



Bill Voucher Report

Board Meeting Date: **10/20/2021**

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	611.63
	Sewer Fund	\$	153.76
<b>ACH Pull Total</b>		<b>\$</b>	<b>765.39</b>
ACH Push			
	Capital Fund	\$	2,777.30
	Escrow Fund	\$	4,745.53
	General Fund	\$	23,471.18
<b>ACH Push Total</b>		<b>\$</b>	<b>30,994.01</b>
Check			
	Escrow Fund	\$	646.00
	General Fund	\$	22,792.65
	Sewer Fund	\$	1,449.38
<b>Check Total</b>		<b>\$</b>	<b>24,888.03</b>
Credit Card			
	General Fund	\$	5,368.46
	Sewer Fund	\$	739.67
<b>Credit Card Total</b>		<b>\$</b>	<b>6,108.13</b>
<b>TOTAL BILLS TO APPROVE</b>		<b>\$</b>	<b>62,755.56</b>
<b>Transfers</b>			
From Sewer to GF	ACH Reimb.	\$	739.67
From Escrow to GF	ACH Reimb.	\$	4,745.53
From Capital to GF	ACH Reimb.	\$	2,777.30
<b>TOTAL TRANSFERS TO APPROVE</b>		<b>\$</b>	<b>5,485.20</b>

