



Bill Voucher Report

Board Meeting Date: 9/7/2022

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	24,671.92
	Sewer Fund	\$	1,131.93
ACH Pull Total		\$	25,803.85
ACH Push			
	Capital Fund	\$	110,277.87
	Escrow Fund	\$	10,907.97
	General Fund	\$	58,905.04
ACH Push Total		\$	180,090.88
Check			
	Capital Fund	\$	89,222.59
	Escrow Fund	\$	97,110.30
	General Fund	\$	57,889.92
	Open Space Fund	\$	125.50
	Sewer Fund	\$	2,425.77
Check Total		\$	246,774.08
TOTAL BILLS TO APPROVE		\$	452,668.81

Transfers:			
From Escrow to GF	ACH Reimb.	\$	10,907.97
From Sewer to GF	ACH Reimb.	\$	86.53
From Capital to GF*	ACH Reimb.	\$	110,277.87
From GF to Capital	Transfer for Check	\$	89,222.59
From Open Space to GF	Check Reimb.	\$	125.50
TOTAL TRANSFERS TO APPROVE		\$	210,620.46

September 7, 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: 9/7/2022

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
AECOM Technical Services, Inc.	ACH Push	Escrow Fund	Stonehouse	53130	Engineering Services	Escrow	2000655360Sweetbriar	Sweetbriar Escrow	\$ 1,963.24
			Kotler Smith	53130	Engineering Services	Escrow	2000655078Smith	Smith Property	\$ 950.25
			The Flats	53130	Engineering Services	Escrow	2000655511Flats	The Flats Escrow	\$ 575.14
			455&459 Bayard	53130	Engineering Services	Escrow	2000658100SWM	455 Bayard Road	\$ 344.72
			Novak	53130	Engineering Services	Escrow	2000658100SWM	Norway Road	\$ 283.99
			Longwood	53130	Engineering Services	Escrow	2000655461Longwood	Longwood Gardens Escrow	\$ 1,808.71
			19 McCarthy	53130	Engineering Services	Escrow	2000658100SWM	19 McCarthy Dr.	\$ 689.50
			Kennett	53130	Engineering Services	Escrow	2000658243KennettGateway	Kennett Gateway Plan	\$ 2,256.25
			109 Beech Lane	53130	Engineering Services	Escrow	2000658100SWM	109 Beech Lane	\$ 405.77
			General Fund	(blank)	53130	Engineering Services	Engineering Services	200065550General	Engineering&Consulting
AECOM Technical Services, Inc. Total									
AFLAC	ACH Pull	General Fund	(blank)	21027	Aflac Employee Deduction	Insurance	414156	Employee paid optional insurance	\$ 194.44
AFLAC Total									
All Climate Heating & Cooling, LLC	Check	Capital Fund	(blank)	57400	Veh-Equip (to capitalize)	Twp Building	P-4074-1	AC Unit/Furnace to include installation for	\$ 15,475.00
All Climate Heating & Cooling, LLC Total									
Alpha Space Control Co.	Check	General Fund	(blank)	52456	Line Painting	Public Works	57052	Line Painting Contract	\$ 27,433.44
Alpha Space Control Co. Total									
AmTrust North America	ACH Pull	General Fund	(blank)	53540	Worker's Comp. Insurance	Insurance	KWC1290479202210	Worker's Comp Blanket PO 7/2022-6/2023,	\$ 19,707.00
AmTrust North America Total									
Annie Mae, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Twp Building	10119	Custodial Service Blanket PO	\$ 1,030.00
Arete Advisors LLC	ACH Push	General Fund	(blank)	54520	IT Services	IT Services	MDR20220801-340	Cybersecurity	\$ 600.00
Arete Advisors LLC Total									
ASAP Hydraulics, Inc.	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	64093	PW/Air Hose for Compressor	\$ 159.44
ASAP Hydraulics, Inc. Total									
