



Bill Voucher Report

Board Meeting Date: **9/15/2021**

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	2,318.55
	Sewer Fund	\$	822.64
ACH Pull Total		\$	3,141.19
ACH Push			
	Escrow Fund	\$	6,394.80
	General Fund	\$	26,692.16
ACH Push Total		\$	33,086.96
Check			
	General Fund	\$	19,705.06
	Sewer Fund	\$	207,895.75
Check Total		\$	227,600.81
Credit Card			
	General Fund	\$	3,231.28
	Sewer Fund	\$	487.52
Credit Card Total		\$	3,718.80
TOTAL BILLS TO APPROVE		\$	267,547.76
Transfers			
From Sewer to GF	CC Reimb.	\$	487.52
From Escrow to GF	ACH Reimb.	\$	6,394.80
TOTAL TRANSFERS TO APPROVE		\$	6,882.32

September 15, 2021

Dr. Richard L. Leff

Whitney S. Hoffman

Scudder G. Stevens

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 9/15/2021

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
21st Century Media-Philly Cluster	Credit Card	General Fund	753 West Cypress St Zoning Hearing	53072	Zoning Hearing Board	Planning & Zoning	2204714	Publication Fees	\$ 288.64
21st Century Media-Philly Cluster									\$ 288.64
Adobe	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	1472616617	Adobe Subscription	\$ 190.67
Adobe Total									\$ 190.67
Advanced Networking	Check	General Fund	(blank)	53600	Utilities	Twp Building	0000053534 MHS20806 MHS20985	VOIP Phone System VOIP Phone System VOIP Phone System	\$ 166.00 \$ 625.00 \$ 625.00
Advanced Networking Total									\$ 1,416.00
AECOM Technical Services, Inc.	ACH Push	Escrow Fund							\$ 6,394.80
AECOM Technical Services, Inc. Total									\$ 6,394.80
All Covered	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	1010001	All Covered Monthly IT Support Blanket PO	\$ 1,700.50
						Police	1010001	All Covered Monthly Service Blanket PO for Police	\$ 1,500.50
All Covered Total									\$ 3,201.00
Amazon	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Police	114-0952465-6989065	Police/Office Supplies	\$ 13.11
						Twp Building	111-3706343-1437813	Twp/Office Supplies	\$ 318.48
							111-7535591-8775468	Twp/Office Supplies	\$ 149.99
							111-7986622-3272260	Twp/Office Supplies	\$ 34.96
Amazon Total									\$ 516.54
Annie Mae, Inc.	ACH Push	General Fund	(blank)	54520	IT Services	Twp Building	9313	Contract Custodial Serv	\$ 950.00
Annie Mae, Inc. Total									\$ 950.00
AT&T/First Net	Credit Card	General Fund	(blank)	53600	Utilities	Twp Building	287287064372X08082 021	Wireless Phone Service	\$ 391.64
AT&T/First Net Total									\$ 391.64
Biohabitats	ACH Push	General Fund	Kennett Greenway - Western side	53170	Trail Consultant	Engineering Services	20022-09-001-1	TO #9 Full Design Services Chandler Mill Rd Greenway Segment	\$ 14,774.10
Biohabitats Total									\$ 14,774.10
Borough Of Kennett Square	Check	Sewer Fund	(blank)	53640	Sewer Treatment, KS Borough	Sewer	1QTR2021CWA 1stQTR2021	1Q 2021 CWA Sewage treatment costs 1Q 2021 Borough Sewage treatment costs	\$ 119,051.13 \$ 87,669.62
Borough Of Kennett Square Total									\$ 206,720.75
Brandywine Valley Scenic Byway Commission	Check	General Fund	(blank)	55407	Brandywine Vly Scenic Byway Com	Community Development	2021	2021 Contribution	\$ 500.00
Brandywine Valley Scenic Byway Commission Total									\$ 500.00
Calvo Residence	Check	Sewer Fund	Creek Road Expense Tracking	53702	Repair & Maint - Creek Rd	Sewer	0006160851	Septic Pumping/Creek Rd.	\$ 525.00
							0006209797	Septic Pumping/Creek Rd.	\$ 350.00
							0006269860	Septic Pumping/Creek Rd.	\$ 300.00
Calvo Residence Total									\$ 1,175.00
Cameron's Plumbing	Check	General Fund	(blank)	53700	Repair & Maintenance Services	Twp Building	29566	HVAC maintenance	\$ 150.00
Cameron's Plumbing Total									\$ 150.00
Chesco Security	Check	General Fund	(blank)	54520	IT Services	Twp Building	932738	Twp Bldg/Security	\$ 809.55
Chesco Security Total									\$ 809.55
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4093932744 4094561181	PW/Uniforms PW/Uniforms	\$ 103.36 \$ 113.97
Cintas Corporation Total									\$ 217.33
Clifton Larson Allen LLP	Check	General Fund	(blank)	54521	IT Systems - Finance/Accounting	IT Services	2977269	Sage Implementation	\$ 892.50
Clifton Larson Allen LLP Total									\$ 892.50
Crystal Springs	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Administration	3217633 080921	Twp. Bldg./Water	\$ 224.56
Crystal Springs Total									\$ 224.56
Denney Electric Supply	Check	General Fund	(blank)	52500	Maintenance Supplies	Twp Building	S101705838.001 S101706122.001	Maint Supplies Maint Supplies	\$ 191.23 \$ 2.46
				52462	Supplies - Barkingfield Park	Parks & Property	S101702223.001	Materials to install Wifi at Barkingfield	\$ 1,547.94
Denney Electric Supply Total									\$ 1,741.63
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	155506	Gasoline	\$ 535.29
						Public Works	155483	Diesel	\$ 196.52
Dixie Land Energy, LLC Total									\$ 731.81
Established Traffic Control	ACH Push	General Fund	(blank)	52460	Supplies, Signs	Public Works	12783	PW/Street Signs	\$ 38.00
Established Traffic Control Total									\$ 38.00

