



Bill Voucher Report

Board Meeting Date: **8/18/2021**

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	2,653.07
	Sewer Fund	\$	142.90
ACH Pull Total		\$	2,795.97
ACH Push			
	Escrow Fund	\$	3,791.30
	General Fund	\$	8,863.31
ACH Push Total		\$	12,654.61
Check			
	Escrow Fund	\$	7,695.00
	General Fund	\$	20,934.40
Check Total		\$	28,629.40
Credit Card			
	Escrow Fund	\$	428.50
	General Fund	\$	4,890.64
	Sewer Fund	\$	487.73
Credit Card Total		\$	5,806.87
TOTAL BILLS TO APPROVE		\$	49,886.85
Transfers			
From Sewer to GF	ACH Reimb.	\$	487.73
From Escrow to GF	ACH Reimb. & CC	\$	4,219.80
TOTAL TRANSFERS TO APPROVE		\$	4,707.53

August 18, 2021

Dr. Richard L. Leff

Whitney S. Hoffman

Scudder G. Stevens

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 8/18/2021

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill number	Memo	Amount
21St Century Media-Philly Cluster	Credit Card	Escrow Fund							\$ 428.50
21St Century Media-Philly Cluster Total									\$ 428.50
AECOM Technical Services, Inc.	ACH Push	Escrow Fund							\$ 339.60
AECOM Technical Services, Inc. Total									\$ 339.60
AED	Credit Card	General Fund	(blank)	52170	Police Equipment	Police	499826	Police/Equipment	\$ 169.00
AED Total									\$ 169.00
AFLAC	ACH Pull	General Fund	(blank)	21027	Aflac Employee Deduction	Insurance	804272	Employee paid optional insurance	\$ 194.44
AFLAC Total									\$ 194.44
All Covered	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	1006395	All Covered Monthly IT Support Blanket PO (exclu. Police)	\$ 1,562.50
						Police	1006395	All Covered Monthly Service Blanket PO for Police	\$ 1,462.50
All Covered Total									\$ 3,025.00
Amazon	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Administration	113-3074068-9510650	Board Meeting Supplies	\$ 84.32
							113-8816116-3294665	Board Meeting Supplies	\$ 38.95
							113-8922317-4375434	Board Meeting Supplies	\$ 76.00
							114-2811243-5039462	Twp/Office Supplies	\$ 114.21
							114-2811243-5039462(2)	Twp/Office Supplies	\$ 14.99
							114-3375588-6875438	Twp/Office Supplies	\$ 36.76
							114-9008444-1694604	Twp/Office Supplies	\$ 16.55
						Police	113-1169721-1853854	Police/Office Supplies	\$ 22.88
							113-1399430-8148219	Police/Office Supplies	\$ 132.34
							113-4238772-7527418	Police/Office Supplies	\$ 10.32
Amazon Total									\$ 547.32
Annie Mae, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Twp Building	9245	Contract Custodial Serv	\$ 950.00
Annie Mae, Inc. Total									\$ 950.00
AT&T/First Net	Credit Card	General Fund	(blank)	53600	Utilities	Twp Building	287287064372X07082021	Wireless Phone Service	\$ 387.58
AT&T/First Net Total									\$ 387.58
Biohabitats	ACH Push	General Fund	(blank)	53170	Trail Consultant	Engineering Services	20022-08-001-1	TO #8 Due Diligence Feaibility Review of Parcel M Segment Revised	\$ 1,265.20
Biohabitats Total									\$ 1,265.20
Brandywine Valley SPCA	Check	General Fund	(blank)	54500	Contracted Services	Police	17943	Animal Control	\$ 1,208.79
Brandywine Valley SPCA Total									\$ 1,208.79
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4091292432	PW/Uniforms	\$ 91.31
							4091948522	PW/Uniforms	\$ 91.31
Cintas Corporation Total									\$ 182.62
Clifton Larson Allen LLP	Check	General Fund	(blank)	54520	IT Services	IT Services	2956821	Sage Implementation	\$ 682.50
Clifton Larson Allen LLP Total									\$ 682.50
Crystal Springs	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Administration	3217633 070921	Twp. Bldg./Water	\$ 196.70
Crystal Springs Total									\$ 196.70

