



**Bill Voucher Report**  
**8/19/2020**

**CHECKS**

GENERAL FUND	Check No: 1413 THROUGH 1428	\$ 140,805.22
SEWER FUND	Check No: 1069 THROUGH 1072	\$ 155,602.62
<b>SUBTOTAL</b>		<b>\$ 296,407.84</b>

**ACH - Pulled by Vendor**

GENERAL FUND		\$ 1,822.57
SEWER FUND		\$ 93.70
<b>SUBTOTAL</b>		<b>\$ 1,916.27</b>

**ACH - To be Pushed to Vendor**

GENERAL FUND		\$ 78,825.44
CAPITAL FUND		\$ 20,918.15
SEWER FUND		\$ 14,119.35
<b>SUBTOTAL</b>		<b>\$ 113,862.94</b>

**CREDIT CARDS**

GENERAL FUND		\$ 29,016.83
SEWER FUND		\$ 3,897.33
<b>SUBTOTAL</b>		<b>\$ 32,914.16</b>

<b>TOTAL BILLS PAID</b>		<b>\$ 445,101.21</b>
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**TRANSFERS**

Due From Escrow to General	For Checks	\$ 627.00
Due From Escrow to General	For Ach Pushes	\$ 23,973.25
Transfer From Capital to General	For Ach Pushes	\$ 20,918.15
Transfer From Sewer to General	For Ach Pushes	\$ 14,119.35
<b>TOTAL TRANSFERS</b>		<b>\$ 59,637.75</b>

August 19, 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  
July 7 through August 6, 2020**

	Type	Date	Memo	Account	Class	Amount
<b>21St Century Media-Philly Cluster</b>						
	Credit Card Charge	08/04/2020	Daily Local News Ad	401.342 · Printing & Advertising	General Fund	1,486.37
<b>Total 21St Century Media-Philly Cluster</b>						1,486.37
<b>Amazon</b>						
	Credit Card Charge	07/08/2020	Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	37.48
	Credit Card Charge	07/09/2020	Office Supplies/Police	410.210 · Office Supplies (Police)	General Fund	138.58
	Credit Card Charge	07/13/2020	Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	68.60
	Credit Card Charge	07/13/2020	Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	39.38
	Credit Card Charge	07/13/2020	Covid Supplies	411.210 · COVID-19 Supplies	General Fund	64.77
	Credit Card Charge	07/13/2020	IT Supplies	407.210 · IT Supplies & Equipment	General Fund	34.99
	Credit Card Charge	07/20/2020	Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	18.21
	Credit Card Charge	08/04/2020	Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	14.55
	Credit Card Charge	08/04/2020	IT Supplies	407.210 · IT Supplies & Equipment	General Fund	49.90
<b>Total Amazon</b>						466.46
<b>American AED</b>						
	Credit Card Charge	07/15/2020	Equipment/Police	410.213 · Police Equipment	General Fund	5,394.00
<b>Total American AED</b>						5,394.00
<b>AT&amp;T/First Net</b>						
	Credit Card Charge	07/22/2020	Phones/TWP Bldg.	406.360 · Utilities (Twp Bldg)	General Fund	465.54
<b>Total AT&amp;T/First Net</b>						465.54
<b>Atlantic Tomorrows Office</b>						
	Credit Card Charge	07/29/2020	IT Services/Laserfische	407.452 · IT Services (General)	General Fund	1,354.00
<b>Total Atlantic Tomorrows Office</b>						1,354.00
<b>Charles A. Higgins &amp; Sons, Inc.</b>						
	Credit Card Charge	07/24/2020	Traffic Light Maintenance	430.450 · Contracted Services (PW)	General Fund	1,574.00
<b>Total Charles A. Higgins &amp; Sons, Inc.</b>						1,574.00
<b>Cintas Corporation</b>						
	Credit Card Charge	07/27/2020	PW/Uniform Cleaning	409.250 · Maintenance Supplies (PW Bldg)	General Fund	563.76
<b>Total Cintas Corporation</b>						563.76
<b>CliftonLarsonAllen LLP</b>						
	Credit Card Charge	07/24/2020	It Services/New GL	407.210 · IT Supplies & Equipment	General Fund	4,620.00
<b>Total CliftonLarsonAllen LLP</b>						4,620.00
<b>Colledge Tire &amp; Auto</b>						
	Credit Card Charge	07/27/2020	Auto Repair/Maintenance/ PW	409.370 · Repair & Maintenance (PW Bldg)	General Fund	677.49
<b>Total Colledge Tire &amp; Auto</b>						677.49
<b>Crystal Springs</b>						
	Credit Card Charge	07/10/2020	Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	78.14
<b>Total Crystal Springs</b>						78.14
<b>Don Coats</b>						
	Credit Card Charge	07/14/2020	Landscaping/Barkingfield Park	461.630 · Parks & Prop Barkingfield Park	General Fund	990.00
	Credit Card Charge	07/14/2020	Landscaping/Barkingfield Park	461.630 · Parks & Prop Barkingfield Park	General Fund	105.00
	Credit Card Charge	07/14/2020	Service Time/Barkingfield Park	461.630 · Parks & Prop Barkingfield Park	General Fund	350.00
	Credit Card Charge	07/14/2020	Shrub Installation/Barkingfield Park	461.630 · Parks & Prop Barkingfield Park	General Fund	202.50
<b>Total Don Coats</b>						1,647.50
<b>EZ Pass</b>						
	Credit Card Charge	07/15/2020	EZPass/Police	410.374 · Vehicle Maintenance & Repair	General Fund	15.20
<b>Total EZ Pass</b>						15.20
<b>Flowers</b>						
	Credit Card Charge	07/17/2020	Flowers	401.220 · General Expense (Admin)	General Fund	74.90
<b>Total Flowers</b>						74.90
<b>H. L. Yerkes &amp; Sons, Inc.</b>						
	Credit Card Charge	07/24/2020	PW/Repair & Maintenance	409.213 · Small Equipment (PW Bldg)	General Fund	35.98

