



WEST VINCENT

Doing What's Right to Protect What's Left

EXPENDITURE SUMMARY:

3/15/24 - 4/10/24

FUND NAME	EXPENDITURES
ARPA	\$ -
CITADEL	\$ -
General Fund Bills	\$ 220,696.19
Open Space Bills	\$ 100,189.51
Liquid Fuels Bills	\$ -
Capital Road	\$ 137,120.34
Capital Project Reserve	\$ -
Capital Equipment	\$ -
Sewer Fund	\$ -
Rebill	\$ -
TOTAL AUTHORIZED EXPENDITURES	\$ 458,006.04

West Vincent Township - 01 General Fund
FINAL BILL LIST
March 15 through April 10, 2024

	Type	Date	Num	Name	Memo	Amount	Balance
410.115 - POLICE SEC HEALTHCARE							
	General Journal	03/27/2024			Payroll from Evolution	-15.63	-15.63
Total 410.115 - POLICE SEC HEALTHCARE						-15.63	-15.63
493.241 - Miscellaneous Expense							
	Check	04/04/2024	3306	Jim Baker	Escrow Refund - Jim and Christine Baker - 2048 Remington Drive	0.00	0.00
	Check	04/04/2024	3307	James Graves and Christine Baker	Escrow Refund - James Graves and Christine Baker - 2048 Remi	10,004.95	10,004.95
Total 493.241 - Miscellaneous Expense						10,004.95	10,004.95
400-409 - GENERAL GOVERNMENT							
400.00 - LEGISLATIVE GOVERNING BODY							
465.250 - Litter Lifters							
	Check	04/10/2024	3376	Citadel Credit Union	Heavy Duty Grabbers	455.70	455.70
Total 465.250 - Litter Lifters						455.70	455.70
Total 400.00 - LEGISLATIVE GOVERNING BODY						455.70	455.70
401.00 - TOWNSHIP MANAGER							
401.110 - MANAGER SALARY							
	General Journal	03/27/2024			Payroll from Evolution	5,000.00	5,000.00
Total 401.110 - MANAGER SALARY						5,000.00	5,000.00
401.192 - MANAGER FICA							
	General Journal	03/27/2024			Payroll from Evolution	381.30	381.30
Total 401.192 - MANAGER FICA						381.30	381.30
401.196 - MANAGER HEALTH INSURANCE							
	General Journal	03/27/2024			Payroll from Evolution	-15.63	-15.63
Total 401.196 - MANAGER HEALTH INSURANCE						-15.63	-15.63
401.198 - MANAGER DENTAL INSURANCE							
	Check	04/09/2024	3372	Delta Dental	Guenther	28.29	28.29
	Check	04/09/2024	3373	Delta Dental	Guenther	28.29	56.58
Total 401.198 - MANAGER DENTAL INSURANCE						56.58	56.58
401.199 - MANAGER LIFE/ DISABILITY INSUR							
	Check	03/27/2024	3298	The Standard	MANAGER	119.78	119.78
Total 401.199 - MANAGER LIFE/ DISABILITY INSUR						119.78	119.78
Total 401.00 - TOWNSHIP MANAGER						5,542.03	5,542.03
404.00 - SOLICITOR/LEGAL SERVICES							
	Check	04/08/2024	3324	Hladik, Onorato & Federman, LLP	INV 52439	1,339.00	1,339.00
Total 404.00 - SOLICITOR/LEGAL SERVICES						1,339.00	1,339.00
405.00 - SECRETARY/CLERK							
405.110 - SECRETARY - SALARY							
	General Journal	03/27/2024			Payroll from Evolution	3,084.62	3,084.62
Total 405.110 - SECRETARY - SALARY						3,084.62	3,084.62
405.111 - ADMIN - FT - WAGES							
	General Journal	03/27/2024			Payroll from Evolution	2,374.12	2,374.12
Total 405.111 - ADMIN - FT - WAGES						2,374.12	2,374.12
405.192 - SECRETARY - FICA							
	General Journal	03/27/2024			Payroll from Evolution	412.51	412.51
Total 405.192 - SECRETARY - FICA						412.51	412.51
405.196 - SEC HEALTH INSURANCE							
	General Journal	03/27/2024			Payroll from Evolution	-66.55	-66.55
Total 405.196 - SEC HEALTH INSURANCE						-66.55	-66.55
405.198 - SEC DENTAL INSURANCE							

