



**BILLING SUMMARY:**

**4/19/2022 - 5/16/2022**

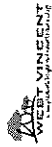
General Fund Bills	\$	242,619.65
Open Space Bills	\$	534,102.56
Liquid Fuels Bills	\$	-
Capital Road	\$	27,136.92
Capital Project Reserve	\$	82.31
Capital Equipment	\$	12,335.99

**Total Bills**      \$ 816,277.43

Money Transfers - PLGIT to Victory

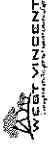
Escrow	\$	22,759.00
Liquid Fuels	\$	355,208.21
Open Space	\$	113.37
General Fund	\$	55,892.22
Cap Road	\$	4,856,838.71

**Total Transfers**      \$ 5,290,811.51



# West Vincent Township - 01 General Fund

## Check Detail - April 19th thru May 16th, 2022



Num	Date	Name	Memo	Account	Paid Amount	Original Amount
ACH	04/30/2022		Service Charge	406.390 - BANK SERVICES/CHRG	\$ 23.00	\$ 23.00
ACH	04/25/2022	WFCTSPACS	TWP: 2021 Cap Equip Note Monthly Payment	471.200 - TERM BOND/NOTE PRINCIPAL (2021)	\$ 1,014.38	\$ 1,014.38
ACH	04/25/2022	WFCTSPACS	TWP: 2021 Cap Equip Note Monthly Interest	472.200 - TERM BOND/NOTE INT (2021)	\$ 251.36	\$ 251.36
CC	05/11/2022	Pennsylvania Dept of Community & Economi	Codes: UCC 1st Qtr. 2022 Permits (5@4.50)	413.530 - PAY OF UCC FEE TO PA	\$ 243.00	\$ 243.00
Wire XFR	04/25/2022	Nationwide Trust (for 457 & Pension)	PR - 04/13/2022	2105 - NATIONWIDE 457/ROTH w/h	\$ 3,419.54	\$ 3,419.54
Wire XFR	04/27/2022	Nationwide Trust (for 457 & Pension)	PR-04/27/2022	2105 - NATIONWIDE 457/ROTH w/h	\$ 3,438.66	\$ 3,438.66
XFR	04/27/2022	West Vincent Township	Escrow Payments - Hankin Ventures - Wawa	130.040 - DUE TO/FROM ESCROW	\$ 22,759.00	\$ 22,759.00
XFR	05/06/2022	HealthEquity, Inc.	HSA Payments - Butler/Foddis	410.196 - POLICE HEALTH INSURANCE	\$ 6,000.00	\$ 14,000.00
			HSA Payments - Hughes/Horvath/Prese	430.196 - PW HEALTH INSURANCE	\$ 8,000.00	\$ 8,000.00
1001	05/13/2022	West Vincent Township	Move Money to Victory Bank	150.00 - Exchange	\$ 55,892.22	\$ 55,892.22
1245	04/21/2022	West Vincent Township Police	Police Association Employee Deduction - PR - 03/02/2022	2101 - WVT ASSOC POLICE DUES W/H	\$ 135.00	\$ 540.00
			Police Association Employee Deduction - PR - 03/16/2022	2101 - WVT ASSOC POLICE DUES W/H	\$ 135.00	
			Police Association Employee Deduction - PR - 03/30/2022	2101 - WVT ASSOC POLICE DUES W/H	\$ 135.00	
			Police Association Employee Deduction - PR - 04/13/2022	2101 - WVT ASSOC POLICE DUES W/H	\$ 135.00	
1246	04/21/2022	AFSCME Council 13	February 2022 - PW Union Dues	2103 - AFSCME Union Dues W/H	\$ 508.77	\$ 1,295.30
			RE: Employee Paid - Union Dues - March 2022	2103 - AFSCME Union Dues W/H	\$ 786.53	
1247	04/21/2022	PMRS	15-210-5P - Payroll PMRS Deductions - Payroll 4/13/2022	2104 - POLICE PMRS PENSION W/H	\$ 1,669.32	\$ 1,669.32
1248	04/27/2022	Hankin Ventures - Escrow	Hankin Group - Weatherstone Phase 1 - Wawa - Escrow Release	130.040 - DUE TO/FROM ESCROW	\$ 22,759.00	\$ 22,759.00
1249	04/27/2022	21st Century Media - Philly Cluster	Acct# 884866 - Ad# 2296992 - Public Notice - Ordinance	406.341 - ADVERTISING	\$ 454.40	\$ 454.40
1250	04/27/2022	Amazon Business	Inv# IFG6-X3YC-3WNH Outdoor Garden Gnome and Multi Purpose Duck Tape	454.235 - PARK & REC. PROGRAMS	\$ 51.76	\$ 229.80
			Remover	406.210 - OFFICE SUPPLIES	\$ 136.76	
1251	04/27/2022	Cardmember Service	Inv# 1XHF-TJQ-7JNG Personalized Business Desk Name Plate	410.210 - OFFICE SUPPLIES	\$ 41.28	
1252	04/27/2022	Dallas Cleaning Service	Mar/Apr	111.000 - SBT Bank Credit Card	\$ 8,365.45	\$ 8,365.45
1253	04/27/2022	Grainger	Cleaning Services for 4/11/22 & 4/18/22	409.450 - CONTRACTED SERV	\$ 330.00	\$ 330.00
1254	04/27/2022	H. A. Weigand, Inc.	Inv# 92885641429 Grinding Wheel (Cup & Diamond Cup), 4 Flap Disc	430.251 - VEHICLE PARTS	\$ 175.71	\$ 175.71
