



Bill Voucher Report

Board Meeting Date: **1/19/2022**

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	39,698.08
	Sewer Fund	\$	3,002.57
ACH Pull Total		\$	42,700.65
ACH Push			
	Escrow Fund	\$	13,075.41
	General Fund	\$	8,835.66
	Sewer Fund	\$	4,075.94
ACH Push Total		\$	25,987.01
Check			
	Capital Fund	\$	1,539.00
	Escrow Fund	\$	1,729.00
	General Fund	\$	14,560.78
	Sewer Fund	\$	2,738.85
Check Total		\$	20,567.63
Credit Card			
	General Fund	\$	1,718.26
	Sewer Fund	\$	87.51
Credit Card Total		\$	1,805.77
TOTAL BILLS TO APPROVE		\$	91,061.06
Transfers			
From Sewer to GF	ACH & CC Reimb. (IBC&Unum Included)	\$	5,919.53
From Escrow to GF	ACH Reimb.	\$	13,075.41
TOTAL TRANSFERS TO APPROVE		\$	18,994.94

January 19, 2022

Dr. Richard L. Leff

Scudder G. Stevens

Geoffrey Gamble, Esq.

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	2021 Activity	53420	Printing & Advertising	Administration	884675202112	Twp-Publication Fees	\$ 217.27
21st Century Media-Philly Cluster									\$ 217.27
AECOM Technical Services, Inc.	ACH Push	Escrow Fund	Stonehouse	53130	Engineering Services	Escrow	2000525199Sweetbriar	Sweetbriar Escrow	\$ 4,786.11
			Enterprise Rent-A-	53130	Engineering Services	Escrow	2000574527Enterprise	Enterprise Car Rental Escrow	\$ 490.55
			712 E Baltimore	53130	Engineering Services	Escrow	2000574971SWM	Waywood Lane	\$ 4,253.03
			101 Foothill Dr	53130	Engineering Services	Escrow	2000574971SWM	101 Foothill Dr.	\$ 174.33
			McGrory	53130	Engineering Services	Escrow	2000574971SWM	580 Rosedale Rd.	\$ 2,086.15
			Fairville Friends	53130	Engineering Services	Escrow	2000574629Fairville	Fairville Friends School Escrow	\$ 552.50
			19 McCarthy	53130	Engineering Services	Escrow	2000574971SWM	19 McCarthy Dr.	\$ 500.31
					Engineering Services		2000574599GenSewer	General Sewer	\$ 3,901.64
AECOM Technical Services, Inc. Total									\$ 17,151.35
AFLAC	ACH Pull	General Fund	2021 Activity	21027	Aflac Employee Deduction	Insurance	733015	Employee paid optional insurance	\$ 194.44
AFLAC Total									\$ 194.44
All Covered	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	1024284	IT Services/All Covered	\$ 2,364.50
						Police	1024284Police	IT Services/All Covered	\$ 96.64
All Covered Total									\$ 2,600.14
Annie Mae, Inc.	ACH Push	General Fund	2021 Activity	54500	Contracted Services	Twp Building	9598	Contract Custodial Serv	\$ 950.00
Annie Mae, Inc. Total									\$ 950.00
Borough Of Kennett Square	Check	Sewer Fund	Creek Road	53600	Utilities	Sewer	202112Creek	Creek Road Sewer Meter Read	\$ 73.93
Borough Of Kennett Square Total									\$ 73.93
Chester Water Authority	Check	Sewer Fund	(blank)	53600	Utilities	Sewer	3983694Samuel	Pump Station/Samuel Dr.	\$ 82.62
			2021 Activity	53600	Utilities	Sewer	3986616Yorktown	Pump Station/Yorktown	\$ 36.30
Chester Water Authority Total									\$ 118.92
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4106718702	PW/Uniforms	\$ 113.97
			2021 Activity	52380	Uniforms	Public Works	4105981249	PW/Uniforms	\$ 113.97
