



**EXPENDITURE SUMMARY:**

12/16/23 - 1/11/24

FUND NAME	EXPENDITURES
ARPA	\$ 4,540.00
General Fund Bills	\$ 320,220.82
Open Space Bills	\$ 189.51
Liquid Fuels Bills	\$ -
Capital Road	\$ 42,989.85
Capital Project Reserve	\$ -
Capital Equipment	\$ -
Sewer Fund	\$ -
Rebill	\$ 1,200.00
<b>TOTAL AUTHORIZED EXPENDITURES</b>	<b>\$ 369,140.18</b>

West Vincent Township - 01 General Fund

EXPENDITURE LIST

December 16, 2023 through January 11, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Expense</b>									
<b>410.115 · POLICE SEC HEALTHCARE</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	-24.87	-24.87
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	-24.87	-49.74
Total 410.115 · POLICE SEC HEALTHCARE								-49.74	-49.74
<b>400-409 · GENERAL GOVERNMENT</b>									
<b>400.00 · LEGISLATIVE GOVERNING BODY</b>									
<b>400.105 · BOS SALARIES</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	1,623.25	1,623.25
Total 400.105 · BOS SALARIES								1,623.25	1,623.25
<b>400.192 · BOS FICA</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	124.18	124.18
Total 400.192 · BOS FICA								124.18	124.18
Total 400.00 · LEGISLATIVE GOVERNING BODY								1,747.43	1,747.43
<b>401.00 · TOWNSHIP MANANGER</b>									
<b>401.110 · MANAGER SALARY</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	5,000.00	5,000.00
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	5,000.00	10,000.00
Total 401.110 · MANAGER SALARY								10,000.00	10,000.00
<b>401.192 · MANAGER FICA</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	380.60	380.60
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	380.60	761.20
Total 401.192 · MANAGER FICA								761.20	761.20
<b>401.196 · MANAGER HEALTH INSURANCE</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	-24.87	-24.87
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	-24.87	-49.74
Total 401.196 · MANAGER HEALTH INSURANCE								-49.74	-49.74
<b>401.199 · MANAGER LIFE/ DISABILITY INSUR</b>									
Check	12/30/2023	3052	The Standard	MANAGER			103.000 · VICT...	95.34	95.34
Total 401.199 · MANAGER LIFE/ DISABILITY INSUR								95.34	95.34
Total 401.00 · TOWNSHIP MANANGER								10,806.80	10,806.80

West Vincent Township - 01 General Fund

EXPENDITURE LIST

December 16, 2023 through January 11, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>404.00 · SOLICITOR/LEGAL SERVICES</b>									
<b>404.315 · LEGAL - REBILL</b>									
Check	12/30/2023	3108	Honeybrook Prop. - ...	Lamb McErla...			103.000 · VICT...	702.00	702.00
Total 404.315 · LEGAL - REBILL								702.00	702.00
<b>404.00 · SOLICITOR/LEGAL SERVICES - Other</b>									
Check	12/30/2023	3108	Lamb McErlane PC	INV 240364			103.000 · VICT...	1,462.50	1,462.50
Check	12/30/2023	3108	Lamb McErlane PC	INV 240366			103.000 · VICT...	146.25	1,608.75
Check	01/11/2024	3131	Hladik, Onorato & F...	INV 50128			103.000 · VICT...	3,237.00	4,845.75
Check	01/11/2024	3131	Hladik, Onorato & F...	INV 50129			103.000 · VICT...	975.00	5,820.75
Check	01/11/2024	3131	Hladik, Onorato & F...	INV 50130			103.000 · VICT...	877.50	6,698.25
Total 404.00 · SOLICITOR/LEGAL SERVICES - Other								6,698.25	6,698.25
Total 404.00 · SOLICITOR/LEGAL SERVICES								7,400.25	7,400.25
<b>405.00 · SECRETARY/CLERK</b>									
<b>405.115 · ADMIN - PT - WAGES</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	1,203.63	1,203.63
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	92.08	1,295.71
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	1,102.40	2,398.11
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	84.33	2,482.44
Total 405.115 · ADMIN - PT - WAGES								2,482.44	2,482.44
<b>405.110 · SECRETARY - SALARY</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	3,084.62	3,084.62
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	3,208.00	6,292.62
Total 405.110 · SECRETARY - SALARY								6,292.62	6,292.62
<b>405.111 · ADMIN - FT - WAGES</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	2,282.81	2,282.81
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	2,598.12	4,880.93
Total 405.111 · ADMIN - FT - WAGES								4,880.93	4,880.93
<b>405.192 · SECRETARY - FICA</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	404.50	404.50
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	438.06	842.56
Total 405.192 · SECRETARY - FICA								842.56	842.56
<b>405.196 · SEC HEALTH INSURANCE</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	-79.87	-79.87
Check	12/30/2023	3046	DVHT	INV 26276	TWP		103.000 · VICT...	6,766.88	6,687.01
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	-79.87	6,607.14
Total 405.196 · SEC HEALTH INSURANCE								6,607.14	6,607.14

