



## Bill Voucher Report

Board Meeting Date: 4/21/2021

Payment Type	Fund name		Amount
ACH Pull			
	General Fund	\$	1,450.23
	Sewer Fund	\$	359.68
<b>ACH Pull Total</b>		<b>\$</b>	<b>1,809.91</b>
ACH Push			
	General Fund	\$	30,070.81
	Sewer Fund	\$	9,807.84
	Escrow Fund	\$	12,689.54
<b>ACH Push Total</b>		<b>\$</b>	<b>52,568.19</b>
Check			
	General Fund	\$	29,350.78
	Sewer Fund	\$	64.83
	Escrow Fund	\$	7,866.00
<b>Check Total</b>		<b>\$</b>	<b>37,281.61</b>
Credit Card			
	General Fund	\$	5,929.46
	Sewer Fund	\$	578.00
<b>Credit Card Total</b>		<b>\$</b>	<b>6,507.46</b>
<b>TOTAL BILLS TO APPROVE</b>		<b>\$</b>	<b>98,167.17</b>
<b>Transfers</b>			
From Sewer to GF	ACH Reimb.	\$	9,807.84
From Escrow to GF	ACH Reimb.	\$	12,689.54
From Sewer to GF	Credit Card Reimb.	\$	578.00
<b>TOTAL TRANSFERS TO APPROVE</b>		<b>\$</b>	<b>23,075.38</b>

