

Kennett Township Check Register for January 2018

Date	Payee	Major Category	Memo	Amount
General				
1/1/2018	Commonwealth Financing Authority	Office General	Application ID # 201802270673	\$100.00
1/2/2018	IRS	Payroll Liabilities	ePay	\$659.11
1/2/2018	IRS	Payroll Liabilities	ePay	\$22,537.78
1/10/2018	Road Crew	Wages & Benefits	PAYROLL	\$1,393.72
1/10/2018	Intern SDO	Wages & Benefits	PAYROLL	\$1,420.61
1/10/2018	Administrative Clerk	Wages & Benefits	PAYROLL	\$2,191.50
1/10/2018	Zoning Officer	Wages & Benefits	PAYROLL	\$1,800.26
1/10/2018	Road Crew	Wages & Benefits	PAYROLL	\$1,964.90
1/10/2018	Road Crew	Wages & Benefits	PAYROLL	\$1,556.03
1/10/2018	Road Crew	Wages & Benefits	PAYROLL	\$1,220.70
1/10/2018	Township Manager	Wages & Benefits	PAYROLL	\$4,203.97
1/10/2018	Officer	Wages & Benefits	PAYROLL	\$1,599.00
1/10/2018	Administrative Assistant	Wages & Benefits	PAYROLL	\$2,334.37
1/10/2018	Part Time Staff	Wages & Benefits	PAYROLL	\$1,733.29
1/10/2018	Building Inspector	Wages & Benefits	PAYROLL	\$1,905.51
1/10/2018	Roadmaster	Wages & Benefits	PAYROLL	\$2,245.12
1/10/2018	Administrative Assistant	Wages & Benefits	PAYROLL	\$2,077.35
1/10/2018	Fire Marshall	Wages & Benefits	PAYROLL	\$423.45
1/10/2018	Intern	Wages & Benefits	PAYROLL	\$1,204.24
1/10/2018	Road Crew	Wages & Benefits	PAYROLL	\$168.74
1/10/2018	Road Crew	Wages & Benefits	PAYROLL	\$434.59
1/10/2018	Road Crew	Wages & Benefits	PAYROLL	\$272.17
1/10/2018	Road Crew	Wages & Benefits	PAYROLL	\$196.31
1/10/2018	Officer	Wages & Benefits	PAYROLL	\$267.41
1/10/2018	Roadmaster	Wages & Benefits	PAYROLL	\$350.22
1/10/2018	Officer	Wages & Benefits	PAYROLL	\$3,847.85
1/10/2018	Officer	Wages & Benefits	PAYROLL	\$2,941.49
1/10/2018	Administrative Clerk	Wages & Benefits	PAYROLL	\$1,159.90
1/10/2018	Officer	Wages & Benefits	PAYROLL	\$53.99
1/10/2018	Officer	Wages & Benefits	PAYROLL	\$2,925.08
1/10/2018	Police Chief	Wages & Benefits	PAYROLL	\$3,121.45
1/10/2018	Officer	Wages & Benefits	PAYROLL	\$2,558.61
1/10/2018	Officer	Wages & Benefits	PAYROLL	\$3,307.83
1/11/2018	BARBACANE THORNTON & COMPANY	Audit	AUDIT INVOICE 40258	\$400.00
1/12/2018	Moonflower Horticultural Services Inc.	Township Bldg General	HORTICULTURAL SERVICES PROVIDED ON 1/8, 1/9 AND 1/10/18	\$1,422.00
1/12/2018	AMANDA WENRICH	Tuition Reimbursement	TUITION REIMBURSEMENT	\$1,424.10
1/15/2018	IRS	Payroll Liabilities	ePay	\$1,337.32
1/17/2018	21st CENTURY MEDIA-PHILLY CLUSTER	Office General	LEGAL AD 1473205,1489538, 1489683	\$710.52
1/17/2018	Adam Cramer.	Cell Phones	CELL PHONE	\$65.00
