

Township of Marple
Board of Commissioners

AGENDA

Regular Meeting – June 8, 2020 – immediately following 6:30 pm Work Session

NOTE: This meeting will be conducted via a virtual meeting see instructions and meeting invitation (This info will also be available on the Township website www.marpletwp.com and cable access channel):

1. Call to Order

2. Pledge of Allegiance

3. Roll Call – Commissioners & Staff

• **Additional Agenda Items:**

4. Public Forum

5. Board Minutes (Work Session & Regular Meeting 5/11/2020)

6. Disbursement Report and Check Register #2020-6

7. Proposed Ordinance – Permission to advertise – amend Dog Ordinance

8. Resolution #5011 – Transfers General Fund \$4,090.75

9. Resolution #5009 School Zone Signal Malin Road DCIU

10. Escrow Release #2 - G. Antonini Reality, Inc. Langford Square

11. Other Business

- Zoning Hearing – Virtual Meeting June 17, 2020 at 7PM
- Planning Commission – Virtual Meeting June 15, 2020 at 7PM
- Conditional Use Hearing – Sproul Developers front portion of property – July 13, 2020

12. Adjourn

Township of Marple
Board of Commissioners

AGENDA

Work Session – June 8, 2020 – 6:30 pm

NOTE: This meeting will be conducted via a virtual meeting see instructions and meeting invitation below (This info will also be available on the Township website www.marpletwp.com and cable access channel):

1. Call to Order

2. Pledge of Allegiance

3. Roll Call – Commissioners & Staff

4. Additional Agenda Items:

5. Staff Reports – sent via email

6. Finance

- a.) Disbursement Report and Check Register #2020-6
- b.) Proposed Resolution – Transfers General Fund

7. Administration

- a.) Board Minutes (WS & RM 5/11/20)
- b.) Permission to advertise proposed Ordinance – amending Dog Ordinance
- c.) Proposed Resolution - School Signal Malin Road
- d.) Escrow Release #2 (engineering) - G.Antonini Realty, Inc. Langford Square \$54,683.75

8. Other Business

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

10. Adjourn

Township of Marple
227 S. Sproul Road, Broomall, PA 19008 – Delaware County

**MARPLE TOWNSHIP
VIRTUAL MEETING INSTRUCTIONS**

At the direction of the President of the United States to suspend all public gatherings of 10 or more as well as the direction of the Governor of Pennsylvania to limit being in public and to practice social distancing; Marple Township has moved all public meeting to virtual format during the COVID-19 Pandemic. This will include all Board, Commissions and other future essential meetings.

During the duration of the Emergency Declaration, the Township is using <https://zoom.us> as the host for the virtual meetings. Each meeting will have its own unique web link "URL", Password (if needed) and Webinar ID for those who wish to call in for audio access.

The web link and a call-in phone number will be provided at the top of the published agenda for each meeting under the "Instructions to Join a Virtual Meeting" heading. The instructions will also be posted on the township website, the cable access channel and will be advertised in the local paper.

Public Comments will only be taken during the public comment portion of the agenda and will be limited to only **3 minutes**.

1. An "attendee" may make public comment by emailing lgentile@marpletwp.com. Enter their public comment into an email, send the email which will be read into the record. **YOUR NAME AND ADDRESS MUST BE INCLUDED IN THE EMAIL.**
2. Ant "attendee" can send an email to lgentile@marpletwp.com include their name, the phone number they are using and indicate they wish to make public comment. The caller will be unmuted; the meeting host will acknowledge the caller and the caller can then make the comment.

Public Comment submitted by email will be read into the record either at the first Public Comment or the second based on the content of the Public Comment.
Any public comments deemed inappropriate will not be read.

Topic: Marple Twp. BOC Work Session & Regular Meeting

You are invited to a Zoom webinar.

When: Jun 8, 2020 06:30 PM Eastern Time (US and Canada)

Topic: June Commissioners Meeting

Please click the link below to join the webinar:

<https://zoom.us/j/94240429024?pwd=TIhvOCtBZWNoZzdTE9MaklicHMxZz09>

Password: 351360

Or iPhone one-tap :

US: +16465588656,,94240429024#,,1#,351360# or

+13017158592,,94240429024#,,1#,351360#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

**US: +1 646 558 8656 or +1 301 715 8592 or +1 312 626 6799 or +1 669 900
9128 or +1 253 215 8782 or +1 346 248 7799**

Webinar ID: 942 4042 9024

Password: 351360

International numbers available: <https://zoom.us/u/abr7t4VvIF>

Township of Marple
Board of Commissioners

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1. Call to Order

2. Pledge of Allegiance

3. Roll Call – Commissioners & Staff

• **Additional Agenda Items:**

4. Public Forum

5. Board Minutes (Work Session & Regular Meeting 5/11/2020)

MOTION: To approve the May 11, 2020 Work Session and Regular Meeting Minutes of the Board.

6. Disbursement Report and Check Register #2020-6

MOTION: To approve/not approve the Disbursement Report and Check Register #2020-6.

7. Proposed Ordinance – Permission to advertise – amend Dog Ordinance

MOTION: To direct the proper Township Officials to advertise a proposed Ordinance amending the Dog Ordinance for consideration at the July 13, 2020 Regular Meeting.

8. Resolution #5011 – Transfers General Fund \$4,090.75

MOTION: To adopt/not adopt Resolution #5011 authorizing the transfers to be made in the General Fund in the amount of \$4,090.75 for the month of May 2020 as outlined in the Resolution and as recommended by the Director of Finance.

9. Resolution #5009 School Zone Signal Malin Road DCIU

MOTION: To adopt/not adopt Resolution #5009 authorizing the Township Manager to sign and forward an application for Traffic Signal approval to PennDot for the installation of a school zone signal on Malin Road for the Delaware County Intermediate Unit as outlined in said Resolution.

10. Escrow Release #2 - G. Antonini Reality, Inc. Langford Square

MOTION: To approve Escrow Release #2 in the amount of \$54,683.75 for engineering work completed to date and as recommend by the Township Engineer.

11. Other Business

- Zoning Hearing – Virtual Meeting June 17, 2020 at 7PM
- Planning Commission – Virtual Meeting June 15, 2020 at 7PM
- Conditional Use Hearing – Sproul Developers front portion of property – July 13, 2020

12. Adjourn

***Board of Commissioners Meeting
June 8, 2020 (3rd Zoom)
Staff Report – Finance Department***

1. Requesting the B of C approve May's monthly disbursements of \$1,869,688.40. These actual cash disbursements are to trade vendors, monthly payroll, related payroll taxes, and long-term debt obligations disbursed during the month of May. As a comparison, May of 2019 total cash disbursements were \$2,090,790.58.
2. Emergency Management annual budget for calendar year 2020 is \$8,700. To-date, the Township has spent \$21,000 all related to COVID-19. There are still expenditures yet to be paid.
3. Paxon Hollow Fund:
 - a. In May, the Township refunded 35 individuals 100% of their annual passholder fees for a total amount of \$44,340. This refund was due to COVID-19.
 - b. After the golf course closed for 1½ months (46 days) we saw a slow and gradual re-opening beginning May 1st.
 - c. Receipts for the month of May were approximately \$176,000, however the approved budgeted revenue was \$247,000. We fell short by (\$71,000).
 - d. For the two months of April and May, revenue has falling short of budget by (\$236,000).
 - e. One final note regarding Paxon – rental income collections are behind 3 months or approximately \$61,000.
4. Revenue - overview through May 31, 2020:
 - a. Real estate tax collections are \$7.6M, approximately \$30k behind last year.
 - b. Business tax collections through May 31st are \$1.7M, behind last year by \$437k. Only 48% collected, compared to last year the Township was 70% collected as of May 31st. Collections are lagging behind due to tax filing deadline extensions. I believe next year the Township should feel the "aftershocks" of the COVID-19 with significant reductions to business tax revenue.
 - c. Year to date contractor permits collections are \$341k, significantly behind last year's collections by \$372k. Director of Code believes permit revenues will pick up for balance of the year and possibly hit the annual budget of \$847k.
 - d. One final revenue note, Township expecting to lose School District reimbursement of at least \$40k due to the School Resource Officer not working at the School District since March 13th. At this point in time, I am not aware of any talks

***Board of Commissioners Meeting
June 8, 2020 (3rd Zoom)
Staff Report – Finance Department***

- e. regarding the School District sharing in these costs or if the Township will be absorbing all the officer's cost. The fall semester schedule is uncertain now which may lead to additional lost revenue.

- 5. Department heads continue to monitor overtime cost. Three-year comparison of 1st quarter costs: 1Q20= \$50k, 1Q19= \$60k, 1Q18= \$97k. We should see significant decrease in 2nd quarter throughout the Township.

- 6. Refuse bill collections for the current year are \$19,000 behind last year figures. Hopefully, we will see these delinquent accounts paid in full before year end. The Township did not miss a trash pick-up during the entire COVID-19 event.

- 7. Finally, the PA Dept of the Auditor General's Office recently completed the annual audit of the Township's Liquid Fuel account for calendar year 2019. For the first time, this audit was performed entirely via emails and phone calls. There were \$835,000 of eligible cost audited. It took 3x's as long to complete. The official audit report has not been issued yet, however there were no findings. Congratulations to my staff for excellent recordkeeping.

MARPLE TOWNSHIP POLICE DEPARTMENT



ACTION - MEMO

TO: Lawrence Gentile
FROM: Chief Brandon Graeff
DATE: June 3, 2020
SUBJECT: Staff Report for May 2020

To be presented to the Board of Commissioners at the regular meeting on June 8, 2020 at 1830hrs:

- 1) Granted permission from Dr Kane to use MNHS facilities for entry level exams on Saturday June 20.
 - 56 applicants are eligible
 - Oral exams tentatively scheduled for June 29th and 30th at police HQ. Civil Service Commission has been consistently updated and involved

- 2) 05/12 - Marple Crossroads SC detail suspended by Blank & Aschenasky

- 3) COVID-19 management - all personnel remained healthy and working normal shifts

- 4) 05/31 - Civil unrest and threats of violence, looting, and vandalism received in suburban communities.
 - We provided additional personnel to assist in Upper Darby and Springfield

- 5) Total number of calls for service in May - 931 (down 31% compared to May 2019; up 16% from last month)

Total number of reported crimes in May - 37 (down 20% compared to May 2019; up 6% from last month)

Domestic related calls: Jan 1- May 31: 140 (up 25% since same time 2019)
March 1 - May 31: 86 (up 22% since same time 2019; 39% of domestic calls to date)

- 6) We continued to experience overwhelming community support and positive feedback

Sharon Angelaccio

From: Bill Creighton
Sent: Friday, June 05, 2020 12:04 PM
To: Sharon Angelaccio
Subject: Re: Staff Reports - June 8th BOC Meeting

Public works report for June 2020

During the last month, all services provided by the public works department have not been interrupted. We anticipate being back to full staff very soon so we can complete all planned projects before the end of summer. The parks department has received most of the seasonal employees and parks maintenance is in full swing. We look forward to re-opening our playgrounds in the next couple weeks once the township gets the OK to do so. The walking trail at veteran's Park has remained open and we will be opening the bathrooms next week. The highway department road crews are out getting caught up on storm sewer repairs and road repairs. We encourage residents to report any problems that may need our attention.

We would like to thank the residents for keeping plastic bags out of the recycling. This extra effort keeps our recycling cost to a minimum.

If you have a sewer back up, you do not have to wait for business hours to report the problem. You can call 911 and they will dispatch the sewer department.

Bill Creighton

Director of Public Works
Township of Marple
227 S. Sproul road
Broomall, Pa 19008
Phone: 610-356-4040
Fax: 610-356-8751
<http://www.marpletwp.com>

**AN ORDINANCE OF TOWNSHIP OF MARPLE,
DELAWARE COUNTY, PENNSYLVANIA AMENDING
CHAPTER 95, VICIOUS DOGS,**

WHEREAS, on September 14, 1987, the Commissioners of the Township of Marple adopted the "Vicious Dogs" ordinance currently constituting Chapter 95 of the Code of the Township of Marple; and

WHEREAS, the provisions of the Vicious Dogs ordinance, Chapter 95, have been amended from time to time; and

WHEREAS, after study, review and public comment, the Commissioners of the Township of Marple have determined that the regulation of Vicious Dogs within the Township is necessary in order protect the citizens of the Township; and

WHEREAS, after study, review and recommendations by the Department of Agriculture, the Commissioners of the Township of Marple have determined that it is in the best interest of the public health, safety and welfare to update and amend the existing Code.

NOW, THEREFORE, BE IT ENACTED AND ORDANINED AS FOLLOWS:

§ 95-31 Vicious Dangerous dogs.

[Added 9-14-1987 by Ord. No. 87-17]

A. Definitions. As used in this section, the following terms shall have the meanings indicated, unless the context indicates another or different meaning or intent:

DOG OFFICER

The Animal Warden, Code Enforcement Officer, any police officer or any other person authorized to enforce the ordinances of the Township.

ENCLOSURE

~~A fence or structure that is at least eight feet in height, forming or causing an enclosure suitable to prevent the entry of young children and suitable for confining a vicious dog, in conjunction with other measures which may be taken by the owner or keeper such as tethering of the dog. Enclosures shall be securely enclosed, locked, designed with secure sides, top and bottom and designed to prevent the animal from escaping therefrom.~~

A dangerous dog shall be confined in one of the following: (1) Inside of the dwelling of the owner. (2) Outdoors in a securely enclosed and locked pen or structure, suitable to prevent the entry of young children and designed to prevent the dog from escaping. An outdoor enclosure shall have secure sides and a secure top; and shall be designed to protect the dog from the elements. If the enclosure does not have a floor which is secured to its sides, the sides shall be embedded at least 2 feet into the ground.

A dangerous dog is not permitted to be outside the required enclosure unless the dog is muzzled and restrained by a substantial chain or leash and under the physical restraint of a responsible person. The muzzle shall be made in a manner that will not cause injury to the dog or interfere with its vision or respiration but shall be constructed to prevent the dog from biting a person or animal or from destroying property with its teeth.

IMPOUNDED

Taken into custody of a private veterinarian.

~~VICIOUS~~ Dangerous DOG

- (1) Any dog that when unprovoked inflicts bites on or attacks a human being or other animal, either on public or private property, or in a vicious or terrorizing manner approaches any person in an apparent attitude of attack upon the streets, sidewalks, public grounds or public places in the Township;
 - (2) ~~Pit bull terrier, Staffordshire bull terrier or any mixed breed of dog containing Staffordshire bull terrier or American Staffordshire terrier or any other dog with a known propensity, tendency or disposition to make an unprovoked attack, to cause injury or to otherwise endanger the safety of human beings or domestic animals;~~
 - (3) Any dog which attacks a human being or domestic animal without provocation; or
 - (4) Any dog owned or harbored primarily or in part for the purpose of dog fighting, or any dog trained for dog fighting.
- B. License required. All ~~vicious~~ dangerous dogs shall be licensed by the Township through the Code Enforcement Officer. The term of the license shall be January 1 to December 31 of every year. To license a vicious dog, the following requirements must be met:
- (1) The owner shall present to the Township proof that the owner or keeper has procured a liability insurance policy in the amount of at least \$100,000, covering any damage or injury which may be caused by such dog during the twelve-month period for which licensing is sought, which policy shall contain a provision requiring the Township to be named as an additional insured for the sole purpose of notification of the Township by the insurance company of any cancellation, termination or expiration of such policy.
 - (2) The owner or keeper shall have the license number assigned to such dog tattooed upon the upper inner lip of the dog by a licensed veterinarian. For the purpose of this subsection, "tattoo" means any permanent numbering of a ~~vicious~~ dangerous dog by means of indelible or permanent ink with the number designated by the licensing authority or any other permanent, acceptable method of tattooing.
 - (3) The owner or keeper shall display a sign on his or her premises warning that there is a vicious dog on the premises. Such sign shall be visible and capable of being read from the public highway, and all entrances to and exits from the premises where a ~~vicious~~ dangerous dog is confined must have a warning sign the size and type of which must be approved by the Township.
 - (4) The owner or keeper shall sign a statement attesting that:
 - (a) The owner or keeper shall maintain and not voluntarily cancel the liability insurance required by this subsection during the twelve-month period for which licensing is sought, unless the owner or keeper ceases to own or keep the ~~vicious~~ dangerous dog prior to expiration of such license.
 - (b) The owner or keeper shall, on or prior to the effective date of the license for which application is being made, have an eight-foot fenced enclosure for the vicious dog on the property where such dog will be

- kept or maintained.
- (c) The owner or keeper shall notify the Township immediately upon discovery if a ~~vicious~~ dangerous dog is on the loose, is unconfined, has attacked another animal or human, has died or has been sold or given away. If the dog has been sold or given away, the owner or keeper shall also provide the licensing authority with the name, address and telephone number of the new owner of the dog.
 - (5) The owner shall annually post a bond of \$2,000 with the Township to ensure payment of any expenses incurred by the Township for the impoundment, veterinary care or any other costs associated with the vicious animal.
 - (6) The dog officer is hereby authorized to make whatever inquiry is deemed necessary to ensure compliance with this subsection and to seize and impound any vicious dog whose owner or keeper fails to comply with this subsection.
 - (7) Applications for a ~~vicious~~ dangerous dog license shall provide for the following information:
 - (a) The name of the applicant.
 - (b) The name of the owner.
 - (c) The address where the ~~vicious~~ dangerous dog(s) will reside.
 - (d) The number of ~~vicious~~ dangerous dogs to be kept or housed on the premises.
 - (e) The exact location on the property where the ~~vicious~~-dangerous dog(s) will be kept.
 - (f) The methods to be used to secure or restrain ~~vicious~~- dangerous dog(s) on the premises.
 - (g) The name of the person who will be responsible for the care and confinement of the ~~vicious~~ dangerous dog(s).
 - (h) Any other information requested by the Township regarding the ~~vicious~~ dangerous dog(s).
 - (8) All applications shall be accompanied by an application fee as set from time to time by resolution of the Board of Commissioners, which is nonrefundable. The fee includes the cost of processing the application and any inspection prior to licensing.
 - (9) ~~Vicious~~ dangerous dog licenses shall be issued by the Township after appropriate fees have been paid and if the applicant has complied fully with all the applicable codes, statutes and regulations, including the Township's Zoning Code (concerning height of fence) and the Pennsylvania Department of Agriculture's regulations.
 - (10) ~~Vicious~~ dangerous dog licenses fees are as follows:
 - (a) One ~~vicious~~- dangerous dog: \$as set from time to time by resolution of the Board of Commissioners.
 - (b) Two ~~vicious~~ dangerous dogs: as set from time to time by resolution of the Board of Commissioners.

- (c) Three ~~vicious~~ dangerous dogs: as set from time to time by resolution of the Board of Commissioners.
- (d) Four ~~vicious~~ dangerous dogs: as set from time to time by resolution of the Board of Commissioners.
- C. Dogs to be enclosed. All ~~vicious~~ dangerous dogs shall be confined in an enclosure. No owner or keeper of a ~~vicious~~ dangerous dog shall maintain such dog upon any premises which do not have a locked enclosure. No owner or keeper shall allow any ~~vicious~~ dangerous dog to be outside of the dwelling of the owner or keeper or outside of the enclosure provided for such dog, unless it is necessary for the owner or keeper to obtain veterinary care for the dog or to sell or give away the dog or to comply with commands or directions of the dog officer with respect to the dog or to comply with the provisions of this section. In any of such events, the dog shall be securely muzzled and restrained with a chain having a minimum tensile strength of 300 pounds and a length of not more than three feet, and such dog shall be under the direct control and supervision of the owner or keeper thereof.
- D. Harboring for unlawful purpose. No person shall own or harbor any dog for the purpose of dog fighting or train, torment, badger, bait or use any dog for the purpose of causing or encouraging such dog to commit unprovoked attacks upon human beings or domestic animals.
- E. Seizure. If a dog officer has probable cause to believe that a ~~vicious~~ dangerous dog is being harbored or cared for in violation of Subsection **D** hereof, the dog officer may order the seizure and impoundment of the dog pending trial.
- F. Actions for damages; destruction of dogs. If any ~~vicious~~ dangerous dog kills or wounds, or assists in killing or wounding, any domestic animal belonging to or in the possession of any person, or attacks, assaults, bites or otherwise injures or assists in attacking, assaulting, biting or otherwise injuring any person while out of or within the enclosure of the owner or keeper of such dog or while otherwise on or off the property of the owner or keeper, whether or not such dog was on a leash or securely muzzled and whether or not such dog escaped without fault of the owner or keeper, such owner or keeper shall be liable to the person aggrieved, as aforesaid, for all damage sustained, to be recovered in a civil action, with costs of suit. It is rebuttably presumed, as a matter of law, that the owning, keeping or harboring of a ~~vicious~~ dangerous dog in violation of this section is a nuisance. It shall not be necessary, in order to sustain any such action, to prove that the owner or keeper of the dog knew that such dog possessed the propensity to cause such damage or that the dog had a ~~vicious~~ dangerous nature. Upon such an attack or assault, the dog officer may confiscate and destroy such dog if the conduct of such dog or its owner or keeper constituted a violation of any of the provisions of this section, punishable by the confiscation and destruction of the animal.
- G. Impounding of dogs prior to destruction.
 - (1) Any dog which has been ordered destroyed by the dog officer shall, if controllable, be impounded for a period of five days before being destroyed, during which time the owner or keeper of such dog may take whatever legal action he or she shall choose to challenge the order of the dog officer. If no order from any court of law is issued to delay the destruction of the dog within the five-day period, the dog shall be destroyed.
 - (2) No period of impoundment is required for the destruction of any dog that is not safely controllable and manageable.

