

		SUMMARY OF ALL FUNDS	
		11/30/2024	
Unrestricted Township Funds	Balance as of 11/30/2024	Balance as of 10/31/2024	Balance as of 11/30/2023
General Fund	\$1,415,119.52	\$1,679,797.58	\$891,319.93
Capital Project Reserve Fund	\$2,543,212.08	\$2,533,873.19	\$2,429,084.61
Capital Equipment Fund	\$265,051.90	\$265,277.46	\$189,115.54
Capital Road Fund	\$1,840,564.44	\$1,833,444.08	\$2,924,763.29
Citadel MC/Visa Fund	\$24,160.51	\$24,080.87	
Non-uniform DC Pension	\$51,218.07	\$51,029.99	
Payroll	\$35,025.30	\$57,787.71	
<b>Total</b>	<b>\$6,174,351.82</b>	<b>\$6,445,290.88</b>	<b>\$6,434,283.37</b>
<b>Restricted Township Funds</b>			
ARPA Fund	\$123,175.80	\$132,004.13	\$130,868.35
Open Space Fund	\$4,961,250.28	\$4,786,916.88	\$3,632,878.12
Liquid Fuels Fund	\$394,972.85	\$393,444.87	\$97,781.58
<b>Total</b>	<b>\$5,479,398.93</b>	<b>\$5,312,365.88</b>	<b>\$3,861,528.05</b>
<b>Non-Township Funds</b>			
Escrow Funds (Rebill)	\$873,686.01	\$870,306.09	\$814,090.52
Sewer Fund	\$28,389.21	\$28,279.39	\$26,960.76
<b>Total</b>	<b>\$902,075.22</b>	<b>\$898,585.48</b>	<b>\$841,051.28</b>
<b>Grand Total</b>	<b>\$12,555,825.97</b>	<b>\$12,656,242.20</b>	<b>\$11,136,862.70</b>

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>Income</b>							
<b>300-310 · TAXES</b>							
<b>144.01 · TAX LIENS</b>							
Deposit	10/09/2024		Chester co Tax Clai...	Deposit	538.56	538.56	538.56
Deposit	10/09/2024		Chester co Tax Clai...	Deposit	865.10	865.10	1,403.66
Deposit	11/13/2024		Chester co Tax Clai...	Deposit	6,688.10	6,688.10	8,091.76
Total 144.01 · TAX LIENS						8,091.76	8,091.76
<b>301.00 · REAL ESTATE TAXES</b>							
<b>301.10 · RE TAX CURRENT YEAR</b>							
Deposit	10/02/2024		Berkheimer Tax Inn...	Deposit	894.43	894.43	894.43
Deposit	10/15/2024		Berkheimer Tax Inc...	RET Distribution for October 2024	948.68	948.68	1,843.11
Deposit	10/15/2024		Berkheimer Tax Inc...	RET Distribution for October 2024	560.59	560.59	2,403.70
Deposit	10/25/2024		Berkheimer Tax Inc...	RET Distribution for October	5,765.47	5,765.47	8,169.17
Deposit	10/29/2024		Berkheimer Tax Inc...	RET Distribution for October 2024	9,664.67	9,664.67	17,833.84
Deposit	11/04/2024		Berkheimer Tax Inc...	Deposit	1,548.58	1,548.58	19,382.42
Deposit	11/07/2024		Berkheimer Tax Inn...	Deposit	5,265.74	5,265.74	24,648.16
Deposit	11/12/2024		Berkheimer Tax Inn...	Deposit	1,167.38	1,167.38	25,815.54
Deposit	11/14/2024		Berkheimer Tax Inn...	Deposit	1,071.54	1,071.54	26,887.08
Deposit	11/19/2024		Berkheimer Tax Inn...	Deposit	1,093.95	1,093.95	27,981.03
Deposit	11/26/2024		Berkheimer Tax Inn...	Deposit	1,844.51	1,844.51	29,825.54
Deposit	11/29/2024		Berkheimer Tax Inn...	Deposit	799.37	799.37	30,624.91
Total 301.10 · RE TAX CURRENT YEAR						30,624.91	30,624.91
Total 301.00 · REAL ESTATE TAXES						30,624.91	30,624.91
<b>310.10 · RE TRANSFER TAX</b>							
Deposit	10/04/2024		Chester co Tax Clai...	Deposit	35,938.56	35,938.56	35,938.56
Deposit	11/04/2024		Chester co Tax Clai...	Deposit	26,459.51	26,459.51	62,398.07
Total 310.10 · RE TRANSFER TAX						62,398.07	62,398.07
<b>310.20 · EARNED INCOME TAX</b>							
Deposit	10/02/2024		Keystone Collection ...	Deposit	500.00	500.00	500.00
Deposit	10/04/2024		Keystone Collection ...	End of month reconciliation	21,405.09	21,405.09	21,905.09
Deposit	10/07/2024		Keystone Collection...	Weekly EIT Distribution	4,400.00	4,400.00	26,305.09
Deposit	10/09/2024		Keystone Collection...	EIT General Distribution	2,300.00	2,300.00	28,605.09
Deposit	10/14/2024		Keystone Collection...	EIT General Distribution	10,100.00	10,100.00	38,705.09
Deposit	10/16/2024		Keystone Collection...	EIT General Distribution	4,800.00	4,800.00	43,505.09
Deposit	10/21/2024		Keystone Collection...	EIT General Distribution	16,900.00	16,900.00	60,405.09
Deposit	10/22/2024		Keystone Collection...	EIT General Distribution	5,600.00	5,600.00	66,005.09
Deposit	10/23/2024		Keystone Collection...	Eit General Distribution	3,300.00	3,300.00	69,305.09
Deposit	10/28/2024		Keystone Collection...	Weekly Distribution	20,700.00	20,700.00	90,005.09
Deposit	10/30/2024		Keystone Collection...	Weekly Distribution	15,900.00	15,900.00	105,905.09
Deposit	10/31/2024		Keystone Collection...	Weekly Distribution	20,600.00	20,600.00	126,505.09
Deposit	11/04/2024		Keystone Collection ...	Weekly Distribution	207,100.00	207,100.00	333,605.09
Deposit	11/06/2024		Keystone Collection...	End of Month Reconciliation	5,984.05	5,984.05	339,589.14
Deposit	11/06/2024		Keystone Collection...	Deposit	45,800.00	45,800.00	385,389.14

