



EXPENDITURE SUMMARY:

1/12/24 - 2/16/24

FUND NAME	EXPENDITURES	
ARPA	\$	-
General Fund Bills	\$	180,112.19
Open Space Bills	\$	189.51
Liquid Fuels Bills	\$	-
Capital Road	\$	32,013.44
Capital Project Reserve	\$	-
Capital Equipment	\$	41,075.00
Sewer Fund	\$	-
Rebill	\$	1,200.00
TOTAL AUTHORIZED EXPENDITURES	\$	254,590.14

3:14 PM

West Vincent Township - 01 General Fund
FINAL EXPENDITURE LIST
 January 12 through February 16, 2024

02/16/24

Accrual Basis

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
A.J. Blosenski, Inc.								
Check	02/12/2024	3211	INV 1833675...	409.365 · SOLID WASTE		103.000 · VIC...	-176.50	-176.50
Total A.J. Blosenski, Inc.							-176.50	-176.50
Advanced Innovations								
Check	02/05/2024	3173	INV 11038 Q...	407.310 · CONTRACTED SERV		103.000 · VIC...	-190.00	-190.00
Total Advanced Innovations							-190.00	-190.00
American Rock Salt Co., LLC								
Check	02/09/2024	3195	INV #0759497	432.239 · SNOW REMOVAL MATERIALS		103.000 · VIC...	-7,483.69	-7,483.69
Total American Rock Salt Co., LLC							-7,483.69	-7,483.69
Aqua Pennsylvania, Inc.								
Check	02/12/2024	3209	Acct #000310...	411.363 · HYDRANT SERVICE		103.000 · VIC...	-1,879.77	-1,879.77
Total Aqua Pennsylvania, Inc.							-1,879.77	-1,879.77
ARRO Consulting, Inc.								
Check	02/12/2024	3204	INV 0090839	408.00 · ENGINEERING SERVICES		103.000 · VIC...	-384.00	-384.00
Check	02/12/2024	3204	INV 0090840	408.00 · ENGINEERING SERVICES		103.000 · VIC...	-98.75	-482.75
Check	02/12/2024	3204	INV 0090841	413.114 · CODE- INSPECTOR WAGES		103.000 · VIC...	-5,433.68	-5,916.43
Total ARRO Consulting, Inc.							-5,916.43	-5,916.43
AT&T Mobility								
Check	02/14/2024	3227	INV 2873133...	410.321 · TELEPHONE		103.000 · VIC...	-984.80	-984.80
Total AT&T Mobility							-984.80	-984.80
BCWSA								
Check	02/12/2024	3207	ACCT #8010...	409.364 · SEWER		103.000 · VIC...	-179.21	-179.21
Total BCWSA							-179.21	-179.21
Borough of Phoenixville .								
Check	02/09/2024	3192	INV 821963 -...	414.316 · REGIONAL PLANNING		103.000 · VIC...	-119.16	-119.16
Total Borough of Phoenixville .							-119.16	-119.16
Cedarville Engineering Group, LLC								
Check	02/12/2024	3225	INV 17004 - ...	414.310 · PLAN/ZONING - PROFESSIONAL SVCS		103.000 · VIC...	-115.75	-115.75
Check	02/12/2024	3225	INV 17005 - ...	414.310 · PLAN/ZONING - PROFESSIONAL SVCS		103.000 · VIC...	-6,691.25	-6,807.00
Total Cedarville Engineering Group, LLC							-6,807.00	-6,807.00

