

**Kennett Township Cons. Fund  
Bill Voucher**

June 19, 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	18795	06/19/2019	Advanced Networking	PHONE REPAIR #52477	100.25 · Fulton Bank Checking		-150.00
				PHONE REPAIR #52477	400.30 · Office General	-150.00	150.00
						-150.00	150.00
Check	18741	06/19/2019	AECOM TECHNICAL SERVICES, INC	ENGINEERING SERVICES	100.25 · Fulton Bank Checking		-9,613.56
				SWM PLANS	408.31 · Engineering Services Ger	-370.16	370.16
				GENERAL SERVICES	408.31 · Engineering Services Ger	-8,951.36	8,951.36
				551 E. HILLENDALE RD.	408.31 · Engineering Services Ger	-292.04	292.04
						-9,613.56	9,613.56
Check	18742	06/19/2019	Annie Mae, Inc.	TWP BUILDING CLEANING INVOICE #7533	100.25 · Fulton Bank Checking		-950.00
				TWP BUILDING CLEANING INVOICE #7533	406.37 · Contracts/Maint. Agreem	-950.00	950.00
						-950.00	950.00
Check	18743	06/19/2019	ALISON RUDOLF	INTERM MANAGER-MAY 27	100.25 · Fulton Bank Checking		-2,300.00
				INTERM MANAGER-MAY 27	66902 · Financial Investigation	-2,300.00	2,300.00
						-2,300.00	2,300.00
Check	18744	06/19/2019	ALL COVERED	IT SERVICES INVOICE 899099	100.25 · Fulton Bank Checking		-1,280.50
				IT SERVICES INVOICE 899099	406.30 · IT Services	-1,280.50	1,280.50
						-1,280.50	1,280.50
Check	18745	06/19/2019	BRANDYWINE VALLEY SPCA	BITE REPORT INVOICE 2959	100.25 · Fulton Bank Checking		-43.70
				BITE REPORT INVOICE 2959	420.10 · SPCA Fees	-43.70	43.70
						-43.70	43.70

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Check 18746	06/19/2019 Chesco Security	MONITIRING/SERVICE CALLS	100.25 · Fulton Bank Checking		-553.30
		MONITORING INVOICE 923443	409.19 · Township Bldg General	-359.55	359.55
		SERVICE CALL INVOICE 922809	409.19 · Township Bldg General	-193.75	193.75
				<u>-553.30</u>	<u>553.30</u>
Check 18747	06/19/2019 Chester Water Authority	HYDRANTS	100.25 · Fulton Bank Checking		-4,065.60
		HYDRANTS	448.38 · Hydrant Fees	-4,065.60	4,065.60
				<u>-4,065.60</u>	<u>4,065.60</u>
Check 18748	06/19/2019 Cox Outdoor Service	MOWING INVOICE #640	100.25 · Fulton Bank Checking		-820.00
		MOWING INVOICE #640	400.30 · Office General	-820.00	820.00
				<u>-820.00</u>	<u>820.00</u>
Check 18751	06/19/2019 Crystal Springs	BOTTLED WATER	100.25 · Fulton Bank Checking		-192.24
		BOTTLED WATER	400.30 · Office General	-192.24	192.24
				<u>-192.24</u>	<u>192.24</u>
Check 18752	06/19/2019 Daily Local News	24 WEEK RENEWAL ACCOUNT #155406	100.25 · Fulton Bank Checking		-213.00
		24 WEEK RENEWAL ACCOUNT #155406	400.30 · Office General	-213.00	213.00
				<u>-213.00</u>	<u>213.00</u>
Check 18753	06/19/2019 DELTA DEVELOPMENT GROUP	PUBLIC FUNDING	100.25 · Fulton Bank Checking		-9,018.90
		INVOICE 48	408.32 · Engineering for Grant Wri	-4,000.00	4,000.00
		INVOICE 50	408.32 · Engineering for Grant Wri	-5,018.90	5,018.90
				<u>-9,018.90</u>	<u>9,018.90</u>