Atlantic Tractor	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	DM0053 P09987	Credit on Bill PW/Vehicle Maintenance & Repair	\$ (186.80) \$ 343.78
Atlantic Tractor Total									
Bachman's Roofing, Building & Remodeling	ACH Push	Capital Fund	(blank)	56110	Capital Construction	Public Works	29516	Public Works Garage Roof Replacement Co-	\$ 91,958.00
Bachman's Roofing, Building & Remodeling									
Biohabitats	ACH Push	Capital Fund	Kennett	53170	Trail Consultant	Engineering Services	20022-09-001-13	TO #9 Full Design Services Chandler Mill Rd	\$ 18,319.87
Biohabitats Total									
Blankrome	ACH Push	General Fund	(blank)	53140	Legal Services	Administration	2061711	Legal Services	\$ 1,437.50
							2054582	Legal Services	\$ 4,062.50
							2061673	Legal Services	\$ 812.50
							Blankrome Total		
Borough Of Kennett Square	Check	Sewer Fund	Creek Road	53600	Utilities	Sewer	202208Creek	Creek Road Sewer Meter Read	\$ 155.26
Borough Of Kennett Square Total									
Brandywine Valley Scenic Byway	Check	General Fund	(blank)	53740	Maintenance, Traffic Signals	Public Works	57004	Traffic Light Maintenance/Inspection Reports	\$ 752.50
Charles A. Higgins & Sons, Inc. Total									
Chesco Security	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	936832	TWP Bldg/Security	\$ 719.70
Chesco Security Total									
Chester County Conservation District	Check	General Fund	Kennett Greenway -	59999	Miscellaneous Expenses	Engineering Services	Permit 20220907 Chandler Mill	Chester County Conservation District Permit	\$ 2,350.00
								fees for Chandler Mill trail project - District	\$ 1,000.00
								Chester County Conservation District Permit	\$ 3,350.00
Chester County Conservation District Total									
Chester County Conservation District Clean Water Fund	Check	General Fund	Kennett Greenway - Western side	59999	Miscellaneous Expenses	Engineering Services	Permit 20220907 Chandler Mill Clean Water	Chester County Conservation District Clean	\$ 500.00
								Water Fund NDPES Permit fee for Chandler	\$ 500.00
								Mill trail project	\$ 500.00
Chester County Conservation District Clean									
Chester Water Authority	Check	General Fund	(blank)	53630	Hydrant Service	Fire & EMS	4123421Hydrants	Fire Hydrants	\$ 4,573.80
			Sewer Fund	(blank)	53600	Utilities	Sewer	4121924Baltimore	Pump Station/Baltimore Pike
		Sewer Fund		(blank)	53600	Utilities	Sewer	4122007McFarlan	Pump Station/McFarlan Rd
			Chester Water Authority Total						
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4127960240	PW/Uniforms	\$ 84.88
							4128636477	PW/Uniforms	\$ 84.88
							4129330575	PW/Uniforms	\$ 105.22
							5120513239	PW/Medical Supplies	\$ 362.89
Cintas Corporation Total									
Cody Computer Services, Inc.	Check	General Fund	(blank)	54520	IT Services	Police	9932	Police/IT Services/Annual Fee	\$ 600.00
Cody Computer Services, Inc. Total									
Colledge Tire & Auto	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	0145948	Police/Wheel Alignment	\$ 467.03
							0146099	Police/Tire Change	\$ 392.32
Colledge Tire & Auto Total									
Colleen Calvo	Check	Sewer Fund	Creek Road	53702	Repair & Maint - Creek Rd	Sewer	0006487454	Sewer Pumping Reimbursement	\$ 577.50
							0006533189	Sewer Pumping Reimbursement	\$ 332.50