West Vincent Township - 01 General Fund
FINAL BILL LIST
March 15 through April 10, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Check	04/09/2024	3372	Delta Dental	Casey	67.17	67.17
Check	04/09/2024	3372	Delta Dental	Shillenn	67.17	134.34
Check	04/09/2024	3373	Delta Dental	Casey	67.17	201.51
Check	04/09/2024	3373	Delta Dental	Shillenn	67.17	268.68
Total 405.198 - SEC DENTAL INSURANCE					268.68	268.68
405.199 - SEC LIFE/ DISABILITY INSUR						
Check	03/27/2024	3298	The Standard	SECRETARY	136.60	136.60
Total 405.199 - SEC LIFE/ DISABILITY INSUR					136.60	136.60
Total 405.00 - SECRETARY/CLERK					6,209.98	6,209.98
406.00 - GENERAL GOVERNMENT ADMIN						
406.210 - OFFICE SUPPLIES						
Check	03/18/2024	ACH	Deluxe Business Checks & Solutions	checks for GF	1,390.07	1,390.07
Check	04/08/2024	3316	Crystal Springs	INV 19899831 032724	241.75	1,631.82
Check	04/09/2024	3354	U. S. Bank Operations Center	Office Supplies - Township	5.91	1,637.73
Check	04/10/2024	3376	Citadel Credit Union	Office Supplies	81.33	1,719.06
Check	04/10/2024	3376	Citadel Credit Union	Office Supplies	66.91	1,785.97
Check	04/10/2024	3376	Citadel Credit Union	AA Batteries	17.75	1,803.72
Check	04/10/2024	3376	Citadel Credit Union	AAA Batteries	14.83	1,818.55
Check	04/10/2024	3376	Citadel Credit Union	Office Supplies	136.00	1,954.55
Total 406.210 - OFFICE SUPPLIES					1,954.55	1,954.55
406.317 - PAYROLL SERVICES						
Check	03/20/2024		Paychex		1,060.00	1,060.00
General Journal	03/27/2024			Payroll from Evolution	219.00	1,279.00
Total 406.317 - PAYROLL SERVICES					1,279.00	1,279.00
406.215 - POSTAGE - GENERAL						
Check	04/10/2024	3376	Citadel Credit Union	USPS Postage - Stamps.com	400.00	400.00
Check	04/10/2024	3376	Citadel Credit Union	Stamps.com Yearly User Fee	29.99	429.99
Total 406.215 - POSTAGE - GENERAL					429.99	429.99
406.390 - BANK SERVICES/CHRGs						
Check	04/10/2024	3374	Citadel Credit Union	Acct #0001006990-0080	25.00	25.00
Check	04/10/2024	3376	Citadel Credit Union	Late Fee	29.00	54.00
Check	04/10/2024	3376	Citadel Credit Union	Interest Charge	30.39	84.39
Check	04/10/2024	3376	Citadel Credit Union	Previous Balance	449.39	533.78
Total 406.390 - BANK SERVICES/CHRGs					533.78	533.78
Total 406.00 - GENERAL GOVERNMENT ADMIN					4,197.32	4,197.32
407.00 - IT / NETWORKING / DATA PROCESSI						
407.213 - COMPUTER/COPIER SUPPLIES						
Check	04/10/2024	3376	Citadel Credit Union	Network Access Point Long Range - WiFi - Public Works Garage	203.52	203.52
Check	04/10/2024	3376	Citadel Credit Union	Computer RAM	69.98	273.50
Total 407.213 - COMPUTER/COPIER SUPPLIES					273.50	273.50
407.329 - COPIER LEASE						
Check	04/08/2024	3308	Great American Financial Services Corp.	INV 36283731 - Two Months	410.00	410.00
Check	04/08/2024	3312	Rothwell Document Solutions, Inc.	INV 216982	359.53	769.53
Total 407.329 - COPIER LEASE					769.53	769.53
407.310 - CONTRACTED SERV						
Check	04/08/2024	3317	Help Now LLC	INV 27135 - Guardian Services	2,172.55	2,172.55
Check	04/09/2024	3335	Expert Solutions	INV 0035109-IN, INV 0035051-IN - Website	347.22	2,519.77
Check	04/09/2024	3337	Help Now LLC	INV 26959 - Run New Ethernet - PW Bay	300.00	2,819.77
Check	04/09/2024	3354	U. S. Bank Operations Center	Microsoft - Township	3.00	2,822.77

West Vincent Township - 01 General Fund
FINAL BILL LIST
March 15 through April 10, 2024

