



Bill Voucher Report

Board Meeting Date: 12/21/2022

Payment Type	Fund		Amount
ACH Pull			
	General Fund	\$	14,361.89
	Open Space Fund	\$	510,451.50
<b>ACH Pull Total</b>		<b>\$</b>	<b>524,813.39</b>
ACH Push			
	Escrow Fund	\$	3,766.00
	General Fund	\$	144,426.17
	Open Space Fund	\$	133.50
	Sewer Fund	\$	654.53
<b>ACH Push Total</b>		<b>\$</b>	<b>148,980.20</b>
Check			
	Escrow Fund	\$	190.00
	General Fund	\$	98,112.71
	Open Space Fund	\$	16,501.00
	Sewer Fund	\$	175,218.94
<b>Check Total</b>		<b>\$</b>	<b>290,022.65</b>
Credit Card			
	General Fund	\$	17,154.62
	Sewer Fund	\$	990.05
<b>Credit Card Total</b>		<b>\$</b>	<b>18,144.67</b>
<b>TOTAL BILLS TO APPROVE</b>		<b>\$</b>	<b>981,960.91</b>
Transfers:			
From Escrow to GF	ACH Reimb.	\$	3,766.00
From Sewer to GF	ACH/CC Reimb. + Insurance	\$	1,644.58
Open Space to GF	ACH Reimb.	\$	133.50
<b>TOTAL TRANSFERS TO APPROVE</b>		<b>\$</b>	<b>5,544.08</b>

December 21, 2022

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Dr. Richard L. Leff

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Scudder G. Stevens

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Geoffrey Gamble, Esq.

