



BILLING SUMMARY:

6/21/2022 - 7/18/2022

General Fund Bills	\$	240,466.14
Open Space Bills	\$	4,340.76
Liquid Fuels Bills	\$	300,000.00
Capital Road	\$	140,657.53
Capital Project Reserve	\$	491.06
Capital Equipment	\$	49,677.00
Total Bills	\$	<u>735,632.49</u>



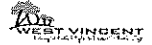
West Vincent Township - 01 General Fund
Check Detail - June 21st, 2022 - July 18th, 2022



Num	Date	Name	Memo	Account	Paid Amount	Original Amount
ACH	06/30/2022	S&T Bank	Service Charge	406.390 - BANK SERVICES/CHRG	\$ 22.00	\$ 22.00
ACH	06/30/2022	Victory Bank	Service Charge	406.390 - BANK SERVICES/CHRG	\$ 0.20	\$ 0.20
ACH	06/24/2022	Nationwide Trust (for 457 & Pension)	PR-06222022 - Police	2105 - NATIONWIDE 457/ROTH w/h	\$ 1,969.23	\$ 3,487.62
			PR-06222022 - Road Crew	2105 - NATIONWIDE 457/ROTH w/h	\$ 1,460.24	
			PR-06222022 - Admin	2105 - NATIONWIDE 457/ROTH w/h	\$ 58.15	
ACH	06/27/2022	WFCTSPACS	TWP: 2021 Cap Equip Note Monthly Payment	471.200 - TERM BOND/NOTE PRINCIPAL (2021)	\$ 1,014.38	\$ 1,014.38
ACH	06/27/2022	WFCTSPACS	TWP: 2021 Cap Equip Note Monthly Payment	471.100 - TERM BOND/NOTE PRINCIPAL (2022)	\$ 2,823.12	\$ 2,823.12
ACH	07/08/2022	Nationwide Trust (for 457 & Pension)	PR-07062022 - Police	2105 - NATIONWIDE 457/ROTH w/h	\$ 1,905.03	\$ 3,423.42
			PR-07062022 - Road Crew	2105 - NATIONWIDE 457/ROTH w/h	\$ 1,460.24	
			PR-07062022 - Admin	2105 - NATIONWIDE 457/ROTH w/h	\$ 58.15	
1469	07/01/2022	Ken Meyle	Live Sound - 05/14/22 - Community Day	454.249 - COMMUNITY DAY	\$ 375.00	\$ 375.00
1470	07/08/2022	Faddis, Melanie	VOID: Survival Tactics Reimbursement - M. Faddis	103.000 - VICTORY - GF - 100967698	\$ -	\$ -
1471	07/08/2022	Penn State	CJED 5014-086 - Hybrid POSIT Course - 7/18 - 7/22 - J. Kane	410.460 - MEET/CONF/TRAINING	\$ 764.00	\$ 1,528.00
			CJED 5014-086 - Hybrid POSIT Course - 7/18 - 7/22 - P. Butler	410.460 - MEET/CONF/TRAINING	\$ 764.00	
1472	07/11/2022	AFLAC	Acct# AV948 - Inv# 833499 - M. Hughes	430.196 - PW HEALTH INSURANCE	\$ 66.12	\$ 66.12
1473	07/11/2022	AFSCME Council 13	Union Dues - June 2022	2103 - AFSCME Union Dues W/H	\$ 26.52	\$ 26.52
1474	07/11/2022	Amazon Business	Inv# 1MD3-D34Y-MVW9 - Defender Phone Cases	406.216 - Other Office Supplies	\$ 92.97	\$ 117.91
			Inv# 1LQJ-XGNT-1PR1 - Heat/Air Deflector	409.373 - REPAIR/ MAINT BUILDINGS	\$ 24.94	
1475	07/11/2022	Cedar Hollow Recycling	Inv# 00017804 - Blacktop - 8.58 Tons - Kimberton Road	438.318 - PAVED ROAD MAINT.	\$ 88.73	\$ 126.08
			Inv# 00017805 - Blacktop - 4.98 Tons	438.318 - PAVED ROAD MAINT.	\$ 37.35	
1476	07/11/2022	Crystal Springs	Inv# 19899831 062222 - Cooler Rentals/ Bottled Water	409.450 - CONTRACTED SERV	\$ 205.50	\$ 205.50