**Kennett Township Credit Card Voucher  
Expenses by Vendor  
July 7 through August 6, 2020**

	Type	Date	Memo	Account	Class	Amount
Total H. L. Yerkes & Sons, Inc.						35.98
<b>KBX Golden,LLC</b>						
	Credit Card Charge	07/13/2020	Well Maintenance/PW	429.370 · Repair & Maintenance (Sewer)	Sewer	3,469.31
Total KBX Golden,LLC						3,469.31
<b>Lexisnexis Risk Data</b>						
	Credit Card Charge	07/29/2020	IT Services/Police	410.452 · IT Services (Police)	General Fund	150.00
Total Lexisnexis Risk Data						150.00
<b>Microsoft</b>						
	Credit Card Charge	07/23/2020	Microsoft Fee	407.452 · IT Services (General)	General Fund	254.40
	Credit Card Charge	07/23/2020	Microsoft Fee	407.452 · IT Services (General)	General Fund	38.16
Total Microsoft						292.56
<b>Mr. Wizard Car Wash, LLC</b>						
	Credit Card Charge	08/04/2020	Carwash/Police	410.374 · Vehicle Maintenance & Repair	General Fund	113.50
Total Mr. Wizard Car Wash, LLC						113.50
<b>OfficeTeam</b>						
	Credit Card Charge	07/27/2020	New Hire	401.450 · Contracted Services (Admin)	General Fund	3,672.00
Total OfficeTeam						3,672.00
<b>PA One Call</b>						
	Credit Card Charge	07/09/2020	Service Fee	430.368 · PA One Call	General Fund	64.85
Total PA One Call						64.85
<b>Passport Parking</b>						
	Credit Card Charge	07/31/2020	Parking Fee/Police	410.220 · General Expense (Police)	General Fund	1.75
Total Passport Parking						1.75
<b>Peter Lumber Company</b>						
	Credit Card Charge	07/24/2020	PW Supplies/Drainage	430.285 · Drainage Materials	General Fund	183.11
	Credit Card Charge	07/24/2020	PW Supplies/Signs	430.246 · Supplies, Signs	General Fund	12.50
Total Peter Lumber Company						195.61
<b>Salzmann Hughes, P.C.</b>						
	Credit Card Charge	07/24/2020	Legal Services	401.314 · Legal Services (Admin)	General Fund	600.00
Total Salzmann Hughes, P.C.						600.00
<b>Servpro</b>						
	Credit Card Charge	07/24/2020	Cleaning/PW Bldg.	409.250 · Maintenance Supplies (PW Bldg)	General Fund	4,243.15
Total Servpro						4,243.15
<b>Tague</b>						
	Credit Card Charge	07/24/2020	PW Supplies/Drainage	430.285 · Drainage Materials	General Fund	43.92
Total Tague						43.92
<b>Trash Tech</b>						
	Credit Card Charge	07/16/2020	Trash/Jul 20	409.450 · Contracted Services (PW Bldg)	General Fund	116.00
Total Trash Tech						116.00
<b>Tritech Forensics</b>						
	Credit Card Charge	07/15/2020	Forensics/Police	410.450 · Contracted Services (Police)	General Fund	131.95
Total Tritech Forensics						131.95
<b>Umbreit Korengel &amp; Associates, Pc</b>						
	Credit Card Charge	07/24/2020	Document Prep/Accounting	401.450 · Contracted Services (Admin)	General Fund	100.00
Total Umbreit Korengel & Associates, Pc						100.00
<b>USPS</b>						
	Credit Card Charge	08/06/2020	Postage	401.210 · Office supplies, equip, furnit.	General Fund	26.50
Total USPS						26.50
<b>Verizon</b>						
	Credit Card Charge	07/08/2020	Phone	409.360 · Utilities (PW Bldg)	General Fund	41.90
	Credit Card Charge	07/28/2020	On Call Phone/PW	409.360 · Utilities (PW Bldg)	General Fund	63.59
	Credit Card Charge	07/29/2020	Phones/PW	409.360 · Utilities (PW Bldg)	General Fund	145.61
	Credit Card Charge	07/29/2020	Phones/PW	429.360 · Utilities (Sewer)	Sewer	384.36
	Credit Card Charge	08/04/2020	Phones/TWP Bldg.	406.360 · Utilities (Twp Bldg)	General Fund	156.31

**Kennett Township Credit Card Voucher**  
**Expenses by Vendor**  
July 7 through August 6, 2020

	Type	Date	Memo	Account	Class	Amount
	Credit Card Charge	08/04/2020	Phones/PS	429.360 · Utilities (Sewer)	Sewer	43.66
	Credit Card Charge	08/05/2020	Phones/Twp Bldg.	406.360 · Utilities (Twp Bldg)	General Fund	283.54
	Credit Card Charge	08/05/2020	Phones	409.360 · Utilities (PW Bldg)	General Fund	58.22
Total Verizon						1,177.19
<b>VistaPrint</b>						
	Credit Card Charge	08/05/2020	Office Supplies/Police	410.210 · Office Supplies (Police)	General Fund	46.64
Total VistaPrint						46.64
<b>Zoom</b>						
	Credit Card Charge	07/08/2020	Zoom Fee	407.452 · IT Services (General)	General Fund	15.89
Total Zoom						15.89
<b>TOTAL</b>						<b>32,914.16</b>
				<b>General Fund:</b>	<b>\$</b>	<b>29,016.83</b>
				<b>Sewer Fund:</b>	<b>\$</b>	<b>3,897.33</b>

