



Bill Voucher Report

Board Meeting Date: **7/21/2021**

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	75,567.71
	Sewer Fund	\$	3,972.41
ACH Pull Total		\$	79,540.12
ACH Push			
	Capital Fund	\$	3,424.87
	Escrow Fund	\$	18,429.04
	General Fund	\$	194,947.02
	Library Fund	\$	113,915.25
ACH Push Total		\$	330,716.18
Check			
	Capital Fund	\$	10,475.60
	Escrow Fund	\$	87,348.16
	General Fund	\$	39,184.96
	Sewer Fund	\$	2,881.90
Check Total		\$	139,890.62
Credit Card			
	General Fund	\$	5,678.78
	Sewer Fund	\$	486.69
Credit Card Total		\$	6,165.47
TOTAL BILLS TO APPROVE		\$	556,312.39

Transfers			
From Escrow to GF	ACH Reimb.	\$	18,429.04
From Library to GF	ACH Reimb.	\$	113,915.25
From Sewer to GF	ACH & CC Reimb.	\$	6,321.85
From Capital to GF	ACH Reimb.	\$	3,424.87
From GF to Capital	To cover check	\$	10,475.60
From EMS to GF	YTD Expenses	\$	827,993.00
TOTAL TRANSFERS TO APPROVE		\$	980,559.61

July 21, 2021

Dr. Richard L. Leff

Whitney S. Hoffman

Scudder G. Stevens

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 7/21/2021

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill number	Memo	Amount
10-8 Emergency Vehicle Service	Check	Capital Fund	(blank)	57400	Veh-Equip (to capitalize)	Police	23842	Fitout of PD Vehicle 2021 Interceptor	\$ 10,475.60
10-8 Emergency Vehicle Service Total									\$ 10,475.60
21St Century Media-Philly Cluster	Credit Card	General Fund	(blank)	53420	Printing & Advertising	Administration	2178192	Twp-Publication Fees	\$ 148.78
21St Century Media-Philly Cluster Total									\$ 148.78
Advanced Networking	Check	General Fund	(blank)	53600	Utilities	Twp Building	MHS20623	VOIP Phone System	\$ 625.00
Advanced Networking Total									\$ 625.00
AECOM Technical Services, Inc.	ACH Push	Capital Fund	Davenport Pipe Project	53130	Engineering Services	Public Works	2000505668Davenport	Davenport project Feb 27-Apr 2	\$ 3,424.87
		Escrow Fund	Exelon Way Escrow	53130	Engineering Services	Escrow	2000505581Exelon	Exelon Way site improvements Escrow	\$ 332.53
			Stonehouse (Sweetbriar)	53130	Engineering Services	Escrow	2000504768Sweetbriar	Sweetbriar Escrow	\$ 2,951.33
			Pat's Pizza	53130	Engineering Services	Escrow	2000504891PatsPizza	Pat's Pizza	\$ 543.42
			Parkside	53130	Engineering Services	Escrow	2000504912Parkside	Engineering&Consulting/Parkside	\$ 124.70
			Kotler Smith Escrow	53130	Engineering Services	Escrow	2000504930Smith	Smith Property	\$ 83.13
			Avello	53130	Engineering Services	Escrow	2000505404Avello	Avello Escrow	\$ 1,187.71
			Kennett Gateway	53130	Engineering Services	Escrow	2000505547KennettGateway	Kennett Gateway Plan	\$ 4,719.79
