



Bill Voucher Report

Board Meeting Date: **12/7/2022**

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	37,036.70
	Sewer Fund	\$	2,952.72
ACH Pull Total		\$	39,989.42
ACH Push			
	Capital Fund	\$	10,192.73
	Escrow Fund	\$	7,809.90
	General Fund	\$	37,479.43
	Open Space Fund	\$	125.50
	Sewer Fund	\$	17,883.45
ACH Push Total		\$	73,491.01
Check			
	General Fund	\$	33,208.38
	Open Space Fund	\$	2,000.00
	Sewer Fund	\$	3,396.79
Check Total		\$	38,605.17
TOTAL BILLS TO APPROVE		\$	152,085.60
Transfers:			
From Escrow to GF	ACH Reimb.	\$	7,809.90
		\$	19,564.95
From Sewer to GF	ACH/CC Reimb. + Insurance		
From Capital to GF	ACH Reimb.	\$	10,192.73
Open Space to GF	ACH Reimb.	\$	125.50
TOTAL TRANSFERS TO APPROVE		\$	37,693.08

December 7, 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: 12/7/2022

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill number	Memo	Amount
Advanced Networking	Check	General Fund	(blank)	53600	Utilities	Twp Building	MHS23699	Telephone Host, Analog Ports	\$ 625.00
Advanced Networking Total									\$ 625.00
AECOM Technical Services, Inc.	ACH Push	Escrow Fund	Exelon Way Escrow	53130	Engineering Services	Escrow	2000693076Exelon	Exelon Way site improvements Escrow	\$ 754.86
			Stonehouse (Sweetbriar)	53130	Engineering Services	Escrow	2000693089Sweetbriar	Sweetbriar Escrow	\$ 1,401.68
			Kotler Smith Escrow	53130	Engineering Services	Escrow	2000690025Smith	Smith Property	\$ 905.00
			D'Allaird - Cope Road	53130	Engineering Services	Escrow	2000693425D'allaird	4/21-5/21 D'allaird Project	\$ 1,156.18
			McGrory McFarland Park	53130	Engineering Services	Escrow	2000693065Rosedale	Engineering/Rosedale/McGrory	\$ 310.88
			Kennett Gateway/Point e (Construction Phase)	53130	Engineering Services	Escrow	2000693859KennettGateway	Kennett Gateway Plan	\$ 1,675.57
			Palita Automotive	53130	Engineering Services	Escrow	2000694699Palita	Palita Automotive Escrow	\$ 90.50
			Medical Marijuana (Eagle - Cash Escrow)	53130	Engineering Services	Escrow	2000693409Eagle	Medical Marijuana Engineering Services	\$ 729.91
			802 E Baltimore Pike	53130	Engineering Services	Escrow	200093027Baltimore	802 E Baltimore Pike Escrow	\$ 785.32
		General Fund	(blank)	53130	Engineering Services	Engineering Services	2000693551General	Engineering&Consulting MS4	\$ 2,785.95
				53131	Engineering Services - MS4	Engineering Services	2000693855MS4		\$ 1,086.00
		Sewer Fund	Ashford Pump Station	53130	Engineering Services	Engineering Services	2000693467GenSewer	General Sewer/Ashford	\$ 10,072.67
			(blank)	53130	Engineering Services	Engineering Services	2000693467GenSewer	General Sewer	\$ 7,810.78
