



Bill Voucher Report

Board Meeting Date: **9/1/2021**

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	33,138.67
	Sewer Fund	\$	1,476.63
<b>ACH Pull Total</b>		<b>\$</b>	<b>34,615.30</b>
ACH Push			
	Capital Fund	\$	3,425.79
	Escrow Fund	\$	18,412.38
	General Fund	\$	40,825.97
	Sewer Fund	\$	823.93
<b>ACH Push Total</b>		<b>\$</b>	<b>63,488.07</b>
Check			
	General Fund	\$	51,341.88
	Sewer Fund	\$	3,413.46
<b>Check Total</b>		<b>\$</b>	<b>54,755.34</b>
<b>TOTAL BILLS TO APPROVE</b>		<b>\$</b>	<b>152,858.71</b>

**Transfers**

From Sewer to GF	ACH Reimb.	\$	823.93
From Escrow to GF	ACH Reimb.	\$	18,412.38
From Capital to GF	Expense to GF but no physical transfer*	\$	3,425.79
<b>TOTAL TRANSFERS TO APPROVE</b>		<b>\$</b>	<b>19,236.31</b>

September 1, 2021

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Dr. Richard L. Leff

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Whitney S. Hoffman

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Scudder G. Stevens

\*Note to clarify for audit/accounting purposes: The General Fund provides funds for Capital Fund via an expense in the Transfer to Capital fund GL accounts. In this case, ACHs are paid directly from the General Fund so money will not physically transfer to Capital. The transfers and associated Due to/Due froms are just to account for the activity correctly.

**Kennett Township Bill Voucher Details by Vendor**

BOS Meeting Date: 9/1/2021

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
AECOM Technical Services, Inc.	ACH Push	Capital Fund	Davenport Pipe Project	53130	Engineering Services	Public Works	2000526172Davenport	Davenport Pipe Project	\$ 3,425.79
		Escrow Fund							\$ 18,412.38
		General Fund	(blank)	53130	Engineering Services	Engineering Services	2000525341General	Engineering&Consulting/General	\$ 512.97
		Sewer Fund	(blank)	53130	Engineering Services	Engineering Services	2000523338Sewer	Sewer Connections	\$ 256.48
<b>AECOM Technical Services, Inc. Total</b>									<b>\$ 22,607.62</b>
Asphalt Industries	Check	General Fund	(blank)	52457	Oil & Chip	Public Works	23538 & 23525	Oil & Chip Co-Op	\$ 43,155.00
<b>Asphalt Industries Total</b>									<b>\$ 43,155.00</b>
Blankrome	ACH Push	General Fund	(blank)	53140	Legal Services	Fraud Investigation	1986114	Legal Services	\$ 7,024.00
<b>Blankrome Total</b>									<b>\$ 7,024.00</b>
C A Briggs Company, INC.	Check	Sewer Fund	(blank)	53700	Repair & Maintenance Services	Sewer	131613	PS/Sinclair Springs	\$ 1,252.50
<b>C A Briggs Company, INC. Total</b>									<b>\$ 1,252.50</b>
Campbell Durrant, P.C.	ACH Push	General Fund	(blank)	53140	Legal Services	Police	71864	Police/Legal Services	\$ 585.00
<b>Campbell Durrant, P.C. Total</b>									<b>\$ 585.00</b>
Chester Water Authority	Check	General Fund	(blank)	53630	Hydrant Service	Fire & EMS	3906587	Fire Hydrants	\$ 4,356.00
		Sewer Fund	(blank)	53600	Utilities	Sewer	3906418	Pump Station/McFarlan Rd	\$ 12.10
							3906429	Pump Station/Baltimore Pike	\$ 12.10
<b>Chester Water Authority Total</b>									<b>\$ 4,380.20</b>
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4092617967	PW/Uniforms	\$ 91.31
							4093215155	PW/Uniforms	\$ 103.36
<b>Cintas Corporation Total</b>									<b>\$ 194.67</b>
Colledge Tire & Auto	Check	General Fund	(blank)	53720					\$ 561.83
<b>Colledge Tire &amp; Auto Total</b>									<b>\$ 561.83</b>
CompuSign & Graphics	Check	General Fund	(blank)	59999	Miscellaneous Expenses	Twp Building	\$21-150	Advertisement/Procurement Specialist	\$ 126.64
<b>CompuSign &amp; Graphics Total</b>									<b>\$ 126.64</b>
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	148168	Gasoline	\$ 552.45
							149950	Gasoline	\$ 549.90
							152919	Gasoline	\$ 499.15
						Public Works	148144	Diesel Fuel	\$ 179.79
							149930	Diesel Fuel	\$ 206.60
							152898	Diesel	\$ 352.47
<b>Dixie Land Energy, LLC Total</b>									<b>\$ 2,340.36</b>
Garnet Ford	Check	General Fund	(blank)	53720					\$ 135.35
<b>Garnet Ford Total</b>									<b>\$ 135.35</b>
Harris Local Government	ACH Push	Sewer Fund	(blank)	53420	Printing & Advertising	Sewer	TBXT00001886	Print & Mail Service	\$ 567.45
<b>Harris Local Government Total</b>									<b>\$ 567.45</b>
Highway Materials	Check	General Fund	(blank)	52453	Skin Patching Oil	Public Works	230966	PW/Blacktop	\$ 1,067.85
<b>Highway Materials Total</b>									<b>\$ 1,067.85</b>
Independence Blue Cross	ACH Pull	General Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-uniform)	210806230892	IBX Blanket PO based on 2021 alloc	\$ 16,308.44
						Police	210806230892	IBX Blanket PO based on 2021 alloc	\$ 13,745.98
				51961	Medical Expenses (Reimb. Insur)	Employee Benefits (non-uniform)	210806230892	IBX Blanket PO based on 2021 alloc	\$ 3,084.25
		Sewer Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-uniform)	210806230892	IBX Blanket PO based on 2021 alloc	\$ 1,476.63
<b>Independence Blue Cross Total</b>									<b>\$ 34,615.30</b>
Jenkins & McMahon Supply	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	526063	PW/Maintenance Supplies	\$ 115.28
							526314	PW/Maintenance Supplies	\$ 199.14
<b>Jenkins &amp; McMahon Supply Total</b>									<b>\$ 314.42</b>
Keystone Municipal Services, Inc.	ACH Push	General Fund	(blank)	54520	IT Services	Planning & Zoning	33036	Zoning/Bldg Inspec	\$ 2,123.55
<b>Keystone Municipal Services, Inc. Total</b>									<b>\$ 2,123.55</b>
Kranson Clothes Inc	Check	General Fund	(blank)	52380	Uniforms	Police	RK81121-KTPD	Police/Uniform Supplies	\$ 105.00
<b>Kranson Clothes Inc Total</b>									<b>\$ 105.00</b>
L & L Carquest	Check	General Fund	(blank)	53720					\$ 66.98
<b>L &amp; L Carquest Total</b>									<b>\$ 66.98</b>
M&B Environmental	Check	Sewer Fund	Ashford Pump Station	53701	Repair & Maint - Ashford PS	Sewer	082111	Ashford Pump Maintenance	\$ 958.96

