



Bill Voucher Report

Update since first distribution: See yellow highlighted cell in detail for a typo that was updated for Chester County Taxes. All else unchanged.

Board Meeting Date: 2/17/2021

Payment Type	Fund name	Amount
ACH Pull		
	General Fund	\$ 2,785.97
	Sewer Fund	\$ 1,317.25
ACH Pull Total		\$ 4,103.22
ACH Push		
	General Fund	\$ 35,571.67
	Sewer Fund	\$ 4,986.67
	Escrow Fund	\$ 19,366.03
ACH Push Total		\$ 59,924.37
Check		
	General Fund	\$ 26,103.82
	Sewer Fund	\$ 250.88
Check Total		\$ 26,354.70
Credit Card		
	General Fund	\$ 3,834.14
	Sewer Fund	\$ 404.96
Credit Card Total		\$ 4,239.10
TOTAL BILLS TO APPROVE		\$ 94,621.39
Transfers		
From Sewer to GF	ACH & CC Reimb.	\$ 5,391.63
From Escrow to GF	ACH Reimb.	\$ 19,366.03
TOTAL TRANSFERS TO APPROVE		\$ 24,757.66

February 17, 2021

Dr. Richard L. Leff

Whitney S. Hoffman

Scudder G. Stevens

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 2/17/2021

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	(blank)	53420	Printing & Advertising	Administration	January2021	Publications/Announcements	\$ 494.40
21st Century Media-Philly Cluster Total									\$ 494.40
Adobe	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	ADB090884664	Adobe Subscription	\$ 190.67
Adobe Total									\$ 190.67
Advanced Networking	Check	General Fund	(blank)	53600	Utilities	Twp Building	MHS19727	VOIP Phone System	\$ 625.00
Advanced Networking Total									\$ 625.00
AECOM Technical Services, Inc.	ACH Push	General Fund	(blank)	53130	Engineering Services	Engineering Service	2000451590	Engineering&Consulting/General/Davenport Rd. Pipe Project	\$ 4,423.45
		Sewer Fund	(blank)	53130	Engineering Services	Sewer	2000451380	Engineering&Consulting/Sewage System	\$ 547.98
							2000451477	Engineering&Consulting/Sewer Review/Ashford & Rosedale	\$ 4,228.69
		Escrow Fund	Exelon Way Escrow	53130	Engineering Services	Escrow	2000451165	Engineering&Consulting/Exelon	\$ 937.94
			Sinclair Springs	53130	Engineering Services	Escrow	2000451374	Engineering&Consulting/Sinclair Springs	\$ 4,364.20
			Stonehouse (Sweetbriar)	53130	Engineering Services	Escrow	2000451389	Engineering&Consulting/Stonehouse	\$ 1,065.30
			Pat's Pizza	53130	Engineering Services	Escrow	2000451436	Engineering&Consulting/Pat's Pizza	\$ 6,412.59
			Parkside	53130	Engineering Services	Escrow	2000451443	Engineering&Consulting/Parkside	\$ 83.13
			Kotler Smith Escrow	53130	Engineering Services	Escrow	2000451451	Engineering&Consulting/Smith	\$ 581.94
			The Flats	53130	Engineering Services	Escrow	2000451457	Engineering&Consulting/The Flats	\$ 1,166.47
			SWM Plan Review Escrow	53130	Engineering Services	Escrow	2000451462	Engineering&Consulting/SWM	\$ 83.13
			Avello	53130	Engineering Services	Escrow	2000451466	Engineering&Consulting/Avello	\$ 997.60
			Kennett Gateway	53130	Engineering Services	Escrow	2000451473	Engineering&Consulting/Kennett Gateway	\$ 956.03
			Enterprise Rent-A-Car	53130	Engineering Services	Escrow	2000451486	Engineering&Consulting/Enterprise	\$ 2,717.70
AECOM Technical Services, Inc. Total									\$ 28,566.15
Amazon	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Police	113-0147335-5880203	Police/Office Supplies	\$ 34.99
							113-1525394-3752257	Police/Office Supplies	\$ 12.99
							113-6356709-0266643	Police/Office Supplies	\$ 18.99
Amazon Total									\$ 66.97
Annie Mae, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Twp Building	8839	Contract Custodial Serv	\$ 950.00
Annie Mae, Inc. Total									\$ 950.00
Arrowhead Forensics	Credit Card	General Fund	(blank)	52170	Police Equipment	Police	100012831	Police/Supplies	\$ 137.54
Arrowhead Forensics Total									\$ 137.54
AT&T/First Net	Credit Card	General Fund	(blank)	53600	Utilities	Twp Building	287287064372X01082021	Wireless Phone Service	\$ 510.59
AT&T/First Net Total									\$ 510.59
Axon Enterprise, Inc.	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Police	0-0000035355	Police/Office Supplies	\$ 332.32
Axon Enterprise, Inc. Total									\$ 332.32
Becker Locksmith Services, Inc.	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Public Works	014234	PW/Office Supplies	\$ 80.00
Becker Locksmith Services, Inc. Total									\$ 80.00
Blankrome	Check	General Fund	2020 Activity	53140	Legal Services	Fraud Investigatio	1944779	Legal Services	\$ 1,249.50
Blankrome Total									\$ 1,249.50
Brandywine Valley SPCA	Check	General Fund	(blank)	54500	Contracted Services	Police	17568	Animal Control	\$ 1,688.26
Brandywine Valley SPCA Total									\$ 1,688.26
Bridget Galloway	Check	General Fund	Christiana Care Sign Variance	53072	Zoning Hearing Board	Planning & Zoning	1	Court Stenographer	\$ 291.50
Bridget Galloway Total									\$ 291.50
Campbell Durrant, P.C.	ACH Push	General Fund	(blank)	53140	Legal Services	Police	70610	Police/Legal Services	\$ 2,242.50
Campbell Durrant, P.C. Total									\$ 2,242.50