1477	07/11/2022	Dallas Cleaning Service	Inv# 06/17/2022 - Janitorial Service - 6/6/2022 & 6/13/2022	409.450 - CONTRACTED SERV	\$ 330.00	\$ 330.00
1478	07/11/2022	Deer Country Farm & Lawn, Inc.	Inv# W66779 - Mower # 2 - Won't Start / Fuel Pump	430.451 - REPAIR/ MAINT. VEHICLE	\$ 3,323.05	\$ 3,323.05
1479	07/11/2022	Delaware Dept. Of Transportation	Inv# 1-4982203 - Tolls	430.331 - PW TRAVEL	\$ 76.70	\$ 76.70
1480	07/11/2022	FedEx	TWP: Postage	406.325 - POSTAGE - GENERAL	\$ 43.23	\$ 43.23
1481	07/11/2022	Fritz, Justin	Inv# 105958 - Reimburse J. Fritz - 2 Pants and 1 Shirts	410.440 - LAUNDRY/SANIT SERV	\$ 12.00	\$ 28.00
			Inv# 106074 - Reimburse J. Fritz - 2 Pants and 2 Shirts	410.440 - LAUNDRY/SANIT SERV	\$ 16.00	
1482	07/11/2022	H. A. Weigand, Inc.	Inv# 119618 - 9 X 12 - 24 Hour Surveillance / 18 x 18 Patch Decals	410.260 - SMALL TOOLS/ MINOR EQ	\$ 190.00	\$ 190.00
1483	07/11/2022	Help Now LLC	Inv# 23312 - June 2022 Contracted IT Service	407.450 - CONTRACTED SERV	\$ 1,876.25	\$ 1,876.25
1484	07/11/2022	Highway Materials, Inc	Inv# 276606 - 19 mm, 0.3<30, B, PG645-22, WM - 18.07 Tons - Shady Lane	438.318 - PAVED ROAD MAINT.	\$ 1,273.94	\$ 2,715.68
			Inv# 276827 - 19 mm, 0.3<30, B, PG645-22, WM - 8.99 Tons	438.318 - PAVED ROAD MAINT.	\$ 633.80	
			Inv# 275271 - 19 mm, 0.3<30, B, PG645-22, WM - 11.46 Tons	438.318 - PAVED ROAD MAINT.	\$ 807.94	
1485	07/11/2022	Hoover Steel, Inc.	Inv# 317838 - HR Angles/HR Flats/HR Squares	438.318 - PAVED ROAD MAINT.	\$ 341.25	\$ 341.25
1486	07/11/2022	Ludwig's Corner Supply Co., Inc	Inv# 6/14/2022 - Chains	430.246 - OTHER SERVICES SUPPLY	\$ 11.18	\$ 124.63
			Inv# 4952 - Deck Sprayer/Hose Fittings	430.251 - VEHICLE PARTS	\$ 81.47	
			Inv# 4963 - Flex Seal	430.251 - VEHICLE PARTS	\$ 31.98	
1487	07/11/2022	Munilogic	Inv# 00446 - Monthly Hosting Fees of MuniLogic - June 2021	407.450 - CONTRACTED SERV	\$ 125.00	\$ 375.00
			Inv# 00536 - Monthly Hosting Fees of MuniLogic - September 2021	407.450 - CONTRACTED SERV	\$ 125.00	
			Inv# 00821 - Monthly Hosting Fees of MuniLogic - July 2022	407.450 - CONTRACTED SERV	\$ 125.00	
1488	07/11/2022	PECO Energy - PARK - 22231-62090	Acct # 22231-62090 - 05/19/2022 - 06/20/2022 - Park Electric	454.361 - PARKS ELECTRIC	\$ 33.36	\$ 33.36
1489	07/11/2022	PECO Energy - ROAD - 29609-00601	Acct # 29609-00601 - 05/19/2022 - 06/20/2022 - Electric - June 2022	430.361 - ELECTRIC	\$ 195.67	\$ 195.67
1490	07/11/2022	Peco Energy - TWP - 88356-01905	Acct# 88356-01905 - 05/19/2022 - 06/20/2022 - Electric - June 2022	409.361 - ELECTRICITY	\$ 695.07	\$ 695.07
1491	07/11/2022	Petroleum Traders Corp.	Inv# 1783988 - Ultra Low Sulfur #2 Diesel - 197.00 gallons	430.232 - VEHICLE-DIESEL	\$ 366.12	\$ 366.12
