



**Bill Voucher Report**  
**12/2/2020**

**CHECKS**

GENERAL FUND	\$ 9,250.22
CAPITAL FUND	\$ 36,165.87
SEWER FUND	\$ 1,086.50
<b>SUBTOTAL</b>	<b>\$ 46,502.59</b>

**ACH - Pulled by Vendor**

GENERAL FUND	\$ 1,817.44
SEWER FUND	\$ 1,040.06
<b>SUBTOTAL</b>	<b>\$ 2,857.50</b>

**ACH - To be Pushed to Vendor**

GENERAL FUND	\$ 77,063.41
CAPITAL FUND	\$ 7,375.00
SEWER FUND	\$ 2,514.52
ESCROW FUND	\$ 42,006.84
<b>SUBTOTAL</b>	<b>\$ 128,959.77</b>

<b>TOTAL BILLS PAID</b>	<b>\$ 178,534.86</b>
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**TRANSFERS**

Transfer From Sewer to GF	ACH PUSH	\$ 2,514.52
Transfer From Escrow to GF	ACH PUSH	\$ 42,006.84
Due From Capital to GF	ACH PUSH	\$ 7,375.00
Transfer from GF to Capital	Check	\$ 36,165.87
<b>TOTAL TRANSFERS</b>		<b>\$ 88,062.23</b>

December 2, 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**  
**Check Detail**  
**December 2, 2020**

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
<b>Bill Pmt -Check</b>		<b>12/02/2020</b>	<b>Garnet Ford</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-493.20</b>
Bill	088555	10/02/2020		Police/Auto Maintenance	General Fund	410.374 · Vehicle Maintenance & Repair	477.80
Bill	92156	10/19/2020		PW/Equipment Repair	General Fund	409.370 · Repair & Maintenance (PW Bldg)	15.40
TOTAL							<u>493.20</u>
<b>Bill Pmt -Check</b>		<b>12/02/2020</b>	<b>Kennett Auto Parts</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-7.98</b>
Bill	7-988455	10/19/2020		PW/Equipment Parts	General Fund	409.370 · Repair & Maintenance (PW Bldg)	3.49
Bill	7-988558	10/19/2020		PW/Truck Parts	General Fund	409.370 · Repair & Maintenance (PW Bldg)	4.49
TOTAL							<u>7.98</u>
<b>Bill Pmt -Check</b>		<b>12/02/2020</b>	<b>L &amp; L Car &amp; Truck Service</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-317.17</b>
Bill	98358	10/16/2020		PW/Truck Maintenance	General Fund	409.370 · Repair & Maintenance (PW Bldg)	248.16
Bill	98368	10/16/2020		PW/Truck Inspection	General Fund	409.370 · Repair & Maintenance (PW Bldg)	69.01
TOTAL							<u>317.17</u>
<b>Bill Pmt -Check</b>		<b>12/02/2020</b>	<b>L &amp; L Carquest</b>	<b>110421</b>		<b>100.59 · New Fulton Consolidated</b>	<b>-1,394.49</b>
Bill	219164	09/25/2020		PW/Auto Supplies	General Fund	409.250 · Maintenance Supplies (PW Bldg)	11.38
Bill	219878	10/05/2020		PW/Auto Air Filter	General Fund	409.370 · Repair & Maintenance (PW Bldg)	71.87
Bill	219703	10/05/2020		PW/Auto Filter Replacements	General Fund	409.370 · Repair & Maintenance (PW Bldg)	522.16
Bill	220826	10/16/2020		PW/Equipment Parts	General Fund	409.370 · Repair & Maintenance (PW Bldg)	179.43
Bill	220937	10/19/2020		PW/ Auto Battery Replacement	General Fund	409.370 · Repair & Maintenance (PW Bldg)	139.99
Bill	221545	10/26/2020		PW/Auto Battery and Filter Replacements	General Fund	409.370 · Repair & Maintenance (PW Bldg)	469.66
TOTAL							<u>1,394.49</u>
<b>Bill Pmt -Check</b>		<b>12/02/2020</b>	<b>Mark Hagerty</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-286.00</b>
Bill	20201005	10/05/2020		Legal Services/Zoning	General Fund	414.309 · Zoning Hearing Board	286.00
TOTAL							<u>286.00</u>
<b>Bill Pmt -Check</b>		<b>12/02/2020</b>	<b>Plasterer Equipment Co.</b>	<b>KENNE002</b>		<b>100.59 · New Fulton Consolidated</b>	<b>-437.91</b>
Bill	P08220	10/12/2020		PW/Equipment Repair	General Fund	409.370 · Repair & Maintenance (PW Bldg)	437.91
TOTAL							<u>437.91</u>
<b>Bill Pmt -Check</b>		<b>12/02/2020</b>	<b>Sherwin Williams</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-188.50</b>
Bill	7219-6	09/25/2020		PW/Paint	General Fund	430.286 · Line Painting	188.50
TOTAL							<u>188.50</u>
<b>Bill Pmt -Check</b>		<b>12/02/2020</b>	<b>Chester County Health Department</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-1,768.97</b>
Bill	2020-2	11/06/2020		Household Hazardous Waste Collection	General Fund	430.369 · Household Hazardous Waste Disp	1,768.97
TOTAL							<u>1,768.97</u>

