



Bill Voucher Report

Board Meeting Date: **12/1/2021**

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	35,195.47
	Open Space Fund	\$	488,500.00
	Sewer Fund	\$	2,472.22
ACH Pull Total		\$	526,167.69
ACH Push			
	Escrow Fund	\$	44,541.86
	General Fund	\$	72,607.11
	Sewer Fund	\$	1,289.36
ACH Push Total		\$	118,438.33
Check			
	General Fund	\$	12,770.80
	Sewer Fund	\$	99,438.66
Check Total		\$	112,209.46
TOTAL BILLS TO APPROVE		\$	756,815.48

Transfers

From Sewer to GF	ACH Reimb.	\$	1,289.36
From Escrow to GF	ACH Reimb.	\$	44,541.86
From EMS to GF	YTD Expenses (minus prior transfers)	\$	460,940.00
TOTAL TRANSFERS TO APPROVE		\$	462,229.36

December 1, 2021

Dr. Richard L. Leff

Whitney S. Hoffman

Scudder G. Stevens

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 12/1/2021

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount		
AECOM Technical Services, Inc.	ACH Push	Escrow Fund	Exelon Way	53130	Engineering Services	Escrow	2000563022Exelon	Exelon Way site improvements Escrow	\$ 8,905.04		
			Stonehouse	53130	Engineering Services	Escrow	2000560929Sweetbriar	Sweetbriar Escrow	\$ 657.93		
			Enterprise Rent-A-	53130	Engineering Services	Escrow	2000560835Enterprise	Enterprise Car Rental Escrow	\$ 340.00		
			455&459 Bayard	53130	Engineering Services	Escrow	2000561355SWM	455-459 Bayard Rd.	\$ 557.14		
			712 E Baltimore	46132	Engineering & Legal Reimb. (Rev)	Escrow	2000561355SWM	Waywood Lane	\$ 172.34		
			McGrory	53130	Engineering Services	Escrow	2000561355SWM	580 Rosedale Rd.	\$ 571.32		
			130 Knoxlyn	53130	Engineering Services	Escrow	2000561355SWM	130 KNOxlyn	\$ 585.28		
			Medical	53130	Engineering Services	Escrow	2000563027Eagle	Medical Marijuana Engineering Services	\$ 2,350.82		
			730 Rosedale Rd	46132	Engineering & Legal Reimb. (Rev)	Escrow	2000561355SWM	730 Rosedale Rd.	\$ 229.76		
			Avello Cash	53130	Engineering Services	Escrow	2000560863Avello	Avello Escrow	\$ 2,129.53		
			413 Burnt Mill Rd	53130	Engineering Services	Escrow	2000561355SWM	413 Burnt Mill	\$ 438.96		
			Kennett	53130	Engineering Services	Escrow	2000562979KennettGat	Kennett Gateway Plan	\$ 26,659.64		
			Kaolin Mushroom	53130	Engineering Services	Escrow	2000562285Kaolin	Engineering/Kaolin	\$ 859.10		
			947 Sills Mill	53130	Engineering Services	Escrow	2000563009Sheedy	Engineering&Consulting/Sheedy	\$ 85.00		
			(blank)	53131	Engineering Services - MS4	Engineering Services	2000560962MS4	MS4	\$ 387.21		
			(blank)	53130	Engineering Services	Engineering Services	200056087GenSewer	General Sewer	\$ 1,289.36		
			AECOM Technical Services, Inc. Total								
\$ 46,218.43											
Allan Myers	Check	General Fund	(blank)	52454	Black Top	Public Works	30-00203979	Blacktop	\$ 522.60		
Allan Myers Total											
\$ 522.60											
Blankrome	ACH Push	General Fund	(blank)	53140	Legal Services	Fraud Investigation	2007144	Legal Services	\$ 62,302.62		
Blankrome Total											
\$ 62,302.62											
Borough Of Kennett Square	Check	Sewer Fund	(blank)	53642	Sewer Tapping Passthrough	Sewer	2015-2019	Sewer Tapping Fees/2015-2019	\$ 98,428.00		
Borough Of Kennett Square Total											
\$ 98,428.00											
Chester Water Authority	Check	General Fund	(blank)	53630	Hydrant Service	Fire & EMS	3959562	Fire Hydrants	\$ 4,356.00		
					(blank)	53600	Utilities	Sewer	3959363McFarlan	Pump Station/McFarlan Rd	\$ 12.10
									3959376Baltimore	Pump Station/Baltimore Pike	\$ 12.10
Chester Water Authority Total											
\$ 4,380.20											
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4101295509	PW/Uniforms	\$ 113.97		
							4101908258	PW/Uniforms	\$ 113.97		
							4102499581	PW/Uniforms	\$ 113.97		
Cintas Corporation Total											
\$ 341.91											
Cobra Control Services, LLC	Check	General Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-	13336553	Requirement COBRA notices	\$ 44.53		
Cobra Control Services, LLC Total											
\$ 44.53											
Cody Computer Services, Inc.	Check	General Fund	(blank)	54520	IT Services	Police	9445	Police/IT Services/Annual Fee	\$ 600.00		
Cody Computer Services, Inc. Total											
\$ 600.00											
Colledge Tire & Auto	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	0141978	Police/Breaks/State Inspection	\$ 37.00		
Colledge Tire & Auto Total											
\$ 37.00											
Denney Electric Supply	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	DM0030	Light Bulbs Return	\$ (102.00)		
Denney Electric Supply Total											
\$ (102.00)											
Dixie Land Energy, LLC	Check	General Fund	(blank)	52310	Gasoline/Diesel	Police	191177	Police/Gasoline	\$ 559.87		
							194140	Police/Gasoline	\$ 506.87		
							191167	PW/Clear Diesel	\$ 319.02		
							194199	PW/Clear Diesel	\$ 229.12		
Dixie Land Energy, LLC Total											
\$ 1,614.88											
Established Traffic Control	ACH Push	General Fund	(blank)	52460	Supplies, Signs	Public Works	13474	PW/Street Signs	\$ 495.00		
							DM0029	Credit	\$ (531.25)		
Established Traffic Control Total											
\$ (36.25)											
Gary Yovanovich	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	20211116	Landscape Services	\$ 525.00		
Gary Yovanovich Total											
\$ 525.00											
Gerbron Wholesale	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	211665	PW/Maintenance Supplies	\$ 258.70		
Gerbron Wholesale Total											
\$ 258.70											
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Police	30504144	Printer/Lease	\$ 131.00		
Great America Fin. Services Total											
\$ 131.00											
H.A. Thomson Co.	ACH Push	General Fund	(blank)	53530	Bonds	Insurance	360171	Insurance	\$ 3,030.00		
H.A. Thomson Co. Total											
\$ 3,030.00											
H.O. Thompson Testing Lab	Check	General Fund	(blank)	59999	Miscellaneous Expenses	Public Works	20211110	Water Test/Bayard Rd.	\$ 55.00		
H.O. Thompson Testing Lab Total											
\$ 55.00											
Highway Materials	Check	General Fund	(blank)	52454	Black Top	Public Works	246833	PW/Blacktop	\$ 1,111.05		
Highway Materials Total											
\$ 1,111.05											

