

Kennett Township Bill Voucher Summary

February 19, 2020

		Payments to be approved for disbursement on 02-19-2020
Check Total		\$343,994.85
General Fund		\$203,741.95
Sewer Fund		\$2,315.44
Open Space Fund		\$11,844.45
Capital Fund		\$116,443.91
Escrow Fund		\$9,649.10
Credit Card Total	\$	1,618.64
General Fund	\$	1,618.64
ACH Total	\$	159,876.51
General Fund	\$	159,688.51
Sewer Fund	\$	188.00
GRAND TOTAL BILLS		\$505,490.00
Transfer from General Fund to Capital Fund	\$	10,000.00
Transfer from Sewer to General Fund	\$	1,715.19
Transfer Total	\$	1,715.19

Independence Blue Cross

February 19, 2020

Dr. Richard L. Leff

Whitney S. Hoffman

Scudder G. Stevens

Bill Voucher - January 2020
ACH Payments from General Fund & Sewer

From 1/9/2020 through 2/10/2020

Account Name	Post Date	Type	Amount	Vendor	Comments
GENERAL ACCT	2/10/2020	ACH	\$ 115.98	Constellation	Electricity/Garage
SEWER ACCT	2/10/2020	ACH	\$ 5.55	Constellation	Electricity/Ashford PS 1
SEWER ACCT	2/10/2020	ACH	\$ 8.65	Constellation	Electricity/Ashford PS 2
SEWER ACCT	2/10/2020	ACH	\$ 173.80	Constellation	Electricity/Rosedale PS
GENERAL ACCT	2/5/2020	ACH	\$ 81,039.09	The Payroll Factory	Payroll 2/6/2020
GENERAL ACCT	1/22/2020	ACH	\$ 78,533.44	The Payroll Factory	Payroll 1/23/2020
Total General Bills Paid by ACH			\$ 159,688.51		
Total Sewer Bills Paid by ACH			\$ 188.00		
Total Bills Paid by ACH			\$ 159,876.51		

Kennett Township
Expenses by Vendor Detail Credit Card
January 7 through February 3, 2020

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Fund</u>	<u>Amount</u>
Adobe					
	Credit Card Charge	01/21/2020	407.452 · IT Services (General)	General Fund	190.67
Total Adobe					190.67
Amazon					
	Credit Card Charge	01/21/2020	410.210 · Office Supplies (Police)	General Fund Police	26.32
	Credit Card Charge	01/27/2020	401.210 · Office supplies, equip, furnit.	General Fund	334.70
Total Amazon					361.02
At&T					
	Credit Card Charge	01/22/2020	406.360 · Utilities (Twp Bldg)	General Fund	464.74
Total At&T					464.74
Giordanos					
	Credit Card Charge	01/21/2020	482.490 · Miscellaneous (Investig.)	General Fund	24.15
Total Giordanos					24.15
Kennett Copy & More					
	Credit Card Charge	02/03/2020	401.210 · Office supplies, equip, furnit.	General Fund	50.00
Total Kennett Copy & More					50.00
Microsoft					
	Credit Card Charge	01/22/2020	407.452 · IT Services (General)	General Fund	247.76
	Credit Card Charge	01/23/2020	407.452 · IT Services (General)	General Fund	25.85
Total Microsoft					273.61
New Egg Inc					
	Credit Card Charge	01/27/2020	410.452 · IT Services (Police)	General Fund Police	34.23
Total New Egg Inc					34.23
PA Municipal League					
	Credit Card Charge	01/15/2020	401.420 · Dues & Subscriptions (Admin)	General Fund	30.00
Total PA Municipal League					30.00
Passport Parking					
	Credit Card Charge	01/09/2020	410.220 · General Expense (Police)	General Fund Police	3.25
Total Passport Parking					3.25
PSATS					
	Credit Card Charge	01/21/2020	401.420 · Dues & Subscriptions (Admin)	General Fund	125.00
Total PSATS					125.00
Staples					
	Credit Card Charge	01/10/2020	410.210 · Office Supplies (Police)	General Fund Police	61.97
Total Staples					61.97
TOTAL					<u><u>1,618.64</u></u>

