



EXPENDITURE SUMMARY:

6/14/24 - 7/10/24

FUND NAME	EXPENDITURES
ARPA	\$ -
CITADEL	\$ -
General Fund Bills	\$ 165,269.62
Open Space Bills	\$ 126.76
Liquid Fuels Bills	\$ -
Capital Road	\$ 133,368.87
Capital Project Reserve	\$ -
Capital Equipment	\$ -
Sewer Fund	\$ -
Rebill	\$ -
TOTAL AUTHORIZED EXPENDITURES	\$ 298,765.25

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07/10/24
Cash Basis

West Vincent Township - 01 General Fund
Final Bill List
June 15 through July 10, 2024

Type	Date	Num	Memo	Account	Original Amount	Paid Amount	Balance	
21st Century Media - Philly Cluster								
Check	07/09/2024	3588	AD #2615030	406.341 · ADVERTISING	-72.46	-72.46	-72.46	
Total 21st Century Media - Philly Cluster							-72.46	-72.46
A.J. Blosenski, Inc.								
Check	07/01/2024	3581	INV 2079730W360	409.365 · SOLID WASTE	-176.50	-176.50	-176.50	
Total A.J. Blosenski, Inc.							-176.50	-176.50
Aqua Pennsylvania, Inc.								
Check	07/01/2024	3574	Acct 000310021 1065958 - 66 Hydrants	411.363 · HYDRANT SERVICE	-1,879.77	-1,879.77	-1,879.77	
Total Aqua Pennsylvania, Inc.							-1,879.77	-1,879.77
ARRO Consulting, Inc.								
Check	07/09/2024	3609	INV 0086564 - Code Services	413.450 · CONTRACTED SERV	-8,147.99	-8,147.99	-8,147.99	
Total ARRO Consulting, Inc.							-8,147.99	-8,147.99
Ascendence Trucks Pennsylvania								
Check	07/01/2024	3556	Truck #5 Parts	430.251 · VEHICLE PARTS	-185.60	-185.60	-185.60	
Total Ascendence Trucks Pennsylvania							-185.60	-185.60
AT&T Mobility								
Check	07/01/2024	3577	INV 287313359659X06082024 - Police	410.321 · TELEPHONE	-495.95	-495.95	-495.95	
Check	07/01/2024	3577	INV 287313359659X06082024 - Manager	406.321 · TELEPHONE CHARGES	-43.44	-43.44	-539.39	
Total AT&T Mobility							-539.39	-539.39
BCWSA								
Check	07/01/2024	3566	ACCT #8010051-00	409.364 · SEWER	-85.00	-85.00	-85.00	
Total BCWSA							-85.00	-85.00
Berkheimer Tax Inn. (RE Tax Collector)								
Check	07/01/2024	3570	INV 24050050 - Interim Bills	403.310 · TAX COLLECTION PROF SERV	-136.71	-136.71	-136.71	
Check	07/09/2024	3590	INV 24060064 - Remittance Processing	403.310 · TAX COLLECTION PROF SERV	-19.25	-19.25	-155.96	
Total Berkheimer Tax Inn. (RE Tax Collector)							-155.96	-155.96
Borough of Phoenixville .								
Check	07/01/2024	3565	INV 822239 - PRPC	414.316 · REGIONAL PLANNING	-153.64	-153.64	-153.64	
Total Borough of Phoenixville .							-153.64	-153.64
Cedarville Engineering Group, LLC								
Check	07/01/2024	3548	INV 17218 - WVT Zoning	414.310 · PLAN/ZONING - PROFESSION...	-8,180.50	-8,180.50	-8,180.50	
Check	07/01/2024	3568	INV 17218 - WVT Zoning	414.310 · PLAN/ZONING - PROFESSION...	-7,496.50	-7,496.50	-15,677.00	
Check	07/01/2024	3568	INV 17430 - Cond. Use - Butterscotch Bakery	414.310 · PLAN/ZONING - PROFESSION...	-1,473.76	-1,473.76	-17,150.76	
Check	07/01/2024	3568	INV 17431 - 800 & 710 Fellowship Road Subdivis...	414.310 · PLAN/ZONING - PROFESSION...	-444.25	-444.25	-17,595.01	
Check	07/01/2024	3568	INV 17432 - 1105 Pottstown Pike Zoning Appeal	414.310 · PLAN/ZONING - PROFESSION...	-23.50	-23.50	-17,618.51	
Total Cedarville Engineering Group, LLC							-17,618.51	-17,618.51

