



**Bill Voucher Report
10/7/2020**

CHECKS

GENERAL FUND	\$ 15,036.80
SEWER FUND	\$ 15.82
LIQUID FUELS FUND	\$ 205,017.60
ESCROW FUND	\$ 2,584.00
SUBTOTAL	\$ 222,654.22

ACH - Pulled by Vendor

GENERAL FUND	\$ 1,476.17
SEWER FUND	\$ 1,104.86
SUBTOTAL	\$ 2,581.03

ACH - To be Pushed to Vendor

GENERAL FUND	\$ 54,646.13
ESCROW FUND	\$ 3,028.45
SUBTOTAL	\$ 57,674.58

TOTAL BILLS PAID	\$ 282,909.83
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TRANSFERS

Due From Escrow to General	For Ach Pushes	\$ 3,028.45
Transfer From EMS/Police Bank Account to General	Reimburse GF for Police expenses paid June-Sept	\$ 207,885.00
TOTAL TRANSFERS		\$ 210,913.45

October 7, 2020

Dr. Richard L. Leff

Whitney S. Hoffman

Scudder G. Stevens

Kennett Township
Check Detail
October 7, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
Bill Pmt -Check		10/07/2020	Chester Water Authority			100.41 · Sewer Fund x3012 New	-15.82
Bill	3706485	09/03/2020		Water/Baltimore Pike	Sewer	429.360 · Utilities (Sewer)	12.10
Bill	3718461	09/17/2020		Water/Yorktown Dr.	Sewer	429.360 · Utilities (Sewer)	3.72
TOTAL							15.82
Bill Pmt -Check		10/07/2020	Cityforce			100.59 · New Fulton Consolidated	-780.00
Bill	19026	07/02/2020		Zoning/Permit System	General Fund	414.220 · General Expense (P&Z)	780.00
TOTAL							780.00
Bill Pmt -Check		10/07/2020	Ennis Construction			100.59 · New Fulton Consolidated	-2,600.00
Bill	20200823	08/23/2020		Office Building Repairs (Dormers)	General Fund	406.370 · Repair & Maintenance (Twp Bldg)	2,600.00
TOTAL							2,600.00
Bill Pmt -Check		10/07/2020	Highway Materials			100.59 · New Fulton Consolidated	-820.80
Bill	178651	08/07/2020		PW/Asphalt	General Fund	430.284 · Black Top	820.80
TOTAL							820.80
Bill Pmt -Check		10/07/2020	Kilkenny Law, LLC			100.59 · New Fulton Consolidated	-5,567.00
Bill	6433	09/01/2020		General	General Fund	401.314 · Legal Services (Admin)	3,287.00
Bill	6434	09/01/2020		General Litigation	General Fund	401.314 · Legal Services (Admin)	1,710.00
Bill	6436	09/01/2020		Legal/ Spar Hill	General Fund	401.314 · Legal Services (Admin)	380.00
Bill	6441	09/01/2020		Legal/Corona Virus Issues	General Fund	401.314 · Legal Services (Admin)	114.00
Bill	6442	09/01/2020		Legal/Waywood Lane	General Fund	401.314 · Legal Services (Admin)	76.00
TOTAL							5,567.00
Bill Pmt -Check		10/07/2020	Nancy Sage Sciarretta			100.59 · New Fulton Consolidated	-539.00
Bill	20200924	09/24/2020		Court Stenographer Fees	General Fund	414.309 · Zoning Hearing Board	539.00
TOTAL							539.00
Bill Pmt -Check		10/07/2020	PABCO			100.59 · New Fulton Consolidated	-74.00
Bill	20200807	08/07/2020		Zoning/Professional Membership	General Fund	414.220 · General Expense (P&Z)	74.00
TOTAL							74.00
Bill Pmt -Check		10/07/2020	Weeds, Inc.			100.59 · New Fulton Consolidated	-300.00
Bill	0055626	09/05/2020		Lanscaping Services	General Fund	406.450 · Contracted Services (Twp Bldg)	300.00

Kennett Township
Check Detail
October 7, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
TOTAL							300.00
Bill Pmt -Check		10/07/2020	Chester Water Authority			100.59 · New Fulton Consolidated	-4,356.00
Bill	3706940	09/02/2020	Fire Hydrants	General Fund	411.448 · Hydrant Fees		4,356.00
TOTAL							4,356.00
Bill Pmt -Check		10/07/2020	Long's Asphalt			100.53 · State Highway Aid x2182 new	-205,017.60
Bill	3441	09/21/2020	PW/Paving Contract	Liquid Fuels	439.610 · Road Paving/Rebuilding		205,017.60
TOTAL							205,017.60
Bill Pmt -Check		10/07/2020	Kilkenny Law, LLC			100.91 · Escrow Fund x2146 New	-2,584.00
Bill	6435	09/01/2020	Legal/Parkside Development	Escrow:North Walnut Holdings	401.314 · Legal Services (Admin)		152.00
Bill	6437	09/01/2020	Legal/Ravello/The Flats	Escrow:The Flats	401.314 · Legal Services (Admin)		190.00
Bill	6536	09/01/2020	Legal/Kennett Gateway	Escrow:Kennett Gateway	401.314 · Legal Services (Admin)		1,824.00
Bill	6440	09/01/2020	Legal/Novak	Escrow:Novak	401.314 · Legal Services (Admin)		418.00
TOTAL							2,584.00