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
 October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	11/07/2024		Keystone Collection...	Deposit	2,900.00	2,900.00	388,289.14
Deposit	11/12/2024		Keystone Collection...	Deposit	5,800.00	5,800.00	394,089.14
Deposit	11/13/2024		Keystone Collection...	Eit General Distribution	14,500.00	14,500.00	408,589.14
Deposit	11/13/2024		Keystone Collection...	EIT General Distribution	1,000.00	1,000.00	409,589.14
Deposit	11/19/2024		Keystone Collection...	Deposit	13,700.00	13,700.00	423,289.14
Deposit	11/20/2024		Keystone Collection...	Weekly Distribution	1,500.00	1,500.00	424,789.14
Deposit	11/26/2024		Keystone Collection...	Weekly Distribution	4,500.00	4,500.00	429,289.14
Deposit	11/29/2024		Keystone Collection...	Deposit	2,100.00	2,100.00	431,389.14
Deposit	12/04/2024		Keystone Collection...	Weekly EIT Distribution	10,200.00	10,200.00	441,589.14
Deposit	12/04/2024		Keystone Collection...	End of Month Reconciliation EIT	12,263.39	12,263.39	453,852.53
Deposit	12/04/2024		Keystone Collection...	Weekly EIT Distribution	7,000.00	7,000.00	460,852.53
Total 310.20 · EARNED INCOME TAX						460,852.53	460,852.53
Total 300-310 · TAXES						561,967.27	561,967.27
<b>320-322 · LICENSES &amp; PERMITS</b>							
<b>321.00 · BUSINESS LICENSES &amp; PERMITS</b>							
<b>321.80 · CABLE TV FRANCHSE FEE</b>							
Deposit	11/06/2024		Comcast Cable	Deposit	7,251.19	7,251.19	7,251.19
Deposit	11/13/2024		Verizon	Deposit	8,484.35	8,484.35	15,735.54
Total 321.80 · CABLE TV FRANCHSE FEE						15,735.54	15,735.54
Total 321.00 · BUSINESS LICENSES & PERMITS						15,735.54	15,735.54
<b>322.00 · NON-BUSINESS LICENSES &amp; PERMIT</b>							
<b>322.82 · ROAD ENCROACHMNT FEE</b>							
Deposit	11/21/2024	130	Beth Kostans	32 Buttonwood Lane	200.00	200.00	200.00
Total 322.82 · ROAD ENCROACHMNT FEE						200.00	200.00
<b>322.30 · DRIVEWAY PERMITS</b>							
Deposit	11/21/2024		Matt Cracas	1116 Jaine Lane	600.00	600.00	600.00
Deposit	11/21/2024	191	Michael Williams	15 Ivy Lane	300.00	300.00	900.00
Total 322.30 · DRIVEWAY PERMITS						900.00	900.00
<b>322.54 · GRADING PERMIT</b>							
Deposit	12/09/2024	29004	Keystone Decks	537 St. Matthews Road	1,000.00	1,000.00	1,000.00
Deposit	12/09/2024	19428	White Horse Constr...	2 Fox Run Road	1,000.00	1,000.00	2,000.00
Deposit	12/09/2024	215	Dean Geis	650 Red Bone Road	3,500.00	3,500.00	5,500.00
Total 322.54 · GRADING PERMIT						5,500.00	5,500.00
Total 322.00 · NON-BUSINESS LICENSES & PERMIT						6,600.00	6,600.00
Total 320-322 · LICENSES & PERMITS						22,335.54	22,335.54

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
 October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>330-332 · FINES &amp; FORFEITS</b>							
<b>331.00 · FINES</b>							
<b>331.13 · STATE POLICE FINES</b>							
Deposit	12/09/2024	3006...	Commonwealth of ...	State Police Fines	1,648.68	1,648.68	1,648.68
Total 331.13 · STATE POLICE FINES						1,648.68	1,648.68
<b>331.10 · COURT FINES</b>							
Deposit	11/22/2024	27314	District Court 15-3-01	Court Fines	443.75	443.75	443.75
Deposit	11/22/2024	1475...	District Court 15-3-01	Court Fines	19.82	19.82	463.57
Deposit	11/22/2024	1464...	Chester County Cler...	Adult Probation	18.58	18.58	482.15
Deposit	12/09/2024	1467...	Chester County Cler...	Adult Probation	18.58	18.58	500.73
Deposit	12/09/2024	27357	District Court 15-3-01	Court Fines	60.82	60.82	561.55
Total 331.10 · COURT FINES						561.55	561.55
Total 331.00 · FINES						2,210.23	2,210.23
Total 330-332 · FINES & FORFEITS						2,210.23	2,210.23
<b>341-342 · INTEREST RENTS &amp; ROYALTIES</b>							
<b>341.01 · INTEREST EARNINGS</b>							
Deposit	10/31/2024			Interest	199.74	199.74	199.74
Deposit	10/31/2024			Interest	403.04	403.04	602.78
Deposit	10/31/2024			Interest	7,108.10	7,108.10	7,710.88
Deposit	11/30/2024			Interest	188.08	188.08	7,898.96
Deposit	11/30/2024			Interest	199.30	199.30	8,098.26
Deposit	11/30/2024			Interest	6,539.03	6,539.03	14,637.29
Total 341.01 · INTEREST EARNINGS						14,637.29	14,637.29
<b>342.00 · RENTS &amp; ROYALTIES</b>							
Deposit	11/22/2024	0000...	Valore,LLC	Lease Payment November 2024	1,850.00	1,850.00	1,850.00
Deposit	11/22/2024	0000...	Valore,LLC	Lease Payment October 2024	1,850.00	1,850.00	3,700.00
Deposit	12/09/2024	0000...	Valore,LLC	Cell Tower Rent	1,850.00	1,850.00	5,550.00
Deposit	12/09/2024	4037	Century-Oak Farm	Rental of Farm Fields	1,852.00	1,852.00	7,402.00
Total 342.00 · RENTS & ROYALTIES						7,402.00	7,402.00
<b>341-342 · INTEREST RENTS &amp; ROYALTIES - Other</b>							
Deposit	12/09/2024	9604	Delaware Valley Ins...	2024 Dividend	1,411.00	1,411.00	1,411.00
Deposit	12/09/2024	4201	Horseshoe Trail LLC	Event Fee	100.00	100.00	1,511.00
Total 341-342 · INTEREST RENTS & ROYALTIES - Other						1,511.00	1,511.00
Total 341-342 · INTEREST RENTS & ROYALTIES						23,550.29	23,550.29

