



Bill Voucher Report

Board Meeting Date: 3/2/2022

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	937.48
ACH Pull Total		\$	937.48
ACH Push			
	General Fund	\$	36,528.00
ACH Push Total		\$	36,528.00
Check			
	Capital Fund	\$	386,745.20
	General Fund	\$	12,870.53
	Sewer Fund	\$	19,924.28
Check Total		\$	419,540.01
TOTAL BILLS TO APPROVE		\$	457,005.49

No Transfers

March 2, 2022

Dr. Richard L. Leff

Scudder G. Stevens

Geoffrey Gamble, Esq.

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 3/2/2022

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
All Covered	ACH Push	General Fund	(blank)	54520	IT Services	Police	1028210 & 1028655	3 Surface Pros	\$ 1,587.00
All Covered Total									\$ 1,587.00
Arete Advisors LLC	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	MDR20220201-258	Cybersecurity	\$ 500.00
Arete Advisors LLC Total									\$ 500.00
Borough Of Kennett Square	Check	Sewer Fund	(blank)	53642	Sewer Tapping Passthrough	Sewer	2021/11-2022/2 Tapping	11/2021-02/2022 Tapping Fee	\$ 17,896.00
Borough Of Kennett Square Total									\$ 17,896.00
Campbell Durrant, P.C.	ACH Push	General Fund	(blank)	53140	Legal Services	Police	73289	Police/Legal Services	\$ 357.50
Campbell Durrant, P.C. Total									\$ 357.50
Chester Water Authority	Check	General Fund	(blank)	53630	Hydrant Service	Fire & EMS	4016355	Fire Hydrants	\$ 4,356.00
		Sewer Fund	(blank)	53600	Utilities	Sewer	4017028McFarlan	Pump Station/McFarlan Rd	\$ 12.10
Chester Water Authority Total									\$ 4,368.10
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4110149747	PW/Uniforms	\$ 81.28
							4110682115	PW/Uniforms	\$ 81.28
Cintas Corporation Total									\$ 162.56
Colledge Tire & Auto	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	0143157	Police/Tire Repair	\$ 35.00
Colledge Tire & Auto Total									\$ 35.00
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	237889	Police/Gasoline	\$ 734.47
							243521	Police/Gasoline	\$ 635.32
							247757	Police/Gasoline	\$ 876.03
						Public Works	237888	PW/Diesel	\$ 965.99
							243520	PW/Diesel	\$ 399.08
							247756	PW/Diesel	\$ 323.57
Dixie Land Energy, LLC Total									\$ 3,934.46
Flyway Excavating, Inc.	Check	Capital Fund	Davenport Pipe	52455	Drainage Materials	Public Works	Pay1	Pipe Replacement in lower Davenport.	\$ 182,603.00
Flyway Excavating, Inc. Total									\$ 182,603.00
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Police	31085870	Blanket PO Copier Lease	\$ 131.00
Great America Fin. Services Total									\$ 131.00
International Code Council	Check	General Fund	(blank)	54200	Dues & Subscriptions	Planning & Zoning	3327303	Zoning/Member Dues	\$ 145.00
International Code Council Total									\$ 145.00
Jennifer Linton	Check	Sewer Fund	Creek Road	20061	Accounts Payable	Sewer	Reissue1005	Reissue uncashed check 1005 from	\$ 385.00
Jennifer Linton Total									\$ 385.00
John Deere Financial	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	P88481	PW/Vehicle Repair & Parts	\$ 504.48
John Deere Financial Total									\$ 504.48
Keen Gas	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	72051944	PW/Cylinder/Oxygen	\$ 130.00
Keen Gas Total									\$ 130.00
Kennett Collaborative	ACH Push	General Fund	(blank)	55402	Historic Kennett Square	Contributions	2022AnnualContribution	2022/Historic Kennett Contribution	\$ 20,000.00
Kennett Collaborative Total									\$ 20,000.00
Keystone Municipal Services, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Planning & Zoning	33828	Zoning/Bldg Inspec	\$ 1,733.55
Keystone Municipal Services, Inc. Total									\$ 1,733.55
L & L Car & Truck Service	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	108310	PW/Truck Parts	\$ 20.08
L & L Car & Truck Service Total									\$ 20.08
L & L Carquest	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	9577-140714	PW/Vehicle Maintenance	\$ 11.39
L & L Carquest Total									\$ 11.39
Lexipol, LLC	ACH Push	General Fund	(blank)	54500	Contracted Services	Police	INVLEX8118	Subscription Material for Policy Manual &	\$ 6,173.00
Lexipol, LLC Total									\$ 6,173.00
M&B Environmental	Check	Sewer Fund	Ashford Pump	53701	Repair & Maint - Ashford PS	Sewer	022210	Ashford Pump Maintenance	\$ 966.18
M&B Environmental Total									\$ 966.18
Mr. Wizard Car Wash, LLC	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	1966	Police Car Washes	\$ 128.00
Mr. Wizard Car Wash, LLC Total									\$ 128.00
Peco-Payment Processing	ACH Pull	General Fund	(blank)	53600	Utilities	Public Works	1718001201202202	Electric/Traffic Light	\$ 416.22
				53610	Electric, Street Lights	Public Works	9448010002202201	Electric/Street Light	\$ 390.26
Peco-Payment Processing Total									\$ 806.48
Peter Lumber Company	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	2202-186631	PW/Maintenance Supplies	\$ 9.99
Peter Lumber Company Total									\$ 9.99
Premium Power Services	Check	Sewer Fund	(blank)	54500	Contracted Services	Sewer	23669	PW/Generator	\$ 665.00
Premium Power Services Total									\$ 665.00
PSATS	Check	General Fund	(blank)	54200	Dues & Subscriptions	Administration	INV-102444-V8Y7	Admin/PSATS Membership Dues	\$ 2,282.00
PSATS Total									\$ 2,282.00
Rothwell Document Solutions	ACH Push	General Fund	(blank)	54500	Contracted Services	Twp Building	177650	Blanket PO Adm Copier	\$ 380.49
Rothwell Document Solutions Total									\$ 380.49
Servpro	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	2291171	Twp Bldg Carpet Cleaning	\$ 294.14
Servpro Total									\$ 294.14

