



Bill Voucher Report

Board Meeting Date: 12/15/2021

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	18,348.85
	Sewer Fund	\$	51.91
ACH Pull Total		\$	18,400.76
ACH Push			
	Capital Fund	\$	119,810.68
	Escrow Fund	\$	5,746.10
	General Fund	\$	109,340.36
	Library Fund	\$	7,359.15
	Open Space Fund	\$	15,500.00
	Sewer Fund	\$	2,345.37
ACH Push Total		\$	260,101.66
Check			
	Capital Fund	\$	341,265.97
	General Fund	\$	98,946.59
	Open Space Fund	\$	684.00
	Sewer Fund	\$	550.00
Check Total		\$	441,902.56
Credit Card			
	General Fund	\$	4,949.54
	Sewer Fund	\$	537.23
Credit Card Total		\$	5,486.77
TOTAL BILLS TO APPROVE		\$	725,891.75

Transfers

From Sewer to GF	ACH Reimb.	\$	2,882.60
From Escrow to GF	ACH Reimb.	\$	5,746.10
From Library to GF	ACH Reimb.	\$	7,359.15
From Capital to GF	Expense to GF but no physical transfer*	\$	119,810.68
From Capital to GF	Transfer	\$	341,265.97
From Open Space to GF	ACH Reimb.	\$	15,500.00
TOTAL TRANSFERS TO APPROVE		\$	492,564.50