**Kennett Township**  
**Check Detail**  
December 2, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
<b>Bill Pmt -Check</b>		<b>12/02/2020</b>	<b>Chester Water Authority</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-4,356.00</b>
Bill	3743341	11/03/2020		Public Fire Hydrants	General Fund	411.448 · Hydrant Fees	4,356.00
TOTAL							<u>4,356.00</u>
<b>Bill Pmt -Check</b>		<b>12/02/2020</b>	<b>Chester Water Authority</b>			<b>100.41 · Sewer Fund x3012 New</b>	<b>-386.50</b>
Bill	MISC-0000018	10/29/2020		Water Reads/Sewer Billing	Sewer	429.491 · Sewer Water Readings	374.40
Bill	3743251	11/03/2020		Water Consumption/Baltimore Pike PS	Sewer	429.360 · Utilities (Sewer)	12.10
TOTAL							<u>386.50</u>
<b>Bill Pmt -Check</b>		<b>12/02/2020</b>	<b>Jennifer Linton</b>			<b>100.41 · Sewer Fund x3012 New</b>	<b>-700.00</b>
Bill	0005943704	06/23/2020		Septic Maintenance/Creek Rd.	Sewer:Creek Rd	429.372 · Repairs & Maintenance - CreekRd	350.00
Bill	0005971219	07/31/2020		Septic Maintenance	Sewer:Creek Rd	429.372 · Repairs & Maintenance - CreekRd	350.00
TOTAL							<u>700.00</u>
<b>Bill Pmt -Check</b>		<b>12/02/2020</b>	<b>PA Department Of Transportation</b>			<b>100.31 · Capital Fund x2137 New</b>	<b>-36,165.87</b>
Bill	1802554744	11/09/2020		Match for Green Light-Go Grant for Traffic Sign: Capital Fund		430.454 · Grant Exp (Green Light Match)	36,165.87
TOTAL							<u>36,165.87</u>

<b>TOTAL BY FUND</b>	
Capital Fund	\$ (36,165.87)
General Fund	\$ (9,250.22)
Sewer	\$ (386.50)
Sewer:Creek Rd	\$ (700.00)
Liquid Fuels	
<b>GRAND TOTALS</b>	
Capital Fund	\$ (36,165.87)
General Fund	\$ (9,250.22)
Sewer Fund	\$ (1,086.50)
	<u>\$ (46,502.59)</u>

**Kennett Township**  
**ACH PULL Detail**  
**December 2, 2020**

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>ACH PULL</b>	<b>12/02/2020</b>	<b>Peco-Payment Processing</b>			<b>100.41 · Sewer Fund x3012 New</b>	<b>-1,040.06</b>
Bill	420031120	11/13/2020		Electric/Yorktowne Drive/PS	Sewer	429.360 · Utilities (Sewer)	190.05
Bill	003041120	11/13/2020		Electric/Rosedale Road/PS	Sewer	429.360 · Utilities (Sewer)	250.52
Bill	081631120	11/13/2020		Electric/Creek Road/PS	Sewer:Creek Rd	429.360 · Utilities (Sewer)	155.41
Bill	009051120	11/13/2020		Electric/Mcfarland Road/PS	Sewer	429.360 · Utilities (Sewer)	155.41
Bill	016071120	11/13/2020		Electric/Ashford Lane/PS	Sewer:Ashford	429.360 · Utilities (Sewer)	40.82
Bill	790191120	11/13/2020		Electric/Mcfarlan Road/PS	Sewer	429.360 · Utilities (Sewer)	87.99
Bill	016091120	11/13/2020		Electric/Ashford Lane/PS	Sewer:Ashford	429.360 · Utilities (Sewer)	39.45
Bill	820671120	11/17/2020		Electric/Baltimore Pike/PS	Sewer	429.360 · Utilities (Sewer)	120.41
TOTAL							1,040.06
<b>Bill Pmt -Check</b>	<b>ACH PULL</b>	<b>12/02/2020</b>	<b>Great America Fin. Services</b>	<b>025-1094813-000</b>		<b>100.59 · New Fulton Consolidated</b>	<b>-128.00</b>
Bill	28191020	11/16/2020		Police/Copier lease	General Fund	410.450 · Contracted Services (Police)	128.00
TOTAL							128.00
<b>Bill Pmt -Check</b>	<b>ACH PULL</b>	<b>12/02/2020</b>	<b>Netcarrier Telecom, Inc.</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-323.71</b>
Bill	682305	11/01/2020		Phones/Township Bldg	General Fund	406.360 · Utilities (Twp Bldg)	323.71
TOTAL							323.71
<b>Bill Pmt -Check</b>	<b>ACH PULL</b>	<b>12/02/2020</b>	<b>Peco-Payment Processing</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-1,365.73</b>
Bill	018081120	11/13/2020		Electric/Bayard Road/PW	General Fund	409.360 · Utilities (PW Bldg)	191.29
Bill	017061120	11/13/2020		Electric/Burrows Run/TWP	General Fund	406.360 · Utilities (Twp Bldg)	855.12
Bill	230031120	11/16/2020		Electric/The Pines	General Fund	406.361 · Utilities (The Pines)	319.32
TOTAL							1,365.73

