



Bill Voucher Report

Board Meeting Date: **12/28/2021**

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	11,966.44
ACH Pull Total		\$	11,966.44
ACH Push			
	Capital Fund	\$	10,169.21
	Escrow Fund	\$	3,434.31
	General Fund	\$	54,466.12
ACH Push Total		\$	68,069.64
Check			
	Capital Fund	\$	13,553.21
	General Fund	\$	11,285.07
	Sewer Fund	\$	1,044.16
Check Total		\$	25,882.44
Credit Card			
	General Fund	\$	13,607.43
	Sewer Fund	\$	449.25
Credit Card Total		\$	14,056.68
TOTAL BILLS TO APPROVE		\$	119,975.20

Transfers

From Sewer to GF	ACH Reimb.	\$	449.25
From Escrow to GF	ACH Reimb.	\$	3,434.31
From Library to GF	ACH Reimb.		
From GF to Capital	Expense to GF but no physical transfer*	\$	10,169.21
From GF to Capital	Transfer	\$	13,553.21
From Emergency Services Account to Consolidated Account	YTD Expenses (minus prior transfers)	\$	254,576.00
TOTAL TRANSFERS TO APPROVE		\$	282,181.98

December 28, 2021

Dr. Richard L. Leff

Whitney S. Hoffman

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: 12/28/2021

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	(blank)	53420	Printing & Advertising	Administration	2259928	Twp-Publication Fees	\$ 84.03
21St Century Media-Philly Cluster									\$ 84.03
Adobe	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	DM0033	Return Tax	\$ (10.79)
Adobe Total									\$ (10.79)
AECOM Technical Services, Inc.	ACH Push	Capital Fund	Davenport Pipe	53130	Engineering Services	Engineering Services	2000563844Davenport	Davenport Pipe Project	\$ 2,711.14
							2000574610Davenport	Davenport Pipe Project	\$ 3,766.60
		Escrow Fund	Stonehouse	53130	Engineering Services	Escrow	2000568639Sweetbriar	Sweetbriar Escrow	\$ 464.81
			Medical	53130	Engineering Services	Escrow	2000574613Eagle	Medical Marijuana Engineering Services	\$ 1,520.27
			Longwood Soil	53130	Engineering Services	Escrow	2000568492LongwoodS	Longwood Gardens Soil Mixing Project	\$ 1,449.23
AECOM Technical Services, Inc.									\$ 9,912.05
AFLAC	ACH Pull	General Fund	(blank)	21027	Aflac Employee Deduction	Insurance	362782	Employee paid optional insurance	\$ 194.44
AFLAC Total									\$ 194.44
AmTrust North America	ACH Pull	General Fund	(blank)	53540	Worker's Comp. Insurance	Insurance	17595455202112	Workers Comp. Final 2021 Payment	\$ 11,641.00
AmTrust North America Total									\$ 11,641.00
Arete Advisors LLC	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	MDR20211101-175	Cybersecurity	\$ 600.65
							MDR20211201-196	Cybersecurity	\$ 540.00
Arete Advisors LLC Total									\$ 1,140.65
AT&T/First Net	Credit Card	General Fund	(blank)	53600	Utilities	Twp Building	287287064372X120820	Wireless Phone Service	\$ 434.17
AT&T/First Net Total									\$ 434.17
Biohabitats	ACH Push	Capital Fund	Kennett	53170	Trail Consultant	Engineering Services	20022-09-001-3(2)	Time & materials approved extension of Task	\$ 3,691.47
Biohabitats Total									\$ 3,691.47
Chester Water Authority	Check	General Fund	(blank)	53630	Hydrant Service	Fire & EMS	3974547	Fire Hydrants	\$ 4,356.00
		Sewer Fund	(blank)	53600	Utilities	Sewer	3974209McFarlan	Pump Station/McFarlan Rd	\$ 12.10
							3974221Baltimore	Pump Station/Baltimore Pike	\$ 12.10
							3986685Richardsons	Pump Station/Richardsons Brook Dr.	\$ 61.00
Chester Water Authority Total									\$ 4,441.20
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4104711886	PW/Uniforms	\$ 113.97
							4105337787	PW/Uniforms	\$ 113.97
Cintas Corporation Total									\$ 227.94
Colledge Tire & Auto	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	0141318	Police/Inspections	\$ 62.00
							0142177	Police/Battery,Washer Fluid,Oil	\$ 293.35
Colledge Tire & Auto Total									\$ 355.35
Crystal Springs	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies,	Twp Building	3217633 120921CC	Twp. Bldg./Water	\$ 97.83
Crystal Springs Total									\$ 97.83
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	204367	Police/Gasoline	\$ 547.05
							DM0032	187890-Not Delivered	\$ (731.00)
							209040	Police/Gasoline	\$ 602.78
						Public Works	204440	PW/Diesel	\$ 257.42
							209080	PW/Diesel	\$ 45.37
Dixie Land Energy, LLC Total									\$ 721.62
Drugscan, Inc.	Check	General Fund	(blank)	54500	Contracted Services	Police	INV007489	Police/Arrest Screening	\$ 235.00
							INV008995	Police/Arrest Screening	\$ 235.00
Drugscan, Inc. Total									\$ 470.00
Envisian Strategic	ACH Push	General Fund	(blank)	54500	Contracted Services	Fraud Investigation	20 KT 009	Legal Services/Counsel May-Oct 2021	\$ 48,282.00
Envisian Strategic Total									\$ 48,282.00
Gap Power	Credit Card	General Fund	(blank)	52160	Small Equipment	Public Works	1706128CC	PW/Small Equipment	\$ 2,904.00
							1707540CC	PW/Small Equipment	\$ 4,299.00
Gap Power Total									\$ 7,203.00
Garnet Ford	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	107853	Police/Vehicle Maintenance & Repair	\$ 376.11
							107853X1	Police/Vehicle Maintenance & Repair	\$ 127.71
							130427	Police/Vehicle Maintenance & Repair	\$ 60.70
Garnet Ford Total									\$ 564.52
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Police	30695100	(blank)	\$ 131.00
Great America Fin. Services Total									\$ 131.00
Hartefeld National Golf Club	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Administration	20211221	Event Expense	\$ 776.18
Hartefeld National Golf Club Total									\$ 776.18
Inter County Investigations, Inc.	Check	General Fund	(blank)	59999	Miscellaneous Expenses	Administration	1079	New Hire Expense	\$ 450.00
Inter County Investigations, Inc.									\$ 450.00
Jumpshare	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	IN-73035CC	IT Service/File Storage for Zoom/3 user fee	\$ 1,350.00
Jumpshare Total									\$ 1,350.00
Keystone Municipal Services, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Planning & Zoning	33620	Zoning/Bldg Inspec	\$ 1,890.85
Keystone Municipal Services, Inc.									\$ 1,890.85

