



Bill Voucher Report
9/16/2020

CHECKS	
GENERAL FUND	\$ 3,845.45
SEWER FUND	\$ 996.28
SUBTOTAL	\$ 4,841.73

ACH - Pulled by Vendor	
GENERAL FUND	\$ 938.93
SUBTOTAL	\$ 938.93

ACH - To be Pushed to Vendor	
GENERAL FUND	\$ 76,207.20
ESCROW FUND	\$ 29,902.22
SEWER FUND	\$ 7,119.83
SUBTOTAL	\$ 113,229.25

CREDIT CARDS	
GENERAL FUND	\$ 51,359.87
SEWER FUND	\$ 428.97
SUBTOTAL	\$ 51,788.84

TOTAL BILLS PAID	\$ 170,798.75
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TRANSFERS		
Due From Escrow to General	For Ach Pushes	\$ 29,902.22
Transfer From Sewer to General	For Credit Cards	\$ 428.97
Transfer From Sewer to General	For Ach Pushes	\$ 7,119.83
TOTAL TRANSFERS		\$ 37,451.02

September 16, 2020

Dr. Richard L. Leff

Whitney S. Hoffman

Scudder G. Stevens

Kennett Township Credit Card Voucher
Expenses by Vendor
August 7 through September 4, 2020

Type	Date	Num	Memo	Account	Class	Amount
Adobe						
Credit Card Charge	08/27/2020	1249025213	Adobe Subscription	407.452 · IT Services (General)	General Fund	190.67
Credit Card Charge	08/27/2020	1248560635	Adobe Subscription/Monthly	407.452 · IT Services (General)	General Fund	15.89
Total Adobe						206.56
Alpha Space Control Co.						
Credit Card Charge	08/31/2020	54663	PW/Line Painting	430.286 · Line Painting	General Fund	26,349.89
Total Alpha Space Control Co.						26,349.89
Amazon						
Credit Card Charge	08/19/2020	113-0823966	TWP BLDG/Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	26.49
Credit Card Charge	08/19/2020	113-0146998	Admin./Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	193.78
Credit Card Charge	08/20/2020	112-1088631	TWP BLDG/Fans & Dehumidifier	406.370 · Repair & Maintenance (Twp Bldg)	General Fund	265.00
Credit Card Charge	08/24/2020	112-3904227	TWP BLDG/Fans & Dehumidifier	406.370 · Repair & Maintenance (Twp Bldg)	General Fund	939.95
Credit Card Charge	08/24/2020	113-0146998	Admin./Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	82.58
Credit Card Charge	08/26/2020	114-2272609	Police/Office Supplies	410.210 · Office Supplies (Police)	General Fund	33.02
Credit Card Charge	08/26/2020	114-3680694	Police/Office Supplies	410.210 · Office Supplies (Police)	General Fund	17.99
Credit Card Charge	08/31/2020	113-4716226	TWP BLDG/Cleaning Supplies	401.210 · Office supplies, equip, furnit.	General Fund	23.07
Credit Card Charge	08/31/2020	113-5522709	TWP BLDG/Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	34.93
Total Amazon						1,616.81
American Association Of Code Enforcement						
Credit Card Charge	09/03/2020	414.220 · G	Zoning/AACE Membership	414.220 · General Expense (P&Z)	General Fund	75.00
Total American Association Of Code Enforcement						75.00
AT&T/First Net						
Credit Card Charge	08/24/2020	20200808	Utilities/Phone	406.360 · Utilities (Twp Bldg)	General Fund	467.01
Total AT&T/First Net						467.01
CliftonLarsonAllen LLP						
Credit Card Charge	08/31/2020	2557376	General Ledger Implementation	407.452 · IT Services (General)	General Fund	3,937.50
Total CliftonLarsonAllen LLP						3,937.50
Crystal Springs						
Credit Card Charge	08/10/2020	32176330809	TWP BLDG/Water Services	401.210 · Office supplies, equip, furnit.	General Fund	147.05
Total Crystal Springs						147.05
Denney Electric Supply						
Credit Card Charge	08/31/2020	S101488791	TWP BLDG/Lightbulbs	401.210 · Office supplies, equip, furnit.	General Fund	212.27
Total Denney Electric Supply						212.27
Flail-Master						
Credit Card Charge	08/31/2020	1120	PW/Mower Parts	409.370 · Repair & Maintenance (PW Bldg)	General Fund	986.00
Total Flail-Master						986.00
George T. Bisel Co., Inc.						
Credit Card Charge	08/18/2020	3129	Zoning Law & Practice Publication	414.220 · General Expense (P&Z)	General Fund	320.98
Total George T. Bisel Co., Inc.						320.98
IFixandRepair						
Credit Card Charge	08/11/2020	EXTONIN2796	Admin. Phone Repair	401.210 · Office supplies, equip, furnit.	General Fund	130.00
Total IFixandRepair						130.00
Knowlton						