Kennett Township Accounts Payable Unpaid Bills Detail All Transactions

Date	Num	Name	Memo	Account	Class	Amount
01/16/2020	1945052	21St Century Media-Philly Cluster	Public Notice	401.342 · Printing & Advertising	General Fund	182.45
01/29/2020	1943995	21St Century Media-Philly Cluster	Public notice	401.342 · Printing & Advertising	General Fund	340.44
02/01/2020	020120	Adam Cramer	Cell phone reimbursement/Feb 2020	410.324 · Cell Phone Expense	General Fund	65.00
02/04/2020	0000052948	Advanced Networking	Telephone repair	406.360 · Utilities (Twp Bldg)	General Fund	150.00
02/12/2020	0000052977	Advanced Networking	Telephone repair	406.360 · Utilities (Twp Bldg)	General Fund	300.00
12/04/2019	2000294793	Aecom Technical Services, Inc.	Trails grant match (2019)	408.310 · Engineering Services - General	Capital Fund:Trail Grant Match	1,028.75
02/03/2020	934307	All Covered	IT support	407.452 · IT Services (General)	General Fund	2,561.00
02/03/2020	934307	All Covered	IT support	410.452 · IT Services (Police)	General Fund	1,080.00
01/31/2020	933715	All Covered	PC install	407.452 · IT Services (General)	General Fund	505.00
01/30/2020	933412	All Covered	Fortinet annual service/support	407.452 · IT Services (General)	General Fund	985.00
02/01/2020	020120	Amanda Wenrich	Cell phone reimbursement/Feb 2020	410.324 · Cell Phone Expense	General Fund	65.00
12/31/2019	954551219	AmTrust North America	Workers' Comp 2019 Installment 3 remainder	486.354 · Worker's Comp. Insur. (General)	General Fund	75.00
01/31/2020	8034	Annie Mae, Inc.	Cleaning/Twp Bldg	406.450 · Contracted Services (Twp Bldg)	General Fund	950.00
01/28/2020	SI-1637369	Axon Enterprise, Inc.	Body Camera software license/storage	410.450 · Contracted Services (Police)	General Fund	8,358.00
01/17/2020	1867699	Blankrome	Legal services (2019)	482.450 · Contracted Services (Investig.)	General Fund	2,911.00
01/31/2020	3527	Brandywine Valley Spca	2019 and 2020 annual fees	410.450 · Contracted Services (Police)	General Fund	3,121.17
01/07/2020	67797	Campbell Durrant, P.C.	General labor and employment matters	410.314 · Legal Services (Police)	General Fund	26,210.28
02/06/2020	67972	Campbell Durrant, P.C.	General labor and employment matters	410.314 · Legal Services (Police)	General Fund	34,386.89
02/10/2020	2020	Chester County Consortium of Managers	2020 dues	401.420 · Dues & Subscriptions (Admin)	General Fund	250.00
01/15/2020	202000170239	Chester County Treasurer	County R/E tax/Burnt Mill Rd	401.531 · Payments to other Gov't (Admin)	Open Space	2,137.68
01/15/2020	202000168250	Chester County Treasurer	2020 R/E tax/557 E. Hillendale	401.531 · Payments to other Gov't (Admin)	Open Space	219.77
02/03/2020	783940220	Chester Water Authority	Hydrants/Jan 2020	411.448 · Hydrant Fees	General Fund	4,356.00
02/05/2020	106600220	Chester Water Authority	Water/McFarlan PS	429.360 · Utilities (Sewer)	Sewer	13.31
02/10/2020	2020-00000012	Chester Water Authority	Water readings/4Q 2019 billing	429.491 · Sewer Water Readings	Sewer	362.70
01/07/2020	100549016	Cintas Corporation	PW uniform cleaning	409.250 · Maintenance Supplies (PW Bldg)	General Fund	197.44
01/28/2020	100559106	Cintas Corporation	PW uniform cleaning	409.250 · Maintenance Supplies (PW Bldg)	General Fund	197.44

