



Bill Voucher Report

Board Meeting Date: **8/3/2022**

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	14,861.74
	Sewer Fund	\$	235.14
<b>ACH Pull Total</b>		<b>\$</b>	<b>15,096.88</b>
ACH Push			
	Capital Fund	\$	20,760.09
	Escrow Fund	\$	20,512.95
	General Fund	\$	14,239.13
	Sewer Fund	\$	368.16
<b>ACH Push Total</b>		<b>\$</b>	<b>55,880.33</b>
Check			
	Capital Fund	\$	114,725.63
	Escrow Fund	\$	95,713.18
	General Fund	\$	67,787.86
	Open Space Fund	\$	125.50
	Sewer Fund	\$	125,192.40
<b>Check Total</b>		<b>\$</b>	<b>403,544.57</b>
<b>TOTAL BILLS TO APPROVE</b>		<b>\$</b>	<b>474,521.78</b>
Transfers:			
From Escrow to GF	ACH Reimb.	\$	20,512.95
From Sewer to GF	ACH Reimb. & IBX	\$	368.16
From Capital to GF*	ACH Reimb.	\$	20,760.09
<b>TOTAL TRANSFERS TO APPROVE</b>		<b>\$</b>	<b>41,641.20</b>

August 3, 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: 8/3/2022

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	2000647193Exelon	Exelon Way site improvements Escrow	\$ 5,766.64
			Stonehouse	53130	Engineering Services	Escrow	2000646243Sweetbriar	Sweetbriar Escrow	\$ 897.77
			455&459 Bayard	53130	Engineering Services	Escrow	2000647050SWM	455-459 Bayard Road	\$ 2,733.64
			Novak	53130	Engineering Services	Escrow	2000647050SWM	Norway Road	\$ 309.70
			McGrory	53130	Engineering Services	Escrow	2000647492Rosedale	Engineering/Rosedale/McGrory	\$ 4,265.15
			Kennett	53130	Engineering Services	Escrow	2000646980KennettGateway	Kennett Gateway Plan	\$ 2,784.19
			109 Beech Lane	53130	Engineering Services	Escrow	2000647050SWM	109 Beech Lane	\$ 477.50
			Medical	53130	Engineering Services	Escrow	2000647198Eagle	Medical Marijuana Engineering Services	\$ 3,278.36
		General Fund	(blank)	53130	Engineering Services	Engineering Services	2000646434General	Engineering&Consulting	\$ 2,452.62
			(blank)	53131	Engineering Services - MS4	Engineering Services	2000647114MS4	MS4	\$ 873.49
		Sewer Fund	(blank)	53130	Engineering Services	Sewer	2000647488SewerConnect	Sewer Connections	\$ 368.16
<b>AECOM Technical Services,</b>									<b>\$ 24,207.22</b>
Asphalt Industries	Check	Capital Fund	(blank)	52457	Oil & Chip	Public Works	23738	Oil & Chip	\$ 112,371.04
<b>Asphalt Industries Total</b>									<b>\$ 112,371.04</b>
Biohabitats	ACH Push	Capital Fund	Kennett Greenway - Western side	53170	Trail Consultant	Engineering Services	20022-09-001-12	TO #9 Full Design Services Chandler Mill Rd Greenway Segment	\$ 20,760.09
<b>Biohabitats Total</b>									<b>\$ 20,760.09</b>
Borough Of Kennett Square	Check	Sewer Fund	(blank)	53640	Sewer Treatment, KS Borough	Sewer	1stQTR2022	1Q 2022 Borough Sewage treatment costs	\$ 118,166.43
<b>Borough Of Kennett Square</b>									<b>\$ 118,166.43</b>
Charles A. Higgins & Sons,	Check	General Fund	(blank)	53740	Maintenance, Traffic Signals	Public Works	56811	Traffic Light Maintenance	\$ 908.00
							56849	Traffic Light Maintenance/Inspection Reports	\$ 1,330.00
<b>Charles A. Higgins &amp; Sons,</b>									<b>\$ 2,238.00</b>
Chester Water Authority	Check	Sewer Fund	(blank)	53600	Utilities	Sewer	4092988Richardsons	Pump Station/Richardsons Brook Dr.	\$ 57.11
				53190	Sewer Water Readings	Sewer	MISC-0000287	Water Consumption 2ndQTR2022	\$ 379.60
<b>Chester Water Authority</b>									<b>\$ 436.71</b>
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4125224868	PW/Uniforms	\$ 84.88