**Kennett Township**  
**Check Detail**  
August 19, 2020

	Type	Num	Date	Name	Memo	Fund	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>1069</b>	<b>08/19/2020</b>	<b>Chester Water Authority</b>			<b>100.41 · Sewer Fund x3012 New</b>	<b>-24.20</b>
	Bill	3691205	08/04/2020		Water/McFarlan PS/ Jun 20	Sewer	429.360 · Utilities (Sewer)	12.10
	Bill	3691201	08/04/2020		Water/Baltimore Pike/Pines PS/ Aug 20	Sewer	429.360 · Utilities (Sewer)	12.10
TOTAL								24.20
	<b>Bill Pmt -Check</b>	<b>1070</b>	<b>08/19/2020</b>	<b>Clark Contractors</b>			<b>100.41 · Sewer Fund x3012 New</b>	<b>-154,532.37</b>
	Bill	21725	08/11/2020		Rosedale Road Pay Application #3	Sewer	429.612 · Capital Constuction (Sewer)	66,092.32
	Bill	21885	08/12/2020		Rosedale Road Pay Application #4	Sewer	429.612 · Capital Constuction (Sewer)	88,440.05
TOTAL								154,532.37
	<b>Bill Pmt -Check</b>	<b>1071</b>	<b>08/19/2020</b>	<b>Kilkenny Law, LLC</b>			<b>100.41 · Sewer Fund x3012 New</b>	<b>-95.00</b>
	Bill	6306	08/03/2020		Sewer Liens	Sewer	429.314 · Legal Services (Sewer)	95.00
TOTAL								95.00
	<b>Bill Pmt -Check</b>	<b>1072</b>	<b>08/19/2020</b>	<b>M&amp;B Environmental</b>			<b>100.41 · Sewer Fund x3012 New</b>	<b>-958.96</b>
	Bill	082011	08/06/2020		Repair&Maintenance/Ashford	Sewer:Ashford	429.371 · Repairs & Maintenance - Ashford	958.96
TOTAL								958.96
	<b>Bill Pmt -Check</b>	<b>1413</b>	<b>08/19/2020</b>	<b>Brandywine Conservancy</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-465.00</b>
	Bill	INV0241	06/30/2020		Woodland Project Preparation	General Fund	460.542 · Environmental Advisory Committ.	465.00
TOTAL								465.00
	<b>Bill Pmt -Check</b>	<b>1414</b>	<b>08/19/2020</b>	<b>CCATO</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-300.00</b>
	Bill	2020-216	07/18/2020		Township Dues	General Fund	401.420 · Dues & Subscriptions (Admin)	300.00
TOTAL								300.00
	<b>Bill Pmt -Check</b>	<b>1415</b>	<b>08/19/2020</b>	<b>Chester Water Authority</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-4,356.00</b>
	Bill	3691313	08/04/2020		Fire Hydrants/ Aug 20	General Fund	411.448 · Hydrant Fees	4,356.00
TOTAL								4,356.00
	<b>Bill Pmt -Check</b>	<b>1416</b>	<b>08/19/2020</b>	<b>Cobra Control Services, LLC</b>	<b>0014219-0000-000</b>		<b>100.59 · New Fulton Consolidated</b>	<b>-13.90</b>