1492	07/11/2022	PSATS	Inv# INV-113630-Y8H1 - CDL Test - K. Freese	430.470 - TESTING/CERTIFICATION	\$ 60.00	\$ 120.00
			Inv# INV-113742-M1V3 - CDL Test - K. Freese	430.470 - TESTING/CERTIFICATION	\$ 60.00	
1493	07/11/2022	Quill - TWP	VOID: Acct# 7221955 - Inv# 25839247 - Liner Reppo 38X58 1.3 mil	103.000 - VICTORY - GF - 100967698	\$ -	\$ -
1494	07/11/2022	Social Security Administration	Wage Garnishment Order W/E 3/2/2022	2102 - SS WAGE GARNISHMENT	\$ 46.00	\$ 46.00
1495	07/11/2022	Sprint	Inv# 175302219-250 - 05/19/22 - 6/18/22 - EMS	415.321 - TELEPHONE	\$ 30.77	\$ 143.56
			Inv# 175302219-250 - 05/19/22 - 6/18/22 - Police	410.321 - TELEPHONE	\$ 112.79	
1496	07/11/2022	SEI - Stephenson Equipment Inc	Inv# 10184444 - Order# 1263781 - Parts for Mower Tractor # 1	430.251 - VEHICLE PARTS	\$ 230.04	\$ 230.04
1497	07/11/2022	The Standard	June 2022 - STD/SLTD - Police	410.199 - POLICE LIFE/ DISABILITY INSUR	\$ 427.26	\$ 888.91
			June 2022 - STD/SLTD - Police Secretary	410.199 - POLICE LIFE/ DISABILITY INSUR	\$ 49.30	
			June 2022 - STD/SLTD - Secretary	405.199 - SEC LIFE/ DISABILITY INSUR	\$ 48.85	
			June 2022 - STD/SLTD - Codes	413.199 - CODE - LIFE/ DISABILITY INSUR	\$ 49.30	
			June 2022 - STD/SLTD - Public Works	430.199 - PW LIFE/ DISABILITY INSUR	\$ 226.46	
			June 2022 - STD/SLTD - Township Manager	401.199 - MANAGER LIFE/ DISABILITY INSUR	\$ 87.74	
1498	07/11/2022	Verizon	TWP: Twp Phone - 06/15/2022 - 07/14/2022	406.321 - TELEPHONE CHARGES	\$ 669.82	\$ 1,136.41
			TWP: Police Phone - 06/15/2022 - 07/14/2022	410.321 - TELEPHONE	\$ 310.76	
			TWP: Emerg. Mgt. Phone - 06/15/2022 - 07/14/2022	415.321 - TELEPHONE	\$ 155.83	
1499	07/11/2022	West Vincent Township Police Association	Police Association Employee Deduction - PR - 06/22/2022	2101 - WVT ASSOC.POLICE DUES W/H	\$ 135.00	\$ 135.00
1500	07/13/2022	Advanced Auto Parts	Inv# B156216750208 - Brake Pads - Truck# 7	430.451 - REPAIR/ MAINT. VEHICLE	\$ 102.82	\$ 102.82
1501	07/13/2022	Alpine Sanitation, Inc.	Inv# A-19928 - Rentals - 3 Portable Toilet and 1 Handicap Stall - 4/27/22 - 5/24/22	454.310 - PROFESSIONAL SERVICES	\$ 429.00	\$ 858.00
			Inv# A-19982 - Rentals - 3 Portable Toilet and 1 Handicap Stall - 5/25/22 - 6/21/22	454.310 - PROFESSIONAL SERVICES	\$ 429.00	
1502	07/13/2022	Assured Partners	Inv# 59615 - 2022 - 2023 Group Accident Renewal	402.199 - TREASURER LIFE/ DISABILITY INSU	\$ 500.00	\$ 500.00
1503	07/13/2022	Barsz Gowie Amon Fultz (BGAFF)	Inv# 22-27377 - June 2022 - Bookkeeping/Accounting/Financial Consulting Services	405.311 - ACCOUNTING SERV	\$ 8,669.50	\$ 8,669.50
1504	07/13/2022	Cedar Hollow Recycling	Inv# 00017866 - 2A Material - Hilltop & Shady Lane - 237.28 tons	438.317 - GRAVEL ROAD MAINT.	\$ 4,650.80	\$ 4,650.80