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Check 18754	06/19/2019 Denney Electric Supply	SUPPLY INVOICE S101238653.001	100.25 · Fulton Bank Checking	-62.40
		SUPPLY INVOICE S101238653.001	409.25 · Garage Utilities	-62.40
				<u>62.40</u>
				-62.40
				<u>62.40</u>
Check 18755	06/19/2019 PA Dept of Revenue	VOID: TAXES	100.25 · Fulton Bank Checking	0.00
				0.00
				0.00
Check 18756	06/19/2019 DIANE HICKS	CELL PHONE	100.25 · Fulton Bank Checking	-65.00
		CELL PHONE	409.86 · Building & Zoning Expense	-65.00
				<u>65.00</u>
				-65.00
				<u>65.00</u>
Check 18757	06/19/2019 DIXIE LAND ENERGY, LLC	FUEL	100.25 · Fulton Bank Checking	-1,648.72
		INVOICE T283580	409.25 · Garage Utilities	-475.60
		INVOICE T283393	409.25 · Garage Utilities	-358.86
		INVOICE T282603	409.25 · Garage Utilities	-229.67
		INVOICE T282777	409.25 · Garage Utilities	-584.59
				<u>584.59</u>
				-1,648.72
				<u>1,648.72</u>
Check 18758	06/19/2019 Eckert Seamans Cherin & Mellott, LLP	GENERAL LEGAL SERVICES INVOICE 14811	100.25 · Fulton Bank Checking	-1,825.00
		GENERAL LEGAL SERVICES INVOICE 14811:66902	Financial Investigation	-1,825.00
				<u>1,825.00</u>
				-1,825.00
				<u>1,825.00</u>
Check 18759	06/19/2019 General Rental	PARTS & SUPPLIES	100.25 · Fulton Bank Checking	-416.75
		INVOICE 151117	437.37 · Repairs Tools & Machine	-192.80
		INVOICE 151528	437.37 · Repairs Tools & Machine	-38.95
		INVOICE 151465	409.25 · Garage Utilities	-15.00
		INVOICE 151228	438.11 · Drainage Material	-170.00
				<u>170.00</u>
				-416.75
				<u>416.75</u>

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Check 18760	06/19/2019 GOV OFFICE	ANNUAL HOSTING INVOICE INV577	100.25 · Fulton Bank Checking		-925.00
		ANNUAL HOSTING INVOICE INV577	406.30 · IT Services	-925.00	925.00
				<u>-925.00</u>	<u>925.00</u>
Check 18761	06/19/2019 Great America Financial Services	LANIER INVOICE 24914631	100.25 · Fulton Bank Checking		-221.00
		LANIER INVOICE 24914631	406.37 · Contracts/Maint. Agreem	-221.00	221.00
				<u>-221.00</u>	<u>221.00</u>
Check 18762	06/19/2019 H. L. Yerkes & Sons, Inc.	PARTS INVOICE 279892	100.25 · Fulton Bank Checking		-43.17
		PARTS INVOICE 279892	437.37 · Repairs Tools & Machine	-43.17	43.17
				<u>-43.17</u>	<u>43.17</u>
Check 18763	06/19/2019 H.A. BERKHEIMER, INC	INTERIM BILLING INVOICE 19040051	100.25 · Fulton Bank Checking		-13.50
		INTERIM BILLING INVOICE 19040051	403.11 · Berkheimer Commission	-13.50	13.50
				<u>-13.50</u>	<u>13.50</u>
Check 18764	06/19/2019 Independence Blue Cross	INSURANCE INVOICE# 190508137771	100.25 · Fulton Bank Checking		-25,730.55
		INSURANCE INVOICE# 190508137771	486.02 · Hospitalization	-25,730.55	25,730.55
				<u>-25,730.55</u>	<u>25,730.55</u>
Check 18765	06/19/2019 Keystone Municipal Services, Inc.	PLAN REVIEWS	100.25 · Fulton Bank Checking		-279.00
		REVIEW INVOICE 29357	409.30 · Building Permit Reviews	-170.50	170.50
		REVIEW INVOICE 29305	409.30 · Building Permit Reviews	-108.50	108.50
				<u>-279.00</u>	<u>279.00</u>

