



**April Bill Voucher Report  
4/15/2020**

**CHECKS**

GENERAL FUND	Check No: 1321 THROUGH 1355	\$ 62,907.78
SEWER FUND	Check No: 1051 THROUGH 1053	\$ 4,074.68
<b>SUBTOTAL</b>		<b>\$ 66,982.46</b>

**ACH**

GENERAL FUND	Pulls through 3/31/20 + HKS Payment	\$ 17,689.87
<b>SUBTOTAL</b>		<b>\$ 17,689.87</b>

**ACH - UNPAID**

GENERAL FUND		\$ 20,152.05
SEWER FUND		\$ 187.87
LIBRARY FUND		\$ 34,084.63
ESCROW FUND		\$ 3,875.00
<b>SUBTOTAL</b>		<b>\$ 58,299.55</b>

**CREDIT CARDS**

APRIL 2020

GENERAL FUND		\$ 3,181.95
<b>SUBTOTAL</b>		<b>\$ 3,181.95</b>

**TOTAL BILLS PAID**

**\$ 146,153.83**

**TRANSFERS**

From Open Space to General Fund	Peter Lumber	\$ 107.88
From Library to General Fund	Library tax distribution	\$ 34,084.63
<b>TOTAL TRANSFERS</b>		<b>\$ 34,192.51</b>

April 15, 2020

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Dr. Richard L. Leff

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Whitney S. Hoffman

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Scudder G. Stevens

## Kennett Township Credit Card Voucher Expenses by Vendor March 6 through April 15, 2020

	Type	Date	Account	Class	Amount
<b>Adobe</b>					
	Credit Card Charge	04/03/2020	407.452 · IT Services (General)	General Fund	190.67
	Credit Card Credit	04/06/2020	407.452 · IT Services (General)	General Fund	-10.79
Total Adobe					<u>179.88</u>
<b>Amazon</b>					
	Credit Card Charge	03/10/2020	401.210 · Office supplies, equip, furnit.	General Fund	34.99
	Credit Card Charge	03/13/2020	401.210 · Office supplies, equip, furnit.	General Fund	13.95
	Credit Card Charge	03/13/2020	401.210 · Office supplies, equip, furnit.	General Fund	21.84
	Credit Card Charge	03/16/2020	401.210 · Office supplies, equip, furnit.	General Fund	30.00
	Credit Card Charge	03/19/2020	401.210 · Office supplies, equip, furnit.	General Fund	9.58
	Credit Card Charge	03/23/2020	401.210 · Office supplies, equip, furnit.	General Fund	18.96
	Credit Card Charge	03/23/2020	401.210 · Office supplies, equip, furnit.	General Fund	33.62
	Credit Card Charge	03/24/2020	401.210 · Office supplies, equip, furnit. (docking station for new hire).	General Fund	97.45
	Credit Card Charge	03/24/2020	407.452 · IT Services (General) (Laptop for new hire)	General Fund	998.00
	Credit Card Charge	03/26/2020	401.210 · Office supplies, equip, furnit.	General Fund	9.22
	Credit Card Charge	04/06/2020	401.210 · Office supplies, equip, furnit. (Docking station for remote working)	General Fund	89.00
	Credit Card Charge	04/06/2020	401.210 · Office supplies, equip, furnit.	General Fund	12.99
Total Amazon					<u>1,369.60</u>
<b>At&amp;T</b>					
	Credit Card Charge	03/23/2020	406.360 · Utilities (Twp Bldg)	General Fund	453.20
Total At&T					<u>453.20</u>
<b>Lexisnexis Risk Data</b>					
	Credit Card Charge	03/16/2020	410.452 · IT Services (Police)	General Fund	300.00
Total Lexisnexis Risk Data					<u>300.00</u>
<b>Lowe's</b>					
	Credit Card Charge	03/13/2020	410.213 · Police Equipment	General Fund	42.32
	Credit Card Charge	03/16/2020	410.213 · Police Equipment	General Fund	128.24
Total Lowe's					<u>170.56</u>
<b>Microsoft</b>					
	Credit Card Charge	03/23/2020	407.452 · IT Services (General)	General Fund	258.64