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 9/15/2021

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
EZ Pass	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Police	111272332-1	Police/Toll and Transponder Fee	\$ 104.60
EZ Pass Total									\$ 104.60
Great America Fin. Services	ACH Pull	General Fund	(blank)	54520	IT Services	Police	29926968	(blank)	\$ 131.00
						Twp Building	30011615	Copier Lease	\$ 221.00
Great America Fin. Services Total									\$ 352.00
H.A. Thomson Co.	ACH Push	General Fund	(blank)	53510	Property & Liability Insurance	Insurance	359815	Insurance	\$ 2,450.00
H.A. Thomson Co. Total									\$ 2,450.00
Jenkins & McMahon Supply	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	526569	PW/Maintenance Supplies	\$ 8.60
							526610	PW/Maintenance Supplies	\$ 12.26
							526628	PW/Maintenance Supplies	\$ 4.32
Jenkins & McMahon Supply Total									\$ 25.18
Kalahari Resorts & Conventions	Credit Card	General Fund	(blank)	54600	Training & Conferences	Police	DM0024	Reimbursement of Taxes Paid	\$ (101.65)
Kalahari Resorts & Conventions Total									\$ (101.65)
Keystone Municipal Services, Inc.	ACH Push	General Fund	(blank)	54520	IT Services	Planning & Zoning	33088	Zoning/Bldg Inspec	\$ 1,836.25
Keystone Municipal Services, Inc. Total									\$ 1,836.25
McMahon Associates	Check	General Fund	(blank)	53170	Trail Consultant	Engineering Services	179444	Trail crossing to Anson Nixon near Flats	\$ 1,074.32
McMahon Associates Total									\$ 1,074.32
PA One Call	Credit Card	General Fund	(blank)	53680	PA One Call	Public Works	0000914980	PW/Underground Locater Service	\$ 79.61
PA One Call Total									\$ 79.61
Peco-Payment Processing	ACH Pull	General Fund	(blank)	53600	Utilities	Public Works	3552101808202108	Electric/Garage PW	\$ 212.87
						Twp Building	4815501706202108	Electric/Twp Bldg	\$ 1,204.53
				53610	Electric, Street Lights	Public Works	9448010002202108	Electric/Street Light	\$ 390.63
				53601	Utilities (The Pines)	Twp Building	8189423003202108	Electric/Pines	\$ 158.52
		Sewer Fund	Creek Road Expense Tracking Ashford Pump Station	53600	Utilities	Sewer	3003008163202108	Electric/Creek Road PS	\$ 91.17
			(blank)	53600	Utilities	Sewer	6046601607202108	Electric/Ashford PS	\$ 43.29
							7592601609202108	Electric/Ashford PS2	\$ 38.32
							0482142003202108	Electric & Gas/Victoria Gdns PS	\$ 159.72
							1728500304202108	Electric/Rosedale PS	\$ 274.86
							1843082067202108	Electric/VFW PS	\$ 94.77
							3613066106202108	Electric/Samuel Dr. PS	\$ 46.38
							7280079019202108	Electric/McFarlan PS	\$ 74.13
Peco-Payment Processing Total									\$ 2,789.19
Peter Lumber Company	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	2108-096499(correctdate)	PW/Maintenance Supplies	\$ 96.72
							2108-100476	PW/Maintenance Supplies	\$ 94.74
							2108-103882	PW/Maintenance Supplies	\$ 41.94
							2109-104446	PW/Maintenance Supplies	\$ 172.52
Peter Lumber Company Total									\$ 405.92
Pitney Bowes	Check	General Fund	(blank)	54520	IT Services	Twp Building	5683202108	Twp/Postage Lease	\$ 137.07
Pitney Bowes Total									\$ 137.07
PSATS	Check	General Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-uniform)	INV-96903-Q1N3	Dental Insurance	\$ 107.79
PSATS Total									\$ 107.79
Richard Grubb & Associates, Inc	Check	General Fund	(blank)	55411	Historic Commission	Community Development	2021-220PA-01	Historic Structures Report, 101 Cold Springs Drive	\$ 700.00
Richard Grubb & Associates, Inc Total									\$ 700.00
Right Touch Trophies	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Administration	2405	Name Plaque	\$ 20.00
Right Touch Trophies Total									\$ 20.00
Robert Half	Check	General Fund	(blank)	54520	IT Services	Administration	58278390	Consulting/Staff augmentation	\$ 3,840.00
							58323414	Temp Services	\$ 3,840.00
Robert Half Total									\$ 7,680.00
S. Griffith	Credit Card	General Fund	(blank)	54520	IT Services	Twp Building	45788	2021-Twp-Building Pest Treatments	\$ 125.00
							47755	2021-Twp-Building Pest Treatments	\$ 125.00
							48766	2021-Twp-Building Pest Treatments	\$ 119.99
S. Griffith Total									\$ 369.99
Sage Intaact	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	SINV-81781	Current committed services.	\$ 2,376.00
Sage Intaact Total									\$ 2,376.00