			Inv# 119670 - Roll-Ups	430.260 - SMALL TOOLS/MINOR EQ	\$ 380.00	\$ 380.00
1255	04/27/2022	Help Now LLC	Inv# 22956 - January/February/March Billing - Help Tickets Outside Contract	407.450 - CONTRACTED SERV	\$ 2,627.50	\$ 2,627.50
1256	04/27/2022	Kulp & Sons	Inv# 9448 Holding Tank Pumped (1,500 Gallons)	454.310 - PROFESSIONAL SERVICES	\$ 270.00	\$ 270.00
1257	04/27/2022	Laurel Printing & Advertising, Inc	Inv# 5601 500 Sets 2pt NCR Form(Review) 5.5X8.5,4/0	410.210 - OFFICE SUPPLIES	\$ 100.00	\$ 100.00
1258	04/27/2022	Ludwig's Corner Supply Co, Inc	Inv# 4603 1 BX Toolbox and 2 Set of cable Ties	430.260 - SMALL TOOLS/MINOR EQ	\$ 37.47	\$ 57.02
			Inv# 4603 Brass Stock, Screws and 2 Air Fittings	430.260 - SMALL TOOLS/MINOR EQ	\$ 19.55	
			Inv# 00760 Monthly Hosting Fees	413.450 - CONTRACTED SERV	\$ 125.00	\$ 125.00
1259	04/27/2022	Munilogic	Acct # 29609-00601 4/21/22 Billing	430.361 - ELECTRIC	\$ 255.40	\$ 255.40
1260	04/27/2022	PECO Energy - ROAD - 29609-00601	Acct # 88356-01905 4/21/2022 Billing	409.361 - ELECTRICITY	\$ 1,007.82	\$ 1,007.82
1261	04/27/2022	Peco Energy - TWP - 88356-01905	Inv# 1762163 Acct# 990259/3 286.20 Gals of Ultra Low Sulfur#2 Diesel w/ 2%	430.232 - VEHICLE-DIESEL	\$ 540.26	\$ 540.26
1262	04/27/2022	Petroleum Traders Corp.	Bio Diesel	410.321 - TELEPHONE	\$ 22.00	\$ 22.00
1263	04/27/2022	PROSHRED Security	Inv# 2106175 Cell Phone Destruction	430.260 - SMALL TOOLS/MINOR EQ	\$ 68.50	\$ 68.50
1264	04/27/2022	Snap-On Tools	Inv# 04182297987 2 Xl SFCRP PWDR/FR LTX GLV SNGL	406.321 - TELEPHONE CHARGES	\$ 651.41	\$ 1,137.95
1265	04/27/2022	Verizon	Bill 4/14/22 TWP Bill	410.321 - TELEPHONE	\$ 330.59	
			Bill 4/14/22 Police Phone	415.321 - TELEPHONE	\$ 155.95	
			Bill 4/14/22 Emergency Mgmt Phone	406.310 - PROF SERVICES	\$ 184.44	\$ 184.44
1266	04/27/2022	VFC,Inc	Inv# 13891Business Cards Manager and Supervisors	454.317 - PARK LANDSCAPING	\$ 150.50	\$ 150.50
1267	04/27/2022	Weaver Mulch	Inv# 551160 7 CU Yd Safe Cover	103.000 - VICTORY - GF - 100967698	\$ -	\$ -
1268	04/27/2022	West Vincent Township	VOID: Email printed on Checks	103.000 - VICTORY - GF - 100967698	\$ -	\$ -
1269	04/27/2022	West Vincent Township	VOID: Email printed on Checks	103.000 - VICTORY - GF - 100967698	\$ -	\$ -
1270	04/27/2022	West Vincent Township	POLICE: Police Life, Disability Insurance - April 2022	410.199 - POLICE LIFE/ DISABILITY INSUR	\$ 616.18	\$ 2,535.60
1271	04/27/2022	The Standard	TWP: Treasurer Disability Insurance - April 2022	402.199 - TREASURER LIFE/ DISABILITY INSU	\$ 55.38	
			TWP: Secretary Disability Insurance - April 2022	413.199 - CODE - LIFE/ DISABILITY INSUR	\$ 63.11	
			ROAD: Public Works Life, Disability Insur - April 2022	430.199 - PW LIFE/ DISABILITY INSUR	\$ 63.69	
			POLICE: Police Secretary Life, Disability Insur. - April 2022	410.199 - POLICE LIFE/ DISABILITY INSUR	\$ 63.69	
			TWP: Manager Disability Insurance - April 2022	401.199 - MANAGER LIFE/ DISABILITY INSUR	\$ 113.06	
			POLICE: Police Life, Disability Insurance - May 2022	410.199 - POLICE LIFE/ DISABILITY INSUR	\$ 616.18	
			TWP: Treasurer Disability Insurance - May 2022	402.199 - TREASURER LIFE/ DISABILITY INSU	\$ 55.38	
			TWP: Secretary Disability Insurance - May 2022	405.199 - SEC LIFE/ DISABILITY INSUR	\$ 63.11	
			ROAD: Building/Code Disability Insurance - May 2022	430.199 - PW LIFE/ DISABILITY INSUR	\$ 63.69	
			POLICE: Police Secretary Life, Disability Insur. - May 2022	410.199 - POLICE LIFE/ DISABILITY INSUR	\$ 63.69	
			TWP: Manager Disability Insurance - May 2022	401.199 - MANAGER LIFE/ DISABILITY INSUR	\$ 113.06	



