



Bill Voucher Report
6/3/2020

ACH - Pulled by Vendor

GENERAL FUND	\$	818.86
SEWER FUND	\$	1,324.00
SUBTOTAL	\$	2,142.86

ACH - To be Pushed to Vendor

GENERAL FUND	\$	30,388.51
SEWER FUND	\$	1,636.29
ESCROW FUND	\$	4,850.85
SUBTOTAL	\$	36,875.65

TOTAL BILLS PAID	\$	39,018.51
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TRANSFERS

From Sewer to General Fund	Reimburse for ACH push	\$	1,636.29
From Escrow to General Fund	Reimburse for ACH push	\$	4,850.85
From EMS to General Fund	Reimburse GF for Expenses paid YTD	\$	645,948.54
From Sewer to Fee in Lieu Fund	Permit Deposits 5/29/20	\$	5,400.00
From Sewer to Traffic Fund	Permit Deposits 5/29/20	\$	4,421.10
From General to Traffic Fund	Permit Deposits 5/29/20	\$	2,512.84

TOTAL TRANSFERS	\$	657,835.68
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June 3, 2020

Dr. Richard L. Leff

Whitney S. Hoffman

Scudder G. Stevens

Kennett Township
ACH Pulls
June 3, 2020

Type	Num	Date	Name	Memo	Fund	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	06/03/2020	Peco-Payment Processing			100.59 · New Fulton Consolidated		-2,142.86
Bill	790190520	05/15/2020	Electric/ Mcfarlan PS/May 20		Sewer	429.360 · Utilities (Sewer)	-94.18	94.18
Bill	016070520	05/15/2020	Electric/Ashford PS1/May 20		Sewer:Ashford	429.360 · Utilities (Sewer)	-39.25	39.25
Bill	017060520	05/15/2020	Electric/Township Bldg/May 20		General Fund	406.360 · Utilities (Twp Bldg)	-575.50	575.50
Bill	018080520	05/15/2020	Electric/Garage/May 20		General Fund	406.360 · Utilities (Twp Bldg)	-157.81	157.81
Bill	009050520	05/15/2020	Electric/Mcfarland PS/May 20		Sewer	429.360 · Utilities (Sewer)	-149.08	149.08
Bill	081630520	05/15/2020	Electric/ Creek Rd. PS/May 20		Sewer:Creek Rd	429.360 · Utilities (Sewer)	-114.49	114.49
Bill	003040520	05/15/2020	Electric/ Rosedale PS/May 20		Sewer	429.360 · Utilities (Sewer)	-516.84	516.84
Bill	420030520	05/15/2020	Electric/Victoria Gardens/May 20		Sewer	429.360 · Utilities (Sewer)	-255.98	255.98
Bill	016090520	05/15/2020	Electric/ Ashford PS 2/May 20		Sewer:Ashford	429.360 · Utilities (Sewer)	-38.76	38.76
Bill	230030520	05/18/2020	Electric/May 20/Pines		General Fund	406.361 · Utilities (The Pines)	-85.55	85.55
Bill	820670520	05/19/2020	Electric/ Baltimore Pike PS/ May 20		Sewer	429.360 · Utilities (Sewer)	-115.42	115.42
TOTAL							-2,142.86	2,142.86

TOTAL BY FUND	
General Fund	\$ (818.86)
Sewer	\$ (1,131.50)
Sewer:Ashford	\$ (78.01)
Sewer:Creek Rd	\$ (114.49)
GRAND TOTALS	
General Fund	\$ (818.86)
Sewer	\$ (1,324.00)
	<u>\$ (2,142.86)</u>