Kennett Township Bill Voucher Details by Vendor								BOS Meeting Date:	2/17/2021		
Vendor name	Payment Type	Fund name	Project name	Account number	Account title	Department name	Bill number	Memo	Amount		
Chester County Treasurer	Check	General Fund	(blank)	55300	Payments to other Gov't bodies	Administration	202100169234	Taxes/Meadows Property	\$ 228.93		
								202100171221	Taxes/Spar Hill/Requested Exemption	\$ 2,226.74	
Chester County Treasurer Total									\$ 2,455.67		
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4074809437	PW/Uniforms	\$ 171.23		
								4075556442	PW/Uniforms	\$ 171.23	
Cintas Corporation Total									\$ 342.46		
Clifton Larson Allen LLP	Check	General Fund	(blank)	54520	IT Services	IT Services	2727199	Sage Implementation	\$ 7,822.50		
Clifton Larson Allen LLP Total									\$ 7,822.50		
Crystal Springs	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Administration	3217633 010921	Twp. Bldg./Water	\$ 49.21		
Crystal Springs Total									\$ 49.21		
Denney Electric Supply	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	S101589459.001	PW/Supplies	\$ 204.00		
Denney Electric Supply Total									\$ 204.00		
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	71418	Police/Gasoline	\$ 504.49		
								74333	Police/Gasoline	\$ 557.96	
								Public Works	71403	PW/Clear Diesel	\$ 421.18
								74309	PW/Clear Diesel	\$ 1,196.26	
Dixie Land Energy, LLC Total									\$ 2,679.89		
Euleterio Cruz	Check	Sewer Fund	(blank)	59999	Miscellaneous Expenses	Sewer	01/2021SewerRefund	01/2021 Sewer Reimbursement	\$ 250.88		
Euleterio Cruz Total									\$ 250.88		
Frecom	Check	General Fund	(blank)	54500	Contracted Services	Public Works	32767	PW/GPS	\$ 249.90		
Frecom Total									\$ 249.90		
Galls	Credit Card	General Fund	(blank)	52380	Uniforms	Police	17334759	Police/Uniform	\$ 83.94		
Galls Total									\$ 83.94		
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Twp Building	28667775	Twp Building/Copier	\$ 221.00		
Great America Fin. Services Total									\$ 221.00		
H.A. Thomson Co.	ACH Push	Sewer Fund	(blank)	53510	Property & Liability Insurance	Sewer	357497	Insurance/Sinclair Springs PS Addition	\$ 210.00		
H.A. Thomson Co. Total									\$ 210.00		
Historic Kennett Square	ACH Push	General Fund	(blank)	55402	Historic Kennett Square	Contributions	2021AnnualContribution	2021/Historic Kennett Contribution	\$ 20,000.00		
Historic Kennett Square Total									\$ 20,000.00		
Keystone Municipal Services, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Planning & Zoning	32148	Zoning/Building Inspections-January	\$ 2,448.55		
Keystone Municipal Services, Inc. Total									\$ 2,448.55		
Kilkenny Law, LLC	Check	General Fund	(blank)	53140	Legal Services	Administration	7142	Legal Services/Coronavirus Issues	\$ 38.00		
Kilkenny Law, LLC Total									\$ 38.00		
Kimball Midwest	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	8557978	PW/Maintenance Supplies	\$ 911.12		
Kimball Midwest Total									\$ 911.12		
L & L Carquest	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	229393	PW/Vehicle Parts	\$ 3.49		
L & L Carquest Total									\$ 3.49		
Lexisnexis Risk Data	Credit Card	General Fund	(blank)	54520	IT Services	Police	1697617-20201231	Police/Membership	\$ 150.00		
Lexisnexis Risk Data Total									\$ 150.00		
Mr. Wizard Car Wash, LLC	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	1909	Police/Carwash-January	\$ 59.00		
Mr. Wizard Car Wash, LLC Total									\$ 59.00		