Kennett Township Credit Card Voucher
Expenses by Vendor
August 7 through September 4, 2020

	Type	Date	Num	Memo	Account	Class	Amount
	Credit Card Charge	08/31/2020	81108	PW/Drainage Materials	430.285 · Drainage Materials	General Fund	2,440.00
Total Knowlton							2,440.00
Lexisnexis Risk Data							
	Credit Card Charge	08/27/2020	1697617-202	Police/IT Services	410.452 · IT Services (Police)	General Fund	150.00
Total Lexisnexis Risk Data							150.00
MacElree Harvey							
	Credit Card Charge	08/31/2020	438701	Zoning/Legal Services	414.309 · Zoning Hearing Board	General Fund	980.00
Total MacElree Harvey							980.00
Metropolitan Communications							
	Credit Card Charge	08/31/2020	IN000120100	Police/IT Services	410.452 · IT Services (Police)	General Fund	163.50
Total Metropolitan Communications							163.50
Microsoft							
	Credit Card Charge	08/24/2020	E0700BZS0K	Microsoft Subscription	407.452 · IT Services (General)	General Fund	254.40
	Credit Card Charge	08/24/2020	E0700BZSUT	Microsoft Services	407.452 · IT Services (General)	General Fund	38.16
Total Microsoft							292.56
Office Depot							
	Credit Card Charge	08/10/2020	111789471-0	Police/Office Supplies	410.210 · Office Supplies (Police)	General Fund	75.86
Total Office Depot							75.86
PA One Call							
	Credit Card Charge	08/10/2020	0000867779	PW/Underground Pipe Call Line	430.368 · PA One Call	General Fund	75.80
Total PA One Call							75.80
Pella Window and Door							
	Credit Card Charge	08/27/2020	Pending	TWP BLDG/Office Window Material	406.370 · Repair & Maintenance (Twp Bldg)	General Fund	3,679.68
Total Pella Window and Door							3,679.68
Pipe Line Plastics, Inc.							
	Credit Card Charge	08/31/2020	321610	PW/Drainage Materials	430.285 · Drainage Materials	General Fund	238.38
Total Pipe Line Plastics, Inc.							238.38
PSATS							
	Credit Card Charge	08/24/2020	INV75642X9P	Zoning/Education	414.220 · General Expense (P&Z)	General Fund	99.00
Total PSATS							99.00
Quadratrec Essentials							
	Credit Card Charge	09/03/2020	R6983631	Police/Vehicle Parts & Repair	410.374 · Vehicle Maintenance & Repair	General Fund	387.44
Total Quadratrec Essentials							387.44
Richard M. Crossan Inc.							
	Credit Card Charge	08/31/2020	141207	PW/Plumbing Equipment	409.370 · Repair & Maintenance (PW Bldg)	General Fund	375.27
Total Richard M. Crossan Inc.							375.27
Salzmann Hughes, P.C.							
	Credit Card Charge	08/31/2020	54993	Legal Services	401.314 · Legal Services (Admin)	General Fund	271.00
Total Salzmann Hughes, P.C.							271.00
Target							
	Credit Card Charge	08/12/2020	20200810	Admin. Supplies	401.210 · Office supplies, equip, furnit.	General Fund	3.00
Total Target							3.00

Kennett Township Credit Card Voucher
Expenses by Vendor
August 7 through September 4, 2020