October 20, 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**

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	53072	Zoning Hearing Board	Planning & Zoning	2225336	Publication Fees/Bid Advertisement	\$ 525.48
<b>21St Century Media-Philly Cluster</b>									<b>\$ 525.48</b>
7-Eleven	Credit Card	General Fund	(blank)	52310	Gasoline/Diesel	Police	9038478CC	Gasoline	\$ 40.68
<b>7-Eleven Total</b>									<b>\$ 40.68</b>
Adobe	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	1277270628CC	Adobe Subscription	\$ 179.88
<b>Adobe Total</b>									<b>\$ 179.88</b>
Advanced Networking	Check	General Fund	(blank)	53600	Utilities	Twp Building	MHS21174	VOIP Phone System	\$ 625.00
<b>Advanced Networking Total</b>									<b>\$ 625.00</b>
AECOM Technical Services, Inc.	ACH Push	Capital Fund	Davenport Pipe	53130	Engineering Services	Public Works	2000541939Davenport	Davenport Pipe Project	\$ 2,777.30
		Escrow Fund	Fairville Friends	53130	Engineering Services	Escrow	2000541931Fairville	Fairville Friends School Escrow	\$ 598.44
			Kaolin Mushroom	53130	Engineering Services	Escrow	2000541946Kaolin	Engineering/Kaolin	\$ 476.59
<b>AECOM Technical Services, Inc. Total</b>									<b>\$ 3,852.33</b>
AG Industrial	Credit Card	General Fund	(blank)	52160	Small Equipment	Public Works	IR70624CC	PW/Equipment Parts	\$ 849.90
							IR71114CC	PW/Equipment Parts	\$ 43.29
<b>AG Industrial Total</b>									<b>\$ 893.19</b>
All Covered	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	1013493	All Covered Monthly IT Support Blanket PO	\$ 752.00
						Police	1013493	All Covered Monthly Service Blanket PO for	\$ 514.45
<b>All Covered Total</b>									<b>\$ 1,266.45</b>
Amazon	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Police	114-4955017-	Police/Office Supplies/Batteries	\$ 47.16
<b>Amazon Total</b>									<b>\$ 47.16</b>
Annie Mae, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Twp Building	9383	Contract Custodial Serv	\$ 950.00
<b>Annie Mae, Inc. Total</b>									<b>\$ 950.00</b>
ASAP Hydraulics, Inc.	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	61212	PW/Repair/Tractor Cylinder	\$ 127.50
<b>ASAP Hydraulics, Inc. Total</b>									<b>\$ 127.50</b>
AT&T/First Net	Credit Card	General Fund	(blank)	53600	Utilities	Twp Building	287287064372X0908202	Wireless Phone Service	\$ 399.76
<b>AT&amp;T/First Net Total</b>									<b>\$ 399.76</b>
Biohabitats	ACH Push	General Fund	Kennett	53170	Trail Consultant	Engineering Services	20022-08-001-2	TO #8 Due Diligence Feaibility Review of	\$ 9,884.14
<b>Biohabitats Total</b>									<b>\$ 9,884.14</b>
Blankrome	ACH Push	General Fund	(blank)	53140	Legal Services	Fraud Investigation	1994510	Legal Services	\$ 4,612.50
<b>Blankrome Total</b>									<b>\$ 4,612.50</b>
Borough Of Kennett Square	Check	Sewer Fund	Creek Road	53600	Utilities	Sewer	202110Creek	Creek Road Sewer Meter Read	\$ 56.13
<b>Borough Of Kennett Square Total</b>									<b>\$ 56.13</b>
Brandywine Red Clay Alliance	Check	General Fund	(blank)	55403	Brandywine Red Clay Alliance	Contributions	2021Annual	2021 Membership/Annual	\$ 1,000.00
<b>Brandywine Red Clay Alliance Total</b>									<b>\$ 1,000.00</b>
Brandywine Valley SPCA	Check	General Fund	(blank)	54500	Contracted Services	Police	180.56	Animal Control	\$ 344.40
<b>Brandywine Valley SPCA Total</b>									<b>\$ 344.40</b>
Chester Water Authority	Check	Sewer Fund	(blank)	53600	Utilities	Sewer	3932687Yorktown	Pump Station/Yorktown	\$ 36.30
				53190	Sewer Water Readings	Sewer	MISC-0000089	Water Consumption/2021Q1	\$ 378.95
<b>Chester Water Authority Total</b>									<b>\$ 415.25</b>
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4097231810	PW/Uniforms	\$ 113.97
							4097887135	PW/Uniforms	\$ 113.97
<b>Cintas Corporation Total</b>									<b>\$ 227.94</b>
Colledge Tire & Auto	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	0141116	PW/Tire Mower Repair	\$ 125.40
<b>Colledge Tire &amp; Auto Total</b>									<b>\$ 125.40</b>
Crystal Springs	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Administration	3217633 090921CC	Twp. Bldg./Water	\$ 311.41
<b>Crystal Springs Total</b>									<b>\$ 311.41</b>
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	166265	Gasoline	\$ 366.72
						Public Works	169683	Gasoline	\$ 305.91
							166247	Diesel	\$ 247.18
<b>Dixie Land Energy, LLC Total</b>									<b>\$ 919.81</b>
EZ Pass	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Police	09/2021CC	Police/Toll and Transponder Fee	\$ 35.00
<b>EZ Pass Total</b>									<b>\$ 35.00</b>
Frecom	Check	General Fund	(blank)	54500	Contracted Services	Public Works	32433	PW/GPS	\$ 249.90
							32487	PW/GPS	\$ 249.90
<b>Frecom Total</b>									<b>\$ 499.80</b>
Galls	Check	General Fund	(blank)	52380	Uniforms	Police	019228161	Police/Uniform	\$ 24.78
<b>Galls Total</b>									<b>\$ 24.78</b>
Gap Power	Credit Card	General Fund	(blank)	52455	Drainage Materials	Public Works	1687377CC	PW/Small Equipment/Drainage Rental	\$ 486.00
<b>Gap Power Total</b>									<b>\$ 486.00</b>
Giant	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Police	315170CC	Police Ceremony/Supplies	\$ 199.71
<b>Giant Total</b>									<b>\$ 199.71</b>
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Twp Building	30203491	(blank)	\$ 221.00

