



EXPENDITURE SUMMARY:

5/17/24 - 6-13-24

FUND NAME	EXPENDITURES
ARPA	\$ -
CITADEL	\$ -
General Fund Bills	\$ 340,438.20
Open Space Bills	\$ 126.76
Liquid Fuels Bills	\$ -
Capital Road	\$ 310,849.96
Capital Project Reserve	\$ 6,200.00
Capital Equipment	\$ -
Sewer Fund	\$ -
Rebill	\$ 1.77
TOTAL AUTHORIZED EXPENDITURES	\$ 657,616.69

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06/13/24

Accrual Basis

West Vincent Township - 01 General Fund
Final Bill List
May 1 through June 13, 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
21st Century Media - Philly Cluster								
Check	05/08/2024	3431	AD# 2591764	406.341 · ADVERTISING		103.000 · VIC...	-621.10	-621.10
Check	06/06/2024	3491	AD #2599176	406.341 · ADVERTISING		103.000 · VIC...	-184.22	-805.32
Check	06/12/2024	3514	AD #884866	406.341 · ADVERTISING		103.000 · VIC...	-148.66	-953.98
Total 21st Century Media - Philly Cluster							-953.98	-953.98
A.J. Blosenski, Inc.								
Check	06/12/2024	3517	INV 2022199W360 6/1/24...	409.365 · SOLID WASTE		103.000 · VIC...	-176.50	-176.50
Total A.J. Blosenski, Inc.							-176.50	-176.50
AD Moyer Lumber, Inc.								
Check	06/06/2024	3496	INV 571327	430.220 · OPERATING SUPPLIES		103.000 · VIC...	-291.39	-291.39
Total AD Moyer Lumber, Inc.							-291.39	-291.39
ADT Commercial LLC								
Check	06/06/2024	3495	INV 155072451	409.450 · CONTRACTED SERV		103.000 · VIC...	-729.00	-729.00
Total ADT Commercial LLC							-729.00	-729.00
Aqua Pennsylvania, Inc.								
Check	05/09/2024	3438	Acct #000310021 106595...	411.363 · HYDRANT SERVICE		103.000 · VIC...	-1,873.92	-1,873.92
Check	06/05/2024	3473	Acct 002121293-1398181	454.247 · COMMUNITY GARDEN		103.000 · VIC...	-38.83	-1,912.75
Total Aqua Pennsylvania, Inc.							-1,912.75	-1,912.75
ARRO Consulting, Inc.								
Check	05/13/2024	3455	INV 0094263 - Ewing Trac...	413.450 · CONTRACTED SERV		103.000 · VIC...	-3,689.31	-3,689.31
Check	05/13/2024	3455	INV 0094264 - Code Servi...	413.450 · CONTRACTED SERV		103.000 · VIC...	-6,490.05	-10,179.36
Check	06/12/2024	3526	INV 0095359 - Ewing Trac...	413.450 · CONTRACTED SERV		103.000 · VIC...	-4,516.25	-14,695.61
Check	06/12/2024	3526	INV 0095360 - Code Servi...	413.450 · CONTRACTED SERV		103.000 · VIC...	-6,848.92	-21,544.53
Total ARRO Consulting, Inc.							-21,544.53	-21,544.53
AT&T Mobility								
Check	06/04/2024	3471	INV 287313359659X0408...	410.321 · TELEPHONE		103.000 · VIC...	-499.80	-499.80
Check	06/04/2024	3471	INV 287313359659X0408...	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-43.44	-543.24
Total AT&T Mobility							-543.24	-543.24
Barbara Mako								
Check	05/15/2024	3467	Refund for EAC Conference	461.248 · ENVIRON AD COUNCIL		103.000 · VIC...	-75.00	-75.00
Total Barbara Mako							-75.00	-75.00
BCWSA								
Check	05/09/2024	3445	ACCT #8010051-00	409.364 · SEWER		103.000 · VIC...	-67.29	-67.29
Total BCWSA							-67.29	-67.29

West Vincent Township - 01 General Fund
Final Bill List
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Berkheimer Tax Inn. (RE Tax Collector)								
Check	05/09/2024	3446	INV 24040051	403.310 · TAX COLLECTION PRO...		103.000 · VIC...	-467.44	-467.44
Total Berkheimer Tax Inn. (RE Tax Collector)							-467.44	-467.44
Biddle Fire & Life Safety								
Check	05/08/2024	3416	Annual Fire Extinguisher I...	409.450 · CONTRACTED SERV		103.000 · VIC...	-656.60	-656.60
Total Biddle Fire & Life Safety							-656.60	-656.60
Borough of Phoenixville .								
Check	06/06/2024	3485	INV 822184 - Live Scan A...	410.450 · CONTRACTED SERV		103.000 · VIC...	-1,553.01	-1,553.01
Check	06/12/2024	3520	INV 822212 Smith & Port...	489.000 · ALL OTHER UNCLASSI...		103.000 · VIC...	-120.39	-1,673.40
Total Borough of Phoenixville .							-1,673.40	-1,673.40
CCHPN								
Check	05/07/2024	3413	2024 CCHPN Membershi...	465.248 · HISTORIC COMM.		103.000 · VIC...	-100.00	-100.00
Total CCHPN							-100.00	-100.00
Cedar Hollow Recycling								
Check	06/12/2024	3511	INV 00019795 - Blacktop, ...	438.318 · PAVED ROAD MAINT.		103.000 · VIC...	-631.32	-631.32
Total Cedar Hollow Recycling							-631.32	-631.32
Cedarville Engineering Group, LLC								
Check	05/06/2024	3408	INV 16918 - Zoning - 1/16...	414.310 · PLAN/ZONING - PROFE...		103.000 · VIC...	-6,390.25	-6,390.25
Check	05/06/2024	3409	INV 16918 - Zoning - 6/7...	414.310 · PLAN/ZONING - PROFE...		103.000 · VIC...	-939.75	-7,330.00
Check	05/06/2024	3410	INV 16918 - Zoning - 6/7...	414.310 · PLAN/ZONING - PROFE...		103.000 · VIC...	-1,753.25	-9,083.25
Check	05/06/2024	3411	INV 16918 - Zoning - 1/16...	414.310 · PLAN/ZONING - PROFE...		103.000 · VIC...	-382.50	-9,465.75
Check	05/06/2024	3412	INV 16837 - Zoning - 12/1...	414.310 · PLAN/ZONING - PROFE...		103.000 · VIC...	-6,646.00	-16,111.75
Check	06/05/2024	3475	INV 17332 - WVT Zoning	414.310 · PLAN/ZONING - PROFE...		103.000 · VIC...	-8,507.00	-24,618.75
Check	06/05/2024	3475	INV 17408 - Zoning Appe...	414.310 · PLAN/ZONING - PROFE...		103.000 · VIC...	-258.50	-24,877.25
Check	06/05/2024	3475	INV 17407 - 800 & 710 Fe...	414.310 · PLAN/ZONING - PROFE...		103.000 · VIC...	-677.00	-25,554.25
Check	06/05/2024	3475	INV 17406 - Pothouse-Ki...	414.310 · PLAN/ZONING - PROFE...		103.000 · VIC...	-700.50	-26,254.75
Total Cedarville Engineering Group, LLC							-26,254.75	-26,254.75
Chester County Treasurer (Taxes)								
Check	05/09/2024	3441	INV 202400044388	462.430 · COMM HOUSING TAXES		103.000 · VIC...	-1,140.80	-1,140.80
Check	05/09/2024	3441	INV 202400045088	462.430 · COMM HOUSING TAXES		103.000 · VIC...	-153.87	-1,294.67
Check	05/09/2024	3441	INV 202400045160	462.430 · COMM HOUSING TAXES		103.000 · VIC...	-7.55	-1,302.22
Total Chester County Treasurer (Taxes)							-1,302.22	-1,302.22
Cindy Clark								
Check	05/09/2024	3437	Reimbursement for Histori...	465.249 · Historic Resources Com...		103.000 · VIC...	-68.50	-68.50
Total Cindy Clark							-68.50	-68.50

