



Bill Voucher Report
11/17/2021

Board Meeting Date:

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	30,888.86
ACH Pull Total		\$	30,888.86
ACH Push			
	Escrow Fund	\$	7,394.57
	General Fund	\$	16,401.84
ACH Push Total		\$	23,796.41
Check			
	Escrow Fund	\$	342.00
	General Fund	\$	175,186.04
	Sewer Fund	\$	223,255.07
Check Total		\$	398,783.11
Credit Card			
	General Fund	\$	4,140.96
	Sewer Fund	\$	538.91
Credit Card Total		\$	4,679.87
TOTAL BILLS TO APPROVE		\$	458,148.25

Transfers

From Sewer to GF	Credit Card	\$	538.91
From Escrow to GF	ACH Reimb.	\$	7,394.57
TOTAL TRANSFERS TO APPROVE		\$	7,933.48

November 17, 2021

 Dr. Richard L. Leff

 Whitney S. Hoffman

 Scudder G. Stevens

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 11/17/2021

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
Adobe	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	1506116036	Adobe Subscription	\$ 190.67
Adobe Total									\$ 190.67
Advanced Networking	Check	General Fund	(blank)	53600	Utilities	Twp Building	MHS21361	VOIP Phone System	\$ 625.00
Advanced Networking Total									\$ 625.00
AECOM Technical Services, Inc.	ACH Push	Escrow Fund	Stonehouse	53130	Engineering Services	Escrow	2000550515Sweetbriar	Sweetbriar Escrow	\$ 1,177.46
			Kennett	53130	Engineering Services	Escrow	2000555458KennettGat	Kennett Gateway Plan	\$ 6,217.11
AECOM Technical Services, Inc. Total									\$ 7,394.57
AFLAC	ACH Pull	General Fund	(blank)	21027	Aflac Employee Deduction	Insurance	593251	Employee paid optional insurance	\$ 291.66
							983491	Employee paid optional insurance	\$ 194.44
AFLAC Total									\$ 486.10
All Covered	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	1016107	IT Services/VMWare	\$ 66.96
							1016879	All Covered Monthly Service Blanket PO for	\$ 1,813.50
							1018605	01/2021-IT Services-Fortinet	\$ 1,137.00
						Police	1016879	(blank)	\$ 1,613.38
All Covered Total									\$ 4,630.84
Alpha Space Control Co.	Check	General Fund	(blank)	52456	Line Painting	Public Works	56214	Line Painting Contract	\$ 375.00
Alpha Space Control Co. Total									\$ 375.00
Amazon	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies,	Twp Building	113-1317126-2789807	Twp/Printer Ink	\$ 96.89
Amazon Total									\$ 96.89
American Planning Association	Credit Card	General Fund	(blank)	54200	Dues & Subscriptions	Planning & Zoning	3251260	Zoning/Membership/APA	\$ 571.00
American Planning Association Total									\$ 571.00
AmTrust North America	ACH Pull	General Fund	(blank)	53540	Worker's Comp. Insurance	Insurance	17595455202105(2)	Worker's Comp. •Oct 1 WC Payment for 7-	\$ 17,736.00
							17595455202110	• Final WC Audit Adjustment 7-2020 to 6-	\$ 11,641.00
AmTrust North America Total									\$ 29,377.00
Annie Mae, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Twp Building	9452	Contract Custodial Serv	\$ 950.00
Annie Mae, Inc. Total									\$ 950.00
AT&T/First Net	Credit Card	General Fund	(blank)	53600	Utilities	Twp Building	287287064372X1008202	Wireless Phone Service	\$ 434.78
AT&T/First Net Total									\$ 434.78
Borough Of Kennett Square	Check	Sewer Fund	(blank)	53640	Sewer Treatment, KS Borough	Sewer	3QTR2021CWA	3Q 2021 CWA Sewage treatment costs	\$ 136,202.54
							3rdQTR2021	3Q 2021 Borough Sewage treatment costs	\$ 85,378.53
Borough Of Kennett Square Total									\$ 221,581.07
Brandywine Valley SPCA	Check	General Fund	(blank)	54500	Contracted Services	Police	18136	Animal Control	\$ 288.13
Brandywine Valley SPCA Total									\$ 288.13
Campbell Durrant, P.C.	ACH Push	General Fund	(blank)	53140	Legal Services	Police	72620	Police/Legal Services	\$ 2,502.50
Campbell Durrant, P.C. Total									\$ 2,502.50
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4099903012	PW/Uniforms	\$ 113.97
							4100604993	PW/Uniforms	\$ 113.97
Cintas Corporation Total									\$ 227.94
Clifton Larson Allen LLP	Check	General Fund	(blank)	54521	IT Systems - Finance/Accounting	IT Services	3048507	Sage Implementation	\$ 997.50
Clifton Larson Allen LLP Total									\$ 997.50
Colledge Tire & Auto	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	0140834	Police/Ford Maintenance	\$ 38.45
							0141159	Police/Ford Maintenance	\$ 42.45
							0141209	Police/Ford Maintenance	\$ 38.45
						Public Works	0141797	PW/Ford Tire	\$ 268.63
Colledge Tire & Auto Total									\$ 387.98
Crystal Springs	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies,	Twp Building	3217633 100921CC	Twp. Bldg./Water	\$ 175.69
Crystal Springs Total									\$ 175.69
CVS	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies,	Twp Building	8080008000	Sympathy Card/Pennsbury PW Employee	\$ 4.87
CVS Total									\$ 4.87
Denney Electric Supply	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	S101751691.001	Maint Supplies	\$ 153.60
Denney Electric Supply Total									\$ 153.60
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	132814	Police/Gasoline	\$ 468.74
							183258	Police/Gasoline	\$ 555.79
							187890	Police/Gasoline	\$ 731.00
							189664	Police/Gasoline	\$ 518.86
						Public Works	183227	PW/Clear Diesel	\$ 749.92
							187872	PW/Clear Diesel	\$ 321.98
Dixie Land Energy, LLC Total									\$ 3,346.29
Egoditor GmbH	Credit Card	General Fund	(blank)	54520	IT Services	Police	QRGPRO-226068CC	Police/IT	\$ 207.45
Egoditor GmbH Total									\$ 207.45
Flail-Master	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	120783-01	PW/Mower Parts	\$ 747.25
Flail-Master Total									\$ 747.25