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Num	Date	Name	Memo	Account	Paid Amount	Original Amount
1505	07/13/2022	Dallas Cleaning Service	Inv# 07/01/2022 - Janitorial Service - 6/20/22 & 6/27/22	409.450 - CONTRACTED SERV	330.00	330.00
1506	07/13/2022	Delta Dental	Police - August 2022 Dental Coverage	410.198 - POLICE DENTAL INSURANCE	470.19	1,035.84
			Public Works - August 2022 Dental Coverage	430.198 - PW DENTAL	296.97	
			Secretary/Admin - August 2022 Dental Coverage	405.198 - SEC DENTAL INSURANCE	134.34	
			Code Officer - August 2022 Dental Coverage	413.198 - CODE - DENTAL INSURANCE	67.17	
			Manager - August 2022 Dental Coverage	401.198 - MANAGER DENTAL INSURANCE	67.17	
1507	07/13/2022	Dirty Girl Gardening	WVT-06/2022 - Spring Maintenance and Weed Control - June 2022	409.450 - CONTRACTED SERV	397.50	397.50
1508	07/13/2022	DVHT	Secretaries - Health Insurance - July 2022	405.196 - SEC HEALTH INSURANCE	4,218.94	29,745.05
			Code Dept - Health Insurance - July 2022	413.196 - CODE - HEALTH INSURANCE	906.39	
			Police PPO - Health Insurance - July 2022	410.196 - POLICE HEALTH INSURANCE	15,662.25	
			Police PPO HD - Health Insurance - July 2022	410.196 - POLICE HEALTH INSURANCE	1,952.73	
			Police PPO Secretary - Health Insurance - July 2022	410.196 - POLICE HEALTH INSURANCE	934.42	
			Public Works PPO - Health Insurance - July 2022	430.196 - PW HEALTH INSURANCE	3,385.98	
			Public Works PPO HD - Health Insurance - July 2022	430.196 - PW HEALTH INSURANCE	2,684.34	
1509	07/13/2022	H. A. Weigand, Inc.	Inv# 119670 - Roll-Ups	430.260 - SMALL TOOLS/MINOR EQ	380.00	380.00
1510	07/13/2022	HD Supply Facilities Maintenance, LTD	Inv# 9204041624 - Pet Waste Bags	454.372 - PARKS REP/MAIN - IMPROVE	254.96	254.96
1511	07/13/2022	Help Now LLC	Inv# 23427 - July 2022 Contracted IT Service	407.450 - CONTRACTED SERV	1,524.55	1,524.55
1512	07/13/2022	Keystone Collection Group (RE Tax Vendor)	Inv# NT8 58V GH6 - Parcel ID: 2506 00590000 - 2022/2023 School RE Taxes - Griffith Property	462.430 - COMM HOUSING TAXES	8,335.11	8,335.11
1513	07/13/2022	Lamb McErlane PC	Inv# 215019 - General Representation - June 2022	404.314 - LEGAL SERVICES	1,170.00	3,008.85
			Inv# 215021 - Meetings - June 2022	404.314 - LEGAL SERVICES	700.05	
			Inv# 215023 - Personnel Matters - June 2022	404.314 - LEGAL SERVICES	926.25	
			Inv# 215026 - Aman Wheeler Land Use - June 2022	404.314 - LEGAL SERVICES	195.00	
			Inv# 215022 - Miscellaneous Land Dvlpmt - June 2022	404.314 - LEGAL SERVICES	17.55	
1514	07/13/2022	Land Mobile Corporation	Inv# 220745 - Two Way Radio Systems Rental	410.326 - RADIO LEASE	850.50	850.50
1515	07/13/2022	Little's of Downingtown	Inv# 03-938970 - HD Spark Plugs / ST - 14" Metal-20mm	430.451 - REPAIR/ MAINT VEHICLE	31.29	31.29
1516	07/13/2022	Martin Stone Quarries, Inc.	Inv# 227972 - #57 - 2b - Sheeder Mill Road	438.318 - PAVED ROAD MAINT.	1,042.94	1,042.94
1517	07/13/2022	NAPA Auto Parts	Inv# 727561 - Filters/Synow20	410.451 - REPAIR/ MAINT VEHICLES	86.68	483.89
			Inv# 727561 - Shell HD AF / AW46	430.451 - REPAIR/ MAINT VEHICLE	84.97	
			Inv# 727788 - QT 5W30	410.451 - REPAIR/ MAINT VEHICLES	59.88	
			Inv# 727788 - Alternator Belt	430.451 - REPAIR/ MAINT VEHICLE	168.27	
			Inv# 727788 - Lamp / Plug	430.451 - REPAIR/ MAINT VEHICLE	77.10	
			Inv# 727794 - Toggle 20A Brass	410.451 - REPAIR/ MAINT VEHICLES	6.99	
1518	07/13/2022	OpticsPlanet.com	Inv# 101-0705-641214 - Holosun HE50RT-RD-X2 Red Dot Sight (2)	410.260 - SMALL TOOLS/MINOR EQ	784.38	784.38
1519	07/13/2022	PECO - Traffic 75947-00400	Acct # 45947-00400 - June 2022 - 5/31/2022 - 6/29/2022	409.361 - ELECTRICITY	17.78	17.78
1520	07/13/2022	Pennsylvania Dept. of Community & Economi	2nd Quarter 2022 - PA UCC Fees (33 @ 4.50)	413.530 - PAY OF UCC FEE TO PA	148.50	148.50