	Type	Date	Num	Name	Memo	Amount	Balance
Total 407.310 - CONTRACTED SERV	Check	04/10/2024	3376	Citadel Credit Union	Zoom Yearly Billing	593.49	3,416.26
Total 407.00 - IT / NETWORKING / DATA PROCESSI						3,416.26	3,416.26
408.00 - ENGINEERING SERVICES						4,459.29	4,459.29
408.310 - TWP ENGINEER							
Total 408.310 - TWP ENGINEER	Check	03/27/2024	3304	ARRO Consulting, Inc.	INV. 0091904 - Engineering Services	49.75	49.75
408.00 - ENGINEERING SERVICES - Other						49.75	49.75
Total 408.00 - ENGINEERING SERVICES - Other	Check	04/09/2024	3371	LTL Consultants, Ltd.	Statement Balance as of 3/31/24	17,838.62	17,838.62
Total 408.00 - ENGINEERING SERVICES						17,838.62	17,838.62
409.00 - BUILDINGS & PLANT						17,888.37	17,888.37
409.375 - CUSTODIAL							
Total 409.375 - CUSTODIAL	Check	04/08/2024	3314	Novus Maintenance,LLc	INV 1526 - March Monthly Cleanings	1,060.00	1,060.00
409.230 - HEATING FUEL	Check	04/10/2024	3376	Citadel Credit Union	Bathroom Tissue	82.19	1,142.19
Total 409.230 - HEATING FUEL	Check	04/10/2024	3376	Citadel Credit Union	Paper Towels, Hand Soap	103.69	1,245.88
409.361 - ELECTRICTY						1,245.88	1,245.88
Total 409.361 - ELECTRICTY	Check	04/09/2024	3362	Rhoads Energy	INV 17895885 - Heating Fuel	1,009.86	1,009.86
409.364 - SEWER						1,009.86	1,009.86
Total 409.364 - SEWER	Check	04/08/2024	3319	PECO Energy - Garage - 2758262000	ACCT# 2758262000 Garage Electric	203.16	203.16
409.365 - SOLID WASTE	Check	04/09/2024	3352	PECO Energy - Garage - 2758262000	ACCT# 2758262000 Garage Electric	187.49	390.65
Total 409.365 - SOLID WASTE						390.65	390.65
409.364 - SEWER	Check	04/08/2024	3325	BCWSA	ACCT #8010051-00	93.60	93.60
Total 409.364 - SEWER						93.60	93.60
409.365 - SOLID WASTE	Check	04/08/2024	3323	A.J. Biosenski, inc.	INV 1858371W360	353.00	353.00
Total 409.365 - SOLID WASTE	Check	04/09/2024	3367	A.J. Biosenski, inc.	INV 1929985W360 - 4/1/24-4/30/24	176.50	529.50
409.373 - REPAIR/ MAINT BUILDINGS						529.50	529.50
Total 409.373 - REPAIR/ MAINT BUILDINGS	Check	03/27/2024	3301	Sherwin Williams Co.	Cust #4213-9034-5 Office Maint.	18.30	18.30
409.450 - CONTRACTED SERV	Check	04/10/2024	3376	Citadel Credit Union	Water Testing	557.10	575.40
Total 409.450 - CONTRACTED SERV						575.40	575.40
409.450 - CONTRACTED SERV	Check	04/08/2024	ACH	Semparon	INV - SEMP-2698 - Phone System	626.24	626.24
Total 409.00 - BUILDINGS & PLANT	Check	04/09/2024	3346	French & Pickering Crks Conservation Trst	INV 2019-2274 - Appraisal Report	2,000.00	2,626.24
Total 400-409 - GENERAL GOVERNMENT	Check	04/09/2024	3353	Viking Termite & Pest Control, inc.	INV 901552181	88.27	2,714.51
410-419 - PUBLIC SAFETY-PERSON/PROPERTY						2,714.51	2,714.51
410.00 - POLICE						8,559.30	6,559.30
410.216 - OTHER SERVICES & CHARGES						46,650.99	46,650.99
Total 410.216 - OTHER SERVICES & CHARGES	Check	04/09/2024	3354	U. S. Bank Operations Center	Interest Charged	73.08	73.08
410.112 - POLICE SECRETARY WAG						73.08	73.08