Type	Date	Num	Memo	Account	Class	Amount
The Longwood Rotary Club						
Credit Card Charge	09/03/2020	7296	Longwood Rotary Club Dues	401.420 · Dues & Subscriptions (Admin)	General Fund	110.00
Total The Longwood Rotary Club						<u>110.00</u>
Trash Tech						
Credit Card Charge	08/18/2020	0000418888	Trash Service	409.450 · Contracted Services (PW Bldg)	General Fund	116.00
Total Trash Tech						<u>116.00</u>
Uniform Construction Code						
Credit Card Charge	09/03/2020	15084515844	ZONING/Permit Fees	414.240 · Act 45 Fees	General Fund	252.00
Credit Card Charge	09/03/2020	15084515844	ZONING/Permit Fees	414.240 · Act 45 Fees	General Fund	270.00
Total Uniform Construction Code						<u>522.00</u>
Verizon						
Credit Card Charge	08/18/2020	0154202005	TWP BLDG/Phone Service	406.360 · Utilities (Twp Bldg)	General Fund	318.56
Credit Card Charge	08/31/2020	0108202008	PW/Phone Service	409.360 · Utilities (PW Bldg)	General Fund	143.80
Credit Card Charge	08/31/2020	0108202008	Phones/PW	429.360 · Utilities (Sewer)	Sewer	385.66
Credit Card Charge	09/03/2020	0106202009	TWP BLDG/Phone Service	406.360 · Utilities (Twp Bldg)	General Fund	156.31
Credit Card Charge	09/04/2020	0116202008	Phone/Ashford PS	409.360 · Utilities (PW Bldg)	Sewer:Ashford	43.31
Total Verizon						<u>1,047.64</u>
Walmart						
Credit Card Charge	08/31/2020	51120130010	TWP BLDG/Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	34.64
Credit Card Charge	08/31/2020	51120130010	TWP BLDG/Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	26.61
Total Walmart						<u>61.25</u>
Weaver Mulch LLC						
Credit Card Charge	08/31/2020	502530	PW/Grinding Service	430.450 · Contracted Services (PW)	General Fund	5,800.00
Total Weaver Mulch LLC						<u>5,800.00</u>
Wm. P. Mcgovern, Inc.						
Credit Card Charge	08/31/2020	P-112026	PW/Portable Restrooms	461.630 · Parks & Prop Barkingfield Park	General Fund	110.00
Credit Card Charge	08/31/2020	P-113132	PW/Portable Restrooms	461.630 · Parks & Prop Barkingfield Park	General Fund	110.00
Credit Card Charge	08/31/2020	P-113877	PW/Portable Restrooms	461.630 · Parks & Prop Barkingfield Park	General Fund	110.00
Credit Card Charge	08/31/2020	P-114369	PW/Portable Restrooms	461.630 · Parks & Prop Barkingfield Park	General Fund	110.00
Total Wm. P. Mcgovern, Inc.						<u>440.00</u>
Zoom						
Credit Card Charge	08/10/2020	INV29889284	Zoom Services	407.452 · IT Services (General)	General Fund	15.89
Credit Card Credit	08/11/2020	CC Credit	Sales Tax Credit	407.452 · IT Services (General)	General Fund	-0.90
Credit Card Credit	08/11/2020	CC Credit	Sales Tax Credit	407.452 · IT Services (General)	General Fund	-0.90
Credit Card Credit	08/11/2020	CC Credit	Sales Tax Credit	407.452 · IT Services (General)	General Fund	-0.90
Credit Card Credit	08/11/2020	CC Credit	Sales Tax Credit	407.452 · IT Services (General)	General Fund	-0.90
Credit Card Credit	08/11/2020	CC Credit	Sales Tax Credit	407.452 · IT Services (General)	General Fund	-0.90
Total Zoom						<u>11.39</u>
						<u><u>51,788.84</u></u>