Resolution No. 5011

RESOLVED, that the Board of Commissioners of the Township of Marple, County of Delaware, Pennsylvania, hereby authorize transfers to be made in the General Fund between the following accounts for the month of May 2020 :

<u>Transfer From</u>	<u>Transfer To</u>	<u>Account Name</u>	<u>Transfer Amount</u>
001-0401-2100-000-0000	001-0401-7400-000-0000	Capital Equipment - Copier	\$ 130.33
001-0402-3110-000-0000	001-0402-2610-000-0000	Computer Software/Consulting	\$ 3,900.52
001-0413-3000-000-0000	001-0413-2430-000-0000	Health Supplies	\$ 59.90
			<u>\$ 4,090.75</u>

RESOLVED, this 8th day of June 2020.

**TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS**

By: _____

Joseph A. Rufo, President
Board of Commissioners

ATTEST: _____

Sharon L. Angelaccio
Township Secretary

Application for Traffic Signal Approval

Please Type or Print all information in Blue or Black Ink



County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____

A - Applicant's (Municipal) Contact Information

Municipal Contact's Name : Lawrence J. Gentile Title : Township Manager
 Municipal Name : Township of Marple
 Municipal Address : 227 South Sproul Road
 Municipal Phone Number : 610-356-4040 Alternative Phone Number : _____
 E-mail Address : lgentile@marpletwp.com
 Municipal Hours of Operation : 8:00am - 4:30pm

B - Application Description

Location (*intersection*) : Malin Road between Lincoln Lane and West Chester Pike

Traffic Control Device is : NEW Traffic Signal EXISTING Traffic Signal (Permit Number) : _____

Type of Device (*select one*) Traffic Control Signal (MUTCD Section 4D, 4E, 4G) Flashing Beacon (MUTCD Section 4L) School Warning System (MUTCD Section 7B)
 Other : _____

Is Traffic Signal part of a system? : YES NO System Number (*if applicable*) : _____
 If YES, provide locations of all signalized intersections in system.

Explain the proposed improvements :

Install school zone flashing warning device and signage for the Delaware County Intermediate Unit (DCIU) Marple Education Center, located on Malin Road, north of West Chester Pike.

Associated with Highway Occupancy Permit (HOP)? : YES NO If YES, HOP Application # : _____

C - Maintenance and Operation Information

Maintenance and Operations are typically performed by? :

Municipal Personnel Municipal Contractor Municipal Personnel & Contractor
 Other : _____

Maintenance and Operations Contact Name : Andrew Lynch Company/Organization : Marple Twp Public Works

Phone # : (610) 356-4040 Alternative Phone # : _____ E-mail : alynch@marpletwp.com

D - Attachments Listing

Municipal Resolution (*required*) Location Map Traffic Volumes / Pedestrian Volumes
 Letter of Financial Commitment Photographs Turn Lane Analysis
 Traffic Signal Permit Straight Line Diagram Turn Restriction Studies
 Warrant Analysis Capacity Analysis Other : _____
 Crash Analysis Traffic Impact Study (TIS)
 Traffic Signal Study Condition Diagram

Application for Traffic Signal Approval

Please Type or Print all information in Blue or Black Ink



County : _____

Engineering District : _____

Department Tracking # : _____

Initial Submission Date : _____

E - Applicant (Municipal) Certification

The applicant desires to own, operate, and maintain the traffic control device in the location indicated above; and the Vehicle Code requires the approval of the Department of Transportation ("Department") before any traffic signals may be legally erected or modified. A signed Application for Traffic Signal Approval (TE-160) must be submitted in conformance with the instructions provided by the Department, and a Traffic Signal Permit must be issued, before any work can begin.

If the Department approves a traffic signal after a traffic engineering study and engineering judgment indicates the need, the traffic signal shall be installed, owned, operated, and maintained within the parameters indicated in the Vehicle Code and the Department's regulations relating to traffic signs, signals, and markings. The Department may direct appropriate alterations to the design or operation (including, but not limited to, hours of operation) of the traffic signal, or require removal of the traffic signal, if traffic conditions or other considerations necessitate alteration or removal.

All items associated with the traffic control device (geometric features, signs, signals, pavement markings, pedestrian accommodations, and other traffic control device associated items) are the applicant's responsibility. The Traffic Signal Permit will then document all of the items associated with operation of each traffic control device. The applicant, at its sole expense, shall provide the necessary inspection, maintenance, and operation activities in conformance with the Department's Publication 191 or as otherwise agreed to by the Department. The applicant shall perform the preventative and responsive maintenance requirements and recordkeeping in accordance with the exhibits specified below. If the applicant fails to provide the required inspection, maintenance, or operation services within thirty (30) days of receipt of written notice from the Department, the Department shall have the right to perform the required inspection, maintenance, or operation services in the applicant's stead and the applicant shall reimburse the Department for all costs incurred. Federal- and/or state-aid participation may be withheld on all future projects if the applicant fails to demonstrate to the Department the ability to provide all required maintenance and operation services. The applicant certifies that it has funds available and committed for the operation and maintenance of the traffic control device and that it will make available sufficient funds for all required future inspection, maintenance, and operation activities.

The applicant shall indemnify, save harmless and, defend (if requested) the Commonwealth of Pennsylvania, its agents, representatives, and employees from and against any damages recoverable under the Sovereign Immunity Act, 42 Pa. C.S. §§ 8521-8528, up to the limitations on damages under said law, arising out of any personal injury or damage to property which is finally determined by a court to be caused by or result from acts or omissions of the applicant and for which a court has held applicant, its officials, or employees to be liable. This provision shall not be construed to limit the applicant in asserting any rights or defenses. Additionally, the applicant shall include in any contracts into which it enters for maintenance, operation, or inspection of the traffic control device this same obligation to indemnify the Commonwealth and its officers, agents, and employees; and it shall require its contractor(s) to provide public liability insurance coverage, naming the Commonwealth and the applicant as additional insureds for bodily injury, including death and property damage, in the minimum amounts of \$500,000 per person, \$1,000,000 per occurrence, it being the intention of parties to have the contractor fully insure and indemnify the Commonwealth and the applicant.

The applicant shall comply with the study and ordinance requirements of 75 Pa. C.S. § 6109. The applicant submits this application with the intention of being legally bound.

Neither this application nor any Traffic Signal Permit creates any rights or obligations with respect to parties other than the applicant and the Department. Third parties may not rely upon any representations made by either the applicant or the Department in connection with the submission or approval of this application or any work permitted or approved that is related to this application, as regards either payment of funds or performance of any particular item of maintenance precisely as specified.

The applicant agrees to comply with the attached Exhibits:

- Exhibit "A": Preventative and Response Maintenance Requirements (Sheet 3 of 5)
- Exhibit "B": Recordkeeping (Sheet 4 of 5)
- Exhibit "C": Signal Maintenance Organization (Sheet 5 of 5)

Printed Municipal Contact Name : Lawrence J. Gentile **Date :** _____

Signed By : _____ **Witness or Attest :** _____

Title of Signatory : Township Manager **Title of Witness or Attester:** _____

**Exhibit "A":
Preventative and Response Maintenance
Requirements**



County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____

Preventive Maintenance

The APPLICANT or its contractor will provide preventive maintenance for each individual component of the traffic signal installation covered by this application at intervals not less than those indicated in the Preventive Maintenance Summary, PA DOT Publication 191, current version. This is the recommended level of maintenance to keep the intersection control equipment and signals in mechanically, structurally and aesthetically good condition.

Response Maintenance

The APPLICANT or its contractor will provide response maintenance in accordance with the provisions of the Response Maintenance Schedule. It encompasses the work necessary to restore a traffic signal system to proper and safe operation. Includes Emergency Repair and Final Repair.

FINAL REPAIR:

Repair or replace failed equipment to restore system to proper and safe operation in accordance with permit within a 24-hour period.

EMERGENCY REPAIR:

Use alternative means or mode to temporarily restore system to safe operation within a 24-hour period. Final repair must then be completed within 30 days unless prohibited by weather conditions or availability of equipment.

Response Maintenance Schedule

<u>KNOCKDOWNS</u>	<u>TYPE OF REPAIR PERMITTED</u>
Support - Mast arm	Emergency or Final
Support - Strain pole	Emergency or Final
Span wire/tether wire	Final Only
Pedestal	Emergency or Final
Cabinet	Emergency or Final
Signal heads	Final Only
 <u>EQUIPMENT FAILURE</u>	
Lamp burnout (veh. & ped.)	Final Only
Local controller	Emergency or Final
Master controller	Emergency or Final
Detector sensor	
- Loop	Emergency or Final
- Magnetometer	Emergency or Final
- Sonic	Emergency or Final
- Magnetic	Emergency or Final
- Pushbutton	Emergency or Final
Detector amplifier	Emergency or Final
Conflict monitor	Final Only
Flasher	Final Only
Time clock	Emergency or Final
Load switch/relay	Final Only
Coordination unit	Emergency or Final
Communication interface, mode	Emergency or Final
Signal cable	Final Only
Traffic Signal Communications	Final Only
Traffic Signal Systems	Final Only

**Exhibit "B":
Recordkeeping**

County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____

Recordkeeping

Accurate and up-to-date recordkeeping is an essential component of a good traffic signal maintenance program. In recognition of this fact, the APPLICANT must prepare, retain, and make available to the COMMONWEALTH, on request, a record of all preventive and response maintenance activities performed on the traffic signal equipment covered by this application.

The APPLICANT shall establish a separate file for each installation and keep its records in the municipal building, signal maintenance shop, or other weather-protected enclosure.

At a minimum, the following records will be kept by the APPLICANT or its contractor for each traffic signal. These forms can be found in Section 10.0, Maintenance Record Forms, PA DOT Publication 191, current version.

FORM 1 - Master Intersection Record

This form, which lists all maintenance functions performed at the intersection, should be updated within one day of the activity but no more than one week later.

FORM 2 - Response Maintenance Record

Each time response maintenance is required at the intersection, this form is to be completed. Once the pertinent information is transferred to the master intersection record, this form is to be placed in the intersection file.

FORM 3 - Preventive Maintenance Record

This form will be used to provide a record of the preventive maintenance activities performed at each intersection. The date, the activities performed, and the signature of the person in charge of the work must be recorded in the form.

This form may be kept at the intersection, if it is adequately protected from the weather. Form 1 must be updated at the central file, however, to reflect the date and activity.

**Exhibit "C":
Signal Maintenance Organization**

County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____

Personnel Classifications

In order to properly maintain the traffic signal equipment covered by this applicant, the APPLICANT agrees to provide, as minimum, the following staff throughout the useful life of equipment. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191.

Traffic Engineer - The administrative position which has prime responsibility for the proper operation of traffic signal equipment. The principal function of this position is the supervision and control of subordinate personnel and the planning of their activities to ensure adequate preventive and response maintenance programs.

Minimum Position Requirements

1. A thorough understanding of traffic signal design, installation and maintenance.
2. A working knowledge of the interaction between the following traffic characteristics: Intersection geometry, traffic flow theory, control type (fixed time, actuated, etc.), signal phasing and timing, and interconnection.
3. An ability to supervise subordinate personnel effectively in the assignment of their work.
4. Possession of a college degree in engineering, which includes course work in traffic engineering.
5. Either four years experience in the field of traffic engineering or its equivalent in graduate college work.

Signal Specialist - The individual responsible for the diagnostics and repair of all traffic signal equipment including solid state equipment.

Minimum Position Requirements

1. Extensive training and troubleshooting skills in electronics and software.
2. Ability to repair modules in the shop and to design test equipment needed to diagnose and repair a problem.
3. Ability to make design and modifications to implement or omit special functions.
4. Ability to implement a recordkeeping system to include maintenance activities, inventory control and identification of recurring problems.
5. Ability to perform all tasks required of a signal technician.

Signal Technician - Individual responsible for the operation and maintenance of traffic signals and electromechanical equipment.

Minimum Position Requirements

1. Ability to perform response maintenance on solid state equipment up to the device exchange level.
2. Capability to diagnose a vehicle loop failure and initiate corrective action.
3. Ability to tune detector amplifiers.
4. Ability to follow wiring schematics, check and set timings from plan sheet and check all field connections.
5. Ability to perform preventive maintenance on all equipment and to maintain accurate records of all work perform.

Training

The APPLICANT agrees to secure training in order to upgrade the ability of its present staff to properly perform the required maintenance functions. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191.

Budget Requirements

The APPLICANT agrees to provide, in its annual operating budget, dedicated funds which are sufficient to cover the cost of the personnel, training, contractors (if utilized) and specialized maintenance equipment which are required, by virtue of this application. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191..

Application Instructions



A - Applicant's (Municipal) Contact Information

Municipal Contact's Name: Provide the municipal contact name that is (or will be responsible) for the traffic signal. Typically this is either the Municipal Manager or Roadmaster.

Title: Provide the title of the municipal contact name.

Municipal Name: Provide the official municipal name.

Municipal Address: Provide the full address of the municipal building.

Municipal Phone Number: Provide the municipal phone number of the municipal contact.

Alternative Phone Number: Provide an alternative phone number of the municipal contact.

E-mail Address: Provide the e-mail address of the municipal contact.

Municipal Hours of Operation: Please provide the municipalities normal operating hours (i.e. Monday-Thursday 9 AM - 2 PM)

B - Application Description

Location (*intersection*): Please provide a detailed location of the device or devices being considered for approval.

Please include any State Route and/or local road names in your description.

Traffic Control Device is: (Please select one of the two following categories)

NEW Traffic Signal: This item should be selected when requesting approval of a traffic signal that is currently not in operation at the device location indicated above.

EXISTING Traffic Signal: This item should be selected when requesting approval to make a modification or update to an existing traffic signal.

(Permit Number): Please provide the traffic signal permit number.

Type of Device (select one): (Please select one of the four following categories)

Traffic Control Signal: As defined in federal Manual on Uniform Traffic Control Devices (MUTCD) Sections 4D, 4E, and 4G. When selecting this category this is the typical red/yellow/green and pedestrian signal indications

Flashing Beacon: As defined in federal Manual on Uniform Traffic Control Devices (MUTCD) Section 4L. When selecting this category, this is typically either the flashing yellow/red signal at an intersection and/or the flashing yellow warning sign.

School Warning System: As defined in federal Manual on Uniform Traffic Control Devices (MUTCD) Section 7B. When selecting this category, this is typically the flashing school warning sign with a 15 mph indication.

Other: When selecting this category, this pertains to all other permitted electrically powered traffic control devices approved by the Department.

Is Traffic Signal part of a system?: Check off the appropriate box, either YES or NO. If YES, please fill in the **System Number (if applicable):** line.

Explain the proposed improvements: Provide a description of the proposed improvements to the intersection. This may be as complex as installing and/or upgrading a traffic signal or as non-complex as placement of a new traffic sign to supplement an existing traffic signal.

Associated with Highway Occupancy Permit (HOP)?: Check off the appropriate box, either YES or NO. If YES, please fill in the **Application #:** line.

C - Maintenance and Operation Information

Maintenance and Operations are typically performed by?: Please indicate if maintenance and operation will be performed by Municipal Personnel or through Contract Services.

Maintenance and Operations Contact Name: Provide the primary maintenance contact name for the individual that is (or will be responsible) for the maintenance and operation of the traffic signal.

Company/Organization: Provide the name of the company/organization with which the primary maintenance contact is affiliated.

Phone #: Provide the phone number for the primary maintenance contact.

Alternative Phone #: Provide an alternative phone number for the primary maintenance contact or affiliated company/organization.

E-mail: Provide the e-mail address for the primary maintenance contact.

D - Attachments Listing

Check off all documents which will be submitted along with this application. Note that a Municipal Resolution, authorizing the municipal contact to submit and sign the application, is a required document.

A sample Municipal Resolution has been provided on the next page.

E - Applicant (Municipal) Certification

Printed Municipal Contact Name: Please print the name of the municipal contact person signing the application.

Date: Please provide the date on which the application was signed.

Signed By: Please provide the signature of the named municipal contact.

Title of Signatory: Please provide the title of municipal contact.

Witness or Attest: Please provide the signature of the person witnessing or attesting the signature.

Witness or Attester: Please provide the title of the person witnessing or attesting the signature.

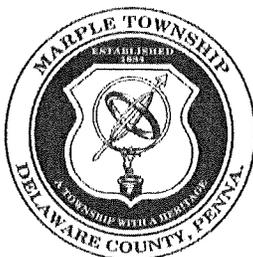
Board of Commissioners

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

Lawrence J. Gentile
Township Manager

Sharon L. Angelaccio
Township Secretary

J. Adam Matlawski, Esq.
Township Solicitor



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

Therese Staquet
Treasurer

Kathleen M. Yanoshak
Controller

Edward E. O'Lone, CPA
Director of Finance

Joseph C. Romano
Director of Code Enforcement

William Creighton
Director of Public Works

Joseph A. Mastronardo, P.E.
Township Engineer

Brandon M. Graeff
Superintendent of Police

MRPL 0137

May 29, 2020

Joseph Romano, Director of Code Enforcement
Marple Township
227 South Sproul Road
Broomall, PA 19008

**RE: G. Antonini Realty, Inc. - Langford Square
Escrow Release #2**

Dear Mr. Romano:

We received an email request dated April 27, 2020 from Vincent Antonini, Jr., G. Antonini Realty, Inc., for a reduction of escrow funds in the amount of \$501,460.00 in connection with the referenced project.

Based on our observation of the work, we recommend the following release:

Original Escrow Amount	\$	625,205.63
Released to Date	\$	325,320.00
<i>Balance Prior to the Release</i>	\$	299,885.63
Recommended by this Release	\$	<u>54,683.75</u>
<i>Balance After This Release</i>	\$	245,201.88

Included in this release are funds for the completion of *Erosion Controls, Stormwater Management, and Sanitary Sewer*. The request was modified to reflect previously released funds and on-site observation of the work completed.

In providing this information as to the status of the construction, Pennoni Associates Inc. makes no representations (except where expressly stated herein to the contrary) as to the quality of the construction to date; its final conformance with applicable plans, specifications or municipal requirements; its ability to pass any applicable test requirements, or the cost or degree of future work, which will be required to complete the work to conform with applicable requirements. The information provided herein shall not be used by the recipient in determining any type of cost estimate except at the recipients own risk, and Pennoni Associates Inc. expressly disclaims any and all liability for claims or damages arising from any construction deficiencies hereafter discovered.

Should you have any questions or concerns, please feel free to contact the undersigned.

Sincerely,



Joseph A. Mastronardo, PE

Senior Engineer

PENNONI ASSOCIATES INC.

Township Engineer

JAM/jws

cc: Larry Gentile, Township Manager
Adam Matlawski, Esq, Township Solicitor
Vincent Antonini, Jr., G. Antonini Realty, Inc.

**LANGFORD SQUARE
DECLARATION OF COMPLETION
ESCROW RELEASE No. 2**

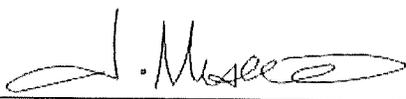
We the undersigned hereby declare that the work performed by G. Antonini Realty, Inc., relative to construction at the Langford Square has been completed to the extent of \$380,003.75 and this Declaration authorizes the reduction of the escrow by the sum of \$54,683.75.

It is hereby agreed that the release of the said funds as authorized by this Declaration shall not be construed as the acceptance of work by the Township nor shall this Declaration act or constitute as any waiver by the Township of the work as completed. The Township reserves the right to inspect the said work and to require the Developer to correct any and all deficiencies.

