

Township of Marple
Board of Commissioners – Joseph Rufo, President

AGENDA

Work Session – February 9, 2026, 5:30 pm

1. Call to Order

- Executive Session
- Additional Agenda items
- Announcements

2. Pledge of Allegiance

3. Roll Call – Commissioners & Staff

4. Broomall Fire Company discussion

5. Staff Reports

- Code Enforcement
 - Zoning Hearing – 2-18-2026 – meeting cancelled (no applications)
 - Planning Commission –2-26-2026 – meeting cancelled (no applications)
- Finance
- Public Works
- Engineering
- Police
- Administration

6. Finance:

- a.) Disbursement Report and Check Register #2026-2 for the month of January 2026

7. Administration:

- a.) Board Minutes (1-5-2026 Reorganization, Work Session & Regular Meeting)
- b.) Proposed Resolution – Ratifying and Reaffirming Emergency Declaration for Snow Disastrous Emergency (1/24/26 at 6 pm though 1/26/2026 at midnight)
- c.) Proposed Resolution - Ebuild Construction LLC - Broomall & Cynwyd – additional waiver Section 265-31.C
- d.) Permission to Advertise – Chemical Bids PHCC
- e.) Permission to Advertise - 2026 Joint Road Improvement Program
- f.) Capital Purchase - Parks (Veterans Memorial) – exercise equipment – phase 2 (Kompan Let's Play Costars #171856) \$27,722.50
- g.) Purchase – New Police Vehicle - 2025 Ford Ranger \$39,207.00 from Marple Pacifico Ford Lincoln PA Costars (#013-E23-286) contract.
- h.) Special Event – French Creek Racing John Kenny - 5K run/walk for Hop Forward Aquathlon on March 8, 2026, from 1 to 4 pm, rain date March 15, 2026.
- i.) Agreement – Township of Marple & Delaware County Solid Waste – Paving of Reed Road
- j.) Authorization additional Rock Salt Delivery Costs – Winter Storm Emergency

8. Other Business

9. Adjourn

Township of Marple
Board of Commissioners – Joseph Rufo, President

AGENDA

Regular Meeting – February 9, 2026, immediately following the 5:30 pm Work Session

1. Call to Order
 - Executive Session
 - Additional Agenda items
 - Announcements
2. Public Forum
3. Board Minutes (1/5/2026 Reorg., Work Session and Regular Meeting)
4. Disbursement Report and Check Register for the Month of January 2026
5. Resolution #11003 – Ratifying and Reaffirming Emergency Declaration for Snow Disastrous Emergency (1/24/26 at 6 pm though 1/26/2026 at midnight)
6. Revised Resolution #11004 – Ebuild Construction – Waiver - Broomall & Cynwyd
7. Permission to Advertise - Bids
 - Contract # 1 Chemicals –PHCC
8. Bid Advertisement – 2026 Joint Road Improvement Program
9. Authorization to Purchase – Capital Purchase(s)
 - Parks (Veterans Memorial) – exercise equipment – phase 2 (Kompan Let's Play Costars #171856) \$27,722.50
10. Purchase – New Police Vehicle
 - 2025 Ford Ranger at cost not to exceed \$39,207.00 from Marple Pacifico Ford Lincoln PA Costars (#026-E23-222) contract.
11. Special Event – French Creek Racing (John Kenny) – March 8, 2026
12. Agreement – Township of Marple & Delaware County Solid Waste – Paving of Reed Road
13. Authorization for additional Rock Salt Delivery Costs – Winter Storm Emergency – Silvi Materials
14. Other Business
15. Adjourn

PUBLIC NOTICE

Notice is hereby given that the Board of Commissioners of the Township of Marple will hold a public meeting on Monday, February 9, 2026, at the Township Building, 227 S. Sproul Road, Broomall PA. The Board of Commissioners Work Session will begin at 5:30 pm and the Regular Meeting of the Board immediately follows. Visit Marple Township's Website @ www.marpletwp.com for more information.

BY ORDER OF THE
COMMITTEE CHAIRMAN

Sharon L. Angelaccio
Township Secretary

Daily Times 2/2/26

Township of Marple, Delaware County

RESOLUTION # 11003

RATIFYING EMERGENCY DECLARATION FOR SNOW DISTAROUS EMERGENCY

WHEREAS, on January 24, 2026, the Marple Township Emergency Management and Administration issued a Proclamation of Disaster Emergency Declaration in response to extreme weather conditions and the weather forecast for significant snow accumulation (winter storm Fern), effective 6:00 pm Saturday, January 24, 2026, through midnight on Monday, January 26, 2026; and

NOW THEREFORE, be it RESOLVED, the Township Board of Commissioners of Marple Township, Delaware County, Pennsylvania ratifies and reaffirms Resolution #11003 issued on January 24, 2026 and hereby reaffirms the Declaration therein pursuant to the provisions of Section 7501 (b) of the Pennsylvania Emergency Management Code, as amended, of the existence of a Snow Disaster Emergency in Marple Township, Delaware County, Pennsylvania, and

FURTHER DECLARES that:

- a. Trash receptacles may not be placed on the street. This inhibits snow removal vehicles from doing their job.
- b. Residents should avoid parking in cul-de-sacs. If they must park in a cul-de-sac or leave their vehicle on or near the highway, they should notify the Police Department by calling 911.
- c. After the storm ends, it will take approximately 8 to 12 hours to complete the cleanup, assuming normal conditions.
- d. Residents are also reminded not to clear the end of their driveway until the storm has stopped and the road is plowed curb to curb. This will save you work and lower your frustration level. The Township's goal is to first open one lane of traffic in each direction on every road, then return to plow the snow back to the curb, exposing the storm inlets.
- e. Parking, in accordance with the provisions of § 285-57, Snow Emergency Routes.

FURTHERMORE, the Township Board of Commissioners of Marple Township hereby directs the Marple Township Emergency Management Team, and Department Colleagues to coordinate the activities of the emergency response, to take all appropriate actions needed to alleviate the effects of this snow disaster, to aid in the restoration of essential public services and to take any other emergency response action deemed necessary to respond to this emergency.

APPROVED AND RESOLVED this 9th day of February 2026.

TOWNSHIP OF MARPLE

By: _____
Joseph Rufo, President

Attest: _____
Sharon L. Angelaccio
Township Secretary

By: _____
Lawrence J. Gentile, Township Manager

**TOWNSHIP OF MARPLE
DELAWARE COUNTY, PA
RESOLUTION # 11004**

WHEREAS, Ebuild Construction, LLC (“Applicant”) filed a Preliminary/Final Subdivision and Land Development Plan (“Plan”) for the property located at Broomall Avenue and Cynwyd Avenue, Broomall, PA 19008 (“Property”), prepared by Catania Engineering Associates, Inc. dated June 7, 2023, for the proposed subdivision of an existing 0.59 acre property into three (3) new lots, as well as the construction of three (3) new single family dwellings (the “Project”), and

WHEREAS, the Marple Township Board of Commissioners granted approval on September 11, 2023 per resolution 8025, including a waiver from §265-9 of the Marple Township Code requiring the submission of a Preliminary Plan application for the submission of a Preliminary/Final Plan, and

WHEREAS, the Plan has been updated to address the required conditions of approval, per drawings prepared by Catania Engineering Associates, Inc. dated June 7, 2023, last revised November 21, 2025, and

WHEREAS, the Applicant has requested an additional waiver from §265-31.C of the Marple Township Code requiring lot lines to be indicated at right angles or radial to the street.

NOW, THEREFORE BE IT RESOLVED, that the Preliminary/Final Subdivision and Land Development Plan filed by Ebuild Construction, LLC for the proposed construction located at Broomall Avenue and Cynwyd Avenue, Broomall, PA 19008, prepared by Catania Engineering Associates, Inc. dated June 7, 2023 last revised November 21, 2025 and the requested waiver from Section §265-31.C be considered approved, pursuant to the conditions of approval indicated in Resolution No. 8025.

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

RESOLVED, THIS 9th DAY OF February, 2026.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

BY: _____
Joseph Rufo, President

ATTEST: _____
Sharon Angelaccio, Township Secretary

Marple Township
Larry Gentile
227 S Sproul Road
Broomall, PA 19008

Sales Proposal

Quote No. SP162929-1
Customer No. C021846
Document Date 01/20/2026
Expiration Date 03/21/2026

Sales Representative Scott Lean
Email ScoLea@Kompan.com
Phone No. 267-784-9791 / 800-426-9788

Project Name US345149 Marple Twp Vetrans Park Fitness Phase 2

No.	Description	Qty	Unit	Unit Price	Discount %	Net Price
FSW24100-0001	 Recumbent Bike - Orange Surface (expansion bolts) Total CO ₂ Emission 1,168.6 LB (1,168.6 LB/Pieces)	1	Pieces	6,830.00	9.00	6,215.30
FSW23900-0001	 Cross Trainer - Orange Surface (expansion bolts) Total CO ₂ Emission 2,581.7 LB (1,290.9 LB/Pieces)	2	Pieces	6,880.00	9.00	12,521.60
FSW24600-0001	 Bike - Orange Surface (expansion bolts) Total CO ₂ Emission 1,114.8 LB (1,114.8 LB/Pieces)	1	Pieces	6,290.00	9.00	5,723.90
A380544-99	Safety Sign for FSW/FAZ US	4	Pieces	5.09	9.00	18.53
FREIGHT	Freight	1	Pieces	1,985.51		1,985.51

Description	Qty	Retail Price	Discount	Net Price
No. of Products	8			
Subtotal - Products		26,900.36	2,421.03	24,479.33
Subtotal - Freight		1,985.51		1,985.51
Total USD				26,464.84

Payment Terms 50% Prepayment , 50% Net 30 days



Sales Proposal

Marple Township
Larry Gentile
227 S Sproul Road
Broomall, PA 19008

Quote No. SP162929-1
Customer No. C021846
Document Date 01/20/2026
Expiration Date 03/21/2026

Sales Representative Scott Lean
Email ScoLea@Kompan.com
Phone No. 267-784-9791 / 800-426-9788

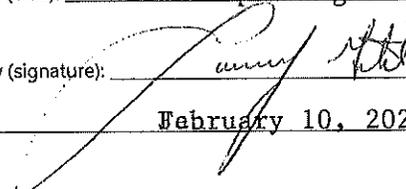
Project Name US345149 Marple Twp Vetrans Park Fitness Phase 2

Note that the color and texture of products and surfacing made with recycled content are subjected by the differences from the used recycled raw materials. Therefore, minor differences in the appearance and texture can occur.
Applicable sales tax will be added unless a valid tax exemption certificate is provided. This amount is only an estimate of your tax liability. Your acceptance of this proposal constitutes a valid order request and includes acceptance of terms and conditions contained within this Master Agreement, which is hereby acknowledged.
Acceptance of this proposal from KOMPAN is acknowledged by issuance of an order confirmation by an authorized KOMPAN representative. Prices in this quotation are good until expiration date, shown in the top of this document. After that date, this proposal may be withdrawn. Prevailing Wage and Payment & Performance Bonds are not included unless stated in body of Sales Proposal. If Payment & Performance Bonds are needed, add 2.2% of the entire sales proposal.

This information required for order placement:

Accepted By (Please Print): Lawrence Gentile

Accepted By (Title): Township Manager

Accepted By (signature): 

Date: February 10, 2026

Date Equipment needed on site: March 1, 2026

Bill To: Marple Township

Address: 227 S. Sproul Road

City, State, Zip: Broomall, PA 19008

Contact: Jbentzley@marpletwp.com

Contact Email: Jbentzley@marpletwp.com

Contact Phone (Office): 610-356-4040

Ship To: Marple Public Works

Address: 446 Marpit Rd

City, State, Zip: Broomall, PA 19008

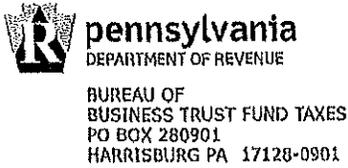
Contact: Bill Craighton

Contact Email: Bcreighton@marpletwp.com

Contact Phone (Office): 484-571-4166

Contact Phone (Cell): 484-571-4166

SALES TAX EXEMPTION CERTIFICATE #: _____
(PLEASE PROVIDE A COPY OF CERTIFICATE)



PENNSYLVANIA EXEMPTION CERTIFICATE

- STATE AND LOCAL SALES AND USE TAX
- STATE 6% AND LOCAL 1% HOTEL OCCUPANCY TAX
- PUBLIC TRANSPORTATION ASSISTANCE TAXES AND FEES (PTA)
- VEHICLE RENTAL TAX (VRT)
- ADDITIONAL LOCAL, CITY, COUNTY HOTEL TAX *

This form cannot be used to obtain a Sales Tax Account ID, PTA Account ID or Exempt Status.

(Please Print or Type)
**Read Instructions
On Reverse Carefully**

THIS FORM MAY BE PHOTOCOPIED - VOID UNLESS COMPLETE INFORMATION IS SUPPLIED

- CHECK ONE: PENNSYLVANIA TAX UNIT EXEMPTION CERTIFICATE (USE FOR ONE TRANSACTION)
 PENNSYLVANIA TAX BLANKET EXEMPTION CERTIFICATE (USE FOR MULTIPLE TRANSACTIONS)

Name of Seller, Vendor or Lessor

Street	City	State	ZIP Code
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NOTE: Do not use this form for claiming an exemption on the registration of a vehicle. To claim an exemption from tax for a motor vehicle, trailer, semi-trailer or tractor with the PA Department of Transportation, Bureau of Motor Vehicles, use one of the following forms:

- FORM MV-1, Application for Certificate of Title (first-time registrations)
- FORM MV-4ST, Vehicle Sales and Use Tax Return/Application for Registration (other registrations)

Properly and services purchased or leased using this certificate are exempt from tax because: (Select the appropriate paragraph from the back of this form, check the corresponding block below and insert information requested.)

- 1. Property or services will be used directly and predominately by purchaser in performing purchaser's operation of: _____
- 2. Purchaser is a/an: POLITICAL SUBDIVISION OF THE COMMONWEALTH OF PA, A/C #235703
- 3. Property will be resold under Account ID _____ . (If purchaser does not have a PA Sales Tax Account ID, include a statement under Number 7 explaining why a number is not required.)
- 4. Purchaser is a/an: _____ holding Exemption Account ID _____
- 5. Property or services will be used directly and predominately by purchaser performing a public utility service.
 PA Public Utility Commission PUC Number _____ and/or U.S. Department of Transportation MC/MX _____
- 6. Exempt wrapping supplies, Account ID _____ . (If purchaser does not have a PA Sales Tax Account ID, include a statement under Number 7 explaining why a number is not required.)
- 7. Other _____
 (Explain in detail. Additional space on reverse side.)

I am authorized to execute this certificate and claim this exemption. Misuse of this certificate by seller, lessor, buyer, lessee or their representative is punishable by fine and imprisonment.

Name of Purchaser or Lessee	Signature	EIN	Date
TOWNSHIP OF MARPLE	<i>Christine McManis</i>	23-6000416	
Street	City	State	ZIP Code
227 SOUTH SPROUL ROAD	BROOMALL	PA	19008

1. ACCEPTANCE AND VALIDITY:

For this certificate to be valid, the seller/lessor shall exercise good faith in accepting this certificate, which includes: (1) the certificate shall be completed properly; (2) the certificate shall be in the seller/lessor's possession within 60 days from the date of sale/lease; (3) the certificate does not contain information which is knowingly false; and (4) the property or service is consistent with the exemption to which the customer is entitled. For more information, refer to Exemption Certificates, Title 61 PA Code §32.2. An invalid certificate may subject the seller/lessor to the tax.

2. REPRODUCTION OF FORM:

This form may be reproduced but shall contain the same information as appears on this form.

3. RETENTION:

The seller or lessor must retain this certificate for at least four years from the date of the exempt sale to which the certificate applies.
DO NOT RETURN THIS FORM TO THE PA DEPARTMENT OF REVENUE.

4. EXEMPT ORGANIZATIONS:

This form may be used in conjunction with form REV-1715, Exempt Organization Declaration of Sales Tax Exemption, when a purchase of \$200 or more is made by an organization which is registered with the PA Department of Revenue as an exempt organization. These organizations are assigned an exemption number, beginning with the two digits 75 (example: 75-00000-0).

MARPLE TOWNSHIP

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

Purchase Order

8457

PO Type: Regular
PO Date: 1/07/2026
Req. #:
Req. Date: 1/07/2026

Ship To:

Ordering Unit:

Buyer: FRANK HANNIGAN

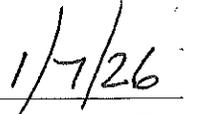
Vendor #: 381
PACIFICO MARPLE FORD INC
3015 WEST CHESTER PIKE
BROOMALL PA 19008

Qty.	Unit	Mfg #	Description	Unit Price	Total
1.0000	EACH		2025 FORD RANGER 4X4 SUPER CREW CARBONIZED GREY, EBONY	39,482.72	39,482.72
		Fund/Acct	001 0.200.2111.000.0000 ESC-FORFEITED ASSETS-N	39,482.72	

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

Total: 39,482.72


Signature


Date

2025 Ranger 4x4 SuperCrew 5' box 128.7" WB XLT (R4H)

Price Level: 545



Client Proposal

Prepared by:

Stephen Gibson

Office: 610-353-5500x256

Email: sgibson@pacificomarpleautos.com

Date: 12/30/2025



Pacifico Marple Ford | 3015 West Chester Pike, Broomall, Pennsylvania, 190081309

Office: 610-353-5500 | Fax: 610-356-9759



Prepared by: Stephen Gibson
12/30/2025

Pacifico Marple Ford | 3015 West Chester Pike Broomall Pennsylvania | 190081309

2025 Ranger 4x4 SuperCrew 5' box 128.7" WB XLT (R4H)

Price Level: 545

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
R4H	Base Vehicle Price (R4H)	\$39,375.00
Packages		
301A	Equipment Group 301A High <i>Includes:</i> - Engine: 2.3L EcoBoost <i>Includes auto start-stop technology.</i> - Transmission: Electronic 10-Speed Automatic <i>Includes selectable drive modes: normal, ECO, sport, tow/haul and slippery.</i> - GVWR: 6,170 lbs - Tires: 255/70R17 All-Terrain BSW - Radio: AM/FM Stereo <i>Includes 6 speakers and A and C USB ports.</i> - SYNC 4A w/Connected Navigation <i>Includes connected navigation (1 year trial), enhanced voice recognition communications and entertainment system, 10" touchscreen in center stack with swipe capability, AppLink, 911 Assist and Apple CarPlay and Android Auto compatibility.</i> - SiriusXM Satellite Radio <i>Includes a 3-month prepaid subscription. Service is not available in Alaska and Hawaii. SiriusXM audio and data services each require a subscription sold separately, or as a package, by Sirius XM Radio Inc. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call SiriusXM at 1-866-635-2349. See SiriusXM customer agreement for complete terms at www.siriusxm.com. All fees and programming subject to change. Sirius, XM and all related marks and logos are trademarks of Sirius XM Radio Inc.</i> - Sport Appearance Package - Wheels: 17" Gray-Painted Aluminum - Gray Painted Center Bar & Grille Surround - Gray Painted Front Fascia & Rear Bumper - Sport Box Decal - Cloth Front Heated Bucket Seats <i>Includes 10-way power adjustable driver including power lumbar, 8-way power adjustable passenger including power lumbar, flow-through console and floor shift.</i> - Power-Sliding Rear Window - 12" Display in Center Stack - Dual-Zone Electronic Climate Control (DEATC)	\$1,250.00
Powertrain		
99H	Engine: 2.3L EcoBoost <i>Includes auto start-stop technology.</i>	Included
44T	Transmission: Electronic 10-Speed Automatic <i>Includes selectable drive modes: normal, ECO, sport, tow/haul and slippery.</i>	Included
X73	Electronic-Locking Rear Differential	\$420.00
STDGV	GVWR: 6,170 lbs	Included

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

Note: Payments, pricing, and availability are all subject to change.