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<b>M&amp;B Environmental Total</b>									
Metropolitan Communications	ACH Push	General Fund	(blank)	53720					\$ 958.96
									\$ 605.95
<b>Metropolitan Communications Total</b>									
									\$ 605.95
Mr. Wizard Car Wash, LLC	Check	General Fund	(blank)	53720					\$ 119.00
<b>Mr. Wizard Car Wash, LLC Total</b>									
Napa Auto Parts	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	7010-023468	PW/Auto Parts	\$ 3.66
							7010-023968	PW/Auto Parts	\$ 24.15
				53720					\$ 264.43
<b>Napa Auto Parts Total</b>									
									\$ 292.24
New Age Graphics Now	Check	General Fund	(blank)	52380	Uniforms	Police	0000378	Police/Uniform	\$ 108.00
<b>New Age Graphics Now Total</b>									
									\$ 108.00
New Enterprise Stone & Lime Co., Inc	ACH Push	General Fund	(blank)	52451	Stone	Public Works	7621285	PW/Stone	\$ 1,246.35
<b>New Enterprise Stone &amp; Lime Co., Inc Total</b>									
									\$ 1,246.35
PABCO	Check	General Fund	(blank)	54200	Dues & Subscriptions	Planning & Zoning	2021	Zoning/Membership/Annual	\$ 74.00
<b>PABCO Total</b>									
									\$ 74.00
Rothwell Document Solutions	ACH Push	General Fund	(blank)	54520	IT Services	Twp Building	168998	Rothwell Blanket PO Admin	\$ 301.59
<b>Rothwell Document Solutions Total</b>									
									\$ 301.59
Rr Donnelley	Check	General Fund	(blank)	59999	Miscellaneous Expenses	Police	978235140	Police/Citation Printing	\$ 140.90
<b>Rr Donnelley Total</b>									
									\$ 140.90
Sage Intaact	ACH Push	General Fund	(blank)		54521 IT Services Finance/Accounting	IT Services	SINV-81324	2021 Expense portion of annual contract	\$ 9,472.95
					15500 Prepaid Expenses	IT Services	SINV-81324	2022 Prepaid Expense for 2022 portion of annual contract. Won't hit 2021 budget.	\$ 15,788.25
<b>Sage Intaact Total</b>									
									\$ 25,261.20
Stengel Welding	Check	General Fund	(blank)	53700	Repair & Maintenance Services	Public Works	74041	PW/Welding Service	\$ 75.00
<b>Stengel Welding Total</b>									
									\$ 75.00
USABlueBook	Check	General Fund	(blank)	52160	Small Equipment	Public Works	679777(2)	PW/Small Equipment	\$ 449.00
		Sewer Fund	(blank)	52500	Maintenance Supplies	Sewer	679373	Maintenance Supplies	\$ 334.95
							679777	Maintenance Supplies	\$ 842.85
<b>USABlueBook Total</b>									
									\$ 1,626.80
YCG, INC.	ACH Push	General Fund	(blank)	53720					\$ 375.00
<b>YCG, INC. Total</b>									
									\$ 375.00
<b>Grand Total</b>									
									\$ 152,858.71