Kennett Township Accounts Payable Unpaid Bills Detail All Transactions

01/14/2020	100552395	Cintas Corporation	PW uniform cleaning	409.250 · Maintenance Supplies (PW Bldg)	General Fund	197.44
01/21/2020	100555715	Cintas Corporation	PW uniform cleaning	409.250 · Maintenance Supplies (PW Bldg)	General Fund	197.44
02/04/2020	100562432	Cintas Corporation	PW uniform cleaning	409.250 · Maintenance Supplies (PW Bldg)	General Fund	208.48
02/04/2020	100562433	Cintas Corporation	PW boots	409.250 · Maintenance Supplies (PW Bldg)	General Fund	940.00
01/13/2020	0132762	Colledge Tire & Auto	Police vehicle maintenance	410.374 · Vehicle Maintenance & Repair	General Fund	179.96
02/12/2020	B92723 2020	Commonwealth of Pennsylvania	2 year vehicle registration/V# B92723	410.374 · Vehicle Maintenance & Repair	General Fund	74.00
01/10/2020	2019-03450	Costanzo, Nancy	2019 R/E tax refund	491.491 · Refund of Prior Year Revenue	General Fund	105.94
01/10/2020	2018-03363	Costanzo, Nancy	2018 R/E tax refund	491.491 · Refund of Prior Year Revenue	General Fund	26.48
01/10/2020	2019-03429	Cox Gregory	2019 R/E tax refund	491.491 · Refund of Prior Year Revenue	General Fund	86.56
01/09/2020	3217633 010920	Crystal Springs	Water cooler/bottles	401.220 · General Expense (Admin)	General Fund	147.82
02/06/2020	20-72307-34-002	Delaware Division of Revenue	DE state withholding tax filing penalty	487.194 · Unemployment Taxes	General Fund	22.31
02/01/2020	2020	Delchester Public Works Assoc.	2020 Membership (6 people)	401.420 · Dues & Subscriptions (Admin)	General Fund	35.00
02/01/2020	0000060	Delta Development Group	Professional consulting services	408.315 · Engineering Serv -Grant Writing	Capital Fund	1,778.76
01/28/2020	S101392663.001	Denney Electric Supply	PW garage repair	409.370 · Repair & Maintenance (PW Bldg)	General Fund	59.98
01/31/2020	INV005533	Drugscan, Inc.	Toxicology services	410.450 · Contracted Services (Police)	General Fund	235.00
01/22/2020	INV095777	Eastern Salt Company, Inc.	Rock salt	430.290 · Snow & Ice Control Supplies	General Fund	9,128.50
01/27/2020	1536654 RJC	Eckert Seamans Cherin & Mellott, LLC	Benefits	482.450 · Contracted Services (Investig.)	General Fund	87.00
12/12/2019	1527029	Eckert Seamans Cherin & Mellott, LLC	2019 General labor consulting	401.314 · Legal Services (Admin)	General Fund	1,775.00
12/12/2019	1527030	Eckert Seamans Cherin & Mellott, LLC	2019 Benefits	401.314 · Legal Services (Admin)	General Fund	1,769.00
02/07/2020	1538107	Eckert Seamans Cherin & Mellott, LLC	Benefits consulting	482.450 · Contracted Services (Investig.)	General Fund	174.00
02/01/2020	020120	Elysia Simmons	Cell phone reimbursement/Feb 2020	410.324 · Cell Phone Expense	General Fund	65.00
02/01/2020	32166	Frecom	GPS tracking/Feb 20	409.450 · Contracted Services (PW Bldg)	General Fund	274.89
02/01/2020	32167	Frecom	GPS tracking	410.450 · Contracted Services (Police)	General Fund	124.95

