



Bill Voucher Report

Board Meeting Date: 1/18/2023

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	80,057.23
	Sewer Fund	\$	4,702.94
<b>ACH Pull Total</b>		<b>\$</b>	<b>84,760.17</b>
ACH Push			
	Escrow Fund	\$	9,962.62
	General Fund	\$	42,286.84
	Library Fund	\$	2,869.38
	Open Space Fund	\$	133.50
<b>ACH Push Total</b>		<b>\$</b>	<b>55,252.34</b>
Check			
	Capital Fund	\$	10,980.00
	Escrow Fund	\$	36,855.50
	General Fund	\$	50,736.55
	Open Space Fund	\$	21,923.00
	Sewer Fund	\$	16,402.77
<b>Check Total</b>		<b>\$</b>	<b>136,897.82</b>
Credit Card			
	General Fund	\$	3,260.44
<b>Credit Card Total</b>		<b>\$</b>	<b>3,260.44</b>
<b>TOTAL BILLS TO APPROVE</b>		<b>\$</b>	<b>280,170.77</b>
Transfers:			
From Escrow to GF	ACH Reimb.	\$	9,962.62
From Sewer to GF	Insurance Reimb.	\$	3,296.39
From GF to Capital	Check Reimb.	\$	10,980.00
Library to GF	ACH Reimb.	\$	2,869.38
<b>TOTAL TRANSFERS TO APPROVE</b>		<b>\$</b>	<b>27,108.39</b>

January 18, 2023

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Dr. Richard L. Leff

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Scudder G. Stevens

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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

**Kennett Township Bill Voucher Details by Vendor**

BOS Meeting Date: 1/18/2023

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill number	Memo	Amount
21st Century Media-Philly Cluster	Credit Card	General Fund	2022 Activity	53420	Printing & Advertising	Administration	202212CC	Twp-Publication Fees	\$ 587.35
<b>21st Century Media-Philly Cluster Total</b>									<b>\$ 587.35</b>
Advanced Networking	Check	General Fund	(blank)	53600	Utilities	Twp Building	MHS24086	2023 Telephone host, Analog Ports Blanket PO	\$ 633.00
			2022 Activity	53600	Utilities	Twp Building	MHS23894	Telephone Host, Analog Ports	\$ 625.00
				53700	Repair & Maintenance Services	Twp Building	0000053979	Twp/Camera Doorbox	\$ 708.42
<b>Advanced Networking Total</b>									<b>\$ 1,966.42</b>
AECOM Technical Services, Inc.	ACH Push	Escrow Fund	Stonehouse (Sweetbriar)	53130	Engineering Services	Escrow	2000702131Sweetbriar	Sweetbriar Escrow	\$ 694.82
			Parkside	53130	Engineering Services	Escrow	2000702963Parkside	Engineering&Consulting/Parkside	\$ 2,524.21
			Kotler Smith Escrow	53130	Engineering Services	Escrow	2000702123Smith	Smith Property	\$ 1,040.75
			455&459 Bayard Road	53130	Engineering Services	Escrow	2000701935SWM	455 Bayard Road	\$ 877.44
			Avello Cash Escrow	53130	Engineering Services	Escrow	2000703244Avello	Avello Escrow	\$ 639.41
			Kennett Gateway/Point e (Construction Phase)	53130	Engineering Services	Escrow	2000704210KennettGateway	Kennett Gateway Plan	\$ 1,088.65
			Palita Automotive	53130	Engineering Services	Escrow	2000702136Palita	Palita Automotive Escrow	\$ 90.50
			209 S Fairville Rd.	53130	Engineering Services	Escrow	2000701935SWM	209 Fairville Road	\$ 99.50