Date: _____

Larry Gentile
Township Manager

Date: May 29, 2020



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

G. Antonini Realty, Inc.- Langford Square

In accordance with the Township-Builders Escrow Agreement for public improvements for the referenced project, we hereby request public monies to be released from escrow for the following items of work which have been completed:

MRPL 0137
Escrow Release #2
May 29, 2020

Item Description	Percent Complete	Escrowed Amount	Total Previously Approved	Amount of This Release	Total Completed	Amount to Remain
1 SITE PREPERATION & EROSION CONTROLS						
Construction Layout	75%	\$ 14,500.00	\$ 3,500.00	\$ 7,375.00	\$ 10,875.00	\$ 3,625.00
Clear and Grubb	100%	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ -
18" Silt Sock	50%	\$ 4,537.50	\$ -	\$ 2,268.75	\$ 2,268.75	\$ 2,268.75
12" Silt Sock	100%	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -
18" Standard Silt Fence	100%	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -
Sediment Trap	100%	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Inlet Protection	33%	\$ 1,800.00	\$ 600.00	\$ -	\$ 600.00	\$ 1,200.00
Concrete Wash-Out	0%	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Mountable Diversion Berm	85%	\$ 1,175.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 175.00
NAG Swale #1 Lining	0%	\$ 4,375.00	\$ -	\$ -	\$ -	\$ 4,375.00
Maintenance of E&S Controls	0%	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
Subtotal		\$ 38,387.50	\$ 11,000.00	\$ 12,743.75	\$ 23,743.75	\$ 14,643.75
2 STORMWATER MANAGEMENT						
End Wall (Structure #1)	100%	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -
End Wall (Structure #4)	100%	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 1,750.00	\$ -
Manholes	100%	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
Outlet Control Manhole	100%	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
"M" Inlet	100%	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 2,200.00	\$ -
"M" Inlet w/outlet Control	100%	\$ 4,950.00	\$ -	\$ 4,950.00	\$ 4,950.00	\$ -
"C" Catch Basin	100%	\$ 17,100.00	\$ 2,850.00	\$ 14,250.00	\$ 17,100.00	\$ -
15" ADS N-12	100%	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ -
15" CMP	100%	\$ 566.25	\$ 566.25	\$ -	\$ 566.25	\$ -
Spread Basin #1 (complete w/o pipe)	100%	\$ 20,150.00	\$ 20,150.00	\$ -	\$ 20,150.00	\$ -
60" CMP	100%	\$ 29,970.00	\$ 29,970.00	\$ -	\$ 29,970.00	\$ -
30" RCP	100%	\$ 3,750.00	\$ -	\$ 3,750.00	\$ 3,750.00	\$ -
15" RCP	100%	\$ 2,250.00	\$ -	\$ 2,250.00	\$ 2,250.00	\$ -
15" HDPE - PERF	100%	\$ 2,240.00	\$ -	\$ 2,240.00	\$ 2,240.00	\$ -
Spread Basin #2 (complete w/o pipe)	0%	\$ 32,250.00	\$ -	\$ -	\$ -	\$ 32,250.00
24" ADS N-12	0%	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
18" CMP	0%	\$ 637.50	\$ -	\$ -	\$ -	\$ 637.50
Spread Basin #3 (complete w/o pipe)	100%	\$ 73,750.00	\$ 73,750.00	\$ -	\$ 73,750.00	\$ -
48" CMP	100%	\$ 72,750.00	\$ 72,750.00	\$ -	\$ 72,750.00	\$ -
24" CMP	19%	\$ 11,025.00	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 8,925.00
Spread Basin #4 (complete w/o pipe)	100%	\$ 32,800.00	\$ 32,800.00	\$ -	\$ 32,800.00	\$ -
36" CMP PERF	100%	\$ 51,975.00	\$ 51,975.00	\$ -	\$ 51,975.00	\$ -
18" RCP	100%	\$ 3,250.00	\$ -	\$ 3,250.00	\$ 3,250.00	\$ -
30" CMP	100%	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -
24" RCP	100%	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
Rip-Rap-R-3 (9")	100%	\$ 315.00	\$ 315.00	\$ -	\$ 315.00	\$ -
Rip-Rap-R-4 (18")	0%	\$ 1,870.00	\$ -	\$ -	\$ -	\$ 1,870.00
Subtotal		\$ 394,748.75	\$ 299,626.25	\$ 41,440.00	\$ 341,066.25	\$ 53,682.50
3 LANGFORD ROAD IMPROVEMENTS						
Guide Rail with Reflectors	0%	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 2,400.00
Type "C" Inlet	0%	\$ 5,700.00	\$ -	\$ -	\$ -	\$ 5,700.00
15" RCP	0%	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
7"x8"x18" Concrete Curb	0%	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
Full Depth Paving	0%	\$ 9,500.00	\$ -	\$ -	\$ -	\$ 9,500.00
Mill and Overlay Existing Asphalt	0%	\$ 31,970.00	\$ -	\$ -	\$ -	\$ 31,970.00
Subtotal		\$ 80,070.00	\$ -	\$ -	\$ -	\$ 80,070.00

G. Antonini Realty, Inc.- Langford Square

In accordance with the Township-Builders Escrow Agreement for public improvements for the referenced project, we hereby request public monies to be released from escrow for the following items of work which have been completed:

MRPL 0137
Escrow Release #2
May 29, 2020

Item	Description	Percent Complete	Escrowed Amount	Total Previously Approved	Amount of This Release	Total Completed	Amount to Remain
4	SANITARY SEWER						
	6" Laterals	0%	\$ 1,625.00	\$ -	\$ -	\$ -	\$ 1,625.00
	8" SDR	26%	\$ 23,450.00	\$ 6,125.00	\$ -	\$ 6,125.00	\$ 17,325.00
	Manholes 6'-10'	60%	\$ 12,250.00	\$ 7,350.00	\$ -	\$ 7,350.00	\$ 4,900.00
	Connect to existing MH	100%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
	Line Testing	26%	\$ 837.50	\$ 218.75	\$ -	\$ 218.75	\$ 618.75
	Vacuum Test MH's	50%	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
	Subtotal		\$ 40,162.50	\$ 14,693.75	\$ 500.00	\$ 15,193.75	\$ 24,968.75
5	MISCELLANEOUS						
	BMP Inspections & Certification	0%	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
	As-Built Plans	0%	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
	Subtotal		\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
TOTAL CONSTRUCTION COSTS (ITEMS 1 THROUGH 5)			\$ 568,368.75	\$ 325,320.00	\$ 54,683.75	\$ 380,003.75	\$ 188,365.00
10% CONTINGENCY PER MPC			\$ 56,836.88	\$ -	\$ -	\$ -	\$ 56,836.88
TOTAL ESCROW			\$ 625,205.63	\$ 325,320.00	\$ 54,683.75	\$ 380,003.75	\$ 245,201.88

Check History Register

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
64392	5540	PAUL DeVITIS	5/22/2020	COM 01	2,000.00	Check	Outstanding	2185
64393	5539	DENNIS FEENEY	5/22/2020	COM 01	1,440.00	Check	Outstanding	2185
64394	5534	RON GALLAGHER	5/22/2020	COM 01	1,710.00	Check	Outstanding	2185
64395	5525	CHRISTOPHER GUGLIELMO	5/22/2020	COM 01	1,600.00	Check	Outstanding	2185
64396	5521	HONG, HAK	5/22/2020	COM 01	1,710.00	Check	Outstanding	2185
64397	5543	PAUL HUGHES	5/22/2020	COM 01	1,440.00	Check	Outstanding	2185
64398	5544	INIL KOH	5/22/2020	COM 01	3,000.00	Check	Outstanding	2185
64399	5533	YOUNG KWON	5/22/2020	COM 01	1,710.00	Check	Outstanding	2185
64400	5529	KISUP LEE	5/22/2020	COM 01	2,250.00	Check	Outstanding	2185
64401	5532	STEVEN LEE	5/22/2020	COM 01	1,710.00	Check	Outstanding	2185
64402	5522	KRIS LIND	5/22/2020	COM 01	2,000.00	Check	Outstanding	2185
64403	5526	EDWARD MATSKO	5/22/2020	COM 01	1,600.00	Check	Outstanding	2185
64404	5530	STEPHEN McCANN	5/22/2020	COM 01	1,440.00	Check	Outstanding	2185
64405	5528	EDWARD McENROE	5/22/2020	COM 01	1,440.00	Check	Outstanding	2185
64406	5523	FRANK McLAUGHLIN	5/22/2020	COM 01	2,000.00	Check	Outstanding	2185
64407	4743	ROBERT A. MILLER	5/22/2020	COM 01	1,600.00	Check	Outstanding	2185
64408	5524	CHARLES MULLOY	5/22/2020	COM 01	2,000.00	Check	Outstanding	2185
64409	5545	RALPH PAPA	5/22/2020	COM 01	2,400.00	Check	Outstanding	2185
64410	5541	MICHAEL PARK	5/22/2020	COM 01	1,710.00	Check	Outstanding	2185
64411	5531	JOSEPH ROSATO	5/22/2020	COM 01	1,080.00	Check	Outstanding	2185
64412	5538	JOHN SERWATKA	5/22/2020	COM 01	1,500.00	Check	Outstanding	2185
64413	5535	TAE SANG YOOU	5/22/2020	COM 01	1,440.00	Check	Outstanding	2185
64427	657	AQUA PA	5/22/2020	COM 01	247.28	Check	Outstanding	2187
64428	88	CENTRAL DEL CTY AUTHORITY	5/22/2020	COM 01	372,769.75	Check	Outstanding	2187
64429	4047	COMCAST	5/22/2020	COM 01	112.90	Check	Outstanding	2187
64430	651	INDEPENDENCE BLUE CROSS	5/22/2020	COM 01	7,042.60	Check	Outstanding	2187
64431	651	INDEPENDENCE BLUE CROSS	5/22/2020	COM 01	3,074.55	Check	Outstanding	2187
64432	4653	MJC LABOR SOLUTIONS	5/22/2020	COM 01	2,958.00	Check	Outstanding	2187
64433	1700	NORTH AMERICAN BENEFITS CO	5/22/2020	COM 01	6,785.67	Check	Outstanding	2187
64434	658	PECO ENERGY	5/22/2020	COM 01	22,827.53	Check	Outstanding	2187
64435	5511	TORI TAYLOR	5/22/2020	COM 01	90.00	Check	Outstanding	2187
64436	5457	U.S. BANK EQUIPMENT FINANCE	5/22/2020	COM 01	544.00	Check	Outstanding	2187
64437	3551	VERIZON	5/22/2020	COM 01	224.52	Check	Outstanding	2187
64438	3773	AFLAC	5/28/2020	COM 01	105.22	Check	Outstanding	2188
64439	5289	CINCINNATI LIFE	5/28/2020	COM 01	156.10	Check	Outstanding	2188
64440	4653	MJC LABOR SOLUTIONS	5/28/2020	COM 01	5,481.00	Check	Outstanding	2188
64441	658	PECO ENERGY	5/28/2020	COM 01	980.32	Check	Outstanding	2188
64442	5247	STANDARD INSURANCE COMPANY	5/28/2020	COM 01	1,179.95	Check	Outstanding	2188
64443	2120	VERIZON WIRELESS	5/28/2020	COM 01	1,138.53	Check	Outstanding	2188

Check History Register

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
64444	3888	THERESA CAPRETTI	5/29/2020	COM 01	50.00	Check	Outstanding	2181
64445	5082	21C ADVERTISING	5/29/2020	COM 01	1,838.80	Check	Outstanding	2181
64446	3557	95 SIGNS, INC.	5/29/2020	COM 01	220.00	Check	Outstanding	2181
64447	4122	A-JON CONSTRUCTION, INC.	5/29/2020	COM 01	466.25	Check	Outstanding	2181
64448	2152	ACTION SCREEN PRINTING, INC.	5/29/2020	COM 01	150.00	Check	Outstanding	2181
64449	5087	AED BRANDS	5/29/2020	COM 01	1,164.00	Check	Outstanding	2181
64450	5472	AIRGAS, INC.	5/29/2020	COM 01	442.22	Check	Outstanding	2181
64451	4799	ARDMORE TIRE INC.	5/29/2020	COM 01	2,772.50	Check	Outstanding	2181
64452	4944	AUS NORTH LOCKBOX	5/29/2020	COM 01	1,301.30	Check	Outstanding	2181
64453	5491	B & H PHOTO VIDEO	5/29/2020	COM 01	748.44	Check	Outstanding	2181
64454	3681	BAIO, MD, MICHAEL V.	5/29/2020	COM 01	2,010.00	Check	Outstanding	2181
64455	5393	BERRODIN PARTS WAREHOUSE	5/29/2020	COM 01	3,739.99	Check	Outstanding	2181
64456	107	COLE INFORMATION SERVICES, INC.	5/29/2020	COM 01	537.95	Check	Outstanding	2181
64457	2864	COLLIFLOWER, INC.	5/29/2020	COM 01	1,405.91	Check	Outstanding	2181
64458	657	AQUA PA	5/22/2020	COM 01		Check	Voided	2184
64458	4104	COLONIAL ELECTRIC SUPPLY	5/29/2020	COM 01	661.76	Check	Outstanding	2181
64459	88	CENTRAL DEL CTY AUTHORITY	5/22/2020	COM 01		Check	Voided	2184
64459	5214	COOPER ELECTRIC SUPPLY CO.	5/29/2020	COM 01	151.44	Check	Outstanding	2181
64460	4047	COMCAST	5/22/2020	COM 01		Check	Voided	2184
64460	5519	CORE & MAIN LP	5/29/2020	COM 01	1,137.00	Check	Outstanding	2181
64461	651	INDEPENDENCE BLUE CROSS	5/22/2020	COM 01		Check	Voided	2184
64461	1973	DCSWA	5/29/2020	COM 01	50,446.99	Check	Outstanding	2181
64462	651	INDEPENDENCE BLUE CROSS	5/22/2020	COM 01		Check	Voided	2184
64462	2854	DEL COUNTY AUTO UPHOLSTERY	5/29/2020	COM 01	1,500.00	Check	Outstanding	2181
64463	754	DEL VALLEY TREE &	5/29/2020	COM 01	1,100.00	Check	Outstanding	2181
64463	4653	MJC LABOR SOLUTIONS	5/22/2020	COM 01		Check	Voided	2184
64464	1700	NORTH AMERICAN BENEFITS CO	5/22/2020	COM 01		Check	Voided	2184
64464	4452	DELCO ALARM SYSTEMS LLC	5/29/2020	COM 01	713.40	Check	Outstanding	2181
64465	658	PECO ENERGY	5/22/2020	COM 01		Check	Voided	2184
64465	5014	DS AUTO SUPPLY	5/29/2020	COM 01	685.85	Check	Outstanding	2181
64466	4769	JANIS EGAN	5/29/2020	COM 01	85.55	Check	Outstanding	2181
64466	5511	TORI TAYLOR	5/22/2020	COM 01		Check	Voided	2184
64467	954	FEDEX	5/29/2020	COM 01	36.11	Check	Outstanding	2181
64467	5457	U.S. BANK EQUIPMENT FINANCE	5/22/2020	COM 01		Check	Voided	2184
64468	2124	FINCH SERVICES INC	5/29/2020	COM 01	149.29	Check	Outstanding	2181
64468	3551	VERIZON	5/22/2020	COM 01		Check	Voided	2184
64469	1700	NORTH AMERICAN BENEFITS CO	5/22/2020	COM 01		Check	Voided	2184
64469	5480	FLIGHT SYSTEMS, INC.	5/29/2020	COM 01	385.46	Check	Outstanding	2181
64470	1700	NORTH AMERICAN BENEFITS CO	5/22/2020	COM 01		Check	Voided	2186

Check History Register

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
64470	5052	FORTE IT SOLUTIONS	5/29/2020	COM 01	3,712.92	Check	Outstanding	2181
64471	223	GALANTINO SUPPLY CO INC	5/29/2020	COM 01	34.50	Check	Outstanding	2181
64472	4868	GENESIS TURFGRASS, INC.	5/29/2020	COM 01	10,461.00	Check	Outstanding	2181
64473	242	GLASGOW INC	5/29/2020	COM 01	1,021.40	Check	Outstanding	2181
64474	797	GRAINGER	5/29/2020	COM 01	198.38	Check	Outstanding	2181
64475	2525	GRANTURK	5/29/2020	COM 01	1,348.42	Check	Outstanding	2181
64476	2430	HAJOCA CORPORATION	5/29/2020	COM 01	61.54	Check	Outstanding	2181
64477	2053	HARRIS COMPUTER SYSTEMS	5/29/2020	COM 01	9,119.68	Check	Outstanding	2181
64478	2708	WILLIAM HENDERSON	5/29/2020	COM 01	1,500.00	Check	Outstanding	2181
64479	5546	INSIGHT PUBLIC SECTOR, INC.	5/29/2020	COM 01	112.80	Check	Outstanding	2181
64480	2859	INTERSTATE BATTERIES OF DELAWARE V.	5/29/2020	COM 01	741.70	Check	Outstanding	2181
64481	98	INTERSTATE SPRING & ALIGNMENT, INC.	5/29/2020	COM 01	299.00	Check	Outstanding	2181
64482	4878	JACK WILLIAMS TIRE COMPANY	5/29/2020	COM 01	420.34	Check	Outstanding	2181
64483	304	JACOB LOW HARDWARE	5/29/2020	COM 01	1,253.62	Check	Outstanding	2181
64484	309	JOHN'S AUTO BODY	5/29/2020	COM 01	1,565.00	Check	Outstanding	2181
64485	3496	JOHNSON FARMS	5/29/2020	COM 01	772.58	Check	Outstanding	2181
64486	5300	KBX GOLDEN, LLC	5/29/2020	COM 01	344.50	Check	Outstanding	2181
64487	1685	KELLY INDUSTRIAL SUPPLY	5/29/2020	COM 01	474.41	Check	Outstanding	2181
64488	5498	KML TRANSPORT, LLC	5/29/2020	COM 01	1,653.69	Check	Outstanding	2181
64489	1145	KNOWLTON CONSTRUCTION SUPPLIES	5/29/2020	COM 01	1,240.00	Check	Outstanding	2181
64490	2524	LA ROSA GREENHOUSES	5/29/2020	COM 01	687.50	Check	Outstanding	2181
64491	4190	EDWARD J. LAIN	5/29/2020	COM 01	49.00	Check	Outstanding	2181
64492	339	LAWN & GOLF SUPPLY CO INC	5/29/2020	COM 01	690.56	Check	Outstanding	2181
64493	5304	LEHIGH HANSON	5/29/2020	COM 01	509.29	Check	Outstanding	2181
64494	836	[REDACTED]	5/29/2020	COM 01	40.00	Check	Outstanding	2181
64495	3664	MARDINLY ENTERPRISES	5/29/2020	COM 01	115.00	Check	Outstanding	2181
64496	5156	MARPLE AUTOMOTIVE INC.	5/29/2020	COM 01	90.00	Check	Outstanding	2181
64497	386	MARPLE TRACTOR & MOWER SERV	5/29/2020	COM 01	374.00	Check	Outstanding	2181
64498	3872	W. B. MASON CO., INC.	5/29/2020	COM 01	564.23	Check	Outstanding	2181
64499	3655	MC CARTHY & COMPANY, PC	5/29/2020	COM 01	403.75	Check	Outstanding	2181
64500	4257	McNICHOL, BRYNE & MATLAWSKI P.C.	5/29/2020	COM 01	195.00	Check	Outstanding	2181
64501	28	MEDIA NAPA AUTO PARTS	5/29/2020	COM 01	407.86	Check	Outstanding	2181
64502	3943	METROPOLITAN COMMUNICATIONS, INC.	5/29/2020	COM 01	185.30	Check	Outstanding	2181
64503	4020	MG TREE LLC	5/29/2020	COM 01	110.00	Check	Outstanding	2181
64504	1933	MICKEY'S SUBURBAN ALIGNMENT INC	5/29/2020	COM 01	381.49	Check	Outstanding	2181
64505	2286	MSI TOOL REPAIR & SUPPLY	5/29/2020	COM 01	1,868.65	Check	Outstanding	2181
64506	5021	MULCH EXPRESS	5/29/2020	COM 01	1,548.00	Check	Outstanding	2181
64507	5465	MARIA L. O'NEILL, INC.	5/29/2020	COM 01	336.50	Check	Outstanding	2181
64508	1057	OFFICE BASICS INC	5/29/2020	COM 01	2,030.01	Check	Outstanding	2181

