



Bill Voucher Report

Board Meeting Date: 10/5/2022

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	1,675.46
	Sewer Fund	\$	174.77
ACH Pull Total		\$	1,850.23
ACH Push			
	Capital Fund	\$	12,719.63
	Escrow Fund	\$	7,921.64
	General Fund	\$	290,110.05
	Open Space Fund	\$	125.50
ACH Push Total		\$	310,876.82
Check			
	Escrow Fund	\$	115,299.00
	General Fund	\$	105,248.18
	Sewer Fund	\$	1,625.40
Check Total		\$	222,172.58
TOTAL BILLS TO APPROVE		\$	534,899.63

Transfers:

From Escrow to GF	ACH Reimb.	\$	7,921.64
From Capital to GF*	ACH Reimb.	\$	12,719.63
From Open Space to GF	ACH Reimb.	\$	125.50
TOTAL TRANSFERS TO APPROVE		\$	20,766.77

October 5, 2022

Dr. Richard L. Leff

Scudder G. Stevens

Geoffrey Gamble, Esq.

*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: 10/5/2022

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
Ace Hardware	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	000729	PW/Maintenance Supplies	\$ 26.49
Ace Hardware Total									\$ 26.49
AECOM Technical Services,	ACH Push	Escrow Fund	Exelon Way	53130	Engineering Services	Escrow	2000672311Exelon	Exelon Way site improvements Escrow	\$ 503.37
			Kotler Smith	53130	Engineering Services	Escrow	2000671677Smith	Smith Property	\$ 2,190.47
			Longwood	53130	Engineering Services	Escrow	2000671667Longwood	Longwood Gardens Escrow	\$ 90.50
			Avello Cash	53130	Engineering Services	Escrow	2000671452Avello	Avello Escrow	\$ 364.96
			Medical	53130	Engineering Services	Escrow	2000672322Eagle	Medical Marijuana Engineering Services	\$ 2,292.54
		General Fund	(blank)	53130	Engineering Services	Engineering Services	2000671923General	Engineering&Consulting	\$ 3,782.54
AECOM Technical Services,									\$ 9,224.38
All Covered	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	1042773	Blanket Po 11 Months Activity Licenses	\$ 2,726.00
						Police	1042773	Blanket PO 11 Month Activity	\$ 1,974.00
				52130	IT Supplies & Equipment	IT Services	1050692	IT/Onboarding Supplies	\$ 1,693.00
							110003544	IT/Charger	\$ 41.00
All Covered Total									\$ 6,434.00
Arete Advisors LLC	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	MDR20220901-355	Cybersecurity	\$ 580.00
Arete Advisors LLC Total									\$ 580.00
Biohabitats	ACH Push	Capital Fund	Kennett	53170	Trail Consultant	Engineering Services	20022-09-001-14	TO #9 Full Design Services Chandler Mill Rd	\$ 12,719.63
Biohabitats Total									\$ 12,719.63
Blankrome	ACH Push	General Fund	(blank)	53140	Legal Services	Administration	2067281	Legal Services	\$ 2,000.00
						Fraud Investigation	2067322	Legal Services	\$ 1,235.00
Blankrome Total									\$ 3,235.00
Charles A. Higgins & Sons,	Check	General Fund	(blank)	53740	Maintenance, Traffic Signals	Public Works	57190	Traffic Light Maintenance/Inspection	\$ 182.00
Charles A. Higgins & Sons,									\$ 182.00
Chesco Security	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	937127	TWP Bldg/Security	\$ 240.00
Chesco Security Total									\$ 240.00
Chester Water Authority	Check	Sewer Fund	(blank)	53600	Utilities	Sewer	4138485Baltimore	Pump Station/Baltimore Pike	\$ 12.71
