

Township of Marple
Board of Commissioners

AGENDA

Work Session – August 10, 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

6. Finance

- a.) Disbursement Report and Check Register #2020-8
- b.) Proposed Resolution – Transfers General \$2,390.44
- c.) Proposed Resolution – Transfers Paxon Hollow \$487.13
- d.) Proposed Ordinance - Changes to the existing Non-Uniformed Defined Benefit Plan
- e.) Proposed Ordinance – Establish a new Non-Uniformed Defined Contribution Plan
- f.) Township Auditors appointment – calendar years 2020 & 2021

7. Administration

- a.) Board Minutes WS & RM 7/13/20
- b.) Proposed Resolution – Extend Declaration of Emergency Sept 14, 2020
- c.) Proposed Resolution- Revised Act 537 St. Francis Sanitary Sewer Extension
- d.) Proposed Resolution - Revised Pre/Final Land Dev – G. Antonini Langford Road
- e.) Proposed Resolution – Sproul Road Developers, LLC – Village at Sproul - Residential Sewage Facilities Planning Module
- e.) Code Waiver- Domenic Amen 217 Bourne Drive – widen apron
- f.) Contract #2020-4 Police Building Roof
- g.) 2020 De-Icing Joint Salt Bid – Eastern Salt Company (\$50.35 a ton)

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.

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: August 10, 2020 06:30 PM Eastern Time (US and Canada)

Please click the link below to join the webinar:

https://zoom.us/webinar/register/WN_HBZvt94WQJii4Md20fDh_g

After registering, you will receive a confirmation email containing information about joining the webinar.

Township of Marple
Board of Commissioners

AGENDA

Regular Meeting – August 10, 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 7-13-20)
6. Disbursement Report and Check Register #2020-8
7. Ordinance #2020-6 – Existing Non-Uniformed Defined Benefit
8. Ordinance #2020-7– Establishing a New Non-Uniformed Defined Contribution
9. Resolution #5006-E - Extend Declaration of Emergency COVID-19 (9-14-20)
10. Resolution #5016 – Transfers General Fund \$2,390.44
11. Resolution #5017 – Transfers Paxon Hollow Fund \$487.13
12. Resolution #5014 Act 537 Revised St. Francis Sanitary Sewer Extension
13. Resolution #5015 – Revised Pre/Final Land Development – Langford Road
14. Resolution #5018 – Sproul Road Developers, LLC – Village at Sproul Road – Residential Sewage Facilities Planning Module
15. Code Waiver – Domenic Amen, 217 Bourne Drive – widen driveway apron
16. Contract #2020-4 Police Building Roof
17. Appointment of Township Auditor
18. Bid Award – 2020-2021 Multi Municipal Salt Contract
19. Other Business
20. Executive Session (at the call of the Chair)
21. Adjourn

Board of Commissioners Meeting
August 10, 2020 (5th Zoom)
Staff Report – Finance Department

1. I am requesting the B of C to approve July's monthly disbursements of \$1,781,258.32. These disbursements are for trade vendors, monthly payroll cost, related payroll taxes, and long-term debt obligations. As a comparison, July of 2019 total cash disbursements were \$1,601,312.63.
2. Emergency Management annual budget for calendar year 2020 is \$8,700. Through July 31st, the Township has spent over \$33,820 all related to COVID-19. This is over \$25k over-budget. There are still expenditures yet to be paid.
3. Paxon Hollow Fund:
 - a. Golf activity is beginning to pick up since the "re-opening" back in May 1st. Although golf play has been steady, actual revenue through July 31st is behind budget by approximately \$230,000. It's a big challenge to make up this shortfall during the balance of this calendar year. The General Fund may not see any financial support from the Paxon Fund this year.
 - b. Also, banquet rental income is behind \$83,000 4 months (April thru July). The operator has paid the Township \$5k in July and another \$10k in June.
4. General Fund Revenue - overview through July 31, 2020:
 - a. Real estate tax collections reached \$7.9M or 96% for the year. Thank you to all the property owners who paid their obligation.
 - b. Business tax collections through July 31st are \$2.0M, behind last year by \$555k or 19%. Only 56% collected per the budget. Last year the Township had a 84% collection rate as of July 31st. I believe next year the Township will be adversely affected by the "aftershocks" of the COVID-19 with significant decline in business tax revenue.
5. Unemployment matter - Due to COVID-19, several part-timers took it upon themselves to file for unemployment due to "lack of work". Several part-time employees (crossing guards, rangers, & cashiers), received unemployment benefits and the Township is obligated to pay dollar for dollar. So far this year, the Township paid over \$12,000 to the Labor Department. Unemployment expense was not budgeted in 2020.

***Board of Commissioners Meeting
August 10, 2020 (5th Zoom)
Staff Report – Finance Department***

6. Sewer Fund:

- a. Annual sewer bills were issued July 2nd to approximately 7,900 property owners. Due to COVID-19, the Board of Commissioners were considerate enough to extend the due date an extra 30 days to August 31st. This was officially approved at June 2020 B of C meeting. Of the \$3.7M billed, 31% or 1.1M has been received and process to-date.

7. Two Ordinances on the Agenda:

I am pleased to report that the Township is ready to move forward with implementing a new (DC) defined contribution pension plan effective January 1, 2020 and freezing the current Non-Union (DB) defined benefit pension plan. The Ordinances were advertised as required.

This evening, I am requesting the Board's approval of the two new Ordinances regarding the changes to the current Township's Non-Union (DB) defined benefit pension plan as **AND** to establish a new Township Non-Union (DC) defined contribution plan. Over the years, this new DC plan will save the taxpayers money as its significantly less expensive to maintain and subsidize.

End of report. Questions or comments?

MARPLE TOWNSHIP POLICE DEPARTMENT



ACTION - MEMO

TO: Lawrence Gentile
FROM: Chief Brandon Graeff
DATE: July 30, 2020
SUBJECT: Staff Report for July 2020

To be presented to the Board of Commissioners at the regular meeting on August 10, 2020 at 1830hrs:

- 1) No July 4th Parade

 - 2) Officer Dave Lerro and the Delaware County Child Abuse & Exploitation Task Force

 - 3) 07/01 - Marple Crossroads Shopping Center extra duty detail resumed

 - 4) 07/06 - Background investigations started on top eight (8) candidates

 - *5) Total number of calls for service in July - (up/down % compared to July 2019; up/down % from last month)
Total number of reported crimes in July - (up/down % compared to July 2019; up/down % from last month)
- *Complete data will be provided at meeting

**MARPLE TOWNSHIP
DELAWARE COUNTY, PENNSYLVANIA**

ORDINANCE #2020-6

**AN ORDINANCE AMENDING THE TOWNSHIP OF MARPLE TOWNSHIP MUNICIPAL
EMPLOYEES' PENSION PLAN**

WHEREAS, Marple Township, Delaware County, Pennsylvania established a Non-Uniformed Defined Benefit Pension Plan for its full-time Non-Uniformed employees effective January 1, 1973 by Ordinance 92-14 that was restated by Ordinance 2000-5 on April 10, 2000; and

WHEREAS, the Board of Commissioners of Marple Township wishes to amend certain sections of Ordinance 2000-5 to amend the Plan to be consistent with the changes made in the recent Non-Uniformed 2019-2022 Collective Bargaining Agreement and Act 205 cost studies provided by the Township's actuary;

NOW THEREFORE, BE IT ENACTED AND ORDAINED, that the Board of Commissioners of Marple Township, Delaware County, Pennsylvania, hereby enact that the following sections of Ordinance 2000-5 shall be amended as follows:

Article I Definitions Section 1.04 is amended to read as follows:

"Actuarial Equivalent" shall mean two forms of payment of equal actuarial present value on a specified date, based on the actuarial assumptions utilized in the most recent actuarial valuation report.

Article I Definitions Section 1.18 is amended to read as follows:

"Employee" shall mean any Employee who is employed by the Employer with the following exclusions: **EXCLUSIONS:** (1) Employees hired after December 31, 2019, (2) Employees who participate in the Police Pension Plan, (3) Elected officials, (4) Employees hired on a temporary or seasonal basis, and (5) persons who are only on a fee basis.

Article I Definitions Section 1.27 is amended to read as follows:

"Plan" shall mean the Marple Township Municipal Employees' Defined Benefit Pension Plan.

Article III Contributions Section 3.02 is amended to read as follows:

Mandatory Employee Contributions - As a condition of participation thereunder, each Participant shall be required to file a written designation with the Plan Administrator authorizing that contributions be deducted from Monthly Compensation and contributed to the Plan at a rate based on the following schedule and or as amended in future collective bargaining agreements:

Effective January 1, 2019 - 3 Percent of gross salary
Effective January 1, 2020 - 3 Percent of gross salary
Effective January 1, 2021 - 5 Percent of gross salary
Effective January 1, 2022 - 5 Percent of gross salary

Article IV Retirement Benefits Section 4.01 is amended to read as follows:

Normal Retirement - If a Participant retires before January 1, 2021 on his Normal Retirement Date, he shall be entitled to receive a monthly Normal Retirement benefit expressed in the Normal Form, commencing at Normal Retirement Date equal to 35 percent of Average Monthly Compensation. If a Participant retires on or after January 1, 2021 on his Normal Retirement Date, he shall be entitled to receive a monthly Normal Retirement benefit expressed in the Normal Form, commencing at Normal Retirement Date equal to the greater of 35 percent of Average Monthly Compensation or 2 percent of Average Monthly Compensation multiplied by Years of Credited Service with 30 years as the maximum.

Article IV Retirement Benefits Section 4.08 is amended to read as follows:

Pre-Retirement Death Benefit - Upon the death of a married vested member whose benefits have not yet commenced, the surviving spouse of such member will receive a benefit payable upon the member's normal retirement date (or immediately if the member is already past this date and has not yet commenced benefits), as if the member had elected a 50% Joint and Survivor option. This benefit will be based on the member's accrued

benefit at the time of death, and will be subject to the appropriate actuarial equivalence adjustment for the 50% Joint and Survivor option. Upon the death of a single vested member whose benefits have not yet commenced, the member's beneficiary or estate will receive a refund of their member contributions with interest.

Article IV Retirement Benefits Section 4.09 is amended to read as follows:

Post Retirement Death Benefit - Upon the death of a retiree, the surviving spouse will receive a survivor benefit in accordance with the actuarial equivalent benefit option elected by the member at retirement. The benefit will be payable the next month following the retiree's death.

The provisions of this Ordinance are severable. If any part of this Ordinance is declared to be unconstitutional, illegal, or invalid, the validity of the remaining provisions shall be unaffected. All Ordinances and parts of Ordinances heretofore adopted, to the extent that the same are inconsistent herewith, are hereby repealed.

The effective date of this Ordinance shall be January 1, 2020.

ENACTED AND ORDAINED THIS 10th DAY OF August, 2020.

BOARD OF COMMISSIONERS

BY: _____
Joseph Rufo, President

ATTEST

Township Secretary

MARPLE TOWNSHIP,
DELAWARE COUNTY, PENNSYLVANIA

ORDINANCE # 2020-7

DISCONTINUATION OF PARTICIPATION WITHIN THE DEFINED BENEFIT PLAN FOR THE NON-UNIFORMED EMPLOYEES OF MARPLE TOWNSHIP HIRED ON OR AFTER JANUARY 1, 2020 AND ESTABLISHING A DEFINED CONTRIBUTION PENSION PLAN FOR THE NON-UNIFORMED EMPLOYEES OF MARPLE TOWNSHIP

WHEREAS, Marple Township, Delaware County, Pennsylvania established a Non-Uniformed Defined Benefit Pension Plan for its full-time Non-Uniformed employees effective January 1, 1973 by Ordinance 92-14 that was restated by Ordinance 2000-5 on April 10, 2000; and

WHEREAS, the Board of Commissioners of Marple Township wishes to amend its Non-Uniformed Defined Benefit plan to freeze participation in the Defined Benefit Plan effective December 31, 2019 and to provide a Defined Contribution Pension Plan and benefits for employees hired on or after January 1, 2020.

THEREFORE, BE IT ENACTED AND ORDAINED, that the Board of Commissioners of Marple Township, Delaware County, Pennsylvania, hereby establishes a Defined Contribution Pension Plan for full-time Non-Uniformed employees hired on or after January 1, 2020.

The provisions of this Ordinance are severable. If any part of this Ordinance is declared to be unconstitutional, illegal, or invalid, the validity of the remaining provisions shall be unaffected. All Ordinances and parts of Ordinances heretofore adopted, to the extent that the same are inconsistent herewith, are hereby repealed.

The effective date of this Ordinance shall be January 1, 2020.

ENACTED AND ORDAINED THIS 10th DAY OF August, 2020.

Board of Commissioners

BY: _____
Joseph Rufo, President

ATTEST

Township Secretary

Township of Marple, Delaware County

RESOLUTION NO. 5006-E

**RATIFYING AND CONTINUING EMERGENCY DECLARATION FOR
CORONA VIRUS COVID-19 PANDEMIC**

WHEREAS, the President of United States of America and the CDC ("Center for Disease Control") and WHO ("World Health Organization") have declared a medical health emergency concerning the COVID-19 Corona virus; and

WHEREAS, on March 6, 2020, the Governor of the Commonwealth Pennsylvania, issued a Proclamation of Disaster Emergency in response to a novel corona virus, now known as COVID-19, which emerged in Wuhan, China, and has since spread to 89 countries, including the United States; and

WHEREAS, on or about March 10, 2020, the County of Delaware declared the Corona virus COVID-19 PANDEMIC, a potential public health threat with the ability to cause illness, suffering, and possible death to the persons of Marple Township, Delaware County; and

WHEREAS, COVID-19 has significant potential to endanger the health, safety and Welfare of a substantial number of persons residing in Marple Township, Delaware County, Pennsylvania (particularly the elderly and those medically compromised); and

WHEREAS, both the President of the United States and the Governor of the Commonwealth of Pennsylvania have indicated that local governments should take the appropriate steps to protect the health, safety, and welfare of its citizens; and

WHEREAS, Pursuant to the Declarations of Emergency as declared by the Commonwealth of Pennsylvania and Marple Township, all deadlines as imposed by the MPC and the Right-to-Know Act are hereby suspended for the next seven (7) days and/or until the suspensions of the Declarations of Emergency.

NOW THEREFORE, be it RESOLVED, the Township Board of Commissioners of Marple Township, Delaware County, Pennsylvania ratifies and reaffirms Resolution #5006 adopted March 16, 2020 and hereby reaffirms the Declaration therein pursuant to the provisions of Section 7501 (b) of the Pennsylvania Emergency Management Code, as amended, of the existence of a Medical Disaster Emergency in Marple Township, Delaware County, Pennsylvania, and **FURTHER DECLARES** that:

- a. The effects of the COVID-19 corona virus constitutes a clear and present danger to life;

- b. The disaster emergency declared by the Commissioners under 35 Pa.C.S. § 7501 and the resulting enabling provisions of 35 Pa.C.S. § 7501 shall continue through Monday September 14, 2020, at which time or before, Commissioners acting by and through the President of the Board of Commissioners shall make the determination to either end or continue the Emergency Declaration;

- c. The Commissioners directs the Township Manager to take the appropriate measures to protect Township citizens, businesses, and employees by adopting without limitation, the following measures:
 - 1. Limit any and all Township functions to only those deemed constitutionally mandated;
 - 2. Limit crowds in any and all Township buildings by eliminating any and all nonessential Township meetings and functions and limiting access to the Township facilities to only persons whose presence is absolutely necessary;
 - 3. Extending any and all deadlines for Township responses to Right-to-Know Requests and other submissions for Land Development, Zoning, etc.;
 - 4. Establish the appropriate measures for the payment and collection for Township taxes while assuring the safety of the Township taxpayers;
 - 5. If necessary, temporarily releasing all non-essential Township personnel from reporting to the Township offices for work;
 - 6. Immediately taking the steps necessary to properly clean and sanitize Township facilities; and,
 - 7. If necessary, the Township Manager is authorized, after the approval of Board of Commissioners, to employ temporary workers, rent equipment, purchase necessary supplies and materials; and to enter into contracts and agreements for the protection of the health, safety and welfare of Marple Township's citizens.

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

APPROVED AND RESOLVED this 10th day of August, 2020.

TOWNSHIP OF MARPLE

By: _____
Joseph Rufo, President

Attest: _____
Sharon L. Angelaccio
Township Secretary

By: _____
Lawrence Gentile, Township Manager

Resolution No. 5016

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 July 2020 :

<u>Transfer From</u>	<u>Transfer To</u>	<u>Account Name</u>	<u>Transfer Amount</u>
001-0401-2110-000-0000	001-0401-1510-000-0000	Non-Occ A & S Insurance	\$ 195.53
001-0401-2110-000-0000	001-0401-7400-000-0000	Capital Equipment - Copier	\$ 766.65
001-0401-2110-000-0000	001-0401-7500-000-0000	Capital Equipment - Technology	\$ 1,216.26
001-0402-3000-000-0000	001-0402-2610-000-0000	Computer Software/Consulting	\$ 212.00
			<u>\$ 2,390.44</u>

RESOLVED, this 10th day of August 2020.

**TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS**

By:

Joseph A. Rufo, President
Board of Commissioners

ATTEST:

Sharon L. Angelaccio
Township Secretary

Resolution No. 5017

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

<u>Transfer From</u>	<u>Transfer To</u>	<u>Account Name</u>	<u>Transfer Amount</u>
005-0452-2610-000-0000	005-0452-3732-000-0000	Maint & Repair - Clubhouse	\$ 487.13
			<u>\$ 487.13</u>

RESOLVED, this 10th day of August 2020.

**TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS**

By:

Joseph A. Rufo, President
Board of Commissioners

ATTEST:

Sharon L. Angelaccio
Township Secretary

Township of Marple
Delaware County, PA
RESOLUTION FOR PLAN REVISION

RESOLUTION #5014

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF MARPLE TOWNSHIP,
DELAWARE COUNTY, PENNSYLVANIA (hereinafter “the municipality”).**

WHEREAS, Section 5 of the Act of January 24, 1966, P.L. 1535, No. 537, known as the “Pennsylvania Sewage Facilities Act”, as amended, and the Rules and Regulations of the Department of Environmental Protection (Department) adopted there under, Chapter 71 of Title 25 of the **Pennsylvania Code**, requires the municipality to adopt an Official Sewage Facilities Plan providing for sewage services adequate to prevent contamination of waters and/or environmental health hazards with sewage wastes, and to revise said plan whenever it is necessary to meet the sewage disposal needs of the municipality, and

WHEREAS, Pennoni Associates Inc. has prepared the St. Francis Drive Sewage Facilities Planning Module for Minor Act 537 Update Revision which provides for sewage facilities in a portion of Marple Township, and

The alternative of choice to be implemented is to transition 13 existing residential homes, currently utilizing on-lot sewage disposal systems, to the use of the public sewage collection system by installing a low pressure force main and privately owned and maintained grinder pump units. The key implementation schedule includes construction of the common low pressure force main upon receipt of all permits and authorizations, followed by individual lateral connections and decommissioning of the existing on-lot sewage disposal systems.

WHEREAS, Marple Township finds that the Facility Plan described above conforms to applicable zoning, subdivision, other municipal ordinances and plans and to a comprehensive program of pollution control and water quality management.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Township of Marple hereby adopt and submit to the Department of Environmental Protection for its approval as revision to the “Official Plan” of the municipality, the above referenced Facility Plan. The municipality hereby assures the Department of the complete and timely implementation of the said plan as required by law. (Section 5, Pennsylvania Sewage Facilities Act as amended)

Township of Marple
Board of Commissioners

By: _____
Joseph Rufo, President

Attest: _____
Sharon L. Angelaccio, Township Secretary

I, Sharon Angelaccio, Secretary, Marple Township Board of Commissioners, hereby certify that the foregoing is a true copy of Resolution No. _____, adopted _____, 2020.

