



Bill Voucher Report

Board Meeting Date: 2/3/2021

Payment Type	Fund name	Amount
ACH Pull		
	General Fund	\$ 2,698.65
	Sewer Fund	\$ 589.07
ACH Pull Total		\$ 3,287.72
ACH Push		
	General Fund	\$ 13,546.40
	Sewer Fund	\$ 1,811.47
	Library Fund	\$ 1,994.17
ACH Push Total		\$ 17,352.04
Check		
	General Fund	\$ 274,824.61
	Sewer Fund	\$ 70,659.07
	Open Space Fund	\$ 3,000.00
Check Total		\$ 348,483.68
TOTAL BILLS TO APPROVE		\$ 369,123.44

Transfers

From Sewer to GF	ACH Reimb.	\$ 2,400.54
From Library to GF	ACH Reimb.	\$ 1,994.17
TOTAL TRANSFERS TO APPROVE		\$ 4,394.71

February 3, 2021

Dr. Richard L. Leff

Whitney S. Hoffman

Scudder G. Stevens

Kennett Township Bill Voucher Details by Vendor								BOS Meeting Date:	2/3/2021
Vendor name	Payment Type	Fund name	Project name	Account number	Account title	Department name	Bill number	Memo	Amount
Advanced Networking	Check	General Fund	(blank)	53600	Utilities	Twp Building	MHS19635	VOIP Phone System	\$ 1,332.16
Advanced Networking Total									\$ 1,332.16
Andrea E. Ramirez	Check	General Fund	(blank)	59999	Miscellaneous Expenses	Administration	2	Employee ID's	\$ 150.00
Andrea E. Ramirez Total									\$ 150.00
Biohabitats	ACH Push	General Fund	Kennett Gre	53170	Trail Consultant	Engineering Services	20022-05-001-3	Task Order 5 Community Engagement	\$ 671.25
							20022-06-001-1	Task Order 6 Design support meetings & engagement	\$ 3,467.50
Biohabitats Total									\$ 4,138.75
Borough Of Kennett Square	Check	Sewer Fund	Creek Road	53600	Utilities	Sewer	20210101	Creek Road Sewer Meter Read	\$ 58.93
Borough Of Kennett Square Total									\$ 58.93
Brandywine Red Clay Alliance	Check	General Fund	(blank)	55403	Brandywine Red Clay Alliance	Contributions	2021AnnualFee	2021 Annual Christina Watersheds Municipal Partnership	\$ 950.00
Brandywine Red Clay Alliance Total									\$ 950.00
Brown Residence	Check	General Fund	2020 Activity	53191	Refund of Prior Year Revenue	Refund of Prior Year Revenue	2020TaxRefund	12/2020 Tax Refund	\$ 149.04
Brown Residence Total									\$ 149.04
Calvano Residence	Check	General Fund	2020 Activity	53191	Refund of Prior Year Revenue	Refund of Prior Year Revenue	2020-00641	12/2020 Tax Refund	\$ 95.94
Calvano Residence Total									\$ 95.94
Campbell Durrant, P.C.	ACH Push	General Fund	(blank)	53140	Legal Services	Police	70350	Police/Legal Services	\$ 1,202.50
Campbell Durrant, P.C. Total									\$ 1,202.50
Chester Water Authority	Check	General Fund	2020 Activity	53600	Utilities	Public Works	3769243	12/2020 Water/PS	\$ 36.30
			(blank)	53600	Utilities	Sewer	3777236	Water/Baltimore Pike PS	\$ 12.10
		Sewer Fund	(blank)	53600	Utilities	Sewer	3777224	Sewer Meter Read/Mcfarlan PS	\$ 12.10
Chester Water Authority Total									\$ 60.50
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4073564475	01/2021 PW Uniforms	\$ 171.23
							4074211426	PW/Uniforms/Cleaning	\$ 171.23
							9117278170	01/2021-PW Uniforms	\$ 792.00
Cintas Corporation Total									\$ 1,134.46
Civicplus	Check	General Fund	(blank)	54520	IT Services	IT Services	208729	IT Services/Annual Fee	\$ 3,740.11
Civicplus Total									\$ 3,740.11
Cody Computer Services, Inc.	Check	General Fund	2020 Activity	54520	IT Services	Police	9199	Police/IT Services/Annual Fee	\$ 4,939.72