							4125905987	PW/Uniforms	\$ 84.88
<b>Cintas Corporation Total</b>									<b>\$ 169.76</b>
Cityforce	ACH Push	General Fund	(blank)	54500	Contracted Services	IT Services	21119	Contract - Permit Software	\$ 780.00
<b>Cityforce Total</b>									<b>\$ 780.00</b>
Colledge Tire & Auto	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	0145274	Police/Oil&Filter	\$ 44.70
							0145285	Police/Oil&Filter	\$ 36.70
							0145401	Police/Oil&Filter	\$ 35.83
<b>Colledge Tire &amp; Auto Total</b>									<b>\$ 117.23</b>
Deluxe	Check	General Fund	(blank)	52100	Office, meeting & cleaning supplies,	Administration	12363121	Check Supply	\$ 189.83
<b>Deluxe Total</b>									<b>\$ 189.83</b>
Denney Electric Supply	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	5101881536.001	Maintenance Supplies	\$ 23.66
<b>Denney Electric Supply Total</b>									<b>\$ 23.66</b>
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	311679Gas	Police/Gasoline	\$ 1,031.49
							314064Gas	Police/Gasoline	\$ 1,045.95
							311678Diesel	PW/Diesel	\$ 142.80
							314047Diesel	PW/Diesel	\$ 254.95
<b>Dixie Land Energy, LLC Total</b>									<b>\$ 2,475.19</b>
Eagle Energy Systems, LTD.	Check	Escrow Fund	Medical	59999	Miscellaneous Expenses	Escrow	Escrow Release #3	Escrow Release #3/Eagle Energy	\$ 95,713.18
<b>Eagle Energy Systems, LTD.</b>									<b>\$ 95,713.18</b>
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Police	32064434	Blanket PO Copier Lease	\$ 131.00
<b>Great America Fin. Services</b>									<b>\$ 131.00</b>
Independence Blue Cross	ACH Pull	General Fund	(blank)	51960	Medical & Dental Insurance	Employee Benefits (non-Police	DM0049	Credits on Invoice due to Roger Lysle.	\$ (4,449.94)
							220718227156	Med Ins. Police Blanket PO	\$ 13,759.65
				51961	Medical Expenses (Reimb. Insur)	Employee Benefits (non-	220718227156	Rich Leff Reim	\$ 3,287.45
		Sewer Fund	(blank)	51960	Medical & Dental Insurance	Sewer	DM0049	Credits on Invoice due to Roger Lysle.	\$ (768.11)
<b>Independence Blue Cross</b>									<b>\$ 11,829.05</b>
Intercounty Investigations,	ACH Push	General Fund	(blank)	59999	Miscellaneous Expenses	Administration	1126	Admin/New Hire Expense	\$ 245.00
<b>Intercounty Investigations,</b>									<b>\$ 245.00</b>
KBX Golden, LLC	Check	Sewer Fund	(blank)	53700	Repair & Maintenance Services	Sewer	20225149	Pump Station Maint Clean Up/ 1 PS	\$ 615.86
<b>KBX Golden, LLC Total</b>									<b>\$ 615.86</b>
Keystone Municipal	ACH Push	General Fund	(blank)	54500	Contracted Services	Planning & Zoning	34606	Zoning/Bldg Inspec	\$ 1,755.00
<b>Keystone Municipal Services,</b>									<b>\$ 1,755.00</b>
M&B Environmental	Check	Sewer Fund	Ashford Pump	53701	Repair & Maint - Ashford PS	Sewer	072210	Ashford Pump Maintenance	\$ 973.40
<b>M&amp;B Environmental Total</b>									<b>\$ 973.40</b>
McMahon Associates	Check	General Fund	VPP Grant	53170	Trail Consultant	Engineering Services	185733	Invoice 3 Longwood Connections Design	\$ 4,367.50
<b>McMahon Associates Total</b>									<b>\$ 4,367.50</b>
Morton Salt, Inc.	Check	General Fund	(blank)	52461	Snow & Ice Control Supplies	Public Works	5402476299	Co-Op Salt	\$ 9,427.91
							5402478071	Co-Op Salt	\$ 4,612.62
							5402492755	Co-Op Salt	\$ 6,341.09
							5402494319	Co-Op Salt	\$ 7,792.87