Prepared by: Stephen Gibson
12/30/2025

Pacifico Marple Ford | 3015 West Chester Pike Broomall Pennsylvania | 190081309

2025 Ranger 4x4 SuperCrew 5' box 128.7" WB XLT (R4H)

Price Level: 545

As Configured Vehicle (cont'd)

Code	Description	MSRP
Wheels & Tires		
STDTR	Tires: 255/70R17 All-Terrain BSW	Included
64H	Wheels: 17" Gray-Painted Aluminum	Included
Seats & Seat Trim		
B_	Cloth Front Heated Bucket Seats <i>Includes 10-way power adjustable driver including power lumbar, 8-way power adjustable passenger including power lumbar, flow-through console and floor shift.</i>	Included
Other Options		
128WB	128" Wheelbase	STD
PAINT	Monotone Paint Application	STD
STDRD	Radio: AM/FM Stereo <i>Includes 6 speakers and A and C USB ports.</i>	Included
	<i>Includes:</i>	
	<i>- SYNC 4A w/Connected Navigation</i>	
	<i>Includes connected navigation (1 year trial), enhanced voice recognition communications and entertainment system, 10" touchscreen in center stack with swipe capability, AppLink, 911 Assist and Apple CarPlay and Android Auto compatibility.</i>	
	<i>- SiriusXM Satellite Radio</i>	
	<i>Includes a 3-month prepaid subscription. Service is not available in Alaska and Hawaii. SiriusXM audio and data services each require a subscription sold separately, or as a package, by Sirius XM Radio Inc. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call SiriusXM at 1-866-635-2349. See SiriusXM customer agreement for complete terms at www.siriusxm.com. All fees and programming subject to change. Sirius, XM and all related marks and logos are trademarks of Sirius XM Radio Inc.</i>	
18D	Black Running Boards	\$750.00
43E	Power-Sliding Rear Window	Included
86S	Tough Bed Spray-In Bedliner Ford accessory.	\$495.00
Emissions		
425	SULEV Emissions System	STD
Exterior Color		
M7_02	Carbonized Gray Metallic	N/C

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Prepared by: Stephen Gibson
12/30/2025

Pacifico Marple Ford | 3015 West Chester Pike Broomall Pennsylvania | 190081309

2025 Ranger 4x4 SuperCrew 5' box 128.7" WB XLT (R4H)

Price Level: 545

As Configured Vehicle (cont'd)

Code	Description	MSRP
Interior Color		
BH_03	Ebony w/Cloth Front Bucket Seats or Cloth Front Heated Bucket Seats	N/C
SUBTOTAL		\$42,290.00
Destination Charge		\$1,895.00
TOTAL		\$44,185.00

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

Note: Payments, pricing, and availability are all subject to change.



Prepared by: Stephen Gibson
12/30/2025

Pacifico Marple Ford | 3015 West Chester Pike Broomall Pennsylvania | 190081309

2025 Ranger 4x4 SuperCrew 5' box 128.7" WB XLT (R4H)

Price Level: 545

Pricing Summary - Single Vehicle

MSRP

Vehicle Pricing

Base Vehicle Price	\$39,375.00
Options	\$2,915.00
Colors	\$0.00
Upfitting	\$0.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,895.00
Subtotal	\$44,185.00

Discount Adjustments

Discount Adjustments	-\$4,702.28
Total	\$39,482.72

Customer Signature

Acceptance Date

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

Note: Payments, pricing, and availability are all subject to change.

MARPLE TOWNSHIP

SPECIAL EVENT REQUEST FORM

SECTION 1: EVENT COORDINATOR INFORMATION

Event Coordinator Name (Print): John KENNY

Organization/Entity Name: French Creek Racing

Contact Phone Number: 484-982-4080

Email Address: john@frenchcreekracing.com

Mailing Address: 1086 Townsend Circle

City, State, ZIP: Wayne, PA 19087

Primary Contact Person (if different from above): -

SECTION 2: EVENT DETAILS

Name of Event: Hop Forward Aquathlon

Event Type (Check one):

5K Run/Walk Charity Event Parade Festival Other: _____

Event Purpose/Description:

Swim/RUN race from Lawrence Park Swim Club

Expected Number of Participants: 50

Expected Number of Spectators: 20

Estimated Total Attendance: 70

SECTION 3: EVENT DATE AND TIME

Proposed Event Date(s): From 3/8/26 To 3/8/26

Start Time: 2 PM End Time: 3 PM

Setup Time: 1 PM Breakdown Time: 4 PM

Alternate Date (if needed): 3/15/26

SECTION 4: EVENT ROUTE/LOCATION MAP

Provide a detailed map or description of the event route/location:

The undersigned event coordinator agrees to provide a detailed map of the proposed 5K run route, including:

- Start and finish locations (clearly marked)
- Complete route with streets and intersections
- Distance markers
- Water station locations (if applicable) *N/A*
- Medical aid station locations *N/A*
- Parking areas for participants and spectators *LPSC*
- Street closures or traffic impacts *N/A*
- Any township property or parks to be used

Map to be attached as: Digital File Printed Document Detailed Description

SECTION 5: LIABILITY WAIVER AND HOLD HARMLESS AGREEMENT

The event coordinator and all parties involved in this event hereby acknowledge, understand, and agree to the following:

INDEMNIFICATION AND HOLD HARMLESS

The Event Coordinator, on behalf of himself/herself and the event, agrees to HOLD HARMLESS and INDEMNIFY Marple Township, Delaware County, Pennsylvania, and all officials, employees, agents, and representatives of the Township from and against any and all claims, demands, actions, damages, liability, loss, costs, and expenses (including attorney's fees and court costs) arising out of, connected with, or resulting from:

1. The planning, organization, promotion, or conduct of the proposed event;
2. Any bodily injury, death, or property damage that may occur to any person or entity during or as a result of the event;
3. Any claims brought by event participants, spectators, volunteers, or third parties;
4. Any violation of local, state, or federal law or regulation;
5. Any breach of this agreement or the conditions set forth herein;

WHETHER SUCH CLAIMS ARISE FROM THE NEGLIGENCE OF THE TOWNSHIP, ITS OFFICIALS, EMPLOYEES, OR AGENTS, OR OTHERWISE, TO THE FULLEST EXTENT PERMITTED BY LAW.

RELEASE OF LIABILITY

The Event Coordinator assumes all risks associated with the event and releases the Township, its officials, employees, agents, and representatives from any and all liability for injuries, death, property damage, or other losses occurring before, during, or after the event.

JK

SECTION 6: ASSUMPTION OF FINANCIAL RESPONSIBILITY

The Event Coordinator hereby assumes full financial responsibility for all costs and expenses associated with this event, including but not limited to:

- **Police Services:** All costs for police presence, traffic control, street closures, and law enforcement services required for the event
- **Traffic Control:** All costs for traffic management personnel, signage, barriers, and street maintenance related to traffic control measures
- **Street Cleanup:** All costs for cleanup, removal of debris, waste disposal, and restoration of streets to their original condition following the event
- **Damage to Property:** All costs for repair or restoration of any township property, infrastructure, or public facilities damaged or altered as a result of the event
- **Permits and Inspections:** All permit fees, inspection fees, and application processing fees
- **Insurance:** Proof of liability insurance as required by the Township (minimum coverage: \$ _____)
- **Liability Insurance:** Event coordinator must obtain and provide proof of appropriate liability insurance coverage naming Marple Township as an additional insured
- **Medical Services:** Event coordinator is responsible for all costs associated with emergency medical services, first aid, or health services provided during the event
- **Contingency Costs:** Any additional unforeseen costs arising from the event

The Event Coordinator shall provide payment for all invoiced services within thirty (30) days of receiving an invoice from the Township.

SECTION 7: INSURANCE REQUIREMENTS

Proof of Liability Insurance Required: Yes No

Insurance Provider: PHLY Insurance

Policy Number: PHUB912608-000

Coverage Amount: \$ 1 million

Certificate of Insurance Attached: Yes No

Marple Township listed as Additional Insured: Yes No

SECTION 8: REQUIRED APPROVALS AND NOTIFICATIONS

The Event Coordinator certifies that the following notifications and approvals will be obtained prior to the event:

- Notification to Police Department and Fire Department
- Notification to Public Works Department (street closures, cleanup requirements)

- Notification to adjacent municipalities (if event affects their properties or residents)
- Approval from Township Manager or designee

SECTION 9: REPRESENTATIONS AND WARRANTIES

The Event Coordinator represents and warrants that:

1. The Event Coordinator has the authority to enter into this agreement on behalf of the organization/entity;
2. All information provided in this application is true, accurate, and complete;
3. The Event Coordinator will comply with all applicable federal, state, and local laws, ordinances, and regulations;
4. The event will not interfere with or disrupt normal township operations or services;
5. Adequate security, traffic control, and medical services will be provided;
6. All participants and spectators will be informed of the risks associated with the event;
7. The Event Coordinator will maintain comprehensive liability insurance naming the Township as an additional insured;
8. The event will not discriminate against any person or group based on protected class status.

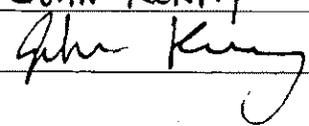
SECTION 10: ACKNOWLEDGMENT AND SIGNATURE

By signing this Special Event Request Form, the Event Coordinator acknowledges:

- Full understanding of this agreement and all terms and conditions contained herein
- Receipt of a copy of the Liability Waiver and Hold Harmless Agreement
- Agreement to assume all financial responsibilities as outlined in Section 6
- Agreement to provide the event route map as outlined in Section 4
- Agreement to comply with all applicable laws and township requirements
- Full acceptance of all risks associated with the event and the release of liability

EVENT COORDINATOR SIGNATURE BLOCK

Event Coordinator Name (Print): John KENNY

Event Coordinator Signature: 

Date: 1/12/26

Phone Number: 484-982-4080

Email: john@frenchcreekracing.com

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

THIS AMENDMENT is made as of the _____ day of _____, 2026 between the DELAWARE COUNTY SOLID WASTE AUTHORITY (“DCSWA”), a Pennsylvania Municipal Authority, and the Township of Marple (“Township”), a Pennsylvania First Class Township.

RECITALS:

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

WHEREAS, the DCSWA and Township amended certain provisions of the 1996 Agreement in 2015 (the “2015 Amendment”);

WHEREAS, the DCSWA and Township desire to amend certain provisions of the 1996 Agreement and 2015 Amendment;

WHEREAS, the Parties hereto desire to reaffirm all other provisions of the 1996 Agreement and 2015 Amendment not specifically amended hereby.

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

1. The 9th “WHEREAS” clause of the 1996 Agreement and 2015 Amendment shall be amended by the deletion of the existing 9th “WHEREAS” clause in its entirety and replacement thereof with the following new 9th “Whereas” clause, which hereafter shall be part of the 1996 Agreement and shall read as follows:
“WHEREAS, the DCSWA has agreed to compensate the township at the fixed rate of \$39,000.00 annually, for a term of thirty (30) years, commencing 2026 and continuing to and including 2055.”
2. Paragraph (2) of the 1996 Agreement, amended by the 2015 Amendment, shall be amended by deletion of the existing Paragraph (2) in its entirety and replacement thereof with the following new Paragraph (2), which hereafter shall be part of the 1996 Agreement and shall read as follows:
“WHEREAS, the DCSWA will pay annual installments of \$39,000.00 to the Township by September 1 of each year, for a term of thirty (30) years, commencing September 1, 2026 and continuing to and including September 1, 2055, to help defray the costs periodically incurred by the Township for the repaving and repair of Reed Road. Should the truck traffic caused by the DCSWA to Reed Road be reduced, for any reason, the Parties shall revisit and re-establish annual installments commensurate with the 2026 fee methodology used.”

3. The schedule of payments contained in the 1996 Agreement, as amended by the 2015 Amendment, shall be amended in its entirety to read as follows:

Pmt #	Date	Amount	Pmt#	Date	Amount
1	1-Sep-26	\$39,000.00	16	1-Sep-41	\$39,000.00
2	1-Sep-27	\$39,000.00	17	1-Sep-42	\$39,000.00
3	1-Sep-28	\$39,000.00	18	1-Sep-43	\$39,000.00
4	1-Sep-29	\$39,000.00	19	1-Sep-44	\$39,000.00
5	1-Sep-30	\$39,000.00	20	1-Sep-45	\$39,000.00
6	1-Sep-31	\$39,000.00	21	1-Sep-46	\$39,000.00
7	1-Sep-32	\$39,000.00	22	1-Sep-47	\$39,000.00
8	1-Sep-33	\$39,000.00	23	1-Sep-48	\$39,000.00
9	1-Sep-34	\$39,000.00	24	1-Sep-49	\$39,000.00
10	1-Sep-35	\$39,000.00	25	1-Sep-50	\$39,000.00
11	1-Sep-36	\$39,000.00	26	1-Sep-51	\$39,000.00
12	1-Sep-37	\$39,000.00	27	1-Sep-52	\$39,000.00
13	1-Sep-38	\$39,000.00	28	1-Sep-53	\$39,000.00
14	1-Sep-39	\$39,000.00	29	1-Sep-54	\$39,000.00
15	1-Sep-40	\$39,000.00	30	1-Sep-55	\$39,000.00

4. All other provisions, terms and conditions of the 1996 Agreement and 2015 Amendment, not specifically amended, hereby shall remain in full force and effect. The DCSWA and Township hereby affirm the 1996 Agreement as amended hereby.

DELAWARE COUNTY SOLID WASTE AUTHORITY

(CORPORATE SEAL)

Attest: _____ By: _____ Date _____
 Secretary Chairman

TOWNSHIP OF MARPLE

(CORPORATE SEAL)

Attest: _____ By: _____ Date _____
 Sharon L. Angelaccio, Twp Secretary Joseph Rufo, President



Office of the Township Manager

February 4, 2026

Rich Augustensen, Jr.
Director of Salt & Aggregate Sales

RE: Authorization for Additional Rock Salt Delivery Costs - Winter Storm Emergency

Dear Mr. Augustine:

Please accept this letter as official authorization from Marple Township for the additional costs associated with rock salt delivery relating to the current winter storm event.

Marple Township hereby agrees to the additional cost of **\$15.06 per ton** for rock salt delivery during this storm period. We understand that extraordinary weather conditions and heightened demand have necessitated premium delivery arrangements, and we acknowledge that these additional costs are reasonable and necessary under the circumstances.

Urgent Delivery Request: Marple Township is currently experiencing a critical shortage of rock salt inventory. We respectfully request that Silvi Materials execute urgent delivery to our township facility as soon as operationally possible. This shortage poses significant risks to our ability to maintain safe road conditions for our residents and emergency service access throughout the community.

Our public works department stands ready to receive delivery at any time, including after-hours or weekend delivery if necessary to expedite restocking of our depleted salt supply.

Please confirm receipt of this authorization and provide an estimated delivery timeframe at your earliest convenience. You may contact me directly at the township office or our Public Works Director for coordination of delivery logistics.

We appreciate Silvi Materials' continued partnership and responsiveness during this critical winter weather emergency.

Sincerely,

Lawrence J. Gentile

Township Manager
Marple Township

cc: Christine McMenamin, Dir. of Finance
William Creighton, Dir. of Public Works

**TOWNSHIP OF MARPLE
MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF JANUARY 2026**

Description	General Fund	Refuse Fund	Paxon Hollow		Capital Projects Fund	Capital	Stormwater	Total
			Fund	Sewer Fund		Recreation	Management	
			Fund	Fund	Fund	Fund		
Accounts Payable Disbursements:								
ACH Payments - 01/28/26	\$ 16,024.81	\$ -	\$ 554.15	\$ 71.08				\$ 16,650.04
Check Run: 01/09/26 - Inv 2025	3,749.94		1,729.58					5,479.52
Check Run: 01/09/26 - Inv 2026	178,182.12	1,792.04	1,323.60	317.45				181,615.21
Check Run: 01/15/26 - Inv 2025	41,350.38	60.26	803.14					42,213.78
Check Run: 01/15/26 - Inv 2026	8,288.06		2,734.64	22.40				11,045.10
Check Run - 01/22/26 - Inv 2026	385,305.11	49,063.92	14,673.05	5,322.09	8,137.50			462,501.67
Check Run - 01/29/26 - Inv 2025	19,576.08		5,767.63					25,343.71
Check Run - 01/29/26 - Inv 2026	45,213.00		142.35					45,355.35
Check Run: 01/30/26 - Inv 2025	200,727.79	110,873.85	4,407.16	20,783.37	28,000.50		1,898.75	366,691.42
Check Run: 01-30-26 - Inv 2026	71,032.34	12,057.95	13,578.48	3,106.88				99,775.65
Total Vendor Payments	969,449.63	173,848.02	45,713.78	29,623.27	36,138.00	-	1,898.75	1,256,671.45
Monthly Payroll Obligations:								
- Cash Requirements	1,013,933.36	158,643.07	63,048.79	26,541.47	-	-	-	1,262,166.69
- Payroll Deductions	53,092.48	4,271.58	1,973.35	1,654.82	-	-	-	60,992.23
Total Payroll	1,067,025.84	162,914.65	65,022.14	28,196.29	-	-	-	1,323,158.92
Wire/ACH Transfers Out:								
- MMO Pension Obligations - DB & DC Plans								-
- 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								-
- 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.)			1,353.13					1,353.13
- Paxon Hollow Sales Tax via E - Tides			40.35					40.35
Total Wire/ACH Transfers Out	38,903.82	-	14,511.02	-	-	-	-	53,414.84
TOTAL PAYMENTS	\$ 2,075,379.29	\$ 336,762.67	\$ 125,246.94	\$ 57,819.56	\$ 36,138.00	\$ -	\$ 1,898.75	\$ 2,633,245.21

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Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
142	4700	TD BANK, NA	1/28/2026	COM 01	5,054.44	ACH	Outstanding	2863
143	4910	PENN SYSTEMS GROUP, INC.	1/28/2026	COM 01	11,595.60	ACH	Outstanding	2863
76731	657	AQUA PA	1/09/2026	COM 01	319.24	Check	Outstanding	2852
76732	658	PECO ENERGY	1/09/2026	COM 01	1,729.58	Check	Outstanding	2852
76733	4047	COMCAST	1/09/2026	COM 01	219.87	Check	Outstanding	2852
76734	4625	CAPUZZI JR., JOHN P.	1/09/2026	COM 01	1,889.33	Check	Outstanding	2852
76735	4847	LINN ARCHITECTS	1/09/2026	COM 01	640.05	Check	Outstanding	2852
76736	5040	TRANSUNION RISK AND ALTER. DATA SOL	1/09/2026	COM 01	137.45	Check	Outstanding	2852
76737	5457	U.S. BANK EQUIPMENT FINANCE	1/09/2026	COM 01	544.00	Check	Outstanding	2852
76738	657	AQUA PA	1/09/2026	COM 01	247.48	Check	Outstanding	2853
76739	2585	ARMOUR AND SONS ELECTRIC, INC.	1/09/2026	COM 01	15,874.88	Check	Outstanding	2853
76740	114	BROOMALL FIRE COMPANY	1/09/2026	COM 01	75,000.00	Check	Outstanding	2853
76741	3162	CENTRAL DELCO TACTICAL RESPONSE TE	1/09/2026	COM 01	3,000.00	Check	Outstanding	2853
76742	5262	COMCAST	1/09/2026	COM 01	3,491.47	Check	Outstanding	2853
76743	5079	ECKELL, SPARKS, LEVY, AUERBACH, P.C.	1/09/2026	COM 01	1,666.00	Check	Outstanding	2853
76744	5958	MARK LISBERGER	1/09/2026	COM 01	265.00	Check	Outstanding	2853
76745	664	MARPLE PUBLIC LIBRARY	1/09/2026	COM 01	50,136.25	Check	Outstanding	2853
76746	4257	McNICHOL, BRYNE & MATLAWSKI P.C.	1/09/2026	COM 01	6,000.00	Check	Outstanding	2853
76747	1980	NEW YORK LIFE INSURANCE CO	1/09/2026	COM 01	40.00	Check	Outstanding	2853
76748	469	PA CHIEFS OF POLICE ASSOC	1/09/2026	COM 01	7,054.00	Check	Outstanding	2853
76749	469	PA CHIEFS OF POLICE ASSOC	1/09/2026	COM 01	1,250.00	Check	Outstanding	2853
76750	2169	PA DEP	1/09/2026	COM 01	200.00	Check	Outstanding	2853
76751	2726	UNITED CONCORDIA COMPANY, INC.	1/09/2026	COM 01	6,560.02	Check	Outstanding	2853
76752	2726	UNITED CONCORDIA COMPANY, INC.	1/09/2026	COM 01	6,313.81	Check	Outstanding	2853
76753	2726	UNITED CONCORDIA COMPANY, INC.	1/09/2026	COM 01	629.01	Check	Outstanding	2853
76754	2120	VERIZON WIRELESS	1/09/2026	COM 01	3,887.29	Check	Outstanding	2853
76755	657	AQUA PA	1/15/2026	COM 01	34,417.80	Check	Outstanding	2858
76756	4047	COMCAST	1/15/2026	COM 01	888.85	Check	Outstanding	2858
76757	5471	LAWRENCE J GENTILE	1/15/2026	COM 01	3,116.09	Check	Outstanding	2858
76758	4653	MJC LABOR SOLUTIONS	1/15/2026	COM 01	3,628.80	Check	Outstanding	2858
76759	3551	VERIZON	1/15/2026	COM 01	101.98	Check	Outstanding	2858
76760	5845	VERIZON CONNECT FLEET USA LLC	1/15/2026	COM 01	60.26	Check	Outstanding	2858
76761	657	AQUA PA	1/15/2026	COM 01	637.17	Check	Outstanding	2859
76762	5897	CLEAN MD	1/15/2026	COM 01	560.00	Check	Outstanding	2859
76763	4835	NICHOLAS COFFIN	1/15/2026	COM 01	599.96	Check	Outstanding	2859
76764	5262	COMCAST	1/15/2026	COM 01	1,824.82	Check	Outstanding	2859
76765	4047	COMCAST	1/15/2026	COM 01	772.73	Check	Outstanding	2859
76766	5869	DEER SOLUTION	1/15/2026	COM 01	280.00	Check	Outstanding	2859
76767	2496	HOME DEPOT CREDIT SERVICES	1/15/2026	COM 01	687.52	Check	Outstanding	2859