West Vincent Township - 01 General Fund

EXPENDITURE LIST

December 16, 2023 through January 11, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>405.199 · SEC LIFE/ DISABILITY INSUR</b>									
Check	12/30/2023	3052	The Standard	SECRETARY			103.000 · VICT...	136.42	136.42
Check	12/30/2023	3052	The Standard	Credit Balance			103.000 · VICT...	-1,375.94	-1,239.52
Total 405.199 · SEC LIFE/ DISABILITY INSUR								-1,239.52	-1,239.52
Total 405.00 · SECRETARY/CLERK								19,866.17	19,866.17
<b>406.00 · GENERAL GOVERNMENT ADMIN</b>									
<b>406.220 · OTHER SUPPLIES</b>									
Check	12/30/2023	3070	S&T Bank	Box #100-1139	TWP:Ad...		103.000 · VICT...	45.00	45.00
Total 406.220 · OTHER SUPPLIES								45.00	45.00
<b>406.210 · OFFICE SUPPLIES</b>									
Check	12/30/2023	3074	Crystal Springs	INV 1989983...			103.000 · VICT...	539.42	539.42
Check	01/08/2024	3083	Amazon Business	INV 1JYJ-TT4...	TWP:Ad...		103.000 · VICT...	159.99	699.41
Check	01/08/2024	3090	Pennsylvania Labor ...	A1361028347...	TWP:Ad...		103.000 · VICT...	99.50	798.91
Check	01/11/2024	3114	Amazon Business	INV 1YXY-XM...			103.000 · VICT...	25.99	824.90
Check	01/11/2024	3118	Amazon Business	INV 11DN-DK...	TWP:Ad...		103.000 · VICT...	35.25	860.15
Total 406.210 · OFFICE SUPPLIES								860.15	860.15
<b>406.317 · PAYROLL SERVICES</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	254.00	254.00
Check	12/20/2023	ACH	Evolution Payroll Se...				103.200 · Victo...	313.22	567.22
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	283.00	850.22
Total 406.317 · PAYROLL SERVICES								850.22	850.22
<b>406.321 · TELEPHONE CHARGES</b>									
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	45.00	45.00
Check	01/08/2024	3091	Hughes, Mark	January Phon...			103.000 · VICT...	20.00	65.00
Check	01/08/2024	3092	Freese, Kevin	January Phon...			103.000 · VICT...	20.00	85.00
Check	01/08/2024	3093	Hogga, Mike	January Phon...			103.000 · VICT...	20.00	105.00
Check	01/08/2024	3094	Horvath, Craig	January Phon...			103.000 · VICT...	20.00	125.00
Check	01/08/2024	3095	William Nelson	January Phon...			103.000 · VICT...	20.00	145.00
Check	01/08/2024	3096	John R. Kane	January Phon...			103.000 · VICT...	20.00	165.00
Total 406.321 · TELEPHONE CHARGES								165.00	165.00
<b>406.215 · POSTAGE - GENERAL</b>									
Check	12/30/2023	3053	FedEx	INV 9-664-71...			103.000 · VICT...	2.63	2.63
Check	12/30/2023	3041	U. S. Bank Operatio...	Postage			103.000 · VICT...	4.75	7.38
Check	12/30/2023	3041	U. S. Bank Operatio...	Postage			103.000 · VICT...	8.56	15.94
Check	12/30/2023	3041	U. S. Bank Operatio...	Postage			103.000 · VICT...	2.31	18.25
Check	12/30/2023	3041	U. S. Bank Operatio...	Postage			103.000 · VICT...	5.50	23.75
Check	01/11/2024	3126	FedEx	INV 9-665-65...			103.000 · VICT...	3.53	27.28
Total 406.215 · POSTAGE - GENERAL								27.28	27.28