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Salzmann Hughes, P.C.	Check	General Fund	(blank)	53140	Legal Services	Administration	08235	Legal Services/Open Space	\$ 2,184.00
Salzmann Hughes, P.C. Total									\$ 2,184.00
Stengel Welding	Check	General Fund	(blank)	53700	Repair & Maintenance Services	Public Works	74093	PW/Welding Service	\$ 252.51
Stengel Welding Total									\$ 252.51
Tractor Supply Co.	Credit Card	General Fund	(blank)	53720					\$ 21.96
Tractor Supply Co. Total									\$ 21.96
Traffic Planning & Design	Check	General Fund	Rt 1 & Rt 82 ARLE Grant	53133	Engineering Serv -Traffic	Engineering Services	TPD25828	PW/Traffic Planning	\$ 1,073.75
Traffic Planning & Design Total									\$ 1,073.75
Trash Tech	Credit Card	General Fund	(blank)	54520	IT Services	Public Works	0000548468	PW/Trash Service	\$ 140.00
Trash Tech Total									\$ 140.00
Uline	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	137451561	PW/Maintenance Supplies	\$ 243.18
Uline Total									\$ 243.18
Verizon Fios	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	752732472000106202 108	Internet/PW Bldg.	\$ 155.56
						Twp Building	654414758000154202 108	Twp. Bldg./Internet	\$ 317.81
		Sewer Fund	(blank)	53600	Utilities	Sewer	651711214000154202 107	Internet/Mcfarlan PS	\$ 35.36
Verizon Fios Total									\$ 508.73
Verizon Phones	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	250749125000108202 108	PW Bldg./Phone	\$ 151.21
		Sewer Fund	(blank)	53600	Utilities	Sewer	155901797000116202 108	Ashford PS/Internet	\$ 88.86
							250442601000103202 108	Phone Service/ Multiple PS's	\$ 363.30
Verizon Phones Total									\$ 603.37
Walmart	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Administration	4952120-794138 4952120-794138(2) 4952120-794138(3) 4952120-794138(4) 5062136-167372 5062136-167372(2)	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	\$ 46.38 \$ 76.26 \$ 17.09 \$ 25.96 \$ 28.65 \$ 100.81
Walmart Total									\$ 295.15
Witmer Public Safety Group	ACH Push	General Fund	(blank)	52380	Uniforms	Police	X2155994	Police Safety Equipment	\$ 70.00
Witmer Public Safety Group Total									\$ 70.00
YCG, INC.	ACH Push	General Fund	(blank)	53720					\$ 265.00
YCG, INC. Total									\$ 265.00
Zee Medical Service	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	523210753	PW/Office Supplies	\$ 94.33
Zee Medical Service Total									\$ 94.33
Zoom	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	INV72927598	Zoom Fee	\$ 64.99
Zoom Total									\$ 64.99
Grand Total									\$ 267,547.76