**Kennett Township Bill Voucher Details by Vendor**

BOS Meeting Date: 12/21/2022

Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill number	Memo	Amount
21St Century Media-Philly Cluster	Credit Card	General Fund	(blank)	53420	Printing & Advertising	Administration	202211CC	Twp-Publication Fees	\$ 269.07
<b>21St Century Media-Philly Cluster Total</b>									<b>\$ 269.07</b>
5.11 Tactical	Credit Card	General Fund	(blank)	52380	Uniforms	Police	20033160888CC 20033592885CC	Police/Uniforms Police/Uniforms	\$ 1,115.20 \$ 131.20
<b>5.11 Tactical Total</b>									<b>\$ 1,246.40</b>
All Covered	ACH Push								\$ 4,740.40
<b>All Covered Total</b>									<b>\$ 4,740.40</b>
Amazon	Credit Card	General Fund	(blank)	52380 52100	Uniforms Office, meeting & cleaning supplies, furnit.	Police Police	114-0648922-5563459CC 114-1241641-1089023CC	Police/Boots Police/Supplies	\$ 147.60 \$ 20.49
						Twp Building	112-0299511-7560224CC 112-3667709-9330657CC 112-4930622-9496238CC 112-6212872-6233825CC 112-8029120-7475401CC 112-8460821-0329833CC DM0058 114-5422377-7004261CC	Twp/Supplies Twp Bldg/Office Supplies Twp Bldg/Office Supplies Twp Bldg/Office Supplies Twp Bldg/Office Supplies Twp Bldg/Office Supplies Credit Police/Equipment	\$ 25.18 \$ 69.21 \$ 48.22 \$ 21.88 \$ 39.99 \$ 25.46 \$ (25.18) \$ 178.00
<b>Amazon Total</b>				52170	Police Equipment	Police			<b>\$ 550.85</b>
American Planning Association	Credit Card	General Fund	(blank)	54200	Dues & Subscriptions	Planning & Zoning	3330338CC	Zoning/Membership/APA	\$ 571.00
<b>American Planning Association Total</b>									<b>\$ 571.00</b>
American Rock Salt Company LLC	Check	General Fund	(blank)	52461	Snow & Ice Control Supplies	Public Works	0721580 0724305	PW/Rock Salt PW/Rock Salt	\$ 3,530.28 \$ 5,305.87
<b>American Rock Salt Company LLC Total</b>									<b>\$ 8,836.15</b>
AmTrust North America	ACH Pull	General Fund	(blank)	53540	Worker's Comp. Insurance	Police	KWC1252730-Audit	7-2021 to 6-2022 Final Audit Adjustment	\$ 13,034.00
<b>AmTrust North America Total</b>									<b>\$ 13,034.00</b>
Arrowhead Forensics	Credit Card	General Fund	(blank)	52170	Police Equipment	Police	22737CC	Police/Supplies	\$ 154.09
<b>Arrowhead Forensics Total</b>									<b>\$ 154.09</b>
ASAP Hydraulics, Inc.	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	65629	PW/Vehicle Maintenance	\$ 462.22
<b>ASAP Hydraulics, Inc. Total</b>									<b>\$ 462.22</b>
AT&T/First Net	Credit Card	General Fund	(blank)	53600	Utilities	Twp Building	287287064372X11082022CC 287287064372X12082022CC	Wireless Phone Service Wireless Phone Service	\$ 474.29 \$ 476.69
<b>AT&amp;T/First Net Total</b>									<b>\$ 950.98</b>
Biohabitats, Inc.	ACH Push								\$ 8,521.57
<b>Biohabitats, Inc. Total</b>									<b>\$ 8,521.57</b>
Borough Of Kennett Square	Check	Sewer Fund	(blank)	53640	Sewer Treatment, KS Borough	Sewer	3rdQTR2022Borough 3rdQTR2022CWA	3Q 2022 Borough Sewage treatment costs 3Q 2022 Borough Sewage treatment costs-CWA Residents	\$ 48,326.68 \$ 124,624.74
<b>Borough Of Kennett Square Total</b>									<b>\$ 172,951.42</b>
Brandywine Red Clay Alliance	Check	General Fund	(blank)	55403 54502 54503	Brandywine Red Clay Alliance Contracted Services - Barkingfield Contracted Services - Spar Hill	Contributions Parks & Property Parks & Property	2022Contribution 2022-1231 2022-1231	2022 Contribution \$1625/Qtr \$13,375/Qtr	\$ 1,000.00 \$ 1,625.00 \$ 13,375.00
<b>Brandywine Red Clay Alliance Total</b>									<b>\$ 16,000.00</b>
Brian Hoskins Ford	Credit Card	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	163907-BH-1-2022-12-07CC	PW/Vehicle Maintenance	\$ 28.76
<b>Brian Hoskins Ford Total</b>									<b>\$ 28.76</b>
Campbell Durrant, P.C.	ACH Push								\$ 975.00
<b>Campbell Durrant, P.C. Total</b>									<b>\$ 975.00</b>
Capriotti's Sandwich Shop	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Police	20221208CC	Police/Meeting Food	\$ 209.86
<b>Capriotti's Sandwich Shop Total</b>									<b>\$ 209.86</b>
Charles A. Higgins & Sons, Inc.	Check	General Fund	(blank)	53740	Maintenance, Traffic Signals	Public Works	57718	Traffic Light Maintenance/Inspection Reports	\$ 3,983.70
<b>Charles A. Higgins &amp; Sons, Inc. Total</b>									<b>\$ 3,983.70</b>
Chesco Security	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	937863 938146	TWP Bldg/Security TWP Bldg/Security	\$ 269.70 \$ 734.58
<b>Chesco Security Total</b>									<b>\$ 1,004.28</b>