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 12/28/2021

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
Lowes	Credit Card	General Fund	(blank)	52160	Small Equipment	Public Works	23073391CC	PW/Tools	\$ 590.56
Lowes Total									\$ 590.56
M&B Environmental	Check	Sewer Fund	Ashford Pump	53701	Repair & Maint - Ashford PS	Sewer	122111	Ashford Pump Maintenance	\$ 958.96
M&B Environmental Total									\$ 958.96
Marcum LLP	ACH Push	General Fund	(blank)	54500	Contracted Services	Fraud Investigation	10IN50092305	Forensic Accounting/Twp	\$ 2,244.00
Marcum LLP Total									\$ 2,244.00
Mr. Wizard Car Wash, LLC	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	1956	Police Car Washes	\$ 77.50
Mr. Wizard Car Wash, LLC Total									\$ 77.50
Napa Auto Parts	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	7010-032704 7010-034849 7010-035121	PWAuto Supplies/Coolant PWAuto Maintenance PWAntifreeze	\$ 39.06 \$ 260.90 \$ 7.99
Napa Auto Parts Total									\$ 307.95
PA One Call	Credit Card	General Fund	(blank)	53680	PA One Call	Public Works	0000931216CC	PW/Underground Locater Service	\$ 87.86
PA One Call Total									\$ 87.86
Peter Lumber Company	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	2111-158794	PW/Maintenance Supplies	\$ 9.51
Peter Lumber Company Total									\$ 9.51
Right Touch Trophies	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Administration	2754	Name Plaques	\$ 479.50
Right Touch Trophies Total									\$ 479.50
Robert S. Swanson, Inc. Electric	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	97389	PW/Blower Parts	\$ 800.00
Robert S. Swanson, Inc. Electric									\$ 800.00
Rothwell Document Solutions	ACH Push	General Fund	(blank)	54500	Contracted Services	Twp Building	174687	Rothwell Blanket PO Admin	\$ 187.00
Rothwell Document Solutions Total									\$ 187.00
Servpro	Check	General Fund	(blank)	52500	Maintenance Supplies	Twp Building	202112	Twp Bldg Carpet Cleaning	\$ 925.05
Servpro Total									\$ 925.05
Staples	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies,	Twp Building	9906378823(1) 9906378823(2)	Twp/Office Supplies Twp/Office Supplies	\$ 15.79 \$ 169.21
Staples Total									\$ 185.00
Tractor Supply Co.	Credit Card	General Fund	(blank)	52170 53720	Police Equipment Vehicle Maintenance & Repair	Police Public Works	213635 211307	Police/Gun Safe PW/Maintenance Supplies	\$ 599.98 \$ 79.97
Tractor Supply Co. Total									\$ 679.95
Traffic Planning & Design	Check	Capital Fund	(blank)	53133	Engineering Serv -Traffic	Engineering Services	TPD27277	PW/Traffic Planning	\$ 13,553.21
Traffic Planning & Design Total									\$ 13,553.21
Trash Tech	Credit Card	General Fund	(blank)	54500	Contracted Services	Public Works	0000603684	PW/Trash Service	\$ 163.24
Trash Tech Total									\$ 163.24
Uline	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies,	Twp Building	63109557CC	Twp/Office Supplies	\$ 444.70
Uline Total									\$ 444.70
Verizon Fios	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	7568103120001422021 7527324720001062021	Phone&Internet/PW Bldg. Internet/PW Bldg.	\$ 69.74 \$ 155.57
