



EXPENDITURE SUMMARY:

2/18/24 - 3-13-24

FUND NAME	EXPENDITURES
ARPA	\$ -
General Fund Bills	\$ 278,112.92
Open Space Bills	\$ 189.51
Liquid Fuels Bills	\$ -
Capital Road	\$ 29,765.94
Capital Project Reserve	\$ -
Capital Equipment	\$ -
Sewer Fund	\$ -
Rebill	\$ -
TOTAL AUTHORIZED EXPENDITURES	\$ 308,068.37

West Vincent Township - 01 General Fund

FINAL BILL LIST

February 18 through March 13, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense								
278.20 · Employer Contributions- Pension								
Check	02/26/2024	ACH	Nationwide Financial (for annual fe...	2023 401 A CONTRIBUTIONS		103.000 · VIC...	50,379.14	50,379.14
Total 278.20 · Employer Contributions- Pension							50,379.14	50,379.14
410.115 · POLICE SEC HEALTHCARE								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	-15.63	-15.63
Total 410.115 · POLICE SEC HEALTHCARE							-15.63	-15.63
493.241 · Miscellaneous Expense								
Check	03/04/2024	3260	Haller Enterprises	Partial Refund of Bldg. Permit ...		103.000 · VIC...	578.94	578.94
Total 493.241 · Miscellaneous Expense							578.94	578.94
400-409 · GENERAL GOVERNMENT								
401.00 · TOWNSHIP MANANGER								
401.110 · MANAGER SALARY								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	5,000.00	5,000.00
Total 401.110 · MANAGER SALARY							5,000.00	5,000.00
401.192 · MANAGER FICA								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	381.30	381.30
Total 401.192 · MANAGER FICA							381.30	381.30
401.196 · MANAGER HEALTH INSURANCE								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	-15.63	-15.63
Total 401.196 · MANAGER HEALTH INSURANCE							-15.63	-15.63
401.199 · MANAGER LIFE/ DISABILITY INSUR								
Check	03/04/2024	3254	The Standard	MANAGER		103.000 · VIC...	119.78	119.78
Check	03/04/2024	3254	The Standard	Manager Adjustment		103.000 · VIC...	48.88	168.66
Total 401.199 · MANAGER LIFE/ DISABILITY INSUR							168.66	168.66
Total 401.00 · TOWNSHIP MANANGER							5,534.33	5,534.33
402.00 · FINANCIAL ADMINISTRATION								
402.114 · ACCOUNTING - PT WAGES								
Check	03/05/2024	ACH	Joseph Pugh	Bookkeeping & Quickbooks su...		103.000 · VIC...	520.50	520.50
Total 402.114 · ACCOUNTING - PT WAGES							520.50	520.50
Total 402.00 · FINANCIAL ADMINISTRATION							520.50	520.50