West Vincent Township - 01 General Fund

FINAL BILL LIST

March 15 through April 10, 2024

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	03/27/2024			Payroll from Evolution	2,912.00	2,912.00
Total 410.112 - POLICE SECRETARY WAG						2,912.00	2,912.00
410.114 - POLICE SALARY & WAGES							
	General Journal	03/15/2024	PR 3-12-24		Payroll from Evolution	500.00	500.00
	General Journal	03/27/2024			Payroll from Evolution	38,459.13	38,959.13
	General Journal	03/27/2024			Payroll from Evolution	-291.25	38,667.88
Total 410.114 - POLICE SALARY & WAGES						38,667.88	38,667.88
410.180 - POLICE OVERTIME (Regular OT (Not Special Event OT))							
	General Journal	03/27/2024			Payroll from Evolution	2,125.82	2,125.82
Total 410.180 - POLICE OVERTIME (Regular OT (Not Special Event OT))						2,125.82	2,125.82
410.192 - POLICE FICA (All Police & Police Secretary FICA)							
	General Journal	03/27/2024			Payroll from Evolution	2,991.33	2,991.33
Total 410.192 - POLICE FICA (All Police & Police Secretary FICA)						2,991.33	2,991.33
410.196 - POLICE HEALTH INSURANCE							
	General Journal	03/27/2024			Payroll from Evolution	-281.47	-281.47
	Check	04/08/2024	ACH	HealthEquity, Inc.	Char, Butler	15.00	-266.47
Total 410.196 - POLICE HEALTH INSURANCE						-266.47	-266.47
410.198 - POLICE DENTAL INSURANCE							
	Check	04/09/2024	3372	Delta Dental	Employer ID # 00332: Bickel, Butler, Fritz, Hamilton, Kane, Mcve	593.94	593.94
	Check	04/09/2024	3373	Delta Dental	Employer ID # 00332: Bickel, Butler, Fritz, Hamilton, Kane, Mcve	593.94	1,187.88
Total 410.198 - POLICE DENTAL INSURANCE						1,187.88	1,187.88
410.199 - POLICE LIFE/ DISABILITY INSUR							
	Check	03/27/2024	3298	The Standard	POLICE	922.96	922.96
	Check	03/27/2024	3298	The Standard	POLICE SECRETARY	75.56	998.52
Total 410.199 - POLICE LIFE/ DISABILITY INSUR						998.52	998.52
410.210 - OFFICE SUPPLIES							
	Check	04/09/2024	3354	U. S. Bank Operations Center	Office Supplies - Police	12.11	12.11
	Check	04/09/2024	3354	U. S. Bank Operations Center	Office Supplies - Police	378.87	390.98
	Check	04/09/2024	3354	U. S. Bank Operations Center	Office Supplies - Police	291.98	682.96
	Check	04/09/2024	3354	U. S. Bank Operations Center	Office Supplies - Police	35.89	718.85
	Check	04/09/2024	3354	U. S. Bank Operations Center	Previous Balance	256.64	975.59
Total 410.210 - OFFICE SUPPLIES						975.59	975.59
410.238 - UNIFORMS							
	Check	03/19/2024	3296	Eagle Dry Cleaners	Dry Cleaning	211.24	211.24
	Check	04/09/2024	3354	U. S. Bank Operations Center	Galls - Police	33.95	245.19
Total 410.238 - UNIFORMS						245.19	245.19
410.260 - SMALL TOOLS/MINOR EQ							
	Check	04/09/2024	3332	Phoenix Distributors	INV #3239	775.00	775.00
	Check	04/09/2024	3354	U. S. Bank Operations Center	AED - Police	165.00	940.00
	Check	04/09/2024	3354	U. S. Bank Operations Center	Gordons Supply - Police	27.17	967.17
Total 410.260 - SMALL TOOLS/MINOR EQ						967.17	967.17
410.321 - TELEPHONE							
	Check	04/09/2024	3333	AT&T Mobility	INV 287313359659	815.45	815.45
	Check	04/09/2024	3356	McVey, Ruth	April Phone Stipend	20.00	835.45
Total 410.321 - TELEPHONE						835.45	835.45
410.420 - DUES/SUBSCRIP/MEMBER							
	Check	04/04/2024	3305	Lexipof, LLC	Annual Subscription Service - Police	5,207.95	5,207.95
Total 410.420 - DUES/SUBSCRIP/MEMBER						5,207.95	5,207.95

West Vincent Township - 01 General Fund
FINAL BILL LIST
March 15 through April 10, 2024