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Check 18766	06/19/2019 L & L Carquest	PARTS INVOICE 9577-103600	100.25 · Fulton Bank Checking	-75.96	
		PARTS INVOICE 9577-103600	437.37 · Repairs Tools & Machine	-75.96	75.96
				<u>-75.96</u>	<u>75.96</u>
Check 18767	06/19/2019 LRK INC.,	ECONOMIC DEV. ZONING	100.25 · Fulton Bank Checking		-3,163.50
		INVOICE 03.18007.00-8	408.85 · Economic Development C	-945.00	945.00
		INVOICE 03.18007.00-10	408.85 · Economic Development C	-2,218.50	2,218.50
				<u>-3,163.50</u>	<u>3,163.50</u>
Check 18768	06/19/2019 M. PATRICIA MULLER	OFFICE HOURS INVOICE 2019-5	100.25 · Fulton Bank Checking		-853.99
		OFFICE HOURS INVOICE 2019-5	410.02 · Township Events	-853.99	853.99
				<u>-853.99</u>	<u>853.99</u>
Check 18769	06/19/2019 Mailing, Inc.	TWP LETTER INVOICE#104675	100.25 · Fulton Bank Checking		-2,094.01
		TWP LETTER INVOICE#104675	66902 · Financial Investigation	-2,094.01	2,094.01
				<u>-2,094.01</u>	<u>2,094.01</u>
Check 18770	06/19/2019 Mushroom Central	SUPPLIES INVOICE 54096	100.25 · Fulton Bank Checking		-103.00
		SUPPLIES INVOICE 54096	409.25 · Garage Utilities	-103.00	103.00
				<u>-103.00</u>	<u>103.00</u>
Check 18771	06/19/2019 Net Carrier	PHONE	100.25 · Fulton Bank Checking		-153.04
		PHONE	409.22 · Township Bldg Utilities	-153.04	153.04
				<u>-153.04</u>	<u>153.04</u>

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Check 18772	06/19/2019 Net Carrier	PHONE	100.25 · Fulton Bank Checking		-293.31
		PHONE	409.22 · Township Bldg Utilities	-293.31	<u>293.31</u>
				-293.31	293.31
Check 18773	06/19/2019 PA Dept of Revenue	TAX INVOICE # 15657679	100.25 · Fulton Bank Checking		-164.01
		TAX INVOICE # 15657679	400.30 · Office General	-164.01	<u>164.01</u>
				-164.01	164.01
Check 18774	06/19/2019 PA One Call	ACTIVITY FEE INVOICE 812577	100.25 · Fulton Bank Checking		-67.13
		ACTIVITY FEE INVOICE 812577	489.36 · PA One Call	-67.13	<u>67.13</u>
				-67.13	67.13
Check 18775	06/19/2019 PIPE LINE PLASTICS, INC.	PIPE DRAINAGE INVOICE 313921	100.25 · Fulton Bank Checking		-1,121.61
		PIPE DRAINAGE INVOICE 313921	438.11 · Drainage Material	-1,121.61	<u>1,121.61</u>
				-1,121.61	1,121.61
Check 18776	06/19/2019 PIRMA	INSURANCE INVOICE R0392PC2019-1	100.25 · Fulton Bank Checking		-79,087.00
		INSURANCE INVOICE R0392PC2019-1	486.10 · Township Insurance	-79,087.00	<u>79,087.00</u>
				-79,087.00	79,087.00
Check 18777	06/19/2019 Richard Hicks	CELL PHONE	100.25 · Fulton Bank Checking		-65.00
		CELL PHONE	409.86 · Building & Zoning Expens	-65.00	<u>65.00</u>
				-65.00	65.00

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Check 18778	06/19/2019 Rothwell Document Solutions	LANIER INVOICE 135091	100.25 · Fulton Bank Checking		-240.16
		LANIER INVOICE 135091	406.37 · Contracts/Maint. Agreem	-240.16	240.16
				<u>-240.16</u>	<u>240.16</u>
Check 18779	06/19/2019 Rubinstein's	SUPPLIES	100.25 · Fulton Bank Checking		-195.90
		INVOICE 3282030-0	400.30 · Office General	-107.10	107.10
		INVOICE 3281112-0	400.30 · Office General	-88.80	88.80
				<u>-195.90</u>	<u>195.90</u>
Check 18780	06/19/2019 S. Griffith	PEST CONTROL	100.25 · Fulton Bank Checking		-239.98
		INVOICE 31330	406.37 · Contracts/Maint. Agreem	-119.99	119.99
		INVOICE 31237	406.37 · Contracts/Maint. Agreem	-119.99	119.99
				<u>-239.98</u>	<u>239.98</u>
Check 18781	06/19/2019 Sara Hannum Meadows	EXPRESS MAIL AGRICULTURE REIMBURSE	100.25 · Fulton Bank Checking		-25.50
		EXPRESS MAIL AGRICULTURE REIMBURSEI	408.80 · Sustainable Development	-25.50	25.50
				<u>-25.50</u>	<u>25.50</u>
Check 18782	06/19/2019 Stengel Welding	REPAIR INVOICE 70703	100.25 · Fulton Bank Checking		-475.00
		REPAIR INVOICE 70703	437.37 · Repairs Tools & Machine	-475.00	475.00
				<u>-475.00</u>	<u>475.00</u>
Check 18783	06/19/2019 Taylor Oil	PROPANE INVOICE 100120	100.25 · Fulton Bank Checking		-6.97
		PROPANE INVOICE 100120	409.25 · Garage Utilities	-6.97	6.97
				<u>-6.97</u>	<u>6.97</u>