West Vincent Township - 01 General Fund

FINAL BILL LIST

February 18 through March 13, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
404.00 · SOLICITOR/LEGAL SERVICES								
404.314 · LEGAL SERVICES								
Check	03/11/2024	3284	Grim Biehn & Thatcher	INV 215151		103.000 · VIC...	333.00	333.00
Total 404.314 · LEGAL SERVICES							333.00	333.00
Total 404.00 · SOLICITOR/LEGAL SERVICES							333.00	333.00
405.00 · SECRETARY/CLERK								
405.110 · SECRETARY - SALARY								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	3,084.62	3,084.62
Total 405.110 · SECRETARY - SALARY							3,084.62	3,084.62
405.111 · ADMIN - FT - WAGES								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	2,374.12	2,374.12
Total 405.111 · ADMIN - FT - WAGES							2,374.12	2,374.12
405.192 · SECRETARY - FICA								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	412.51	412.51
Total 405.192 · SECRETARY - FICA							412.51	412.51
405.196 · SEC HEALTH INSURANCE								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	-66.55	-66.55
Check	03/04/2024	3261	DVHT	INV 26409		103.000 · VIC...	6,766.88	6,700.33
Total 405.196 · SEC HEALTH INSURANCE							6,700.33	6,700.33
405.199 · SEC LIFE/ DISABILITY INSUR								
Check	03/04/2024	3254	The Standard	SECRETARY		103.000 · VIC...	136.60	136.60
Total 405.199 · SEC LIFE/ DISABILITY INSUR							136.60	136.60
Total 405.00 · SECRETARY/CLERK							12,708.18	12,708.18
406.00 · GENERAL GOVERNMENT ADMIN								
406.210 · OFFICE SUPPLIES								
Check	03/08/2024	3275	Crystal Springs	INV 19899831 022824		103.000 · VIC...	282.73	282.73
Check	03/08/2024	3277	U. S. Bank Operations Center	Office Supplies - Township		103.000 · VIC...	36.76	319.49
Check	03/08/2024	3278	Quill - TWP	INV 37046523 - Bandage Box		103.000 · VIC...	16.19	335.68
Check	03/08/2024	3278	Quill - TWP	INV 37246108 - Paper Clips		103.000 · VIC...	19.32	355.00
Check	03/08/2024	3278	Quill - TWP	INV 37267133 - Kitchen Napki...		103.000 · VIC...	171.88	526.88
Check	03/08/2024	3279	Quill - TWP	INV 37383138 - Kleenex, Coffe...		103.000 · VIC...	164.39	691.27
Check	03/08/2024	3279	Quill - TWP	INV 37383231 - Readi-Seal En...		103.000 · VIC...	32.29	723.56
Check	03/08/2024	3279	Quill - TWP	INV 37310728 - Pens, Dish Soap		103.000 · VIC...	2.00	725.56
Total 406.210 · OFFICE SUPPLIES							725.56	725.56

West Vincent Township - 01 General Fund

FINAL BILL LIST

February 18 through March 13, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
406.317 · PAYROLL SERVICES								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	252.00	252.00
Total 406.317 · PAYROLL SERVICES							252.00	252.00
406.215 · POSTAGE - GENERAL								
Check	03/08/2024	3277	U. S. Bank Operations Center	USPS		103.000 · VIC...	16.22	16.22
Check	03/08/2024	3277	U. S. Bank Operations Center	USPS		103.000 · VIC...	8.97	25.19
Total 406.215 · POSTAGE - GENERAL							25.19	25.19
Total 406.00 · GENERAL GOVERNMENT ADMIN							1,002.75	1,002.75
407.00 · IT / NETWORKING / DATA PROCESSI								
407.01 · Website								
Check	02/29/2024	ACH	paypal			103.000 · VIC...	15.99	15.99
Total 407.01 · Website							15.99	15.99
407.329 · COPIER LEASE								
Check	03/04/2024	3258	Rothwell Document Solutions, Inc.	INV 212450		103.000 · VIC...	606.43	606.43
Total 407.329 · COPIER LEASE							606.43	606.43
407.310 · CONTRACTED SERV								
Check	03/01/2024	3250	Expert Solutions	INV 0034977-IN Website		103.000 · VIC...	585.13	585.13
Check	03/01/2024	3252	Help Now LLC	INV 26838 - Remote Services		103.000 · VIC...	687.50	1,272.63
Check	03/01/2024	3252	Help Now LLC	INV 26946 - Guardian Services		103.000 · VIC...	2,172.55	3,445.18
Check	03/08/2024	3271	Expert Solutions	INV 0035010-IN - Website		103.000 · VIC...	308.64	3,753.82
Check	03/08/2024	3277	U. S. Bank Operations Center	Microsoft		103.000 · VIC...	3.00	3,756.82
Check	03/08/2024	3277	U. S. Bank Operations Center	Whitepages		103.000 · VIC...	5.99	3,762.81
Check	03/12/2024	3293	Help Now LLC	INV 26838 - Remote Services		103.000 · VIC...	687.50	4,450.31
Total 407.310 · CONTRACTED SERV							4,450.31	4,450.31
407.00 · IT / NETWORKING / DATA PROCESSI - Other								
Check	03/08/2024	3265	Servitutti, Inc.	INV 8263		103.000 · VIC...	360.00	360.00
Total 407.00 · IT / NETWORKING / DATA PROCESSI - Other							360.00	360.00
Total 407.00 · IT / NETWORKING / DATA PROCESSI							5,432.73	5,432.73
408.00 · ENGINEERING SERVICES								
Check	03/11/2024	3285	LTL Consultants, Ltd.	Remaining Balance Due - Octo...		103.000 · VIC...	2,312.72	2,312.72
Check	03/12/2024	3286	LTL Consultants, Ltd.	Statement Balance as of 2/29/...		103.000 · VIC...	25,255.45	27,568.17
Total 408.00 · ENGINEERING SERVICES							27,568.17	27,568.17