April 21, 2021

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Dr. Richard L. Leff

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Whitney S. Hoffman

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Scudder G. Stevens

Kennett Township Bill Voucher Details by Vendor									BOS Meeting Date:	4/21/2021
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	801061	Twp-Publication Fees	\$ 675.41	
<b>21st Century Media-Philly Cluster Total</b>									<b>\$ 675.41</b>	
Adobe	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	1378914908	Adobe Subscription	\$ 179.88	
<b>Adobe Total</b>									<b>\$ 179.88</b>	
Advanced Networking	Check	General Fund	(blank)	53600	Utilities	Twp Building	0000033708	VOIP Phone System	\$ 520.55	
							MHS20086	VOIP Phone System	\$ 625.00	
<b>Advanced Networking Total</b>									<b>\$ 1,145.55</b>	
AECOM Technical Services, Inc.	ACH Push	General Fund	(blank)	53130	Engineering Services	Engineering Services	2000472764	Engineering&Consulting/General	\$ 2,688.33	
				53131	Engineering Services - MS4	Engineering Services	2000472815	Engineering&Consulting/MS4	\$ 3,246.78	
			Davenport Pipe Project	53130	Engineering Services	Engineering Services	2000472764	Engineering&Consulting/General/Davenport Rd. Pipe Project	\$ 5,593.90	
		Sewer Fund	(blank)	53130	Engineering Services	Sewer	2000472821	Engineering&Consulting/Sewer Review/Ashford & Rosedale	\$ 9,807.84	
		Escrow Fund	Exelon Way Escrow	53130	Engineering Services	Escrow	2000472826	Engineering&Consulting/Exelon	\$ 3,609.26	
			Stonehouse (Sweetbriar)	53130	Engineering Services	Escrow	2000472897	Engineering&Consulting/Stonehouse	\$ 714.38	
			Kotler Smith Escrow	53130	Engineering Services	Escrow	2000472722	Engineering&Consulting/Smith	\$ 748.19	
			The Flats	53130	Engineering Services	Escrow	2000472733	Engineering&Consulting/The Flats	\$ 358.53	
			Kennett Gateway	53130	Engineering Services	Escrow	2000472798	Engineering&Consulting/Kennett Gateway	\$ 1,520.23	
			Enterprise Rent-A-Car	53130	Engineering Services	Escrow	2000472824	Engineering&Consulting/Enterprise	\$ 220.83	
			405 Woodale Drive	53130	Engineering Services	Escrow	2000472770	Engineering&Consulting/SWM	\$ 719.16	
			455&459 Bayard Road	53130	Engineering Services	Escrow	2000472770	Engineering&Consulting/SWM	\$ 1,129.36	
			409 Pyles Mountain Lane	53130	Engineering Services	Escrow	2000472770	Engineering/Consulting/SWM	\$ 820.32	
			Novak	53130	Engineering Services	Escrow	2000472783	Engineering&Consulting/Novak	\$ 713.69	
			Longwood Garden Nursery Escrow	53130	Engineering Services	Escrow	2000472710	Engineering&Consulting/Longwood	\$ 659.57	
			411 Pyles Mountain Lane	53130	Engineering Services	Escrow	2000472770	Engineering/Consulting/SWM	\$ 178.82	
			102 Timber Ridge Lane	53130	Engineering Services	Escrow	2000472770	Engineering/Consulting/SWM	\$ 749.78	
			D'Allaird - Cope Road	46132	Engineering & Legal Reimb. (Rev)	Escrow	2000472831	Engineering&Consulting/D'allaird	\$ 547.42	
<b>AECOM Technical Services, Inc. Total</b>									<b>\$ 34,026.39</b>	
All Covered	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	991895	All Covered Monthly IT Support Blanket PO (excl. Police)	\$ 1,695.50	
						Police	991895	All Covered Monthly Service Blanket PO for Police	\$ 1,495.50	
<b>All Covered Total</b>									<b>\$ 3,191.00</b>	
Amazon	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Police	113-0724877-8478633	Police/Office Supplies	\$ 217.29	
						Twp Building	114-2964057-6044263	Twp Bldg/Office Supplies	\$ 64.25	
							114-3765288-1625803	Twp Bldg/Office Supplies	\$ 67.72	
				52500	Maintenance Supplies	Public Works	111-7645148-2246601	PW/Maintenance Supplies	\$ 91.06	
<b>Amazon Total</b>									<b>\$ 440.32</b>	
Annie Mae, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Twp Building	8911	Contract Custodial Serv	\$ 950.00	
<b>Annie Mae, Inc. Total</b>									<b>\$ 950.00</b>	
AT&T/First Net	Credit Card	General Fund	(blank)	53600	Utilities	Twp Building	287287064372X03082021	Wireless Phone Service	\$ 511.40	
<b>AT&amp;T/First Net Total</b>									<b>\$ 511.40</b>	
BJS Supply, Inc.	Credit Card	General Fund	(blank)	52500	Maintenance Supplies	Twp Building	116462	Twp Bldg/Mulch	\$ 413.40	
							116509	Twp Bldg/Mulch	\$ 413.40	
<b>BJS Supply, Inc. Total</b>									<b>\$ 826.80</b>	
Borough Of Kennett Square	Check	Sewer Fund	Creek Road Expense Tracking	53600	Utilities	Sewer	202104Creek	Creek Road Sewer Meter Read	\$ 64.83	
<b>Borough Of Kennett Square Total</b>									<b>\$ 64.83</b>	

## Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: **4/21/2021**

Vendor name	Payment Type	Fund name	Project name	Account number	Account title	Department name	Bill number	Memo	Amount
Brandywine Valley SPCA	Check	General Fund	(blank)	54500	Contracted Services	Police	17699	Animal Control	\$ 46.35
<b>Brandywine Valley SPCA Total</b>									<b>\$ 46.35</b>
Campbell Durrant, P.C.	ACH Push	General Fund	(blank)	53140	Legal Services	Police	70961	Police/Legal Services	\$ 1,007.50
<b>Campbell Durrant, P.C. Total</b>									<b>\$ 1,007.50</b>
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4080108505	PW/Uniforms	\$ 171.23
							4080743266	PW/Uniforms	\$ 171.23
<b>Cintas Corporation Total</b>									<b>\$ 342.46</b>
Cityforce	ACH Push	General Fund	(blank)	54500	Contracted Services	IT Services	19679	Contract - Permit Software	\$ 780.00
<b>Cityforce Total</b>									<b>\$ 780.00</b>
Clifton Larson Allen LLP	Check	General Fund	(blank)	54520	IT Services	IT Services	2783658	Sage Implementation	\$ 1,732.50
<b>Clifton Larson Allen LLP Total</b>									<b>\$ 1,732.50</b>
Cobra Control Services, LLC	Check	General Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-	12915146	Insurance Notice Fee	\$ 15.00
<b>Cobra Control Services, LLC Total</b>									<b>\$ 15.00</b>
Colledge Tire & Auto	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	0137939	Police/Vehicle Maintenance	\$ 389.58
							0137972	Police/Vehicle Maintenance	\$ 186.83
<b>Colledge Tire &amp; Auto Total</b>									<b>\$ 576.41</b>
Crystal Springs	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Administration	3217633 030921	Twp. Bldg./Water	\$ 225.14
<b>Crystal Springs Total</b>									<b>\$ 225.14</b>
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	103534	Police/Gasoline	\$ 423.85
							106464	Police/Gasoline	\$ 387.32
						Public Works	103521	PW/Clear Diesel	\$ 37.18
							106453	PW/Clear Diesel	\$ 229.75
<b>Dixie Land Energy, LLC Total</b>									<b>\$ 1,078.10</b>
Frecom	Check	General Fund	(blank)	54500	Contracted Services	Public Works	32290	PW/GPS	\$ 249.90
<b>Frecom Total</b>									<b>\$ 249.90</b>
Galls	Credit Card	General Fund	(blank)	52380	Uniforms	Police	17808604	Police/Uniform	\$ 154.97
							17820649	Police/Uniform	\$ 83.94
							17863550	Police/Uniform	\$ 78.94
<b>Galls Total</b>									<b>\$ 317.85</b>
General Rental	Check	General Fund	(blank)	52160	Small Equipment	Public Works	160231	PW-Equipment Repair	\$ 51.00
							160403	PW-Equipment Repair	\$ 129.80
<b>General Rental Total</b>									<b>\$ 180.80</b>
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Twp Building	29057479	(blank)	\$ 221.00
<b>Great America Fin. Services Total</b>									<b>\$ 221.00</b>
HeartSmart	Credit Card	General Fund	(blank)	52170	Police Equipment	Police	319725	Police/Equipment	\$ 118.72
<b>HeartSmart Total</b>									<b>\$ 118.72</b>
Hicks Brothers LLC	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	54691	PW/Maintenance Supplies	\$ 157.50
<b>Hicks Brothers LLC Total</b>									<b>\$ 157.50</b>
ICMA Membership Renewals	Check	General Fund	(blank)	54200	Dues & Subscriptions	Administration	946680 2021	2021 Admin/Membership Fee	\$ 1,111.66
<b>ICMA Membership Renewals Total</b>									<b>\$ 1,111.66</b>
Julia Smagorinsky	Check	General Fund	(blank)	54503	Contracted Services - Spar Hill	Parks & Property	785194347023	Soil Testing-Spar Hill	\$ 113.22
<b>Julia Smagorinsky Total</b>									<b>\$ 113.22</b>

