



**Bill Voucher Report
10/21/2020**

CHECKS

GENERAL FUND	\$ 290,545.51
SEWER FUND	\$ 295,046.21
LIQUID FUELS FUND	\$ 102,369.95
ESCROW FUND	\$ 2,071.00
SUBTOTAL	\$ 690,032.67

ACH - Pulled by Vendor

GENERAL FUND	\$ 827.68
SUBTOTAL	\$ 827.68

ACH - To be Pushed to Vendor

GENERAL FUND	\$ 73,952.83
SEWER FUND	\$ 1,452.15
SUBTOTAL	\$ 75,404.98

CREDIT CARDS

GENERAL FUND	\$ 52,762.78
SEWER FUND	\$ 875.87
SUBTOTAL	\$ 53,638.65

TOTAL BILLS PAID	\$ 819,903.98
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TRANSFERS

Due From Sewer to General	For ACH Pushes	\$ 1,452.15
Due From Sewer to General	For Credit Cards	\$ 875.87
Transfer from EMS to General	For EMS Commission Check	\$ 117,468.26
TOTAL TRANSFERS		\$ 119,796.28

October 21, 2020

Dr. Richard L. Leff

Whitney S. Hoffman

Scudder G. Stevens

Kennett Township Credit Card Voucher
Expenses by Vendor
September 5 through October 7, 2020

	Date	Num	Memo	Account	Fund	Amount
11Th Street Coffee						
	09/15/2020	964694	TWP/Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	123.29
Total 11Th Street Coffee						<u>123.29</u>
21St Century Media-Philly Cluster						
	09/08/2020	082020	Daily Local/Public Notice	401.342 · Printing & Advertising	General Fund	727.50
	10/02/2020	2060597	Daily Local News/Public Notice	401.342 · Printing & Advertising	General Fund	262.74
Total 21St Century Media-Philly Cluster						<u>990.24</u>
Adobe						
	09/11/2020	ADB13732989	Adobe Software Fee	407.452 · IT Services (General)	General Fund	190.67
	09/14/2020	Pending	Adobe Subscription Fee	407.452 · IT Services (General)	General Fund	31.78
Total Adobe						<u>222.45</u>
Aed Superstore						
	10/05/2020	1740593	AED Battery	409.250 · Maintenance Supplies (PW Bldg)	General Fund	169.00
Total Aed Superstore						<u>169.00</u>
Alien Gear Holsters						
	10/02/2020	5727317	Police/Equipment	410.213 · Police Equipment	General Fund	1,499.43
Total Alien Gear Holsters						<u>1,499.43</u>
Allan Myers						
	10/02/2020	Multi-Inv.	PW/Chandler Mill Bridge Supplies	430.284 · Black Top	General Fund	1,512.06
Total Allan Myers						<u>1,512.06</u>
Amazon						
	09/10/2020	112-2013491	TWP/Printer Warranty	410.210 · Office Supplies (Police)		0.00
	09/10/2020	112-2013491	TWP/Printer Warranty	401.210 · Office supplies, equip, furnit.	General Fund	51.99
	09/10/2020	112-6640949	TWP/Check Printer	410.210 · Office Supplies (Police)		0.00
	09/10/2020	112-6640949	TWP/Check Printer	401.210 · Office supplies, equip, furnit.	General Fund	349.89
	09/10/2020	112-9515965	TWP/Office Supplies	410.210 · Office Supplies (Police)		0.00
	09/10/2020	112-9515965	TWP/Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	24.43
	09/16/2020	112-0372955	TWP/Office Supplies	410.210 · Office Supplies (Police)		0.00
	09/16/2020	112-0372955	TWP/Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	191.50
	09/24/2020	114-3841017	TWP/Event Supplies	410.210 · Office Supplies (Police)		0.00
	09/24/2020	114-3841017	TWP/Event Supplies	401.210 · Office supplies, equip, furnit.		0.00
	09/24/2020	114-3841017	TWP/Event Supplies	460.546 · Township Events	General Fund	4.89
	09/24/2020	114-9619624	TWP/Event Supplies	410.210 · Office Supplies (Police)		0.00
	09/24/2020	114-9619624	TWP/Event Supplies	401.210 · Office supplies, equip, furnit.		0.00
	09/24/2020	114-9619624	TWP/Event Supplies	460.546 · Township Events	General Fund	91.14
	09/28/2020	111-2372694	Tech/Webcam	410.210 · Office Supplies (Police)		0.00
	09/28/2020	111-2372694	Tech/Webcam	407.210 · IT Supplies & Equipment	General Fund	30.90
	09/28/2020	111-4257228	TWP/Office Supplies	410.210 · Office Supplies (Police)		0.00
	09/28/2020	111-4257228	TWP/Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	75.38
	09/28/2020	111-5324158	TWP/Office Supplies	410.210 · Office Supplies (Police)		0.00
	09/28/2020	111-5324158	TWP/Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	13.58
	09/28/2020	114-3116721	TWP/Event Supplies	410.210 · Office Supplies (Police)		0.00
	09/28/2020	114-3116721	TWP/Event Supplies	401.210 · Office supplies, equip, furnit.		0.00

Kennett Township Credit Card Voucher
Expenses by Vendor
September 5 through October 7, 2020