			Enterprise Rent-A-Car	53130	Engineering Services	Escrow	2000505569Enterprise	Enterprise Car Rental Escrow	\$ 3,056.70
			455&459 Bayard Road	53130	Engineering Services	Escrow	2000506601SWM	Bayard Rd	\$ 1,812.45
			Longwood Garden Nursery Escrow	53130	Engineering Services	Escrow	2000504921Longwood	Longwood Gardens Escrow	\$ 1,304.46
			D'Allaird - Cope Road	53130	Engineering Services	Escrow	2000505615D'allaird	4/21-5/21 D'allaird Project	\$ 451.74
			206 Bucktoe Hills Rd	53130	Engineering Services	Escrow	2000506601SWM	Bucktoe Hills Rd.	\$ 327.05
			15 Nine Gates Rd	53130	Engineering Services	Escrow	2000506601SWM	Nine Gates	\$ 285.48
			Hnos Lara	53130	Engineering Services	Escrow	2000505413HnosLara	Hnos Lara Project	\$ 249.40
			130 Knoxlyn Farm Dr	53130	Engineering Services	Escrow	2000506601SWM	Knoxlyn Dr	\$ 570.94
			979 Sills Mill Rd	53130	Engineering Services	Escrow	2000506601SWM	Sills Mill	\$ 428.21
		General Fund	(blank)	53130	Engineering Services	Engineering Services	2000505035GenServices	Engineering&Consulting/General	\$ 2,909.68
							2000506601SWM(2)	Engineering/Sandy Flash Dr./SWM	\$ 672.12
AECOM Technical Services, Inc. Total									\$ 25,435.71
AFLAC	ACH Pull	General Fund	(blank)	21027	Aflac Employee Deduction	Insurance	408688	Employee paid optional insurance	\$ 194.44
AFLAC Total									\$ 194.44
All Covered	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	1001117	All Covered Monthly IT Support Blanket PO (exclu. Police)	\$ 1,512.50
							1002956	All Covered Monthly IT Support Blanket PO (exclu. Police)	\$ 1,612.50
						Police	1001117	All Covered Monthly Service Blanket PO for Police	\$ 1,512.50
							1002956	All Covered Monthly Service Blanket PO for Police	\$ 1,412.50
All Covered Total									\$ 6,050.00
Alondras Bakery	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Administration	115140	Event Supplies	\$ 70.00
Alondras Bakery Total									\$ 70.00
Amazon	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Administration	114-1748981-3698653	Twp/Office Supplies	\$ 18.39
							114-5866294-2274630	Twp/Office Supplies	\$ 19.99
							114-8055992-1291435	Twp/Office Supplies	\$ 278.81
				52170	Police Equipment	Police	113-5406020-1897838	Police Supplies	\$ 134.10
Amazon Total									\$ 451.29
American Association of Code	Credit Card	General Fund	(blank)	54200	Dues & Subscriptions	Planning & Zoning	300005441	Membership Dues	\$ 75.00
American Association of Code Total									\$ 75.00
AT&T/First Net	Credit Card	General Fund	(blank)	53600	Utilities	Twp Building	287287064372X06082021	Wireless Phone Service	\$ 391.92
AT&T/First Net Total									\$ 391.92