**PUBLIC NOTICE OF SUBMISSION OF A SEWAGE FACILITIES
PLANNING MODULE PURSUANT TO THE PENNSYLVANIA SEWAGE
FACILITIES ACT (ACT 537)**

Name of Project: St. Francis Drive Sanitary Sewer Extension
Type of Project: Sanitary Sewer Extension
Location: 800 Block of St. Francis Drive, Township of Marple

NOTICE is hereby given pursuant to the Pennsylvania Sewage Facilities Act, 35 P.S. §750.1 et seq (“Act 537”), and the regulations promulgated thereunder by the Pennsylvania Department of Environmental Protection in Title 25 of the Pennsylvania Code (the “Regulations”), that Marple Township (the “Applicant”) intends to submit a Sewage Facilities Planning Module Component 3m (the “Planning Module”) to revise the Marple Township Act 537 Official Sewage Facilities Plan (the “Act 537 Plan”) for the proposed construction of a low-pressure sanitary sewer main extension to 13 existing residential properties on the 800 block of St. Francis Drive.

The proposed extension involves the construction of a low-pressure sanitary sewer system, contributing an additional 3,412 gallons per day (13 EDUs), of wastewater to the Marple Township system, and to the Central Delaware County Authority’s Crum Creek Interceptor; ultimately treated at DELCORA’s Regional Treatment Plant. User fees shall be commensurate with the sewer assessment for the Central Delaware County Authority and Marple Township, currently assessed as a one-time connection fee of \$1,500 and annual sewer rental of \$7.60 per 1000 gallons of water usage.

The Planning Module is currently posted online at www.marpletwp.com and on record at the Marple Township Municipal Building (227 South Sproul Road, Broomall, PA 19008-2397) during business hours from 8:00 AM to 4:30 PM. The posting of the Notification on July 9, 2020 opens a 30-day comment and review period ending August 9, 2020. Please address all comments to:

Larry Gentile, Township Manager
Marple Township
227 South Sproul Road
Broomall, PA 19008-2397

RESOLUTION NO. 5015

WHEREAS, the revised Preliminary/Final Land Development Plan filed by G.Antonini Realty, Inc. for the property located on Langford Road (folio no. 25-00-01087-00), Broomall, PA 19008, prepared by Herbert E. MacCombie Engineers, dated December 30, 2019 and last revised May 12, 2020 for the development of the 4.99-acre parcel into a 26-unit townhouse community, and

WHEREAS, the Zoning Hearing Board, at their October 19, 2014 meeting, granted variances to Article IV, Section 300-29 of Marple Township Zoning Ordinance No. 2000-10, RMD District, of the Zoning Code, to permit a five or more family dwelling use; an increase in the maximum building height of 35 feet increased to 40 feet and an increase in the maximum units per developable acre from 6 units increased to 8.15 units (Order No. 2014-12), and

WHEREAS, the Zoning Hearing Board, at their December 19, 2018 meeting, granted a variance(s) to Article IV, Section 300-29 of Marple Township Zoning Ordinance No. 2000-10, RMD District, to permit construction of non-age restricted multi-family dwellings (Order No. 2018-27), and

WHEREAS, the Delaware County Planning Commission reviewed the initial proposed Land Development Plan at their meeting held on June 18, 2015, and

WHEREAS, the Marple Township Planning Commission at their August 13, 2015 and September 3, 2015 meetings, reviewed the initial proposed Preliminary/Final Plan and recommended approval, including waivers from Township Code Sections 257-21.G; 159-29 and 265-9 subject to the condition that the applicant repave Langford Road from the bridge to the proposed new cul-de-sac as shown on the final plan, and

WHEREAS, the Marple Township Planning Commission at their July 23, 2020 meeting, reviewed the Revised Preliminary/Final Plan and recommended approval, subject to the condition that the applicant address any outstanding engineering review comments, and

WHEREAS, the Township Engineer, in a review letter dated July 21, 2020, outlined all outstanding plan review comments that need to be addressed as part of final approval.

WHEREAS, the Marple Township Board of Commissioners approved the initial proposed 30-unit development at their October 12, 2015 meeting, in accordance with Resolution No. 3631, and

NOW, THEREFORE BE IT RESOLVED, that the revised Preliminary/Final Land Development Plan filed by G.Antonini Realty, for the property located on Langford Road (folio no. 25-00-01087-00) prepared by Herbert E. MacCombie Engineers, December 30, 2019 and last revised May 12, 2020, be considered approved subject to the following:

1. The waiver request from Section 257-21.G requiring a 50-foot buffer on each side of a water body is approved
2. The waiver requested from Section 159-29 permitting a maximum of 15% steep slope and 5% very steep slope disturbance is approved.

3. The waiver requested from Section 269-9 requiring the submission of a preliminary plan is approved.
4. The applicant shall comply with the Zoning Hearing Board's Decision and Order No. 2014-12 and 2018-27
5. The applicant shall comply to all comments and conditions of the Marple Township Planning Commission
6. The applicant shall comply with all outstanding comments contained in the Township Engineer's review letter dated July 21, 2020.
7. The Recreation Assessment Fee per dwelling unit of \$1500 shall be reduced to \$750 in consideration of the applicant's agreeing to install proposed roadway improvements to Langford Road and provide access to Veterans Memorial Park as shown on the final plan. The assessment fee shall be paid prior to the issuance of the building permits for construction of the project.
8. The applicant shall offer a permanent easement to the Township for a portion of the property adjacent to Veterans Park, measuring approximately 185' x 100 as shown on the final revised plan, to be used by the Township for passive recreation.
9. The recorded plan is submitted in electronic format acceptable to the Township Engineer.

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

RESOLVED, THIS 10TH DAY OF August , 2020.

Township of Marple
Board of Commissioners

By: _____
Joseph Rufo, President

Attest: _____
Sharon L. Angelaccio, Township Secretary



DEP Code No.
1-23011-133-3J

RESOLUTION FOR PLAN REVISION FOR NEW LAND DEVELOPMENT

RESOLUTION OF THE ~~(SUPERVISORS)~~ ~~(COMMISSIONERS)~~ ~~(COUNCILMEN)~~ of Marple
~~(TOWNSHIP)~~ ~~(BOROUGH)~~ ~~(CITY)~~, Delaware COUNTY, PENNSYLVANIA (hereinafter "the municipality").

WHEREAS Section 5 of the Act of January 24, 1966, P.L. 1535, No. 537, known as the *Pennsylvania Sewage Facilities Act*, as Amended, and the rules and Regulations of the Pennsylvania Department of Environmental Protection (DEP) adopted thereunder, Chapter 71 of Title 25 of the Pennsylvania Code, require the municipality to adopt an Official Sewage Facilities Plan providing for sewage services adequate to prevent contamination of waters of the Commonwealth and/or environmental health hazards from sewage wastes, and to revise said plan whenever it is necessary to determine whether a proposed method of sewage disposal for a new land development conforms to a comprehensive program of pollution control and water quality management, and

WHEREAS Sproul Road Developers, LLC has proposed the development of a parcel of land identified as
land developer

The Village at Sproul Road, and described in the attached Sewage Facilities Planning Module, and
name of subdivision

proposes that such subdivision be served by: (check all that apply), sewer tap-ins, sewer extension, new treatment facility, individual onlot systems, community onlot systems, spray irrigation, retaining tanks, other, (please specify). The proposed residential development will connect to the existing RHM public sanitary sewer service.

WHEREAS, Marple Township finds that the subdivision described in the attached
municipality

Sewage Facilities Planning Module conforms to applicable sewage related zoning and other sewage related municipal ordinances and plans, and to a comprehensive program of pollution control and water quality management.

NOW, THEREFORE, BE IT RESOLVED that the ~~(Supervisors)~~ ~~(Commissioners)~~ ~~(Councilmen)~~ of the (Township) ~~(Borough)~~ ~~(City)~~ of Marple hereby adopt and submit to DEP for its approval as a revision to the "Official Sewage Facilities Plan" of the municipality the above referenced Sewage Facilities Planning Module which is attached hereto.

I _____, Secretary, Sharon L. Angelaccio
(Signature)

Township Board of Commissioners ~~Supervisors~~ ~~(Borough Council)~~ ~~(City Councilmen)~~, hereby certify that the foregoing is a true copy of the Township ~~(Borough)~~ ~~(City)~~ Resolution # 5018, adopted, August 10, 2020.

Municipal Address:

Marple Township
227 S. Sproul Road
Broomall, PA 19008
Telephone 610-356-4040

Seal of
Governing Body

TOWNSHIP OF MARPLE
227 S. Sproul Road
Broomall, PA 19008
610-356-4040 Fax 610-356-8751

APPROVED/REJECTED

Signature of Inspector/ Date

Permit Fee: \$ _____
Ucc Fee: _____
CO Fee: _____
TOTAL: \$ _____

Approved U&O Class _____

Approved Construction Type _____

PERMIT FORM -All permits must be submitted with payment. We do not accept permits via fax or email.

DATE: _____ PERMIT #: _____ ZONING DISTRICT: _____ MAX.IMP.COV. _____ Zoning Compliance _____

Is property on Historical Resource List? Y N Historical Commission _____

Building Permit/General _____ Plumbing _____ Electrical _____ Mechanical _____ Sprinkler _____

Low Voltage Wiring _____ Accessory Structure _____ Pod/Temp.Stor.Unit _____ Other _____ Accessibility _____

Property Owners Information: Name: Domenic Amen

Address: 217 Bourne Drive

Property Location: _____ Phone Number: (610)529-8097

Give definite particulars as to work proposed and materials used. For additions please attach plot plan and building details on 8x11 sheet of paper. For fencing permits you are required to have your property surveyed. Survey date: _____ Surveyor: _____

Waive - Approv - 20 April
requesting
meets requirements EAD

Project Cost: _____ Date of Commencing: _____

Notwithstanding the issuance of this permit, all provisions of the Building and Zoning Codes must be complied with, whether specified herein or not. Certified copies of all contracts must be presented in conjunction with permit application. Further, the department of Code Enforcement has the right to conduct a re-evaluation of cost at completion of the project or prior to issuance of Certificate of Occupancy, when deemed necessary. Construction sites must be kept clean at all times. Overflowing dumpsters and unkempt sites will result in permits being revoked. Signs are only allowed 2 days prior to construction and 48 hours after completion of work. Refund requests are subject to a \$65 fee.

Contractor Information: Building/General _____ ID# _____

Address: _____ Phone Number: _____

ELECTRICAL: _____ ID# _____ Phone #: _____

PLUMBER: _____ ID# _____ Phone #: _____

MECHANICAL: _____ ID# _____ Phone #: _____

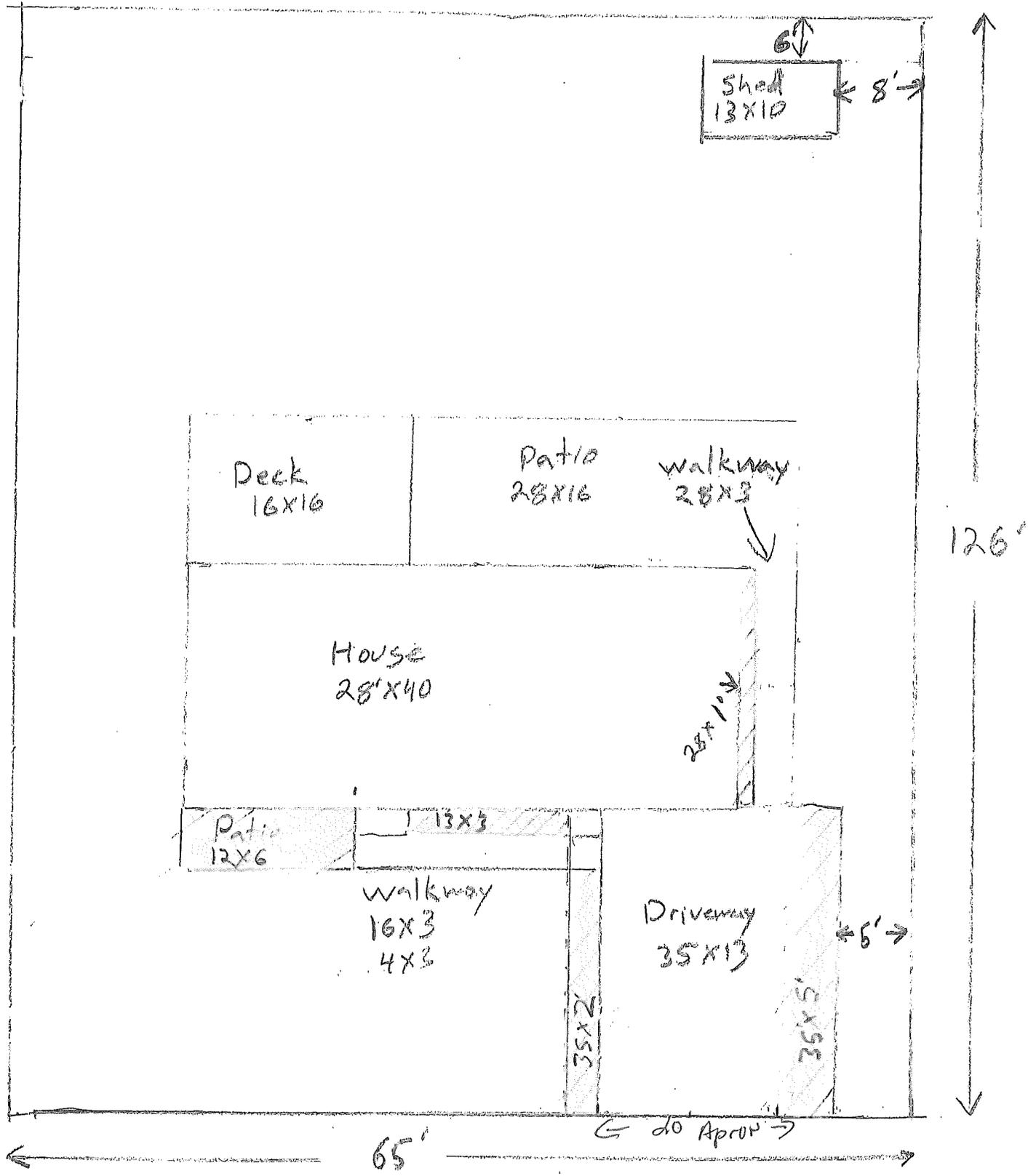
SPRINKLER: _____ ID# _____ Phone #: _____

PROPERTY OWNER'S SIGNATURE: _____ DATE: _____

CONTRACTOR'S SIGNATURE: _____ PA# _____ DATE: _____

Domenic + Evangelia Arnen

217 Bourne Dr. Broomall



 = Proposed impervious area

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

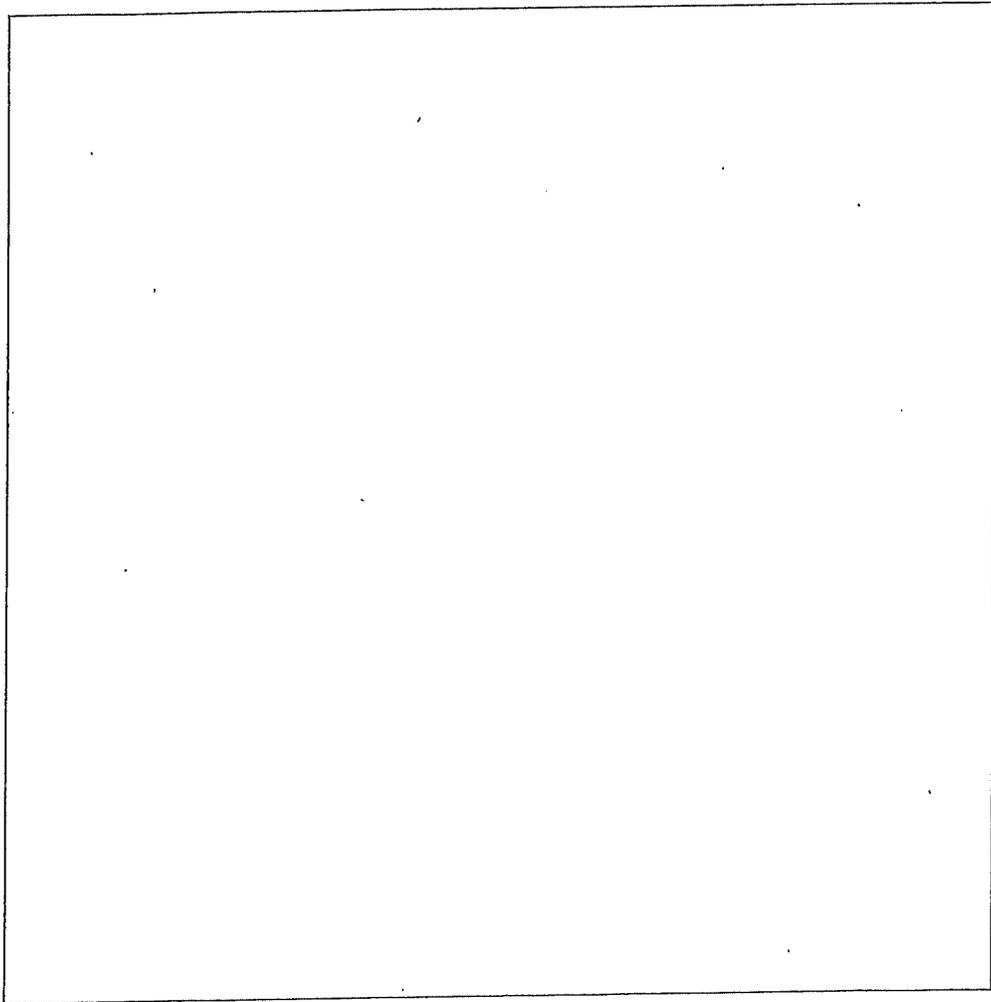
Phone: 610-356-4040
Fax: 610-356-8751

PLOT PLAN

Owners Name Domenic & Evangelia Amos Address 217 Bourne Drive

Applicant must draw a sketch of house and any outbuildings, pools, driveways, patios, decks, walkways, garages, sheds or any other impervious coverage on the lot with the dimensions of each, existing or to be erected, and indicated dimensions from each building to each property line and between buildings.

Rear Property Line



Front Property Line

Applicant's Signature

A handwritten signature in black ink, appearing to read "Domenic Amos", written over a horizontal line.



CYNTHIA FRIZER LEITZELL, CPA
STRYLIA C. ECONOMIDIS, CPA

LEITZELL & ECONOMIDIS, PC
CERTIFIED PUBLIC ACCOUNTANTS

July 16, 2020

Board of Commissioners
Township of Marple
Broomall, Pennsylvania

We are pleased to confirm our understanding of the services we propose to provide the Township of Marple for the years ended December 31, 2020 and 2021.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the Township of Marple as of and for the years ended December 31, 2020 and 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Township of Marple's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Township of Marple's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule
- 3) GASB required supplementary pension and Other Post Employment Benefit Information

We have also been engaged to report on supplementary information other than RSI that accompanies Marple Township's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a in a report combined with our auditor's report on the financial statements.

We will also prepare and provide to you:

- 1) Department of Community and Economic Development report
- 2) Management letter

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain



CYNTHIA FELZER LEITZELL, CPA
STELLA C. ECONOMIDIS, CPA

LEITZELL & ECONOMIDIS, PC
CERTIFIED PUBLIC ACCOUNTANTS

reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Marple Township's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Other Services

We will also prepare the financial statements of Marple Township in conformity with accounting principles generally accepted in the United States of America based on information provided by you. In addition, we will



CYNTHIA FRIZER LEITZELL, CPA
STELLA C. ECONOMIDIS, CPA

LEITZELL & ECONOMIDIS, PC
CERTIFIED PUBLIC ACCOUNTANTS

assist in preparing the real estate tax accruals and related deferred inflow under the direction of the Finance Director and subject to his approval.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.



CYNTHIA FELZER LEITZELL, CPA
STELLA C. ECONOMIDIS, CPA

LEITZELL & ECONOMIDIS, PC
CERTIFIED PUBLIC ACCOUNTANTS

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of LEITZELL & ECONOMIDIS, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulators or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of LEITZELL & ECONOMIDIS, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators or their designee. The regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Cynthia F Leitzell is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be \$39,200 for each of the audits period ending December 31, 2020 and 2021.