1521	07/13/2022	Petroleum Traders Corp.	Inv# 1788379 - Ultra Low Sulfur #2 Diesel - 115.100 gallons	430.232 - VEHICLE-DIESEL	204.66	204.66
1522	07/13/2022	Reagent Express Center	Inv# 5359 - B/W Copies	406.342 - PRINTING	5.13	5.13
1523	07/13/2022	Sprint	VOID: Acct# 175302219 - Inv# 175302219-250 - 05/19/22 - 6/18/22	103.000 - VICTORY - GF - 100967698	0.00	0.00
1524	07/13/2022	Sweetwater Natural Products	Inv# 30243 - PA DOT Dirt Bags & 80/20 Pecue/Rye Bag	438.318 - PAVED ROAD MAINT.	288.00	288.00
1525	07/13/2022	Viking Termite & Pest Control, Inc.	Inv# 32290555 - May 2022 - Monthly Pest Control	409.450 - CONTRACTED SERV	81.73	81.73
1526	07/13/2022	WEX Bank	Inv# 82183401 - Fuel Purchases for month of June 2022 - Police	410.231 - VEHICLE FUEL - GAS	2,157.46	2,587.20
			Inv# 82183401 - Fuel Purchases for month of June 2022 - Public Works	430.231 - VEHICLE GAS	429.74	
1527	07/13/2022	Witmer Public Safety Group, Inc.	Inv# 5056397 - 4 Custom Corporal Badges	410.238 - UNIFORMS	668.00	668.00
1528	07/13/2022	Sprint	Inv# 175302219-250 - 05/19/22 - 6/18/22 - EMS	415.321 - TELEPHONE	46.92	218.91
			Inv# 175302219-250 - 05/19/22 - 6/18/22 - Police	410.321 - TELEPHONE	171.99	
1529	07/13/2022	Quill - TWP	Inv# 25839247 - Liner Repro 36X58 1.3 mil	407.329 - COPIER LEASE	73.99	108.98
			Inv# 25956811 - HP 962 XL Yellow Ink	406.210 - OFFICE SUPPLIES	34.99	
1530	07/13/2022	LTL Consultants, Ltd.	Inv# 1159023 - Miscellaneous Engineering Tasks - June 2022	408.310 - ENGINEERING SERVICES	122.25	9,872.57
			Inv# 1159033 - Stormwater Ordinance Amendment 2022	408.310 - ENGINEERING SERVICES	642.78	
			Inv# 1159038 - Miscellaneous Building Tasks - June 2022	408.310 - ENGINEERING SERVICES	5,174.41	
			Inv# 1158473 - Building Inspections - May 2022	413.450 - CONTRACTED SERV	3,495.63	
			Inv# 1157919 - Spackman Subdivision / 2620 Conestoga Road	408.313 - ENGINEERING SERV REBILL	183.38	
			Inv# 1157935 - 1325 Pottstown Pike / Alterations to Cell Tower - April 2022	408.313 - ENGINEERING SERV REBILL	177.75	
			Inv# 1157932 - Eagle Compressor / 310 Fellowship Rd/ New Office & WH Bldg - April 2022	408.313 - ENGINEERING SERV REBILL	76.37	
1531	07/11/2022	A.J. Blosenski, Inc.	Inv# INV15531 - June 2022 Refuse Service	409.365 - SOLID WASTE	166.51	166.51
1532	07/11/2022	ARRO Consulting, Inc.	Inv# 0073207 - Bryn Coed - Township Project - June 2022	408.310 - ENGINEERING SERVICES	245.75	295.25
			Inv# 0073209 - 2022 General Engineering Services - June 2022	408.310 - ENGINEERING SERVICES	49.50	
1533	07/11/2022	Barbacane Thornton & Company LLP	Inv# 47395 - Progress Billing for 2021 Annual Audit	406.311 - ACCOUNTING SERV	5,320.00	5,320.00
1534	07/11/2022	Berkey's Truck Centers	Inv# P026055R - Slack Adjuster / Yoke Assembly - Truck# 1	430.251 - VEHICLE PARTS	230.26	230.26
1535	07/11/2022	Berkheimer Tax Inn. (RE Tax Collector)	Inv# 22060088 - Interim Bills & Postage	403.310 - TAX COLLECTION PROF SERV	34.49	34.49
1536	07/11/2022	FIRSTNET	Inv# 287313359659x07082022 - WV PD Phones - June 2022	410.321 - TELEPHONE	266.04	266.84
1537	07/11/2022	Five Star	Inv# 019016 - 2022 International Truck - CV515	430.740 - CAP PURCH-MACHINERY	72,285.00	72,285.00
1538	07/11/2022	John Deere	Inv# 117358230 - New Lawn Mower for the Park	430.740 - CAP PURCH-MACHINERY	14,633.74	14,633.74
1539	07/11/2022	Kirk Reinhold	CETT Round Table	414.319 - SUSTAINABILITY COMMITTEE	55.00	55.00
1540	07/11/2022	Nancy Sage Sciarretta	Inv# 05/26/2022 - ZHB Stenographer - Megan Markiewicz - 2084 Flowing Springs Road	414.314 - ZONING LEGAL FUND	248.00	248.00
1541	07/11/2022	Quill - TWP	Inv# 26097215 - Office Chair/Fine Point Markers/Dry Erase Markers/Notebooks	406.210 - OFFICE SUPPLIES	206.79	289.77
			Inv# 26123047 - Thermal Pouches.Prt Cv Ast 25 bx	406.210 - OFFICE SUPPLIES	82.98	