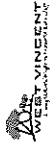
# West Vincent Township - 01 General Fund

## Check Detail - April 19th thru May 16th, 2022



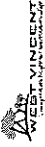
Account Number	Vendor Name	Invoice Number	Invoice Date	Description	Amount
1272	04/27/2022 Quill - TWP			103.000 - VICTORY - GF - 100967698	\$ -
1273	04/27/2022 Thomas R. Slaymaker			409.450 - CONTRACTED SERV	\$ 92.50
1274	05/04/2022 21st Century Media - Philly Cluster			406.341 - ADVERTISING	\$ 133.42
1275	05/04/2022 A.J. Blonski, Inc.			409.365 - SOLID WASTE	\$ 160.49
1276	05/04/2022 AFLAC			430.196 - PW HEALTH INSURANCE	\$ 66.12
1277	05/04/2022 Alpine Sanitation, Inc.			454.317 - PARK LANDSCAPING	\$ 429.00
1278	05/04/2022 Crystal Springs			409.450 - CONTRACTED SERV	\$ 162.97
1279	05/04/2022 E. M. Kutz, Inc			430.251 - VEHICLE PARTS	\$ 923.38
1280	05/04/2022 Groff Tractor & Equipment, LLC			430.251 - VEHICLE PARTS	\$ 134.12
1281	05/04/2022 H. A. Weigand, Inc.			430.246 - OTHER SERVICES SUPPLY	\$ 175.80
1282	05/04/2022 Ludwig's Corner Supply Co., Inc			410.451 - REPAIR/ MAINT VEHICLES	\$ 140.00
1283	05/04/2022 NAPA Auto Parts			409.260 - SM TOOLS & MINOR EQ	\$ 20.78
1284	05/04/2022 Petroleum Traders Corp.			410.451 - REPAIR/ MAINT VEHICLES	\$ 37.97
1285	05/04/2022 Rothwell Document Solutions, Inc.			430.232 - VEHICLE-DIESEL	\$ 288.25
1286	05/04/2022 WEX Bank			407.213 - DATA SM ITEMS OF EQUIP	\$ 388.68
1287	05/06/2022 French & Pickering Crks Conservation Trst			410.231 - VEHICLE FUEL - GAS	\$ 680.00
1288	05/06/2022 Party Man Rentals			430.231 - VEHICLE GAS	\$ 1,687.09
1289	05/11/2022 LTL Consultants, Ltd.			489.000 - ALL OTHER UNCLASSIFIED EXP	\$ 242.74
				454.249 - COMMUNITY DAY	\$ 1,000.00
				408.313 - ENGINEERING SERV REBILL	\$ 2,618.00
				408.313 - ENGINEERING SERV REBILL	\$ 796.37
				408.313 - ENGINEERING SERV REBILL	\$ 122.25
				413.313 - PRO SERV ENG REIMBUR	\$ 1,921.05
				408.313 - ENGINEERING SERV REBILL	\$ 54.88
				408.310 - ENGINEERING SERVICES	\$ 5,902.96
				408.310 - ENGINEERING SERVICES	\$ 1,232.53
				408.313 - ENGINEERING SERV REBILL	\$ 816.10
				408.313 - ENGINEERING SERV REBILL	\$ 619.45
				413.450 - CONTRACTED SERV	\$ 3,838.65
				413.450 - CONTRACTED SERV	\$ 3,267.30
				413.313 - PRO SERV ENG REIMBUR	\$ 641.74
				413.313 - PRO SERV ENG REIMBUR	\$ 375.86
				413.313 - PRO SERV ENG REIMBUR	\$ 122.26
				413.313 - PRO SERV ENG REIMBUR	\$ 370.73