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Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
76768	479	PA STATE ASSOC OF TWP COMM	1/15/2026	COM 01	4,314.86	Check	Outstanding	2859
76769	479	PA STATE ASSOC OF TWP COMM	1/15/2026	COM 01	211.00	Check	Outstanding	2859
76770	658	PECO ENERGY	1/15/2026	COM 01	513.05	Check	Outstanding	2859
76771	5802	SANTINO DIBONAVENTURA	1/15/2026	COM 01	125.00	Check	Outstanding	2859
76772	3551	VERIZON	1/15/2026	COM 01	518.99	Check	Outstanding	2859
76773	3773	AFLAC	1/22/2026	COM 01	71.72	Check	Outstanding	2860
76774	50	ARTHUR J. GALLAGHER RISK MGT. SRVS.,	1/22/2026	COM 01	164,810.40	Check	Outstanding	2860
76775	4835	NICHOLAS COFFIN	1/22/2026	COM 01	2,837.79	Check	Outstanding	2860
76776	4047	COMCAST	1/22/2026	COM 01	522.65	Check	Outstanding	2860
76777	1697	DEL RIVER BASIN	1/22/2026	COM 01	1,675.81	Check	Outstanding	2860
76778	5064	DELCO PUBLIC SCHOOLS HEALTHCARE TR	1/22/2026	COM 01	259,309.22	Check	Outstanding	2860
76779	2454	BRANDON M. GRAEFF	1/22/2026	COM 01	500.00	Check	Outstanding	2860
76780	4024	GREGORY de SIMONE	1/22/2026	COM 01	500.00	Check	Outstanding	2860
76781	651	INDEPENDENCE BLUE CROSS	1/22/2026	COM 01	5,806.50	Check	Outstanding	2860
76782	5948	KIMLEY-HORN AND ASSOCIATES	1/22/2026	COM 01	8,137.50	Check	Outstanding	2860
76783	4813	DANIEL LAZZARI	1/22/2026	COM 01	500.00	Check	Outstanding	2860
76784	2455	MC GETTIGAN, JOSEPH	1/22/2026	COM 01	695.00	Check	Outstanding	2860
76785	5424	MUNICIPAL TAX SYSTEM LLC	1/22/2026	COM 01	850.00	Check	Outstanding	2860
76786	1700	NORTH AMERICAN BENEFITS CO	1/22/2026	COM 01	7,962.11	Check	Outstanding	2860
76787	5739	PATRICK SEXTON	1/22/2026	COM 01	500.00	Check	Outstanding	2860
76788	658	PECO ENERGY	1/22/2026	COM 01	282.75	Check	Outstanding	2860
76789	5798	STAR PRINTING	1/22/2026	COM 01	5,450.00	Check	Outstanding	2860
76790	2885	TREASURER, DELAWARE COUNTY	1/22/2026	COM 01	25.00	Check	Outstanding	2860
76791	2253	U. S. POSTAL SERVICE	1/22/2026	COM 01	2,000.00	Check	Outstanding	2860
76792	3551	VERIZON	1/22/2026	COM 01	65.22	Check	Outstanding	2860
76793	1697	DEL RIVER BASIN	1/29/2026	COM 01	2,542.03	Check	Outstanding	2861
76794	5638	MUNILOGIC	1/29/2026	COM 01	4,103.28	Check	Outstanding	2861
76795	4653	MJC LABOR SOLUTIONS	1/29/2026	COM 01	18,698.40	Check	Outstanding	2861
76796	4047	COMCAST	1/29/2026	COM 01	142.35	Check	Outstanding	2862
76797	5483	DE LAGE LANDEN FINANCIAL SERV, INC.	1/29/2026	COM 01	600.00	Check	Outstanding	2862
76798	5638	MUNILOGIC	1/29/2026	COM 01	2,051.64	Check	Outstanding	2862
76799	5903	MAIN LINE SOUND AND VIDEO	1/29/2026	COM 01	636.00	Check	Outstanding	2862
76800	381	PACIFIC MARPLE FORD INC	1/29/2026	COM 01	39,207.00	Check	Outstanding	2862
76801	658	PECO ENERGY	1/29/2026	COM 01	147.32	Check	Outstanding	2862
76802	2097	PITNEY BOWES INC	1/29/2026	COM 01	200.76	Check	Outstanding	2862
76803	5457	U.S. BANK EQUIPMENT FINANCE	1/29/2026	COM 01	544.00	Check	Outstanding	2862
76804	3551	VERIZON	1/29/2026	COM 01	222.79	Check	Outstanding	2862
76805	2120	VERIZON WIRELESS	1/29/2026	COM 01	1,603.49	Check	Outstanding	2862
76806	5082	21C ADVERTISING	1/30/2026	COM 01	908.96	Check	Outstanding	2856

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Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
76807	5472	AIRGAS, INC.	1/30/2026	COM 01	1,521.54	Check	Outstanding	2856
76808	5488	ALL TRAFFIC SOLUTIONS, INC.	1/30/2026	COM 01	3,000.00	Check	Outstanding	2856
76809	4799	ARDMORE TIRE INC.	1/30/2026	COM 01	700.00	Check	Outstanding	2856
76810	5393	BERRODIN PARTS WAREHOUSE	1/30/2026	COM 01	166.09	Check	Outstanding	2856
76811	5877	CBIZ	1/30/2026	COM 01	1,232.20	Check	Outstanding	2856
76812	5959	CHRIS BOYLE CONSULTING	1/30/2026	COM 01	3,069.00	Check	Outstanding	2856
76813	5214	COOPER ELECTRIC SUPPLY CO.	1/30/2026	COM 01	257.53	Check	Outstanding	2856
76814	137	DAVIDHEISER'S SPEEDOMETER	1/30/2026	COM 01	160.00	Check	Outstanding	2856
76815	1973	DCSWA	1/30/2026	COM 01	75,893.18	Check	Outstanding	2856
76816	941	DRUGSCAN INC.	1/30/2026	COM 01	530.00	Check	Outstanding	2856
76817	5014	DS AUTO SUPPLY	1/30/2026	COM 01	434.56	Check	Outstanding	2856
76818	5394	EASTERN WAREHOUSE DISTRIBUTORS, LI	1/30/2026	COM 01	32.96	Check	Outstanding	2856
76819	5881	EF JOHNSON COMPANY	1/30/2026	COM 01	5,915.41	Check	Outstanding	2856
76820	5052	FORTE IT SOLUTIONS	1/30/2026	COM 01	2,699.00	Check	Outstanding	2856
76821	1636	FRED BEANS FORD	1/30/2026	COM 01	100.00	Check	Outstanding	2856
76822	2525	GRANTURK	1/30/2026	COM 01	7,046.71	Check	Outstanding	2856
76823	2631	HABHEGGER COMPANY, INC	1/30/2026	COM 01	1,207.60	Check	Outstanding	2856
76824	4754	HELENA AGRI-ENTERPRISES	1/30/2026	COM 01	254.40	Check	Outstanding	2856
76825	3691	HILLTOP DISTRIBUTORS CO., INC.	1/30/2026	COM 01	107.85	Check	Outstanding	2856
76826	1685	KELLY INDUSTRIAL SUPPLY	1/30/2026	COM 01	339.48	Check	Outstanding	2856
76827	5846	KIMBALL, MIDWEST	1/30/2026	COM 01	93.07	Check	Outstanding	2856
76828	1145	KNOWLTON CONSTRUCTION SUPPLIES	1/30/2026	COM 01	1,525.00	Check	Outstanding	2856
76829	339	LAWN & GOLF SUPPLY CO INC	1/30/2026	COM 01	181.29	Check	Outstanding	2856
76830	5957	LINDA SALVUCCI	1/30/2026	COM 01	68.00	Check	Outstanding	2856
76831	5949	MAGNET FORENSICS LLC	1/30/2026	COM 01	1,074.00	Check	Outstanding	2856
76832	5677	MARDINLY INDUSTRIAL POWER LLC	1/30/2026	COM 01	2,295.00	Check	Outstanding	2856
76833	5156	MARPLE AUTOMOTIVE INC.	1/30/2026	COM 01	30.00	Check	Outstanding	2856
76834	5370	MCLLENAGHAN WHOLESALE TIRES, INC.	1/30/2026	COM 01	463.00	Check	Outstanding	2856
76835	2893	MEDCO SUPPLY COMPANY	1/30/2026	COM 01	6.30	Check	Outstanding	2856
76836	28	MEDIA NAPA AUTO PARTS	1/30/2026	COM 01	110.14	Check	Outstanding	2856
76837	5961	MICHAEL MCCORMICK	1/30/2026	COM 01	96.21	Check	Outstanding	2856
76838	2286	MSI TOOL REPAIR & SUPPLY	1/30/2026	COM 01	8,500.44	Check	Outstanding	2856
76839	3610	O'LONE, EDWARD E	1/30/2026	COM 01	1,687.50	Check	Outstanding	2856
76840	5465	MARIA L. O'NEILL, INC.	1/30/2026	COM 01	742.00	Check	Outstanding	2856
76841	1057	OFFICE BASICS INC	1/30/2026	COM 01	328.74	Check	Outstanding	2856
76842	5379	OMNI RECYCLING LLC	1/30/2026	COM 01	6,585.06	Check	Outstanding	2856
76843	1061	PA ONE CALL SYSTEM INC	1/30/2026	COM 01	337.33	Check	Outstanding	2856
76844	4189	PENN JERSEY PAPER COMPANY	1/30/2026	COM 01	495.60	Check	Outstanding	2856
76845	466	PENNONI	1/30/2026	COM 01	83,954.25	Check	Outstanding	2856

Operator: JEN

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Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
76846	5758	QUENCH USA INC	1/30/2026	COM 01	43.44	Check	Outstanding	2856
76847	5582	R J POWER EQUIPMENT CO., INC.	1/30/2026	COM 01	772.00	Check	Outstanding	2856
76848	3720	R.E. MICHEL COMPANY INC.	1/30/2026	COM 01	271.17	Check	Outstanding	2856
76849	5129	RABE PLUMBING & HEATING, LLC	1/30/2026	COM 01	545.00	Check	Outstanding	2856
76850	4198	[REDACTED]	1/30/2026	COM 01	140.00	Check	Outstanding	2856
76851	535	SAFETY-KLEEN SYSTEMS, INC.	1/30/2026	COM 01	348.28	Check	Outstanding	2856
76852	542	SCULLY WELDING SUPPLY CORP	1/30/2026	COM 01	502.56	Check	Outstanding	2856
76853	4168	SHRED PATROL, LLC	1/30/2026	COM 01	93.31	Check	Outstanding	2856
76854	5955	SILVI CEMENT/ SLAG/ SALT	1/30/2026	COM 01	50,579.20	Check	Outstanding	2856
76855	5150	SOUTHWESTERN PETROLEUM CORPORAT	1/30/2026	COM 01	256.74	Check	Outstanding	2856
76856	5871	THE TUSTIN GROUP	1/30/2026	COM 01	12,770.00	Check	Outstanding	2856
76857	3464	TOWN SQUARE RENTAL, INC.	1/30/2026	COM 01	443.80	Check	Outstanding	2856
76858	2091	TRI-STATE FINANCIAL GROUP, LLC.	1/30/2026	COM 01	1,644.19	Check	Outstanding	2856
76859	5155	TRUCKPRO, LLC	1/30/2026	COM 01	48.15	Check	Outstanding	2856
76860	3687	UNIFIRST CORPORATION	1/30/2026	COM 01	68.73	Check	Outstanding	2856
76861	4944	VESTIS	1/30/2026	COM 01	800.84	Check	Outstanding	2856
76862	630	WEIGAND INC, H A	1/30/2026	COM 01	728.00	Check	Outstanding	2856
76863	5300	WIND RIVER ENVIRONMENTAL LLC	1/30/2026	COM 01	1,050.17	Check	Outstanding	2856
76864	5741	WORLD FUEL SERVICES INC	1/30/2026	COM 01	78,347.64	Check	Outstanding	2856
76865	2719	ZURN COMPANY	1/30/2026	COM 01	3,088.80	Check	Outstanding	2856
76866	5072	ALLDATA	1/30/2026	COM 01	1,500.00	Check	Outstanding	2857
76867	4799	ARDMORE TIRE INC.	1/30/2026	COM 01	634.40	Check	Outstanding	2857
76868	5269	AXON ENTERPRISE, INC.	1/30/2026	COM 01	216.00	Check	Outstanding	2857
76869	5393	BERRODIN PARTS WAREHOUSE	1/30/2026	COM 01	603.09	Check	Outstanding	2857
76870	4104	COLONIAL ELECTRIC SUPPLY	1/30/2026	COM 01	12,100.50	Check	Outstanding	2857
76871	4672	DEL-VAL INTERNATIONAL	1/30/2026	COM 01	6,542.49	Check	Outstanding	2857
76872	82	EAGLE POWER & EQUIP CORP	1/30/2026	COM 01	1,780.87	Check	Outstanding	2857
76873	5394	EASTERN WAREHOUSE DISTRIBUTORS, LI	1/30/2026	COM 01	32.96	Check	Outstanding	2857
76874	5960	ESSENTIAL PERSONNEL INC	1/30/2026	COM 01	3,296.00	Check	Outstanding	2857
76875	5827	FASTEST LABS	1/30/2026	COM 01	65.00	Check	Outstanding	2857
76876	223	GALANTINO SUPPLY CO INC	1/30/2026	COM 01	466.49	Check	Outstanding	2857
76877	2686	GENERAL CODE, LLC	1/30/2026	COM 01	2,502.00	Check	Outstanding	2857
76878	4868	GENESIS TURFGRASS, INC.	1/30/2026	COM 01	1,049.00	Check	Outstanding	2857
76879	242	GLASGOW INC	1/30/2026	COM 01	1,280.84	Check	Outstanding	2857
76880	3257	GOLF CAR SPECIALTIES	1/30/2026	COM 01	3,654.00	Check	Outstanding	2857
76881	2525	GRANTURK	1/30/2026	COM 01	2,400.48	Check	Outstanding	2857
76882	3691	HILLTOP DISTRIBUTORS CO., INC.	1/30/2026	COM 01	2,464.98	Check	Outstanding	2857
76883	4130	HOLTZ INDUSTRIES, INC.	1/30/2026	COM 01	127.00	Check	Outstanding	2857
76884	2859	INTERSTATE BATTERIES OF DELAWARE V.	1/30/2026	COM 01	618.25	Check	Outstanding	2857

Check History Register

10:05 AM

MARPLE TOWNSHIP

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
76885	1145	KNOWLTON CONSTRUCTION SUPPLIES	1/30/2026	COM 01	1,320.00	Check	Outstanding	2857
76886	4190	EDWARD J. LAIN	1/30/2026	COM 01	605.00	Check	Outstanding	2857
76887	339	LAWN & GOLF SUPPLY CO INC	1/30/2026	COM 01	158.80	Check	Outstanding	2857
76888	3664	MARDINLY ENTERPRISES	1/30/2026	COM 01	1,200.00	Check	Outstanding	2857
76889	5819	MATTHEW'S AUTO SUPPLIES	1/30/2026	COM 01	153.46	Check	Outstanding	2857
76890	28	MEDIA NAPA AUTO PARTS	1/30/2026	COM 01	310.42	Check	Outstanding	2857
76891	1057	OFFICE BASICS INC	1/30/2026	COM 01	2,923.41	Check	Outstanding	2857
76892	4189	PENN JERSEY PAPER COMPANY	1/30/2026	COM 01	140.06	Check	Outstanding	2857
76893	2542	PIPE LINE PLASTICS, INC	1/30/2026	COM 01	146.30	Check	Outstanding	2857
76894	2097	PITNEY BOWES INC	1/30/2026	COM 01	1,112.17	Check	Outstanding	2857
76895	5758	QUENCH USA INC	1/30/2026	COM 01	41.37	Check	Outstanding	2857
76896	3720	R.E. MICHEL COMPANY INC.	1/30/2026	COM 01	75.46	Check	Outstanding	2857
76897	5059	RICCIARDI BROTHERS OLD CITY PAINT, IN	1/30/2026	COM 01	88.97	Check	Outstanding	2857
76898	826	████████████████████	1/30/2026	COM 01	970.80	Check	Outstanding	2857
76899	5955	SILVI CEMENT/ SLAG/ SALT	1/30/2026	COM 01	26,071.88	Check	Outstanding	2857
76900	1113	SNAP-ON INDUSTRIAL	1/30/2026	COM 01	347.00	Check	Outstanding	2857
76901	2018	SPRINGFIELD FORD INC	1/30/2026	COM 01	376.53	Check	Outstanding	2857
76902	5382	SZEN CORP	1/30/2026	COM 01	195.00	Check	Outstanding	2857
76903	5871	THE TUSTIN GROUP	1/30/2026	COM 01	16,372.25	Check	Outstanding	2857
76904	3464	TOWN SQUARE RENTAL, INC.	1/30/2026	COM 01	2,344.00	Check	Outstanding	2857
76905	5648	TRI STATE ELEVATOR CO INC	1/30/2026	COM 01	81.11	Check	Outstanding	2857
76906	5155	TRUCKPRO, LLC	1/30/2026	COM 01	290.81	Check	Outstanding	2857
76907	2839	TURF TRADE	1/30/2026	COM 01	2,139.41	Check	Outstanding	2857
76908	3687	UNIFIRST CORPORATION	1/30/2026	COM 01	176.25	Check	Outstanding	2857
76909	4944	VESTIS	1/30/2026	COM 01	800.84	Check	Outstanding	2857
Total Checks -					1,256,671.45			

Claim No.	Claimant	Description	Net Amount	Comment
410	4910	PENN SYSTEMS GROUP, INC. DEPOSIT ON NEW FIREWALL - POL	4,000.00	-----
	001	0.410.7200;000.0000 BUILDING MAINTENANCE	4,000.00	
410	4910	PENN SYSTEMS GROUP, INC. MANAGED SERVICE - SERVICES AGREEMENT - P	3,797.80	-----
	001	0.410.3001;000.0000 CONTRACTUAL SERVICES	3,797.80	
410	4910	PENN SYSTEMS GROUP, INC. MONTHLY MAINT AND SERVICE - POL	3,797.80	-----
	001	0.410.3001;000.0000 CONTRACTUAL SERVICES	3,797.80	
401	4700	TD BANK, NA VISA CARD - GENERAL/PAX/SWER	5,054.44	-----
	001	0.401.2100;000.0000 OFFICE SUPPLIES	32.80	
	001	0.401.2610;000.0000 Computer Software & Consulting	392.00	
	001	0.401.3000;000.0000 OTHER SERVICES & CHARGES	622.96	
	001	0.402.3000;000.0000 OTHER SERVICES & CHARGES	47.02	
	001	0.402.4200;000.0000 DUES, SUBSCRIPTIONS, MEMBERSHIPS	500.00	
	001	0.409.2200;000.0000 OPERATING SUPPLIES	159.99	
	001	0.409.3730;000.0000 MAINTENANCE & REPAIRS-BUILDING	259.59	
	001	0.413.3000;000.0000 OTHER SERVICES & CHARGES	155.97	
	001	0.413.3160;000.0000 ZONING CODE UPDATE	148.57	
	001	0.413.3740;000.0000 VEHICLE MAINTENANCE & REPAIR	88.92	
	001	0.413.4601;000.0000 Education & Training	39.00	
	001	0.415.3000;000.0000 OTHER SERVICES & CHARGES	19.99	
	001	0.430.3730;000.0000 REPAIR & MAINT BUILDINGS	32.86	
	001	0.432.2460;000.0000 SNOW REMOVAL - MATERIALS	438.82	
	001	0.454.3000;000.0000 OTHER SERVICES & CHARGES	648.97	
	001	0.454.3740;000.0000 MAINTENANCE ON EQUIPMENT	220.00	
	001	0.454.7100;000.0000 PROPERTY MAINTENANCE	621.75	
	005	0.452.2472;000.0000 EQUIP & SUPPLIES-PRO SHOP	347.55	
	005	0.452.2473;000.0000 EQUIP & SUPPLIES-DRIVING RANGE	59.28	
	005	0.452.2610;000.0000 COMPUTER CONSULTING & SOFTWARE	147.32	
	008	0.429.3000;000.0000 OTHER SERVICES & CHARGES	71.08	

