



Bill Voucher Report

Board Meeting Date: 5/4/2022

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	33,048.96
	Sewer Fund	\$	1,443.13
ACH Pull Total		\$	34,492.09
ACH Push			
	Escrow Fund	\$	20,086.80
	General Fund	\$	296,679.96
	Library Fund	\$	40,268.70
ACH Push Total		\$	357,035.46
Check			
	Capital Fund	\$	6,750.00
	General Fund	\$	5,738.50
	Sewer Fund	\$	28,188.17
Check Total		\$	40,676.67
TOTAL BILLS TO APPROVE		\$	432,204.22
From Sewer to GF	IBX Reimb.	\$	1,443.13
From Escrow to GF	ACH Reimb.	\$	20,086.80
From Library to GF	ACH Reimb.	\$	40,268.70
TOTAL TRANSFERS TO APPROVE		\$	21,529.93

May 4, 2022

Dr. Richard L. Leff

Scudder G. Stevens

Geoffrey Gamble, Esq.

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 5/4/2022

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
AECOM Technical Services,	ACH Push	Escrow Fund	Exelon Way	53130	Engineering Services	Escrow	2000610556Exelon	Exelon Way site improvements Escrow	\$ 10,493.27
			Pat's Pizza	53130	Engineering Services	Escrow	2000610982Pat'sPizza	Pat's Pizza	\$ 181.00
			Enterprise Rent-A	53130	Engineering Services	Escrow	2000610518Enterprise	Enterprise Car Rental Escrow	\$ 181.00
			455&459 Bayard	53130	Engineering Services	Escrow	2000610487SWM	455-459 Bayard	\$ 794.20
			Kennett	53130	Engineering Services	Escrow	2000610494KennettGateway	Kennett Gateway Plan	\$ 5,063.47
			947 Sills Mill	53130	Engineering Services	Escrow	2000610622SHeedy	Engineering&Consulting/Sheedy	\$ 394.14
			Medical	53130	Engineering Services	Escrow	2000545188Eagle	Medical Marijuana Engineering Services	\$ 1,939.78
			107 Woodridge	53130	Engineering Services	Escrow	2000610487SWM	107 Woodridge	\$ 271.50
			209 S Fairville Rd.	53130	Engineering Services	Escrow	2000610487SWM	209 S Fairville Rd.	\$ 768.44
AECOM Technical Services,									\$ 20,086.80
Allied Control Services, Inc.	Check	Sewer Fund	(blank)	54500	Contracted Services	Sewer	316538	Annual Meter Calibration	\$ 583.20
Allied Control Services, Inc.									\$ 583.20
Arete Advisors LLC	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	MDR20220411-282	Cybersecurity	\$ 500.00
Arete Advisors LLC Total									\$ 500.00
Biohabitats	ACH Push	General Fund	Kennett	53170	Trail Consultant	Engineering Services	20022-09-001-9	TO #9 Full Design Services Chandler Mill Rd	\$ 75,837.71
Biohabitats Total									\$ 75,837.71
Blankrome	ACH Push	General Fund	(blank)	53140	Legal Services	Administration	2037703	Legal Services	\$ 14,342.50
Blankrome Total									\$ 14,342.50
Borough Of Kennett Square	Check	Sewer Fund	Creek Road	53600	Utilities	Sewer	202204Creek	Creek Road Sewer Meter Read	\$ 77.63
			(blank)	53642	Sewer Tapping Passthrough	Sewer	Permit221435	Eagle Energy Systems Tapping Fee	\$ 6,711.00
Borough Of Kennett Square									\$ 6,788.63
Chester Water Authority	Check	General Fund	(blank)	53630	Hydrant Service	Fire & EMS	4050311Hydrant	Fire Hydrants	\$ 4,356.00
		Sewer Fund	(blank)	53600	Utilities	Sewer	4049229Baltimore	Pump Station/Baltimore Pike	\$ 12.10
Chester Water Authority									\$ 4,368.10
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4116404477	PW/Uniforms	\$ 81.28
							4117098724	PW/Uniforms	\$ 81.28
							5105422823	PW/Safety Supplies	\$ 54.92
Cintas Corporation Total									\$ 217.48
Cityforce	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	20716	Contract Permit Software Blanket PO	\$ 780.00
Cityforce Total									\$ 780.00
Clifton Larson Allen LLP	Check	General Fund	(blank)	54521	IT Systems - Finance/Accounting	IT Services	3230152	Sage Implementation	\$ 420.00
Clifton Larson Allen LLP Total									\$ 420.00
Colleen Calvo	Check	Sewer Fund	Creek Road	53702	Repair & Maint - Creek Rd	Sewer	0006397926	Sewer Pumping Reimbursement	\$ 632.50
							0006441998	Sewer Pumping Reimbursement	\$ 550.00
Colleen Calvo Total									\$ 1,182.50
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	279086	Police/Gasoline	\$ 711.64
							281932Gas	Police/Gasoline	\$ 1,172.34
						Public Works	279085	PW/Diesel	\$ 76.02
Dixie Land Energy, LLC Total									\$ 1,960.00
East Marlborough Sewer	Check	Sewer Fund	(blank)	53641	Sewer Treatment, E Marlborough	Sewer	477	2022 1st Quarter Sewer	\$ 15,065.00
East Marlborough Sewer									\$ 15,065.00
Established Traffic Control	ACH Push	General Fund	(blank)	52460	Supplies, Signs	Public Works	14706	PW/Street Sign & Equipment	\$ 1,830.00
Established Traffic Control									\$ 1,830.00
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Police	31467024	Blanket PO Copier Lease	\$ 131.00
Great America Fin. Services									\$ 131.00
Hicks Brothers LLC	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	2270	PW/Straw-Bale	\$ 136.50
Hicks Brothers LLC Total									\$ 136.50
Independence Blue Cross	ACH Pull	General Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-Police)	211208275201	Medical Insurance Blanket PO	\$ 16,006.92
							211208275201	Med Ins. Police Blanket PO	\$ 13,082.43
							211208275201	Rich Leff Reim	\$ 3,084.25
		Sewer Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-Sewer)	211208275201	Med Ins Blanket PO	\$ 1,443.13
Independence Blue Cross									\$ 33,616.73
Kennett Fire & EMS	ACH Push	General Fund	(blank)	55302	EMS Commission Funding	Fire & EMS	2022Q2	Kennett Fire/EMS Contribution Blanket PO	\$ 186,595.96
Kennett Fire & EMS Regional									\$ 186,595.96
Kennett Library	ACH Push	Library Fund	(blank)	55500	RE Tax - Library Distribution	Library	2022Q1	2022Q1 Library Real Estate Taxes Distribution	\$ 40,268.70
Kennett Library Total									\$ 40,268.70
Keystone Municipal	ACH Push	General Fund	(blank)	54500	Contracted Services	Planning & Zoning	34113	Zoning/Bldg Inspec	\$ 1,706.25
							34191	Zoning/Bldg Inspec	\$ 1,684.80
Keystone Municipal Services,									\$ 3,391.05
Little's of Downingtown	Check	General Fund	(blank)	52160	Small Equipment	Public Works	03-911185	PW/Small Equipment	\$ 215.99
Little's of Downingtown Total									\$ 215.99
M&B Environmental	Check	Sewer Fund	Ashford Pump	53701	Repair & Maint - Ashford PS	Sewer	042202	Ashford Pump Maintenance	\$ 966.18
M&B Environmental Total									\$ 966.18
Mr. Wizard Car Wash, LLC	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	1976	Police Car Washes	\$ 117.00
Mr. Wizard Car Wash, LLC									\$ 117.00
PA Municipal Retirement	ACH Push	General Fund	(blank)	21014	PMRS Contributions Withheld	Administration	2022Q1	PMRS employee contributions	\$ 6,522.07
PA Municipal Retirement									\$ 6,522.07