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 7/21/2021

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill number	Memo	Amount
Atlantic Tomorrows Office	Check	General Fund	(blank)	54520	IT Services	IT Services	CNIN171439C	Laserfiche Services	\$ 1,354.00
Atlantic Tomorrows Office Total									\$ 1,354.00
Biohabitats	ACH Push	General Fund	Kennett Greenway - Western side	53170	Trail Consultant	Engineering Services	20022--07-001-5	Final Invoice TO#7 Engineering Feasibility Study- Chandler Mill Rd & South Street	\$ 2,475.50
							20022-06-001-6	Task Order 6 Design support meetings & engagement	\$ 725.00
							20022-07-001-1Shortpaid	Rev Final TO #7 Engineering Feasibility Study- Chandler Mill Rd & South Street	\$ 6,128.00
Biohabitats Total									\$ 9,328.50
Blankrome	ACH Push	General Fund	(blank)	53140	Legal Services	Fraud Investigation	1974759	Legal Services	\$ 6,820.50
Blankrome Total									\$ 6,820.50
Campbell Durrant, P.C.	ACH Push	General Fund	(blank)	53140	Legal Services	Police	71392	Police/Legal Services	\$ 1,495.00
Campbell Durrant, P.C. Total									\$ 1,495.00
CCU-Club Corp	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Administration	CCUPAY002408645	Event Expense	\$ 449.88
CCU-Club Corp Total									\$ 449.88
Charles A. Higgins & Sons, Inc.	Check	General Fund	(blank)	53740	Maintenance, Traffic Signals	Public Works	54255	Traffic Light Maintenance	\$ 210.00
							54320	Traffic Light Maintenance	\$ 8,105.00
Charles A. Higgins & Sons, Inc. Total									\$ 8,315.00
Chesco Security	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	931708	Twp Bldg/Security	\$ 359.55
Chesco Security Total									\$ 359.55
Chester Water Authority	Check	General Fund	(blank)	53630	Hydrant Service	Fire & EMS	3867515	Fire Hydrants	\$ 4,356.00
		Sewer Fund	(blank)	53600	Utilities	Sewer	3869208	Pump Station/Baltimore Pike	\$ 12.10
							3869220	Pump Station/Baltimore Pike	\$ 12.10
							3879840	Pump Station/Yorktown	\$ 42.22
							3879912	Water/Richardsons Brook PS	\$ 55.08
Chester Water Authority Total									\$ 4,477.50
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4086648142	PW/Uniforms	\$ 106.41
							4087360924	PW/Uniforms	\$ 95.33
							4088015714	PW/Uniforms	\$ 95.33
							4088660401	PW/Uniforms	\$ 95.33
							4089272471	PW/Uniforms	\$ 91.31
Cintas Corporation Total									\$ 483.71
Cobra Control Services, LLC	Check	General Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-)	13111445	Insurance Fee	\$ 44.53
Cobra Control Services, LLC Total									\$ 44.53
Colledge Tire & Auto	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	0138602	Police/Auto Maintenance	\$ 38.95
							0138616	Police/Auto Maintenance	\$ 61.00
							0138940	Police/Auto Maintenance	\$ 39.70
							0139619	Police/Auto Maintenance	\$ 38.45
						Public Works	0138149	PW/Auto Maintenance	\$ 484.06
Colledge Tire & Auto Total									\$ 662.16
Crystal Springs	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Administration	3217633 060921	Twp. Bldg./Water	\$ 170.68
Crystal Springs Total									\$ 170.68
Delta Development Group	ACH Push	General Fund	(blank)	53132	Engineering Serv -Grant Writing	Engineering Services	2004611 5of5	(blank)	\$ 3,500.00
Delta Development Group Total									\$ 3,500.00
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	129025	Gasoline	\$ 437.76
							130842	Gasoline	\$ 450.58
							134780	Gasoline	\$ 587.20
							139114	Gasoline	\$ 459.48
						Public Works	129012	Diesel Fuel	\$ 238.87
							130831	Diesel Fuel	\$ 283.48
							132803	Diesel Fuel	\$ 172.66