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1542	07/11/2022	SEI - Stephenson Equipment Inc	Inv# 10185088 - Order# 1263701 - Parts for Mower Tractor # 1	430.251 - VEHICLE PARTS	1,719.20	1,719.20
1543	07/11/2022	Snap-On Tools	Inv# 071122100647 - Batteries/Outer Protective Lens/1 HD 10lb SLG Fbrpl HM	430.246 - OTHER SERVICES SUPPLY	12.65	12.65
1545	07/13/2022	West Vincent Township	VOID: OTHER DOCUMENT PRINTED ON CHECK	103.000 - VICTORY - GF - 100967698	0.00	0.00
1546	07/13/2022	West Vincent Township	VOID: OTHER DOCUMENT PRINTED ON CHECK	103.000 - VICTORY - GF - 100967698	0.00	0.00
1547	07/13/2022	West Vincent Township	VOID: OTHER DOCUMENT PRINTED ON CHECK	103.000 - VICTORY - GF - 100967698	0.00	0.00
1548	07/13/2022	West Vincent Township	VOID: OTHER DOCUMENT PRINTED ON CHECK	103.000 - VICTORY - GF - 100967698	0.00	0.00
1549	07/13/2022	West Vincent Township	VOID: OTHER DOCUMENT PRINTED ON CHECK	103.000 - VICTORY - GF - 100967698	0.00	0.00
1550	07/13/2022	West Vincent Township	VOID: OTHER DOCUMENT PRINTED ON CHECK	103.000 - VICTORY - GF - 100967698	0.00	0.00
1551	07/13/2022	West Vincent Township	VOID: OTHER DOCUMENT PRINTED ON CHECK	103.000 - VICTORY - GF - 100967698	0.00	0.00
1552	07/13/2022	West Vincent Township	VOID: OTHER DOCUMENT PRINTED ON CHECK	103.000 - VICTORY - GF - 100967698	0.00	0.00
1553	07/13/2022	West Vincent Township	VOID: OTHER DOCUMENT PRINTED ON CHECK	103.000 - VICTORY - GF - 100967698	0.00	0.00
1554	07/13/2022	West Vincent Township	VOID: OTHER DOCUMENT PRINTED ON CHECK	103.000 - VICTORY - GF - 100967698	0.00	0.00
1555	07/08/2022	BCWSA	Township Sewer - 04/30/2022 - 06/30/2022	409.364 - SEWER	158.00	158.00
1556	07/08/2022	Cardmember Service	May 2022	111.000 - SRT Bank Credit Card	6,319.50	6,319.50
1557	07/08/2022	DII Computers, Inc.	Inv# 82682 - 24" Acer Monitor	407.213 - DATA SM ITEMS OF EQUIP	180.00	180.00
1558	07/08/2022	Keystone Collection Group (RE Tax Vendor)	Parcel ID# 2507 05010000 - SS Westover La - 13.3 AC Open Space - SD Taxes 2022/2023	462.430 - COMM HOUSING TAXES	55.19	55.19
1559	07/08/2022	PA American Water Company	Hydrant Service - June 2022	411.363 - HYDRANT SERVICE	35.81	35.81
1560	07/08/2022	Pit Stop	Inv# 481 - June 2022 - Car Washes	410.451 - REPAIR / MAINT VEHICLES	80.00	80.00
1561	07/08/2022	Social Security Administration	Wage Garnishment Order W/E 3/2/2022	2102 - SS WAGE GARNISHMENT	46.00	46.00
1562	07/08/2022	Witmer Public Safety Group, Inc.	Inv# INV65639 - Glock 34 Mos Gen5	410.260 - SMALL TOOLS/MINOR EQ	502.75	502.75
1563	07/11/2022	Theurkauf Design & Planning	Inv# 0622-03 / 0622-13 / 0622-17 - CCPC Complete Streets Review/Ludwigs Corner MP/Xoning/McKee/_	414.316 - REGIONAL PLANNING	1,261.70	2,103.97
			Inv# 0622-12 - Public Trail Plan - Progress Billing	414.316 - REGIONAL PLANNING	842.27	
1564	07/15/2022	Keystone Collection Group (RE Tax Vendor)	Parcel ID # 2504 01330000 - NW Cor of French Creek - 2.5 AC & Dwg - 2022/2023 School District Taxes	462.430 - COMM HOUSING TAXES	4,042.70	4,042.70
1565	07/15/2022	Keystone Collection Group (RE Tax Vendor)	Parcel ID# 250 04320000 - NE Cor of Conestoga Rd - 76.1 Open Space - 2022/2023 School District Taxes	462.430 - COMM HOUSING TAXES	1,124.23	1,124.23
1566	07/16/2022	ARRO Consulting, Inc.	Inv# 0073208 - Honeybrook Properties/Ribson - June 2022	408.313 - ENGINEERING SERV REBILL	710.38	1,379.63
			Inv# 0073206 - Courts at Chester Springs - Pulte - June 2022	408.313 - ENGINEERING SERV REBILL	669.25	
1567	07/16/2022	Lamb McErlane PC	Inv# 215020 - Open Space - June 2022	404.314 - LEGAL SERVICES	526.50	6,628.06
			Inv# 215024 - Hankin-Weatherstone Land Development - June 2022	404.315 - LEGAL - REBILL	760.50	