**Kennett Township Bill Voucher Details by Vendor**

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Vendor name	Payment Type	Fund	Project name	Account number	Account title	Department name	Bill number	Memo	Amount
Chester County Historic Preservation Network	Credit Card	General Fund	(blank)	54600	Training & Conferences	Administration	2022Fee	2022 Fall Workshop	\$ 30.00
				55411	Historic Commission	Administration	2022Fee	2022 CCHPN Annual Membership Fee	\$ 100.00
<b>Chester County Historic Preservation Network Total</b>									<b>\$ 130.00</b>
Chester Water Authority	Check	General Fund	(blank)	53630	Hydrant Service	Fire & EMS Sewer	4197056Hydrants	Fire Hydrants	\$ 4,573.80
				53600	Utilities		4177272Baltimore	Pump Station/Baltimore Pike	\$ 12.71
							4193703Baltimore	Pump Station/Baltimore Pike	\$ 12.71
							4193773McFarlan	Pump Station/McFarlan Rd	\$ 12.71
							4199640Samuel	Pump Station/Samuel Dr.	\$ 86.76
<b>Chester Water Authority Total</b>									<b>\$ 4,762.94</b>
CHPWS	Credit Card	General Fund	(blank)	52170	Police Equipment	Police	7885CC	Police/Equipment	\$ 271.60
<b>CHPWS Total</b>									<b>\$ 271.60</b>
Cintas Corporation	Check	General Fund	(blank)	52380	Uniforms	Public Works	4138978232	PW/Uniforms	\$ 110.65
							4139678241	PW/Uniforms	\$ 110.65
							4140368926	PW/Uniforms	\$ 110.65
							52500	Maintenance Supplies	Public Works
<b>Cintas Corporation Total</b>									<b>\$ 442.73</b>
Commonwealth of PA (Auditor)	Check	General Fund	(blank)	51970	Employee Pension Plan	Employee Benefits (non-uniform) Police	2018-2021	Non-uniform pension payments; 2018-2021 Audit	\$ 26,562.87
							2018-2021Police	Police/Pension payments; 2018-2021 Audit	\$ 21,344.00
<b>Commonwealth of PA (Auditor) Total</b>									<b>\$ 47,906.87</b>
Crystal Springs	Check	General Fund	(blank)	52100	Office, meeting & cleaning supplies, furnit.	Twp Building	3217633 120922	Twp. Bldg./Water	\$ 227.76
	Credit Card							General Fund	(blank)
<b>Crystal Springs Total</b>									<b>\$ 404.57</b>
Denney Electric Supply	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	S101973530.001	PW/Maintenance Supplies	\$ 61.00
							S1019773845.001	PW/Maintenance Supplies	\$ 8.05
<b>Denney Electric Supply Total</b>									<b>\$ 69.05</b>
Dixie Land Energy, LLC	ACH Push								\$ 2,908.92
<b>Dixie Land Energy, LLC Total</b>									<b>\$ 2,908.92</b>
Eagle Point Gun/T J Morris & Sons	Check	General Fund	(blank)	52170	Police Equipment	Police	145292	Police/Ammunition	\$ 696.00
<b>Eagle Point Gun/T J Morris &amp; Sons Total</b>									<b>\$ 696.00</b>
Envision Strategic	ACH Push								\$ 38,405.25
<b>Envision Strategic Total</b>									<b>\$ 38,405.25</b>
EZ Pass	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Police Public Works	202211CC	Police/Toll and Transponder Fee	\$ 35.00
							122026466-1CC	PW/Toll and Transponder Fee	\$ 10.00
<b>EZ Pass Total</b>									<b>\$ 45.00</b>
Gap Power	Credit Card	General Fund	(blank)	52160	Small Equipment	Public Works	1799770CC	PW/Small Equipment	\$ 381.94
<b>Gap Power Total</b>									<b>\$ 381.94</b>
Garnet Ford	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	129256	Police/Vehicle Maintenance & Repair	\$ 303.97
							147792	Police/Vehicle Maintenance & Repair	\$ 1,294.91
							147924	Police/Vehicle Maintenance & Repair	\$ 159.95
							150933	Police/Vehicle Maintenance & Repair	\$ 1,126.61
<b>Garnet Ford Total</b>									<b>\$ 2,885.44</b>
GFOA	Credit Card	General Fund	(blank)	54200	Dues & Subscriptions	Administration	02564CC	Admin/Membership	\$ 75.00
<b>GFOA Total</b>									<b>\$ 75.00</b>
Great America Fin. Services	ACH Pull	General Fund	(blank)	54500	Contracted Services	Police Twp Building	33056277	Blanket PO Copier Lease	\$ 131.00
							32950971	Copier Lease	\$ 221.00
<b>Great America Fin. Services Total</b>									<b>\$ 352.00</b>
Harbor Freight	Credit Card	General Fund	(blank)	52160	Small Equipment	Public Works	20221216CC	PW/Small Equipment	\$ 402.89
<b>Harbor Freight Total</b>									<b>\$ 402.89</b>
Harris Local Government	ACH Push								\$ 654.53
<b>Harris Local Government Total</b>									<b>\$ 654.53</b>
Home Depot	Credit Card	General Fund	(blank)	52160	Small Equipment	Public Works	20221215CC	PW/Small Equipment	\$ 1,170.44
<b>Home Depot Total</b>									<b>\$ 1,170.44</b>
JSR Automotive Art, Inc.	Credit Card	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	M-5567CC	PW/Vehicle Maintenance	\$ 400.00