We appreciate the opportunity to be of service to the Township of Marple and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Leitzell & Economidis, PC

LEITZELL & ECONOMIDIS, PC

RESPONSE:

This letter correctly sets forth the understanding of the Township of Marple.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

ROBERT C. BEZGIN
CERTIFIED PUBLIC ACCOUNTANT
916 LAKEVIEW COURT
KING OF PRUSSIA, PENNSYLVANIA 19406-1539
(610) 873-2288
rcbezgincpa@verizon.net

Report on the Firm's System of Quality Control

October 3, 2019

To the Owners of Leitzell & Economidis PC and the Peer Review Committee of the Pennsylvania Institute of Certified Public Accountants

I have reviewed the system of quality control for the accounting and auditing practice of Leitzell & Economidis PC (the firm) in effect for the year ended March 31, 2019. My peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

My responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on my review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of my peer review, I considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of my procedures.

Opinion

In my opinion, the system of quality control for the accounting and auditing practice of Leitzell & Economidis PC in effect for the year ended March 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Leitzell & Economidis PC has received a peer review rating of *pass*.

Robert C. Bezgin, CPA

Robert C. Bezgin, CPA



CYNTHIA FELZER LEITZELL, CPA
STELLA C. ECONOMIDIS, CPA

LEITZELL & ECONOMIDIS, PC
CERTIFIED PUBLIC ACCOUNTANTS

July 16, 2020

To Board of Directors
Marple Public Library
Broomall, Pennsylvania

We are pleased to confirm our understanding of the services we are to provide Marple Public Library for the years ended December 31, 2020 and 2021.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the Marple Public Library as of and for the years ended December 31, 2020 and 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Marple Public Library's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Marple Public Library RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

We have also been engaged to report on supplementary information other than RSI that accompanies Marple Public Library's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements in a report combined with our auditor's report on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some



CYNTHIA FELZER LEITZELL, CPA
STELLA C. ECONOMIDIS, CPA

LEITZELL & ECONOMIDIS, PC
CERTIFIED PUBLIC ACCOUNTANTS

material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Other Services

We will also prepare the financial statements of Marple Township Library in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.



CYNTHIA FELZER LEITZELL, CPA
STELLA C. ECONOMIDIS, CPA

LEITZELL & ECONOMIDIS, PC
CERTIFIED PUBLIC ACCOUNTANTS

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of LEITZELL & ECONOMIDIS, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulators or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of LEITZELL & ECONOMIDIS, PC personnel. Furthermore, upon request, we may provide copies of selected audit



CYNTHIA FELZER LEITZELL, CPA
STELLA C. ECONOMIDIS, CPA

LEITZELL & ECONOMIDIS, PC
CERTIFIED PUBLIC ACCOUNTANTS

documentation to regulators or their designee. The regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Stella C. Economidis is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be \$8,500 for each of the audits for the periods ending December 31, 2020 and 2021, including the preparation of the respective 990 tax returns.

We appreciate the opportunity to be of service to Marple Public Library and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,
Leitzell & Economidis, PC

LEITZELL & ECONOMIDIS, PC

RESPONSE:

This letter correctly sets forth the understanding of Marple Public Library.

Management signature: _____
Title: _____
Date: _____

Governance signature: _____
Title: _____
Date: _____

**Township of Marple
227 S. Sproul Road
Broomall, PA 19008-2397**

Sealed bids will be received by Marple Township, via the PennBID Program (www.ebidexchange.com\PennBID.net) until 10:00 o'clock AM, prevailing time, on the 10th day of August 2020, at which time and place they will be publicly read for:

**CONTRACT NO. 2020-04
POLICE BUILDING ROOF REPLACEMENT**

All documents and solicitation details are available at no cost at PennBID (www.ebidexchange.com\PennBID.net).

Each bid must be accompanied by a certified check or bid bond payable to the Owner in an amount of not less than ten percent (10%) of the bid or bids. Only bonds from companies licensed to do business in the State where the Owner is located will be accepted and the bond shall so state same.

The project includes the full replacement of the flat roof at the Police Building in Marple Township located at 1001 Sussex Blvd, Broomall, PA 19008.

A Pre-bid meeting will be held at the site, Tuesday July 28th, 2020 at 10:30 am.

Bids must be submitted unconditionally. No bidder may withdraw bid within SIXTY (60) days after the scheduled closing time for receipt of bids.

This project is subject to prevailing wage rates in accordance with Pennsylvania Department of Labor and Industry. Bids must be submitted unconditionally. No bidder may withdraw bid within SIXTY (60) days after the scheduled closing time for receipt of bids.

The Owner reserves the right to waive any informalities, or to reject any or all bids.

BY ORDER OF
BOARD OF COMMISSIONERS
Sharon L. Angelaccio
Township Secretary

2020 De-Icing Salt Contract for 10 Delaware County Municipalities

Contract 2020-01

(Bid Opening 8-3-20)

2020 Salt Contract Bid Tabulations

Bidder (Sent Contract)	Bid Price Price/Ton	Trans. Price/Ton
Eastern Salt Company, Inc.	\$50.35	Included
Morton Salt, Inc.	\$55.71	Included
Cargill Deicing Technology	\$55.76	Included
Detroit Salt Company	\$64.68	Included

Historic Salt Contract Prices

(recorded by Middletown and Newtown Townships)

Winter	Township Bid		State Contract		Difference
	Supplier	Price	Supplier	Price	
2019-20	Eastern Salt	\$50.35	Eastern Salt	\$56.65	-6.3
2019-20	Eastern Salt	\$53.00	Eastern Salt	\$56.65	-3.65
2018-19	Eastern Salt	\$50.90	Eastern Salt	\$55.40	-4.5
2017-18	Eastern Salt	\$52.48	Eastern Salt	\$55.40	-2.92
2016-17	Eastern Salt	\$56.43	Eastern Salt	\$55.40	1.03
2015-16	Cargill	\$62.85	Morton	\$64.14	-1.29
2014-15	Oceanport	\$56.47	Morton	\$57.81	-1.34
2013-14	International	\$53.48	International	\$52.56	0.92
2012-13	Oceanport	\$55.25	International	\$56.91	-1.66
2011-12	Oceanport	\$59.74	International	\$56.35	3.39
2010-11	Eastern Salt	\$60.29	International	\$61.35	-1.06
2009-10	Oceanport	\$65.83	International	\$58.97	6.86
2008-09	Oceanport	\$69.04	International	\$60.90	8.14
2007-08	Eastern Salt	\$49.60	American	\$50.37	-0.77
2006-07	Oceanport	\$43.03	Oceanport	\$43.53	-0.5
2005-06	Oceanport	\$42.12	Oceanport	\$41.78	0.34
2004-05	International	\$42.72	International	\$38.73	3.99
2003-04	Oceanport	\$33.12	Oceanport	\$28.73	4.39
2002-03	International	\$31.86	International	\$29.76	2.1
2001-02	Oceanport	\$33.60	Oceanport	\$31.86	1.74
2000-01	Rochez	\$31.45	?	?	-
1999-00	International	\$29.72	?	?	-
1998-99	Rochez	\$27.79	?	?	-
1997-98	Cargill	\$30.70	?	?	-
1996-97	Akzo	\$33.52	?	?	-
1995-96	Oceanport	\$32.12	?	?	-

Newtown Township

209 Bishop Hollow Road
 Newtown Square, PA 19073
 610-356-0200
www.newtowntownship.org

[Return to Bid List](#)

 Bid

NUMBER	TITLE	PROCESS	# BIDS	STATUS
Newtown Township, Delaware County	2020 - 2021 Salt Bid, 2020-01	One Step Unsealing	RECEIVED 4	Closed to Bidding

SETUP CLARIFICATIONS (FROM VENDORS) RESPONSE ANALYSIS AWARD LOG

BID FORM- QUESTIONS (RFI) BID FORM- PRICING

SELECT VIEW

Cross Tab View

DISPLAY OPTIONS

SELECT CROSSTAB

Unit Price

SORT ORDER

By Total Price Ascending

 Fullscreen  Export

FILTER OPTIONS

TYPE

Base Option Alternate

ITEM GROUP

SHOW/HIDE OPTIONS

Extended Estimate

Average Std Deviation

Show Details

SCENARIO OPTIONS

Please choose one

AWARD SELECTED

Selection Total: \$0.00

[Award Lump Sum](#) [Award Selected Items](#)

Unit Price Analysis

Reference Number	Description	Type	UOM	Quantity
Bid Price Ratio				
Total Extended				
PRICING ITEMS				
1	Price per Ton of De-Icing Salt	Base	\$ / Ton	11,000.00

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Eastern Salt Company, Inc.	Morton Salt	Cargill, Inc.	The Detroit Salt Company	AVERAGE
100%	90.37%	90.29%	77.84%	
\$553,850.00	\$612,810.00	\$613,360.00	\$711,480.00	
\$553,850.00	\$612,810.00	\$613,360.00	\$711,480.00	
\$50.35	\$55.71	\$55.76	\$64.68	\$56.625

[Return to Bid List](#)
 Bid

NUMBER	TITLE	PROCESS	# BIDS	STATUS
Newtown Township, Delaware County	2020 - 2021 Salt Bid, 2020-01	One Step Unsealing	4 RECEIVED	Closed to Bidding

SETUP CLARIFICATIONS (FROM VENDORS) RESPONSE ANALYSIS AWARD LOG

BID FORM- QUESTIONS (RFI) BID FORM- PRICING

SELECT VIEW

Cross Tab View 

DISPLAY OPTIONS

SELECT CROSTAB

Unit Price 

SORT ORDER

By Total Price Ascending 

 Fullscreen  Export

FILTER OPTIONS

TYPE

Base Option Alternate

ITEM GROUP

SHOW/HIDE OPTIONS

Extended Estimate

Average Std Deviation

Show Details

SCENARIO OPTIONS

Please choose one 

AWARD SELECTED

Selection Total: \$0.00

[Award Lump Sum](#) [Award Selected Items](#)

Unit Price Analysis

Reference Number	Description	Type	UOM	Quantity
Bid Price Ratio				
Total Extended				
PRICING ITEMS				
1	Price per Ton of De-Icing Salt	Base	\$/ Ton	11,000.00

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	Eastern Salt Company, Inc.	Morton Salt	Cargill, Inc.	The Detroit Salt Company	AVERAGE
100%		90.37%	90.29%	77.84%	
\$553,850.00		\$612,810.00	\$613,360.00	\$711,480.00	
\$553,850.00		\$612,810.00	\$613,360.00	\$711,480.00	
	\$50.35	\$55.71	\$55.76	\$64.68	\$56.625

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

<u>Description</u>	<u>General Fund</u>	<u>Refuse Fund</u>	<u>Paxon Hollow</u>		<u>Capital Projects</u>	<u>Capital</u>	<u>Stormwater</u>	<u>Total</u>
			<u>Fund</u>	<u>Sewer Fund</u>		<u>Reserve</u>	<u>Management</u>	
						<u>Recreation</u>	<u>Fund</u>	
<i>Accounts Payable Disbursements:</i>								
Check Run: 07/02/20	\$ 112,509.22	\$ -	\$ 5,264.24	\$ 33.50	\$ -	\$ -	\$ -	\$ 117,806.96
Check Run: 07/09/20	8,836.44	1,468.19	19,571.83	133.26	-	-	-	30,009.72
Check Run: 07/16/20	192,800.26	23,140.08	12,237.85	2,869.22	239,750.00	-	-	470,797.41
Check Run: 07/23/20	25,523.81	2,074.25	3,303.94	400.76	-	-	-	31,302.76
Check Run: 0730/20	116,326.10	-	6,623.30	168.42	-	-	-	123,117.82
Check Run: 07/31/20	122,467.12	75,867.44	41,399.66	3,943.74	5,528.10	-	-	249,206.06
Total AP Disbursements	578,462.95	102,549.96	88,400.82	7,548.90	245,278.10	-	-	1,022,240.73
<i>Monthly Payroll Obligations:</i>								
- Cash Requirements	565,540.70	63,347.12	45,921.35	9,632.06	-	-	-	684,441.23
- Payroll Deductions	24,799.61	2,010.52	701.09	595.75	-	-	-	28,106.97
Total Payroll	590,340.31	65,357.64	46,622.44	10,227.81	-	-	-	712,548.20
<i>Wire/ACH Transfers Out:</i>								
- 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.)			7,196.76					7,196.76
- Paxon Hollow Sales Tax via E - Tides			2,922.41					2,922.41
Total Wire/ACH Transfers Out	30,683.22	-	15,786.17	-	-	-	-	46,469.39
TOTAL PAYMENTS	\$1,199,486.48	\$167,907.60	\$150,809.43	\$ 17,776.71	\$ 245,278.10	\$ -	\$ -	\$ 1,781,258.32

Check History Register

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
64738	3773	AFLAC	7/02/2020	COM 01	105.22	Check	Outstanding	2201
64739	657	AQUA PA	7/02/2020	COM 01	1,441.08	Check	Outstanding	2201
64740	114	BROOMALL FIRE COMPANY	7/02/2020	COM 01	37,500.00	Check	Outstanding	2201
64741	5494	CHRIST UNITED METHODIST CHURCH	7/02/2020	COM 01	150.00	Check	Outstanding	2201
64742	4047	COMCAST	7/02/2020	COM 01	541.15	Check	Outstanding	2201
64743	5483	DE LAGE LANDEN FINANCIAL SERV, INC.	7/02/2020	COM 01	636.00	Check	Outstanding	2201
64744	3465	DELAWARE COUNTY	7/02/2020	COM 01	123.00	Check	Outstanding	2201
64745	1442	MARYANN DI BONAVENTURA	7/02/2020	COM 01	200.00	Check	Outstanding	2201
64746	5079	ECKELL, SPARKS, LEVY, AUERBACH, P.C.	7/02/2020	COM 01	766.67	Check	Outstanding	2201
64747	664	MARPLE PUBLIC LIBRARY	7/02/2020	COM 01	61,186.08	Check	Outstanding	2201
64748	4257	McNICHOL,BRYNE & MATLAWSKI P.C.	7/02/2020	COM 01	6,000.00	Check	Outstanding	2201
64749	4653	MJC LABOR SOLUTIONS	7/02/2020	COM 01	3,567.04	Check	Outstanding	2201
64750	658	PECO ENERGY	7/02/2020	COM 01	1,324.68	Check	Outstanding	2201
64751	5454	STREET COP TRAINING	7/02/2020	COM 01	249.00	Check	Outstanding	2201
64752	3495	TD CARD SERVICES	7/02/2020	COM 01	4,017.04	Check	Outstanding	2201
64753	1859	AICPA (PAYMENT DUES)	7/09/2020	COM 01	285.00	Check	Outstanding	2202
64754	50	ARTHUR J. GALLAGHER RISK MGT. SRVS.,	7/09/2020	COM 01	87.00	Check	Outstanding	2202
64755	4625	CAPUZZI JR., JOHN P.	7/09/2020	COM 01	1,258.64	Check	Outstanding	2202
64756	4047	COMCAST	7/09/2020	COM 01	345.29	Check	Outstanding	2202
64757	1469	COMMONWEALTH OF PA	7/09/2020	COM 01	1,300.00	Check	Outstanding	2202
64758	5471	LARRY GENTILE	7/09/2020	COM 01	355.00	Check	Outstanding	2202
64759	3257	GOLF CAR SPECIALTIES	7/09/2020	COM 01	14,737.08	Check	Outstanding	2202
64760	2454	BRANDON M. GRAEFF	7/09/2020	COM 01	74.75	Check	Outstanding	2202
64761	2496	HOME DEPOT CREDIT SERVICES	7/09/2020	COM 01	980.84	Check	Outstanding	2202
64762	5073	MEDICARE PREMIUM COLLECTION CENTE	7/09/2020	COM 01	396.60	Check	Outstanding	2202
64763	4653	MJC LABOR SOLUTIONS	7/09/2020	COM 01	6,177.00	Check	Outstanding	2202
64764	3495	TD CARD SERVICES	7/09/2020	COM 01	955.59	Check	Outstanding	2202
64765	2147	TOWNSHIP OF MARPLE	7/09/2020	COM 01	585.96	Check	Outstanding	2202
64766	5040	TRANSUNION RISK AND ALTER. DATA SOL	7/09/2020	COM 01	86.00	Check	Outstanding	2202
64767	3551	VERIZON	7/09/2020	COM 01	346.28	Check	Outstanding	2202
64768	2120	VERIZON WIRELESS	7/09/2020	COM 01	2,038.69	Check	Outstanding	2202
64769	50	ARTHUR J. GALLAGHER RISK MGT. SRVS.,	7/16/2020	COM 01	955.00	Check	Outstanding	2204
64770	5312	BRIGHTHOUSE LIFE INSURANCE COMPAN	7/16/2020	COM 01	148.90	Check	Outstanding	2204
64771	114	BROOMALL FIRE COMPANY	7/16/2020	COM 01	239,750.00	Check	Outstanding	2204
64772	5064	DELCO PUBLIC SCHOOLS HEALTHCARE TI	7/16/2020	COM 01	215,539.62	Check	Outstanding	2204
64773	4653	MJC LABOR SOLUTIONS	7/16/2020	COM 01	5,655.04	Check	Outstanding	2204
64774	658	PECO ENERGY	7/16/2020	COM 01	33.65	Check	Outstanding	2204
64775	2371	STEVEN C. STEPHENS	7/16/2020	COM 01	300.00	Check	Outstanding	2204
64776	3495	TD CARD SERVICES	7/16/2020	COM 01	1,496.86	Check	Outstanding	2204

Check History Register

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
64777	5457	U.S. BANK EQUIPMENT FINANCE	7/16/2020	COM 01	544.00	Check	Outstanding	2204
64778	2726	UNITED CONCORDIA COMPANY, INC.	7/16/2020	COM 01	1,009.75	Check	Outstanding	2204
64779	2726	UNITED CONCORDIA COMPANY, INC.	7/16/2020	COM 01	5,364.59	Check	Outstanding	2204
64780	5289	CINCINNATI LIFE	7/23/2020	COM 01	159.80	Check	Outstanding	2205
64781	4047	COMCAST	7/23/2020	COM 01	465.13	Check	Outstanding	2205
64782	2361	FRANK L. HANNIGAN	7/23/2020	COM 01	38.05	Check	Outstanding	2205
64783	651	INDEPENDENCE BLUE CROSS	7/23/2020	COM 01	2,521.23	Check	Outstanding	2205
64784	651	INDEPENDENCE BLUE CROSS	7/23/2020	COM 01	7,042.60	Check	Outstanding	2205
64785	4653	MJC LABOR SOLUTIONS	7/23/2020	COM 01	5,655.04	Check	Outstanding	2205
64786	823	[REDACTED]	7/23/2020	COM 01	867.20	Check	Outstanding	2205
64787	1980	NEW YORK LIFE INSURANCE CO	7/23/2020	COM 01	78.77	Check	Outstanding	2205
64788	1700	NORTH AMERICAN BENEFITS CO	7/23/2020	COM 01	6,826.05	Check	Outstanding	2205
64789	658	PECO ENERGY	7/23/2020	COM 01	353.91	Check	Outstanding	2205
64790	5247	STANDARD INSURANCE COMPANY	7/23/2020	COM 01	1,179.95	Check	Outstanding	2205
64791	2726	UNITED CONCORDIA COMPANY, INC.	7/23/2020	COM 01	5,983.98	Check	Outstanding	2205
64792	3551	VERIZON	7/23/2020	COM 01	131.05	Check	Outstanding	2205
64793	3773	AFLAC	7/30/2020	COM 01	105.22	Check	Outstanding	2206
64794	657	AQUA PA	7/30/2020	COM 01	392.15	Check	Outstanding	2206
64795	5262	COMCAST	7/30/2020	COM 01	2,706.41	Check	Outstanding	2206
64796	4653	MJC LABOR SOLUTIONS	7/30/2020	COM 01	2,523.04	Check	Outstanding	2206
64797	658	PECO ENERGY	7/30/2020	COM 01	24,328.95	Check	Outstanding	2206
64798	4803	TD AMERITRADE, FBO MARPLE TWP MED	7/30/2020	COM 01	75,000.00	Check	Outstanding	2206
64799	5560	UNITED INSPECTION AGENCY, INC.	7/30/2020	COM 01	14,750.00	Check	Outstanding	2206
64800	2253	U. S. POSTAL SERVICE	7/30/2020	COM 01	2,000.00	Check	Outstanding	2206
64801	3551	VERIZON	7/30/2020	COM 01	160.10	Check	Outstanding	2206
64802	2120	VERIZON WIRELESS	7/30/2020	COM 01	1,151.95	Check	Outstanding	2206
64803	5082	21C ADVERTISING	7/31/2020	COM 01	939.52	Check	Outstanding	2203
64804	4122	A-JON CONSTRUCTION, INC.	7/31/2020	COM 01	172.50	Check	Outstanding	2203
64805	2152	ACTION SCREEN PRINTING, INC.	7/31/2020	COM 01	2,097.65	Check	Outstanding	2203
64806	5472	AIRGAS, INC.	7/31/2020	COM 01	364.82	Check	Outstanding	2203
64807	4125	AMERICAN SOLUTION FOR BUSINESS	7/31/2020	COM 01	212.86	Check	Outstanding	2203
64808	4799	ARDMORE TIRE INC.	7/31/2020	COM 01	3,865.00	Check	Outstanding	2203
64809	4944	AUS NORTH LOCKBOX	7/31/2020	COM 01	1,555.56	Check	Outstanding	2203
64810	3681	BAIO, MD, MICHAEL V.	7/31/2020	COM 01	1,005.00	Check	Outstanding	2203
64811	3910	BALL, LIZ	7/31/2020	COM 01	22.80	Check	Outstanding	2203
64812	5393	BERRODIN PARTS WAREHOUSE	7/31/2020	COM 01	619.42	Check	Outstanding	2203
64813	2729	BILLOWS ELECTRIC SUPPLY CO	7/31/2020	COM 01	21.98	Check	Outstanding	2203
64814	5225	BRADLEY ENTERPRISES, INC	7/31/2020	COM 01	1,175.00	Check	Outstanding	2203
64815	5557	CITY CLEANING COMPANY, INC.	7/31/2020	COM 01	1,590.00	Check	Outstanding	2203