TOTAL BY FUND	
Escrow:Kennett Gateway	\$ (1,824.00)
Escrow:Novak	\$ (418.00)
Escrow:North Walnut Holdings	\$ (152.00)
Escrow:The Flats	\$ (190.00)
General Fund	\$ (15,036.80)
Sewer	\$ (15.82)
Liquid Fuels	\$ 205,017.60
GRAND TOTALS	
Escrow Fund	\$ (2,584.00)
Liquid Fuels	\$ (205,017.60)
General Fund	\$ (15,036.80)
Sewer Fund	\$ (15.82)
	<u>\$ (222,654.22)</u>

Kennett Township
ACH PULL Detail
October 7, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
Bill Pmt -Check	ACH PULL	10/07/2020	Peco-Payment Processing			100.59 · New Fulton Consolidated	-1,476.17
Bill	01706202009	09/16/2020		Electric/Twp Bldg	General Fund	406.360 · Utilities (Twp Bldg)	1,250.98
Bill	01808202009	09/16/2020		Electric/PW Garage	General Fund	409.360 · Utilities (PW Bldg)	225.19
TOTAL							1,476.17
Bill Pmt -Check	ACH PULL	10/07/2020	Peco-Payment Processing			100.41 · Sewer Fund x3012 New	-1,104.86
Bill	23003202009	09/16/2020		Electric/Baltimore Pike/PS	Sewer	429.360 · Utilities (Sewer)	135.43
Bill	01609202009	09/16/2020		Electric/Ashford Lane/PS	Sewer:Ashford	429.360 · Utilities (Sewer)	40.37
Bill	79019202009	09/16/2020		Electric/Mcfarlan Rd/PS	Sewer	429.360 · Utilities (Sewer)	77.34
Bill	01607202009	09/16/2020		Electric/Ashford/PS	Sewer:Ashford	429.360 · Utilities (Sewer)	40.37
Bill	00905202009	09/16/2020		Electric/Mcfarland/PS	Sewer	429.360 · Utilities (Sewer)	151.37
Bill	08163202009	09/16/2020		Electric/Creek Rd/PS	Sewer:Creek Rd	429.360 · Utilities (Sewer)	131.62
Bill	00304202009	09/16/2020		Electric/Rosedale Rd/PS	Sewer	429.360 · Utilities (Sewer)	237.74
Bill	42003202009	09/16/2020		Electric/Yorktowne Dr/PS	Sewer	429.360 · Utilities (Sewer)	201.81
Bill	82067202009	09/17/2020		Electric/Baltimore Pike/PS	Sewer	429.360 · Utilities (Sewer)	88.81
TOTAL							1,104.86

TOTAL BY FUND	
General Fund	\$ (1,476.17)
Sewer	\$ (892.50)
Sewer:Ashford	\$ (80.74)
Sewer:Creek Rd	\$ (131.62)
GRAND TOTALS	
General Fund	\$ (1,476.17)
Sewer	\$ (1,104.86)
	\$ (2,581.03)