Date	Num	Memo	Account	Fund	Amount
09/28/2020	114-3116721	TWP/Event Supplies	460.546 · Township Events	General Fund	92.29
10/02/2020	112-7903377	TWP/Office Equipment	410.210 · Office Supplies (Police)		0.00
10/02/2020	112-7903377	TWP/Office Equipment	401.210 · Office supplies, equip, furnit.	General Fund	129.99
10/05/2020	114-4453905	Police/Office Supplies	410.210 · Office Supplies (Police)	General Fund	54.54
10/05/2020	114-4453905	Police/Office Supplies	401.210 · Office supplies, equip, furnit.		0.00
10/05/2020	114-4453905	Police/Office Supplies	410.210 · Office Supplies (Police)	General Fund	5.49
10/05/2020	114-4453905	Police/Office Supplies	401.210 · Office supplies, equip, furnit.		0.00
Total Amazon					1,116.01
Arrowhead Forensics					
09/11/2020	100011280	Police/Equipment	410.213 · Police Equipment	General Fund	427.63
Total Arrowhead Forensics					427.63
AT&T/First Net					
09/22/2020	09082020	TWP/Wireless Service	406.360 · Utilities (Twp Bldg)	General Fund	467.01
Total AT&T/First Net					467.01
Cameron's Plumbing					
09/11/2020	20625/20626	TWP/HVAC Repair	406.370 · Repair & Maintenance (Twp Bldg)	General Fund	1,015.00
10/02/2020	20703	TWP/AC Filter	406.370 · Repair & Maintenance (Twp Bldg)	General Fund	29.00
Total Cameron's Plumbing					1,044.00
Chadds Ford Climate Control					
10/02/2020	113359	TWP/Mold Remediation	406.370 · Repair & Maintenance (Twp Bldg)	General Fund	320.00
Total Chadds Ford Climate Control					320.00
Charles A. Higgins & Sons, Inc.					
09/16/2020	51945/52264	PW/Traffic Light Maintenance	430.450 · Contracted Services (PW)	General Fund	517.00
Total Charles A. Higgins & Sons, Inc.					517.00
Chesco Security					
09/22/2020	928601	Monitoring Fees	406.450 · Contracted Services (Twp Bldg)	General Fund	809.55
Total Chesco Security					809.55
Cintas Corporation					
09/16/2020	4053226369	PW/Uniform	409.250 · Maintenance Supplies (PW Bldg)	General Fund	140.94
09/16/2020	4059309115	PW/Uniform	409.250 · Maintenance Supplies (PW Bldg)	General Fund	140.94
10/07/2020	Multi-Inv.	PW/Uniform	409.250 · Maintenance Supplies (PW Bldg)	General Fund	704.70
Total Cintas Corporation					986.58
CliftonLarsonAllen LLP					
10/02/2020	Multi-Inv.	GL Implementation Fee	407.452 · IT Services (General)	General Fund	12,075.00
Total CliftonLarsonAllen LLP					12,075.00
Colledge Tire & Auto					
09/16/2020	Multi-Inv.	PW/Tire Repair	409.370 · Repair & Maintenance (PW Bldg)	General Fund	1,440.91
10/05/2020	Pending	PW/Tire Repair	409.370 · Repair & Maintenance (PW Bldg)	General Fund	770.23
Total Colledge Tire & Auto					2,211.14
Commonwealth Of Pa					
09/22/2020	1159397	Annual Fee/Chapter 92	408.312 · Engineering Services - MS4	General Fund	500.00
Total Commonwealth Of Pa					500.00

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September 5 through October 7, 2020

	Date	Num	Memo	Account	Fund	Amount
Core Documents						
	09/08/2020	62540887132	Healthcare/Legal Documentation	487.196 · Medical & Dental Insurance	General Fund	99.00
Total Core Documents						<u>99.00</u>
Crystal Springs						
	09/10/2020	32176330920	Water Delivery Service	401.210 · Office supplies, equip, furnit.	General Fund	175.03
Total Crystal Springs						<u>175.03</u>
Disc Hounds						
	10/02/2020	1000	Newsletter Printing	401.342 · Printing & Advertising	General Fund	612.00
Total Disc Hounds						<u>612.00</u>
Frecom						
	09/09/2020	Multi-Inv.	TWP/Tracking Service	410.450 · Contracted Services (Police)	General Fund	374.85
	09/09/2020	Multi-Inv.	Police/Tracking Service	409.450 · Contracted Services (PW Bldg)	General Fund	824.67
Total Frecom						<u>1,199.52</u>
General Rental						
	09/15/2020	Multi-Inv.	PW/Tool Repair	409.213 · Small Equipment (PW Bldg)	General Fund	184.45
Total General Rental						<u>184.45</u>
Giant						
	10/05/2020	10022020	TWP/Event Supplies	460.546 · Township Events	General Fund	40.78
Total Giant						<u>40.78</u>
Joann						
	10/01/2020	20201001	TWP/Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	8.52
Total Joann						<u>8.52</u>
Kimball Midwest						
	10/05/2020	8168846	PW/Tool	409.250 · Maintenance Supplies (PW Bldg)	General Fund	384.74
Total Kimball Midwest						<u>384.74</u>
L & L Carquest						
	10/02/2020	214905	PW/Equipment Repair	409.370 · Repair & Maintenance (PW Bldg)	General Fund	108.86
Total L & L Carquest						<u>108.86</u>
La Michoacana						
	10/05/2020	10022020	TWP Event Supplies	460.546 · Township Events	General Fund	250.00
Total La Michoacana						<u>250.00</u>
Lexisnexis Risk Data						
	09/28/2020	20200831	Police/Software Fee	410.452 · IT Services (Police)	General Fund	150.00
Total Lexisnexis Risk Data						<u>150.00</u>
LRM, Inc.						
	10/07/2020	20-623	Sewer Repair/Ashford	429.371 · Repairs & Maintenance - Ashford	Sewer:Ashford	440.00
Total LRM, Inc.						<u>440.00</u>
Maglocen, Inc.						
	10/05/2020	4681	Police/Monthly Network Fee	410.452 · IT Services (Police)	General Fund	400.00
Total Maglocen, Inc.						<u>400.00</u>
Microsoft						
	09/22/2020	E0700C9YQU	Tech/Monthly Service Fees	407.452 · IT Services (General)	General Fund	38.16