Check History Register

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
64816	5074	CLASS C SOLUTIONS GROUP	7/31/2020	COM 01	331.16	Check	Outstanding	2203
64817	4104	COLONIAL ELECTRIC SUPPLY	7/31/2020	COM 01	1,395.31	Check	Outstanding	2203
64818	3375	CROWN TROPHY	7/31/2020	COM 01	145.25	Check	Outstanding	2203
64819	5558	JENNIFER DAUM	7/31/2020	COM 01	20.00	Check	Outstanding	2203
64820	137	DAVIDHEISER'S SPEEDOMETER	7/31/2020	COM 01	40.00	Check	Outstanding	2203
64821	1973	DCSWA	7/31/2020	COM 01	55,017.18	Check	Outstanding	2203
64822	5103	LORI A. DIFABIO COURT REPORTER-NOTA	7/31/2020	COM 01	1,415.00	Check	Outstanding	2203
64823	4856	COMNET OFFICE SOLUTIONS, LLC	7/31/2020	COM 01	200.00	Check	Outstanding	2203
64824	941	DRUGSCAN INC.	7/31/2020	COM 01	336.00	Check	Outstanding	2203
64825	5014	DS AUTO SUPPLY	7/31/2020	COM 01	67.50	Check	Outstanding	2203
64826	5056	EAGLE POINT GUNS	7/31/2020	COM 01	4,173.98	Check	Outstanding	2203
64827	82	EAGLE POWER & EQUIP CORP	7/31/2020	COM 01	409.20	Check	Outstanding	2203
64828	5	ACTION CONCRETE	7/31/2020	COM 01	360.00	Check	Outstanding	2203
64829	4769	JANIS EGAN	7/31/2020	COM 01	30.53	Check	Outstanding	2203
64830	3595	EM GRANT	7/31/2020	COM 01	2,739.10	Check	Outstanding	2203
64831	954	FEDEX	7/31/2020	COM 01	74.72	Check	Outstanding	2203
64832	1017	THE FLAG PLACE	7/31/2020	COM 01	40.00	Check	Outstanding	2203
64833	5052	FORTE IT SOLUTIONS	7/31/2020	COM 01	9,211.25	Check	Outstanding	2203
64834	223	GALANTINO SUPPLY CO INC	7/31/2020	COM 01	283.90	Check	Outstanding	2203
64835	3901	GENERAL HIGHWAY PRODUCTS, INC	7/31/2020	COM 01	2,081.00	Check	Outstanding	2203
64836	4868	GENESIS TURFGRASS, INC.	7/31/2020	COM 01	23,180.25	Check	Outstanding	2203
64837	242	GLASGOW INC	7/31/2020	COM 01	1,463.98	Check	Outstanding	2203
64838	4956	GLOBAL EQUIPMENT COMPANY	7/31/2020	COM 01	203.54	Check	Outstanding	2203
64839	2525	GRANTURK	7/31/2020	COM 01	129.06	Check	Outstanding	2203
64840	5339	H. C. NYE SERVICE COMPANY	7/31/2020	COM 01	3,420.00	Check	Outstanding	2203
64841	2430	HAJOCA CORPORATION	7/31/2020	COM 01	29.67	Check	Outstanding	2203
64842	2708	WILLIAM HENDERSON	7/31/2020	COM 01	279.00	Check	Outstanding	2203
64843	2392	JAMIE HIGGINS-LANDSCAPING	7/31/2020	COM 01	1,275.00	Check	Outstanding	2203
64844	2859	INTERSTATE BATTERIES OF DELAWARE V.	7/31/2020	COM 01	415.85	Check	Outstanding	2203
64845	4878	JACK WILLIAMS TIRE COMPANY	7/31/2020	COM 01	2,002.52	Check	Outstanding	2203
64846	304	JACOB LOW HARDWARE	7/31/2020	COM 01	1,608.65	Check	Outstanding	2203
64847	5300	KBX GOLDEN, LLC	7/31/2020	COM 01	344.50	Check	Outstanding	2203
64848	5559	KDA ELEVATOR CONSULTANTS LLC	7/31/2020	COM 01	75.00	Check	Outstanding	2203
64849	1685	KELLY INDUSTRIAL SUPPLY	7/31/2020	COM 01	435.47	Check	Outstanding	2203
64850	5561	KELLY GRIMES PIETRANGELO & VAKIL	7/31/2020	COM 01	750.00	Check	Outstanding	2203
64851	5555	KNEW SERVICES, LLC	7/31/2020	COM 01	150.00	Check	Outstanding	2203
64852	1145	KNOWLTON CONSTRUCTION SUPPLIES	7/31/2020	COM 01	45.00	Check	Outstanding	2203
64853	339	LAWN & GOLF SUPPLY CO INC	7/31/2020	COM 01	1,915.95	Check	Outstanding	2203
64854	4742	LEITZELL & ECONOMIDIS, PC	7/31/2020	COM 01	8,200.00	Check	Outstanding	2203

Check History Register

8:41 AM

MARPLE TOWNSHIP

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
64855	5556	LENNI ELECTRIC CORPORATION	7/31/2020	COM 01	2,420.00	Check	Outstanding	2203
64856	4352	LOU PACE AUTO BODY	7/31/2020	COM 01	3,699.72	Check	Outstanding	2203
64857	3664	MARDINLY ENTERPRISES	7/31/2020	COM 01	1,845.00	Check	Outstanding	2203
64858	386	MARPLE TRACTOR & MOWER SERV	7/31/2020	COM 01	1,082.50	Check	Outstanding	2203
64859	3872	W. B. MASON CO., INC.	7/31/2020	COM 01	411.69	Check	Outstanding	2203
64860	28	MEDIA NAPA AUTO PARTS	7/31/2020	COM 01	801.13	Check	Outstanding	2203
64861	3943	METROPOLITAN COMMUNICATIONS, INC.	7/31/2020	COM 01	125.70	Check	Outstanding	2203
64862	4020	MG TREE LLC	7/31/2020	COM 01	2,400.00	Check	Outstanding	2203
64863	1933	MICKEY'S SUBURBAN ALIGNMENT INC	7/31/2020	COM 01	83.39	Check	Outstanding	2203
64864	5291	MORELAND CRANKSHAFT	7/31/2020	COM 01	595.77	Check	Outstanding	2203
64865	405	MR CAR WASH	7/31/2020	COM 01	49.00	Check	Outstanding	2203
64866	2286	MSI TOOL REPAIR & SUPPLY	7/31/2020	COM 01	6,555.63	Check	Outstanding	2203
64867	446	NIEMEYER SERVICE CENTER	7/31/2020	COM 01	1.94	Check	Outstanding	2203
64868	5553	NUTRIEN AG SOLUTIONS	7/31/2020	COM 01	1,160.74	Check	Outstanding	2203
64869	1057	OFFICE BASICS INC	7/31/2020	COM 01	1,092.11	Check	Outstanding	2203
64870	5379	OMNI RECYCLING LLC	7/31/2020	COM 01	8,721.00	Check	Outstanding	2203
64871	1061	PA ONE CALL SYSTEM INC	7/31/2020	COM 01	558.80	Check	Outstanding	2203
64872	381	PACIFICO MARPLE FORD INC	7/31/2020	COM 01	1,113.31	Check	Outstanding	2203
64873	4898	PAPCO	7/31/2020	COM 01	17,209.64	Check	Outstanding	2203
64874	2133	PAPERDIRECT INC	7/31/2020	COM 01	296.84	Check	Outstanding	2203
64875	2661	PARTS SERVICE	7/31/2020	COM 01	198.44	Check	Outstanding	2203
64876	4189	PENN JERSEY PAPER COMPANY	7/31/2020	COM 01	109.50	Check	Outstanding	2203
64877	4910	PENN SYSTEMS GROUP, INC.	7/31/2020	COM 01	1,305.69	Check	Outstanding	2203
64878	466	PENNONI	7/31/2020	COM 01	27,987.00	Check	Outstanding	2203
64879	3586	PLANT FOOD COMPANY, INC.	7/31/2020	COM 01	378.00	Check	Outstanding	2203
64880	3879	PRIMEPAY	7/31/2020	COM 01	1,099.56	Check	Outstanding	2203
64881	2241	SAYRE INC, G L	7/31/2020	COM 01	1,139.62	Check	Outstanding	2203
64882	3503	SEETON TURF WAREHOUSE	7/31/2020	COM 01	695.20	Check	Outstanding	2203
64883	5438	J. MICHAEL SHERIDAN, ESQ.	7/31/2020	COM 01	3,835.64	Check	Outstanding	2203
64884	4168	SHRED PATROL, LLC	7/31/2020	COM 01	60.00	Check	Outstanding	2203
64885	5458	STRATIX SYSTEMS, INC.	7/31/2020	COM 01	989.31	Check	Outstanding	2203
64886	2090	STRICKLER, ALLEN	7/31/2020	COM 01	2,250.00	Check	Outstanding	2203
64887	3219	SUMMIT SUPPLY	7/31/2020	COM 01	220.00	Check	Outstanding	2203
64888	4041	SYNATEK	7/31/2020	COM 01	7,389.84	Check	Outstanding	2203
64889	4707	T-MOBILE	7/31/2020	COM 01	50.00	Check	Outstanding	2203
64890	5395	THYSSENKRUPP ELEVATOR CORPORATIC	7/31/2020	COM 01	345.00	Check	Outstanding	2203
64891	3464	TOWN SQUARE RENTAL, INC.	7/31/2020	COM 01	111.85	Check	Outstanding	2203
64892	2091	TRI-STATE FINANCIAL GROUP, LLC.	7/31/2020	COM 01	3,839.30	Check	Outstanding	2203
64893	2060	TRIPLE "R" TRUCK PARTS, INC.	7/31/2020	COM 01	96.99	Check	Outstanding	2203

Check History Register

<u>Check #</u>	<u>Vendor #</u>	<u>Name</u>	<u>Check Date</u>	<u>Bank Account</u>	<u>Check Amt</u>	<u>Type</u>	<u>Status</u>	<u>Batch</u>
64894	5155	TRUCKPRO, LLC	7/31/2020	COM 01	667.67	Check	Outstanding	2203
64895	492	TURF EQUIPMENT & SUPPLY COMPANY	7/31/2020	COM 01	3,873.58	Check	Outstanding	2203
64896	4913	VERIZON WIRELESS	7/31/2020	COM 01	130.00	Check	Outstanding	2203
64897	4307	WATCH GUARD VIDEO	7/31/2020	COM 01	730.00	Check	Outstanding	2203
64898	4383	WITMER PUBLIC SAFETY GROUP	7/31/2020	COM 01	213.46	Check	Outstanding	2203
64899	645	ZEP MANUFACTURING CO	7/31/2020	COM 01	607.07	Check	Outstanding	2203
64900	2719	ZURN COMPANY	7/31/2020	COM 01	2,722.80	Check	Outstanding	2203
Total Checks -					1,022,240.73			

MARPLE TOWNSHIP
Operator: JEN

CLAIMS DOCKET
OFF CYCLE CHECKS - 07/02/20

Page : 2
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001	0.401.2310.001.0000	GAS & OIL TWP MANAGER	101.00
001	0.401.2610.000.0000	Computer Software & Consulting	80.56
001	0.401.4200.000.0000	DUES,SUBSCRIPTIONS,MEMBERSHIPS	65.73
001	0.401.4601.000.0000	EDUCATION & TRAINING	384.19
001	0.415.3000.000.0000	OTHER SERVICES & CHARGES	233.20

Grand Total 117,806.96

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 07/02/2020

Page : 2
Date : 07/02/2020
Time : 08:40:37
Net Amount

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	112,509.22	005	PAXON HOLLOW CC	5,264.24
008	SEWER FUND	33.50			

G R A N D T O T A L 117,806.96

Check Register Report

8:43 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
64738	3773	AFLAC	7/02/2020	CON 01	105.22
64739	657	AQUA PA	7/02/2020	CON 01	1,441.08
64740	114	BROOMALL FIRE COMPANY	7/02/2020	CON 01	37,500.00
64741	5494	CHRIST UNITED METHODIST CHU	7/02/2020	CON 01	150.00
64742	4047	COMCAST	7/02/2020	CON 01	541.15
64743	5483	DE LAGE LANDEN FINANCIAL SER	7/02/2020	CON 01	636.00
64744	3465	DELAWARE COUNTY	7/02/2020	CON 01	123.00
64745	1442	MARYANN DI BONAVENTURA	7/02/2020	CON 01	200.00
64746	5079	ECKELL, SPARKS, LEVY, AUERBA	7/02/2020	CON 01	766.67
64747	664	MARPLE PUBLIC LIBRARY	7/02/2020	CON 01	61,186.08
64748	4257	McNICHOL,BRYNE & MATLAWSKI I	7/02/2020	CON 01	6,000.00
64749	4653	MJC LABOR SOLUTIONS	7/02/2020	CON 01	3,567.04
64750	658	PECO ENERGY	7/02/2020	CON 01	1,324.68
64751	5454	STREET COP TRAINING	7/02/2020	CON 01	249.00
64752	3495	TD CARD SERVICES	7/02/2020	CON 01	4,017.04
Grand Total -					117,806.96

Claim No.	Claimant	Description	Net Amount	Comment
402	1859	AICPA (PAYMENT DUES) 2020 ANNUAL DUES - E. O'LONE	285.00	-----
	001	0.402.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSHIPS	285.00	
480	50	ARTHUR J. GALLAGHER RISK MGT. ADD 121 S. SPROUL ROAD TO POLICY	171.00	-----
	001	0.480.3520.000.0000 LIABILITY & OTHER INSURANCE	171.00	
410	50	ARTHUR J. GALLAGHER RISK MGT. CREDIT MEMO	-84.00	-----
	001	0.410.3540.000.0000 WORKERS COMPENSATION	-84.00	
403	4625	CAPUZZI JR., JOHN P. PERSONNEL SERVICES - JUNE 2020	1,258.64	-----
	001	0.403.1400.000.0000 SALARIES/CLERICAL STAFF	1,258.64	
430	4047	COMCAST SERVICE - 446 MARPIT DR - JUNE 20	93.77	-----
	001	0.430.3600.000.0000 BLDG UTILITIES	93.77	
452	4047	COMCAST INTERNET SERVICE - PHCC - JUNE 20	109.46	-----
	005	0.452.3600.000.0000 UTILITIES	109.46	
452	4047	COMCAST CABLE/INTERNET - PHCC - JUNE 20	142.06	-----
	005	0.452.3600.000.0000 UTILITIES	142.06	
427	1469	COMMONWEALTH OF PA RENEWAL APPLICATION - WASTE HAULER PERMI	1,300.00	-----
	004	0.427.3000.000.0000 OTHER SERVICES & CHARGES	1,300.00	
409	5471	LARRY GENTILE ORDERED 2 NEW HEAVY DUTY FLAGS - TWP	355.00	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	355.00	
452	3257	GOLF CAR SPECIALTIES MONTHLY CART FEE - PHCC	14,737.08	-----
	005	0.452.3840.000.0000 CART LEASE PAYMENTS	14,737.08	
410	2454	BRANDON M. GRAEFF REIMBURSEMENT FOR SOCIAL FOR ERIC MILLER	74.75	-----
	001	0.410.4600.000.0000 MEETINGS & CONFERENCES	74.75	
452	2496	HOME DEPOT CREDIT SERVICES CREDIT CARD PAYMENT -PHCC/TWP - JUL 20	980.84	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	88.91	
	005	0.452.2471.000.0000 EQUIP & SUPPLIES - COURSE	59.94	
	005	0.452.3732.000.0000 MAINT & REPAIR-CLUBHOUSE	319.24	
	005	0.452.3733.000.0000 MAINT & REPAIR-GROUNDS	34.90	
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	477.85	
410	5073	MEDICARE PREMIUM COLLECTION CENTER MEDICARE PAYMENT 8/1 TO 8/31 - POL	396.60	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	396.60	
454	4653	MJC LABOR SOLUTIONS PART TIME HELP 6/18 TO 6/24 - PARKS	3,480.00	-----
	001	0.454.3000.000.0000 OTHER SERVICES & CHARGES	3,480.00	
452	4653	MJC LABOR SOLUTIONS PART TIME HELP 6/25 TO 7/1 - PHCC	2,697.00	-----
	005	0.452.3000.000.0000 OTHER SERVICES & CHARGES	2,697.00	
409	3495	TD CARD SERVICES VISA PAYMENT - W. CRESS	326.70	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	33.80	
	001	0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	39.44	
	001	0.430.3750.000.0000 TIRES	102.86	
	001	0.430.3750.000.0000 TIRES	0.00	
	001	0.454.3710.000.0000 REPAIRS TO PROPERTY	150.60	
410	3495	TD CARD SERVICES VISA PAYMENT - F. HANNIGAN	526.87	-----
	001	0.410.2400.000.0000 OTHER OPERATING SUPPLIES	526.87	
452	3495	TD CARD SERVICES VISA PAYMENT - D. MALLEY	102.02	-----
	005	0.452.2472.000.0000 EQUIP & SUPPLIES-PRO SHOP	102.02	
452	2147	TOWNSHIP OF MARPLE SEWER RENT BILL - PHCC	585.96	-----
	005	0.452.3600.000.0000 UTILITIES	585.96	
410	5040	TRANSUNION RISK AND ALTER. DATA PROFESSIONAL SERVICES - POL	86.00	-----
	001	0.410.3001.000.0000 CONTRACTUAL SERVICES	86.00	
430	3551	VERIZON PHONE BILL - HIGHWAY - JUL 20	39.87	-----
	001	0.430.3210.000.0000 COMMUNICATIONS	39.87	
430	3551	VERIZON PHONE BILL - HIGHWAY - JUL 20	42.82	-----
	001	0.430.3210.000.0000 COMMUNICATIONS	42.82	
	001	0.430.3210.000.0000 PHONE BILL - FAX MACHINE LINE - JUL 20	263.59	-----

Operator: JEN

Date : 07/09/20

OFF CYCLE CHECKS - 07/09/20

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Claim No.	Claimant	Description	Net Amount	Comment
413	001 0.401.3210.000.0000	COMMUNICATIONS	263.59	
	2120 VERIZON WIRELESS	CELL PHONE BILL - ALL DEPTS - JUL 20	2,038.69	-----
	001 0.413.3210.000.0000	COMMUNICATIONS	588.33	
	001 0.430.3210.000.0000	COMMUNICATIONS	725.06	
	001 0.454.3210.000.0000	COMMUNICATIONS	117.53	
	004 0.427.3210.000.0000	COMMUNICATIONS	168.19	
	005 0.452.3210.000.0000	COMMUNICATIONS	306.32	
	008 0.429.3210.000.0000	COMMUNICATIONS	133.26	