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Type	Date	Num	Memo	Account	Original Amount	Paid Amount	Balance
Citadel Credit Union							
Check	07/09/2024	3600	staples, pop up notes	406.210 · OFFICE SUPPLIES	-0.10	-0.10	-0.10
Check	07/09/2024	3600	Poop Bags	454.372 · PARKS REP/MAIN - IMPROVE	-188.68	-188.68	-188.78
Check	07/09/2024	3600	Printer Ink	406.210 · OFFICE SUPPLIES	-63.29	-63.29	-252.07
Check	07/09/2024	3600	Codes Office Supplies	413.210 · OFFICE SUPPLIES	-25.96	-25.96	-278.03
Check	07/09/2024	3600	Urinal Cakes	409.375 · CUSTODIAL	-71.96	-71.96	-349.99
Check	07/09/2024	3600	Joe Pugh	402.114 · ACCOUNTING - PT WAGES	-864.00	-864.00	-1,213.99
Check	07/09/2024	3600	Movie Rental - Movie Night	454.235 · PARK & REC. PROGRAMS	-293.00	-293.00	-1,506.99
Check	07/09/2024	3600	Stamps.Com Recurring Charge Monthly	406.215 · POSTAGE - GENERAL	-29.99	-29.99	-1,536.98
Check	07/09/2024	3600	Community Garden - Tarps	454.248 · Garden Equipment Expenses	-27.99	-27.99	-1,564.97
Check	07/09/2024	3600	Frames, Pictures Hangers	406.210 · OFFICE SUPPLIES	-100.49	-100.49	-1,665.46
Check	07/09/2024	3600	Community Garden - Tarps	454.247 · COMMUNITY GARDEN	-27.99	-27.99	-1,693.45
Check	07/09/2024	3600	Community Garden - Tarps	454.247 · COMMUNITY GARDEN	-57.88	-57.88	-1,751.33
Check	07/09/2024	3600	Postage - RTK Mail	406.215 · POSTAGE - GENERAL	-30.45	-30.45	-1,781.78
Check	07/09/2024	3600	Credit	406.390 · BANK SERVICES/CHRGs	25.00	25.00	-1,756.78
Total Citadel Credit Union						-1,756.78	-1,756.78
Continental Concrete Products, Inc.							
Check	07/09/2024	3591	240702WEST	438.245 · HIGHWAY SUPPLIES/MAT	-705.00	-705.00	-705.00
Total Continental Concrete Products, Inc.						-705.00	-705.00
Crystal Springs							
Check	07/01/2024	3543	INV 19899831 061924	406.210 · OFFICE SUPPLIES	-412.57	-412.57	-412.57
Total Crystal Springs						-412.57	-412.57
Delany, Donna							
Check	07/01/2024	3563	Reimbursement for Postcard Stamps	461.248 · ENVIRON AD COUNCIL	-178.08	-178.08	-178.08
Total Delany, Donna						-178.08	-178.08
Delaware Valley Regional Finance Auth.							
Check	06/25/2024	ACH	2021 NOTE-B	472.00 · DEBT INTEREST	-731.25	-731.25	-731.25
Check	06/25/2024	ACH	2021 NOTE-A	472.00 · DEBT INTEREST	-2,033.26	-2,033.26	-2,764.51
Check	07/01/2024	ACH	2021 NOTE-A	472.00 · DEBT INTEREST	-2,033.26	-2,033.26	-4,797.77
Check	07/01/2024	ACH	2021 NOTE-B	472.00 · DEBT INTEREST	-731.25	-731.25	-5,529.02
Total Delaware Valley Regional Finance Auth.						-5,529.02	-5,529.02
Delta Dental							
Check	07/01/2024	3572	Group ID# 97423-01291: Bickel, Butler, Fritz , Ha...	410.198 · POLICE DENTAL INSURANCE	-593.94	-593.94	-593.94
Check	07/01/2024	3572	Barron	413.198 · CODE - DENTAL INSURANCE	-67.17	-67.17	-661.11
Check	07/01/2024	3572	Casey	405.198 · SEC DENTAL INSURANCE	-67.17	-67.17	-728.28
Check	07/01/2024	3572	Freese	430.198 · PW DENTAL	-67.17	-67.17	-795.45
Check	07/01/2024	3572	Guenther	401.198 · MANAGER DENTAL INSURAN...	-28.29	-28.29	-823.74
Check	07/01/2024	3572	Hogga	430.198 · PW DENTAL	-67.17	-67.17	-890.91
Check	07/01/2024	3572	Horvath	430.198 · PW DENTAL	-28.29	-28.29	-919.20
Check	07/01/2024	3572	Hughes	430.198 · PW DENTAL	-67.17	-67.17	-986.37
Check	07/01/2024	3572	Nelson	430.198 · PW DENTAL	-67.17	-67.17	-1,053.54
Check	07/01/2024	3572	Shillenn	405.198 · SEC DENTAL INSURANCE	-67.17	-67.17	-1,120.71
Total Delta Dental						-1,120.71	-1,120.71