			Medical Marijuana (Eagle - Cash Escrow)	53130	Engineering Services	Escrow	2000703250Eagle	Medical Marijuana Engineering Services	\$ 543.00
			101 Cold Springs Drive	53130	Engineering Services	Escrow	2000701935SWM	101 Cold Springs	\$ 329.36
			112 Avery Road	53130	Engineering Services	Escrow	2000701935SWM	112 Avery Road	\$ 820.42
			14 Maple Lane	53130	Engineering Services	Escrow	2000701935SWM	14 Maple Lane	\$ 1,214.56
		General Fund	2022 Activity	53130	Engineering Services	Engineering Services	2000704194General	Engineering&Consulting	\$ 2,896.00
				53131	Engineering Services - MS4	Engineering Services	2000702951MS4	MS4	\$ 588.25
<b>AECOM Technical Services, Inc. Total</b>									<b>\$ 13,446.87</b>
AFLAC	ACH Pull	General Fund	(blank)	21027	Aflac Employee Deduction	Insurance	229455	2023 Blanket PO Employee paid Optional Insurance 194.44/month	\$ 194.44
<b>AFLAC Total</b>									<b>\$ 194.44</b>
All Covered	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	1060041	IT/ Monthly Fee	\$ 4,849.00
							110005387	IT/Server Warranty	\$ 557.67
			2022 Activity	54520	IT Services	IT Services	1059032	IT/ VMware Subscription	\$ 176.77
							110005196	IT/Adobe Subscription	\$ 169.90
<b>All Covered Total</b>									<b>\$ 5,753.34</b>
American Rock Salt Company LLC	Check	General Fund	2022 Activity	52461	Snow & Ice Control Supplies	Public Works	0723956	PW/Rock Salt	\$ 8,632.76
<b>American Rock Salt Company LLC Total</b>									<b>\$ 8,632.76</b>
AmTrust North America	ACH Pull	General Fund	(blank)	53540	Worker's Comp. Insurance	Insurance	KWC1252730202212	Worker's Comp Blanket PO 7/2022-6/2023,	\$ 13,031.00
<b>AmTrust North America Total</b>									<b>\$ 13,031.00</b>
Annie Mae, Inc.	ACH Push	General Fund	2022 Activity	54500	Contracted Services	Twp Building	10306	Custodial Service Blanket PO	\$ 1,030.00
<b>Annie Mae, Inc. Total</b>									<b>\$ 1,030.00</b>
Capriotti's Sandwich Shop	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Police	20221208(2)CC	Police/Meeting Food	\$ 19.79
<b>Capriotti's Sandwich Shop Total</b>									<b>\$ 19.79</b>
Chester Water Authority	Check	Sewer Fund	2022 Activity	53600	Utilities	Sewer	4204411Yorktown	Pump Station/Yorktown	\$ 38.13
<b>Chester Water Authority Total</b>									<b>\$ 38.13</b>
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4142288277	2023 Blanket PO Uniform Maintenance	\$ 110.65
				52500	Maintenance Supplies	Public Works	5139305109	PW/Medical Supplies	\$ 97.86
			2022 Activity	52380	Uniforms	Public Works	4141732510	PW/Uniforms	\$ 110.65
	Credit Card	General Fund	(blank)	52380	Uniforms	Public Works	4141114281CC	PW/Uniforms	\$ 110.65
<b>Cintas Corporation Total</b>									<b>\$ 429.81</b>
Cityforce	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	21677	2023 Contract Permit Software Blanket PO Invoiced/quarter	\$ 780.00