## Kennett Township Credit Card Voucher Expenses by Vendor March 6 through April 15, 2020

	Type	Date	Account	Class	Amount
	Credit Card Charge	03/23/2020	407.452 · IT Services (General)	General Fund	38.16
Total Microsoft					296.80
<b>Stoltzfus</b>					
	Credit Card Charge	04/02/2020	409.370 · Repair & Maintenance (PW Bldg)	General Fund	140.90
	Credit Card Charge	04/03/2020	409.370 · Repair & Maintenance (PW Bldg)	General Fund	135.52
Total Stoltzfus					276.42
<b>USPS</b>					
	Credit Card Charge	03/20/2020	482.490 · Miscellaneous (Investig.)	General Fund	19.00
Total USPS					19.00
<b>Walmart</b>					
	Credit Card Charge	03/17/2020	401.210 · Office supplies, equip, furnit.	General Fund	73.84
	Credit Card Charge	03/17/2020	401.210 · Office supplies, equip, furnit.	General Fund	32.68
	Credit Card Charge	03/19/2020	401.210 · Office supplies, equip, furnit.	General Fund	9.97
Total Walmart					116.49
<b>TOTAL</b>					<b><u>3,181.95</u></b>

**Kennett Township GF EMS**  
**Check Detail**  
March 19 through April 15, 2020

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>03/13/2020</b>	<b>Peco-Payment Processing</b>	<b>Acct# 48155-01706</b>		<b>100.59 · New Fulton Consolidated</b>		<b>-981.61</b>
Bill	017060120	02/20/2020		Electric/Township Bldg/Jan 2020	General Fund	406.360 · Utilities (Twp Bldg)	-981.61	981.61
TOTAL							-981.61	981.61
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>03/16/2020</b>	<b>Peco-Payment Processing</b>	<b>Acct# 81894-23003</b>		<b>100.59 · New Fulton Consolidated</b>		<b>-660.30</b>
Bill	230030120	02/21/2020		Electric/Jan 2020/Pines	General Fund	406.361 · Utilities (The Pines)	-660.30	660.30
TOTAL							-660.30	660.30
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>03/17/2020</b>	<b>Verizon 0001-06</b>	<b>Acct# 752-732-472-0001-06</b>		<b>100.59 · New Fulton Consolidated</b>		<b>-3.18</b>
Bill	0001060320	03/06/2020		Garage Internet/Mar 2020	General Fund	409.360 · Utilities (PW Bldg)	-3.18	3.18
TOTAL							-3.18	3.18
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>03/25/2020</b>	<b>OfficeTeam</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-3,544.78</b>
Bill	55241850	02/03/2020		Temp personnel	General Fund	401.450 · Contracted Services (Admin)	-1,046.26	1,046.26
Bill	55559401	03/18/2020		Temp personnel	General Fund	401.450 · Contracted Services (Admin)	-1,249.26	1,249.26
Bill	55575258	03/23/2020		Temp personnel	General Fund	401.450 · Contracted Services (Admin)	-1,249.26	1,249.26
TOTAL							-3,544.78	3,544.78
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>04/13/2020</b>	<b>Historic Kennett Square</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-12,500.00</b>
Bill	2Q 2020	04/07/2020		2Q Contribution	General Fund	463.456 - Economic Development Office	-12,500.00	12,500.00
TOTAL							-12,500.00	12,500.00
<b>Bill Pmt -Check</b>	<b>1051</b>	<b>04/15/2020</b>	<b>Allied Control Services, Inc.</b>			<b>100.40 · Sewer Fund 3012</b>		<b>-362.80</b>
Bill	314125	03/10/2020		Annual Calibration Test/VFW PS	Sewer	429.370 · Repair & Maintenance (Sewer)	-362.80	362.80
TOTAL							-362.80	362.80
<b>Bill Pmt -Check</b>	<b>1052</b>	<b>04/15/2020</b>	<b>M&amp;B Environmental</b>			<b>100.40 · Sewer Fund 3012</b>		<b>-3,667.92</b>
Bill	032010	03/04/2020		Repair/Ashford PS	Sewer:Ashford	429.371 · Repairs & Maintenance - Ashford	-2,708.96	2,708.96
Bill	042004	04/01/2020		Maint/Apr 2020/Ashford PS	Sewer:Ashford	429.371 · Repairs & Maintenance - Ashford	-958.96	958.96
TOTAL							-3,667.92	3,667.92
<b>Bill Pmt -Check</b>	<b>1053</b>	<b>04/15/2020</b>	<b>Verizon 0001-16</b>	<b>Acct# 155-901-797-0001-16</b>		<b>100.40 · Sewer Fund 3012</b>		<b>-43.96</b>
Bill	001160320	03/08/2020		Phone/Ashford PS	Sewer:Ashford	429.360 · Utilities (Sewer)	-43.96	43.96
TOTAL							-43.96	43.96