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Stengel Welding	Check	General Fund	(blank)	53700	Repair & Maintenance Services	Public Works	74831	PW/Welding Service	\$ 88.62
Stengel Welding Total									\$ 88.62
Taylor Oil & Propane, Inc.	Check	General Fund	(blank)	53600	Utilities	Public Works	1300796	PW/Propane/Pole Barn	\$ 551.97
							1300837	PW/Propane/Garage	\$ 935.51
						Twp Building	1299931	Twp/Propane	\$ 1,762.01
							1300836	Twp/Propane	\$ 1,093.79
Taylor Oil & Propane, Inc. Total									\$ 4,343.28
The Law Office Of Brendan P.	ACH Push	General Fund	Kaolin Mushroom	53072	Zoning Hearing Board	Planning & Zoning	1460	Zoning/Legal Services/Kaolin	\$ 1,862.00
The Law Office Of Brendan P. Burke,									\$ 1,862.00
Witmer Public Safety Group	Check	General Fund	2021 Activity	52170	Police Equipment	Police	2155994(2)	Police Safety Equipment	\$ 359.99
Witmer Public Safety Group Total									\$ 359.99
Wyoming Electric & Signal, Inc.	Check	Capital Fund	Rt 1 & Rt 82 ARLE	54542	Grant Expense (Reimb)	Public Works Building	Application # 3 & 4	Application No. 3	\$ 138,187.09
								Application No. 4	\$ 65,955.11
Wyoming Electric & Signal, Inc. Total									\$ 204,142.20
Grand Total									\$ 457,005.49