



Bill Voucher Report

Board Meeting Date: 10/6/2021

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	38,447.98
	Sewer Fund	\$	2,487.23
ACH Pull Total		\$	40,935.21
ACH Push			
	Escrow Fund	\$	15,467.33
	General Fund	\$	72,832.90
	Sewer Fund	\$	2,956.94
ACH Push Total		\$	91,257.17
Check			
	Escrow Fund	\$	607.50
	General Fund	\$	185,753.29
	Open Space Fund	\$	15,500.00
	Sewer Fund	\$	209,733.54
Check Total		\$	411,594.33
TOTAL BILLS TO APPROVE		\$	543,786.71
Transfers			
From Sewer to GF	ACH Reimb.	\$	2,956.94
From Escrow to GF	ACH Reimb.	\$	15,467.33
TOTAL TRANSFERS TO APPROVE		\$	18,424.27

October 6, 2021

Dr. Richard L. Leff

Whitney S. Hoffman

Scudder G. Stevens

Memo: During reconciliations there was a Peco invoice that was found to be paid and not in any previous Bill Voucher for approval. It is included in this BV for approval purposes only. No money will be transferred for this invoice.

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 10/6/2021

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount			
AECOM Technical Services, Inc.	ACH Push	Escrow Fund	(blank)	53130	Engineering Services	Engineering Services	2000539946General	Engineering/Consulting/McGrory	\$ 598.43			
			Exelon Way	53130	Engineering Services	Escrow	2000540062Exelon	Exelon Way site improvements Escrow	\$ 3,901.92			
			Stonehouse	53130	Engineering Services	Escrow	2000539907Sweetbriar	Sweetbriar Escrow	\$ 1,811.14			
			Parkside	53130	Engineering Services	Escrow	2000540469Parkside	Engineering&Consulting/Parkside	\$ 1,237.58			
			The Flats	53130	Engineering Services	Escrow	2000539481Flats	The Flats Escrow	\$ 1,908.85			
			Enterprise Rent-A-Longwood	53130	Engineering Services	Escrow	2000541053Enterprise	Enterprise Car Rental Escrow	\$ 458.17			
				53130	Engineering Services	Escrow	2000496452Longwood	Longwood Gardens Escrow	\$ 345.08			
				53130	Engineering Services	Escrow	2000540082Longwood	Longwood Gardens Escrow	\$ 629.99			
			712 E Baltimore	53130	Engineering Services	Escrow	2000539448SWM	Waywood Lane	\$ 293.37			
			390 N. Broad	53130	Engineering Services	Escrow	2000540962Plummely	Plumley Subdivision	\$ 292.64			
			642 Rosedale	53130	Engineering Services	Escrow	2000539448SWM	Rosedale Rd.	\$ 800.96			
			Avello Cash	53130	Engineering Services	Escrow	2000539867Avello	Avello Escrow	\$ 1,817.79			
			19 McCarthy	53130	Engineering Services	Escrow	2000539448SWM	McCarthy Dr.	\$ 429.24			
			413 Burnt Mill Rd	53130	Engineering Services	Escrow	2000539448SWM	Burnt Mill Rd.	\$ 942.17			
			(blank)	53130	Engineering Services	Engineering Services	2000539946General	Engineering&Consulting/General	\$ 1,923.58			
				53131	Engineering Services - MS4	Engineering Services	2000540022MS4	MS4	\$ 387.20			
			(blank)	53130	Engineering Services	Engineering Services	2000540409Sewer	General Sewer	\$ 493.20			
							2000540459Sewer	General Sewer	\$ 983.16			
							2000541218SewerOversi	Sewer	\$ 230.58			
			AECOM Technical Services, Inc. Total									