Kennett Township Accounts Payable Unpaid Bills Detail All Transactions

01/15/2020	26292940	Great America Fin. Services	Copier lease/Dec 2019 & Jan 2020	410.450 · Contracted Services (Police)	General Fund	308.00
01/31/2020	26393900	Great America Fin. Services	Copier lease/Dec & Jan	406.450 · Contracted Services (Twp Bldg)	General Fund	442.00
01/31/2020	20010026	H.A. Berkheimer, Inc	Interim R/E printing	403.451 · Contracted Services - RE Taxes	General Fund	1.80
01/07/2020	351788	H.A. Thomson Co.	2020 Treasurer's Bond/Policy 107190432	486.353 · Bonds	General Fund	3,030.00
02/06/2020	200206486858	Independence Blue Cross	Medical/Mar 2020	487.196 · Medical & Dental Insurance	General Fund	20,118.49
02/06/2020	200206486858	Independence Blue Cross	Medical/Mar 2020	410.196 · Medical & Dental Insur (Police)	General Fund	11,857.98
02/06/2020	200206486858	Independence Blue Cross	Medical/Mar 2020	429.196 · Medical & Dental Insur, Sewer	Sewer	1,715.19
01/16/2020	1429	Inter County Investigations, Inc.	New hire background check	401.490 · Miscellaneous (Admin)	General Fund	600.00
02/01/2020	020120	Jeffrey Call	Cell phone reimbursement/February 2020	410.324 · Cell Phone Expense	General Fund	65.00
01/29/2020	502853	Jenkins & McMahon Supply	PW supplies	409.250 · Maintenance Supplies (PW Bldg)	General Fund	27.79
02/05/2020	JAN20	Kathryn Pearlstine	Consulting services	460.547 · Land Stewardship Program	General Fund	1,250.00
01/31/2020	72038241	Keen Gas	PW Gas/Feb 2020	409.250 · Maintenance Supplies (PW Bldg)	General Fund	126.00
01/17/2020	7-965887	Kennett Auto Parts	PW supplies	409.370 · Repair & Maintenance (PW Bldg)	General Fund	17.99
01/14/2020	30429	Keystone Municipal Services, Inc.	building inspections	414.307 · Building Permit Reviews	General Fund	508.95
01/24/2020	30480	Keystone Municipal Services, Inc.	building inspections	414.307 · Building Permit Reviews	General Fund	1,625.00
02/03/2020	5653	Kilkenny Law, LLC	General legal services	401.314 · Legal Services (Admin)	General Fund	2,935.00
02/03/2020	5654	Kilkenny Law, LLC	General litigation	401.314 · Legal Services (Admin)	General Fund	494.00
05/01/2019	4500	Kilkenny Law, LLC	Stephens Gardens (2019)	401.314 · Legal Services (Admin)	General Fund	703.00
07/01/2019	4768	Kilkenny Law, LLC	Hammon v. KT (2019)	401.314 · Legal Services (Admin)	General Fund	333.00
05/01/2019	4499	Kilkenny Law, LLC	General consulting (2019)	401.314 · Legal Services (Admin)	General Fund	2,405.00
01/31/2020	19-1951-1	Lobar Associates, Inc.	Chandler Mill Bridge	461.611 · Capital Construction	Capital Fund: Trail Grant Match	89,865.40
02/07/2020	022010	M&B Environmental	Maint/Feb 2020/Ashford	429.371 · Repairs & Maintenance - Ashford	Sewer: Ashford	1,016.69
01/31/2020	101372141	Marcum LLP	Consulting/Jan 2020	482.450 · Contracted Services (Investig.)	General Fund	26,016.50
01/30/2020	013020	Mark Hagerty	Reporting services/North Walnut Holding	414.309 · Zoning Hearing Board	General Fund	451.00
01/15/2020	011520	Mark Hagerty	Reporting Services/North Walnut Holding	414.309 · Zoning Hearing Board	General Fund	522.50

