



Bill Voucher Report

Board Meeting Date: 2/1/2023

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	398.50
ACH Pull Total		\$	398.50
ACH Push			
	Escrow Fund	\$	1,107.99
	General Fund	\$	17,396.46
ACH Push Total		\$	18,504.45
Check			
	General Fund	\$	34,652.99
	Sewer Fund	\$	1,060.04
Check Total		\$	35,713.03
TOTAL BILLS TO APPROVE		\$	54,615.98
Transfers:			
From Escrow to GF	ACH Reimb.	\$	1,107.99
TOTAL TRANSFERS TO APPROVE		\$	1,107.99

February 1, 2023

Dr. Richard L. Leff

Scudder G. Stevens

Geoffrey Gamble, Esq.

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 2/1/2023

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill number	Memo	Amount
AECOM Technical Services, Inc.	ACH Push	Escrow Fund	McGrory McFarland Park	24801	Escrow	Escrow	2000704217Rosedale	Engineering/Rosedale/McGrory	\$ 1,107.99
AECOM Technical Services, Inc. Total									\$ 1,107.99
Amazon	ACH Push	General Fund	(blank)	52100	Office, meeting & cleaning supplies, furnit.	Police	19FH-6RYD179Y	Police/Supplies	\$ 265.93
Amazon Total									\$ 265.93
American Arborist	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	14057	PW/Maintenance Supplies	\$ 80.00
American Arborist Total									\$ 80.00
Arete Advisors LLC	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	MDR20230101-376	2023 Blanket PO Cyber Security \$775/month for 31 endpoints	\$ 725.00
Arete Advisors LLC Total									\$ 725.00
Axon Enterprise, Inc.	Check	General Fund	(blank)	52170	Police Equipment	Police	INUS128653	2023 Body Camera, Storage etc.	\$ 9,895.80
Axon Enterprise, Inc. Total									\$ 9,895.80
Borough Of Kennett Square	Check	Sewer Fund	Creek Road Expense Tracking	53600	Utilities	Sewer	202212Creek	Creek Road Sewer Meter Read	\$ 73.93
Borough Of Kennett Square Total									\$ 73.93
Brandywine Valley Scenic Byway Commission	Check	General Fund	(blank)	55407	Brandywine Vly Scenic Byway Com	Community Development	2023	2023 Contribution	\$ 600.00
Brandywine Valley Scenic Byway Commission Total									\$ 600.00
Charles A. Higgins & Sons, Inc.	Check	General Fund	2022 Activity	53740	Maintenance, Traffic Signals	Public Works	57827	Traffic Light Maintenance/Inspection Reports	\$ 1,824.50
Charles A. Higgins & Sons, Inc. Total									\$ 1,824.50
Chester County Consortium of Managers	Check	General Fund	(blank)	54200	Dues & Subscriptions	Administration	2023	Annual Membership	\$ 250.00
Chester County Consortium of Managers Total									\$ 250.00
Chester County Public Safety Training Campus	Check	General Fund	2022 Activity	54600	Training & Conferences	Police	688023-0003	Police/Training	\$ 140.00
Chester County Public Safety Training Campus Total									\$ 140.00
Chester County Treasurer	Check	General Fund	(blank)	55300	Payments to other Gov't bodies	Parks & Property	202300171885	Taxes/Hillendale	\$ 7.36
Chester County Treasurer Total									\$ 7.36
Chester Water Authority	Check	General Fund	2022 Activity	53630	Hydrant Service	Fire & EMS	4211257Hydrants	Fire Hydrants-126	\$ 4,573.80
		Sewer Fund	2022 Activity	53600	Utilities	Sewer	4213259Baltimore	Pump Station/Baltimore Pike	\$ 12.71
Chester Water Authority Total									\$ 4,586.51
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4143187942	2023 Blanket PO Uniform Maintenance	\$ 110.65
							4143859080	2023 Blanket PO Uniform Maintenance	\$ 110.65
Cintas Corporation Total									\$ 221.30
CivicPlus, LLC	Check	General Fund	(blank)	54520	IT Services	IT Services	252829	2023 Annual Fee for Website/Hosting/Support/10GB Storage/SSL Cert	\$ 4,123.48
CivicPlus, LLC Total									\$ 4,123.48
Cody Computer Services, Inc.	Check	General Fund	(blank)	54520	IT Services	Police	10180	2023 Cody Computer Services Annual Support	\$ 5,363.37
Cody Computer Services, Inc. Total									\$ 5,363.37
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	404570Gas	Police/Gasoline	\$ 542.36
						Public Works	408209Gas	Police/Gasoline	\$ 704.99
							404655Diesel	PW/Diesel	\$ 461.25
							408084Diesel	PW/Diesel	\$ 362.11
Dixie Land Energy, LLC Total									\$ 2,070.71
General Rental	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	167627	PW-Equipment Parts & Repair	\$ 11.98
General Rental Total									\$ 11.98
Glidden Training & Consulting	Check	General Fund	(blank)	54600	Training & Conferences	Police	112232	Police/Training	\$ 378.00
Glidden Training & Consulting Total									\$ 378.00
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Police	33267841	2023 Lease for Police Copier Blanket PO	\$ 131.00