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 Cash Basis

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Type	Date	Num	Memo	Account	Original Amount	Paid Amount	Balance
Dirty Girl Gardening							
Check	07/09/2024	3804	INV WVT-06/2024 - Spring Maintenance & Weed...	454.372 · PARKS REP/MAIN - IMPROVE	-396.25	-396.25	-396.25
Total Dirty Girl Gardening						-396.25	-396.25
DVPLT							
Check	07/01/2024	3542	INV # PREM24-WVINC3	486.200 · INSURANCE-PROPERTY/CAS...	-22,765.50	-22,765.50	-22,765.50
Total DVPLT						-22,765.50	-22,765.50
DVWCT							
Check	07/01/2024	3541	INV WCPREM24-WVINC3	484.10 · WORKERS COMPENSATION	-11,216.00	-11,216.00	-11,216.00
Total DVWCT						-11,216.00	-11,216.00
E. M. Kutz, Inc							
Check	07/01/2024	3544	INV 42358	430.451 · REPAIR/ MAINT. VEHICLE	-42.94	-42.94	-42.94
Total E. M. Kutz, Inc						-42.94	-42.94
Expert Solutions							
Check	07/01/2024	3545	INV 0035374-IN - Website	407.310 · CONTRACTED SERV	-255.59	-255.59	-255.59
Check	07/09/2024	3589	INV. 0035408-IN	407.310 · CONTRACTED SERV	-133.42	-133.42	-389.01
Total Expert Solutions						-389.01	-389.01
Frames Power Equipment and Mulch							
Check	07/01/2024	3569	INV 46307	430.260 · SMALL TOOLS/MINOR EQ	-31.89	-31.89	-31.89
Total Frames Power Equipment and Mulch						-31.89	-31.89
Freese, Kevin							
Check	07/10/2024	3614	July Phone Stipend	430.321 · TELEPHONE	-20.00	-20.00	-20.00
Total Freese, Kevin						-20.00	-20.00
Glenn Deery, ACO							
Check	07/01/2024	3560	Mileage Reimbursement - 150 miles @.67 per mile	422.246 · ANIMAL CONTROL SUPPLY	-100.50	-100.50	-100.50
Check	07/10/2024	3617	July Phone Reimbursement	422.246 · ANIMAL CONTROL SUPPLY	-20.00	-20.00	-120.50
Total Glenn Deery, ACO						-120.50	-120.50
Grafix Shoppe							
Check	07/01/2024	3557	INV 157533 - 2024 Polaris Ranger Zeus UTV	410.451 · REPAIR/ MAINT VEHICLES	-220.00	-220.00	-220.00
Total Grafix Shoppe						-220.00	-220.00
Great American Financial Services Corp.							
Check	07/09/2024	3606	INV 36931790	407.329 · COPIER LEASE	-205.00	-205.00	-205.00
Total Great American Financial Services Corp.						-205.00	-205.00
Help Now LLC							
Check	07/01/2024	3561	INV 27529 - Remote Support Services	407.310 · CONTRACTED SERV	-1,310.00	-1,310.00	-1,310.00
Total Help Now LLC						-1,310.00	-1,310.00