Check History Register

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
64509	1061	PA ONE CALL SYSTEM INC	5/29/2020	COM 01	288.69	Check	Outstanding	2181
64510	381	PACIFICO MARPLE FORD INC	5/29/2020	COM 01	559.10	Check	Outstanding	2181
64511	4898	PAPCO	5/29/2020	COM 01	13,105.30	Check	Outstanding	2181
64512	2661	PARTS SERVICE	5/29/2020	COM 01	26.90	Check	Outstanding	2181
64513	4910	PENN SYSTEMS GROUP, INC.	5/29/2020	COM 01	1,455.82	Check	Outstanding	2181
64514	466	PENNONI	5/29/2020	COM 01	28,575.50	Check	Outstanding	2181
64515	2542	PIPE LINE PLASTICS, INC	5/29/2020	COM 01	29.62	Check	Outstanding	2181
64516	3586	PLANT FOOD COMPANY, INC.	5/29/2020	COM 01	1,109.50	Check	Outstanding	2181
64517	3879	PRIMEPAY	5/29/2020	COM 01	1,389.01	Check	Outstanding	2181
64518	5059	RICCIARDI BROTHERS OLD CITY PAINT, IN	5/29/2020	COM 01	192.91	Check	Outstanding	2181
64519	4198	████████████████████	5/29/2020	COM 01	42.67	Check	Outstanding	2181
64520	2098	SAFEGUARD BUSINESS SYSTEMS	5/29/2020	COM 01	280.26	Check	Outstanding	2181
64521	2241	SAYRE INC, G L	5/29/2020	COM 01	59.56	Check	Outstanding	2181
64522	4168	SHRED PATROL, LLC	5/29/2020	COM 01	60.00	Check	Outstanding	2181
64523	4999	SNAP-ON TOOLS	5/29/2020	COM 01	277.90	Check	Outstanding	2181
64524	2090	STRICKLER, ALLEN	5/29/2020	COM 01	330.00	Check	Outstanding	2181
64525	4041	SYNATEK	5/29/2020	COM 01	12,343.10	Check	Outstanding	2181
64526	5172	SYSTEMS CONNECTION INC.	5/29/2020	COM 01	420.00	Check	Outstanding	2181
64527	5382	SZEN CORP	5/29/2020	COM 01	95.00	Check	Outstanding	2181
64528	2627	TAGUE LUMBER OF MEDIA	5/29/2020	COM 01	121.44	Check	Outstanding	2181
64529	5520	T/A TBP CONVERTING, TBP CONSTRUCTIC	5/29/2020	COM 01	175.00	Check	Outstanding	2181
64530	3464	TOWN SQUARE RENTAL, INC.	5/29/2020	COM 01	65.00	Check	Outstanding	2181
64531	5205	TRACKER PRODUCTS LLC	5/29/2020	COM 01	2,470.00	Check	Outstanding	2181
64532	2091	TRI-STATE FINANCIAL GROUP, LLC.	5/29/2020	COM 01	23,745.86	Check	Outstanding	2181
64533	4920	TRIMM GLASS CO., INC.	5/29/2020	COM 01	1,967.69	Check	Outstanding	2181
64534	5155	TRUCKPRO, LLC	5/29/2020	COM 01	2,092.28	Check	Outstanding	2181
64535	4909	TSTINC	5/29/2020	COM 01	16,781.00	Check	Outstanding	2181
64536	492	TURF EQUIPMENT & SUPPLY COMPANY	5/29/2020	COM 01	492.35	Check	Outstanding	2181
64537	5141	TURFACCESSORIES.COM, LLC	5/29/2020	COM 01	1,020.00	Check	Outstanding	2181
64538	4239	ULINE SHIPPING SUPPLIES	5/29/2020	COM 01	313.76	Check	Outstanding	2181
64539	5486	VERSALIFT EAST, LLC	5/29/2020	COM 01	1,651.97	Check	Outstanding	2181
64540	4307	WATCH GUARD VIDEO	5/29/2020	COM 01	112.50	Check	Outstanding	2181
64541	5198	WATERLOGIC EAST LLC	5/29/2020	COM 01	332.35	Check	Outstanding	2181
64542	630	WEIGAND INC, H A	5/29/2020	COM 01	4,317.75	Check	Outstanding	2181
64543	4383	WITMER PUBLIC SAFETY GROUP	5/29/2020	COM 01	898.98	Check	Outstanding	2181
64544	645	ZEP MANUFACTURING CO	5/29/2020	COM 01	222.94	Check	Outstanding	2181

Total Checks - 1,026,964.28

Operator: JEN

OFF CYCLE CHECKS - 05/08/20

Claim No.	Claimant	Description	Net Amount	Comment
			105.22	-----
202	3773	AFLAC * ADDITIONAL INSURANCE - MAY 20	71.72	
	001	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	33.50
	008	0.202.1000.000.0000	PAYROLL DEDUCTION CLEARANCE	398.82
454	657	AQUA PA WATER BILL - HIGHLAND AVENUE - APR 20	398.82	
	001	0.454.3600.000.0000	UTILITIES	18.00
454	657	AQUA PA WATER BILL - LAWRENCE ROAD - MAY 20	18.00	
	001	0.454.3600.000.0000	UTILITIES	18.00
454	657	AQUA PA WATER BILL - JAMES ROAD - MAY 20	18.00	
	001	0.454.3600.000.0000	UTILITIES	104.86
430	657	AQUA PA WATER BILL - GARAGE - APR 20	104.86	
	001	0.430.3600.000.0000	BLDG UTILITIES	957.44
403	4625	CAPUZZI JR., JOHN P. PERSONNEL SERVICE - APRIL 20	957.44	
	001	0.403.1400.000.0000	SALARIES/CLERICAL STAFF	150.00
401	5494	CHRIST UNITED METHODIST CHURCH MONTHLY DONATION - SENIOR GROUP	150.00	
	001	0.401.5400.000.0000	COMM SERV-SENIOR CITIZENS	109.46
452	4047	COMCAST INTERNET - PHCC - APR 20	109.46	
	005	0.452.3600.000.0000	UTILITIES	29.64
429	4047	COMCAST T.V. SERVICE - APR 20	29.64	
	001	0.409.3600.000.0000	UTILITIES	138.40
430	4047	COMCAST INTERNET - GARAGE - APR 20	138.40	
	001	0.430.3600.000.0000	BLDG UTILITIES	93.77
430	4047	COMCAST EQUIPMENT/T.V.'S - HWY - APR 20	93.77	
	001	0.430.3600.000.0000	BLDG UTILITIES	636.00
401	5483	DE LAGE LANDEN FINANCIAL SERV, INC. 8 OF 48 PAYMENTS	212.00	
	001	0.401.2610.000.0000	Computer Software & Consulting	212.00
	001	0.402.2610.000.0000	COMPUTER SOFTWARE/CONSULTING	212.00
	001	0.413.2610.000.0000	COMPUTER SOFTWARE/HARDWARE	200.00
410	1442	MARYANN DI BONAVENTURA RENTAL CHARGE - FIREARMS RANGE	200.00	
	001	0.410.3810.000.0000	FIREARMS RANGE	766.67
404	5079	ECKELL, SPARKS, LEVY, AUERBACH, MONTHLY RETIANER - ZONING SOLICITOR	766.67	
	001	0.404.1310.000.0000	RETAINER-ZHB SOLICITOR	161.65
452	2496	HOME DEPOT CREDIT SERVICES CREDIT CARD PAYMENT - PHCC - MAY 20	41.71	
	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	119.94
	005	0.452.3733.000.0000	MAINT & REPAIR-GROUNDS	61,186.08
456	664	MARPLE PUBLIC LIBRARY MONTHLY CONTRIBUTION - PER BUDGET	61,186.08	
	001	0.456.5000.000.0000	LIBRARY DIRECT FUNDING	6,000.00
404	4257	McNICHOL, BRYNE & MATLAWSKI P.C. MONTHLY RETAINER - SOLICITOR	6,000.00	
	001	0.404.1300.000.0000	RETAINER-TWP SOLICITOR	109.00
429	5264	ALEEM ALI MUHAMMAD MERRITT REIMBURSEMENT - CDL PHYSICIAL	109.00	
	008	0.429.3000.000.0000	OTHER SERVICES & CHARGES	175.00
410	5454	STREET COP TRAINING STREET COP TRAINING - M. SMITH	175.00	
	001	0.410.4700.000.0000	TRAINING	19.76
434	3495	TD CARD SERVICES VISA PAYMENT - A. LYNCH	19.76	
	001	0.434.2460.000.0000	MATERIALS & SUPPLIES	269.25
410	3495	TD CARD SERVICES VISA PAYMENT - F. HANNIGAN	269.25	
	001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES	487.40
429	3495	TD CARD SERVICES VISA PAYMENT - W. CRESS - MAY 20	19.56	
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	771.25
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	-745.50
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	55.63
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	386.46
	008	0.429.3730.000.0000	MAINT & REPAIR - PUMPING STATI	54.70
410	5040	TRANSUNION RISK AND ALTER. DATA PROFESSIONAL SERVICES - APR 20	54.70	
		SOLUTION		
		CONTRACTUAL SERVICES	54.70	

MARPLE TOWNSHIP
Operator: JEN

CLAIMS DOCKET
OFF CYCLE CHECKS - 05/08/20

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Time : 08:33:55

Claim No.	Claimant	Description	Net Amount	Comment
401	3551	VERIZON PHONE BILL - FAX MACHINE - MAY 20	254.34	-----
	001	0.401.3210.000.0000 COMMUNICATIONS	254.34	
430	3551	VERIZON PHONE BILL - HWY - MAY 20	40.35	-----
	001	0.430.3210.000.0000 COMMUNICATIONS	40.35	
430	3551	VERIZON PHONE BILL - HIGHWAY - MAY 20	42.60	-----
	001	0.430.3210.000.0000 COMMUNICATIONS	42.60	
413	2120	VERIZON WIRELESS CELL PHONE USAGE - ALL DEPT - MAY 20	1,913.56	-----
	001	0.413.3210.000.0000 COMMUNICATIONS	336.95	
	001	0.430.3210.000.0000 COMMUNICATIONS	861.99	
	001	0.454.3210.000.0000 COMMUNICATIONS	113.05	
	004	0.427.3210.000.0000 COMMUNICATIONS	227.02	
	005	0.452.3210.000.0000 COMMUNICATIONS	241.15	
	008	0.429.3210.000.0000 COMMUNICATIONS	133.40	
Grand Total			74,439.97	

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 05/08/2020

Page : 3
Date : 05/08/2020
Time : 08:33:32
Net Amount

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

F U N D T O T A L S

Fund	Description	Amount	Fund	Description	Amount
001	GENERAL FUND	73,038.33	004	REFUSE FUND	227.02
005	PAXON HOLLOW CC	512.26	008	SEWER FUND	662.36

G R A N D T O T A L 74,439.97

Check Register Report

8:37 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
64353	3773	AFLAC	5/08/2020	COM 01	105.22
64354	657	AQUA PA	5/08/2020	COM 01	539.68
64355	4625	CAPUZZI JR., JOHN P.	5/08/2020	COM 01	957.44
64356	5494	CHRIST UNITED METHODIST CHU	5/08/2020	COM 01	150.00
64357	4047	COMCAST	5/08/2020	COM 01	371.27
64358	5483	DE LAGE LANDEN FINANCIAL SER	5/08/2020	COM 01	636.00
64359	1442	MARYANN DI BONAVENTURA	5/08/2020	COM 01	200.00
64360	5079	ECKELL, SPARKS, LEVY, AUERBAI	5/08/2020	COM 01	766.67
64361	2496	HOME DEPOT CREDIT SERVICES	5/08/2020	COM 01	161.65
64362	664	MARPLE PUBLIC LIBRARY	5/08/2020	COM 01	61,186.08
64363	4257	McNICHOL,BRYNE & MATLAWSKI I	5/08/2020	COM 01	6,000.00
64364	5264	ALEEM ALI MUHAMMAD MERRITT	5/08/2020	COM 01	109.00
64365	5454	STREET COP TRAINING	5/08/2020	COM 01	175.00
64366	3495	TD CARD SERVICES	5/08/2020	COM 01	776.41
64367	5040	TRANSUNION RISK AND ALTER. D	5/08/2020	COM 01	54.70
64368	3551	VERIZON	5/08/2020	COM 01	337.29
64369	2120	VERIZON WIRELESS	5/08/2020	COM 01	1,913.56
				Grand Total -	74,439.97

Operator: JEN

OFF CYCLE CHECKS - 05/14/20

Claim No.	Claimant	Description	Net Amount	Comment
452	657	AQUA PA WATER BILL - PHCC - APR 20	101.10	-----
	005	0.452.3600.000.0000 UTILITIES	101.10	
452	657	AQUA PA WATER BILL - PHCC - APR 20	66.79	-----
	005	0.452.3600.000.0000 UTILITIES	66.79	
403	50	ARTHUR J. GALLAGHER RISK MGT. TAX COLLECTORS BOND - J. CAPUZZI	2,677.00	-----
	001	SRVS., INC LIABILITY & OTHER INSURANCE	2,677.00	
410	5312	BRIGHTHOUSE LIFE INSURANCE COMPANY LIFE INSURANCE - DE SIMONE/RONSVALLE	305.10	-----
	001	0.410.1580.000.0000 GROUP LIFE INSURANCE	305.10	
410	4047	COMCAST INTERNET/VOICE - POLICE - MAY 20	366.41	-----
	001	0.410.3210.000.0000 COMMUNICATIONS	366.41	
452	4047	COMCAST CABLE/INTERNET - PHCC - APR 20	152.90	-----
	005	0.452.3600.000.0000 UTILITIES	152.90	
200	1469	COMMONWEALTH OF PA CLEAN DATA CIRCUIT LEASE - POL	5,100.00	-----
	001	0.200.2110.000.0000 ESCROW - FINGER PRINT - LIVE S	5,100.00	
401	5064	DELCO PUBLIC SCHOOLS HEALTHCARE GROUP HEALTH CARE - JUNE 20	215,195.63	-----
	001	TRUST A/R HEALTH INSURANCE-LIBRARY	5,618.58	
	001	0.130.4560.000.0000 A/R HEALTH INSURANCE-LEISURE S	3,476.84	
	001	0.130.4561.000.0000 A/R HEALTH INSURANCE-AMBULANCE	10,359.37	
	001	0.130.4562.000.0000 GROUP HEALTH CARE	4,882.52	
	001	0.401.1560.000.0000 GROUP HEALTH CARE	8,151.74	
	001	0.402.1560.000.0000 GROUP HEALTH CARE	869.21	
	001	0.409.1560.000.0000 GROUP HEALTH CARE	104,719.88	
	001	0.410.1560.000.0000 GROUP HEALTH CARE	8,273.28	
	001	0.413.1560.000.0000 GROUP HEALTH CARE	23,097.42	
	001	0.430.1560.000.0000 GROUP HEALTH CARE	11,544.50	
	001	0.454.1560.000.0000 GROUP HEALTH CARE	22,266.26	
	004	0.427.1560.000.0000 GROUP HEALTH CARE	9,066.81	
	005	0.452.1560.000.0000 GROUP HEALTH CARE	2,869.22	
	008	0.429.1560.000.0000 GROUP HEALTH CARE	2,869.22	
410	5407	DOLAN CONSULTING GROUP PUTTING THE "T" BACK IN TRAINING OFFICER	545.00	-----
	001	0.410.4700.000.0000 TRAINING	545.00	
452	4324	GCSAA GCSAA MEMBERSHIP - S. STEPHENS	400.00	-----
	005	0.452.4200.000.0000 DUES & LICENSES	400.00	
413	5471	LARRY GENTILE REIMBURSEMENT FOR ZOOM MEETING FOR PLANN	132.14	-----
	001	0.413.3000.000.0000 OTHER SERVICES & CHARGES	132.14	
413	3860	ICC GOVERNMENT MEMBER - G. HOLT	145.00	-----
	001	0.413.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSHIPS	145.00	
410	5073	MEDICARE PREMIUM COLLECTION CENTER MEDICARE PAYMENT - 61 TO 6/30 - [REDACTED]	396.60	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	396.60	
452	4653	MJC LABOR SOLUTIONS PART TIME HELP - 4/30 TO 5/6 - PHCC	2,349.00	-----
	005	0.452.3000.000.0000 OTHER SERVICES & CHARGES	2,349.00	
452	4653	MJC LABOR SOLUTIONS SEASONEL LABOR AGREEMENT - PHCC	2,400.00	-----
	005	0.452.3000.000.0000 OTHER SERVICES & CHARGES	2,400.00	
409	658	PECO ENERGY ELECTRIC - 2641 WEST CHESTER PIKE - MAY	33.31	-----
	001	0.409.3721.000.0000 MALIN RD - PROPERTY EXPENSES	33.31	
452	658	PECO ENERGY ELECTRIC - METERING CHAMBER - PHCC - MAY	25.34	-----
	005	0.452.3600.000.0000 UTILITIES	25.34	
480	4213	PHILADELPHIA INSURANCE COMPANIES INSURANCE - HERO SCHOOLARSHIP	1,154.00	-----
	001	0.480.3520.000.0000 LIABILITY & OTHER INSURANCE	1,154.00	
410	2726	UNITED CONCORDIA COMPANY, INC. GROUP DENTAL INSURANCE - JUNE 20	1,158.89	-----
	001	0.130.4563.000.0000 A/R HEALTH INSURANCE-COBRA	38.60	
	001	0.410.1560.000.0000 GROUP HEALTH CARE	1,120.29	
410	2726	UNITED CONCORDIA COMPANY, INC. GROUP DENTAL INSURANCE - JUNE 20	5,364.59	-----
	001	0.130.4563.000.0000 A/R HEALTH INSURANCE-COBRA	154.40	
	001	0.410.1560.000.0000 GROUP HEALTH CARE	5,210.19	

Claim No.	Claimant	Description	Net Amount	Comment
401	2726	UNITED CONCORDIA COMPANY, INC. GROUP DENTAL INSURANCE - JUNE 20	6,099.78	-----
	001	0.130.4560.000.0000 A/R HEALTH INSURANCE-LIBRARY	231.60	
	001	0.130.4561.000.0000 A/R HEALTH INSURANCE-LEISURE S	154.40	
	001	0.130.4562.000.0000 A/R HEALTH INSURANCE-AMBULANCE	614.63	
	001	0.130.4563.000.0000 A/R HEALTH INSURANCE-COBRA	193.00	
	001	0.401.1560.000.0000 GROUP HEALTH CARE	229.62	
	001	0.402.1560.000.0000 GROUP HEALTH CARE	421.63	
	001	0.409.1560.000.0000 GROUP HEALTH CARE	38.60	
	001	0.410.1560.000.0000 GROUP HEALTH CARE	192.01	
	001	0.413.1560.000.0000 GROUP HEALTH CARE	536.44	
	001	0.430.1560.000.0000 GROUP HEALTH CARE	1,188.68	
	001	0.454.1560.000.0000 GROUP HEALTH CARE	497.84	
	004	0.427.1560.000.0000 GROUP HEALTH CARE	1,226.29	
	005	0.452.1560.000.0000 GROUP HEALTH CARE	421.63	
	008	0.429.1560.000.0000 GROUP HEALTH CARE	153.41	
452	3551	VERIZON PHONE BILL - METERING CHAMBER - MAY 20	54.27	-----
	005	0.452.3210.000.0000 COMMUNICATIONS	54.27	
Grand Total			244,222.85	

Authorized Signatures

Check Register Report

1:09 PM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
64370	657	AQUA PA	5/14/2020	COV 01	167.89
64371	50	ARTHUR J. GALLAGHER RISK MG	5/14/2020	COV 01	2,677.00
64372	5312	BRIGHTHOUSE LIFE INSURANCE (5/14/2020	COV 01	305.10
64373	4047	COMCAST	5/14/2020	COV 01	519.31
64374	1469	COMMONWEALTH OF PA	5/14/2020	COV 01	5,100.00
64375	5064	DELCO PUBLIC SCHOOLS HEALTH	5/14/2020	COV 01	215,195.63
64376	5407	DOLAN CONSULTING GROUP	5/14/2020	COV 01	545.00
64377	4324	GCSAA	5/14/2020	COV 01	400.00
64378	5471	LARRY GENTILE	5/14/2020	COV 01	132.14
64379	3860	ICC	5/14/2020	COV 01	145.00
64380	5073	MEDICARE PREMIUM COLLECTIO	5/14/2020	COV 01	396.60
64381	4653	MJC LABOR SOLUTIONS	5/14/2020	COV 01	4,749.00
64382	658	PECO ENERGY	5/14/2020	COV 01	58.65
64383	4213	PHILADELPHIA INSURANCE COMF	5/14/2020	COV 01	1,154.00
64384	2726	UNITED CONCORDIA COMPANY, I	5/14/2020	COV 01	6,099.78
64385	2726	UNITED CONCORDIA COMPANY, I	5/14/2020	COV 01	1,158.89
64386	2726	UNITED CONCORDIA COMPANY, I	5/14/2020	COV 01	5,364.59
64387	3551	VERIZON	5/14/2020	COV 01	54.27
Grand Total -					244,222.85