West Vincent Township - 01 General Fund

EXPENDITURE LIST

December 16, 2023 through January 11, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>406.390 · BANK SERVICES/CHRGs</b>									
Check	12/20/2023	ACH	VICTORY BANK				103.200 · Victo...	35.00	35.00
Total 406.390 · BANK SERVICES/CHRGs								35.00	35.00
<b>406.450 · HR CONTRACTED SERV</b>									
Check	01/08/2024	3089	PA Retirement Solu...	INV 18298	TWP		103.000 · VICT...	1,200.00	1,200.00
Total 406.450 · HR CONTRACTED SERV								1,200.00	1,200.00
<b>406.00 · GENERAL GOVERNMENT ADMIN - Other</b>									
Check	12/30/2023	3041	U. S. Bank Operatio...	Capriotti's - M...			103.000 · VICT...	182.29	182.29
Total 406.00 · GENERAL GOVERNMENT ADMIN - Other								182.29	182.29
Total 406.00 · GENERAL GOVERNMENT ADMIN								3,364.94	3,364.94
<b>407.00 · IT / NETWORKING / DATA PROCESSI</b>									
<b>407.329 · COPIER LEASE</b>									
Check	01/09/2024	3110	Great American Fin...	INV 35656888	TWP:Ad...		103.000 · VICT...	205.00	205.00
Total 407.329 · COPIER LEASE								205.00	205.00
<b>407.310 · CONTRACTED SERV</b>									
Check	12/30/2023	3104	Expert Solutions	Website			103.000 · VICT...	587.03	587.03
Check	12/30/2023	3104	Expert Solutions	Tax Exempt			103.000 · VICT...	-33.23	553.80
Check	12/30/2023	3041	U. S. Bank Operatio...	Whitepages			103.000 · VICT...	5.99	559.79
Check	01/11/2024	3119	Expert Solutions	Website			103.000 · VICT...	143.52	703.31
Total 407.310 · CONTRACTED SERV								703.31	703.31
<b>407.00 · IT / NETWORKING / DATA PROCESSI - Other</b>									
Check	12/30/2023	3066	Help Now LLC	INV 26308	TWP		103.000 · VICT...	427.50	427.50
Total 407.00 · IT / NETWORKING / DATA PROCESSI - Other								427.50	427.50
Total 407.00 · IT / NETWORKING / DATA PROCESSI								1,335.81	1,335.81
<b>408.00 · ENGINEERING SERVICES</b>									
Check	12/30/2023	3105	LTL Consultants, Ltd.	Statement for ...			103.000 · VICT...	11,247.64	11,247.64
Total 408.00 · ENGINEERING SERVICES								11,247.64	11,247.64
<b>409.00 · BUILDINGS &amp; PLANT</b>									
<b>409.375 · CUSTODIAL</b>									
Check	12/30/2023	3061	Novus Maintenance,...	INV 1486 Nov...			103.000 · VICT...	1,325.00	1,325.00
Check	12/30/2023	3061	Novus Maintenance,...	INV 1501 Dec...			103.000 · VICT...	1,060.00	2,385.00
Total 409.375 · CUSTODIAL								2,385.00	2,385.00

West Vincent Township - 01 General Fund

EXPENDITURE LIST

December 16, 2023 through January 11, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>409.226 · CLEANING SUPPLIES</b>									
Check	12/30/2023	3050	Amazon Business	INV 1JYJ-TT4...			103.000 · VICT...	166.66	166.66
Total 409.226 · CLEANING SUPPLIES								166.66	166.66
<b>409.230 · HEATING FUEL</b>									
Check	12/30/2023	3068	Rhoads Energy	INV 6023446 ...	TWP:Pub...		103.000 · VICT...	601.37	601.37
Total 409.230 · HEATING FUEL								601.37	601.37
<b>409.361 · ELECTRICTY</b>									
Check	12/30/2023	3055	PECO Energy - RO...	ACCT #29609...			103.000 · VICT...	121.35	121.35
Check	12/30/2023	3106	Evoke Solar	Site Visits wit...	TWP		103.000 · VICT...	1,329.95	1,451.30
Check	01/08/2024	3085	Peco Energy - TWP ...	ACCT #88356...	TWP		103.000 · VICT...	448.79	1,900.09
Total 409.361 · ELECTRICTY								1,900.09	1,900.09
<b>409.365 · SOLID WASTE</b>									
Check	01/05/2024	3075	A.J. Blosenski, Inc.	INV 1767626...	TWP		103.000 · VICT...	153.48	153.48
Total 409.365 · SOLID WASTE								153.48	153.48
<b>409.373 · REPAIR/ MAINT BUILDINGS</b>									
Check	12/30/2023	3056	Denney Electric Sup...	INV S102171...			103.000 · VICT...	35.79	35.79
Check	12/30/2023	3062	Signature Heating & ...	INV 613789 R...			103.000 · VICT...	340.00	375.79
Check	01/05/2024	3080	DiBiase Heating & C...	INV 37321 - S...			103.000 · VICT...	99.00	474.79
Check	01/08/2024	3042	DiBiase Heating & C...	INV 37326 - I...			103.000 · VICT...	10,492.00	10,966.79
Total 409.373 · REPAIR/ MAINT BUILDINGS								10,966.79	10,966.79
<b>409.450 · CONTRACTED SERV</b>									
Check	12/30/2023	3060	Powerton Generator...	INV 0000032...			103.000 · VICT...	469.00	469.00
Total 409.450 · CONTRACTED SERV								469.00	469.00
Total 409.00 · BUILDINGS & PLANT								16,642.39	16,642.39
<b>400-409 · GENERAL GOVERNMENT - Other</b>									
Check	12/30/2023	3063	Delaware Valley Wo...	WCPREM24-...			103.000 · VICT...	11,216.00	11,216.00
Total 400-409 · GENERAL GOVERNMENT - Other								11,216.00	11,216.00
Total 400-409 · GENERAL GOVERNMENT								83,627.43	83,627.43