				413.313 - PRO SERV ENG REIMBUR	\$ 149.85
				413.313 - PRO SERV ENG REIMBUR	\$ 57.22
				413.313 - PRO SERV ENG REIMBUR	\$ 88.16
				413.313 - PRO SERV ENG REIMBUR	\$ 256.30
				413.313 - PRO SERV ENG REIMBUR	\$ 377.76
				413.313 - PRO SERV ENG REIMBUR	\$ 255.13
				413.313 - PRO SERV ENG REIMBUR	\$ 450.71
				413.313 - PRO SERV ENG REIMBUR	\$ 143.04
				413.313 - PRO SERV ENG REIMBUR	\$ 420.89
				413.313 - PRO SERV ENG REIMBUR	\$ 1,428.88
1290	05/11/2022 LTL Consultants, Ltd.			103.000 - VICTORY - GF - 100967698	\$ -
				409.450 - CONTRACTED SERV	\$ 92.50
				406.341 - ADVERTISING	\$ 133.42
				409.365 - SOLID WASTE	\$ 160.49
				430.196 - PW HEALTH INSURANCE	\$ 66.12
				454.317 - PARK LANDSCAPING	\$ 429.00
				409.450 - CONTRACTED SERV	\$ 162.97
				430.251 - VEHICLE PARTS	\$ 923.38
				430.251 - VEHICLE PARTS	\$ 134.12
				430.246 - OTHER SERVICES SUPPLY	\$ 175.80
				410.451 - REPAIR/ MAINT VEHICLES	\$ 140.00
				409.260 - SM TOOLS & MINOR EQ	\$ 20.78
				410.451 - REPAIR/ MAINT VEHICLES	\$ 37.97
				430.232 - VEHICLE-DIESEL	\$ 288.25
				407.213 - DATA SM ITEMS OF EQUIP	\$ 388.68
				410.231 - VEHICLE FUEL - GAS	\$ 680.00
				430.231 - VEHICLE GAS	\$ 1,687.09
				489.000 - ALL OTHER UNCLASSIFIED EXP	\$ 242.74
				454.249 - COMMUNITY DAY	\$ 1,000.00
				408.313 - ENGINEERING SERV REBILL	\$ 2,618.00
				408.313 - ENGINEERING SERV REBILL	\$ 796.37
				408.313 - ENGINEERING SERV REBILL	\$ 122.25
				413.313 - PRO SERV ENG REIMBUR	\$ 1,921.05
				408.313 - ENGINEERING SERV REBILL	\$ 54.88
				408.310 - ENGINEERING SERVICES	\$ 5,902.96
				408.310 - ENGINEERING SERVICES	\$ 1,232.53
				408.313 - ENGINEERING SERV REBILL	\$ 816.10
				408.313 - ENGINEERING SERV REBILL	\$ 619.45
				413.450 - CONTRACTED SERV	\$ 3,838.65
				413.450 - CONTRACTED SERV	\$ 3,267.30
				413.313 - PRO SERV ENG REIMBUR	\$ 641.74
				413.313 - PRO SERV ENG REIMBUR	\$ 375.86
				413.313 - PRO SERV ENG REIMBUR	\$ 122.26
				413.313 - PRO SERV ENG REIMBUR	\$ 370.73
				413.313 - PRO SERV ENG REIMBUR	\$ 149.85
				413.313 - PRO SERV ENG REIMBUR	\$ 57.22
				413.313 - PRO SERV ENG REIMBUR	\$ 88.16
				413.313 - PRO SERV ENG REIMBUR	\$ 256.30
				413.313 - PRO SERV ENG REIMBUR	\$ 377.76
				413.313 - PRO SERV ENG REIMBUR	\$ 255.13
				413.313 - PRO SERV ENG REIMBUR	\$ 450.71
				413.313 - PRO SERV ENG REIMBUR	\$ 143.04
				413.313 - PRO SERV ENG REIMBUR	\$ 420.89
				413.313 - PRO SERV ENG REIMBUR	\$ 1,428.88