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<b>JSR Automotive Art, Inc. Total</b>									<b>\$ 400.00</b>
Jumpshare	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	IN-92980CC	IT Service/File Storage for Zoom/3 user fee	\$ 2,503.95
<b>Jumpshare Total</b>									<b>\$ 2,503.95</b>
Kennett Area Community Services	Check	General Fund	(blank)	55414	Kennett Area Community Service	Contributions	2022Contribution	KACS 2022 contribution	\$ 5,000.00
<b>Kennett Area Community Services Total</b>									<b>\$ 5,000.00</b>
Keystone Municipal Services, Inc.	ACH Push								\$ 3,114.15
<b>Keystone Municipal Services, Inc. Total</b>									<b>\$ 3,114.15</b>
Kilkenny Law, LLC	Check	Escrow Fund	Exelon Way Escrow	53140	Legal Services	Escrow	10860Exelon	Legal Services-Exelon	\$ 190.00
		General Fund	(blank)	53140	Legal Services	Administration	10858General 10859GenLit 10861Waters 10862Ward 10863Kaiser 10864Schutt	Legal Services-General Legal Services-Duffy RTK Litigation Legal Services/Litigation Legal Services-Zoning Legal Services/RightofWay Legal Services-Open Space	\$ 3,819.00 \$ 855.00 \$ 57.00 \$ 57.00 \$ 722.00 \$ 1,501.00
<b>Kilkenny Law, LLC Total</b>									<b>\$ 7,201.00</b>
L&L Car & Truck Service	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	113395 113443	PW/Vehicle Maintenance PW/Vehicle Maintenance	\$ 14.33 \$ 41.08
<b>L&amp;L Car &amp; Truck Service Total</b>									<b>\$ 55.41</b>
La Mia	Credit Card	General Fund	(blank)	59999	Miscellaneous Expenses	Police	202212CC	Police/Meeting Food	\$ 121.62
<b>La Mia Total</b>									<b>\$ 121.62</b>
Lexisnexis Risk Data	Check	General Fund	(blank)	54520	IT Services	Police	1697617-20221130	Police/Membership	\$ 150.00
<b>Lexisnexis Risk Data Total</b>									<b>\$ 150.00</b>
Lowes	Credit Card	General Fund	(blank)	52160	Small Equipment	Public Works	35206132CC	PW/Washer&Dryer	\$ 2,013.76
<b>Lowes Total</b>									<b>\$ 2,013.76</b>
M&B Environmental	Check	Sewer Fund	Ashford Pump Station	53701	Repair & Maint - Ashford PS	Sewer	122203	Ashford Pump Maintenance	\$ 1,268.38
<b>M&amp;B Environmental Total</b>									<b>\$ 1,268.38</b>
Mcmahon Associates	ACH Push								\$ 6,386.76
<b>Mcmahon Associates Total</b>									<b>\$ 6,386.76</b>
Mr. Wizard Car Wash, LLC	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Police	2013	Police Car Washes	\$ 42.50
<b>Mr. Wizard Car Wash, LLC Total</b>									<b>\$ 42.50</b>
Napa Auto Parts	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	7010-065587 7010-066125 DM0062	PW/Vehicle Maintenance/Fog Lamps PW/Vehicle Maintenance Return/Fog Lamps	\$ 191.40 \$ 299.96 \$ (146.12)
<b>Napa Auto Parts Total</b>									<b>\$ 345.24</b>
Office Depot	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies, furnit.	Administration	278642156-001CC 278642881-001CC	Admin/Office Supplies Admin/Office Supplies	\$ 12.93 \$ 46.17
<b>Office Depot Total</b>									<b>\$ 59.10</b>
PA Department Labor & Industry	Check	General Fund	(blank)	54500	Contracted Services	Twp Building	0671247	Elevator Inspection	\$ 78.98
<b>PA Department Labor &amp; Industry Total</b>									<b>\$ 78.98</b>
PA Municipal Retirement System	ACH Push								\$ 69,965.83
<b>PA Municipal Retirement System Total</b>									<b>\$ 69,965.83</b>
PA One Call	Credit Card	General Fund	(blank)	53680	PA One Call	Public Works	0000972243CC 0000975933CC	PW/Underground Locater Service PW/Underground Locater Service	\$ 89.60 \$ 128.45
<b>PA One Call Total</b>									<b>\$ 218.05</b>
PA Townships Health Insurance Coop Trust	ACH Push								\$ 8,771.76
<b>PA Townships Health Insurance Coop Trust Total</b>									<b>\$ 8,771.76</b>
PABCO	Check	General Fund	(blank)	54200	Dues & Subscriptions	Planning & Zoning	2022	Zoning/Membership/Annual	\$ 74.00
<b>PABCO Total</b>									<b>\$ 74.00</b>
Peco-Payment Processing	ACH Pull	General Fund	(blank)	53600	Utilities	Public Works	1718001201202211	Electric/Traffic Light	\$ 460.74
				53610	Electric, Street Lights	Public Works	9444801002202211	Electric/Street Light	\$ 415.15
<b>Peco-Payment Processing Total</b>									<b>\$ 875.89</b>