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 8/18/2021

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	Police	142980	Gasoline	\$ 467.78
							145393	Gasoline	\$ 656.90
						Public Works	145372	Diesel Fuel	\$ 580.93
Dixie Land Energy, LLC Total									\$ 1,705.61
Eagle Point Gun/T J Morris & Sons	Check	General Fund	(blank)	52170	Police Equipment	Police	152137	Police Equipment	\$ 1,511.93
Fairfield Inn By Marriott Reservations Total									\$ 282.72
Ferretti John & Diane	Check	General Fund	(blank)	53191	Refund of Prior Year Revenue	Tax Collection	2020-03554	Tax Reimbursement	\$ 55.58
Ferretti John & Diane Total									\$ 55.58
Frecom	Check	General Fund	(blank)	54500	Contracted Services	Public Works	32409	PW/GPS	\$ 249.90
Frecom Total									\$ 249.90
Gap Power	Credit Card	General Fund	(blank)	52160	Small Equipment	Public Works	166644	PW/Small Equipment	\$ 999.00
Gap Power Total									\$ 999.00
General Rental	Check	General Fund	(blank)	52160	Small Equipment	Public Works	162150	PW-Equipment Parts & Repair	\$ 1,235.94
							162168	PW-Equipment Parts & Repair	\$ 239.64
General Rental Total									\$ 1,475.58
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Twp Building	29814521	(blank)	\$ 221.00
Great America Fin. Services Total									\$ 221.00
H. L. Yerkes & Sons, Inc.	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	293433	PW/Supplies	\$ 33.98
H. L. Yerkes & Sons, Inc. Total									\$ 33.98
Kalahari Resorts & Conventions	Credit Card	General Fund	(blank)	54600	Training & Conferences	Police	RX5K26WY1(2)	Police Training/Conference	\$ 808.13
Kalahari Resorts & Conventions Total									\$ 808.13
Kennett Copy & More	Check	General Fund	(blank)	52100	Office supplies, equip, furnit.	Police	59998	Police Copies	\$ 45.68
Kennett Copy & More Total									\$ 45.68
Keystone Municipal Services, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Planning & Zoning	32966	Zoning/Bldg Inspec	\$ 1,917.50
Keystone Municipal Services, Inc. Total									\$ 1,917.50
Kilkenny Law, LLC	Check	Escrow Fund							\$ 7,695.00
		General Fund	(blank)	53140	Legal Services	Administration	8211General	Legal Services-General	\$ 3,021.00
							8212General	Legal Services-General	\$ 266.00
							8214OpenSpace	Legal Services-Open Space	\$ 1,007.00
Kilkenny Law, LLC Total									\$ 11,989.00
Kranson Clothes Inc	Check	General Fund	(blank)	52380	Uniforms	Police	KK72121KTPD	Police/Uniform Supplies	\$ 885.00
							KK728	Police/Uniform Supplies	\$ 1,389.00
Kranson Clothes Inc Total									\$ 2,274.00
L & L Carquest	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	9577-133242	PW/Vehicle Maintenance Supplies	\$ 8.50
							9577-133475	PW/Vehicle Maintenance Supplies	\$ 77.94
							DM0020	Battery Credit	\$ (17.45)