December 15, 2021

Dr. Richard L. Leff

Whitney S. Hoffman

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: 12/15/2021

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
1-800flowers.com	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Administration	W01005761068748	Flowers/Elizabeth Hutchins/ Labor &	\$ 78.97
1-800flowers.com Total									\$ 78.97
21St Century Media-Philly Cluster	Credit Card	General Fund	(blank)	53072	Zoning Hearing Board	Planning & Zoning	2227786CC	Twp-Publication Fees	\$ 262.74
21St Century Media-Philly Cluster									\$ 262.74
Adobe	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	1533125558	Adobe Subscription	\$ 190.67
Adobe Total									\$ 190.67
Advanced Networking	Check	General Fund	(blank)	53600	Utilities	Twp Building	MHS21553	VOIP Phone System	\$ 625.00
Advanced Networking Total									\$ 625.00
AECOM Technical Services, Inc.	ACH Push	Escrow Fund	Exelon Way	53130	Engineering Services	Escrow	2000524681Exelon	Exelon Way site improvements Escrow	\$ 470.21
			Longwood	53130	Engineering Services	Escrow	2000563498Longwood	Longwood Gardens Escrow	\$ 297.50
			Fairville Friends	53130	Engineering Services	Escrow	2000562084Fairville	Fairville Friends School Escrow	\$ 255.00
			Palita	53130	Engineering Services	Escrow	2000565679Palita	Palita Automotive Escrow	\$ 2,213.59
		General Fund	(blank)	53130	Engineering Services	Engineering Services	2000560864General	Engineering&Consulting/General	\$ 3,504.31
		Sewer Fund	(blank)	53130	Engineering Services	Engineering Services	2000524980GenSewer	General Sewer	\$ 1,844.38
							2000562082SewerOvers	Sewer	\$ 500.99
AECOM Technical Services, Inc.									\$ 9,085.98
All Covered	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	1019275	IT Services/Adobe	\$ 203.88
							1019341IT	IT Services/Pointnext	\$ 1,965.00
							1020175IT	IT Services/All Covered	\$ 1,737.00
						Police	1019341Police	IT Services/Pointnext	\$ 1,448.00
							1020175Police	IT Services/All Covered	\$ 1,604.00
All Covered Total									\$ 6,957.88
Amazon	Credit Card	General Fund	(blank)	52500	Maintenance Supplies	Public Works	112-3266012-	PW/LED Lights	\$ 402.96
				52130	IT Supplies & Equipment	IT Services	111-2837426-	It Supplies/Webcam	\$ 303.75
				52102	Detective Supplies	Police	113-9282777-	Police/Detective Supplies	\$ 229.99
Amazon Total									\$ 936.70
AmTrust North America	ACH Pull	General Fund	(blank)	53540	Worker's Comp. Insurance	Insurance	Installment3of3	Worker's Comp. (Installment 3of3)	\$ 17,736.00
AmTrust North America Total									\$ 17,736.00
Annie Mae, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Twp Building	9520	Contract Custodial Serv	\$ 950.00
Annie Mae, Inc. Total									\$ 950.00
ASAP Hydraulics, Inc.	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	61893	PW/Air Hose for Compressor	\$ 80.07
ASAP Hydraulics, Inc. Total									\$ 80.07
AT&T/First Net	Credit Card	General Fund	(blank)	53600	Utilities	Twp Building	287287064372X110820	Wireless Phone Service	\$ 435.22
AT&T/First Net Total									\$ 435.22
Austin & Pruitt	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	39104	Fire Extinguisher Maintenance and	\$ 621.00
Austin & Pruitt Total									\$ 621.00
Axon Enterprise, Inc.	Check	General Fund	(blank)	54500	Contracted Services	Police	INUS025708	Police/Equipment	\$ 2,550.79
Axon Enterprise, Inc. Total									\$ 2,550.79
		General Fund	Kennett	53170	Trail Consultant	Engineering Services	20022-09-001-5	TO #9 Full Design Services Chandler Mill Rd	\$ 16,832.41
							20022-08-001-5	TO #8 Due Diligence Feaibility Review of	\$ 1,854.08
							20022-08-001-6	TO #8 Due Diligence Feaibility Review of	\$ 674.12
Biohabitats Total									\$ 112,146.15
Blankrome	ACH Push	General Fund	(blank)	53140	Legal Services	Fraud Investigation	2000396	Legal Services	\$ 7,857.50
							2011789	Legal Services	\$ 57,896.55
Blankrome Total									\$ 65,754.05
Brandywine Valley SPCA	Check	General Fund	(blank)	54500	Contracted Services	Police	18190	Animal Control	\$ 92.70
Brandywine Valley SPCA Total									\$ 92.70
Calvo Residence	Check	Sewer Fund	Creek Road	53702	Repair & Maint - Creek Rd	Sewer	0006356963	Septic Pumping/Creek Rd.	\$ 550.00
Calvo Residence Total									\$ 550.00
Campbell Durrant, P.C.	ACH Push	General Fund	(blank)	53140	Legal Services	Police	72837	Police/Legal Services	\$ 1,332.50
Campbell Durrant, P.C. Total									\$ 1,332.50
Charles A. Higgins & Sons, Inc.	Check	General Fund	(blank)	53740	Maintenance, Traffic Signals	Public Works	55454	Traffic Light Maintenance	\$ 425.88
Charles A. Higgins & Sons, Inc. Total									\$ 425.88
Chesco Security	Check	General Fund	2022 Activity	54500	Contracted Services	Twp Building	933821	Twp Bldg/Security	\$ 359.55
Chesco Security Total									\$ 359.55
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4103395585	PW/Uniforms	\$ 113.97
							4104029301	PW/Uniforms	\$ 113.97
Cintas Corporation Total									\$ 227.94
Colledge Tire & Auto	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	0142171	Police/Washer Fluid	\$ 38.45
Colledge Tire & Auto Total									\$ 38.45
CompuSign & Graphics	Check	General Fund	(blank)	59999	Miscellaneous Expenses	Twp Building	S21-200	Plaque/Twp Bldg.	\$ 1,445.58
CompuSign & Graphics Total									\$ 1,445.58