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Hladik, Onorato & Federman, LLP							
Check	07/01/2024	3585	INV 56284	404.310 · TOWNSHIP SOLICITOR	-156.00	-156.00	-156.00
Check	07/01/2024	3585	INV 56283	404.310 · TOWNSHIP SOLICITOR	-643.50	-643.50	-799.50
Check	07/01/2024	3585	INV 56282	404.310 · TOWNSHIP SOLICITOR	-546.00	-546.00	-1,345.50
Check	07/01/2024	3585	INV 56281	404.310 · TOWNSHIP SOLICITOR	-58.50	-58.50	-1,404.00
Check	07/01/2024	3585	INV 56280	404.310 · TOWNSHIP SOLICITOR	-292.50	-292.50	-1,696.50
Check	07/01/2024	3585	INV 56279	404.310 · TOWNSHIP SOLICITOR	-331.50	-331.50	-2,028.00
Check	07/01/2024	3585	INV 56278	404.310 · TOWNSHIP SOLICITOR	-1,287.00	-1,287.00	-3,315.00
Check	07/01/2024	3585	INV 56277	404.310 · TOWNSHIP SOLICITOR	-1,833.00	-1,833.00	-5,148.00
Total Hladik, Onorato & Federman, LLP						-5,148.00	-5,148.00
Hogga, Mike							
Check	07/10/2024	3611	July Phone Stipend	430.321 · TELEPHONE	-20.00	-20.00	-20.00
Total Hogga, Mike						-20.00	-20.00
Horvath, Craig							
Check	07/10/2024	3613	July Phone Stipend	430.321 · TELEPHONE	-20.00	-20.00	-20.00
Total Horvath, Craig						-20.00	-20.00
Hughes, Mark							
Check	07/10/2024	3612	July Phone Stipend	430.321 · TELEPHONE	-20.00	-20.00	-20.00
Total Hughes, Mark						-20.00	-20.00
Keystone Collection Group (RE Tax Vendor)							
Check	07/01/2024	3582	INV VRB B9G 385 - School Real Estate - 25-07-0...	462.430 · COMM HOUSING TAXES	-57.71	-57.71	-57.71
Check	07/01/2024	3583	INV ZTW YPC KH\$ - NE Corner Conestoga Roa...	462.430 · COMM HOUSING TAXES	-1,175.36	-1,175.36	-1,233.07
Check	07/01/2024	3584	INV NFS 7SY Y27 - ES Pottstown Pk - 25-06-005...	462.430 · COMM HOUSING TAXES	-8,714.20	-8,714.20	-9,947.27
Total Keystone Collection Group (RE Tax Vendor)						-9,947.27	-9,947.27
Land Mobile Corporation							
Check	07/09/2024	3605	INV 240737 - Radio System	410.450 · CONTRACTED SERV	-850.50	-850.50	-850.50
Total Land Mobile Corporation						-850.50	-850.50
LTL Consultants, Ltd.							
Check	07/01/2024	3586	INV 1172713 - Opalanie Park	408.310 · TWP ENGINEER	-2,167.20	-2,167.20	-2,167.20
Check	07/01/2024	3586	INV 1172715 - Jaine Lane Culvert	408.310 · TWP ENGINEER	-12,863.80	-12,863.80	-15,031.00
Check	07/01/2024	3586	INV 1172711 - Fellowship Trail - Multimodal	408.310 · TWP ENGINEER	-686.64	-686.64	-15,717.64
Check	07/01/2024	3586	INV 1172710 - Miscellaneous Engineering Tasks	408.310 · TWP ENGINEER	-570.82	-570.82	-16,288.46
Total LTL Consultants, Ltd.						-16,288.46	-16,288.46
Ludwig's Corner Supply Co., Inc							
Check	07/01/2024	3555	INV 8324	430.260 · SMALL TOOLS/MINOR EQ	-15.99	-15.99	-15.99
Total Ludwig's Corner Supply Co., Inc						-15.99	-15.99
Maillie, LLP							
Check	07/01/2024	3546	INV 109184	402.311 · Auditing Services	-2,475.00	-2,475.00	-2,475.00
Total Maillie, LLP						-2,475.00	-2,475.00