**Kennett Township Bill Voucher Details by Vendor**

BOS Meeting Date: 10/20/2021

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
<b>Great America Fin. Services Total</b>									\$ 221.00
H.O. Thompson Testing Lab	Check	General Fund	(blank)	59999	Miscellaneous Expenses	Public Works	076158	Water Test/Bayard Rd.	\$ 55.00
<b>H.O. Thompson Testing Lab Total</b>									\$ 55.00
Keen Gas	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	30896027	PW/Cylinder/Oxygen	\$ 31.10
<b>Keen Gas Total</b>									\$ 31.10
Kennett Area Park and Rec Board	Check	General Fund	(blank)	55303	Contribution - Park & Rec Board	Parks & Property	2021Annual	2021 Payment/Annual	\$ 10,000.00
<b>Kennett Area Park and Rec Board</b>									\$ 10,000.00
Kennett Area Senior Center	Check	General Fund	(blank)	55401	Kennett Area Senior Center	Contributions	2021Annual	2021 Annual Contribution	\$ 2,000.00
<b>Kennett Area Senior Center Total</b>									\$ 2,000.00
Keystone Municipal Services, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Planning & Zoning	33243	Zoning/Bldg Inspec	\$ 2,350.40
							33293	Zoning/Bldg Inspec	\$ 1,662.70
<b>Keystone Municipal Services, Inc.</b>									\$ 4,013.10
Kilkenny Law, LLC	Check	Escrow Fund	Exelon Way	53140	Legal Services	Escrow	8466Exelon	Legal Services-Exelon	\$ 285.00
			McGrory	53140	Legal Services	Escrow	8467McGory	Legal Services-McGory	\$ 76.00
			Medical	53140	Legal Services	Escrow	8468EagleEnergy	Legal Services-Eagle Energy	\$ 285.00
		General Fund	(blank)	53140	Legal Services	Administration	8465General	Legal Services-General	\$ 1,387.00
<b>Kilkenny Law, LLC Total</b>									\$ 2,033.00
Knowlton	Check	General Fund	(blank)	52455	Drainage Materials	Public Works	82190	PW/Drainage Material	\$ 345.00
<b>Knowlton Total</b>									\$ 345.00
Lowes	Credit Card	General Fund	(blank)	52160	Small Equipment	Public Works	15109022CC	PW/Tools	\$ 613.76
<b>Lowes Total</b>									\$ 613.76
Magloclen, Inc.	Check	General Fund	(blank)	54520	IT Services	Police	5978	Police/Membership Fee	\$ 400.00
<b>Magloclen, Inc. Total</b>									\$ 400.00
Mark Hagerty	Check	General Fund	Kaolin Mushroom	53072	Zoning Hearing Board	Planning & Zoning	20210924	Court Reporter Services/Kaolin	\$ 539.00
<b>Mark Hagerty Total</b>									\$ 539.00
Metropolitan Communications	ACH Push	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	IN000122472	Police/Auto Repair & Parts	\$ 115.00
<b>Metropolitan Communications Total</b>									\$ 115.00
Mr. Wizard Car Wash, LLC	Check	General Fund	2020 Activity	53720	Vehicle Maintenance & Repair	Police	1851	Police Car Washes	\$ 101.00
			(blank)	53720	Vehicle Maintenance & Repair	Police	1933	Police Car Washes	\$ 135.00
<b>Mr. Wizard Car Wash, LLC Total</b>									\$ 236.00
Municode	Check	General Fund	(blank)	59999	Miscellaneous Expenses	Planning & Zoning	00364316	Membership Fee	\$ 1,195.00
<b>Municode Total</b>									\$ 1,195.00
PA One Call	Credit Card	General Fund	(blank)	53680	PA One Call	Public Works	0000918601CC	PW/Underground Locater Service	\$ 81.57
<b>PA One Call Total</b>									\$ 81.57
Peco-Payment Processing	ACH Pull	General Fund	(blank)	53610	Electric, Street Lights	Public Works	9448010002202109	Electric/Street Light	\$ 390.63
		Sewer Fund	(blank)	53600	Utilities	Sewer	1843082067202109	Electric/VFW PS	\$ 110.00
							3613066106202109	Electric/Samuel Dr. PS	\$ 43.76
<b>Peco-Payment Processing Total</b>									\$ 544.39
Pitney Bowes	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	3314463537	Twp/Postage Lease	\$ 184.83
<b>Pitney Bowes Total</b>									\$ 184.83
Plasterer Equipment Co.	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	P21342	PW/Machine Repair/Parts for Loader Repair	\$ 736.14
<b>Plasterer Equipment Co. Total</b>									\$ 736.14
Professional Recyclers of	Check	General Fund	(blank)	54200	Dues & Subscriptions	Administration	5421	Recycling Services Membership	\$ 150.00
<b>Professional Recyclers of</b>									\$ 150.00
PSATS	Check	General Fund	(blank)	59999	Miscellaneous Expenses	Public Works	INV-97762-X353	PW/CDL New Hire	\$ 300.00
<b>PSATS Total</b>									\$ 300.00
Salzmann Hughes, P.C.	Check	General Fund	(blank)	53140	Legal Services	Administration	09368	Legal Services/Open Space	\$ 100.00
<b>Salzmann Hughes, P.C. Total</b>									\$ 100.00
Sherwin Williams	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	9434-3	Maint Supplies	\$ 48.76
<b>Sherwin Williams Total</b>									\$ 48.76
The Law Office Of Brendan P.	ACH Push	General Fund	Kaolin Mushroom	53072	Zoning Hearing Board	Planning & Zoning	1422	Zoning/Legal Services	\$ 1,672.00
<b>The Law Office Of Brendan P. Burke,</b>									\$ 1,672.00
Thomas Comitta Associates, Inc	ACH Push	Escrow Fund	Stonehouse	53134	Planning Serv & Landscape Arch	Escrow	20210930Stonehouse	Landscape Planning Services/Stonehouse	\$ 1,312.85
			Medical	53134	Planning Serv & Landscape Arch	Escrow	20210930Eagle	Landscape Planning Services/Med. Marijuana	\$ 1,239.05
			Palita	53134	Planning Serv & Landscape Arch	Escrow	20210930Palita	Landscape Planning Services/Palita	\$ 1,118.60
<b>Thomas Comitta Associates, Inc Total</b>									\$ 3,670.50
TMACC	Check	General Fund	(blank)	55405	SCCOOT transportation service	Contributions	2021Annual	2021 Annual Contribution	\$ 2,000.00
<b>TMACC Total</b>									\$ 2,000.00
Trash Tech	Credit Card	General Fund	(blank)	54500	Contracted Services	Public Works	000555210CC	PW/Trash Service	\$ 140.00
<b>Trash Tech Total</b>									\$ 140.00
Uline	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Twp Building	58197793CC	PW/Maintenance Supplies	\$ 511.40
<b>Uline Total</b>									\$ 511.40