AECOM Technical Services, Inc. Total									\$ 29,565.30
AFLAC	ACH Pull	General Fund	(blank)	21027	Aflac Employee Deduction	Insurance	883256	Employee paid optional insurance	\$ 194.44
AFLAC Total									\$ 194.44
All Covered	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	110004564	IT/Adobe Subscription	\$ 611.64
All Covered Total									\$ 611.64
Annie Mae, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Twp Building	10304	Custodial Service Blanket PO	\$ 1,030.00
Annie Mae, Inc. Total									\$ 1,030.00
Arete Advisors LLC	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	MDR20221101-374	SentinelOne for 1 year/Monthly	\$ 798.39
Arete Advisors LLC Total									\$ 798.39
Biohabitats, Inc.	ACH Push	General Fund	Kennett Greenway - Western side	53170	Trail Consultant	Engineering Services	20022-09-001-16	TO #9 Full Design Services Chandler Mill Rd Greenway Segment	\$ 22,562.64
Biohabitats, Inc. Total									\$ 22,562.64
Brandywine Red Clay Alliance	Check	Open Space Fund	(blank)	57201	Easement & Appraisal Expenses	Open Space	2022GrantPrep	Grant application preparation	\$ 2,000.00
Brandywine Red Clay Alliance Total									\$ 2,000.00
Brandywine Valley Sports & Recreation	Check	General Fund	(blank)	55306	Contribution - Brandywine Valley Sports & Recreation	Parks & Property	2022Contribution	2022 Contribution	\$ 5,000.00
Brandywine Valley Sports & Recreation Total									\$ 5,000.00
Campbell Durrant, P.C.	ACH Push	General Fund	(blank)	53140	Legal Services	Administration	75434	HR/Contract Review	\$ 455.00
Campbell Durrant, P.C. Total									\$ 455.00
Chester County Public Safety Training Campus	Check	General Fund	(blank)	54600	Training & Conferences	Police	6869	Police/Training	\$ 350.00
							6880	Police/Training	\$ 400.00
Chester County Public Safety Training Campus Total									\$ 750.00
Chester Water Authority	Check	General Fund	(blank)	53630	Hydrant Service	Fire & EMS	4177722Hydrants	Fire Hydrants	\$ 4,573.80
		Sewer Fund	(blank)	53600	Utilities	Sewer	4177342McFarlan	Pump Station/McFarlan Rd	\$ 12.71
Chester Water Authority Total									\$ 4,586.51
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4136926532	PW/Uniforms	\$ 110.65
							4137503316	PW/Uniforms	\$ 110.65
							4138143540	PW/Uniforms	\$ 110.65
				52500	Maintenance Supplies	Public Works	5131860860	PW/Medical Supplies	\$ 81.38
Cintas Corporation Total									\$ 413.33
Clifton Larson Allen LLP	Check	General Fund	(blank)	54521	IT Systems - Finance/Accounting	IT Services	3489536	Sage Implementation	\$ 315.00