Grand Total 16,650.04

Authorized Signatures

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

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	16,024.81	005	PAXON HOLLOW CC	554.15
008	SEWER FUND	71.08			

GRAND TOTAL 16,650.04

Automatic Vendor Payment Report

10:04 AM

MARPLE TOWNSHIP

Vendor Number	Name	Transaction Code/Description	Account Number	Amount
Bank: 999 ACH Payments				
4700	TD BANK, NA	22 Automated Deposit to Checking	999	5,054.44
4910	PENN SYSTEMS GROUP, INC.	22 Automated Deposit to Checking	999	11,595.60
Total 999 ACH Payments -				16,650.04
Grand Total All Banks -				16,650.04

MARPLE TOWNSHIP
227 SOUTH SPROUL ROAD
BROOMALL PA 19008

Vendor #: 4910
Deposit Advice #: 143
Date of Deposit: 01/28/2026
Amount of deposit: 11,595.60

PENN SYSTEMS GROUP, INC.
5068 WEST CHESTER PIKE
PO BOX 417
EDGEMONT PA 19028

Inv Amt	Inv #	Inv Date
<u>3,797.80</u>	<u>135468</u>	<u>12/20/2025</u>
MONTHLY MAINT AND SERVICE - POL		
4,000.00	135565	1/15/2026
DEPOSIT ON NEW FIREWALL - POL		
3,797.80	135572	1/20/2026
MANAGED SERVICE - SERVICES AGREEMENT - POL		

MARPLE TOWNSHIP
227 SOUTH SPROUL ROAD
BROOMALL

PA 19008

Vendor #: 4700
Deposit Advice #: 142
Date of Deposit: 01/28/2026
Amount of deposit: 5,054.44

TD BANK, NA
200 EAST STATE STREET
SUITE 301
MEDIA

PA 19063

Inv Amt
5,054.44

Inv #
122225

Inv Date
12/22/2025

VISA CARD - GENERAL/PAX/SWER

Claim No.	Claimant	Description	Net Amount	Comment
410	657	AQUA PA WATER BILL - POLICE STATION - DEC 25	201.07	-----
	001	0.410.3600.000.0000 HEADQUARTERS UTILITIES	201.07	
410	657	AQUA PA FIRE SERVICE - POLICE STATION - DEC 25	118.17	-----
	001	0.410.3600.000.0000 HEADQUARTERS UTILITIES	118.17	
401	4625	CAPUZZI JR., JOHN P. PERSONNEL SERVICES - DEC 25	1,889.33	-----
	001	0.403.1400.000.0000 SALARIES/CLERICAL STAFF	1,889.33	
410	4047	COMCAST XFINITY SERVICE - POLICE STATION - DEC 2	69.06	-----
	001	0.410.3600.000.0000 HEADQUARTERS UTILITIES	69.06	
409	4047	COMCAST XFINITY PLAN - TWP ---DEC 25	58.64	-----
	001	0.409.3600.000.0000 UTILITIES	58.64	
401	4047	COMCAST COMCAST BUSINESS SERVICE - TWP - DEC 25	92.17	-----
	001	0.401.3210.000.0000 COMMUNICATIONS	92.17	
408	4847	LINN ARCHITECTS PALN REVIEW AND INSPECTION -	640.05	-----
	001	0.408.3132.000.0000 GENERAL ENGINEERING	640.05	
452	658	PECO ENERGY ELECTRIC BILL - PHCC - DEC 25	1,729.58	-----
	005	0.452.3600.000.0000 UTILITIES	1,729.58	
410	5040	TRANSUNION RISK AND ALTER. DATA PROFESSIONAL SERVICES - POL	137.45	-----
	001	0.410.3001.000.0000 CONTRACTUAL SERVICES	137.45	
401	5457	U.S. BANK EQUIPMENT FINANCE 28 OF 48 COPIER LEASE PAYMENT = ADMIN/PO	544.00	-----
	001	0.401.7400.000.0000 Capital Equipment-Copier	272.00	
	001	0.410.3001.000.0000 CONTRACTUAL SERVICES	272.00	
Grand Total			5,479.52	

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		3,749.94	005	PAXON HOLLOW CC	1,729.58
G R A N D T O T A L			5,479.52			

Check Register Report

9:33 AM

MARPLE TOWNSHIP

<u>Check Number</u>	<u>Vendor Number</u>	<u>Name</u>	<u>Date</u>	<u>Bank/Acct Number</u>	<u>Amount</u>
Checks					
76731	657	AQUA PA	1/09/2026	COM 01	319.24
76732	658	PECO ENERGY	1/09/2026	COM 01	1,729.58
76733	4047	COMCAST	1/09/2026	COM 01	219.87
76734	4625	CAPUZZI JR., JOHN P.	1/09/2026	COM 01	1,889.33
76735	4847	LINN ARCHITECTS	1/09/2026	COM 01	640.05
76736	5040	TRANSUNION RISK AND ALTER. D	1/09/2026	COM 01	137.45
76737	5457	U.S. BANK EQUIPMENT FINANCE	1/09/2026	COM 01	544.00
				Grand Total -	5,479.52

Claim No.	Claimant	Description	Net Amount	Comment
409	657	AQUA PA WATER BILL - TOWNSHIP/LIBRARY - JAN 26	247.48	-----
	001	0.409.3600.000.0000 UTILITIES	123.74	
	001	0.456.3600.000.0000 UTILITIES	123.74	
410	2585	ARMOUR AND SONS ELECTRIC, INC. * ACCIDENT - LAWRENCE AND SUSSEX	15,874.88	-----
	001	0.410.3760.000.0000 TRAFFIC SIGNALS-MAINT	15,874.88	
411	114	BROOMALL FIRE COMPANY QTRLY CONTRIBUTION - PER BUDGET	75,000.00	-----
	001	0.411.5000.000.0000 CONTRIBUTION-FIRE CO	75,000.00	
410	3162	CENTRAL DELCO TACTICAL RESPONSE 2026 MEMBERSHIP DUES - POL	3,000.00	-----
	001	0.410.2401.000.0000 S.R.T. TEAM	3,000.00	
401	5262	COMCAST PHONE/INTERNET/VOICE OVER - POL - TWP/TA	2,177.89	-----
	001	0.401.3210.000.0000 COMMUNICATIONS	1,415.63	
	001	0.403.3210.000.0000 COMMUNICATIONS	108.89	
	001	0.430.3210.000.0000 COMMUNICATIONS	60.98	
	001	0.456.3210.000.0000 COMMUNICATIONS	60.98	
	005	0.452.3210.000.0000 COMMUNICATIONS	531.41	
410	5262	COMCAST PHONE/INTERNET/VOICEOVER - POL - JAN 26	1,313.58	-----
	001	0.410.3210.000.0000 COMMUNICATIONS	1,313.58	
404	5079	ECKELL, SPARKS, LEVY, AUERBACH, P.C. MONTHLY RETAINER - PER BUDGET	1,666.00	-----
	001	0.404.1310.000.0000 RETAINER-ZHB SOLICITOR	1,666.00	
454	5958	MARK LISBERGER REIMBURSEMENT FOR PROPERTY DAMAGE - TREE	265.00	-----
	001	0.454.3710.000.0000 REPAIRS TO PROPERTY	265.00	
456	664	MARPLE PUBLIC LIBRARY MONTHLY CONTRIBUTION - PER BUDGET	50,136.25	-----
	001	0.456.5000.000.0000 LIBRARY DIRECT FUNDING	50,136.25	
404	4257	McNICHOL, BRYNE & MATLAWSKI P.C. MONTHLY RETIANER - PER BUDGET	6,000.00	-----
	001	0.404.1300.000.0000 RETAINER-TWP SOLICITOR	6,000.00	
202	1980	NEW YORK LIFE INSURANCE CO * ADTIONAL INSURANCE - JAN 26	40.00	-----
	004	0.202.1000.000.0000 PAYROLL DEDUCTION CLEARANCE	40.00	
200	469	PA CHIEFS OF POLICE ASSOC LICESCAN/CPIN/MAINTENACE 2026-POL	7,054.00	-----
	001	0.200.2110.000.0000 ESCROW - FINGER PRINT - LIVE S	7,054.00	
410	469	PA CHIEFS OF POLICE ASSOC 2026 ACCREDITATION PROGRAM FEE - POL	1,250.00	-----
	001	0.410.4200.000.0000 DUES, SUBSCRIPTIONS, MEMBERSHIPS	1,250.00	
430	2169	PA DEP STORAGE TANK PERMITS - HWY	100.00	-----
	001	0.430.3000.000.0000 OTHER SERVICES & CHARGES	100.00	
452	2169	PA DEP STORAGE TANK REGISTRATION - PHCC	100.00	-----
	005	0.452.3000.000.0000 OTHER SERVICES & CHARGES	100.00	
401	2726	UNITED CONCORDIA COMPANY, INC. GROUP DENTAL INSURANCE - FEB 26	6,560.02	-----
	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	423.61	
	001	0.130.4563.000.0000 A/R HEALTH INSURANCE-COBRA	0.00	
	001	0.401.1560.000.0000 GROUP HEALTH CARE	229.62	
	001	0.402.1560.000.0000 GROUP HEALTH CARE	345.42	
	001	0.409.1560.000.0000 GROUP HEALTH CARE	38.60	
	001	0.410.1560.000.0000 GROUP HEALTH CARE	268.22	
	001	0.413.1560.000.0000 GROUP HEALTH CARE	727.47	
	001	0.430.1560.000.0000 GROUP HEALTH CARE	767.05	
	001	0.454.1560.000.0000 GROUP HEALTH CARE	536.44	
	004	0.427.1560.000.0000 GROUP HEALTH CARE	1,647.92	
	005	0.452.1560.000.0000 GROUP HEALTH CARE	421.63	
	008	0.429.1560.000.0000 GROUP HEALTH CARE	153.41	
410	2726	UNITED CONCORDIA COMPANY, INC. GROUP DENTAL INSURANCE - FEB 26	6,313.81	-----
	001	0.130.4563.000.0000 A/R HEALTH INSURANCE-COBRA	154.40	
	001	0.410.1560.000.0000 GROUP HEALTH CARE	6,159.41	

OFF CYCLE CHECK - 01/09/26 - 26 INV

Claim No.	Claimant	Description	Net Amount	Comment
410	2726	UNITED CONCORDIA COMPANY, INC. GROUP DENTAL INSURANCE - POL - FEB 26	629.01	-----
	001	0.130.4563.000.0000 A/R HEALTH INSURANCE-COBRA	38.60	
	001	0.410.1560.000.0000 GROUP HEALTH CARE	590.41	
410	2120	VERIZON WIRELESS CELL PHONE BILL - POL/CODE	1,603.81	-----
	001	0.410.3210.000.0000 COMMUNICATIONS	1,363.75	
	001	0.410.3210.000.0000 COMMUNICATIONS	0.00	
	001	0.413.3210.000.0000 COMMUNICATIONS	240.06	
413	2120	VERIZON WIRELESS CELL PHONE BILL - ALL DEPTS ~ JAN 26	2,283.48	-----
	001	0.413.3210.000.0000 COMMUNICATIONS	742.63	
	001	0.430.3210.000.0000 COMMUNICATIONS	802.79	
	001	0.454.3210.000.0000 COMMUNICATIONS	199.34	
	004	0.427.3210.000.0000 COMMUNICATIONS	104.12	
	005	0.452.3210.000.0000 COMMUNICATIONS	270.56	
	008	0.429.3210.000.0000 COMMUNICATIONS	164.04	
	008	0.429.3210.000.0000 COMMUNICATIONS	0.00	

Grand Total 181,615.21

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		178,182.12	004	REFUSE FUND	1,792.04
005	PAXON HOLLOW CC		1,323.60	008	SEWER FUND	317.45
G R A N D T O T A L			181,615.21			

Check Register Report

9:38 AM

MARPLE TOWNSHIP

Page 1 of 1

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
76738	657	AQUA PA	1/09/2026	COM 01	247.48
76739	2585	ARMOUR AND SONS ELECTRIC, IN	1/09/2026	COM 01	15,874.88
76740	114	BROOMALL FIRE COMPANY	1/09/2026	COM 01	75,000.00
76741	3162	CENTRAL DELCO TACTICAL RESF	1/09/2026	COM 01	3,000.00
76742	5262	COMCAST	1/09/2026	COM 01	3,491.47
76743	5079	ECKELL, SPARKS, LEVY, AUERBA	1/09/2026	COM 01	1,666.00
76744	5958	MARK LISBERGER	1/09/2026	COM 01	265.00
76745	664	MARPLE PUBLIC LIBRARY	1/09/2026	COM 01	50,136.25
76746	4257	McNICHOL,BRYNE & MATLAWSKI I	1/09/2026	COM 01	6,000.00
76747	1980	NEW YORK LIFE INSURANCE CO	1/09/2026	COM 01	40.00
76748	469	PA CHIEFS OF POLICE ASSOC	1/09/2026	COM 01	7,054.00
76749	469	PA CHIEFS OF POLICE ASSOC	1/09/2026	COM 01	1,250.00
76750	2169	PA DEP	1/09/2026	COM 01	200.00
76751	2726	UNITED CONCORDIA COMPANY, I	1/09/2026	COM 01	6,560.02
76752	2726	UNITED CONCORDIA COMPANY, I	1/09/2026	COM 01	6,313.81
76753	2726	UNITED CONCORDIA COMPANY, I	1/09/2026	COM 01	629.01
76754	2120	VERIZON WIRELESS	1/09/2026	COM 01	3,887.29
Grand Total -					181,615.21

OFF CYCLE CHECK - 01/15/26 - INV -2025

Claim No.	Claimant	Description	Net Amount	Comment
411	657	AQUA PA 4 OF 4 QTRLY HYDRANT RENTAL BILL - DEC	33,610.44	-----
	001	0.411.3630.000.0000 HYDRANT RENTAL	33,610.44	-----
411	657	AQUA PA 4 OF 4 QTRLY HYDRANT RENTALS - DEC 25	485.70	-----
	001	0.411.3630.000.0000 HYDRANT RENTAL	485.70	-----
430	657	AQUA PA WATER BILL - GARAGE - DEC 25	148.11	-----
	001	0.430.3600.000.0000 BLDG UTILITIES	148.11	-----
452	657	AQUA PA WATER BILL - PHCC - DEC 25	129.18	-----
	005	0.452.3600.000.0000 UTILITIES	129.18	-----
452	657	AQUA PA WATER BILL - PHCC - DEC 25	44.37	-----
	005	0.452.3600.000.0000 UTILITIES	44.37	-----
430	4047	COMCAST COMCAST BUSINESS SERVICES - HIGHWAY - DE	229.94	-----
	001	0.430.3600.000.0000 BLDG UTILITIES	229.94	-----
430	4047	COMCAST XFINITY PLAN - HIGHWAY - DEC 25	29.32	-----
	001	0.430.3600.000.0000 BLDG UTILITIES	29.32	-----
452	4047	COMCAST COMCAST BUSINESS SERVICES - PHCC - DEC 2	502.74	-----
	005	0.452.3600.000.0000 UTILITIES	502.74	-----
452	4047	COMCAST COMCAST BUSINESS SERVICE - PRO SHOP - DE	126.85	-----
	005	0.452.3600.000.0000 UTILITIES	126.85	-----
401	5471	LAWRENCE J GENTILE REIMBURSEMENT - PPLIES/EQUIPMENT/OPERATI	3,116.09	-----
	001	0.401.2610.000.0000 Computer Software & Consulting	356.48	-----
	001	0.401.3000.000.0000 OTHER SERVICES & CHARGES	1,506.02	-----
	001	0.409.2200.000.0000 OPERATING SUPPLIES	162.49	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	86.76	-----
	001	0.413.2430.000.0000 HEALTH SUPPLIES	151.87	-----
	001	0.413.3210.000.0000 COMMUNICATIONS	127.19	-----
	001	0.413.3740.000.0000 VEHICLE MAINTENANCE & REPAIR	10.00	-----
	001	0.415.3000.000.0000 OTHER SERVICES & CHARGES	103.99	-----
	001	0.430.3000.000.0000 OTHER SERVICES & CHARGES	203.96	-----
	001	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	253.53	-----
	001	0.454.2460.000.0000 MATERIALS & SUPPLIES	153.80	-----
454	4653	MJC LABOR SOLUTIONS PART TIME HELP 12/18 TO 12/24 - PARKS	3,628.80	-----
	001	0.454.3000.000.0000 OTHER SERVICES & CHARGES	3,628.80	-----
430	3551	VERIZON PHONE BILL - HIGHWAY - DEC 25	52.72	-----
	001	0.430.3210.000.0000 COMMUNICATIONS	52.72	-----
456	3551	VERIZON PHONE BILL - LIBRARY FAX MACHINE - DEC 2	49.26	-----
	001	0.456.3210.000.0000 COMMUNICATIONS	49.26	-----
427	5845	VERIZON CONNECT FLEET USA LLC VEHICLE TRACKING SYSTEM - REF	60.26	-----
	004	0.427.3000.000.0000 OTHER SERVICES & CHARGES	60.26	-----
Grand Total			42,213.78	

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		41,350.38	004	REFUSE FUND	60.26
005	PAXON HOLLOW CC		803.14			
GRAND TOTAL			42,213.78			

Check Register Report

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
76755	657	AQUA PA	1/15/2026	COM 01	34,417.80
76756	4047	COMCAST	1/15/2026	COM 01	888.85
76757	5471	LAWRENCE J GENTILE	1/15/2026	COM 01	3,116.09
76758	4653	MJC LABOR SOLUTIONS	1/15/2026	COM 01	3,628.80
76759	3551	VERIZON	1/15/2026	COM 01	101.98
76760	5845	VERIZON CONNECT FLEET USA LI	1/15/2026	COM 01	60.26
				Grand Total -	42,213.78

Claim No.	Claimant	Description	Net Amount	Comment
454	657	AQUA PA WATER BILL - JAMES ROAD - JAN 26	22.40	-----
	001	0.454.3600.000.0000 UTILITIES	22.40	
454	657	AQUA PA WATER BILL - LAWRENCE ROAD -JAN 26	100.79	-----
	001	0.454.3600.000.0000 UTILITIES	100.79	
452	657	AQUA PA WATER BILL - PHCC - JAN 26	194.31	-----
	005	0.452.3600.000.0000 UTILITIES	194.31	
452	657	AQUA PA WATER BILL - PHCC - JAN 26	118.17	-----
	005	0.452.3600.000.0000 UTILITIES	118.17	
429	657	AQUA PA WATER BILL - LAKESIDE DRIVE - JAN 26	22.40	-----
	008	0.429.3600.000.0000 UTILITIES	22.40	
454	657	AQUA PA WATER BILL - HIGHLAND AVENUE - JAN 26	179.10	-----
	001	0.454.3600.000.0000 UTILITIES	179.10	
452	5897	CLEAN MD JANUARY CLEANING - PHCC	560.00	-----
	005	0.452.3731.000.0000 MAINT & REPAIR-CART BARN	560.00	
200	4835	NICHOLAS COFFIN REIMBURSEMENT - TRUCK BED COVER - POL	599.96	-----
	001	0.200.2111.000.0000 ESC-FORFEITED ASSETS-NARCOTICS	599.96	
452	4047	COMCAST COMCAST BUSINESS SERVICE - PHCC PRO SHOP	189.33	-----
	005	0.452.3600.000.0000 UTILITIES	189.33	
409	4047	COMCAST COMCAST BUSINESS SERVICE - TWP - JAN 26	583.40	-----
	001	0.409.3600.000.0000 UTILITIES	583.40	
	001	0.409.3600.000.0000 UTILITIES	0.00	
454	5262	COMCAST COMCAST BUSINESS SERVICES - PARKS - JAN	590.12	-----
	001	0.454.3600.000.0000 UTILITIES	590.12	
401	5262	COMCAST ETHERNET DEDICATED INTERNET - JAN 26 - T	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	
452	5869	DEER SOLUTION MONTHLY BILLING - PHCC	280.00	-----
	005	0.452.3733.000.0000 MAINT & REPAIR-GROUNDS	280.00	
452	2496	HOME DEPOT CREDIT SERVICES home de pot credit card - jan 26	687.52	-----
	001	0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	109.00	
	005	0.452.2471.000.0000 EQUIP & SUPPLIES - COURSE	578.52	
400	479	PA STATE ASSOC OF TWP COMM 2026 MEMBERSHIP DUES - COMMISSIONER	4,314.86	-----
	001	0.400.4600.000.0000 MEETINGS & CONFERENCES	4,314.86	
400	479	PA STATE ASSOC OF TWP COMM 2026 EXECUTIVE COMMITTEE MEETING - COMMI	211.00	-----
	001	0.400.4600.000.0000 MEETINGS & CONFERENCES	211.00	
452	658	PECO ENERGY ELECTRIC - PGCC - JAN 26	513.05	-----
	005	0.452.3600.000.0000 UTILITIES	513.05	
430	5802	SANTINO DIBONAVENTURA REIMBURSEMENT - CDL PHYSICAL	125.00	-----
	001	0.430.3000.000.0000 OTHER SERVICES & CHARGES	125.00	
401	3551	VERIZON PHONE BILL - TWP FAX MACHINE - JAN 26	329.69	-----
	001	0.401.3210.000.0000 COMMUNICATIONS	329.69	
410	3551	VERIZON FIOS GIGABIT CONNECTION - POL	139.00	-----
	001	0.410.2610.000.0000 MINOR EQUIPMENT	139.00	
430	3551	VERIZON PHONE BILL - HIGHWAY - JAN 26	50.30	-----
	001	0.430.3210.000.0000 COMMUNICATIONS	50.30	