**Kennett Township
ACH Push**

Type	Date	Num	Memo	Account	Fund	Paid	Open Balance	Amount
Dixie Land Energy, LLC								
Bill	04/23/2020	56611	Gasoline	409.360 · Utilities (PW Bldg)	General Fund	Unpaid	135.11	135.11
Bill	04/23/2020	56610	Clear Diesel	409.360 · Utilities (PW Bldg)	General Fund	Unpaid	91.27	91.27
Bill	04/30/2020	58617	Gasoline	409.360 · Utilities (PW Bldg)	General Fund	Unpaid	189.45	189.45
Bill	05/07/2020	60807	Gasoline	409.360 · Utilities (PW Bldg)	General Fund	Unpaid	226.97	226.97
Bill	05/07/2020	60806	Clear Diesel	409.360 · Utilities (PW Bldg)	General Fund	Unpaid	261.88	261.88
Total Dixie Land Energy, LLC							904.68	904.68
Eckert Seamans Cherin & Mellott, LLC								
Bill	05/14/2020	1559694	Benefits Issues	(Investig.)	General Fund	Unpaid	1,044.00	1,044.00
Total Eckert Seamans Cherin & Mellott, LLC							1,044.00	1,044.00
Harris Local Government								
Bill	04/23/2020	MN00128872	Sewer Bill System Maintenance	429.452 · IT Services (Sewer)	Sewer	Unpaid	495.61	495.61
Total Harris Local Government							495.61	495.61
Independence Blue Cross								
Bill	05/08/2020	200508288766	Medical Insurance	Insurance	General Fund	Unpaid	14,797.16	14,797.16
Bill	05/08/2020	200508288766	Medical Insurance/Police	(Police)	General Fund	Unpaid	10,297.39	10,297.39
Bill	05/08/2020	200508288766	Medical Insurance/Public Works	Sewer	Sewer	Unpaid	1,140.68	1,140.68
Bill	05/08/2020	200508288766	Medical Insurance/Cobra	487.190 · Post Employment Medical (COBRA)	General Fund	Unpaid	3,345.28	3,345.28
Total Independence Blue Cross							29,580.51	29,580.51
Thomas Comitta Associates, Inc								
Bill	05/22/2020	052220Stonehouse	Landscape Architectural Services/Stonehouse	408.313 · Planning Serv & Landscape Arch	Escrow:Stonehouse/Sweetbriar	Unpaid	675.35	675.35
Bill	05/22/2020	052220Enterprise	Landscape Architectural Services/Enterprise	408.313 · Planning Serv & Landscape Arch	Escrow:Enterprise Rent-A-Car	Unpaid	421.60	421.60
Bill	05/22/2020	052220KennettGateway	Landscape Architectural Services/KennettGateway	408.313 · Planning Serv & Landscape Arch	Escrow:Kennett Gateway	Unpaid	3,719.85	3,719.85
Bill	05/22/2020	052220Longwood	Landscape Architectural Services/Longwood Gardens	408.313 · Planning Serv & Landscape Arch	Escrow:Longwood Garden Nursery Escrow	Unpaid	34.05	34.05
Total Thomas Comitta Associates, Inc							4,850.85	4,850.85
							36,875.65	36,875.65

TOTAL BY FUND	
Escrow:Enterprise Rent-A-Car	\$ 421.60
Escrow:Kennett Gateway	\$ 3,719.85
Escrow:Longwood Garden Nursery Es	\$ 34.05
Escrow:Stonehouse/Sweetbriar	\$ 675.35
General Fund	\$ 30,388.51
Sewer	\$ 1,636.29
GRAND TOTALS	
Escrow	\$ 4,850.85
General Fund	\$ 30,388.51
Sewer	\$ 1,636.29
	\$ 36,875.65

Kennett Township
EMS Expenses Paid by General Fund
January through December 2020

	<u>Paid Amount</u>
Total 410.100 · Salaries, Police	337,550.69
Total 410.180 · Salaries, Overtime (Police)	18,111.58
Total 410.196 · Medical & Dental Insur (Police)	31,540.77
Total 410.210 · Office Supplies (Police)	172.34
Total 410.213 · Police Equipment	7,352.11
Total 410.220 · General Expense (Police)	179.53
Total 410.238 · Uniforms (Police)	76.58
Total 410.314 · Legal Services (Police)	81,819.03
Total 410.324 · Cell Phone Expense	1,820.00
Total 410.374 · Vehicle Maintenance & Repair	731.63
Total 410.420 · Dues & Subscriptions (Police)	175.00
Total 410.450 · Contracted Services (Police)	13,277.80
Total 410.452 · IT Services (Police)	3,673.73
Total 410.460 · Training & Conferences (Police)	260.46
Total 410.531 · Payments to other Gov't(Police)	2,500.00
Total 411.115 · Salaries, Fire Marshall - PT	5,456.00
Total 411.190 · Medical Expenses (Reimb. Insur)	450.00
Total 411.210 · COVID-19 Supplies	1,521.29
Total 411.448 · Hydrant Fees	21,780.00
Total 411.548 · EMS Commission Funding	117,500.00
TOTAL	<u><u>645,948.54</u></u>