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Frecom	Check	General Fund	(blank)	54500	Contracted Services	Public Works	32810	PW/GPS	\$ 249.90
Frecom Total									\$ 249.90
Galls	ACH Push	General Fund	(blank)	52380	Uniforms	Police	019482209	Police/Uniform	\$ 20.89
Galls Total									\$ 20.89
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Twp Building	30385619	(blank)	\$ 221.00
Great America Fin. Services Total									\$ 221.00
Jade I. Reese	Check	General Fund	(blank)	53072	Zoning Hearing Board	Planning & Zoning	20211025	Court Reporter Services	\$ 110.00
Jade I. Reese Total									\$ 110.00
K.L. Madron	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	13510	Water Well Repair	\$ 389.00
K.L. Madron Total									\$ 389.00
Kennett Area Park Authority	Check	General Fund	(blank)	53131	Engineering Services - MS4	Engineering Services	211003	Growing Greener Grant match for MS4	\$ 30,000.00
Kennett Area Park Authority Total									\$ 30,000.00
Keystone Municipal Services, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Planning & Zoning	33438	Zoning/Bldg Inspec	\$ 1,966.25
Keystone Municipal Services, Inc.									\$ 1,966.25
Kilkenny Law, LLC	Check	Escrow Fund	(blank)	53140	Legal Services	Escrow	8601Miller	Legal Services/Miller	\$ 57.00
				53140	Legal Services	Escrow	8600Parkside	Legal Services-Parkside	\$ 171.00
				53140	Legal Services	Escrow	8602KennettGateway	Legal Services-Kennett Gateway	\$ 114.00
		General Fund	(blank)	53140	Legal Services	Administration	8599General	Legal Services-General	\$ 6,251.00
		Sewer Fund	(blank)	53140	Legal Services	Sewer	8599Sewer	Legal Services-Sewer	\$ 874.00
Kilkenny Law, LLC Total									\$ 7,467.00
Kimball Midwest	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	9310443	PW/Maintenance Supplies	\$ 756.72
Kimball Midwest Total									\$ 756.72
L & L Car & Truck Service	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	106181	PW/Truck State Inspection	\$ 67.98
							106239	PW/Ford Maintenance	\$ 858.18
L & L Car & Truck Service Total									\$ 926.16
L & L Carquest	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	9577-136809	PW/Truck Maintenance	\$ 76.44
							9577-136867	PW/Equipment Supplies	\$ 275.80
							9577-136928	PW/Truck Service/Oil	\$ 224.91
				52160	Small Equipment	Public Works	9577-137007	PW/Small Equipment Repair/Socket	\$ 21.39
L & L Carquest Total									\$ 598.54
L&I BOIS	Credit Card	General Fund	(blank)	54500	Contracted Services	Twp Building	001 0370803 M	Twp/Elevator Service	\$ 80.51
L&I BOIS Total									\$ 80.51
Marcum LLP	ACH Push	General Fund	(blank)	54500	Contracted Services	Fraud Investigation	10IN50084473	Forensic Accounting/Twp	\$ 2,645.25
Marcum LLP Total									\$ 2,645.25
Office Depot	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies,	Police	205797069-001	Police/Office Supplies	\$ 206.65
Office Depot Total									\$ 206.65
PA Municipal Retirement System	Check	General Fund	(blank)	21014	PMRS Contributions Withheld	Administration	2021Q3	PMRS employee contributions	\$ 7,316.54
				51970	Employee Pension Plan	Employee Benefits (non-	15-084-5N	PMRS/Minimum Municipal Contribution	\$ 116,545.00
PA Municipal Retirement System									\$ 123,861.54
PA One Call	Credit Card	General Fund	(blank)	53680	PA One Call	Public Works	0000923574CC	PW/Underground Locater Service	\$ 84.31
PA One Call Total									\$ 84.31
PA Townships Health Insurance	ACH Push	General Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-	INV-99342-R4H5	Dental Insurance	\$ 107.82
PA Townships Health Insurance Coop									\$ 107.82
Peco-Payment Processing	ACH Pull	General Fund	(blank)	53600	Utilities	Public Works	1718001201202110	Electric/Traffic Light	\$ 412.91
				53610	Electric, Street Lights	Public Works	9448010002202110	Electric/Street Light	\$ 391.85
Peco-Payment Processing Total									\$ 804.76
Peter Lumber Company	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	2110-134312	PW/Maintenance Supplies	\$ 115.27
							2111-139260	PW/Maintenance Supplies	\$ 66.40
Peter Lumber Company Total									\$ 181.67
PreDoc, Inc.	Check	Sewer Fund	Ashford Pump	53701	Repair & Maint - Ashford PS	Sewer	3041171	Ashford PS Maintenance & Repair	\$ 800.00
PreDoc, Inc. Total									\$ 800.00
PSATS	Credit Card	General Fund	(blank)	54600	Training & Conferences	Planning & Zoning	6914641CC	PW/Zoning Training/PAAZO	\$ 125.00
PSATS Total									\$ 125.00
S. Griffith	Credit Card	General Fund	(blank)	54500	Contracted Services	Twp Building	50110CC	2021-Twp-Building Pest Treatments	\$ 125.00
							50579CC	2021-Twp-Building Pest Treatments	\$ 119.99
S. Griffith Total									\$ 244.99
Staples	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies,	Twp Building	9980185078	Twp/Office Furniture	\$ 222.58
Staples Total									\$ 222.58
Stoltzfus	Credit Card	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	CS48847CC	PW/Lawn Mover Service Material	\$ 212.40
Stoltzfus Total									\$ 212.40
Taylor Oil & Propane, Inc.	Check	General Fund	(blank)	53600	Utilities	Public Works	1275224	01/2021-PW-Propane/Pole Barn	\$ 647.13
						Twp Building	1275170	PW-Propane	\$ 1,212.53