**Kennett Township**  
**Check Detail**  
August 19, 2020

	Type	Num	Date	Name	Memo	Fund	Account	Paid Amount
	Bill	12064857	08/03/2020		Cobra Initial Rights Notice Fee	General Fund	487.196 · Medical & Dental Insurance	13.90
TOTAL								13.90
	<b>Bill Pmt -Check</b>	<b>1417</b>	<b>08/19/2020</b>	<b>Complete Landscaping Service, LLC</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-1,800.00</b>
	Bill	274571	07/27/2020		Landscaping Services	General Fund	406.450 · Contracted Services (Twp Bldg)	1,800.00
TOTAL								1,800.00
	<b>Bill Pmt -Check</b>	<b>1418</b>	<b>08/19/2020</b>	<b>Kilkenny Law, LLC</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-2,204.00</b>
	Bill	6305	08/03/2020		General Litigation	General Fund	401.314 · Legal Services (Admin)	152.00
	Bill	6307	08/03/2020		Legal Services/Giordano Property	General Fund	401.314 · Legal Services (Admin)	76.00
	Bill	6309	08/03/2020		Legal Services/Chatham Financial	General Fund	401.314 · Legal Services (Admin)	228.00
	Bill	6311	08/03/2020		Potential Litigation	General Fund	401.314 · Legal Services (Admin)	1,235.00
	Bill	6312	08/03/2020		Legal Services/Waywood Lane	General Fund	401.314 · Legal Services (Admin)	513.00
TOTAL								2,204.00
	<b>Bill Pmt -Check</b>	<b>1419</b>	<b>08/19/2020</b>	<b>McGowan Polygraph Services</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-750.00</b>
	Bill	07092020	07/09/2020		Police Polygraph Testing	General Fund	410.220 · General Expense (Police)	750.00
TOTAL								750.00
	<b>Bill Pmt -Check</b>	<b>1420</b>	<b>08/19/2020</b>	<b>Otis</b>	<b>370257</b>		<b>100.59 · New Fulton Consolidated</b>	<b>-993.06</b>
	Bill	100400056381	07/14/2020		Township Bldg Elevator Service/Aug-Oct 2020	General Fund	406.450 · Contracted Services (Twp Bldg)	993.06
TOTAL								993.06
	<b>Bill Pmt -Check</b>	<b>1421</b>	<b>08/19/2020</b>	<b>PSATS</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-60.00</b>
	Bill	INV-71305-L7J6	05/05/2020		New Hire Screening	General Fund	401.490 · Miscellaneous (Admin)	60.00
TOTAL								60.00
	<b>Bill Pmt -Check</b>	<b>1422</b>	<b>08/19/2020</b>	<b>The Occupational Health Center</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-436.60</b>
	Bill	242462	07/06/2020		New Hire Screening	General Fund	410.220 · General Expense (Police)	436.60
TOTAL								436.60
	<b>Bill Pmt -Check</b>	<b>1423</b>	<b>08/19/2020</b>	<b>Kilkenny Law, LLC</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-95.00</b>
	Bill	6310	08/03/2020		Legal Services	General Fund	401.314 · Legal Services (Admin)	95.00
TOTAL								95.00

Kennett Township  
Check Detail  
August 19, 2020

	Type	Num	Date	Name	Memo	Fund	Account	Paid Amount
	Bill Pmt -Check	1424	08/19/2020	Kennett Fire & EMS Regional Comm.			100.59 · New Fulton Consolidated	-117,489.42
	Bill	3QTR2020	08/13/2020		EMS Commission Disbursement	General Fund	411.548 · EMS Commission Funding	117,489.42
TOTAL								117,489.42
	Bill Pmt -Check	1425	08/19/2020	Kilkenny Law, LLC			100.59 · New Fulton Consolidated	-4,845.00
	Bill	6304	08/03/2020		Legal Services	General Fund	401.314 · Legal Services (Admin)	4,845.00
TOTAL								4,845.00
	Bill Pmt -Check	1426	08/19/2020	Kilkenny Law, LLC			100.59 · New Fulton Consolidated	-627.00
	Bill	6308	08/03/2020		Legal Services/Kennett Gateway	Escrow:Kennett	401.314 · Legal Services (Admin)	627.00
TOTAL								627.00
	Bill Pmt -Check	1427	08/19/2020	Pennsylvania Municipal Retirement System			100.59 · New Fulton Consolidated	-8,170.24
	Bill	PMRB-20	08/12/2020		Retirement Contribution	General Fund	210.929 · PMRS Contributions Withheld	8,170.24
TOTAL								8,170.24
<b>TOTAL BY FUND</b>								
Escrow:Kennett Gateway								\$ (627.00)
General Fund								\$ (140,178.22)
Sewer								\$ (154,651.57)
Sewer:Ashford								\$ (958.96)
<b>GRAND TOTALS</b>								
Escrow Fund								\$ (627.00)
General Fund								\$ (140,178.22)
Sewer Fund								\$ (155,602.62)
								\$ <b>(296,407.84)</b>

