



Bill Voucher Report

Board Meeting Date: 1/20/2021

Payment Type	Fund name	Amount
ACH Pull		
	General Fund	\$ 59,755.80
	Sewer Fund	\$ 3,187.84
ACH Pull Total		\$ 62,943.64
ACH Push		
	General Fund	\$ 12,028.12
ACH Push Total		\$ 12,028.12
Check		
	Escrow Fund	\$ 3,249.00
	General Fund	\$ 16,947.32
	Sewer Fund	\$ 76,085.02
Check Total		\$ 96,281.34
Credit Card		
	General Fund	\$ 1,690.98
Credit Card Total		\$ 1,690.98
TOTAL BILLS TO APPROVE		\$ 172,944.08

Transfers		
From Sewer to GF	ACH Pull Reimb.	\$ 3,187.84
TOTAL TRANSFERS TO APPROVE		\$ 3,187.84

January 20, 2021

Dr. Richard L. Leff

Whitney S. Hoffman

Scudder G. Stevens

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 1/20/2021

Vendor name	Payment Type	Fund name	Project name	Account number	Account title	Department name	Bill number	Memo	Amount
21st Century Media-Philly Cluster	Credit Card	General Fund	2020 Activity	53420	Printing & Advertising	Administration	12/2020-Batch-395	12/2020-Twp-Publication Fees	\$ 459.00
21st Century Media-Philly Cluster Total									\$ 459.00
All Covered	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	326518	01/2021-IT Services-Fortinet	\$ 935.00
							978861	01/2020-IT Services-Cisco Agreement	\$ 509.00
							979740	Monthly IT Support (excl Police)	\$ 1,652.50
						Police	979740	Monthly IT Support for Police	\$ 1,452.50
All Covered Total									\$ 4,549.00
Amazon	Credit Card	General Fund	2020 Activity	52100	Office supplies, equip	Administration	20201230	12/2020-Twp-Office Supplies	\$ 14.87
				52130	IT Supplies & Equipm	IT Services	20201229	12/2020-IT-Equipment	\$ 147.99
Amazon Total									\$ 162.86
Andrea E. Ramirez	Check	General Fund	(blank)	59999	Miscellaneous Expen	Administration	1	01/2021-Employee ID's	\$ 400.00
Andrea E. Ramirez Total									\$ 400.00
Annie Mae, Inc.	ACH Push	General Fund	2020 Activity	54500	Contracted Services	Twp Building	8777	12/2020-Contract Custodial Serv	\$ 950.00
Annie Mae, Inc. Total									\$ 950.00
Archambault Residence	Check	General Fund	2020 Activity	53191	Refund of Prior Year	Refund of Prior Ye	2020-03528	12/2020-Twp-Real Estate Tax Refund	\$ 88.13
Archambault Residence Total									\$ 88.13
Borough Of Kennett Square	Check	Sewer Func	2020 Activity	53640	Sewer Treatment, KS	Sewer	2483-0	11/2020-Borough Sewer Treatment	\$ 75,285.02
Borough Of Kennett Square Total									\$ 75,285.02
Brandywine Valley SPCA	Check	General Fund	2020 Activity	54500	Contracted Services	Police	17495	12/2020-Contract - Animal Control	\$ 135.00
Brandywine Valley SPCA Total									\$ 135.00
Chester County Historic Preservation Network	Check	General Fund	(blank)	55411	Historic Commission	Administration	2021Fee	01/2021-CCHPN Annual Membership Fee	\$ 100.00
Chester County Historic Preservation Network Total									\$ 100.00
Chester County Reg. Police Response Team	Check	General Fund	(blank)	55300	Payments to other Gr	Police	2715558	2021-Swat Services Fee	\$ 2,500.00
Chester County Reg. Police Response Team Total									\$ 2,500.00
Cintas Corporation	Check	General Fund	2020 Activity	52380	Uniforms	Public Works	4071542596	12/2020-PW Uniforms	\$ 171.23