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 7/21/2021

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill number	Memo	Amount
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Public Works	134758	Diesel Fuel	\$ 398.07
							136500	Diesel Fuel	\$ 267.42
							139090	Diesel Fuel	\$ 200.59
Dixie Land Energy, LLC Total									\$ 3,496.11
Dollar Tree Inc	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Administration	418233/027614	Balloons	\$ 30.00
Dollar Tree Inc Total									\$ 30.00
Enrico Avello, Jr.	Check	Escrow Fund	Avello	59999	Miscellaneous Expenses	Escrow	EscrowRelease2	Avello Escrow Release #2	\$ 54,500.25
Enrico Avello, Jr. Total									\$ 54,500.25
Established Traffic Control	ACH Push	General Fund	(blank)	52460	Supplies, Signs	Public Works	12174	PW/Street Signs	\$ 1,532.25
							12429	PW/Street Signs	\$ 372.00
Established Traffic Control Total									\$ 1,904.25
Flail-Master	Check	General Fund	(blank)	52160	Small Equipment	Public Works	120482-01	PW/Mower Parts	\$ 507.25
Flail-Master Total									\$ 507.25
Gary Yovanovich	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	20210621	Landscape Services	\$ 347.00
Gary Yovanovich Total									\$ 347.00
General Rental	Check	General Fund	(blank)	52160	Small Equipment	Public Works	161692	PW-Equipment Parts & Repair	\$ 23.50
General Rental Total									\$ 23.50
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Police	29544454	(blank)	\$ 131.00
						Twp Building	29628532	Twp Printer Lease	\$ 221.00
Great America Fin. Services Total									\$ 352.00
H.A. Thomson Co.	ACH Push	General Fund	(blank)	53510	Property & Liability Insurance	Insurance	359076	Insurance	\$ 750.00
H.A. Thomson Co. Total									\$ 750.00
Hess Embroidery & Uniform	Credit Card	General Fund	(blank)	52380	Uniforms	Police	6487	Police/Uniform	\$ 152.00
Hess Embroidery & Uniform Total									\$ 152.00
Highway Materials	Check	General Fund	(blank)	52453	Skin Patching Oil	Public Works	221389	PW/Blacktop	\$ 436.48
Highway Materials Total									\$ 436.48
Hnos Lara, LLC	Check	Escrow Fund	Hnos Lara	59999	Miscellaneous Expenses	Escrow	EscrowRelease4	(blank)	\$ 30,548.91
Hnos Lara, LLC Total									\$ 30,548.91
ICMA Membership Renewals	Credit Card	General Fund	(blank)	54200	Dues & Subscriptions	Administration	BK0P8DD9A6B9	Ad Posting	\$ 75.00
ICMA Membership Renewals Total									\$ 75.00
Independence Blue Cross	ACH Pull	General Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-u	210607231555	IBX Blanket PO based on 2021 alloc	\$ 35,268.36
							210607231555 (allocations needed)	IBX Blanket PO based on 2021 alloc	\$ (35,268.36)
							210607231555 (Correct)	IBX Blanket PO based on 2021 alloc	\$ 16,896.19
							210708488278	IBX Blanket PO based on 2021 alloc	\$ 33,962.24
							210708488278 (allocated)	IBX Blanket PO based on 2021 alloc	\$ 15,720.69
							210708488278 (allocations needed)	IBX Blanket PO based on 2021 alloc	\$ (33,962.24)
						Police	210607231555 (Correct)	IBX Blanket PO based on 2021 alloc	\$ 13,745.98
							210708488278 (allocated)	IBX Blanket PO based on 2021 alloc	\$ 13,745.98
				51961	Medical Expenses (Reimb. Insur)	Employee Benefits (non-u	210607231555 (Correct)	IBX Blanket PO based on 2021 alloc	\$ 3,084.25
							210708488278 (allocated)	IBX Blanket PO based on 2021 alloc	\$ 3,084.25
		Sewer Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-u	210607231555 (Correct)	IBX Blanket PO based on 2021 alloc	\$ 1,541.94
							210708488278 (allocated)	IBX Blanket PO based on 2021 alloc	\$ 1,411.32
Independence Blue Cross Total									\$ 69,230.60
Kalahari Resorts & Conventions	Credit Card	General Fund	(blank)	54600	Training & Conferences	Police	RX5K26WY1	Police Training/Conference	\$ 422.99
Kalahari Resorts & Conventions Total									\$ 422.99
Kennett Fire & EMS Regional Comm.	ACH Push	General Fund	(blank)	55302	EMS Commission Funding	Fire & EMS	2021Q3	EMS Commission Funding	\$ 147,700.31