West Vincent Township - 01 General Fund

EXPENDITURE LIST

December 16, 2023 through January 11, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>410-419 · PUBLIC SAFETY-PERSON/PROPERTY</b>									
<b>410.00 · POLICE</b>									
<b>410.462 · Tuition</b>									
Check	12/30/2023	3041	U. S. Bank Operatio...	Tuition - J.R. ...			103.000 · VICT...	1,876.80	1,876.80
Check	12/30/2023	3041	U. S. Bank Operatio...	Tuition Online...			103.000 · VICT...	55.37	1,932.17
Check	12/30/2023	3107	John Kane	Reimburseme...			103.000 · VICT...	100.61	2,032.78
Total 410.462 · Tuition								2,032.78	2,032.78
<b>410.112 · POLICE SECRETARY WAG</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	2,800.00	2,800.00
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	3,203.20	6,003.20
Total 410.112 · POLICE SECRETARY WAG								6,003.20	6,003.20
<b>410.114 · POLICE SALARY &amp; WAGES</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	65,243.79	65,243.79
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	-285.87	64,957.92
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	47,595.30	112,553.22
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	-285.87	112,267.35
Total 410.114 · POLICE SALARY & WAGES								112,267.35	112,267.35
<b>410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	1,244.09	1,244.09
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	2,796.34	4,040.43
Total 410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))								4,040.43	4,040.43
<b>410.192 · POLICE FICA (All Police &amp; Police Secretary FICA)</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	2,999.83	2,999.83
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	3,718.84	6,718.67
Total 410.192 · POLICE FICA (All Police & Police Secretary FICA)								6,718.67	6,718.67
<b>410.196 · POLICE HEALTH INSURANCE</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	-245.47	-245.47
Check	12/30/2023	3046	DVHT	INV 26276	TWP		103.000 · VICT...	24,265.18	24,019.71
Check	12/30/2023	3046	DVHT	INV 26276 - ...	TWP		103.000 · VICT...	3,469.34	27,489.05
Check	12/30/2023	3046	DVHT	INV 26276 Cr...			103.000 · VICT...	-4,002.38	23,486.67
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	-245.47	23,241.20
Total 410.196 · POLICE HEALTH INSURANCE								23,241.20	23,241.20
<b>410.199 · POLICE LIFE/ DISABILITY INSUR</b>									
Check	12/30/2023	3052	The Standard	POLICE			103.000 · VICT...	712.76	712.76
Check	12/30/2023	3052	The Standard	POLICE SEC...			103.000 · VICT...	73.18	785.94
Total 410.199 · POLICE LIFE/ DISABILITY INSUR								785.94	785.94