<b>TOTAL BY FUND</b>	
General Fund	\$ (1,817.44)
Sewer	\$ (804.38)
Sewer:Ashford	\$ (80.27)
Sewer:Creek Rd	\$ (155.41)
<b>GRAND TOTALS</b>	
General Fund	\$ (1,817.44)
Sewer	\$ (1,040.06)
	<b>\$ (2,857.50)</b>

**Kennett Township**  
**ACH PUSH Detail**  
December 2, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>ACH PUSH</b>	<b>12/02/2020</b>	<b>AECOM Technical Services, Inc.</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-49,826.53</b>
Bill	2000421852	11/12/2020	Engineering/Consulting Burrows Ridge	Escrow:Burrows Ridge	408.310 · Engineering Services - General		166.27
Bill	2000427848	11/12/2020	Engineering/Consulting Novak	Escrow:Novak	408.310 · Engineering Services - General		963.09
Bill	2000427838	11/12/2020	Engineering/Consulting Kennett General Serv	General Fund	408.310 · Engineering Services - General		4,162.28
Bill	2000427860	11/12/2020	Engineering/Consulting Avello Plan	Escrow:Avello	408.310 · Engineering Services - General		1,291.68
Bill	2000427892	11/12/2020	Engineering/Consulting Kennett Gateway Plan	Escrow:Kennett Gateway	408.310 · Engineering Services - General		3,178.37
Bill	2000427809	11/12/2020	Engineering/Consulting Smith Propert	Escrow:Smith Escrow	408.310 · Engineering Services - General		2,956.39
Bill	2000427821	11/12/2020	Engineering/Consulting Flats at Kennett	Escrow:The Flats	408.310 · Engineering Services - General		2,982.96
Bill	2000427914	11/12/2020	Engineering/Consulting Exelon Way	General Fund	408.310 · Engineering Services - General		374.10
Bill	2000427898	11/12/2020	Engineering/Consulting MS4 Services	General Fund	408.312 · Engineering Services - MS4		2,327.28
Bill	2000427902	11/12/2020	Engineering/Consulting Sewer Services	Sewer	429.310 · Engineering Services - Sewer		831.33
Bill	2000427908	11/12/2020	Engineering/Consulting Enterprise Car Rental P	Escrow:Enterprise Rent-A-Car	408.310 · Engineering Services - General		12,047.16
Bill	2000427903	11/12/2020	Engineering/Consulting Trail Design	General Fund	408.310 · Engineering Services - General		124.70
Bill	2000428168	11/13/2020	Engineering/Consulting Sinclair Springs	Escrow:Sinclair Springs	408.310 · Engineering Services - General		8,102.29
Bill	2000428191	11/13/2020	Engineering/Consulting Pat's Pizza Plan	Escrow:Pat's Pizza	408.310 · Engineering Services - General		9,554.72
Bill	2000428181	11/13/2020	Engineering/Consulting Sweetbriar	Escrow:Stonehouse/Sweetbriar	408.310 · Engineering Services - General		763.91
TOTAL							49,826.53
<b>Bill Pmt -Check</b>	<b>ACH PUSH</b>	<b>12/02/2020</b>	<b>Biohabitats</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-19,499.21</b>
Bill	20022-05-001-2	11/12/2020	Trail Consultant/Task Order 5/ Task 2	General Fund	408.317 · Trail Consultant		2,479.11
Bill	20022-03-001-2	11/15/2020	Trail Consultant/Taks Order 3/Tasks 1-4	General Fund	408.317 · Trail Consultant		17,020.10
TOTAL							19,499.21
<b>Bill Pmt -Check</b>	<b>ACH PUSH</b>	<b>12/02/2020</b>	<b>Blankrome</b>	<b>6238669326</b>		<b>100.59 · New Fulton Consolidated</b>	<b>-14,217.00</b>
Bill	1932617	11/18/2020	Legal Services	General Fund	482.450 · Contracted Services (Investig.)		14,217.00
TOTAL							14,217.00
<b>Bill Pmt -Check</b>	<b>ACH PUSH</b>	<b>12/02/2020</b>	<b>Dixie Land Energy, LLC</b>	<b>68107</b>		<b>100.59 · New Fulton Consolidated</b>	<b>-952.39</b>
Bill	33159	11/11/2020	Clear Diesel	General Fund	409.360 · Utilities (PW Bldg)		162.62
Bill	33166	11/11/2020	Gasoline	General Fund	409.360 · Utilities (PW Bldg)		257.94
Bill	37755	11/19/2020	Clear Diesel	General Fund	409.360 · Utilities (PW Bldg)		209.32
Bill	37762	11/19/2020	Gasoline	General Fund	409.360 · Utilities (PW Bldg)		322.51
TOTAL							952.39
<b>Bill Pmt -Check</b>	<b>ACH PUSH</b>	<b>12/02/2020</b>	<b>Independence Blue Cross</b>	<b>1698660001</b>		<b>100.59 · New Fulton Consolidated</b>	<b>-33,257.90</b>
Bill	201106436058	11/06/2020	Twp/Medical Insurance	General Fund	487.196 · Medical & Dental Insurance		20,391.30
			Police/Medical Insurance	General Fund	410.196 · Medical & Dental Insur (Police)		10,347.09
			Sewer/Medical Insurance	Sewer	429.196 · Medical & Dental Insur, Sewer		1,683.19
			Cobra Medical Insurance	General Fund	487.190 · Post Employment Medical (COBRA)		836.32
TOTAL							33,257.90
<b>Bill Pmt -Check</b>	<b>ACH PUSH</b>	<b>12/02/2020</b>	<b>Keystone Collections</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-1,771.25</b>

