



Bill Voucher Report

Board Meeting Date: 3/16/2022

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	32,912.63
	Sewer Fund	\$	2,826.76
ACH Pull Total		\$	35,739.39
ACH Push			
	Capital Fund	\$	7,013.02
	Escrow Fund	\$	26,720.08
	General Fund	\$	44,632.27
	Sewer Fund	\$	2,796.83
ACH Push Total		\$	81,162.20
Check			
	General Fund	\$	4,154.63
	Open Space Fund	\$	1,946.50
	Sewer Fund	\$	177,286.55
Check Total		\$	183,387.68
Credit Card			
	General Fund	\$	5,885.28
	Open Space Fund	\$	236.00
	Sewer Fund	\$	535.77
Credit Card Total		\$	6,657.05
TOTAL BILLS TO APPROVE		\$	306,946.32
No Transfers			
From Sewer to GF	ACH & CC Reimb.& IBX	\$	4,726.32
From Escrow to GF	ACH Reimb.	\$	26,720.08
From Open Space to GF	CC Reimb.	\$	236.00
From Capital to GF	ACH Reimb.	\$	7,013.02
TOTAL TRANSFERS TO APPROVE		\$	38,459.42

March 16, 2022

Dr. Richard L. Leff

Scudder G. Stevens

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 3/16/2022

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
21st Century Media-Philly Cluster	Credit Card	General Fund	(blank)	53420	Printing & Advertising	Administration	13025CC	Twp-Publication Fees	\$ 324.61
21st Century Media-Philly Cluster									\$ 324.61
Adobe	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	AB00943813984CUSCC	Adobe Subscription	\$ 254.27
Adobe Total									\$ 254.27
AECOM Technical Services, Inc.	ACH Push	Capital Fund	Davenport Pipe	53130	Engineering Services	Engineering Services	2000592454Davenport	Davenport Pipe Project	\$ 7,013.02
		Escrow Fund	Exelon Way	53130	Engineering Services	Escrow	2000592438Exelon	Exelon Way site improvements Escrow	\$ 13,640.77
			Stonehouse	53130	Engineering Services	Escrow	2000593841Sweetbriar	Sweetbriar Escrow	\$ 317.41
			Kotler Smith	53130	Engineering Services	Escrow	2000592358Smith	Smith Property	\$ 1,730.27
			Burrows Ridge	53130	Engineering Services	Escrow	2000593939BurrowsRidg	Burrows Ridge Plan	\$ 297.50
			Longwood	53130	Engineering Services	Escrow	2000593767Longwood	Longwood Gardens Escrow	\$ 581.02
			712 E Baltimore	53130	Engineering Services	Escrow	2000592836SWM	Waywood Lane	\$ 212.50
			McGrory	53130	Engineering Services	Escrow	2000592836SWM	580 Rosedale/McGrory	\$ 757.43
			Medical	53130	Engineering Services	Escrow	2000592844Eagle	Medical Marijuana Engineering Services	\$ 1,756.46
			Fairville Friends	53130	Engineering Services	Escrow	2000593805Fairville	Fairville Friends School Escrow	\$ 505.14
			Avello Cash	53130	Engineering Services	Escrow	2000593776Avello	Avello Escrow	\$ 348.61
			Kennett Gateway/Point e (Construction Phase)	53130	Engineering Services	Escrow	2000595010Gateway	Kennett Gateway Plan	\$ 5,883.88
			109 Beech Lane	53130	Engineering Services	Escrow	2000592836SWM	109 Beech Lane	\$ 689.09
		General Fund	(blank)	53130	Engineering Services	Engineering Services	2000592828General	Engineering&Consulting/General	\$ 881.57
							2000593936Parkside	Engineering&Consulting/Parkside/Admin.	\$ 340.00
		Sewer Fund	(blank)	53130	Engineering Services	Sewer	2000593786SewerConne	Sewer Connections	\$ 204.33
						Engineering Services	2000592425GenSewer	General Sewer	\$ 2,592.50
AECOM Technical Services, Inc. Total									\$ 37,751.50
AFLAC	ACH Pull	General Fund	(blank)	21027	Aflac Employee Deduction	Insurance	529816	Employee paid optional insurance	\$ 194.44
AFLAC Total									\$ 194.44
All Covered	ACH Push	General Fund	(blank)	52130	IT Supplies & Equipment	IT Services	1028739	IT Services/Keyboard Set	\$ 48.00
All Covered Total									\$ 48.00
