



Bill Voucher Report

Board Meeting Date: **8/4/2021**

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	355.52
	Sewer Fund	\$	807.14
<b>ACH Pull Total</b>		<b>\$</b>	<b>1,162.66</b>
ACH Push			
	Capital Fund	\$	2,843.72
	Escrow Fund	\$	15,292.75
	General Fund	\$	20,786.24
	Library Fund	\$	121,000.00
	Sewer Fund	\$	3,297.27
<b>ACH Push Total</b>		<b>\$</b>	<b>163,219.98</b>
Check			
	General Fund	\$	28,177.29
	Sewer Fund	\$	17,669.81
<b>Check Total</b>		<b>\$</b>	<b>45,847.10</b>
<b>TOTAL BILLS TO APPROVE</b>		<b>\$</b>	<b>210,229.74</b>

Transfers			
From Escrow to GF	ACH Reimb.	\$	15,292.75
From Library to GF	ACH Reimb.	\$	121,000.00
From Sewer to GF	ACH Reimb.	\$	3,297.27
From Capital to GF	Expense to GF but no physical transfer*	\$	2,843.72
<b>TOTAL TRANSFERS TO APPROVE</b>		<b>\$</b>	<b>142,433.74</b>

August 4, 2021

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Dr. Richard L. Leff

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Whitney S. Hoffman

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Scudder G. Stevens

\*Note to clarify for audit/accounting purposes: The General Fund provides funds for Capital Fund via an expense in the Transfer to Capital fund GL accounts. In this case, ACHs are paid directly from the General Fund so money will not physically transfer to Capital. The transfers and associated Due to/Due froms are just to account for the activity correctly.

**Kennett Township Bill Voucher Details by Vendor**

BOS Meeting Date: 8/4/2021

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill number	Memo	Amount
AECOM Technical Services, Inc.	ACH Push	Capital Fund	Davenport Pipe Project	53130	Engineering Services	Public Works	2000516288Davenport	Davenport Pipe Project	\$ 2,843.72
		Escrow Fund							\$ 15,292.75
	Sewer Fund	General Fund	(blank)	53130	Engineering Services	Engineering Services	2000514455General	Engineering&Consulting/General	\$ 1,398.82
		(blank)	Escrow Sewer	2000518336SWM			2000505551GenSewer(2)	202 Sandy Flash Dr.	\$ 253.77
			2000514890SewerConnect					General Sewer Services	\$ 736.90
2000516395GenSewer						Sewer Connections	\$ 145.10		
							General Sewer Services	\$ 2,415.27	
<b>AECOM Technical Services, Inc. Total</b>									<b>\$ 23,086.33</b>
Blankrome	ACH Push	General Fund	(blank)	53140	Legal Services	Fraud Investigation	1980700	Legal Services	\$ 7,734.50
<b>Blankrome Total</b>									<b>\$ 7,734.50</b>
Borough Of Kennett Square	Check	Sewer Fund	Creek Road Expense Tracking	53600	Utilities	Sewer	202107Creek	Creek Road Sewer Meter Read	\$ 58.78
<b>Borough Of Kennett Square Total</b>									<b>\$ 58.78</b>
Campbell Durrant, P.C.	ACH Push	General Fund	(blank)	53140	Legal Services	Police	71781	Police/Legal Services	\$ 1,560.00
<b>Campbell Durrant, P.C. Total</b>									<b>\$ 1,560.00</b>
Chester Water Authority	Check	General Fund	(blank)	53630	Hydrant Service	Fire & EMS	3885369	Fire Hydrants	\$ 4,356.00
		Sewer Fund	(blank)	53600	Utilities	Sewer	3886627	Pump Station/McFarlan Rd	\$ 12.10
							3886639	Pump Station/Baltimore Pike	\$ 12.10
<b>Chester Water Authority Total</b>									<b>\$ 4,380.20</b>
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4089937158	PW/Uniforms	\$ 91.31
							4090566669	PW/Uniforms	\$ 91.31
<b>Cintas Corporation Total</b>									<b>\$ 182.62</b>
Cityforce	ACH Push	General Fund	(blank)	54500	Contracted Services	IT Services	20011	Contract - Permit Software	\$ 780.00
<b>Cityforce Total</b>									<b>\$ 780.00</b>
Colledge Tire & Auto	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	0139662	Police/Auto Maintenance	\$ 24.50
							0139827	Police/Auto Maintenance	\$ 92.00
<b>Colledge Tire &amp; Auto Total</b>									<b>\$ 116.50</b>
Commonwealth Of Pa(Chapter302)	Check	Sewer Fund	(blank)	55300	Payments to other Gov't bodie	Sewer	1205678	Chapter 302 Annual Fee	\$ 65.00
<b>Commonwealth Of Pa(Chapter302) Total</b>									<b>\$ 65.00</b>
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	136521	Gasoline	\$ 511.25
						Public Works	140846	Gasoline	\$ 513.21
							140824	Diesel Fuel	\$ 132.96
<b>Dixie Land Energy, LLC Total</b>									<b>\$ 1,157.42</b>
East Marlborough Sewer Company	Check	Sewer Fund	(blank)	53641	Sewer Treatment, E Marlborou	Sewer	432	2021 2nd Quarter Sewer	\$ 15,065.00
<b>East Marlborough Sewer Company Total</b>									<b>\$ 15,065.00</b>
Established Traffic Control	ACH Push	General Fund	(blank)	52460	Supplies, Signs	Public Works	12557	PW/Street Signs	\$ 120.00
<b>Established Traffic Control Total</b>									<b>\$ 120.00</b>