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 12/1/2021

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount	
Independence Blue Cross	ACH Pull	General Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-Police	211105003237	IBX Blanket PO based on 2021 alloc	\$ 16,006.92	
				51961	Medical Expenses (Reimb. Insur)	Employee Benefits (non-Police	211105003237	IBX Blanket PO based on 2021 alloc - Police alloc	\$ 14,490.21	
		Sewer Fund	(blank)	51960	Medical & Dental Insurance	Sewer	211105003237Sewer	IBX Blanket PO based on 2021 alloc - Sewer	\$ 3,084.25	
Independence Blue Cross Total									\$ 35,024.51	
Jade I. Reese	Check	General Fund	(blank)	53072	Zoning Hearing Board	Planning & Zoning	20211025shortpaid	Court Reporter Services	\$ 110.00	
Jade I. Reese Total									\$ 110.00	
Jamar Technologies	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	0055305	PW/Maintenance Supplies	\$ 103.43	
Jamar Technologies Total									\$ 103.43	
Keystone Municipal Services, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Planning & Zoning	33501	Zoning/Bldg Inspec	\$ 2,599.35	
Keystone Municipal Services, Inc. Total									\$ 2,599.35	
L & L Car & Truck Service	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	106475	PW/International Truck Parts	\$ 11.28	
L & L Car & Truck Service Total									\$ 11.28	
M&B Environmental	Check	Sewer Fund	Ashford Pump	53701	Repair & Maint - Ashford PS	Sewer	112111	Ashford Pump Maintenance	\$ 986.46	
M&B Environmental Total									\$ 986.46	
Maillie	ACH Push	General Fund	(blank)	53110	Auditing Services	Administration	1000119178	Auditing Services	\$ 1,500.00	
Maillie Total									\$ 1,500.00	
Mark Hagerty	Check	General Fund	(blank)	53072	Zoning Hearing Board	Planning & Zoning	20211119	Court Reporter Services	\$ 287.00	
Mark Hagerty Total									\$ 287.00	
Mr. Wizard Car Wash, LLC	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	1954	Police Car Washes	\$ 106.50	
Mr. Wizard Car Wash, LLC Total									\$ 106.50	
Peco-Payment Processing	ACH Pull	General Fund	(blank)	53600	Utilities	Public Works	3552101808202110	Electric/Garage PW	\$ 187.86	
							3552101808202111	Electric/Garage PW	\$ 179.64	
							4815501706202111	Electric/Twp Bldg	\$ 889.77	
							8189423003202111	Electric/Pines	\$ 225.82	
							3003008163202111	Electric/Creek Road PS	\$ 95.08	
							6046601607202111	Electric/Ashford PS	\$ 40.79	
		Sewer Fund	Creek Road Ashford Pump	(blank)	53600	Utilities	Sewer	7592601609202111	Electric/Ashford PS2	\$ 39.37
								0482142003202111	Electric & Gas/Victoria Gdns PS	\$ 186.80
								1728500304202111	Electric/Rosedale PS	\$ 292.13
								1843082067202111	Electric/VFW PS	\$ 141.42
								3268600905202111	Electric/McFarlan PS2	\$ 140.40
								7280079019202111	Electric/McFarlan PS	\$ 93.10
Peco-Payment Processing Total									\$ 2,512.18	
Peter Lumber Company	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	2111-141462	PW/Drainage Material/Concrete for	\$ 127.50	
							2111-143461	PW/Maintenance Supplies	\$ 1.69	
							DM0031	Credit/Pallet Return	\$ (15.00)	
Peter Lumber Company Total									\$ 114.19	
Pipe Line Plastics, Inc.	Check	General Fund	(blank)	52455	Drainage Materials	Public Works	331464	PW-Piping/Drainage	\$ 151.97	
Pipe Line Plastics, Inc. Total									\$ 151.97	