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Accrual Basis

West Vincent Township - 01 General Fund

FINAL BILL LIST

February 18 through March 13, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
409.00 · BUILDINGS & PLANT								
409.375 · CUSTODIAL								
Check	03/05/2024	3262	Novus Maintenance,LLc	INV 1522 - February Cleanings		103.000 · VIC...	1,325.00	1,325.00
Check	03/08/2024	3278	Quill - TWP	INV 37209467 - LED Light Bulbs		103.000 · VIC...	143.99	1,468.99
Total 409.375 · CUSTODIAL							1,468.99	1,468.99
409.226 · CLEANING SUPPLIES								
Check	03/08/2024	3278	Quill - TWP	INV 37267133 - Toilet Bowl Cle...		103.000 · VIC...	3.98	3.98
Total 409.226 · CLEANING SUPPLIES							3.98	3.98
409.230 · HEATING FUEL								
Check	03/01/2024	3237	Rhoads Energy	INV 17496181		103.000 · VIC...	1,831.96	1,831.96
Check	03/01/2024	3237	Rhoads Energy	INV 17292271		103.000 · VIC...	843.98	2,675.94
Total 409.230 · HEATING FUEL							2,675.94	2,675.94
409.364 · SEWER								
Check	03/01/2024	3246	BCWSA	ACCT #8010051-00		103.000 · VIC...	94.21	94.21
Total 409.364 · SEWER							94.21	94.21
409.373 · REPAIR/ MAINT BUILDINGS								
Check	03/01/2024	3249	Integrations	INV 24-108 - Repair Surveillan...		103.000 · VIC...	280.00	280.00
Total 409.373 · REPAIR/ MAINT BUILDINGS							280.00	280.00
409.450 · CONTRACTED SERV								
Check	02/22/2024	ACH	Semperon	INV 39783		103.000 · VIC...	1,254.48	1,254.48
Check	03/08/2024	3272	Summers & Zim's, Inc.	Agreement #446213 Heating/C...		103.000 · VIC...	1,344.00	2,598.48
Check	03/08/2024	ACH	Semperon	INV SEMP-2368 - Phone System		103.000 · VIC...	627.24	3,225.72
Check	03/11/2024	3282	Viking Termite & Pest Control, Inc.	INV 901339884		103.000 · VIC...	88.27	3,313.99
Total 409.450 · CONTRACTED SERV							3,313.99	3,313.99
Total 409.00 · BUILDINGS & PLANT							7,837.11	7,837.11
Total 400-409 · GENERAL GOVERNMENT							60,936.77	60,936.77
410-419 · PUBLIC SAFETY-PERSON/PROPERTY								
410.00 · POLICE								
410.216 · OTHER SERVICES & CHARGES								
Check	03/04/2024	3255	Delaware DOT	Invoice #1-4982203 - Tolls		103.000 · VIC...	44.30	44.30
Total 410.216 · OTHER SERVICES & CHARGES							44.30	44.30
410.112 · POLICE SECRETARY WAG								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	2,912.00	2,912.00
Total 410.112 · POLICE SECRETARY WAG							2,912.00	2,912.00