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 7/21/2021

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill number	Memo	Amount
Kennett Fire & EMS Regional Comm. Total									\$ 147,700.31
Kennett Library	ACH Push	Library Fund	(blank)	55500	RE Tax - Library Distribution	Library	2021Q2	2021Q2 Library Real Estate Taxes Distribution	\$ 113,915.25
Kennett Library Total									\$ 113,915.25
Keystone Municipal Services, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Planning & Zoning	32708	Zoning/Bldg Inspec	\$ 1,852.50
							32770	Zoning/Bldg Inspec	\$ 1,776.45
							32848	Zoning/Bldg Inspec	\$ 2,237.30
Keystone Municipal Services, Inc. Total									\$ 5,866.25
Kilkenny Law, LLC	Check	Escrow Fund	Exelon Way Escrow	53140	Legal Services	Escrow	8079Exelon	Legal Services-Exelon	\$ 1,121.00
			McGrory McFarland Park	53140	Legal Services	Escrow	8080McGory	Legal Services-McGory	\$ 608.00
		General Fund	Medical Marijuana	53140	Legal Services	Escrow	8081Medical	Legal Services-Medical	\$ 570.00
			(blank)	53140	Legal Services	Administration	8077General	Legal Services-General	\$ 3,933.00
							8078OpenSpace	Legal Services-Open Space	\$ 57.00
Kilkenny Law, LLC Total									\$ 6,289.00
Knowlton	Check	General Fund	(blank)	52455	Drainage Materials	Public Works	81914	PW/Drainage Material	\$ 3,120.00
Knowlton Total									\$ 3,120.00
Knox Equipment Rental	Check	General Fund	(blank)	54500	Contracted Services	Public Works	76481.1.1	PW/Equipment Rental	\$ 355.30
Knox Equipment Rental Total									\$ 355.30
Kranson Clothes Inc	Check	General Fund	(blank)	52380	Uniforms	Police	KK61921KTPD	Police/Uniform Supplies	\$ 1,040.00
Kranson Clothes Inc Total									\$ 1,040.00
M & P Custom Design	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	46580	PW-Maintenance Supplies	\$ 370.10
							46583	PW-Maintenance Supplies	\$ 6.08
M & P Custom Design Total									\$ 376.18
M&B Environmental	Check	Sewer Fund	Ashford Pump Station	53701	Repair & Maint - Ashford PS	Sewer	062103	Ashford Pump Maintenance	\$ 988.96
							072102	Ashford Pump Maintenance	\$ 1,771.44
M&B Environmental Total									\$ 2,760.40
Marcum LLP	ACH Push	General Fund	(blank)	53140	Legal Services	Fraud Investigation	10IN5004633	Legal Services/Twp	\$ 3,032.75
Marcum LLP Total									\$ 3,032.75
Mcmahon Associates	Check	General Fund	(blank)	53170	Trail Consultant	Engineering Services	178064	Trail crossing to Anson Nixon near Flats	\$ 612.50
Mcmahon Associates Total									\$ 612.50
Microsoft	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	DM0017	Malfunction Refund	\$ (106.00)
Microsoft Total									\$ (106.00)
Mold N' More	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	2021-06-0272	Twp Bldg/Testing	\$ 495.00
Mold N' More Total									\$ 495.00
Mr. Wizard Car Wash, LLC	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	1928	(blank)	\$ 146.00
Mr. Wizard Car Wash, LLC Total									\$ 146.00
Napa Auto Parts	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	018510	PW/Auto Parts	\$ 27.48
Napa Auto Parts Total									\$ 27.48
Old Dominion Brush	Credit Card	General Fund	(blank)	52500	Maintenance Supplies	Public Works	8586308843	PW/Maintenance Supplies	\$ 585.98
Old Dominion Brush Total									\$ 585.98
PA Chiefs Of Police Association	Credit Card	General Fund	(blank)	54200	Dues & Subscriptions	Police	15101	Police/ Membership Dues	\$ 425.00
PA Chiefs Of Police Association Total									\$ 425.00
PA Municipal Retirement System	Check	General Fund	(blank)	21014	PMRS Contributions Withheld	Administration	2021Q2	PMRS employee contributions	\$ 7,316.54
PA Municipal Retirement System Total									\$ 7,316.54
PA One Call	Credit Card	General Fund	(blank)	53680	PA One Call	Public Works	0000907709	PW/Underground Locater Service	\$ 65.10
PA One Call Total									\$ 65.10
Pats Pizzeria Kennett Square	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Administration	116813604654	Event Supplies	\$ 200.20
Pats Pizzeria Kennett Square Total									\$ 200.20