Amazon	Credit Card	General Fund	(blank)	54200	Dues & Subscriptions	Administration	DO1-2940651-	Admin/Subscription	\$ 499.00
				52130	IT Supplies & Equipment	Police	112-5318560-7342615CC	Police/IT Supplies	\$ 32.97
				52100	Office, meeting & cleaning supplies,	Police	114-9231943-8713831CC	Police/Supplies	\$ 44.98
						Twp Building	114-4177588-7745015CC	Police/Supplies	\$ 12.86
							113-3962758-5343415CC	Twp/Supplies	\$ 53.49
							114-3138256-3703438CC	Twp/Supplies	\$ 11.97
							114-6533387-	Twp/Supplies	\$ 189.62
							114-6533387-5389826CC	Twp/Supplies	\$ 5.99
Amazon Total									\$ 850.88
AT&T/First Net	Credit Card	General Fund	(blank)	53600	Utilities	Twp Building	287287064372X0208202	Wireless Phone Service	\$ 417.22
AT&T/First Net Total									\$ 417.22
Atlantic Tractor	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	P90676	PW/Vehicle Maintenance & Repair	\$ 146.23
Atlantic Tractor Total									\$ 146.23
Biohabitats	ACH Push	General Fund	Kennett	53170	Trail Consultant	Engineering Services	20022-09-001-7	TO #9 Full Design Services Chandler Mill Rd	\$ 41,955.74
Biohabitats Total									\$ 41,955.74
Borough Of Kennett Square	Check	Sewer Fund	2021 Activity	53640	Sewer Treatment, KS Borough	Sewer	4QTR2021CWA	4Q 2021 CWA Sewage treatment costs	\$ 120,505.97
							4thQTR2021	4Q 2021 Borough Sewage treatment costs	\$ 56,780.58
Borough Of Kennett Square Total									\$ 177,286.55
Chester County Historic	Credit Card	General Fund	(blank)	55411	Historic Commission	Administration	2022FeeCC	2022 CCHPN Annual Membership Fee	\$ 100.00
Chester County Historic Preservation									\$ 100.00
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4111529545	PW/Uniforms	\$ 81.28
Cintas Corporation Total									\$ 81.28
Civicplus	Check	General Fund	(blank)	54520	IT Services	IT Services	221876	Website Communication Annual Fee	\$ 3,927.12
Civicplus Total									\$ 3,927.12
Crystal Springs	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies,	Twp Building	3217633 020922CC	Twp. Bldg./Water	\$ 330.47
Crystal Springs Total									\$ 330.47
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	251175	Police/Gasoline	\$ 729.90
						Public Works	251174	PW/Diesel	\$ 241.30
Dixie Land Energy, LLC Total									\$ 971.20
Hess Embroidery & Uniform	Credit Card	General Fund	(blank)	52380	Uniforms	Police	194CC	Police/Uniform	\$ 42.50
Hess Embroidery & Uniform Total									\$ 42.50
Independence Blue Cross	ACH Pull	General Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-Police)	220308048215	Medical Insurance Blanket PO	\$ 15,006.61
				51961	Medical Expenses (Reimb. Insur)	Employee Benefits (non-Police)	220308048215	Med Ins. Police Blanket PO	\$ 11,935.06
				51960	Medical & Dental Insurance	Employee Benefits (non-Sewer)	220308048215	Rich Leff Reim	\$ 3,287.45
								Med Ins Blanket PO	\$ 1,393.72
Independence Blue Cross Total									\$ 31,622.84
International Code Council	Credit Card	General Fund	(blank)	54600	Training & Conferences	Planning & Zoning	101237981CC	Zoning/Training	\$ 83.74
							101240577CC	Zoning/Training	\$ 174.90
International Code Council Total									\$ 258.64
PA Municipal League	Credit Card	General Fund	(blank)	54600	Training & Conferences	Administration	55N49228M88757435CC	PELRAS Annual Conference	\$ 255.00
							5HB721120F296033LCC	PELRAS Annual Conference	\$ 215.00
							8MT33513XY265771XCC	PELRAS Annual Conference	\$ 255.00
						Police	609469857D340313MCC	PELRAS Annual Conference	\$ 255.00
PA Municipal League Total									\$ 980.00