**Kennett Township**  
**ACH PULL Detail**  
August 19, 2020

	Type	Num	Date	Name	Memo	Fund	Account	Paid Amount
	Bill Pmt -Check	ACH PULL	08/19/2020	Standard Insurance Company	00 164617 0001		100.59 · New Fulton Consolidated	-670.74
	Bill	1646170720	07/01/2020		Life Insurance/Police	General Fund	410.198 · Life, Disability, H&L Insurance	591.57
					Life Insurance/PW	General Fund	487.198 · Life & Disability Insurance	71.26
					Life Insurance/PW	Sewer	429.198 · Life & Disability Insur, Sewer	7.91
TOTAL								670.74
	Bill Pmt -Check	ACH PULL	08/19/2020	Great America Fin. Services	025-1094813-000		100.59 · New Fulton Consolidated	-221.00
	Bill	27539319	08/03/2020		Copier Lease/Admin	General Fund	406.450 · Contracted Services (Twp Bldg)	221.00
TOTAL								221.00
	Bill Pmt -Check	ACH PULL	08/19/2020	Netcarrier Telecom, Inc.			100.59 · New Fulton Consolidated	-446.39
	Bill	665022	08/01/2020		Phones/Twp Bldg/Aug 20	General Fund	406.360 · Utilities (Twp Bldg)	123.42
	Bill	665021	08/01/2020		Phones/Twp Bldg/Aug 20	General Fund	406.360 · Utilities (Twp Bldg)	322.97
TOTAL								446.39
	Bill Pmt -Check	ACH PULL	08/19/2020	Peco-Payment Processing			100.59 · New Fulton Consolidated	-492.35
	Bill	010020820	08/03/2020		Electric/Street Lighting/Aug 20	General Fund	406.360 · Utilities (Twp Bldg)	380.32
	Bill	012010820	08/04/2020		Electric/Township Bldg/Aug 20	General Fund	406.360 · Utilities (Twp Bldg)	112.03
TOTAL								492.35
	Bill Pmt -Check	ACH PULL	08/19/2020	Verizon			100.59 · New Fulton Consolidated	-85.79
	Bill	0001160420	04/08/2020		Phone/Ashford PS	Sewer:Ashford	409.360 · Utilities (PW Bldg)	85.79
TOTAL								85.79
							<b>TOTAL BY FUND</b>	
							General Fund	\$ (1,822.57)
							Sewer	\$ (7.91)
							Sewer:Ashford	\$ (85.79)
							<b>GRAND TOTALS</b>	
							General Fund	\$ (1,822.57)
							Sewer	\$ (93.70)
								\$ (1,916.27)