Claim No.	Claimant	Description	Net Amount	Comment
452	5542	GERALD ANTONELLI REFUND 2020 PASSHOLDER DUE TO COVID 19	1,600.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	46.60	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	1,600.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-46.60	
452	5537	ERNST BINDER REFUND 2020 PASSHOLDER DUE TO COVID 19	1,440.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	41.94	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	1,440.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-41.94	
452	5536	BRIAN BORTNICKER REFUND 2020 PASSHOLDER DUE TO COVID 19	1,080.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	31.46	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	1,080.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-31.46	
452	5527	BRUCE CIMORELLI REFUND 2020 PASSHOLDER DUE TO COVID 19	1,440.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	41.94	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	1,440.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-41.94	
452	5540	PAUL DeVITIS REFUND 2020 PASSHOLDER DUE TO COVID 19	2,000.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	58.25	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	2,000.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-58.25	
452	5539	DENNIS FEENEY REFUND 2020 PASSHOLDER DUE TO COVID 19	1,440.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	41.94	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	1,440.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-41.94	
452	5534	RON GALLAGHER REFUND 2020 PASSHOLDER DUE COVID 19	1,710.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	49.81	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	1,710.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-49.81	
452	5525	CHRISTOPHER GUGLIELMO REFUND 2020 PASSHOLDER DUE TO COVID 19	1,600.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	46.60	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	1,600.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-46.60	
452	5521	HONG, HAK REFUND 2020 PASSHOLDER DUE TO COVID 19	1,710.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	49.81	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	1,710.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-49.81	
367	5543	PAUL HUGHES REFUND 2020 PASSHOLDER DUE TO COVID 19	1,440.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	41.94	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	1,440.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-41.94	
367	5544	INIL KOH REFUND 2020 PASSHOLDERS DUE TO COVID 19	3,000.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	87.38	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	3,000.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-87.38	
452	5533	YOUNG KWON REFUND 2020 PASSHOLDER DUE TO COVID 19	1,710.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	49.81	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	1,710.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-49.81	
452	5529	KISUP LEE REFUND 2020 PASSHOLDER DUE TO COVID 19	2,250.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	65.53	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	2,250.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-65.53	
452	5532	STEVEN LEE REFUND 2020 PASSHOLDER DUE TO COVID 19	1,710.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	49.81	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	1,710.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-49.81	

Claim No.	Claimant	Description	Net Amount	Comment
452	5522	KRIS LIND REFUND 2020 PASSHOLDER DUE TO COVID 19	2,000.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	58.25	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	2,000.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-58.25	
452	5526	EDWARD MATSKO REFUND 2020 PASSHOLDER DUE TO COVID 19	1,600.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	46.60	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	1,600.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-46.60	
452	5530	STEPHEN McCANN REFUND 2020 PASSHOLDER DUE TO COVID 19	1,440.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	41.94	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	1,440.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-41.94	
452	5528	EDWARD McENROE REFUND 2020 PASSHOLDER DUE TO COVID 19	1,440.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	41.94	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	1,440.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-41.94	
452	5523	FRANK McLAUGHLIN REFUND 2020 PASSHOLDER DUE TO COVID 19	2,000.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	58.25	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	2,000.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-58.25	
452	4743	ROBERT A. MILLER REFUND 2020 PASSHOLDER DUE TO COVID 19	1,600.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	46.60	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	1,600.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-46.60	
452	5524	CHARLES MULLOY REFUND 2020 PASSHOLDER DUE TO COVID 19	2,000.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	58.25	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	2,000.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-58.25	
367	5545	RALPH PAPA REFUND 2020 PASSHOLDER DUE TO COVID 19	2,400.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	69.90	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	2,400.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-69.90	
367	5541	MICHAEL PARK REFUND 2020 PASSHOLDER DUE TO COVID 19	1,710.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	49.81	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	1,710.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-49.81	
452	5531	JOSEPH ROSATO REFUND 2020 PASSHOLDER DUE TO COVID 19	1,080.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	31.46	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	1,080.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-31.46	
452	5538	JOHN SERWATKA REFUND 2020 PASSHOLDER DUE TO COVID 19	1,500.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	43.69	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	1,500.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-43.69	
452	5535	TAE SANG YOOU REFUND 2020 PASSHOLDER DUE TO COVID 19	1,440.00	-----
	005	0.253.2000.000.0000 AMUSEMENT TAXES PAYABLE	41.94	
	005	0.367.1000.000.0000 SEASON PASSES SOLD	1,440.00	
	005	0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	-41.94	

Grand Total

44,340.00

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 05/22/2020

Page : 3
Date : 05/22/2020
Time : 08:17:09

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
005	PAXON HOLLOW CC	44,340.00			

 G R A N D T O T A L 44,340.00

Check Register Report

8:21 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
64388	5542	GERALD ANTONELLI	5/22/2020	COM 01	1,600.00
64389	5537	ERNST BINDER	5/22/2020	COM 01	1,440.00
64390	5536	BRIAN BORTNICKER	5/22/2020	COM 01	1,080.00
64391	5527	BRUCE CIMORELLI	5/22/2020	COM 01	1,440.00
64392	5540	PAUL DeVITIS	5/22/2020	COM 01	2,000.00
64393	5539	DENNIS FEENEY	5/22/2020	COM 01	1,440.00
64394	5534	RON GALLAGHER	5/22/2020	COM 01	1,710.00
64395	5525	CHRISTOPHER GUGLIELMO	5/22/2020	COM 01	1,600.00
64396	5521	HONG, HAK	5/22/2020	COM 01	1,710.00
64397	5543	PAUL HUGHES	5/22/2020	COM 01	1,440.00
64398	5544	INIL KOH	5/22/2020	COM 01	3,000.00
64399	5533	YOUNG KWON	5/22/2020	COM 01	1,710.00
64400	5529	KISUP LEE	5/22/2020	COM 01	2,250.00
64401	5532	STEVEN LEE	5/22/2020	COM 01	1,710.00
64402	5522	KRIS LIND	5/22/2020	COM 01	2,000.00
64403	5526	EDWARD MATSKO	5/22/2020	COM 01	1,600.00
64404	5530	STEPHEN McCANN	5/22/2020	COM 01	1,440.00
64405	5528	EDWARD McENROE	5/22/2020	COM 01	1,440.00
64406	5523	FRANK McLAUGHLIN	5/22/2020	COM 01	2,000.00
64407	4743	ROBERT A. MILLER	5/22/2020	COM 01	1,600.00
64408	5524	CHARLES MULLOY	5/22/2020	COM 01	2,000.00
64409	5545	RALPH PAPA	5/22/2020	COM 01	2,400.00
64410	5541	MICHAEL PARK	5/22/2020	COM 01	1,710.00
64411	5531	JOSEPH ROSATO	5/22/2020	COM 01	1,080.00
64412	5538	JOHN SERWATKA	5/22/2020	COM 01	1,500.00
64413	5535	TAE SANG YOOU	5/22/2020	COM 01	1,440.00
Grand Total -					44,340.00

Claim No.	Claimant	Description	Net Amount	Comment
429	657	AQUA PA WATER BILL - LAKESIDE DRIVE - MAY 20	121.72	-----
	008	0.429.3600.000.0000 UTILITIES	121.72	
454	657	AQUA PA WATER BILL - N. CENTRAL BLVD - MAY 20	125.56	-----
	001	0.454.3600.000.0000 UTILITIES	125.56	
429	88	CENTRAL DEL CTY AUTHORITY 2 OF 4 QTRLY PAYMENT - SEW	372,769.75	-----
	008	0.429.3852.000.0000 CENTRAL DELCO AUTHORITY-CDCA	372,769.75	
452	4047	COMCAST CABLE/INTERNET - PHCC - MAY 20	112.90	-----
	005	0.452.3600.000.0000 UTILITIES	112.90	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - JUNE 20	7,042.60	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	5,634.08	
	001	0.413.1560.000.0000 GROUP HEALTH CARE	1,056.39	
	001	0.430.1560.000.0000 GROUP HEALTH CARE	352.13	
410	651	INDEPENDENCE BLUE CROSS group health care - june 20	3,074.55	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	2,797.89	
	001	0.413.1560.000.0000 GROUP HEALTH CARE	276.66	
452	4653	MJC LABOR SOLUTIONS PART TIME HELP 5/7 TO 5/13 - PHCC	2,958.00	-----
	005	0.452.3000.000.0000 OTHER SERVICES & CHARGES	2,958.00	
410	1700	NORTH AMERICAN BENEFITS CO GROUP LIFE INSURANCE - JUNE 20	2,738.95	-----
	001	0.410.1510.000.0000 NON-OCC A & S INSURANCE	2,738.95	
401	1700	NORTH AMERICAN BENEFITS CO GROUP LIFE INSURANCE - JUNE 20	4,046.72	-----
	001	0.130.4562.000.0000 A/R HEALTH INSURANCE-AMBULANCE	-78.78	
	001	0.401.1510.000.0000 NON-OCC A & S INSURANCE	195.53	
	001	0.402.1510.000.0000 NON-OCC A & S INSURANCE	331.53	
	001	0.409.1510.000.0000 NON-OCC A & S INSURANCE	42.18	
	001	0.410.1510.000.0000 NON-OCC A & S INSURANCE	141.78	
	001	0.413.1510.000.0000 NON-OCC A & S INSURANCE	339.32	
	001	0.430.1510.000.0000 NON-OCC A & S INSURANCE	968.11	
	001	0.454.1510.000.0000 NON-OCC A & S INSURANCE	352.39	
	001	0.456.1510.000.0000 NON-OCC A & S INSURANCE	433.15	
	004	0.427.1510.000.0000 NON-OCC A & S INSURANCE	843.96	
	005	0.452.1510.000.0000 NON-OCC A & S INSURANCE	344.40	
	008	0.429.1510.000.0000 NON-OCC A & S INSURANCE	133.15	
454	658	PECO ENERGY ELECTRIC - 500 N. SPROUL ROAD - MAY 20	44.03	-----
	001	0.454.3600.000.0000 UTILITIES	44.03	
410	658	PECO ENERGY ELECTRIC/GAS - 1001 SUSSEX BLVD - MAY 20	3,813.20	-----
	001	0.410.3600.000.0000 HEADQUARTERS UTILITIES	3,813.20	
409	658	PECO ENERGY MASTER ACCOUNT PAYMENT - MAY 20	18,970.30	-----
	001	0.409.3600.000.0000 UTILITIES	1,238.68	
	001	0.410.3610.000.0000 TRAFFIC SIGNALS-ELECTRIC	460.63	
	001	0.430.3600.000.0000 BLDG UTILITIES	872.68	
	001	0.434.0001.000.0000 ELECTRICITY COSTS	14,674.47	
	001	0.454.3600.000.0000 UTILITIES	274.79	
	001	0.456.3600.000.0000 UTILITIES	1,197.34	
	005	0.452.3600.000.0000 UTILITIES	220.89	
	008	0.429.3600.000.0000 UTILITIES	30.82	
200	5511	TORI TAYLOR RETURN OF PROPERTY - DARRELL NEWMAN	90.00	-----
	001	0.200.2060.000.0000 ESCROW - POLICE EVIDENCE CASH	90.00	
401	5457	U.S. BANK EQUIPMENT FINANCE COPIER LEASE PAYMENT 10 OF 48 - MAY 20	544.00	-----
	001	0.401.7400.000.0000 Capital Equipment-Copier	272.00	
	001	0.410.3001.000.0000 CONTRACTUAL SERVICES	272.00	
429	3551	VERIZON PHONE BILL - SEWER PUMP STATION - MAY 20	35.92	-----
	008	0.429.3210.000.0000 COMMUNICATIONS	35.92	
429	3551	VERIZON PHONE BILL - SEWER PUMP STATION - MAY 20	36.64	-----
	008	0.429.3210.000.0000 COMMUNICATIONS	36.64	
452	3551	VERIZON PHONE BILL - TWP FAX MACHINE - JUNE 20	151.96	-----
	005	0.452.3210.000.0000 COMMUNICATIONS	151.96	

Grand Total

416,676.80

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 05/22/2020

Page : 2
Date : 05/22/2020
Time : 11:46:34

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	38,916.69	004	REFUSE FUND	843.96
005	PAXON HOLLOW CC	3,788.15	008	SEWER FUND	373,128.00

 G R A N D T O T A L 416,676.80

Check Register Report

<u>Check Number</u>	<u>Vendor Number</u>	<u>Name</u>	<u>Date</u>	<u>Bank/Acct Number</u>	<u>Amount</u>
Checks					
64427	657	AQUA PA	5/22/2020	COM 01	247.28
64428	88	CENTRAL DEL CTY AUTHORITY	5/22/2020	COM 01	372,769.75
64429	4047	COMCAST	5/22/2020	COM 01	112.90
64430	651	INDEPENDENCE BLUE CROSS	5/22/2020	COM 01	7,042.60
64431	651	INDEPENDENCE BLUE CROSS	5/22/2020	COM 01	3,074.55
64432	4653	MJC LABOR SOLUTIONS	5/22/2020	COM 01	2,958.00
64433	1700	NORTH AMERICAN BENEFITS CO	5/22/2020	COM 01	6,785.67
64434	658	PECO ENERGY	5/22/2020	COM 01	22,827.53
64435	5511	TORI TAYLOR	5/22/2020	COM 01	90.00
64436	5457	U.S. BANK EQUIPMENT FINANCE	5/22/2020	COM 01	544.00
64437	3551	VERIZON	5/22/2020	COM 01	224.52
				Grand Total -	416,676.80

Claim No.	Claimant	Description	Net Amount	Comment
202	3773	AFLAC * ADDITIONAL INSURANCE - JUNE 20	105.22	-----
	001	0.202.1000.000.0000 PAYROLL DEDUCTION CLEARANCE	71.72	
	008	0.202.1000.000.0000 PAYROLL DEDUCTION CLEARANCE	33.50	
410	5289	CINCINNATI LIFE LIFE INSURANCE - B. NIEDELMAN	156.10	-----
	001	0.410.1580.000.0000 GROUP LIFE INSURANCE	156.10	
454	4653	MJC LABOR SOLUTIONS PART TIME HELP 5/7 TO 5/13 - PARKS	2,001.00	-----
	001	0.454.3000.000.0000 OTHER SERVICES & CHARGES	2,001.00	
452	4653	MJC LABOR SOLUTIONS PART TIME HELP 5/14 TO 5/20 - PHCC	3,480.00	-----
	005	0.452.3000.000.0000 OTHER SERVICES & CHARGES	3,480.00	
452	658	PECO ENERGY ELECTRIC - PHCC - JUNE 20	980.32	-----
	005	0.452.3600.000.0000 UTILITIES	980.32	
410	5247	STANDARD INSURANCE COMPANY LONG TERM DISABILITY - POL - JUNE 20	1,179.95	-----
	001	0.410.1530.000.0000 DISABILITY INSURANCE	1,179.95	
410	2120	VERIZON WIRELESS CELL PHONE USAGE - MAY 20 - POL	1,138.53	-----
	001	0.410.3210.000.0000 COMMUNICATIONS	1,138.53	

Grand Total 9,041.12

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 05/28/2020

Page : 2
Date : 05/28/2020
Time : 09:09:40

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	4,547.30	005	PAXON HOLLOW CC	4,460.32
008	SEWER FUND	33.50			

G R A N D T O T A L 9,041.12

Check Register Report

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
64438	3773	AFLAC	5/28/2020	COM 01	105.22
64439	5289	CINCINNATI LIFE	5/28/2020	COM 01	156.10
64440	4653	MJC LABOR SOLUTIONS	5/28/2020	COM 01	5,481.00
64441	658	PECO ENERGY	5/28/2020	COM 01	980.32
64442	5247	STANDARD INSURANCE COMPAN	5/28/2020	COM 01	1,179.95
64443	2120	VERIZON WIRELESS	5/28/2020	COM 01	1,138.53
				Grand Total -	9,041.12

Claim No.	Claimant	Description	Net Amount	Comment
364	3888	THERESA CAPRETTI REFUND SENIOR DISCOUNT	50.00	-----
	004	0.364.3000.000.0000 REFUSE FEE - REVENUE	50.00	
401	5082	21C ADVERTISING ADVERTISING - EMERGENCY MEETING/ZONING M	538.32	-----
	001	0.401.3400.000.0000 ADVERTISING & PRINTING	259.88	
	001	0.414.3400.000.0000 ADVERTISING & PRINTING	278.44	
	001	0.414.3400.000.0000 ADVERTISING & PRINTING	0.00	
401	5082	21C ADVERTISING ADVERTISING - MEETING - ADMIN	1,300.48	-----
	001	0.401.3400.000.0000 ADVERTISING & PRINTING	1,300.48	
410	3557	95 SIGNS, INC. REFLECTIVE NUMBERS - POL	220.00	-----
	001	0.410.2400.000.0000 OTHER OPERATING SUPPLIES	220.00	
409	4122	A-JON CONSTRUCTION, INC. CONCRETE 3500 PSI MIX - TWP	437.50	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	437.50	
409	4122	A-JON CONSTRUCTION, INC. CONCRETE MIX 3500 PSI MIX - TWP	28.75	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	28.75	
415	2152	ACTION SCREEN PRINTING, INC. BLACK MASKS - COVID 19	150.00	-----
	001	0.415.3000.000.0000 OTHER SERVICES & CHARGES	150.00	
410	5087	AED BRANDS ZOLL AED STAT PADS - POL	1,164.00	-----
	001	0.410.2400.000.0000 OTHER OPERATING SUPPLIES	1,164.00	
415	5472	AIRGAS, INC. CARBON DIOXIDE - EMERGENCY	33.02	-----
	001	0.415.3000.000.0000 OTHER SERVICES & CHARGES	33.02	
415	5472	AIRGAS, INC. SUPPLIES - COVID 19	33.02	-----
	001	0.415.3000.000.0000 OTHER SERVICES & CHARGES	33.02	
430	5472	AIRGAS, INC. SUPPLIES - HWY	216.05	-----
	001	0.430.3000.000.0000 OTHER SERVICES & CHARGES	216.05	
415	5472	AIRGAS, INC. SUPPLIES - COVID 19	119.20	-----
	001	0.415.3000.000.0000 OTHER SERVICES & CHARGES	119.20	
415	5472	AIRGAS, INC. SUPPLIES - COVID 19	33.02	-----
	001	0.415.3000.000.0000 OTHER SERVICES & CHARGES	33.02	
415	5472	AIRGAS, INC. SUPPLIES - COVID 19	7.91	-----
	001	0.415.3000.000.0000 OTHER SERVICES & CHARGES	7.91	
427	4799	ARDMORE TIRE INC. RADIAL STEER/ BRASS VALVES - REF	737.50	-----
	004	0.427.3750.000.0000 TIRES	737.50	
427	4799	ARDMORE TIRE INC. RADIAL STEER/RADIAL TRACTION/BRASS VALVE	1,507.50	-----
	004	0.427.3750.000.0000 TIRES	1,507.50	
427	4799	ARDMORE TIRE INC. RADIAL STEER TIRES - REF	368.75	-----
	004	0.427.3750.000.0000 TIRES	368.75	
427	4799	ARDMORE TIRE INC. RADIAL TRACTION CAP - REF	158.75	-----
	004	0.427.3750.000.0000 TIRES	158.75	
430	4944	AUS NORTH LOCKBOX UNIFORM RENTALS - HWY/REF/SEW	205.61	-----
	001	0.430.2380.000.0000 UNIFORMS	68.54	
	004	0.427.2380.000.0000 UNIFORM RENTALS	68.54	
	008	0.429.2380.000.0000 UNIFORM RENTALS	68.53	
430	4944	AUS NORTH LOCKBOX UNIFORM RENTALS - HWY/REF/SEW	227.92	-----
	001	0.430.2380.000.0000 UNIFORMS	75.98	
	004	0.427.2380.000.0000 UNIFORM RENTALS	75.98	
	008	0.429.2380.000.0000 UNIFORM RENTALS	75.96	
452	4944	AUS NORTH LOCKBOX UNIFORM RENTALS - PHCC	77.25	-----
	005	0.452.2380.000.0000 UNIFORM RENTALS	77.25	
452	4944	AUS NORTH LOCKBOX UNIFORM RENTALS - PHCC	58.53	-----
	005	0.452.2380.000.0000 UNIFORM RENTALS	58.53	
452	4944	AUS NORTH LOCKBOX UNIFORM RENTAL - PHCC	49.40	-----
	005	0.452.2380.000.0000 UNIFORM RENTALS	49.40	
430	4944	AUS NORTH LOCKBOX UNIFORM RENTALS - HWY/REF/SEW	205.61	-----
	001	0.430.2380.000.0000 UNIFORMS	68.53	
	004	0.427.2380.000.0000 UNIFORM RENTALS	68.54	
	008	0.429.2380.000.0000 UNIFORM RENTALS	68.54	