Kennett Township Credit Card Voucher
Expenses by Vendor
September 5 through October 7, 2020

	Date	Num	Memo	Account	Fund	Amount
Total Microsoft	09/28/2020	E0700CA39D	Tech/Monthly Service Fees	407.452 · IT Services (General)	General Fund	254.40
OfficeTeam						292.56
Total OfficeTeam	10/05/2020	56349216	TWP/Temp Fee	401.450 · Contracted Services (Admin)	General Fund	2,500.00
PA One Call						2,500.00
Total PA One Call	09/09/2020	0000871490	Peco Calling System Monthly Fee	430.368 · PA One Call	General Fund	81.35
Peter Lumber Company						81.35
Total Peter Lumber Company	09/11/2020	Multi-Inv.	PW/Materials	409.250 · Maintenance Supplies (PW Bldg)	General Fund	275.69
Pitney Bowes						275.69
Total Pitney Bowes	09/11/2020	3311619589	Postal Machine Fees	406.450 · Contracted Services (Twp Bldg)	General Fund	184.83
Plasterer Equipment Co.						573.00
Total Plasterer Equipment Co.	09/29/2020	3311945633	Postage Machine Fees	406.450 · Contracted Services (Twp Bldg)	General Fund	573.00
Print-O-Stat, Inc.						757.83
Total Print-O-Stat, Inc.	09/11/2020	P06246	PW/Light Loader Repair	409.370 · Repair & Maintenance (PW Bldg)	General Fund	130.26
Rothwell Document Solutions						130.26
Total Rothwell Document Solutions	09/15/2020	IS006597	Zoning/Printer Repair	414.220 · General Expense (P&Z)	General Fund	490.00
S. Griffith						490.00
Total S. Griffith	09/16/2020	Multi-Inv.	TWP/Printer	406.450 · Contracted Services (Twp Bldg)	General Fund	521.67
Salzmann Hughes, P.C.						168.94
Total Salzmann Hughes, P.C.	09/16/2020	Multi-Inv.	Police/Printer	410.450 · Contracted Services (Police)	General Fund	168.94
Sam's Club						70.23
Total Sam's Club	10/05/2020	155028	TWP/Printer	406.450 · Contracted Services (Twp Bldg)	General Fund	70.23
Schaeffer Mfg. Co						250.38
Total Schaeffer Mfg. Co	10/05/2020	155028	Police/Printer	410.450 · Contracted Services (Police)	General Fund	250.38
Salzmann Hughes, P.C.						1,011.22
Total Salzmann Hughes, P.C.	09/22/2020	40529	Termite/Pest Removal Services	406.450 · Contracted Services (Twp Bldg)	General Fund	236.98
Sam's Club						3.00
Total Sam's Club	09/22/2020	40529/1	Termite/Pest Removal Services	406.450 · Contracted Services (Twp Bldg)	General Fund	3.00
Schaeffer Mfg. Co						250.00
Total Schaeffer Mfg. Co	09/22/2020	39600	Termite/Pest Removal Services	406.450 · Contracted Services (Twp Bldg)	General Fund	250.00
Salzmann Hughes, P.C.						125.00
Total Salzmann Hughes, P.C.	10/07/2020	41750	TWP/Pest Treatment	406.450 · Contracted Services (Twp Bldg)	General Fund	125.00
Sam's Club						614.98
Total Sam's Club	10/02/2020	55568	Legal Services/Spar Hill	401.314 · Legal Services (Admin)	General Fund	600.00
Schaeffer Mfg. Co						600.00
Total Schaeffer Mfg. Co	10/01/2020	09302020	TWP/Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	35.26
Salzmann Hughes, P.C.						35.26
Total Salzmann Hughes, P.C.	09/11/2020	NV2182-INV1	PW/Equipment Oil	409.370 · Repair & Maintenance (PW Bldg)	General Fund	1,373.20
Sam's Club						1,373.20
Total Sam's Club						1,373.20

Kennett Township Credit Card Voucher
Expenses by Vendor
September 5 through October 7, 2020