3:14 PM

02/16/24

Accrual Basis

West Vincent Township - 01 General Fund
FINAL EXPENDITURE LIST
 January 12 through February 16, 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Ches. Co. Regional Emg Response Team								
Check	01/29/2024	3162	CCRERT/SW...	410.450 · CONTRACTED SERV		103.000 · VIC...	-3,000.00	-3,000.00
Total Ches. Co. Regional Emg Response Team							-3,000.00	-3,000.00
Chester County Police Chiefs Association								
Check	02/05/2024	3171	Membership ...	410.420 · DUES/SUBSCRIP/MEMBER		103.000 · VIC...	-75.00	-75.00
Total Chester County Police Chiefs Association							-75.00	-75.00
Citadel Credit Union								
Check	01/17/2024	3137	New Credit C...	406.390 · BANK SERVICES/CHRG		103.000 · VIC...	-5.00	-5.00
Total Citadel Credit Union							-5.00	-5.00
Clark Industrial Supply, Inc.								
Check	01/29/2024	3149	INV 192736	430.220 · OPERATING SUPPLIES		103.000 · VIC...	-266.82	-266.82
Total Clark Industrial Supply, Inc.							-266.82	-266.82
CODY Computer Services, Inc								
Check	02/08/2024	3183	INV 10904	410.450 · CONTRACTED SERV		103.000 · VIC...	-1,035.00	-1,035.00
Total CODY Computer Services, Inc							-1,035.00	-1,035.00
Cornelia Allen								
Check	01/29/2024	3159	Change for P...	410.00 · POLICE		103.000 · VIC...	-5.00	-5.00
Total Cornelia Allen							-5.00	-5.00
Crystal Springs								
Check	02/05/2024	3172	INV 1989983...	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-179.30	-179.30
Total Crystal Springs							-179.30	-179.30
Deer Country Farm & Lawn, Inc.								
Check	02/14/2024	3228	INV W74698	430.451 · REPAIR/ MAINT. VEHICLE		103.000 · VIC...	-5,028.60	-5,028.60
Total Deer Country Farm & Lawn, Inc.							-5,028.60	-5,028.60
Delaware Valley Property & Liability Trus								
Check	02/12/2024	3206	INV PREM23...	406.351 · PROPERTY INSURANCE		103.000 · VIC...	-19,247.25	-19,247.25
Total Delaware Valley Property & Liability Trus							-19,247.25	-19,247.25
Delaware Valley Regional Finance Auth.								
Check	01/25/2024	ACH	2021 NOTE-A	472.00 · DEBT INTEREST		103.000 · VIC...	-2,033.26	-2,033.26
Check	01/25/2024	ACH	2021 NOTE-B	472.00 · DEBT INTEREST		103.000 · VIC...	-731.25	-2,764.51
Check	01/25/2024	ACH	2021 NOTE-A	472.00 · DEBT INTEREST		103.000 · VIC...	-189.51	-2,954.02
Total Delaware Valley Regional Finance Auth.							-2,954.02	-2,954.02

West Vincent Township - 01 General Fund
FINAL EXPENDITURE LIST
 January 12 through February 16, 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Delaware Valley Workers Comp Trust								
Deposit	02/01/2024	10939	DVWCT Fun...	484.10 · WORKERS COMPENSATION		103.000 · VIC...	1,992.50	1,992.50
Deposit	02/01/2024	150120	Disability Pay...	484.10 · WORKERS COMPENSATION		103.000 · VIC...	2,546.00	4,538.50
Deposit	02/01/2024	150400	Disability Pay...	484.10 · WORKERS COMPENSATION		103.000 · VIC...	2,546.00	7,084.50
Total Delaware Valley Workers Comp Trust							7,084.50	7,084.50
Denney Electric Supply								
Check	01/29/2024	3154	INV S102185...	410.00 · POLICE		103.000 · VIC...	-289.24	-289.24
Total Denney Electric Supply							-289.24	-289.24
Douglassville Quarry								
Check	02/09/2024	3191	INV B-404M...	438.317 · GRAVEL ROAD MAINT.		103.000 · VIC...	-461.90	-461.90
Total Douglassville Quarry							-461.90	-461.90
Drugscan, Inc.								
Check	02/05/2024	3174	INV 012410	410.450 · CONTRACTED SERV		103.000 · VIC...	-470.00	-470.00
Total Drugscan, Inc.							-470.00	-470.00
DVHT								
Check	02/05/2024	3175	INV 26409	405.196 · SEC HEALTH INSURANCE		103.000 · VIC...	-6,766.88	-6,766.88
Check	02/05/2024	3175	INV 26409	413.196 · CODE - HEALTH INSURANCE		103.000 · VIC...	-1,196.68	-7,963.56
Check	02/05/2024	3175	INV 26409	410.196 · POLICE HEALTH INSURANCE		103.000 · VIC...	-24,265.18	-32,228.74
Check	02/05/2024	3175	INV 26409 - ...	410.196 · POLICE HEALTH INSURANCE		103.000 · VIC...	-3,469.34	-35,698.08
Check	02/05/2024	3175	INV 26409	430.196 · PW HEALTH INSURANCE		103.000 · VIC...	-5,805.46	-41,503.54
Check	02/05/2024	3175	INV 26409 - ...	430.196 · PW HEALTH INSURANCE		103.000 · VIC...	-3,541.65	-45,045.19
Total DVHT							-45,045.19	-45,045.19
DVPLT								
General Journal	02/02/2024	R	Reverse of G...	486.00 · INSURANCE, CAUALTY & SURETY		103.000 · VIC...	0.00	0.00
Check	02/14/2024	3229	PREM23-WV...	486.00 · INSURANCE, CAUALTY & SURETY	X	103.000 · VIC...	0.00	0.00
Total DVPLT							0.00	0.00
E. M. Kutz, Inc								
Check	01/29/2024	3161	INV 41278	430.451 · REPAIR/ MAINT. VEHICLE		103.000 · VIC...	-144.88	-144.88
Check	02/09/2024	3194	INV 40961	430.451 · REPAIR/ MAINT. VEHICLE		103.000 · VIC...	-2,175.26	-2,320.14
Total E. M. Kutz, Inc							-2,320.14	-2,320.14
Eagle Service Center, Inc.								
Check	02/08/2024	3184	INV 24984 - ...	410.450 · CONTRACTED SERV		103.000 · VIC...	-125.00	-125.00
Total Eagle Service Center, Inc.							-125.00	-125.00