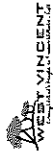
# West Vincent Township - 01 General Fund

## Check Detail - April 19th thru May 16th, 2022

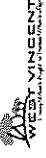


Invoice #	Date	Vendor Name	Description	Amount
1324	05/13/2022	Barsz Gowie Amon Fulzr (BGAF)	Inv# 2-26865 - Bookkeeping, Accounting and Financial Consulting Services - April 2022	7,325.75
1325	05/13/2022	Berkheimer Tax Inn. (RE Tax Collector)	Inv# 22040063 - Interim Bills & Postage	70.68
1326	05/13/2022	Delta Dental	Plan 94 Group id 97423-01291 POLICE Plan 94 Group id 97423-01291 Public Works Plan 94 Group id 97423-01291 Secretary Plan 94 Group id 97423-01291 Code Officer Plan 94 Group id 97423-01291 Manager Plan 94 Group id 97423-01291 Inv# 009706 - Lab - F2101896	593.94 296.97 268.68 67.17 67.17 235.00
1327	05/13/2022	Drugsan, Inc.	Inv# 368-69145 - Vinyl Decals for Community Day	63.22
1328	05/13/2022	Fast Signs	Inv# 287313359659X05082022 - WV PD Phones - April 2022	80.72
1329	05/13/2022	FIRSTNET	Inv# 2022001192 - Modify Cam Lock on Med Drop Box, Check Lateral File Cabinet	145.00
1330	05/13/2022	Great Valley Lockshop	Inv# CO22000414 - 21 Keys Cut	21.32
1331	05/13/2022	Help Now LLC	Inv# 22956 - April Billing - Monthly Computer/Server Services	1,524.55
1332	05/13/2022	Lamb McErlane PC	Inv# 212861 - General Representation - April 2022 Inv# 212862 - Ordinances - April 2022 Inv# 212863 - Open Space - April 2022 Inv# 212864 - Stormwater - April 2022 Legal Services Inv# 212865 - Meetings - April 2022 Inv# 212866 - Financial - April 2022 Inv# 212867 - Miscellaneous Land Devlpmt - April 2022 Inv# 212868 - Personnel Matters - April 2022 Inv# 212869 - Hankin-Weatherstone Land Development - April 2022 Inv# 212870 - Lemnar - Land Development - April 2022 Inv# 212871 - Honeybrook Partners - April 2022 Inv# 4675 - Propane Fill & Key Tags	7,833.70 525.00 2,023.83 741.00 758.55 234.00 2,025.26 2,242.5 1,462.50 175.50 936.00
1333	05/13/2022	Ludwig's Corner Supply Co., Inc	Inv# 6475 - Propane Fill & Key Tags	30.41
1334	05/13/2022	McVey, Ruth	Giant - Luncheon for Meeting on 3/28/22 Fingerprinting for YAP Member - IdentoGo Ctr Inv# 00123589 - Harris Batteries	43.43 23.85
1335	05/13/2022	Metropolitan Communications, Inc.	Inv# 723117 - Ford F550 - Power Steering Pump with Reservoir	359.85
1336	05/13/2022	NAPA Auto Parts	Hydrant Service - April 2022	133.44
1337	05/13/2022	PA American Water Company	Acct # 45947-00400 - April 2022 - 3/31/2022 - 4/29/2022	35.82
1338	05/13/2022	PECO - Traffic 75947-00400	Inv# 1770852 - 101.2 gallons of Ultra Low Sulfur # 2 Diesel	15.99