Grand Total

30,009.72

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 07/09/2020

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Date : 07/09/2020
Time : 10:12:13

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	8,836.44	004	REFUSE FUND	1,468.19
005	PAXON HOLLOW CC	19,571.83	008	SEWER FUND	133.26

 G R A N D T O T A L 30,009.72

Check Register Report

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
64753	1859	AICPA (PAYMENT DUES)	7/09/2020	COM 01	285.00
64754	50	ARTHUR J. GALLAGHER RISK MG	7/09/2020	COM 01	87.00
64755	4625	CAPUZZI JR., JOHN P.	7/09/2020	COM 01	1,258.64
64756	4047	COMCAST	7/09/2020	COM 01	345.29
64757	1469	COMMONWEALTH OF PA	7/09/2020	COM 01	1,300.00
64758	5471	LARRY GENTILE	7/09/2020	COM 01	355.00
64759	3257	GOLF CAR SPECIALTIES	7/09/2020	COM 01	14,737.08
64760	2454	BRANDON M. GRAEFF	7/09/2020	COM 01	74.75
64761	2496	HOME DEPOT CREDIT SERVICES	7/09/2020	COM 01	980.84
64762	5073	MEDICARE PREMIUM COLLECTIOI	7/09/2020	COM 01	396.60
64763	4653	MJC LABOR SOLUTIONS	7/09/2020	COM 01	6,177.00
64764	3495	TD CARD SERVICES	7/09/2020	COM 01	955.59
64765	2147	TOWNSHIP OF MARPLE	7/09/2020	COM 01	585.96
64766	5040	TRANSUNION RISK AND ALTER. D	7/09/2020	COM 01	86.00
64767	3551	VERIZON	7/09/2020	COM 01	346.28
64768	2120	VERIZON WIRELESS	7/09/2020	COM 01	2,038.69
Grand Total -					30,009.72

Claim No.	Claimant	Description	Net Amount	Comment
456	50	ARTHUR J. GALLAGHER RISK MGT. SRVS., INC	810.00	3 OF 4 WORKERS COMP PAYMENTS - LIB
	001	0.456.3540.000.0000	810.00	WORKMENS COMPENSATION
456	50	ARTHUR J. GALLAGHER RISK MGT. SRVS., INC	145.00	19/20 WORKERS COMP AUDIT - LIB
	001	0.456.3540.000.0000	145.00	WORKMENS COMPENSATION
410	5312	BRIGHTHOUSE LIFE INSURANCE COMPANY	148.90	LIFE INSURANCE - C. CHERMAK
	001	0.410.1560.000.0000	148.90	GROUP HEALTH CARE
411	114	BROOMALL FIRE COMPANY	239,750.00	FINAL REIMBURSEMENT - BALANCE OF PROCEED
	015	0.411.5000.000.0000	239,750.00	FIRE CO. REIMBURSEMENTS - L.O.
401	5064	DELCO PUBLIC SCHOOLS HEALTHCARE TRUST	215,539.62	
	001	0.130.4560.000.0000	5,618.58	A/R HEALTH INSURANCE-LIBRARY
	001	0.130.4561.000.0000	3,476.84	A/R HEALTH INSURANCE-LEISURE S
	001	0.130.4562.000.0000	10,787.33	A/R HEALTH INSURANCE-AMBULANCE
	001	0.401.1560.000.0000	4,882.52	GROUP HEALTH CARE
	001	0.402.1560.000.0000	8,151.74	GROUP HEALTH CARE
	001	0.409.1560.000.0000	869.21	GROUP HEALTH CARE
	001	0.410.1560.000.0000	104,117.08	GROUP HEALTH CARE
	001	0.413.1560.000.0000	8,787.50	GROUP HEALTH CARE
	001	0.430.1560.000.0000	23,097.42	GROUP HEALTH CARE
	001	0.454.1560.000.0000	10,675.29	GROUP HEALTH CARE
	004	0.427.1560.000.0000	23,140.08	GROUP HEALTH CARE
	005	0.452.1560.000.0000	9,066.81	GROUP HEALTH CARE
	008	0.429.1560.000.0000	2,869.22	GROUP HEALTH CARE
452	4653	MJC LABOR SOLUTIONS	2,871.04	PART TIME HELP 7/2 TO 7/8 - PHCC
	005	0.452.3000.000.0000	2,871.04	OTHER SERVICES & CHARGES
454	4653	MJC LABOR SOLUTIONS	2,784.00	PART TIME HELP 7/2 TO 7/8 - PARKS
	001	0.454.3000.000.0000	2,784.00	OTHER SERVICES & CHARGES
409	658	PECO ENERGY	33.65	ELECTRIC - 2641 WEST CHESTER PIKE - JUL
	001	0.409.3721.000.0000	33.65	MALIN RD - PROPERTY EXPENSES
452	2371	STEVEN C. STEPHENS	300.00	GOLF COURSE SUPERINTENDENTS MEETING - PH
	005	0.452.4601.000.0000	300.00	EDUCATION & TRAINING
410	3495	TD CARD SERVICES	1,496.86	VISA PAYMENT - A. LYNCH
	001	0.410.3730.000.0000	16.91	REPAIRS & MAINT-BLDG & GRDS
	001	0.433.0002.000.0000	72.53	TRAFFIC SIGNALS
	001	0.433.0002.000.0000	0.00	TRAFFIC SIGNALS
	001	0.434.2460.000.0000	0.00	MATERIALS & SUPPLIES
	001	0.434.2600.000.0000	1,384.41	MINOR EQUIPMENT
	001	0.434.3740.000.0000	23.01	MAINTENANCE ON EQUIPMENT
401	5457	U.S. BANK EQUIPMENT FINANCE	544.00	COPIER LEASE - 12 OF 48 PAYMENTS
	001	0.401.7400.000.0000	272.00	Capital Equipment-Copier
	001	0.410.3001.000.0000	272.00	CONTRACTUAL SERVICES
410	2726	UNITED CONCORDIA COMPANY, INC.	5,364.59	GROUP DENTAL INSURANCE - AUG 20
	001	0.130.4563.000.0000	154.40	A/R HEALTH INSURANCE-COBRA
	001	0.410.1560.000.0000	5,210.19	GROUP HEALTH CARE
130	2726	UNITED CONCORDIA COMPANY, INC.	1,009.75	GROUP DENTAL - INSURANCE - AUG 20
	001	0.130.4563.000.0000	38.60	A/R HEALTH INSURANCE-COBRA
	001	0.410.1560.000.0000	971.15	GROUP HEALTH CARE

MARPLE TOWNSHIP
Operator: JEN

CLAIMS DOCKET
OFF CYCLE CHECKS - 07/16/20

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Grand Total

470,797.41

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 07/16/2020

Page : 2
Date : 07/16/2020
Time : 10:26:39
Net Amount

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	192,800.26	004	REFUSE FUND	23,140.08
005	PAXON HOLLOW CC	12,237.85	008	SEWER FUND	2,869.22
015	CAPITAL PROJECTS FUND	239,750.00			

G R A N D T O T A L 470,797.41

Check Register Report

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
64769	50	ARTHUR J. GALLAGHER RISK MG	7/16/2020	COM 01	955.00
64770	5312	BRIGHTHOUSE LIFE INSURANCE (7/16/2020	COM 01	148.90
64771	114	BROOMALL FIRE COMPANY	7/16/2020	COM 01	239,750.00
64772	5064	DELCO PUBLIC SCHOOLS HEALTH	7/16/2020	COM 01	215,539.62
64773	4653	MJC LABOR SOLUTIONS	7/16/2020	COM 01	5,655.04
64774	658	PECO ENERGY	7/16/2020	COM 01	33.65
64775	2371	STEVEN C. STEPHENS	7/16/2020	COM 01	300.00
64776	3495	TD CARD SERVICES	7/16/2020	COM 01	1,496.86
64777	5457	U.S. BANK EQUIPMENT FINANCE	7/16/2020	COM 01	544.00
64778	2726	UNITED CONCORDIA COMPANY, I	7/16/2020	COM 01	1,009.75
64779	2726	UNITED CONCORDIA COMPANY, I	7/16/2020	COM 01	5,364.59
Grand Total -					470,797.41

Operator: JEN

OFF CYCLE CHECKS - 07/23/20

Claim No.	Claimant	Description	Net Amount	Comment
410	5289	CINCINNATI LIFE WHOLE LIFE INSURANCE - D. CONNON	159.80	-----
	001	0.410.1580.000.0000 GROUP LIFE INSURANCE	159.80	
410	4047	COMCAST INTERNET/VOICE - POL - JUL 20	353.07	-----
	001	0.410.3210.000.0000 COMMUNICATIONS	353.07	
452	4047	COMCAST CABLE/INTERNET - PHCC - JUL 20	112.06	-----
	005	0.452.3600.000.0000 UTILITIES	112.06	
410	2361	FRANK L. HANNIGAN REIMBURSEMENT - MISC EQUIPMENT	38.05	-----
	001	0.410.2400.000.0000 OTHER OPERATING SUPPLIES	38.05	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - AUG 20	2,521.23	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	2,244.57	
	001	0.413.1560.000.0000 GROUP HEALTH CARE	276.66	
410	651	INDEPENDENCE BLUE CROSS GROUP HEALTH CARE - AUG 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	
452	4653	MJC LABOR SOLUTIONS PART TIME HELP 7/9 TO 7/15 - PHCC	2,349.04	-----
	005	0.452.3000.000.0000 OTHER SERVICES & CHARGES	2,349.04	
454	4653	MJC LABOR SOLUTIONS PART TIME HELP 7/9 TO 7/15 - PARKS	3,306.00	-----
	001	0.454.3000.000.0000 OTHER SERVICES & CHARGES	3,306.00	
410	823	QTRLY MEDICARE PAYMENT - APPROVED BY BOC	867.20	-----
	001	0.410.1560.000.0000 GROUP HEALTH CARE	867.20	
202	1980	* ADDITIONAL INSURANCE - AUG 20	78.77	-----
	004	0.202.1000.000.0000 PAYROLL DEDUCTION CLEARANCE	40.00	
	008	0.202.1000.000.0000 PAYROLL DEDUCTION CLEARANCE	38.77	
401	1700	GROUP LIFE INSURANCE 0 AUG 20	4,087.10	-----
	001	0.130.4562.000.0000 A/R HEALTH INSURANCE-AMBULANCE	1.20	
	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	807.96	
	005	0.452.1510.000.0000 NON-OCC A & S INSURANCE	340.80	
	008	0.429.1510.000.0000 NON-OCC A & S INSURANCE	133.15	
410	1700	GROUP LIFE INSURANCE - AUG 20	2,738.95	-----
	001	0.410.1510.000.0000 NON-OCC A & S INSURANCE	2,738.95	
434	658	STREET LIGHTS FOR 2510 WEST CHESTER PIKE	294.96	-----
	001	0.434.0003.000.0000 STREET LIGHTS-MAINTENANCE COST	294.96	
454	658	ELECTRIC - 500 N. SPROUL ROAD - JUL 20	34.16	-----
	001	0.454.3600.000.0000 UTILITIES	34.16	
452	658	ELECTRIC - METERING CHAMBER - JUL 20	24.79	-----
	005	0.452.3600.000.0000 UTILITIES	24.79	
410	5247	LONG TERM DISABILITY - POL - AUG 20	1,179.95	-----
	001	0.410.1530.000.0000 DISABILITY INSURANCE	1,179.95	
401	2726	GROUP DENTAL INSURANCE - AUG 20	5,983.98	-----
	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	537.43	
	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	0.409.1560.000.0000 GROUP HEALTH CARE	192.01	

MARPLE TOWNSHIP

CLAIMS DOCKET

Operator: JEN

OFF CYCLE CHECKS - 07/23/20

Claim No.	Claimant	Description	Net Amount	Comment
	001	GROUP HEALTH CARE	536.44	
	001	GROUP HEALTH CARE	1,111.48	
	001	GROUP HEALTH CARE	536.44	
	004	GROUP HEALTH CARE	1,226.29	
	005	GROUP HEALTH CARE	421.63	
	008	GROUP HEALTH CARE	153.41	
		PHONE BILL - PUMP STATION - JUL 20	37.67	-----
429	3551	COMMUNICATIONS	37.67	-----
	008	PHONE BILL - SEWER PUMP STATION - JUL 20	37.76	-----
429	3551	COMMUNICATIONS	55.62	-----
	008	PHONE BILL - PHCC - JUL 20	55.62	-----
452	3551	COMMUNICATIONS		
	005			
Grand Total			31,302.76	

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 07/23/2020

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Date : 07/23/2020
Time : 09:22:50
Net Amount

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	25,523.81	004	REFUSE FUND	2,074.25
005	PAXON HOLLOW CC	3,303.94	008	SEWER FUND	400.76

G R A N D T O T A L 31,302.76

Check Register Report

9:25 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
64780	5289	CINCINNATI LIFE	7/23/2020	COM 01	159.80
64781	4047	COMCAST	7/23/2020	COM 01	465.13
64782	2361	FRANK L. HANNIGAN	7/23/2020	COM 01	38.05
64783	651	INDEPENDENCE BLUE CROSS	7/23/2020	COM 01	2,521.23
64784	651	INDEPENDENCE BLUE CROSS	7/23/2020	COM 01	7,042.60
64785	4653	MJC LABOR SOLUTIONS	7/23/2020	COM 01	5,655.04
64786	823	XXXXXXXXXX	7/23/2020	COM 01	867.20
64787	1980	NEW YORK LIFE INSURANCE CO	7/23/2020	COM 01	78.77
64788	1700	NORTH AMERICAN BENEFITS CO	7/23/2020	COM 01	6,826.05
64789	658	PECO ENERGY	7/23/2020	COM 01	353.91
64790	5247	STANDARD INSURANCE COMPAN	7/23/2020	COM 01	1,179.95
64791	2726	UNITED CONCORDIA COMPANY, I	7/23/2020	COM 01	5,983.98
64792	3551	VERIZON	7/23/2020	COM 01	131.05
Grand Total -					31,302.76

Claim No.	Claimant	Description	Net Amount	Comment
202	3773	AFLAC * ADDITIONAL INSURANCE - AUG 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	
452	657	AQUA PA WATER BILL - PHCC - JUL 20	228.08	-----
	005	0.452.3600.000.0000 UTILITIES	228.08	
452	657	AQUA PA WATER BILL - PHCC - JUL 20	164.07	-----
	005	0.452.3600.000.0000 UTILITIES	164.07	
401	5262	COMCAST TELEPHONE/INTERNET - ADMIN/TAX/LIB/PHCC	2,706.41	-----
	001	0.401.3210.000.0000 COMMUNICATIONS	1,028.44	
	001	0.403.3210.000.0000 COMMUNICATIONS	81.19	
	001	0.430.3210.000.0000 COMMUNICATIONS	460.09	
	001	0.456.3210.000.0000 COMMUNICATIONS	460.09	
	005	0.452.3210.000.0000 COMMUNICATIONS	676.60	
452	4653	MJC LABOR SOLUTIONS PART TIME HELP 7/16 TO 7/22 - PHCC	2,523.04	-----
	005	0.452.3000.000.0000 OTHER SERVICES & CHARGES	2,523.04	
410	658	PECO ENERGY ELECTRIC/GAS - 1001 SUSSEX BLVD - JUL 20	2,447.67	-----
	001	0.410.3600.000.0000 HEADQUARTERS UTILITIES	2,447.67	
409	658	PECO ENERGY MASTER ACCOUNT - JUL 20	19,248.16	-----
	001	0.409.3600.000.0000 UTILITIES	1,600.74	
	001	0.410.3610.000.0000 TRAFFIC SIGNALS-ELECTRIC	458.96	
	001	0.430.3600.000.0000 BLDG UTILITIES	536.37	
	001	0.434.0001.000.0000 ELECTRICITY COSTS	14,625.47	
	001	0.454.3600.000.0000 UTILITIES	87.77	
	001	0.456.3600.000.0000 UTILITIES	1,559.38	
	005	0.452.3600.000.0000 UTILITIES	244.55	
	008	0.429.3600.000.0000 UTILITIES	134.92	
452	658	PECO ENERGY ELECTRIC - PHCC - AUG 20	2,633.12	-----
	005	0.452.3600.000.0000 UTILITIES	2,633.12	
410	4803	TD AMERITRADE, FBO MARPLE TWP MED 2020 OPEB CONTRIBUTION - A/C # 913-02217	75,000.00	-----
190	5560	TRUST OPEB TRUST - ANNUAL CONTRIBUTI	75,000.00	-----
	001	0.410.1603.000.0000 * ROUGH WIRE & FINAL INSPECTION -MNSD	14,750.00	-----
	001	0.190.1000.000.0000 REBILLABLE (IN & OUT) AMOUNTS	14,750.00	
401	2253	U. S. POSTAL SERVICE REFILL POSTAGE METER	2,000.00	-----
	001	0.401.2150.000.0000 POSTAGE	2,000.00	
430	3551	VERIZON PHONE BILL - HIGHWAY - JUL 20	6.26	-----
	001	0.430.3210.000.0000 COMMUNICATIONS	6.26	
452	3551	VERIZON PHONE BILL - PHCC - AUG 20	153.84	-----
	005	0.452.3210.000.0000 COMMUNICATIONS	153.84	
410	2120	VERIZON WIRELESS CELL PHONE BILL - ALL DEPTS - JUL 20	1,151.95	-----
	001	0.410.3210.000.0000 COMMUNICATIONS	1,151.95	
Grand Total			123,117.82	

Authorized Signatures

MARPLE TOWNSHIP
Operator: JEN

CLAIMS DOCKET
OFF CYCLE CHECKS - 07/30/20

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MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 07/30/2020

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Date : 07/30/2020
Time : 08:15:38
Net Amount

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	116,326.10	005	PAXON HOLLOW CC	6,623.30
008	SEWER FUND	168.42			

G R A N D T O T A L 123,117.82

July 30, 2020

Check Register Report

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MARPLE TOWNSHIP

Page

<u>Check Number</u>	<u>Vendor Number</u>	<u>Name</u>	<u>Date</u>	<u>Bank/Acct Number</u>	<u>Amount</u>
Checks					
64793	3773	AFLAC	7/30/2020	COM 01	105.22
64794	657	AQUA PA	7/30/2020	COM 01	392.15
64795	5262	COMCAST	7/30/2020	COM 01	2,706.41
64796	4653	MJC LABOR SOLUTIONS	7/30/2020	COM 01	2,523.04
64797	658	PECO ENERGY	7/30/2020	COM 01	24,328.95
64798	4803	TD AMERITRADE, FBO MARPLE T	7/30/2020	COM 01	75,000.00
64799	5560	UNITED INSPECTION AGENCY, INC	7/30/2020	COM 01	14,750.00
64800	2253	U. S. POSTAL SERVICE	7/30/2020	COM 01	2,000.00
64801	3551	VERIZON	7/30/2020	COM 01	160.10
64802	2120	VERIZON WIRELESS	7/30/2020	COM 01	1,151.95
				Grand Total -	123,117.82