Cintas Corporation Total									\$ 227.94
Clifton Larson Allen LLP	Check	General Fund	2021 Activity	54521	IT Systems - Finance/Accounting	IT Services	3099667	Sage Implementation	\$ 157.50
Clifton Larson Allen LLP Total									\$ 157.50
Cody Computer Services, Inc.	Check	General Fund	(blank)	54520	IT Services	Police	9657	Police/IT Services/Annual Fee	\$ 5,147.19
Cody Computer Services, Inc. Total									\$ 5,147.19
Colledge Tire & Auto	Check	General Fund	2021 Activity	53720	Vehicle Maintenance & Repair	Police	0141971	Police/Washer Fluid,Oil	\$ 40.70
Colledge Tire & Auto Total									\$ 40.70
Denney Electric Supply	Check	General Fund	2021 Activity	52500	Maintenance Supplies	Public Works	S101778258.001	Maintenance Supplies	\$ 44.19
							S101780410.001	Maintenance Supplies	\$ 19.08
							S101780794.001	Maintenance Supplies	\$ 7.96
Denney Electric Supply Total									\$ 71.23
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	219098	Police/Gasoline	\$ 662.40
						Public Works	218817	PW/Diesel	\$ 214.54
			2021 Activity	52310	Gasoline/Diesel	Police	212081	Police/Gasoline	\$ 494.44
						Public Works	215307	Police/Gasoline	\$ 507.41
						Public Works	212136	PW/Diesel	\$ 140.82
							215386	PW/Diesel	\$ 49.66
Dixie Land Energy, LLC Total									\$ 2,069.27
Frecom	Check	General Fund	(blank)	54500	Contracted Services	Public Works	32867	PW/GPS	\$ 249.90
Frecom Total									\$ 249.90
Gap Power	Credit Card	General Fund	(blank)	52160	Small Equipment	Public Works	1706128.001CC	PW/Small Equipment	\$ 96.40
Gap Power Total									\$ 96.40
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Twp Building	30786446	TWP/Printer Lease	\$ 221.00
Great America Fin. Services Total									\$ 221.00
ICMA Membership Renewals	Check	General Fund	(blank)	54200	Dues & Subscriptions	Administration	946680-2022	2022 Renewal Fee	\$ 1,145.00
ICMA Membership Renewals Total									\$ 1,145.00
Independence Blue Cross	ACH Pull	General Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-Police	220107042049GF	Insurance-GF Allocated	\$ 13,475.15
						Police	220107042049Police	Insurance-Police Allocated	\$ 13,795.60
		Sewer Fund	(blank)	51961	Medical Expenses (Reimb. Insur)	Employee Benefits (non-Police	220107042049GF	Insurance-GF Allocated	\$ 3,287.45
				51960	Medical & Dental Insurance	Sewer	220107042049Sewer	Insurance Coverage-Sewer Allocated	\$ 1,524.66
Independence Blue Cross Total									\$ 32,082.86
John K. Sturgis Builders, Inc.	Check	Capital Fund	2021 Activity	56110	Capital Construction	Public Works	20211116	PW/Roof Repair	\$ 1,539.00
John K. Sturgis Builders, Inc. Total									\$ 1,539.00
Keystone Municipal Services, Inc.	ACH Push	General Fund	2021 Activity	54500	Contracted Services	Planning & Zoning	33683	Zoning/Bldg Inspec	\$ 1,511.25
Keystone Municipal Services, Inc.									\$ 1,511.25
Kilkenny Law, LLC	Check	Escrow Fund	Exelon Way	53140	Legal Services	Escrow	8841Exelon	Legal Services-Exelon	\$ 76.00
			Burrows Ridge	53140	Legal Services	Escrow	8839BurrowsRidge	Legal Services-Burrows Ridge	\$ 380.00