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<b>Cityforce Total</b>									\$ 780.00
Colledge Tire & Auto	Check	General Fund	2022 Activity	53720	Vehicle Maintenance & Repair	Police	0147798	Police/Vehicle Maintenance	\$ 44.70
<b>Colledge Tire &amp; Auto Total</b>									\$ 44.70
Commonwealth of PA (Auditor)	Check	General Fund	2022 Activity	51970	Employee Pension Plan	Police	2018-2021(2)	Police/Pension payments; 2018-2021 Audit AG updated b/w prelim and final audit, reducing amount owed. Voided prior checks for \$21,344 and \$26,562.87 and replaced with this for \$21,406.94.	\$ 21,406.94
<b>Commonwealth of PA (Auditor) Total</b>									\$ 21,406.94
Crystal Springs	Check	General Fund	(blank)	52100	Office, meeting & cleaning supplies, furnit.	Twp Building	3217633 010922	Twp. Bldg./Water	\$ 230.75
			2022 Activity	52100	Office, meeting & cleaning supplies, furnit.	Twp Building	3217633 120922 (2)	Twp. Bldg./Water	\$ 15.98
<b>Crystal Springs Total</b>									\$ 246.73
Denney Electric Supply	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	S101986147.001	PW/Maintenance Supplies	\$ 63.64
			2022 Activity	52500	Maintenance Supplies	Public Works	S101980240.00	PW/Maintenance Supplies	\$ 106.09
<b>Denney Electric Supply Total</b>									\$ 169.73
Disc Hounds	Check	General Fund	2022 Activity	53420	Printing & Advertising	Administration	2294	Newsletter	\$ 168.00
<b>Disc Hounds Total</b>									\$ 168.00
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	399560Gas	Police/Gasoline	\$ 676.77
			2022 Activity	52310	Gasoline/Diesel	Police	389756Gas	Police/Gasoline	\$ 484.09
							392914Gas	Police/Gasoline	\$ 713.68
						Public Works	392894Diesel	PW/Diesel	\$ 934.04
<b>Dixie Land Energy, LLC Total</b>									\$ 2,808.58
East Marlborough Sewer Company	Check	Sewer Fund	2022 Activity	53641	Sewer Treatment, E Marlborough	Sewer	522	2022 4th Quarter Sewer Treatment Fee	\$ 15,065.00
<b>East Marlborough Sewer Company Total</b>									\$ 15,065.00
Eastern PA Chapter-FBINAA	Check	General Fund	(blank)	54600	Training & Conferences	Police	202205	Police/Training	\$ 250.00
<b>Eastern PA Chapter-FBINAA Total</b>									\$ 250.00
Enrico Avello, Jr.	Check	Escrow Fund	Avello Secured Improvements	59999	Miscellaneous Expenses	Escrow	EscrowRelease 4	Avello Escrow	\$ 35,107.50
<b>Enrico Avello, Jr. Total</b>									\$ 35,107.50
Frecom	Check	General Fund	(blank)	54500	Contracted Services	Public Works	33277	Blanket PO GPS Tracking	\$ 83.30
<b>Frecom Total</b>									\$ 83.30
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Twp Building	33147593	Copier Lease	\$ 221.00
<b>Great America Fin. Services Total</b>									\$ 221.00
Hartefeld National Golf Club	Credit Card	General Fund	2022 Activity	59999	Miscellaneous Expenses	Administration	02616RJMHT00CC	2022 Holiday Party Venue...Refund check of \$1788.82 received. The difference from CC statement \$2204.46 and refund check is \$415.64	\$ 2,204.46
<b>Hartefeld National Golf Club Total</b>									\$ 2,204.46
Hartford	ACH Pull	General Fund	(blank)	51980	Life, Disability, H&L Insurance	Employee Benefits (non-uniform)	604224957453GF	Life, STD, LTD Insurance - December	\$ 1,023.30
						Police	604224957453Police	Life, STD, LTD Insurance - December	\$ 1,108.60
		Sewer Fund	(blank)	51980	Life, Disability, H&L Insurance	Sewer	604224957453Sewer	Life, STD, LTD Insurance - December	\$ 94.65
<b>Hartford Total</b>									\$ 2,226.55
Independence Blue Cross	ACH Pull	General Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-uniform)	230106354015GF	Insurance-GF Allocated	\$ 14,180.58
						Police	230106354015Police	Insurance-Police Allocated	\$ 11,824.32
						Employee Benefits (non-uniform)	230106354015GF	Insurance-GF Allocated	\$ 3,294.42
			2022 Activity	51960	Medical & Dental Insurance	Employee Benefits (non-uniform)	221208070881GF	Insurance-GF Allocated	\$ 13,745.66
						Police	221208070881Police	Insurance-Police Allocated	\$ 15,775.85
						Employee Benefits (non-uniform)	221208070881GF	Insurance-GF Allocated	\$ 3,287.45
		Sewer Fund	(blank)	51960	Medical & Dental Insurance	Sewer	230106354015Sewer	Insurance Coverage-Sewer Allocated	\$ 1,624.24
			2022 Activity	51960	Medical & Dental Insurance	Sewer	221208070881 Sewer	Insurance Coverage-Sewer Allocated	\$ 1,577.50
<b>Independence Blue Cross Total</b>									\$ 65,410.02
Jenkins & McMahan Supply	Check	General Fund	2022 Activity	52500	Maintenance Supplies	Public Works	546028	PW/Maintenance Supplies/Washer	\$ 102.62