Kennett Township Accounts Payable Unpaid Bills Detail All Transactions

02/10/2020	021020	Mark Hagerty	Reporting services/Michael T. Boyle	414.309 · Zoning Hearing Board	General Fund	396.00
02/01/2020	020120	Matthew Gordon	Cell phone reimbursement/Feb 2020	410.324 · Cell Phone Expense	General Fund	65.00
02/01/2020	020120	Miguel Juarez	Cell phone reimbursement/Feb 2020	410.324 · Cell Phone Expense	General Fund	65.00
01/22/2020	012220	Nancy Sage Sciarretta	Professional services	414.309 · Zoning Hearing Board	General Fund	209.00
02/01/2020	632513	Netcarrier Telecom, Inc.	Twp building phones/Feb 2020	406.360 · Utilities (Twp Bldg)	General Fund	333.15
01/09/2020	7242747	New Enterprise Stone & Lime Co., Inc	PW supplies	430.281 · Stone	General Fund	605.54
02/04/2020	7252982	New Enterprise Stone & Lime Co., Inc	PW supplies	430.281 · Stone	General Fund	790.30
02/10/2020	55288871	OfficeTeam	Temporary personnel	401.450 · Contracted Services (Admin)	General Fund	1,224.00
01/20/2020	NQP05742220	Otis	Twp Bld maintenance	406.450 · Contracted Services (Twp Bldg)	General Fund	993.06
02/12/2020	2020GORDON	PA Chiefs Of Police Association	2020 Membership	410.420 · Dues & Subscriptions (Police)	General Fund	150.00
01/31/2020	0000845944	PA One Call	Jan 2020 Fee	430.368 · PA One Call	General Fund	117.10
02/04/2020	INV-66379-B2T7	PA Townships Health Insurance Coop Trust	Dental	487.196 · Medical & Dental Insurance	General Fund	404.25
02/04/2020	INV-66377-Q4B6	PA Townships Health Insurance Coop Trust	Life insurance	487.198 · Life & Disability Insurance	General Fund	229.24
02/06/2020	INV-66520-L7H6	PA Townships Health Insurance Coop Trust	Dental insurance	487.196 · Medical & Dental Insurance	General Fund	359.35
01/10/2020	INV-64831-G2J7	PA Townships Health Insurance Coop Trust	Dental insurance	410.196 · Medical & Dental Insur (Police)	General Fund	700.62
01/10/2020	INV-64857-L4M3	PA Townships Health Insurance Coop Trust	Life insurance	410.198 · Life, Disability, H&L Insurance	General Fund	250.08
01/21/2020	820670120	Peco-Payment Processing	Electric/Jan 20/Baltimore Pk PS	429.360 · Utilities (Sewer)	Sewer	84.15
01/16/2020	003040120	Peco-Payment Processing	Electric/Jan 20/Rosedale PS	429.360 · Utilities (Sewer)	Sewer	88.04
01/16/2020	420030120	Peco-Payment Processing	Electric & Gas/Jan 20/VGPS	429.360 · Utilities (Sewer)	Sewer	238.89
01/16/2020	009050120	Peco-Payment Processing	Electric/Jan 20/McFarlanPS	429.360 · Utilities (Sewer)	Sewer	195.27
01/16/2020	790190120	Peco-Payment Processing	Electric/Jan 20/McFarlanPS	429.360 · Utilities (Sewer)	Sewer	112.83
01/16/2020	016070120	Peco-Payment Processing	Electric/Jan 20/AshfordPS	429.360 · Utilities (Sewer)	Sewer:Ashford	30.52
01/16/2020	016090120	Peco-Payment Processing	Electric/Jan 20/AshfordPS2	429.360 · Utilities (Sewer)	Sewer:Ashford	30.62
01/16/2020	081630120	Peco-Payment Processing	Electric/Jan 20/CreekPS	429.360 · Utilities (Sewer)	Sewer:Creek Rd	142.42
02/01/2020	020120	Pedro Melendez	Cell phone reimbursement/Feb 2020	410.324 · Cell Phone Expense	General Fund	65.00
12/29/2019	191229C	Penn Trails	Kennett Greenway planning	408.317 · Trail Consultant	Capital Fund:Trail Grant Match	2,656.25
01/30/2020	200130B	Penn Trails	Parrish Trail consulting	461.317 · Trail Engineer	Capital Fund:Trail Grant Match	4,378.73