**Kennett Township**  
**ACH PUSH Detail**  
August 19, 2020

Type	Num	Date	Name	Memo	Fund	Account	Paid Amount
Bill Pmt -Check	ACH PUSH	08/19/2020	AECOM Technical Services, Inc.			100.59 · New Fulton Consolidated	-45,924.59
Bill	2000390274	08/06/2020		Engineering/Consulting Sinclair Springs	Escrow:Sinclair Springs	408.310 · Engineering Services - General	1,906.25
Bill	2000390271	08/06/2020		Engineering/Consulting Pat's Pizza Plan	Escrow:Pat's Pizza	408.310 · Engineering Services - General	1,853.21
Bill	2000390319	08/06/2020		Engineering/Consulting Smith Property	Escrow:Smith Escrow	408.310 · Engineering Services - General	791.61
Bill	2000390238	08/06/2020		Engineering/Consulting Kennett General Services	General Fund	408.310 · Engineering Services - General	1,971.67
Bill	2000390330	08/06/2020		Engineering/Consulting SWM Plan	General Fund	408.312 · Engineering Services - MS4	2,045.38
Bill	2000390284	08/06/2020		Engineering/Consulting Burrows Ridge	Escrow:Burrows Ridge	408.310 · Engineering Services - General	1,425.23
Bill	2000390295	08/06/2020		Engineering/Consulting Kennett Gateway Plan	Escrow:Kennett Gateway	408.310 · Engineering Services - General	4,379.83
Bill	2000390222	08/06/2020		Engineering/Consulting Sewer Services	Sewer	429.310 · Engineering Services - Sewer	7,608.64
				Engineering/Consulting Sewer Services/Creek Rd.	Sewer:Creek Rd	429.310 · Engineering Services - Sewer	415.68
Bill	2000390202	08/06/2020		Engineering/Consulting Exelon Way	General Fund	408.310 · Engineering Services - General	1,147.39
Bill	2000390210	08/06/2020		Engineering/Consulting Sewer Connections	Sewer	429.310 · Engineering Services - Sewer	166.27
Bill	2000390218	08/06/2020		Engineering/Consulting Enterprise Car Rental Plan	Escrow:Enterprise Rent-A-Car	408.310 · Engineering Services - General	579.93
Bill	2000390229	08/06/2020		Engineering/Consulting MS4 Services	General Fund	408.312 · Engineering Services - MS4	7,917.07
Bill	2000390349	08/06/2020		Engineering/Consulting Avello Plan	Escrow:Avello	408.310 · Engineering Services - General	2,265.68
Bill	2000390337	08/06/2020		Engineering/Consulting Novak Plan	Escrow:Novak	408.310 · Engineering Services - General	166.26
Bill	2000390326	08/06/2020		Engineering/Consulting Chandler Mill Bridge	General Fund	461.455 · Grant Expenses (Open Sp. Reimb)	410.17
Bill	2000390375	08/06/2020		Engineering/Consulting Flats at Kennett	Escrow:The Flats	408.310 · Engineering Services - General	9,933.13
Bill	2000390290	08/06/2020		Engineering/Consulting Parkside	Escrow:Parkside	408.310 · Engineering Services - General	672.12
Bill	2000390287	08/06/2020		Engineering/Consulting Sewer Oversight	Sewer	429.310 · Engineering Services - Sewer	269.07
TOTAL							45,924.59
Bill Pmt -Check	ACH PUSH	08/19/2020	Annie Mae, Inc.			100.59 · New Fulton Consolidated	-950.00
Bill	8460	07/31/2020		Township Bldg Cleaning/Jul 20	General Fund	406.450 · Contracted Services (Twp Bldg)	950.00