Claim No.	Claimant	Description	Net Amount	Comment
414	5082	21C ADVERTISING ADVERTISING - ZONING/ADMIN	939.52	-----
	001	0.401.3400.000.0000	ADVERTISING & PRINTING	613.70
	001	0.414.3000.000.0000	ZHB COURT REPORTER & OTHER EXP	325.82
429	4122	A-JON CONSTRUCTION, INC. CONCRETE 3500 PSI MIX - SEW	115.00	-----
	008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS	115.00
429	4122	A-JON CONSTRUCTION, INC. 3500 PSI CONCRETE - SEW	57.50	-----
	008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS	57.50
430	2152	ACTION SCREEN PRINTING, INC. UNIFORM SAFETY SHETTS - HWY/REF/SEW	1,418.95	-----
	001	0.430.2380.000.0000	UNIFORMS	472.98
	004	0.427.2380.000.0000	UNIFORM RENTALS	472.98
	008	0.429.2380.000.0000	UNIFORM RENTALS	472.99
413	2152	ACTION SCREEN PRINTING, INC. STAFF SHIRTS - CODE	678.70	-----
	001	0.413.3000.000.0000	OTHER SERVICES & CHARGES	678.70
430	5472	AIRGAS, INC. PROPANE/CARBON DIOXIDE - HWY/COVID 19	48.77	-----
	001	0.415.3000.000.0000	OTHER SERVICES & CHARGES	33.02
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	15.75
415	5472	AIRGAS, INC. CARDON DIOXIDE/SUPPLIES - COVID19/HWY	216.05	-----
	001	0.415.3000.000.0000	OTHER SERVICES & CHARGES	16.10
	001	0.430.3000.000.0000	OTHER SERVICES & CHARGES	199.95
415	5472	AIRGAS, INC. SUPPLIES - COVID 19	100.00	-----
	001	0.415.3000.000.0000	OTHER SERVICES & CHARGES	100.00
452	4125	AMERICAN SOLUTION FOR BUSINESS GIFT CARD ENVELOPES - PHCC	212.86	-----
	005	0.452.2472.000.0000	EQUIP & SUPPLIES-PRO SHOP	212.86
427	4799	ARDMORE TIRE INC. RADIAL TRACTION CAP/BRASS VALVES - REF	432.50	-----
	004	0.427.3750.000.0000	TIRES	432.50
427	4799	ARDMORE TIRE INC. RADIAL TRACTION CAPS /BRASS VALVES - REF	611.25	-----
	004	0.427.3750.000.0000	TIRES	611.25
427	4799	ARDMORE TIRE INC. 11 R 22.5 CAP/12 R 22.5 CAP & CASING - R	825.00	-----
	004	0.427.3750.000.0000	TIRES	825.00
427	4799	ARDMORE TIRE INC. TIRES/BRASS VALVES - REF	1,996.25	-----
	004	0.427.3750.000.0000	TIRES	1,996.25
430	4944	AUS NORTH LOCKBOX UNIFORM RENTALS - HWY/REF/SEW	859.08	-----
	001	0.430.2380.000.0000	UNIFORMS	286.36
	004	0.427.2380.000.0000	UNIFORM RENTALS	286.36
	008	0.429.2380.000.0000	UNIFORM RENTALS	286.36
452	4944	AUS NORTH LOCKBOX UNIFORM RENTALS - PHCC	70.11	-----
	005	0.452.2380.000.0000	UNIFORM RENTALS	70.11
430	4944	AUS NORTH LOCKBOX UNIFORM RENTALS - HWY/REF/SEW	181.43	-----
	001	0.430.2380.000.0000	UNIFORMS	60.47
	004	0.427.2380.000.0000	UNIFORM RENTALS	60.48
	008	0.429.2380.000.0000	UNIFORM RENTALS	60.48
430	4944	AUS NORTH LOCKBOX UNFIROM RENTLA - HWY/REF/SEW	181.43	-----
	001	0.430.2380.000.0000	UNIFORMS	60.47
	004	0.427.2380.000.0000	UNIFORM RENTALS	60.47
	008	0.429.2380.000.0000	UNIFORM RENTALS	60.49
452	4944	AUS NORTH LOCKBOX INIFORM RENTLAS - PHCC	65.72	-----
	005	0.452.2380.000.0000	UNIFORM RENTALS	65.72
430	4944	AUS NORTH LOCKBOX UNIFORM RENTALS - HWY/REF/SEW	197.79	-----
	001	0.430.2380.000.0000	UNIFORMS	65.93
	004	0.427.2380.000.0000	UNIFORM RENTALS	65.93
	008	0.429.2380.000.0000	UNIFORM RENTALS	65.93
410	3681	BAIO, MD, MICHAEL V. POLICE PHYSICAL'S - POL	670.00	-----
	001	0.410.3151.000.0000	POLICE PHYSICALS	670.00
410	3681	BAIO, MD, MICHAEL V. POLICE PHYSICALS	335.00	-----
	001	0.410.3151.000.0000	POLICE PHYSICALS	335.00

Claim No.	Claimant	Description	Net Amount	Comment
	001	0.248.0004.001.0000	RE-LEAF MARPLE ESCROW	22.80
454	5393	BERRODIN PARTS WAREHOUSE	WIPER TRANSMISSION - PARKS	56.84
429	5393	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	56.84
	008	0.429.3740.000.0000	CREDIT MEMO - SEW	-160.00
410	5393	BERRODIN PARTS WAREHOUSE	MAINT & REPAIR-EQUIPMENT	-160.00
	001	0.410.3740.000.0000	HUB ASSEM/CHASSIS PART - POL	283.29
434	5393	BERRODIN PARTS WAREHOUSE	VEHICLE MAINT & REPAIRS	283.29
	001	0.434.3740.000.0000	SILENT STOP/OIL SEAL - ELEC	233.46
434	5393	BERRODIN PARTS WAREHOUSE	MAINTENANCE ON EQUIPMENT	233.46
	001	0.434.3740.000.0000	TRUCK PADS/BRAKE SHOES/CALIPER/PARKING B	424.51
410	5393	BERRODIN PARTS WAREHOUSE	MAINTENANCE ON EQUIPMENT	424.51
	001	0.410.2310.000.0000	SYNTHETIC - POL	95.88
410	5393	BERRODIN PARTS WAREHOUSE	GAS, OIL, & DIESEL	95.88
	001	0.410.3740.000.0000	SUPPLIES - POL	20.58
430	5393	BERRODIN PARTS WAREHOUSE	VEHICLE MAINT & REPAIRS	20.58
	001	0.430.3740.000.0000	CREDIT MEMO - HWY	-220.58
430	5393	BERRODIN PARTS WAREHOUSE	MAINTENANCE ON EQUIPMENT	-220.58
	001	0.430.3740.000.0000	CREDIT MEMO - HWY	-114.56
434	2729	BILLOWS ELECTRIC SUPPLY CO	MAINTENANCE ON EQUIPMENT	-114.56
	001	0.434.2460.000.0000	SUPPLIES - ELEC	21.98
454	5225	BRADLEY ENTERPRISES, INC	MATERIALS & SUPPLIES	21.98
	001	0.454.3710.000.0000	SPLIT MAPLE TREE LIMB - PARKS	1,175.00
409	5557	CITY CLEANING COMPANY, INC.	REPAIRS TO PROPERTY	1,175.00
	015	0.409.6000.002.0000	CLEANING OFFICE'S AFTER CONSTRUCTION	1,590.00
452	5074	CLASS C SOLUTIONS GROUP	CONTRACTORS - TWP BLDG.	1,590.00
	005	0.452.3740.000.0000	SUPPLIES - PHCC	331.16
409	4104	COLONIAL ELECTRIC SUPPLY	MAINT & REPAIR-EQUIPMENT	331.16
	001	0.409.3730.000.0000	GE LIGHTS CONTACTOR/POWER BLOCKKS - TWP	671.43
433	4104	COLONIAL ELECTRIC SUPPLY	MAINTENANCE & REPAIRS-BUILDING	671.43
	001	0.433.0002.000.0000	SUPPLIES - ELEC	418.48
430	4104	COLONIAL ELECTRIC SUPPLY	TRAFFIC SIGNALS	418.48
	001	0.430.3730.000.0000	SUPPLIES - HWY	305.40
410	3375	CROWN TROPHY	REPAIR & MAINT BUILDINGS	305.40
	001	0.410.2400.000.0000	ENG PERPTUAL PLATES - POL	17.50
410	3375	CROWN TROPHY	OTHER OPERATING SUPPLIES	17.50
	001	0.410.2400.000.0000	PLAQUES - POL	127.75
427	5558	JENNIFER DAUM	OTHER OPERATING SUPPLIES	127.75
	004	0.427.3000.000.0000	REIMBURSEMENT - BROKEN TRASH CAN	20.00
410	137	DAVIDHEISER'S SPEEDOMETER	OTHER SERVICES & CHARGES	20.00
	001	0.410.3740.000.0000	ADITIONAL FEE ON INVOICE - HWY	40.00
427	1973	DCSWA	VEHICLE MAINT & REPAIRS	40.00
	004	0.427.3850.000.0000	REFUSE FEE	55,017.18
414	5103	LORI A. DIFABIO COURT	DCSWA - SOLID WASTE FEE	55,017.18
	001	0.414.3000.000.0000	COURT REPORTER - ZONING HEARING BOARD	1,415.00
413	4856	COMNET OFFICE SOLUTIONS. LLC	ZHB COURT REPORTER & OTHER EXP	1,415.00
	001	0.413.3001.000.0000	SCANNED DOCUMENTS INTO DOCSTARS - CODE	200.00
410	941	DRUGSCAN INC.	CONTRACTUAL SERVICES	200.00
	001	0.410.3000.000.0000	PROFESSIONAL SERVICES - POL	336.00
430	5014	DS AUTO SUPPLY	OTHER SERVICES & CHARGES	336.00
	001	0.430.3730.000.0000	GLOVES/SUPPLIES - HWY	67.50
410	5056	EAGLE POINT GUNS	REPAIR & MAINT BUILDINGS	67.50
	001	0.410.2400.000.0000	FEDERAL 9 mm 147HST HOLLOW POINT - POL	4,173.98
430	82	EAGLE POWER & EQUIP CORP	OTHER OPERATING SUPPLIES	4,173.98
	001	0.430.3740.000.0000	MIRROR - HWY	198.00
430	82	EAGLE POWER & EQUIP CORP	MAINTENANCE ON EQUIPMENT	198.00
	001	0.430.3740.000.0000	SEAL KIT BUCKET - HWY	128.40
430	82	EAGLE POWER & EQUIP CORP	MAINTENANCE ON EQUIPMENT	128.40
	001	0.430.3740.000.0000	KIT-SEAL - HWY	82.80

Claim No.	Claimant	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	82.80	Net Amount	Comment
429	5	008	0.429.3720.000.0000	DESCRIPTION 4000 PSI CONCRETE - SEW		360.00	-----
248	4769	001	0.248.0004.001.0000	MAINT & REPAIR - SEWERS	360.00		
		015	0.430.7401.000.0000	REIMBURSEMENT - RE-LEAFD TREE EXPENSES		30.53	-----
430	3595	001	0.401.3000.000.0000	RE-LEAF MARPLE ESCROW	30.53		
		015	0.430.7401.000.0000	REVIEW CAT5 WIRE/ATTEMPT TO INSTALL SOFT		2,739.10	-----
401	954	001	0.401.3000.000.0000	CAPITAL EQUIP/PROJECTS - HIGHW	2,739.10		
		015	0.430.7401.000.0000	EXPRESS PACKAGE - ADMIN		74.72	-----
454	1017	001	0.401.3000.000.0000	OTHER SERVICES & CHARGES	74.72		
		001	0.454.7100.000.0000	US 4X 6 NYLOB FLAG - PARKS		40.00	-----
401	5052	001	0.401.7500.000.0000	PROPERTY MAINTENANCE	40.00		
		001	0.454.7100.000.0000	COMPUTER SYSTEMS- ADMIN/CODE		7,963.31	-----
401	5052	001	0.401.7500.000.0000	Capital Equipment-Technology	7,793.32		
		001	0.413.2610.000.0000	COMPUTER SOFTWARE/HARDWARE	169.99		
401	5052	001	0.401.2610.000.0000	MONTHLT SUPPORT		825.00	-----
401	5052	001	0.401.2610.000.0000	Computer Software & Consulting	825.00		
		001	0.401.7500.000.0000	COMPUTER SYSTEMS - ADMIN		422.94	-----
429	223	008	0.429.3720.000.0000	Capital Equipment-Technology	422.94		
		008	0.429.3720.000.0000	AMERIMIX MORTAR - SEW		53.55	-----
429	223	008	0.429.3720.000.0000	MAINT & REPAIR - SEWERS	53.55		
		008	0.429.3720.000.0000	AMERIMIX MORTAR - SEW		81.90	-----
430	223	001	0.430.2600.000.0000	MAINT & REPAIR - SEWERS	81.90		
		001	0.430.2600.000.0000	BULLNOSE TROWEL STAINLESS STEEL - HWY		31.50	-----
430	223	001	0.430.2600.000.0000	MINOR EQUIPMENT	31.50		
		001	0.430.2600.000.0000	ROLL CLEAR/SUPPLIES - HWY		116.95	-----
433	3901	001	0.433.0002.000.0000	MINOR EQUIPMENT	116.95		
		001	0.433.0002.000.0000	BONDO LOOP SELANT/HARDENER		380.00	-----
433	3901	001	0.433.0002.000.0000	TRAFFIC SIGNALS	380.00		
		001	0.433.0002.000.0000	GREEN LED MODULE -		128.00	-----
433	3901	001	0.433.0002.000.0000	TRAFFIC SIGNALS	128.00		
		001	0.433.0002.000.0000	ALUMINUIM SQUARE PED POLE BASE -		298.00	-----
433	3901	001	0.433.0002.000.0000	TRAFFIC SIGNALS	298.00		
		001	0.433.0002.000.0000	SURGE SUREPRESSURE		444.00	-----
433	3901	001	0.433.0002.000.0000	TRAFFIC SIGNALS	444.00		
		001	0.433.0002.000.0000	JUNCTION BOX W/LID - ELE		291.00	-----
433	3901	001	0.433.0002.000.0000	TRAFFIC SIGNALS	291.00		
		001	0.433.0002.000.0000	BONDO P-606 LOOP SEALANT - ELEC		172.00	-----
433	3901	001	0.433.0002.000.0000	TRAFFIC SIGNALS	172.00		
		001	0.433.0002.000.0000	CABINET FAN/CABINET THERMOSTAT		368.00	-----
433	3901	001	0.433.0002.000.0000	TRAFFIC SIGNALS	368.00		
		005	0.452.2201.000.0000	LAMBDA SELECT - PHCC		190.00	-----
452	4868	005	0.452.2201.000.0000	CHEMICALS	190.00		
		005	0.452.2201.000.0000	FAIRVIEW SELECT - PHCC		1,950.00	-----
452	4868	005	0.452.2201.000.0000	CHEMICALS	1,950.00		
		005	0.452.2201.000.0000	BRISKWAY - PHCC		1,355.00	-----
452	4868	005	0.452.2201.000.0000	CHEMICALS	1,355.00		
		005	0.452.2471.000.0000	TRI CURE PELLETS - PHCC		1,400.00	-----
452	4868	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	1,400.00		
		005	0.452.2201.000.0000	SEGWAY - PHCC		1,245.00	-----
452	4868	005	0.452.2201.000.0000	CHEMICALS	1,245.00		
		005	0.452.2201.000.0000	APPEAR II/VELISTA FUNGICIDE - PHCC		1,772.00	-----
452	4868	005	0.452.2201.000.0000	CHEMICALS	1,772.00		
		005	0.452.2202.000.0000	TARTAN STRESSGARD/EXTERIS STRESSGARD - P		6,493.75	-----
452	4868	005	0.452.2201.000.0000	CHEMICALS	6,493.75		
		005	0.452.2202.000.0000	FERTILIZER	0.00		
452	4868	005	0.452.2201.000.0000	DRIVE XLR8 - PHCC		300.00	-----
		005	0.452.2201.000.0000	CHEMICALS	300.00		
452	4868	005	0.452.2201.000.0000	APPEAR II/MEDALLION/HERITAGE - PHCC		2,695.00	-----

MARPLE TOWNSHIP
Operator: JEN

CLAIMS DOCKET
OFF CYCLE CHECKS - 07/31/20

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Time : 08:22:28

Claim No.	Claimant	Description	Net Amount	Comment
452	4868	GENESIS TURFGRASS, INC. 0.452.2202.000.0000	VERDE CAL/POND ALECID - PHCC FERTILIZER 336.00	536.00
	005	0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE 200.00	
452	4868	GENESIS TURFGRASS, INC. 0.452.2201.000.0000	MONACO ELITE -PHCC CHEMICALS 0.00	375.00
	005	0.452.2205.000.0000	SEED 375.00	
452	4868	GENESIS TURFGRASS, INC. 0.452.2201.000.0000	APPEAR II - PHCC CHEMICALS 3,336.00	3,336.00
	005	0.452.2205.000.0000	SEED 0.00	
452	4868	GENESIS TURFGRASS, INC. 0.452.2201.000.0000	BANOL - PHCC CHEMICALS 982.50	982.50
	005	0.452.2205.000.0000	SEED 0.00	
452	4868	GENESIS TURFGRASS, INC. 0.452.2201.000.0000	PRUDENT - PHCC CHEMICALS 550.00	550.00
	005	0.452.2205.000.0000	SEED 0.00	
430	242	GLASGOW INC 0.430.2450.000.0000	ASPHALT - CEDAR GROVE FARMS MATERIALS & SUPPLIES 396.19	396.19
430	242	GLASGOW INC 0.430.2450.000.0000	ASPHALT - LANGFORD ROAD MATERIALS & SUPPLIES 238.29	238.29
429	242	GLASGOW INC 0.429.3720.000.0000	ASPHALT - CEDAR GROVE ROAD MAINT & REPAIR - SEWERS 320.03	320.03
430	242	GLASGOW INC 0.430.2450.000.0000	ASHALT - TALL TREE MATERIALS & SUPPLIES 215.00	215.00
430	242	GLASGOW INC 0.430.2450.000.0000	ASPHALT - CEDAR GROVE MATERIALS & SUPPLIES 186.91	186.91
430	242	GLASGOW INC 0.430.2450.000.0000	ASPHALT - VET'S PARK MATERIALS & SUPPLIES 53.78	53.78
430	242	GLASGOW INC 0.430.2450.000.0000	ASPHALT - POTHOLES MATERIALS & SUPPLIES 53.78	53.78
410	4956	GLOBAL EQUIPMENT COMPANY 0.410.2400.000.0000	HAND TRUCK - POL OTHER OPERATING SUPPLIES 152.69	152.69
410	4956	GLOBAL EQUIPMENT COMPANY 0.410.2400.000.0000	WARNING SIGNS - POL OTHER OPERATING SUPPLIES 50.85	50.85
427	2525	GRANTURK 0.427.3740.000.0000	BODY FRONT TUBE/TUBE BUSHING - REF MAINTENANCE & REPAIRS-EQUIP 129.06	129.06
410	5339	H. C. NYE SERVICE COMPANY 0.410.3730.000.0000	BLOWER ASSEMBLY - POL REPAIRS & MAINT-BLDG & GRDS 3,420.00	3,420.00
430	2430	HAJOCA CORPORATION 0.430.3730.000.0000	SUPPLIES - HWY REPAIR & MAINT BUILDINGS 29.67	29.67
248	2708	WILLIAM HENDERSON 0.248.0002.000.0000	BACKFLOW TESTING - MN SWIM CLUB SETTLEMENT 279.00	279.00
452	2392	JAMIE HIGGINS-LANDSCAPING 0.452.3733.000.0000	REBUILD - FLOWER BEDS - PHCC MAINT & REPAIR-GROUNDS 1,275.00	1,275.00
454	2859	INTERSTATE BATTERIES OF DELAWARE VALLEY 0.410.3740.000.0000	BATTERIES - PARKS/POL VEHICLE MAINT & REPAIRS 128.95	257.90
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT 128.95	
410	2859	INTERSTATE BATTERIES OF DELAWARE VALLEY 0.410.3740.000.0000	BATTERIES - POL VEHICLE MAINT & REPAIRS 157.95	157.95
454	4878	JACK WILLIAMS TIRE COMPANY 0.454.3750.000.0000	TIRES - PARK/PHCC TIRES 190.50	260.50
	005	0.452.3750.000.0000	TIRES 70.00	
410	4878	JACK WILLIAMS TIRE COMPANY 0.410.3750.000.0000	GOODYEAR EAGLE TIRES - POL TIRES, BATTERIES & ACCESSORIES 220.00	220.00
410	4878	JACK WILLIAMS TIRE COMPANY 0.410.3750.000.0000	GOODYEAR EAGLE TIRES - POL TIRES, BATTERIES & ACCESSORIES 330.00	330.00
410	4878	JACK WILLIAMS TIRE COMPANY	GOODYEAREAGLE - POL 125.19	125.19