1339	05/13/2022	Petroleum Traders Corp.	Inv# 1120046-K8C6 - PSATS Boot Camp for Township Officials - Shick	190.29
1340	05/13/2022	PSATS	Inv# 24825538 - Pens	169.00
1341	05/13/2022	Quill - POLICE	Inv# 24729761 - Paper Towels	21.26
1342	05/13/2022	Quill - TWP	Inv# 24763018 - File Folders	99.97
1343	05/13/2022	Regent Express Center	Inv# 5233 - Zoning Map - 24 X 36	7.45
1344	05/13/2022	Richard Brown, Inc. Tree Service	Inv# 6855 - Trimming & Removing Trees - Kimberlon Rd /MarkKeys Corner /FrenchCreek Rd / Shad Lane / F...	453.99
1345	05/13/2022	Weaver Mulch	Inv# 554957 - 16 CU YD SC Safe Cover for Park	12.00
1346	05/16/2022	DVHT	Secretary - Health Insurance - April 2022 Code Official - Health Insurance - April 2022 Police - Health Insurance - April 2022 Treasurer - Health Insurance - April 2022 Public Works - Health Insurance - April 2022 Costco - Light for Meeting Room COVID Tests	2,800.00 344.00 2,710.88 999.61 21,310.33 2,710.89 7,615.47 211.99 1,588.94
1347	05/16/2022	Sara_Shick	Inv# 409260 - SM TOOLS & MINOR EQ	1,800.93

**Total GE Checks for Approval \$ 298,511.87 \$ 298,511.87**



West Vincent Township - Open Space  
Check Detail - April 19th thru May 16th, 2022



Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Wire	04/21/2022	Land Services USA	Purchase of 1925 French Creek Road	461.710 · Open Space Acquisition	\$ 424,339.81	\$ 424,339.81
XFR	04/25/2022	West Vincent Township	Refund GF for Bond Payments - 2021 A Notes	471.000 · Debt Principal	\$ 99,313.75	\$ 101,139.63
XFR	04/27/2022	Delaware Valley Regional Finance-WFCTSPAC	Refund GF for Bond Payments Interest - 2021 Notes a & b	472.000 · Debt Interest	\$ 1,825.88	
1001	05/03/2022	Westchester Environmental	April 2022 - Debt Interest	472.000 · Debt Interest	\$ 2,823.12	\$ 2,823.12
			Inv# 6840 - Asbestos & Lead Paint Inspection - 1925 French Creek Road	461.371 · Open Space Maintenance	\$ 5,800.00	\$ 5,800.00
<b>Total Open Space Transactions for Approval</b>					<b>\$ 534,102.56</b>	<b>\$ 534,102.56</b>
<b>Money to Transfer to Victory Bank</b>						
1002	05/13/2022	West Vincent Township	Move to Victory Bank	150.00 · Exchange	\$ 113.37	\$ 113.37
<b>Total Open Space Transfers for Approval</b>					<b>\$ 113.37</b>	<b>\$ 113.37</b>

West Vincent Township - 31 Capital Project Reserve  
 Check Detail - April 19th thru May 16th, 2022



Num	Date	Name	Memo	Account	Paid Amount	Original Amount
1004	05/11/2022	LTL Consultants, LTD. Inv #1157929_0272-2212 - EVANS PARK PICKLE BALL COURT PROJECT	408.45 - Contracted Services		\$ 82.31	\$ 82.31
<b>Total Cap Project Reserve Checks for Approval</b>					<b>\$ 82.31</b>	<b>\$ 82.31</b>



