



Bill Voucher Report
9/2/2020

CHECKS

GENERAL FUND	Check No: 1429 THROUGH 1433	\$ 31,507.41
SEWER FUND	Check No: 1074 THROUGH 1075	\$ 55,479.24
SUBTOTAL		\$ 86,986.65

ACH - Pulled by Vendor

GENERAL FUND		\$ 1,623.93
SEWER FUND		\$ 986.14
SUBTOTAL		\$ 2,610.07

ACH - To be Pushed to Vendor

GENERAL FUND		\$ 214,135.77
SEWER FUND		\$ 1,415.47
ESCROW FUND		\$ 7,365.55
SUBTOTAL		\$ 222,916.79

TOTAL BILLS PAID		\$ 312,513.51
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TRANSFERS

From Escrow To GF	Due for Ach Pushes	\$ 7,365.55
From Sewer To GF	Due for Ach Pushes	\$ 1,415.47
TOTAL TRANSFERS		\$ 8,781.02

September 2, 2020

Dr. Richard L. Leff

Whitney S. Hoffman

Scudder G. Stevens

Kennett Township
Check Detail
September 2, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
Bill Pmt -Check	1074	09/02/2020	Chester Water Authority			100.41 - Sewer Fund x3012 New	-372.45
Bill	2020-00000054	08/17/2020		Water Readings/2QTR 2020 Billing	Sewer	429.491 - Sewer Water Readings	372.45
TOTAL							<u>372.45</u>
Bill Pmt -Check	1075	09/02/2020	Clark Contractors			100.41 - Sewer Fund x3012 New	-55,106.79
Bill	21886	08/12/2020		Rosedale Road Pay Application #5	Sewer	429.612 - Capital Constuction (Sewer)	55,106.79
TOTAL							<u>55,106.79</u>
Bill Pmt -Check	1429	09/02/2020	Advanced Networking			100.59 - New Fulton Consolidated	-200.00
Bill	0000053032	07/08/2020		Telephone Repair	General Fund	406.360 - Utilities (Twp Bldg)	200.00
TOTAL							<u>200.00</u>
Bill Pmt -Check	1430	09/02/2020	Jenkins & McMahon Supply			100.59 - New Fulton Consolidated	-9.11
Bill	510008	08/12/2020		Plumbing Supplies/PW	General Fund	409.250 - Maintenance Supplies (PW Bldg)	9.11
TOTAL							<u>9.11</u>
Bill Pmt -Check	1431	09/02/2020	Kennett Area Park Authority			100.59 - New Fulton Consolidated	-30,900.00
Bill	2020 Q2&Q3	08/13/2020		Q2 & Q3 2020 Contribution	General Fund	454.570 - Parks & Prop - Anson Nxn Author	30,900.00
TOTAL							<u>30,900.00</u>
Bill Pmt -Check	1432	09/02/2020	PSATS			100.59 - New Fulton Consolidated	-180.00
Bill	INV-75458-Y6P8	08/19/2020		New Hire Screening	General Fund	401.490 - Miscellaneous (Admin)	180.00
TOTAL							<u>180.00</u>
Bill Pmt -Check	1433	09/02/2020	The Occupational Health Center			100.59 - New Fulton Consolidated	-218.30
Bill	243290	08/04/2020		New Hire Screening	General Fund	410.220 - General Expense (Police)	218.30
TOTAL							<u>218.30</u>

TOTAL BY FUND	
General Fund	\$ (31,507.41)
Sewer	\$ (55,479.24)
GRAND TOTALS	
General Fund	\$ (31,507.41)
Sewer Fund	\$ (55,479.24)
	<u>\$ (86,986.65)</u>