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**Check Detail**  
March 19 through April 15, 2020

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1321</b>	<b>04/15/2020</b>	<b>Adam Cramer</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-65.00</b>
Bill	040120	04/01/2020		Cell phone reimb/April 2020	General Fund	410.324 · Cell Phone Expense	-65.00	65.00
TOTAL							-65.00	65.00
<b>Bill Pmt -Check</b>	<b>1322</b>	<b>04/15/2020</b>	<b>Amanda Wenrich</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-65.00</b>
Bill	040120	04/01/2020		Cell phone reimb/April 2020	General Fund	410.324 · Cell Phone Expense	-65.00	65.00
TOTAL							-65.00	65.00
<b>Bill Pmt -Check</b>	<b>1323</b>	<b>04/15/2020</b>	<b>Atlantic Tractor</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-51.07</b>
Bill	P04456	03/31/2020		PW vehicle maint	General Fund	409.370 · Repair & Maintenance (PW Bldg)	-51.07	51.07
TOTAL							-51.07	51.07
<b>Bill Pmt -Check</b>	<b>1324</b>	<b>04/15/2020</b>	<b>Chesco Security</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-110.00</b>
Bill	926880	03/18/2020		Alarm monitoring	General Fund	406.450 · Contracted Services (Twp Bldg)	-110.00	110.00
TOTAL							-110.00	110.00
<b>Bill Pmt -Check</b>	<b>1325</b>	<b>04/15/2020</b>	<b>Cintas Corporation</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-120.00</b>
Bill	10075334	02/04/2020		Boots	General Fund	409.250 · Maintenance Supplies (PW Bldg)	-120.00	120.00
TOTAL							-120.00	120.00
<b>Bill Pmt -Check</b>	<b>1326</b>	<b>04/15/2020</b>	<b>Cody Computer Services, Inc.</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-600.00</b>
Bill	8966	04/06/2020		TraCS annual subscription	General Fund	410.452 · IT Services (Police)	-600.00	600.00
TOTAL							-600.00	600.00
<b>Bill Pmt -Check</b>	<b>1327</b>	<b>04/15/2020</b>	<b>Colledge Tire &amp; Auto</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-29.95</b>
Bill	0133832	04/09/2020		Vehicle Maint/2018 Ford Explorer	General Fund	410.374 · Vehicle Maintenance & Repair	-29.95	29.95
TOTAL							-29.95	29.95
<b>Bill Pmt -Check</b>	<b>1328</b>	<b>04/15/2020</b>	<b>County Of Chester/CCPC</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-2,382.00</b>
Bill	8	04/01/2020		Planning Services/Jan-Mar 2020	General Fund	414.454 · Planning Grant Expenses	-2,382.00	2,382.00
TOTAL							-2,382.00	2,382.00
<b>Bill Pmt -Check</b>	<b>1329</b>	<b>04/15/2020</b>	<b>Cox Outdoor Service</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-410.00</b>
Bill	712	04/09/2020		Mowing services	General Fund	406.450 · Contracted Services (Twp Bldg)	-410.00	410.00
TOTAL							-410.00	410.00