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BOS Meeting Date: 2/17/2021

Vendor name	Payment Type	Fund name	Project name	Account number	Account title	Department name	Bill number	Memo	Amount
New Enterprise Stone & Lime Co., Inc	ACH Push	General Fund	(blank)	52451	Stone	Public Works	7478625	PW/Stone	\$ 1,521.04
							7479598	PW/Stone	\$ 1,306.24
New Enterprise Stone & Lime Co., Inc Total									\$ 2,827.28
PA One Call	Credit Card	General Fund	(blank)	53680	PA One Call	Public Works	0000889686-2	PW/Pipeline System	\$ 86.95
PA One Call Total									\$ 86.95
Peco-Payment Processing	ACH Pull	General Fund	(blank)	53600	Utilities	Public Works	01201202102	Electric/Traffic Light	\$ 112.14
							01808202101	01/2021 Electric/PW Garage	\$ 234.71
						Twp Building	01706202101	01/2021 Electric/Twp Bldg.	\$ 985.83
				53610	Electric, Street Lights	Public Works	01002202102	Electric/Street Light	\$ 381.00
				53601	Utilities (The Pines)	Twp Building	23003202101	Electric/The Pines	\$ 851.29
		Sewer Fund	Creek Road Expense Tracking	53600	Utilities	Sewer	08163202101	01/2021 Electric/Creek Rd. PS	\$ 162.25
			Ashford Pump Station	53600	Utilities	Sewer	01607202101	01/2021 Electric/Ashford PS 1	\$ 41.96
							01609202101	01/2021 Electric/Ashford PS 2	\$ 41.17
			(blank)	53600	Utilities	Sewer	00304202101	01/2021 Electric/Rosedale Rd. PS	\$ 274.57
							00905202101	01/2021 Electric/Mcfarland Rd. PS	\$ 176.12
							42003202101	Electric/Victoria Garden PS	\$ 216.75
							79019202101	Electric/Mcfarlan PS	\$ 119.80
							82067202102	Electric/Baltimore Pike PS	\$ 284.63
Peco-Payment Processing Total									\$ 3,882.22
Peter Lumber Company	Check	General Fund	2020 Activity	52500	Maintenance Supplies	Public Works	2011-250677	2020 PW/Maintenance Supplies	\$ 305.83
			(blank)	52500	Maintenance Supplies	Public Works	2101-282052	PW/Maintenance Supplies	\$ 221.00
							2102-283903	PW/Maintenance Supplies	\$ 31.98
							2102-284129	PW/Maintenance Supplies	\$ 8.99
							2102-286336	PW/Maintenance Supplies	\$ 163.69
Peter Lumber Company Total									\$ 731.49
Salzmann Hughes, P.C.	Check	General Fund	(blank)	53140	Legal Services	Administration	01687	Legal Services	\$ 975.00
Salzmann Hughes, P.C. Total									\$ 975.00
SHRM-Society For Human Resources	Credit Card	General Fund	(blank)	54200	Dues & Subscriptions	Administration	CS914476	HR/Membership	\$ 219.00
SHRM-Society For Human Resources Total									\$ 219.00