Claim No.	Claimant	Description	Net Amount	Comment
452	4944	AUS NORTH LOCKBOX UNIFORM RENTALS - PHCC	49.40	-----
	005	0.452.2380.000.0000		
430	4944	AUS NORTH LOCKBOX UNIFORM RENTALS - HWY/REF/SEW	221.97	-----
	001	0.430.2380.000.0000		
	004	0.427.2380.000.0000		
	008	0.429.2380.000.0000		
430	4944	AUS NORTH LOCKBOX UNIFORM RENTALS - HWY/REF/SEW	205.61	-----
	001	0.430.2380.000.0000		
	004	0.427.2380.000.0000		
	008	0.429.2380.000.0000		
410	5491	B & H PHOTO VIDEO ACER KG241 MONITOR - POL	748.44	-----
	001	0.410.7500.000.0000		
410	3681	BAIO, MD, MICHAEL V. POLICE PHYSICALS -	335.00	-----
	001	0.410.3151.000.0000		
410	3681	BAIO, MD, MICHAEL V. POLICE PHYSICALS	670.00	-----
	001	0.410.3151.000.0000		
410	3681	BAIO, MD, MICHAEL V. POLICE PHYSICALS -	1,005.00	-----
	001	0.410.3151.000.0000		
430	5393	BERRODIN PARTS WAREHOUSE FILTER - HWY	6.22	-----
	001	0.430.3740.000.0000		
430	5393	BERRODIN PARTS WAREHOUSE ATF/MERCON/SUPPLIES - HWY	436.20	-----
	001	0.430.3740.000.0000		
410	5393	BERRODIN PARTS WAREHOUSE CHASSIS PARTS - POL	151.94	-----
	001	0.410.3740.000.0000		
410	5393	BERRODIN PARTS WAREHOUSE VEHICLE MAINT & REPAIRS	151.94	-----
	001	0.410.3740.000.0000		
410	5393	BERRODIN PARTS WAREHOUSE AT ROTOR/COATED ROTOR - POL	262.38	-----
	001	0.410.3740.000.0000		
434	5393	BERRODIN PARTS WAREHOUSE WINDOW REG -	58.74	-----
	001	0.434.3740.000.0000		
454	5393	BERRODIN PARTS WAREHOUSE COOLANT HOSE - PARKS	51.32	-----
	001	0.454.3740.000.0000		
430	5393	BERRODIN PARTS WAREHOUSE SPARK PLUGS/COIL - HWY	101.18	-----
	001	0.430.3740.000.0000		
410	5393	BERRODIN PARTS WAREHOUSE STABILIZER - POL	20.58	-----
	001	0.410.3740.000.0000		
410	5393	BERRODIN PARTS WAREHOUSE CONTROL ARM - POL	45.00	-----
	001	0.410.3740.000.0000		
410	5393	BERRODIN PARTS WAREHOUSE VEHICLE MAINT & REPAIRS	45.00	-----
	001	0.410.3740.000.0000		
410	5393	BERRODIN PARTS WAREHOUSE CALIPER'S - POL	296.44	-----
	001	0.410.3740.000.0000		
454	5393	BERRODIN PARTS WAREHOUSE CALIPER - PARKS	140.58	-----
	001	0.454.3740.000.0000		
410	5393	BERRODIN PARTS WAREHOUSE MAINTENANCE ON EQUIPMENT	140.58	-----
	001	0.410.3740.000.0000		
410	5393	BERRODIN PARTS WAREHOUSE AIR DOOR/REFRIG - POL	166.73	-----
	001	0.410.3740.000.0000		
413	5393	BERRODIN PARTS WAREHOUSE VEHICLE MAINT & REPAIRS	166.73	-----
	001	0.413.3740.000.0000		
454	5393	BERRODIN PARTS WAREHOUSE SILENT STOP - CODE	67.43	-----
	001	0.413.3740.000.0000		
454	5393	BERRODIN PARTS WAREHOUSE VEHICLE MAINTENANCE & REPAIR	67.43	-----
	001	0.454.3740.000.0000		
454	5393	BERRODIN PARTS WAREHOUSE CALIPER'S - PARKS	281.16	-----
	001	0.454.3740.000.0000		
454	5393	BERRODIN PARTS WAREHOUSE MAINTENANCE ON EQUIPMENT	281.16	-----
	001	0.454.3740.000.0000		
454	5393	BERRODIN PARTS WAREHOUSE CALIPER - PARKS	140.58	-----
	001	0.454.3740.000.0000		
454	5393	BERRODIN PARTS WAREHOUSE MAINTENANCE ON EQUIPMENT	140.58	-----
	001	0.454.3740.000.0000		
410	5393	BERRODIN PARTS WAREHOUSE DISC BRAKES - PARKS	24.38	-----
	001	0.454.3740.000.0000		
410	5393	BERRODIN PARTS WAREHOUSE REMAN COMPRESSOR/SUPPLIES - POL	264.99	-----
	001	0.410.3740.000.0000		
410	5393	BERRODIN PARTS WAREHOUSE VEHICLE MAINT & REPAIRS	264.99	-----
	001	0.410.3740.000.0000		
410	5393	BERRODIN PARTS WAREHOUSE COPPER FREE STABILIZER - POL	87.56	-----
	001	0.410.3740.000.0000		
410	5393	BERRODIN PARTS WAREHOUSE VEHICLE MAINT & REPAIRS	87.56	-----
	001	0.410.3740.000.0000		
410	5393	BERRODIN PARTS WAREHOUSE WATER PUMP/TENSIONER/IDLER PULLEY - POL	91.89	-----
	001	0.410.3740.000.0000		
410	5393	BERRODIN PARTS WAREHOUSE VEHICLE MAINT & REPAIRS	91.89	-----
	001	0.410.3740.000.0000		
410	5393	BERRODIN PARTS WAREHOUSE STABILIER/COATED ROTOR - POL	127.60	-----
	001	0.410.3740.000.0000		
430	5393	BERRODIN PARTS WAREHOUSE VEHICLE MAINT & REPAIRS	127.60	-----
	001	0.410.3740.000.0000		
430	5393	BERRODIN PARTS WAREHOUSE CREDIT MEMO	-281.06	-----
	001	0.410.3740.000.0000		

Claim No.	Claimant	Description	Net Amount	Comment
	001	0.430.3740.000.0000		
		MAINTENANCE ON EQUIPMENT	-281.06	
410	5393	BERRODIN PARTS WAREHOUSE		
	001	0.410.3740.000.0000		
		VEHICLE MAINT & REPAIRS	83.05	
454	5393	BERRODIN PARTS WAREHOUSE		
	001	0.454.3740.000.0000		
		MAINTENANCE ON EQUIPMENT	90.21	
454	5393	BERRODIN PARTS WAREHOUSE		
	001	0.454.3740.000.0000		
		MAINTENANCE ON EQUIPMENT	114.56	
454	5393	BERRODIN PARTS WAREHOUSE		
	001	0.454.3740.000.0000		
		MAINTENANCE ON EQUIPMENT	114.56	
410	5393	BERRODIN PARTS WAREHOUSE		
	001	0.410.3740.000.0000		
		VEHICLE MAINT & REPAIRS	122.78	
410	5393	BERRODIN PARTS WAREHOUSE		
	001	0.410.2310.000.0000		
		GAS, OIL, & DIESEL	95.88	
410	5393	BERRODIN PARTS WAREHOUSE		
	001	0.410.3740.000.0000		
		VEHICLE MAINT & REPAIRS	60.84	
410	5393	BERRODIN PARTS WAREHOUSE		
	001	0.410.3740.000.0000		
		VEHICLE MAINT & REPAIRS	116.12	
452	5393	BERRODIN PARTS WAREHOUSE		
	005	0.452.3740.000.0000		
		MAINT & REPAIR-EQUIPMENT	266.60	
430	5393	BERRODIN PARTS WAREHOUSE		
	001	0.430.3740.000.0000		
		MAINTENANCE ON EQUIPMENT	159.31	
401	107	COLE INFORMATION SERVICES, INC.		
	001	0.401.4200.000.0000		
		DELAWARE CO COLE DIRECTORY - ADMIN	537.95	
430	2864	COLLIFLOWER, INC.		
	001	0.430.3740.000.0000		
		MAINTENANCE ON EQUIPMENT	467.75	
427	2864	COLLIFLOWER, INC.		
	004	0.427.3740.000.0000		
		MAINTENANCE & REPAIRS-EQUIP	488.86	
430	2864	COLLIFLOWER, INC.		
	001	0.430.2600.000.0000		
		MINOR EQUIPMENT	449.30	
430	4104	COLONIAL ELECTRIC SUPPLY		
	001	0.430.3730.000.0000		
		REPAIR & MAINT BUILDINGS	555.76	
430	4104	COLONIAL ELECTRIC SUPPLY		
	001	0.430.3730.000.0000		
		SUPPLIES - HWY	106.00	
433	5214	COOPER ELECTRIC SUPPLY CO.		
	001	0.433.0002.000.0000		
		REPAIR & MAINT BUILDINGS	106.00	
433	5214	COOPER ELECTRIC SUPPLY CO.		
	001	0.433.0002.000.0000		
		supplies - elec	77.63	
433	5214	COOPER ELECTRIC SUPPLY CO.		
	001	0.433.0002.000.0000		
		TRAFFIC SIGNALS	77.63	
433	5214	COOPER ELECTRIC SUPPLY CO.		
	001	0.433.0002.000.0000		
		TRAFFIC SIGNALS	47.58	
429	5519	CORE & MAIN LP		
	008	0.429.3720.000.0000		
		TRAFFIC SIGNALS	26.23	
427	1973	DCSWA		
	004	0.427.3850.000.0000		
		18 ADS HWY COO SOLID - SEW	1,137.00	
413	2854	DEL COUNTY AUTO UPHOLSTERY		
	001	0.413.3740.000.0000		
		MAINT & REPAIR - SEWERS	1,137.00	
454	754	DEL VALLEY TREE &		
	001	0.454.3710.000.0000		
		REFUSE FEE	50,446.99	
452	4452	DELCO ALARM SYSTEMS LLC		
	005	0.452.3732.000.0000		
		DCSWA - SOLID WASTE FEE	50,446.99	
452	4452	DELCO ALARM SYSTEMS LLC		
	005	0.452.3731.000.0000		
		DOOR PANEL/SEATS - CODE	1,500.00	
430	5014	DS AUTO SUPPLY		
	001	0.430.3730.000.0000		
		VEHICLE MAINTENANCE & REPAIR	1,500.00	
430	5014	DS AUTO SUPPLY		
	001	0.430.2600.000.0000		
		REPAIRS TO PROPERTY	1,100.00	
430	5014	DS AUTO SUPPLY		
	001	0.430.3740.000.0000		
		COMMERCIAL MONITORING - PRO SHOP	359.40	
430	5014	DS AUTO SUPPLY		
	001	0.430.3730.000.0000		
		MAINT & REPAIR-CLUBHOUSE	359.40	
430	5014	DS AUTO SUPPLY		
	001	0.430.3730.000.0000		
		CLEANER/LED BULBS/PIGMATS/SUPPLIES - HWY	280.88	
430	5014	DS AUTO SUPPLY		
	001	0.430.2600.000.0000		
		CUTTERS/SCREW DRIVER SET/VICE GRIPS - HW	269.97	
430	5014	DS AUTO SUPPLY		
	001	0.430.3740.000.0000		
		MINOR EQUIPMENT	269.97	
430	5014	DS AUTO SUPPLY		
	001	0.430.3730.000.0000		
		SUPPLIES - HWY	15.00	
430	5014	DS AUTO SUPPLY		
	001	0.430.3740.000.0000		
		MAINTENANCE ON EQUIPMENT	15.00	
430	5014	DS AUTO SUPPLY		
	001	0.430.3730.000.0000		
		PIGMATS - HWY	120.00	
430	5014	DS AUTO SUPPLY		
	001	0.430.3730.000.0000		
		REPAIR & MAINT BUILDINGS	120.00	

Claim No.	Claimant	Description	Net Amount	Comment
248	4769	JANIS EGAN REIMBURSEMENT - RE-LEAF TREE	85.55	-----
	001	0.248.0004.001.0000 RE-LEAF MARPLE ESCROW	85.55	
402	954	FEDEX EXPRESS PACKAGES -	36.11	-----
	001	0.402.3000.000.0000 OTHER SERVICES & CHARGES	36.11	
452	2124	FINCH SERVICES INC OIL CUP - PHCC	133.10	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	133.10	
452	2124	FINCH SERVICES INC SUPPLIES - PHCC	16.19	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	16.19	
429	5480	FLIGHT SYSTEMS, INC. REPAIRS - SPRINGTON PUMP STATION	385.46	-----
	008	0.429.3730.000.0000 MAINT & REPAIR - PUMPING STATI	385.46	
402	5052	FORTE IT SOLUTIONS 2 COMPUTER SYSTEMS - FIN	2,887.92	-----
	001	0.402.2610.000.0000 COMPUTER SOFTWARE/CONSULTING	2,887.92	
401	5052	FORTE IT SOLUTIONS MONTHLY SUPPORT REMOTE ACCESS - TWP	825.00	-----
	001	0.401.2610.000.0000 Computer Software & Consulting	825.00	
429	223	GALANTINO SUPPLY CO INC CONCRETE - SEW	34.50	-----
	008	0.429.3720.000.0000 MAINT & REPAIR - SEWERS	34.50	
452	4868	GENESIS TURFGRASS, INC. CHEMICALS - PHCC	8,556.00	-----
	005	0.452.2201.000.0000 CHEMICALS	8,556.00	
452	4868	GENESIS TURFGRASS, INC. VELISTA FUNGICIDE - PHCC	660.00	-----
	005	0.452.2201.000.0000 CHEMICALS	660.00	
452	4868	GENESIS TURFGRASS, INC. SEGWAY - PHCC	1,245.00	-----
	005	0.452.2201.000.0000 CHEMICALS	1,245.00	
430	242	GLASGOW INC DOLOMITE STONE # 2 - HWY	808.40	-----
	001	0.430.2450.000.0000 MATERIALS & SUPPLIES	808.40	
430	242	GLASGOW INC ASPHALT - KENT PARK	213.00	-----
	001	0.430.2450.000.0000 MATERIALS & SUPPLIES	213.00	
434	797	GRAINGER NUT DRIVER SET - ELEC	64.05	-----
	001	0.434.2600.000.0000 MINOR EQUIPMENT	64.05	
434	797	GRAINGER ADJ WRENCH -	134.33	-----
	001	0.434.2600.000.0000 MINOR EQUIPMENT	134.33	
427	2525	GRANTURK SEAL KIT - REF	287.66	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	287.66	
427	2525	GRANTURK SLIM BLOCKS/T BOLT/NUT - REF	210.17	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	210.17	
430	2525	GRANTURK broom bear - hwy	850.59	-----
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	850.59	
409	2430	HAJOCA CORPORATION HOOK UP KIT - TWP	24.83	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	24.83	
409	2430	HAJOCA CORPORATION SUPPLIES - TWP	36.71	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	36.71	
402	2053	HARRIS COMPUTER SYSTEMS FINANCE WINDOWS SOFTWARE SUPPORT 7/120 T	9,119.68	-----
	001	0.402.2610.000.0000 COMPUTER SOFTWARE/CONSULTING	9,119.68	
248	2708	WILLIAM HENDERSON REPAIRED STREET OPENING	1,500.00	-----
	001	0.248.0000.000.0000 STREET OPENINGS - CONTROL ACCO	1,500.00	
410	5546	INSIGHT PUBLIC SECTOR, INC. VIDEO CONVERTER - POL	56.40	-----
	001	0.410.2400.000.0000 OTHER OPERATING SUPPLIES	56.40	
410	5546	INSIGHT PUBLIC SECTOR, INC. VIDEO CONVERTER - POL	56.40	-----
	001	0.410.2400.000.0000 OTHER OPERATING SUPPLIES	56.40	
427	2859	INTERSTATE BATTERIES OF DELAWARE BATTERIES - REF/POL	741.70	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	393.85	
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	347.85	
427	98	INTERSTATE SPRING & ALIGNMENT, INC. SUPPLIES - REF	299.00	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	299.00	
430	4878	JACK WILLIAMS TIRE COMPANY TIRES - HWY	138.49	-----
	001	0.430.3750.000.0000 TIRES	138.49	
410	4878	JACK WILLIAMS TIRE COMPANY ASSURANCE CLEARFIT - POL	79.35	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	79.35	
452	4878	JACK WILLIAMS TIRE COMPANY TIRES - PHCC	202.50	-----

Claim No.	Claimant	005	0.452.3750.000.0000	TIRES	202.50	Net Amount	Comment
415	304	JACOB LOW HARDWARE	SUPPLIES - COVID 19			908.00	-----
	001	0.415.3000.000.0000	OTHER SERVICES & CHARGES		908.00		
429	304	JACOB LOW HARDWARE	BATTERIES - SEW			16.94	-----
	008	0.429.2200.000.0000	OPERATING SUPPLIES		16.94		
454	304	JACOB LOW HARDWARE	BOLT CUTTER/HOOKS/KEY RINGS/CHAIN - PARK			139.17	-----
	001	0.454.2460.000.0000	MATERIALS & SUPPLIES		139.17		
454	304	JACOB LOW HARDWARE	KNIFE/SHARPE STONE/SPRAY/BLEACH/CLEANER			46.64	-----
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY		46.64		
429	304	JACOB LOW HARDWARE	MARKING PAINT - SEW			35.88	-----
	008	0.429.2200.000.0000	OPERATING SUPPLIES		35.88		
429	304	JACOB LOW HARDWARE	MARKING PAINT - SEW			17.94	-----
	008	0.429.2200.000.0000	OPERATING SUPPLIES		17.94		
429	304	JACOB LOW HARDWARE	padlocks - sew			30.56	-----
	008	0.429.2200.000.0000	OPERATING SUPPLIES		30.56		
454	304	JACOB LOW HARDWARE	CLASPS/KEY - PARKS			6.81	-----
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY		6.81		
429	304	JACOB LOW HARDWARE	MARKING PAINT - SEW			35.70	-----
	008	0.429.2200.000.0000	OPERATING SUPPLIES		35.70		
430	304	JACOB LOW HARDWARE	PICK HANDLE - HWY			15.98	-----
	001	0.430.2600.000.0000	MINOR EQUIPMENT		15.98		
430	309	JOHN'S AUTO BODY	REPLACE HOOD/REPAIR SUPPORT ROD - HWY			1,565.00	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT		1,565.00		
409	3496	JOHNSON FARMS	FLOWERS - TWP			417.58	-----
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING		417.58		
409	3496	JOHNSON FARMS	FLOWERS - TWP			355.00	-----
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING		355.00		
429	5300	KBX GOLDEN, LLC	PERFORM ROUTINE MAINT - SEW			344.50	-----
	008	0.429.3730.000.0000	MAINT & REPAIR - PUMPING STATI		344.50		
430	1685	KELLY INDUSTRIAL SUPPLY	SUPPLIES - HWY			474.41	-----
	001	0.430.2600.000.0000	MINOR EQUIPMENT		474.41		
410	5498	KML TRANSPORT, LLC	MARKED VEHICLE TO UNMARKED VEHICLE - POL			1,653.69	-----
	001	0.410.7400.000.0000	Capital Equipment-General		1,653.69		
429	1145	KNOWLTON CONSTRUCTION SUPPLIES	SUPPLIES - SEW			450.00	-----
	008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS		450.00		
429	1145	KNOWLTON CONSTRUCTION SUPPLIES	MANHOLE'S & FRAMES - SEW			790.00	-----
	008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS		790.00		
409	2524	LA ROSA GREENHOUSES	FLOWER'S - TWP/PARKS			687.50	-----
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING		250.00		
	001	0.454.7100.000.0000	PROPERTY MAINTENANCE		437.50		
410	4190	EDWARD J. LAIN	BUSINESS CARDS - K. ENGELMAN			49.00	-----
	001	0.410.2100.000.0000	OFFICE SUPPLIES		49.00		
452	339	LAWN & GOLF SUPPLY CO INC	BATTERY - PHCC			282.78	-----
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT		282.78		
452	339	LAWN & GOLF SUPPLY CO INC	RIM, WHEEL/TIRES/TUBE - PHCC			362.13	-----
	005	0.452.2203.000.0000	TOP DRESSING		362.13		
452	339	LAWN & GOLF SUPPLY CO INC	HOSE ASSEM - PHCC			45.65	-----
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT		45.65		
430	5304	LEHIGH HANSON	RAP BASE - ST. FRANCIS DRIVE			343.53	-----
	015	0.430.2450.003.0000	STORM SEWER PROJ - ST. FRANCIS		343.53		
430	5304	LEHIGH HANSON	SUPPLIES - HWY			165.76	-----
	001	0.430.2450.000.0000	MATERIALS & SUPPLIES		165.76		
410	836	REDACTED	PHYSICIAN REIMBURSEMENT - MAR 20			40.00	-----
	001	0.410.1560.000.0000	GROUP HEALTH CARE		40.00		
409	3664	MARDINLY ENTERPRISES	REAPIR GENERATOR - TWP			115.00	-----
	001	0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING		115.00		
410	5156	MARPLE AUTOMOTIVE INC.	PA ENHANCED EMISSIONS INSPOECTIONS - POL			30.00	-----
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS		30.00		
412	5156	MARPLE AUTOMOTIVE INC.	PA ENHANCED EMISSIONS INSPOECTIONS - POL			30.00	-----
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS		30.00		