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Check 18784	06/19/2019 THOMAS COMITTA ASSOCIATES, IP ARCHITECT SERVICES		100.25 · Fulton Bank Checking		-20,836.10
	SMITH PROPERTY	408.75 · Landscape Architect	-3,444.10		3,444.10
	GIORDANO	408.75 · Landscape Architect	-4,968.05		4,968.05
	TDR ORD.	408.75 · Landscape Architect	-9,473.85		9,473.85
	RENEWABLE ENERGY	408.75 · Landscape Architect	-1,187.05		1,187.05
	R-4 DIST.	408.75 · Landscape Architect	-215.95		215.95
	ECONOMIC DEV.	408.75 · Landscape Architect	-1,547.10		1,547.10
				<u>-20,836.10</u>	<u>20,836.10</u>
Check 18785	06/19/2019 TRASH TECH	YARD WASTE	100.25 · Fulton Bank Checking		-105.00
		YARD WASTE	409.19 · Township Bldg General	-105.00	105.00
				<u>-105.00</u>	<u>105.00</u>
Check 18786	06/19/2019 21st CENTURY MEDIA-PHILLY CLU: AUDIT AD#1810498		100.25 · Fulton Bank Checking		-107.34
	AUDIT AD#1810498	402.11 · Audit	-107.34		107.34
				<u>-107.34</u>	<u>107.34</u>
Check 18787	06/19/2019 Highway Materials	COLD PATCH INVOICE 121102	100.25 · Fulton Bank Checking		-1,147.50
		COLD PATCH INVOICE 121102	438.10 · Black Top	-1,147.50	1,147.50
				<u>-1,147.50</u>	<u>1,147.50</u>



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Check 18788	06/19/2019 KILKENNY LAW, LLC	<b>LEGAL SERVICES</b>	100.25 · Fulton Bank Checking		<b>-9,842.00</b>
		GENERAL SERVICES	404.31 · Legal Fees	-8,954.00	8,954.00
		STEPHENS GARDENS	404.31 · Legal Fees	-185.00	185.00
		HAMMON	404.31 · Legal Fees	-462.50	462.50
		BROWN	404.31 · Legal Fees	-240.50	240.50
				<u>-9,842.00</u>	<u>9,842.00</u>
Check 18789	06/19/2019 NEW ENTERPRISE STONE & LIME (STONE INVOICE 7077266		100.25 · Fulton Bank Checking		<b>-898.32</b>
		STONE INVOICE 7077266	438.07 · Stone	-898.32	898.32
				<u>-898.32</u>	<u>898.32</u>
Check 18794	06/19/2019 Peter Lumber	<b>SUPPLIES INVOICE 1905-240159</b>	100.25 · Fulton Bank Checking		<b>-11.50</b>
		SUPPLIES INVOICE 1905-240159	409.25 · Garage Utilities	-11.50	11.50
				<u>-11.50</u>	<u>11.50</u>
Check 18790	06/19/2019 PURCHASE POWER	<b>POSTAGE INVOICE 8000-9000-0759-5683</b>	100.25 · Fulton Bank Checking		<b>-400.00</b>
		POSTAGE INVOICE 8000-9000-0759-5683	406.37 · Contracts/Maint. Agreem	-400.00	400.00
				<u>-400.00</u>	<u>400.00</u>
Check 18791	06/19/2019 Umbreit Korengel & Associates, PC SUPPORT INVOICE 37528		100.25 · Fulton Bank Checking		<b>-3,875.00</b>
		SUPPORT INVOICE 37528	66902 · Financial Investigation	-3,875.00	3,875.00
				<u>-3,875.00</u>	<u>3,875.00</u>