General Fund:	\$ 51,359.87
Sewer Fund:	\$ 428.97

Kennett Township
Check Detail
September 16, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
Bill Pmt -Check		09/16/2020	Chester Water Authority			100.41 - Sewer Fund x3012 New	-12.10
Bill	3706473	09/03/2020		Water/McFarlan PS	Sewer	429.360 - Utilities (Sewer)	12.10
TOTAL							12.10
Bill Pmt -Check		09/16/2020	M&B Environmental			100.41 - Sewer Fund x3012 New	-984.18
Bill	092002	09/01/2020		PW/Sewer Repair & Maintenance	Sewer:Ashford	429.371 - Repairs & Maintenance - Ashford	984.18
TOTAL							984.18
Bill Pmt -Check		09/16/2020	Advanced Networking			100.59 - New Fulton Consolidated	-287.00
Bill	0000053046	07/23/2020		TWP BLDG/Phone	General Fund	406.360 - Utilities (Twp Bldg)	287.00
TOTAL							287.00
Bill Pmt -Check		09/16/2020	Brandywine Valley Spca			100.59 - New Fulton Consolidated	-258.82
Bill	2000401609	08/31/2020		PW/Stray & Other Animal Services	General Fund	410.450 - Contracted Services (Police)	258.82
TOTAL							258.82
Bill Pmt -Check		09/16/2020	Cobra Control Services, LLC	0014219-0000-000		100.59 - New Fulton Consolidated	-6.95
Bill	12159792	09/01/2020		Medical Insurance	General Fund	487.196 - Medical & Dental Insurance	6.95
TOTAL							6.95
Bill Pmt -Check		09/16/2020	CompuSign & Graphics			100.59 - New Fulton Consolidated	-141.00
Bill	S20-168	08/07/2020		TWP BLDG/Office Supplies	General Fund	406.220 - General Expense (Twp Building)	141.00
TOTAL							141.00
Bill Pmt -Check		09/16/2020	H. L. Yerkes & Sons, Inc.			100.59 - New Fulton Consolidated	-547.91
Bill	287653	08/04/2020		PW/Small Equipment	General Fund	409.213 - Small Equipment (PW Bldg)	359.96
Bill	287718	08/06/2020		PW/Machine Repair	General Fund	409.370 - Repair & Maintenance (PW Bldg)	187.95
TOTAL							547.91
Bill Pmt -Check		09/16/2020	Kranson Clothes Inc			100.59 - New Fulton Consolidated	-185.00
Bill	RK822-KTPD	08/22/2020		Police/Uniforms	General Fund	410.238 - Uniforms (Police)	185.00
TOTAL							185.00
Bill Pmt -Check		09/16/2020	Longwood Fire Company			100.59 - New Fulton Consolidated	-232.00
Bill	20-172	08/27/2020		Police/CPR & First Aid	General Fund	410.460 - Training & Confernces (Police)	232.00
TOTAL							232.00
Bill Pmt -Check		09/16/2020	Axon Enterprise, Inc.			100.59 - New Fulton Consolidated	-1,502.52

Kennett Township
Check Detail
September 16, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
Bill	SI-1677668	08/20/2020		Police/Equipment	General Fund	410.450 · Contracted Services (Police)	1,502.52
TOTAL							1,502.52
Bill Pmt -Check		09/16/2020	Highway Materials			100.59 · New Fulton Consolidated	-684.25
Bill	180782	08/21/2020		PW/Black Top Material	General Fund	430.284 · Black Top	684.25
TOTAL							684.25

TOTAL BY FUND	
General Fund	\$ (3,845.45)
Sewer	\$ (12.10)
Sewer:Ashford	\$ (984.18)
GRAND TOTALS	
General Fund	\$ (3,845.45)
Sewer Fund	\$ (996.28)
	\$ (4,841.73)

Kennett Township
ACH PULL Detail
September 16, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
Bill Pmt -Check	ACH PULL	09/16/2020	Netcarrier Telecom, Inc.			100.59 · New Fulton Consolidated	-446.77
Bill	670453	09/01/2020		TWP BLDG/Phone Service	General Fund	406.360 · Utilities (Twp Bldg)	322.97
Bill	670454	09/01/2020		TWP BLDG/Phone Service	General Fund	406.360 · Utilities (Twp Bldg)	123.80
TOTAL							<u>446.77</u>
Bill Pmt -Check	ACH PULL	09/16/2020	Peco-Payment Processing			100.59 · New Fulton Consolidated	-492.16
Bill	0100220200831	08/31/2020		TWP BLDG/Electric	General Fund	406.360 · Utilities (Twp Bldg)	380.32
Bill	012012009	09/02/2020		TWP BLDG/Electric	General Fund	406.360 · Utilities (Twp Bldg)	111.84
TOTAL							<u>492.16</u>

TOTAL BY FUND	
General Fund	\$ (938.93)
GRAND TOTALS	
General Fund	\$ (938.93)
	<u>\$ (938.93)</u>