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Jenkins & McMahon Supply	Check	General Fund	2022 Activity	52500	Maintenance Supplies	Public Works	546037	PW/Maintenance Supplies	\$ 3.98
<b>Jenkins &amp; McMahon Supply Total</b>									<b>\$ 106.60</b>
Kennett Area Park Authority	Check	Open Space Fund	(blank)	55400	Parks & Prop - Anson Nxn Author	Parks & Property	2023Q1	2023 Anson B Nixon Park Blanket PO	\$ 18,750.00
<b>Kennett Area Park Authority Total</b>									<b>\$ 18,750.00</b>
Kennett Library	ACH Push	Library Fund	2022 Activity	55500	RE Tax - Library Distribution	Library	2022Q4	2022Q4 Library Real Estate Taxes Distribution	\$ 2,869.38
<b>Kennett Library Total</b>									<b>\$ 2,869.38</b>
Kilkenny Law, LLC	Check	Escrow Fund	Exelon Way Escrow	53140	Legal Services	Escrow	11052Exelon	Legal Services-Exelon	\$ 95.00
			Stonehouse (Sweetbriar)	53140	Legal Services	Escrow	11051Sweetbriar	Legal Services-Stonehouse	\$ 171.00
			Parkside	53140	Legal Services	Escrow	11050Parkside	Legal Services-Parkside	\$ 209.00
			Avello Cash Escrow	53140	Legal Services	Escrow	11057Avello	Legal Services-Avello	\$ 874.00
			Kennett Square Specialties/Ways Lane	53140	Legal Services	Escrow	11049WaysLane	Legal Services-Ways Lane	\$ 190.00
			Avery (Plan Review)	53140	Legal Services	Escrow	11056Avery	Legal Services-Avery	\$ 209.00
		General Fund	2022 Activity	53140	Legal Services	Administration	11047General	Legal Services-General	\$ 3,382.00
							11048GenLit	Legal Services-RTK	\$ 1,254.00
							11053Waters	Legal Services-General Litigation	\$ 114.00
							11054Kaiser	Legal Services/Litigation	\$ 57.00
							11055Schutt	Legal Services/RightofWay	\$ 247.00
		Open Space Fund	2022 Activity	53140	Legal Services	Open Space	11055Schutt	Legal Services-Open Space	\$ 3,173.00
<b>Kilkenny Law, LLC Total</b>									<b>\$ 9,975.00</b>
L&L Car & Truck Service	Check	General Fund	2022 Activity	53720	Vehicle Maintenance & Repair	Public Works	114246	PW/Vehicle Maintenance	\$ 2,711.44
							114324	PW/Vehicle Maintenance	\$ 875.41
							114327	PW/Vehicle Maintenance	\$ 151.93
<b>L&amp;L Car &amp; Truck Service Total</b>									<b>\$ 3,738.78</b>
Lowes	Credit Card	General Fund	(blank)	52500	Maintenance Supplies	Public Works	8761329CC	PW/Maintenance Supplies	\$ 31.96
						Twp Building	202212CC	TWP/Basement Supplies	\$ 306.23
<b>Lowes Total</b>									<b>\$ 338.19</b>
Maillie LLP	ACH Push	General Fund	2022 Activity	53110	Auditing Services	Finance/HR	91615	Auditing Services	\$ 12,000.00
<b>Maillie LLP Total</b>									<b>\$ 12,000.00</b>
Mr. Wizard Car Wash, LLC	Check	General Fund	2022 Activity	53720	Vehicle Maintenance & Repair	Police	2007	Police Car Washes	\$ 132.00
<b>Mr. Wizard Car Wash, LLC Total</b>									<b>\$ 132.00</b>
Napa Auto Parts	Check	General Fund	2022 Activity	52310	Gasoline/Diesel	Public Works	7010-066523	PW/Vehicle Maintenance/Oil&Gas	\$ 404.28
				52500	Maintenance Supplies	Public Works	7010-066907	PW/Maintenance Supplies/Pumice	\$ 16.99
				53720	Vehicle Maintenance & Repair	Public Works	7010-066709	PW/Vehicle Maintenance/Hose	\$ 14.50
<b>Napa Auto Parts Total</b>									<b>\$ 435.77</b>
PA Municipal Retirement System	ACH Push	General Fund	2022 Activity	21014	PMRS Contributions Withheld	Administration	2022Q4	PMRS employee contributions	\$ 5,264.31
				51970	Employee Pension Plan	Police	2018-2021 MMO-Police	Police/Pension payments; 2018-2021 Audit	\$ 10,313.33
<b>PA Municipal Retirement System Total</b>									<b>\$ 15,577.64</b>
PA Townships Health Insurance Coop Trust	ACH Push	General Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-uniform)	INV-127972-W422	Dental Insurance: Jan-June 2023	\$ 721.62
<b>PA Townships Health Insurance Coop Trust Total</b>									<b>\$ 721.62</b>
Peco-Payment Processing	ACH Pull	General Fund	2022 Activity	53600	Utilities	Public Works	3552101808202211	Electric/Garage PW	\$ 242.64
						Twp Building	3552101808202212	Electric/Garage PW	\$ 228.25
						Twp Building	4815501706202212	Electric/Twp Bldg	\$ 956.76
				53601	Utilities (The Pines)	Twp Building	8189423003202212	Electric/Pines	\$ 427.86
				53610	Electric, Street Lights	Public Works	9444801002202212	Electric/Street Light	\$ 415.10
		Sewer Fund	Creek Road Expense Tracking	53600	Utilities	Sewer	3003008163202212	Electric/Creek Road PS	\$ 117.83
			Ashford Pump Station	53600	Utilities	Sewer	6046601607202212	Electric/Ashford PS	\$ 47.07
			2022 Activity	53600	Utilities	Sewer	7592601609202212	Electric/Ashford PS2	\$ 46.71
							0482142003202212	Electric & Gas/Victoria Gdns PS	\$ 228.56
							1728500304202212	Electric/Rosedale PS	\$ 321.79
							1843082067202212	Electric/VFW PS	\$ 211.67