Kennett Township Accounts Payable Unpaid Bills Detail All Transactions

01/30/2020	200130C	Penn Trails	Penns Manor Phase II planning & design	461.317 · Trail Engineer	Capital Fund:Trail Grant Match	2,990.00
01/10/2020	3310459479	Pitney Bowes	Postage meter lease/Jan 20	406.450 · Contracted Services (Twp Bldg)	General Fund	184.83
01/26/2020	956830120	Purchase Power	Postage meter refill	406.450 · Contracted Services (Twp Bldg)	General Fund	400.00
02/17/2020	14194	Roger Summers Lawn Care, Inc.	Tree removal	430.450 · Contracted Services (PW)	General Fund	1,000.00
01/31/2020	01-2020	Roseann McGrath	HR Consulting/Oct & Nov 2019 & Jan 2020	401.450 · Contracted Services (Admin)	General Fund	2,312.50
01/22/2020	146200	Rothwell Document Solutions	Copier printing fee	406.450 · Contracted Services (Twp Bldg)	General Fund	914.66
01/14/2020	3293193-0	Rubinstein'S Office Supplies	Office supplies	401.210 · Office supplies, equip, furnit.	General Fund	81.05
01/16/2020	3293193-1	Rubinstein'S Office Supplies	Office supplies	401.210 · Office supplies, equip, furnit.	General Fund	19.65
02/13/2020	36615	S. Griffith	Twp bldg maint	406.450 · Contracted Services (Twp Bldg)	General Fund	119.99
12/31/2019	51372	Salzmann Hughes, P.C.	2019 Special counsel	401.314 · Legal Services (Admin)	Open Space	1,683.00
02/11/2020	021120	Sara Hannum Meadows	KTHC supplies reimbursement	460.545 · Historic Commission	General Fund	1.98
01/10/2020	2019-03428	Shannon Sandra Emma Lunsford	2019 R/E tax refund	491.491 · Refund of Prior Year Revenue	General Fund	155.69
01/15/2020	700010120	Standard Insurance Company	Life, STD, & LTD premiums/Jan 20	410.198 · Life, Disability, H&L Insurance	General Fund	679.03
01/15/2020	700010120	Standard Insurance Company	Life, STD, & LTD premiums/Jan 20	487.198 · Life & Disability Insurance	General Fund	176.97
02/11/2020	1134225	Taylor Oil	Twp Building propane	406.360 · Utilities (Twp Bldg)	General Fund	960.55
02/05/2020	1134226	Taylor Oil	PW building propane	409.360 · Utilities (PW Bldg)	General Fund	1,115.95
02/05/2020	1134233	Taylor Oil	PW Bldg propane	409.360 · Utilities (PW Bldg)	General Fund	198.14
01/23/2020	2007	The Land Conservancy For SCC	AhI Conservation Easement	461.770 · Easement	Open Space	7,804.00
02/07/2020	1294	The Law Office Of Brendan P. Burke, LLC	Consulting/Walnut Holdings	414.309 · Zoning Hearing Board	General Fund	2,508.00
11/04/2019	110419	Thomas Comitta Associates, Inc	2019 landscape architectural services/Smith Property	408.313 · Planning Serv & Landscape Arch	Escrow:Smith Escrow	3,061.95
11/04/2019	110419A	Thomas Comitta Associates, Inc	2019 Landscape architectural services/Longwood Gardens nursery greenhouse	408.313 · Planning Serv & Landscape Arch	Escrow:Longwood Garden Nursery Escrow	612.65
02/03/2020	020320	Thomas Comitta Associates, Inc	Landscape architectural services/Enterprise	408.313 · Planning Serv & Landscape Arch	Escrow:Enterprise Rent-A-Car	1,133.55
02/03/2020	020320A	Thomas Comitta Associates, Inc	Landscape architect services/Kennett Gateway	408.313 · Planning Serv & Landscape Arch	Escrow:Kennett Gateway	3,859.60
02/03/2020	020320B	Thomas Comitta Associates, Inc	Landscape architect services/North Walnut Holdings	408.313 · Planning Serv & Landscape Arch	Escrow:North Walnut Holdings	981.35