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
 October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>357-359 · LOCAL GOVERNMENT UNITS</b>							
<b>358.00 · LOCAL GOVT SHARED PMTS SRVS</b>							
<b>358.02 · WORK COMP REIM/REF</b>							
Deposit	11/22/2024	2587	East Pikeland Town...	Kimberton Fire Company	290.36	290.36	290.36
Total 358.02 · WORK COMP REIM/REF						290.36	290.36
Total 358.00 · LOCAL GOVT SHARED PMTS SRVS						290.36	290.36
Total 357-359 · LOCAL GOVERNMENT UNITS						290.36	290.36
<b>361-379 · CHARGES FOR SERVICES</b>							
<b>361.66 · Failed Inspection Fee</b>							
Deposit	11/21/2024	1278	JM Professional Ser...	135 Kimberbrae Drive	200.00	200.00	200.00
Total 361.66 · Failed Inspection Fee						200.00	200.00
<b>361.00 · GENERAL GOVERNMENT REV</b>							
<b>361.35 · O&amp;M Fees</b>							
Deposit	11/21/2024	3460	Ellen Scott	1743 Flint Road	250.00	250.00	250.00
Deposit	12/09/2024	29005	Keystone Decks	537 St. Matthews Road	250.00	250.00	500.00
Deposit	12/09/2024	19497	White Horse Constr...	2 Fox Run Road	250.00	250.00	750.00
Deposit	12/09/2024	213	Dean Geis	650 Red Bone Road	250.00	250.00	1,000.00
Total 361.35 · O&M Fees						1,000.00	1,000.00
<b>361.32 · ENGINEERING FEE REIMB</b>							
Check	12/02/2024	3955	Spackman, Charles ...	Reimbursable LTL Consultant C...	-33.00	-33.00	-33.00
Check	12/02/2024	3955	John and Carolyn H...	Reimbursable LTL Consultant C...	-812.17	-812.17	-845.17
Check	12/02/2024	3955	Honeybrook Prop./S...	Reimbursable LTL Consultant C...	-303.50	-303.50	-1,148.67
Check	12/02/2024	3955	Pothouse-Kimberton...	Reimbursable LTL Consultant C...	-577.32	-577.32	-1,725.99
Check	12/02/2024	3955	Butterscotch Cafe	Reimbursable LTL Consultant C...	-562.84	-562.84	-2,288.83
Check	12/02/2024	3955	1683 Hilltop Road D...	Reimbursable LTL Consultant C...	-267.19	-267.19	-2,556.02
Check	12/02/2024	3955	Neff, Roy & Rosalin...	Reimbursable LTL Consultant C...	-326.56	-326.56	-2,882.58
Check	12/02/2024	3955	Gillock, Gene - 1 Fo...	Reimbursable LTL Consultant C...	-125.45	-125.45	-3,008.03
Check	12/02/2024	3955	Thomas Rowinski - ...	Reimbursable LTL Consultant C...	-184.83	-184.83	-3,192.86
Check	12/02/2024	3955	Carson, John - 1871...	Reimbursable LTL Consultant C...	-153.80	-153.80	-3,346.66
Check	12/02/2024	3955	Eldridge/1452 Birchr...	Reimbursable LTL Consultant C...	-155.14	-155.14	-3,501.80
Check	12/02/2024	3955	Evans - 1517 S. Bea...	Reimbursable LTL Consultant C...	-125.45	-125.45	-3,627.25
Check	12/02/2024	3955	Bellay, Daniel - 1132...	Reimbursable LTL Consultant C...	-126.79	-126.79	-3,754.04
Check	12/02/2024	3955	Harrington, 2780 Flo...	Reimbursable LTL Consultant C...	-157.82	-157.82	-3,911.86
Check	12/02/2024	3955	Byers, Chad & Krist...	Reimbursable LTL Consultant C...	-33.00	-33.00	-3,944.86
Check	12/02/2024	3955	West Vincent Elem...	Reimbursable LTL Consultant C...	-29.69	-29.69	-3,974.55
Check	12/02/2024	3955	Neff, Roy & Rosalin...	Reimbursable LTL Consultant C...	-29.69	-29.69	-4,004.24
Check	12/02/2024	3955	Conti/11 Hunt Hill	Reimbursable LTL Consultant C...	-267.19	-267.19	-4,271.43
Check	12/02/2024	3955	Shick/1201 Davis La...	Reimbursable LTL Consultant C...	-237.50	-237.50	-4,508.93
Check	12/02/2024	3955	Lawrence D. Stone	Reimbursable LTL Consultant C...	-267.19	-267.19	-4,776.12
Check	12/02/2024	3955	Suzanne Roth	Reimbursable LTL Consultant C...	-267.19	-267.19	-5,043.31
Check	12/02/2024	3955	Rowland/1448 S. Be...	Reimbursable LTL Consultant C...	-237.51	-237.51	-5,280.82
Check	12/02/2024	3955	McClausland/2786 F...	Reimbursable LTL Consultant C...	-475.00	-475.00	-5,755.82