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Peco-Payment Processing	ACH Pull	Sewer Fund	2022 Activity	53600	Utilities	Sewer	3268600905202212	Electric/McFarlan PS2	\$ 175.96
							3613066106202212	Electric/Samuel Dr. PS	\$ 131.90
							7280079019202212	Electric/McFarlan PS	\$ 125.06
<b>Peco-Payment Processing Total</b>									<b>\$ 3,677.16</b>
Pendergast Safety Equipment Company	ACH Push	General Fund	2022 Activity	52380	Uniforms	Public Works	315580-02	PW/Rain Uniform	\$ 131.41
<b>Pendergast Safety Equipment Company Total</b>									<b>\$ 131.41</b>
Pennsylvania Tire & Auto of Chadds Ford	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	7-11743	Police/Vehicle Maintenance	\$ 31.15
							7-11744	Police/Vehicle Maintenance	\$ 31.15
<b>Pennsylvania Tire &amp; Auto of Chadds Ford Total</b>									<b>\$ 62.30</b>
Peter Lumber Company	Check	General Fund	2022 Activity	52500	Maintenance Supplies	Public Works	2212-053425	PW/Maintenance Supplies	\$ 195.83
<b>Peter Lumber Company Total</b>									<b>\$ 195.83</b>
Roger Summers Lawn Care, Inc.	Check	General Fund	2022 Activity	54500	Contracted Services	Public Works	20294	PW/Tree Work	\$ 3,600.00
<b>Roger Summers Lawn Care, Inc. Total</b>									<b>\$ 3,600.00</b>
SCCC	Check	General Fund	(blank)	54200	Dues & Subscriptions	Administration	35244	2023 Membership	\$ 200.00
<b>SCCC Total</b>									<b>\$ 200.00</b>
Taylor Oil & Propane, Inc.	Check	General Fund	(blank)	53600	Utilities	Public Works	1339222	PW/Propane	\$ 242.92
							15260	PW/Propane	\$ 2,181.18
							1339224	Twp/Propane	\$ 615.84
			2022 Activity	53600	Utilities	Twp Building	1337028	Twp/Propane	\$ 861.31
<b>Taylor Oil &amp; Propane, Inc. Total</b>									<b>\$ 3,901.25</b>
Two Dudes	Check	Capital Fund	(blank)	56110	Capital Construction	Twp Building	6530	Drywall & Painting after mold issue	\$ 10,980.00
<b>Two Dudes Total</b>									<b>\$ 10,980.00</b>
USABlueBook	Check	Sewer Fund	2022 Activity	52500	Maintenance Supplies	Sewer	098797	Maintenance Supplies/Striping Paint	\$ 323.64
<b>USABlueBook Total</b>									<b>\$ 323.64</b>
Vadigi, Suresh	Check	Sewer Fund	2022 Activity	46412	Sewer Fees	Sewer	SewerRefund	Sewer Refund/Overpayment	\$ 976.00
<b>Vadigi, Suresh Total</b>									<b>\$ 976.00</b>
Weinstein Supply	Check	General Fund	2022 Activity	52500	Maintenance Supplies	Public Works	S030536255.001	PW/Maintenance Supplies	\$ 22.28
<b>Weinstein Supply Total</b>									<b>\$ 22.28</b>
Wm. P. McGovern, Inc.	ACH Push	Open Space Fund	(blank)	54502	Contracted Services - Barkingfield	Parks & Property	P-146462	PW/Portable Restroom/Barkingfield	\$ 133.50
<b>Wm. P. McGovern, Inc. Total</b>									<b>\$ 133.50</b>
<b>Grand Total</b>									<b>\$ 280,170.77</b>