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Clifton Larson Allen LLP Total									\$ 315.00
Colledge Tire & Auto	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	0147135	Police/Vehicle Maintenance/Oil	\$ 42.45
							0147260	Police/Vehicle Maintenance	\$ 438.77
							0147278	Police/Vehicle Maintenance/Oil	\$ 42.45
							0147304	Police/Vehicle Maintenance	\$ 446.51
							0147469	Police/Vehicle Maintenance	\$ 37.00
Colledge Tire & Auto Total									\$ 1,007.18
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	366106Gas	Police/Gasoline	\$ 851.14
							369676Gas	Police/Gasoline	\$ 359.09
							372832Gas	Police/Gasoline	\$ 1,041.50
						Public Works	366092Diesel	PW/Diesel	\$ 1,099.09
							369665Diesel	PW/Diesel	\$ 200.63
							372819Diesel	PW/Diesel	\$ 225.42
Dixie Land Energy, LLC Total									\$ 3,776.87
Frecom	Check	General Fund	(blank)	54500	Contracted Services	Public Works	33248	Blanket PO GPS Tracking	\$ 249.90
Frecom Total									\$ 249.90
Garnet Ford	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	148886	Police/Vehicle Maintenance & Repair	\$ 1,579.74
Garnet Ford Total									\$ 1,579.74
Gary Yovanovich	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	20221117	Landscape Services	\$ 527.50
Gary Yovanovich Total									\$ 527.50
General Rental	Check	General Fund	(blank)	52160	Small Equipment	Public Works	167247	PW-Equipment Parts & Repair	\$ 77.80
General Rental Total									\$ 77.80
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Police	32862143	Blanket PO Copier Lease	\$ 131.00
Great America Fin. Services Total									\$ 131.00
Greg Vietri	Check	Sewer Fund	(blank)	53700	Repair & Maintenance Services	Sewer	2022754	PW/PS Repair/Richardson Brooke	\$ 687.68
Greg Vietri Total									\$ 687.68
Hartford	ACH Pull	General Fund	(blank)	51980	Life, Disability, H&L Insurance	Employee Benefits (non-uniform)	604220232256GF	Life, STD, LTD Insurance - December	\$ 1,077.50
		Sewer Fund	(blank)	51980	Life, Disability, H&L Insurance	Police Sewer	604220232256Police	Life, STD, LTD Insurance - December	\$ 1,045.05
							604220232256Sewer	Life, STD, LTD Insurance - December	\$ 104.00
Hartford Total									\$ 2,226.55
Independence Blue Cross	ACH Pull	General Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-uniform)	221107284901	Medical Insurance Blanket PO	\$ 13,745.64
						Police	221107284901Police	Insurance-Police Allocated	\$ 15,775.85
						Employee Benefits (non-uniform)	221107284901	Rich Leff Reim	\$ 3,287.45
		Sewer Fund	(blank)	51960	Medical & Dental Insurance	Sewer	221107284901Sewer	Insurance Coverage-Sewer Allocated	\$ 1,577.50
Independence Blue Cross Total									\$ 34,386.44
Keystone Municipal Services, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Planning & Zoning	35098	Zoning/Bldg Inspec 202210-202210	\$ 1,690.00
							35169	Zoning/Bldg Inspec 202210-202211	\$ 1,592.50
Keystone Municipal Services, Inc. Total									\$ 3,282.50
L&L Car & Truck Service	Check	General Fund	(blank)	53700	Repair & Maintenance Services	Public Works	112857	PW/Maintenance & Repair	\$ 1,146.57
							113188	PW/Inspections	\$ 90.64
							113225	PW/Inspections	\$ 331.13
L&L Car & Truck Service Total									\$ 1,568.34
Lexisnexis Risk Data	Check	General Fund	(blank)	54520	IT Services	Police	1697617-20221031	Police/Membership	\$ 150.00
Lexisnexis Risk Data Total									\$ 150.00
Lrk Inc.,	Check	General Fund	VPP Grant Longwood Connections	54541	Grant Expenses (Match)	Planning & Zoning	03.18007.00-RET	Professional Services/Grant Retainage	\$ 4,219.32
			VPP Grant Zoning Project #18431	54541	Grant Expenses (Match)	Planning & Zoning	03.18007.04-RET	Professional Services/Grant Retainage	\$ 421.55
Lrk Inc., Total									\$ 4,640.87
M&B Environmental	Check	Sewer Fund	Ashford Pump Station	53701	Repair & Maint - Ashford PS	Sewer	112211	Ashford Pump Maintenance	\$ 996.40
M&B Environmental Total									\$ 996.40
Masucci, Michael & Marcella	Check	General Fund	(blank)	53191	Refund of Prior Year Revenue	Refund of Prior Year Revenue	2021-03534	Tax Return	\$ 81.86
Masucci, Michael & Marcella Total									\$ 81.86