Claim No.	Claimant	Description	30.00	Net Amount	Comment
001	0.413.3740.000.0000	VEHICLE MAINTENANCE & REPAIR	30.00		
430	5156	MARPLE AUTOMOTIVE INC. PA ENHANCED EMISSIONS INSPECTION - HWY		30.00	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	30.00	
454	386	MARPLE TRACTOR & MOWER SERV SUPPLIES - PARKS		130.00	-----
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	130.00	
454	386	MARPLE TRACTOR & MOWER SERV BLADES/STRING - PARKS		84.00	-----
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	84.00	
454	386	MARPLE TRACTOR & MOWER SERV TECH CAB KIT - PARKS		10.00	-----
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	10.00	
454	386	MARPLE TRACTOR & MOWER SERV SUPPLIES - PARKS		55.00	-----
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	55.00	
454	386	MARPLE TRACTOR & MOWER SERV SUPPLIES - PARKS		95.00	-----
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	95.00	
415	3872	W. B. MASON CO., INC. SUPPLIES - COVID 19		19.99	-----
	001	0.415.3000.000.0000	OTHER SERVICES & CHARGES	19.99	
415	3872	W. B. MASON CO., INC. GLOVES - COVID 19		10.36	-----
	001	0.415.3000.000.0000	OTHER SERVICES & CHARGES	10.36	
401	3872	W. B. MASON CO., INC. HEADSET - ADMIN		76.99	-----
	001	0.401.2100.000.0000	OFFICE SUPPLIES	76.99	
415	3872	W. B. MASON CO., INC. CLOROX DISINFECTING WIPES - COVID 19		8.79	-----
	001	0.415.3000.000.0000	OTHER SERVICES & CHARGES	8.79	
413	3872	W. B. MASON CO., INC. INKCARTRIDGES/PEN'S - CODE		217.38	-----
	001	0.413.2100.000.0000	OFFICE SUPPLIES	217.38	
401	3872	W. B. MASON CO., INC. INKCARTRIDGES - ADMIN		95.80	-----
	001	0.401.2100.000.0000	OFFICE SUPPLIES	95.80	
415	3872	W. B. MASON CO., INC. ADAPTOR - COVID 19		70.99	-----
	001	0.415.3000.000.0000	OTHER SERVICES & CHARGES	70.99	
452	3872	W. B. MASON CO., INC. INKCARTRIDGE - PHCC		49.80	-----
	005	0.452.2472.000.0000	EQUIP & SUPPLIES-PRO SHOP	49.80	
452	3872	W. B. MASON CO., INC. PAPER/INKCART/NOTES/MARKERS- PGCC		109.01	-----
	005	0.452.2472.000.0000	EQUIP & SUPPLIES-PRO SHOP	109.01	
452	3872	W. B. MASON CO., INC. CREDIT MEMO - PHCC		-158.81	-----
	005	0.452.2472.000.0000	EQUIP & SUPPLIES-PRO SHOP	-158.81	
401	3872	W. B. MASON CO., INC. SHIPPING LABELS - ADMIN		44.97	-----
	001	0.401.2100.000.0000	OFFICE SUPPLIES	44.97	
401	3872	W. B. MASON CO., INC. USBCABLE/TAPE - ADMIN		18.96	-----
	001	0.401.2100.000.0000	OFFICE SUPPLIES	18.96	
402	3655	MC CARTHY & COMPANY, PC PROFESSIONAL SERVICES		403.75	-----
	001	0.402.3160.000.0000	COLLECTION FEES-511 TAX	403.75	
404	4257	McNICHOL, BRYNE & MATLAWSKI P.C. LEGAL - GENERAL LABOR		195.00	-----
	001	0.404.3140.000.0000	LEGAL EXPENSES	195.00	
434	28	MEDIA NAPA AUTO PARTS HIDE AWAY STROBE - ELEC		99.86	-----
	001	0.434.3740.000.0000	MAINTENANCE ON EQUIPMENT	99.86	
454	28	MEDIA NAPA AUTO PARTS AXLE SEAL - PARKS		65.84	-----
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	65.84	
410	28	MEDIA NAPA AUTO PARTS OIL FILTER PRO SELECT - POL		18.36	-----
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	18.36	
427	28	MEDIA NAPA AUTO PARTS SHOCK'S - REF		105.00	-----
	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	105.00	
429	28	MEDIA NAPA AUTO PARTS BELT'S - SEW		44.82	-----
	008	0.429.3740.000.0000	MAINT & REPAIR-EQUIPMENT	44.82	
410	28	MEDIA NAPA AUTO PARTS PREMIUM CAPSULES - POL		73.98	-----
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	73.98	
410	3943	METROPOLITAN COMMUNICATIONS, INC. REPAIR RADIO'S		102.50	-----
	001	0.410.3270.000.0000	RADIO MAINTENANCE	102.50	
410	3943	METROPOLITAN COMMUNICATIONS, INC. REPAIR RADIO - POL		82.80	-----
	001	0.410.3270.000.0000	RADIO MAINTENANCE	82.80	
454	4020	MG TREE LLC EVALUATION OF A TREE - PARKS		110.00	-----
	001	0.454.3740.000.0000	REPAIRS TO PROPERTY	110.00	

Claim No.	Claimant	Description	Net Amount	Comment
410	1933	MICKEY'S SUBURBAN ALIGNMENT INC ALIGNMENT - POL	106.56	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	106.56	
410	1933	MICKEY'S SUBURBAN ALIGNMENT INC ALIGNMENT-ADJUST CASTER/CANBER/TOES - PO	108.15	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	108.15	
410	1933	MICKEY'S SUBURBAN ALIGNMENT INC 4-WHEEL ALIGNMENT - POL	83.39	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	83.39	
410	1933	MICKEY'S SUBURBAN ALIGNMENT INC 4-WHEEL ALIGNMENT - POL	83.39	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	83.39	
430	2286	MSI TOOL REPAIR & SUPPLY TRASH CAN LINERS - HWY	69.75	-----
	001	0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	69.75	
415	2286	MSI TOOL REPAIR & SUPPLY DUST MASKS - COVID 19	475.00	-----
	001	0.415.3000.000.0000 OTHER SERVICES & CHARGES	475.00	
415	2286	MSI TOOL REPAIR & SUPPLY DISINFECTED WIPES/GLOVES - COVD 19	212.70	-----
	001	0.415.3000.000.0000 OTHER SERVICES & CHARGES	212.70	
429	2286	MSI TOOL REPAIR & SUPPLY GREEN FLOUR PAINT - SEW	87.00	-----
	008	0.429.2200.000.0000 OPERATING SUPPLIES	87.00	
415	2286	MSI TOOL REPAIR & SUPPLY DUST MASKS - COVID 19	475.00	-----
	001	0.415.3000.000.0000 OTHER SERVICES & CHARGES	475.00	
415	2286	MSI TOOL REPAIR & SUPPLY HAND WIPES - COBID 19	48.80	-----
	001	0.415.3000.000.0000 OTHER SERVICES & CHARGES	48.80	
415	2286	MSI TOOL REPAIR & SUPPLY DISPOSABLE SURGI MASK/SPRAYER/FIBER TOWE	500.40	-----
	001	0.415.3000.000.0000 OTHER SERVICES & CHARGES	500.40	
430	5021	MULCH EXPRESS RIVER ROCKS - ST FRANCIS DRIVE	1,548.00	-----
	015	0.430.2450.003.0000 STORM SEWER PROJ - ST. FRANCIS	1,548.00	
414	5465	MARIA L. O'NEILL, INC. COURT REPORTER - ZONING HEARING BOARD	336.50	-----
	001	0.414.3000.000.0000 ZHB COURT REPORTER & OTHER EXP	336.50	
430	1057	OFFICE BASICS INC OFFICE SUPPLIES - HWY	141.09	-----
	001	0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	141.09	
410	1057	OFFICE BASICS INC OFFICE SUPPLIES - POL	123.07	-----
	001	0.410.2100.000.0000 OFFICE SUPPLIES	123.07	
401	1057	OFFICE BASICS INC FILTER - TWP	48.58	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	48.58	
401	1057	OFFICE BASICS INC COPY PAPER - ADMIN	149.75	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	149.75	
401	1057	OFFICE BASICS INC SANITIZER FOAM/BATTERY - ADMIN	31.90	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	31.90	
401	1057	OFFICE BASICS INC SANITIZER, FOAM - ADMIN	200.00	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	200.00	
401	1057	OFFICE BASICS INC INK CARTRIDGES - ADMIN	75.50	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	75.50	
401	1057	OFFICE BASICS INC CARTRIDGES - ADMIN	97.65	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	97.65	
402	1057	OFFICE BASICS INC STORAGE FILES - FIN	108.00	-----
	001	0.402.2100.000.0000 OFFICE SUPPLIES	108.00	
409	1057	OFFICE BASICS INC SUPPLIES -TWP	40.36	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	40.36	
409	1057	OFFICE BASICS INC SANITIZER - TWP	212.00	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	212.00	
401	1057	OFFICE BASICS INC LETTERS - ADMIN	27.18	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	27.18	
410	1057	OFFICE BASICS INC OFFICE SUPPLIES - POL	332.79	-----
	001	0.410.2100.000.0000 OFFICE SUPPLIES	332.79	
401	1057	OFFICE BASICS INC CARTRIDGE/PAPER/SUPPLIES - ADMIN	222.14	-----
	001	0.401.2100.000.0000 OFFICE SUPPLIES	222.14	
413	1057	OFFICE BASICS INC 30' LATERIAL TOP - CODE	220.00	-----
	001	0.413.2100.000.0000 OFFICE SUPPLIES	220.00	
429	1061	PA ONE CALL SYSTEM INC MONTHLY ACTIVITY FEE - SEW	169.65	-----
	008	0.429.2200.000.0000 OPERATING SUPPLIES	169.65	
434	1061	PA ONE CALL SYSTEM INC MONTHLY ACTIVITY FEE - SEW	119.04	-----

Claim No.	Claimant	Description	Amount	Net Amount	Comment
	001	0.434.3000.000.0000	OTHER SERVICES & CHARGES	119.04	
410	381	PACIFICO MARPLE FORD INC	GASKETS - POL	42.85	-----
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	42.85	
410	381	PACIFICO MARPLE FORD INC	SENSOR - POL	19.82	-----
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	19.82	
410	381	PACIFICO MARPLE FORD INC	GASKET/SEAL - POL	14.22	-----
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	14.22	
410	381	PACIFICO MARPLE FORD INC	TUBE ASSY - POL	60.68	-----
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	60.68	
454	381	PACIFICO MARPLE FORD INC	TUBE/BUSHING PLUNGER - PARKS	67.41	-----
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	67.41	
430	381	PACIFICO MARPLE FORD INC	SEATS/BUMPER/BACKET - HWY	288.36	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	288.36	
410	381	PACIFICO MARPLE FORD INC	KIT/HOSE - POL	65.76	-----
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	65.76	
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	0.00	
411	4898	PAPCO	DIESEL FUEL - ALL DEPT	13,105.30	-----
	001	0.411.2310.000.0000	GAS, OIL, & DIESEL	750.93	
	001	0.430.2310.000.0000	GAS, OIL, & DIESEL	2,123.06	
	001	0.454.2310.000.0000	GAS, OIL, & DIESEL	930.48	
	004	0.427.2310.000.0000	GAS, OIL, & DIESEL	8,780.55	
	008	0.429.2310.000.0000	GAS, OIL, & DIESEL	520.28	
452	2661	PARTS SERVICE	SPARK PLUGS - PHCC	26.90	-----
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	26.90	
410	4910	PENN SYSTEMS GROUP, INC.	PERFORM ROUTINE MAINT - POL	1,303.32	-----
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	1,303.32	
410	4910	PENN SYSTEMS GROUP, INC.	REMOTE SUPPORT - POL	152.50	-----
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	152.50	
408	466	PENNONI	ENGINEERING - VETERANS PARK REHAB	175.00	-----
	001	0.408.3132.000.0000	GENERAL ENGINEERING	175.00	
408	466	PENNONI	ENGINEERING - TWP TRAIL MASTERPLAN	6,207.00	-----
	001	0.408.3132.001.0000	MASTER TRAIL PLAN	6,207.00	
408	466	PENNONI	ENGINEERING - 2019 CHAPTER 94 REPORT	1,414.00	-----
	001	0.408.3132.000.0000	GENERAL ENGINEERING	1,414.00	
430	466	PENNONI	ENGINEERING - ST. FRANCIS DRIVE SANITARY	1,802.00	-----
	015	0.430.2450.003.0000	STORM SEWER PROJ - ST. FRANCIS	1,802.00	
408	466	PENNONI	ENGINEERING - ROADS	70.00	-----
	001	0.408.3132.000.0000	GENERAL ENGINEERING	70.00	
408	466	PENNONI	ENGINEERING - ANTHONY AVE & MARPLE RD ST	2,139.00	-----
	001	0.408.3132.000.0000	GENERAL ENGINEERING	2,139.00	
408	466	PENNONI	ENGINEERING - 2020 ROAD PROGRAM	2,866.00	-----
	001	0.408.3132.430.1004	PAVEMENT MANAGEMENT PROGRAM	2,866.00	
408	466	PENNONI	ENGINEERING - GLG - SPROUL ROAD - TRAFFI	5,033.50	-----
	001	0.408.3132.000.0000	GENERAL ENGINEERING	5,033.50	
408	466	PENNONI	ENGINEERING - CONSULTATION	945.00	-----
	001	0.408.3132.000.0000	GENERAL ENGINEERING	945.00	
251	466	PENNONI	* ENGINEERING - 816 CRESTVIEW - SEPTIC	132.00	-----
	001	0.251.2000.000.0000	ENG ESCROW - SEPTIC SYSTEMS	132.00	
248	466	PENNONI	* ENGINEERING - CARLINO DEV	5,132.00	-----
	001	0.248.0023.000.0000	CARLINO/SPROUL RD DEVELOPERS	5,132.00	
251	466	PENNONI	* ENGINEERING - 785 BARRY DRIVE	800.00	-----
	001	0.251.1000.000.0000	ESCROW - GRADING PERMITS	800.00	
248	466	PENNONI	* ENGINEERING - 3045 WEST CHESTER PIKE	140.00	-----
	001	0.248.0020.000.0000	LANGFORD ESTATES	140.00	
248	466	PENNONI	* ENGINEERING - PECO ROAD OPENING	120.00	-----
	001	0.248.0000.000.0000	STREET OPENINGS - CONTROL ACCO	120.00	
251	466	PENNONI	* ENGINEERING - 2017 BOXWOOD DRIVE - ORM	1,600.00	-----
	001	0.251.1000.000.0000	ESCROW - GRADING PERMITS	1,600.00	

Claim No.	Claimant	005 0.452.7400.000.0000	Capital Acquisitions - General	29.62	Net Amount	Comment
452	3586	PLANT FOOD COMPANY, INC.	CHEMICALS - PHCC		1,109.50	-----
402	3879	PRIMEPAY	PAYROLL SERVICES	1,109.50	1,389.01	-----
433	5059	RICCIARDI BROTHERS OLD CITY PAINT, INC.	PAYROLL SERVICE	1,389.01	192.91	-----
410	4198	0.433.0001.000.0000	STREET SIGNS	192.91	42.67	-----
402	2098	SAFEGUARD BUSINESS SYSTEMS	PRESCRIPTION REIMBURSEMENT - FEB 20	42.67	280.26	-----
427	2241	SAYRE INC, G L	GROUP HEALTH CARE		280.26	-----
427	2241	SAYRE INC, G L	OFFICE SUPPLIES	280.26	-390.00	-----
430	2241	SAYRE INC, G L	CREDIT MEMO - REF		111.00	-----
427	2241	SAYRE INC, G L	MAINTENANCE & REPAIRS-EQUIP	-390.00	157.12	-----
410	4168	SHRED PATROL, LLC	SUBSCRIPTION MONTHLY - REF		181.44	-----
430	4999	SNAP-ON TOOLS	COMPUTER SOFTWARE	111.00	157.12	-----
410	2090	STRICKLER, ALLEN	BRAKE KIT/BACKET CHAMBER - HWY	157.12	60.00	-----
452	4041	SYNATEK	MAINTENANCE ON EQUIPMENT	157.12	330.00	-----
452	4041	SYNATEK	ADJUSTER'S - REF		245.00	-----
452	4041	SYNATEK	MAINTENANCE & REPAIRS-EQUIP	181.44	277.90	-----
452	4041	SYNATEK	SHREDDER AMTERIAL - POL	60.00	330.00	-----
452	4041	SYNATEK	ANIMAL CONTROL - POL		245.00	-----
452	4041	SYNATEK	ANIMAL CONTROL SERVICES	330.00	200.00	-----
452	4041	SYNATEK	EQUIP & SUPPLIES - COURSE	245.00	5,160.00	-----
452	4041	SYNATEK	EQUIP & SUPPLIES-PRO SHOP	200.00	5,888.30	-----
452	4041	SYNATEK	FERENCE - PHCC		849.80	-----
452	4041	SYNATEK	CHEMICALS	5,160.00	420.00	-----
452	4041	SYNATEK	CHEMICALS - PHCC	5,888.30	95.00	-----
452	4041	SYNATEK	CHEMICALS	5,888.30	22.47	-----
452	4041	SYNATEK	RYEGRASS BLEND - PHCC		98.97	-----
452	4041	SYNATEK	SEED	849.80	175.00	-----
409	5172	SYSTEMS CONNECTION INC.	STATION MONITORING W/DAILY TEST SUPERVIS	420.00	65.00	-----
452	5382	SZEN CORP	MAINTENANCE & REPAIRS-BUILDING	420.00	2,470.00	-----
415	2627	TAGUE LUMBER OF MEDIA	SUPPORT W/CYBERGOLF PACKAGE - PHCC		95.00	-----
415	2627	TAGUE LUMBER OF MEDIA	COMPUTER CONSULTING & SOFTWARE	95.00	22.47	-----
452	5520	T/A TBP CONVERTING, TBP CONSTRUCTION	SUPPLIES - COVID 19		98.97	-----
452	3464	TOWN SQUARE RENTAL, INC.	OTHER SERVICES & CHARGES	22.47	175.00	-----
410	5205	TRACKER PRODUCTS LLC	OTHER SERVICES & CHARGES	54.00	65.00	-----
402	2091	TRI-STATE FINANCIAL GROUP, LLC.	1/4 LEXAN CLEAR - COVID 19		1,023.69	-----
415	4920	TRIMM GLASS CO., INC.	OTHER SERVICES & CHARGES	54.00	2,470.00	-----
415	4920	TRIMM GLASS CO., INC.	ANNUAL SAFE PROFESSIONAL - POL		23,745.86	-----
415	4920	TRIMM GLASS CO., INC.	CONTRACTUAL SERVICES	2,470.00	54.00	-----
415	4920	TRIMM GLASS CO., INC.	MONTHLY ACTVITIY FEE		1,023.69	-----
415	4920	TRIMM GLASS CO., INC.	COLLECTION FEES-511 TAX	23,745.86	890.00	-----
415	4920	TRIMM GLASS CO., INC.	CLEAR LEXAN - COVID 19		890.00	-----
415	4920	TRIMM GLASS CO., INC.	OTHER SERVICES & CHARGES	54.00	890.00	-----
415	4920	TRIMM GLASS CO., INC.	1/4 LEXAN CLEAR - COVID 19		890.00	-----
415	4920	TRIMM GLASS CO., INC.	OTHER SERVICES & CHARGES	1,023.69	890.00	-----
415	4920	TRIMM GLASS CO., INC.	INSULATED GLASS - COVID 19		890.00	-----
415	4920	TRIMM GLASS CO., INC.	OTHER SERVICES & CHARGES	890.00	890.00	-----