Kennett Township
ACH PUSH Detail
September 16, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
Bill Pmt -Check	ACH PUSH	09/16/2020	AECOM Technical Services, Inc.			100.59 - New Fulton Consolidated	-44,911.60
Bill	2000401526	09/02/2020	Engineering/Consulting Sinclair Springs	Escrow:Sinclair Springs	408.310 - Engineering Services - General	1,431.81	
Bill	2000401534	09/02/2020	Engineering/Consulting Sweetbriar	Escrow:Stonehouse/Sweetbriar	408.310 - Engineering Services - General	550.79	
Bill	2000401532	09/02/2020	Engineering/Consulting Sewer Oversight	Sewer	429.310 - Engineering Services - Sewer	185.94	
Bill	2000401541	09/02/2020	Engineering/Consulting Pat's Pizza Plan	Escrow:Pat's Pizza	408.310 - Engineering Services - General	4,317.76	
Bill	2000401550	09/02/2020	Engineering/Consulting Smith Property	Escrow:Smith Escrow	408.310 - Engineering Services - General	343.39	
Bill	2000401556	09/02/2020	Engineering/Consulting Flats at Kennett	Escrow:The Flats	408.310 - Engineering Services - General	3,793.22	
Bill	2000401566	09/02/2020	Engineering/Consulting SWM Plan	General Fund	408.312 - Engineering Services - MS4	1,806.97	
Bill	2000401577	09/02/2020	Engineering/Consulting Burrows Ridge	Escrow:Burrows Ridge	408.310 - Engineering Services - General	9,163.62	
Bill	2000401562	09/02/2020	Engineering/Consulting Kennett General Service	General Fund	408.310 - Engineering Services - General	3,407.73	
Bill	2000401572	09/02/2020	Engineering/Consulting Novak Plan	Escrow:Novak	408.310 - Engineering Services - General	558.40	
Bill	2000401585	09/02/2020	Engineering/Consulting Avello Plan	Escrow:Avello	408.310 - Engineering Services - General	83.13	
Bill	2000401590	09/02/2020	Engineering/Consulting Kennett Gateway Plan	Escrow:Kennett Gateway	408.310 - Engineering Services - General	7,853.91	
Bill	2000401596	09/02/2020	Engineering/Consulting Sewer Services	Sewer	429.310 - Engineering Services - Sewer	5,643.06	
Bill	2000401602	09/02/2020	Engineering/Consulting Fairville Friends	Escrow:Fairville Friends School	408.310 - Engineering Services - General	581.94	
Bill	2000401593	09/02/2020	Engineering/Consulting MS4 Services	General Fund	408.312 - Engineering Services - MS4	3,739.82	
Bill	2000401547	09/02/2020	Engineering/Consulting Parkside	Escrow:Parkside	408.310 - Engineering Services - General	962.31	
Bill	2000401609	09/02/2020	Engineering/Consulting Exelon Way	General Fund	408.310 - Engineering Services - General	225.86	
Bill	2000401600	09/02/2020	Engineering/Consulting Enterprise Rental Car PI	Escrow:Enterprise Rent-A-Car	408.310 - Engineering Services - General	261.94	
TOTAL							44,911.60
Bill Pmt -Check	ACH PUSH	09/16/2020	Annie Mae, Inc.			100.59 - New Fulton Consolidated	-950.00
Bill	8503	08/31/2020	TWP BLD/Cleaning	General Fund	406.450 - Contracted Services (Twp Bldg)	950.00	
TOTAL							950.00
Bill Pmt -Check	ACH PUSH	09/16/2020	Dixie Land Energy, LLC	68107		100.59 - New Fulton Consolidated	-984.99
Bill	86304	08/27/2020	PW/Clear Diesel	General Fund	409.360 - Utilities (PW Bldg)	277.09	
Bill	86305	08/27/2020	PW/Gasoline	General Fund	409.360 - Utilities (PW Bldg)	420.55	
Bill	462048	09/03/2020	PW/Gasoline	General Fund	409.360 - Utilities (PW Bldg)	287.35	
TOTAL							984.99
Bill Pmt -Check	ACH PUSH	09/16/2020	H.A. Thomson Co.			100.59 - New Fulton Consolidated	-2,450.00
Bill	354861	09/09/2020	Insurance/Property & Liability	General Fund	486.351 - Property & Liability Insurance	2,450.00	
TOTAL							2,450.00
Bill Pmt -Check	ACH PUSH	09/16/2020	Independence Blue Cross	1698660001		100.59 - New Fulton Consolidated	-34,201.42
Bill	200904380851	09/04/2020	TWP BLDG/Medical & Dental Insurance	General Fund	487.196 - Medical & Dental Insurance	19,114.47	
			POLICE/Medical & Dental Insurance	General Fund	410.196 - Medical & Dental Insur (Police)	12,959.80	
			Medical & Dental Insurance/Sewer	Sewer	429.196 - Medical & Dental Insur, Sewer	1,290.83	
			Medical & Dental Insurance/Cobra	General Fund	487.190 - Post Employment Medical (COBRA)	836.32	
TOTAL							34,201.42

