



Bill Voucher Report
7/15/2020

CHECKS		
GENERAL FUND	Check No: 1389 THROUGH 1407	\$ 38,928.02
GENERAL FUND	Voided Checks: 1380-1403 (Clerical Error)	\$ -
SEWER FUND	Check No: 1061 THROUGH 1063	\$ 11,367.89
ESCROW FUND	Check No: 1016 THROUGH 1016	\$ 969.00
SUBTOTAL		\$ 51,264.91
ACH - Pulled by Vendor		
GENERAL FUND		\$ 30,360.86
SEWER FUND		\$ 2,077.51
SUBTOTAL		\$ 32,438.37
H - To be Pushed to Vendor		
GENERAL FUND		\$ 208,100.77
SEWER FUND		\$ 7,465.94
ESCROW FUND		\$ 25,947.35
SUBTOTAL		\$ 241,514.06
CREDIT CARDS		
GENERAL FUND		\$ 30,477.47
SEWER FUND		\$ 933.89
SUBTOTAL		\$ 31,411.36
TOTAL BILLS PAID		\$ 356,628.70
TRANSFERS		
From General to Library	Library Tax Payment	\$ 112,023.61
From General to Escrow	ACH Push Transfer	\$ 25,947.35
From General to Sewer	ACH Push Transfer	\$ 7,465.94
From General to Sewer	CC Transfer	\$ 933.89
From General to Capital	Lobar Check #1012/Approved20200617	\$ 166,553.43
TOTAL TRANSFERS		\$ 312,924.22

July 15, 2020

Dr. Richard L. Leff

Whitney S. Hoffman

Scudder G. Stevens

Kennett Township Credit Card Voucher
Expenses by Vendor
June 5 through July 7, 2020