Kennett Township
ACH Pull Detail
September 2, 2020

Type	Num	Date	Name	Memo	Class	Account	Original Amount
Bill Pmt -Check	ACH PULL	09/02/2020	Great America Fin. Services	025-1094813-000		100.59 · New Fulton Consolidated	-128.00
Bill	27620864	08/17/2020		Copier Lease/Police	General Fund	410.450 · Contracted Services (Police)	128.00
TOTAL							128.00
Bill Pmt -Check	ACH PULL	09/02/2020	Peco-Payment Processing			100.59 · New Fulton Consolidated	-1,495.93
Bill	017060820	08/14/2020		Electric/Twp Bldg/Aug 20	General Fund	406.360 · Utilities (Twp Bldg)	1,109.74
Bill	018080820	08/14/2020		Electric/Garage/Aug 20	General Fund	409.360 · Utilities (PW Bldg)	217.34
Bill	230030820	08/17/2020		Electric/Pines/Aug 20	General Fund	406.361 · Utilities (The Pines)	168.85
TOTAL							1,495.93
Bill Pmt -Check	ACH PULL	09/02/2020	Peco-Payment Processing			100.41 · Sewer Fund x3012 New	-986.14
Bill	790190820	08/14/2020		Electric/Mcfarlan/PS/Aug 20	Sewer	429.360 · Utilities (Sewer)	73.80
Bill	016090820	08/14/2020		Electric/Ashford PS/Aug 20	Sewer:Ashford	429.360 · Utilities (Sewer)	31.23
Bill	016070820	08/14/2020		Electric/Ashford/PS/Aug 20	Sewer:Ashford	429.360 · Utilities (Sewer)	40.47
Bill	009050820	08/14/2020		Electric/Mcfarland/PS/Jun 20	Sewer	429.360 · Utilities (Sewer)	137.20
Bill	081630820	08/14/2020		Electric/Creek Rd/PS/Aug 20	Sewer:Creek Rd	429.360 · Utilities (Sewer)	126.95
Bill	003040820	08/14/2020		Electric/Rosedale/PS/Aug 20	Sewer	429.360 · Utilities (Sewer)	261.98
Bill	420030820	08/14/2020		Electric/Yorktowne/PS/Aug 20	Sewer	429.360 · Utilities (Sewer)	221.26
Bill	820670820	08/18/2020		Electric/Baltimore Pike PS/Aug 20	Sewer	429.360 · Utilities (Sewer)	93.25
TOTAL							986.14

TOTAL BY FUND	
General Fund	\$ (1,623.93)
Sewer	\$ (787.49)
Sewer:Ashford	\$ (71.70)
Sewer:Creek Rd	\$ (126.95)
GRAND TOTALS	
General Fund	\$ (1,623.93)
Sewer	\$ (986.14)
	<u>\$ (2,610.07)</u>

Kennett Township
ACH Push Detail
September 2, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
Bill Pmt -Check	ACH PUSH	09/02/2020	Biohabitats			100.59 · New Fulton Consolidated	-13,490.78
Bill	20022-01-001-2	08/16/2020		Project Management/Magnolia RR Underpass	General Fund	408.317 · Trail Consultant	13,490.78
TOTAL							13,490.78
Bill Pmt -Check	ACH PUSH	09/02/2020	Blankrome	6238669326		100.59 · New Fulton Consolidated	-54,774.49
Bill	157103-00601 02455	08/20/2020		Legal Services 07/20	General Fund	482.450 · Contracted Services (Investig.)	54,774.49
TOTAL							54,774.49
Bill Pmt -Check	ACH PUSH	09/02/2020	Delta Development Group			100.59 · New Fulton Consolidated	-5,030.49
Bill	2004604	09/01/2020		Contracted Services/ Grant Writer	General Fund	408.315 · Engineering Serv -Grant Writing	5,030.49
TOTAL							5,030.49
Bill Pmt -Check	ACH PUSH	09/02/2020	Dixie Land Energy, LLC	68107		100.59 · New Fulton Consolidated	-1,766.26
Bill	83163	08/13/2020		Gasoline	General Fund	409.360 · Utilities (PW Bldg)	433.99
Bill	45464	08/17/2020		Gasoline	General Fund	409.360 · Utilities (PW Bldg)	49.35
Bill	84670	08/20/2020		Clear Diesel	General Fund	409.360 · Utilities (PW Bldg)	335.61
Bill	84671	08/20/2020		Gasoline	General Fund	409.360 · Utilities (PW Bldg)	322.92
Bill	83162	08/20/2020		Clear Diesal	General Fund	409.360 · Utilities (PW Bldg)	624.39
TOTAL							1,766.26
Bill Pmt -Check	ACH PUSH	09/02/2020	Inter County Investigations, Inc.			100.59 · New Fulton Consolidated	-2,900.00
Bill	1464	08/18/2020		New Hire Screening	General Fund	401.490 · Miscellaneous (Admin)	2,900.00
TOTAL							2,900.00
Bill Pmt -Check	ACH PUSH	09/02/2020	Kennett Library			100.59 · New Fulton Consolidated	-121,000.00
Bill	2020Pay1of5	08/12/2020		Library Capital Contribution	General Fund	456.529 · RE Tax - Library Distribution	121,000.00
TOTAL							121,000.00
Bill Pmt -Check	ACH PUSH	09/02/2020	Keystone Municipal Services, Inc.			100.59 · New Fulton Consolidated	-4,273.75
Bill	31385	08/17/2020		Building Inspections 07/2020-08/2020	General Fund	414.307 · Building Permit Reviews	1,998.75
Bill	31429	09/25/2020		Building Inspections 08/2020-08/2020	General Fund	414.307 · Building Permit Reviews	2,275.00
TOTAL							4,273.75
Bill Pmt -Check	ACH PUSH	09/02/2020	Maillie			100.59 · New Fulton Consolidated	-5,000.00
Bill	1000104049	07/31/2020		Auditing/2019	General Fund	401.311 · Auditing Services	5,000.00
TOTAL							5,000.00
Bill Pmt -Check	ACH PUSH	09/02/2020	Sage Intaact	C9865		100.59 · New Fulton Consolidated	-5,661.88