West Vincent Township - 01 General Fund Final Bill List May 1 through June 13, 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Citadel Credit Union								
Check	05/08/2024	3433	Acct #0001006990-0080	406.390 · BANK SERVICES/CHRG		103.000 · VIC...	-25.00	-25.00
Check	05/09/2024	3453	Office Supplies	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-77.39	-102.39
Check	05/09/2024	3453	Office Supplies	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-157.96	-260.35
Check	05/09/2024	3453	UCC Fee	462.51 · PA UCC ADMIN		103.000 · VIC...	-162.00	-422.35
Check	05/09/2024	3453	UCC Fee	462.51 · PA UCC ADMIN		103.000 · VIC...	-162.00	-584.35
Check	05/09/2024	3453	Office Supplies	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-48.62	-632.97
Check	05/09/2024	3453	PSATS UC Group Trust	484.10 · WORKERS COMPENSAT...		103.000 · VIC...	-7,709.17	-8,342.14
Check	05/09/2024	3453	Office Supplies	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-124.13	-8,466.27
Check	05/09/2024	3453	Part-Time Bookkeeper	402.114 · ACCOUNTING - PT WA...		103.000 · VIC...	-984.00	-9,450.27
Check	05/09/2024	3453	Stormwater Recording - B...	489.000 · ALL OTHER UNCLASSI...		103.000 · VIC...	-77.50	-9,527.77
Check	05/09/2024	3453	Municipay Service Fee	489.000 · ALL OTHER UNCLASSI...		103.000 · VIC...	-1.74	-9,529.51
Check	05/09/2024	3453	Stamps.Com	406.215 · POSTAGE - GENERAL		103.000 · VIC...	-29.99	-9,559.50
Check	05/09/2024	3453	Bank Fees Reversed	406.390 · BANK SERVICES/CHRG		103.000 · VIC...	29.00	-9,530.50
Check	05/09/2024	3453	Bank Fees Reversed	406.390 · BANK SERVICES/CHRG		103.000 · VIC...	25.00	-9,505.50
Check	06/12/2024	3524	Printer Ink	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-156.58	-9,662.08
Check	06/12/2024	3524	Network Solutions	407.01 · Website		103.000 · VIC...	-1,767.18	-11,429.26
Check	06/12/2024	3524	Labels	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-63.28	-11,492.54
Check	06/12/2024	3524	Hole punch, stapler	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-41.04	-11,533.58
Check	06/12/2024	3524	Manila folders	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-13.28	-11,546.86
Check	06/12/2024	3524	Labeling System	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-68.92	-11,615.78
Check	06/12/2024	3524	Pens	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-13.49	-11,629.27
Check	06/12/2024	3524	Phone Charger, Chlorox ...	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-44.88	-11,674.15
Check	06/12/2024	3524	Credit - Double Charge	462.51 · PA UCC ADMIN		103.000 · VIC...	162.00	-11,512.15
Check	06/12/2024	3524	Cleaning	409.226 · CLEANING SUPPLIES		103.000 · VIC...	-14.40	-11,526.55
Check	06/12/2024	3524	Kitchen Supplies	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-84.98	-11,611.53
Check	06/12/2024	3524	Water Report - Building	409.373 · REPAIR/ MAINT BUILDI...		103.000 · VIC...	-470.00	-12,081.53
Check	06/12/2024	3524	Joe Pugh	402.114 · ACCOUNTING - PT WA...		103.000 · VIC...	-1,125.60	-13,207.13
Check	06/12/2024	3524	Joe Pugh	402.114 · ACCOUNTING - PT WA...		103.000 · VIC...	-738.00	-13,945.13
Check	06/12/2024	3524	Cleaning	409.226 · CLEANING SUPPLIES		103.000 · VIC...	-11.73	-13,956.86
Check	06/12/2024	3524	Stamps.Com	406.215 · POSTAGE - GENERAL		103.000 · VIC...	-29.99	-13,986.85
Check	06/12/2024	3524	Volunteer Luncheon	465.248 · HISTORIC COMM.		103.000 · VIC...	-125.00	-14,111.85
Check	06/12/2024	3524	Office, Cleaning, Kitchen	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-251.35	-14,363.20
Check	06/12/2024	3524	Kitchen	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-24.20	-14,387.40
Total Citadel Credit Union							-14,387.40	-14,387.40
Clark Industrial Supply, Inc.								
Check	05/08/2024	3418	INV 194331 - Truck #2	430.451 · REPAIR/ MAINT. VEHICLE		103.000 · VIC...	-28.35	-28.35
Check	06/05/2024	3472	INV 195947 - Steel Coupler	430.451 · REPAIR/ MAINT. VEHICLE		103.000 · VIC...	-44.26	-72.61
Total Clark Industrial Supply, Inc.							-72.61	-72.61
Cohen Law Group								
Check	06/13/2024	3538	INV 1 - Cable Franchise R...	409.450 · CONTRACTED SERV		103.000 · VIC...	-2,533.33	-2,533.33
Total Cohen Law Group							-2,533.33	-2,533.33

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06/13/24

Accrual Basis

West Vincent Township - 01 General Fund
Final Bill List
 May 1 through June 13, 2024