	Type	Date	Num	Memo	Account	Class	Amount
21St Century Media-Philly Cluster							
	Credit Card Charge	07/02/2020	2016931	Daily Local News	401.342 · Printing & Advertising	General Fund	376.70
Total 21St Century Media-Philly Cluster							376.70
Aed Superstore							
	Credit Card Charge	06/25/2020	1613611	Building AED Battery/PW	409.250 · Maintenance Supplies (PW Bldg)	General Fund	169.00
Total Aed Superstore							169.00
Amazon							
	Credit Card Charge	06/09/2020	0575408	Covid Supplies	411.210 · COVID-19 Supplies	General Fund	9.36
	Credit Card Charge	06/10/2020	6231455	Office Supplies/Police	410.210 · Office Supplies (Police)	General Fund	31.58
	Credit Card Charge	06/19/2020	4388263	Planning&Zoning Supplies	401.210 · Office supplies, equip, furnit.	General Fund	112.88
	Credit Card Charge	06/24/2020	8105003	Covid Supplies/Twp	411.210 · COVID-19 Supplies	General Fund	91.98
	Credit Card Charge	06/29/2020	8997057	Office Supplies/Twp	401.210 · Office supplies, equip, furnit.	General Fund	23.88
	Credit Card Charge	06/29/2020	0981033	Office Supplies/Eden	401.210 · Office supplies, equip, furnit.	General Fund	14.48
	Credit Card Charge	06/29/2020	0412207	Covid Supplies/PPE	411.210 · COVID-19 Supplies	General Fund	22.79
	Credit Card Charge	07/03/2020	0394608	Office Supplies/TWP	410.210 · Office Supplies (Police)	General Fund	7.99
	Credit Card Charge	07/03/2020	4619438	Office Supplies/TWP	401.210 · Office supplies, equip, furnit.	General Fund	10.35
Total Amazon							325.29
AT&T/First Net							
	Credit Card Charge	06/23/2020	0643720620	Cell Phones/Jun 20	406.360 · Utilities (Twp Bldg)	General Fund	465.54
Total AT&T/First Net							465.54
Chesco Security							
	Credit Card Charge	06/19/2020	927599	Security Services/Monthly	406.450 · Contracted Services (Twp Bldg)	General Fund	248.98
Total Chesco Security							248.98
Cintas Corporation							
	Credit Card Charge	06/19/2020	4052000406	Uniforms & Cleaning/PW	409.250 · Maintenance Supplies (PW Bldg)	General Fund	140.94
	Credit Card Charge	06/19/2020	4052628919	Uniforms & Cleaning/PW	409.250 · Maintenance Supplies (PW Bldg)	General Fund	140.94
	Credit Card Charge	06/19/2020	4051447077	Uniforms & Cleaning/PW	409.250 · Maintenance Supplies (PW Bldg)	General Fund	140.94
	Credit Card Charge	06/19/2020	4050787376	Uniforms & Cleaning/PW	409.250 · Maintenance Supplies (PW Bldg)	General Fund	140.94
Total Cintas Corporation							563.76
CliftonLarsonAllen LLP							
	Credit Card Charge	06/05/2020	2492292	Sage Implementation	407.452 · IT Services (General)	General Fund	2,205.00
Total CliftonLarsonAllen LLP							2,205.00
Colledge Tire & Auto							
	Credit Card Charge	06/22/2020	Multi-Inv	Tires Repair/Police	410.374 · Vehicle Maintenance & Repair	General Fund	29.95
	Credit Card Charge	06/22/2020	Multi-Inv	Vehicle Maintenance/PW	409.370 · Repair & Maintenance (PW Bldg)	General Fund	18.50
Total Colledge Tire & Auto							48.45
Crystal Springs							
	Credit Card Charge	06/10/2020	3217633	Water/Twp Bldg	401.210 · Office supplies, equip, furnit.	General Fund	249.28
Total Crystal Springs							249.28
Daily Local News							
	Credit Card Charge	06/19/2020	1554060620	Subscription/TWP	406.450 · Contracted Services (Twp Bldg)	General Fund	34.67
	Credit Card Charge	06/23/2020	0620Annual	Annual Subscription	406.450 · Contracted Services (Twp Bldg)	General Fund	416.00
Total Daily Local News							450.67
Frecom							
	Credit Card Charge	06/26/2020	32558/32559	GPS Tracking/Police	410.450 · Contracted Services (Police)	General Fund	124.95
	Credit Card Charge	06/26/2020	32558/32559	GPS Tracking/Admin.	409.450 · Contracted Services (PW Bldg)	General Fund	274.89
Total Frecom							399.84