West Vincent Township - 01 General Fund

EXPENDITURE LIST

December 16, 2023 through January 11, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>410.210 · OFFICE SUPPLIES</b>									
Check	12/30/2023	3041	U. S. Bank Operatio...	Police Supplies	TWP:Police		103.000 · VICT...	131.75	131.75
Check	12/30/2023	3041	U. S. Bank Operatio...	Crown Trophy...			103.000 · VICT...	47.00	178.75
Check	01/11/2024	3117	Amazon Business	INV 1YXY-XM...			103.000 · VICT...	34.95	213.70
Total 410.210 · OFFICE SUPPLIES								213.70	213.70
<b>410.231 · VEHICLE FUEL - GAS</b>									
Check	12/30/2023	ACH	WEX Bank	INV 94220248			103.000 · VICT...	1,452.35	1,452.35
Total 410.231 · VEHICLE FUEL - GAS								1,452.35	1,452.35
<b>410.260 · SMALL TOOLS/MINOR EQ</b>									
Check	12/30/2023	3103	Axon Enterprise, Inc.	INV INUS214...			103.000 · VICT...	4,586.30	4,586.30
Total 410.260 · SMALL TOOLS/MINOR EQ								4,586.30	4,586.30
<b>410.321 · TELEPHONE</b>									
Check	12/30/2023	3058	Ryan O'Har	Phone Stipen...			103.000 · VICT...	40.00	40.00
Check	12/30/2023	3067	Hamilton, Christian	Nov & Dec M...			103.000 · VICT...	40.00	80.00
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	20.00	100.00
Check	01/08/2024	3082	Fritz, Justin	Januar Phone...			103.000 · VICT...	20.00	120.00
Check	01/08/2024	3097	Patrick Butler	January Phon...			103.000 · VICT...	20.00	140.00
Check	01/08/2024	3098	Hamilton, Christian	January Phon...			103.000 · VICT...	20.00	160.00
Check	01/08/2024	3099	Rubino, Nicholas	January Phon...			103.000 · VICT...	20.00	180.00
Check	01/08/2024	3100	Greg Bickel	January Phon...			103.000 · VICT...	20.00	200.00
Check	01/08/2024	3101	McVey, Ruth	January Phon...			103.000 · VICT...	20.00	220.00
Check	01/08/2024	3109	Ryan Ohar	January Phon...			103.000 · VICT...	20.00	240.00
Total 410.321 · TELEPHONE								240.00	240.00
<b>410.440 · LAUNDRY/SANIT SERV</b>									
Check	12/30/2023	3113	Fritz, Justin	Dry Cleaning ...			103.000 · VICT...	18.00	18.00
Total 410.440 · LAUNDRY/SANIT SERV								18.00	18.00
<b>410.450 · CONTRACTED SERV</b>									
Check	12/30/2023	3041	U. S. Bank Operatio...	Spartan Cam...			103.000 · VICT...	27.99	27.99
Check	01/08/2024	3087	Land Mobile Corpor...	INV 240138			103.000 · VICT...	850.50	878.49
Check	01/09/2024	3111	YCG	INV 231870	TWP:Police		103.000 · VICT...	1,006.25	1,884.74
Check	01/11/2024	3135	Uwchlan Ambulance...	INV 100237 - ...			103.000 · VICT...	175.00	2,059.74
Check	01/11/2024	3135	Uwchlan Ambulance...	INV 100262 - ...			103.000 · VICT...	175.00	2,234.74
Check	01/11/2024	3135	Uwchlan Ambulance...	INV 100266 - ...			103.000 · VICT...	175.00	2,409.74
Total 410.450 · CONTRACTED SERV								2,409.74	2,409.74



**West Vincent Township - 01 General Fund**  
**EXPENDITURE LIST**  
 December 16, 2023 through January 11, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>410.451 · REPAIR/ MAINT VEHICLES</b>									
Check	12/30/2023	3058	Patriot Chevrolet	INV CVCS59...	TWP:Police		103.000 · VICT...	441.79	441.79
Check	12/30/2023	3041	U. S. Bank Operatio...	Police Car Ma...	TWP:Police		103.000 · VICT...	15.00	456.79
Check	12/30/2023	3072	Dave Hoffman's Aut...	INV 23-777 C...	TWP:Police		103.000 · VICT...	638.23	1,095.02
Check	12/30/2023	3073	Dave Hoffman's Aut...	INV 23-776 2...	TWP:Police		103.000 · VICT...	845.32	1,940.34
Check	01/11/2024	3123	Pit Stop	INV 641	TWP:Police		103.000 · VICT...	40.00	1,980.34
Total 410.451 · REPAIR/ MAINT VEHICLES								1,980.34	1,980.34
<b>410.460 · MEET/CONF/TRAINING</b>									
Check	12/30/2023	3041	U. S. Bank Operatio...	Police Chiefs ...	TWP:Police		103.000 · VICT...	150.00	150.00
Check	12/30/2023	3041	U. S. Bank Operatio...	Giant - Meetin...			103.000 · VICT...	65.52	215.52
Check	12/30/2023	3041	U. S. Bank Operatio...	Ron's Original...			103.000 · VICT...	137.86	353.38
Total 410.460 · MEET/CONF/TRAINING								353.38	353.38
Total 410.00 · POLICE								166,343.38	166,343.38
<b>411.00 · FIRE COMPANIES</b>									
<b>411.354 · FIRE- WORKERS COMPENSATION</b>									
Check	01/11/2024	3130	Porter & Curtis WC L...	INV 435211 - ...	TWP		103.000 · VICT...	979.00	979.00
Total 411.354 · FIRE- WORKERS COMPENSATION								979.00	979.00
<b>411.363 · HYDRANT SERVICE</b>									
Check	01/11/2024	3121	Aqua Pennsylvania, ...	Acct #000310...	TWP		103.000 · VICT...	3,762.94	3,762.94
Total 411.363 · HYDRANT SERVICE								3,762.94	3,762.94
Total 411.00 · FIRE COMPANIES								4,741.94	4,741.94
<b>413.00 · CODE ENFORCEMENT</b>									
<b>413.112 · CODE- CLERICAL WAGES</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	919.52	919.52
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	1,768.32	2,687.84
Total 413.112 · CODE- CLERICAL WAGES								2,687.84	2,687.84
<b>413.114 · CODE- INSPECTOR WAGES</b>									
Check	01/11/2024	3132	ARRO Consulting, Inc.	INV 0089977	TWP		103.000 · VICT...	515.50	515.50
Check	01/11/2024	3132	ARRO Consulting, Inc.	INV 0089978			103.000 · VICT...	2,964.56	3,480.06
Check	01/11/2024	3132	ARRO Consulting, Inc.	INV 0089979			103.000 · VICT...	187.50	3,667.56
Total 413.114 · CODE- INSPECTOR WAGES								3,667.56	3,667.56
<b>413.192 · CODE - FICA</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	68.44	68.44
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	133.37	201.81
Total 413.192 · CODE - FICA								201.81	201.81