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Frecom	Check	General Fund	(blank)	54500	Contracted Services	Public Works	32406	PW/GPS	\$ 249.90
<b>Frecom Total</b>									<b>\$ 249.90</b>
General Rental	Check	General Fund	(blank)	52160	Small Equipment	Public Works	161967	PW-Equipment Parts & Repair	\$ 81.95
							162033	PW-Equipment Parts & Repair	\$ 21.50
<b>General Rental Total</b>									<b>\$ 103.45</b>
Gerbron Wholesale	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	207430	PW/Maintenance Supplies	\$ 193.30
<b>Great America Fin. Services Total</b>									<b>\$ 131.00</b>
Kennett Library	ACH Push	Library Fund	(blank)	55304	Contribution - Library Bldg	Library	2021	2021 Annual Payment	\$ 121,000.00
<b>Kennett Library Total</b>									<b>\$ 121,000.00</b>
Keystone Collections	Check	General Fund	(blank)	55300	Payments to other Gov't bodie	Open Space	2021-2022Hillendale	2021-2022 School Real Estate Tax	\$ 51.54
							2021/2022BurntMill	2021-2022 School Real Estate Tax	\$ 14,485.37
<b>Keystone Collections Total</b>									<b>\$ 14,536.91</b>
Keystone Municipal Services, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Planning & Zoning	32903	Zoning/Bldg Inspec	\$ 1,527.50
<b>Keystone Municipal Services, Inc. Total</b>									<b>\$ 1,527.50</b>
Kranson Clothes Inc	Check	General Fund	(blank)	52380	Uniforms	Police	KK70921KTPD	Police/Uniform Supplies	\$ 423.00
<b>Kranson Clothes Inc Total</b>									<b>\$ 423.00</b>
L & L Carquest	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	9577-133150	PW/Vehicle Maintenance Supplies	\$ 285.55
<b>L &amp; L Carquest Total</b>									<b>\$ 285.55</b>
Lexisnexis Risk Data	Check	General Fund	(blank)	54520	IT Services	Police	1697617-20220430P	Police/Membership	\$ 1,200.00
			2022 Activity	54520	IT Services	Police	1697617-20220430P	Police/Membership	\$ 600.00
<b>Lexisnexis Risk Data Total</b>									<b>\$ 1,800.00</b>
Maillie	ACH Push	General Fund	(blank)	53110	Auditing Services	Administration	1000115578	Auditing Services	\$ 5,125.00
<b>Maillie Total</b>									<b>\$ 5,125.00</b>
Mcmahon Associates	Check	General Fund	(blank)	53170	Trail Consultant	Engineering Services	178780	Trail crossing to Anson Nixon near Flats	\$ 1,679.82
<b>Mcmahon Associates Total</b>									<b>\$ 1,679.82</b>
Metropolitan Communications	ACH Push	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	IN000122034	Police/Auto Repair & Parts	\$ 395.00
<b>Metropolitan Communications Total</b>									<b>\$ 395.00</b>
New Enterprise Stone & Lime Co., Inc	ACH Push	General Fund	(blank)	52451	Stone	Public Works	7583323	PW/Stone	\$ 897.06
<b>New Enterprise Stone &amp; Lime Co., Inc Total</b>									<b>\$ 897.06</b>
Otis	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	100400457895	Elevator Maint Serv	\$ 1,026.18
<b>Otis Total</b>									<b>\$ 1,026.18</b>
PA Department of Environmental Protection	Check	Sewer Fund	(blank)	55300	Payments to other Gov't bodie	Sewer	1208272	Chapter 92a Annual Fee	\$ 500.00
<b>PA Department of Environmental Protection Total</b>									<b>\$ 500.00</b>
Peco-Payment Processing	ACH Pull	General Fund	(blank)	53600	Utilities	Public Works Building	3552101808202107	Electric/Garage PW	\$ 224.52

