



Bill Voucher Report

Board Meeting Date: 7/6/2022

| Payment Type | Fund | | Amount |
|-----------------------------------|-----------------|-----------|------------------|
| ACH Pull | | | |
| | General Fund | \$ | 2,172.91 |
| | Sewer Fund | \$ | 1,058.87 |
| ACH Pull Total | | \$ | 3,231.78 |
| ACH Push | | | |
| | Capital Fund | \$ | 19,350.48 |
| | Escrow Fund | \$ | 23,648.39 |
| | General Fund | \$ | 13,880.74 |
| | Sewer Fund | \$ | 1,791.50 |
| ACH Push Total | | \$ | 58,671.11 |
| Check | | | |
| | General Fund | \$ | 26,914.15 |
| | Open Space Fund | \$ | 125.50 |
| | Sewer Fund | \$ | 228.30 |
| Check Total | | \$ | 27,267.95 |
| TOTAL BILLS TO APPROVE | | \$ | 89,170.84 |
| Transfers | | | |
| From Sewer to GF | ACH Reimb. | \$ | 1,791.50 |
| From Capital to GF* | ACH Reimb. | \$ | 19,350.48 |
| From Escrow to GF | ACH Reimb. | \$ | 23,648.39 |
| TOTAL TRANSFERS TO APPROVE | | \$ | 44,790.37 |