West Vincent Township - 01 General Fund

EXPENDITURE LIST

December 16, 2023 through January 11, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>413.196 · CODE - HEALTH INSURANCE</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	-24.87	-24.87
Check	12/30/2023	3046	DVHT	INV 26276	TWP		103.000 · VICT...	1,196.68	1,171.81
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	-24.87	1,146.94
Total 413.196 · CODE - HEALTH INSURANCE								1,146.94	1,146.94
<b>413.199 · CODE - LIFE/ DISABILITY INSUR</b>									
Check	12/30/2023	3052	The Standard	BARRON			103.000 · VICT...	69.94	69.94
Total 413.199 · CODE - LIFE/ DISABILITY INSUR								69.94	69.94
Total 413.00 · CODE ENFORCEMENT								7,774.09	7,774.09
<b>414.00 · PLANNING &amp; ZONING</b>									
<b>414.310 · PLAN/ZONING - PROFESSIONAL SVCS</b>									
Check	01/08/2024	3088	Cedarville Engineeri...	INV 16388 - ...	TWP:Ad...		103.000 · VICT...	6,850.00	6,850.00
Total 414.310 · PLAN/ZONING - PROFESSIONAL SVCS								6,850.00	6,850.00
<b>414.316 · REGIONAL PLANNING</b>									
Check	12/30/2023	3102	Borough of Phoenix...	INV 821851 - ...	TWP:Ad...		103.000 · VICT...	112.50	112.50
Check	01/11/2024	3120	Borough of Phoenix...	INV 821893 - ...	TWP:Ad...		103.000 · VICT...	118.14	230.64
Total 414.316 · REGIONAL PLANNING								230.64	230.64
<b>414.319 · SUSTAINABILITY COMMITTEE</b>									
Check	01/08/2024	3084	Paula Rapp	PECO Reimb...			103.000 · VICT...	39.00	39.00
Total 414.319 · SUSTAINABILITY COMMITTEE								39.00	39.00
<b>414.00 · PLANNING &amp; ZONING - Other</b>									
Check	12/18/2023	3032	James Dolceamore	ZHB Attendan...			103.000 · VICT...	240.00	240.00
Check	12/18/2023	3033	Ann Dyer	Zoning Hearin...			103.000 · VICT...	300.00	540.00
Check	12/18/2023	3034	Keith Eldridge	Zoning Hearin...			103.000 · VICT...	350.00	890.00
Check	12/18/2023	3035	Marilyn Hemstreet	Zoning Hearin...			103.000 · VICT...	300.00	1,190.00
Check	12/18/2023		Larry Stone	Zoning Hearin...			103.000 · VICT...	180.00	1,370.00
Check	12/18/2023		Ken Frame	Zoning Board ...			103.000 · VICT...	300.00	1,670.00
Total 414.00 · PLANNING & ZONING - Other								1,670.00	1,670.00
Total 414.00 · PLANNING & ZONING								8,789.64	8,789.64
<b>415.00 · EMERGENCY MANAGEMENT</b>									
<b>415.114 · EMERGENCY MGT WAGES</b>									
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	238.16	238.16
Total 415.114 · EMERGENCY MGT WAGES								238.16	238.16