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Continental Concrete Products, Inc.								
Check	06/12/2024	3516	240509WEST - RC34 Typ...	430.00 · HIGHWAY MAINTENANCE		103.000 · VIC...	-825.00	-825.00
Total Continental Concrete Products, Inc.							-825.00	-825.00
Crystal Springs								
Check	05/06/2024	3407	INV 19899831 042424	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-251.24	-251.24
Check	06/06/2024	3488	INV 19899831 052224	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-432.06	-683.30
Total Crystal Springs							-683.30	-683.30
Dave Hoffman's Auto Repair, Inc.								
Check	05/09/2024	3442	INV 24-324 - Police Vehicl...	410.451 · REPAIR/ MAINT VEHICL...		103.000 · VIC...	-86.46	-86.46
Total Dave Hoffman's Auto Repair, Inc.							-86.46	-86.46
Delany, Donna								
Check	05/06/2024	3406	Reimbursement for Pottin...	461.248 · ENVIRON AD COUNCIL		103.000 · VIC...	-20.13	-20.13
Total Delany, Donna							-20.13	-20.13
Delaware Valley Regional Finance Auth.								
Check	05/28/2024	ACH	2021 NOTE-A	472.00 · DEBT INTEREST		103.000 · VIC...	-2,033.26	-2,033.26
Check	05/28/2024	ACH	2021 NOTE-B	472.00 · DEBT INTEREST		103.000 · VIC...	-731.25	-2,764.51
Check	06/06/2024	ACH	2021 NOTE-A	472.00 · DEBT INTEREST		103.000 · VIC...	-126.76	-2,891.27
Check	06/06/2024	ACH	2021 NOTE-B	472.00 · DEBT INTEREST		103.000 · VIC...	-731.25	-3,622.52
Check	06/06/2024	ACH	2021 NOTE-A	472.00 · DEBT INTEREST		103.000 · VIC...	-2,033.26	-5,655.78
Check	06/13/2024	ACH	2021 NOTE-A	472.00 · DEBT INTEREST		103.000 · VIC...	-126.76	-5,782.54
Check	06/13/2024	ACH	2021 NOTE-B	472.00 · DEBT INTEREST		103.000 · VIC...	-731.25	-6,513.79
Check	06/13/2024	ACH	2021 NOTE-A	472.00 · DEBT INTEREST		103.000 · VIC...	-2,033.26	-8,547.05
Total Delaware Valley Regional Finance Auth.							-8,547.05	-8,547.05
Delta Dental								
Check	05/09/2024	3452	Group ID# 97423-01291: ...	410.198 · POLICE DENTAL INSUR...		103.000 · VIC...	-593.94	-593.94
Check	05/09/2024	3452	Barron	413.198 · CODE - DENTAL INSUR...		103.000 · VIC...	-67.17	-661.11
Check	05/09/2024	3452	Casey	405.198 · SEC DENTAL INSURAN...		103.000 · VIC...	-67.17	-728.28
Check	05/09/2024	3452	Freese	430.198 · PW DENTAL		103.000 · VIC...	-67.17	-795.45
Check	05/09/2024	3452	Guenther	401.198 · MANAGER DENTAL INS...		103.000 · VIC...	-28.29	-823.74
Check	05/09/2024	3452	Hogga	430.198 · PW DENTAL		103.000 · VIC...	-67.17	-890.91
Check	05/09/2024	3452	Horvath	430.198 · PW DENTAL		103.000 · VIC...	-28.29	-919.20
Check	05/09/2024	3452	Hughes	430.198 · PW DENTAL		103.000 · VIC...	-67.17	-986.37
Check	05/09/2024	3452	Nelson	430.198 · PW DENTAL		103.000 · VIC...	-67.17	-1,053.54
Check	05/09/2024	3452	Shillenn	405.198 · SEC DENTAL INSURAN...		103.000 · VIC...	-67.17	-1,120.71
Total Delta Dental							-1,120.71	-1,120.71

West Vincent Township - 01 General Fund
Final Bill List
May 1 through June 13, 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Dirty Girl Gardening								
Check	06/05/2024	3476	INV WVT-04/2024 - Sprin...	454.372 · PARKS REP/MAIN - IM...		103.000 · VIC...	-191.25	-191.25
Total Dirty Girl Gardening							-191.25	-191.25
Drugscan. Inc.								
Check	06/12/2024	3522	INV 012879	410.450 · CONTRACTED SERV		103.000 · VIC...	-235.00	-235.00
Total Drugscan. Inc.							-235.00	-235.00
DVHT								
Check	05/07/2024	3415	INV 26877	405.196 · SEC HEALTH INSURAN...		103.000 · VIC...	-5,533.19	-5,533.19
Check	05/07/2024	3415	INV 26877	413.196 · CODE - HEALTH INSUR...		103.000 · VIC...	-1,196.68	-6,729.87
Check	05/07/2024	3415	INV 26877	410.196 · POLICE HEALTH INSUR...		103.000 · VIC...	-23,031.49	-29,761.36
Check	05/07/2024	3415	INV 26877 - PPO High D...	410.196 · POLICE HEALTH INSUR...		103.000 · VIC...	-3,469.34	-33,230.70
Check	05/07/2024	3415	INV 26877	430.196 · PW HEALTH INSURANCE		103.000 · VIC...	-5,805.46	-39,036.16
Check	05/07/2024	3415	INV 26877 - PPO High De...	430.196 · PW HEALTH INSURANCE		103.000 · VIC...	-3,541.65	-42,577.81
Check	05/07/2024	3415	INV 26877 - Manager	401.196 · MANAGER HEALTH INS...		103.000 · VIC...	-1,233.69	-43,811.50
Check	05/07/2024	3415	INV 26877 - Police Secret...	410.115 · POLICE SEC HEALTHC...		103.000 · VIC...	-1,233.69	-45,045.19
Check	05/08/2024	3422	INV 26996	405.196 · SEC HEALTH INSURAN...		103.000 · VIC...	-5,533.19	-50,578.38
Check	05/08/2024	3422	INV 26996	413.196 · CODE - HEALTH INSUR...		103.000 · VIC...	-1,196.68	-51,775.06
Check	05/08/2024	3422	INV 26996	410.196 · POLICE HEALTH INSUR...		103.000 · VIC...	-23,031.49	-74,806.55
Check	05/08/2024	3422	INV 26996 - PPO High D...	410.196 · POLICE HEALTH INSUR...		103.000 · VIC...	-3,469.34	-78,275.89
Check	05/08/2024	3422	INV 26996	430.196 · PW HEALTH INSURANCE		103.000 · VIC...	-5,805.46	-84,081.35
Check	05/08/2024	3422	INV 26996 - PPO High De...	430.196 · PW HEALTH INSURANCE		103.000 · VIC...	-3,541.65	-87,623.00
Check	05/08/2024	3422	INV 26996 - Manager	401.196 · MANAGER HEALTH INS...		103.000 · VIC...	-1,233.69	-88,856.69
Check	05/08/2024	3422	INV 26996 - Police Secret...	410.115 · POLICE SEC HEALTHC...		103.000 · VIC...	-1,233.69	-90,090.38
Check	06/12/2024	3509	INV 26996	405.196 · SEC HEALTH INSURAN...		103.000 · VIC...	-5,533.19	-95,623.57
Check	06/12/2024	3509	INV 26996	413.196 · CODE - HEALTH INSUR...		103.000 · VIC...	-1,196.68	-96,820.25
Check	06/12/2024	3509	INV 26996	410.196 · POLICE HEALTH INSUR...		103.000 · VIC...	-23,031.49	-119,851.74
Check	06/12/2024	3509	INV 26996 - PPO High D...	410.196 · POLICE HEALTH INSUR...		103.000 · VIC...	-3,469.34	-123,321.08
Check	06/12/2024	3509	INV 26996	430.196 · PW HEALTH INSURANCE		103.000 · VIC...	-5,805.46	-129,126.54
Check	06/12/2024	3509	INV 26996 - PPO High De...	430.196 · PW HEALTH INSURANCE		103.000 · VIC...	-3,541.65	-132,668.19
Check	06/12/2024	3509	INV 26996 - Manager	401.196 · MANAGER HEALTH INS...		103.000 · VIC...	-1,233.69	-133,901.88
Check	06/12/2024	3509	INV 26996 - Police Secret...	410.115 · POLICE SEC HEALTHC...		103.000 · VIC...	-1,233.69	-135,135.57
Total DVHT							-135,135.57	-135,135.57
Elan Financial Services								
Check	05/14/2024	3456	ACCT # 47985100670745...	407.310 · CONTRACTED SERV		103.000 · VIC...	-1,111.94	-1,111.94
Check	05/14/2024	3456	Acct #4798510067074522...	407.310 · CONTRACTED SERV		103.000 · VIC...	-31.79	-1,143.73
Total Elan Financial Services							-1,143.73	-1,143.73
Everest Court Reporting LLC								
Check	06/11/2024	3504	INV 44697	410.450 · CONTRACTED SERV		103.000 · VIC...	-299.95	-299.95
Total Everest Court Reporting LLC							-299.95	-299.95