			All Covered	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	1002161	All Covered Monthly IT Support Blanket PO	\$ 166.00
										983388	All Covered Monthly IT Support Blanket PO	\$ 1,612.50
									Police	983388	All Covered Monthly Service Blanket PO for	\$ 1,412.50
All Covered Total												
Allan Myers	Check	General Fund	(blank)	52454	Black Top	Public Works	30-00198285	Blacktop/Chandler Mill	\$ 520.00			
							30-00198384	Blacktop/Sills Mill	\$ 521.04			
Allan Myers Total												
Alpha Space Control Co.	Check	General Fund	(blank)	52456	Line Painting	Public Works	55962	Line Painting Contract	\$ 5,220.50			
Alpha Space Control Co. Total												
Biohabitats	ACH Push	General Fund	Kennett	53170	Trail Consultant	Engineering Services	20022-08-001-3	TO #8 Due Diligence Feaibility Review of	\$ 5,512.16			
							20022-09-001-2	TO #9 Full Design Services Chandler Mill Rd	\$ 42,122.93			
Biohabitats Total												
Borough Of Kennett Square	Check	Sewer Fund	(blank)	53640	Sewer Treatment, KS Borough	Sewer	2QTR2021CWA	2Q 2021 CWA Sewage treatment costs	\$ 131,377.95			
							2ndQTR2021	2Q 2021 Borough Sewage treatment costs	\$ 76,846.79			
Borough Of Kennett Square Total												
Cameron's Plumbing	Check	General Fund	(blank)	53700	Repair & Maintenance Services	Twp Building	22885	HVAC maintenance	\$ 150.00			
Cameron's Plumbing Total												
Campbell Durrant, P.C.	ACH Push	General Fund	(blank)	53140	Legal Services	Police	72079	Police/Legal Services	\$ 1,592.50			
Campbell Durrant, P.C. Total												
Chester Water Authority	Check	General Fund	(blank)	53630	Hydrant Service	Fire & EMS	3920431	Fire Hydrants	\$ 4,356.00			
			(blank)	53600	Utilities	Sewer	3922101	Pump Station/McFarlan Rd	\$ 12.10			
							3922113	Pump Station/Baltimore Pike	\$ 12.10			
							3929938	Pump Station/Samuel Dr.	\$ 84.46			
							3932788	Pump Station/Richardsons Brook Dr.	\$ 55.08			
						53190	Sewer Water Readings	Sewer	MISC-0000120	Water Consumption	\$ 386.10	
Chester Water Authority Total												
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4095143733	PW/Uniforms	\$ 113.97			
							4095924193	PW/Uniforms	\$ 113.97			
							4096543994	PW/Uniforms	\$ 113.97			
Cintas Corporation Total												
Denney Electric Supply	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	DM0025	PVC Conduit Returns	\$ (78.16)			
						Twp Building	S101713478.001	Maint Supplies	\$ 2.90			
Denney Electric Supply Total												
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	157901	Gasoline	\$ 661.57			
							160516	Gasoline	\$ 524.29			
							162947	Gasoline	\$ 561.78			
							160498	Diesel	\$ 364.69			
							162930	Diesel	\$ 295.11			
Dixie Land Energy, LLC Total												
Established Traffic Control	ACH Push	General Fund	(blank)	52462	Supplies - Barkingfield Park	Parks & Property	12986	PW/Street Signs	\$ 490.50			
			Kennett	52460	Supplies, Signs	Public Works	12992	PW/Street Signs	\$ 7,595.25			
Established Traffic Control Total												