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Cintas Corporation	Check	General	(blank)	52380	Uniforms	Public Works	4072258824	01/2021-PW-Uniforms	\$ 171.23
							4072900722	01/2021-PW Uniforms	\$ 171.23
Cintas Corporation Total									\$ 513.69
Cityforce	ACH Push	General Fund	(blank)	54500	Contracted Services	IT Services	19410	1Q-Contract - Permit Software	\$ 780.00
Cityforce Total									\$ 780.00
Colleen Calvo	Check	Sewer Func	Creek Road Expense Tracking	59999	Miscellaneous Expen	Sewer	Reimbursement20: 12/2020 Sewer Reimbursement-Creek Road		\$ 550.00
Colleen Calvo Total									\$ 550.00
CrimeDex Law Enforcement	Credit Card	General Fund	(blank)	54200	Dues & Subscriptions	Police	0E9D9FF1-0002	01/2021-Police-Subscriptions	\$ 79.00
CrimeDex Law Enforcement Total									\$ 79.00
Dixie Land Energy, LLC	ACH Push	General Fund	2020 Activity	52310	Gasoline/Diesel	Police	51731	12/2020-Police-Gasoline	\$ 354.26
							53723	12/2020-Police_Gasoline	\$ 327.63
			(blank)	52310	Gasoline/Diesel	Police	51725	12/2020-PW-Clear Diesel	\$ 466.28
							53716	12/2020-Public Works-Clear Diesel	\$ 75.60
							62047	01/2021-Police-Gasoline	\$ 472.91
62034	01/2021-PW-Clear Diesel	\$ 227.18							
Dixie Land Energy, LLC Total									\$ 1,923.86
Dr. Laguna	Check	General Fund	2020 Activity	54500	Contracted Services	Police	20-150	12/2020-New Hire Screening	\$ 225.00
Dr. Laguna Total									\$ 225.00
Frecom	Check	General Fund	(blank)	54500	Contracted Services	Public Works	32719	01/2021-PW-GPS	\$ 249.90
Frecom Total									\$ 249.90
General Rental	Check	General Fund	2020 Activity	52160	Small Equipment	Public Works	159572	10/2020-PW-Equipment Repair	\$ 532.45
			(blank)	52160	Small Equipment	Public Works	159573	01/2020-PW-Equipment Service	\$ 29.70
General Rental Total									\$ 562.15
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Police	28491417	(blank)	\$ -
						Twp Building	28491417	01/2021-Twp Copier Lease	\$ 221.00
Great America Fin. Services Total									\$ 221.00
Independence Blue Cross	ACH Pull	General Fund	(blank)	51960	Medical & Dental Ins	Employee Benefits	201208183451	Jan 2021 insurance	\$ 17,241.44
							210108465258	02/2021-Insurance	\$ 19,144.12
							201208183451	Jan 2021 insurance - Police	\$ 11,392.82
							210108465258	02/2021-Police Insurance	\$ 11,756.42
							Sewer Func	(blank)	51960
210108465258	02/2021-Insurance	\$ 1,541.94							