West Vincent Township - 01 General Fund
Final Bill List
 May 1 through June 13, 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Expert Solutions								
Check	05/09/2024	3443	INV 0035198-IN - Website	407.310 · CONTRACTED SERV		103.000 · VIC...	-221.84	-221.84
Check	05/09/2024	3450	INV 0035242-IN - Website	407.310 · CONTRACTED SERV		103.000 · VIC...	-308.64	-530.48
Check	06/06/2024	3490	INV 0035296-IN - Website	407.310 · CONTRACTED SERV		103.000 · VIC...	-40.19	-570.67
Total Expert Solutions							-570.67	-570.67
Freese, Kevin								
Check	05/15/2024	3464	March, April, May Phone ...	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-60.00	-60.00
Check	06/12/2024	3534	June Phone Stipend	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-20.00	-80.00
Total Freese, Kevin							-80.00	-80.00
French & Pickering Crks Conservation Trst								
Check	06/12/2024	3529	Iron Tour Donation	493.241 · Miscellaneous Expense		103.000 · VIC...	-1,000.00	-1,000.00
Total French & Pickering Crks Conservation Trst							-1,000.00	-1,000.00
Galls								
Check	05/08/2024	3426	INV 027799867	410.238 · UNIFORMS		103.000 · VIC...	-915.30	-915.30
Total Galls							-915.30	-915.30
Glenn Deery, ACO								
Check	05/08/2024	3357	Phone Stipend	422.246 · ANIMAL CONTROL SUP...		103.000 · VIC...	-20.00	-20.00
Check	05/15/2024	3459	May Phone Stipend	422.246 · ANIMAL CONTROL SUP...		103.000 · VIC...	-20.00	-40.00
Check	05/15/2024	3460	Mileage Reimbursement	422.246 · ANIMAL CONTROL SUP...		103.000 · VIC...	-9.92	-49.92
Check	06/12/2024	3531	June Phone Stipend	422.246 · ANIMAL CONTROL SUP...		103.000 · VIC...	-20.00	-69.92
Check	06/12/2024	3537	Mileage Reimbursement -...	422.246 · ANIMAL CONTROL SUP...		103.000 · VIC...	-97.02	-166.94
Total Glenn Deery, ACO							-166.94	-166.94
Grainger								
Check	05/08/2024	3417	Diaphragm Pump - INV ...	430.260 · SMALL TOOLS/MINOR ...		103.000 · VIC...	-231.97	-231.97
Check	05/08/2024	3417	Barbed Hose Fitting - 3/8"...	430.260 · SMALL TOOLS/MINOR ...		103.000 · VIC...	-2.36	-234.33
Check	05/08/2024	3417	Barbed Hose Fitting - 1/2"...	409.373 · REPAIR/ MAINT BUILDI...		103.000 · VIC...	-9.44	-243.77
Check	05/08/2024	3417	Trash Bags - 56 gal. - Par...	454.260 · SM TOOLS/MINOR EQUIP		103.000 · VIC...	-100.64	-344.41
Total Grainger							-344.41	-344.41
Great American Financial Services Corp.								
Check	05/09/2024	3436	INV 36498343	407.329 · COPIER LEASE		103.000 · VIC...	-205.00	-205.00
Check	06/12/2024	3513	INV 36708722	407.329 · COPIER LEASE		103.000 · VIC...	-231.00	-436.00
Total Great American Financial Services Corp.							-436.00	-436.00
Groff Tractor & Equipment, LLC								
Check	06/11/2024	3499	INV PSO539248-1 - Grad...	430.251 · VEHICLE PARTS		103.000 · VIC...	-60.45	-60.45
Total Groff Tractor & Equipment, LLC							-60.45	-60.45