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Type	Num	Date	Name	Memo	Class	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1330</b>	<b>04/15/2020</b>	<b>Elysia Simmons</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-65.00</b>
Bill	040120	04/01/2020		Cell phone reimb/April 2020	General Fund	410.324 · Cell Phone Expense	-65.00	65.00
TOTAL							-65.00	65.00
<b>Bill Pmt -Check</b>	<b>1331</b>	<b>04/15/2020</b>	<b>Emergency Care Specialists</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-450.00</b>
Bill	50012809	03/30/2020		Emergency evaluation	General Fund	411.315 · Medical/Hospital Services	-450.00	450.00
TOTAL							-450.00	450.00
<b>Bill Pmt -Check</b>	<b>1332</b>	<b>04/15/2020</b>	<b>Frecom</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-799.68</b>
Bill	32203	03/01/2020		GPS tracking	General Fund	410.450 · Contracted Services (Police)	-124.95	124.95
Bill	32202	03/01/2020		GPS tracking	General Fund	409.450 · Contracted Services (PW Bldg)	-274.89	274.89
Bill	32246	04/01/2020		GPS tracking	General Fund	409.450 · Contracted Services (PW Bldg)	-274.89	274.89
Bill	32247	04/01/2020		GPS tracking	General Fund	410.450 · Contracted Services (Police)	-124.95	124.95
TOTAL							-799.68	799.68
<b>Bill Pmt -Check</b>	<b>1333</b>	<b>04/15/2020</b>	<b>Gerbron Wholesale</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-290.60</b>
Bill	190220	03/12/2020		PW supplies	General Fund	409.250 · Maintenance Supplies (PW Bldg)	-290.60	290.60
TOTAL							-290.60	290.60
<b>Bill Pmt -Check</b>	<b>1334</b>	<b>04/15/2020</b>	<b>Great America Fin. Services</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-102.00</b>
Bill	26672403	03/16/2020		Copier lease	General Fund	410.450 · Contracted Services (Police)	-102.00	102.00
TOTAL							-102.00	102.00
<b>Bill Pmt -Check</b>	<b>1335</b>	<b>04/15/2020</b>	<b>Highway Materials</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-1,066.50</b>
Bill	159837	03/10/2020		Cold patch blacktop	General Fund	430.284 · Black Top	-1,066.50	1,066.50
TOTAL							-1,066.50	1,066.50
<b>Bill Pmt -Check</b>	<b>1336</b>	<b>04/15/2020</b>	<b>Jeffrey Call</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-65.00</b>
Bill	040120	04/01/2020		Cell phone reimb/April 2020	General Fund	410.324 · Cell Phone Expense	-65.00	65.00
TOTAL							-65.00	65.00
<b>Bill Pmt -Check</b>	<b>1337</b>	<b>04/15/2020</b>	<b>K D Truck Bodies &amp; Equipment</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-505.00</b>
Bill	11739	03/20/2020		Removal of plow from police truck	General Fund	409.370 · Repair & Maintenance (PW Bldg)	-505.00	505.00
TOTAL							-505.00	505.00

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Type	Num	Date	Name	Memo	Class	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1338</b>	<b>04/15/2020</b>	<b>Kennett Auto Parts</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-28.72</b>
Bill	7-971046	03/12/2020		Vehicle maint	General Fund	410.374 · Vehicle Maintenance & Repair	-28.72	28.72
TOTAL							-28.72	28.72
<b>Bill Pmt -Check</b>	<b>1339</b>	<b>04/15/2020</b>	<b>Keystone Municipal Services, Inc.</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-5,016.05</b>
Bill	30696	03/12/2020		Building inspections	General Fund	414.307 · Building Permit Reviews	-3,066.05	3,066.05
Bill	30738	03/25/2020		Building inspections	General Fund	414.307 · Building Permit Reviews	-1,950.00	1,950.00
TOTAL							-5,016.05	5,016.05
<b>Bill Pmt -Check</b>	<b>1340</b>	<b>04/15/2020</b>	<b>Kilkenny Law, LLC</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-4,997.00</b>
Bill	5912	04/01/2020		General consultation	General Fund	401.314 · Legal Services (Admin)	-1,235.00	1,235.00
Bill	5814	04/01/2020		General Litigation	General Fund	401.314 · Legal Services (Admin)	-608.00	608.00
Bill	5913	04/01/2020		Corona virus related issues	General Fund	401.314 · Legal Services (Admin)	-3,154.00	3,154.00
TOTAL							-4,997.00	4,997.00
<b>Bill Pmt -Check</b>	<b>1341</b>	<b>04/15/2020</b>	<b>L &amp; L Car &amp; Truck Service</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-157.49</b>
Bill	93960	03/11/2020		Vehicle maint	General Fund	409.370 · Repair & Maintenance (PW Bldg)	-69.01	69.01
Bill	94016	03/12/2020		Vehicle maint	General Fund	409.370 · Repair & Maintenance (PW Bldg)	-69.01	69.01
Bill	94119	03/18/2020		Vehicle repair	General Fund	409.370 · Repair & Maintenance (PW Bldg)	-19.47	19.47
TOTAL							-157.49	157.49
<b>Bill Pmt -Check</b>	<b>1342</b>	<b>04/15/2020</b>	<b>L &amp; L Carquest</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-174.06</b>
Bill	9577-116211	03/17/2020		Vehicle cleaner supplies	General Fund	409.250 · Maintenance Supplies (PW Bldg)	-86.43	86.43
Bill	9577-116677	04/01/2020			General Fund	409.370 · Repair & Maintenance (PW Bldg)	-87.63	87.63
TOTAL							-174.06	174.06
<b>Bill Pmt -Check</b>	<b>1343</b>	<b>04/15/2020</b>	<b>Marcum LLP</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-24,464.50</b>
Bill	101360898	12/31/2019		2019 Internal investigation services	General Fund	482.450 · Contracted Services (Investig.)	-24,464.50	24,464.50
TOTAL							-24,464.50	24,464.50
<b>Bill Pmt -Check</b>	<b>1344</b>	<b>04/15/2020</b>	<b>Matthew Gordon</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-65.00</b>
Bill	040120	04/01/2020		Cell phone reimb/April 2020	General Fund	410.324 · Cell Phone Expense	-65.00	65.00
TOTAL							-65.00	65.00
<b>Bill Pmt -Check</b>	<b>1345</b>	<b>04/15/2020</b>	<b>Miguel Juarez</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-65.00</b>
Bill	040120	04/01/2020		Cell phone reimb/April 2020	General Fund	410.324 · Cell Phone Expense	-65.00	65.00