	Date	Num	Memo	Account	Fund	Amount
Servpro						
	09/22/2020	Pending	TWP/Building Cleaning	406.370 · Repair & Maintenance (Twp Bldg)	General Fund	9,292.22
Total Servpro						<u>9,292.22</u>
Sherwin Williams						
	09/17/2020	Multi-Inv.	PW/Line Painting	430.286 · Line Painting	General Fund	166.38
Total Sherwin Williams						<u>166.38</u>
Sunoco						
	10/07/2020	269091	Police/Gasoline	410.241 · Gasoline	General Fund	33.67
Total Sunoco						<u>33.67</u>
Taylor Oil & Propane, Inc.						
	09/16/2020	Multi-Inv.	PW/Propane	409.360 · Utilities (PW Bldg)	General Fund	1,413.00
	09/16/2020	Multi-Inv.	1144496/1138054	406.360 · Utilities (Twp Bldg)		0.00
Total Taylor Oil & Propane, Inc.						<u>1,413.00</u>
The Law Office Of Brendan P. Burke, LLC						
	09/29/2020	1327	Zoning/Legal Services	414.309 · Zoning Hearing Board	General Fund	969.00
	09/29/2020	1328	Zoning/Legal Services	414.309 · Zoning Hearing Board	General Fund	1,444.00
Total The Law Office Of Brendan P. Burke, LLC						<u>2,413.00</u>
Trash Tech						
	09/16/2020	0000432604	Trash Service Fee	409.450 · Contracted Services (PW Bldg)	General Fund	116.00
Total Trash Tech						<u>116.00</u>
Uniform Construction Code						
	09/30/2020	2020Q3	Zoning/Permit System Fees	414.240 · Act 45 Fees	General Fund	283.50
Total Uniform Construction Code						<u>283.50</u>
USPS						
	09/29/2020	EL928618393	Postage Fees	401.220 · General Expense (Admin)	General Fund	26.35
Total USPS						<u>26.35</u>
Verizon						
	09/14/2020	001540820	TWP/Internet	406.360 · Utilities (Twp Bldg)	General Fund	318.56
	09/14/2020	001540820	TWP/Internet	409.360 · Utilities (PW Bldg)		0.00
	09/29/2020	0001080920	PW/Phone	406.360 · Utilities (Twp Bldg)		0.00
	09/29/2020	0001080920	PW/Phone	409.360 · Utilities (PW Bldg)	General Fund	146.82
	09/29/2020	0001090920	PW/Phone	406.360 · Utilities (Twp Bldg)		0.00
	09/29/2020	0001090920	PW/Phone	409.360 · Utilities (PW Bldg)		0.00
	09/29/2020	0001090920	PW/Phone	429.360 · Utilities (Sewer)	Sewer	392.83
	10/05/2020	0001060820	PW/Phone	406.360 · Utilities (Twp Bldg)		0.00
	10/05/2020	0001060820	PW/Phone	409.360 · Utilities (PW Bldg)	General Fund	156.31
	10/06/2020	0001160920	Phone Service/Ashford	406.360 · Utilities (Twp Bldg)		0.00
	10/06/2020	0001160920	Phone Service/Ashford	409.360 · Utilities (PW Bldg)		0.00
	10/06/2020	0001160920	Phone Service/Ashford	429.360 · Utilities (Sewer)	Sewer:Ashford	43.04
Total Verizon						<u>1,057.56</u>
Witmer Public Safety Group						

Kennett Township Credit Card Voucher
Expenses by Vendor
 September 5 through October 7, 2020

Date	Num	Memo	Account	Fund	Amount
09/11/2020	Pending	Police/Equipment	410.213 · Police Equipment	General Fund	163.35
09/11/2020	Pending	Police/Equipment	410.238 · Uniforms (Police)		0.00
09/16/2020	2049311	Police/Uniform	410.213 · Police Equipment		0.00
09/16/2020	2049311	Police/Uniform	410.238 · Uniforms (Police)	General Fund	129.16
09/22/2020	2054738	Police/Equipment	410.213 · Police Equipment	General Fund	429.00
09/22/2020	2054738	Police/Equipment	410.238 · Uniforms (Police)		0.00
10/05/2020	2049305.001	Police/Uniform	410.213 · Police Equipment		0.00
10/05/2020	2049305.001	Police/Uniform	410.238 · Uniforms (Police)	General Fund	364.83
Total Witmer Public Safety Group					1,086.34
YCG, INC.					
09/11/2020	225367	Police/Equipment	410.213 · Police Equipment	General Fund	265.00
10/02/2020	225686	Police/Equipment	410.213 · Police Equipment	General Fund	265.00
Total YCG, INC.					530.00
Zoom					
09/08/2020	INV40150440	Zoom Service Fee	407.452 · IT Services (General)	General Fund	14.99
Total Zoom					14.99
					<u><u>53,638.65</u></u>

TOTAL BY FUND	
General Fund	\$ 52,762.78
Sewer	\$ 392.83
Sewer:Ashford	\$ 483.04
GRAND TOTALS	
General Fund	\$ 52,762.78
Sewer Fund	\$ 875.87
	<u><u>\$ 53,638.65</u></u>