Kennett Township
ACH PUSH Detail
October 7, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
Bill Pmt -Check	ACH PUSH	10/07/2020	Biohabitats			100.59 · New Fulton Consolidated	-1,977.87
Bill	20022-01-001-3	09/12/2020		Project Management/Magnolia RR Underpass	General Fund	408.317 · Trail Consultant	1,977.87
TOTAL							1,977.87
Bill Pmt -Check	ACH PUSH	10/07/2020	Blankrome	6238669326		100.59 · New Fulton Consolidated	-24,121.00
Bill	1919471	09/22/2020		Legal Services	General Fund	482.450 · Contracted Services (Investig.)	24,121.00
TOTAL							24,121.00
Bill Pmt -Check	ACH PUSH	10/07/2020	Campbell Durrant, P.C.	P-KENNETT 3721		100.59 · New Fulton Consolidated	-1,300.00
Bill	69542	09/09/2020		Legal Services/Labor	General Fund	410.314 · Legal Services (Police)	1,300.00
TOTAL							1,300.00
Bill Pmt -Check	ACH PUSH	10/07/2020	Delta Development Group			100.59 · New Fulton Consolidated	-5,000.00
Bill	2004605	10/01/2020		Grant Writer	General Fund	408.315 · Engineering Serv -Grant Writing	5,000.00
TOTAL							5,000.00
Bill Pmt -Check	ACH PUSH	10/07/2020	Dixie Land Energy, LLC	68107		100.59 · New Fulton Consolidated	-1,591.96
Bill	9575	09/10/2020		Clear Diesel	General Fund	409.360 · Utilities (PW Bldg)	241.99
Bill	9584	09/10/2020		Gasoline	General Fund	409.360 · Utilities (PW Bldg)	383.24
Bill	12326	09/17/2020		Gasoline	General Fund	409.360 · Utilities (PW Bldg)	281.11
Bill	12321	09/17/2020		Clear Diesel	General Fund	409.360 · Utilities (PW Bldg)	156.36
Bill	12988	09/24/2020		Clear Diesel	General Fund	409.360 · Utilities (PW Bldg)	145.59
Bill	13014	09/24/2020		Gasoline	General Fund	409.360 · Utilities (PW Bldg)	383.67
TOTAL							1,591.96
Bill Pmt -Check	ACH PUSH	10/07/2020	Eckert Seamans Cherin & Mellott, LLC			100.59 · New Fulton Consolidated	-754.00
Bill	1581029	09/15/2020		Legal Services/Benefits	General Fund	482.450 · Contracted Services (Investig.)	319.00
Bill	1581027	09/15/2020		Legal Services/General	General Fund	482.450 · Contracted Services (Investig.)	435.00
TOTAL							754.00
Bill Pmt -Check	ACH PUSH	10/07/2020	Established Traffic Control			100.59 · New Fulton Consolidated	-1,617.00
Bill	6645	05/21/2020		PW/Traffic Control	General Fund	430.246 · Supplies, Signs	751.25
Bill	10329	09/18/2020		PW/Traffic Control	General Fund	430.246 · Supplies, Signs	865.75
TOTAL							1,617.00
Bill Pmt -Check	ACH PUSH	10/07/2020	Keystone Municipal Services, Inc.			100.59 · New Fulton Consolidated	-4,994.60
Bill	31503	09/09/2020		Building Inspections 8/24-9/4 2020	General Fund	414.307 · Building Permit Reviews	2,394.60
Bill	31547	09/23/2020		Building Inspections 9/8-9/17 2020	General Fund	414.307 · Building Permit Reviews	2,600.00

Kennett Township
ACH PUSH Detail
October 7, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
TOTAL							4,994.60
Bill Pmt -Check	ACH PUSH	10/07/2020	Maillie			100.59 · New Fulton Consolidated	-3,000.00
Bill	1000105782	08/31/2020		Auditing/2019	General Fund	401.311 · Auditing Services	3,000.00
TOTAL							3,000.00
Bill Pmt -Check	ACH PUSH	10/07/2020	New Enterprise Stone & Lime Co., Inc			100.59 · New Fulton Consolidated	-3,439.30
Bill	7397414	09/10/2020		PW/Sand& Stone	General Fund	430.281 · Stone	498.05
Bill	7398549	09/10/2020		PW/Sand&Stone	General Fund	430.281 · Stone	1,013.23
Bill	7408166	09/23/2020		PW/Sand&Stone	General Fund	430.281 · Stone	1,928.02
TOTAL							3,439.30
Bill Pmt -Check	ACH PUSH	10/07/2020	Thomas Comitta Associates, Inc			100.59 · New Fulton Consolidated	-3,923.15
Bill	1130-49	09/25/2020		Landscape Architectural Services/Smith Proper Escrow:Smith Escrow		408.313 · Planning Serv & Landscape Arch	912.80
Bill	1130-46-02	09/25/2020		Landscape Architectural Services/Sinclair Sprin Escrow:Sinclair Springs		408.313 · Planning Serv & Landscape Arch	39.55
Bill	1130-46-03	09/25/2020		Landscape Architectural Services/Kennett Gate Escrow:Kennett Gateway		408.313 · Planning Serv & Landscape Arch	2,076.10
Bill	1130-22-05	09/25/2020		Landscape Architectural Services/Hillingham	General Fund	408.313 · Planning Serv & Landscape Arch	39.55
Bill	1130-83-02	09/25/2020		Landscape Architectural Services/General	General Fund	408.313 · Planning Serv & Landscape Arch	635.30
Bill	1130-44-02	09/25/2020		Landscape Architectural Service/Bentley Home: Escrow		408.313 · Planning Serv & Landscape Arch	219.85
TOTAL							3,923.15
Bill Pmt -Check	ACH PUSH	10/07/2020	Traffic Planning & Design			100.59 · New Fulton Consolidated	-6,175.55
Bill	TPD21384	09/24/2020		Engineering, Traffic, for Grant project	General Fund	408.454 · Engineering Grant Exp (Match)	6,175.55
TOTAL							6,175.55

TOTAL BY FUND	
Escrow	\$ (219.85)
Escrow:Kennett Gateway	\$ (2,076.10)
Escrow:Sinclair Springs	\$ (39.55)
Escrow:Smith Escrow	\$ (912.80)
General Fund	\$ (54,646.13)
GRAND TOTALS	
Escrow Fund	\$ (3,028.45)
General Fund	\$ (54,646.13)
	<u>\$ (57,674.58)</u>