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 1/19/2022

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
Kilkenny Law, LLC	Check	Escrow Fund	Longwood	53140	Legal Services	Escrow	8840Longwood	Legal Services-Longwood	\$ 114.00
			McGrory	53140	Legal Services	Escrow	8842McGory	Legal Services-McGory	\$ 1,159.00
		General Fund	2021 Activity	53140	Legal Services	Administration	8837General	Legal Services-General	\$ 3,686.00
						Open Space	8838OpenSpace	Legal Services/Open Space	\$ 95.00
		Sewer Fund	2021 Activity	53140	Legal Services	Sewer	8837Sewer	Legal Services-Sewer	\$ 2,546.00
Kilkenny Law, LLC Total									\$ 8,056.00
Napa Auto Parts	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	DM0034	Credit	\$ (166.19)
Napa Auto Parts Total									\$ (166.19)
Peco-Payment Processing	ACH Pull	General Fund	2021 Activity	53600	Utilities	Public Works	1718001201202111	Electric/Traffic Light	\$ 412.91
							3552101808202112	Electric/Garage PW	\$ 192.60
						Twp Building	4815501706202112	Electric/Twp Bldg	\$ 1,037.27
				53610	Electric, Street Lights	Public Works	9448010002202112	Electric/Street Light	\$ 391.88
				53601	Utilities (The Pines)	Twp Building	8189423003202112	Electric/Pines	\$ 847.70
		Sewer Fund	Creek Road	53600	Utilities	Sewer	3003008163202112	Electric/Creek Road PS	\$ 102.60
			Ashford Pump	53600	Utilities	Sewer	6046601607202112	Electric/Ashford PS	\$ 42.92
							7592601609202112	Electric/Ashford PS2	\$ 42.12
			2021 Activity	53600	Utilities	Sewer	0482142003202112	Electric & Gas/Victoria Gdns PS	\$ 215.21
							1728500304202112	Electric/Rosedale PS	\$ 306.20
							1843082067202112	Electric/VFW PS	\$ 206.73
							3268600905202112	Electric/McFarlan PS2	\$ 147.51
							3613066106202112	Electric/Samuel Dr. PS	\$ 77.44
							7280079019202112	Electric/McFarlan PS	\$ 105.76
Peco-Payment Processing Total									\$ 4,128.85
Pitney Bowes	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	3315036342	Twp/Postage Lease	\$ 184.83
			2021 Activity	54500	Contracted Services	Twp Building	8000-9000-0759-5683	Twp/Postage Lease	\$ 51.39
Pitney Bowes Total									\$ 236.22
Plasterer Equipment Co.	Check	General Fund	2021 Activity	53720	Vehicle Maintenance & Repair	Public Works	P25350	PW/Wheel	\$ 519.62
Plasterer Equipment Co. Total									\$ 519.62
Richard M. Crossan Inc.	Check	General Fund	2021 Activity	53700	Repair & Maintenance Services	Public Works	149453	PW/Garage Heat	\$ 538.99
Richard M. Crossan Inc. Total									\$ 538.99
Right Touch Trophies	Credit Card	General Fund	2021 Activity	59999	Miscellaneous Expenses	Administration	2812	Name Plaque	\$ 21.20
Right Touch Trophies Total									\$ 21.20
S. Griffith	Credit Card	General Fund	(blank)	54500	Contracted Services	Twp Building	52075CC	Twp-Building Pest Treatments	\$ 129.99
S. Griffith Total									\$ 129.99
Target Shooting Solutions	Credit Card	General Fund	(blank)	54600	Training & Conferences	Police	905033	Police/Training	\$ 96.64
Target Shooting Solutions Total									\$ 96.64
Taylor Oil & Propane, Inc.	Check	General Fund	2021 Activity	53600	Utilities	Public Works	1290109	Public Works/Propane	\$ 1,137.57
							1290110	Public Works/Propane	\$ 98.57
						Twp Building	1290108	Twp/Propane	\$ 1,106.84
Taylor Oil & Propane, Inc. Total									\$ 2,342.98
Thomas Auto Enterprise, Inc.	Check	General Fund	2021 Activity	53720	Vehicle Maintenance & Repair	Police	29903	Police/Fluid, Oil, Filter	\$ 82.13
							29905	Police/Fluid, Oil, Filter	\$ 68.57
Thomas Auto Enterprise, Inc. Total									\$ 150.70
Tractor Supply Co.	Credit Card	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	65722	PW/Maintenance Supplies	\$ 1,156.76
Tractor Supply Co. Total									\$ 1,156.76
UNUM Life Insurance Company	ACH Pull	General Fund	(blank)	51980	Life, Disability, H&L Insurance	Employee Benefits (non-Police)	0715911-001 5GF	Life Insurance Jan-Mar 2022	\$ 2,801.78
							0715911-001 5Police	Life Insurance Jan-Mar 2022	\$ 3,040.30
		Sewer Fund	(blank)	51980	Life, Disability, H&L Insurance	Sewer	0715911-001 5	Life Insurance Jan-Mar 2022	\$ 231.42
UNUM Life Insurance Company Total									\$ 6,073.50
Verizon Phones	Credit Card	Sewer Fund	2021 Activity	53600	Utilities	Sewer	15590179700011620211	Ashford PS/Internet	\$ 87.51
Verizon Phones Total									\$ 87.51
Wm. P. McGovern, Inc.	Check	General Fund	2021 Activity	54500	Contracted Services	Parks & Property	P-132890	PW/Portable Restroom/Barkingfield	\$ 118.00
Wm. P. McGovern, Inc. Total									\$ 118.00
YCG, INC.	ACH Push	General Fund	(blank)	54500	Contracted Services	Police	228134	Police/Yearly Calibration Fee/2022	\$ 1,440.00
			2021 Activity	54500	Contracted Services	Police	228241	Police/Speed Device Calibration	\$ 265.00
YCG, INC. Total									\$ 1,705.00
Grand Total									\$ 91,061.06