TOTAL							950.00
Bill Pmt -Check	ACH PUSH	08/19/2020	Campbell Durrant, P.C.	P-KENNETT 3721		100.59 · New Fulton Consolidated	-2,275.00
Bill	69251	08/06/2020		Legal Services/Police	General Fund	410.314 · Legal Services (Police)	2,275.00
TOTAL							2,275.00

Kennett Township  
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	Type	Num	Date	Name	Memo	Fund	Account	Paid Amount
	Bill Pmt -Check	ACH PUSH	08/19/2020	Delta Development Group			100.59 · New Fulton Consolidated	-5,000.00
	Bill	2004603	07/31/2020		Contracted Services/ Grant Writer	General Fund	408.315 · Engineering Serv -Grant Writing	5,000.00
TOTAL								5,000.00
	Bill Pmt -Check	ACH PUSH	08/19/2020	Dixie Land Energy, LLC	68107		100.59 · New Fulton Consolidated	-1,375.28
	Bill	80233	07/30/2020		Clear Diesel/ PW	General Fund	409.360 · Utilities (PW Bldg)	242.08
	Bill	80234	07/30/2020		Gasoline/PW	General Fund	409.360 · Utilities (PW Bldg)	543.96
	Bill	81560	07/30/2020		Clear Diesel/PW	General Fund	409.360 · Utilities (PW Bldg)	183.78
	Bill	81559	08/06/2020		Gasoline/PW	General Fund	409.360 · Utilities (PW Bldg)	405.46
TOTAL								1,375.28
	Bill Pmt -Check	ACH PUSH	08/19/2020	Harris Local Government			100.59 · New Fulton Consolidated	-4,478.14
	Bill	MN00131870	07/27/2020		Sewer Bill Payment System	Sewer	429.452 · IT Services (Sewer)	540.00
	Bill	XT00164859	07/29/2020		Sewer Bill Payment System/ Installation	Sewer	429.452 · IT Services (Sewer)	3,340.00
	Bill	XT00021479	07/31/2020		Sewer Bill Payment System	Sewer	429.452 · IT Services (Sewer)	598.14
TOTAL								4,478.14
	Bill Pmt -Check	ACH PUSH	08/19/2020	Independence Blue Cross	1698660001		100.59 · New Fulton Consolidated	-30,198.06
	Bill	200807124618	08/07/2020			General Fund	487.196 · Medical & Dental Insurance	17,645.16
						General Fund	410.196 · Medical & Dental Insur (Police)	10,777.89
						Sewer	429.196 · Medical & Dental Insur, Sewer	1,181.55
						General Fund	487.190 · Post Employment Medical (COBRA)	593.46
TOTAL								30,198.06
	Bill Pmt -Check	ACH PUSH	08/19/2020	Keystone Municipal Services, Inc.			100.59 · New Fulton Consolidated	-2,600.00
	Bill	31326	07/29/2020		Building Inspections/ Jul 20	General Fund	414.307 · Building Permit Reviews	2,600.00
TOTAL								2,600.00
	Bill Pmt -Check	ACH PUSH	08/19/2020	PA Townships Health Insurance Coop Trust			100.59 · New Fulton Consolidated	-143.72
	Bill	INV-75144-L3G7	08/07/2020		Dental Insurance	General Fund	487.196 · Medical & Dental Insurance	143.72
TOTAL								143.72
	Bill Pmt -Check	ACH PUSH	08/19/2020	Traffic Planning & Design			100.59 · New Fulton Consolidated	-20,918.15
	Bill	TPD19654	04/22/2020		Rt 82/Rt 1 Design (Grant)	Capital Fund:Rt 82/Rt 1 Grant Match	408.454 · Engineering Grant Exp (Match)	6,160.00
	Bill	TPD19653	04/22/2020		Rt 82/Rt 1 Design (Grant)	Capital Fund:Rt 82/Rt 1 Grant Match	408.454 · Engineering Grant Exp (Match)	1,500.00