							4138551McFarlan	Pump Station/McFarlan Rd	\$ 12.71
							4150699Yorktown	Pump Station/Yorktown	\$ 44.54
							4150848Richardson	Pump Station/Richardsons Brook Dr.	\$ 57.84
Chester Water Authority									\$ 127.80
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4131373498	PW/Uniforms	\$ 110.65
							4132038282	PW/Uniforms	\$ 110.65
							9177900533	PW/Uniform Boot	\$ 165.00
							9185253877	PW/Uniform Boot	\$ 165.00
				52500	Maintenance Supplies	Public Works	5124098218	PW/Medical Supplies	\$ 129.74
Cintas Corporation Total									\$ 681.04
Colledge Tire & Auto	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	0145831	Police/Flat Repair	\$ 35.00
							0146247	Police/Oil & Filter & Fluid	\$ 42.45
							0146262	Police/Tire Change & Vehicle Maintenance	\$ 864.72
Colledge Tire & Auto Total									\$ 942.17
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	335957Gas	Police/Gasoline	\$ 949.70
							339401Gas	Police/Gasoline	\$ 737.24
						Public Works	335941Diesel	PW/Diesel	\$ 726.12
							339389Diesel	PW/Diesel	\$ 385.53
Dixie Land Energy, LLC Total									\$ 2,798.59
Eagle Energy Systems, LTD.	Check	Escrow Fund	Medical	59999	Miscellaneous Expenses	Escrow	Escrow Release #5	Escrow Release #5/Eagle Energy	\$ 115,299.00
Eagle Energy Systems, LTD.									\$ 115,299.00
Flail-Master	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	121335-01	PW/Mower Parts	\$ 297.00
							121416-01	PW/Mower Parts	\$ 69.00
Flail-Master Total									\$ 366.00
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Police	32458710	Blanket PO Copier Lease	\$ 131.00
Great America Fin. Services									\$ 131.00
Kennett Area Park and Rec	Check	General Fund	(blank)	55303	Contribution - Park & Rec Board	Parks & Property	2022Annual	2022 Contribution/Pennock Park	\$ 12,500.00
Kennett Area Park and Rec									\$ 12,500.00
Kennett Square Firemen's	Check	General Fund	(blank)	55301	Foreign Fire Tax Contributions	Fire & EMS	2213857730	Volunteer Fire Relief Association	\$ 40,632.66
Kennett Square Firemen's									\$ 40,632.66
Keystone Municipal	ACH Push	General Fund	(blank)	54500	Contracted Services	Planning & Zoning	34836	Zoning/Bldg Inspec 20220822-20220902	\$ 1,922.70
							34924	Zoning/Bldg Inspec 20220907-20220914	\$ 1,483.95
Keystone Municipal Services,									\$ 3,406.65
L & L Car & Truck Service	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	111919	PW/Truck Maintenance/Alternator	\$ 248.69
				53700	Repair & Maintenance Services	Public Works	9577-148420	PW/Truck Maintenance/Battery	\$ 65.99
L & L Car & Truck Service									\$ 314.68
Lawson Products	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	9309892649	PW/Maintenance Supplies	\$ 270.48
							9309899219	PW/Maintenance Supplies	\$ 522.72
							9309927037	PW/Maintenance Supplies	\$ 110.12
Lawson Products Total									\$ 903.32
Longwood Firemen's Relief	Check	General Fund	(blank)	55301	Foreign Fire Tax Contributions	Fire & EMS	2213857730	Volunteer Fire Relief Association	\$ 40,632.67
Longwood Firemen's Relief									\$ 40,632.67