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Cash Basis

West Vincent Township - 01 General Fund
Final Bill List
 June 15 through July 10, 2024

Type	Date	Num	Memo	Account	Original Amount	Paid Amount	Balance
McDonald Uniform Co. Inc.							
Check	07/01/2024	3547	INV 231862-01	410.238 · UNIFORMS	-154.98	-154.98	-154.98
Check	07/01/2024	3553	INV 231864-01	410.238 · UNIFORMS	-109.83	-109.83	-264.81
Total McDonald Uniform Co. Inc.						-264.81	-264.81
McVey, Ruth							
Check	07/01/2024	3567	Reimbursement for mileage	410.331 · TRAVEL	-18.02	-18.02	-18.02
Check	07/01/2024	3587	Reimbursement for postage	406.215 · POSTAGE - GENERAL	-43.07	-43.07	-61.09
Check	07/10/2024	3610	Phone Reimbursement	410.321 · TELEPHONE	-20.00	-20.00	-81.09
Total McVey, Ruth						-81.09	-81.09
Microsoft							
Check	06/21/2024	ACH	INV E0100RZYCK - Microsoft Online Services	407.310 · CONTRACTED SERV	-1,800.00	-1,800.00	-1,800.00
Check	06/21/2024	ACH	INV E0100SEBIG	407.310 · CONTRACTED SERV	-43.03	-43.03	-1,843.03
Total Microsoft						-1,843.03	-1,843.03
Munilogic							
Check	07/01/2024	3559	INV 01315 - Software Subscription 11/24/23	407.750 · IT - COMPUTER - MINOR CAPI...	-700.00	-700.00	-700.00
Check	07/01/2024	3559	INV 01505 - Software Subscription 6/20/24	407.750 · IT - COMPUTER - MINOR CAPI...	-700.00	-700.00	-1,400.00
Check	07/01/2024	3559	INV 01454 - Software Subscription 4/24/24	407.750 · IT - COMPUTER - MINOR CAPI...	-700.00	-700.00	-2,100.00
Check	07/01/2024	3559	INV 01428 - Software Subscription 3/25/24	407.750 · IT - COMPUTER - MINOR CAPI...	-700.00	-700.00	-2,800.00
Check	07/01/2024	3559	INV 01400 - Software Subscription 2/24/24	407.750 · IT - COMPUTER - MINOR CAPI...	-700.00	-700.00	-3,500.00
Check	07/01/2024	3559	INV 01372 - Software Subscription 1/24/24	407.750 · IT - COMPUTER - MINOR CAPI...	-700.00	-700.00	-4,200.00
Check	07/01/2024	3559	INV 01344 - Software Subscription 12/25/23	407.750 · IT - COMPUTER - MINOR CAPI...	-700.00	-700.00	-4,900.00
Total Munilogic						-4,900.00	-4,900.00
NAPA Auto Parts							
Check	07/01/2024	3554	INV 784476 - Truck #5 - Drive Train	430.251 · VEHICLE PARTS	-181.99	-181.99	-181.99
Check	07/01/2024	3554	INV 784479 - Garage	430.260 · SMALL TOOLS/MINOR EQ	-135.92	-135.92	-317.91
Check	07/09/2024	3592	INV 785697	410.451 · REPAIR/ MAINT VEHICLES	-68.08	-68.08	-385.99
Total NAPA Auto Parts						-385.99	-385.99
Novus Maintenance,LLc							
Check	07/09/2024	3593	INV 1551 - June Weekly Cleanings	409.375 · CUSTODIAL	-1,060.00	-1,060.00	-1,060.00
Total Novus Maintenance,LLc						-1,060.00	-1,060.00
PA Retirement Solutions, Inc.							
Check	07/09/2024	3607	INV 119707	406.450 · HR CONTRACTED SERV	-910.00	-910.00	-910.00
Total PA Retirement Solutions, Inc.						-910.00	-910.00
PA American Water Company							
Check	07/01/2024	3573	Acct #1024-210028790689 - Hydrant	411.363 · HYDRANT SERVICE	-40.16	-40.16	-40.16
Total PA American Water Company						-40.16	-40.16
PECO - Traffic 6912297000							
Check	07/09/2024	3602	Acct #6192297000 - Traffic Lighting	433.000 · TRAFFIC CONTROL DEVICES	-18.73	-18.73	-18.73
Total PECO - Traffic 6912297000						-18.73	-18.73