			Inv# 215025 - Honeybrook Partners - June 2022	404.315 - LEGAL - REBILL	1,304.55	
			Inv# 215027 - Heathcote 5 Lot - 613 St. Matthews Rd - June 2022	404.315 - LEGAL - REBILL	4,036.51	
1568	07/16/2022	LTL Consultants, Ltd.	Inv# 1159026 - Eagle Compressor Station Redevelopment - June 2022	408.313 - ENGINEERING SERV REBILL	384.77	8,769.41
			Inv# 1159029 - Spackman Subdivision / 2620 Conestoga Road - June 2022	408.313 - ENGINEERING SERV REBILL	3,915.76	
			Inv# 1159031 - Heathcote 5 Lot Subdivision / 613 St. Matthews Rd - June 2022	408.313 - ENGINEERING SERV REBILL	441.07	
			Inv# 1159034 - Honeybrook Properties/670 Birchrun Road - June 2022	408.313 - ENGINEERING SERV REBILL	658.20	
			Inv# 1159040 - Verizon Wireless/1325 Pottstown Pike - June 2022	408.313 - ENGINEERING SERV REBILL	75.44	
			Inv# 1159041 - Rotelle/Halsey/1069 St. Matthews Rd - June 2022	408.313 - ENGINEERING SERV REBILL	313.52	
			Inv# 1159042 - Rotelle/Finkel Stormwater/1269 St. Matthews Rd - June 2022	408.313 - ENGINEERING SERV REBILL	178.09	
			Inv# 1159043 - Rotelle/1871 Kimberton Road - June 2022	408.313 - ENGINEERING SERV REBILL	927.83	
			Inv# 1159044 - Rotelle/Hess/1538 Pughtown Road - June 2022	408.313 - ENGINEERING SERV REBILL	86.99	
			Inv# 1159045 - Rotelle/45 Wyndemere Lake Drive - June 2022	408.313 - ENGINEERING SERV REBILL	118.53	
			Inv# 1159046 - Rotelle/Lyle/1063 St. Matthews Rd - June 2022	408.313 - ENGINEERING SERV REBILL	402.10	
			Inv# 1159047 - Nina Underground Garage / 1924 French Creek Rd - June 2022	408.313 - ENGINEERING SERV REBILL	1,267.11	
1569	07/16/2022	LTL Consultants, Ltd.	Inv# 1159048 - Columbia Gas Pipeline/2380 Flowing Springs Road - June 2022	408.313 - ENGINEERING SERV REBILL	139.54	3,975.10
			Inv# 1159049 - Murphy Pole Barn/1348 Jaine Lane - June 2022	408.313 - ENGINEERING SERV REBILL	61.13	
			Inv# 1159050 - Norris/2286 Beaver Hill Rd - June 2022	408.313 - ENGINEERING SERV REBILL	143.04	
			Inv# 1159051 - Hirnlen Barn/2966 Flowing Springs Rd - June 2022	408.313 - ENGINEERING SERV REBILL	115.60	
			Inv# 1159052 - Moss Pool/2806 Flowing Springs Road - June 2022	408.313 - ENGINEERING SERV REBILL	27.44	
			Inv# 1159053 - Hummel Pool/2559 Veronica Drive - June 2022	408.313 - ENGINEERING SERV REBILL	232.20	
			Inv# 1159054 - Bellay/1132 Jaine Lane - June 2022	408.313 - ENGINEERING SERV REBILL	482.25	
			Inv# 1159055 - Kreger / 942 St. Matthews Rd - June 2022	408.313 - ENGINEERING SERV REBILL	470.24	
			Inv# 1159056 - Rowinski / 2087 Flowing Springs Rd - June 2022	408.313 - ENGINEERING SERV REBILL	1,673.58	
			Inv# 1159057 - Farnham Pool/2665 S. Chester Springs Rd - June 2022	408.313 - ENGINEERING SERV REBILL	630.08	
1570	07/16/2022	LTL Consultants, Ltd.	Inv# 11590582 - Rotelle/Reed/572 St. Matthews Rd - June 2022	408.313 - ENGINEERING SERV REBILL	1,520.30	5,691.84
			Inv# 1159059 - Germer / 364 Blackhorse Road - June 2022	408.313 - ENGINEERING SERV REBILL	513.52	
			Inv# 1159060 - DiMartina/356 Blackhorse Road - June 2022	408.313 - ENGINEERING SERV REBILL	1,177.98	
			Inv# 1159061 - Morgera / 2973 Horseshoe Trail Lot 2A - June 2022	408.313 - ENGINEERING SERV REBILL	546.19	
			Inv# 1159062 - Buell / 2977 Horseshoe Trail Lot 2B - June 2022	408.313 - ENGINEERING SERV REBILL	280.50	
			Inv# 1159063 - Lake Pool / 2543 Veronica Drive - June 2022	408.313 - ENGINEERING SERV REBILL	469.38	
			Inv# 1159064 - Farooki / 2037 Beaver Hill Road - June 2022	408.313 - ENGINEERING SERV REBILL	907.07	
			Inv# 1159065 - Elefante Barn / 2351 Miller Road - June 2022	408.313 - ENGINEERING SERV REBILL	154.65	
			Inv# 1159066 - Rotelle/PennyPacker/170 Cedar Lane - June 2022	408.313 - ENGINEERING SERV REBILL	122.25	