West Vincent Township - 01 General Fund
Final Bill List
May 1 through June 13, 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
HealthEquity, Inc.								
Check	06/07/2024	ACH	Ohar, Butler	410.196 · POLICE HEALTH INSUR...		103.000 · VIC...	-10.00	-10.00
Check	06/07/2024	ACH	Freese, Hughes, Horvath	430.196 · PW HEALTH INSURANCE		103.000 · VIC...	-15.00	-25.00
Total HealthEquity, Inc.							-25.00	-25.00
Help Now LLC								
Check	05/07/2024	3414	INV 27304 - Guardian Ser...	407.310 · CONTRACTED SERV		103.000 · VIC...	-2,172.55	-2,172.55
Check	05/08/2024	3419	INV 27026 - IT Support S...	407.310 · CONTRACTED SERV		103.000 · VIC...	-427.50	-2,600.05
Check	06/06/2024	3483	INV 27360 - IT Support S...	407.310 · CONTRACTED SERV		103.000 · VIC...	-376.45	-2,976.50
Check	06/11/2024	3508	INV 27467 - Guardian Ser...	407.310 · CONTRACTED SERV		103.000 · VIC...	-2,172.55	-5,149.05
Total Help Now LLC							-5,149.05	-5,149.05
Hladik, Onorato & Federman, LLP								
Check	05/08/2024	3432	INV 52439	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-1,521.00	-1,521.00
Check	05/08/2024	3432	INV 53816	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-2,437.50	-3,958.50
Check	05/08/2024	3432	INV 53817	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-4,543.50	-8,502.00
Check	05/08/2024	3432	INV 53818	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-39.00	-8,541.00
Check	05/08/2024	3432	INV 53819	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-858.00	-9,399.00
Check	05/08/2024	3432	INV 53820	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-507.00	-9,906.00
Check	05/08/2024	3432	INV 53821	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-273.00	-10,179.00
Check	05/08/2024	3432	INV 53822	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-1,515.00	-11,694.00
Check	05/08/2024	3432	INV 53823	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-97.50	-11,791.50
Check	05/08/2024	3432	INV 53824	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-351.00	-12,142.50
Check	05/08/2024	3432	INV 53825	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-487.50	-12,630.00
Check	05/08/2024	3432	INV 53826	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-214.50	-12,844.50
Check	05/08/2024	3432	INV 53827	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-429.00	-13,273.50
Check	05/08/2024	3432	INV 53828	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-214.00	-13,487.50
Check	06/12/2024	3525	INV 54684	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-312.00	-13,799.50
Check	06/12/2024	3525	INV 54683	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-526.50	-14,326.00
Check	06/12/2024	3525	INV 54682	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-97.50	-14,423.50
Check	06/12/2024	3525	INV 54681	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-643.50	-15,067.00
Check	06/12/2024	3525	INV 54680	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-1,677.00	-16,744.00
Check	06/12/2024	3525	INV 54679	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-877.50	-17,621.50
Check	06/12/2024	3525	INV 54678	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-117.00	-17,738.50
Check	06/12/2024	3525	INV 54677	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-39.00	-17,777.50
Check	06/12/2024	3525	INV 54676	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-1,716.00	-19,493.50
Check	06/12/2024	3525	INV 54675	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-6,318.00	-25,811.50
Check	06/12/2024	3525	INV 54674	404.310 · TOWNSHIP SOLICITOR		103.000 · VIC...	-3,900.00	-29,711.50
Total Hladik, Onorato & Federman, LLP							-29,711.50	-29,711.50
Hogga, Mike								
Check	05/15/2024	3462	March, April, May Phone ...	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-60.00	-60.00
Check	06/12/2024	3532	June Phone Stipend	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-20.00	-80.00
Total Hogga, Mike							-80.00	-80.00

West Vincent Township - 01 General Fund
Final Bill List
 May 1 through June 13, 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Horvath, Craig								
Check	05/15/2024	3465	March, April, May Phone ...	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-60.00	-60.00
Check	06/12/2024	3535	June Phone Stipend	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-20.00	-80.00
Total Horvath, Craig							-80.00	-80.00
Hughes, Mark								
Check	05/15/2024	3463	March, April, May Phone ...	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-60.00	-60.00
Check	06/12/2024	3533	June Phone Stipend	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-20.00	-80.00
Total Hughes, Mark							-80.00	-80.00
Integrations								
Check	05/08/2024	3424	INV 24-108 - Repair Surve...	409.373 · REPAIR/ MAINT BUILDI...		103.000 · VIC...	-280.00	-280.00
Check	05/08/2024	3425	INV 24-161 - Repair Surve...	410.450 · CONTRACTED SERV		103.000 · VIC...	-155.00	-435.00
Total Integrations							-435.00	-435.00
Joseph Pugh								
Check	05/21/2024	ACH	INV 2462	402.114 · ACCOUNTING - PT WA...		103.000 · VIC...	-798.00	-798.00
Check	05/21/2024	ACH	INV 2465	402.114 · ACCOUNTING - PT WA...		103.000 · VIC...	-1,125.60	-1,923.60
Check	05/21/2024	ACH	INV 2458	402.114 · ACCOUNTING - PT WA...		103.000 · VIC...	-984.00	-2,907.60
Total Joseph Pugh							-2,907.60	-2,907.60
Lisa's Detailing								
Check	06/11/2024	3503	INV 2062	410.451 · REPAIR/ MAINT VEHICL...		103.000 · VIC...	-150.00	-150.00
Total Lisa's Detailing							-150.00	-150.00
LTL Consultants, Ltd.								
Check	05/14/2024	3458	Statement Balance as of ...	408.00 · ENGINEERING SERVICES		103.000 · VIC...	-30,635.60	-30,635.60
Check	06/12/2024	3527	INV 1172500 - Planning C...	408.310 · TWP ENGINEER		103.000 · VIC...	-66.00	-30,701.60
Check	06/12/2024	3527	INV 1172501 - Miscellane...	408.310 · TWP ENGINEER		103.000 · VIC...	-995.40	-31,697.00
Check	06/12/2024	3527	INV 1172502 - Fellowship ...	408.310 · TWP ENGINEER		103.000 · VIC...	-1,940.16	-33,637.16
Check	06/12/2024	3527	INV 1172503 - Opalanie P...	408.310 · TWP ENGINEER		103.000 · VIC...	-448.63	-34,085.79
Check	06/12/2024	3527	INV 1172506 - Jaine Lane...	408.310 · TWP ENGINEER		103.000 · VIC...	-11,264.75	-45,350.54
Check	06/12/2024	3527	INV 1172507 - Flowing Sp...	408.310 · TWP ENGINEER		103.000 · VIC...	-711.00	-46,061.54
Check	06/12/2024	3527	INV 1172508 - Pothouse-...	408.310 · TWP ENGINEER		103.000 · VIC...	-782.06	-46,843.60
Total LTL Consultants, Ltd.							-46,843.60	-46,843.60
Ludwig's Corner Supply Co., Inc								
Check	06/11/2024	3502	INV 8174	430.260 · SMALL TOOLS/MINOR ...		103.000 · VIC...	-30.98	-30.98
Check	06/11/2024	3502	INV 8188	430.260 · SMALL TOOLS/MINOR ...		103.000 · VIC...	-71.98	-102.96
Check	06/12/2024	3400	INV 7939	430.260 · SMALL TOOLS/MINOR ...		103.000 · VIC...	-46.00	-148.96
Total Ludwig's Corner Supply Co., Inc							-148.96	-148.96

West Vincent Township - 01 General Fund
Final Bill List
 May 1 through June 13, 2024