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Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
Peco-Payment Processing	ACH Pull	General Fund	(blank)	53600	Utilities	Public Works	1718001201202204	Electric/Traffic Light	\$ 347.82
				53610	Electric, Street Lights	Public Works	9444801002202203	Electric/Street Light	\$ 396.54
Peco-Payment Processing									\$ 744.36
Pendergast Safety	ACH Push	General Fund	(blank)	52500	Maintenance Supplies	Public Works	313848-01	PW/Safety Supplies	\$ 558.84
Pendergast Safety Equipment									\$ 558.84
Peter Lumber Company	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	2204-221825	PW/Maintenance Supplies	\$ 28.40
Peter Lumber Company Total									\$ 28.40
Pipe Line Plastics, Inc.	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	334950	PW/Marking Paint	\$ 247.13
Pipe Line Plastics, Inc. Total									\$ 247.13
Rothwell Document	ACH Push	General Fund	(blank)	54500	Contracted Services	Police	180395	Rothwell Blanket PO Police	\$ 189.76
						Twp Building	180668	Blanket PO Adm Copier	\$ 518.17
Rothwell Document Solutions									\$ 707.93
The Law Office Of Brendan	ACH Push	General Fund	Kaolin Mushroom	53072	Zoning Hearing Board	Planning & Zoning	1465	Zoning/Legal Services/Kaolin	\$ 3,515.00
The Law Office Of Brendan P.									\$ 3,515.00
Traffic Planning & Design	Check	Capital Fund	Rt 1 & Rt 82 ARLE	53133	Engineering Serv -Traffic	Public Works	TPD29390	PW/Traffic Planning	\$ 6,750.00
Traffic Planning & Design									\$ 6,750.00
Witmer Public Safety Group	ACH Push	General Fund	(blank)	52380	Uniforms	Police	INV14377	Police/Pant	\$ 69.95
							INV15177	Police/Utility Belt	\$ 68.95
Witmer Public Safety Group									\$ 138.90
Xylem Water Solutions USA	Check	Sewer Fund	(blank)	53700	Repair & Maintenance Services	Sewer	3556C18788	Bayard Rd /Sewer Services	\$ 3,590.56
Xylem Water Solutions USA									\$ 3,590.56
Grand Total									\$ 432,204.22