**Kennett Township Credit Card Voucher
Expenses by Vendor
June 5 through July 7, 2020**

	Type	Date	Num	Memo	Account	Class	Amount
Garnet Ford							
	Credit Card Charge	06/19/2020	85296/86522	Auto Repair/PW	410.374 · Vehicle Maintenance & Repair	General Fund	302.21
Total Garnet Ford							302.21
General Rental							
	Credit Card Charge	06/19/2020	156390	Equipment Rental/PW	409.213 · Small Equipment (PW Bldg)	General Fund	17.60
Total General Rental							17.60
H. L. Yerkes & Sons, Inc.							
	Credit Card Charge	06/19/2020	Multi-Inv	Landscaping Supplies/PW	409.213 · Small Equipment (PW Bldg)	General Fund	118.76
Total H. L. Yerkes & Sons, Inc.							118.76
Kennett Auto Parts							
	Credit Card Charge	06/19/2020	7-975939	Auto Repair	409.370 · Repair & Maintenance (PW Bldg)	General Fund	22.76
	Credit Card Charge	06/19/2020	7-977018	Auto Repair/PW	409.370 · Repair & Maintenance (PW Bldg)	General Fund	18.42
Total Kennett Auto Parts							41.18
Lexisnexis Risk Data							
	Credit Card Charge	06/29/2020	16976170620	Monthly Subscription/Police	410.452 · IT Services (Police)	General Fund	150.00
Total Lexisnexis Risk Data							150.00
MacElree Harvey							
	Credit Card Charge	06/18/2020	432310	Legal Services/Zoning	414.314 · Legal Services (P&Z)	General Fund	1,050.62
Total MacElree Harvey							1,050.62
Microsoft							
	Credit Card Charge	06/23/2020	E0700BG50Q	IT Services	407.452 · IT Services (General)	General Fund	254.40
	Credit Card Charge	06/23/2020	E0700BG6YA	IT Services	407.452 · IT Services (General)	General Fund	38.16
Total Microsoft							292.56
Mushroom Central Supply, Inc.							
	Credit Card Charge	06/19/2020	53559	Maintenance Supplies/PW	409.250 · Maintenance Supplies (PW Bldg)	General Fund	46.00
Total Mushroom Central Supply, Inc.							46.00
New Enterprise Stone & Lime Co., Inc							
	Credit Card Charge	06/24/2020	7308804	Stone&Lime/PW	430.281 · Stone	General Fund	2,114.65
Total New Enterprise Stone & Lime Co., Inc							2,114.65
OfficeTeam							
	Credit Card Charge	06/08/2020	53300	Temp Personnel	401.450 · Contracted Services (Admin)	General Fund	1,224.00
	Credit Card Charge	06/08/2020	55825276	Temp Personnel	401.450 · Contracted Services (Admin)	General Fund	1,224.00
	Credit Card Charge	06/22/2020	Multi-Inv	Temp Personnel	401.450 · Contracted Services (Admin)	General Fund	3,182.40
Total OfficeTeam							5,630.40
PA One Call							
	Credit Card Charge	06/09/2020	0000860430	Underground Utility Call Center/PW	430.368 · PA One Call	General Fund	108.50
Total PA One Call							108.50
Peter Lumber Company							
	Credit Card Charge	06/19/2020	2005-125593	Supplies/PW	409.250 · Maintenance Supplies (PW Bldg)	General Fund	31.49
Total Peter Lumber Company							31.49
Pipe Line Plastics, Inc.							
	Credit Card Charge	06/19/2020	321187	PW Drainage Materials	430.285 · Drainage Materials	General Fund	2,708.71
Total Pipe Line Plastics, Inc.							2,708.71
Pitney Bowes							
	Credit Card Charge	06/19/2020	3311371661	Stamp Machine	406.450 · Contracted Services (Twp Bldg)	General Fund	573.00
Total Pitney Bowes							573.00
Plasterer Equipment Co.							

Kennett Township Credit Card Voucher
Expenses by Vendor
June 5 through July 7, 2020