West Vincent Township - 01 General Fund
FINAL EXPENDITURE LIST
 January 12 through February 16, 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
East Pikeland Township								
Check	01/29/2024	3153	WC POL KW...	411.354 · FIRE- WORKERS COMPENSATION		103.000 · VIC...	-1,469.00	-1,469.00
Total East Pikeland Township							-1,469.00	-1,469.00
Expert Solutions								
Check	01/29/2024	3150	INV 034880-I...	407.310 · CONTRACTED SERV		103.000 · VIC...	-330.72	-330.72
Check	01/30/2024	3166	INV 0034916-...	407.310 · CONTRACTED SERV		103.000 · VIC...	-2,361.42	-2,692.14
Total Expert Solutions							-2,692.14	-2,692.14
FIRSTNET								
Check	01/29/2024	3164	INV 2873133...	410.321 · TELEPHONE		103.000 · VIC...	-436.75	-436.75
Total FIRSTNET							-436.75	-436.75
Foley, Incorporated								
Check	02/05/2024	3177	INV P_29274...	430.451 · REPAIR/ MAINT. VEHICLE		103.000 · VIC...	-967.93	-967.93
Total Foley, Incorporated							-967.93	-967.93
Freese, Kevin								
Check	02/12/2024	3213	February Pho...	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-20.00	-20.00
Total Freese, Kevin							-20.00	-20.00
Fritz, Justin								
Check	02/12/2024	3219	February Pho...	410.321 · TELEPHONE		103.000 · VIC...	-20.00	-20.00
Total Fritz, Justin							-20.00	-20.00
GFOA								
Check	02/12/2024	3200	INV #026204...	406.420 · DUES/SUBCRIP/MEM		103.000 · VIC...	-170.00	-170.00
Total GFOA							-170.00	-170.00
Great American Financial Services Corp.								
Check	02/08/2024	3185	INV 35861354	407.329 · COPIER LEASE		103.000 · VIC...	-205.00	-205.00
Total Great American Financial Services Corp.							-205.00	-205.00
Groff Tractor & Equipment, LLC								
Check	02/05/2024	3176	INV SWO215...	430.451 · REPAIR/ MAINT. VEHICLE		103.000 · VIC...	-2,874.43	-2,874.43
Total Groff Tractor & Equipment, LLC							-2,874.43	-2,874.43

3:14 PM

West Vincent Township - 01 General Fund
FINAL EXPENDITURE LIST
 January 12 through February 16, 2024