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Cody Computer Services, Inc. Total									\$ 4,939.72
Colledge Tire & Auto	Check	General Fund	2020 Activity	53720	Vehicle Maintenance & Repair	Police	0136100	Police/Maintenance/Oil	\$ 35.45
							0136272	10/2020 Police Vehicle Maintenance/Brakes	\$ 146.68
							0136910	11/2020 Police Vehicle Maintenance/Brakes	\$ 61.00
							0137012	Police/Vehicle Maintenance/Oil	\$ 36.70
			(blank)	53720	Vehicle Maintenance & Repair	Police	0137670	Police/Vehicle Maintenance/Fluids	\$ 37.58
							0137687	Police/Vehicle Repair/Tire	\$ 31.00
				53700	Repair & Maintenance Services	Police	0137659	Police/Vehicle Repair/Alternator	\$ 599.53
Colledge Tire & Auto Total									\$ 947.94
Disc Hounds	Check	General Fund	(blank)	53420	Printing & Advertising	Administration	1176	Newsletter Copies	\$ 342.00
Disc Hounds Total									\$ 342.00
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	56775	Police/Gasoline	\$ 302.49
							66387	Police/Gasoline	\$ 406.75
						Public Works	56763	PW/Clear Diesel	\$ 137.38
							66357	PW/Clear Diesel	\$ 293.00
Dixie Land Energy, LLC Total									\$ 1,139.62
East Marlborough Sewer Company	Check	Sewer Fund	2020 Activity	53641	Sewer Treatment, E Marlborough	Sewer	409	4th Qtr Sewer Treatment/Marlborough	\$ 15,065.00
East Marlborough Sewer Company Total									\$ 15,065.00
Eastern Salt Company, Inc.	Check	General Fund	(blank)	52461	Snow & Ice Control Supplies	Public Works	INV101234	PW/Road Maintenance/Rock Salt	\$ 8,818.45
Eastern Salt Company, Inc. Total									\$ 8,818.45
Ferraro Mark/Aubuchon Susan	Check	General Fund	(blank)	53191	Refund of Prior Year Revenue	Refund of Prior Year Revenue	2020TaxRefund	2020 Tax Refund	\$ 112.22
Ferraro Mark/Aubuchon Susan Total									\$ 112.22
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Police	28593323	(blank)	\$ -
						Twp Building	28593323	Twp- Copier Lease	\$ 220.50
Great America Fin. Services Total									\$ 220.50
Jenkins & McMahon Supply	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	517346	PW/Maintenance Supplies	\$ 283.02

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Jenkins & McMahon Supply Total									\$	283.02
K D Truck Bodies & Equipment	Check	General Fund	2020 Activity	53720	Vehicle Maintenance & Repair	Public Works	11794	PW/Truck Repair	\$	2,305.00
K D Truck Bodies & Equipment Total									\$	2,305.00
Kennett Fire & EMS Regional Comm.	Check	General Fund	(blank)	55302	EMS Commission Funding	Fire & EMS	2021Q1	EMS Commission Funding	\$	135,391.95
Kennett Fire & EMS Regional Comm. Total									\$	135,391.95
Kennett Library	ACH Push	Library Fund	2020 Activity	55500	RE Tax - Library Distribution	Library	2020/12	12/2020 Tax Distribution	\$	1,994.17
Kennett Library Total									\$	1,994.17
L & L Car & Truck Service	Check	General Fund	2020 Activity	53720	Vehicle Maintenance & Repair	Public Works	99757	PW/Truck Service	\$	407.93
L & L Car & Truck Service Total									\$	407.93
L & L Carquest	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	9577-126186	PW/Vehicle Maintenance/Battery	\$	151.48
L & L Carquest Total									\$	151.48
M&B Environmental	Check	Sewer Fund	Ashford Pump	53701	Repair & Maint - Ashford PS	Sewer	012109	Ashford Pump Maintenance	\$	983.05
M&B Environmental Total									\$	983.05
Mcmahon Associates	Check	General Fund	Kennett Green	53170	Trail Consultant	Engineering Services	1755353	Topographic Survey Wetland delineation.	\$	34,954.70
Mcmahon Associates Total									\$	34,954.70
Montana Residence	Check	General Fund	(blank)	53191	Refund of Prior Year Revenue	Refund of Prior Year Revenue	2020TaxRefund	2020 Tax Refund	\$	81.33
Montana Residence Total									\$	81.33
Mr. Wizard Car Wash, LLC	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	1903	Police/Carwash	\$	81.50
Mr. Wizard Car Wash, LLC Total									\$	81.50
Napa Auto Parts	Check	Sewer Fund	Creek Road Pump	53702	Repair & Maint - Creek Rd	Sewer	004972	Creek Road Pump Service	\$	19.99
Napa Auto Parts Total									\$	19.99
New Enterprise Stone & Lime Co., Inc	ACH Push	General Fund	2020 Activity	52451	Stone	Public Works	7435402	PW/Stone	\$	311.25
			(blank)	52451	Stone	Public Works	7472034	PW/Stone	\$	693.89
New Enterprise Stone & Lime Co., Inc Total									\$	1,005.14