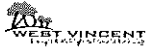
Total GF Checks for Approval \$ 240,466.14 \$ 240,466.14



West Vincent Township - Open Space
Check Detail - June 21st, 2022 - July 18th, 2022



Num	Date	Name	Memo	Account	Paid Amount	Original Amount
XFR	06/27/2022	Delaware Valley Regional Finance-WFCTSPAC	June 2022 - Debt Interest - 2021 A Notes	472.000 - Debt Interest	\$ 251.63	\$ 4,089.13
			June 2022 - Debt Interest - 2021 Notes-a	472.000 - Debt Interest	\$ 2,823.12	
			June 2022 - Debt Interest - 2021 Notes-b	472.000 - Debt Interest	\$ 1,014.38	
XFR	06/27/2022	WFCTSPACS	Debt Interest on Loan	472.000 - Debt Interest	\$ 251.63	\$ 251.63
Total Open Space Transactions for Approval					\$ 4,340.76	\$ 4,340.76



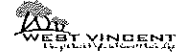
West Vincent Township - Liquid Fuels
Check Detail - June 21st, 2022 - July 18th, 2022



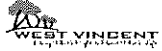
Num	Date	Name	Memo	Account	Paid Amount	Original Amount
4000	07/15/2022	Asphalt Maintenance Soluti	Inv# 6319 - Tar & Chip - Weatherstone - 48,100 sq ft Ultra-thin bbonded wearing course	439,450 - CONTRACTED ROAD REPAIRS- STATE	\$ 300,000.00	\$ 300,000.00
<u>Total Liquid Fuels Transactions for Approval</u>					<u>\$ 300,000.00</u>	<u>\$ 300,000.00</u>



**West Vincent Township - 30 Capital Road Fund
Check Detail - June 21st, 2022 - July 18th, 2022**



Num	Date	Name	Memo	Account	Paid Amount	Original Amount
2004	07/13/2022	Asphalt Maintenance Solutions, LLC	Inv# 6319 - Tar & Chip - Weatherstone - 48,100 sq ft Ultra-thin bonded wear	430.61 - Contracted Road & Bridge Projec	78,282.20	78,282.20
2005	07/13/2022	LTL Consultants, Ltd.	Inv# 1159027 - Kimberton Road Bridge - June 2022	430.61 - Contracted Road & Bridge Projec	11,520.39	27,903.46
			Inv# 1159025 - School House Lane Roadway Project - June 2022	430.61 - Contracted Road & Bridge Projec	3,789.34	
			Inv# 1159024 - Kimberton Road Roadway Project - June 2022	430.61 - Contracted Road & Bridge Projec	6,207.27	
			Inv# 1159037 - Jaine Lane Storm Sewer Project #2 - June 2022	430.61 - Contracted Road & Bridge Projec	813.83	
			Inv# 1159036 - Jaine Lane Storm Sewer Project #1 - June 2022	430.61 - Contracted Road & Bridge Projec	2,896.89	
			Inv# 1159035 - Jaine Lane Culvert Replacement - June 2022	430.61 - Contracted Road & Bridge Projec	1,633.12	
			Inv# 1159032 - Fellowship Road Bridge Project - June 2022	430.61 - Contracted Road & Bridge Projec	1,042.62	
2006	07/13/2022	McMahon Associates, Inc.	Inv# 185275 - Buttonwood Lane Bridge Replacement - May 2022	408.66 - Capital Road Engineering Fees	15,342.50	15,342.50
2007	07/13/2022	Rinker Materials	Inv# 25078228 - Concrete Pipe for Sheeder Mill Road	430.61 - Contracted Road & Bridge Projec	6,062.76	6,062.76
2008	07/13/2022	Sunbelt Rentals, Inc.	Inv# 127666342-0001 Hilltop Road - Skidsteer & Sweeper/Broom	430.61 - Contracted Road & Bridge Projec	820.71	820.71
2009	07/15/2022	D&L Construction	Inv# 07-1323 - Sheeder Mill Pipe Work - 7/5/22 - 7/8/22	430.61 - Contracted Road & Bridge Projec	10,875.00	10,875.00
2010	07/15/2022	Ludwig's Equipment	Inv# 25473 - Track Loader Rental & Walk Behind Broom	430.61 - Contracted Road & Bridge Projec	1,370.90	1,370.90
Total Cap Road Checks for Approval					\$ 140,657.53	\$ 140,657.53



West Vincent Township - 31 Capital Project Reserve
Check Detail - June 21st, 2022 - July 18th, 2022



Num	Date	Name	Memo	Account	Paid Amount	Original Amount
1008	07/13/2022	LTL Consultants, LTD.	Inv# 1159028 - Bryn Coed Park Pond DCNR Grant - May/June 2022	408.310 - Engineering Services	\$ 164.64	\$ 491.06
			Inv# 1159030 - Multimodal/Fellowship Trail - June 2022	408.310 - Engineering Services	\$ 326.42	
Total Cap Project Reserve Checks for Approval					\$ 491.06	\$ 491.06



West Vincent Township - 32 Capital Equip
Check Detail - June 21st, 2022 - July 18th, 2022



Num	Date	Name	Memo	Account	Paid Amount	Original Amount
1006	7/15/2022	E.M. Kutz, Inc.	Inv# 36800 - 2008 Mack - Supply & Install Swenson STCC cross Conveyor	430.740 - Capital Purch-Vehicles/Machine	\$ 11,077.00	\$ 11,077.00
1007	7/15/2022	Whitmoyer Ford	Inv# F8521 - 2022 Ford Truck - Inter Utility Vehicle	410.740 - Capital Purch.-Vehicles/Machine	\$ 38,600.00	\$ 38,600.00
<u>Total Cap Equip Checks for Approval</u>					<u>\$ 49,677.00</u>	<u>\$ 49,677.00</u>