02/16/24

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
H & F Tire Service, Inc.								
Check	01/29/2024	3163	INV 2002115...	410.451 · REPAIR/ MAINT VEHICLES		103.000 · VIC...	-704.36	-704.36
Check	01/29/2024	3163	INV 2002116...	410.451 · REPAIR/ MAINT VEHICLES		103.000 · VIC...	-1,206.16	-1,910.52
Check	02/05/2024	3179	INV 2002146...	410.451 · REPAIR/ MAINT VEHICLES		103.000 · VIC...	-746.44	-2,656.96
Total H & F Tire Service, Inc.							-2,656.96	-2,656.96
Hamilton, Christian								
Check	02/12/2024	3220	February Pho...	410.321 · TELEPHONE		103.000 · VIC...	-20.00	-20.00
Total Hamilton, Christian							-20.00	-20.00
HealthEquity, Inc.								
Check	02/05/2024	ACH	HUGHES, F...	430.196 · PW HEALTH INSURANCE		103.000 · VIC...	-10.00	-10.00
Check	02/05/2024	ACH	BUTLER	410.196 · POLICE HEALTH INSURANCE		103.000 · VIC...	0.00	-10.00
Check	02/07/2024	ACH	HUGHES, F...	430.196 · PW HEALTH INSURANCE		103.000 · VIC...	-8,000.00	-8,010.00
Check	02/07/2024	ACH	BUTLER	410.196 · POLICE HEALTH INSURANCE		103.000 · VIC...	-4,000.00	-12,010.00
Total HealthEquity, Inc.							-12,010.00	-12,010.00
Help Now LLC								
Check	01/29/2024	3151	INV 26559 - I...	407.00 · IT / NETWORKING / DATA PROCESSI		103.000 · VIC...	-118.75	-118.75
Total Help Now LLC							-118.75	-118.75
Hladik, Onorato & Federman, LLP								
Check	02/12/2024	3205	INV 51171	404.00 · SOLICITOR/LEGAL SERVICES		103.000 · VIC...	-1,989.00	-1,989.00
Check	02/12/2024	3205	INV 51172	404.00 · SOLICITOR/LEGAL SERVICES		103.000 · VIC...	-273.00	-2,262.00
Total Hladik, Onorato & Federman, LLP							-2,262.00	-2,262.00
Hogga, Mike								
Check	02/12/2024	3214	February Pho...	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-20.00	-20.00
Total Hogga, Mike							-20.00	-20.00
Horvath, Craig								
Check	02/12/2024	3215	February Pho...	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-20.00	-20.00
Total Horvath, Craig							-20.00	-20.00
Hughes, Mark								
Check	02/12/2024	3199	February Pho...	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-20.00	-20.00
Total Hughes, Mark							-20.00	-20.00
John R. Kane								
Check	01/29/2024	3158	Book Reimbu...	410.462 · Tuition		103.000 · VIC...	-100.61	-100.61
Check	02/12/2024	3218	Phone Stipend	410.321 · TELEPHONE		103.000 · VIC...	-20.00	-120.61
Total John R. Kane							-120.61	-120.61

3:14 PM

West Vincent Township - 01 General Fund
FINAL EXPENDITURE LIST
 January 12 through February 16, 2024

02/16/24

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Joseph Pugh Check	01/30/2024	ACH	bookkeeping ...	454.310 · PROFESSIONAL SERVICES		103.000 · VIC...	-360.00	-360.00
Total Joseph Pugh							-360.00	-360.00
Lexipol, LLC Check	02/15/2024	3231	Annual Subs...	410.450 · CONTRACTED SERV		103.000 · VIC...	-13,928.95	-13,928.95
Total Lexipol, LLC							-13,928.95	-13,928.95
Little's of Pottstown Check	02/12/2024	3208	INV #2-10729...	430.260 · SMALL TOOLS/MINOR EQ		103.000 · VIC...	-275.91	-275.91
Total Little's of Pottstown							-275.91	-275.91
LTL Consultants, Ltd. Check	02/12/2024	3212	Billing throug...	408.00 · ENGINEERING SERVICES		103.000 · VIC...	-14,552.76	-14,552.76
Total LTL Consultants, Ltd.							-14,552.76	-14,552.76
Ludwig's Corner Supply Co., Inc Check	01/29/2024	3145	INV 7702	430.260 · SMALL TOOLS/MINOR EQ		103.000 · VIC...	-47.99	-47.99
Check	02/09/2024	3197	INV 16.47	430.260 · SMALL TOOLS/MINOR EQ		103.000 · VIC...	-16.47	-64.46
Total Ludwig's Corner Supply Co., Inc							-64.46	-64.46
Martin Stone Quarries, Inc. Check	02/08/2024	3187	INV 0240921-...	438.317 · GRAVEL ROAD MAINT.		103.000 · VIC...	-606.36	-606.36
Total Martin Stone Quarries, Inc.							-606.36	-606.36
McVey, Ruth Check	02/12/2024	3224	February Pho...	410.321 · TELEPHONE		103.000 · VIC...	-20.00	-20.00
Total McVey, Ruth							-20.00	-20.00
Microsoft Check	02/05/2024	3182	INV E0100Q...	407.00 · IT / NETWORKING / DATA PROCESSI		103.000 · VIC...	-3.00	-3.00
Total Microsoft							-3.00	-3.00
NAPA Auto Parts Check	01/29/2024	3147	INV 774699	430.220 · OPERATING SUPPLIES		103.000 · VIC...	-217.83	-217.83
Check	01/29/2024	3148	INV 774594	410.451 · REPAIR/ MAINT VEHICLES		103.000 · VIC...	-134.08	-351.91
Check	02/09/2024	3196	INV #773773	430.220 · OPERATING SUPPLIES		103.000 · VIC...	-116.51	-468.42
Total NAPA Auto Parts							-468.42	-468.42