Grand Total

11,045.10

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	8,288.06	005	PAXON HOLLOW CC	2,734.64
008	SEWER FUND	22.40			

G R A N D T O T A L 11,045.10

Check Register Report

11:02 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
76761	657	AQUA PA	1/15/2026	COM 01	637.17
76762	5897	CLEAN MD	1/15/2026	COM 01	560.00
76763	4835	NICHOLAS COFFIN	1/15/2026	COM 01	599.96
76764	5262	COMCAST	1/15/2026	COM 01	1,824.82
76765	4047	COMCAST	1/15/2026	COM 01	772.73
76766	5869	DEER SOLUTION	1/15/2026	COM 01	280.00
76767	2496	HOME DEPOT CREDIT SERVICES	1/15/2026	COM 01	687.52
76768	479	PA STATE ASSOC OF TWP COMM	1/15/2026	COM 01	4,314.86
76769	479	PA STATE ASSOC OF TWP COMM	1/15/2026	COM 01	211.00
76770	658	PECO ENERGY	1/15/2026	COM 01	513.05
76771	5802	SANTINO DIBONAVENTURA	1/15/2026	COM 01	125.00
76772	3551	VERIZON	1/15/2026	COM 01	518.99
				Grand Total -	11,045.10

OFF CYCLE CHECK - 01/22/26 - INV -2026

Claim No.	Claimant	Description	Net Amount	Comment
202	3773	AFLAC * ADDITIONAL INSURANCE - JAN 26	71.72	-----
	001	0.202.1000.000.0000 PAYROLL DEDUCTION CLEARANCE	71.72	
456	50	ARTHUR J. GALLAGHER RISK MGT. WORKERS COMP PAYMENT - LIBRARY	1,333.00	-----
	001	0.456.3540.000.0000 WORKMENS COMPENSATION	1,333.00	
410	50	ARTHUR J. GALLAGHER RISK MGT. 26-27 HEART & LUNG DOWMPAYMENT - POL	23,976.40	-----
	001	0.410.3540.000.0000 WORKERS COMPENSATION	23,976.40	
401	50	ARTHUR J. GALLAGHER RISK MGT. 26-27 WORKERS COMP PAYMENT - ALL DEPT	139,501.00	-----
	001	0.401.3540.000.0000 WORKERS COMPENSATION	225.05	
	001	0.402.3540.000.0000 WORKERS COMPENSATION	400.06	
	001	0.409.3540.000.0000 WORKERS COMPENSATION	322.27	
	001	0.410.3540.000.0000 WORKERS COMPENSATION	70,619.51	
	001	0.411.3540.000.0000 WORKERS COMPENSATION	12,250.98	
	001	0.412.3540.000.0000 WORKERS COMPENSATION	14,245.98	
	001	0.413.3540.000.0000 WORKERS COMPENSATION	80.87	
	001	0.430.3540.000.0000 WORKERS COMPENSATION	20,760.40	
	001	0.454.3540.000.0000 WORKERS COMPENSATION	5,863.55	
	004	0.427.3540.000.0000 WORKERS COMPENSATION	11,605.82	
	005	0.452.3540.000.0000 WORKERS COMPENSATION	1,750.89	
	008	0.429.3540.000.0000 WORKERS COMPENSATION	1,375.62	
200	4835	NICHOLAS COFFIN REIMBURSEMENT - TRAVEL EXPENSES - POL	1,024.79	-----
	001	0.200.2111.000.0000 ESC-FORFEITED ASSETS-NARCOTICS	1,024.79	
200	4835	NICHOLAS COFFIN REIMBURSEMENT - IPAD TASK FORCE	1,417.00	-----
	001	0.200.2111.000.0000 ESC-FORFEITED ASSETS-NARCOTICS	1,417.00	
410	4835	NICHOLAS COFFIN REIMBURSEMENT - REGISTARTATION FOR TRAIN	396.00	-----
	001	0.410.4700.000.0000 TRAINING	396.00	
410	4047	COMCAST COMCAST BUSINESS SERVICE - POL - 1/2026	522.65	-----
	001	0.410.3210.000.0000 COMMUNICATIONS	522.65	
452	1697	DEL RIVER BASIN WATER CHARGING - PHCC	1,675.81	-----
	005	0.452.2471.000.0000 EQUIP & SUPPLIES - COURSE	1,675.81	
401	5064	DELCO PUBLIC SCHOOLS HEALTHCARE TRUST GROUP HEALTH CARE - FEB 26	259,309.22	-----
	001	0.130.4560.000.0000 A/R HEALTH INSURANCE-LIBRARY	6,907.59	
	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	6,939.92	
	001	0.401.1560.000.0000 GROUP HEALTH CARE	4,951.94	
	001	0.402.1560.000.0000 GROUP HEALTH CARE	5,773.66	
	001	0.409.1560.000.0000 GROUP HEALTH CARE	993.99	
	001	0.410.1560.000.0000 GROUP HEALTH CARE	133,041.47	
	001	0.413.1560.000.0000 GROUP HEALTH CARE	12,534.60	
	001	0.430.1560.000.0000 GROUP HEALTH CARE	19,950.23	
	001	0.454.1560.000.0000 GROUP HEALTH CARE	12,709.94	
	004	0.427.1560.000.0000 GROUP HEALTH CARE	35,897.78	
	005	0.452.1560.000.0000 GROUP HEALTH CARE	10,852.47	
	008	0.429.1560.000.0000 GROUP HEALTH CARE	3,785.68	
410	2454	BRANDON M. GRAEFF 2026 CLOTHING ALLOWANCE - POL	500.00	-----
	001	0.410.2380.000.0000 UNIFORMS	500.00	
410	4024	GREGORY de SIMONE 2026 CLOTHING ALLOWANCE - POL	500.00	-----
	001	0.410.2380.000.0000 UNIFORMS	500.00	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - FEB 26	5,806.50	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	5,822.16	
	001	0.413.1560.000.0000 GROUP HEALTH CARE	469.52	
	001	0.413.1560.000.0000 GROUP HEALTH CARE	-485.18	
452	5948	KIMLEY-HORN AND ASSOCIATES SERVICES REENDER THROUGH 12/31/25 - PHCC	8,137.50	-----

Operator: JEN

OFF CYCLE CHECK - 01/22/26 - INV -2026

Claim No.	Claimant	Description	Net Amount	Comment
410	4813	DANIEL LAZZARI 2026 CLOTHING ALLOWANCE - POL	500.00	-----
	001	0.410.2380.000.0000 UNIFORMS	500.00	
410	2455	MC GETTIGAN, JOSEPH 2026 CLOTHING ALLOWANCE - POL	500.00	-----
	001	0.410.2380.000.0000 UNIFORMS	500.00	
410	2455	MC GETTIGAN, JOSEPH REIMBURSEMENT - RENEWAL FEE - POL	195.00	-----
	001	0.410.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSHIPS	195.00	
403	5424	MUNICIPAL TAX SYSTEM LLC REAL ESTATE TAXES - 2026	850.00	-----
	001	0.403.3000.000.0000 OTHER SERVICES & CHARGES	850.00	
401	1700	NORTH AMERICAN BENEFITS CO GROUP LIFE INSURANCE - ALL DEPTS - FEB 2	5,126.44	-----
	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	0.401.1510.000.0000 NON-OCC A & S INSURANCE	284.87	
	001	0.402.1510.000.0000 NON-OCC A & S INSURANCE	382.22	
	001	0.409.1510.000.0000 NON-OCC A & S INSURANCE	36.81	
	001	0.410.1510.000.0000 NON-OCC A & S INSURANCE	175.86	
	001	0.413.1510.000.0000 NON-OCC A & S INSURANCE	306.11	
	001	0.430.1510.000.0000 NON-OCC A & S INSURANCE	1,000.85	
	001	0.454.1510.000.0000 NON-OCC A & S INSURANCE	442.99	
	001	0.456.1510.000.0000 NON-OCC A & S INSURANCE	445.76	
	004	0.427.1510.000.0000 NON-OCC A & S INSURANCE	1,110.00	
	004	0.427.1510.000.0000 NON-OCC A & S INSURANCE	450.32	
	005	0.452.1510.000.0000 NON-OCC A & S INSURANCE	328.66	
	008	0.429.1510.000.0000 NON-OCC A & S INSURANCE	160.79	
410	1700	NORTH AMERICAN BENEFITS CO GROUP LIFE INSURANCE - FEB 26	2,835.67	-----
	001	0.410.1510.000.0000 NON-OCC A & S INSURANCE	2,835.67	
410	5739	PATRICK SEXTON 2026 CLOTHING ALLOWANCE - POL	500.00	-----
	001	0.410.2380.000.0000 UNIFORMS	500.00	
434	658	PECO ENERGY ELECTRIC - CARLI DRIVE - JNA 26	233.21	-----
	001	0.434.0001.000.0000 ELECTRICITY COSTS	233.21	
454	658	PECO ENERGY ELECTRIC - 2641 WEST CHESTER PIKE - JAN	49.54	-----
	001	0.454.3600.000.0000 UTILITIES	49.54	
403	5798	STAR PRINTING POSTAGE - REAL ESTATE TAXES -	5,450.00	-----
	001	0.403.3000.000.0000 OTHER SERVICES & CHARGES	5,450.00	
402	2885	TREASURER, DELAWARE COUNTY TAX AUDIT REQUEST	25.00	-----
	001	0.402.3000.000.0000 OTHER SERVICES & CHARGES	25.00	
401	2253	U. S. POSTAL SERVICE REFILL POSTAGE METER - TWP	2,000.00	-----
	001	0.401.2150.000.0000 POSTAGE	2,000.00	
452	3551	VERIZON PHONE BILL - PHCC CREDIT CARD MACHINE -	65.22	-----
	005	0.452.3210.000.0000 COMMUNICATIONS	65.22	
Grand Total			462,501.67	

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	385,305.11	004	REFUSE FUND	49,063.92
005	PAXON HOLLOW CC	14,673.05	008	SEWER FUND	5,322.09
015	CAPITAL PROJECTS FUND	8,137.50			
G R A N D T O T A L		462,501.67			

Check Register Report

9:18 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
76773	3773	AFLAC	1/22/2026	COM 01	71.72
76774	50	ARTHUR J. GALLAGHER RISK MG	1/22/2026	COM 01	164,810.40
76775	4835	NICHOLAS COFFIN	1/22/2026	COM 01	2,837.79
76776	4047	COMCAST	1/22/2026	COM 01	522.65
76777	1697	DEL RIVER BASIN	1/22/2026	COM 01	1,675.81
76778	5064	DELCO PUBLIC SCHOOLS HEALTH	1/22/2026	COM 01	259,309.22
76779	2454	BRANDON M. GRAEFF	1/22/2026	COM 01	500.00
76780	4024	GREGORY de SIMONE	1/22/2026	COM 01	500.00
76781	651	INDEPENDENCE BLUE CROSS	1/22/2026	COM 01	5,806.50
76782	5948	KIMLEY-HORN AND ASSOCIATES	1/22/2026	COM 01	8,137.50
76783	4813	DANIEL LAZZARI	1/22/2026	COM 01	500.00
76784	2455	MC GETTIGAN, JOSEPH	1/22/2026	COM 01	695.00
76785	5424	MUNICIPAL TAX SYSTEM LLC	1/22/2026	COM 01	850.00
76786	1700	NORTH AMERICAN BENEFITS CO	1/22/2026	COM 01	7,962.11
76787	5739	PATRICK SEXTON	1/22/2026	COM 01	500.00
76788	658	PECO ENERGY	1/22/2026	COM 01	282.75
76789	5798	STAR PRINTING	1/22/2026	COM 01	5,450.00
76790	2885	TREASURER, DELAWARE COUNT	1/22/2026	COM 01	25.00
76791	2253	U. S. POSTAL SERVICE	1/22/2026	COM 01	2,000.00
76792	3551	VERIZON	1/22/2026	COM 01	65.22
Grand Total -					462,501.67

Claim No.	Claimant	Description	Net Amount	Comment
452	1697	DEL RIVER BASIN 2023 -2024 WATER CHARGING - PHCC	2,542.03	-----+-----
	005	0.452.2471,000.0000 EQUIP & SUPPLIES + COURSE	2,542.03	
413	5638	MUNILOGIC MONTHLY SERVICE AGREEMENT - CODE	2,051.64	-----+-----
	001	0.413.2610,000.0000 COMPUTER SOFTWARE/HARDWARE	2,051.64	
413	5638	MUNILOGIC MONTHLY SUPPORT - CODE	2,051.64	-----+-----
	001	0.413.2610,000.0000 COMPUTER SOFTWARE/HARDWARE	2,051.64	
452	4653	MJC LABOR SOLUTIONS PART TIME HELP 11/20 TO 11/26 - PHCC	3,225.60	-----+-----
	005	0.452.3000,000.0000 OTHER SERVICES & CHARGES	3,225.60	
454	4653	MJC LABOR SOLUTIONS PART TIME HELP 11/20 TO 11/26 - PARKS	11,440.80	-----+-----
	001	0.454.3000,000.0000 OTHER SERVICES & CHARGES	11,440.80	
454	4653	MJC LABOR SOLUTIONS PART TIME HELP 7/31 TO 8/6 + PARKS	4,032.00	-----+-----
	001	0.454.3000,000.0000 OTHER SERVICES & CHARGES	4,032.00	
Grand Total			25,343.71	

Authorized Signatures

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Vendor #	Invoice #	Inv Date	Gross Amount	State Tax	County Tax	Net Amount
FUND TOTALS						
Fund	Description		Amount	Fund	Description	Amount
001	GENERAL FUND		19,576.08	005	PAXON HOLLOW CC	5,767.63
GRAND TOTAL			25,343.71			

Check Register Report

8:16 AM

MARPLE TOWNSHIP

Page 1 of 1

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
76793	1697	DEL RIVER BASIN	1/29/2026	COM 01	2,542.03
76794	5638	MUNILOGIC	1/29/2026	COM 01	4,103.28
76795	4653	MJC LABOR SOLUTIONS	1/29/2026	COM 01	18,698.40
				Grand Total -	25,343.71

OFF CYCLE CHECKS - 01/29/26 - INV 2026

Claim No.	Claimant	Description	Net Amount	Comment
452	4047	COMCAST COMCAST BUSINESS SERVICE - JAN 26	142.35	-----
	005	0.452.3600;000.0000 UTILITIES	142.35	
401	5483	DE LAGE LANDEN FINANCIAL SERV, INC. DOC STARR - JAN 26	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	
413	5638	MUNILOGIC MONTHLY SUPPORT - JAN 26	2,051.64	-----
	001	0.413.2610;000.0000 COMPUTER SOFTWARE/HARDWARE	2,051.64	
410	5903	MAIN LINE SOUND AND VIDEO RADIO CENTRAL STATION MONITORING - POL	636.00	-----
	001	0.410.3001;000.0000 CONTRACTUAL SERVICES	636.00	
200	381	PACIFICO MARPLE FORD INC 2025 FORD RANGER - POL	39,207.00	-----
	001	0.200.2111;000.0000 ESC-FORFEITED ASSETS-NARCOTICS	39,207.00	
454	658	PECO ENERGY ELECTRIC - 500 N. SPROUL ROAD - JAN 26	147.32	-----
	001	0.454.3600;000.0000 UTILITIES	147.32	
401	2097	PITNEY BOWES INC RENTAL AGREEMENT - WEIGHING PLATFORM - T	200.76	-----
	001	0.401.3740;000.0000 MAINTENANCE ON EQUIPMENT	200.76	
401	5457	U.S. BANK EQUIPMENT FINANCE 29 OF 48 PAYMENTS - JAN 26	544.00	-----
	001	0.401.7400;000.0000 Capital Equipment-Copier	272.00	
	001	0.410.3001;000.0000 CONTRACTUAL SERVICES	272.00	
430	3551	VERIZON PHONE BILL - SEWER PUMP STATION - JAN 26	47.68	-----
	001	0.430.3210;000.0000 COMMUNICATIONS	47.68	
401	3551	VERIZON PHONE BILL - TWP FAX MACHINE - FEB 26	175.11	-----
	001	0.401.3210;000.0000 COMMUNICATIONS	175.11	
410	2120	VERIZON WIRELESS CELL PHONE USAGE - POL/CODE - FEB 26	1,603.49	-----
	001	0.410.3210;000.0000 COMMUNICATIONS	1,363.43	
	001	0.413.3210;000.0000 COMMUNICATIONS	240.06	

Grand Total 45,355.35

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	45,213.00	005	PAXON HOLLOW CC	142.35
G R A N D T O T A L		45,355.35			

Check Register Report

8:22 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
76796	4047	COMCAST	1/29/2026	COM 01	142.35
76797	5483	DE LAGE LANDEN FINANCIAL SER	1/29/2026	COM 01	600.00
76798	5638	MUNILOGIC	1/29/2026	COM 01	2,051.64
76799	5903	MAIN LINE SOUND AND VIDEO	1/29/2026	COM 01	636.00
76800	381	PACIFICO MARPLE FORD INC	1/29/2026	COM 01	39,207.00
76801	658	PECO ENERGY	1/29/2026	COM 01	147.32
76802	2097	PITNEY BOWES INC	1/29/2026	COM 01	200.76
76803	5457	U.S. BANK EQUIPMENT FINANCE	1/29/2026	COM 01	544.00
76804	3551	VERIZON	1/29/2026	COM 01	222.79
76805	2120	VERIZON WIRELESS	1/29/2026	COM 01	1,603.49
Grand Total -					45,355.35