	Type	Date	Num	Memo	Account	Class	Amount
Total Plasterer Equipment Co.	Credit Card Charge	06/19/2020	W12417	PW Equipment Rental & Repair	409.370 · Repair & Maintenance (PW Bldg)	General Fund	<u>1,263.69</u>
Premium Power Services							1,263.69
	Credit Card Charge	06/19/2020	16703	Generator/Twp	406.370 · Repair & Maintenance (Twp Bldg)	General Fund	535.00
	Credit Card Charge	06/19/2020	16703	Generator/Bayard Rd.	429.370 · Repair & Maintenance (Sewer)	Sewer	<u>550.00</u>
Total Premium Power Services							1,085.00
Ram-T Corporation							
	Credit Card Charge	06/05/2020	04160	Drainage Supplies/PW	430.285 · Drainage Materials	General Fund	<u>390.00</u>
Total Ram-T Corporation							390.00
Rothwell Document Solutions							
	Credit Card Charge	06/22/2020	150943	Copier Lease/Admin.	406.450 · Contracted Services (Twp Bldg)	General Fund	113.24
	Credit Card Charge	06/22/2020	150943	Copier Lease/Police	410.450 · Contracted Services (Police)	General Fund	<u>41.20</u>
Total Rothwell Document Solutions							154.44
Rubber Stamps Unlimited, Inc							
	Credit Card Charge	06/17/2020	902687	Township Seal	401.210 · Office supplies, equip, furnit.	General Fund	<u>51.30</u>
Total Rubber Stamps Unlimited, Inc							51.30
Salzmann Hughes, P.C.							
	Credit Card Charge	06/09/2020	53421	Legal Services	401.314 · Legal Services (Admin)	General Fund	4,558.00
	Credit Card Charge	06/19/2020	53941	Legal Services	401.314 · Legal Services (Admin)	General Fund	<u>2,522.00</u>
Total Salzmann Hughes, P.C.							7,080.00
Servpro							
	Credit Card Charge	06/19/2020	2289420	Twp Bldg Cleaning	406.370 · Repair & Maintenance (Twp Bldg)	General Fund	<u>549.00</u>
Total Servpro							549.00
Trash Tech							
	Credit Card Charge	06/05/2020	0397165	Trash Removal	409.450 · Contracted Services (PW Bldg)	General Fund	116.00
	Credit Card Charge	06/23/2020	Pending	Trash Removal	409.450 · Contracted Services (PW Bldg)	General Fund	<u>111.00</u>
Total Trash Tech							227.00
Verizon							
	Credit Card Charge	06/10/2020	Pending	Phone	406.360 · Utilities (Twp Bldg)	General Fund	605.60
	Credit Card Charge	06/30/2020	0001080629	Phones/PW Garage/June 20	409.360 · Utilities (PW Bldg)	General Fund	145.55
	Credit Card Charge	06/30/2020	0001030620	Phones/Baltimore Pike PS/June 20	429.360 · Utilities (Sewer)	Sewer	383.89
	Credit Card Charge	07/03/2020	0001060620	Internet/Bayard Rd. Garage/PW/June 20	406.360 · Utilities (Twp Bldg)	General Fund	<u>156.31</u>
Total Verizon							1,291.35
WhenIWork.com							
	Credit Card Charge	06/15/2020	5431737	Scheduling Software/Police	410.452 · IT Services (Police)	General Fund	<u>343.44</u>
Total WhenIWork.com							343.44
Wiggins Auto Tags							
	Credit Card Charge	06/17/2020	TRL Plate	Trailer Auto Tag/PW	409.370 · Repair & Maintenance (PW Bldg)	General Fund	<u>40.00</u>
Total Wiggins Auto Tags							40.00
YCG, INC.							
	Credit Card Charge	06/19/2020	225133	Equipment/Police/Speed Timing	410.213 · Police Equipment	General Fund	<u>232.00</u>
Total YCG, INC.							232.00
Zoom							
	Credit Card Charge	06/08/2020	I29889284	Zoom Fee/Monthly	407.452 · IT Services (General)	General Fund	<u>15.89</u>
Total Zoom							15.89
							<u><u>31,411.30</u></u>
				Waived Fees: 691.70			