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Crystal Springs	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies,	Twp Building	3217633 110921CC	Twp. Bldg./Water	\$ 199.66
Crystal Springs Total									\$ 199.66
Denney Electric Supply	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	S101763620.001	Maint Supplies	\$ 45.69
Denney Electric Supply Total									\$ 45.69
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	197694	Police/Gasoline	\$ 418.18
							201926	Police/Gasoline	\$ 585.98
						Public Works	197755	PW/Clear Diesel	\$ 190.57
							201958	PW/Diesel	\$ 42.47
Dixie Land Energy, LLC Total									\$ 1,237.20
Envisian Strategic	ACH Push	General Fund	(blank)	53140	Legal Services	Fraud Investigation	20 KT 008	Legal Services/Counsel July-Dec 2020	\$ 15,706.75
Envisian Strategic Total									\$ 15,706.75
Frecom	Check	General Fund	(blank)	54500	Contracted Services	Public Works	32383	PW/GPS	\$ 249.90
Frecom Total									\$ 249.90
Fred Beans of West Chester	Check	Capital Fund	(blank)	57400	Veh-Equip (to capitalize)	Police	VIN 1FM5K8AB6MG	Police Interceptor	\$ 34,930.00
Fred Beans of West Chester Total									\$ 34,930.00
Galls	ACH Push	General Fund	(blank)	52380	Uniforms	Police	019848277	Police/Uniform	\$ 655.20
Galls Total									\$ 655.20
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Twp Building	30589204	(blank)	\$ 221.00
Great America Fin. Services Total									\$ 221.00
Jenkins & McMahon Supply	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	530950	PW/Maintenance Supplies	\$ 49.08
Jenkins & McMahon Supply Total									\$ 49.08
Jumpshare	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	IN-70946CC	IT Service for Zoom	\$ 39.58
							IN-71711CC	IT Service for Zoom	\$ 64.36
Jumpshare Total									\$ 103.94
Kennett Library	ACH Push	Library Fund	(blank)	55500	RE Tax - Library Distribution	Library	2021Q3	2021 July-Nov. 2021 Library Real Estate	\$ 7,359.15
Kennett Library Total									\$ 7,359.15
Keystone Municipal Services, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Planning & Zoning	33560	Zoning/Bldg Inspec	\$ 1,142.70
Keystone Municipal Services, Inc.									\$ 1,142.70
Kilkenny Law, LLC	Check	Escrow Fund	Kotler Smith	53140	Legal Services	Escrow	8725Smith	Legal Services-Smith	\$ 57.00
			Medical	53140	Legal Services	Escrow	8726Eagle	Legal Services-Eagle Energy	\$ 399.00
		General Fund	(blank)	53140	Legal Services	Administration	8723General	Legal Services-General	\$ 4,427.00
		Open Space	(blank)	53140	Legal Services	Open Space	8724OpenSpace	Legal Services/Open Space	\$ 684.00
Kilkenny Law, LLC Total									\$ 5,567.00
Konica Minolta Business Solutnios	Check	General Fund	(blank)	54520	IT Services	IT Services	110001117	IT Services-Hard Drive	\$ 96.99
Konica Minolta Business Solutnios									\$ 96.99
Kranson Clothes Inc	Check	General Fund	(blank)	52380	Uniforms	Police	KK112921KTPD	Police/Uniform Supplies	\$ 50.00
Kranson Clothes Inc Total									\$ 50.00
L & L Car & Truck Service	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	106322	PW/Truck Parts	\$ 1,563.50
							106679	PW/International Truck Parts	\$ 2,819.10
L & L Car & Truck Service Total									\$ 4,382.60
La Mia	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Police	94434	Meeting Food	\$ 75.13
La Mia Total									\$ 75.13
Mondo Media Solutions	ACH Push	Capital Fund	(blank)	57400	Veh-Equip (to capitalize)	IT Services	1459	Audio Visual System	\$ 10,192.73
Mondo Media Solutions Total									\$ 10,192.73
PA Municipal Retirement System	Check	General Fund	(blank)	51970	Employee Pension Plan	Police	15-084-5 P	PMRS/Minimum Municipal Contribution	\$ 81,100.00
PA Municipal Retirement System									\$ 81,100.00
PA One Call	Credit Card	General Fund	(blank)	53680	PA One Call	Public Works	0000925901CC	PW/Underground Locater Service	\$ 69.35
PA One Call Total									\$ 69.35
PA Townships Health Insurance	ACH Push	General Fund	2022 Activity	15500	Prepaid Expense	Employee Benefits (non-	INV-101405-R9R0	Dental Insurance: Jan-June 2022	\$ 9,378.42
PA Townships Health Insurance									\$ 9,378.42
Peco-Payment Processing	ACH Pull	General Fund	(blank)	53610	Electric, Street Lights	Public Works	9448010002202111	Electric/Street Light	\$ 391.85
		Sewer Fund	(blank)	53600	Utilities	Sewer	3613066106202111	Electric/Samuel Dr. PS	\$ 51.91
Peco-Payment Processing Total									\$ 443.76
Penske Truck Leasing CO., L.P.	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Police	82456258	Rental Truck/Police	\$ 462.09
Penske Truck Leasing CO., L.P. Total									\$ 462.09
Pitney Bowes	Credit Card	General Fund	(blank)	54500	Contracted Services	Twp Building	3314463537CC	Twp/Postage Lease	\$ 184.83
Pitney Bowes Total									\$ 184.83
Plasterer Equipment Co.	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	P24102	PW/Filters	\$ 167.82
							P24103	PW/Filters	\$ 211.07
							P24294	PW/Filter	\$ 36.69
Plasterer Equipment Co. Total									\$ 415.58
Taylor Oil & Propane, Inc.	Check	General Fund	(blank)	53600	Utilities	Public Works	1287327	PW/Propane/Bayard Rd.	\$ 458.04