**Kennett Township GF EMS**  
**Check Detail**  
March 19 through April 15, 2020

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	Original Amount
TOTAL							-65.00	65.00
<b>Bill Pmt -Check</b>	<b>1346</b>	<b>04/15/2020</b>	<b>Peco-Payment Processing</b>	<b>Acct# 94448-01002</b>		<b>100.59 · New Fulton Consolidated</b>		<b>-393.16</b>
Bill	010020420	04/02/2020		Electric/Street Lighting/Apr 2020	General Fund	406.360 · Utilities (Twp Bldg)	-393.16	393.16
TOTAL							-393.16	393.16
<b>Bill Pmt -Check</b>	<b>1347</b>	<b>04/15/2020</b>	<b>Pedro Melendez</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-65.00</b>
Bill	040120	04/01/2020		Cell phone reimb/April 2020	General Fund	410.324 · Cell Phone Expense	-65.00	65.00
TOTAL							-65.00	65.00
<b>Bill Pmt -Check</b>	<b>1348</b>	<b>04/15/2020</b>	<b>Peter Lumber Company</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-100.43</b>
Bill	2001-068071	01/15/2020		Barkingfield maint supplies	Open Space	461.630 · Parks & Prop Barkingfield Park	-5.44	5.44
Bill	2002-078599	02/05/2020	Peter Lumber Company			200.261 · Accounts Payable	0.00	-24.03
Bill	2002-082376	02/13/2020	Peter Lumber Company			200.261 · Accounts Payable	0.00	-16.89
Bill	2003-101071	03/18/2020		Grass Seed	Open Space	461.630 · Parks & Prop Barkingfield Park	-46.39	53.84
Bill	2003-100855	03/18/2020		Grass Seed	Open Space	461.630 · Parks & Prop Barkingfield Park	-48.60	48.60
Bill	2003-102016	03/20/2020	Peter Lumber Company			200.261 · Accounts Payable	0.00	-15.98
TOTAL							-100.43	50.98
<b>Bill Pmt -Check</b>	<b>1349</b>	<b>04/15/2020</b>	<b>PSATS CDL Program</b>	<b>Cust# A5108</b>		<b>100.59 · New Fulton Consolidated</b>		<b>-130.00</b>
Bill	INV-68228-P6C4	03/26/2020		New Hire screenings	General Fund	401.490 · Miscellaneous (Admin)	-130.00	130.00
TOTAL							-130.00	130.00
<b>Bill Pmt -Check</b>	<b>1350</b>	<b>04/15/2020</b>	<b>Roseann McGrath</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-1,125.00</b>
Bill	02-2020	02/29/2020		HR consulting/Feb 2020	General Fund	401.450 · Contracted Services (Admin)	-1,125.00	1,125.00
TOTAL							-1,125.00	1,125.00
<b>Bill Pmt -Check</b>	<b>1351</b>	<b>04/15/2020</b>	<b>Rothwell Document Solutions</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-352.09</b>
Bill	148980	03/17/2020		Copier meter readings	General Fund	410.450 · Contracted Services (Police)	-112.55	112.55
				Copier meter readings	General Fund	406.450 · Contracted Services (Twp Bldg)	-239.54	239.54
TOTAL							-352.09	352.09
<b>Bill Pmt -Check</b>	<b>1352</b>	<b>04/15/2020</b>	<b>Stengel Welding</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-231.05</b>
Bill	72077	03/26/2020		PW equipment repair	General Fund	409.370 · Repair & Maintenance (PW Bldg)	-231.05	231.05
TOTAL							-231.05	231.05
<b>Bill Pmt -Check</b>	<b>1353</b>	<b>04/15/2020</b>	<b>Trash Tech</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-116.00</b>