Kennett Township Accounts Payable Unpaid Bills Detail All Transactions

01/30/2020	9875686	TMACC	Chescobus annual contribution	459.525 · SCCOOT transportation service	General Fund	2,000.00
01/30/2020	TPD18617	Traffic Planning & Design	Professional services/E Marlborough & KT	408.316 · Engineering Serv -Traffic	Capital Fund:Rt 82/Rt 1 Grant Match	2,350.95
01/30/2020	TPD18618	Traffic Planning & Design	Professional services/E Marlborough & KT	408.316 · Engineering Serv -Traffic	Capital Fund:Rt 82/Rt 1 Grant Match	11,395.07
02/15/2020	0000376218	Trash Tech	PW Garage trash/Mar 20	409.450 · Contracted Services (PW Bldg)	General Fund	116.00
01/09/2020	2019-03449	Tyrrell, Rebecca	2019 R/E tax refund	491.491 · Refund of Prior Year Revenue	General Fund	63.99
01/09/2020	2018-03362	Tyrrell, Rebecca	2018 R/E tax refund	491.491 · Refund of Prior Year Revenue	General Fund	10.67
02/04/2020	38215	Umbreit Korengel & Associates, Pc	Accounting services/Jan 20	401.450 · Contracted Services (Admin)	General Fund	1,852.50
01/06/2020	CP161	US Treasury-IRS	Federal tax deposit penalty	482.416 · Penalties (Fraud)	General Fund	2,110.50
02/06/2020	0001060220	Verizon 0001-06	FIOS internet/Feb 20	406.360 · Utilities (Twp Bldg)	General Fund	153.13
02/02/2020	0001080220	Verizon 0001-08	Centrex phone/Feb 20	406.360 · Utilities (Twp Bldg)	General Fund	1.81
01/08/2020	0001160120	Verizon 0001-16	Phone/Jan 20	406.360 · Utilities (Twp Bldg)	General Fund	42.04
02/08/2020	0001160220	Verizon 0001-16	Phone/Feb 20	406.360 · Utilities (Twp Bldg)	General Fund	42.23
01/21/2020	0001540120	Verizon 0001-54	FIOS/Jan 20	406.360 · Utilities (Twp Bldg)	General Fund	318.56
01/22/2020	000154Y0120	Verizon 0001-54 Y	FIOS/Jan 20	406.360 · Utilities (Twp Bldg)	General Fund	77.21
02/06/2020	2007779	Witmer Public Safety Group	Uniforms	410.238 · Uniforms (Police)	General Fund	76.58
02/01/2020	P-110854	Wm. P. Mcgovern, Inc.	Portable restroom/Barkingfield Park	461.630 · Parks & Prop Barkingfield Park	General Fund	110.00
01/31/2020	224506	YCG, INC.	Speed timer maintenance	410.213 · Police Equipment	General Fund	265.00
						343,994.85