Claim No.	Claimant	Description	Net Amount	Comment
427	5155	TRUCKPRO, LLC SUPPLIES - REF	205.15	-----
	004	0.427.2310.000.0000 GAS, OIL, & DIESEL	205.15	
410	5155	TRUCKPRO, LLC SUPPLIES - POL	114.10	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	114.10	
427	5155	TRUCKPRO, LLC DSC BRSAKE'S - REF/HWY/POL	1,193.68	-----
	001	0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	337.30	
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	277.63	
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	578.75	
427	5155	TRUCKPRO, LLC BRAKE'S/BRAKE DRUMS/BRAKE KIT - REF	579.35	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	579.35	
429	4909	TSTINC REPAIR BROKEN SEWER LINE	16,781.00	-----
	008	0.429.3720.000.0000 MAINT & REPAIR - SEWERS	16,781.00	
452	492	TURF EQUIPMENT & SUPPLY COMPANY VALVE-CONTROL - PHCC	492.35	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	492.35	
452	5141	TURFACCESSORIES.COM, LLC POND ALGACCIDE - PHCC	1,020.00	-----
	005	0.452.2471.000.0000 EQUIP & SUPPLIES - COURSE	1,020.00	
410	4239	ULINE SHIPPING SUPPLIES UVEX SAFETY GLASS WIPES/MEDICINE - POL	56.92	-----
	001	0.410.2400.000.0000 OTHER OPERATING SUPPLIES	56.92	
410	4239	ULINE SHIPPING SUPPLIES ULINE DELUXE MULTI-FOLD TOWELS - POL	256.84	-----
	001	0.410.2610.000.0000 MINOR EQUIPMENT	256.84	
434	5486	VERSALIFT EAST, LLC WHEEL PANEL, REAR DOOR, HORIZONTAL DOOR	1,651.97	-----
	001	0.434.3740.000.0000 MAINTENANCE ON EQUIPMENT	1,651.97	
410	4307	WATCH GUARD VIDEO SUPPLIES - POL	112.50	-----
	001	0.410.2610.000.0000 MINOR EQUIPMENT	112.50	
452	5198	WATERLOGIC EAST LLC WATER COOLER - PHCC	105.31	-----
	005	0.452.2471.000.0000 EQUIP & SUPPLIES - COURSE	105.31	
430	5198	WATERLOGIC EAST LLC WATER COOLER - HWY	98.04	-----
	001	0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	98.04	
409	5198	WATERLOGIC EAST LLC COOLER RENTAL - TWP	129.00	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	129.00	
433	630	WEIGAND INC, H A STREET SIGN SUPPLIES	4,317.75	-----
	001	0.433.0001.000.0000 STREET SIGNS	4,317.75	
410	4383	WITMER PUBLIC SAFETY GROUP RAINCOATS - POL	714.99	-----
	001	0.410.2380.000.0000 UNIFORMS	714.99	
410	4383	WITMER PUBLIC SAFETY GROUP OFFICER SUPPLIES -	183.99	-----
	001	0.410.2380.000.0000 UNIFORMS	183.99	
415	645	ZEP MANUFACTURING CO SUPPLIES - COVID 19	222.94	-----
	001	0.415.3000.000.0000 OTHER SERVICES & CHARGES	222.94	
Grand Total			238,243.54	

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 05/29/2020

Page : 10
Date : 05/29/2020
Time : 09:52:27

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	119,723.65	004	REFUSE FUND	65,409.86
005	PAXON HOLLOW CC	28,179.71	008	SEWER FUND	21,236.79
015	CAPITAL PROJECTS FUND	3,693.53			

G R A N D T O T A L 238,243.54

Check Register Report

10:00 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
64444	3888	THERESA CAPRETTI	5/29/2020	COM 01	50.00
64445	5082	21C ADVERTISING	5/29/2020	COM 01	1,838.80
64446	3557	95 SIGNS, INC.	5/29/2020	COM 01	220.00
64447	4122	A-JON CONSTRUCTION, INC.	5/29/2020	COM 01	466.25
64448	2152	ACTION SCREEN PRINTING, INC.	5/29/2020	COM 01	150.00
64449	5087	AED BRANDS	5/29/2020	COM 01	1,164.00
64450	5472	AIRGAS, INC.	5/29/2020	COM 01	442.22
64451	4799	ARDMORE TIRE INC.	5/29/2020	COM 01	2,772.50
64452	4944	AUS NORTH LOCKBOX	5/29/2020	COM 01	1,301.30
64453	5491	B & H PHOTO VIDEO	5/29/2020	COM 01	748.44
64454	3681	BAIO, MD, MICHAEL V.	5/29/2020	COM 01	2,010.00
64455	5393	BERRODIN PARTS WAREHOUSE	5/29/2020	COM 01	3,739.99
64456	107	COLE INFORMATION SERVICES, II	5/29/2020	COM 01	537.95
64457	2864	COLLIFLOWER, INC.	5/29/2020	COM 01	1,405.91
64458	4104	COLONIAL ELECTRIC SUPPLY	5/29/2020	COM 01	661.76
64459	5214	COOPER ELECTRIC SUPPLY CO.	5/29/2020	COM 01	151.44
64460	5519	CORE & MAIN LP	5/29/2020	COM 01	1,137.00
64461	1973	DCSWA	5/29/2020	COM 01	50,446.99
64462	2854	DEL COUNTY AUTO UPHOLSTERY	5/29/2020	COM 01	1,500.00
64463	754	DEL VALLEY TREE &	5/29/2020	COM 01	1,100.00
64464	4452	DELCO ALARM SYSTEMS LLC	5/29/2020	COM 01	713.40
64465	5014	DS AUTO SUPPLY	5/29/2020	COM 01	685.85
64466	4769	JANIS EGAN	5/29/2020	COM 01	85.55
64467	954	FEDEX	5/29/2020	COM 01	36.11
64468	2124	FINCH SERVICES INC	5/29/2020	COM 01	149.29
64469	5480	FLIGHT SYSTEMS, INC.	5/29/2020	COM 01	385.46
64470	5052	FORTE IT SOLUTIONS	5/29/2020	COM 01	3,712.92
64471	223	GALANTINO SUPPLY CO INC	5/29/2020	COM 01	34.50
64472	4868	GENESIS TURFGRASS, INC.	5/29/2020	COM 01	10,461.00
64473	242	GLASGOW INC	5/29/2020	COM 01	1,021.40
64474	797	GRAINGER	5/29/2020	COM 01	198.38
64475	2525	GRANTURK	5/29/2020	COM 01	1,348.42
64476	2430	HAJOCA CORPORATION	5/29/2020	COM 01	61.54
64477	2053	HARRIS COMPUTER SYSTEMS	5/29/2020	COM 01	9,119.68

Check Register Report

10:00 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
64478	2708	WILLIAM HENDERSON	5/29/2020	COM 01	1,500.00
64479	5546	INSIGHT PUBLIC SECTOR, INC.	5/29/2020	COM 01	112.80
64480	2859	INTERSTATE BATTERIES OF DELA	5/29/2020	COM 01	741.70
64481	98	INTERSTATE SPRING & ALIGNMEN	5/29/2020	COM 01	299.00
64482	4878	JACK WILLIAMS TIRE COMPANY	5/29/2020	COM 01	420.34
64483	304	JACOB LOW HARDWARE	5/29/2020	COM 01	1,253.62
64484	309	JOHN'S AUTO BODY	5/29/2020	COM 01	1,565.00
64485	3496	JOHNSON FARMS	5/29/2020	COM 01	772.58
64486	5300	KBX GOLDEN, LLC	5/29/2020	COM 01	344.50
64487	1685	KELLY INDUSTRIAL SUPPLY	5/29/2020	COM 01	474.41
64488	5498	KML TRANSPORT, LLC	5/29/2020	COM 01	1,653.69
64489	1145	KNOWLTON CONSTRUCTION SUP	5/29/2020	COM 01	1,240.00
64490	2524	LA ROSA GREENHOUSES	5/29/2020	COM 01	687.50
64491	4190	EDWARD J. LAIN	5/29/2020	COM 01	49.00
64492	339	LAWN & GOLF SUPPLY CO INC	5/29/2020	COM 01	690.56
64493	5304	LEHIGH HANSON	5/29/2020	COM 01	509.29
64494	836	XXXXXXXXXX	5/29/2020	COM 01	40.00
64495	3664	MARDINLY ENTERPRISES	5/29/2020	COM 01	115.00
64496	5156	MARPLE AUTOMOTIVE INC.	5/29/2020	COM 01	90.00
64497	386	MARPLE TRACTOR & MOWER SEF	5/29/2020	COM 01	374.00
64498	3872	W. B. MASON CO., INC.	5/29/2020	COM 01	564.23
64499	3655	MC CARTHY & COMPANY, PC	5/29/2020	COM 01	403.75
64500	4257	McNICHOL, BRYNE & MATLAWSKI I	5/29/2020	COM 01	195.00
64501	28	MEDIA NAPA AUTO PARTS	5/29/2020	COM 01	407.86
64502	3943	METROPOLITAN COMMUNICATIOI	5/29/2020	COM 01	185.30
64503	4020	MG TREE LLC	5/29/2020	COM 01	110.00
64504	1933	MICKEY'S SUBURBAN ALIGNMENT	5/29/2020	COM 01	381.49
64505	2286	MSI TOOL REPAIR & SUPPLY	5/29/2020	COM 01	1,868.65
64506	5021	MULCH EXPRESS	5/29/2020	COM 01	1,548.00
64507	5465	MARIA L. O'NEILL, INC.	5/29/2020	COM 01	336.50
64508	1057	OFFICE BASICS INC	5/29/2020	COM 01	2,030.01
64509	1061	PA ONE CALL SYSTEM INC	5/29/2020	COM 01	288.69
64510	381	PACIFICO MARPLE FORD INC	5/29/2020	COM 01	559.10
64511	4898	PAPCO	5/29/2020	COM 01	13,105.30

Check Register Report

10:00 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
64512	2661	PARTS SERVICE	5/29/2020	COM 01	26.90
64513	4910	PENN SYSTEMS GROUP, INC.	5/29/2020	COM 01	1,455.82
64514	466	PENNONI	5/29/2020	COM 01	28,575.50
64515	2542	PIPE LINE PLASTICS, INC	5/29/2020	COM 01	29.62
64516	3586	PLANT FOOD COMPANY, INC.	5/29/2020	COM 01	1,109.50
64517	3879	PRIMEPAY	5/29/2020	COM 01	1,389.01
64518	5059	RICCIARDI BROTHERS OLD CITY F	5/29/2020	COM 01	192.91
64519	4198	[REDACTED]	5/29/2020	COM 01	42.67
64520	2098	SAFEGUARD BUSINESS SYSTEMS	5/29/2020	COM 01	280.26
64521	2241	SAYRE INC, G L	5/29/2020	COM 01	59.56
64522	4168	SHRED PATROL, LLC	5/29/2020	COM 01	60.00
64523	4999	SNAP-ON TOOLS	5/29/2020	COM 01	277.90
64524	2090	STRICKLER, ALLEN	5/29/2020	COM 01	330.00
64525	4041	SYNATEK	5/29/2020	COM 01	12,343.10
64526	5172	SYSTEMS CONNECTION INC.	5/29/2020	COM 01	420.00
64527	5382	SZEN CORP	5/29/2020	COM 01	95.00
64528	2627	TAGUE LUMBER OF MEDIA	5/29/2020	COM 01	121.44
64529	5520	T/A TBP CONVERTING, TBP CONS	5/29/2020	COM 01	175.00
64530	3464	TOWN SQUARE RENTAL, INC.	5/29/2020	COM 01	65.00
64531	5205	TRACKER PRODUCTS LLC	5/29/2020	COM 01	2,470.00
64532	2091	TRI-STATE FINANCIAL GROUP, LL	5/29/2020	COM 01	23,745.86
64533	4920	TRIMM GLASS CO., INC.	5/29/2020	COM 01	1,967.69
64534	5155	TRUCKPRO, LLC	5/29/2020	COM 01	2,092.28
64535	4909	TSTINC	5/29/2020	COM 01	16,781.00
64536	492	TURF EQUIPMENT & SUPPLY COM	5/29/2020	COM 01	492.35
64537	5141	TURFACCESSORIES.COM, LLC	5/29/2020	COM 01	1,020.00
64538	4239	ULINE SHIPPING SUPPLIES	5/29/2020	COM 01	313.76
64539	5486	VERSALIFT EAST, LLC	5/29/2020	COM 01	1,651.97
64540	4307	WATCH GUARD VIDEO	5/29/2020	COM 01	112.50
64541	5198	WATERLOGIC EAST LLC	5/29/2020	COM 01	332.35
64542	630	WEIGAND INC, H A	5/29/2020	COM 01	4,317.75
64543	4383	WITMER PUBLIC SAFETY GROUP	5/29/2020	COM 01	898.98
64544	645	ZEP MANUFACTURING CO	5/29/2020	COM 01	222.94
Grand Total -					238,243.54

**TOWNSHIP OF MARPLE
MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF MAY 2020**

Description	Paxon Hollow				Capital	Capital Reserve	Stormwater Management	Total
	General Fund	Refuse Fund	Fund	Sewer Fund	Projects Fund	Recreation Fund	Fund	
Accounts Payable Disbursements:								
Check Run: 05/08/20	\$ 73,038.33	\$ 227.02	\$ 512.26	\$ 662.36	\$ -	\$ -	\$ -	\$ 74,439.97
Check Run: 05/14/20	202,669.83	23,492.55	15,037.84	3,022.63	-	-	-	244,222.85
Check Run: 05/22/20 - PHCC	-	-	44,340.00	-	-	-	-	44,340.00
Check Run: 05/22/20-A	38,916.69	843.96	3,788.15	373,128.00	-	-	-	416,676.80
Check Run:05/285/20	4,547.30	-	4,460.32	33.50	-	-	-	9,041.12
Check Run: 05/29/20	119,723.65	65,409.86	28,179.71	21,236.79	3,693.53	-	-	238,243.54
Voided Checks 64414 to 64426	-	-	-	-	-	-	-	-
Total AP Disbursements	438,895.80	89,973.39	96,318.28	398,083.28	3,693.53	-	-	1,026,964.28
Monthly Payroll Obligations:								
- Cash Requirements	611,320.66	93,964.65	57,467.80	13,771.81	-	-	-	776,524.92
- Payroll Deductions	24,891.38	2,966.37	1,096.99	874.24	-	-	-	29,828.98
Total Payroll	636,212.04	96,931.02	58,564.79	14,646.05	-	-	-	806,353.90
Wire/ACH Transfers Out:								
- MMO Pension Obligations	-	-	-	-	-	-	-	-
- Transfer to Stormwater Management Fund	-	-	-	-	-	-	-	-
- 2015 Series A Exempt Note - Twp Bldg \$1.4M 20%	1,957.34	-	-	-	-	-	-	1,957.34
- 2015 Series A Exempt Note - 1001 Sussex \$5.4M 80%	7,829.37	-	-	-	-	-	-	7,829.37
- 2015 Series B Taxable Note \$630K	-	-	851.02	-	-	-	-	851.02
- 2015 Series C \$2.020M - Refunded 2010 Series B	2,118.30	-	-	-	-	-	-	2,118.30
- G.O. Note 2019 Series D	4,764.85	-	-	-	-	-	-	4,764.85
- G.O. Note 2019 Series B	-	-	4,815.98	-	-	-	-	4,815.98
- G.O. Note 2019 Series C	5,272.69	-	-	-	-	-	-	5,272.69
- G.O. Note 2019 Series A	8,740.67	-	-	-	-	-	-	8,740.67
- Paxon Hollow Merchant Fees (est.)	-	-	20.00	-	-	-	-	20.00
- Paxon Hollow Sales Tax via E - Tides	-	-	-	-	-	-	-	-
Total Wire/ACH Transfers Out	30,683.22	-	5,687.00	-	-	-	-	36,370.22
TOTAL PAYMENTS	\$ 1,105,791.06	\$ 186,904.41	\$ 160,570.07	\$ 412,729.33	\$ 3,693.53	\$ -	\$ -	\$ 1,869,688.40
DISTRIBUTION %	59.143%	9.997%	8.588%	22.075%	0.198%	0.000%	0.000%	100.0%

Check History Register

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
64353	3773	AFLAC	5/08/2020	COM 01	105.22	Check	Outstanding	2182
64354	657	AQUA PA	5/08/2020	COM 01	539.68	Check	Outstanding	2182
64355	4625	CAPUZZI JR., JOHN P.	5/08/2020	COM 01	957.44	Check	Outstanding	2182
64356	5494	CHRIST UNITED METHODIST CHURCH	5/08/2020	COM 01	150.00	Check	Outstanding	2182
64357	4047	COMCAST	5/08/2020	COM 01	371.27	Check	Outstanding	2182
64358	5483	DE LAGE LANDEN FINANCIAL SERV, INC.	5/08/2020	COM 01	636.00	Check	Outstanding	2182
64359	1442	MARYANN DI BONAVENTURA	5/08/2020	COM 01	200.00	Check	Outstanding	2182
64360	5079	ECKELL, SPARKS, LEVY, AUERBACH, P.C.	5/08/2020	COM 01	766.67	Check	Outstanding	2182
64361	2496	HOME DEPOT CREDIT SERVICES	5/08/2020	COM 01	161.65	Check	Outstanding	2182
64362	664	MARPLE PUBLIC LIBRARY	5/08/2020	COM 01	61,186.08	Check	Outstanding	2182
64363	4257	McNICHOL, BRYNE & MATLAWSKI P.C.	5/08/2020	COM 01	6,000.00	Check	Outstanding	2182
64364	5264	ALEEM ALI MUHAMMAD MERRITT	5/08/2020	COM 01	109.00	Check	Outstanding	2182
64365	5454	STREET COP TRAINING	5/08/2020	COM 01	175.00	Check	Outstanding	2182
64366	3495	TD CARD SERVICES	5/08/2020	COM 01	776.41	Check	Outstanding	2182
64367	5040	TRANSUNION RISK AND ALTER. DATA SOL	5/08/2020	COM 01	54.70	Check	Outstanding	2182
64368	3551	VERIZON	5/08/2020	COM 01	337.29	Check	Outstanding	2182
64369	2120	VERIZON WIRELESS	5/08/2020	COM 01	1,913.56	Check	Outstanding	2182
64370	657	AQUA PA	5/14/2020	COM 01	167.89	Check	Outstanding	2183
64371	50	ARTHUR J. GALLAGHER RISK MGT. SRVS.,	5/14/2020	COM 01	2,677.00	Check	Outstanding	2183
64372	5312	BRIGHTHOUSE LIFE INSURANCE COMPAN	5/14/2020	COM 01	305.10	Check	Outstanding	2183
64373	4047	COMCAST	5/14/2020	COM 01	519.31	Check	Outstanding	2183
64374	1469	COMMONWEALTH OF PA	5/14/2020	COM 01	5,100.00	Check	Outstanding	2183
64375	5064	DELCO PUBLIC SCHOOLS HEALTHCARE TR	5/14/2020	COM 01	215,195.63	Check	Outstanding	2183
64376	5407	DOLAN CONSULTING GROUP	5/14/2020	COM 01	545.00	Check	Outstanding	2183
64377	4324	GCSAA	5/14/2020	COM 01	400.00	Check	Outstanding	2183
64378	5471	LARRY GENTILE	5/14/2020	COM 01	132.14	Check	Outstanding	2183
64379	3860	ICC	5/14/2020	COM 01	145.00	Check	Outstanding	2183
64380	5073	MEDICARE PREMIUM COLLECTION CENTE	5/14/2020	COM 01	396.60	Check	Outstanding	2183
64381	4653	MJC LABOR SOLUTIONS	5/14/2020	COM 01	4,749.00	Check	Outstanding	2183
64382	658	PECO ENERGY	5/14/2020	COM 01	58.65	Check	Outstanding	2183
64383	4213	PHILADELPHIA INSURANCE COMPANIES	5/14/2020	COM 01	1,154.00	Check	Outstanding	2183
64384	2726	UNITED CONCORDIA COMPANY, INC.	5/14/2020	COM 01	6,099.78	Check	Outstanding	2183
64385	2726	UNITED CONCORDIA COMPANY, INC.	5/14/2020	COM 01	1,158.89	Check	Outstanding	2183
64386	2726	UNITED CONCORDIA COMPANY, INC.	5/14/2020	COM 01	5,364.59	Check	Outstanding	2183
64387	3551	VERIZON	5/14/2020	COM 01	54.27	Check	Outstanding	2183
64388	5542	GERALD ANTONELLI	5/22/2020	COM 01	1,600.00	Check	Outstanding	2185
64389	5537	ERNST BINDER	5/22/2020	COM 01	1,440.00	Check	Outstanding	2185
64390	5536	BRIAN BORTNICKER	5/22/2020	COM 01	1,080.00	Check	Outstanding	2185
64391	5527	BRUCE CIMORELLI	5/22/2020	COM 01	1,440.00	Check	Outstanding	2185