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Pit Stop							
Check	07/01/2024	3576	INV 681, INV 689	410.451 · REPAIR/ MAINT VEHICLES	-120.00	-120.00	-120.00
Total Pit Stop						-120.00	-120.00
Polaris Sales, Inc.							
Check	07/09/2024	3601	INV-12150-J3Y3M9-8259500 - Polaris 4 Wheel V...	410.750 · CAP PURCH - MACHIN & EQUIP	-34,999.99	-34,999.99	-34,999.99
Total Polaris Sales, Inc.						-34,999.99	-34,999.99
Rhoads Energy							
Check	07/01/2024	3564	INV 18544855 - Diesel	430.232 · VEHICLE-DIESEL	-199.67	-199.67	-199.67
Total Rhoads Energy						-199.67	-199.67
Robert E. Little, Inc. - Zieglerville							
Check	07/01/2024	3552	INV 02-1111357	430.260 · SMALL TOOLS/MINOR EQ	-210.58	-210.58	-210.58
Check	07/01/2024	3552	INV 02-1113127	430.246 · OTHER SERVICES SUPPLY	-301.19	-301.19	-511.77
Total Robert E. Little, Inc. - Zieglerville						-511.77	-511.77
Rothwell Document Solutions, Inc.							
Check	07/09/2024	3608	INV 221824	407.329 · COPIER LEASE	-366.98	-366.98	-366.98
Total Rothwell Document Solutions, Inc.						-366.98	-366.98
Sanatoga Water Conditioning							
Check	07/09/2024	3594	INV. 441412121586	409.373 · REPAIR/ MAINT BUILDINGS	-698.44	-698.44	-698.44
Total Sanatoga Water Conditioning						-698.44	-698.44
SEI - Stephenson Equipment Inc							
Check	07/09/2024	3587	INV 10213909	454.374 · PARKS REP/MAIN-MACH-EQUIP	-540.88	-540.88	-540.88
Total SEI - Stephenson Equipment Inc						-540.88	-540.88
Siana Law, LLP							
Check	07/01/2024	3571	INV 97464	410.450 · CONTRACTED SERV	-451.30	-451.30	-451.30
Total Siana Law, LLP						-451.30	-451.30
Signal Service, Inc							
Check	07/09/2024	3603	INV 054861	438.452 · CONTRACTED SERVICES	-390.00	-390.00	-390.00
Total Signal Service, Inc						-390.00	-390.00
Sweetwater Natural Products							
Check	07/01/2024	3549	INV #35372	430.246 · OTHER SERVICES SUPPLY	-433.75	-433.75	-433.75
Total Sweetwater Natural Products						-433.75	-433.75
SWIF - State Workers Insurance Fund							
Check	07/01/2024	3562	Policy #06327835 - Installment #11	411.354 · FIRE- WORKERS COMPENSA...	-1,473.00	-1,473.00	-1,473.00
Total SWIF - State Workers Insurance Fund						-1,473.00	-1,473.00