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Matthew Bender & Co., Inc.								
Check	06/05/2024	3478	Acct #0099181456	410.210 · OFFICE SUPPLIES		103.000 · VIC...	-105.20	-105.20
Total Matthew Bender & Co., Inc.							-105.20	-105.20
McDonald Uniform Co. Inc.								
Check	05/08/2024	3434	INV 229371-01	410.238 · UNIFORMS		103.000 · VIC...	-364.50	-364.50
Check	05/08/2024	3434	INV 229372-01	410.238 · UNIFORMS		103.000 · VIC...	-178.51	-543.01
Check	05/08/2024	3434	INV 229372-02	410.238 · UNIFORMS		103.000 · VIC...	-79.64	-622.65
Check	05/08/2024	3434	INV 229373-01	410.238 · UNIFORMS		103.000 · VIC...	-68.50	-691.15
Check	06/12/2024	3521	INV 231725-01	410.238 · UNIFORMS		103.000 · VIC...	-192.20	-883.35
Total McDonald Uniform Co. Inc.							-883.35	-883.35
McVey, Ruth								
Check	05/15/2024	3461	June Phone Stipend	410.321 · TELEPHONE		103.000 · VIC...	-20.00	-20.00
Check	06/12/2024	3530	June Phone Stipend	410.321 · TELEPHONE		103.000 · VIC...	-20.00	-40.00
Total McVey, Ruth							-40.00	-40.00
Metropolitan Communications, Inc.								
Check	06/04/2024	3470	IN000126519	410.450 · CONTRACTED SERV		103.000 · VIC...	-260.95	-260.95
Total Metropolitan Communications, Inc.							-260.95	-260.95
NAPA Auto Parts								
Check	06/05/2024	3477	INV 782286 - Battery & C...	430.251 · VEHICLE PARTS		103.000 · VIC...	-50.01	-50.01
Total NAPA Auto Parts							-50.01	-50.01
Novus Maintenance,LLc								
Check	05/09/2024	3448	INV 1535 - April 2024 We...	409.375 · CUSTODIAL		103.000 · VIC...	-1,060.00	-1,060.00
Check	06/06/2024	3497	INV 1543 - May 2024 We...	409.375 · CUSTODIAL		103.000 · VIC...	-1,325.00	-2,385.00
Total Novus Maintenance,LLc							-2,385.00	-2,385.00
Overhead Door Co. of Chester								
Check	06/06/2024	3486	INV - C135517	409.373 · REPAIR/ MAINT BUILDI...		103.000 · VIC...	-2,500.00	-2,500.00
Total Overhead Door Co. of Chester							-2,500.00	-2,500.00
PA American Water Company								
Check	05/09/2024	3440	Acct #1024-21002879068...	411.363 · HYDRANT SERVICE		103.000 · VIC...	-41.54	-41.54
Total PA American Water Company							-41.54	-41.54
PECO - Traffic 6912297000								
Check	05/09/2024	3439	Acct #6192297000 - Traffi...	433.000 · TRAFFIC CONTROL DE...		103.000 · VIC...	-18.88	-18.88
Total PECO - Traffic 6912297000							-18.88	-18.88

West Vincent Township - 01 General Fund
Final Bill List
May 1 through June 13, 2024

06/13/24

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
PECO Energy - Garage - 2758262000								
Check	05/08/2024	3429	ACCT# 2758262000 Gara...	409.361 · ELECTRICTY		103.000 · VIC...	-215.04	-215.04
Check	06/06/2024	3493	ACCT# 2758262000 Gara...	409.361 · ELECTRICTY		103.000 · VIC...	-168.40	-383.44
Total PECO Energy - Garage - 2758262000							-383.44	-383.44
PECO Energy - PARK - 5996871222								
Check	05/08/2024	3428	ACCT #5996871222 - Park	454.361 · PARKS ELECTRIC		103.000 · VIC...	-32.09	-32.09
Check	06/06/2024	3492	ACCT #5996871222 - Park	454.361 · PARKS ELECTRIC		103.000 · VIC...	-32.67	-64.76
Total PECO Energy - PARK - 5996871222							-64.76	-64.76
Pit Stop								
Check	05/09/2024	3447	INV 673	410.451 · REPAIR/ MAINT VEHICL...		103.000 · VIC...	-60.00	-60.00
Total Pit Stop							-60.00	-60.00
PSATS								
Check	06/06/2024	3484	INV 145328-T5G1 - Quick...	493.241 · Miscellaneous Expense		103.000 · VIC...	-135.00	-135.00
Total PSATS							-135.00	-135.00
Quill - TWP								
Check	05/10/2024	3454	Office Supplies	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-69.99	-69.99
Total Quill - TWP							-69.99	-69.99
Rhoads Energy								
Check	05/09/2024	3435	INV 18027481 - Diesel	430.232 · VEHICLE-DIESEL		103.000 · VIC...	-137.61	-137.61
Check	05/09/2024	3435	INV 18155035 - Diesel	430.232 · VEHICLE-DIESEL		103.000 · VIC...	-749.61	-887.22
Check	06/04/2024	3469	INV 18287415 - Diesel	430.232 · VEHICLE-DIESEL		103.000 · VIC...	-454.34	-1,341.56
Check	06/04/2024	3469	INV 18415516 - Diesel	430.232 · VEHICLE-DIESEL		103.000 · VIC...	-837.46	-2,179.02
Total Rhoads Energy							-2,179.02	-2,179.02
S&T Bank								
Check	06/12/2024	3519	Acct #4798510067074498	406.390 · BANK SERVICES/CHRGs		103.000 · VIC...	-39.00	-39.00
Total S&T Bank							-39.00	-39.00
Semperon								
Check	05/07/2024	ACH	INV - SEMP-3040 - Phone...	409.450 · CONTRACTED SERV		103.000 · VIC...	-626.24	-626.24
Check	05/08/2024	ACH	INV SEMP-2368 - Phone ...	409.450 · CONTRACTED SERV		103.000 · VIC...	-626.24	-1,252.48
Check	06/06/2024	ACH	INV SEMP-3369	409.450 · CONTRACTED SERV		103.000 · VIC...	-626.24	-1,878.72
Total Semperon							-1,878.72	-1,878.72
Senn Repairs								
Check	06/06/2024	3481	INV 7831, INV 7833, INV ...	430.451 · REPAIR/ MAINT. VEHICLE		103.000 · VIC...	-593.48	-593.48
Total Senn Repairs							-593.48	-593.48