3:14 PM

02/16/24

Accrual Basis

West Vincent Township - 01 General Fund
FINAL EXPENDITURE LIST
 January 12 through February 16, 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Nelson, William Patrick								
Check	02/12/2024	3216	Feburary Pho...	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-20.00	-20.00
Total Nelson, William Patrick							-20.00	-20.00
Novus Maintenance,LLc								
Check	02/08/2024	3186	INV 1510 - Ja...	409.375 · CUSTODIAL		103.000 · VIC...	-1,060.00	-1,060.00
Total Novus Maintenance,LLc							-1,060.00	-1,060.00
Oz Property Builders								
Check	01/29/2024	3160	INV 2193	432.450 · SNOW- CONTRACTOR SERVICES		103.000 · VIC...	-2,340.00	-2,340.00
Check	01/29/2024	3160	INV 2204	432.450 · SNOW- CONTRACTOR SERVICES		103.000 · VIC...	-3,600.00	-5,940.00
Total Oz Property Builders							-5,940.00	-5,940.00
PA American Water Company								
Check	02/09/2024	3190	Acct #1024-2...	411.363 · HYDRANT SERVICE		103.000 · VIC...	-81.08	-81.08
Total PA American Water Company							-81.08	-81.08
PA One Call System, Inc.								
Check	02/09/2024	3193	INV 0001040...	407.310 · CONTRACTED SERV		103.000 · VIC...	-54.31	-54.31
Total PA One Call System, Inc.							-54.31	-54.31
Patrick Butler								
Check	02/12/2024	3217	February Pho...	410.321 · TELEPHONE		103.000 · VIC...	-20.00	-20.00
Total Patrick Butler							-20.00	-20.00
PECO - Traffic 75947-00400								
Check	02/14/2024	3230	75947-00400 ...	433.000 · TRAFFIC CONTROL DEVICES		103.000 · VIC...	-19.02	-19.02
Total PECO - Traffic 75947-00400							-19.02	-19.02
PECO Energy - PARK - 22231-62090								
Check	01/29/2024	3157	22231-62090 ...	454.361 · PARKS ELECTRIC		103.000 · VIC...	-52.45	-52.45
Total PECO Energy - PARK - 22231-62090							-52.45	-52.45
PECO Energy - ROAD - 29609-00601								
Check	01/29/2024	3156	ACCT #2960...	409.361 · ELECTRICTY		103.000 · VIC...	-158.96	-158.96
Total PECO Energy - ROAD - 29609-00601							-158.96	-158.96
Peco Energy - TWP - 88356-01905								
Check	02/12/2024	3202	ACCT #8835...	409.361 · ELECTRICTY		103.000 · VIC...	-2,114.74	-2,114.74
Total Peco Energy - TWP - 88356-01905							-2,114.74	-2,114.74

3:14 PM

02/16/24

Accrual Basis

West Vincent Township - 01 General Fund
FINAL EXPENDITURE LIST
 January 12 through February 16, 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
PennWest University								
Check	01/21/2024	ach	Tuition J Kane	410.462 · Tuition		103.000 · VIC...	-5,630.40	-5,630.40
Total PennWest University							-5,630.40	-5,630.40
Petty Cash								
Check	01/23/2024	3139	postage	406.215 · POSTAGE - GENERAL		103.000 · VIC...	-95.49	-95.49
Total Petty Cash							-95.49	-95.49
Pit Stop								
Check	02/12/2024	3210	INV 649	410.451 · REPAIR/ MAINT VEHICLES		103.000 · VIC...	-50.00	-50.00
Total Pit Stop							-50.00	-50.00
PSATS UC GROUP TRUST								
Deposit	01/21/2024	13195	Refund	430.194 · PW UNEMPLOYMENT INS		103.000 · VIC...	780.93	780.93
Total PSATS UC GROUP TRUST							780.93	780.93
Quill - TWP								
Check	01/29/2024	3152	INV 36649173	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-224.97	-224.97
Check	01/30/2024	3165	INV 36713983	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-556.46	-781.43
Check	02/05/2024	3178	INV 36708189	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-44.60	-826.03
Check	02/05/2024	3181	INV 3683343...	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-29.58	-855.61
Total Quill - TWP							-855.61	-855.61
Rhoads Energy								
Check	01/29/2024	3146	INV 1722949...	430.232 · VEHICLE-DIESEL		103.000 · VIC...	-1,509.00	-1,509.00
Check	02/12/2024	3201	INV 1736114...	409.230 · HEATING FUEL		103.000 · VIC...	-1,179.12	-2,688.12
Total Rhoads Energy							-2,688.12	-2,688.12
Richard Brown, Inc. Tree Service								
Check	02/05/2024	3180	INV 7270 Tre...	438.450 · CONTRACTED SERVICES		103.000 · VIC...	-2,800.00	-2,800.00
Total Richard Brown, Inc. Tree Service							-2,800.00	-2,800.00
Rubino, Nicholas								
Check	02/12/2024	3221	February Pho...	410.321 · TELEPHONE		103.000 · VIC...	-20.00	-20.00
Total Rubino, Nicholas							-20.00	-20.00
Ryan Ohar								
Check	02/12/2024	3223	February Pho...	410.321 · TELEPHONE		103.000 · VIC...	-20.00	-20.00
Total Ryan Ohar							-20.00	-20.00