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Independence Blue Cross Total									\$ 62,573.97
Kamille Catchings	Check	Sewer Func	2020 Activity	59999	Miscellaneous Expen	Sewer	Refund20201208	12/2020-Sewer Overpayment	\$ 250.00
Kamille Catchings Total									\$ 250.00
Karlesses Residence	Check	General Fund	2020 Activity	53191	Refund of Prior Year	Refund of Prior Ye	2020-03529	12/2020-Twp-Real Estate Tax Refund	\$ 150.72
Karlesses Residence Total									\$ 150.72
Kennett Auto Parts	Check	General Fund	2020 Activity	53720	Vehicle Maintenance	Police	004430	12/20-Police-Auto Parts	\$ 50.60
Kennett Auto Parts Total									\$ 50.60
Keystone Municipal Services, Inc.	ACH Push	General Fund	2020 Activity (blank)	54500	Contracted Services	Planning & Zoning	32021	12/2020-Zoning-Building Inspections-December	\$ 1,982.50
				54500	Contracted Services	Planning & Zoning	32082	01/2021-Zoning-Building Inspections	\$ 1,478.75
Keystone Municipal Services, Inc. Total									\$ 3,461.25
Kilkenny Law, LLC	Check	Escrow Fun	Kennett Gateway Smith Escrow (blank)	53140	Legal Services	Escrow	6990	01/2021-Legal Services-Kennett Gateway	\$ 3,135.00
				53140	Legal Services	Escrow	6989	Legal Services-Smith Property	\$ 114.00
		General Fund		53140	Legal Services	Administration	6987	Legal Services-General	\$ 2,451.00
							6988	01/2021-Legal Services-General	\$ 342.00
Kilkenny Law, LLC Total									\$ 6,042.00
M & P Custom Design	Check	General Fund	2020 Activity	52500	Maintenance Supplie	Public Works	46415	12/2020-PW-Maintenance Supplies	\$ 160.72
M & P Custom Design Total									\$ 160.72
McGowan Polygraph Services	Check	General Fund	2020 Activity	54500	Contracted Services	Police	122820	12/20-Police-New Hire Screening	\$ 375.00
McGowan Polygraph Services Total									\$ 375.00
PA One Call	Check	General Fund	2020 Activity	53680	PA One Call	Public Works	0000889686	12/2020-Utility Locater	\$ 86.95
PA One Call Total									\$ 86.95
Peter Lumber Company	Check	General Fund	2020 Activity	52500	Maintenance Supplie	Public Works	2012-253354	12/2020-PW-Maintenance Supplies	\$ 10.00
							2012-253740	12/2020-PW-Maintenance Supplies	\$ 148.50
							2012-256279	12/2020-PW-Maintenance Supplies	\$ 106.58
			(blank)	52500	Maintenance Supplie	Public Works	2101-269005	01/2021-PW-Maintanence Supplies	\$ 128.06
Peter Lumber Company Total									\$ 393.14
Pipe Line Plastics, Inc.	Check	General Fund	2020 Activity	52500	Maintenance Supplie	Public Works	317344	10/2019-PW-Piping	\$ 396.00

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Pipe Line Plastics, Inc. Total									\$ 396.00
Pitney Bowes	Check	General Fund	2020 Activity	54500	Contracted Services	Twp Building	5683202012	12/2020-Postage Lease	\$ 100.00
							568320201227	12/2020-Postage Lease	\$ 100.00
Pitney Bowes Total									\$ 200.00
Rothwell Document Solutions	ACH Push	General Fund	(blank)	54500	Contracted Services	Police	159878	Police printer	\$ 32.22
						Twp Building	159878	Admin printer	\$ 213.20
Rothwell Document Solutions Total									\$ 245.42
S. Griffith	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	43577	2021-Twp-Building Pest Treatments	\$ 125.00
S. Griffith Total									\$ 125.00
Taylor Oil & Propane, Inc.	Check	General Fund	(blank)	53600	Utilities	Public Works	1208453	01/2021-PW-Propane	\$ 1,625.98
						Twp Building	1208454	01/2021-PW-Propane	\$ 1,310.27
							1208455	01/2021-PW-Propane	\$ 306.07
Taylor Oil & Propane, Inc. Total									\$ 3,242.32
Uniform Construction UCC	Credit Card	General Fund	2020 Activity	52400	Act 45 Fees	Planning & Zoning	001 0702270 M	12/2020-Zoning-Act 45 Fees	\$ 292.50
Uniform Construction UCC Total									\$ 292.50
Verizon Phones	Credit Card	General Fund	(blank)	53600	Utilities	Twp Building	000106202001	01/2021-Utilites-Twp Internet	\$ 155.56
							Pending\$150.54	01/2021-Utilities-Twp	\$ 150.54
							Pending\$35.84	Utilities-Internet-Twp	\$ 35.84
							Pending\$355.68	01/2021-Utilities-Twp	\$ 355.68
Verizon Phones Total									\$ 697.62
Witmer Public Safety Group	ACH Push	General Fund	2020 Activity	52170	Police Equipment	Police	2087336	12/2020-Police-Equipment	\$ 118.59
Witmer Public Safety Group Total									\$ 118.59
Peco	ACH Pull	Sewer Func	2020 Activity	53600	Utilities	Twp Building	9051020	2020 Payment missed on 2020 BV. Will not impact 2021.	\$ 148.67
Peco Total									\$ 148.67
The Land Conservancy For SCC	Check	General Fund	2020 Activity	54500	Contracted Services	Open Space	2101	Lord Howe Maintenance from 2020. Budgeted under Open Space but not eligible at this time.	\$ 4,200.00