West Vincent Township - 01 General Fund

FINAL BILL LIST

February 18 through March 13, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
410.114 · POLICE SALARY & WAGES								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	42,597.98	42,597.98
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	-4,430.10	38,167.88
Total 410.114 · POLICE SALARY & WAGES							38,167.88	38,167.88
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	199.74	199.74
Total 410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))							199.74	199.74
410.192 · POLICE FICA (All Police & Police Secretary FICA)								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	2,843.98	2,843.98
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	-313.47	2,530.51
Total 410.192 · POLICE FICA (All Police & Police Secretary FICA)							2,530.51	2,530.51
410.196 · POLICE HEALTH INSURANCE								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	-281.47	-281.47
Check	03/04/2024	3261	DVHT	INV 26409		103.000 · VIC...	24,265.18	23,983.71
Check	03/04/2024	3261	DVHT	INV 26409 - PPO High Deduct...		103.000 · VIC...	3,469.34	27,453.05
Check	03/08/2024	ACH	HealthEquity, Inc.	BUTLER, OHAR		103.000 · VIC...	0.00	27,453.05
Check	03/12/2024	ACH	HealthEquity, Inc.	Ohar - 2023 Funding		103.000 · VIC...	2,000.00	29,453.05
Check	03/12/2024	ACH	HealthEquity, Inc.	Ohar - 2024 Funding		103.000 · VIC...	2,000.00	31,453.05
Total 410.196 · POLICE HEALTH INSURANCE							31,453.05	31,453.05
410.199 · POLICE LIFE/ DISABILITY INSUR								
Check	03/04/2024	3254	The Standard	POLICE		103.000 · VIC...	922.96	922.96
Check	03/04/2024	3254	The Standard	POLICE SECRETARY		103.000 · VIC...	75.56	998.52
Check	03/04/2024	3254	The Standard	Secretary Adjustment		103.000 · VIC...	0.36	998.88
Check	03/04/2024	3254	The Standard	Police Adjustment		103.000 · VIC...	3,728.06	4,726.94
Check	03/04/2024	3254	The Standard	Police Secretary Adjustment		103.000 · VIC...	4.76	4,731.70
Total 410.199 · POLICE LIFE/ DISABILITY INSUR							4,731.70	4,731.70
410.210 · OFFICE SUPPLIES								
Check	03/08/2024	3277	U. S. Bank Operations Center	Office Supplies - Police		103.000 · VIC...	25.98	25.98
Check	03/08/2024	3277	U. S. Bank Operations Center	Office Supplies - Police		103.000 · VIC...	7.16	33.14
Check	03/08/2024	3277	U. S. Bank Operations Center	Office Supplies - Police		103.000 · VIC...	16.99	50.13
Check	03/08/2024	3277	U. S. Bank Operations Center	Office Supplies - Police		103.000 · VIC...	53.97	104.10
Check	03/08/2024	3277	U. S. Bank Operations Center	Office Supplies - Police		103.000 · VIC...	15.19	119.29
Check	03/08/2024	3277	U. S. Bank Operations Center	Office Supplies - Credit		103.000 · VIC...	-25.98	93.31
Check	03/08/2024	3277	U. S. Bank Operations Center	Office Supplies - Credit		103.000 · VIC...	-16.99	76.32
Total 410.210 · OFFICE SUPPLIES							76.32	76.32
410.231 · VEHICLE FUEL - GAS								
Check	03/01/2024	ACH	WEX Bank	INV 95623155		103.000 · VIC...	1,649.64	1,649.64
Total 410.231 · VEHICLE FUEL - GAS							1,649.64	1,649.64