Kennett Township
Check Detail
October 21, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
Bill Pmt -Check		10/21/2020	Long's Asphalt			100.53 · State Highway Aid x2182 new	-102,369.95
Bill	3449	10/05/2020	Paving/Chandler Mill	Liquid Fuels		439.610 · Road Paving/Rebuilding	102,369.95
TOTAL							102,369.95
Bill Pmt -Check		10/21/2020	Borough Of Kennett Square	2483-1		100.41 · Sewer Fund x3012 New	-292,616.49
Bill	2483-0Q1	08/07/2020	Sewer Billing/Q1 Borough	Sewer		429.364 · Sewer Treatment, KS Borough	73,859.67
Bill	2483-2Q1	08/07/2020	Sewer Billing/Q1 CWA	Sewer		429.364 · Sewer Treatment, KS Borough	107,422.24
Bill	2483-2Q2	08/19/2020	Sewer Billing/Q2 CWA	Sewer		429.364 · Sewer Treatment, KS Borough	111,334.58
TOTAL							292,616.49
Bill Pmt -Check		10/21/2020	Chester Water Authority			100.41 · Sewer Fund x3012 New	-67.18
Bill	3718533	09/17/2020	Sewer/Richardsons Brook	Sewer		429.491 · Sewer Water Readings	55.08
Bill	3725465	10/06/2020	Sewer/Mcfarlan	Sewer		429.360 · Utilities (Sewer)	12.10
TOTAL							67.18
Bill Pmt -Check		10/21/2020	Borough Of Kennett Square	2483-1		100.41 · Sewer Fund x3012 New	-58.93
Bill	2483-1/1020	10/01/2020	Sewer/Creek Rd.	Sewer:Creek Rd		429.364 · Sewer Treatment, KS Borough	58.93
TOTAL							58.93
Bill Pmt -Check		10/21/2020	Birmingham Township	Float for BBHIP		100.59 · New Fulton Consolidated	-6,143.00
Bill	102020	10/07/2020	Brandywine Battlefield Float Contribution	General Fund		460.545 · Historic Commission	6,143.00
TOTAL							6,143.00
Bill Pmt -Check		10/21/2020	Chester Water Authority			100.59 · New Fulton Consolidated	-4,356.00
Bill	3724229	10/01/2020	Fire Hydrant Fees	General Fund		411.448 · Hydrant Fees	4,356.00
TOTAL							4,356.00
Bill Pmt -Check		10/21/2020	Ennis Construction			100.59 · New Fulton Consolidated	-2,685.00
Bill	102020	10/02/2020	TWP BLDG/Office Repair	General Fund		406.370 · Repair & Maintenance (Twp Bldg)	2,685.00
TOTAL							2,685.00
Bill Pmt -Check		10/21/2020	H. L. Yerkes & Sons, Inc.			100.59 · New Fulton Consolidated	-101.98
Bill	289000	10/14/2020	PW/Equipment Repair	General Fund		409.213 · Small Equipment (PW Bldg)	101.98
TOTAL							101.98

Kennett Township
Check Detail
October 21, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
Bill Pmt -Check		10/21/2020	Kennett Fire & EMS Regional Comm.			100.59 · New Fulton Consolidated	-117,468.26
Bill	4Q2020	10/09/2020		Contribution/Q4 2020	General Fund	411.548 · EMS Commission Funding	117,468.26
TOTAL							117,468.26
Bill Pmt -Check		10/21/2020	Kennett Square Firemen's Relief Associati			100.59 · New Fulton Consolidated	-36,477.38
Bill	2020Aid	10/02/2020		Distribution of Fire Relief Grant Funds	General Fund	411.500 · Foreign Fire Tax Contributions	36,477.38
TOTAL							36,477.38
Bill Pmt -Check		10/21/2020	Kilkenny Law, LLC			100.59 · New Fulton Consolidated	-4,921.00
Bill	6590	10/01/2020		Legal Services/Coronavirus Related	General Fund	401.314 · Legal Services (Admin)	209.00
Bill	6695	10/05/2020		Legal Services/General	General Fund	401.314 · Legal Services (Admin)	4,712.00
TOTAL							4,921.00
Bill Pmt -Check		10/21/2020	Longwood Firemen's Relief			100.59 · New Fulton Consolidated	-36,477.38
Bill	2020Aid	10/02/2020		Distribution of Fire Relief Grant Funds	General Fund	411.500 · Foreign Fire Tax Contributions	36,477.38
TOTAL							36,477.38
Bill Pmt -Check		10/21/2020	M&B Environmental			100.59 · New Fulton Consolidated	-1,218.00
Bill	102003	10/07/2020		Sewer/Ashford	Sewer.Ashford	429.371 · Repairs & Maintenance - Ashford	1,218.00
TOTAL							1,218.00
Bill Pmt -Check		10/21/2020	Stengel Welding			100.59 · New Fulton Consolidated	-195.00
Bill	72564	08/17/2020		PW/Equipment Repair	General Fund	409.370 · Repair & Maintenance (PW Bldg)	50.00
Bill	72577	08/19/2020		PW/Equipment Repair	General Fund	409.370 · Repair & Maintenance (PW Bldg)	145.00
TOTAL							195.00
Bill Pmt -Check		10/21/2020	Weeds, Inc.			100.59 · New Fulton Consolidated	-2,950.00
Bill	0055652	09/09/2020		Barkingfield Park Meadow Treatment	General Fund	406.450 · Contracted Services (Twp Bldg)	2,050.00
Bill	0055653	09/09/2020		Barkingfield Park Meadow Treatment	General Fund	406.450 · Contracted Services (Twp Bldg)	900.00
TOTAL							2,950.00
Bill Pmt -Check		10/21/2020	Kilkenny Law, LLC			100.59 · New Fulton Consolidated	-2,641.00

