



Bill Voucher Report

Board Meeting Date: 7/20/2022

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	1,294.25
<b>ACH Pull Total</b>		<b>\$</b>	<b>1,294.25</b>
ACH Push			
	General Fund	\$	9,392.91
	Library Fund	\$	116,198.63
	Sewer Fund	\$	91.00
<b>ACH Push Total</b>		<b>\$</b>	<b>125,682.54</b>
Check			
	Escrow Fund	\$	54,390.26
	General Fund	\$	25,971.82
	Sewer Fund	\$	15,155.42
<b>Check Total</b>		<b>\$</b>	<b>95,517.50</b>
Credit Card			
	General Fund	\$	11,972.25
	Sewer Fund	\$	535.38
<b>Credit Card Total</b>		<b>\$</b>	<b>12,507.63</b>
<b>TOTAL BILLS TO APPROVE</b>		<b>\$</b>	<b>235,001.92</b>
From Library to GF	ACH Reimb.	\$	116,198.63
From Sewer to GF	ACH Reimb. & CC	\$	626.38
<b>TOTAL TRANSFERS TO APPROVE</b>		<b>\$</b>	<b>116,825.01</b>

July 20, 2022

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Dr. Richard L. Leff

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Scudder G. Stevens

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Geoffrey Gamble, Esq.

