877.47
63595	469	PA CHIEFS OF POLICE ASSOC	12/31/2019	COM 01	6,987.00
63596	1061	PA ONE CALL SYSTEM INC	12/31/2019	COM 01	238.77
63597	381	PACIFICO MARPLE FORD INC	12/31/2019	COM 01	112.15

Check Register Report

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
63598	4898	PAPCO	12/31/2019	COM 01	3,532.05
63599	2661	PARTS SERVICE	12/31/2019	COM 01	4,102.95
63600	4285	PCMG, INC.	12/31/2019	COM 01	371.05
63601	466	PENNONI	12/31/2019	COM 01	25,413.25
63602	5376	PETRO HOME SERVICES	12/31/2019	COM 01	460.41
63603	2097	PITNEY BOWES INC	12/31/2019	COM 01	45.00
63604	4571	PLASTERER EQUIPMENT CO., INC	12/31/2019	COM 01	131.82
63605	1608	PRECISION SMALL ENGINE CO.	12/31/2019	COM 01	2,164.53
63606	3879	PRIMEPAY	12/31/2019	COM 01	1,269.29
63607	699	R & R PRODUCTS CO	12/31/2019	COM 01	345.05
63608	3720	R.E. MICHEL COMPANY INC.	12/31/2019	COM 01	3.50
63609	3920	RADNOR TOWNSHIP	12/31/2019	COM 01	4,822.26
63610	5167	RAGNASOFT, INC.	12/31/2019	COM 01	1,885.00
63611	825	[redacted]	12/31/2019	COM 01	813.00
63612	2713	ROBERTS OXYGEN COMPANY, IN	12/31/2019	COM 01	38.70
63613	535	SAFETY-KLEEN	12/31/2019	COM 01	250.13
63614	2241	SAYRE INC, G L	12/31/2019	COM 01	4,439.63
63615	4168	SHRED PATROL, LLC	12/31/2019	COM 01	60.00
63616	5336	SINGLE SOURCE, INC.	12/31/2019	COM 01	56.75
63617	1156	SIR SPEEDY PRINTING #7099	12/31/2019	COM 01	227.00
63618	2090	STRICKLER, ALLEN	12/31/2019	COM 01	300.00
63619	4308	[redacted]	12/31/2019	COM 01	361.50
63620	4041	SYNATEK	12/31/2019	COM 01	2,063.00
63621	2116	TERMINIX INTERNATIONAL	12/31/2019	COM 01	66.00
63622	3464	TOWN SQUARE RENTAL, INC.	12/31/2019	COM 01	105.00
63623	2091	TRI-STATE FINANCIAL GROUP, LL	12/31/2019	COM 01	4,693.48
63624	5155	TRUCKPRO, LLC	12/31/2019	COM 01	1,860.44
63625	492	TURF EQUIPMENT & SUPPLY COM	12/31/2019	COM 01	1,108.17
63626	417	US MUNICIPAL SUPPLY	12/31/2019	COM 01	36,859.50
63627	831	[redacted]	12/31/2019	COM 01	807.00
63628	5272	WINDVIEW ATHLETIC FIELDS	12/31/2019	COM 01	1,850.00
63629	4383	WITMER PUBLIC SAFETY GROUP	12/31/2019	COM 01	9,411.73
63630	645	ZEP MANUFACTURING CO	12/31/2019	COM 01	89.15
				Grand Total -	211,169.07