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 7/21/2021

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill number	Memo	Amount				
Peco-Payment Processing	ACH Pull	General Fund	(blank)	53600	Utilities	Public Works	1718001201202106	Electric/Traffic Light	\$ 400.97				
							1718001201202107	Electric/Traffic Light	\$ 411.33				
							4815501706202106	Electric/Twp Bldg	\$ 1,076.52				
				53610	Electric, Street Lights	Public Works Building	3552101808202106	Electric/Garage PW	\$ 208.57				
							9448010002202106	Electric/Street Light	\$ 389.12				
							8189423003202106	Electric/Pines	\$ 192.93				
				53601	Utilities (The Pines)	Twp Building	8189423003202106	Electric/Pines	\$ 192.93				
							53600	Creek Road Expense Tracking	Sewer	3003008163202106	Electric/Creek Road PS	\$ 103.32	
										53600	Ashford Pump Station	Sewer	6046601607202106
				(blank)	Utilities	Sewer	7592601609202106	Electric/Ashford PS2	\$ 40.21				
							0482142003202106	Electric & Gas/Victoria Gdns PS	\$ 178.37				
							1728500304202106	Electric/Rosedale PS	\$ 286.67				
				Peco-Payment Processing	ACH Pull	General Fund	(blank)	53600	Utilities	Sewer	1843082067202106	Electric/VFW PS	\$ 98.72
											3268600905202106	Electric/McFarlan PS2	\$ 138.21
											3613066106202106	Electric/Samuel Dr. PS	\$ 45.99
7280079019202106	Electric/McFarlan PS	\$ 81.57											
Peco-Payment Processing Total									\$ 3,698.59				
Peter Lumber Company	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	2106-063840	PW/Maintenance Supplies	\$ 15.93				
							2106-064121	PW/Maintenance Supplies	\$ 122.17				
							2106-071800	PW/Maintenance Supplies	\$ 25.67				
Peter Lumber Company Total									\$ 163.77				
Pitney Bowes	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	3313891311	Twp/Postage Lease	\$ 184.83				
							5683202105	Postage Lease	\$ 81.93				
Pitney Bowes Total									\$ 266.76				
Right Touch Trophies	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Administration	2246	Event Supplies	\$ 39.00				
Right Touch Trophies Total									\$ 39.00				
Rothwell Document Solutions	ACH Push	General Fund	(blank)	54500	Contracted Services	Police	166220	Rothwell Blanket PO Police	\$ -				
							Twp Building	166220	Rothwell Blanket PO Admin	\$ 206.55			
Rothwell Document Solutions Total									\$ 206.55				
Salzmann Hughes, P.C.	Check	General Fund	(blank)	53140	Legal Services	Administration	05546	Legal Services/Open Space	\$ 2,104.00				
							06564	Legal Services/Open Space	\$ 1,097.25				
Salzmann Hughes, P.C. Total									\$ 3,201.25				
Stengel Welding	Check	General Fund	(blank)	53700	Repair & Maintenance Services	Public Works	73815	PW/Welding Service	\$ 450.00				
Stengel Welding Total									\$ 450.00				
Target	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Administration	713205	Office Supplies	\$ 37.31				
Target Total									\$ 37.31				
Tolsdorf Oil Lube Express	Credit Card	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	429870	Police/Vehicle Services	\$ 72.97				
Tolsdorf Oil Lube Express Total									\$ 72.97				
Trash Tech	Credit Card	General Fund	(blank)	54500	Contracted Services	Public Works	0000539115	PW/Trash Service	\$ 122.00				
Trash Tech Total									\$ 122.00				
UNUM Life Insurance Company	ACH Pull	General Fund	(blank)	51980	Life, Disability, H&L Insurance	Employee Benefits (non-)	0715911-001 5 July	Police/Life Insurance	\$ 6,064.49				
UNUM Life Insurance Company Total									\$ 6,064.49				
Verizon Fios	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	752732472000106202107	Internet/PW Bldg.	\$ 155.56				
							Twp Building	654414758000154202106	Twp. Bldg./Internet	\$ 317.81			
							Sewer	651711214-000154202105	Internet/McFarlan PS	\$ 34.85			
Verizon Fios Total									\$ 508.22				
Verizon Phones	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	250749125000108202106	PW Bldg./Phone	\$ 144.22				
							Sewer	155901797000116202106	Ashford PS/Internet	\$ 89.23			
								250442601000103202106	Phone Service/VFW PS	\$ 362.61			
Verizon Phones Total									\$ 596.06				
Vigr Training LLC	Credit Card	General Fund	(blank)	54600	Training & Conferences	Police	1858-4017	Police Training	\$ 800.00				
Vigr Training LLC Total									\$ 800.00				
VistaPrint	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Police	NV50W-L6A13-0U4	Police/Business Cards	\$ 36.48				

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 7/21/2021

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill number	Memo	Amount
VistaPrint Total									\$ 36.48
Walmart	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Administration	4452147-212893	Office Supplies	\$ 118.77
							4452147-212893(2)	Office Supplies	\$ 48.34
							4452147-212893(3)	Office Supplies	\$ 15.90
Walmart Total									\$ 183.01
WebstaurantStore	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Administration	66299643	Event Supplies	\$ 103.47
							DM0018	Refund	\$ (5.86)
WebstaurantStore Total									\$ 97.61
Wm. P. McGovern, Inc.	Check	General Fund	(blank)	54500	Contracted Services	Parks & Property	P-124335	PW/Portable Restroom/Barkingfield	\$ 110.00
Wm. P. McGovern, Inc. Total									\$ 110.00
YCG, INC.	ACH Push	General Fund	(blank)	52170	Police Equipment	Police	227293	Police/Equipment	\$ 265.00
YCG, INC. Total									\$ 265.00
Zoom	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	INV95814472	Zoom Fee	\$ 64.99
Zoom Total									\$ 64.99
Grand Total									\$ 556,312.39