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 10/5/2022

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
LRM Instrumentation & Disinfection Systems	Check	Sewer Fund	Ashford Pump Station	53701	Repair & Maint - Ashford PS	Sewer	22-819	Public Works/Ashford Calibration	\$ 524.20
LRM Instrumentation &									\$ 524.20
M&B Environmental	Check	Sewer Fund	Ashford Pump	53701	Repair & Maint - Ashford PS	Sewer	092214	Ashford Pump Maintenance	\$ 973.40
M&B Environmental Total									\$ 973.40
Mcmahon Associates	Check	General Fund	VPP Grant	53170	Trail Consultant	Engineering Services	186957	Invoice 5 Longwood Connections Design	\$ 3,580.00
Mcmahon Associates Total									\$ 3,580.00
Mr. Wizard Car Wash, LLC	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	1997	Police Car Washes	\$ 212.50
Mr. Wizard Car Wash, LLC									\$ 212.50
Napa Auto Parts	Check	General Fund	(blank)	52310	Gasoline/Diesel	Public Works	7010-058597	PW/Fuel	\$ 219.98
				53720	Vehicle Maintenance & Repair	Public Works	7010-059663	PW/Vehicle Maintenance/Brakes	\$ 409.91
				53700	Repair & Maintenance Services	Public Works	DM0055	Battery Credit	\$ (196.93)
							7010-058484	PW/Batteries	\$ 399.00
Napa Auto Parts Total									\$ 831.96
PA Municipal Retirement	ACH Push	General Fund	(blank)	51970	Employee Pension Plan	Employee Benefits (non-Police)	15-084-5N 2022 15-084-5 P 2022	PMRS/Minimum Municipal Contribution PMRS/Minimum Municipal Contribution	\$ 174,903.00 \$ 94,260.00
PA Municipal Retirement									\$ 269,163.00
Peco-Payment Processing	ACH Pull	General Fund	(blank)	53600	Utilities	Public Works	3552101808202209	Electric/Garage PW	\$ 310.95
				53601	Utilities (The Pines)	Twp Building	4815501706202209	Electric/Twp Bldg	\$ 1,107.20
				53600	Utilities	Twp Building	8189423003202209	Electric/Pines	\$ 126.31
				53600	Utilities	Sewer	6046601607202209	Electric/Ashford PS	\$ 43.59
				53600	Utilities	Sewer	7592601609202209	Electric/Ashford PS2	\$ 43.32
							7280079019202209	Electric/McFarlan PS	\$ 87.86
Peco-Payment Processing									\$ 1,719.23
Pendergast Safety	ACH Push	General Fund	(blank)	52380	Uniforms	Public Works	314969	PW/Rain Uniform	\$ 216.95
Pendergast Safety									\$ 216.95
Peter Lumber Company	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	2209-003392	PW/Maintenance Supplies	\$ 18.07
Peter Lumber Company Total									\$ 18.07
Premium Power Services	Check	General Fund	(blank)	54500	Contracted Services	Public Works	26136	PW/Generator/Bayard Rd.	\$ 147.00
Premium Power Services									\$ 147.00
Richard M. Crossan Inc.	Check	General Fund	(blank)	53700	Repair & Maintenance Services	Twp Building	152496	Twp Bldg/AC Service Call	\$ 150.00
Richard M. Crossan Inc. Total									\$ 150.00
Rothwell Document	ACH Push	General Fund	(blank)	54500	Contracted Services	Police	187976	Rothwell Blanket PO Police	\$ 293.02
Rothwell Document									\$ 293.02
SCCOOT / TMACC	Check	General Fund	(blank)	55405	SCCOOT transportation service	Community	2022Annual	2022 Contribution	\$ 2,000.00
SCCOOT / TMACC Total									\$ 2,000.00
Smoker Door Sales	Check	General Fund	(blank)	53700	Repair & Maintenance Services	Public Works	019927	PW/Garage Door Repair	\$ 329.84
Smoker Door Sales Total									\$ 329.84
Thomas Comitta Associates,	ACH Push	Escrow Fund	Stonehouse	53134	Planning Serv & Landscape Arch	Escrow	20220921Stonehouse	Landscape Planning Services/Stonehouse	\$ 149.30
				53134	Planning Serv & Landscape Arch	Escrow	20220921KennettGateway	Landscape Planning	\$ 217.80
				53134	Planning Serv & Landscape Arch	Escrow	20220921Palita	Landscape Planning Services/Palita	\$ 1,024.40
				53134	Planning Serv & Landscape Arch	Engineering Services	20220921Eagle	Landscape Planning Services/Eagle	\$ 797.20
				53134	Planning Serv & Landscape Arch	Engineering Services	20220921EastBaltimore	Landscape Planning Services/EastBaltimore	\$ 291.10
		General Fund	(blank)	53134	Planning Serv & Landscape Arch	Engineering Services	20220921General	Landscape Planning Services/General	\$ 200.30
Thomas Comitta Associates,									\$ 2,680.10
Wm. P. MCGovern, Inc.	ACH Push	Open Space Fund	(blank)	54502	Contracted Services - Barkingfield	Parks & Property	P-142631	PW/Portable Restroom/Barkingfield	\$ 125.50
Wm. P. MCGovern, Inc. Total									\$ 125.50
Grand Total									\$ 534,899.63