Kennett Township
ACH PUSH Detail
September 16, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
Bill Pmt -Check	ACH PUSH	09/16/2020	Marcum LLP	204861		100.59 · New Fulton Consolidated	-2,400.50
Bill	101458447	09/09/2020		Forensic Accountant For Investigation	General Fund	482.450 · Contracted Services (Investig.)	2,400.50
TOTAL							2,400.50
Bill Pmt -Check	ACH PUSH	09/16/2020	New Enterprise Stone & Lime Co., Inc			100.59 · New Fulton Consolidated	-21,978.24
Bill	7321146	06/10/2020		PW/Stone & Lime Purchase	General Fund	430.281 · Stone	706.76
Bill	731145	06/10/2020		PW/Stone & Lime Purchase	General Fund	430.281 · Stone	1,406.35
Bill	7328341	06/18/2020		PW/Stone & Lime Purchase	General Fund	430.281 · Stone	1,405.18
Bill	7358423	07/24/2020		PW/Stone & Lime Purchase	General Fund	430.281 · Stone	932.87
Bill	7367247	08/05/2020		PW/Stone & Lime Purchase	General Fund	430.281 · Stone	2,136.53
Bill	7371598	08/10/2020		PW/Stone & Lime Purchase	General Fund	430.281 · Stone	2,513.03
Bill	7374738	08/13/2020		PW/Stone & Lime Purchase	General Fund	430.281 · Stone	5,335.94
Bill	7377348	08/17/2020		PW/Stone & Lime Purchase	General Fund	430.281 · Stone	582.28
Bill	7379009	08/18/2020		PW/Stone & Lime Purchase	General Fund	430.281 · Stone	1,104.95
Bill	7379010	08/18/2020		PW/Stone & Lime Purchase	General Fund	430.281 · Stone	2,412.38
Bill	7380894	08/20/2020		PW/Stone & Lime Purchase	General Fund	430.281 · Stone	1,718.03
Bill	7382615	08/21/2020		PW/Stone & Lime Purchase	General Fund	430.281 · Stone	542.64
Bill	7391892	09/02/2020		PW/Stone & Lime Purchase	General Fund	430.281 · Stone	1,181.30
TOTAL							21,978.24
Bill Pmt -Check	ACH PUSH	09/16/2020	Traffic Planning & Design			100.59 · New Fulton Consolidated	-5,352.50
Bill	TPD21178	08/28/2020		PW/Traffic Planning	General Fund	408.454 · Engineering Grant Exp (Match)	931.25
Bill	TPD21177	08/28/2020		PW/Traffic Planning	General Fund	408.454 · Engineering Grant Exp (Match)	4,421.25
TOTAL							5,352.50

TOTAL BY FUND	
Escrow:Avello	\$ (83.13)
Escrow:Burrows Ridge	\$ (9,163.62)
Escrow:Enterprise Rent-A-Car	\$ (261.94)
Escrow:Fairville Friends School	\$ (581.94)
Escrow:Kennett Gateway	\$ (7,853.91)
Escrow:Novak	\$ (558.40)
Escrow:Parkside	\$ (962.31)
Escrow:Pat's Pizza	\$ (4,317.76)
Escrow:Sinclair Springs	\$ (1,431.81)
Escrow:Smith Escrow	\$ (343.39)
Escrow:Stonehouse/Sweetbr	\$ (550.79)
Escrow:The Flats	\$ (3,793.22)
General Fund	\$ (76,207.20)
Sewer	\$ (7,119.83)

Kennett Township
ACH PUSH Detail
September 16, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
							GRAND TOTALS
							Escrow Fund \$ (29,902.22)
							General Fund \$ (76,207.20)
							Sewer Fund \$ (7,119.83)
							<u>\$ (113,229.25)</u>