July 6, 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: 7/6/2022

| 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 | 2000635530Exelon | Exelon Way site improvements Escrow | \$ 10,244.19 |
| | | | Stonehouse | 53130 | Engineering Services | Escrow | 20006342475sweetbriar | Sweetbriar Escrow | \$ 232.41 |
| | | | Kotler Smith | 53130 | Engineering Services | Escrow | 20006342985Smith | Smith Property | \$ 316.75 |
| | | | The Flats | 53130 | Engineering Services | Escrow | 2000635630Flats | The Flats Escrow | \$ 226.25 |
| | | | 455&459 Bayard | 53130 | Engineering Services | Escrow | 20006344338SWM | 455-459 Bayard Road | \$ 878.78 |
| | | | McGrory | 53130 | Engineering Services | Escrow | 2000635589Rosedale | Engineering/Rosedale/McGrory | \$ 862.71 |
| | | | Kennett | 53130 | Engineering Services | Escrow | 2000635493KennettGateway | Kennett Gateway Plan | \$ 7,455.56 |
| | | | 107 Woodridge | 53130 | Engineering Services | Escrow | 20006344338SWM | 107 Woodridg Road | \$ 532.85 |
| | | | Medical | 53130 | Engineering Services | Escrow | 2000635580Eagle | Medical Marijuana Engineering Services | \$ 208.77 |
| | | | 101 Cold Springs | 53130 | Engineering Services | Escrow | 20006344338SWM | 101 Cold Springs Drive | \$ 471.53 |
| | | | 615 Norway Road | 53130 | Engineering Services | Escrow | 20006344338SWM | Norway Road | \$ 1,020.10 |
| | | | 112 Avery Road | 53130 | Engineering Services | Escrow | 20006344338SWM | 112 Avery Road | \$ 1,198.49 |
| | | General Fund | (blank) | 53130 | Engineering Services | Engineering Services | 2000635575General | Engineering&Consulting | \$ 1,306.79 |
| | | Sewer Fund | (blank) | 53130 | Engineering Services | Sewer | 2000635545SewerConnect | Sewer Connections | \$ 368.16 |
| | | | 2021 Activity | 53130 | Engineering Services | Engineering Services | 2000560875GenSewer(2) | General Sewer | \$ 900.00 |
| AECOM Technical Services, Inc. Total | | | | | | | | | \$ 26,223.34 |
| AG Industrial | Check | General Fund | (blank) | 53720 | Vehicle Maintenance & Repair | Public Works | WR50705 | PW/Vehicle Transaxle Repair | \$ 3,518.40 |
| AG Industrial Total | | | | | | | | | \$ 3,518.40 |
| All Covered | ACH Push | General Fund | (blank) | 52130 | IT Supplies & Equipment | IT Services | 1031908 | IT/Onboarding Services | \$ 995.00 |
| All Covered Total | | | | | | | | | \$ 995.00 |
| Allan Myers | Check | General Fund | (blank) | 52454 | Black Top | Public Works | 30-00217989 | Blacktop | \$ 67.89 |
| Allan Myers Total | | | | | | | | | \$ 67.89 |
| Annie Mae, Inc. | ACH Push | General Fund | (blank) | 54500 | Contracted Services | Twp Building | 9998 | 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 | MDR20220610-307 | Cybersecurity | \$ 500.00 |
| Arete Advisors LLC Total | | | | | | | | | \$ 500.00 |
| Biohabitats | ACH Push | Capital Fund | Kennett | 53170 | Trail Consultant | Engineering Services | 20022-09-001-11 | TO #9 Full Design Services Chandler Mill Rd | \$ 19,350.48 |
| Biohabitats Total | | | | | | | | | \$ 19,350.48 |
| Blankrome | ACH Push | General Fund | (blank) | 53140 | Legal Services | Fraud Investigation | 2049016 | Legal Services | \$ 2,589.45 |
| Blankrome Total | | | | | | | | | \$ 2,589.45 |
| Charles A. Higgins & Sons, | Check | General Fund | (blank) | 53740 | Maintenance, Traffic Signals | Public Works | 56561 | Traffic Light Maintenance | \$ 4,019.20 |
| Charles A. Higgins & Sons, | | | | | | | | | \$ 4,019.20 |
| Chester County Dept. Of | Check | General Fund | (blank) | 54600 | Training & Conferences | Police | 22073 | Police/Training | \$ 350.00 |
| Chester County Dept. Of | | | | | | | | | \$ 350.00 |
| Chester Water Authority | Check | Sewer Fund | (blank) | 53600 | Utilities | Sewer | 4092689Yorktown 4094116Samuel | Pump Station/Yorktown Pump Station/Samuel Dr. | \$ 37.64 \$ 85.54 |
| Chester Water Authority | | | | | | | | | \$ 123.18 |
| Cintas Corporation | Check | General Fund | (blank) | 52380 | Uniforms | Public Works | 4122482737 4123163637 5113367034 | PW/Uniforms PW/Uniforms PW/Uniforms | \$ 84.88 \$ 84.88 \$ 73.53 |
| Cintas Corporation Total | | | | | | | | | \$ 243.29 |
| Colledge Tire & Auto | Check | General Fund | (blank) | 53720 | Vehicle Maintenance & Repair | Police | 0144833 0144847 | Police/Oil&Filter Police/Oil&Filter | \$ 38.45 \$ 38.45 |
| Colledge Tire & Auto Total | | | | | | | | | \$ 76.90 |
| CompuSign & Graphics | Check | General Fund | (blank) | 52100 | Office, meeting & cleaning supplies, | Twp Building | S22-103 | Plaque/Twp Bldg. | \$ 92.00 |
| CompuSign & Graphics Total | | | | | | | | | \$ 92.00 |
| Denney Electric Supply | Check | General Fund | (blank) | 52500 | Maintenance Supplies | Public Works | S101877998.001 | Maintenance Supplies | \$ 62.95 |
| Denney Electric Supply Total | | | | | | | | | \$ 62.95 |
| Dixie Land Energy, LLC | ACH Push | General Fund | (blank) | 52310 | Gasoline/Diesel | Police | 299611Gas 302406Gas 304696Gas | Police/Gasoline Police/Gasoline Police/Gasoline | \$ 1,356.00 \$ 1,401.17 \$ 1,143.25 |
| | | | | | | Public Works | 299610Diesel 302405Diesel 304695Diesel | PW/Diesel PW/Diesel PW/Diesel | \$ 625.16 \$ 387.92 \$ 380.73 |
| Dixie Land Energy, LLC Total | | | | | | | | | \$ 5,294.23 |
| Frecom | Check | General Fund | (blank) | 54500 | Contracted Services | Public Works | 33062 | PW/GPS | \$ 249.90 |
| Frecom Total | | | | | | | | | \$ 249.90 |
| Great America Fin. Services | ACH Pull | General Fund | (blank) | 54500 | Contracted Services | Police | 31870697 | Blanket PO Copier Lease | \$ 131.00 |
| Great America Fin. Services | | | | | | | | | \$ 131.00 |
| Harris Local Government | ACH Push | Sewer Fund | (blank) | 53420 | Printing & Advertising | Sewer | TBXT00003656 | Print & Mail Service | \$ 523.34 |
| Harris Local Government | | | | | | | | | \$ 523.34 |
| Jenkins & McMahon Supply | Check | General Fund | (blank) | 52500 | Maintenance Supplies | Public Works | 538897 | PW/Maintenance Supplies | \$ 35.27 |
| Jenkins & McMahon Supply | | | | | | | | | \$ 35.27 |
| Kennett Area Park Authority | Check | General Fund | (blank) | 55400 | Parks & Prop - Anson Nxn Author | Parks & Property | 2022Q2 | Anson B Nixon Park Blanket PO | \$ 17,062.50 |
| Kennett Area Park Authority | | | | | | | | | \$ 17,062.50 |
| Keystone Municipal | ACH Push | General Fund | (blank) | 54500 | Contracted Services | Planning & Zoning | 34504 | Zoning/Bldg Inspec | \$ 1,370.85 |