**Kennett Township
ACH Push Detail
September 2, 2020**

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
Bill	SINV-55758	07/15/2020		Software & Implementation Costs/General Ldg General Fund		407.452 - IT Services (General)	2,830.94
				Software & Implementation Costs/General Ldg General Fund		410.452 - IT Services (Police)	1,415.47
				Software & Implementation Costs/General Ldg Sewer		429.452 - IT Services (Sewer)	1,415.47
TOTAL							<u>5,661.88</u>
Bill Pmt -Check	ACH PUSH	09/02/2020	Thomas Comitta Associates, Inc			100.59 - New Fulton Consolidated	-7,564.90
Bill	08242020Avello	08/24/2020		Landscape Architectural Services/Avello	Escrow:Avello	408.313 - Planning Serv & Landscape Arch	1,131.10
Bill	082420KennettGateway	08/24/2020		Landscape Architectural Services/KennettGatev	Escrow:Kennett Gateway	408.313 - Planning Serv & Landscape Arch	4,910.90
Bill	08242020Hillingham	08/24/2020		Landscape Architectural Services/Hillingham	General Fund	408.313 - Planning Serv & Landscape Arch	199.35
Bill	08242020Sinclair	08/24/2020		Landscape Architectural Services/Sinclair Sprin	Escrow:Sinclair Springs	408.313 - Planning Serv & Landscape Arch	1,323.55
TOTAL							<u>7,564.90</u>
Bill Pmt -Check	ACH PUSH	09/02/2020	Witmer Public Safety Group	KENTWP		100.59 - New Fulton Consolidated	-1,454.24
Bill	2043722	07/06/2020		Police Equipment	General Fund	410.213 - Police Equipment	512.43
				Police Uniforms	General Fund	410.238 - Uniforms (Police)	69.98
Bill	2044725	07/09/2020		Police Equipment	General Fund	410.213 - Police Equipment	45.39
Bill	2049305	07/29/2020		Police Equipment	General Fund	410.213 - Police Equipment	826.44
TOTAL							<u>1,454.24</u>

TOTAL BY FUND	
Escrow:Kennett Gateway	\$ (4,910.90)
Escrow:Avello	\$ (1,131.10)
Escrow:Sinclair Springs	\$ (1,323.55)
General Fund	\$ (214,135.77)
Sewer	\$ (1,415.47)
GRAND TOTALS	
Escrow Fund	\$ (7,365.55)
General Fund	\$ (214,135.77)
Sewer Fund	\$ (1,415.47)
	<u>\$ (222,916.79)</u>