		Sewer Fund	(blank)	53600	Utilities	Twp Building Sewer	6544147580001542021 2557722910001942021 6517112140001542021	Twp. Bldg./Internet Internet/Hillendale PS Internet/Mcfarlan PS	\$ 307.94 \$ 52.50 \$ 34.24
Verizon Fios Total									\$ 619.99
Verizon Phones	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	2507491250001082021	PW Bldg./Phone	\$ 3.46
		Sewer Fund	(blank)	53600	Utilities	Parks & Property Sewer	1567369280001172021 2504426010001032021	Barkingfield Park/Internet Phone Service/ Multiple PS's(5)	\$ 104.90 \$ 362.51
Verizon Phones Total									\$ 470.87
Weaver Electric, Inc.	Check	General Fund	(blank)	54502	Contracted Services - Barkingfield	Parks & Property	639	Electric work for Barkingfield WIFI	\$ 2,664.00
Weaver Electric, Inc. Total									\$ 2,664.00
Witmer Public Safety Group	Credit Card	General Fund	(blank)	52170	Police Equipment	Police	2155994	Police Safety Equipment	\$ 335.60
Witmer Public Safety Group Total									\$ 335.60
Zee Medical Service	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	523211344	PW/Safety Supplies	\$ 77.25
Zee Medical Service Total									\$ 77.25
Zoom	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	INV121745712CC	Zoom Fee	\$ 64.99
Zoom Total									\$ 64.99
Grand Total									\$ 119,975.20

YTD 2021 Police Expenses

Reporting Book:	ACCRUAL
As of Date:	12/28/2021
Department:	410--Police
Fund:	1--General Fund

	Year Ending 12/31/2021
	Actual
Expense	
Salaries & Benefits	
51000 - Salaries	1,016,418
51800 - Salaries, Overtime	94,502
51830 - Salaries, Overtime Reimbursable	6,434
51831 - Salaries, STD (Reimbursable)	40,518
54610 - Tuition Reimbursement	4,486
51910 - Uniform Maintenance	3,575
51920 - Social Security & Medicare	77,814
51940 - Unemployment Taxes	4,125
51960 - Medical & Dental Insurance	155,585
51970 - Employee Pension Plan	81,100
51980 - Life, Disability, H&L Insurance	16,886
51990 - Employee Savings Plan	27,281
Total Salaries & Benefits	1,528,724
Maintenance & Operations	
52100 - Office, meeting & cleaning supplies, furnit.	1,278
52102 - Detective Supplies	230
52170 - Police Equipment	6,963
52310 - Gasoline/Diesel	25,785
52380 - Uniforms	10,254
53240 - Cell Phone Expense	7,800
53720 - Vehicle Maintenance & Repair	12,354
54200 - Dues & Subscriptions	504
54600 - Training & Conferences	3,457
55300 - Payments to other Gov't bodies	3,500
59999 - Miscellaneous Expenses	14,725
53540 - Worker's Comp. Insurance	54,029
Total Maintenance & Operations	140,879
Contracted/ Professional Services	
53140 - Legal Services	14,560
54500 - Contracted Services	45,730
54520 - IT Services	33,294
Total Contracted/ Professional Services	93,584
Community & Economic Development	
52470 - Community Policing Supplies	0
Total Community & Economic Development	0
Total YTD Expense	1,763,187
YTD Prior Transfers	1,288,933
YTD Expense minus Prior YTD Transfers from EMS to GF	474,254
Emergency Services Account Available Balance	254,576
Amount Recommended to Transfer To approve at Dec 28 BOS Meeting	254,576