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Taylor Oil & Propane, Inc. Total									
The Longwood Rotary Club	Check	General Fund	(blank)	54200	Dues & Subscriptions	Administration	7790	Oct.-Dec. Dues	\$ 136.00
The Longwood Rotary Club Total									
Traffic Planning & Design	Check	General Fund	Rt 1 & Rt 82 ARLE	53133	Engineering Serv -Traffic	Engineering Services	TPD26769	PW/Traffic Planning	\$ 5,811.20
Traffic Planning & Design Total									
Trash Tech	Credit Card	General Fund	(blank)	54500	Contracted Services	Public Works	INV0000570265	PW/Trash Service	\$ 160.29
Trash Tech Total									
Verizon Fios	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	75273247200010620211	Internet/PW Bldg.	\$ 155.56
		Sewer Fund	(blank)	53600	Utilities	Twp Building	65441475800015420210	Twp. Bldg./Internet	\$ 317.81
						Sewer	25577229100019420210	Internet/Hillendale PS	\$ 54.51
							65171121400015420210	Internet/McFarlan PS	\$ 34.44
Verizon Fios Total									
Verizon Phones	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	25074912500010820211	PW Bldg./Phone	\$ 144.95
						Parks & Property	15673692800011720210	Barkingfield Park/Internet	\$ 121.24
		Sewer Fund	(blank)	53600	Utilities	Sewer	15673692800011720210	Barkingfield Park/Internet	\$ 121.23
							15590179700011620211	Ashford PS/Internet	\$ 87.49
							25044260100010320211	Phone Service/ Multiple PS's(5)	\$ 362.47
Verizon Phones Total									
Walmart	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies,	Administration	DM0028	Never Received Paper Delivery	\$ (65.94)
						Twp Building	5582122-055228	Twp/Office Supplies	\$ 88.24
Walmart Total									
Wm. P. MCGovern, Inc.	Check	General Fund	(blank)	54500	Contracted Services	Parks & Property	P-130953	PW/Portable Restroom/Barkingfield	\$ 110.00
Wm. P. MCGovern, Inc. Total									
YCG, INC.	ACH Push	General Fund	(blank)	54500	Contracted Services	Police	227812updated	Police/Speed Device Calibration	\$ 232.00
	Credit Card	General Fund	(blank)	20061	Accounts Payable	Police	8869CC	Police/Equipment	\$ 174.80
YCG, INC. Total									
Zee Medical Service	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	521697535	PW/Office Supplies	\$ 58.13
							523211044	PW/Office Supplies	\$ 84.12
Zee Medical Service Total									
Zoom	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	INV116715698CC	Zoom Fee	\$ 64.99
Zoom Total									
Grand Total									\$ 458,148.25