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Mcmahon Associates	Check	General Fund	VPP Grant Longwood Connections	53170	Trail Consultant	Engineering Services	188287	Longwood Connections Design	\$ 8,372.50
Mcmahon Associates Total									\$ 8,372.50
Mondo Media Solutions	ACH Push	Capital Fund	(blank)	57400	Veh-Equip (to capitalize)	IT Services	1578	AV System/Project21-739	\$ 10,192.73
		General Fund	(blank)	54520	IT Services	IT Services	1604	IT Services/Monthly/BOS Meetings	\$ 285.00
Mondo Media Solutions Total									\$ 10,477.73
Napa Auto Parts	Check	General Fund	(blank)	52160	Small Equipment	Public Works	7010-062926	PW/Maintenance Supplies	\$ 5.99
Napa Auto Parts Total									\$ 5.99
PA Audobon Council	Check	General Fund	(blank)	52460	Supplies, Signs	Public Works	20221128	PW/Signs	\$ 103.78
PA Audobon Council Total									\$ 103.78
Peco-Payment Processing	ACH Pull	General Fund	(blank)	53600	Utilities	Public Works	1718001201202210	Electric/Traffic Light	\$ 460.44
						Twp Building	4815501706202211	Electric/Twp Bldg	\$ 755.07
		Sewer Fund	Creek Road Expense Tracking	53601	Utilities (The Pines)	Twp Building	8189423003202211	Electric/Pines	\$ 64.26
						Sewer	3003008163202210	Electric/Creek Road PS	\$ 101.62
							3003008163202211	Electric/Creek Road PS	\$ 104.36
							6046601607202211	Electric/Ashford PS	\$ 44.45
							7592601609202211	Electric/Ashford PS2	\$ 43.19
							0482142003202211	Electric & Gas/Victoria Gdns PS	\$ 210.98
							1728500304202211	Electric/Rosedale PS	\$ 283.99
							1843082067202211	Electric/VFW PS	\$ 140.21
							3268600905202211	Electric/McFarlan PS2	\$ 154.77
							3613066106202211	Electric/Samuel Dr. PS	\$ 87.27
							7280079019202211	Electric/McFarlan PS	\$ 100.38
Peco-Payment Processing Total									\$ 2,550.99
Peter Lumber Company	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	2211-032037	PW/Maintenance Supplies	\$ 39.40
							2211-039209	PW/Maintenance Supplies	\$ 593.97
							2211-040635	PW/Maintenance Supplies	\$ 49.00
Peter Lumber Company Total									\$ 682.37
Pitney Bowes	ACH Pull	General Fund	(blank)	54500	Contracted Services	Twp Building	20221115ACH	Postage	\$ 500.00
Pitney Bowes Total									\$ 500.00
PreDoc, Inc.	Check	Sewer Fund	Ashford Pump Station	53701	Repair & Maint - Ashford PS	Sewer	3053504	Ashford PS Maintenance & Repair	\$ 1,700.00
PreDoc, Inc. Total									\$ 1,700.00
Right Touch Trophies	Check	General Fund	(blank)	52100	Office, meeting & cleaning supplies, furnit.	Administration	3796	Admin/Badges	\$ 44.00
						Twp Building	3808	Meeting-Public Tags	\$ 306.17
Right Touch Trophies Total									\$ 350.17
Rothwell Document Solutions	ACH Push	General Fund	(blank)	54500	Contracted Services	Police	190922	Rothwell Blanket PO Police	\$ 805.44
Rothwell Document Solutions Total									\$ 805.44
Taylor Oil & Propane, Inc.	Check	General Fund	(blank)	53600	Utilities	Public Works	1333176	PW/Propane	\$ 424.41
							1333177	PW/Propane	\$ 17.84
						Twp Building	1333175	Twp/Propane	\$ 235.27
Taylor Oil & Propane, Inc. Total									\$ 677.52
Treasurer Of Chester County	Check	General Fund	(blank)	53690	Household Hazardous Waste Disp	Public Works	2022-2	Hazardous Waste Cleanup	\$ 1,455.73
Treasurer Of Chester County Total									\$ 1,455.73
Wm. P. McGovern, Inc.	ACH Push	Open Space Fund	(blank)	54502	Contracted Services - Barkingfield	Parks & Property	P-144642	PW/Portable Restroom/Barkingfield	\$ 125.50
Wm. P. McGovern, Inc. Total									\$ 125.50
Grand Total									\$ 152,085.60