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Octoraro Native Plant Nursery	Check	General Fund	Barkingfield	57200	Parks & Prop - Capital Projects	Parks & Property	13947	Barkingfield Park Plants	\$ 776.25
Octoraro Native Plant Nursery Total									\$ 776.25
Otis	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	100400241749	Elevator Service	\$ 1,026.18
Otis Total									\$ 1,026.18
PA Townships Health Insurance Coop Trust	ACH Push	General Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-uniform)	INV-86364-XOR6	Dental Insurance	\$ 287.48
PA Townships Health Insurance Coop Trust Total									\$ 287.48
Peco-Payment Processing	ACH Pull	General Fund	2020 Activity	53600	Utilities	Public Works	01808202012	12/2020 Electric/PW Garage	\$ 210.47
							42003202012	12/2020 Electric/Yorktown PS	\$ 231.34
							79019202012	12/2020 Electric/Mcfarlan PS	\$ 103.30
							82067202012	12/2020 Electric/Baltimore PS	\$ 171.18
						Twp Building	01706202012	12/2020/Electric/Twp Bldg	\$ 934.01
				53601	Utilities (The Pines)	Community Development	23003202012	12/2020 Electric/The Pines	\$ 539.93
			Creek Road E	53600	Utilities	Public Works	08163202012	12/2020 Electric/Creek PS	\$ 175.77
			(blank)	53610	Electric, Street Lights	Special Assessments (Street Lights)	01201202101	01/2021 Electric/Street Lights	\$ 112.15
		Sewer Fund	2020 Activity	53600	Utilities	Sewer	00304202012	12/2020 Utilities/Rosedale PS	\$ 327.12
							00905202012	12/2020 Electric/Mcfarland PS	\$ 178.21
							01609202012	12/2020-Electric/Ashford PS 2	\$ 41.47
			Ashford Pump	53600	Utilities	Sewer	01607202012	12/2020-Electric/Ashford PS	\$ 42.27
Peco-Payment Processing Total									\$ 3,067.22
Peter Lumber Company	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	2101-269693	PW/Maintenance Supplies	\$ 6.99
							2101-278685	PW/Maintenance Supplies	\$ 44.58
Peter Lumber Company Total									\$ 51.57
Pitney Bowes	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	20212501	Postage Lease	\$ 126.73
							3312787315	Twp/Postage Lease	\$ 184.83
Pitney Bowes Total									\$ 311.56
Plasterer Equipment Co.	Check	General Fund	2020 Activity	53720	Vehicle Maintenance & Repair	Public Works	W23227	12/2020 PW/Machine Repair	\$ 2,781.49
Plasterer Equipment Co. Total									\$ 2,781.49
PreDoc, Inc.	Check	Sewer Fund	Ashford Pump	53701	Repair & Maint - Ashford PS	Sewer	3037853	Sand Filter & Rebuild Ashford	\$ 54,520.00
PreDoc, Inc. Total									\$ 54,520.00

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Rittenhouse Residence	Check	General Fund	(blank)	53191	Refund of Prior Year Revenue	Refund of Prior Year Revenue	2020TaxRefund	2020 Tax Refund	\$ 135.99
Rittenhouse Residence Total									\$ 135.99
Rothwell Document Solutions	ACH Push	General Fund	(blank)	54500	Contracted Services	Police	159879	Rothwell Blanket PO Police	\$ 106.50
Rothwell Document Solutions Total									\$ 106.50
Sage Intaact	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	SINV-66509	Current committed services.	\$ 2,830.94
							SINV-66977	Current committed services.	\$ 792.00
						Police	SINV-66509	Currently committed services	\$ 1,415.47
							SINV-66977	Currently committed services	\$ 396.00
		Sewer Fund	(blank)	54520	IT Services	Sewer	SINV-66509	Currently committed services	\$ 1,415.47
							SINV-66977	Currently committed services	\$ 396.00
Sage Intaact Total									\$ 7,245.88
Salzmann Hughes, P.C.	Check	General Fund	(blank)	53140	Legal Services	Administration	00636	Legal Services	\$ 525.00
Salzmann Hughes, P.C. Total									\$ 525.00
Stengel Welding	Check	General Fund	2020 Activity	53700	Repair & Maintenance Services	Public Works	73096	12/20 PW/Welding Service	\$ 400.00
Stengel Welding Total									\$ 400.00
The Land Conservancy For SCC	Check	General Fund	(blank)	55413	Contributions - TLC	Contributions	020321	Donation	\$ 72,000.00
The Land Conservancy For SCC Total									\$ 72,000.00
The Longwood Rotary Club	Check	General Fund	(blank)	54200	Dues & Subscriptions	Administration	7508	Jan-Mar Rotary Dues	\$ 110.00
The Longwood Rotary Club Total									\$ 110.00
The Occupational Health Center	Check	General Fund	(blank)	59999	Miscellaneous Expenses	Police	246009	New Hire Screening	\$ 218.30
The Occupational Health Center Total									\$ 218.30
William Wood Company, LLC	Check	Open Space Fund	(blank)	57201	Easement & Appraisal Expenses	Open Space	20210126	01/2021-Property Appraisal	\$ 3,000.00
William Wood Company, LLC Total									\$ 3,000.00
YCG, INC.	ACH Push	General Fund	(blank)	52170	Police Equipment	Police	226325	Police/Equipment	\$ 232.00
YCG, INC. Total									\$ 232.00
Zee Medical Service	Check	General Fund	(blank)	52100	Office supplies, equip, furnit.	Public Works	523209491	PW/Office Supplies	\$ 70.92
Zee Medical Service Total									\$ 70.92
Grand Total									\$ 369,123.44