	Type	Date	Num	Name	Memo	Amount	Balance
410.450 - CONTRACTED SERV							
	Check	04/09/2024	3331	Leads Online	INV 4092326	114.00	114.00
	Check	04/09/2024	3354	U. S. Bank Operations Center	Whitepages - Police	5.99	119.99
	Check	04/09/2024	3359	Chester County Public Safety Training Cam	INV 24-0185	560.00	679.99
	Check	04/09/2024	3360	Siana Law, LLP	INV 97211	5,954.90	6,634.89
	Check	04/09/2024	3364	Land Mobile Corporation	INV 240438 - Radio System	850.50	7,485.39
	Check	04/09/2024	3370	Siana Law, LLP	INV 96931	3,212.25	10,697.64
Total 410.450 - CONTRACTED SERV						10,697.64	10,697.64
410.451 - REPAIR/ MAINT VEHICLES							
	Check	04/09/2024	3329	Patriot Chevrolet	INV #CVCS595548	1,601.55	1,601.55
	Check	04/09/2024	3354	U. S. Bank Operations Center	Auto Parts - Police	201.39	1,802.94
	Check	04/09/2024	3366	Pit Stop	INV 665	50.00	1,852.94
Total 410.451 - REPAIR/ MAINT VEHICLES						1,852.94	1,852.94
410.460 - MEET/CONF/TRAINING							
	Check	04/09/2024	3354	U. S. Bank Operations Center	Univ. of Del - Police	360.00	360.00
	Check	04/09/2024	3354	U. S. Bank Operations Center	Montesano - Police	15.00	375.00
	Check	04/09/2024	3354	U. S. Bank Operations Center	Penn State - Butler - Police	549.00	924.00
	Check	04/09/2024	3354	U. S. Bank Operations Center	Penn State - Rubino - Police	549.00	1,473.00
	Check	04/09/2024	3354	U. S. Bank Operations Center	Penn State - Russell - Police	1,339.00	2,812.00
Total 410.460 - MEET/CONF/TRAINING						2,812.00	2,812.00
Total 410.00 - POLICE						72,283.97	72,283.97
411.00 - FIRE COMPANIES							
411.363 - HYDRANT SERVICE							
	Check	03/27/2024	3300	Aqua Pennsylvania, Inc.	Acct #000310021 1065958 - Hydrant Services	1,879.77	1,879.77
	Check	04/08/2024	3321	PA American Water Company	Acct #1024-210028790689 - Hydrant	40.54	1,920.31
	Check	04/09/2024	3358	Aqua Pennsylvania, Inc.	Acct #000310021 1065958 - Hydrant Services - 66 Hydrants	1,885.62	3,805.93
	Check	04/09/2024	3369	PA American Water Company	Acct #1024-210028790689 - Hydrant - 4/24/24	40.54	3,846.47
Total 411.363 - HYDRANT SERVICE						3,846.47	3,846.47
Total 411.00 - FIRE COMPANIES						3,846.47	3,846.47
413.00 - CODE ENFORCEMENT							
413.112 - CODE- CLERICAL WAGES							
	General Journal	03/27/2024			Payroll from Evolution	2,727.89	2,727.89
Total 413.112 - CODE- CLERICAL WAGES						2,727.89	2,727.89
413.192 - CODE - FICA							
	General Journal	03/27/2024			Payroll from Evolution	207.49	207.49
Total 413.192 - CODE - FICA						207.49	207.49
413.196 - CODE - HEALTH INSURANCE							
	General Journal	03/27/2024			Payroll from Evolution	-15.63	-15.63
Total 413.196 - CODE - HEALTH INSURANCE						-15.63	-15.63
413.198 - CODE - DENTAL INSURANCE							
	Check	04/09/2024	3372	Delta Dental	Barron	67.17	67.17
	Check	04/09/2024	3373	Delta Dental	Barron	67.17	134.34
Total 413.198 - CODE - DENTAL INSURANCE						134.34	134.34
413.199 - CODE - LIFE/ DISABILITY INSUR							
	Check	03/27/2024	3298	The Standard	BARRON	72.19	72.19
Total 413.199 - CODE - LIFE/ DISABILITY INSUR						72.19	72.19
413.450 - CONTRACTED SERV							
	Check	03/27/2024	3302	ARRO Consulting, Inc.	INV 0093080, INV 0093079 - Code Services, General Engineering	6,686.98	6,686.98