West Vincent Township - 30 Capital Road Fund  
 Check Detail - April 19th thru May 16th, 2022



Num	Date	Name	Memo	Account	Paid Amount	Original Amount
1064	05/04/2022	McMahon Associates, Inc.	Inv# 183815 Buttonwood Lane Bridge Replacement	408.66 · Capital Road Engineering Fees	\$ 6,999.06	\$ 6,999.06
1065	05/11/2022	LTL Consultants, Ltd.	Inv #1157916_0272-2104 - KIMBERTON ROAD ROADWAY PROJECT Inv #1157918_0272-2111 - KIMBERTON ROAD BRIDGE OVER PICKERING CREEK TRIBUTARY Inv #1157925_0272-2140 - FELLOWSHIP ROAD BRIDGE PROJECT Inv #1157926_0272-2144 - SHEEDER MILL ROAD CULVERT Inv #1157927_0272-2208 - JAINE LANE STORM SEWER & WATER BAR IMPROVEMENTS Inv #1157928_0272-2210 - ST. ANDREWS LANE GRAVEL ROAD IMPROVEMENTS	408.66 · Capital Road Engineering Fees 408.66 · Capital Road Engineering Fees 408.66 · Capital Road Engineering Fees 408.66 · Capital Road Engineering Fees 408.66 · Capital Road Engineering Fees 408.66 · Capital Road Engineering Fees	\$ 4,605.76 \$ 864.26 \$ 13,036.40 \$ 1,193.03 \$ 152.82 \$ 285.59	\$ 20,137.86
<b>Total Cap Road Checks for Approval</b>					<b>\$ 27,136.92</b>	<b>\$ 27,136.92</b>

**Money to Transfer to Victory Bank**  
 1066 05/13/2022 West Vincent Township Move Money to New Victory Bank Account 150.00 · Exchange \$ 4,856,838.71 \$ 4,856,838.71

**Total Cap Road Transfers for Approval**  
**\$ 4,856,838.71 \$ 4,856,838.71**



West Vincent Township - 32 Capital Equip  
 Check Detail - April 19th thru May 16th, 2022



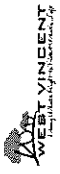
Num	Date	Name	Memo	Account	Paid Amount	Original Amount
1003	04/19/2022	DII Computers, Inc.	Inv# 82002 1 Dell Optiplex 3090 plus freight New Computer Building Code	407.22 · IT Capital Purch - Computers	\$ 903.00	\$ 903.00
1004	05/13/2022	Fitch Electronics, INC.	Inv# 13111 - Install Equipment Projector & Screen for Meeting Room	407.22 · IT Capital Purch - Computers	\$ 11,252.99	\$ 11,252.99
1005	05/13/2022	DII Computers, Inc.	Inv# 82061 - Acer 24" Monitor	407.22 · IT Capital Purch - Computers	\$ 180.00	\$ 180.00
<b>Total Cap Equip Checks for Approval</b>					<b>\$ 12,335.99</b>	<b>\$ 12,335.99</b>



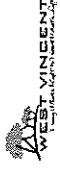
West Vincent Township - Liquid Fuels  
 Check Detail - April 19th thru May 16th, 2022



Num	Date	Name	Memo	Account	Paid Amount	Original Amount
1033	05/13/2022	West Vincent Township	Move Money to Victory Bank	230.35 · Due to Liquid Fuels	\$ 355,208.21	\$ 355,208.21
<b>Total Liquid Fuels Transfers for Approval</b>					<b>\$ 355,208.21</b>	<b>\$ 355,208.21</b>



West Vincent Township - Escrow  
 Check Detail - April 19th thru May 16th, 2022



Num	Date	Name	Memo	Account	Paid Amount	Original Amount
XFR	04/27/2022	West Vincent Township (C)	Transfer funds for Escrow Release for Hankin Ventures - Wawa	Hankin Ventures WAWA (No file number)	\$ 22,759.00	\$ 22,759.00
<b>Total Escrow Transfers for Approval</b>					<b>\$ 22,759.00</b>	<b>\$ 22,759.00</b>