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The Standard							
Check	07/01/2024	3551	SECRETARY	405.199 · SEC LIFE/ DISABILITY INSUR	-136.60	-136.60	-136.60
Check	07/01/2024	3551	BARRON	413.199 · CODE - LIFE/ DISABILITY INSUR	-72.19	-72.19	-208.79
Check	07/01/2024	3551	PWD	430.199 · PW LIFE/ DISABILITY INSUR	-355.11	-355.11	-563.90
Check	07/01/2024	3551	MANAGER	401.199 · MANAGER LIFE/ DISABILITY IN...	-119.78	-119.78	-683.68
Check	07/01/2024	3551	POLICE	410.199 · POLICE LIFE/ DISABILITY INSUR	-922.96	-922.96	-1,606.64
Check	07/01/2024	3551	POLICE SECRETARY	410.199 · POLICE LIFE/ DISABILITY INSUR	-75.56	-75.56	-1,682.20
Total The Standard						-1,682.20	-1,682.20
U. S. Bank							
Check	07/09/2024	3597	Office Supplies	410.210 · OFFICE SUPPLIES	-19.79	-19.79	-19.79
Check	07/09/2024	3597	GibbonsFastag Services	410.451 · REPAIR/ MAINT VEHICLES	-100.88	-100.88	-120.67
Check	07/09/2024	3597	Microsoft	407.310 · CONTRACTED SERV	-3.00	-3.00	-123.67
Check	07/09/2024	3597	Postage	408.215 · POSTAGE - GENERAL	-6.50	-6.50	-130.17
Check	07/09/2024	3597	Whitepages - Recurring monthly	410.450 · CONTRACTED SERV	-5.99	-5.99	-136.16
Check	07/09/2024	3597	NRA Membership	410.420 · DUES/SUBSCRIP/MEMBER	-60.00	-60.00	-196.16
Check	07/09/2024	3597	Supplies	410.260 · SMALL TOOLS/MINOR EQ	-36.03	-36.03	-232.19
Check	07/09/2024	3597	Credit and Interest	406.390 · BANK SERVICES/CHRG	155.18	155.18	-77.01
Total U. S. Bank						-77.01	-77.01
Walters Portable Toilets							
Check	07/01/2024	3550	INV I461750 - Evans Park Portapotties	454.372 · PARKS REP/MAIN - IMPROVE	-78.40	-78.40	-78.40
Check	07/01/2024	3550	INV I462776 - Opalanie Park - St. Matthews Road	454.372 · PARKS REP/MAIN - IMPROVE	-136.35	-136.35	-214.75
Check	07/01/2024	3550	INV I466566 - Evans Park	454.372 · PARKS REP/MAIN - IMPROVE	-334.51	-334.51	-549.26
Total Walters Portable Toilets						-549.26	-549.26
WEX Bank							
Check	07/01/2024	ACH	INV 98031907	410.231 · VEHICLE FUEL - GAS	-1,745.01	-1,745.01	-1,745.01
Total WEX Bank						-1,745.01	-1,745.01
William Nelson							
Check	07/10/2024	3615	July Phone Stipend	430.321 · TELEPHONE	-20.00	-20.00	-20.00
Total William Nelson						-20.00	-20.00
Witmer Public Safety Group, Inc.							
Check	07/01/2024	3575	INV 453800 - Police Supplies	410.260 · SMALL TOOLS/MINOR EQ	-542.48	-542.48	-542.48
Check	07/09/2024	3598	INV 501461 - Police Supplies	410.260 · SMALL TOOLS/MINOR EQ	-744.78	-744.78	-1,287.26
Total Witmer Public Safety Group, Inc.						-1,287.26	-1,287.26
TOTAL						-165,269.62	-165,269.62

11:09 AM
 07/10/24
 Cash Basis

West Vincent Township- 05 Open Space
Expenses by Vendor Detail
 June 15 through July 10, 2024

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
WFCTSPACS									
Check	06/25/2024	ACH		472.000 · Debt Inter...		101.00 · Victor...	-126.76	-126.76	-126.76
Total WFCTSPACS								-126.76	-126.76
TOTAL								-126.76	-126.76

11:13 AM
 07/10/24
 Cash Basis

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

Type	Date	Num	Memo	Account	Original Amount	Paid Amount	Balance
D&L Fleck, Inc.							
Check	07/01/2024	2070	INV 07-1445 Jaine Lan...	430.61 · Contracted Road & Br...	5,430.00	5,430.00	5,430.00
Total D&L Fleck, Inc.						5,430.00	5,430.00
J&K Excavating							
Check	06/28/2024	2069	Payment #6Jaine Lane ...	430.61 · Contracted Road & Br...	126,259.88	126,259.88	126,259.88
Total J&K Excavating						126,259.88	126,259.88
Sunbelt Rentals, Inc.							
Check	07/01/2024	2071	INV 153412100-0001 R...	430.61 · Contracted Road & Br...	1,678.99	1,678.99	1,678.99
Total Sunbelt Rentals, Inc.						1,678.99	1,678.99
TOTAL						133,368.87	133,368.87