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Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Twp Building	33257900	Copier Lease	\$ 267.50
Great America Fin. Services Total									\$ 398.50
Keystone Municipal Services, Inc.	ACH Push	General Fund	2022 Activity	54500	Contracted Services	Planning & Zoning	35356	Zoning/Bldg Inspec 202212-202212	\$ 1,923.35
Keystone Municipal Services, Inc. Total									\$ 1,923.35
M&B Environmental	Check	Sewer Fund	Ashford Pump Station	53701	Repair & Maint - Ashford PS	Sewer	012311	Ashford Pump Maintenance	\$ 973.40
M&B Environmental Total									\$ 973.40
Maillie LLP	ACH Push	General Fund	2021 Activity	53110	Auditing Services	Finance/HR	91996	Auditing Services	\$ 5,000.00
Maillie LLP Total									\$ 5,000.00
Mcmahon Associates	ACH Push	General Fund	VPP Grant Longwood Connections	53170	Trail Consultant	Engineering Services	189614	Longwood Connections Design	\$ 5,912.50
Mcmahon Associates Total									\$ 5,912.50
Metropolitan Communications	ACH Push	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	IN000124710	Police/Auto Repair & Parts	\$ 299.90
Metropolitan Communications Total									\$ 299.90
Mr. Wizard Car Wash, LLC	Check	General Fund	2022 Activity	53720	Vehicle Maintenance & Repair	Police	2014	Police Car Washes	\$ 102.00
Mr. Wizard Car Wash, LLC Total									\$ 102.00
Peter Lumber Company	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	2301-063456	PW/Maintenance Supplies	\$ 27.56
Peter Lumber Company Total									\$ 27.56
Plasterer Equipment Co.	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	P40482	PW/Vehicle Maintenance	\$ 249.55
Plasterer Equipment Co. Total									\$ 249.55
Roger Summers Lawn Care, Inc.	Check	General Fund	(blank)	54500	Contracted Services	Public Works	20329	Crane rental, Bucket Truck and crew, work completed at Chandler Mill Rd & W Hillendale Rd	\$ 6,500.00
Roger Summers Lawn Care, Inc. Total									\$ 6,500.00
Rothwell Document Solutions	ACH Push	General Fund	(blank)	54500	Contracted Services	Police	193410	2023 Police copier Blanket PO Based on estimate of \$103.46/month	\$ 185.95
						Twp Building	193697	Blanket PO Adm Copier	\$ 263.12
Rothwell Document Solutions Total									\$ 449.07
Sherwin Williams	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	2016-5	PW/Maintance Supplies	\$ 44.12
Sherwin Williams Total									\$ 44.12
Smoker Door Sales	Check	General Fund	(blank)	53700	Repair & Maintenance Services	Public Works	024668	PW/Repair&Maintenance	\$ 160.80
Smoker Door Sales Total									\$ 160.80
Southeastern Chester County Refuse Author	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	1166761	Twp/Refuse	\$ 50.10
							1166973	Twp/Refuse	\$ 49.27
Southeastern Chester County Refuse Author Total									\$ 99.37
YCG, INC.	ACH Push	General Fund	(blank)	54500	Contracted Services	Police	230068	Police/Yearly Calibration Fee/2023	\$ 750.00
YCG, INC. Total									\$ 750.00
Grand Total									\$ 54,615.98