Rothwell Document Solutions	ACH Push	General Fund	(blank)	54500	Contracted Services	Twp Building	173452	Rothwell Blanket PO Admin	\$ 370.38	
Rothwell Document Solutions Total									\$ 370.38	
Safariland, LLC	Check	General Fund	(blank)	54600	Training & Conferences	Police	82495	Police/Training	\$ 725.00	
Safariland, LLC Total									\$ 725.00	
SCCC	Check	General Fund	(blank)	54200	Dues & Subscriptions	Administration	29107	Admin/Membership Fee	\$ 265.00	
SCCC Total									\$ 265.00	
Stengel Welding	Check	General Fund	(blank)	53700	Repair & Maintenance Services	Public Works	74390	PW/Welding Service	\$ 257.95	
Stengel Welding Total									\$ 257.95	
TD Bank	ACH Pull	Open Space	(blank)	54720	Debt - Interest	Open Space	9001202112	Open Space Loan Interest Payment	\$ 33,500.00	
				54710	Debt - Principal	Open Space	9001202112	Open Space Loan Principal Payment	\$ 455,000.00	
TD Bank Total									\$ 488,500.00	
The Law Office Of Brendan P.	ACH Push	General Fund	Kaolin Mushroom	53072	Zoning Hearing Board	Planning & Zoning	1431	Zoning/Legal Services/Kaolin	\$ 684.00	
			Moran Pool	53072	Zoning Hearing Board	Planning & Zoning	1432	Zoning/Legal Services	\$ 1,292.00	
The Law Office Of Brendan P. Total									\$ 1,976.00	
Treasurer Of Chester County	Check	General Fund	(blank)	53690	Household Hazardous Waste Disp	Public Works	2021-2	Hazardous Waste Cleanup	\$ 1,163.81	
Treasurer Of Chester County Total									\$ 1,163.81	
Witmer Public Safety Group	ACH Push	General Fund	(blank)	52170	Police Equipment	Police	2176634	Police Safety Equipment	\$ 350.00	
							2176642	Police Safety Equipment	\$ 127.80	
Witmer Public Safety Group Total									\$ 477.80	
Wm. P. McGovern, Inc.	Check	General Fund	(blank)	54502	Contracted Services - Barkingfield	Parks & Property	P-131967	PW/Portable Restroom/Barkingfield	\$ 110.00	
Wm. P. McGovern, Inc. Total									\$ 110.00	
Grand Total									\$ 756,815.48	

Kennett Township

Statement of Revenues and Expenditures

As of November 24, 2021

Reporting Book:

ACCRUAL

As of Date:

11/24/2021

Department:

410--Police

Fund:

1--General Fund

01/01/2021 Through
10/31/2021

Actual

Expense

Salaries & Benefits

51000 - Salaries	814,925
51800 - Salaries, Overtime	65,165
51830 - Salaries, Overtime Reimbursable	3,510
51831 - Salaries, STD (Reimbursable)	40,259
54610 - Tuition Reimbursement	4,487
51920 - Social Security & Medicare	54,639
51940 - Unemployment Taxes	4,125
51960 - Medical & Dental Insurance	128,590
51980 - Life, Disability, H&L Insurance	8,298
51990 - Employee Savings Plan	23,172
Total Salaries & Benefits	1,147,170

Maintenance & Operations

52100 - Office, meeting & cleaning supplies, furnit.	1,278
52170 - Police Equipment	4,875
52310 - Gasoline/Diesel	18,910
52380 - Uniforms	9,047
53240 - Cell Phone Expense	6,500
53720 - Vehicle Maintenance & Repair	10,560
54200 - Dues & Subscriptions	504
54600 - Training & Conferences	2,338
55300 - Payments to other Gov't bodies	2,500
59999 - Miscellaneous Expenses	9,364
Total Maintenance & Operations	65,876

Contracted/ Professional Services

53140 - Legal Services	10,725
54500 - Contracted Services	38,233
54520 - IT Services	26,929
Total Contracted/ Professional Services	75,887

Total Expense

1,288,933

YTD Prior Transfers

827,993

Transfer from EMS to GF

460,940

To approve at Dec 1 BOS Meeting