Kennett Township
Check Detail
July 15, 2020

Type	Num	Date	Name	Memo	Fund	Account	Paid Amount	Original Amount
Bill Pmt -Check	1016	07/15/2020	Kilkenny Law, LLC			100.91 · Escrow Fund x2146 New		-969.00
Bill	6189	07/01/2020		Legal Services/Parkside Development	Escrow:Parkside	401.314 · Legal Services (Admin)	-779.00	779.00
Bill	6190	07/01/2020		Legal Services/Sinclair Springs	Escrow:Sinclair Spr	401.314 · Legal Services (Admin)	-190.00	190.00
TOTAL							-969.00	969.00
Bill Pmt -Check	1061	07/15/2020	Borough Of Kennett Square	2483-1		100.41 · Sewer Fund x3012 New		-58.93
Bill	2483-1072020	07/01/2020		Water Consumption/ Creek Rd./Jul 20	Sewer:Creek Rd	429.364 · Sewer Treatment, KS Borough	-58.93	58.93
TOTAL							-58.93	58.93
Bill Pmt -Check	1062	07/15/2020	Caputo & Guest Mushrooms			100.41 · Sewer Fund x3012 New		-350.00
Bill	040620DI2Refund	05/18/2020		Refund Duplicate Payment	Sewer	364.120 · Sewer Fees	-350.00	350.00
TOTAL							-350.00	350.00
Bill Pmt -Check	1063	07/15/2020	Luther Foundation of SCC, Inc			100.41 · Sewer Fund x3012 New		-10,000.00
Bill	20200710	07/10/2020		Deposit Refund	Sewer	429.490 · Miscellaneous (Sewer)	-10,000.00	10,000.00
TOTAL							-10,000.00	10,000.00
Bill Pmt -Check	1389	07/15/2020	Brandywine Red Clay Alliance			100.59 · New Fulton Consolidated		-30,000.00
Bill	2020-0702	07/01/2020		MS4/AB Nixon Park	General Fund	408.312 · Engineering Serv-MS4	-30,000.00	30,000.00
TOTAL							-30,000.00	30,000.00
Bill Pmt -Check	1393	07/15/2020	Gary Yovanovich			100.59 · New Fulton Consolidated		-344.00
Bill	06152020	06/15/2020		TWP BLDG Mowing	General Fund	406.450 · Contracted Services (Twp Bldg)	-344.00	344.00
TOTAL							-344.00	344.00
Bill Pmt -Check	1394	07/15/2020	Great America Fin. Services	025-1094813-000		100.59 · New Fulton Consolidated		-843.00
Bill	26971030	05/01/2020		TWP Copier	General Fund	406.450 · Contracted Services (Twp Bldg)	-221.00	221.00
Bill	27148486	06/01/2020		TWP Copier	General Fund	406.450 · Contracted Services (Twp Bldg)	-247.00	247.00
Bill	27238293	06/15/2020		Copier Lease/Police	General Fund	410.450 · Contracted Services (Police)	-128.00	128.00
Bill	27346480	07/01/2020		Copier Lease/Admin.	General Fund	406.450 · Contracted Services (Twp Bldg)	-247.00	247.00
TOTAL							-843.00	843.00
Bill Pmt -Check	1399	07/15/2020	Kilkenny Law, LLC			100.59 · New Fulton Consolidated		-6,992.00
Bill	6187	07/01/2020		Legal Services/General	General Fund	401.314 · Legal Services (Admin)	-3,971.00	3,971.00
Bill	6188	07/01/2020		Legal Services/General	General Fund	401.314 · Legal Services (Admin)	-133.00	133.00
Bill	6193	07/01/2020		Legal Services/Contract Matter	General Fund	401.314 · Legal Services (Admin)	-1,615.00	1,615.00
Bill	6194	07/01/2020		Legal Services/Waysood Lane Dedicatio	General Fund	401.314 · Legal Services (Admin)	-1,273.00	1,273.00

Kennett Township
Check Detail
July 15, 2020

Type	Num	Date	Name	Memo	Fund	Account	Paid Amount	Original Amount
TOTAL							-6,992.00	6,992.00
Bill Pmt -Check	1400	07/15/2020	Kranson Clothes Inc			100.59 · New Fulton Consolidated		-42.00
Bill	KK620	06/20/2020		Uniforms/Police	General Fund	410.238 · Uniforms (Police)	-42.00	42.00
TOTAL							-42.00	42.00
Bill Pmt -Check	1401	07/15/2020	M&B Environmental			100.59 · New Fulton Consolidated		-958.96
Bill	072010	07/01/2020		Repair&Maintenance/Ashford	Sewer:Ashford	429.371 · Repairs & Maintenance - Ashford	-958.96	958.96
TOTAL							-958.96	958.96
Bill Pmt -Check	1405	07/15/2020	Kenneth & Judith Gross	000061-0017440		100.59 · New Fulton Consolidated		-47.02
Bill	2019-03498	05/17/2020		2019 Tax Refund	General Fund	491.491 · Refund of Prior Year Revenue	-47.02	47.02
TOTAL							-47.02	47.02
Bill Pmt -Check	1407	07/15/2020	Complete Landscaping Service, LLC			100.59 · New Fulton Consolidated		-660.00
Bill	20200706	07/06/2020		Landscaping Services	General Fund	406.450 · Contracted Services (Twp Bldg)	-660.00	660.00
TOTAL							-660.00	660.00