**Kennett Township GF EMS**  
**Check Detail**  
March 19 through April 15, 2020

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	Original Amount
Bill	0000382065	03/15/2020		Trash/Apr 2020	General Fund	409.450 · Contracted Services (PW Bldg)	-116.00	116.00
TOTAL							<u>-116.00</u>	<u>116.00</u>
<b>Bill Pmt -Check</b>	<b>1354</b>	<b>04/15/2020</b>	<b>Verizon 0001-54</b>	<b>Acct# 654-414-758-0001-54</b>		<b>100.59 · New Fulton Consolidated</b>		<b>-328.56</b>
Bill	001540320	03/21/2020		Twp Bldg Internet/TV/Mar 2020	General Fund	406.360 · Utilities (Twp Bldg)	-328.56	328.56
TOTAL							<u>-328.56</u>	<u>328.56</u>
<b>Bill Pmt -Check</b>	<b>1355</b>	<b>04/15/2020</b>	<b>YCG, INC.</b>			<b>100.59 · New Fulton Consolidated</b>		<b>-232.00</b>
Bill	224872	03/20/2020		Police equipment maint	General Fund	410.213 · Police Equipment	-232.00	232.00
TOTAL							<u>-232.00</u>	<u>232.00</u>

<b>TOTAL BY FUND</b>	
General Fund	\$ (62,807.35)
Open Space	\$ (100.43)
Sewer	\$ (362.80)
Sewer:Ashford	\$ (3,711.88)
<b>GRAND TOTALS</b>	
General Fund	\$ (62,807.35)
Open Space	\$ (100.43)
Sewer	\$ (4,074.68)
	<u>\$ (66,982.46)</u>