Claim No.	Claimant	Description	Net Amount	Comment
410	4878	JACK WILLIAMS TIRE COMPANY GOODYEAR TIRES - POL	375.57	-----
	001	0.410.3750.000.0000 TIRES, BATTERIES & ACCESSORIES	375.57	
454	4878	JACK WILLIAMS TIRE COMPANY TIRES - PARKS	190.50	-----
	001	0.454.3750.000.0000 TIRES	190.50	
410	4878	JACK WILLIAMS TIRE COMPANY GOODYEAR EAGLE TIRES - POL	500.76	-----
	001	0.410.3750.000.0000 TIRES, BATTERIES & ACCESSORIES	500.76	
413	304	JACOB LOW HARDWARE KEYS - CODE	15.77	-----
	001	0.413.3000.000.0000 OTHER SERVICES & CHARGES	15.77	
415	304	JACOB LOW HARDWARE COVID 19 SUPPLIES	1,125.64	-----
	001	0.415.3000.000.0000 OTHER SERVICES & CHARGES	1,125.64	
409	304	JACOB LOW HARDWARE KEYS - ADMIN	11.83	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	11.83	
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	0.00	
409	304	JACOB LOW HARDWARE LOCKETS - LIBRARY BATHROOMS	334.00	-----
	015	0.409.6000.002.0000 CONTRACTORS - TWP BLDG.	334.00	
429	304	JACOB LOW HARDWARE VENT BOX/TAPE MEASURER - SEW	44.06	-----
	008	0.429.2200.000.0000 OPERATING SUPPLIES	44.06	
429	304	JACOB LOW HARDWARE VENT BOX/ROLL OF TAPE - SEW	77.35	-----
	008	0.429.2200.000.0000 OPERATING SUPPLIES	77.35	
429	5300	KBX GOLDEN, LLC OPERATIONS & MAINTENANCE - SEW	344.50	-----
	008	0.429.3730.000.0000 MAINT & REPAIR - PUMPING STATI	344.50	
410	5559	KDA ELEVATOR CONSULTANTS LLC ELEVATOR SERVICE - POL	75.00	-----
	001	0.410.3001.000.0000 CONTRACTUAL SERVICES	75.00	
430	1685	KELLY INDUSTRIAL SUPPLY SUPPLIES - HWY	435.47	-----
	001	0.430.2600.000.0000 MINOR EQUIPMENT	435.47	
320	5561	KELLY GRIMES PIETRANGELO & VAKIL REFUND - ZONING	750.00	-----
	001	0.320.3061.000.0000 ZHB Application Fees	750.00	
430	5555	KNEW SERVICES, LLC REMOVAL OF USED MOTOR OIL - HWY	150.00	-----
	001	0.430.2310.000.0000 GAS, OIL, & DIESEL	150.00	
429	1145	KNOWLTON CONSTRUCTION SUPPLIES 3" DONUT - SEW	45.00	-----
	008	0.429.3720.000.0000 MAINT & REPAIR - SEWERS	45.00	
452	339	LAWN & GOLF SUPPLY CO INC GRREN ROPE - PHCC	58.57	-----
	005	0.452.2471.000.0000 EQUIP & SUPPLIES - COURSE	58.57	
452	339	LAWN & GOLF SUPPLY CO INC TIME DELAY/LABOR/ROAD CALL - PHCC	391.19	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	391.19	
452	339	LAWN & GOLF SUPPLY CO INC REPAIR TO JACOBSON - ROUGH MOWER	532.19	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	532.19	
452	339	LAWN & GOLF SUPPLY CO INC CUP CUTTER/HEAD TRIMMER/HEAD - PHCC	934.00	-----
	005	0.452.2471.000.0000 EQUIP & SUPPLIES - COURSE	934.00	
456	4742	LEITZELL & ECONOMIDIS, PC AUDIT & PREPARATION OF FORM 99- FOR YEAR	8,200.00	-----
	001	0.456.3110.000.0000 LIBRARY AUDIT	8,200.00	
248	5556	LENNI ELECTRIC CORPORATION PROGRAMMABLE LOUVER INSTALLATION	2,420.00	-----
	001	0.248.0075.000.0000 TRAFFIC SIGNAL MAINT - ROYAL F	2,420.00	
200	4352	LOU PACE AUTO BODY REPAIR TO CAR - POL	3,699.72	-----
	001	0.200.2111.000.0000 ESC-FORFEITED ASSETS-NARCOTICS	3,699.72	
429	3664	MARDINLY ENTERPRISES SEMI ANNUAL GENERATOR INSPECTION	1,845.00	-----
	001	0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	404.00	
	001	0.410.3730.000.0000 REPAIRS & MAINT-BLDG & GRDS	509.00	
	001	0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	314.00	
	008	0.429.3730.000.0000 MAINT & REPAIR - PUMPING STATI	298.00	
	008	0.429.3730.000.0000 MAINT & REPAIR - PUMPING STATI	320.00	
454	386	MARPLE TRACTOR & MOWER SERV OCD EXMARK/MIXED OIL - PARKS	454.00	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	454.00	
454	386	MARPLE TRACTOR & MOWER SERV SUPPLIES - PARKS	48.50	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	48.50	
454	386	MARPLE TRACTOR & MOWER SERV ECHO HEADS - PARKS	228.00	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	228.00	
454	386	MARPLE TRACTOR & MOWER SERV EXMARK BLADES - PARKS	230.00	-----
	001	0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	230.00	

Claim No.	Claimant	Description	Net Amount	Comment	
452	386	MARPLE TRACTOR & MOWER SERV 0.452.3740.000.0000	CASE OF OIL - PHCC	87.00	87.00
454	386	MARPLE TRACTOR & MOWER SERV 0.454.3740.000.0000	MAINT & REPAIR-EQUIPMENT SUPPLIES - PARKS	87.00	35.00
409	3872	W. B. MASON CO., INC. 0.409.2200.000.0000	MAINTENANCE ON EQUIPMENT LINER'S/WATER/PLATES - TWP	35.00	73.68
401	3872	W. B. MASON CO., INC. 0.401.2100.000.0000	OPERATING SUPPLIES HABD SANITIZER - ADMIN	73.68	15.78
409	3872	W. B. MASON CO., INC. 0.409.2200.000.0000	OFFICE SUPPLIES CAPUS - HOT/COLD - TWP	15.78	152.99
401	3872	W. B. MASON CO., INC. 0.401.2100.000.0000	OPERATING SUPPLIES FILES - ADMIN	152.99	111.99
401	3872	W. B. MASON CO., INC. 0.401.2100.000.0000	OFFICE SUPPLIES MAILING TAPE - ADMIN	111.99	3.99
401	3872	W. B. MASON CO., INC. 0.401.2100.000.0000	OFFICE SUPPLIES SUPPLIES - ADMIN	3.99	14.99
401	3872	W. B. MASON CO., INC. 0.401.2100.000.0000	OFFICE SUPPLIES OFFICE SUPPLIES - ADMINJ	14.99	19.78
410	3872	W. B. MASON CO., INC. 0.401.2100.000.0000	OFFICE SUPPLIES OFFICE SUPPLIES - POL	19.78	18.49
430	28	MEDIA NAPA AUTO PARTS 0.430.2600.000.0000	OFFICE SUPPLIES TIRE VALUE - HWY	18.49	87.98
427	28	MEDIA NAPA AUTO PARTS 0.427.3740.000.0000	MINOR EQUIPMENT AIR FILTER'S - REF	87.98	172.98
434	28	MEDIA NAPA AUTO PARTS 0.434.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP SERPENTINE BELT - ELEC	172.98	61.92
430	28	MEDIA NAPA AUTO PARTS 0.430.2600.000.0000	MAINTENANCE ON EQUIPMENT PLASTIGAGE - HWY	61.92	4.64
410	28	MEDIA NAPA AUTO PARTS 0.410.3740.000.0000	MINOR EQUIPMENT SPRING BOLT KIT/EXHAUST/TAIL PIPE/u-bolt	4.64	280.55
430	28	MEDIA NAPA AUTO PARTS 0.430.2600.000.0000	VEHICLE MAINT & REPAIRS BLISTER PACK CAPSULES - HWY	280.55	25.88
434	28	MEDIA NAPA AUTO PARTS 0.434.3740.000.0000	MINOR EQUIPMENT BRAKE HOSE'S - ELEC	25.88	67.16
430	28	MEDIA NAPA AUTO PARTS 0.430.2600.000.0000	MAINTENANCE ON EQUIPMENT SUPPLIES - HWY	67.16	24.36
410	28	MEDIA NAPA AUTO PARTS 0.410.3740.000.0000	MINOR EQUIPMENT OIL FILTER PRO SELECT/NAPA OIL FILTER -	24.36	45.12
430	28	MEDIA NAPA AUTO PARTS 0.430.3740.000.0000	VEHICLE MAINT & REPAIRS RADIATOR CAPS - HWY	45.12	30.54
410	3943	METROPOLITAN COMMUNICATIONS, INC. 0.410.3270.000.0000	MAINTENANCE ON EQUIPMENT RADIO REPAIR - POL	30.54	125.70
454	4020	MG TREE LLC 0.454.3710.000.0000	RADIO MAINTENANCE REMOVE TREE ON ARDEN ROAD - PARKS	125.70	2,400.00
410	1933	MICKEY'S SUBURBAN ALIGNMENT INC 0.410.3740.000.0000	REPAIRS TO PROPERTY 4 WHEEL ALIGNMENT - POL	2,400.00	83.39
430	5291	MORELAND CRANKSHAFT 0.430.3740.000.0000	VEHICLE MAINT & REPAIRS CHECK CRANK/SUPPLY BEARINGS	83.39	595.77
410	405	MR CAR WASH 0.410.3740.000.0000	MAINTENANCE ON EQUIPMENT FULL SERVICE CAR WASH - POL	595.77	49.00
430	2286	MSI TOOL REPAIR & SUPPLY 0.430.2600.000.0000	VEHICLE MAINT & REPAIRS MASONRYBITS/MAG TEK SOCKETS - HWY	49.00	41.70
430	2286	MSI TOOL REPAIR & SUPPLY 0.430.2600.000.0000	MINOR EQUIPMENT POLY TARP/Socket/HIGHSPEED BIT/SUPPLIES	41.70	438.35
430	2286	MSI TOOL REPAIR & SUPPLY 0.430.2600.000.0000	MINOR EQUIPMENT HOLE SAW KIT/PLANER BLADE - HWY	438.35	158.70
454	2286	MSI TOOL REPAIR & SUPPLY 0.454.7100.000.0000	MINOR EQUIPMENT BATHROOM CLEANING SUPPLIES - PARKS	158.70	673.45
			PROPERTY MAINTENANCE	673.45	

Claim No.	Claimant	Description	Net Amount	Comment
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	196.20
415	2286	MSI TOOL REPAIR & SUPPLY	CLEANING SUPPLIES/UNIFORMS - COVID 19/RE	381.45
	001	0.415.3000.000.0000	OTHER SERVICES & CHARGES	173.10
	004	0.427.2380.000.0000	UNIFORM RENTALS	208.35
415	2286	MSI TOOL REPAIR & SUPPLY	BATTERY/BLOVES - COVID 19	236.40
	001	0.415.3000.000.0000	OTHER SERVICES & CHARGES	236.40
413	2286	MSI TOOL REPAIR & SUPPLY	SOUND METER QUEST - CODE	154.40
	001	0.413.3000.000.0000	OTHER SERVICES & CHARGES	154.40
413	2286	MSI TOOL REPAIR & SUPPLY	QUEST METER KIT - CODE	198.10
	001	0.413.3000.000.0000	OTHER SERVICES & CHARGES	198.10
430	2286	MSI TOOL REPAIR & SUPPLY	GLOVES/BATHROOM CLEANING SUPPLIES -HWY/P	562.65
	001	0.430.2380.000.0000	UNIFORMS	157.90
	001	0.454.3710.000.0000	REPAIRS TO PROPERTY	404.75
434	2286	MSI TOOL REPAIR & SUPPLY	ASHALT & CONCRETE CUTTING BLADES - PARKS	636.00
	001	0.434.2600.000.0000	MINOR EQUIPMENT	636.00
430	2286	MSI TOOL REPAIR & SUPPLY	METAL CUTTING WHEELS & DUSK MASK - HWY	541.75
	001	0.430.2600.000.0000	MINOR EQUIPMENT	541.75
413	2286	MSI TOOL REPAIR & SUPPLY	ELECTRONIC METER FLEX ASSY/LITHUIM BATTE	508.40
	001	0.413.3000.000.0000	OTHER SERVICES & CHARGES	508.40
430	2286	MSI TOOL REPAIR & SUPPLY	WATER CUPS/CLEANING WIPES - HWY	115.80
	001	0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	115.80
430	2286	MSI TOOL REPAIR & SUPPLY	COBALT BIT/HIGH SPEED BIT/CONE BIT - HWY	496.54
	001	0.430.2600.000.0000	MINOR EQUIPMENT	496.54
430	2286	MSI TOOL REPAIR & SUPPLY	GLOVES - HWY	110.15
	001	0.430.2380.000.0000	UNIFORMS	110.15
415	2286	MSI TOOL REPAIR & SUPPLY	LARGE BOOTIES/BRAKE CONTROLLER WIRE HARN	338.50
	001	0.415.3000.000.0000	OTHER SERVICES & CHARGES	238.50
	001	0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	100.00
415	2286	MSI TOOL REPAIR & SUPPLY	ANTIBACTERIAL HAND WIPES - COVID 19	146.40
	001	0.415.3000.000.0000	OTHER SERVICES & CHARGES	146.40
434	2286	MSI TOOL REPAIR & SUPPLY	CAN CUTTER MOSQUITO BUG & TICK	119.40
	001	0.434.2460.000.0000	MATERIALS & SUPPLIES	119.40
430	2286	MSI TOOL REPAIR & SUPPLY	MULTI CHARGER/LASER MEASURE - HWY	153.25
	001	0.430.2600.000.0000	MINOR EQUIPMENT	153.25
430	2286	MSI TOOL REPAIR & SUPPLY	TOOLS - HWY	258.74
	001	0.430.2600.000.0000	MINOR EQUIPMENT	258.74
427	2286	MSI TOOL REPAIR & SUPPLY	GLOVES - REF	89.30
	004	0.427.2380.000.0000	UNIFORM RENTALS	89.30
452	446	NIEMEYER SERVICE CENTER	HEXAGON NUT - PHCC	1.94
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	1.94
452	5553	NUTRIEN AG SOLUTIONS	ACCLAIM EXTRA - PHCC	1,160.74
	005	0.452.2201.000.0000	CHEMICALS	1,160.74
401	1057	OFFICE BASICS INC	office supplies - twp	65.48
	001	0.401.2100.000.0000	OFFICE SUPPLIES	65.48
415	1057	OFFICE BASICS INC	FOAM SOAP STAND - COVID 19	498.00
	001	0.415.3000.000.0000	OTHER SERVICES & CHARGES	498.00
413	1057	OFFICE BASICS INC	RISER MONITOR- CODE	76.00
	001	0.413.2100.000.0000	OFFICE SUPPLIES	76.00
409	1057	OFFICE BASICS INC	SOAP - TWP	15.89
	001	0.409.2200.000.0000	OPERATING SUPPLIES	15.89
401	1057	OFFICE BASICS INC	FAN CLIPS - ADMIN	31.24
	001	0.401.2100.000.0000	OFFICE SUPPLIES	31.24
452	1057	OFFICE BASICS INC	PAPER ROLL/DEPOSIT BAGS - PHCC	183.58
	005	0.452.2472.000.0000	EQUIP & SUPPLIES-PRO SHOP	183.58
410	1057	OFFICE BASICS INC	OFFICE SUPPLIES - POL	193.92
	001	0.410.2100.000.0000	OFFICE SUPPLIES	193.92
410	1057	OFFICE BASICS INC	CLEANER - POL	28.00
	001	0.410.2100.000.0000	OFFICE SUPPLIES	28.00

OFF CYCLE CHECKS - 07/31/20

Claim No.	Claimant	004 0.427.3853.000.0000	RECYCLING FEE	8,721.00	Net Amount	Comment
434	1061	PA ONE CALL SYSTEM INC	MONTHLY ACTIVITY FEE - ELEC		273.45	-----
	001	0.434.3000.000.0000	OTHER SERVICES & CHARGES	273.45		
429	1061	PA ONE CALL SYSTEM INC	MONTHLY ACTIVITY FEE - SEW		285.35	-----
	008	0.429.3000.000.0000	OTHER SERVICES & CHARGES	285.35		
434	381	PACIFICO MARPLE FORD INC	SENDER - ELEC		461.61	-----
	001	0.434.3740.000.0000	MAINTENANCE ON EQUIPMENT	461.61		
410	381	PACIFICO MARPLE FORD INC	CREDIT MEMO - POL		-75.00	-----
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	-75.00		
434	381	PACIFICO MARPLE FORD INC	SENSOR/RELAY/PUMP ASSEM/GASKET - ELEC		261.36	-----
	001	0.434.3740.000.0000	MAINTENANCE ON EQUIPMENT	261.36		
430	381	PACIFICO MARPLE FORD INC	SUPPLIES - HWY		14.68	-----
	001	0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	14.68		
410	381	PACIFICO MARPLE FORD INC	SHIELD/FRAME A/HANDLE - POL		202.82	-----
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	202.82		
410	381	PACIFICO MARPLE FORD INC	SUPPLIES - POL		247.84	-----
	001	0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	247.84		
401	4898	PAPCO	REGULAR FUEL - ALL DEPTS		11,811.39	-----
	001	0.401.2310.000.0000	GAS, OIL, & DIESEL	36.62		
	001	0.410.2310.000.0000	GAS, OIL, & DIESEL	4,809.60		
	001	0.411.2310.000.0000	GAS, OIL, & DIESEL	152.37		
	001	0.412.2310.000.0000	GAS, OIL, & DIESEL	1,971.32		
	001	0.413.2310.000.0000	GAS, OIL, & DIESEL	473.64		
	001	0.430.2310.000.0000	GAS, OIL, & DIESEL	2,426.06		
	001	0.454.2310.000.0000	GAS, OIL, & DIESEL	683.88		
	004	0.427.2310.000.0000	GAS, OIL, & DIESEL	516.16		
	005	0.452.2310.000.0000	GAS, OIL, & DIESEL	200.79		
	008	0.429.2310.000.0000	GAS, OIL, & DIESEL	540.95		
411	4898	PAPCO	DIESEL - ALL DEPT		5,398.25	-----
	001	0.411.2310.000.0000	GAS, OIL, & DIESEL	309.32		
	001	0.430.2310.000.0000	GAS, OIL, & DIESEL	874.52		
	001	0.454.2310.000.0000	GAS, OIL, & DIESEL	383.28		
	004	0.427.2310.000.0000	GAS, OIL, & DIESEL	3,616.83		
	008	0.429.2310.000.0000	GAS, OIL, & DIESEL	214.30		
410	2133	PAPERDIRECT INC	BLACK LEATHERETTE CERT HOLDER - POL		296.84	-----
	001	0.410.2400.000.0000	OTHER OPERATING SUPPLIES	296.84		
452	2661	PARTS SERVICE	HYD/OIL - PHCC		99.90	-----
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	99.90		
452	2661	PARTS SERVICE	SUPPLIES - PHCC		98.54	-----
	005	0.452.3740.000.0000	MAINT & REPAIR-EQUIPMENT	98.54		
452	4189	PENN JERSEY PAPER COMPANY	SUPPLIES - PHCC		109.50	-----
	005	0.452.2472.000.0000	EQUIP & SUPPLIES-PRO SHOP	109.50		
410	4910	PENN SYSTEMS GROUP, INC.	MONTHLY PREVENTIVE MAINT - POL		1,305.69	-----
	001	0.410.3001.000.0000	CONTRACTUAL SERVICES	1,305.69		
248	466	PENNONI	* ENGINEERING - LAWRENCE PARK SHOPPING C		3,840.00	-----
	001	0.248.0210.000.0000	ESCR.-541 LAWRENCE FED. REALTY	3,840.00		
248	466	PENNONI	* ENGINEERING - NEW HOPE CHRISTIAN CHURC		560.00	-----
	001	0.248.0148.000.0000	NEW HOPE CHRISTIAN CHURCH	560.00		
251	466	PENNONI	* ENGINEERING - 945 PALMERS MILL ROAD		44.00	-----
	001	0.251.2000.000.0000	ENG ESCROW - SEPTIC SYSTEMS	44.00		
248	466	PENNONI	* ENGINEERING - MARPLE ASSOC		192.00	-----
	001	0.248.0008.000.0000	LANGFORD RUN-MARPLE ASSOCIATES	192.00		
248	466	PENNONI	* ENGINEERING - MARPLE ASSOC		2,197.00	-----
	001	0.248.0008.000.0000	LANGFORD RUN-MARPLE ASSOCIATES	2,197.00		
408	466	PENNONI	ENGINEERING - CONSULTATION		2,684.00	-----
	001	0.408.3132.000.0000	GENERAL ENGINEERING	2,684.00		
408	466	PENNONI	ENGINEERING - GLG - SPROUL RD - TRAFFIC		554.50	-----
	001	0.408.3132.000.0000	GENERAL ENGINEERING	554.50		
408	466	PENNONI	ENGINEERING - 2020 ROAD PROGRAM		2,120.50	-----

Claim No.	001	0.408.3132.430.1004	PAVEMENT MANAGEMENT PROGRAM	2,120.50	Net Amount	Comment
408	466	PENNONI	ENGINEERING - DCIU SCHOOL FLASING DEVICE		1,505.00	-----
408	466	001	0.408.3132.000.0000	GENERAL ENGINEERING	1,505.00	
430	466	001	0.408.3132.000.0000	GENERAL ENGINEERING -DIANE DRIVE DRAINAGE IMP	6,789.00	-----
408	466	015	0.430.2450.003.0000	ENGINEERING - ST. FRANCIS DR - SANITARY	865.00	-----
408	466	001	0.408.3132.000.0000	STORM SEWER PROJ - ST. FRANCIS	865.00	
408	466	001	0.408.3132.000.0000	ENGINEERING - VETERANS PARK REHAB	3,807.00	-----
248	466	001	0.408.3132.000.0000	GENERAL ENGINEERING	3,807.00	
248	466	001	0.408.3132.000.0000	ENGINEERING -POLICE BUILDING ROOF	300.00	-----
248	466	001	0.408.3132.000.0000	GENERAL ENGINEERING	300.00	
248	466	001	0.248.0060.000.0000	* ENGINEERING - THE VILLAGE OF FOUR SEAS	1,703.00	-----
248	466	001	0.248.0060.000.0000	VILLAGE OF THE FOUR SEASONS	1,703.00	
248	466	001	0.248.0008.000.0000	* ENGINEERING - MARPLE ASSOC	132.00	-----
408	466	001	0.248.0060.000.0000	LANGFORD RUN-MARPLE ASSOCIATES	132.00	
452	3586	001	0.248.0060.000.0000	* ENGINEERING - THE VILLAGE OF FOUR SEAS	420.00	-----
402	3879	001	0.248.0060.000.0000	VILLAGE OF THE FOUR SEASONS	420.00	
427	2241	001	0.408.3132.000.0000	ENGINEEERING - DRAINAGE - GENERAL	274.00	-----
427	2241	001	0.408.3132.000.0000	GENERAL ENGINEERING	274.00	
427	2241	005	0.452.2201.000.0000	SUPPLIES - PHCC	378.00	-----
427	2241	001	0.402.3111.000.0000	CHEMICALS	378.00	
427	2241	004	0.427.3740.000.0000	PAYROLL SERVICE - FIN	1,099.56	-----
430	2241	004	0.427.3740.000.0000	PAYROLL SERVICE	1,099.56	
427	2241	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	323.82	-----
427	2241	004	0.427.3740.000.0000	HOSE FLEX/CLAMP - REF	289.73	-----
427	2241	001	0.430.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	289.73	
427	2241	004	0.427.3740.000.0000	SUPPLIES - HWY	446.43	-----
427	2241	004	0.427.3740.000.0000	MAINTENANCE ON EQUIPMENT	446.43	
427	2241	004	0.427.3740.000.0000	BREAKER'S - REF	79.64	-----
427	2241	004	0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	79.64	
427	2241	004	0.427.3740.000.0000	CELERO - PHCC	695.20	-----
427	2241	004	0.427.3740.000.0000	CHEMICALS	695.20	
427	2241	004	0.427.3740.000.0000	LEGAL - REPUBLIC BANK LAND USE APPEAL	3,835.64	-----
427	2241	004	0.427.3740.000.0000	ZHB COURT REPORTER & OTHER EXP	3,835.64	
427	2241	004	0.427.3740.000.0000	SHREDDED MATERIALS - POL	60.00	-----
427	2241	004	0.427.3740.000.0000	CONTRACTUAL SERVICES	60.00	
427	2241	004	0.427.3740.000.0000	EXCESS COPIES - ADMIN/POL	989.31	-----
427	2241	004	0.427.3740.000.0000	Capital Equipment-Copier	494.65	
427	2241	004	0.427.3740.000.0000	CONTRACTUAL SERVICES	494.66	-----
427	2241	004	0.427.3740.000.0000	ANIMAL CONTROL - JUNE 20	2,250.00	-----
427	2241	004	0.427.3740.000.0000	ANIMAL CONTROL SERVICES	2,250.00	
427	2241	004	0.427.3740.000.0000	20 ROLL REFILL BAGS FOR DOG DISPENSER -	220.00	-----
427	2241	004	0.427.3740.000.0000	PROPERTY MAINTENANCE	220.00	
427	2241	004	0.427.3740.000.0000	VEXIS - PHCC	47.20	-----
427	2241	004	0.427.3740.000.0000	EQUIP & SUPPLIES - COURSE	47.20	
427	2241	004	0.427.3740.000.0000	PROVAUNT WDG/TRIFECTA - PHCC	2,757.80	-----
427	2241	004	0.427.3740.000.0000	CHEMICALS	1,908.00	
427	2241	004	0.427.3740.000.0000	SEED	849.80	-----
427	2241	004	0.427.3740.000.0000	TURF FLOMICRO- NUTRIENTS - PHCC	2,080.00	-----
427	2241	004	0.427.3740.000.0000	CHEMICALS	2,080.00	
427	2241	004	0.427.3740.000.0000	VOLUTION P/C - PHCC	2,340.00	-----
427	2241	004	0.427.3740.000.0000	CHEMICALS	2,340.00	
427	2241	004	0.427.3740.000.0000	SUPPLIES - PHCC	164.84	-----
427	2241	004	0.427.3740.000.0000	EQUIP & SUPPLIES - COURSE	164.84	
427	2241	004	0.427.3740.000.0000	TOWER DUMP - POL	50.00	-----
427	2241	004	0.427.3740.000.0000	OTHER SERVICES & CHARGES	50.00	
427	2241	004	0.427.3740.000.0000	FULL MAINT ON ELEVATOR - POL	345.00	-----
427	2241	004	0.427.3740.000.0000			

Claim No.	Claimant	Description	Net Amount	Comment
430	3464	TOWN SQUARE RENTAL, INC. CHISEL BREAKER - HWY	76.45	-----
	001	0.430.2600.000.0000 MINOR EQUIPMENT	76.45	
434	3464	TOWN SQUARE RENTAL, INC. STREET BROOM/HANDLE/SCRUBS - ELEC	35.40	-----
	001	0.434.2600.000.0000 MINOR EQUIPMENT	35.40	
402	2091	TRI-STATE FINANCIAL GROUP, LLC. MONTHLY COLLECTION & ACTIVITY REPORT	3,839.30	-----
	001	0.402.3160.000.0000 COLLECTION FEES-511 TAX	3,839.30	
430	2060	TRIPLE "R" TRUCK PARTS, INC. DOLLY - HWY	96.99	-----
	001	0.430.2600.000.0000 MINOR EQUIPMENT	96.99	
427	5155	TRUCKPRO, LLC BRAKE BOX/BRAKE VALVE/PM DEF - REF	455.04	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	455.04	
427	5155	TRUCKPRO, LLC DISC PADS/SPIN ON/LUBE FILTER - REF	102.99	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	102.99	
427	5155	TRUCKPRO, LLC AIR SPRING - REF	109.64	-----
	004	0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	109.64	
452	492	TURF EQUIPMENT & SUPPLY COMPANY PARTS FOR TORO - ROUGH MOWER - PHCC	618.09	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	618.09	
452	492	TURF EQUIPMENT & SUPPLY COMPANY NUT-JAM - PHCC	32.07	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	32.07	
452	492	TURF EQUIPMENT & SUPPLY COMPANY RH LIFT ARM ASM - PHCC	441.23	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	441.23	
452	492	TURF EQUIPMENT & SUPPLY COMPANY BEP PUMP & COMMON PCB - PHCC	365.19	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	365.19	
452	492	TURF EQUIPMENT & SUPPLY COMPANY LH BALL JOINT ASM - PHCC	97.11	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	97.11	
452	492	TURF EQUIPMENT & SUPPLY COMPANY END-ROD SPHERICAL - PHCC	137.31	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	137.31	
452	492	TURF EQUIPMENT & SUPPLY COMPANY BEDKNIFE/SCREW- PHCC	341.03	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	341.03	
452	492	TURF EQUIPMENT & SUPPLY COMPANY BELL CRANK/DAMPER PPS - PHCC	263.51	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	263.51	
452	492	TURF EQUIPMENT & SUPPLY COMPANY HOSES/O-RINGS/FITTINGS/TOOL - PHCC	445.38	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	445.38	
452	492	TURF EQUIPMENT & SUPPLY COMPANY DIAPHRAGM - PHCC	155.98	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	155.98	
452	492	TURF EQUIPMENT & SUPPLY COMPANY TINE-SOLID - PHCC	338.82	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	338.82	
452	492	TURF EQUIPMENT & SUPPLY COMPANY HOSE/FITTING - PHCC	637.86	-----
	005	0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	637.86	
410	4913	VERIZON WIRELESS SERVICES - POL	130.00	-----
	001	0.410.3000.000.0000 OTHER SERVICES & CHARGES	130.00	
410	4307	WATCH GUARD VIDEO TRANSMITTER, HI-FI MICROPHONE - POL	730.00	-----
	001	0.410.7500.000.0000 Capital Equipment-Technology	730.00	
410	4383	WITMER PUBLIC SAFETY GROUP CUSTOM BADGE - POL	95.94	-----
	001	0.410.2380.000.0000 UNIFORMS	95.94	
410	4383	WITMER PUBLIC SAFETY GROUP SUPPLIES - POL	117.52	-----
	001	0.410.2380.000.0000 UNIFORMS	117.52	
430	645	ZEP MANUFACTURING CO CLEANING SUPPLIES/ WASP & HORNET SPRAY -	607.07	-----
	001	0.430.2450.000.0000 MATERIALS & SUPPLIES	307.40	
	001	0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	299.67	
427	2719	ZURN COMPANY ZURNPREEM/ZURNFLEET/ZURN ULTRA -	2,722.80	-----
	001	0.430.2310.000.0000 GAS, OIL, & DIESEL	1,171.50	
	001	0.454.2310.000.0000 GAS, OIL, & DIESEL	346.80	
	004	0.427.2310.000.0000 GAS, OIL, & DIESEL	1,204.50	

Grand Total

249,206.06

Authorized Signatures

MARPLE TOWNSHIP
Operator : JEN

CASH REQUIREMENTS THRU 07/31/2020

Page : 9
Date : 07/31/2020
Time : 08:22:16

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	122,467.12	004	REFUSE FUND	75,867.44
005	PAXON HOLLOW CC	41,399.66	008	SEWER FUND	3,943.74
015	CAPITAL PROJECTS FUND	5,528.10			
G R A N D T O T A L		249,206.06			

Check Register Report

8:36 AM

MARPLE TOWNSHIP

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
64803	5082	21C ADVERTISING	7/31/2020	COM 01	939.52
64804	4122	A-JON CONSTRUCTION, INC.	7/31/2020	COM 01	172.50
64805	2152	ACTION SCREEN PRINTING, INC.	7/31/2020	COM 01	2,097.65
64806	5472	AIRGAS, INC.	7/31/2020	COM 01	364.82
64807	4125	AMERICAN SOLUTION FOR BUSIN	7/31/2020	COM 01	212.86
64808	4799	ARDMORE TIRE INC.	7/31/2020	COM 01	3,865.00
64809	4944	AUS NORTH LOCKBOX	7/31/2020	COM 01	1,555.56
64810	3681	BAIO, MD, MICHAEL V.	7/31/2020	COM 01	1,005.00
64811	3910	BALL, LIZ	7/31/2020	COM 01	22.80
64812	5393	BERRODIN PARTS WAREHOUSE	7/31/2020	COM 01	619.42
64813	2729	BILLOWS ELECTRIC SUPPLY CO	7/31/2020	COM 01	21.98
64814	5225	BRADLEY ENTERPRISES, INC	7/31/2020	COM 01	1,175.00
64815	5557	CITY CLEANING COMPANY, INC.	7/31/2020	COM 01	1,590.00
64816	5074	CLASS C SOLUTIONS GROUP	7/31/2020	COM 01	331.16
64817	4104	COLONIAL ELECTRIC SUPPLY	7/31/2020	COM 01	1,395.31
64818	3375	CROWN TROPHY	7/31/2020	COM 01	145.25
64819	5558	JENNIFER DAUM	7/31/2020	COM 01	20.00
64820	137	DAVIDHEISER'S SPEEDOMETER	7/31/2020	COM 01	40.00
64821	1973	DCSWA	7/31/2020	COM 01	55,017.18
64822	5103	LORI A. DIFABIO COURT REPORTI	7/31/2020	COM 01	1,415.00
64823	4856	COMNET OFFICE SOLUTIONS. LLC	7/31/2020	COM 01	200.00
64824	941	DRUGSCAN INC.	7/31/2020	COM 01	336.00
64825	5014	DS AUTO SUPPLY	7/31/2020	COM 01	67.50
64826	5056	EAGLE POINT GUNS	7/31/2020	COM 01	4,173.98
64827	82	EAGLE POWER & EQUIP CORP	7/31/2020	COM 01	409.20
64828	5	ACTION CONCRETE	7/31/2020	COM 01	360.00
64829	4769	JANIS EGAN	7/31/2020	COM 01	30.53
64830	3595	EM GRANT	7/31/2020	COM 01	2,739.10
64831	954	FEDEX	7/31/2020	COM 01	74.72
64832	1017	THE FLAG PLACE	7/31/2020	COM 01	40.00
64833	5052	FORTE IT SOLUTIONS	7/31/2020	COM 01	9,211.25
64834	223	GALANTINO SUPPLY CO INC	7/31/2020	COM 01	283.90
64835	3901	GENERAL HIGHWAY PRODUCTS,	7/31/2020	COM 01	2,081.00
64836	4868	GENESIS TURFGRASS, INC.	7/31/2020	COM 01	23,180.25

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MARPLE TOWNSHIP

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Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
64837	242	GLASGOW INC	7/31/2020	COM 01	1,463.98
64838	4956	GLOBAL EQUIPMENT COMPANY	7/31/2020	COM 01	203.54
64839	2525	GRANTURK	7/31/2020	COM 01	129.06
64840	5339	H. C. NYE SERVICE COMPANY	7/31/2020	COM 01	3,420.00
64841	2430	HAJOCA CORPORATION	7/31/2020	COM 01	29.67
64842	2708	WILLIAM HENDERSON	7/31/2020	COM 01	279.00
64843	2392	JAMIE HIGGINS-LANDSCAPING	7/31/2020	COM 01	1,275.00
64844	2859	INTERSTATE BATTERIES OF DELA	7/31/2020	COM 01	415.85
64845	4878	JACK WILLIAMS TIRE COMPANY	7/31/2020	COM 01	2,002.52
64846	304	JACOB LOW HARDWARE	7/31/2020	COM 01	1,608.65
64847	5300	KBX GOLDEN, LLC	7/31/2020	COM 01	344.50
64848	5559	KDA ELEVATOR CONSULTANTS LI	7/31/2020	COM 01	75.00
64849	1685	KELLY INDUSTRIAL SUPPLY	7/31/2020	COM 01	435.47
64850	5561	KELLY GRIMES PIETRANGELO & \	7/31/2020	COM 01	750.00
64851	5555	KNEW SERVICES, LLC	7/31/2020	COM 01	150.00
64852	1145	KNOWLTON CONSTRUCTION SUP	7/31/2020	COM 01	45.00
64853	339	LAWN & GOLF SUPPLY CO INC	7/31/2020	COM 01	1,915.95
64854	4742	LEITZELL & ECONOMIDIS, PC	7/31/2020	COM 01	8,200.00
64855	5556	LENNI ELECTRIC CORPORATION	7/31/2020	COM 01	2,420.00
64856	4352	LOU PACE AUTO BODY	7/31/2020	COM 01	3,699.72
64857	3664	MARDINLY ENTERPRISES	7/31/2020	COM 01	1,845.00
64858	386	MARPLE TRACTOR & MOWER SEF	7/31/2020	COM 01	1,082.50
64859	3872	W. B. MASON CO., INC.	7/31/2020	COM 01	411.69
64860	28	MEDIA NAPA AUTO PARTS	7/31/2020	COM 01	801.13
64861	3943	METROPOLITAN COMMUNICATIOI	7/31/2020	COM 01	125.70
64862	4020	MG TREE LLC	7/31/2020	COM 01	2,400.00
64863	1933	MICKEY'S SUBURBAN ALIGNMENT	7/31/2020	COM 01	83.39
64864	5291	MORELAND CRANKSHAFT	7/31/2020	COM 01	595.77
64865	405	MR CAR WASH	7/31/2020	COM 01	49.00
64866	2286	MSI TOOL REPAIR & SUPPLY	7/31/2020	COM 01	6,555.63
64867	446	NIEMEYER SERVICE CENTER	7/31/2020	COM 01	1.94
64868	5553	NUTRIEN AG SOLUTIONS	7/31/2020	COM 01	1,160.74
64869	1057	OFFICE BASICS INC	7/31/2020	COM 01	1,092.11
64870	5379	OMNI RECYCLING LLC	7/31/2020	COM 01	8,721.00

Check Register Report

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MARPLE TOWNSHIP

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Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
64871	1061	PA ONE CALL SYSTEM INC	7/31/2020	COM 01	558.80
64872	381	PACIFICO MARPLE FORD INC	7/31/2020	COM 01	1,113.31
64873	4898	PAPCO	7/31/2020	COM 01	17,209.64
64874	2133	PAPERDIRECT INC	7/31/2020	COM 01	296.84
64875	2661	PARTS SERVICE	7/31/2020	COM 01	198.44
64876	4189	PENN JERSEY PAPER COMPANY	7/31/2020	COM 01	109.50
64877	4910	PENN SYSTEMS GROUP, INC.	7/31/2020	COM 01	1,305.69
64878	466	PENNONI	7/31/2020	COM 01	27,987.00
64879	3586	PLANT FOOD COMPANY, INC.	7/31/2020	COM 01	378.00
64880	3879	PRIMEPAY	7/31/2020	COM 01	1,099.56
64881	2241	SAYRE INC, G L	7/31/2020	COM 01	1,139.62
64882	3503	SEETON TURF WAREHOUSE	7/31/2020	COM 01	695.20
64883	5438	J. MICHAEL SHERIDAN, ESQ.	7/31/2020	COM 01	3,835.64
64884	4168	SHRED PATROL, LLC	7/31/2020	COM 01	60.00
64885	5458	STRATIX SYSTEMS, INC.	7/31/2020	COM 01	989.31
64886	2090	STRICKLER, ALLEN	7/31/2020	COM 01	2,250.00
64887	3219	SUMMIT SUPPLY	7/31/2020	COM 01	220.00
64888	4041	SYNATEK	7/31/2020	COM 01	7,389.84
64889	4707	T-MOBILE	7/31/2020	COM 01	50.00
64890	5395	THYSSENKRUPP ELEVATOR COR	7/31/2020	COM 01	345.00
64891	3464	TOWN SQUARE RENTAL, INC.	7/31/2020	COM 01	111.85
64892	2091	TRI-STATE FINANCIAL GROUP, LL	7/31/2020	COM 01	3,839.30
64893	2060	TRIPLE "R" TRUCK PARTS, INC.	7/31/2020	COM 01	96.99
64894	5155	TRUCKPRO, LLC	7/31/2020	COM 01	667.67
64895	492	TURF EQUIPMENT & SUPPLY COM	7/31/2020	COM 01	3,873.58
64896	4913	VERIZON WIRELESS	7/31/2020	COM 01	130.00
64897	4307	WATCH GUARD VIDEO	7/31/2020	COM 01	730.00
64898	4383	WITMER PUBLIC SAFETY GROUP	7/31/2020	COM 01	213.46
64899	645	ZEP MANUFACTURING CO	7/31/2020	COM 01	607.07
64900	2719	ZURN COMPANY	7/31/2020	COM 01	2,722.80

Grand Total -

249,206.06