Kennett Township
Check Detail
October 21, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
Bill	6591	10/01/2020		Legal Services/Waywood Lane	General Fund	401.314 · Legal Services (Admin)	57.00
Bill	6584	10/01/2020		Legal Services/General Litigation	General Fund	401.314 · Legal Services (Admin)	2,584.00
TOTAL							<u>2,641.00</u>
Bill Pmt -Check		10/21/2020	Kilkenny Law, LLC			100.91 · Escrow Fund x2146 New	-3,420.00
Bill	6589	10/01/2020		Legal Services/Novak	Escrow:Novak	401.314 · Legal Services (Admin)	494.00
Bill	6588	10/01/2020		Legal Services/Kennett Gateway	Escrow:Kennett Gateway	401.314 · Legal Services (Admin)	152.00
Bill	6587	10/01/2020		Legal Services/Ravello	Escrow:The Flats	401.314 · Legal Services (Admin)	209.00
Bill	6585	10/01/2020		Legal Services/Parkside	Escrow:Parkside	401.314 · Legal Services (Admin)	342.00
Bill	6586	10/01/2020		Legal Services/Sinclair Springs	Escrow:Sinclair Springs	401.314 · Legal Services (Admin)	874.00
Bill	6696	10/05/2020		Legal Services/Spar Hill	General Fund	401.314 · Legal Services (Admin)	1,349.00
TOTAL							<u>3,420.00</u>
Bill Pmt -Check		10/21/2020	Kenneth O'Brien			100.41 · Sewer Fund x3012 New	-910.39
Bill	102020	10/07/2020		Sewer Refund/Overpayment	Sewer	364.120 · Sewer Fees	910.39
TOTAL							<u>910.39</u>
Bill Pmt -Check	ACH PULL	10/21/2020	Netcarrier Telecom, Inc.			100.59 · New Fulton Consolidated	-448.24
Bill	675891	10/01/2020		TWP BLDG/Phones	General Fund	406.360 · Utilities (Twp Bldg)	124.53
Bill	675890	10/01/2020		TWP BLDG/Phones	General Fund	406.360 · Utilities (Twp Bldg)	323.71
TOTAL							<u>448.24</u>
Bill Pmt -Check	ACH PULL	10/21/2020	Peco-Payment Processing			100.59 · New Fulton Consolidated	-379.44
Bill	010020920	09/30/2020		TWP BLDG/Electric	General Fund	406.360 · Utilities (Twp Bldg)	379.44
TOTAL							<u>379.44</u>
Bill Pmt -Check	ACH PUSH	10/21/2020	Annie Mae, Inc.			100.59 · New Fulton Consolidated	-1,187.50
Bill	8399	06/30/2020		TWP BLDG/Cleaning	General Fund	406.450 · Contracted Services (Twp Bldg)	237.50
Bill	8567	09/30/2020		TWP BLDG/Cleaning	General Fund	406.450 · Contracted Services (Twp Bldg)	950.00
TOTAL							<u>1,187.50</u>
Bill Pmt -Check	ACH PUSH	10/21/2020	Campbell Durrant, P.C.	P-KENNETT 3721		100.59 · New Fulton Consolidated	-1,820.00
Bill	69653	10/06/2020		Legal Services/Police	General Fund	410.314 · Legal Services (Police)	1,820.00
TOTAL							<u>1,820.00</u>