**Kennett Township GF EMS  
AP DAILY DETAIL  
All Transactions**

	Type	Date	Num	Memo	Account	Class	Paid	Open Balance	Amount
<b>Accountemps</b>									
	Credit	04/01/2020	55634476	Temp Personnel	401.450 · Contracted Services (Admin)	General Fund	Unpaid	-294.00	-294.00
	Bill	04/01/2020	55634474	Temp Personnel	401.450 · Contracted Services (Admin)	General Fund	Unpaid	845.25	845.25
	Bill	04/01/2020	55634470	Temp Personnel	401.450 · Contracted Services (Admin)	General Fund	Unpaid	275.63	275.63
								<u>826.88</u>	<u>826.88</u>
Total Accountemps									
<b>Annie Mae, Inc.</b>									
	Bill	03/31/2020	8161	Township Bldg Cleaning/Mar 20	406.450 · Contracted Services (Twp Bldg)	General Fund	Unpaid	950.00	950.00
								<u>950.00</u>	<u>950.00</u>
Total Annie Mae, Inc.									
<b>Campbell Durrant, P.C.</b>									
	Bill	04/06/2020	68441	General labor and employment matters	410.314 · Legal Services (Police)	General Fund	Unpaid	8,791.98	8,791.98
								<u>8,791.98</u>	<u>8,791.98</u>
Total Campbell Durrant, P.C.									
<b>Chester Water Authority</b>									
	Bill	03/09/2020	3588738	Water/McFarlan PS	429.360 · Utilities (Sewer)	Sewer	Unpaid	12.10	12.10
	Bill	03/20/2020	3600508	Water/Richardsons Brook	429.360 · Utilities (Sewer)	Sewer	Unpaid	175.77	175.77
								<u>187.87</u>	<u>187.87</u>
Total Chester Water Authority									
<b>Cityforce</b>									
	Bill	04/02/2020	18864	Monthly User Fee	414.220 · General Expense (P&Z)	General Fund	Unpaid	1,455.00	1,455.00
								<u>1,455.00</u>	<u>1,455.00</u>
Total Cityforce									
<b>Delta Development Group</b>									
	Bill	04/01/2020	0000062	Profession Public Funding Consulting Services	408.315 · Engineering Serv -Grant Writing	General Fund	Unpaid	1,500.00	1,500.00
								<u>1,500.00</u>	<u>1,500.00</u>
Total Delta Development Group									
<b>Eckert Seamans Cherin &amp; Mellott, LLC</b>									
	Bill	03/24/2020	1549140	Consulting/Benefits	482.450 · Contracted Services (Investig.)	General Fund	Unpaid	406.00	406.00
								<u>406.00</u>	<u>406.00</u>
Total Eckert Seamans Cherin & Mellott, LLC									
<b>Kathryn Pearstine</b>									
	Bill	04/02/2020	APR20	Consulting services	460.547 · Land Stewardship Program	General Fund	Unpaid	1,250.00	1,250.00
								<u>1,250.00</u>	<u>1,250.00</u>
Total Kathryn Pearstine									
<b>Kennett Library</b>									
	Bill	04/10/2020	1Q 2020	Q1 distribution	456.529 · RE Tax - Library Distribution	Library Fund	Unpaid	34,084.63	34,084.63
								<u>34,084.63</u>	<u>34,084.63</u>
Total Kennett Library									
<b>OfficeTeam</b>									
	Bill	02/19/2020	55365538	Temp Personnel	401.450 · Contracted Services (Admin)	General Fund	Unpaid	1,249.26	1,249.26
	Bill	03/04/2020	55462597	Temp personnel	401.450 · Contracted Services (Admin)	General Fund	Unpaid	1,249.67	1,249.67
	Bill	04/01/2020	55639241	Temp personnel	401.450 · Contracted Services (Admin)	General Fund	Unpaid	1,249.26	1,249.26
	Bill	04/01/2020	55634468	Temp Personnel	401.450 · Contracted Services (Admin)	General Fund	Unpaid	1,224.00	1,224.00
								<u>4,972.19</u>	<u>4,972.19</u>
Total OfficeTeam									
<b>Thomas Comitita Associates, Inc</b>									
	Bill	03/30/2020	033020Enterprise	Landscape Architectural Services/Enterprise	408.313 · Planning Serv & Landscape Arch	Escrow:Enterprise Rent-A-Car	Unpaid	34.05	34.05
	Bill	03/30/2020	033020KennettGateway	Landscape architectural services/Kennett Gatew	408.313 · Planning Serv & Landscape Arch	Escrow:Kennett Gateway	Unpaid	3,210.35	3,210.35
	Bill	03/30/2020	033020Longwood	Landscape architectural services/Longwood Nur	408.313 · Planning Serv & Landscape Arch	Escrow:Longwood Garden Nursery Escrow	Unpaid	630.60	630.60
								<u>3,875.00</u>	<u>3,875.00</u>
								<u>58,299.55</u>	<u>58,299.55</u>
Total Thomas Comitita Associates, Inc									
<b>TOTAL</b>									

<b>TOTAL BY FUND</b>	
Escrow:Enterprise Rent-A-Car	\$ 34.05
Escrow:Kennett Gateway	\$ 3,210.35
Escrow:Longwood Garden Nursery Escrow	\$ 630.60
General Fund	\$ 20,152.05
Library Fund	\$ 34,084.63
Sewer	\$ 187.87
<b>GRAND TOTALS</b>	
Escrow	\$ 3,875.00
General Fund	\$ 20,152.05
Library Fund	\$ 34,084.63
Open Space	\$ -
Sewer	\$ 187.87
	<u>\$ 58,299.55</u>