3:14 PM

West Vincent Township - 01 General Fund
FINAL EXPENDITURE LIST
 January 12 through February 16, 2024

02/16/24

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
S&T Bank								
Check	02/09/2024	3189	Acct #479851...	406.220 · OTHER SUPPLIES		103.000 · VIC...	-119.96	-119.96
Total S&T Bank							-119.96	-119.96
Semperon								
Check	02/08/2024	ACH	INV 39783	409.450 · CONTRACTED SERV		103.000 · VIC...	-627.24	-627.24
Total Semperon							-627.24	-627.24
Sherwin Williams Co.								
Check	01/30/2024	3169	Order #OE02...	409.373 · REPAIR/ MAINT BUILDINGS		103.000 · VIC...	-305.10	-305.10
Total Sherwin Williams Co.							-305.10	-305.10
The Standard								
Check	01/29/2024	3155	SECRETARY	405.199 · SEC LIFE/ DISABILITY INSUR		103.000 · VIC...	-136.42	-136.42
Check	01/29/2024	3155	BARRON	413.199 · CODE - LIFE/ DISABILITY INSUR		103.000 · VIC...	-69.94	-206.36
Check	01/29/2024	3155	PWD	430.199 · PW LIFE/ DISABILITY INSUR		103.000 · VIC...	-349.19	-555.55
Check	01/29/2024	3155	MANAGER	401.199 · MANAGER LIFE/ DISABILITY INSUR		103.000 · VIC...	-95.34	-650.89
Check	01/29/2024	3155	POLICE	410.199 · POLICE LIFE/ DISABILITY INSUR		103.000 · VIC...	-712.76	-1,363.65
Check	01/29/2024	3155	POLICE SEC...	410.199 · POLICE LIFE/ DISABILITY INSUR		103.000 · VIC...	-73.18	-1,436.83
Total The Standard							-1,436.83	-1,436.83
Triad truck equipment								
Check	02/12/2024	3203	INV #020643...	430.451 · REPAIR/ MAINT. VEHICLE		103.000 · VIC...	-43.00	-43.00
Total Triad truck equipment							-43.00	-43.00
U. S. Bank Operations Center								
Check	02/08/2024	3188	NJ EZ Pass	410.450 · CONTRACTED SERV		103.000 · VIC...	-25.00	-25.00
Check	02/08/2024	3188	UCC - Unifor...	413.00 · CODE ENFORCEMENT		103.000 · VIC...	-189.00	-214.00
Check	02/08/2024	3188	Microsoft	407.310 · CONTRACTED SERV		103.000 · VIC...	-4.26	-218.26
Check	02/08/2024	3188	Int. Charges	406.390 · BANK SERVICES/CHRG		103.000 · VIC...	-30.22	-248.48
Total U. S. Bank Operations Center							-248.48	-248.48
VICTORY BANK								
Check	01/25/2024	ACH		406.390 · BANK SERVICES/CHRG		103.000 · VIC...	-934.50	-934.50
Total VICTORY BANK							-934.50	-934.50
WEX Bank								
Check	02/08/2024	ACH	INV 9497025...	410.231 · VEHICLE FUEL - GAS		103.000 · VIC...	-1,954.88	-1,954.88
Total WEX Bank							-1,954.88	-1,954.88
TOTAL							-180,112.19	-180,112.19