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BOS Meeting Date: 12/21/2022

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Pendergast Safety Equipment Company	ACH Push								\$ 404.82
<b>Pendergast Safety Equipment Company Total</b>									<b>\$ 404.82</b>
Peter Lumber Company	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	2212-046899	PW/Maintenance Supplies	\$ 423.09
							2212-050033	PW/Maintenance Supplies	\$ 26.99
							2212-050520	PW/Maintenance Supplies	\$ 72.40
<b>Peter Lumber Company Total</b>									<b>\$ 522.48</b>
Pitney Bowes	ACH Pull	General Fund	(blank)	54500	Contracted Services	Twp Building	20221125ACH	Postage	\$ 100.00
	Credit Card	General Fund	(blank)	54500	Contracted Services	Twp Building	3316444035CC	Postage Lease	\$ 184.83
<b>Pitney Bowes Total</b>									<b>\$ 284.83</b>
Plasterer Equipment Co.	Check	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	W28659	PW/Vehicle Maintenance	\$ 2,385.02
							W28801	PW/Vehicle Maintenance	\$ 752.70
<b>Plasterer Equipment Co. Total</b>									<b>\$ 3,137.72</b>
Quill.com	Credit Card	General Fund	(blank)	52100	Office, meeting & cleaning supplies, furnit.	Twp Building	165787589CC	Office/Supplies	\$ 44.82
							165897998CC	Office/Supplies	\$ 107.97
<b>Quill.com Total</b>									<b>\$ 152.79</b>
Rothwell Document Solutions	ACH Push								\$ 231.71
<b>Rothwell Document Solutions Total</b>									<b>\$ 231.71</b>
Rowe, Donald & Regina	Check	Sewer Fund	(blank)	46412	Sewer Fees	Sewer	SewerRefund	Sewer Refund/Overpayment	\$ 810.00
<b>Rowe, Donald &amp; Regina Total</b>									<b>\$ 810.00</b>
S. Griffith Termite & Pest Mgmt, Inc.	Credit Card	General Fund	(blank)	54500	Contracted Services	Twp Building	61431CC	Twp-Building Pest Treatments	\$ 124.99
<b>S. Griffith Termite &amp; Pest Mgmt, Inc. Total</b>									<b>\$ 124.99</b>
Taylor Oil & Propane, Inc.	Check	General Fund	(blank)	53600	Utilities	Public Works	1334890	PW/Propane	\$ 766.74
							1334944	PW/Propane	\$ 42.82
							1337029	PW/Propane	\$ 264.59
						Twp Building	1334889	PW/Propane	\$ 428.23
<b>Taylor Oil &amp; Propane, Inc. Total</b>									<b>\$ 1,502.38</b>
TD Bank	ACH Pull	Open Space Fund	(blank)	54720	Debt - Interest	Open Space	202212	Loan Payment	\$ 30,451.50
				26121	Open Space Loan (TD)	Open Space	202212	Loan Payment	\$ 480,000.00
<b>TD Bank Total</b>									<b>\$ 510,451.50</b>
Thin Line Threads	Check	General Fund	(blank)	52380	Uniforms	Public Works	2022-1204	PW/Uniforms	\$ 1,592.00
<b>Thin Line Threads Total</b>									<b>\$ 1,592.00</b>
Thomas Auto Enterprise, Inc.	Credit Card	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	30699CC	Rehab former Police Explorer for PW use	\$ 1,191.05
<b>Thomas Auto Enterprise, Inc. Total</b>									<b>\$ 1,191.05</b>
Thomas Comitta Associates, Inc	ACH Push								\$ 3,766.00
<b>Thomas Comitta Associates, Inc Total</b>									<b>\$ 3,766.00</b>
Tractor Supply Co.	Credit Card	General Fund	(blank)	53720	Vehicle Maintenance & Repair	Public Works	90006CC	PW/Maintenance Supplies	\$ 174.98
<b>Tractor Supply Co. Total</b>									<b>\$ 174.98</b>
Trash Tech LLC	Credit Card	General Fund	(blank)	54500	Contracted Services	Public Works	0000744655CC	PW/Trash Service	\$ 174.44
							0000757233CC	PW/Trash Service	\$ 200.06
<b>Trash Tech LLC Total</b>									<b>\$ 374.50</b>
Verizon Fios	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	752732472000106202211CC	Internet/PW Bldg.	\$ 155.58
							752732472000106202212CC	Internet/PW Bldg.	\$ 155.58
							756810312000142202211CC	Phone&Internet/PW Bldg.	\$ 65.11
							756810312000142202212CC	Phone&Internet/PW Bldg.	\$ 65.11
						Twp Building	654414758000154202210CC	Twp. Bldg./Internet	\$ 312.04
							654414758000154202211CC	Twp. Bldg./Internet	\$ 312.05
		Sewer Fund	(blank)	53600	Utilities	Sewer	255772291000194202210CC	Internet/Hillendale PS	\$ 52.22
							255772291000194202211CC	Internet/Hillendale PS	\$ 52.93
							651711214000154202210CC	Internet/McFarlan PS	\$ 34.90
							651711214000154202211CC	Internet/McFarlan PS	\$ 34.44
<b>Verizon Fios Total</b>									<b>\$ 1,239.96</b>
Verizon Phones	Credit Card	General Fund	(blank)	53600	Utilities	Public Works	250749125000108202211CC	PW Bldg./Phone	\$ 54.83
							250749125000108202212CC	PW Bldg./Phone	\$ 54.83
						Parks & Property	156736928000117202210CC	Barkingfield Park/Internet	\$ 114.90
							156736928000117202211CC	Barkingfield Park/Internet	\$ 114.90