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	12/02/2024	3955	BOS Meeting	Non Reimbursable LTL Consulta...	-132.00	-132.00	-5,887.82
Check	12/02/2024	3955	Miscellaneous Engin...	NonReimbursable LTL Consulta...	-983.27	-983.27	-6,871.09
Check	12/02/2024	3955	school House Lane ...	Non-Reimbursable LTL Consulta...	-33.00	-33.00	-6,904.09
Check	12/02/2024	3955	Opalanie	Non-Reimbursable LTL Consulta...	-12,802.83	-12,802.83	-19,706.92
Check	12/02/2024	3955	Jaine Lane Culvert	Non-Reimbursable LTL Consulta...	-471.45	-471.45	-20,178.37
Check	12/02/2024	3955	Buttonwood Lane C...	Non-Reimbursable LTL Consulta...	-33.00	-33.00	-20,211.37
Invoice	12/09/2024	2024...	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant C...	184.83	184.83	-20,026.54
Invoice	12/09/2024	2024...	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant C...	153.80	153.80	-19,872.74
Invoice	12/09/2024	2024...	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant C...	488.33	488.33	-19,384.41
Invoice	12/09/2024	2024...	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant C...	155.14	155.14	-19,229.27
Invoice	12/09/2024	2024...	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant C...	179.43	179.43	-19,049.84
Invoice	12/09/2024	2024...	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant C...	120.49	120.49	-18,929.35
Invoice	12/09/2024	2024...	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant C...	121.80	121.80	-18,807.55
Invoice	12/09/2024	2024...	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant C...	461.59	461.59	-18,345.96
Invoice	12/09/2024	2024...	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant C...	120.49	120.49	-18,225.47
Invoice	12/09/2024	2024...	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant C...	179.43	179.43	-18,046.04
Invoice	12/09/2024	2024...	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant C...	121.15	121.15	-17,924.89
Invoice	12/09/2024	2024...	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant C...	170.25	170.25	-17,754.64
Invoice	12/09/2024	2024...	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant C...	519.51	519.51	-17,235.13
Invoice	12/09/2024	2024...	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant C...	61.13	61.13	-17,174.00
Invoice	12/09/2024	2024...	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant C...	293.46	293.46	-16,880.54
Invoice	12/09/2024	2024...	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant C...	469.38	469.38	-16,411.16
Deposit	12/09/2024	3864	Lake, Ryan & Kim - ...	2543 Veronica Drive	3,800.21	3,800.21	-12,610.95
Total 361.32 · ENGINEERING FEE REIMB						-12,610.95	-12,610.95
<b>361.33 · ZONING PERMIT</b>							
Deposit	11/21/2024	2187	Artio Traffic Protecti...	2619 S. Chester Springs Road	300.00	300.00	300.00
Deposit	11/21/2024	25331	Diament Building Co...	2547 Veronica Drive	300.00	300.00	600.00
Deposit	11/21/2024	2032	Eric Matthews Rahe	1411 Hilltop Road	300.00	300.00	900.00
Deposit	11/21/2024	1987	Carlton Pools	27 Brighton Way	300.00	300.00	1,200.00
Deposit	11/21/2024	426	Beth Kostans	28 Buttonwood Lane	100.00	100.00	1,300.00
Deposit	11/21/2024		J. Harrington	2380 Flowing Springs Road: Eve...	100.00	100.00	1,400.00
Deposit	11/21/2024	303	Stephanie Gernert	5 Nantmeal Road: Event Fee LC...	100.00	100.00	1,500.00
Deposit	11/21/2024	23518	Collie Construction	1770 Pughtown Road	300.00	300.00	1,800.00
Deposit	11/21/2024	3126	AAPEX Sunrides	5 Nantmeal Road: replacement ...	135.00	135.00	1,935.00
Deposit	11/21/2024	5309	Randi Faust	1741 Hilltop Road	300.00	300.00	2,235.00
Deposit	11/21/2024	1710	stonehouse custom ...	3078 Conestoga Road	300.00	300.00	2,535.00
Deposit	11/21/2024	1031	Diwali Food Drive Inc.	5 Nantmeal Road	100.00	100.00	2,635.00
Deposit	11/21/2024	3752	Woodward, William	1721 Sheeder Mill Road	300.00	300.00	2,935.00
Deposit	11/21/2024	1047	Couture Services Inc	1256 Hollow Road	300.00	300.00	3,235.00
Deposit	12/09/2024	29002	Keystone Decks	537 St. Matthews Road	300.00	300.00	3,535.00
Total 361.33 · ZONING PERMIT						3,535.00	3,535.00
<b>361.34 · ZONING/COND USE/C AMN</b>							
Deposit	11/21/2024	3640	Jason Biggar	3502 Augusta Road	1,500.00	1,500.00	1,500.00
Total 361.34 · ZONING/COND USE/C AMN						1,500.00	1,500.00

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
 October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>361.00 · GENERAL GOVERNMENT REV - Other</b>							
Deposit	12/09/2024	9414	Knollwood Energy, L...	4 SRECS from 4/24-5/24, 6/24-8...	124.00	124.00	124.00
Total 361.00 · GENERAL GOVERNMENT REV - Other						124.00	124.00
Total 361.00 · GENERAL GOVERNMENT REV						-6,451.95	-6,451.95
<b>362.00 · PUBLIC SAFETY</b>							
<b>362.10 · SPECIAL POLICE SERVICES</b>							
Deposit	11/22/2024	9123...	Magna Legal Services	REimburse copying expenses	12.25	12.25	12.25
Total 362.10 · SPECIAL POLICE SERVICES						12.25	12.25
<b>362.11 · SALE OF POLICE REPORT</b>							
Deposit	11/21/2024	2953...	Lexis Nexis	Police Report	15.00	15.00	15.00
Deposit	11/21/2024	2935...	Lexis Nexis	Police Report	15.00	15.00	30.00
Deposit	11/22/2024	2912...	Lexis Nexis	Police Report	15.00	15.00	45.00
Deposit	11/22/2024		Jennifer Gurtowski	Police Report	15.00	15.00	60.00
Deposit	11/22/2024	89514	CMR	Police Report	15.00	15.00	75.00
Deposit	11/22/2024	2881...	Lexis Nexis	Police Report	15.00	15.00	90.00
Deposit	11/22/2024	2847...	Lexis Nexis	Police Report	15.00	15.00	105.00
Deposit	11/22/2024	2820...	Lexis Nexis	Police Report	15.00	15.00	120.00
Deposit	12/09/2024	1111	Cecile Verhofstadt	Police Report	15.00	15.00	135.00
Deposit	12/09/2024		William David Magro...	Police Report	15.00	15.00	150.00
Total 362.11 · SALE OF POLICE REPORT						150.00	150.00
<b>362.41 · BUILDING PERMITS</b>							
Deposit	11/21/2024	2187	Artio Traffic Protecti...	2619 S. Chester Springs Road	4,500.00	4,500.00	4,500.00
Deposit	11/21/2024	2265	360 Construction, Inc.	1509 S. Beaver Hill Road	146.68	146.68	4,646.68
Deposit	11/21/2024	125	James M. Cabot	7 Phillips Lane	715.06	715.06	5,361.74
Deposit	11/21/2024	1987	Carlton Pools	27 Brighton Way	930.00	930.00	6,291.74
Deposit	11/21/2024	1079	John Gambino Elect...	2245 Miller Road	142.50	142.50	6,434.24
Deposit	11/21/2024	2031	Eric Matthews Rahe	1411 Hilltop Road	422.25	422.25	6,856.49
Deposit	11/21/2024	1995	Sovereign Construct...	145 Kimberbrae Drive	375.00	375.00	7,231.49
Deposit	11/21/2024	7222	Gotham Communica...	729 St. Matthews Road	1,000.00	1,000.00	8,231.49
Deposit	11/21/2024	23519	Collie Construction	1770 Pughtown Road	339.00	339.00	8,570.49
Deposit	11/21/2024	1710	stonehouse custom ...	3078 Conestoga Road	2,250.00	2,250.00	10,820.49
Deposit	11/21/2024	1233	Costanza and Sun L...	1692 Sheeder Mill Road	324.61	324.61	11,145.10
Deposit	11/21/2024	5897	Devon Dog Show	5 Nantmeal Road	400.00	400.00	11,545.10
Deposit	11/21/2024	1211	JM Professional Ser...	135 Kimberbrae Drive	612.75	612.75	12,157.85
Deposit	11/21/2024	1031	Diwali Food Drive Inc.	5 Nantmeal Road	400.00	400.00	12,557.85
Deposit	11/21/2024	192	J.R. McGee	1927 St. Matthews Road	15.00	15.00	12,572.85
Deposit	11/21/2024	1047	Couture Services Inc	1256 Hollow Road	2,435.67	2,435.67	15,008.52
Deposit	11/22/2024	9953...	Kristin Lamb	2358 Chester Springs Road	29.69	29.69	15,038.21
Deposit	12/09/2024	29002	Keystone Decks	537 St. Matthews Road	2,265.00	2,265.00	17,303.21
Deposit	12/09/2024		Steven P Morris	2619 S. Chester Springs Road	2,242.50	2,242.50	19,545.71
Total 362.41 · BUILDING PERMITS						19,545.71	19,545.71