**Kennett Township Bill Voucher Details by Vendor**

BOS Meeting Date: 7/20/2022

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
Advanced Networking	Check	General Fund	(blank)	53600	Utilities	Twp Building	0000053766 MHS22911	VOIP Phone System/Premise Visit Telephone Host, Analog Ports	\$ 325.00 \$ 625.00
<b>Advanced Networking Total</b>									<b>\$ 950.00</b>
AFLAC	ACH Pull	General Fund	(blank)	21027	Aflac Employee Deduction	Insurance	042091	Employee paid optional insurance	\$ 194.44
<b>AFLAC Total</b>									<b>\$ 194.44</b>
AG Industrial	Credit Card	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	WR50705CC	PW/Vehicle Transaxle Repair	\$ 3,518.40
<b>AG Industrial Total</b>									<b>\$ 3,518.40</b>
All Covered	ACH Push	General Fund	(blank)	52130	IT Supplies & Equipment	IT Services	1043366 1044130	IT/Onboarding Supplies IT/Onboarding Supplies	\$ 1,363.00 \$ 252.00
<b>All Covered Total</b>									<b>\$ 1,615.00</b>
Amazon	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies,	Administration	111-1992943-9939464CC 111-5829872-2604260CC 114-2268020-4602604CC 114-6537703-6789838CC 112-2775621-8001825CC 112-3362920-6091429CC 114-6650764-2313064CC 114-7371333-5560254CC	Twp/Office Supplies Twp/Office Supplies Admin/IT Supplies Twp/IT Supplies Twp/IT Services Twp/IT Supplies Twp/IT Supplies Police/IT Supplies	\$ 38.37 \$ 183.28 \$ 261.93 \$ 9.86 \$ 39.29 \$ 192.81 \$ 15.98 \$ 225.68
<b>Amazon Total</b>									<b>\$ 967.20</b>
American Association of	Credit Card	General Fund	(blank)	54200	Dues & Subscriptions	Planning & Zoning	300006538CC	Membership Dues	\$ 75.00
<b>American Association of Code</b>									<b>\$ 75.00</b>
Arete Advisors LLC	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	MDR20220701-328	Cybersecurity	\$ 520.00
<b>Arete Advisors LLC Total</b>									<b>\$ 520.00</b>
Arrowhead Forensics	Credit Card	General Fund	(blank)	52170	Police Equipment	Police	30734	Police/Supplies	\$ 156.48
<b>Arrowhead Forensics Total</b>									<b>\$ 156.48</b>
AT&T/First Net	Credit Card	General Fund	(blank)	53600	Utilities	Twp Building	287287064372X06082022CC	Wireless Phone Service	\$ 389.76
<b>AT&amp;T/First Net Total</b>									<b>\$ 389.76</b>
Atlantic Tractor	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	P07885	PW/Vehicle Maintenance & Repair	\$ 28.16
<b>Atlantic Tractor Total</b>									<b>\$ 28.16</b>
Brand It Signs and Graphics,	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Twp Building	2243CC	Twp/Seal	\$ 76.56
<b>Brand It Signs and Graphics,</b>									<b>\$ 76.56</b>
Brandywine Valley SPCA	Check	General Fund	(blank)	54500	Contracted Services	Police	79	(blank)	\$ 470.77
<b>Brandywine Valley SPCA</b>									<b>\$ 470.77</b>
Campbell Durrant, P.C.	ACH Push	General Fund	(blank)	53140	Legal Services	Administration	74559	HR/Policy Review	\$ 2,080.00
<b>Campbell Durrant, P.C. Total</b>									<b>\$ 2,080.00</b>
Chester Water Authority	Check	General Fund Sewer Fund	(blank) (blank)	53630 53600	Hydrant Service Utilities	Fire & EMS Sewer	4102578Hydrant 4101858Baltimore 4101923McFarlan	Fire Hydrants Pump Station/Baltimore Pike Pump Station/McFarlan Rd	\$ 4,573.80 \$ 12.71 \$ 12.71
<b>Chester Water Authority</b>									<b>\$ 4,599.22</b>
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4123914211 4124501639	PW/Uniforms PW/Uniforms	\$ 84.88 \$ 84.88
<b>Cintas Corporation Total</b>									<b>\$ 169.76</b>
Cobra Control Services, LLC	Check	General Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-	13872008	COBRA Renewal	\$ 7.48
<b>Cobra Control Services, LLC</b>									<b>\$ 7.48</b>
Commonwealth Of	Check	Sewer Fund	(blank)	55300	Payments to other Gov't bodies	Sewer	1254596	Chapter 302 Annual Fee 2022	\$ 65.00
<b>Commonwealth Of</b>									<b>\$ 65.00</b>
Crystal Springs	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies,	Twp Building	3217633 060922CC	Twp. Bldg./Water	\$ 187.71
<b>Crystal Springs Total</b>									<b>\$ 187.71</b>
Denney Electric Supply	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	5101884760.001	Maintenance Supplies	\$ 69.67
<b>Denney Electric Supply Total</b>									<b>\$ 69.67</b>
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police Public Works	306668Gas 308896Gas 306667Diesel 308895Diesel	Police/Gasoline Police/Gasoline PW/Diesel PW/Diesel	\$ 1,362.76 \$ 1,077.51 \$ 88.11 \$ 295.61
<b>Dixie Land Energy, LLC Total</b>									<b>\$ 2,823.99</b>
Eagle Energy Systems, LTD.	Check	Escrow Fund	Medical	59999	Miscellaneous Expenses	Escrow	Escrow Release #2	Escrow Release #1/Eagle Energy	\$ 49,685.26
<b>Eagle Energy Systems, LTD.</b>									<b>\$ 49,685.26</b>
East Marlborough Sewer	Check	Sewer Fund	(blank)	53641	Sewer Treatment, E Marlborough	Sewer	490	2022 2nd Quarter Sewer	\$ 15,065.00
<b>East Marlborough Sewer</b>									<b>\$ 15,065.00</b>
Gary Yovanovich	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	20220630	Landscape Services	\$ 644.50
<b>Gary Yovanovich Total</b>									<b>\$ 644.50</b>
Giant	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Administration	202206CC	Admin/Supplies	\$ 101.33
<b>Giant Total</b>									<b>\$ 101.33</b>
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Twp Building	31953504	Copier Lease	\$ 221.00
<b>Great America Fin. Services</b>									<b>\$ 221.00</b>
Harris Local Government	ACH Push	Sewer Fund	(blank)	53420	Printing & Advertising	Sewer	TBXT00003853	Print & Mail Service	\$ 91.00
<b>Harris Local Government</b>									<b>\$ 91.00</b>