Claim No.	Claimant	Description	Net Amount	Comment
401	5082	21C ADVERTISING ADVERTISING - 2026 MEETING DATES	243.14	-----
	001	0.401.3000.000.0000 OTHER SERVICES & CHARGES	243.14	-----
414	5082	21C ADVERTISING ADVERTISING - ZONING HEARING BOARD	334.43	-----
	001	0.414.3400.000.0000 ADVERTISING & PRINTING	334.43	-----
401	5082	21C ADVERTISING ADVERTISING - ORD # 2025-7	331.39	-----
	001	0.401.3000.000.0000 OTHER SERVICES & CHARGES	331.39	-----
430	5472	AIRGAS, INC. SUPPLIES - HWY	750.45	-----
	001	0.430.3000.000.0000 OTHER SERVICES & CHARGES	750.45	-----
430	5472	AIRGAS, INC. supplies - hwy	771.09	-----
	001	0.430.3000.000.0000 OTHER SERVICES & CHARGES	771.09	-----
410	5488	ALL TRAFFIC SOLUTIONS, INC. TRAFFIC SITE - POL	3,000.00	-----
	001	0.410.3001.000.0000 CONTRACTUAL SERVICES	3,000.00	-----
427	4799	ARDMORE TIRE INC. TRACTION TIRES/TRACTION CAP/BRASS VALVES	700.00	-----
	004	0.427.3750.000.0000 TIRES	700.00	-----
454	5393	BERRODIN PARTS WAREHOUSE FILTERS + PARKS	41.95	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	41.95	-----
427	5393	BERRODIN PARTS WAREHOUSE WINDSHIELD WIPER MOTOR - REF	124.14	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	124.14	-----
401	5877	CBIZ CORRESPONDENCE WITH TRI STATE - DEC 25	1,232.20	-----
	001	0.402.3110.000.0000 ACCOUNTING FEES	1,232.20	-----
410	5959	CHRIS BOYLE CONSULTING 2026 monthly case law updates	3,069.00	-----
	001	0.410.3001.000.0000 CONTRACTUAL SERVICES	3,069.00	-----
409	5214	COOPER ELECTRIC SUPPLY CO. ELECTRICAL SUPPLIES - TWP	58.96	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	58.96	-----
430	5214	COOPER ELECTRIC SUPPLY CO. REMODELING FAN - HWY	119.76	-----
	001	0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	119.76	-----
409	5214	COOPER ELECTRIC SUPPLY CO. SUPPLIES - TWP	78.81	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	78.81	-----
410	137	DAVIDHEISER'S SPEEDOMETER SERVICE + POL	160.00	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	160.00	-----
427	1973	DCSWA REFUSE FEE - DEC 25	75,893.18	-----
	004	0.427.3850.000.0000 DCSWA - SOLID WASTE FEE	75,893.18	-----
410	941	DRUGSCAN INC. PROFESSIONA services - pol	530.00	-----
	001	0.410.3600.000.0000 HEADQUARTERS UTILITIES	530.00	-----
430	5014	DS AUTO SUPPLY PRIME OIL/SPRAY/HOITCH PIN + HWY	434.56	-----
	001	0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	434.56	-----
430	5394	EASTERN WAREHOUSE DISTRIBUTORS, LLC SNOW PLOW OIL - HWY	16.48	-----
	001	0.430.2310.000.0000 GAS, OIL, & DIESEL	16.48	-----
430	5394	EASTERN WAREHOUSE DISTRIBUTORS, LLC SNOW PLOW OIL - HWY	16.48	-----
	001	0.430.2310.000.0000 GAS, OIL, & DIESEL	16.48	-----
410	5881	EF JOHNSON COMPANY MHZ RADIO/ANTENNA KIT/SINGLE BAY CHARGER	5,915.41	-----
	001	0.410.2401.000.0000 S.R.T. TEAM	2,119.61	-----
	001	0.410.3270.000.0000 RADIO MAINTENANCE	2,000.00	-----
	001	0.410.4600.000.0000 MEETINGS & CONFERENCES	1,795.80	-----
401	5052	FORTE IT SOLUTIONS monthly support 2025/computer pc -	2,699.00	-----
	001	0.401.2610.000.0000 Computer Software & Consulting	1,800.00	-----
	001	0.413.2610.000.0000 COMPUTER SOFTWARE/HARDWARE	899.00	-----
430	1636	FRED BEANS FORD WIPER ASSEM - HWY	100.00	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	100.00	-----
427	2525	GRANTURK TUBE SUPPORT - REF	130.28	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	130.28	-----
430	2525	GRANTURK TINES RUBBER MOUNT - HWY	89.04	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	89.04	-----
430	2525	GRANTURK splice palte/bolt/nut/conveyor/belt - hw	3,928.07	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	3,928.07	-----
430	2525	GRANTURK PARTS FOR STREET SWEEPER - HWY	2,709.41	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	2,709.41	-----

Claim No.	Claimant	Description	Net Amount	Comment
427	2525	GRANTURK BODY FRONT TUBE - REF	133.99	-----
	004	0.427.3740,000.0000 MAINTENANCE & REPAIRS-EQUIP	133.99	-----
427	2525	GRANTURK CONNECT/CONNECT ELBOW - REF	55.92	-----
	004	0.427.3740,000.0000 MAINTENANCE & REPAIRS-EQUIP	55.92	-----
430	2631	HABHEGGER COMPANY, INC REPAIR GAS PUMP -	1,207.60	-----
	001	0.430.3760,000.0000 UNDERGROUND TANK MAINTENANCE	1,207.60	-----
452	4754	HELENA AGRICULTURE ENTERPRISES CHEMICAL SUPPLIES - PHCC	254.40	-----
	005	0.452.2201,000.0000 CHEMICALS	254.40	-----
432	3691	HILLTOP DISTRIBUTORS CO., INC. ARTIC GLOVES/SNOW PUSHER - SNOW	107.85	-----
	001	0.432.2460,000.0000 SNOW REMOVAL - MATERIALS	107.85	-----
430	1685	KELLY INDUSTRIAL SUPPLY SUPPLIES - HWY	339.48	-----
	001	0.430.3740,000.0000 MAINTENANCE ON EQUIPMENT	339.48	-----
452	5846	KIMBALL MIDWEST PARTS - PHCC	93.07	-----
	005	0.452.3740,000.0000 MAINT & REPAIR-EQUIPMENT	93.07	-----
429	1145	KNOWLTON CONSTRUCTION SUPPLIES BIKE SAFTY GRATE/FRAZME & COVER - SEW	1,525.00	-----
	008	0.429.3720,000.0000 MAINT & REPAIR - SEWERS	1,525.00	-----
452	339	LAWN & GOLF SUPPLY CO INC CHAIN/BELT - PHCC	181.29	-----
	005	0.452.3740,000.0000 MAINT & REPAIR-EQUIPMENT	181.29	-----
364	5957	LINDA SALVUCCI REFUND SENIOR DISCOUNT - REF/SEW	68.00	-----
	004	0.364.3000,000.0000 REFUSE FEE - REVENUE	68.00	-----
200	5949	MAGNET FORENSICS LLC GREYKEY PRESERVE LICENSE - POL	1,074.00	-----
	001	0.200.2111,000.0000 ESC-FORFEITED ASSETS-NARCOTICS	1,074.00	-----
409	5677	MARDINLY INDUSTRIAL POWER LLC SEMI - ANNUAL GENERATOR INSPECTION - TWP	2,295.00	-----
	001	0.409.3730,000.0000 MAINTENANCE & REPAIRS-BUILDING	459.00	-----
	001	0.430.3730,000.0000 REPAIR & MAINT BUILDINGS	459.00	-----
	001	0.430.3730,000.0000 REPAIR & MAINT BUILDINGS	459.00	-----
	008	0.429.3730,000.0000 MAINT & REPAIR - PUMPING STATI	918.00	-----
413	5156	MARPLE AUTOMOTIVE INC. PA ENHANCED EMISSIONS INSPECTION - CODE	30.00	-----
	001	0.413.3740,000.0000 VEHICLE MAINTENANCE & REPAIR	30.00	-----
454	5370	MCLLENAGHAN WHOLESALE TIRES, INC. TRAILER TIRES - PARKS	77.00	-----
	001	0.454.3750,000.0000 TIRES	77.00	-----
454	5370	MCLLENAGHAN WHOLESALE TIRES, INC. tire3s - parks	386.00	-----
	001	0.454.3750,000.0000 TIRES	386.00	-----
409	2893	MEDCO SUPPLY COMPANY COUGH DRÖPS - TWP	6.30	-----
	001	0.409.2200,000.0000 OPERATING SUPPLIES	6.30	-----
427	28	MEDIA NAPA AUTO PARTS SERPENTINE BELT - REF	110.14	-----
	004	0.427.3740,000.0000 MAINTENANCE & REPAIRS-EQUIP	110.14	-----
301	5961	MICHAEL MCCORMICK REFUND LATE FEE - TAXCES	96.21	-----
	001	0.301.1200,000.0000 R E TAXES CURENT YR PENALTY	96.21	-----
454	2286	MSI TOOL REPAIR & SUPPLY TOILET PAPER/DRUM LINERS/SUPPLIES - PARK	337.75	-----
	001	0.454.3710,000.0000 REPAIRS TO PROPERTY	337.75	-----
454	2286	MSI TOOL REPAIR & SUPPLY GLOVES/TOWELS/DRUM LINERS - PARKS	464.75	-----
	001	0.454.3710,000.0000 REPAIRS TO PROPERTY	464.75	-----
430	2286	MSI TOOL REPAIR & SUPPLY POLY TARF - HWY	131.60	-----
	001	0.430.3730,000.0000 REPAIR & MAINT BUILDINGS	131.60	-----
430	2286	MSI TOOL REPAIR & SUPPLY SHOVELS/HANDLES - HWY	71.90	-----
	001	0.430.2600,000.0000 MINOR EQUIPMENT	71.90	-----
454	2286	MSI TOOL REPAIR & SUPPLY GLOVES/TEXTURED GLOVES/BATTERIES - PARKS	105.57	-----
	001	0.454.3710,000.0000 REPAIRS TO PROPERTY	105.57	-----
454	2286	MSI TOOL REPAIR & SUPPLY TOWELS/WIPES/WORK GLOVES -0 PARKS	336.50	-----
	001	0.454.3710,000.0000 REPAIRS TO PROPERTY	336.50	-----
430	2286	MSI TOOL REPAIR & SUPPLY SUMP PUMP/BATTERIES - HWY	225.92	-----
	001	0.430.2600,000.0000 MINOR EQUIPMENT	225.92	-----
430	2286	MSI TOOL REPAIR & SUPPLY JUMP & JACK RAMMER - HWY	3,695.50	-----
	001	0.430.2600,000.0000 MINOR EQUIPMENT	3,695.50	-----
430	2286	MSI TOOL REPAIR & SUPPLY COMPACTOR PLATE/TANK & MOUNTING ASSY - H	3,130.95	-----
	001	0.430.2600,000.0000 MINOR EQUIPMENT	3,130.95	-----
402	3610	O'LONE, EDWARD E FINANCIAL CONSULTING - FIN	1,687.50	-----
	001	0.402.3000,000.0000 OTHER SERVICES & CHARGES	1,687.50	-----
414	5465	MARIA L. O'NEILL, INC. COURT REPAOTER - ZONING HEARING BOARD	742.00	-----

Claim No.	Claimant	Description	Amount	Net Amount	Comment
	001	0.414.3000.000.0000	ZHB COURT REPORTER & OTHER EXP	742.00	
413	1057	OFFICE BASICS INC	OFFICE SUPPLIES - CODE	328.74	-----
	001	0.413.2100.000.0000	OFFICE SUPPLIES	328.74	
427	5379	OMNI RECYCLING LLC	SINGLE STREAM RECYCLING	6,585.06	-----
	004	0.427.3853.000.0000	RECYCLING FEE	6,585.06	
434	1061	PA ONE CALL SYSTEM INC	MONTHLY ACTIVITY FESS - ELEC	142.15	-----
	001	0.434.3000.000.0000	OTHER SERVICES & CHARGES	142.15	
429	1061	PA ONE CALL SYSTEM INC	MONTHLY Activity fees - sew	195.18	-----
	008	0.429.3000.000.0000	OTHER SERVICES & CHARGES	195.18	
452	4189	PENN JERSEY PAPER COMPANY	HAND SOAP/TOILET TISSUE - PHCC	495.60	-----
	005	0.452.3731.000.0000	MAINT & REPAIR-CART BARN	495.60	
248	466	PENNONI	* ENGINEERING - 2850-2860 OLD CEDAR GROV	445.75	-----
	001	0.248.0086.000.0000	2850-60 OLD CG RAYER/SEXTON SU	445.75	
248	466	PENNONI	* ENGINEERING - 2785 OLD CEDAR GROVE ROA	1,297.50	-----
	001	0.248.0115.000.0000	RAYER & SONS 2785 OLD CG LND D	1,297.50	
251	466	PENNONI	* ENGINEERING - DRAINAGE - GENERAL	155.00	-----
	001	0.251.1000.000.0000	ESCROW - GRADING PERMITS	155.00	
251	466	PENNONI	* ENGINEERING - 2803 DOGWOOD LANE	950.00	-----
	001	0.251.1000.000.0000	ESCROW - GRADING PERMITS	950.00	
251	466	PENNONI	* ENGINEERING - 228 S. PARKWAY BLVD.	2,000.00	-----
	001	0.251.1000.000.0000	ESCROW - GRADING PERMITS	2,000.00	
248	466	PENNONI	* ENGINEERING - SS PETER & PAUL CEMETERY	837.50	-----
	001	0.248.0119.000.0000	1600 SPROUL ST P+P MAUSOLUEM L	837.50	
248	466	PENNONI	* ENGINEERING - CLEARY - 136 4TH AVENUE	193.75	-----
	001	0.248.0125.000.0000	136 4TH AVE PCLEARY SD/LD	193.75	
248	466	PENNONI	* ENGINEERING - SS PETER & PAUL	155.00	-----
	001	0.248.0119.000.0000	1600 SPROUL ST P+P MAUSOLUEM L	155.00	
248	466	PENNONI	* ENGINEERING - LANGFORD SQUARE	1,645.00	-----
	001	0.248.0020.000.0000	LANGFORD ESTATES	1,645.00	
248	466	PENNONI	* ENGINEERING - THE VILLAGE OF FOUR SEAS	813.75	-----
	001	0.248.0060.000.0000	VILLAGE OF THE FOUR SEASONS	813.75	
248	466	PENNONI	* ENGINEERING - DCIU - MARPLE	145.00	-----
	001	0.248.0118.000.0000	85 N MALIN DCIU LAND DEVELOP	145.00	
248	466	PENNONI	* ENGINEERING - BROOMAL/CYNWYD AVENUE	116.25	-----
	001	0.248.0136.000.0000	EBUILD BROOMALL & CYNWYD AVE	116.25	
248	466	PENNONI	* ENGINEERING - 1391 CEDAR GROVE ROAD	1,061.25	-----
	001	0.248.0118.000.0000	85 N MALIN DCIU LAND DEVELOP	1,061.25	
248	466	PENNONI	* ENGINEERING - WORRALL ELEMENTARY SCHOO	271.25	-----
	001	0.248.0074.001.0000	MNSD-WORRALL P/P LAND DEV.	271.25	
454	466	PENNONI	VETS PARK REHAB THROUGH 11/30 - PASE II	18,751.25	-----
	015	0.454.7400.000.0000	CAPITAL EQUIPMENT / PROJECTS	1,363.75	
	015	0.454.7400.000.0000	CAPITAL EQUIPMENT / PROJECTS	17,387.50	
408	466	PENNONI	ENGINEERING - ANNUAL COORDINATION MEETIN	1,627.50	-----
	001	0.408.3132.000.0000	GENERAL ENGINEERING	1,627.50	
429	466	PENNONI	ENGINEERING - SANITARY SEWER- GENERAL	310.00	-----
	008	0.429.3130.000.0000	ENGINEERING GIS MAPPING	310.00	
408	466	PENNONI	ENGINEERING - ZONING & BUILDING CODES	77.50	-----
	001	0.408.3132.000.0000	GENERAL ENGINEERING	77.50	
454	466	PENNONI	ENGINEERING - SMLL LIGHTS	455.00	-----
	015	0.454.7401.000.0000	S MARPLE LITTLE LEAGUE LIGHTS	455.00	
429	466	PENNONI	ENGINEERING - GIS MAPPING	8,795.25	-----
	008	0.429.3130.000.0000	ENGINEERING GIS MAPPING	8,795.25	
408	466	PENNONI	ENGINEERING - CONSULTATION	1,356.25	-----
	001	0.408.3132.000.0000	GENERAL ENGINEERING	1,356.25	
452	466	PENNONI	ENGINEERING - PHCC IMPROVEMENTS	2,091.25	-----
	015	0.452.7402.000.0000	CAPITAL PROJ - GOLF COURSE IMP	2,091.25	
408	466	PENNONI	ENGINEERING - GRANT APPLICATION	2,053.75	-----
	001	0.408.3132.000.0000	GENERAL ENGINEERING	2,053.75	
438	466	PENNONI	ENGINEERING - PA DEP MS4 PERMIT	232.50	-----
	036	0.438.3000.000.0000	OTHER SERVICES AND CHARGES	232.50	

Claim No.	Claimant	Description	Net Amount	Comment
251	466	PENNONI * ENGINEERING - SANIARY SEWER	77.50	-----
	001	0.251.1000.000.0000 ESCROW - GRADING PERMITS	77.50	-----
248	466	PENNONI * ENGINEERING - DESIGN BUILD LLC	77.50	-----
	001	0.248.0208.000.0000 DESIGN BUILD SUB. DIV. 3607 GR	77.50	-----
248	466	PENNONI * ENGINEERING - B&G PROPERTIES LLC	266.25	-----
	001	0.248.0139.000.0000 113/115 MALIN RD (ASHBROOKE MG	266.25	-----
248	466	PENNONI * ENGINEERING - KINDERCARE	155.00	-----
	001	0.248.0163.000.0000 Fed Rlty InvTr-LP Shopping Cen	155.00	-----
248	466	PENNONI * ENGINEERING - 2850-2860 OLD CEDAR GROV	460.00	-----
	001	0.248.0086.000.0000 2850-60 OLD CG RAYER/SEXTON SU	460.00	-----
248	466	PENNONI * ENGINEERING - 2785 OLD CEDAR GROVE ROA	3,281.25	-----
	001	0.248.0115.000.0000 RAYER & SONS 2785 OLD CG LND D	3,281.25	-----
248	466	PENNONI * ENGINEERING - BROOMALL AVENUE & CYNWYD	870.00	-----
	001	0.248.0136.000.0000 EBUILD BROOMALL & CYNWYD AVE	870.00	-----
248	466	PENNONI ENGINEERING -o DCIU 0 MARPLE TECH SCHOOL	731.25	-----
	001	0.248.0118.000.0000 85 N MALIN DCIU LAND DEVELOP	731.25	-----
248	466	PENNONI * ENGINEERING - LANGFORD SQUARE	155.00	-----
	001	0.248.0020.000.0000 LANGFORD ESTATES	155.00	-----
251	466	PENNONI * ENGINEERING - 103 APPLE BLOSSOM LANE	2,000.00	-----
	001	0.251.1000.000.0000 ESCROW - GRADING PERMITS	2,000.00	-----
251	466	PENNONI * ENGINEERING - 303 BEGONIA CIRCLE	2,000.00	-----
	001	0.251.1000.000.0000 ESCROW - GRADING PERMITS	2,000.00	-----
251	466	PENNONI * engineering - 210 bellflower	950.00	-----
	001	0.251.1000.000.0000 ESCROW - GRADING PERMITS	950.00	-----
248	466	PENNONI * ENGINEERING - RIZE PIZZA EXP	155.00	-----
	001	0.248.0163.000.0000 Fed Rlty InvTr-LP Shopping Cen	155.00	-----
251	466	PENNONI * ENGINEERING - 1110 CEDAR GROVE ROAD	2,000.00	-----
	001	0.251.1000.000.0000 ESCROW - GRADING PERMITS	2,000.00	-----
251	466	PENNONI * ENGINEERING - JON LAURI HAIR SALON	1,007.50	-----
	001	0.251.1000.000.0000 ESCROW - GRADING PERMITS	1,007.50	-----
251	466	PENNONI * ENGINEERING - LUCAS - 1818 SPRING VALL	1,000.00	-----
	001	0.251.2000.000.0000 ENG ESCROW - SEPTIC SYSTEMS	1,000.00	-----
251	466	PENNONI * ENGINEERING - 602 LEE DRIVE	3,000.00	-----
	001	0.251.1000.000.0000 ESCROW - GRADING PERMITS	3,000.00	-----
248	466	PENNONI * ENGINEERING - 3607 GRADYVILLE ROAD	280.50	-----
	001	0.248.0208.000.0000 DESIGN BUILD SUB. DIV. 3607 GR	280.50	-----
248	466	PENNONI * ENGINEERING - 113 & 115 MALIN ROAD	473.75	-----
	001	0.248.0139.000.0000 113/115 MALIN RD (ASHBROOKE MG	473.75	-----
454	466	PENNONI ENGINEERING - SOUTH MARPLE LITTLE LEAGUE	1,665.00	-----
	015	0.454.7401.000.0000 S MARPLE LITTLE LEAGUE LIGHTS	1,665.00	-----
429	466	PENNONI ENGINEERING - GIS MAPPING	5,587.00	-----
	008	0.429.3130.000.0000 ENGINEERING GIS MAPPING	5,587.00	-----
454	466	PENNONI ENGINEERING - VETS PARK REHAB PASES II &	3,139.25	-----
	015	0.454.7400.000.0000 CAPITAL EQUIPMENT / PROJECTS	348.75	-----
	015	0.454.7400.000.0000 CAPITAL EQUIPMENT / PROJECTS	2,790.50	-----
4085	466	PENNONI ENGINEERING - GRANT APPLICATION	465.00	-----
	001	0.408.3132.000.0000 GENERAL ENGINEERING	465.00	-----
438	466	PENNONI ENGINEERING - PA DEP MS4 PERMITS	155.00	-----
	036	0.438.3000.000.0000 OTHER SERVICES AND CHARGES	155.00	-----
438	466	PENNONI ENGINEERING - DRAINAGE - GENERAL	1,511.25	-----
	036	0.438.3000.000.0000 OTHER SERVICES AND CHARGES	1,511.25	-----
452	466	PENNONI ENGINEERING - PHCC IMPROVEMENTS	1,898.75	-----
	015	0.452.7400.000.0000 CAPITAL PROJ - PROSHOP & CART	632.92	-----
	015	0.452.7402.000.0000 CAPITAL PROJ - GOLF COURSE IMP	632.92	-----
	015	0.452.7404.000.0000 CAPITAL PROJ - RESTAURANT	632.91	-----
408	466	PENNONI ENGINEERING - ROADS - GNERAL	658.75	-----
	001	0.408.3132.000.0000 GENERAL ENGINEERING	658.75	-----
408	466	PENNONI ENGINEERING - CONSULTATION	1,627.50	-----
	001	0.408.3132.000.0000 GENERAL ENGINEERING	1,627.50	-----
248	466	PENNONI * ENGINEERING - PECO ROAD OPENING	193.75	-----