**Kennett Township Bill Voucher Details by Vendor**

BOS Meeting Date: 10/20/2021

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
Verizon Fios	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	75273247200010620210	Internet/PW Bldg.	\$ 155.56
						Twp Building	65441475800015420210	Twp. Bldg./Internet	\$ 317.81
	Sewer Fund	(blank)	53600	Utilities	Public Works	25577229100019420210	Internet/Hillendale PS	\$ 253.23	
						Sewer	65171121400015420210	Internet/Mcfarlan PS	\$ 34.44
<b>Verizon Fios Total</b>									<b>\$ 761.04</b>
Verizon Phones	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	25074912500010820210	PW Bldg./Phone	\$ 144.53
		Sewer Fund	(blank)	53600	Utilities	Sewer	15590179700011620210	Ashford PS/Internet	\$ 88.86
							25044260100010320210	Phone Service/ Multiple PS's(5)	\$ 363.14
<b>Verizon Phones Total</b>									<b>\$ 596.53</b>
Walmart	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Administration	8529211-283624(2)CC	Office Supplies	\$ 82.54
							8529211-283624CC	Office Supplies	\$ 138.03
<b>Walmart Total</b>									<b>\$ 220.57</b>
Witmer Public Safety Group	ACH Push	General Fund	(blank)	52380	Uniforms	Police	2154012	Police Safety Equipment	\$ 38.18
<b>Witmer Public Safety Group Total</b>									<b>\$ 38.18</b>
Wm. P. MCGovern, Inc.	Check	General Fund	(blank)	54500	Contracted Services	Parks & Property	P-129961	PW/Portable Restroom/Barkingfield	\$ 110.00
<b>Wm. P. MCGovern, Inc. Total</b>									<b>\$ 110.00</b>
Xylem Water Solutions USA	Check	Sewer Fund	(blank)	53700	Repair & Maintenance Services	Sewer	35568991397	Bayard Rd /Sewer Services	\$ 978.00
<b>Xylem Water Solutions USA Total</b>									<b>\$ 978.00</b>
Zoom	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	INV111499344CC	Zoom Fee	\$ 64.99
<b>Zoom Total</b>									<b>\$ 64.99</b>
<b>Grand Total</b>									<b>\$ 62,755.56</b>