1/17/2018	ALL COVERED	IT Services	IT SERVICES INVOICE 815450	\$1,644.00
1/17/2018	ALL COVERED	IT Services	IT SERVICES INVOICE 815450	\$1,000.00
1/17/2018	ALTA PLANNING AND DESIGN	Sustainable Development Office	CONSULTANT SERVICES INVOICE 2016-056-21	\$102.50
1/17/2018	AMANDA WENRICH	Cell Phones	CELL PHONE	\$65.00
1/17/2018	Annie Mae, Inc.	Township Bldg General	CLEANING SERVICES	\$950.00
1/17/2018	BRANDYWINE VALLEY SPCA	SPCA Fees	ACTIVITY FEE INVOICE 1096	\$41.20
1/17/2018	CANON FINANCIAL SERVICES, INC	Contracts/Maint. Agreements	PRINTER INVOICE 18046374	\$252.02
1/17/2018	CAREFREE KANOPY	Office General	CANOPIES	\$3,025.00
1/17/2018	CAREFREE KANOPY	Office General	JOB DATE 20171209AND10	\$3,125.00
1/17/2018	Catherine A. Rowe	Office General	REFUND ORG. MEETING	\$15.29
1/17/2018	Catherine A. Rowe	Office General	SUPPLY REIMBURSEMENT	\$5.00
1/17/2018	Catherine A. Rowe	Office General	SUPPLY REIMBURSEMENT	\$9.40
1/17/2018	Charles A. Higgins & Sons, Inc.	Traffic Signals Maint	REPAIRS	\$140.00
1/17/2018	Charles A. Higgins & Sons, Inc.	Traffic Signals Maint	PA ONE INVOICE 45920	\$183.20
1/17/2018	Chester Water Authority	Hydrant Fees	WATER/HYDRANT	\$1,320.06
1/17/2018	Chester Water Authority	Hydrant Fees	440 MCFARLAN RD.	\$12.10
1/17/2018	Chester Water Authority	Hydrant Fees	VARIOUS LOCATIONS	\$3,847.80
1/17/2018	Chester Water Authority	Hydrant Fees	RICHARDSON BROOK	\$55.08
1/17/2018	Chester Water Authority	Hydrant Fees	YORKTOWN DR.	\$36.30
1/17/2018	Cintas Corporation	Garage Utilities	UNIFORMS	\$1,273.43
1/17/2018	Crystal Springs	Office General	BOTTLED WATER	\$205.66
1/17/2018	DELTA DEVELOPMENT GROUP	Grant Management	PUBLIC FUNDING INVOICE 15109.00	\$5,500.00
1/17/2018	Design Design Inc.	Office General	LETTERHEAD INVOICE 2017-531	\$312.50
1/17/2018	DIANE HICKS	Building & Zoning Expenses	CELL PHONE	\$65.00
1/17/2018	Drugscan, Inc.	Operating Expense	TOXICOLOGY SERVICES	\$705.00
1/17/2018	EASTERN SALT COMPANY, INC.	Snow & Ice Controls	SALT	\$23,956.14
1/17/2018	ESTABLISHED TRAFFIC CONTROL	Signs	SUPPLIES INVOICE 2409	\$1,573.25
1/17/2018	FreCom	Garage Utilities	GPS TRACKING & SERVICE CALL	\$877.85
1/17/2018	Garnet Ford	Vehicle Maint & Repair	REPAIRS	\$268.15
1/17/2018	Garnet Ford	Vehicle Maint & Repair	REPAIR INVOICE C35197	\$35.95
1/17/2018	Garnet Ford	Repairs Tools & Machinery	REPAIR INVOICE 059556	\$140.49
1/17/2018	Gary Yovanovich	Office General	MOWING SERVICES	\$314.00
1/17/2018	Gary Yovanovich	Office General	TRAIL MAINTENANCE	\$314.00
1/17/2018	Gerbron Wholesale	Township Bldg General	SUPPLIES	\$189.90
1/17/2018	Great America Financial Services	Contracts/Maint. Agreements	LANIER COPIERS	\$282.00
1/17/2018	Great America Financial Services	Operating Expense	COPIER INVOICE 21733522	\$446.00
1/17/2018	H. L. Yerkes & Sons, Inc.	Repairs Tools & Machinery	SUPPLIES	\$101.96
1/17/2018	Independence Blue Cross	Hospitalization	INSURANCE INVOICE 17121904736	\$21,018.39
1/17/2018	JEFFREY CALL	Cell Phones	CELL PHONE	\$65.00

1/17/2018	Jenkins & McMahon Supply	Repairs Tools & Machinery	SUPPLIES	\$47.93
1/17/2018	John Deere Financial	Repairs Tools & Machinery	PARTS	\$243.01
1/17/2018	Kennett Area Senior Center	Kennett Area Senior Center	CONTRIBUTION	\$625.00
1/17/2018	Keystone Municipal Services, Inc.	Building & Zoning Expenses	PLAN REVIEWS	\$180.42
1/17/2018	Keystone Municipal Services, Inc.	Building & Zoning Expenses	PLAN REVIEW INVOICE 26983	\$82.46
1/17/2018	Keystone Municipal Services, Inc.	Building & Zoning Expenses	PLAN REVIEW INVOICE 27030	\$20.46
1/17/2018	KIMBALL MIDWEST	Garage Utilities	PARTS INVOICE 6043074	\$806.93
1/17/2018	L & L Car & Truck Service	Repairs Tools & Machinery	PARTS	\$15.64
1/17/2018	L & L Car & Truck Service	Repairs Tools & Machinery	PARTS INVOICE 71957 & 72594	\$190.55
1/17/2018	L & L Carquest	Garage Utilities	PARTS & SUPPLIES	\$19.98
1/17/2018	L & L Carquest	Garage Utilities	INVOICE 9577-76986	\$179.99
1/17/2018	M. PATRICIA MULLER	Economic Development Department	SUSTAINABLE DEV. CONSULT INVOICE 21	\$250.00
1/17/2018	MARTEL ELECTRONICS, INC.	Police Equipment	CRIME CAM ORDER 283127A	\$2,516.00
1/17/2018	MATTHEW GORDON	Cell Phones	CELL PHONE	\$65.00
1/17/2018	MIGUEL JUAREZ.	Cell Phones	CELL PHONE	\$65.00
1/17/2018	Mr. Wizard Car Wash	Operating Expense	CAR WASH INVOICE 1499, 1498, 1514	\$192.00
1/17/2018	Net Carrier	Office General	PHONE	\$300.18
1/17/2018	Net Carrier	Office General	PHONE	\$153.66
1/17/2018	NEW ENTERPRISE STONE & LIME CO., INC	Stone	STONE INVOICE 6749541	\$828.67
1/17/2018	PA One Call	PA One Call	ACTIVITY FEE INVOICE 750221	\$94.58
1/17/2018	PENN TRAILS	Trail Consultant	ROUTE 1 BYPASS INVOICE 171219A	\$292.50
1/17/2018	PRINT-O-STAT, INC.	Office General	SCANNER ROLL INVOICE K0093134	\$164.26
1/17/2018	PURCHASE POWER	Contracts/Maint. Agreements	POSTAGE/SUPPLIES	\$896.45
1/17/2018	Pitney Bowes	Contracts/Maint. Agreements	EQUIPMENT LEASE	\$573.00
1/17/2018	Plasterer Equipment Co.	Repairs Tools & Machinery	REPAIR INVOICE W14531	\$2,015.84
1/17/2018	PSATS CDI pPROGRAM	Operating Expense	EMPLOYEE TESTING INVOICE 17-C2431	\$70.00
1/17/2018	Remington, Vernick & Beach Engineers, Inc	Engineering Services General	ENGINEERING SERVICES	\$90.00
1/17/2018	Remington, Vernick & Beach Engineers, Inc	Engineering Services General	417 RED CLAY DRIVE	\$488.00
1/17/2018	Remington, Vernick & Beach Engineers, Inc	Engineering Services General	201 ARROWHEAD LANE	\$438.00
1/17/2018	Remington, Vernick & Beach Engineers, Inc	Engineering Services General	1209 BENJAMIN DRIVE	\$315.00
1/17/2018	Remington, Vernick & Beach Engineers, Inc	Engineering Services General	1207 BENJAMIN DRIVE	\$438.00
1/17/2018	Remington, Vernick & Beach Engineers, Inc	Engineering Services General	1205 BENJAMIN DRIVE	\$367.00
1/17/2018	Remington, Vernick & Beach Engineers, Inc	Engineering Services General	1203 BENJAMIN DRIVE	\$438.00
1/17/2018	Remington, Vernick & Beach Engineers, Inc	Engineering Services General	1201 BENJAMIN DRIVE	\$438.00
1/17/2018	Remington, Vernick & Beach Engineers, Inc	Engineering Services General	GENERAL SERVICES	\$14,226.00
1/17/2018	Richard Hicks	Building & Zoning Expenses	CELL PHONE	\$65.00
1/17/2018	Rothwell Document Solutions	Operating Expense	LANIER INVOICE 113558	\$272.84
1/17/2018	Rothwell Document Solutions	Contracts/Maint. Agreements	LANIER INVOICE 113558	\$157.41
1/17/2018	Stengel Welding	Repairs Tools & Machinery	SUPPLIES	\$25.00
1/17/2018	Stengel Welding	Repairs Tools & Machinery	INVOICE 68364	\$48.00
1/17/2018	Stengel Welding	Repairs Tools & Machinery	INVOICE 68446	\$43.25
1/17/2018	Superior Plus	Garage Utilities	FUEL	\$520.36
1/17/2018	Superior Plus	Garage Utilities	FUEL INVOICE 622163	\$309.03
1/17/2018	Superior Plus	Garage Utilities	FUEL INVOICE 837349	\$274.58
1/17/2018	Superior Plus	Garage Utilities	FUEL INVOICE 525791	\$162.70
1/17/2018	Superior Plus	Garage Utilities	FUEL INVOICE 728274	\$295.66
1/17/2018	Superior Plus	Garage Utilities	FUEL INVOICE 421694	\$175.35
1/17/2018	Superior Plus	Garage Utilities	FUEL INVOICE 219478	\$254.16
1/17/2018	Tague	Township Bldg General	SIDEWALK MELT INVOICE 6143574I	\$129.00
1/17/2018	Taylor Oil	Township Bldg Utilities	PROPANE	\$648.32
1/17/2018	Taylor Oil	Garage Utilities	INVOICE 991309	\$33.36
1/17/2018	Taylor Oil	Garage Utilities	INVOICE 991300	\$483.66
1/17/2018	Taylor Oil	Township Bldg Utilities	INVOICE 1003202	\$2,191.61
1/17/2018	Taylor Oil	Garage Utilities	INVOICE 1003203	\$1,555.85
1/17/2018	Taylor Oil	Garage Utilities	INVOICE 1003213	\$276.00
1/17/2018	THE LAW OFFICE OF SEAN KILKENNY	Legal Fees	LEGAL SERVICES	\$774.00
1/17/2018	THE LAW OFFICE OF SEAN KILKENNY	Legal Fees	HAMMON	\$72.00
1/17/2018	THE LAW OFFICE OF SEAN KILKENNY	Legal Fees	HOWE PROPERTY	\$126.00
1/17/2018	THE LAW OFFICE OF SEAN KILKENNY	Legal Fees	BLACK ROCK RD.	\$252.00
1/17/2018	THE Occupational Health Center	Operating Expense	EXAM INVOICE 223896	\$208.00
1/17/2018	TIM MORGAN	Office General	WAYWOOD MEDIA STRIP	\$800.00
1/17/2018	TMACC	SCOOT	ANNUAL CONTRIBUTION	\$1,000.00
1/17/2018	TRASH TECH	Garage Utilities	WASTE INVOICE 189526	\$105.00
1/17/2018	Treasurer of Chester County	HHHW	COLLECTION EVENTS	\$1,149.79
1/17/2018	USA Blue Book	Garage Utilities	SUPPLIES INVOICE 435880	\$309.33
1/17/2018	Witmer Public Safety Group	Operating Expense	SUPPLIES INVOICE 1818673	\$359.88
1/17/2018	Cenero LLC	Audio Visual	AV SERVICE INVOICE WARINV03763	\$1,975.00
1/17/2018	CityForce	Building & Zoning Expenses	SOFTWARE SERVICES INVOICE 16742	\$1,455.00
1/17/2018	General Rental	Garage Utilities	EQUIPMENT RENTAL INVOICE 144412	\$280.40
1/17/2018	Historic Kennett Square	Economic Development Department	EC. DEVELOPMENT SALARY	\$50,000.00
1/17/2018	KINECTIV	TRAILS & SIDEWALK COMMITTEE	WORDPRESS HOSTING	\$480.00
1/17/2018	Peter Lumber	Garage Utilities	SUPPLIES	\$9.01
1/17/2018	Peter Lumber	Garage Utilities	SUPPLIES INVOICE 1712-279562	\$80.36
1/17/2018	Peter Lumber	Drainage Material	SUPPLIES INVOICE 1712-280295	\$18.56
1/17/2018	Rubinstein's	Office General	SUPPLIES	\$184.74
1/17/2018	Rubinstein's	Office Supplies	SUPPLIES INVOICE 3249028	\$21.25
1/17/2018	Rubinstein's	Office Supplies	SUPPLIES INVOICE 3248666	\$64.72
1/17/2018	Rubinstein's	Office General	SUPPLIES INVOICE 3248780	\$91.10
1/17/2018	Rubinstein's	Office General	SUPPLIES INVOICE 3248780	\$37.21
1/17/2018	Staples	Office General	SUPPLIES INVOICE 8048054902	\$108.46
1/17/2018	KENNETT FIRE & EMS REGIONAL COMM., INC.	Fire Rescue & Amb	CONTRIBUTION	\$111,884.17
1/17/2018	Potchak	Township Bldg General	HVAC System Repair	\$10,826.00
1/18/2018	Remington, Vernick & Beach Engineers, Inc	Bridges	Invoices for engineering	\$20,304.00

1/18/2018	Remington, Vernick & Beach Engineers, Inc	Bridges	Sidewalk Project	\$6,780.50
1/18/2018	compuSign	Township Bldg General		\$120.00
1/22/2018	Recorder of Deeds	Office General	RECORDING PLANS	\$48.50
1/22/2018	County of Chester	Office General	TAX	\$4.00
1/22/2018	Chester Water Authority	Hydrant Fees	Hydrant Installation	\$2,700.00
1/22/2018	PMRS.	State Pension	4th qtr contributions	\$11,435.91
1/24/2018	Officer	Wages & Benefits	PAYROLL	\$559.43
1/24/2018	Officer	Wages & Benefits	PAYROLL	\$2,103.68
1/24/2018	Administrative Clerk	Wages & Benefits	PAYROLL	\$3,250.94
1/24/2018	Administrative Clerk	Wages & Benefits	PAYROLL	\$1,159.90
1/24/2018	Officer	Wages & Benefits	PAYROLL	\$3,692.16
1/24/2018	Officer	Wages & Benefits	PAYROLL	\$1,647.39
1/24/2018	Officer	Wages & Benefits	PAYROLL	\$1,217.95
1/24/2018	Road Crew	Wages & Benefits	PAYROLL	\$1,973.24
1/24/2018	Intern SDO	Wages & Benefits	PAYROLL	\$1,420.63
1/24/2018	Administrative Clerk	Wages & Benefits	PAYROLL	\$2,191.50
1/24/2018	Zoning Officer	Wages & Benefits	PAYROLL	\$1,800.25
1/24/2018	Road Crew	Wages & Benefits	PAYROLL	\$2,668.92
1/24/2018	Road Crew	Wages & Benefits	PAYROLL	\$2,180.49
1/24/2018	Road Crew	Wages & Benefits	PAYROLL	\$1,598.03
1/24/2018	Township Manager	Wages & Benefits	PAYROLL	\$4,203.97
1/24/2018	Officer	Wages & Benefits	PAYROLL	\$2,048.72
1/24/2018	Administrative Assistant	Wages & Benefits	PAYROLL	\$2,334.35
1/24/2018	Part Time Staff	Wages & Benefits	PAYROLL	\$1,733.27
1/24/2018	Building Inspector	Wages & Benefits	PAYROLL	\$2,073.77
1/24/2018	Roadmaster	Wages & Benefits	PAYROLL	\$2,941.22
1/24/2018	Administrative Assistant	Wages & Benefits	PAYROLL	\$2,077.36
1/24/2018	Fire Marshall	Wages & Benefits	PAYROLL	\$423.45
1/24/2018	Intern	Wages & Benefits	PAYROLL	\$1,204.22
1/24/2018	Officer	Wages & Benefits	PAYROLL	\$2,558.64
1/24/2018	Accreditation Manager	Wages & Benefits	PAYROLL	\$44.13
1/24/2018	IRS	Payroll Liabilities	ePay	\$20,404.75
1/24/2018	PMRS	Operating Expense	Hutchins Enrollment fee	\$20.00
1/24/2018	DCED	Act 45 Fee	UNIFORM CODE FEE	\$136.00
1/24/2018	DCED	Act 45 Fee	NOV-DECEMBER 2017 UNIFORM CODE FEE	\$211.50
1/24/2018	CCHPN	Historic Commission	MEMBERSHIP DUES 2018	\$85.00
1/25/2018	Officer	Wages & Benefits	PAYROLL	\$2,567.52
1/25/2018	Officer	Wages & Benefits	PAYROLL	\$2,112.76
1/25/2018	Administrative Clerk	Wages & Benefits	PAYROLL	\$1,122.83
1/25/2018	Officer	Wages & Benefits	PAYROLL	\$2,032.04
1/25/2018	Officer	Wages & Benefits	PAYROLL	\$2,852.43
1/25/2018	Officer	Wages & Benefits	PAYROLL	\$198.38
1/25/2018	Police Chief	Wages & Benefits	PAYROLL	\$2,563.66
1/25/2018	Officer	Wages & Benefits	PAYROLL	\$2,473.21
1/30/2018	American Funds	Simple IRA	SIMPLE IRA	\$2,168.15
1/30/2018	American Funds	Payroll Liabilities	SIMPLE IRA	\$3,186.35
1/30/2018	PECO	Garage Utilities	ELECTRICITY	\$88.12
1/30/2018	Constellation	Township Bldg Utilities	ELECTRICITY	\$108.01
1/30/2018	PECO - St. Lts	Street Light Electric & Repairs	ELECTRICITY	\$176.31
1/30/2018	Etrade Clearing	Employee Savings	SIMPLE IRA	\$255.45
1/30/2018	PECO Energy	Township Bldg Utilities	ELECTRICITY	\$6.00
1/30/2018	Child Support	Full Time Officer	CHILD SUPPORT	\$356.71
1/30/2018	Etrade Clearing	Simple IRA	SIMPLE IRA	\$816.43
1/30/2018	PECO Energy	Garage Utilities	SIMPLE IRA	\$31.35
1/30/2018	Etrade Clearing	Simple IRA	SIMPLE IRA	\$182.56
1/30/2018	Constellation	Street Light Electric & Repairs	ELECTRICITY	\$449.73
1/30/2018	Verizon	Township Bldg Utilities	PHONES	\$153.17
1/30/2018	Verizon	Garage Utilities	PHONES	\$139.94
1/30/2018	Comcast	Township Bldg Utilities	INTERNET	\$237.74
1/30/2018	Etrade Clearing	Simple IRA	SIMPLE IRA	\$255.45
1/30/2018	Constellation	Traffic Signals Maint	ELECTRICITY	\$65.11
1/30/2018	Constellation	Traffic Signals Maint	ELECTRICITY	\$104.45
1/30/2018	Etrade Clearing	Simple IRA	SIMPLE IRA	\$182.56
1/30/2018	PSATS UC Group Trust	Unemployment Comp	UC COMP	\$45.88
1/30/2018	Etrade Clearing	Simple IRA	SIMPLE IRA	\$816.43
1/30/2018	Child Support	Full Time Officer	CHILD SUPPORT	\$356.71
1/30/2018	PECO Energy	Township Bldg Utilities	ELECTRICITY	\$250.41
1/31/2018	PECO	Township Bldg General	ELECTRICITY	\$36.46
1/31/2018	American Funds	Employee Savings	SIMPLE IRA	\$1,779.66
1/31/2018	American Funds	Simple IRA	SIMPLE IRA	\$3,253.51
1/31/2018	Keystone Collections	Payroll Liabilities	EARNED INCOME TAX	\$4,850.30
1/31/2018	PA Dept of Revenue	Social Security & Medicare	EMPLOYEE TAXES	\$14,672.15
1/31/2018	Moonflower Horticultural Services Inc.	Township Bldg General	MAINTENANCE	\$3,631.90
1/31/2018	Moonflower Horticultural Services Inc.	Township Bldg General	HALF OF CONTINUING GARDEN CARE	\$8,716.50
Library				
State				
Open Space				
1/17/2018	Kennett Area Park and Rec Board	Park & Rec Board	CONTRIBUTION	\$6,000.00
1/17/2018	Kennett Area Park Authority	Anson Nixon Park	CONTRIBUTION	\$13,750.00
1/17/2018	The Land Conservancy for SCC	The Land Conservancy for SCC	CONTRIBUTION	\$22,000.00
Sewer				
1/17/2018	AECOM TECHNICAL SERVICES, INC.	Engineering	SEWER SERVICES	\$1,744.97
1/17/2018	AECOM TECHNICAL SERVICES, INC.	Engineering	GENERAL SERVICES	\$2,052.51

1/17/2018	Borough of Kennett Square	Creek Road	3RD QUARTER SEWER	\$21,431.85
1/17/2018	Borough of Kennett Square	VFW	3RD QUARTER SEWER	\$21,431.86
1/17/2018	Borough of Kennett Square	Sewer Extensions	3RD QUARTER SEWER	\$21,431.85
1/17/2018	Borough of Kennett Square	Rosedale	3RD QUARTER SEWER	\$21,431.85
1/17/2018	Borough of Kennett Square	Sewer Extensions	3RD QUARTER SEWER	\$20,038.36
1/17/2018	Borough of Kennett Square	Rosedale	3RD QUARTER SEWER	\$20,038.36
1/17/2018	Borough of Kennett Square	Richardson's Run	3RD QUARTER SEWER	\$20,038.36
1/17/2018	Borough of Kennett Square	VFW	3RD QUARTER SEWER	\$20,038.36
1/17/2018	Borough of Kennett Square	Creek Road	3RD QUARTER SEWER	\$20,038.36
1/17/2018	Borough of Kennett Square	Bayard Estates	3RD QUARTER SEWER	\$20,038.36
1/17/2018	Borough of Kennett Square	Victoria Gardens	3RD QUARTER SEWER	\$20,038.38
1/17/2018	Borough of Kennett Square	Creek Road	CREEK RD. ACCOUNT 2483-1	\$70.23
1/17/2018	GOVOLUTION	Rosedale	WEB PAYMENTS	\$26.30
1/17/2018	GOVOLUTION	Ashford	WEB PAYMENTS INVOICE 9015	\$26.80
1/17/2018	M&B Environmental	Ashford	DECEMBER OPERATIONS	\$1,332.71
1/17/2018	PreDOC	Ashford	ASHFORD SEWER	\$2,545.00
1/17/2018	RUSSELL REID	Rosedale	PUMP STATIONS INVOICE 5312656	\$293.56
1/17/2018	RUSSELL REID	Victoria Gardens	PUMP STATIONS INVOICE 5312656	\$293.56
1/17/2018	RUSSELL REID	Bayard Estates	PUMP STATIONS INVOICE 5312656	\$293.57
1/17/2018	RUSSELL REID	Creek Road	PUMP STATIONS INVOICE 5312656	\$293.57
1/17/2018	RUSSELL REID	Ashford	PUMP STATIONS INVOICE 5312656	\$293.58
1/17/2018	THE LAW OFFICE OF SEAN KILKENNY, LLC	Ashford	SEWER LIENS	\$52.50
1/29/2018	Borough of Kennett Square	Sewer Connection Fees	5 Sewer Connections Sinclair Springs	\$11,185.00
1/30/2018	Constellation	Ashford	ELECTRIC	\$12.67
1/30/2018	Constellation	Ashford	ELECTRIC	\$9.70
1/30/2018	PECO-RICHARDSON RUN	Richardson's Run	ELECTRIC	\$248.83
1/30/2018	PECO - Ashford	Ashford	ELECTRIC	\$204.96
1/30/2018	PECO - Bayard Estates	Bayard Estates	ELECTRIC	\$138.23
1/30/2018	PECO Rosedale PS	Rosedale	ELECTRIC	\$83.17
1/30/2018	PECO VFW PS	VFW	ELECTRIC	\$29.26
1/30/2018	PECO Victoria Gardens PS	Victoria Gardens	ELECTRIC	\$29.19
1/30/2018	Verizon	Ashford	PHONES	\$36.10
1/30/2018	PECO VFW PS	VFW	ELECTRIC	\$76.14
1/30/2018	Verizon	Creek Road	PHONES	\$32.56
1/30/2018	Constellation	Bayard Estates	ELECTRIC	\$124.13
1/30/2018	Constellation	Richardson's Run	ELECTRIC	\$136.27
1/30/2018	PECO - Avello PS	Creek Road	ELECTRIC	\$88.61
1/30/2018	Verizon	VFW	PHONES	\$200.27
1/30/2018	Verizon	Bayard Estates	PHONES	\$363.91
1/30/2018	JENNIFER LINTON	Sewer Extensions	Reimbursement for Sewer Connection Fee	\$7,316.00
Capital				
1/17/2018	BRECKSTONE ARCHITECTURE	Fussel House	THE PINES	\$3,252.50
1/17/2018	BRECKSTONE ARCHITECTURE	Fussel House	THE PINES INVOICE 2772	\$4,924.34
1/17/2018	BRECKSTONE ARCHITECTURE	Fussel House	THE PINES INVOICE 2804	\$3,716.50
1/17/2018	REMINGTON & VERNICK ENGINEERS	Sidewalk Project	ENGINEERING SERVICES	\$8,524.00
1/17/2018	REMINGTON & VERNICK ENGINEERS	Chandler Mill Bridge	CHANDLER MILL	\$6,489.00
1/17/2018	Ply-Mar Construction Co.	Sidewalk Project	RELEASE	\$9,109.18
EMS				