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06/13/24

Accrual Basis

**West Vincent Township - 01 General Fund
Final Bill List
May 1 through June 13, 2024**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Signal Service, Inc								
Check	06/11/2024	3500	INV 052798	438.452 · CONTRACTED SERVIC...		103.000 · VIC...	-275.00	-275.00
Check	06/11/2024	3500	INV 052660	438.452 · CONTRACTED SERVIC...		103.000 · VIC...	-165.00	-440.00
Check	06/11/2024	3501	INV 054246	438.452 · CONTRACTED SERVIC...		103.000 · VIC...	-502.50	-942.50
Total Signal Service, Inc							-942.50	-942.50
Snap-On Tools								
Check	05/09/2024	3444	INV 050624121798	430.260 · SMALL TOOLS/MINOR ...		103.000 · VIC...	-31.95	-31.95
Total Snap-On Tools							-31.95	-31.95
SWIF - State Workers Insurance Fund								
Check	06/05/2024	3479	Policy #06327835 - Install...	411.354 · FIRE- WORKERS COMP...	X	103.000 · VIC...	0.00	0.00
Check	06/05/2024	3480	Policy #06327835 - Install...	411.354 · FIRE- WORKERS COMP...		103.000 · VIC...	-1,469.00	-1,469.00
Total SWIF - State Workers Insurance Fund							-1,469.00	-1,469.00
The Standard								
Check	06/05/2024	3474	SECRETARY	405.199 · SEC LIFE/ DISABILITY I...		103.000 · VIC...	-273.20	-273.20
Check	06/05/2024	3474	BARRON	413.199 · CODE - LIFE/ DISABILIT...		103.000 · VIC...	-144.38	-417.58
Check	06/05/2024	3474	PWD	430.199 · PW LIFE/ DISABILITY IN...		103.000 · VIC...	-710.22	-1,127.80
Check	06/05/2024	3474	MANAGER	401.199 · MANAGER LIFE/ DISABI...		103.000 · VIC...	-239.56	-1,367.36
Check	06/05/2024	3474	POLICE	410.199 · POLICE LIFE/ DISABILIT...		103.000 · VIC...	-1,845.92	-3,213.28
Check	06/05/2024	3474	POLICE SECRETARY	410.199 · POLICE LIFE/ DISABILIT...		103.000 · VIC...	-151.12	-3,364.40
Total The Standard							-3,364.40	-3,364.40
Thomas G. Keyes, Inc. 1								
Check	06/06/2024	3494	INV 8839	409.373 · REPAIR/ MAINT BUILDI...		103.000 · VIC...	-115.00	-115.00
Check	06/12/2024	3510	INV 4704	409.373 · REPAIR/ MAINT BUILDI...		103.000 · VIC...	-470.00	-585.00
Total Thomas G. Keyes, Inc. 1							-585.00	-585.00
Totally Absorbant								
Check	06/04/2024	3468	INV 4080 - Drum Top Pads	430.220 · OPERATING SUPPLIES		103.000 · VIC...	-79.00	-79.00
Total Totally Absorbant							-79.00	-79.00
Trim								
Check	05/08/2024	3427	INV 7699 - Handle and Ho...	410.451 · REPAIR/ MAINT VEHICL...		103.000 · VIC...	-158.87	-158.87
Total Trim							-158.87	-158.87

**West Vincent Township - 01 General Fund
Final Bill List
May 1 through June 13, 2024**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
U. S. Bank								
Check	05/14/2024	3457	Splash Car Wash	410.451 · REPAIR/ MAINT VEHICL...		103.000 · VIC...	-14.84	-14.84
Check	05/14/2024	3457	Office Supplies	410.210 · OFFICE SUPPLIES		103.000 · VIC...	-35.16	-50.00
Check	05/14/2024	3457	Office Supplies	410.210 · OFFICE SUPPLIES		103.000 · VIC...	-60.53	-110.53
Check	05/14/2024	3457	AED Pads	410.260 · SMALL TOOLS/MINOR ...		103.000 · VIC...	-48.00	-158.53
Check	05/14/2024	3457	Carwash	410.451 · REPAIR/ MAINT VEHICL...		103.000 · VIC...	-15.00	-173.53
Check	05/14/2024	3457	AED Adult/Child Pads	410.260 · SMALL TOOLS/MINOR ...		103.000 · VIC...	-223.00	-396.53
Check	05/14/2024	3457	Microsoft	407.310 · CONTRACTED SERV		103.000 · VIC...	-3.00	-399.53
Check	05/14/2024	3457	Certified Letter Postage	406.215 · POSTAGE - GENERAL		103.000 · VIC...	-61.11	-460.64
Check	05/14/2024	3457	AED Access - Township	454.260 · SM TOOLS/MINOR EQUIP		103.000 · VIC...	-223.00	-683.64
Check	05/14/2024	3457	Adult Pads - Police	410.260 · SMALL TOOLS/MINOR ...		103.000 · VIC...	-150.00	-833.64
Check	05/14/2024	3457	Postage	406.215 · POSTAGE - GENERAL		103.000 · VIC...	-10.35	-843.99
Check	05/14/2024	3457	Meeting - Police	410.460 · MEET/CONF/TRAINING		103.000 · VIC...	-38.00	-881.99
Check	05/14/2024	3457	Minor Equipment - Police	410.260 · SMALL TOOLS/MINOR ...		103.000 · VIC...	-57.79	-939.78
Check	05/14/2024	3457	Minor Equipment - Police	410.260 · SMALL TOOLS/MINOR ...		103.000 · VIC...	-49.71	-989.49
Check	06/12/2024	3523	Office Supplies	410.210 · OFFICE SUPPLIES		103.000 · VIC...	-9.99	-999.48
Check	06/12/2024	3523	Office Supplies	410.210 · OFFICE SUPPLIES		103.000 · VIC...	-9.99	-1,009.47
Check	06/12/2024	3523	Office Supplies	410.210 · OFFICE SUPPLIES		103.000 · VIC...	-15.99	-1,025.46
Check	06/12/2024	3523	Glenn Deery - ACO	422.00 · VECTOR(ANIMAL CONT...		103.000 · VIC...	-21.63	-1,047.09
Check	06/12/2024	3523	Glenn Deery - ACO	410.460 · MEET/CONF/TRAINING		103.000 · VIC...	-7.41	-1,054.50
Check	06/12/2024	3523	Glenn Deery - ACO	410.460 · MEET/CONF/TRAINING		103.000 · VIC...	-32.52	-1,087.02
Check	06/12/2024	3523	Glenn Deery - ACO	410.460 · MEET/CONF/TRAINING		103.000 · VIC...	-8.47	-1,095.49
Check	06/12/2024	3523	Glenn Deery - ACO	410.460 · MEET/CONF/TRAINING		103.000 · VIC...	-282.70	-1,378.19
Check	06/12/2024	3523	Car Wash	410.451 · REPAIR/ MAINT VEHICL...		103.000 · VIC...	-15.00	-1,393.19
Check	06/12/2024	3523	Whitepages	410.450 · CONTRACTED SERV		103.000 · VIC...	-5.99	-1,399.18
Check	06/12/2024	3523	Microsoft	407.270 · COMPUTER - REPAIR &...		103.000 · VIC...	-3.00	-1,402.18
Check	06/12/2024	3523	Whitepages	410.450 · CONTRACTED SERV		103.000 · VIC...	-5.99	-1,408.17
Check	06/12/2024	3523	Interest	406.390 · BANK SERVICES/CHRGs		103.000 · VIC...	-27.89	-1,436.06
Total U. S. Bank							-1,436.06	-1,436.06
Viking Termite & Pest Control, Inc.								
Check	05/09/2024	3451	INV 901657321	409.450 · CONTRACTED SERV		103.000 · VIC...	-95.33	-95.33
Check	06/12/2024	3518	INV 901810191	409.450 · CONTRACTED SERV		103.000 · VIC...	-95.33	-190.66
Total Viking Termite & Pest Control, Inc.							-190.66	-190.66
Walters Portable Toilets								
Check	05/08/2024	3423	INV I454352 - Opalanie P...	454.372 · PARKS REP/MAIN - IM...		103.000 · VIC...	-136.35	-136.35
Check	05/08/2024	3423	INV I458310 - Opalanie P...	454.372 · PARKS REP/MAIN - IM...		103.000 · VIC...	-136.35	-272.70
Check	05/09/2024	3449	INV I458310 - Opalanie P...	454.372 · PARKS REP/MAIN - IM...		103.000 · VIC...	-136.35	-409.05
Check	06/06/2024	3489	INV I461750 - Evans Park...	454.372 · PARKS REP/MAIN - IM...		103.000 · VIC...	-214.75	-623.80
Check	06/12/2024	3512	INV I462776 - Evans Park...	454.372 · PARKS REP/MAIN - IM...		103.000 · VIC...	-136.35	-760.15
Total Walters Portable Toilets							-760.15	-760.15