Voided Checks: \$ (61,981.46)

TOTAL BY FUND	
Escrow:Parksid e	\$ (779.00)
Escrow:Sinclair Springs	\$ (190.00)
General Fund	\$ (38,928.02)
Sewer	\$ (10,350.00)
Sewer:Ashford	\$ (958.96)
Sewer:Creek Rd	\$ (58.93)
GRAND TOTALS	
Escrow Fund	\$ (969.00)
General Fund	\$ (38,928.02)
Sewer Fund	\$ (11,367.89)
	<u>\$ (51,264.91)</u>

Kennett Township
ACH Pull Detail
July 15, 2020

Type	Num	Date	Name	Memo	Fund	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	07/15/2020	Peco-Payment Processing			100.59 · New Fulton Consolidated		-2,584.58
Bill	018080620	06/16/2020	Electric/Garage/	Jun 20	General Fund	406.360 · Utilities (Twp Bldg)	-180.75	180.75
Bill	230030620	06/17/2020	Electric/Pines/	Jun 20	General Fund	406.361 · Utilities (The Pines)	-169.85	169.85
Bill	790190620	06/17/2020	Electric/Mcfarlan/	PS/	Sewer	429.360 · Utilities (Sewer)	-83.02	83.02
Bill	016070620	06/17/2020	Electric/Ashford/	PS/	Sewer:Ashford	429.360 · Utilities (Sewer)	-40.46	40.46
Bill	017060620	06/17/2020	Electric/Twp Bldg/	Jun 20	General Fund	406.360 · Utilities (Twp Bldg)	-901.30	901.30
Bill	009050620	06/17/2020	Electric/Mcfarland/	PS/	Sewer	429.360 · Utilities (Sewer)	-147.66	147.66
Bill	081630620	06/17/2020	Electric/Creek Rd/	PS/	Sewer:Creek Rd	429.360 · Utilities (Sewer)	-131.28	131.28
Bill	003040620	06/17/2020	Electric/Rosedale/	PS/	Sewer	429.360 · Utilities (Sewer)	-248.83	248.83
Bill	420030620	06/17/2020	Electric/Yorktowne/	PS/	Sewer	429.360 · Utilities (Sewer)	-211.48	211.48
Bill	820670620	06/18/2020	Electric/Baltimore Pike	PS/	Sewer	429.360 · Utilities (Sewer)	-92.47	92.47
Bill	010020720	07/01/2020	Electric/Street Lighting/	Jul 20	General Fund	406.360 · Utilities (Twp Bldg)	-377.48	377.48
TOTAL							-2,584.58	2,584.58
Bill Pmt -Check	ACH	07/15/2020	Independence Blue Cross	1698660001		100.59 · New Fulton Consolidated		-29,853.79
Bill	200605056488	06/05/2020	Medical Insurance/	June20	General Fund	487.196 · Medical & Dental Insurance	-17,597.77	17,597.77
			Medical Insurance/	Police/	General Fund	410.196 · Medical & Dental Insur (Police)	-10,297.39	10,297.39
			Medical Insurane/	PW/	Sewer	429.196 · Medical & Dental Insur, Sewer	-1,122.31	1,122.31
			Cobra Medical Insurance		General Fund	487.190 · Post Employment Medical (COBRA)	-836.32	836.32
TOTAL							-29,853.79	29,853.79

TOTAL BY FUND	
General Fund	\$ (30,360.86)
Sewer	\$ (1,905.77)
Sewer:Ashford	\$ (40.46)
Sewer:Creek Rd	\$ (131.28)
GRAND TOTALS	
General Fund	\$ (30,360.86)
Sewer	\$ (2,077.51)
	\$ (32,438.37)