**Kennett Township**  
**ACH PUSH Detail**  
August 19, 2020

Type	Num	Date	Name	Memo	Fund	Account	Paid Amount
Bill	TPD20458	06/26/2020		Rt 82/Rt 1 Design (Grant)	Capital Fund:Rt 82/Rt 1 Grant Match	408.454 · Engineering Grant Exp (Match)	4,248.75
Bill	TPD20459	06/26/2020		Rt 82/Rt 1 Design (Grant)	Capital Fund:Rt 82/Rt 1 Grant Match	408.454 · Engineering Grant Exp (Match)	4,630.00
Bill	TPD20850	07/31/2020		Rt 82/Rt 1 Design (Grant)	Capital Fund:Rt 82/Rt 1 Grant Match	408.454 · Engineering Grant Exp (Match)	2,927.90
Bill	TPD20851	07/31/2020		Rt 82/Rt 1 Design (Grant)	Capital Fund:Rt 82/Rt 1 Grant Match	408.454 · Engineering Grant Exp (Match)	1,451.50
<b>TOTAL</b>							<b>20,918.15</b>
					<b>TOTAL BY FUND</b>		
					Capital Fund:Rt 82/Rt 1 Grant Match		\$ (20,918.15)
					Escrow:Burrows Ridge		\$ (1,425.23)
					Escrow:Enterprise Rent-A-Car		\$ (579.93)
					Escrow:Kennett Gateway		\$ (4,379.83)
					Escrow:Novak		\$ (166.26)
					Escrow:Avello		\$ (2,265.68)
					Escrow:Parkside		\$ (672.12)
					Escrow:Pat's Pizza		\$ (1,853.21)
					Escrow:Sinclair Springs		\$ (1,906.25)
					Escrow:Smith Escrow		\$ (791.61)
					Escrow:The Flats		\$ (9,933.13)
					General Fund		\$ (54,852.19)
					Sewer		\$ (13,703.67)
					Sewer:Creek Rd		\$ (415.68)
					<b>GRAND TOTALS</b>		
					Capital Fund		\$ (20,918.15)
					Escrow Fund		\$ (23,973.25)
					General Fund		\$ (54,852.19)
					Capital Fund		\$ (20,918.15)
					Sewer Fund		\$ (14,119.35)
							\$ (113,862.94)