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
 October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>362.45 · USE &amp; OCCUPANCY FEES</b>							
Deposit	11/21/2024	7913	React Home Service...	1973 French Creek Road	150.00	150.00	150.00
Deposit	11/21/2024	1088	Robyn S. Hilliard	716 Sun Valley Court	150.00	150.00	300.00
Deposit	11/21/2024	18776	100 Percent, Inc.	957 Pinehurst Drive	150.00	150.00	450.00
Deposit	11/21/2024	17985	Chesco Settlement ...	5 Rachel Drive	150.00	150.00	600.00
Deposit	11/21/2024	1105	Docs in a Row, LLC	32 Wetherill Lane	150.00	150.00	750.00
Deposit	11/21/2024	1264	Jack Butler	1349 Green Lane	150.00	150.00	900.00
Deposit	11/21/2024		Don Nguyen	4410 Lobella Court	150.00	150.00	1,050.00
Deposit	11/21/2024	16899	Chesco Settlement ...	19 Lauren Lane	150.00	150.00	1,200.00
Deposit	11/21/2024	1020...	Fox & Roach L.P.	454 Andorra Boulevard	150.00	150.00	1,350.00
Deposit	11/21/2024	1027...	NRT Philadelphia LLC	1433 Birchrun Road	150.00	150.00	1,500.00
Deposit	11/21/2024	1510	Sevenhills Investme...	460 Andorra Blvd.	150.00	150.00	1,650.00
Deposit	11/21/2024	303	Derrick Doc LLC	1150 Pottstown Pike	200.00	200.00	1,850.00
Deposit	11/21/2024	185	Shanlin Song	3607 Augusta Drive	150.00	150.00	2,000.00
Deposit	11/21/2024	8528	Mary Beth Eagen	1782 Pughtown Road	150.00	150.00	2,150.00
Deposit	11/21/2024	3355	Kathy Gagnon Real ...	36 Wyndemere	150.00	150.00	2,300.00
Total 362.45 · USE & OCCUPANCY FEES						2,300.00	2,300.00
<b>362.51 · PA UCC ADMIN FEE</b>							
Deposit	11/21/2024	2187	Artio Traffic Protecti...	2619 S. Chester Springs Road	1.50	1.50	1.50
Deposit	11/21/2024		Artio Traffic Protecti...	2619 S. Chester Springs Road	3.00	3.00	4.50
Deposit	11/21/2024	2265	360 Construction, Inc.	1509 S. Beaver Hill Road	4.50	4.50	9.00
Deposit	11/21/2024	125	James M. Cabot	7 Phillips Lane	4.50	4.50	13.50
Deposit	11/21/2024	1987	Carlton Pools	27 Brighton Way	4.50	4.50	18.00
Deposit	11/21/2024	1079	John Gambino Elect...	2245 Miller Road	4.50	4.50	22.50
Deposit	11/21/2024	2031	Eric Matthews Rahe	1411 Hilltop Road	4.50	4.50	27.00
Deposit	11/21/2024	1995	Sovereign Construct...	145 Kimberbrae Drive	4.50	4.50	31.50
Deposit	11/21/2024	7222	Gotham Communica...	729 St. Matthews Road	4.40	4.40	35.90
Deposit	11/21/2024	23519	Collie Construction	1770 Pughtown Road	4.50	4.50	40.40
Deposit	11/21/2024	1710	stonehouse custom ...	3078 Conestoga Road	4.50	4.50	44.90
Deposit	11/21/2024	1233	Costanza and Sun L...	1692 Sheeder Mill Road	4.50	4.50	49.40
Deposit	11/21/2024	2111	JM Professional Ser...	135 Kimberbrae Drive	4.50	4.50	53.90
Deposit	11/21/2024	192	J.R. McGee	1927 St. Matthews Road	4.10	4.10	58.00
Deposit	11/21/2024	1047	Couture Services Inc	1256 Hollow Road	4.50	4.50	62.50
Deposit	12/09/2024	29002	Keystone Decks	537 St. Matthews Road	4.50	4.50	67.00
Deposit	12/09/2024		Steven P Morris	2619 S. Chester Springs Road	4.50	4.50	71.50
Total 362.51 · PA UCC ADMIN FEE						71.50	71.50



**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
 October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>362.52 · REVIEW FEE</b>							
Deposit	11/21/2024	2187	Artio Traffic Protecti...	2619 S. Chester Springs Road	300.00	300.00	300.00
Deposit	11/21/2024	2265	360 Construction, Inc.	1509 S. Beaver Hill Road	300.00	300.00	600.00
Deposit	11/21/2024	125	James M. Cabot	7 Phillips Lane	300.00	300.00	900.00
Deposit	11/21/2024	1987	Carlton Pools	27 Brighton Way	250.00	250.00	1,150.00
Deposit	11/21/2024	1079	John Gambino Elect...	2245 Miller Road	200.00	200.00	1,350.00
Deposit	11/21/2024	2031	Eric Matthews Rahe	1411 Hilltop Road	300.00	300.00	1,650.00
Deposit	11/21/2024	1995	Sovereign Construct...	145 Kimberbrae Drive	300.00	300.00	1,950.00
Deposit	11/21/2024	7222	Gotham Communica...	729 St. Matthews Road	100.00	100.00	2,050.00
Deposit	11/21/2024	23519	Collie Construction	1770 Pughtown Road	300.00	300.00	2,350.00
Deposit	11/21/2024	1710	stonehouse custom ...	3078 Conestoga Road	300.00	300.00	2,650.00
Deposit	11/21/2024	1233	Costanza and Sun L...	1692 Sheeder Mill Road	300.00	300.00	2,950.00
Deposit	11/21/2024	2111	JM Professional Ser...	135 Kimberbrae Drive	300.00	300.00	3,250.00
Deposit	11/21/2024	192	J.R. McGee	1927 St. Matthews Road	500.00	500.00	3,750.00
Deposit	11/21/2024	1047	Couture Services Inc	1256 Hollow Road	300.00	300.00	4,050.00
Deposit	12/09/2024	29002	Keystone Decks	537 St. Matthews Road	250.00	250.00	4,300.00
Deposit	12/09/2024		Steven P Morris	2619 S. Chester Springs Road	200.00	200.00	4,500.00
Total 362.52 · REVIEW FEE						4,500.00	4,500.00
Total 362.00 · PUBLIC SAFETY						26,579.46	26,579.46
<b>367.00 · CULTURE / RECREATION</b>							
<b>367.81 · COMMUNITY GARDEN</b>							
Check	10/04/2024	3824	Horn Plumbing & He...	Invoice No.: 1459647 Backflow ...	-270.00	-270.00	-270.00
Total 367.81 · COMMUNITY GARDEN						-270.00	-270.00
Total 367.00 · CULTURE / RECREATION						-270.00	-270.00
Total 361-379 · CHARGES FOR SERVICES						20,057.51	20,057.51
<b>383-389 · UNCLASSIFIED OPERATING REVENUES</b>							
<b>387.00 · Donations from Private Sources</b>							
<b>387.01 · Donation to Police Dept</b>							
Deposit	12/09/2024	2948	Anonymous	Donation	2,500.00	2,500.00	2,500.00
Total 387.01 · Donation to Police Dept						2,500.00	2,500.00
<b>387.00 · Donations from Private Sources - Other</b>							
Deposit	11/22/2024	1945...	Turn 5, Inc.	Litterlifters	300.00	300.00	300.00
Deposit	12/09/2024	3649	Herb Society of Ame...	Donation towards maintenance ...	200.00	200.00	500.00
Total 387.00 · Donations from Private Sources - Other						500.00	500.00
Total 387.00 · Donations from Private Sources						3,000.00	3,000.00