West Vincent Township - 01 General Fund

FINAL BILL LIST

February 18 through March 13, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
410.321 · TELEPHONE								
Check	03/12/2024	3291	McVey, Ruth	March Phone Stipend		103.000 · VIC...	20.00	20.00
Total 410.321 · TELEPHONE							20.00	20.00
410.420 · DUES/SUBSCRIP/MEMBER								
Check	03/01/2024	3251	FBI - LEEDA	INV 42392127-24		103.000 · VIC...	50.00	50.00
Total 410.420 · DUES/SUBSCRIP/MEMBER							50.00	50.00
410.450 · CONTRACTED SERV								
Check	03/05/2024	3263	Drugscan, Inc.	INV 012520		103.000 · VIC...	235.00	235.00
Check	03/08/2024	3276	Wolanin Consulting and Assessme...	INV. 2445		103.000 · VIC...	1,500.00	1,735.00
Check	03/08/2024	3277	U. S. Bank Operations Center	Whitepages		103.000 · VIC...	6.35	1,741.35
Check	03/13/2024	3294	CODY Computer Services, Inc	INV 10973 - Annual Support 3/...		103.000 · VIC...	8,382.95	10,124.30
Total 410.450 · CONTRACTED SERV							10,124.30	10,124.30
410.451 · REPAIR/ MAINT VEHICLES								
Check	03/01/2024	3242	Dave Hoffman's Auto Repair, Inc.	INV 24-114 - Police Vehicle Ins...		103.000 · VIC...	618.29	618.29
Check	03/01/2024	3248	Patriot Chevrolet	INV CVCS595548 - 21 Chevrol...		103.000 · VIC...	1,601.55	2,219.84
Check	03/11/2024	3283	Pit Stop	INV 657		103.000 · VIC...	40.00	2,259.84
Total 410.451 · REPAIR/ MAINT VEHICLES							2,259.84	2,259.84
410.460 · MEET/CONF/TRAINING								
Check	03/01/2024	3243	Chester County Public Safety Train...	INV 23-0545		103.000 · VIC...	140.00	140.00
Total 410.460 · MEET/CONF/TRAINING							140.00	140.00
Total 410.00 · POLICE							94,359.28	94,359.28
413.00 · CODE ENFORCEMENT								
413.112 · CODE- CLERICAL WAGES								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	2,683.13	2,683.13
Total 413.112 · CODE- CLERICAL WAGES							2,683.13	2,683.13
413.192 · CODE - FICA								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	204.07	204.07
Total 413.192 · CODE - FICA							204.07	204.07
413.196 · CODE - HEALTH INSURANCE								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	-15.63	-15.63
Check	03/04/2024	3261	DVHT	INV 26409		103.000 · VIC...	1,196.68	1,181.05
Total 413.196 · CODE - HEALTH INSURANCE							1,181.05	1,181.05

West Vincent Township - 01 General Fund

FINAL BILL LIST

February 18 through March 13, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
413.199 · CODE - LIFE/ DISABILITY INSUR								
Check	03/04/2024	3254	The Standard	BARRON		103.000 · VIC...	72.19	72.19
Check	03/04/2024	3254	The Standard	Codes Adjustment		103.000 · VIC...	4.38	76.57
Total 413.199 · CODE - LIFE/ DISABILITY INSUR							76.57	76.57
413.420 · DUES/SUBCRIP/MEMB								
Check	03/12/2024	3289	CCATO (Ches Co Assoc of Twp Of...	2024 Membership Dues		103.000 · VIC...	300.00	300.00
Total 413.420 · DUES/SUBCRIP/MEMB							300.00	300.00
Total 413.00 · CODE ENFORCEMENT							4,444.82	4,444.82
414.00 · PLANNING & ZONING								
414.319 · SUSTAINABILITY COMMITTEE								
Check	03/13/2024	3295	PROSHRED Security	Shredding Event 5/4/24		103.000 · VIC...	350.00	350.00
Total 414.319 · SUSTAINABILITY COMMITTEE							350.00	350.00
Total 414.00 · PLANNING & ZONING							350.00	350.00
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY							99,154.10	99,154.10
420-425 · HEALTH & HUMAN SERVICES								
422.00 · VECTOR(ANIMAL CONTROL)								
422.246 · ANIMAL CONTROL SUPPLY								
Check	03/01/2024	3238	PA Academy for Animal Care and ...	Registration Fee - Animal Control		103.000 · VIC...	125.00	125.00
Check	03/01/2024	3239	PA Academy for Animal Care and ...	Registration Fee - Animal Control		103.000 · VIC...	90.00	215.00
Check	03/12/2024	3292	Glenn Deery, ACO	Phone Stipend p Jan, Feb, Mar		103.000 · VIC...	60.00	275.00
Total 422.246 · ANIMAL CONTROL SUPPLY							275.00	275.00
Total 422.00 · VECTOR(ANIMAL CONTROL)							275.00	275.00
Total 420-425 · HEALTH & HUMAN SERVICES							275.00	275.00
430-439 · PUBLIC WORKS-HWYS & STREETS								
430.00 · HIGHWAY MAINTENANCE								
430.220 · OPERATING SUPPLIES								
Check	02/29/2024	3235	NAPA Auto Parts	INV #776248		103.000 · VIC...	233.36	233.36
Check	02/29/2024	3235	NAPA Auto Parts	INV #776636		103.000 · VIC...	98.05	331.41
Check	03/12/2024	3290	Conestoga Stone, LLC	Statement #2221		103.000 · VIC...	162.96	494.37
Total 430.220 · OPERATING SUPPLIES							494.37	494.37
430.110 · FOREMAN WAGES								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	3,052.80	3,052.80
Total 430.110 · FOREMAN WAGES							3,052.80	3,052.80