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Peco-Payment Processing	ACH Pull	Sewer Fund	Creek Road Expense Tracking	53600	Utilities	Sewer	3003008163202107	Electric/Creek Road PS	\$ 85.85
				53600	Utilities	Sewer	6046601607202107	Electric/Ashford PS	\$ 43.50
			(blank)	53600	Utilities	Sewer	7592601609202107	Electric/Ashford PS2	\$ 38.60
				0482142003202107	Utilities	Sewer	Electric & Gas/Victoria Gdns PS	\$ 165.34	
				1728500304202107	Utilities	Sewer	Electric/Rosedale PS	\$ 274.04	
				3268600905202107	Utilities	Sewer	Electric/McFarlan PS2	\$ 124.55	
7280079019202107	Utilities	Sewer	Electric/McFarlan PS	\$ 75.26					
<b>Peco-Payment Processing Total</b>									<b>\$ 1,031.66</b>
Pendergast Safety Equipment Company	ACH Push	General Fund	(blank)	52500	Maintenance Supplies	Public Works	312050	Safety Supplies	\$ 312.52
<b>Pendergast Safety Equipment Company Total</b>									<b>\$ 312.52</b>
Peter Lumber Company	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	2107-077869	PW/Maintenance Supplies	\$ 50.78
							2107-081860	PW/Maintenance Supplies	\$ 103.90
<b>Peter Lumber Company Total</b>									<b>\$ 154.68</b>
Pitney Bowes	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	5683202106	Twp/Postage Lease	\$ 132.53
<b>Pitney Bowes Total</b>									<b>\$ 132.53</b>
PreDoc, Inc.	Check	Sewer Fund	Ashford Pump Station	53701	Repair & Maint - Ashford PS	Sewer	3039640	Ashford PS Maintenance & Repair	\$ 825.00
							3039692	Ashford PS Maintenance & Repair	\$ 907.83
<b>PreDoc, Inc. Total</b>									<b>\$ 1,732.83</b>
Rothwell Document Solutions	ACH Push	General Fund	(blank)	54500	Contracted Services	Police	167440	Rothwell Blanket PO Police	\$ 134.29
						Twp Building	167436	Rothwell Blanket PO Admin	\$ 135.43
<b>Rothwell Document Solutions Total</b>									<b>\$ 269.72</b>
The Longwood Rotary Club	Check	General Fund	(blank)	54200	Dues & Subscriptions	Administration	7696	April - June Dues	\$ 120.00
<b>The Longwood Rotary Club Total</b>									<b>\$ 120.00</b>
The Mushroom Festival	Check	General Fund	(blank)	55200	Mushroom Festival	Contributions	Mushroom Festival	Mushroom Festival/2021Contribution	\$ 2,500.00
<b>The Mushroom Festival Total</b>									<b>\$ 2,500.00</b>
The ODB Co.	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	7597462	PW/Maintenance Supplies	\$ 117.83
<b>The ODB Co. Total</b>									<b>\$ 117.83</b>
Touey Vincent & Patrice Bogan	Check	Sewer Fund	(blank)	59999	Miscellaneous Expenses	Sewer	0534202107	Sewer Refund Due to Overpayment	\$ 224.00
<b>Touey Vincent &amp; Patrice Bogan Total</b>									<b>\$ 224.00</b>
Witmer Public Safety Group	ACH Push	General Fund	(blank)	52380	Uniforms	Police	DM0019	Account Credit	\$ (745.07)
<b>Witmer Public Safety Group Total</b>									<b>\$ (745.07)</b>
Wm. P. MCGovern, Inc.	Check	General Fund	(blank)	54500	Contracted Services	Parks & Property	P-126134	PW/Portable Restroom/Barkingfield	\$ 110.00
<b>Wm. P. MCGovern, Inc. Total</b>									<b>\$ 110.00</b>
Zee Medical Service	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	523210435	PW/Office Supplies	\$ 89.02

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<b>Zee Medical Service Total</b>									\$ 89.02
<b>Grand Total</b>									\$ 210,229.74