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
 October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>389.00 · OTHER UNCLASSIFIED REVENUE</b>							
Deposit	10/01/2024		PA Dept. of Transpo...	Deposit	3,886.45	3,886.45	3,886.45
Deposit	10/01/2024		WVT	Deposit	14,989.49	14,989.49	18,875.94
Deposit	11/15/2024		unknown	Misc Pay 015 Treas 310	457.65	457.65	19,333.59
Deposit	11/22/2024	0444...	Heffernan Group	Refund Overpayment	1,052.00	1,052.00	20,385.59
Deposit	11/26/2024		unknown	Deposit	225.00	225.00	20,610.59
Deposit	12/09/2024	2644	East Pikeland Town...	Payment of Invoices	272.14	272.14	20,882.73
Deposit	12/09/2024		Steven P Morris	Credit Card Surcharge	73.41	73.41	20,956.14
Total 389.00 · OTHER UNCLASSIFIED REVENUE						20,956.14	20,956.14
<b>383-389 · UNCLASSIFIED OPERATING REVENUES - Other</b>							
Deposit	11/22/2024	1549...	Delaware Valley Wo...	Gregory Bickel return of Worker...	2,546.00	2,546.00	2,546.00
Deposit	11/22/2024	1547...	Delaware Valley Wo...	Gregory Bickel return of Worker...	2,546.00	2,546.00	5,092.00
Deposit	11/22/2024	1539...	Delaware Valley Wo...	Gregory Bickel return of Worker...	2,546.00	2,546.00	7,638.00
Deposit	11/22/2024	1543...	Delaware Valley Wo...	Gregory Bickel return of Worker...	2,546.00	2,546.00	10,184.00
Deposit	11/22/2024	1544...	Delaware Valley Wo...	Gregory Bickel return of Worker...	2,546.00	2,546.00	12,730.00
Total 383-389 · UNCLASSIFIED OPERATING REVENUES - Other						12,730.00	12,730.00
Total 383-389 · UNCLASSIFIED OPERATING REVENUES						36,686.14	36,686.14
Total Income						667,097.34	667,097.34
Gross Profit						667,097.34	667,097.34
<b>Expense</b>							
<b>406.351 · PROPERTY INSURANCE</b>							
Check	11/08/2024	3923	Delaware Valley Pro...	Insurance Premium: Invoice #: P...	22,765.50	22,765.50	22,765.50
Total 406.351 · PROPERTY INSURANCE						22,765.50	22,765.50
<b>493.241 · Miscellaneous Expense</b>							
Check	12/10/2024	3980	Ammon K. Stoltzfus	Refund of overpayment	1,153.50	1,153.50	1,153.50
Check	12/12/2024	3983	Glenmoore Eagle Y...	Rebate of unused field fee	1,080.00	1,080.00	2,233.50
Check	12/12/2024	3986	PA One Call System...	Invoice No. 0001079556	34.32	34.32	2,267.82
Total 493.241 · Miscellaneous Expense						2,267.82	2,267.82
<b>400-409 · GENERAL GOVERNMENT</b>							
<b>400.00 · LEGISLATIVE GOVERNING BODY</b>							
<b>400.460 · BOS-MTGS &amp; CONFERENCES</b>							
Check	11/06/2024	3899	Delany, Donna	Reimbursement for Payment for ...	190.00	190.00	190.00
Total 400.460 · BOS-MTGS & CONFERENCES						190.00	190.00
Total 400.00 · LEGISLATIVE GOVERNING BODY						190.00	190.00

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>401.00 · TOWNSHIP MANAGER</b>							
<b>401.110 · MANAGER SALARY</b>							
Check	11/06/2024	3883	James R. Wendelgass	Interim Manager Services	9,120.00	9,120.00	9,120.00
Total 401.110 · MANAGER SALARY						9,120.00	9,120.00
<b>401.197 · MANAGER PENSION</b>							
Check	10/07/2024	3843	Matrix Trust Company		6,265.84	6,265.84	6,265.84
Total 401.197 · MANAGER PENSION						6,265.84	6,265.84
<b>401.198 · MANAGER DENTAL INSURANCE</b>							
Check	10/24/2024	3847	Delta Dental	Health Services for Employees	219.21	219.21	219.21
Check	11/06/2024	3882	Allied Administrators	Dental Coverage for Employees	28.29	28.29	247.50
Check	11/08/2024	3949	Allied Administrators	Dental Insurance	28.29	28.29	275.79
Check	12/05/2024	3959	Allied Administrators	Dental Coverage for Employees ...	28.29	28.29	304.08
Total 401.198 · MANAGER DENTAL INSURANCE						304.08	304.08
Total 401.00 · TOWNSHIP MANAGER						15,689.92	15,689.92
<b>402.00 · FINANCIAL ADMINISTRATION</b>							
<b>402.311 · Auditing Services</b>							
Check	10/04/2024	3819	Maillie, LLP	Invoice #: 111026 Audit Services	8,800.00	8,800.00	8,800.00
Check	11/06/2024	3910	Maillie, LLP	Final Billing for 2022 Audit	1,000.00	1,000.00	9,800.00
Check	12/13/2024	3999	Maillie, LLP	Invoice #113054 Progress Billing...	5,000.00	5,000.00	14,800.00
Total 402.311 · Auditing Services						14,800.00	14,800.00
Total 402.00 · FINANCIAL ADMINISTRATION						14,800.00	14,800.00
<b>403.00 · TAX COLLECTION</b>							
<b>403.310 · TAX COLLECTION PROF SERV</b>							
Check	10/24/2024	3860	Berkheimer Tax Inn....	Postage and Processing of Real...	30.59	30.59	30.59
Check	12/13/2024	4013	Berkheimer Tax Inn....	00 15 660 028; Invoices 241001...	45.84	45.84	76.43
Total 403.310 · TAX COLLECTION PROF SERV						76.43	76.43
Total 403.00 · TAX COLLECTION						76.43	76.43
<b>404.00 · SOLICITOR/LEGAL SERVICES</b>							
<b>404.310 · TOWNSHIP SOLICITOR</b>							
Check	12/06/2024	3978	Amanda Mirabile	Mirabile - 1352 Shady Lane	312.00	312.00	312.00
Check	12/06/2024	3978	Neff, Roy & Rosalin...	1414 Birchrun Road	312.00	312.00	624.00
Check	12/06/2024	3978	Hladik, Onorato & F...	Manager Search	195.00	195.00	819.00
Check	12/06/2024	3978	Pascal, Frances	Pascal, Frances -Hollow Road B...	507.00	507.00	1,326.00
Check	12/06/2024	3978	Hladik, Onorato & F...	Open Space - 17 Years LLC	214.50	214.50	1,540.50
Check	12/06/2024	3978	Hladik, Onorato & F...	Review proposed bamboo ordin...	273.00	273.00	1,813.50
Check	12/06/2024	3978	Hladik, Onorato & F...	Review annual audit	234.00	234.00	2,047.50
Check	12/06/2024	3978	Hladik, Onorato & F...	Attend executive search session	253.50	253.50	2,301.00
Check	12/06/2024	3978	Hladik, Onorato & F...	Miscellaneous	4,485.00	4,485.00	6,786.00