West Vincent Township - 01 General Fund
FINAL BILL LIST
March 15 through April 10, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Check	03/27/2024	3304	ARRO Consulting, Inc.	INV. 0091902 - Ewing Tract - Lennar Project Closeout	531.25	7,218.23
Check	03/27/2024	3304	ARRO Consulting, Inc.	INV. 0091903 - Code Services	6,379.43	13,697.66
Check	03/27/2024	3303	ARRO Consulting, Inc.	INV. 0088572 - Code Services	5,064.24	18,661.90
Check	04/09/2024	3341	ARRO Consulting, Inc.	INV 0093080, INV 0093079 - Code Services, General Engineering	6,686.98	25,348.88
Check	04/09/2024	3355	Theurkauf Design & Planning	INV 0324-22 - Traffic Safety Committee Discussion with Member	67.50	25,416.38
Total 413.450 - CONTRACTED SERV					<u>25,416.38</u>	<u>25,416.38</u>
Total 413.00 - CODE ENFORCEMENT					28,542.66	28,542.66
414.00 - PLANNING & ZONING						
414.310 - PLAN/ZONING - PROFESSIONAL SVCS						
Check	04/09/2024	3339	Cedarville Engineering Group, LLC	INV 17132 - Zoning	7,951.75	7,951.75
Total 414.310 - PLAN/ZONING - PROFESSIONAL SVCS					<u>7,951.75</u>	<u>7,951.75</u>
414.316 - REGIONAL PLANNING						
Check	04/09/2024	3334	Borough of Phoenixville .	INV 0124-09, INV 0224-04 - Regional Planning Commission	292.01	292.01
Check	04/09/2024	3368	Borough of Phoenixville .	INV 822802 - PRPC General Planning Services	143.45	435.46
Total 414.316 - REGIONAL PLANNING					<u>435.46</u>	<u>435.46</u>
Total 414.00 - PLANNING & ZONING					<u>8,387.21</u>	<u>8,387.21</u>
Total 410-419 - PUBLIC SAFETY-PERSON/PROPERTY					113,060.31	113,060.31
420-425 - HEALTH & HUMAN SERVICES						
422.00 - VECTOR(ANIMAL CONTROL)						
422.246 - ANIMAL CONTROL SUPPLY						
Check	03/27/2024	3297	PA Department of Agriculture	Kennel Renewal - License #10069	35.00	35.00
Check	04/09/2024	3354	U. S. Bank Operations Center	Tractor Supply - Animal Control	102.45	137.45
Check	04/09/2024	3357	Glenn Deery, ACO	April Phone Stipend	20.00	157.45
Total 422.246 - ANIMAL CONTROL SUPPLY					<u>157.45</u>	<u>157.45</u>
Total 422.00 - VECTOR(ANIMAL CONTROL)					<u>157.45</u>	<u>157.45</u>
Total 420-425 - HEALTH & HUMAN SERVICES					157.45	157.45
430-439 - PUBLIC WORKS-HWYS & STREETS						
433.000 - TRAFFIC CONTROL DEVICES						
Check	04/09/2024	3340	PECO - Traffic 6912297000	Acct #6192297000 - Traffic Lighting	18.88	18.88
Check	04/09/2024	3365	PECO - Traffic 6912297000	Acct #8192297000 - Traffic Lighting	18.88	37.74
Total 433.000 - TRAFFIC CONTROL DEVICES					<u>37.74</u>	<u>37.74</u>
430.00 - HIGHWAY MAINTENANCE						
430.110 - FOREMAN WAGES						
General Journal	03/27/2024			Payroll from Evolution	3,052.80	3,052.80
Total 430.110 - FOREMAN WAGES					<u>3,052.80</u>	<u>3,052.80</u>
430.111 - STAFF WAGES						
General Journal	03/27/2024			Payroll from Evolution	7,227.20	7,227.20
Total 430.111 - STAFF WAGES					<u>7,227.20</u>	<u>7,227.20</u>
430.121 - ROAD MASTER WAGES						
General Journal	03/27/2024			Payroll from Evolution	3,212.00	3,212.00
General Journal	03/27/2024			Payroll from Evolution	240.80	3,452.90
Total 430.121 - ROAD MASTER WAGES					<u>3,452.90</u>	<u>3,452.90</u>
430.180 - PW OVERTIME						
General Journal	03/27/2024			Payroll from Evolution	868.19	868.19
Total 430.180 - PW OVERTIME					<u>868.19</u>	<u>868.19</u>
430.192 - PW FICA						
General Journal	03/27/2024			Payroll from Evolution	1,102.80	1,102.80
Total 430.192 - PW FICA					<u>1,102.80</u>	<u>1,102.80</u>

West Vincent Township - 01 General Fund
FINAL BILL LIST
March 15 through April 10, 2024

	Type	Date	Num	Name	Memo	Amount	Balance
430.196 · PW HEALTH INSURANCE							
	General Journal	03/27/2024			Payroll from Evolution	-167.55	-167.55
	Check	04/08/2024	ACH	HealthEquity, Inc.	Freese, Hughes, Horvath	0.00	-167.55
Total 430.196 · PW HEALTH INSURANCE						-167.55	-167.55
430.198 · PW DENTAL							
	Check	04/09/2024	3372	Delta Dental	Freese	67.17	67.17
	Check	04/09/2024	3372	Delta Dental	Hogga	67.17	134.34
	Check	04/09/2024	3372	Delta Dental	Horvath	28.29	162.63
	Check	04/09/2024	3372	Delta Dental	Hughes	67.17	229.80
	Check	04/09/2024	3372	Delta Dental	Nelson	67.17	296.97
	Check	04/09/2024	3373	Delta Dental	Freese	67.17	364.14
	Check	04/09/2024	3373	Delta Dental	Hogga	67.17	431.31
	Check	04/09/2024	3373	Delta Dental	Horvath	28.29	459.60
	Check	04/09/2024	3373	Delta Dental	Hughes	67.17	526.77
	Check	04/09/2024	3373	Delta Dental	Nelson	67.17	593.94
Total 430.198 · PW DENTAL						593.94	593.94
430.199 · PW LIFE/ DISABILITY INSUR							
	Check	03/27/2024	3298	The Standard	PWD	355.11	355.11
Total 430.199 · PW LIFE/ DISABILITY INSUR						355.11	355.11
430.210 · OFFICE SUPPLIES							
	Check	04/10/2024	3376	Citadel Credit Union	Laminated Tape	30.74	30.74
	Check	04/10/2024	3376	Citadel Credit Union	Cleaning Supplies - Public Works	114.12	144.86
	Check	04/10/2024	3376	Citadel Credit Union	Cleaning Supplies - Public Works	13.47	158.33
	Check	04/10/2024	3376	Citadel Credit Union	Paper Towels, Hand Soap	65.13	223.46
Total 430.210 · OFFICE SUPPLIES						223.46	223.46
430.232 · VEHICLE-DIESEL							
	Check	03/27/2024	3299	Rhoads Energy	INV 17767280	736.02	736.02
	Check	04/08/2024	3309	Rhoads Energy	INV 17805399	427.01	1,163.03
Total 430.232 · VEHICLE-DIESEL						1,163.03	1,163.03
430.246 · OTHER SERVICES SUPPLY							
	Check	04/08/2024	3311	Petro Choice	INV 51413419 - Mobile Grease XHP 222	165.01	165.01
	Check	04/08/2024	3316	Sweetwater Natural Products	INV #34518	135.50	300.51
Total 430.246 · OTHER SERVICES SUPPLY						300.51	300.51
430.251 · VEHICLE PARTS							
	Check	04/09/2024	3327	Marsh Creek Signs, Inc.	VOID:	0.00	0.00
	Check	04/09/2024	3328	Marsh Creek Signs, Inc.	INV #13643	175.00	175.00
	Check	04/09/2024	3336	Ascendence Trucks Pennsylvania	INV XA102006528:01 - Truck #8 Parts	99.87	274.87
Total 430.251 · VEHICLE PARTS						274.87	274.87
430.260 · SMALL TOOLS/MINOR EQ							
	Check	04/08/2024	3318	Modern Group, Ltd.	INV PSI331371 - Tools	456.88	456.88
	Check	04/09/2024	3343	Little's of Pottstown	INV 02-1085635 - Oil Filter	9.15	466.03
	Check	04/09/2024	3344	Frames Power Equipment and Mulch	INV 45557 - Oil Filter	19.61	485.64
	Check	04/10/2024	3375	Ludwig's Corner Supply Co., Inc	INV 7929, INV 7887	25.98	511.62
Total 430.260 · SMALL TOOLS/MINOR EQ						511.62	511.62
430.451 · REPAIR/ MAINT. VEHICLE							
	Check	04/09/2024	3338	Groff Tractor & Equipment, LLC	INV PSO533173-1 - Cutter Edge	1,121.00	1,121.00
Total 430.451 · REPAIR/ MAINT. VEHICLE						1,121.00	1,121.00
Total 430.00 · HIGHWAY MAINTENANCE						20,079.88	20,079.88
432.00 · WINTER MAINTENANCE							

West Vincent Township - 01 General Fund
FINAL BILL LIST
March 15 through April 10, 2024