Kennett Township
ACH Push Detail
July 15, 2020

Type	Num	Date	Name	Memo	Fund	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	07/15/2020	AECOM Technical Services, Inc.			100.59 - New Fulton Consolidated		-58,345.42
Bill	2000378014	07/06/2020	Engineering/Consulting/Smith Property	Escrow:Smith Escrow		408.310 - Engineering Services - General	-650.65	650.65
Bill	2000378063	07/06/2020	Engineering/Consulting/Fairville Friends School	Escrow:Fairville Friends School		408.310 - Engineering Services - General	-124.70	124.70
Bill	2000378070	07/06/2020	Engineering/Consulting/Kennett Sewer Connect	Sewer		429.310 - Engineering Services - Sewer	-764.50	764.50
Bill	2000378059	07/06/2020	Engineering/Consulting/Kennett Sewer Review	Sewer		429.310 - Engineering Services - Sewer	-6,701.44	6,701.44
Bill	2000378055	07/06/2020	Engineering/Consulting/MS4 Services	General Fund		408.312 - Engineering Services - MS4	-6,857.70	6,857.70
Bill	2000378050	07/06/2020	Engineering/Consulting/Kennett Gateway Gro	Escrow:Kennett Gateway		408.310 - Engineering Services - General	-10,157.75	10,157.75
Bill	2000378043	07/06/2020	Engineering/Consulting/SWM Plan	General Fund		408.312 - Engineering Services - MS4	-1,134.84	1,134.84
Bill	2000378039	07/06/2020	Engineering/Consulting/Granite Ridge	Escrow:Granite Ridge		408.310 - Engineering Services - General	-249.40	249.40
Bill	2000378030	07/06/2020	Engineering/Consulting/Chandler Mill Bridge	General Fund		461.455 - Grant Expenses (Open Sp. Reimb)	-5,988.89	5,988.89
Bill	2000378028	07/06/2020	Engineering/Consulting/Ways Lane Project	General Fund		408.310 - Engineering Services - General	-10,950.70	10,950.70
Bill	2000378022	07/06/2020	Engineering/Consulting/Flats at Kennett	Escrow:The Flats		408.310 - Engineering Services - General	-10,797.77	10,797.77
Bill	2000378005	07/06/2020	Engineering/Consulting/Pats Pizza Plan	Escrow:Pat's Pizza		408.310 - Engineering Services - General	-2,855.90	2,855.90
Bill	2000378010	07/06/2020	Engineering/Consulting/Longwood Gardens	Escrow:Longwood Garden Nursery Escrow		408.310 - Engineering Services - General	-446.11	446.11
Bill	2000378002	07/06/2020	Engineering/Consulting/Sweetbriar	Escrow:Stonehouse/Sweetbriar		408.310 - Engineering Services - General	-665.07	665.07
TOTAL							-58,345.42	58,345.42
Bill Pmt -Check	ACH	07/15/2020	Blankrome	6238669326		100.59 - New Fulton Consolidated		-39,393.42
Bill	1901882	06/25/2020	Legal Services	General Fund		482.450 - Contracted Services (Investig.)	-39,393.42	39,393.42
TOTAL							-39,393.42	39,393.42
Bill Pmt -Check	ACH	07/15/2020	Delta Development Group			100.59 - New Fulton Consolidated		-10,000.00
Bill	2004601	06/01/2020	Grant Services	General Fund		408.315 - Engineering Serv -Grant Writing	-5,000.00	5,000.00
Bill	2004602	07/01/2020	Grant Services	General Fund		408.315 - Engineering Serv -Grant Writing	-5,000.00	5,000.00
TOTAL							-10,000.00	10,000.00
Bill Pmt -Check	ACH	07/15/2020	Dixie Land Energy, LLC	68107		100.59 - New Fulton Consolidated		-1,449.98
Bill	69372	06/11/2020	Clear Diesel	General Fund		409.360 - Utilities (PW Bldg)	-162.82	162.82
Bill	69373	06/11/2020	Gasoline	General Fund		409.360 - Utilities (PW Bldg)	-241.51	241.51
Bill	70913	06/18/2020	Gasoline	General Fund		409.360 - Utilities (PW Bldg)	-306.34	306.34
Bill	70912	06/18/2020	Clear Diesel	General Fund		409.360 - Utilities (PW Bldg)	-264.32	264.32
Bill	72409	06/25/2020	Clear Diesel	General Fund		409.360 - Utilities (PW Bldg)	-221.37	221.37
Bill	72410	06/25/2020	Gasoline	General Fund		409.360 - Utilities (PW Bldg)	-253.62	253.62
TOTAL							-1,449.98	1,449.98
Bill Pmt -Check	ACH	07/15/2020	Established Traffic Control			100.59 - New Fulton Consolidated		-1,432.00
Bill	9339	05/22/2020	Street Signs Supplies	General Fund		430.246 - Supplies, Signs	-1,188.00	1,188.00