Kennett Township Bill Voucher Details by Vendor

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill number	Memo	Amount
L & L Carquest	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	DM0021	Battery Credit	\$ (27.00)
L & L Carquest Total									\$ 41.99
LRM Instrumentation & Disinfection Systems	Check	General Fund	(blank)	54500	Contracted Services	Public Works	21-634	Public Works/Sanitation Services	\$ 479.00
LRM Instrumentation & Disinfection Systems Total									\$ 479.00
Napa Auto Parts	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	018167	PW/Auto Parts	\$ 136.99
							019143	PW/Auto Parts	\$ 72.00
							7010-022039	PW/Auto Parts	\$ 4.18
Napa Auto Parts Total									\$ 213.17
Office Depot	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Police	180050282-001	Police/Office Supplies	\$ 47.49
Office Depot Total									\$ 47.49
PA One Call	Credit Card	General Fund	(blank)	53680	PA One Call	Public Works	0000911314	PW/Underground Locater Service	\$ 63.41
PA One Call Total									\$ 63.41
Peco-Payment Processing	ACH Pull	General Fund	(blank)	53600	Utilities	Public Works	1718001201202107	Electric/Traffic Light	\$ 412.43
				53610	Electric, Street Lights	Twp Building	4815501706202107	Electric/Twp Bldg	\$ 1,280.47
				53601	Utilities (The Pines)	Public Works	9448010002202107	Electric/Street Light	\$ 390.63
		Sewer Fund	(blank)	53600	Utilities	Twp Building	8189423003202107	Electric/Pines	\$ 154.10
						Sewer	1843082067202107	Electric/VFW PS	\$ 98.41
							3613066106202107	Electric/Samuel Dr. PS	\$ 44.49
Peco-Payment Processing Total									\$ 2,380.53
Peter Lumber Company	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	2107-086578	PW/Maintenance Supplies	\$ 46.30
Peter Lumber Company Total									\$ 46.30
Pipe Xpress	Check	General Fund	(blank)	52455	Drainage Materials	Public Works	113741	Drainage Material	\$ 2,196.00
Pipe Xpress Total									\$ 2,196.00
Pitney Bowes	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	5683202107	Twp/Postage Lease	\$ 248.61
Pitney Bowes Total									\$ 248.61
PSATS	Check	General Fund	(blank)	59999	Miscellaneous Expenses	Employee Benefits (non-uniform)	INV-96105-Q9P4	New Hire	\$ 60.00
PSATS Total									\$ 60.00
Salzmann Hughes, P.C.	Check	General Fund	(blank)	53140	Legal Services	Administration	07471	Legal Services/Open Space	\$ 740.00
Salzmann Hughes, P.C. Total									\$ 740.00
Shell	Credit Card	General Fund	(blank)	52310	Gasoline/Diesel	Police	20210718	Police/Gas	\$ 48.96
Shell Total									\$ 48.96
Thomas Comitta Associates, Inc	ACH Push	Escrow Fund							\$ 3,451.70
Thomas Comitta Associates, Inc Total									\$ 3,451.70
Traffic Planning & Design	Check	General Fund	Rt 1 & Rt 82 ARLE Grant	53133	Engineering Serv -Traffic	Engineering Services	TPD25369	PW/Traffic Planning	\$ 3,597.50
Traffic Planning & Design Total									\$ 3,597.50
Trash Tech	Credit Card	General Fund	(blank)	54500	Contracted Services	Public Works	0000541169	PW/Trash Service	\$ 122.00

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 8/18/2021

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill number	Memo	Amount
Trash Tech Total									\$ 122.00
Treasurer Of Chester County	Check	General Fund	(blank)	53690	Household Hazardous Waste Disp	Public Works	2021-1	Hazardous Waste Cleanup	\$ 1,297.27
Treasurer Of Chester County Total									\$ 1,297.27
Uniform Construction UCC	Credit Card	General Fund	(blank)	52400	Act 45 Fees	Planning & Zoning	001 0006643 M	2021Q2 Act45 Fees	\$ 328.50
Uniform Construction UCC Total									\$ 328.50
Verizon Fios	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	752732472000106202106	Internet/PW Bldg.	\$ 155.56
		Sewer Fund	(blank)	53600	Utilities	Twp Building Sewer	654414758000154202107 651711214000154202106	Twp. Bldg./Internet Internet/Mcfarlan PS	\$ 317.81 \$ 34.68
Verizon Fios Total									\$ 508.05
Verizon Phones	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	250749125000108202107	PW Bldg./Phone	\$ 145.23
		Sewer Fund	(blank)	53600	Utilities	Sewer	155901797000116202107 250442601000103202107	Ashford PS/Internet Phone Service/VFW PS	\$ 88.90 \$ 364.15
Verizon Phones Total									\$ 598.28
Walmart	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Administration	4682180-692345	Office Supplies	\$ 131.45
							4682180-692345(2)	Office Supplies	\$ 24.14
Walmart Total									\$ 155.59
Y-BY Rental Party Goods	Credit Card	General Fund	(blank)	52100	Office supplies, equip, furnit.	Administration	301202555804172	Board Meeting Supplies	\$ 101.29
							DM0022	Deposit Return	\$ (50.64)
Y-BY Rental Party Goods Total									\$ 50.65
Zoom	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	INV101061661	Zoom Fee	\$ 64.99
Zoom Total									\$ 64.99
Grand Total									\$ 49,886.85