The Law Office Of Brendan P. Burke, LLC	Check	General Fund	Christiana Care Sign Variance	53072	Zoning Hearing Board	Planning & Zoning	1362	Zoning/Legal Services	\$ 1,938.00
The Law Office Of Brendan P. Burke, LLC Total									\$ 1,938.00
Traffic Planning & Design	Check	General Fund	Rt 1 & Rt 82 ARLE Grant	53133	Engineering Serv -Traffic	Engineering Serv	TPD23011	PW/Traffic Planning	\$ 5,934.25
Traffic Planning & Design Total									\$ 5,934.25
Trash Tech	Credit Card	General Fund	(blank)	54500	Contracted Services	Public Works	0000446051	Twp. Bldg./Trash Service	\$ 116.00
							0000462961	PW Bldg./Trash Service	\$ 122.00
Trash Tech Total									\$ 238.00
Umbreit Korengel & Associates, Pc	Check	General Fund	(blank)	54500	Contracted Services	Administration	40395	Tax Prep/1099	\$ 464.28
Umbreit Korengel & Associates, Pc Total									\$ 464.28
Verizon Fios	Credit Card	General Fund	2020 Activity	53600	Utilities	Twp Building	000154202012	Twp. Bldg./Internet	\$ 317.81
			(blank)	53600	Utilities	Twp Building	000106202101	Twp. Bldg./Internet	\$ 155.56

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BOS Meeting Date: 2/17/2021

Vendor name	Payment Type	Fund name	Project name	Account number	Account title	Department name	Bill number	Memo	Amount
Verizon Fios Total									\$ 473.37
Verizon Phones	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	000108202101	PW Bldg./Phone	\$ 145.47
		Sewer Fund	(blank)	53600	Utilities	Sewer	000103202101	Twp. Bldg./Phone Service	\$ 363.19
							000116202101	Ashford PS/Internet	\$ 41.77
Verizon Phones Total									\$ 550.43
VistaPrint	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Police	B3TRJ-96A88-807	Police/Business Cards	\$ 121.37
VistaPrint Total									\$ 121.37
Walmart	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Twp Building	2852179-801800	Twp. Bldg./Office Supplies	\$ 188.57
							3102115-369423	Twp. Bldg./Office Supplies	\$ 192.64
Walmart Total									\$ 381.21
Wm. P. McGovern, Inc.	Check	General Fund	2020 Activity	54500	Contracted Services	Parks & Property	P122301	PW/Portable Restroom/Barkingfield/re>Old Balance	\$ 8.40
			(blank)	54500	Contracted Services	Parks & Property	P-122645	PW/Portable Restroom/Barkingfield	\$ 112.00
Wm. P. McGovern, Inc. Total									\$ 120.40
Wondershare	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	Q210110080323728101387	IT/Membership	\$ 8.14
Wondershare Total									\$ 8.14
Zoom	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	INV61654794	Zoom Fee	\$ 64.99
Zoom Total									\$ 64.99
Grand Total									\$ 94,621.39