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Galls	Check	General Fund	(blank)	52380	Uniforms	Police	018134510	Police/Uniform	\$ 278.92
Galls Total									\$ 278.92
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Police	30122819	(blank)	\$ 131.00
Great America Fin. Services Total									\$ 131.00
Harris Local Government	ACH Push	Sewer Fund	(blank)	54520	IT Services	Sewer	MCSXT0000316	Sewer Billing System	\$ 1,250.00
Harris Local Government Total									\$ 1,250.00
Highway Materials	Check	General Fund	(blank)	52454	Black Top	Public Works	220908	PW/Blacktop	\$ 878.56
							235788	PW/Blacktop	\$ 564.13
							236481	PW/Blacktop	\$ 376.65
Highway Materials Total									\$ 1,819.34
IMX Medical Management Services,	Check	General Fund	(blank)	51961	Medical Expenses (Reimb. Insur)	Police	20211005	Police/Medical Eval.	\$ 3,975.00
							20211012	Police/Medical Eval.	\$ 1,750.00
IMX Medical Management Services,									\$ 5,725.00
Independence Blue Cross	ACH Pull	General Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-Police	210914040219GF	IBX Blanket PO based on 2021 alloc	\$ 17,356.80
				51961	Medical Expenses (Reimb. Insur)	Police	210914040219Police	IBX Blanket PO based on 2021 alloc - Police	\$ 10,153.30
		Sewer Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-Sewer	210914040219GF	alloc	\$ 3,084.25
							210914040219Sewer	IBX Blanket PO based on 2021 alloc - Sewer	\$ 1,593.11
Independence Blue Cross Total									\$ 32,187.46
Janoski Law	Check	General Fund	(blank)	59999	Miscellaneous Expenses	Fraud Investigation	20210927(C1)	Settlement Costs	\$ 242.10
							20210927(C2)	Settlement Costs	\$ 12,250.00
							20210927(O1)	Settlement Costs	\$ 242.10
							20210927(O2)	Settlement Costs	\$ 6,250.00
Janoski Law Total									\$ 18,984.20
KBX Golden, LLC	Check	General Fund	(blank)	53700	Repair & Maintenance Services	Sewer	20214378	Pump Station Maint Clean Up/8 PS's	\$ 3,017.40
KBX Golden, LLC Total									\$ 3,017.40
Kennett Area Park Authority	Check	General Fund	(blank)	55400	Parks & Prop - Anson Nxn Author	Parks & Property	6/24-28/'20	Annual contribution to Anson B. Nixon Park	\$ 65,000.00
Kennett Area Park Authority Total									\$ 65,000.00
Kennett Square Firemen's Relief	Check	General Fund	(blank)	55301	Foreign Fire Tax Contributions	Fire & EMS	1508450000043363(1)	Volunteer Fire Relief Association	\$ 32,083.30
Kennett Square Firemen's Relief									\$ 32,083.30
Keystone Municipal Services, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Planning & Zoning	33147	Zoning/Bldg Inspec	\$ 2,193.75
Keystone Municipal Services, Inc.									\$ 2,193.75
L & L Car & Truck Service	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	104296	PW/Truck Parts/Mirror	\$ 264.43
							103669	PW/Truck Parts/Inspection	\$ 70.04
							103678	PW/Truck Parts/Inspection	\$ 188.23
							104982	PW/Truck Parts/Light	\$ 10.08
							105145	PW/Truck Parts/Light	\$ 25.63
L & L Car & Truck Service Total									\$ 558.41
L & L Carquest	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	9577-132431	PW/Vehicle Maintenance Supplies/Battery	\$ 303.98
							9577-135030	PW/Vehicle Maintenance Supplies/Alarm	\$ 42.60
							DM0026	Battery Credit	\$ (54.00)
L & L Carquest Total									\$ 292.58
Longwood Firemen's Relief	Check	General Fund	(blank)	55301	Foreign Fire Tax Contributions	Fire & EMS	1508450000043363(2)	Volunteer Fire Relief Association	\$ 32,083.30
Longwood Firemen's Relief Total									\$ 32,083.30
M&B Environmental	Check	Sewer Fund	Ashford Pump	53701	Repair & Maint - Ashford PS	Sewer	09102	Ashford Pump Maintenance	\$ 958.96
M&B Environmental Total									\$ 958.96
Mark Hagerty	Check	General Fund	Chester County	53072	Zoning Hearing Board	Planning & Zoning	20210909	Court Reporter Services/Hionis	\$ 413.00
Mark Hagerty Total									\$ 413.00
Mcmahon Associates	Check	Escrow Fund	The Flats Trail to	53170	Trail Consultant	Escrow	179734	Trail crossing to Anson Nixon near Flats	\$ 607.50
Mcmahon Associates Total									\$ 607.50
Mr. Wizard Car Wash, LLC	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	1943	Police Car Washes	\$ 106.00
Mr. Wizard Car Wash, LLC Total									\$ 106.00
New Enterprise Stone & Lime Co.,	ACH Push	General Fund	(blank)	52451	Stone	Public Works	7635013	PW/Stone	\$ 564.07
							7635017	PW/Stone	\$ 1,520.74
New Enterprise Stone & Lime Co., Inc									\$ 2,084.81
Peco-Payment Processing	ACH Pull	General Fund	(blank)	53600	Utilities	Public Works	3552101808202109	Electric/Garage PW	\$ 220.64
						Twp Building	4815501706202109	Electric/Twp Bldg	\$ 1,172.17
				53610	Electric, Street Lights	Public Works	01002202104	Electric/Street Light	\$ 382.01
				53601	Utilities (The Pines)	Twp Building	8189423003202109	Electric/Pines	\$ 143.87
		Sewer Fund	Creek Road	53600	Utilities	Sewer	3003008163202109	Electric/Creek Road PS	\$ 93.03
			Ashford Pump	53600	Utilities	Sewer	6046601607202109	Electric/Ashford PS	\$ 45.71
							7592601609202109	Electric/Ashford PS2	\$ 40.31
			(blank)	53600	Utilities	Sewer	0482142003202109	Electric & Gas/Victoria Gdns PS	\$ 176.03