Kennett Township Bill Voucher Details by Vendor

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Colleen Calvo Total									\$ 910.00
Commonwealth of PA Clean Water Fund	Check	General Fund	Kennett	59999	Miscellaneous Expenses	Engineering Services	Permit 20220907 Chandler Mill	Commonwealth of PA Clean Water Fund	\$ 400.00
Commonwealth of PA Clean Water Fund									\$ 400.00
Dixie Land Energy, LLC	ACH Push	General Fund	(blank)	52310	Gasoline/Diesel	Police	322660Gas 325096Gas 328139Gas	Police/Gasoline Police/Gasoline Police/Gasoline	\$ 919.92 \$ 1,058.46 \$ 1,068.86
						Public Works	322644Diesel 325079Diesel 328123Diesel	PW/Diesel PW/Diesel PW/Diesel	\$ 1,205.91 \$ 249.35 \$ 726.18
Dixie Land Energy, LLC Total									\$ 5,228.68
Eagle Energy Systems, LTD.	Check	Escrow Fund	Medical	59999	Miscellaneous Expenses	Escrow	Escrow Release #4	Escrow Release #4/Eagle Energy	\$ 97,110.30
Eagle Energy Systems, LTD. Total									\$ 97,110.30
Frecom	Check	General Fund	(blank)	54500	Contracted Services	Public Works	33116	PW/GPS	\$ 249.90
Frecom Total									\$ 249.90
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Police	32262488	Blanket PO Copier Lease	\$ 131.00
Great America Fin. Services Total									\$ 131.00
H.A. Thomson Co.	ACH Push	General Fund	(blank)	53530	Bonds	Insurance	364584	Insurance/Manager Bond	\$ 2,450.00
H.A. Thomson Co. Total									\$ 2,450.00
Hartford	ACH Pull	General Fund	(blank)	51980	Life, Disability, H&L Insurance	Employee Benefits (non-Police)	60422636190GF 60422636190Police	Life, STD, LTD Insurance - September Life, STD, LTD Insurance - September	\$ 920.30 \$ 1,045.02
		Sewer Fund	(blank)	51980	Life, Disability, H&L Insurance	Sewer	60422636190Sewer	Life, STD, LTD Insurance - September	\$ 86.53
Hartford Total									\$ 2,051.85
HP, Inc.	Check	General Fund	(blank)	52130 52131	IT Supplies & Equipment IT Supplies - Finance/Accounting	Police IT Services	9016513374 9016513376	IT/Supplies IT/Supplies	\$ 1,603.40 \$ 1,603.40
HP, Inc. Total									\$ 3,206.80
Intercounty Investigations, Inc.	ACH Push	General Fund	(blank)	59999	Miscellaneous Expenses	Administration	1138	Admin/New Hire Expense	\$ 495.00
Intercounty Investigations, Inc. Total									\$ 495.00
Kennett Area Senior Center	Check	General Fund	(blank)	55401	Kennett Area Senior Center	Contributions	2022Annual	2022 Annual Contribution	\$ 2,500.00
Kennett Area Senior Center Total									\$ 2,500.00
Keystone Municipal Services, Inc.	ACH Push	General Fund	(blank)	54500	Contracted Services	Planning & Zoning	34731 34788	Zoning/Bldg Inspec Zoning/Bldg Inspec	\$ 1,874.60 \$ 1,511.25
Keystone Municipal Services, Inc. Total									\$ 3,385.85
L & L Car & Truck Service	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	111878 112044 9577-147852	PW/Starter PW/Truck Maintenance PW/Truck Maintenance	\$ 443.00 \$ 353.60 \$ 41.12
L & L Car & Truck Service Total									\$ 837.72
Lexisnexis Risk Data	Check	General Fund	(blank)	54520	IT Services	Police	1697617-20220731	Police/Membership	\$ 150.00
Lexisnexis Risk Data Total									\$ 150.00
M&B Environmental	Check	Sewer Fund	Ashford Pump	53701	Repair & Maint - Ashford PS	Sewer	082206	Ashford Pump Maintenance	\$ 1,335.09
M&B Environmental Total									\$ 1,335.09
Mcmahon Associates	Check	General Fund	VPP Grant	53170	Trail Consultant	Engineering Services	186274	Invoice 4 Longwood Connections Design	\$ 5,636.20
Mcmahon Associates Total									\$ 5,636.20
Metropolitan Communications	ACH Push	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	IN000123129	Police/Auto Repair & Parts	\$ 4,347.50
Metropolitan Communications Total									\$ 4,347.50
Mold N' More	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	2022-08-0309	Twp Bldg/Testing/Air Samples	\$ 2,900.00
Mold N' More Total									\$ 2,900.00
Napa Auto Parts	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	7010-055952 7010-057080	PWBrake Maintenance PW/Oil Maintenance	\$ 269.00 \$ 375.00
Napa Auto Parts Total									\$ 644.00
Peco-Payment Processing	ACH Pull	General Fund	(blank)	53600	Utilities	Public Works	1718001201202208 3552101808202208 4815501706202208 8189423003202208 9444801002202208 3003008163202208 6046601607202208 7592601609202208 0482142003202208 1728500304202208 1843082067202208 3268600905202208 3613066106202208 7280079019202208	Electric/Traffic Light Electric/Garage PW Electric/Twp Bldg Electric/Pines Electric/Street Light Electric/Creek Road PS Electric/Ashford PS Electric/Ashford PS2 Electric & Gas/Victoria Gdns PS Electric/Rosedale PS Electric/VFW PS Electric/McFarlan PS2 Electric/Samuel Dr. PS Electric/McFarlan PS	\$ 460.52 \$ 325.61 \$ 1,348.76 \$ 124.12 \$ 415.15 \$ 98.66 \$ 44.65 \$ 44.30 \$ 185.60 \$ 261.55 \$ 101.64 \$ 171.44 \$ 52.68 \$ 84.88
Peco-Payment Processing Total									\$ 3,719.56
Peter Lumber Company	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	2208-282920 2208-288217	PW/Maintenance Supplies/Dry Wall Square PW/Maintenance Supplies	\$ 32.37 \$ 74.80