Kennett Township
Check Detail
October 21, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
Bill Pmt -Check	ACH PUSH	10/21/2020	Cityforce			100.59 · New Fulton Consolidated	-780.00
Bill	19193	10/02/2020		Zoning/Monthly Fee	General Fund	414.220 · General Expense (P&Z)	780.00
TOTAL							780.00
Bill Pmt -Check	ACH PUSH	10/21/2020	Dixie Land Energy, LLC	68107		100.59 · New Fulton Consolidated	-1,193.67
Bill	17593	09/30/2020		PW/Clear Diesel	General Fund	409.360 · Utilities (PW Bldg)	227.63
Bill	17597	09/30/2020		PW/Gasoline	General Fund	409.360 · Utilities (PW Bldg)	394.29
Bill	19816	10/07/2020		PW/Gasoline	General Fund	409.360 · Utilities (PW Bldg)	408.76
Bill	19808	10/07/2020		PW/Clear Diesel	General Fund	409.360 · Utilities (PW Bldg)	162.99
TOTAL							1,193.67
Bill Pmt -Check	ACH PUSH	10/21/2020	Keystone Municipal Services, Inc.			100.59 · New Fulton Consolidated	-1,706.25
Bill	31633	10/06/2020		Zoning/Inspections	General Fund	414.307 · Building Permit Reviews	1,706.25
TOTAL							1,706.25
Bill Pmt -Check	ACH PUSH	10/21/2020	Marcum LLP	204861		100.59 · New Fulton Consolidated	-32,152.00
Bill	101386486	03/15/2020		Forensic Accounting For Investigation	General Fund	482.450 · Contracted Services (Investig.)	16,033.75
Bill	101448956	07/31/2020		Forensic Accounting For Investigation	General Fund	482.450 · Contracted Services (Investig.)	16,118.25
TOTAL							32,152.00
Bill Pmt -Check	ACH PUSH	10/21/2020	Municipal Code Corp.			100.59 · New Fulton Consolidated	-1,195.00
Bill	00349033	10/06/2020		Zoning/Annual Fee	General Fund	414.220 · General Expense (P&Z)	1,195.00
TOTAL							1,195.00
Bill Pmt -Check	ACH PUSH	10/21/2020	New Enterprise Stone & Lime Co., Inc			100.59 · New Fulton Consolidated	-2,010.54
Bill	7410514	09/25/2020		PW/Stone	General Fund	430.281 · Stone	1,372.75
Bill	7410622	09/25/2020		PW/Stone	General Fund	430.281 · Stone	637.79
TOTAL							2,010.54
Bill Pmt -Check	ACH PUSH	10/21/2020	PA Townships Health Insurance Coop Trust			100.59 · New Fulton Consolidated	-41.68
Bill	INV77100K1Q8	10/07/2020		Life Insurance	General Fund	487.198 · Life & Disability Insurance	41.68
TOTAL							41.68
Bill Pmt -Check	ACH PUSH	10/21/2020	Unum			100.59 · New Fulton Consolidated	-4,899.11

Kennett Township
Check Detail
October 21, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
Bill	09172020	09/17/2020		Police/ Life Insurance	General Fund	410.198 · Life, Disability, H&L Insurance	2,839.78
				Sewer/ Life Insurance	Sewer	429.198 · Life & Disability Insur, Sewer	161.32
				TWP/ Life Insurance	General Fund	487.198 · Life & Disability Insurance	1,898.01
TOTAL							<u>4,899.11</u>
Bill Pmt -Check	ACH PUSH	10/21/2020	Witmer Public Safety Group	KENTWP		100.59 · New Fulton Consolidated	-704.37
Bill	2049305.001	09/11/2020		Police/Uniforms	General Fund	410.238 · Uniforms (Police)	364.83
Bill	2063660	09/22/2020		Police/Equipment	General Fund	410.213 · Police Equipment	339.54
TOTAL							<u>704.37</u>
Bill Pmt -Check	ACH PUSH	10/21/2020	Independence Blue Cross	1698660001		100.59 · New Fulton Consolidated	-27,714.86
Bill	201008161244	10/16/2020		TWP/Health Insurance	General Fund	487.196 · Medical & Dental Insurance	14,194.89
				Police/Health Insurance	General Fund	410.196 · Medical & Dental Insur (Police)	11,392.82
				PW/Health Insurance	Sewer	429.196 · Medical & Dental Insur, Sewer	1,290.83
				Cobra/Health Insurance	General Fund	487.190 · Post Employment Medical (COBRA)	836.32
TOTAL							<u>27,714.86</u>

TOTAL BY FUND	
Escrow:Kennett Gateway	\$ (152.00)
Escrow:Novak	\$ (494.00)
Escrow:Parkside	\$ (342.00)
Escrow:Sinclair Springs	\$ (874.00)
Escrow:The Flats	\$ (209.00)
General Fund	\$ (290,545.51)
Sewer	\$ (295,046.21)
Sewer:Ashford	\$ (1,218.00)
Sewer:Creek Rd	\$ (58.93)
Liquid Fuels	\$ (102,369.95)
GRAND TOTALS	
Escrow Fund	\$ (2,071.00)
Liquid Fuels	\$ (102,369.95)
General Fund	\$ (290,545.51)
Sewer Fund	\$ (295,046.21)
	<u>\$ (690,032.67)</u>

Kennett Township ACH PULL Detail

October 21, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
Bill Pmt -Check	ACH PULL	10/21/2020	Netcarrier Telecom, Inc.			100.59 · New Fulton Consolidated	-448.24
Bill	675891	10/01/2020		TWP BLDG/Phones	General Fund	406.360 · Utilities (Twp Bldg)	124.53
Bill	675890	10/01/2020		TWP BLDG/Phones	General Fund	406.360 · Utilities (Twp Bldg)	323.71
TOTAL							448.24
Bill Pmt -Check	ACH PULL	10/21/2020	Peco-Payment Processing			100.59 · New Fulton Consolidated	-379.44
Bill	010020920	09/30/2020		TWP BLDG/Electric	General Fund	406.360 · Utilities (Twp Bldg)	379.44
TOTAL							379.44

TOTAL BY FUND	
General Fund	\$ (827.68)
GRAND TOTALS	
General Fund	\$ (827.68)

Kennett Township
ACH PUSH Detail
October 21, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
Bill Pmt -Check	ACH PUSH	10/21/2020	Annie Mae, Inc.			100.59 · New Fulton Consolidated	-1,187.50
Bill	8399	06/30/2020		TWP BLDG/Cleaning	General Fund	406.450 · Contracted Services (Twp Bldg)	237.50
Bill	8567	09/30/2020		TWP BLDG/Cleaning	General Fund	406.450 · Contracted Services (Twp Bldg)	950.00
TOTAL							<u>1,187.50</u>
Bill Pmt -Check	ACH PUSH	10/21/2020	Campbell Durrant, P.C.	P-KENNETT 3721		100.59 · New Fulton Consolidated	-1,820.00
Bill	69653	10/06/2020		Legal Services/Police	General Fund	410.314 · Legal Services (Police)	1,820.00
TOTAL							<u>1,820.00</u>
Bill Pmt -Check	ACH PUSH	10/21/2020	Cityforce			100.59 · New Fulton Consolidated	-780.00
Bill	19193	10/02/2020		Zoning/Monthly Fee	General Fund	414.220 · General Expense (P&Z)	780.00
TOTAL							<u>780.00</u>
Bill Pmt -Check	ACH PUSH	10/21/2020	Dixie Land Energy, LLC	68107		100.59 · New Fulton Consolidated	-1,193.67
Bill	17593	09/30/2020		PW/Clear Diesel	General Fund	409.360 · Utilities (PW Bldg)	227.63
Bill	17597	09/30/2020		PW/Gasoline	General Fund	409.360 · Utilities (PW Bldg)	394.29
Bill	19816	10/07/2020		PW/Gasoline	General Fund	409.360 · Utilities (PW Bldg)	408.76
Bill	19808	10/07/2020		PW/Clear Diesel	General Fund	409.360 · Utilities (PW Bldg)	162.99
TOTAL							<u>1,193.67</u>
Bill Pmt -Check	ACH PUSH	10/21/2020	Keystone Municipal Services, Inc.			100.59 · New Fulton Consolidated	-1,706.25
Bill	31633	10/06/2020		Zoning/Inspections	General Fund	414.307 · Building Permit Reviews	1,706.25
TOTAL							<u>1,706.25</u>
Bill Pmt -Check	ACH PUSH	10/21/2020	Marcum LLP	204861		100.59 · New Fulton Consolidated	-32,152.00
Bill	101386486	03/15/2020		Legal Services/TWP	General Fund	482.450 · Contracted Services (Investig.)	16,033.75
Bill	101448956	07/31/2020		Legal Services/TWP	General Fund	482.450 · Contracted Services (Investig.)	16,118.25
TOTAL							<u>32,152.00</u>
Bill Pmt -Check	ACH PUSH	10/21/2020	Municipal Code Corp.			100.59 · New Fulton Consolidated	-1,195.00
Bill	00349033	10/06/2020		Zoning/Annual Fee	General Fund	414.220 · General Expense (P&Z)	1,195.00
TOTAL							<u>1,195.00</u>

Kennett Township
ACH PUSH Detail
October 21, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
Bill Pmt -Check	ACH PUSH	10/21/2020	New Enterprise Stone & Lime Co., Inc		100.59	New Fulton Consolidated	-2,010.54
Bill	7410514	09/25/2020		PW/Stone	General Fund	430.281 · Stone	1,372.75
Bill	7410622	09/25/2020		PW/Stone	General Fund	430.281 · Stone	637.79
TOTAL							2,010.54
Bill Pmt -Check	ACH PUSH	10/21/2020	PA Townships Health Insurance Coop Trust		100.59	New Fulton Consolidated	-41.68
Bill	INV77100K1Q8	10/07/2020		Life Insurance	General Fund	487.198 · Life & Disability Insurance	41.68
TOTAL							41.68
Bill Pmt -Check	ACH PUSH	10/21/2020	Unum		100.59	New Fulton Consolidated	-4,899.11
Bill	09172020	09/17/2020		Police/ Life Insurance	General Fund	410.198 · Life, Disability, H&L Insurance	2,839.78
				Sewer/ Life Insurance	Sewer	429.198 · Life & Disability Insur, Sewer	161.32
				TWP/ Life Insurance	General Fund	487.198 · Life & Disability Insurance	1,898.01
TOTAL							4,899.11
Bill Pmt -Check	ACH PUSH	10/21/2020	Witmer Public Safety Group	KENTWP	100.59	New Fulton Consolidated	-704.37
Bill	2049305.001	09/11/2020		Police/Uniforms	General Fund	410.238 · Uniforms (Police)	364.83
Bill	2063660	09/22/2020		Police/Equipment	General Fund	410.213 · Police Equipment	339.54
TOTAL							704.37
Bill Pmt -Check	ACH PUSH	10/21/2020	Independence Blue Cross	1698660001	100.59	New Fulton Consolidated	-27,714.86
Bill	201008161244	10/16/2020		TWP/Health Insurance	General Fund	487.196 · Medical & Dental Insurance	14,194.89
				Police/Health Insurance	General Fund	410.196 · Medical & Dental Insur (Police)	11,392.82
				PW/Health Insurance	Sewer	429.196 · Medical & Dental Insur, Sewer	1,290.83
				Cobra/Health Insurance	General Fund	487.190 · Post Employment Medical (COBRA)	836.32
TOTAL							27,714.86

TOTAL BY FUND	
General Fund	\$ (73,952.83)
Sewer	\$ (1,452.15)
GRAND TOTALS	
General Fund	\$ (73,952.83)
Sewer Fund	\$ (1,452.15)
	\$ (75,404.98)