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
 October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	12/12/2024	3988	Wheeler Aman Prop...	Invoices 60907 through 60914	312.00	312.00	7,098.00
Check	12/12/2024	3988	Reichert	Invoices 60907 through 60914	214.50	214.50	7,312.50
Check	12/12/2024	3988	Spackman, Charles ...	Invoices 60907 through 60914	214.50	214.50	7,527.00
Check	12/12/2024	3988	Audit Review	Invoices 60907 through 60914	234.00	234.00	7,761.00
Check	12/12/2024	3988	Miscellaneous Legal	Invoices 60907 through 60914	409.50	409.50	8,170.50
Check	12/12/2024	3988	Meetings	Invoices 60907 through 60914	1,345.50	1,345.50	9,516.00
Check	12/13/2024	3996	Meetings	Invoices 59818 through 59828 d...	1,989.00	1,989.00	11,505.00
Check	12/13/2024	3996	Miscellaneous Legal	Invoices 59818 through 59828 d...	1,950.00	1,950.00	13,455.00
Check	12/13/2024	3996	Spackman, Charles ...	Invoices 59818 through 59828 d...	97.50	97.50	13,552.50
Check	12/13/2024	3996	Open Space	Invoices 59818 through 59828 d...	39.00	39.00	13,591.50
Check	12/13/2024	3996	Plainbrook Farms	Invoices 59818 through 59828 d...	97.50	97.50	13,689.00
Check	12/13/2024	3996	Butterscotch Cafe	Invoices 59818 through 59828 d...	507.00	507.00	14,196.00
Check	12/13/2024	3996	Buttonwood Bridge	Invoices 59818 through 59828 d...	292.50	292.50	14,488.50
Check	12/13/2024	3996	Audit Review	Invoices 59818 through 59828 d...	292.50	292.50	14,781.00
Check	12/13/2024	3996	Pothouse-Kimberton...	Invoices 59818 through 59828 d...	526.50	526.50	15,307.50
Total 404.310 · TOWNSHIP SOLICITOR						15,307.50	15,307.50
<b>404.314 · LEGAL SERVICES</b>							
Check	11/06/2024	3894	Thomas P. Corcoran	Conditional Use Hearing: 1414 B...	356.00	356.00	356.00
Check	11/08/2024	3950	Thomas P. Corcoran	Onditional Use Hearing: Buttersc...	242.00	242.00	598.00
Total 404.314 · LEGAL SERVICES						598.00	598.00
<b>404.00 · SOLICITOR/LEGAL SERVICES - Other</b>							
Check	12/06/2024	3978	Hladik, Onorato & F...	Meetings	2,281.50	2,281.50	2,281.50
Total 404.00 · SOLICITOR/LEGAL SERVICES - Other						2,281.50	2,281.50
Total 404.00 · SOLICITOR/LEGAL SERVICES						18,187.00	18,187.00
<b>405.00 · SECRETARY/CLERK</b>							
<b>405.115 · ADMIN - PT - WAGES</b>							
Check	10/04/2024	3810	Matrix Trust Company	457	61.69	61.69	61.69
Total 405.115 · ADMIN - PT - WAGES						61.69	61.69
<b>405.110 · SECRETARY - SALARY</b>							
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	9,716.94	9,716.94	9,716.94
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	2,604.89	2,604.89	12,321.83
Total 405.110 · SECRETARY - SALARY						12,321.83	12,321.83
<b>405.111 · ADMIN - FT - WAGES</b>							
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	2,604.89	2,604.89	2,604.89
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	2,604.89	2,604.89	5,209.78
General Jou...	11/20/2024	SL11...		Payroll Journal Entry from Evolut...	2,604.89	2,604.89	7,814.67
Total 405.111 · ADMIN - FT - WAGES						7,814.67	7,814.67