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Peco-Payment Processing	ACH Pull	Sewer Fund	(blank)	53600	Utilities	Sewer	1728500304202109	Electric/Rosedale PS	\$ 323.80
							3268600905202109	Electric/McFarlan PS2	\$ 137.14
							7280079019202109	Electric/McFarlan PS	\$ 78.10
Peco-Payment Processing Total									\$ 2,812.81
Pendergast Safety Equipment	ACH Push	General Fund	(blank)	52500	Maintenance Supplies	Public Works	312423	Safety Supplies	\$ 679.40
Pendergast Safety Equipment									\$ 679.40
Peter Lumber Company	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	2109-105767	PW/Maintenance Supplies	\$ 309.54
							2109-111560	PW/Maintenance Supplies	\$ 265.97
							2109-113945	PW/Maintenance Supplies	\$ 31.90
				52463	Supplies - Spar Hill	Public Works	2109-107658	PW/Maintenance Supplies	\$ 316.24
Peter Lumber Company Total									\$ 923.65
Pipe Xpress	Check	General Fund	(blank)	52455	Drainage Materials	Public Works	114733	Drainage Material	\$ 3,792.00
Pipe Xpress Total									\$ 3,792.00
Robert Half	Check	General Fund	(blank)	54500	Contracted Services	Administration	58370658	Temp Services	\$ 3,072.00
							58436452	Temp Services	\$ 2,880.00
							58482629	Temp Services	\$ 3,360.00
Robert Half Total									\$ 9,312.00
Rothwell Document Solutions	ACH Push	General Fund	(blank)	54500	Contracted Services	Twp Building	170509	Rothwell Blanket PO Admin	\$ 112.90
Rothwell Document Solutions Total									\$ 112.90
The Land Conservancy For SCC	Check	Open Space	(blank)	54502	Contracted Services - Barkingfield	Parks & Property	2109	TLC Land Management Contract	\$ 2,500.00
				54503	Contracted Services - Spar Hill	Parks & Property	2109	TLC Land Management Contract	\$ 13,000.00
The Land Conservancy For SCC Total									\$ 15,500.00
The Law Office Of Brendan P.	ACH Push	General Fund	Chester County	53072	Zoning Hearing Board	Planning & Zoning	1413	Zoning/Legal Services	\$ 2,356.00
The Law Office Of Brendan P. Burke,									\$ 2,356.00
UNUM Life Insurance Company	ACH Pull	General Fund	(blank)	51980	Life, Disability, H&L Insurance	Employee Benefits (non-	0715911-001 1 Oct	Life Insurance	\$ 5,803.94
UNUM Life Insurance Company Total									\$ 5,803.94
Witmer Public Safety Group	ACH Push	General Fund	(blank)	52380	Uniforms	Police	2157100	Police Safety Equipment	\$ 21.18
							2157102	Police Safety Equipment	\$ 151.71
							2160885	Police Safety Equipment	\$ 10.59
Witmer Public Safety Group Total									\$ 183.48
Wm. P. MCGovern, Inc.	Check	General Fund	(blank)	54500	Contracted Services	Parks & Property	P-127069	PW/Portable Restroom/Barkingfield	\$ 110.00
							P-128013	PW/Portable Restroom/Barkingfield	\$ 110.00
							P-128972	PW/Portable Restroom/Barkingfield	\$ 110.00
Wm. P. MCGovern, Inc. Total									\$ 330.00
Grand Total									\$ 543,786.71