**Kennett Township**  
**ACH PUSH Detail**  
December 2, 2020

Type	Num	Date	Name	Memo	Fund	Account	Original Amount
Bill	31847	11/19/2020		Building Inspections 11/3-11/13	General Fund	310.211 · Earned Income Tax	1,771.25
TOTAL							<u>1,771.25</u>
<b>Bill Pmt -Check</b>	<b>ACH PUSH</b>	<b>12/02/2020</b>	<b>Metropolitan Communications</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-8,009.90</b>
Bill	IN000110632	05/23/2020		Police/GPS, Internet and Fuse Repair	General Fund	410.452 · IT Services (Police)	134.90
Bill	IN000120466	09/28/2020		Police/Radio Installation	General Fund	410.452 · IT Services (Police)	500.00
Bill	IN000120241	08/29/2020		Police/Headlight Replacement	Capital Fund	410.215 · Equipment (Police Capitalize)	7,375.00
TOTAL							<u>8,009.90</u>
<b>Bill Pmt -Check</b>	<b>ACH PUSH</b>	<b>12/02/2020</b>	<b>New Enterprise Stone &amp; Lime Co., Inc</b>			<b>100.59 · New Fulton Consolidated</b>	<b>-1,425.59</b>
Bill	7402139	11/15/2020		PW/Road Material	General Fund	430.281 · Stone	1,425.59
TOTAL							<u>1,425.59</u>

<b>TOTAL BY FUND</b>	
Capital Fund	\$ (7,375.00)
Escrow:Avello	\$ (1,291.68)
Escrow:Burrows Ridge	\$ (166.27)
Escrow:Enterprise Rent-A-Car	\$ (12,047.16)
Escrow:Kennett Gateway	\$ (3,178.37)
Escrow:Novak	\$ (963.09)
Escrow:Pat's Pizza	\$ (9,554.72)
Escrow:Sinclair Springs	\$ (8,102.29)
Escrow:Smith Escrow	\$ (2,956.39)
Escrow:Stonehouse/Sweetbr	\$ (763.91)
Escrow:The Flats	\$ (2,982.96)
General Fund	\$ (77,063.41)
Sewer	\$ (2,514.52)
<b>GRAND TOTALS</b>	
<b>Capital Fund</b>	\$ (7,375.00)
<b>Escrow Fund</b>	\$ (42,006.84)
<b>General Fund</b>	\$ (77,063.41)
<b>Sewer Fund</b>	\$ (2,514.52)
	<u>\$ (128,959.77)</u>