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03/14/24

Accrual Basis

West Vincent Township - 01 General Fund

FINAL BILL LIST

February 18 through March 13, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
430.111 · STAFF WAGES								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	7,546.20	7,546.20
Total 430.111 · STAFF WAGES							7,546.20	7,546.20
430.121 · ROAD MASTER WAGES								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	3,212.00	3,212.00
Total 430.121 · ROAD MASTER WAGES							3,212.00	3,212.00
430.180 · PW OVERTIME								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	2,055.63	2,055.63
Total 430.180 · PW OVERTIME							2,055.63	2,055.63
430.192 · PW FICA								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	1,199.62	1,199.62
Total 430.192 · PW FICA							1,199.62	1,199.62
430.196 · PW HEALTH INSURANCE								
General Journal	02/28/2024	Reclass		Payroll from Evolution		103.200 · Vict...	-167.55	-167.55
Check	03/04/2024	3261	DVHT	INV 26409		103.000 · VIC...	5,805.46	5,637.91
Check	03/04/2024	3261	DVHT	INV 26409 - PPO High Deducti...		103.000 · VIC...	3,541.65	9,179.56
Check	03/08/2024	ACH	HealthEquity, Inc.	HUGHES, FREESE & HORVA...		103.000 · VIC...	20.00	9,199.56
Total 430.196 · PW HEALTH INSURANCE							9,199.56	9,199.56
430.199 · PW LIFE/ DISABILITY INSUR								
Check	03/04/2024	3254	The Standard	PWD		103.000 · VIC...	355.11	355.11
Check	03/04/2024	3254	The Standard	Public Works Adjustment		103.000 · VIC...	11.84	366.95
Total 430.199 · PW LIFE/ DISABILITY INSUR							366.95	366.95
430.230 · HEATING FUEL								
Check	03/01/2024	3237	Rhoads Energy	INV 17505880		103.000 · VIC...	695.15	695.15
Check	03/01/2024	3237	Rhoads Energy	INV 17265500		103.000 · VIC...	588.13	1,283.28
Total 430.230 · HEATING FUEL							1,283.28	1,283.28
430.232 · VEHICLE-DIESEL								
Check	03/08/2024	3269	Rhoads Energy	INV 17635052		103.000 · VIC...	414.01	414.01
Total 430.232 · VEHICLE-DIESEL							414.01	414.01
430.246 · OTHER SERVICES SUPPLY								
Check	02/29/2024	3236	Sweetwater Natural Products	INV #64334		103.000 · VIC...	34.75	34.75
Total 430.246 · OTHER SERVICES SUPPLY							34.75	34.75