**West Vincent Township - 01 General Fund**  
**EXPENDITURE LIST**  
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>415.192 · EMERGENCY MGT FICA</b>									
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	18.22	18.22
Total 415.192 · EMERGENCY MGT FICA								18.22	18.22
Total 415.00 · EMERGENCY MANAGEMENT								256.38	256.38
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY								187,905.43	187,905.43
<b>430-439 · PUBLIC WORKS-HWYS &amp; STREETS</b>									
<b>430.186 · PWD Uniforms</b>									
Check	12/30/2023	3041	U. S. Bank Operatio...	Public Works ...			103.000 · VICT...	1,992.50	1,992.50
Total 430.186 · PWD Uniforms								1,992.50	1,992.50
<b>433.000 · TRAFFIC CONTROL DEVICES</b>									
Check	01/08/2024	3086	PECO - Traffic 759...	75947-00400 ...			103.000 · VICT...	19.29	19.29
Total 433.000 · TRAFFIC CONTROL DEVICES								19.29	19.29
<b>430.00 · HIGHWAY MAINTENANCE</b>									
<b>430.220 · OPERATING SUPPLIES</b>									
Check	01/11/2024	3124	Elan Financial Servi...	ACCT # 4798...	TWP:Pub...		103.000 · VICT...	142.47	142.47
Total 430.220 · OPERATING SUPPLIES								142.47	142.47
<b>430.110 · FOREMAN WAGES</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	2,925.29	2,925.29
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	3,063.87	5,989.16
Total 430.110 · FOREMAN WAGES								5,989.16	5,989.16
<b>430.111 · STAFF WAGES</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	6,955.17	6,955.17
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	7,516.00	14,471.17
Total 430.111 · STAFF WAGES								14,471.17	14,471.17
<b>430.121 · ROAD MASTER WAGES</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	3,089.60	3,089.60
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	3,342.49	6,432.09
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	642.40	7,074.49
Total 430.121 · ROAD MASTER WAGES								7,074.49	7,074.49
<b>430.180 · PW OVERTIME</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	289.46	289.46
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	2,291.53	2,580.99
Total 430.180 · PW OVERTIME								2,580.99	2,580.99

West Vincent Township - 01 General Fund

EXPENDITURE LIST

December 16, 2023 through January 11, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>430.192 · PW FICA</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	999.47	999.47
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	1,274.62	2,274.09
Total 430.192 · PW FICA								2,274.09	2,274.09
<b>430.196 · PW HEALTH INSURANCE</b>									
General Journal	12/20/2023			Payroll from E...			103.200 · Victo...	-176.80	-176.80
Check	12/30/2023	3046	DVHT	INV 26276			103.000 · VICT...	5,805.46	5,628.66
Check	12/30/2023	3046	DVHT	INV 26276 - P...			103.000 · VICT...	3,541.66	9,170.32
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	-176.80	8,993.52
Total 430.196 · PW HEALTH INSURANCE								8,993.52	8,993.52
<b>430.199 · PW LIFE/ DISABILITY INSUR</b>									
Check	12/30/2023	3052	The Standard	PWD			103.000 · VICT...	349.19	349.19
Total 430.199 · PW LIFE/ DISABILITY INSUR								349.19	349.19
<b>430.210 · OFFICE SUPPLIES</b>									
Check	12/30/2023	3071	Amazon Business	INV 1647-6P...	TWP:Pub...		103.000 · VICT...	76.98	76.98
Total 430.210 · OFFICE SUPPLIES								76.98	76.98
<b>430.251 · VEHICLE PARTS</b>									
Check	01/11/2024	3133	NAPA Auto Parts	INV 773352	TWP:Pub...		103.000 · VICT...	409.60	409.60
Total 430.251 · VEHICLE PARTS								409.60	409.60
<b>430.260 · SMALL TOOLS/MINOR EQ</b>									
Check	12/30/2023	3047	H. A. Weigand, Inc.	INV 123066 - ...			103.000 · VICT...	42.00	42.00
Check	01/05/2024	3076	Little's of Pottstown	02-1067439	TWP:Pub...		103.000 · VICT...	29.64	71.64
Check	01/05/2024	3077	Little's of Pottstown	02-1067459	TWP:Pub...		103.000 · VICT...	73.98	145.62
Check	01/05/2024	3078	Ludwig's Corner Sup...	INV 7604	TWP:Pub...		103.000 · VICT...	67.84	213.46
Check	01/05/2024	3079	NAPA Auto Parts	INV 773131	TWP:Pub...		103.000 · VICT...	123.66	337.12
Check	01/11/2024	3134	Ludwig's Corner Sup...	INV 7614	TWP:Pub...		103.000 · VICT...	13.98	351.10
Total 430.260 · SMALL TOOLS/MINOR EQ								351.10	351.10
<b>430.321 · TELEPHONE</b>									
General Journal	01/03/2024			Payroll from E...			103.200 · Victo...	20.00	20.00
Total 430.321 · TELEPHONE								20.00	20.00
<b>430.451 · REPAIR/ MAINT. VEHICLE</b>									
Check	12/30/2023	3069	Senn Repairs	INV 7484, IN...	TWP:Pub...		103.000 · VICT...	348.00	348.00
Total 430.451 · REPAIR/ MAINT. VEHICLE								348.00	348.00
Total 430.00 · HIGHWAY MAINTENANCE								43,080.76	43,080.76