Kennett Township Bill Voucher Details by Vendor									BOS Meeting Date:	4/21/2021
Vendor name	Payment Type	Fund name	Project name	Account number	Account title	Department name	Bill number	Memo	Amount	
K D Truck Bodies & Equipment	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	11855	PW/Truck Repair	\$ 1,100.00	
<b>K D Truck Bodies &amp; Equipment Total</b>									<b>\$ 1,100.00</b>	
Keystone Municipal Services, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Planning & Zoning	32369	Zoning/Building Inspections-March	\$ 2,031.25	
<b>Keystone Municipal Services, Inc. Total</b>									<b>\$ 2,031.25</b>	
Kilkenny Law, LLC	Check	General Fund	(blank)	53140	Legal Services	Administration	7462	Legal Services-General	\$ 7,695.00	
							7463	Legal Services-General	\$ 152.00	
							7466	Legal Services-Open Space	\$ 304.00	
							7470 Covid	Legal Services-Covid	\$ 456.00	
		Escrow Fund	Exelon Way Escrow	53140	Legal Services	Escrow	7471 Exelon	Legal Services-Exelon	\$ 323.00	
			Parkside	53140	Legal Services	Escrow	7465	Legal Services-Parkside	\$ 741.00	
			The Flats	53140	Legal Services	Escrow	7467 Merion	Legal Services-Flats	\$ 1,121.00	
			Avello	53140	Legal Services	Escrow	7464	Legal Services-Avello	\$ 3,021.00	
			Kennett Gateway	53140	Legal Services	Escrow	7468	Legal Services-Kennett Gateway	\$ 1,368.00	
			405 Woodale Drive	53140	Legal Services	Escrow	7472 Woodale	Legal Services-Woodale	\$ 95.00	
			Novak	53140	Legal Services	Escrow	7469	Legal Services-Novak	\$ 1,197.00	
<b>Kilkenny Law, LLC Total</b>									<b>\$ 16,473.00</b>	
L & L Car & Truck Service	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	101668	PW/Truck Parts	\$ 271.51	
							101680	PW/Truck Parts	\$ 100.21	
	Credit Card	General Fund	2020 Activity	53720	Vehicle Maintenance & Repair	Public Works	98368-R	2020/PW/Truck Parts	\$ 69.01	
<b>L &amp; L Car &amp; Truck Service Total</b>									<b>\$ 440.73</b>	
Lexisnexis Risk Data	Credit Card	General Fund	(blank)	54520	IT Services	Police	1697617-20210228	Police/Membership	\$ 150.00	
<b>Lexisnexis Risk Data Total</b>									<b>\$ 150.00</b>	
Marcum LLP	ACH Push	General Fund	(blank)	53140	Legal Services	Fraud Investigation	10IN5002307	Legal Services/Twp	\$ 7,552.50	
<b>Marcum LLP Total</b>									<b>\$ 7,552.50</b>	
New Enterprise Stone & Lime Co., Inc	ACH Push	General Fund	(blank)	52451	Stone	Public Works	7497753	PW/Stone	\$ 522.83	
							7498379	PW/Stone	\$ 1,053.62	
<b>New Enterprise Stone &amp; Lime Co., Inc Total</b>									<b>\$ 1,576.45</b>	
Office Depot	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Police	163406109-001	Police/Office Supplies	\$ 61.31	
<b>Office Depot Total</b>									<b>\$ 61.31</b>	
PA Municipal Retirement System	Check	General Fund	(blank)	21014	PMRS Contributions Withheld	Administration	2021Q1	PMRS employee contributions	\$ 7,205.88	
<b>PA Municipal Retirement System Total</b>									<b>\$ 7,205.88</b>	
Peco-Payment Processing	ACH Pull	General Fund	(blank)	53600	Utilities	Public Works	01201202104	Electric/Traffic Light	\$ 400.97	
				53601	Utilities (The Pines)	Twp Building	23003202103	Electric/The Pines	\$ 828.26	
		Sewer Fund	(blank)	53600	Utilities	Sewer	661062022103	Electric/Samuel Dr. PS	\$ 20.83	
							82067202103	Electric/Baltimore Pike PS	\$ 338.85	
<b>Peco-Payment Processing Total</b>									<b>\$ 1,588.91</b>	
Pitney Bowes	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	3313340668	Twp/Postage Lease	\$ 184.83	
							5683202104	12/2020-Postage Lease	\$ 50.00	
<b>Pitney Bowes Total</b>									<b>\$ 234.83</b>	
PSATS	Credit Card	General Fund	(blank)	54200	Dues & Subscriptions	Administration	INV-8891-MSRO	Admin/Dues	\$ 125.00	
				54600	Training & Conferences	Administration	5232750	Admin/Webinar	\$ 15.00	
<b>PSATS Total</b>									<b>\$ 140.00</b>	