MONTHLY CHECK RUN - INV 2025

Claim No.	Claimant	Description	193.75	Net Amount	Comment
001	0.248.0000.000.0000	STREET OPENINGS - CONTROL ACCO	193.75		
248	466	PENNONI ENGINEERING - PECO ROAD OPENING PERMITS		1,422.75	-----
248	466	0.248.0000.000.0000 STREET OPENINGS - CONTROL ACCO	1,422.75		
248	466	0.248.0163.000.0000 PENNONI engineering - rize pizza expansion	155.00		-----
248	466	0.248.0163.000.0000 Fed Rlty InvTr-LP Shopping Cen	155.00		
452	5758	0.248.0163.000.0000 PENNONI ENGINEERING - RIZE PIZZA EXPANSION	697.50		-----
452	5758	0.248.0163.000.0000 Fed Rlty InvTr-LP Shopping Cen	697.50		
454	5582	0.452.2472.000.0000 QUENCH USA INC cooler fee - phcc	43.44		-----
433	3720	0.454.3000.000.0000 R J POWER EQUIPMENT CO., INC. EQUIP & SUPPLIES-PRO SHOP	43.44		
433	3720	0.433.0001.000.0000 BLOWER/PARTS - PARKS	772.00		-----
452	3720	0.452.3730.000.0000 OTHER SERVICES & CHARGES	772.00		
452	3720	0.452.3730.000.0000 R.E. MICHEL COMPANY INC. SUPPLIES - STREET SIGNS	82.99		-----
452	3720	0.452.3730.000.0000 R.E. MICHEL COMPANY INC. STREET SIGNS	82.99		
452	3720	0.452.3730.000.0000 R.E. MICHEL COMPANY INC. WATER HEATER ELEMENTS - PHCC	37.22		-----
452	3720	0.452.3730.000.0000 R.E. MICHEL COMPANY INC. MAINT & REPAIR-EQPT PRO SHOP	37.22		
452	5129	0.452.3730.000.0000 RABE PLUMBING & HEATING, LLC HONEYWELL RELAY - PHCC	150.96		-----
452	5129	0.452.3730.000.0000 RABE PLUMBING & HEATING, LLC MAINT & REPAIR-EQPT PRO SHOP	150.96		
410	4198	0.454.3000.000.0000 OTHER SERVICES & CHARGES ANNUAL BACKFLOW TESTING - PARKS/PHCC	181.68		-----
410	4198	0.452.3732.000.0000 MAINT & REPAIR-CLUBHOUSE	363.32		
410	4198	0.410.1560.000.0000 PHYSICIAN REIMBURSEMENT - DEC 25	140.00		-----
430	535	0.430.3000.000.0000 SAFETY-KLEEN SYSTEMS, INC. GROUP HEALTH CARE	140.00		
452	542	0.452.2310.000.0000 SCULLY WELDING SUPPLY CORP SOLVENT - PARTS WASHER - HWY	348.28		-----
452	542	0.452.2310.000.0000 SCULLY WELDING SUPPLY CORP OTHER SERVICES & CHARGES	348.28		
452	542	0.452.2310.000.0000 SCULLY WELDING SUPPLY CORP PROPANE - PHCC	99.77		-----
452	542	0.452.2310.000.0000 SCULLY WELDING SUPPLY CORP GAS, OIL, & DIESEL	99.77		
452	542	0.452.2310.000.0000 SCULLY WELDING SUPPLY CORP PROPANE - PHCC	402.79		-----
452	542	0.452.2310.000.0000 SCULLY WELDING SUPPLY CORP GAS, OIL, & DIESEL	402.79		
410	4168	0.410.3600.000.0000 SHRED PATROL, LLC SHREDDED AMATERIALS - POL	93.31		-----
432	5955	0.432.2460.000.0000 SILVI CEMENT/ SLAG/ SALT HEADQUARTERS UTILITIES	93.31		
432	5955	0.432.2460.000.0000 SILVI CEMENT/ SLAG/ SALT ROAD SALT - HWY	23,910.99		-----
432	5955	0.432.2460.000.0000 SILVI CEMENT/ SLAG/ SALT SNOW REMOVAL - MATERIALS	23,910.99		
432	5955	0.432.2460.000.0000 SILVI CEMENT/ SLAG/ SALT ROAD SALT - HWY	1,537.98		-----
432	5955	0.432.2460.000.0000 SILVI CEMENT/ SLAG/ SALT SNOW REMOVAL - MATERIALS	1,537.98		
432	5955	0.432.2460.000.0000 SILVI CEMENT/ SLAG/ SALT ROAD SALT - HWY	3,190.38		-----
432	5955	0.432.2460.000.0000 SILVI CEMENT/ SLAG/ SALT SNOW REMOVAL - MATERIALS	3,190.38		
432	5955	0.432.2460.000.0000 SILVI CEMENT/ SLAG/ SALT ROAD SALT - HWY	3,179.90		-----
432	5955	0.432.2460.000.0000 SILVI CEMENT/ SLAG/ SALT SNOW REMOVAL - MATERIALS	3,179.90		
432	5955	0.432.2460.000.0000 SILVI CEMENT/ SLAG/ SALT ROAD SALT - HWY	6,225.88		-----
432	5955	0.432.2460.000.0000 SILVI CEMENT/ SLAG/ SALT SNOW REMOVAL - MATERIALS	6,225.88		
432	5955	0.432.2460.000.0000 SILVI CEMENT/ SLAG/ SALT ROAD SALT - HWY	12,534.07		-----
432	5955	0.432.2460.000.0000 SILVI CEMENT/ SLAG/ SALT SNOW REMOVAL - MATERIALS	12,534.07		
452	5150	0.452.3740.000.0000 SOUTHWESTERN PETROLEUM CORPORATION ULTRA EP MULTI-SERVICE GREASE - PHCC	256.74		-----
452	5150	0.452.3740.000.0000 SOUTHWESTERN PETROLEUM CORPORATION MAINT & REPAIR-EQUIPMENT	256.74		
410	5871	0.410.7200.000.0000 THE TUSTIN GROUP RTU - 5 REHEAT COIL REPLACEMENT - POL	12,770.00		-----
410	5871	0.410.7200.000.0000 THE TUSTIN GROUP BUILDING MAINTENANCE	12,770.00		
430	3464	0.430.2310.000.0000 TOWN SQUARE RENTAL, INC. TRUE FUEL - HWY	443.80		-----
402	2091	0.402.3160.000.0000 TRI-STATE FINANCIAL GROUP, LLC. GAS, OIL, & DIESEL	443.80		
430	5155	0.430.3740.000.0000 TRUCKPRO, LLC MONTHLY ACTIVITY INVOICE - FIN	1,644.19		-----
430	5155	0.430.3740.000.0000 TRUCKPRO, LLC COLLECTION FEES-511 TAX	1,644.19		
430	3687	0.427.2380.000.0000 UNIFIRST CORPORATION PARTS - HWY	48.15		-----
430	3687	0.430.2380.000.0000 UNIFIRST CORPORATION MAINTENANCE ON EQUIPMENT	48.15		
430	3687	0.427.2380.000.0000 UNIFIRST CORPORATION uniform rentals - hwy/ref	68.73		-----
430	3687	0.430.2380.000.0000 UNIFIRST CORPORATION UNIFORMS	43.73		
430	3687	0.427.2380.000.0000 UNIFIRST CORPORATION UNIFORM RENTALS	25.00		
452	4944	0.452.2380.000.0000 VESTIS UNIFORM RENTALS - PHCC	200.21		-----
452	4944	0.452.2380.000.0000 VESTIS UNIFORM RENTALS	200.21		
452	4944	0.452.2380.000.0000 VESTIS UNIFORM RENTALS - PHCC	200.21		-----
452	4944	0.452.2380.000.0000 VESTIS UNIFORM RENTALS	200.21		
452	4944	0.452.2380.000.0000 VESTIS UNIFORM RENTALS - PHCC	200.21		-----
452	4944	0.452.2380.000.0000 VESTIS UNIFORM RENTALS	200.21		

Claim No.	Claimant	Description	Net Amount	Comment
	005	0.452.2380.000.0000 UNIFORM RENTALS	200.21	
452	4944	VESTIS UNIFORM RENTALS - PHCC	200.21	-----
433	630	WEIGAND INC, H A FLAT DOUBLE SIDED SS/HOT TAPE -	728.00	-----
429	5300	WIND RIVER ENVIRONMENTAL LLC monitoring pump stations -	1,050.17	-----
411	5741	WORLD FUEL SERVICES INC MAINT & REPAIR - PUMPING STATI	1,050.17	
	001	0.411.2310.000.0000 BIODIESEL DELIVER 7500.0 GALL - ALL DEPT	18,124.28	-----
	001	0.430.2310.000.0000 GAS, OIL, & DIESEL	860.90	
	001	0.454.2310.000.0000 GAS, OIL, & DIESEL	3,782.36	
	004	0.427.2310.000.0000 GAS, OIL, & DIESEL	1,217.05	
	008	0.429.2310.000.0000 GAS, OIL, & DIESEL	11,773.71	
401	5741	WORLD FUEL SERVICES INC PREMIUM 93 - GALLONS 8002GALLONS - ALL D	20,493.68	-----
	001	0.401.2310.000.0000 GAS, OIL, & DIESEL	54.92	
	001	0.410.2310.000.0000 GAS, OIL, & DIESEL	8,900.41	
	001	0.411.2310.000.0000 GAS, OIL, & DIESEL	274.82	
	001	0.412.2310.000.0000 GAS, OIL, & DIESEL	3,232.06	
	001	0.413.2310.000.0000 GAS, OIL, & DIESEL	729.37	
	001	0.430.2310.000.0000 GAS, OIL, & DIESEL	4,056.52	
	001	0.454.2310.000.0000 GAS, OIL, & DIESEL	1,498.29	
	004	0.427.2310.000.0000 GAS, OIL, & DIESEL	978.16	
	005	0.452.2310.000.0000 GAS, OIL, & DIESEL	58.00	
	008	0.429.2310.000.0000 GAS, OIL, & DIESEL	711.13	
452	5741	WORLD FUEL SERVICES INC HEATING OIL - 230.0 GALL - PHCC	708.30	-----
452	5741	WORLD FUEL SERVICES INC HEATING OIL 131.0 GALLS - PHCC	403.42	-----
411	5741	WORLD FUEL SERVICES INC CLEAR BIODIESEL = 7500 GAL - ALL DEPTS	18,124.28	-----
	001	0.411.2310.000.0000 GAS, OIL, & DIESEL	860.90	
	001	0.430.2310.000.0000 GAS, OIL, & DIESEL	3,782.36	
	001	0.454.2310.000.0000 GAS, OIL, & DIESEL	1,217.06	
	004	0.427.2310.000.0000 GAS, OIL, & DIESEL	11,773.71	
	008	0.429.2310.000.0000 GAS, OIL, & DIESEL	490.25	
401	5741	WORLD FUEL SERVICES INC PREMIUM UNLEADED - 8002 GALL - ALL DEPTS	20,493.68	-----
	001	0.401.2310.000.0000 GAS, OIL, & DIESEL	54.92	
	001	0.410.2310.000.0000 GAS, OIL, & DIESEL	8,900.41	
	001	0.411.2310.000.0000 GAS, OIL, & DIESEL	274.82	
	001	0.412.2310.000.0000 GAS, OIL, & DIESEL	3,232.06	
	001	0.413.2310.000.0000 GAS, OIL, & DIESEL	729.37	
	001	0.430.2310.000.0000 GAS, OIL, & DIESEL	4,056.52	
	001	0.454.2310.000.0000 GAS, OIL, & DIESEL	1,498.29	
	004	0.427.2310.000.0000 GAS, OIL, & DIESEL	978.16	
	005	0.452.2310.000.0000 GAS, OIL, & DIESEL	58.00	
	008	0.429.2310.000.0000 GAS, OIL, & DIESEL	711.13	
430	2719	ZURN COMPANY ZURNPREMM/ZURNELEET - HWY/REF	3,088.80	-----
	001	0.430.2310.000.0000 GAS, OIL, & DIESEL	1,544.40	
	004	0.427.2310.000.0000 GAS, OIL, & DIESEL	1,544.40	

Grand Total

366,691.42

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		200,727.79	004	REFUSE FUND	110,873.85
005	PAXON HOLLOW CC		4,407.16	008	SEWER FUND	20,783.37
015	CAPITAL PROJECTS FUND		28,000.50	036	STORMWATER MANAGEMENT FUND	1,898.75
G R A N D T O T A L			366,691.42			

Check Register Report

9:50 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
76806	5082	21C ADVERTISING	1/30/2026	COM 01	908.96
76807	5472	AIRGAS, INC.	1/30/2026	COM 01	1,521.54
76808	5488	ALL TRAFFIC SOLUTIONS, INC.	1/30/2026	COM 01	3,000.00
76809	4799	ARDMORE TIRE INC.	1/30/2026	COM 01	700.00
76810	5393	BERRODIN PARTS WAREHOUSE	1/30/2026	COM 01	166.09
76811	5877	CBIZ	1/30/2026	COM 01	1,232.20
76812	5959	CHRIS BOYLE CONSULTING	1/30/2026	COM 01	3,069.00
76813	5214	COOPER ELECTRIC SUPPLY CO.	1/30/2026	COM 01	257.53
76814	137	DAVIDHEISER'S SPEEDOMETER	1/30/2026	COM 01	160.00
76815	1973	DCSWA	1/30/2026	COM 01	75,893.18
76816	941	DRUGSCAN INC.	1/30/2026	COM 01	530.00
76817	5014	DS AUTO SUPPLY	1/30/2026	COM 01	434.56
76818	5394	EASTERN WAREHOUSE DISTRIBUTOR	1/30/2026	COM 01	32.96
76819	5881	EF JOHNSON COMPANY	1/30/2026	COM 01	5,915.41
76820	5052	FORTE IT SOLUTIONS	1/30/2026	COM 01	2,699.00
76821	1636	FRED BEANS FORD	1/30/2026	COM 01	100.00
76822	2525	GRANTURK	1/30/2026	COM 01	7,046.71
76823	2631	HABHEGGER COMPANY, INC	1/30/2026	COM 01	1,207.60
76824	4754	HELENA AGRICULTURAL ENTERPRISES	1/30/2026	COM 01	254.40
76825	3691	HILLTOP DISTRIBUTORS CO., INC	1/30/2026	COM 01	107.85
76826	1685	KELLY INDUSTRIAL SUPPLY	1/30/2026	COM 01	339.48
76827	5846	KIMBALL MIDWEST	1/30/2026	COM 01	93.07
76828	1145	KNOWLTON CONSTRUCTION SUPPLY	1/30/2026	COM 01	1,525.00
76829	339	LAWN & GOLF SUPPLY CO INC	1/30/2026	COM 01	181.29
76830	5957	LINDA SALVUCCI	1/30/2026	COM 01	68.00
76831	5949	MAGNET FORENSIC\$ LLC	1/30/2026	COM 01	1,074.00
76832	5677	MARDINLY INDUSTRIAL POWER L	1/30/2026	COM 01	2,295.00
76833	5156	MARPLE AUTOMOTIVE INC.	1/30/2026	COM 01	30.00
76834	5370	MCLLENAGHAN WHOLESALE TIRE	1/30/2026	COM 01	463.00
76835	2893	MEDCO SUPPLY COMPANY	1/30/2026	COM 01	6.30
76836	28	MEDIA NAPA AUTO PARTS	1/30/2026	COM 01	110.14
76837	5961	MICHAEL MCCORMICK	1/30/2026	COM 01	96.21
76838	2286	MSI TOOL REPAIR & SUPPLY	1/30/2026	COM 01	8,500.44
76839	3610	O'LONE, EDWARD E	1/30/2026	COM 01	1,687.50

Check Register Report

9:50 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
76840	5465	MARIA L. O'NEILL, INC.	1/30/2026	COM 01	742.00
76841	1057	OFFICE BASICS INC	1/30/2026	COM 01	328.74
76842	5379	OMNI RECYCLING LLC	1/30/2026	COM 01	6,585.06
76843	1061	PA ONE CALL SYSTEM INC	1/30/2026	COM 01	337.33
76844	4189	PENN JERSEY PAPER COMPANY	1/30/2026	COM 01	495.60
76845	466	PENNONI	1/30/2026	COM 01	83,954.25
76846	5758	QUENCH USA INC	1/30/2026	COM 01	43.44
76847	5582	R J POWER EQUIPMENT CO., INC.	1/30/2026	COM 01	772.00
76848	3720	R.E. MICHEL COMPANY INC.	1/30/2026	COM 01	271.17
76849	5129	RABE PLUMBING & HEATING, LLC	1/30/2026	COM 01	545.00
76850	4198	XXXXXXXXXXXXXXXXXXXX	1/30/2026	COM 01	140.00
76851	535	SAFETY-KLEEN SYSTEMS, INC.	1/30/2026	COM 01	348.28
76852	542	SCULLY WELDING SUPPLY CORP	1/30/2026	COM 01	502.56
76853	4168	SHRED PATROL, LLC	1/30/2026	COM 01	93.31
76854	5955	SILVI CEMENT/ SLAG/ SALT	1/30/2026	COM 01	50,579.20
76855	5150	SOUTHWESTERN PETROLEUM CK	1/30/2026	COM 01	256.74
76856	5871	THE TUSTIN GROUP	1/30/2026	COM 01	12,770.00
76857	3464	TOWN SQUARE RENTAL, INC.	1/30/2026	COM 01	443.80
76858	2091	TRI-STATE FINANCIAL GROUP, LL	1/30/2026	COM 01	1,644.19
76859	5155	TRUCKPRO, LLC	1/30/2026	COM 01	48.15
76860	3687	UNIFIRST CORPORATION	1/30/2026	COM 01	68.73
76861	4944	VESTIS	1/30/2026	COM 01	800.84
76862	630	WEIGAND INC, H A	1/30/2026	COM 01	728.00
76863	5300	WIND RIVER ENVIRONMENTAL LL	1/30/2026	COM 01	1,050.17
76864	5741	WORLD FUEL SERVICES INC	1/30/2026	COM 01	78,347.64
76865	2719	ZURN COMPANY	1/30/2026	COM 01	3,088.80
Grand Total -					366,691.42