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Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill	Memo	Amount
Peter Lumber Company Total									\$ 107.17
Plasterer Equipment Co.	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	P34313	PW/Hydraulic Parts	\$ 115.67
Plasterer Equipment Co. Total									\$ 115.67
PSATS	Check	General Fund	(blank)	59999	Miscellaneous Expenses	Administration	INV-116283-Y6F9Admin	Admin New Hire & Random Testing	\$ 60.00
						Public Works	INV-116283-Y6F9	PW/New Hire & Random Testing	\$ 161.00
PSATS Total									\$ 221.00
Rothwell Document Solutions	ACH Push	General Fund	(blank)	54500	Contracted Services	Twp Building	186240	Blanket PO Adm Copier	\$ 352.96
Rothwell Document Solutions Total									\$ 352.96
Sage Intaact	ACH Push	General Fund	(blank)	54521	IT Systems - Finance/Accounting	IT Services	SINV 111577	Sage Intaact Contract Start 8/15/2022 -	\$ 10,881.93
				15500	Prepaid Expense	IT Services	SINV 111577	2023 Prepaid Expense for 2023 portion of	\$ 18,135.91
Sage Intaact Total									\$ 29,017.84
Stengel Welding	Check	General Fund	(blank)	53700	Repair & Maintenance Services	Public Works	75493	PW/Welding Service	\$ 318.38
Stengel Welding Total									\$ 318.38
Tam Arte Design Studio	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	2293	Police/Ford Graphic Package/Decals	\$ 360.00
Tam Arte Design Studio Total									\$ 360.00
Thomas Comitta Associates, Inc	ACH Push	Escrow Fund	Stonehouse	53134	Planning Serv & Landscape Arch	Escrow	202208Stonehouse	Landscape Planning Services/Stonehouse	\$ 1,450.30
			Kennett	53134	Planning Serv & Landscape Arch	Escrow	202208KennettGateway	Landscape Planning	\$ 180.10
Thomas Comitta Associates, Inc Total									\$ 1,630.40
Witmer Public Safety Group	ACH Push	General Fund	(blank)	52170	Police Equipment	Police	INV95225	Police/Equipment	\$ 2,247.00
Witmer Public Safety Group Total									\$ 2,247.00
Wm. P. McGovern, Inc.	Check	Open Space Fund	(blank)	54502	Contracted Services - Barkingfield	Parks & Property	P-141609	PW/Portable Restroom/Barkingfield	\$ 125.50
Wm. P. McGovern, Inc. Total									\$ 125.50
Wyoming Electric & Signal, Inc.	Check	Capital Fund	Rt 1 & Rt 82 ARLE	54542	Grant Expense (Reimb)	Public Works	Application 7 & 8	Grant/Application 7 & 8	\$ 73,747.59
Wyoming Electric & Signal, Inc. Total									\$ 73,747.59
Grand Total									\$ 452,668.81