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>405.192 · SECRETARY - FICA</b>							
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	937.53	937.53	937.53
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	196.12	196.12	1,133.65
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	196.12	196.12	1,329.77
General Jou...	11/20/2024	SL11...		Payroll Journal Entry from Evolut...	196.06	196.06	1,525.83
Total 405.192 · SECRETARY - FICA						1,525.83	1,525.83
<b>405.196 · SEC HEALTH INSURANCE</b>							
Check	10/02/2024	3788	DVHT	INV 27905	5,742.48	5,742.48	5,742.48
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	-66.55	-66.55	5,675.93
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	-41.25	-41.25	5,634.68
Check	11/06/2024	3885	Delaware Valley He...	Health Insurance for Employees	3,452.61	3,452.61	9,087.29
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	-41.25	-41.25	9,046.04
General Jou...	11/20/2024	SL11...		Payroll Journal Entry from Evolut...	-41.25	-41.25	9,004.79
Check	12/13/2024	4008	Delaware Valley He...	Invoice ID 27663 September Co...	5,570.21	5,570.21	14,575.00
Total 405.196 · SEC HEALTH INSURANCE						14,575.00	14,575.00
<b>405.197 · SEC PENSION</b>							
Check	10/07/2024	3843	Matrix Trust Company		8,484.00	8,484.00	8,484.00
Total 405.197 · SEC PENSION						8,484.00	8,484.00
<b>405.198 · SEC DENTAL INSURANCE</b>							
Check	11/06/2024	3882	Allied Administrators	Dental Coverage for Employees	134.34	134.34	134.34
Check	11/08/2024	3949	Allied Administrators	Dental Insurance	134.34	134.34	268.68
Check	12/05/2024	3959	Allied Administrators	Dental Coverage for Employees ...	67.17	67.17	335.85
Check	12/05/2024	3959	Allied Administrators	Dental Coverage for Employees ...	67.17	67.17	403.02
Total 405.198 · SEC DENTAL INSURANCE						403.02	403.02
<b>405.199 · SEC LIFE/ DISABILITY INSUR</b>							
Check	11/08/2024	3932	The Standard	Employee Insurance	136.60	136.60	136.60
Check	12/05/2024	3961	The Standard	Employee Insurance	62.25	62.25	198.85
Total 405.199 · SEC LIFE/ DISABILITY INSUR						198.85	198.85
Total 405.00 · SECRETARY/CLERK						45,384.89	45,384.89
<b>406.00 · GENERAL GOVERNMENT ADMIN</b>							
<b>406.210 · OFFICE SUPPLIES</b>							
Check	10/04/2024	3829	Pennsylvania Labor ...	Key Code: A13628132419 Stat...	99.50	99.50	99.50
Check	10/24/2024	3845	Crystal Springs	Water	792.19	792.19	891.69
Check	10/24/2024	3846	Elan Financial Servi...	Credit Card	218.00	218.00	1,109.69
Check	11/06/2024	3889	Citadel Credit Union	Credit Card	45.00	45.00	1,154.69
Check	11/08/2024	3940	Ludwig's Corner Sup...	Key Tags	10.99	10.99	1,165.68
Check	11/08/2024	3948	Citadel Credit Union	Office Supplies	3,794.18	3,794.18	4,959.86
General Jou...	11/30/2024	SL11...		Miscellaneous reconciliation adj...	-0.27	-0.27	4,959.59
Check	12/12/2024	3984	Quill - TWP	Office supplies; backup drive	62.61	62.61	5,022.20

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
 October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	12/12/2024	3987	Amazon	Account Ending in 0523	114.55	114.55	5,136.75
Check	12/12/2024	3987	PSATS-minute books	Account Ending in 0523	390.00	390.00	5,526.75
Total 406.210 · OFFICE SUPPLIES						5,526.75	5,526.75
<b>406.311 · ACCOUNTING SERVICES</b>							
Check	10/08/2024	3844	MARCUM	Invoice 10IN50309727	4,202.40	4,202.40	4,202.40
Total 406.311 · ACCOUNTING SERVICES						4,202.40	4,202.40
<b>406.317 · PAYROLL SERVICES</b>							
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	228.00	228.00	228.00
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	225.00	225.00	453.00
Check	11/06/2024	3892	Evolution Payroll Se...	Payroll Services	225.00	225.00	678.00
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	225.00	225.00	903.00
General Jou...	11/20/2024	SL11...		Payroll Journal Entry from Evolut...	224.00	224.00	1,127.00
Total 406.317 · PAYROLL SERVICES						1,127.00	1,127.00
<b>406.341 · ADVERTISING</b>							
Check	10/04/2024		21st Century Media ...		0.00	0.00	0.00
Check	10/04/2024	3815	21st Century Media ...	Account # 884866	519.34	519.34	519.34
Check	10/04/2024	3841	21st Century Media ...	Account: 884866 Advertising	1,278.24	1,278.24	1,797.58
Check	10/24/2024	3853	21st Century Media ...	Advertising	1,623.00	1,623.00	3,420.58
Check	11/06/2024	3895	21st Century Media ...	Advertising	1,200.14	1,200.14	4,620.72
Total 406.341 · ADVERTISING						4,620.72	4,620.72
<b>406.390 · BANK SERVICES/CHRGs</b>							
Check	10/15/2024	CHG	VICTORY BANK		25.00	25.00	25.00
Check	10/24/2024	3857	S&T Bank	Safe Deposit Box Rental	40.00	40.00	65.00
Check	10/24/2024	BK C...	VICTORY BANK		30.00	30.00	95.00
Check	11/06/2024	3896	Elan Financial Servi...	Credit Card	257.00	257.00	352.00
Check	11/30/2024			Service Charge	15.00	15.00	367.00
Total 406.390 · BANK SERVICES/CHRGs						367.00	367.00
<b>406.420 · DUES/SUBCRIP/MEM</b>							
Check	12/13/2024	4000	CCSIGA	2025 Dues: Chester County Sec...	55.00	55.00	55.00
Total 406.420 · DUES/SUBCRIP/MEM						55.00	55.00
<b>406.00 · GENERAL GOVERNMENT ADMIN - Other</b>							
Check	12/05/2024	3960	General Code, LLC	Annual Maintenance of On-Line ...	995.00	995.00	995.00
Check	12/12/2024	3987	grant applic fee	Account Ending in 0523	100.00	100.00	1,095.00
Total 406.00 · GENERAL GOVERNMENT ADMIN - Other						1,095.00	1,095.00
Total 406.00 · GENERAL GOVERNMENT ADMIN						16,993.87	16,993.87

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>407.00 · IT / NETWORKING / DATA PROCESSI</b>							
<b>407.01 · Website</b>							
Check	10/04/2024	3828	Expert Solutions	Invoice #: 0035657-IN Website ...	152.71	152.71	152.71
Check	11/08/2024	3947	Expert Solutions	Updated Forms for Website	125.39	125.39	278.10
Total 407.01 · Website						278.10	278.10
<b>407.329 · COPIER LEASE</b>							
Check	10/25/2024	3863	Rothwell Document ...	Copier Charges	361.51	361.51	361.51
Check	12/06/2024	ACH	Great American Fin...	Invoice No. 38039797	641.00	641.00	1,002.51
Total 407.329 · COPIER LEASE						1,002.51	1,002.51
<b>407.310 · CONTRACTED SERV</b>							
Check	11/06/2024	3913	Munilogic	Item 11-1539.ORG	700.00	700.00	700.00
Total 407.310 · CONTRACTED SERV						700.00	700.00
<b>407.00 · IT / NETWORKING / DATA PROCESSI - Other</b>							
Check	10/02/2024	3790	Help Now LLC	INV 28074 - Remote - Virtual Co...	578.75	578.75	578.75
Check	10/25/2024	3864	Help Now LLC		760.00	760.00	1,338.75
Check	11/08/2024	3936	Help Now LLC	IT Services Invoice #: 28198	2,172.55	2,172.55	3,511.30
Check	12/13/2024		Help Now LLC	Multiple Invoices	38,405.85	38,405.85	41,917.15
Total 407.00 · IT / NETWORKING / DATA PROCESSI - