



**Bill Voucher Report**  
**11/18/2020**

**CHECKS**

GENERAL FUND	\$	9,397.19
SEWER FUND	\$	69,359.92
ESCROW FUND	\$	4,712.00
<b>SUBTOTAL</b>	<b>\$</b>	<b>83,469.11</b>

**ACH - Pulled by Vendor**

GENERAL FUND	\$	614.73
<b>SUBTOTAL</b>	<b>\$</b>	<b>614.73</b>

**ACH - To be Pushed to Vendor**

GENERAL FUND	\$	12,474.48
SEWER FUND	\$	2,656.40
<b>SUBTOTAL</b>	<b>\$</b>	<b>15,130.88</b>

**CREDIT CARDS**

GENERAL FUND	\$	25,500.17
SEWER FUND	\$	381.11
<b>SUBTOTAL</b>	<b>\$</b>	<b>25,881.28</b>

<b>TOTAL BILLS PAID</b>	<b>\$</b>	<b>125,096.00</b>
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**TRANSFERS**

Transfer from Sewer to GF	ACH PUSH	\$	2,656.40
Transfer From Sewer to General	For Credit Cards	\$	381.11
<b>TOTAL TRANSFERS</b>		<b>\$</b>	<b>3,037.51</b>

November 18, 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**  
October 8 through November 5, 2020

	Type	Date	Num	Memo	Account	Fund	Amount
<b>21St Century Media-Philly Cluster</b>							
	Credit Card Charge	11/04/2020	11032020	Local Advertising Fee	401.342 · Printing & Advertising	General Fund	239.14
Total 21St Century Media-Philly Cluster							239.14
<b>Adobe</b>							
	Credit Card Charge	10/16/2020	ADB13732989	Adobe Subscription	407.452 · IT Services (General)	General Fund	190.67
Total Adobe							190.67
<b>All Covered</b>							
	Credit Card Charge	10/22/2020	Pending	Technology Services	407.452 · IT Services (General)	General Fund	16,543.25
Total All Covered							16,543.25
<b>Allan Myers</b>							
	Credit Card Charge	10/19/2020	30-00175798	PW/Asphalt Material	430.284 · Black Top	General Fund	474.59
Total Allan Myers							474.59
<b>Amazon</b>							
	Credit Card Charge	10/08/2020	11146076371	Twp Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	173.28
	Credit Card Charge	10/09/2020	11101673276	Twp Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	56.95
	Credit Card Charge	10/13/2020	11142806014	Twp Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	80.85
	Credit Card Charge	10/14/2020	11147447376	Twp Office Supplies	411.210 · COVID-19 Supplies	General Fund	18.82
	Credit Card Charge	10/15/2020	11104276125	Twp Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	22.32
	Credit Card Charge	10/23/2020	11496490257	Police/Office Supplies	410.210 · Office Supplies (Police)	General Fund	29.38
	Credit Card Charge	10/26/2020	11461129254	Police/Office Supplies	410.210 · Office Supplies (Police)	General Fund	6.66
	Credit Card Charge	10/30/2020	11162831368	Twp Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	10.99
	Credit Card Charge	11/02/2020	11012020	Twp Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	22.09
	Credit Card Charge	11/02/2020	11183524828	Twp Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	25.69
	Credit Card Charge	11/02/2020	11160592992	Twp Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	13.59
	Credit Card Charge	11/02/2020	10312020	Twp Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	86.34
Total Amazon							546.96
<b>AT&amp;T/First Net</b>							
	Credit Card Charge	10/22/2020	10082020	Phone Services/Twp	406.360 · Utilities (Twp Bldg)	General Fund	467.01
Total AT&T/First Net							467.01
<b>Crystal Springs</b>							
	Credit Card Charge	10/13/2020	10092020	Twp Water Services	401.210 · Office supplies, equip, furnit.	General Fund	348.33
Total Crystal Springs							348.33
<b>Drugscan, Inc.</b>							
	Credit Card Charge	10/19/2020	INV006640	New Hire Screening	410.450 · Contracted Services (Police)	General Fund	470.00
Total Drugscan, Inc.							470.00
<b>Gap Power Rentals Plus</b>							
	Credit Card Charge	11/03/2020	Pending	PW/Equipment Rental	409.213 · Small Equipment (PW Bldg)	General Fund	410.00
Total Gap Power Rentals Plus							410.00
<b>GLOCK Professional, Inc.</b>							
	Credit Card Charge	10/20/2020	283302	Police Training	410.460 · Training & Conferences (Police)	General Fund	250.00
	Credit Card Charge	10/20/2020	283304	Police Training	410.460 · Training & Conferences (Police)	General Fund	400.00
Total GLOCK Professional, Inc.							650.00
<b>Id Answers</b>							
	Credit Card Charge	10/29/2020	5639	Police Identification card	410.220 · General Expense (Police)	General Fund	11.12
Total Id Answers							11.12
<b>Lexisnexis Risk Data</b>							
	Credit Card Charge	10/27/2020	20200930	Police/IT Services	410.452 · IT Services (Police)	General Fund	150.00
Total Lexisnexis Risk Data							150.00
<b>Lowes</b>							

**Kennett Township Credit Card Voucher**  
**Expenses by Vendor**  
October 8 through November 5, 2020

	Type	Date	Num	Memo	Account	Fund	Amount
	Credit Card Charge	10/16/2020	10162020	Police Supplies	410.210 · Office Supplies (Police)	General Fund	115.54
Total Lowes							115.54
<b>Microsoft</b>							
	Credit Card Charge	10/23/2020	E0700CKHZF	Microsoft Subscription	407.452 · IT Services (General)	General Fund	38.16
	Credit Card Charge	10/23/2020	E0700CK10Q	Microsoft Subscription	407.452 · IT Services (General)	General Fund	254.40
Total Microsoft							292.56
<b>Otis</b>							
	Credit Card Charge	10/30/2020	10040015129	Twp Elevator Repair	406.450 · Contracted Services (Twp Bldg)	General Fund	993.06
Total Otis							993.06
<b>PA One Call</b>							
	Credit Card Charge	10/09/2020	875109	Underground Utility Call Center Fee	430.368 · PA One Call	General Fund	49.45
Total PA One Call							49.45
<b>Peter Lumber Company</b>							
	Credit Card Charge	10/16/2020	2009-213133	PW/Maintenance Supplies	409.250 · Maintenance Supplies (PW Bldg)	General Fund	42.30
Total Peter Lumber Company							42.30
<b>Pitney Bowes</b>							
	Credit Card Charge	10/14/2020	3312236126	Postage Lease	406.450 · Contracted Services (Twp Bldg)	General Fund	184.83
Total Pitney Bowes							184.83
<b>Professional Recyclers of Pennsylvania</b>							
	Credit Card Charge	10/29/2020	5002	Professional Recycling Membership	401.420 · Dues & Subscriptions (Admin)	General Fund	150.00
Total Professional Recyclers of Pennsylvania							150.00
<b>Stoltzfus</b>							
	Credit Card Charge	10/16/2020	CS22495	PW/Equipment Parts	409.370 · Repair & Maintenance (PW Bldg)	General Fund	104.22
Total Stoltzfus							104.22
<b>The Law Office Of Brendan P. Burke, LLC</b>							
	Credit Card Charge	10/15/2020	1336	Legal Services	414.309 · Zoning Hearing Board	General Fund	1,311.00
Total The Law Office Of Brendan P. Burke, LLC							1,311.00
<b>The Longwood Rotary Club</b>							
	Credit Card Charge	10/30/2020	7414	Club Membership Dues	401.420 · Dues & Subscriptions (Admin)	General Fund	110.00
Total The Longwood Rotary Club							110.00
<b>Trash Tech</b>							
	Credit Card Charge	10/16/2020	0000439427	Trash Removal	409.450 · Contracted Services (PW Bldg)	General Fund	116.00
Total Trash Tech							116.00
<b>Tri Tech Forensics</b>							
	Credit Card Charge	11/02/2020	22117	Police Supplies	410.210 · Office Supplies (Police)	General Fund	141.74
Total Tri Tech Forensics							141.74
<b>Uline</b>							
	Credit Card Charge	10/13/2020	125361846	Police Office Supplies	410.210 · Office Supplies (Police)	General Fund	539.12
Total Uline							539.12
<b>Verizon</b>							
	Credit Card Charge	10/13/2020	0001541020	Twp/Phone Services	406.360 · Utilities (Twp Bldg)	General Fund	318.56
	Credit Card Charge	10/29/2020	0001031020	Phone/PS	429.360 · Utilities (Sewer)	Sewer	381.11
	Credit Card Charge	10/29/2020	0001081020	PW/Phone Service	409.360 · Utilities (PW Bldg)	General Fund	144.05
	Credit Card Charge	11/03/2020	0001061020	Twp/Phone Services	406.360 · Utilities (Twp Bldg)	General Fund	156.31
	Credit Card Charge	11/04/2020	0001161120	Phone/Ashford PS	429.360 · Utilities (Sewer)	General Fund	44.01
Total Verizon							1,044.04
<b>Walmart</b>							
	Credit Card Charge	10/22/2020	56520807570	Twp Office Supplies	401.210 · Office supplies, equip, furnit.	General Fund	80.00
Total Walmart							80.00

**Kennett Township Credit Card Voucher**  
**Expenses by Vendor**  
October 8 through November 5, 2020

	Type	Date	Num	Memo	Account	Fund	Amount
Zee Medical Service	Credit Card Charge	11/02/2020	Multi. Inv.	First Aid/Medical Supplies	410.220 · General Expense (Police)	General Fund	62.14
	Credit Card Charge	11/02/2020	Multi. Inv.	First Aid/Medical Supplies	409.220 · General Expense (PW)	General Fund	29.22
Total Zee Medical Service							91.36
<b>Zoom</b>							
	Credit Card Charge	10/08/2020	INV45440209	Zoom Fee	407.452 · IT Services (General)	General Fund	14.99
Total Zoom							14.99
							<u>25,881.28</u>

<b>TOTAL BY FUND</b>	
General Fund	\$ 25,500.17
Sewer	\$ 381.11
<b>GRAND TOTALS</b>	
General Fund	\$ 25,500.17
Sewer Fund	\$ 381.11
	<u>\$ 25,881.28</u>

**Kennett Township**  
**Check Detail**  
**November 18, 2020**

Type	Num	Date	Name	Memo	Class	Account	Original Amount
<b>Bill Pmt -Check</b>		<b>11/18/2020</b>	<b>Alpha Space Control Co.</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-677.08</b>
Bill	55122	10/30/2020		PW/Paved Road Line Paint	General Fund	430.286 · Line Painting	677.08
TOTAL							<u>677.08</u>
<b>Bill Pmt -Check</b>		<b>11/18/2020</b>	<b>American Planning Association</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-99.00</b>
Bill	48620104	10/19/2020		Planning Membership Fees	General Fund	414.220 · General Expense (P&Z)	99.00
TOTAL							<u>99.00</u>
<b>Bill Pmt -Check</b>		<b>11/18/2020</b>	<b>Apex Elevator Inspection &amp; Testing, LLC</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-120.00</b>
Bill	29840	06/03/2020		Elevator Inspection	General Fund	406.450 · Contracted Services (Twp Bldg)	60.00
Bill	32601	10/28/2020		Elevator Inspection	General Fund	406.450 · Contracted Services (Twp Bldg)	60.00
TOTAL							<u>120.00</u>
<b>Bill Pmt -Check</b>		<b>11/18/2020</b>	<b>Associates in Counseling &amp; Consulting</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-75.00</b>
Bill	09102020	09/10/2020		New Hire Screening	General Fund	410.450 · Contracted Services (Police)	75.00
TOTAL							<u>75.00</u>
<b>Bill Pmt -Check</b>		<b>11/18/2020</b>	<b>Cobra Control Services, LLC</b>	<b>0014219-0000-000</b>		<b>100.59 · New Fulton Consolidated</b>	<b>-13.90</b>
Bill	12360154	11/02/2020		Cobra Insurance	General Fund	487.196 · Medical & Dental Insurance	13.90
TOTAL							<u>13.90</u>
<b>Bill Pmt -Check</b>		<b>11/18/2020</b>	<b>Commonwealth of PA-PA State Police</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-500.00</b>
Bill	701898	10/15/2020		Police Training	General Fund	410.460 · Training & Conferences (Police)	500.00
TOTAL							<u>500.00</u>

**Kennett Township**  
**Check Detail**  
**November 18, 2020**

Type	Num	Date	Name	Memo	Class	Account	Original Amount
<b>Bill Pmt -Check</b>		<b>11/18/2020</b>	<b>Dr. Laguna</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-675.00</b>
Bill	20-056	06/16/2020		New Hire Screening	General Fund	410.450 · Contracted Services (Police)	225.00
Bill	20-059	06/25/2020		New Hire Screening	General Fund	410.450 · Contracted Services (Police)	225.00
Bill	20-075	08/11/2020		New Hire Screening	General Fund	410.450 · Contracted Services (Police)	225.00
TOTAL							<u>675.00</u>
<b>Bill Pmt -Check</b>		<b>11/18/2020</b>	<b>Freightliner</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-676.53</b>
Bill	330020DE	10/05/2020		PW/Equipment Service	General Fund	409.370 · Repair & Maintenance (PW Bldg)	676.53
TOTAL							<u>676.53</u>
<b>Bill Pmt -Check</b>		<b>11/18/2020</b>	<b>Gerbron Wholesale</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-243.30</b>
Bill	198488	10/27/2020		PW/Office Supplies	General Fund	409.250 · Maintenance Supplies (PW Bldg)	243.30
TOTAL							<u>243.30</u>
<b>Bill Pmt -Check</b>		<b>11/18/2020</b>	<b>Kilkenny Law, LLC</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-5,282.00</b>
Bill	6733	11/02/2020		General Legal Services	General Fund	401.314 · Legal Services (Admin)	1,805.00
Bill	6732	11/02/2020		General Legal Services	General Fund	401.314 · Legal Services (Admin)	3,477.00
TOTAL							<u>5,282.00</u>
<b>Bill Pmt -Check</b>		<b>11/18/2020</b>	<b>McGowan Polygraph Services</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-375.00</b>
Bill	10012020	10/01/2020		New Hire Screening	General Fund	410.220 · General Expense (Police)	375.00
TOTAL							<u>375.00</u>
<b>Bill Pmt -Check</b>		<b>11/18/2020</b>	<b>Mr. Wizard Car Wash, LLC</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-355.00</b>
Bill	1869	08/11/2020		Police/Auto Fleet Detail	General Fund	410.374 · Vehicle Maintenance & Repair	70.00

**Kennett Township**  
**Check Detail**  
**November 18, 2020**

Type	Num	Date	Name	Memo	Class	Account	Original Amount
Bill	1877	09/14/2020		Police/Auto Fleet Detail	General Fund	410.374 · Vehicle Maintenance & Repair	87.00
Bill	1885	10/07/2020		Police/Auto Fleet Detail	General Fund	410.374 · Vehicle Maintenance & Repair	93.00
Bill	1892	11/04/2020		Police/Auto Fleet Detail	General Fund	410.374 · Vehicle Maintenance & Repair	105.00
TOTAL							<u>355.00</u>
<b>Bill Pmt -Check</b>		<b>11/18/2020</b>	<b>New Age Graphics Now</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-206.70</b>
Bill	0000239	09/01/2020		Police/Auto Maintenance	General Fund	410.374 · Vehicle Maintenance & Repair	206.70
TOTAL							<u>206.70</u>
<b>Bill Pmt -Check</b>		<b>11/18/2020</b>	<b>PA Townships Health Insurance Coop Trust</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-41.68</b>
Bill	INV78481C1L2	11/03/2020		Life Insurance	General Fund	487.198 · Life & Disability Insurance	41.68
TOTAL							<u>41.68</u>
<b>Bill Pmt -Check</b>		<b>11/18/2020</b>	<b>Borough Of Kennett Square</b>	<b>2483-1</b>		<b>100.41 · Sewer Fund x3012 New</b>	<b>-66,162.78</b>
Bill	2483-0Q2	08/10/2020		Sewer Billing/Q2 Borough	Sewer	429.364 · Sewer Treatment, KS Borough	66,162.78
TOTAL							<u>66,162.78</u>
<b>Bill Pmt -Check</b>		<b>11/18/2020</b>	<b>Chester Water Authority</b>			<b>100.41 · Sewer Fund x3012 New</b>	<b>-24.20</b>
Bill	3725478	10/06/2020		Water Service For Sewer/Baltimore Pk PS	Sewer	429.491 · Sewer Water Readings	12.10
Bill	3743237	11/03/2020		Water Service For Sewer/Mcfarlan Rd PS	Sewer	429.360 · Utilities (Sewer)	12.10
TOTAL							<u>24.20</u>
<b>Bill Pmt -Check</b>		<b>11/18/2020</b>	<b>M&amp;B Environmental</b>			<b>100.41 · Sewer Fund x3012 New</b>	<b>-3,172.94</b>
Bill	112006	11/04/2020		Sand Bed Emergency Services	Sewer	429.371 · Repairs & Maintenance - Ashford	3,172.94
TOTAL							<u>3,172.94</u>

**Kennett Township**  
**Check Detail**  
**November 18, 2020**

Type	Num	Date	Name	Memo	Class	Account	Original Amount
Bill Pmt -Check		11/18/2020	Kilkenny Law, LLC			100.91 · Escrow Fund x2146 New	-4,769.00
Bill	6734	11/02/2020		Legal Services/Parkside	Escrow:Parkside	401.314 · Legal Services (Admin)	342.00
Bill	6735	11/02/2020		Legal Services/Sinclair Springs	Escrow:Sinclair Springs	401.314 · Legal Services (Admin)	1,197.00
Bill	6736	11/02/2020		Legal Services/KT Gateway	Escrow:Kennett Gateway	401.314 · Legal Services (Admin)	779.00
Bill	6737	11/02/2020		Legal Services/Novak	Escrow:Novak	401.314 · Legal Services (Admin)	2,394.00
Bill	6738	11/02/2020		Legal Services/Waywood	General Fund	401.314 · Legal Services (Admin)	57.00
<b>TOTAL</b>							<u>4,769.00</u>

<b>TOTAL BY FUND</b>	
Escrow:Kennett Gateway	\$ (779.00)
Escrow:Novak	\$ (2,394.00)
Escrow:Parkside	\$ (342.00)
Escrow:Sinclair Springs	\$ (1,197.00)
General Fund	\$ (9,397.19)
Sewer	\$ (69,359.92)
<b>GRAND TOTALS</b>	
<b>Escrow Fund</b>	\$ (4,712.00)
<b>General Fund</b>	\$ (9,397.19)
<b>Sewer Fund</b>	\$ (69,359.92)
	<u>\$ (83,469.11)</u>



**Kennett Township**  
**ACH PULL Detail**  
November 18, 2020

Type	Num	Date	Name	Memo	Class	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>ACH PULL</b>	<b>11/18/2020</b>	<b>Peco-Payment Processing</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-491.47</b>
Bill	012011120	10/02/2020		Twp Electricity	General Fund	406.360 · Utilities (Twp Bldg)	111.87
Bill	010021120	10/30/2020		Twp Electricity	General Fund	406.360 · Utilities (Twp Bldg)	379.60
TOTAL							<u>491.47</u>
<b>Bill Pmt -Check</b>	<b>ACH PULL</b>	<b>11/18/2020</b>	<b>Netcarrier Telecom, Inc.</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-123.26</b>
Bill	682306	11/01/2020		Twp/Copper Phone Lines	General Fund	406.360 · Utilities (Twp Bldg)	123.26
TOTAL							<u>123.26</u>

<b>TOTAL BY FUND</b>	
General Fund	\$ (614.73)
<b>GRAND TOTALS</b>	
General Fund	\$ (614.73)
	<u>\$ (614.73)</u>

**Kennett Township**  
**ACH PUSH Detail**  
November 18, 2020

Type	Num	Date	Name	Memo	Class	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>ACH PUSH</b>	<b>11/18/2020</b>	<b>Campbell Durrant, P.C.</b>	<b>P-KENNETT 3721</b>		<b>100.59 · New Fulton Consolidated</b>	<b>-3,705.00</b>
Bill	69944	11/05/2020		Legal Services	General Fund	410.314 · Legal Services (Police)	3,705.00
TOTAL							<u>3,705.00</u>
<b>Bill Pmt -Check</b>	<b>ACH PUSH</b>	<b>11/18/2020</b>	<b>Dixie Land Energy, LLC</b>	<b>68107</b>		<b>100.59 · New Fulton Consolidated</b>	<b>-1,568.99</b>
Bill	24772	10/21/2020		Gasoline	General Fund	409.360 · Utilities (PW Bldg)	342.78
Bill	24763	10/21/2020		Clear Diesel	General Fund	409.360 · Utilities (PW Bldg)	203.46
Bill	28527	10/28/2020		Gasoline	General Fund	409.360 · Utilities (PW Bldg)	344.08
Bill	28518	10/28/2020		Clear Diesel	General Fund	409.360 · Utilities (PW Bldg)	264.08
Bill	30938	11/04/2020		Clear Diesel	General Fund	409.360 · Utilities (PW Bldg)	86.30
Bill	30945	11/04/2020		Gasoline	General Fund	409.360 · Utilities (PW Bldg)	328.29
TOTAL							<u>1,568.99</u>
<b>Bill Pmt -Check</b>	<b>ACH PUSH</b>	<b>11/18/2020</b>	<b>H.A. Thomson Co.</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-3,030.00</b>
Bill	355149	09/18/2020		Bond Renewal	General Fund	486.353 · Bonds	3,030.00
TOTAL							<u>3,030.00</u>
<b>Bill Pmt -Check</b>	<b>ACH PUSH</b>	<b>11/18/2020</b>	<b>Keystone Municipal Services, Inc.</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-1,755.00</b>
Bill	31784	11/05/2020		Building Inspections	General Fund	414.307 · Building Permit Reviews	1,755.00
TOTAL							<u>1,755.00</u>
<b>Bill Pmt -Check</b>	<b>ACH PUSH</b>	<b>11/18/2020</b>	<b>New Enterprise Stone &amp; Lime Co., Inc</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-1,240.48</b>
Bill	7435402	10/27/2020		PW/Road Material	General Fund	430.281 · Stone	1,240.48
TOTAL							<u>1,240.48</u>
<b>Bill Pmt -Check</b>	<b>ACH PUSH</b>	<b>11/18/2020</b>	<b>Reilly Sweeping</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-1,080.00</b>
Bill	JC222785	10/14/2020		PW/Road Sweeping Services	General Fund	430.450 · Contracted Services (PW)	1,080.00
TOTAL							<u>1,080.00</u>
<b>Bill Pmt -Check</b>	<b>ACH PUSH</b>	<b>11/18/2020</b>	<b>AECOM Technical Services, Inc.</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-2,656.40</b>
Bill	2000415932	10/14/2020		Engineering/Consulting Sewer Services	Sewer	429.310 · Engineering Services - Sewer	2,168.11
Bill	2000416071	10/14/2020		Engineering/Consulting Sewer Connections	Sewer	429.310 · Engineering Services - Sewer	488.29
TOTAL							<u>2,656.40</u>
<b>Bill Pmt -Check</b>	<b>ACH PUSH</b>	<b>11/18/2020</b>	<b>Pendergast Safety Equipment Company</b>	<b>0002510</b>		<b>100.59 · New Fulton Consolidated</b>	<b>-95.01</b>

**Kennett Township**  
**ACH PUSH Detail**  
November 18, 2020

Type	Num	Date	Name	Memo	Class	Account	Original Amount
Bill	310567	11/01/2020		PW Safety Equipment	General Fund	409.250 · Maintenance Supplies (PW Bldg)	95.01
TOTAL							95.01

<b>TOTAL BY</b>	
<b>FUND</b>	
General Fund	\$ (12,474.48)
Sewer Fund	\$ (2,656.40)
<b>GRAND TOTALS</b>	
General Fund	\$ (12,474.48)
Sewer Fund	\$ (2,656.40)
	<u>\$ (15,130.88)</u>