**West Vincent Township - 01 General Fund**  
**EXPENDITURE LIST**  
 December 16, 2023 through January 11, 2024

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>432.00 · WINTER MAINTENANCE</b>									
<b>432.450 · SNOW- CONTRACTOR SERVICES</b>									
Check	01/11/2024	3116	D & L Fleck, Inc.	Snow Remov...	TWP:Pub...		103.000 · VICT...	1,700.00	1,700.00
Total 432.450 · SNOW- CONTRACTOR SERVICES								1,700.00	1,700.00
Total 432.00 · WINTER MAINTENANCE								1,700.00	1,700.00
<b>438.00 · REPAIRS TO ROADS &amp; BRIDGES</b>									
<b>438.450 · CONTRACTED SERVICES</b>									
Check	12/30/2023	3059	Walters Portable Toi...	INV I438067 ...			103.000 · VICT...	289.92	289.92
Check	12/30/2023	3059	Walters Portable Toi...	Tax Exempt			103.000 · VICT...	-16.41	273.51
Check	01/05/2024	3081	Walters Portable Toi...	INV I438067 ...	TWP:Park		103.000 · VICT...	333.98	607.49
Check	01/11/2024	3127	Pennsylvania One C...	INV 0001036...			103.000 · VICT...	20.72	628.21
Check	01/11/2024	3128	Walters Portable Toi...	I442658 Porta...	TWP:Park		103.000 · VICT...	272.43	900.64
Total 438.450 · CONTRACTED SERVICES								900.64	900.64
<b>438.760 · ROAD/BRIDGE REPAIR</b>									
Check	12/30/2023	3057	AD Moyer Lumber, l...	Order #26798...			103.000 · VICT...	96.41	96.41
Check	12/30/2023	3057	AD Moyer Lumber, l...	Tax Exempt			103.000 · VICT...	-5.46	90.95
Total 438.760 · ROAD/BRIDGE REPAIR								90.95	90.95
Total 438.00 · REPAIRS TO ROADS & BRIDGES								991.59	991.59
Total 430-439 · PUBLIC WORKS-HWYS & STREETS								47,784.14	47,784.14
<b>450-459 · CULTURE - RECREATION</b>									
<b>454.00 · TOWNSHIP PARK</b>									
<b>454.249 · COMMUNITY DAY</b>									
Check	12/30/2023	3048	Tom Olszanowski	WV Fall Fest ...	TWP:Par...		103.000 · VICT...	630.00	630.00
Total 454.249 · COMMUNITY DAY								630.00	630.00
<b>454.361 · PARKS ELECTRIC</b>									
Check	12/30/2023	3054	PECO Energy - PAR...	22231-62090 ...			103.000 · VICT...	44.07	44.07
Total 454.361 · PARKS ELECTRIC								44.07	44.07
<b>454.372 · PARKS REP/MAIN - IMPROVE</b>									
Check	12/30/2023	3064	Dirty Girl Gardening	INV WVT-11/...	TWP:Buil...		103.000 · VICT...	407.50	407.50
Check	01/11/2024	3129	Dirty Girl Gardening	INV WVT-06/...	TWP:Buil...		103.000 · VICT...	1,132.50	1,540.00
Total 454.372 · PARKS REP/MAIN - IMPROVE								1,540.00	1,540.00
Total 454.00 · TOWNSHIP PARK								2,214.07	2,214.07
Total 450-459 · CULTURE - RECREATION								2,214.07	2,214.07