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**West Vincent Township - 01 General Fund
Final Bill List
May 1 through June 13, 2024**

06/13/24

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
WEX Bank								
Check	05/06/2024	ACH	INV 96916215	410.231 · VEHICLE FUEL - GAS		103.000 · VIC...	-2,507.46	-2,507.46
Check	05/06/2024	ACH		410.231 · VEHICLE FUEL - GAS		103.000 · VIC...	-2,631.47	-5,138.93
Check	06/03/2024	ACH	INV 96916215	410.231 · VEHICLE FUEL - GAS		103.000 · VIC...	-2,070.68	-7,209.61
Total WEX Bank							-7,209.61	-7,209.61
William Nelson								
Check	05/15/2024	3466	February, March, April, M...	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-80.00	-80.00
Check	06/12/2024	3536	JunePhone Stipend	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-20.00	-100.00
Total William Nelson							-100.00	-100.00
Witmer Public Safety Group, Inc.								
Check	06/06/2024	3482	INV 476193 - Police Suppl...	410.260 · SMALL TOOLS/MINOR ...		103.000 · VIC...	-508.78	-508.78
Total Witmer Public Safety Group, Inc.							-508.78	-508.78
TOTAL							-340,438.20	-340,438.20

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06/13/24

Accrual Basis

West Vincent Township- 05 Open Space
Expenses by Vendor Detail
May 1 through June 13, 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
CPUTSPACS								
Check	06/04/2024	ACH	472.000 · Debt Interest			101.00 · Victor...	-126.76	-126.76
Total CPUTSPACS							-126.76	-126.76
TOTAL							-126.76	-126.76

West Vincent 30-Capital Road Fund
Expenses by Vendor Detail
 May 1 through June 13, 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Cedar Hollow Recycling								
Check	05/13/2024	2060	INV 0002969...	430.61 · Contracted ...		102.00 · Victor...	-9,734.58	-9,734.58
Check	05/13/2024	2060	INV 0001969...	430.61 · Contracted ...		102.00 · Victor...	-50.00	-9,784.58
Check	05/13/2024	2060	INV 0001974...	430.61 · Contracted ...		102.00 · Victor...	-479.36	-10,263.94
Total Cedar Hollow Recycling							-10,263.94	-10,263.94
Glasgow, Inc.								
Check	05/13/2024	2061	INV 248132 - ...	430.61 · Contracted ...		102.00 · Victor...	-351.01	-351.01
Check	05/13/2024	2061	INV 248133 - ...	430.61 · Contracted ...		102.00 · Victor...	-369.77	-720.78
Check	05/13/2024	2061	INV 248134 - ...	430.61 · Contracted ...		102.00 · Victor...	-1,478.33	-2,199.11
Check	06/13/2024	2067	INV 248472 - ...	430.61 · Contracted ...		102.00 · Victor...	-2,203.94	-4,403.05
Total Glasgow, Inc.							-4,403.05	-4,403.05
H& K Group								
Check	05/13/2024	2062	INV B-419M-0...	430.61 · Contracted ...		102.00 · Victor...	-1,148.87	-1,148.87
Check	05/13/2024	2062	INV B-419M-0...	430.61 · Contracted ...		102.00 · Victor...	-1,405.00	-2,553.87
Total H& K Group							-2,553.87	-2,553.87
J&K Excavating								
Check	05/16/2024	2064	Payment #5 J...	430.61 · Contracted ...		102.00 · Victor...	-23,652.00	-23,652.00
Total J&K Excavating							-23,652.00	-23,652.00
Meco Constructors, Inc.								
Check	05/16/2024	2065	Payment Req...	430.61 · Contracted ...		102.00 · Victor...	-264,551.00	-264,551.00
Total Meco Constructors, Inc.							-264,551.00	-264,551.00
Pipe Xpress, Inc.								
Check	06/13/2024	2066	INV 131603 - ...	430.61 · Contracted ...		102.00 · Victor...	-3,574.64	-3,574.64
Total Pipe Xpress, Inc.							-3,574.64	-3,574.64
Sanatoga Asphalt								
Check	06/13/2024	2068	INV B-419M-0...	430.61 · Contracted ...		102.00 · Victor...	-172.47	-172.47
Total Sanatoga Asphalt							-172.47	-172.47
Sunbelt Rentals, Inc.								
Check	05/13/2024	2063	INV 1534121...	430.61 · Contracted ...		102.00 · Victor...	-1,678.99	-1,678.99
Total Sunbelt Rentals, Inc.							-1,678.99	-1,678.99
TOTAL							-310,849.96	-310,849.96

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06/13/24

Accrual Basis

West Vincent 31 Capital Project Reserve
Expenses by Vendor Detail
May 1 through June 13, 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Linn Architects								
Check	05/15/2024	1028	INV 2024-603...	409.61 · Gen Govt Bldg -Constr. Contract		103.00 · Victor...	2,500.00	2,500.00
Check	06/13/2024	1029	INV 2024NV ...	409.61 · Gen Govt Bldg -Constr. Contract		103.00 · Victor...	3,700.00	6,200.00
Total Linn Architects							6,200.00	6,200.00
TOTAL							6,200.00	6,200.00

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06/13/24

Accrual Basis

West Vincent Township
Transaction Detail By Account REBILL
January through May 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
489.00 · Miscellaneous expense								
Check	05/31/2024			Service Charge		100.100 · Victo...	1.77	1.77
Total 489.00 · Miscellaneous expense							1.77	1.77
TOTAL							1.77	1.77