	Type	Date	Num	Name	Memo	Amount	Balance
432.450 · SNOW- CONTRACTOR SERVICES							
	Check	04/09/2024	3350	Oz Property Builders	INV 2181	2,880.00	2,880.00
Total 432.450 · SNOW- CONTRACTOR SERVICES						<u>2,880.00</u>	<u>2,880.00</u>
Total 432.00 · WINTER MAINTENANCE							
438.00 · REPAIRS TO ROADS & BRIDGES							
438.318 · PAVED ROAD MAINT.							
	Check	04/09/2024	3363	Cedar Hollow Recycling	INV 00019665, INV 00019666, INV 00019667 - Blacktop, Mixed A	470.12	470.12
Total 438.318 · PAVED ROAD MAINT.						<u>470.12</u>	<u>470.12</u>
438.384 · RENTALS							
	Check	04/08/2024	3313	SealMaster/Allentown	INV 2069962	4,379.50	4,379.50
	Check	04/09/2024	3330	Foley Rents	INV #C1024553	967.93	5,347.43
	Check	04/09/2024	3342	SealMaster/Allentown	Order #1495 - Layla (XLN-5353	1,755.00	7,102.43
	Check	04/09/2024	3345	Knox Equipment Rentals, Inc.	INV 138906.1.3 - Equipment Rental	785.00	7,887.43
Total 438.384 · RENTALS						<u>7,887.43</u>	<u>7,887.43</u>
438.452 · CONTRACTED SERVICES							
	Check	04/08/2024	3322	Pennsylvania One Call	INV 0001043955	23.12	23.12
Total 438.452 · CONTRACTED SERVICES						<u>23.12</u>	<u>23.12</u>
Total 438.00 · REPAIRS TO ROADS & BRIDGES						<u>8,380.67</u>	<u>8,380.67</u>
Total 430-439 · PUBLIC WORKS-HWYS & STREETS						<u>31,378.29</u>	<u>31,378.29</u>
450-459 · CULTURE - RECREATION							
454.00 · TOWNSHIP PARK							
454.010 · PARKS & REC							
	Check	04/10/2024	3376	Citadel Credit Union	AED for Evans Park	825.00	825.00
Total 454.010 · PARKS & REC						<u>825.00</u>	<u>825.00</u>
454.317 · PARK LANDSCAPING							
	Check	04/08/2024	3328	Weaver Mulch, LLC	INV 60560, INV 605105, INV 605318 - Evans Park Mulch	1,265.00	1,265.00
Total 454.317 · PARK LANDSCAPING						<u>1,265.00</u>	<u>1,265.00</u>
454.361 · PARKS ELECTRIC							
	Check	04/09/2024	3351	PECO Energy - PARK - 5996871222	ACCT #5996871222 - Park	27.39	27.39
Total 454.361 · PARKS ELECTRIC						<u>27.39</u>	<u>27.39</u>
454.372 · PARKS REP/MAIN - IMPROVE							
	Check	04/08/2024	3320	Walters Portable Toilets	INV 1450103 - Opalanie Park Handicap Unit	136.35	136.35
	Check	04/09/2024	3347	Walters Portable Toilets	INV 1452839 - Evans Park - Portapotties	334.31	470.66
Total 454.372 · PARKS REP/MAIN - IMPROVE						<u>470.66</u>	<u>470.66</u>
Total 454.00 · TOWNSHIP PARK						<u>2,588.05</u>	<u>2,588.05</u>
Total 450-459 · CULTURE - RECREATION						<u>2,588.05</u>	<u>2,588.05</u>
470-474 · DEBT SERVICE							
472.00 · DEBT INTEREST							
	Check	03/25/2024	ACH	Delaware Valley Regional Finance Auth.	2021 NOTE-A	2,033.26	2,033.26
	Check	03/25/2024	ACH	Delaware Valley Regional Finance Auth.	2021 NOTE-B	731.25	2,764.51
	Check	03/25/2024	ACH	Delaware Valley Regional Finance Auth.	2021 NOTE-A	0.00	2,764.51
	Check	04/08/2024	ACH	Delaware Valley Regional Finance Auth.	2021 NOTE-A	2,033.26	4,797.77
	Check	04/08/2024	ACH	Delaware Valley Regional Finance Auth.	2021 NOTE-B	731.25	5,529.02
	Check	04/08/2024	ACH	Delaware Valley Regional Finance Auth.	2021 NOTE-A	126.78	5,655.78
Total 472.00 · DEBT INTEREST						<u>5,655.78</u>	<u>5,655.78</u>
Total 470-474 · DEBT SERVICE						<u>5,655.78</u>	<u>5,655.78</u>
486.00 · INSURANCE, CAUALTY & SURETY							
484.10 · WORKERS COMPENSATION							

West Vincent Township - 01 General Fund
FINAL BILL LIST
 March 15 through April 10, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Check	04/08/2024	3310	DVWCT	INV WVPREM24-WVINC2	11,216.00	11,216.00
Total 484.10 - WORKERS COMPENSATION					11,216.00	11,216.00
Total 486.00 - INSURANCE, CAUALTY & SURETY					11,216.00	11,216.00
Total Expense					220,696.19	220,696.19
Net Income					321,803.60	321,803.60

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West Vincent Township- 05 Open Space
BILL LIST
March 15 through April 10, 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
ACH	03/29/2024	CPUTSPACS		101.00 · Victory OS...		-100,189.51
				471.000 · Debt Princ...	-100,189.51	100,189.51
TOTAL					-100,189.51	100,189.51

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Accrual Basis

West Vincent 30-Capital Road Fund
Expenses by Vendor Detail
 March 15 through April 10, 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Glassgow, Inc.								
Check	04/10/2024	2056	INV 237846 Rachel Drive	430.61 · Contracted Road & Bridge ...		102.00 · Victor...	516.67	516.67
Total Glasgow, Inc.							516.67	516.67
J&K Excavating								
Check	03/19/2024	2055	Payment #3 for Jainie Lan...	430.61 · Contracted Road & Bridge ...		102.00 · Victor...	45,637.40	45,637.40
Check	04/10/2024	2058	Payment #4 Jaine Lane Dr...	430.61 · Contracted Road & Bridge ...		102.00 · Victor...	88,412.40	134,049.80
Total J&K Excavating							134,049.80	134,049.80
Sanatoga Asphalt								
Check	04/10/2024	2057	IINV B-419M-0005514, IN...	430.61 · Contracted Road & Bridge ...		102.00 · Victor...	2,553.87	2,553.87
Total Sanatoga Asphalt							2,553.87	2,553.87
TOTAL							137,120.34	137,120.34