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Taylor Oil & Propane, Inc.	Check	General Fund	(blank)	53600	Utilities	Twp Building	1287326	Twp/Propane	\$ 704.75
Taylor Oil & Propane, Inc. Total									\$ 1,162.79
The Land Conservancy For SCC	ACH Push	Open Space	(blank)	54502	Contracted Services - Barkingfield	Parks & Property	2112	TLC Land Management Contract	\$ 2,500.00
				54503	Contracted Services - Spar Hill	Parks & Property	2112	TLC Land Management Contract	\$ 13,000.00
The Land Conservancy For SCC Total									\$ 15,500.00
Thomas Comitta Associates, Inc	ACH Push	Escrow Fund	Parkside	53134	Planning Serv & Landscape Arch	Escrow	202112Parkside	Landscape Planning Services/Parkside	\$ 676.40
			Enterprise Rent-	53134	Planning Serv & Landscape Arch	Escrow	202112Enterprise	Landscape Planning Services/Enterprise	\$ 346.10
			Medical	53134	Planning Serv & Landscape Arch	Escrow	202112Eagle	Landscape Planning Services/Med.	\$ 707.60
			Avello Cash	53134	Planning Serv & Landscape Arch	Escrow	202112Avello	Landscape Planning Services/Avello	\$ 474.35
			Kennett	53134	Planning Serv & Landscape Arch	Escrow	202112KennettGateway	Landscape Planning	\$ 234.55
			Palita	53134	Planning Serv & Landscape Arch	Escrow	202112Palita	Landscape Planning Services/Palita	\$ 70.80
		General Fund	(blank)	53134	Planning Serv & Landscape Arch	Engineering Services	202112General	Landscape Planning Services/General	\$ 193.15
Thomas Comitta Associates, Inc									\$ 2,702.95
Trash Tech	Credit Card	General Fund	(blank)	54500	Contracted Services	Public Works	0000585692	PW/Trash Service	\$ 162.34
Trash Tech Total									\$ 162.34
Uniform Construction UCC	Credit Card	General Fund	(blank)	52400	Act 45 Fees	Planning & Zoning	001 0071477 M	2021Q3 Permit Fees	\$ 247.50
Uniform Construction UCC Total									\$ 247.50
Verizon Fios	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	7527324720001062021	Internet/PW Bldg.	\$ 155.56
						Twp Building	6544147580001542021	Twp. Bldg./Internet	\$ 317.47
		Sewer Fund	(blank)	53600	Utilities	Sewer	2557722910001942021	Internet/Hillendale PS	\$ 52.25
							6517112140001542021	Internet/Mcfarlan PS	\$ 34.27
Verizon Fios Total									\$ 559.55
Verizon Phones	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	2507491250001082021	PW Bldg./Phone	\$ 148.58
						Parks & Property	1567369280001172021	Barkingfield Park/Internet	\$ 121.23
		Sewer Fund	(blank)	53600	Utilities	Sewer	2504426010001032021	Phone Service/ Multiple PS's(5)	\$ 363.20
							1559017970001162021	Ashford PS/Internet	\$ 87.51
Verizon Phones Total									\$ 720.52
Walmart	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies,	Twp Building	6072151-562828	Twp/Office Supplies	\$ 232.57
Walmart Total									\$ 232.57
William Wood Company, LLC	Check	General Fund	5 Points	59999	Miscellaneous Expenses	Administration	20211115	Appraisal/5 point	\$ 500.00
William Wood Company, LLC Total									\$ 500.00
Witmer Public Safety Group	Credit Card	General Fund	(blank)	52170	Police Equipment	Police	2180072CC	Police Safety Equipment	\$ 500.00
Witmer Public Safety Group Total									\$ 500.00
Wyoming Electric & Signal, Inc.	Check	Capital Fund	Rt 1 & Rt 82 ARLE	54542	Grant Expense (Reimb)	Public Works Building	Application #1 & 2	Application NO. 1	\$ 44,688.78
							Application 2of2	Application No 2	\$ 261,647.19
Wyoming Electric & Signal, Inc.									\$ 306,335.97
Zoom	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	INV106250314	Zoom Fee	\$ 64.99
Zoom Total									\$ 64.99
Grand Total									\$ 725,891.75