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Verizon Phones	Credit Card	Sewer Fund	(blank)	53600	Utilities	Sewer	155901797000116202211CC	Ashford PS/Internet	\$ 88.49
							250442601000103202211CC	Phone Service/ Multiple PS's(5)	\$ 361.04
							250442601000103202212CC	Phone Service/ Multiple PS's(5)	\$ 366.03
<b>Verizon Phones Total</b>									<b>\$ 1,155.02</b>
Weaver Mulch LLC	Check	General Fund	(blank)	52500	Maintenance Supplies	Public Works	572834	PW/Maintenance Supplies	\$ 247.50
				54500	Contracted Services	Public Works	572814	PW/Yard Waste	\$ 75.00
							572821	PW/Yard Waste	\$ 150.00
							572822	PW/Yard Waste	\$ 37.50
							572829	PW/Mulch	\$ 7,504.00
<b>Weaver Mulch LLC Total</b>									<b>\$ 8,014.00</b>
Weaver's Store Inc.	Credit Card	General Fund	(blank)	52380	Uniforms	Public Works	20221114CC	PW/Uniform	\$ 959.60
							20221205CC	PW/Uniform	\$ 505.80
<b>Weaver's Store Inc. Total</b>									<b>\$ 1,465.40</b>
Wm. P. McGovern, Inc.	ACH Push								\$ 133.50
<b>Wm. P. McGovern, Inc. Total</b>									<b>\$ 133.50</b>
Zoom	Credit Card	General Fund	(blank)	54520	IT Services	IT Services	INV174483595CC	Zoom Fee	\$ 64.99
							INV178876243CC	Zoom Fee	\$ 64.99
<b>Zoom Total</b>									<b>\$ 129.98</b>
<b>Grand Total</b>									<b>\$ 981,960.91</b>