Kennett Township Bill Voucher Details by Vendor

BOS Meeting Date: 7/6/2022

| Vendor name | Payment Type | Fund | Project name | Account number | Account title | Department name | Bill | Memo | Amount |
|--------------------------------------|--------------|-----------------|--------------|----------------|------------------------------------|------------------|------------------|-------------------------------------|---------------------|
| Keystone Municipal Services, | | | | | | | | | \$ 1,370.85 |
| Napa Auto Parts | Check | General Fund | (blank) | 52500 | Maintenance Supplies | Public Works | 7010-051651 | PW/Maintenance Supplies | \$ 357.28 |
| Napa Auto Parts Total | | | | | | | | | \$ 357.28 |
| PA Townships Health | ACH Push | General Fund | (blank) | 51960 | Medical & Dental Insurance | Police | INV-113906-Z2T0 | Dental Insurance | \$ 251.51 |
| | | | | | | | INV-114016-Z3H6 | Dental Insurance | \$ 359.35 |
| PA Townships Health | | | | | | | | | \$ 610.86 |
| Peco-Payment Processing | ACH Pull | General Fund | (blank) | 53600 | Utilities | Public Works | 1718001201202206 | Electric/Traffic Light | \$ 434.56 |
| | | | | | | Twp Building | 3552101808202206 | Electric/Garage PW | \$ 238.91 |
| | | | | | | Twp Building | 4815501706202206 | Electric/Twp Bldg | \$ 1,240.96 |
| | | Sewer Fund | Creek Road | 53601 | Utilities (The Pines) | Twp Building | 8189423003202206 | Electric/Pines | \$ 127.48 |
| | | | Ashford Pump | 53600 | Utilities | Sewer | 3003008163202206 | Electric/Creek Road PS | \$ 102.69 |
| | | | | | | Sewer | 6046601607202206 | Electric/Ashford PS | \$ 43.47 |
| | | | | | | | 7592601609202206 | Electric/Ashford PS2 | \$ 43.57 |
| | | | | | | Sewer | 0482142003202206 | Electric & Gas/Victoria Gdns PS | \$ 179.89 |
| | | | | | | | 1728500304202206 | Electric/Rosedale PS | \$ 262.12 |
| | | | | | | | 1843082067202206 | Electric/VFW PS | \$ 110.87 |
| | | | | | | | 3268600905202206 | Electric/McFarlan PS2 | \$ 174.57 |
| | | | | | | | 3613066106202206 | Electric/Samuel Dr. PS | \$ 51.95 |
| | | | | | | | 7280079019202206 | Electric/McFarlan PS | \$ 89.74 |
| Peco-Payment Processing | | | | | | | | | \$ 3,100.78 |
| Peter Lumber Company | Check | General Fund | (blank) | 52500 | Maintenance Supplies | Public Works | 2206-256140 | PW/Maintenance Supplies | \$ 3.58 |
| Peter Lumber Company Total | | | | | | | | | \$ 3.58 |
| Richard M. Crossan Inc. | Check | General Fund | (blank) | 53700 | Repair & Maintenance Services | Public Works | 149916 | PW/HVAC Service Call | \$ 538.99 |
| Richard M. Crossan Inc. Total | | | | | | | | | \$ 538.99 |
| Robert S. Swanson, Inc. | Check | General Fund | (blank) | 53720 | Vehicle Maintenance & Repair | Public Works | 98264 | PW/Blower Parts | \$ 78.00 |
| | | | | | | | 98346 | PW/Exhaust Fan | \$ 158.00 |
| Robert S. Swanson, Inc. | | | | | | | | | \$ 236.00 |
| Rothwell Document | ACH Push | General Fund | (blank) | 54500 | Contracted Services | Twp Building | 183352 | Blanket PO Adm Copier | \$ 183.56 |
| Rothwell Document Solutions | | | | | | | | | \$ 183.56 |
| USABlueBook | Check | Sewer Fund | (blank) | 52500 | Maintenance Supplies | Sewer | 005738 | Maintenance Supplies/Striping Paint | \$ 105.12 |
| USABlueBook Total | | | | | | | | | \$ 105.12 |
| Wm. P. McGovern, Inc. | Check | Open Space Fund | (blank) | 54502 | Contracted Services - Barkingfield | Parks & Property | P-139621 | PW/Portable Restroom/Barkingfield | \$ 125.50 |
| Wm. P. McGovern, Inc. Total | | | | | | | | | \$ 125.50 |
| Grand Total | | | | | | | | | \$ 89,170.84 |