**Kennett Township Bill Voucher Details by Vendor**

BOS Meeting Date: 8/3/2022

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
Morton Salt, Inc.	Check	General Fund	(blank)	52461	Snow & Ice Control Supplies	Public Works	5402505789 5402507890	Co-Op Salt Co-Op Salt	\$ 8,162.27 \$ 17,696.55
<b>Morton Salt, Inc. Total</b>									<b>\$ 54,033.31</b>
Otis	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	100400859704	Elevator Maint Serv	\$ 1,099.71
<b>Otis Total</b>									<b>\$ 1,099.71</b>
PA Department of Environmental Protection	Check	General Fund	(blank)	55300	Payments to other Gov't bodies	Public Works	1259269	Chapter 92a Annual Fee	\$ 500.00
		Sewer Fund	(blank)	55300	Payments to other Gov't bodies	Sewer	20220728	Ashford/Land App./5 Year Renewal Plan	\$ 5,000.00
<b>PA Department of</b>									<b>\$ 5,500.00</b>
PA Municipal Retirement	ACH Push	General Fund	(blank)	21014	PMRS Contributions Withheld	Administration	2022Q2	PMRS employee contributions	\$ 5,241.12
<b>PA Municipal Retirement</b>									<b>\$ 5,241.12</b>
Peco-Payment Processing	ACH Pull	General Fund	(blank)	53600	Utilities	Public Works	1718001201202207 3552101808202207 4815501706202207	Electric/Traffic Light Electric/Garage PW Electric/Twp Bldg	\$ 458.21 \$ 274.04 \$ 1,272.72
		Sewer Fund	Creek Road	53601	Utilities (The Pines)	Twp Building	8189423003202207	Electric/Pines	\$ 128.61
			Ashford Pump	53600	Utilities	Sewer	3003008163202207 6046601607202207 7592601609202207	Electric/Creek Road PS Electric/Ashford PS Electric/Ashford PS2	\$ 95.15 \$ 43.20 \$ 43.36
			(blank)	53600	Utilities	Sewer	0482142003202207 1728500304202207 1843082067202207 3268600905202207 7280079019202207	Electric & Gas/Victoria Gdns PS Electric/Rosedale PS Electric/VFW PS Electric/McFarlan PS2 Electric/McFarlan PS	\$ 178.94 \$ 261.55 \$ 117.15 \$ 175.86 \$ 88.04
<b>Peco-Payment Processing</b>									<b>\$ 3,136.83</b>
Peter Lumber Company	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	2207-268003	PW/Maintenance Supplies/Pad Lock	\$ 15.65
<b>Peter Lumber Company Total</b>									<b>\$ 15.65</b>
PSATS	Check	General Fund	(blank)	59999	Miscellaneous Expenses	Police	INV-115105-B4J4	Police New Hire & Random Testing	\$ 180.00
<b>PSATS Total</b>									<b>\$ 180.00</b>
Richard M. Crossan Inc.	Check	General Fund	(blank)	53700	Repair & Maintenance Services	Twp Building	151931	Twp Bldg/HVAC Service Call	\$ 565.25
<b>Richard M. Crossan Inc. Total</b>									<b>\$ 565.25</b>
Rothwell Document Solutions	ACH Push	General Fund	(blank)	54500	Contracted Services	Twp Building	184774	Blanket PO Adm Copier	\$ 416.71
<b>Rothwell Document Solutions</b>									<b>\$ 416.71</b>
Scotty's Custom Cruisers	Check	General Fund	(blank)	52470	Community Policing Supplies	Police	20220721	Community Policing/Model Cars	\$ 400.00
<b>Scotty's Custom Cruisers</b>									<b>\$ 400.00</b>
Traffic Planning & Design	Check	Capital Fund	Rt 1 & Rt 82 ARLE	53133	Engineering Serv -Traffic	Public Works	TPD30274	PW/Traffic Planning	\$ 2,206.99
<b>Traffic Planning &amp; Design</b>									<b>\$ 2,206.99</b>
Weaver Mulch LLC	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	550179	PW/Mulch	\$ 387.96
<b>Weaver Mulch LLC Total</b>									<b>\$ 387.96</b>
Wetland Studies and	Check	Capital Fund	Kennett	53170	Trail Consultant	Engineering Services	140356	PW/Tree Valuation/Kennett Greenway	\$ 147.60
<b>Wetland Studies and</b>									<b>\$ 147.60</b>
William Wood Company,	Check	General Fund	Kennett	59999	Miscellaneous Expenses	Engineering Services	20220523	Appraisals/Chandler Mill	\$ 3,500.00
<b>William Wood Company, LLC</b>									<b>\$ 3,500.00</b>
Wm. P. McGovern, Inc.	Check	Open Space Fund	(blank)	54502	Contracted Services - Barkingfield	Parks & Property	P-140579	PW/Portable Restroom/Barkingfield	\$ 125.50
<b>Wm. P. McGovern, Inc. Total</b>									<b>\$ 125.50</b>
<b>Grand Total</b>									<b>\$ 474,521.78</b>