Kennett Township Bill Voucher Details by Vendor

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Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
PA One Call	Credit Card	General Fund	(blank)	53680	PA One Call	Public Works	0000938552CC	PW/Underground Locater Service	\$ 89.45
PA One Call Total									\$ 89.45
Peco-Payment Processing	ACH Pull	General Fund	(blank)	53600	Utilities	Public Works	3552101808202202	Electric/Garage PW	\$ 274.10
						Twp Building	4815501706202202	Electric/Twp Bldg	\$ 1,139.41
				53601	Utilities (The Pines)	Twp Building	8189423003202202	Electric/Pines	\$ 1,075.56
		Sewer Fund	Creek Road	53600	Utilities	Sewer	3003008163202202	Electric/Creek Road PS	\$ 120.73
			Ashford Pump	53600	Utilities	Sewer	6046601607202202	Electric/Ashford PS	\$ 47.53
							7592601609202202	Electric/Ashford PS2	\$ 46.32
			(blank)	53600	Utilities	Sewer	0482142003202202	Electric & Gas/Victoria Gdns PS	\$ 225.39
							1728500304202202	Electric/Rosedale PS	\$ 279.57
							1843082067202202	Electric/VFW PS	\$ 285.66
							3268600905202202	Electric/McFarlan PS2	\$ 189.23
							3613066106202202	Electric/Samuel Dr. PS	\$ 102.15
							7280079019202202	Electric/McFarlan PS	\$ 136.46
Peco-Payment Processing Total									\$ 3,922.11
Pendergast Safety Equipment	ACH Push	General Fund	(blank)	52500	Maintenance Supplies	Public Works	313505	Safety Supplies	\$ 435.76
Pendergast Safety Equipment									\$ 435.76
Peter Lumber Company	Check	Open Space Fund	(blank)	52500	Maintenance Supplies	Parks & Property	2202-190488	Supplies to Secure Buildings/Required by	\$ 1,946.50
Peter Lumber Company Total									\$ 1,946.50
Pitney Bowes	Credit Card	General Fund	(blank)	54500	Contracted Services	Twp Building	45872122	Twp/Postage Lease	\$ 184.83
Pitney Bowes Total									\$ 184.83
PSATS	Credit Card	General Fund	(blank)	54600	Training & Conferences	Administration	60136223CC	BOS/Educational Conference	\$ 225.00
PSATS Total									\$ 225.00
Stoltzfus	Credit Card	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	CS56347CC	PW/Parts/Repair & Maintenance	\$ 585.63
Stoltzfus Total									\$ 585.63
The Hotel Hershey	Credit Card	General Fund	(blank)	54600	Training & Conferences	Administration	7460393(2)CC	Admin/Conference	\$ 18.59
The Hotel Hershey Total									\$ 18.59
Tractor Supply Co.	Credit Card	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	224539CC	PW/Maintenance Supplies	\$ 55.08
Tractor Supply Co. Total									\$ 55.08
Trash Tech	Credit Card	General Fund	(blank)	54500	Contracted Services	Public Works	0000628077CC	PW/Trash Service	\$ 163.51
Trash Tech Total									\$ 163.51
Verizon Fios	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	75273247200010620220	Internet/PW Bldg.	\$ 155.57
							75681031200014220220	Phone&Internet/PW Bldg.	\$ 65.06
						Twp Building	65441475800015420220	Twp. Bldg./Internet	\$ 312.04
		Sewer Fund	(blank)	53600	Utilities	Sewer	25577229100019420220	Internet/Hillendale PS	\$ 51.92
							65171121400015420220	Internet/Mcfarlan PS	\$ 34.16
Verizon Fios Total									\$ 618.75
Verizon Phones	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	25074912500010820220	PW Bldg./Phone	\$ 52.37
						Parks & Property	15673692800011720220	Barkingfield Park/Internet	\$ 104.90
		Sewer Fund	(blank)	53600	Utilities	Sewer	15590179700011620220	Ashford PS/Internet	\$ 87.83
							25044260100010320220	Phone Service/ Multiple PS's(5)	\$ 361.86
Verizon Phones Total									\$ 606.96
Walmart	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies,	Public Works	3062219-503117CC	PW/Supplies	\$ 13.88
						Twp Building	3312206-148514CC	Twp/Supplies	\$ 170.80
Walmart Total									\$ 184.68
Wm. P. McGovern, Inc.	Credit Card	Open Space Fund	(blank)	54502	Contracted Services - Barkingfield	Parks & Property	P-134593CC	PW/Portable Restroom/Barkingfield	\$ 118.00
							P-135450CC	PW/Portable Restroom/Barkingfield	\$ 118.00
Wm. P. McGovern, Inc. Total									\$ 236.00
Zoom	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	INV131922898CC	Zoom Fee	\$ 64.99
							INV136821791CC	Zoom Fee	\$ 64.99
Zoom Total									\$ 129.98
Grand Total									\$ 306,946.32