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Vendor name	Payment Type	Fund name	Project name	Account number	Account title	Department name	Bill number	Memo	Amount	
Richard M. Crossan Inc.	Check	General Fund	(blank)	53700	Repair & Maintenance Services	Public Works Building	144509	PW/Water Heater Maintenance & Repair	\$ 360.00	
<b>Richard M. Crossan Inc. Total</b>									<b>\$ 360.00</b>	
Stoltzfus	Credit Card	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	CS31070	PW/Auto Supplies	\$ 476.76	
<b>Stoltzfus Total</b>									<b>\$ 476.76</b>	
Tractor Supply Co.	Credit Card	General Fund	(blank)	52500	Maintenance Supplies	Public Works	155426	PW/Maintenance Supplies	\$ 254.95	
							158316	PW/Maintenance Supplies	\$ 164.97	
							42690	PW/Maintenance Supplies	\$ 22.97	
<b>Tractor Supply Co. Total</b>									<b>\$ 442.89</b>	
Uniform Construction UC	Credit Card	General Fund	(blank)	52400	Act 45 Fees	Planning & Zoning	001 0507090 M	Zoning-Act 45 Fees	\$ 274.50	
<b>Uniform Construction UCC Total</b>									<b>\$ 274.50</b>	
Verizon Fios	Credit Card	General Fund	(blank)	53600	Utilities	Twp Building	000106202103	Twp. Bldg./Internet	\$ 155.56	
							000154202103	Twp. Bldg./Internet	\$ 317.81	
		Sewer Fund	(blank)	53600	Utilities	Sewer	65171214-000154202102	Internet/Mcfarlan PS	\$ 40.23	
<b>Verizon Fios Total</b>									<b>\$ 513.60</b>	
Verizon Phones	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	000108202103	PW Bldg./Phone	\$ 143.59	
		Sewer Fund	(blank)	53600	Utilities	Sewer	000103202103	Phone Service/VFW PS	\$ 361.40	
							000116202103	Ashford PS/Internet	\$ 176.37	
<b>Verizon Phones Total</b>									<b>\$ 681.36</b>	
VistaPrint	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Police	TZL68-D6A34-4G0	Police/Business Cards	\$ 24.37	
<b>VistaPrint Total</b>									<b>\$ 24.37</b>	
Walmart	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Twp Building	3422183-908712	Twp Bldg/Office Supplies	\$ 104.95	
						Public Works Building	01778	PW Bldg/Office Supplies	\$ 72.08	
<b>Walmart Total</b>									<b>\$ 177.03</b>	
Weaver Mulch LLC	Check	General Fund	(blank)	54500	Contracted Services	Public Works	513456	PW/Yard Waste/Grinding	\$ 5,800.00	
<b>Weaver Mulch LLC Total</b>									<b>\$ 5,800.00</b>	
Witmer Public Safety Group	Credit Card	General Fund	(blank)	52380	Uniforms	Police	2115432	Police/Uniforms	\$ 127.98	
<b>Witmer Public Safety Group Total</b>									<b>\$ 127.98</b>	
Wondershare	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	Q210408191955682101357	IT/Membership	\$ 8.14	
<b>Wondershare Total</b>									<b>\$ 8.14</b>	
YCG, INC.	ACH Push	General Fund	(blank)	52170	Police Equipment	Police	226878	Police/Equipment	\$ 375.00	
<b>YCG, INC. Total</b>									<b>\$ 375.00</b>	
Zoom	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	INV78884429	Zoom Fee	\$ 64.99	
<b>Zoom Total</b>									<b>\$ 64.99</b>	
<b>Grand Total</b>									<b>\$ 98,167.17</b>	