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Check	06/19/2019 USA Blue Book	SUPPLIES INVOICE 903530	100.25 · Fulton Bank Checking		-201.89
		SUPPLIES INVOICE 903530	409.25 · Garage Utilities	-201.89	201.89
				<u>-201.89</u>	<u>201.89</u>
Check	06/19/2019 Cintas Corporation	UNIFORMS ACCT# 100-75334	100.25 · Fulton Bank Checking		-2,072.02
		UNIFORMS ACCT# 100-75334	409.25 · Garage Utilities	-2,072.02	2,072.02
				<u>-2,072.02</u>	<u>2,072.02</u>
DD	06/13/2019 Payroll		100.25 · Fulton Bank Checking		-2,814.27
DD	06/13/2019 Payroll		100.25 · Fulton Bank Checking		-2,357.48
DD	06/13/2019 Payroll		100.25 · Fulton Bank Checking		-1,189.82
DD	06/13/2019 Payroll		100.25 · Fulton Bank Checking		-2,841.30
DD	06/13/2019 Payroll		100.25 · Fulton Bank Checking		-2,406.79
DD	06/13/2019 Payroll		100.25 · Fulton Bank Checking		-2,545.84
DD	06/13/2019 Payroll		100.25 · Fulton Bank Checking		-2,744.73
DD	06/13/2019 Payroll		100.25 · Fulton Bank Checking		-2,744.88
DD	06/13/2019 Payroll		100.25 · Fulton Bank Checking		-3,097.53
DD	06/13/2019 Payroll		100.25 · Fulton Bank Checking		-1,820.14
DD	06/13/2019 Payroll		100.25 · Fulton Bank Checking		-1,451.72

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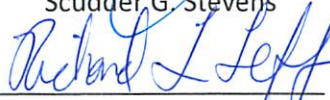
DD	06/13/2019 Payroll	100.25 · Fulton Bank Checking	-2,264.48
DD	06/13/2019 Payroll	100.25 · Fulton Bank Checking	-2,007.73
DD	06/13/2019 Payroll	100.25 · Fulton Bank Checking	-2,065.27
DD	06/13/2019 Payroll	100.25 · Fulton Bank Checking	-1,719.70
DD	06/13/2019 Payroll	100.25 · Fulton Bank Checking	-1,196.72
DD	06/13/2019 Payroll	100.25 · Fulton Bank Checking	-1,626.02
DD	06/13/2019 Payroll	100.25 · Fulton Bank Checking	-2,497.35
DD	06/13/2019 Payroll	100.25 · Fulton Bank Checking	-1,975.62
DD	06/13/2019 Payroll	100.25 · Fulton Bank Checking	-2,019.51
DD	06/13/2019 Payroll	100.25 · Fulton Bank Checking	-2,467.24
DD	06/13/2019 Payroll	100.25 · Fulton Bank Checking	-2,199.49
DD	06/13/2019 Payroll	100.25 · Fulton Bank Checking	-535.16
DD	06/13/2019 Payroll	100.25 · Fulton Bank Checking	-437.57
DD	06/13/2019 Payroll	100.25 · Fulton Bank Checking	-1,236.23

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Liability E-pay	06/10/2019 IRS	23-6000377 QB Tracking # -336392070	100.25 · Fulton Bank Checking		-19,979.44
		23-6000377 QB Tracking # -336392070	24000 · Payroll Liabilities	-8,750.00	8,750.00
		23-6000377 QB Tracking # -336392070	24000 · Payroll Liabilities	-4,550.53	4,550.53
		23-6000377 QB Tracking # -336392070	24000 · Payroll Liabilities	-4,550.53	4,550.53
		23-6000377 QB Tracking # -336392070	24000 · Payroll Liabilities	-1,064.19	1,064.19
		23-6000377 QB Tracking # -336392070	24000 · Payroll Liabilities	-1,064.19	1,064.19
				<u>-19,979.44</u>	<u>19,979.44</u>
Check 18796	06/06/2019 PA SCDU	GORDON CHILD SUPPORT ID#9407000492	100.25 · Fulton Bank Checking		-775.00
		GORDON CHILD SUPPORT ID#9407000492	410.51 · Full Time Officer	-775.00	775.00
				<u>-775.00</u>	<u>775.00</u>
Check 18797	06/06/2019 IRS	TAXES	100.25 · Fulton Bank Checking		-4,732.69
		TAX NOTICE CP134B	66902 · Financial Investigation	-4,248.70	4,248.70
		TAX NOTICE CP220	66902 · Financial Investigation	-483.99	483.99
				<u>-4,732.69</u>	<u>4,732.69</u>

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Scudder G. Stevens

  
Dr. Richard Leff

  
Whitney S. Hoffman