**Kennett Township Bill Voucher Details by Vendor**

BOS Meeting Date: 7/20/2022

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
International Code Council	Credit Card	General Fund	(blank)	54600	Training & Conferences	Planning & Zoning	101313980CC	Zoning/Training	\$ 73.14
<b>International Code Council</b>									<b>\$ 73.14</b>
Kendall Electric	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies,	Twp Building	5111739996.002CC	TWP/ Building Lights	\$ 466.92
<b>Kendall Electric Total</b>									<b>\$ 466.92</b>
Kennett Copy & More	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies,	Police	76725CC	Police/Office Supplies	\$ 4.99
<b>Kennett Copy &amp; More Total</b>									<b>\$ 4.99</b>
Kennett Library	ACH Push	Library Fund	(blank)	55500	RE Tax - Library Distribution	Library	2022Q2	2022Q2 Library Real Estate Taxes Distribution	\$ 116,198.63
<b>Kennett Library Total</b>									<b>\$ 116,198.63</b>
Keystone Municipal	ACH Push	General Fund	(blank)	54500	Contracted Services	Planning & Zoning	34548	Zoning/Bldg Inspec	\$ 1,885.00
<b>Keystone Municipal Services,</b>									<b>\$ 1,885.00</b>
Kilkenny Law, LLC	Check	Escrow Fund	Exelon Way	53140	Legal Services	Escrow	9925Exelon	Legal Services-Exelon	\$ 3,090.00
			The Flats	53140	Legal Services	Escrow	9924Merion	Legal Services-Flats	\$ 209.00
			455&459 Bayard	53140	Legal Services	Escrow	9926Bayard	Legal Services-Bayard	\$ 703.00
		General Fund	Kennett Square	53140	Legal Services	Escrow	9923WaysLane	Legal Services-Ways Lane	\$ 703.00
			(blank)	53140	Legal Services	Administration	9921General	Legal Services-General	\$ 12,749.00
							9922General	Legal Services-General	\$ 228.00
							9927Waters	Legal Services/Litigation	\$ 76.00
							9928Kaiser	Legal Services/RightofWay	\$ 380.00
<b>Kilkenny Law, LLC Total</b>									<b>\$ 18,138.00</b>
L & L Car & Truck Service	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	110828	PW/Truck Maintenance	\$ 417.09
							111054	PW/Truck Maintenance	\$ 2,292.45
<b>L &amp; L Car &amp; Truck Service</b>									<b>\$ 2,709.54</b>
Mcmahon Associates	Check	General Fund	Kennett	53170	Trail Consultant	Engineering Services	185005	(blank)	\$ -
			VPP Grant	53170	Trail Consultant	Engineering Services	185005	Invoice 2 Longwood Connections Design	\$ 1,785.00
<b>Mcmahon Associates Total</b>									<b>\$ 1,785.00</b>
Mondo Media Solutions	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	1584	IT Services/Monthly/BOS Meetings	\$ 285.00
<b>Mondo Media Solutions Total</b>									<b>\$ 285.00</b>
Mr. Wizard Car Wash, LLC	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	1989	Police Car Washes	\$ 115.00
<b>Mr. Wizard Car Wash, LLC</b>									<b>\$ 115.00</b>
Napa Auto Parts	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	DM0047	Oil Credit	\$ (11.32)
				53720	Vehicle Maintenance & Repair	Public Works	7010-052544	PW/Vehicle Maintenance	\$ 411.77
							DM0048	Battery Credit	\$ (63.00)
<b>Napa Auto Parts Total</b>									<b>\$ 337.45</b>
National Association of	Credit Card	General Fund	(blank)	54600	Training & Conferences	Police	202206CC	Police/Training	\$ 345.00
							20220614CC	Police/Training	\$ 195.00
<b>National Association of</b>									<b>\$ 540.00</b>
New Age Graphics Now	Credit Card	General Fund	(blank)	52380	Uniforms	Police	1102CC	Police/Uniform	\$ 692.79
<b>New Age Graphics Now Total</b>									<b>\$ 692.79</b>
Office Depot	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies,	Administration	250312347-001CC	Admin/Office Supplies	\$ 70.67
<b>Office Depot Total</b>									<b>\$ 70.67</b>
PA One Call	Credit Card	General Fund	(blank)	53680	PA One Call	Public Works	0000953730CC	PW/Underground Locater Service	\$ 83.59
<b>PA One Call Total</b>									<b>\$ 83.59</b>
Peco-Payment Processing	ACH Pull	General Fund	(blank)	59999	Miscellaneous Expenses	Twp Building	5111739996.002	Twp/Building Lights	\$ 466.92
				53610	Electric, Street Lights	Public Works	9444801002202206	Electric/Street Light	\$ 411.89
<b>Peco-Payment Processing</b>									<b>\$ 878.81</b>
Peter Lumber Company	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	2207-265347	PW/Maintenance Supplies/Caution Tape	\$ 83.94
<b>Peter Lumber Company Total</b>									<b>\$ 83.94</b>
Pitney Bowes	Credit Card	General Fund	(blank)	54500	Contracted Services	Twp Building	1020670426CC	Postage Lease/Ink Refill	\$ 18.56
<b>Pitney Bowes Total</b>									<b>\$ 18.56</b>
PSATS	Credit Card	General Fund	(blank)	54600	Training & Conferences	Administration	INV-113530-Y1P3	Admin/Training	\$ 35.00
						Public Works	20220623CC	PW/Training	\$ 35.00
<b>PSATS Total</b>									<b>\$ 70.00</b>
Quill.com	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies,	Twp Building	25594455CC	Office/Supplies	\$ 178.94
							25693409CC	Office/Supplies	\$ 121.17
<b>Quill.com Total</b>									<b>\$ 300.11</b>
Roseann McGrath	Check	General Fund	(blank)	54500	Contracted Services	Administration	03-2022	HR/Assistance	\$ 593.75
<b>Roseann McGrath Total</b>									<b>\$ 593.75</b>
Rothwell Document	ACH Push	General Fund	(blank)	54500	Contracted Services	Twp Building	184535	Blanket PO Adm Copier	\$ 183.92
<b>Rothwell Document Solutions</b>									<b>\$ 183.92</b>
S. Griffith Termite & Pest	Credit Card	General Fund	(blank)	54500	Contracted Services	Twp Building	56971CC	Twp-Building Pest Treatments	\$ 129.99
<b>S. Griffith Termite &amp; Pest</b>									<b>\$ 129.99</b>
The Longwood Rotary	Credit Card	General Fund	(blank)	54200	Dues & Subscriptions	Administration	202206CC	2022 Rotary Dues Apr-Jun	\$ 285.00
<b>The Longwood Rotary Total</b>									<b>\$ 285.00</b>
The Mushroom Festival	Credit Card	General Fund	(blank)	55200	Mushroom Festival	Contributions	Mushroom Festival 2022	Mushroom Festival/2022Contribution	\$ 2,500.00
<b>The Mushroom Festival Total</b>									<b>\$ 2,500.00</b>
Trash Tech	Credit Card	General Fund	(blank)	54500	Contracted Services	Public Works	0000676536CC	PW/Trash Service	\$ 184.65
<b>Trash Tech Total</b>									<b>\$ 184.65</b>