Claim No.	Claimant	Description	Net Amount	Comment
410	5072	ALLDATA SUBSCRIPTION RENEWAL SOFTWARE - POL	1,500.00	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	1,500.00	-----
410	4799	ARDMORE TIRE INC. 275/55 20 TIES - POL	634.40	-----
	001	0.410.3750.000.0000 TIRES, BATTERIES & ACCESSORIES	634.40	-----
410	5269	AXON ENTERPRISE, INC. HOUSING REMOUNT KIT/DUEL VIEW CAMERA - P	216.00	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	216.00	-----
454	5393	BERRODIN PARTS WAREHOUSE DISC BRAKE PADS - PARKS	65.15	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	65.15	-----
454	5393	BERRODIN PARTS WAREHOUSE WINDSHIELD WIPER MOTOR ASSEM -0 PARKS	65.23	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	65.23	-----
454	5393	BERRODIN PARTS WAREHOUSE ALTERNATOR - PARKS	183.96	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	183.96	-----
454	5393	BERRODIN PARTS WAREHOUSE AIR FILTER HOUSING - PARKS	37.16	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	37.16	-----
454	5393	BERRODIN PARTS WAREHOUSE BRAKE BLEEDER SCREW - PARKS	11.22	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	11.22	-----
410	5393	BERRODIN PARTS WAREHOUSE FILTERSENGINE OIL FILTER - POL	19.59	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	19.59	-----
410	5393	BERRODIN PARTS WAREHOUSE CERAMIC/ROT/DISC BRAKES - POL	168.56	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	168.56	-----
410	5393	BERRODIN PARTS WAREHOUSE WINDSHIELD WASHER NOZZLE/WINNER BLADE -	52.22	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	52.22	-----
434	4104	COLONIAL ELECTRIC SUPPLY COBRA HEADS LED - STRET LIGHT	6,580.50	-----
	001	0.434.0003.000.0000 STREET LIGHTS-MAINTENANCE COST	6,580.50	-----
434	4104	COLONIAL ELECTRIC SUPPLY CON=BRA HEAD LIGHTS - STREET LIGHTS	3,450.00	-----
	001	0.434.0003.000.0000 STREET LIGHTS-MAINTENANCE COST	3,450.00	-----
434	4104	COLONIAL ELECTRIC SUPPLY COBRA HEADS LED - ELEC	2,070.00	-----
	001	0.434.2460.000.0000 MATERIALS & SUPPLIES	2,070.00	-----
427	4672	DEL-VAL INTERNATIONAL BOLT WHELL - REF	158.30	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	158.30	-----
427	4672	DEL-VAL INTERNATIONAL STUD DRIVE - REF	39.36	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	39.36	-----
427	4672	DEL-VAL INTERNATIONAL VALVE SOLENOID - REF	214.58	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	214.58	-----
427	4672	DEL-VAL INTERNATIONAL PULLEY FAN/ILDLER - REF	1,376.70	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	1,376.70	-----
427	4672	DEL-VAL INTERNATIONAL PULLEY FAN/BRACKET/STUD DRIVE - REF	1,075.04	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	1,075.04	-----
427	4672	DEL-VAL INTERNATIONAL VALVE SOLENOID/DRIVE FAN/SUPPLIES - REF	4,891.20	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	4,891.20	-----
427	4672	DEL-VAL INTERNATIONAL CREDIT MEMO - REF	-1,212.69	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	-1,212.69	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	0.00	-----
427	82	EAGLE POWER & EQUIP CORP PARTS FOR BACKHOE - REF	988.19	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	988.19	-----
432	82	EAGLE POWER & EQUIP CORP CONTROL HANDLE - SNOW	792.68	-----
	001	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	792.68	-----
430	5394	EASTERN WAREHOUSE DISTRIBUTORS, LLC SNOW PLOW OIL - HWY	16.48	-----
	001	0.430.2310.000.0000 GAS, OIL, & DIESEL	16.48	-----
430	5394	EASTERN WAREHOUSE DISTRIBUTORS, LLC SNOW PLOW OIL - HWY	16.48	-----
	001	0.430.2310.000.0000 GAS, OIL, & DIESEL	16.48	-----
410	5960	ESSENTIAL PERSONNEL INC ESSENTIAL PERSONNEL/SAFETY/WELLNESS - PO	3,296.00	-----
	001	0.410.3001.000.0000 CONTRACTUAL SERVICES	3,296.00	-----
454	5827	FASTEST LABS PRE EMPLOYMENT TESTING - PARKS	65.00	-----
	001	0.454.3150.000.0000 DRUG TESTING	65.00	-----
430	223	GALANTINO SUPPLY CO INC professional asphalt patch + hwy	89.70	-----
	001	0.430.2450.000.0000 MATERIALS & SUPPLIES	89.70	-----

Claim No.	Claimant	Description	Net Amount	Comment
430	223	GALANTINO SUPPLY CO INC PROFESSIONAL ASPHALT PATCH + HWY	75.80	-----
	001	0.430.2450.000.0000 MATERIALS & SUPPLIES	75.80	-----
429	223	GALANTINO SUPPLY CO INC MORTAR MIX/CONCRETE MIX - SEW	23.10	-----
	008	0.429.3720.000.0000 MAINT & REPAIR + SEWERS	23.10	-----
429	223	GALANTINO SUPPLY CO INC MORTAR MIX/CERAMICS PLANTATION/BRICK FLO	122.44	-----
	008	0.429.3720.000.0000 MAINT & REPAIR + SEWERS	122.44	-----
429	223	GALANTINO SUPPLY CO INC CONCRETE MIX - SEW	28.20	-----
	008	0.429.3720.000.0000 MAINT & REPAIR + SEWERS	28.20	-----
429	223	GALANTINO SUPPLY CO INC HYDRATED LIME/GLOVES/STEEL BUCKET - SEW	104.65	-----
	008	0.429.3720.000.0000 MAINT & REPAIR + SEWERS	104.65	-----
429	223	GALANTINO SUPPLY CO INC CONCRETE MIX/BUCKET - SEW	22.60	-----
	008	0.429.3720.000.0000 MAINT & REPAIR + SEWERS	22.60	-----
413	2686	GENERAL CODE, LLC DATA TRANSFER SERVICE SUPPLEMENT # 45 -	250.00	-----
	001	0.413.3160.000.0000 ZONING CODE UPDATE	250.00	-----
413	2686	GENERAL CODE, LLC SUPPLEMENT # 45 - CODE	2,252.00	-----
	001	0.413.3161.000.0000 TOWNSHIP CODE	2,252.00	-----
452	4868	GENESIS TURFGRASS, INC. TRAFFIC MATTING - PHCC	1,049.00	-----
	005	0.452.2471.000.0000 EQUIP & SUPPLIES - COURSE	1,049.00	-----
429	242	GLASGOW INC 2A DOLOMITE STONE - SEW	239.52	-----
	008	0.429.3720.000.0000 MAINT & REPAIR + SEWERS	239.52	-----
429	242	GLASGOW INC 2A DOLOMITE STONE - SEW	1,041.32	-----
	008	0.429.3720.000.0000 MAINT & REPAIR + SEWERS	1,041.32	-----
452	3257	GOLF CAR SPECIALTIES GPS MONTHLY SERVICE - JAN 26	3,654.00	-----
	005	0.452.3731.000.0000 MAINT & REPAIR-CART BARN	3,654.00	-----
427	2525	GRANTURK STRAPS/BOLTS/WASHER/ROLLER ASME - REF	2,400.48	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	2,400.48	-----
432	3691	HILLTOP DISTRIBUTORS CO., INC. GLOVES/MAGNESIUM - ROADS	2,464.98	-----
	001	0.430.2380.000.0000 UNIFORMS	65.94	-----
	001	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	2,399.04	-----
427	4130	HOLTZ INDUSTRIES, INC. REAR, LOADER - REF	127.00	-----
	004	0.427.2200.000.0000 OPERATING SUPPLIES	127.00	-----
430	2859	INTERSTATE BATTERIES OF DELAWARE BATTERIES - HWY/REF/POL	618.25	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	162.45	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	157.45	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	298.35	-----
429	1145	KNOWLTON CONSTRUCTION SUPPLIES 18" HDPE PIPE - SEW	1,320.00	-----
	008	0.429.3720.000.0000 MAINT & REPAIR + SEWERS	1,320.00	-----
410	4190	EDWARD J. LAIN ALARM FORMS - POL	605.00	-----
	001	0.410.2100.000.0000 OFFICE SUPPLIES	605.00	-----
452	339	LAWN & GOLF SUPPLY CO INC BEDKNIFE SCREW - PHCC	158.80	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	158.80	-----
427	3664	MARDINLY ENTERPRISES REPLACE DUMPSTER FLOORS - REF	1,200.00	-----
	004	0.427.3000.000.0000 OTHER SERVICES & CHARGES	1,200.00	-----
430	5819	MATTHEW'S AUTO SUPPLIES RESPIRATOR MASKS - HWY	153.46	-----
	001	0.430.2600.000.0000 MINOR EQUIPMENT	153.46	-----
427	28	MEDIA NAPA AUTO PARTS V-RIBBEERD BELT - REF	63.03	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	63.03	-----
427	28	MEDIA NAPA AUTO PARTS V-RIBBED BELT'S - REF	113.17	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	113.17	-----
413	28	MEDIA NAPA AUTO PARTS BATTERY - CODE	15.56	-----
	001	0.413.3740.000.0000 VEHICLE MAINTENANCE & REPAIR	15.56	-----
454	28	MEDIA NAPA AUTO PARTS AIR FILTERS/FUELL FILTERS - PARKS	118.66	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	118.66	-----
413	1057	OFFICE BASICS INC MONTHLY DESK CALENDAR	4.76	-----
	001	0.413.2100.000.0000 OFFICE SUPPLIES	4.76	-----
401	1057	OFFICE BASICS INC OFFICE SUPPLIES - ADMIN	95.33	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	95.33	-----
409	1057	OFFICE BASICS INC CLEANING SUPPLIES - TWP	404.66	-----
	001	0.400.2200.000.0000 OPERATING SUPPLIES	404.66	-----

MONTHLY CHECK RUN - 01/30/26 - INV 2026

Claim No.	Claimant	Description	Net Amount	Comment
432	1057	OFFICE BASICS INC ICE MELT - HWY	990.00	-----
	001	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	990.00	-----
432	1057	OFFICE BASICS INC ICE MELT - ROADS	1,190.00	-----
	001	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	1,190.00	-----
401	1057	OFFICE BASICS INC LEGAL PAD/TISSUES - ADMIN	69.07	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	69.07	-----
409	1057	OFFICE BASICS INC FOAM SOAP - TWP	98.94	-----
	001	0.409.2200.000.0000 OPERATING SUPPLIES	98.94	-----
403	1057	OFFICE BASICS INC ENVELOPE - TAX OFFICE	70.65	-----
	001	0.403.2100.000.0000 OFFICE SUPPLIES	70.65	-----
452	4189	PENN JERSEY PAPER COMPANY PAPER TOWELS - PHCC	140.06	-----
	005	0.452.3731.000.0000 MAINT & REPAIR-CART BARN	140.06	-----
429	2542	PIPE LINE PLASTICS, INC FLEX COUPLE PVC - SEW	146.30	-----
	008	0.429.3720.000.0000 MAINT & REPAIR - SEWERS	146.30	-----
401	2097	PITNEY BOWES INC E-Z SEAL BOTTLES - TWP	104.54	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	104.54	-----
401	2097	PITNEY BOWES INC SERVICE AGREEMENT - POSTAGE METER	1,007.63	-----
	001	0.401.3740.000.0000 MAINTENANCE ON EQUIPMENT	1,007.63	-----
452	5758	QUENCH USA INC COOLER - PHCC	41.37	-----
	005	0.452.2471.000.0000 EQUIP & SUPPLIES - COURSE	41.37	-----
430	3720	R.E. MICHEL COMPANY INC. TRANSFORMER 50VA CIRCUIT BREAKER - HWY	75.46	-----
	001	0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	75.46	-----
427	5059	RICCIARDI BROTHERS OLD CITY PAINT, SUPPLIES - REF	22.98	-----
	004	0.427.2200.000.0000 OPERATING SUPPLIES	22.98	-----
427	5059	RICCIARDI BROTHERS OLD CITY PAINT, DUMPSTER GREEN - REF	65.99	-----
	004	0.427.3000.000.0000 OTHER SERVICES & CHARGES	65.99	-----
410	826	MONTHLY MEDICARE REIMBURSEMENT - 1/1 TO	970.80	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	970.80	-----
432	5955	SILVI CEMENT/ SLAG/ SALT BULK ROCK SALT - SNOW	26,071.88	-----
	001	0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	26,071.88	-----
430	1113	SNAP-ON INDUSTRIAL IMPACT WR 6FT LONG ANVIL - HWY	347.00	-----
	001	0.430.2600.000.0000 MINOR EQUIPMENT	347.00	-----
413	2018	SPRINGFIELD FORD INC TUBE ASSY - CODE	225.40	-----
	001	0.413.3740.000.0000 VEHICLE MAINTENANCE & REPAIR	225.40	-----
413	2018	SPRINGFIELD FORD INC PARTS - CODE	151.13	-----
	001	0.413.3740.000.0000 VEHICLE MAINTENANCE & REPAIR	151.13	-----
452	5382	SZEN CORP CYBERGOLF SUPPRT - PHCC	195.00	-----
	005	0.452.2610.000.0000 COMPUTER CONSULTING & SOFTWARE	195.00	-----
452	5871	THE TUSTIN GROUP MAINTENANCE AGREEMENT - PHCC	1,700.00	-----
	005	0.452.3732.000.0000 MAINT & REPAIR-CLUBHOUSE	1,700.00	-----
409	5871	THE TUSTIN GROUP QTRLY MAINTENANCE AGREEMENT - TWP/LIB	1,872.25	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	1,872.25	-----
410	5871	THE TUSTIN GROUP QTRLY MAINTENANCE - POLICE -	1,950.00	-----
	001	0.410.3001.000.0000 CONTRACTUAL SERVICES	1,950.00	-----
410	5871	THE TUSTIN GROUP REPLACE CONTROL BOARD, INDUCER - POL	4,275.00	-----
	001	0.410.3730.000.0000 REPAIRS & MAINT-BLDG & GRDS	4,275.00	-----
410	5871	THE TUSTIN GROUP FIRE SOLUTION INSPECTION - POL	1,500.00	-----
	001	0.410.3001.000.0000 CONTRACTUAL SERVICES	1,500.00	-----
409	5871	THE TUSTIN GROUP FIRE SOLUTION INSPECTION - LIB/TWP	1,375.00	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	1,375.00	-----
452	5871	THE TUSTIN GROUP FIRE SOLUTION INSPECTION - PHCC	3,700.00	-----
	005	0.452.3733.000.0000 MAINT & REPAIR-GROUNDS	3,700.00	-----
454	3464	TOWN SQUARE RENTAL, INC. LIFT TO FOR CHRISTMAS LIGHTS - PARKS	2,049.00	-----
	001	0.454.7100.000.0000 PROPERTY MAINTENANCE	2,049.00	-----
430	3464	TOWN SQUARE RENTAL, INC. ARROW BOARD - HWY	220.00	-----
	001	0.430.3841.000.0000 EQUIPMENT RENTAL	220.00	-----
433	3464	TOWN SQUARE RENTAL, INC. ARROW BOARD - ELEC	75.00	-----
	001	0.433.0002.000.0000 TRAFFIC SIGNALS	75.00	-----

Claim No.	Claimant	Description	Net Amount	Comment
410	5648	TRI STATE ELEVATOR CO INC		
	001	0.410.3001.000.0000	QTRLY ELEVATOR MAINT - POL	81.11
			CONTRACTUAL SERVICES	81.11
427	5155	TRUCKPRO, LLC		
	001	0.430.2310.000.0000	55 GALLON DRUM/FILTERS - REF/HWY	290.81
	004	0.427.2310.000.0000	GAS, OIL, & DIESEL	113.29
	004	0.427.2310.000.0000	GAS, OIL, & DIESEL	150.00
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	27.52
452	2839	TURF TRADE		
	005	0.452.3740.000.0000	BEDKNIVES FALL ALL MOWERS - PHCC	2,139.41
			MAINT & REPAIR-EQUIPMENT	2,139.41
430	3687	UNIFIRST CORPORATION		
			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
430	3687	UNIFIRST CORPORATION		
			UNIFORM RENTALS - HWY/REF/SEW	107.52
	001	0.430.2380.000.0000	UNIFORMS	35.84
	004	0.427.2380.000.0000	UNIFORM RENTALS	35.84
	008	0.429.2380.000.0000	UNIFORM RENTALS	35.84
452	4944	VESTIS		
			UNIFORM RENTALS - PHCC	200.21
	005	0.452.2380.000.0000	UNIFORM RENTALS	200.21
452	4944	VESTIS		
			UNIFORM RENTALS - PHCC	200.21
	005	0.452.2380.000.0000	UNIFORM RENTALS	200.21
452	4944	VESTIS		
			UNIFORM RENTALS - PHCC	200.21
	005	0.452.2380.000.0000	UNIFORM RENTALS	200.21
452	4944	VESTIS		
			UNIFORM RENTALS - PHCC	200.21
	005	0.452.2380.000.0000	UNIFORM RENTALS	200.21

Grand Total 99,775.65

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		71,032.34	004	REFUSE FUND	12,057.95
005	PAXON HOLLOW CC		13,578.48	008	SEWER FUND	3,106.88
GRAND TOTAL			99,775.65			

Check Register Report

9:55 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
76866	5072	ALLDATA	1/30/2026	COM 01	1,500.00
76867	4799	ARDMORE TIRE INC.	1/30/2026	COM 01	634.40
76868	5269	AXON ENTERPRISE, INC.	1/30/2026	COM 01	216.00
76869	5393	BERRODIN PARTS WAREHOUSE	1/30/2026	COM 01	603.09
76870	4104	COLONIAL ELECTRIC SUPPLY	1/30/2026	COM 01	12,100.50
76871	4672	DEL-VAL INTERNATIONAL	1/30/2026	COM 01	6,542.49
76872	82	EAGLE POWER & EQUIP CORP	1/30/2026	COM 01	1,780.87
76873	5394	EASTERN WAREHOUSE DISTRIBU	1/30/2026	COM 01	32.96
76874	5960	ESSENTIAL PERSONNEL INC	1/30/2026	COM 01	3,296.00
76875	5827	FASTEST LABS	1/30/2026	COM 01	65.00
76876	223	GALANTINO SUPPLY CO INC	1/30/2026	COM 01	466.49
76877	2686	GENERAL CODE, LLC	1/30/2026	COM 01	2,502.00
76878	4868	GENESIS TURFGRASS, INC.	1/30/2026	COM 01	1,049.00
76879	242	GLASGOW INC	1/30/2026	COM 01	1,280.84
76880	3257	GOLF CAR SPECIALTIES	1/30/2026	COM 01	3,654.00
76881	2525	GRANTURK	1/30/2026	COM 01	2,400.48
76882	3691	HILLTOP DISTRIBUTORS CO., INC	1/30/2026	COM 01	2,464.98
76883	4130	HOLTZ INDUSTRIES, INC.	1/30/2026	COM 01	127.00
76884	2859	INTERSTATE BATTERIES OF DELA	1/30/2026	COM 01	618.25
76885	1145	KNOWLTON CONSTRUCTION SUP	1/30/2026	COM 01	1,320.00
76886	4190	EDWARD J. LAIN	1/30/2026	COM 01	605.00
76887	339	LAWN & GOLF SUPPLY CO INC	1/30/2026	COM 01	158.80
76888	3664	MARDINLY ENTERPRISES	1/30/2026	COM 01	1,200.00
76889	5819	MATTHEW'S AUTO SUPPLIES	1/30/2026	COM 01	153.46
76890	28	MEDIA NAPA AUTO PARTS	1/30/2026	COM 01	310.42
76891	1057	OFFICE BASICS INC	1/30/2026	COM 01	2,923.41
76892	4189	PENN JERSEY PAPER COMPANY	1/30/2026	COM 01	140.06
76893	2542	PIPE LINE PLASTICS, INC	1/30/2026	COM 01	146.30
76894	2097	PITNEY BOWES INC	1/30/2026	COM 01	1,112.17
76895	5758	QUENCH USA INC	1/30/2026	COM 01	41.37
76896	3720	R.E. MICHEL COMPANY INC.	1/30/2026	COM 01	75.46
76897	5059	RICCIARDI BROTHERS OLD CITY I	1/30/2026	COM 01	88.97
76898	826	[REDACTED]	1/30/2026	COM 01	970.80
76899	5955	SILVI CEMENT/ SLAG/ SALT	1/30/2026	COM 01	26,071.88

Check Register Report

9:55 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>
76900	1113	SNAP-ON INDUSTRIAL	1/30/2026	COM 01	347.00
76901	2018	SPRINGFIELD FORD INC	1/30/2026	COM 01	376.53
76902	5382	SZEN CORP	1/30/2026	COM 01	195.00
76903	5871	THE TUSTIN GROUP	1/30/2026	COM 01	16,372.25
76904	3464	TOWN SQUARE RENTAL, INC.	1/30/2026	COM 01	2,344.00
76905	5648	TRI STATE ELEVATOR CO INC	1/30/2026	COM 01	81.11
76906	5155	TRUCKPRO, LLC	1/30/2026	COM 01	290.81
76907	2839	TURF TRADE	1/30/2026	COM 01	2,139.41
76908	3687	UNIFIRST CORPORATION	1/30/2026	COM 01	176.25
76909	4944	VESTIS	1/30/2026	COM 01	800.84
Grand Total -					99,775.65