West Vincent Township - 01 General Fund

FINAL BILL LIST

February 18 through March 13, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
430.251 · VEHICLE PARTS								
Check	03/04/2024	3253	Kochel Equipment Co	INV 77512		103.000 · VIC...	131.10	131.10
Total 430.251 · VEHICLE PARTS							131.10	131.10
430.260 · SMALL TOOLS/MINOR EQ								
Check	03/01/2024	3240	Ludwig's Corner Supply Co., Inc	INV 7788		103.000 · VIC...	28.44	28.44
Check	03/01/2024	3240	Ludwig's Corner Supply Co., Inc	INV 7801		103.000 · VIC...	21.47	49.91
Check	03/01/2024	3240	Ludwig's Corner Supply Co., Inc	INV 7807		103.000 · VIC...	62.94	112.85
Check	03/01/2024	3240	Ludwig's Corner Supply Co., Inc	INV 7833		103.000 · VIC...	76.35	189.20
Check	03/01/2024	3241	Little's of Pottstown	INV 02-1076561		103.000 · VIC...	15.98	205.18
Check	03/01/2024	3247	Snap-On Tools	INV 0226241195074		103.000 · VIC...	35.00	240.18
Check	03/08/2024	3270	Robert E. Little, Inc. - Zieglerville	INV 1076561		103.000 · VIC...	15.98	256.16
Total 430.260 · SMALL TOOLS/MINOR EQ							256.16	256.16
430.451 · REPAIR/ MAINT. VEHICLE								
Check	03/01/2024	3240	Ludwig's Corner Supply Co., Inc	INV 7804		103.000 · VIC...	65.44	65.44
Check	03/01/2024	3244	Deer Country Farm & Lawn, Inc.	INV W74697		103.000 · VIC...	1,396.25	1,461.69
Check	03/05/2024	3264	Metropolitan Communications, Inc.	IN0001262164		103.000 · VIC...	3,321.55	4,783.24
Total 430.451 · REPAIR/ MAINT. VEHICLE							4,783.24	4,783.24
Total 430.00 · HIGHWAY MAINTENANCE							34,029.67	34,029.67
432.00 · WINTER MAINTENANCE								
432.450 · SNOW- CONTRACTOR SERVICES								
Check	03/01/2024	3245	Oz Property Builders	INV 2222		103.000 · VIC...	3,240.00	3,240.00
Check	03/01/2024	3245	Oz Property Builders	INV 2231		103.000 · VIC...	2,160.00	5,400.00
Check	03/04/2024	3257	D & L Fleck, Inc.	Inv 07-1423, Inv 07-1428 - Sno...		103.000 · VIC...	8,160.00	13,560.00
Total 432.450 · SNOW- CONTRACTOR SERVICES							13,560.00	13,560.00
Total 432.00 · WINTER MAINTENANCE							13,560.00	13,560.00
438.00 · REPAIRS TO ROADS & BRIDGES								
438.317 · GRAVEL ROAD MAINT.								
Check	03/11/2024	3281	Cedar Hollow Recycling	INV 00019514, INV 00019515		103.000 · VIC...	10,911.49	10,911.49
Total 438.317 · GRAVEL ROAD MAINT.							10,911.49	10,911.49
Total 438.00 · REPAIRS TO ROADS & BRIDGES							10,911.49	10,911.49
Total 430-439 · PUBLIC WORKS-HWYS & STREETS							58,501.16	58,501.16
450-459 · CULTURE - RECREATION								
454.00 · TOWNSHIP PARK								
454.260 · SM TOOLS/MINOR EQUIP								
Check	03/08/2024	3279	Quill - TWP	INV 37347471 - Poopy Pouches		103.000 · VIC...	188.68	188.68
Total 454.260 · SM TOOLS/MINOR EQUIP							188.68	188.68