**Kennett Township Bill Voucher Details by Vendor**

BOS Meeting Date: 7/20/2022

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
Verizon Fios	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	752732472000106202206CC	Internet/PW Bldg.	\$ 155.57
							756810312000142202206CC	Phone&Internet/PW Bldg.	\$ 64.79
		Sewer Fund	(blank)	53600	Utilities	Twp Building Sewer	654414758000154202205CC	Twp. Bldg./Internet	\$ 312.04
							255772291000194202205CC	Internet/Hillendale PS	\$ 51.52
							651711214000154202205CC	Internet/Mcfarlan PS	\$ 33.75
<b>Verizon Fios Total</b>									
									<b>\$ 617.67</b>
Verizon Phones	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	250749125000108202206CC	PW Bldg./Phone	\$ 53.11
							156736928000117202205CC	Barkingfield Park/Internet	\$ 104.90
		Sewer Fund	(blank)	53600	Utilities	Sewer	155901797000116202206CC	Ashford PS/Internet	\$ 87.15
							250442601000103202206CC	Phone Service/ Multiple PS's(5)	\$ 362.96
<b>Verizon Phones Total</b>									
									<b>\$ 608.12</b>
When I Work	Credit Card	General Fund	(blank)	54520	IT Services	Police	6602051CC	IT Service/Police	\$ 324.00
<b>When I Work Total</b>									
									<b>\$ 324.00</b>
Zoom	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	INV151740370CC	Zoom Fee	\$ 64.99
<b>Zoom Total</b>									
									<b>\$ 64.99</b>
<b>Grand Total</b>									
									<b>\$ 235,001.92</b>