Kennett Township
ACH Push Detail
July 15, 2020

Type	Num	Date	Name	Memo	Fund	Account	Paid Amount	Original Amount
Bill	9389	05/28/2020		Street Signs	General Fund	430.246 - Supplies, Signs	-204.00	204.00
Bill	9634	06/22/2020		Street Signs	General Fund	430.246 - Supplies, Signs	-40.00	40.00
TOTAL							-1,432.00	1,432.00
Bill Pmt -Check	ACH	07/15/2020	Historic Kennett Square			100.59 - New Fulton Consolidated		-12,500.00
Bill	3Q 2020	07/07/2020		3Q Contribution	General Fund	463.456 - Economic Development Office	-12,500.00	12,500.00
TOTAL							-12,500.00	12,500.00
Bill Pmt -Check	ACH	07/15/2020	Kennett Library			100.59 - New Fulton Consolidated		-112,023.61
Bill	2Q 2020	07/08/2020		Q2 Distribution	General Fund	456.529 - RE Tax - Library Distribution	-112,023.61	112,023.61
TOTAL							-112,023.61	112,023.61
Bill Pmt -Check	ACH	07/15/2020	Keystone Municipal Services, Inc.			100.59 - New Fulton Consolidated		-4,116.45
Bill	31113	06/18/2020		BLDG Inspections	General Fund	414.307 - Building Permit Reviews	-1,868.75	1,868.75
Bill	31192	07/01/2020		Bldg Inspections/Plan Review Services	General Fund	414.307 - Building Permit Reviews	-2,247.70	2,247.70
TOTAL							-4,116.45	4,116.45
Bill Pmt -Check	ACH	07/15/2020	PA Townships Health Insurance Coop Trust			100.59 - New Fulton Consolidated		-215.58
Bill	INV-73229-Q2J3	07/06/2020		Dental Insurance	General Fund	487.196 - Medical & Dental Insurance	-215.58	215.58
TOTAL							-215.58	215.58
Bill Pmt -Check	ACH	07/15/2020	Rinker Materials			100.59 - New Fulton Consolidated		-2,037.60
Bill	20825336	06/18/2020		Paving Material/PW	General Fund	430.285 - Drainage Materials	-2,037.60	2,037.60
TOTAL							-2,037.60	2,037.60

TOTAL BY FUND	
Escrow:Fairville Friends School	\$ (124.70)
Escrow:Granite Ridge	\$ (249.40)
Escrow:Kennett Gateway	\$ (10,157.75)
Escrow:Longwood Garden Nursery	\$ (446.11)
Escrow	
Escrow:Pat's Pizza	\$ (2,855.90)
Escrow:Smith Escrow	\$ (650.65)
Escrow:Stonehouse/Sweetbriar	\$ (665.07)
Escrow:The Flats	\$ (10,797.77)
General Fund	\$ (208,100.77)
Sewer	\$ (7,465.94)
GRAND TOTALS	
Escrow Fund	\$ (25,947.35)
General Fund	\$ (208,100.77)
Sewer Fund	\$ (7,465.94)
	\$ (241,514.06)