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Accrual Basis

West Vincent Township - 01 General Fund

FINAL BILL LIST

February 18 through March 13, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
454.372 · PARKS REP/MAIN - IMPROVE								
Check	03/08/2024	3266	Walters Portable Toilets	INV I448553 - Evans Park		103.000 · VIC...	334.31	334.31
Check	03/08/2024	3267	Walters Portable Toilets	INV I388640		103.000 · VIC...	337.29	671.60
Check	03/08/2024	3267	Walters Portable Toilets	INV I411900		103.000 · VIC...	332.32	1,003.92
Check	03/08/2024	3267	Walters Portable Toilets	INV I399537		103.000 · VIC...	98.88	1,102.80
Check	03/08/2024	3268	Walters Portable Toilets	INV I444898 - Evans Park		103.000 · VIC...	333.98	1,436.78
Check	03/11/2024	3280	Walters Portable Toilets	INV I448553 - Evans Park		103.000 · VIC...	144.39	1,581.17
Check	03/11/2024	3280	Walters Portable Toilets	Tax Exempt		103.000 · VIC...	-8.17	1,573.00
Total 454.372 · PARKS REP/MAIN - IMPROVE							1,573.00	1,573.00
Total 454.00 · TOWNSHIP PARK							1,761.68	1,761.68
Total 450-459 · CULTURE - RECREATION							1,761.68	1,761.68
460-469 · COMMUNITY DEVELOPMENT								
461.248 · ENVIRON AD COUNCIL								
Check	03/04/2024	3256	Barbara Mako	Refund for EAC Conference		103.000 · VIC...	75.00	75.00
Total 461.248 · ENVIRON AD COUNCIL							75.00	75.00
465.248 · HISTORIC COMM.								
Check	03/08/2024	3274	Richard Grubb & Assoc.	INV 2022-347PA-05		103.000 · VIC...	184.00	184.00
Total 465.248 · HISTORIC COMM.							184.00	184.00
Total 460-469 · COMMUNITY DEVELOPMENT							259.00	259.00
470-474 · DEBT SERVICE								
472.00 · DEBT INTEREST								
Check	02/26/2024	ACH	Delaware Valley Regional Finance ...	2021 NOTE-A		103.000 · VIC...	2,033.26	2,033.26
Check	02/26/2024	ACH	Delaware Valley Regional Finance ...	2021 NOTE-B		103.000 · VIC...	731.25	2,764.51
Check	02/26/2024	ACH	Delaware Valley Regional Finance ...	2021 NOTE-A		103.000 · VIC...	0.00	2,764.51
Total 472.00 · DEBT INTEREST							2,764.51	2,764.51
Total 470-474 · DEBT SERVICE							2,764.51	2,764.51
486.00 · INSURANCE, CAUALTY & SURETY								
486.200 · INSURANCE-PROPERTY/CASUALTY								
Check	03/04/2024	3259	DVPLT	INV # PREM24-WVINC1		103.000 · VIC...	3,518.25	3,518.25
Total 486.200 · INSURANCE-PROPERTY/CASUALTY							3,518.25	3,518.25
Total 486.00 · INSURANCE, CAUALTY & SURETY							3,518.25	3,518.25
Total Expense							278,112.92	278,112.92
Net Income							-278,112.92	-278,112.92

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Cash Basis

**West Vincent Township- 05 Open Space
Transaction Detail By Account
February 2024**

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
470-474 · Debt Service Open Space									
472.000 · Debt Interest									
Check	02/26/2024	ach	WFCTSPACS	Bond note int...		101.00 · Victor...	189.51	189.51	189.51
Total 472.000 · Debt Interest								189.51	189.51
Total 470-474 · Debt Service Open Space								189.51	189.51
TOTAL								189.51	189.51

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Accrual Basis

West Vincent 30-Capital Road Fund
Expenses by Vendor Detail
February 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
EJ USA, Inc. Check	02/29/2024	2048	INV #110240011915	430.61 · Contracted Road & Bri...		102.00 · Victor...	2,194.44	2,194.44
Total EJ USA, Inc.							2,194.44	2,194.44
J&K Excavating Check	02/16/2024	2047	Payment #2 Janie Lane...	430.61 · Contracted Road & Bri...		102.00 · Victor...	27,571.50	27,571.50
Total J&K Excavating							27,571.50	27,571.50
TOTAL							29,765.94	29,765.94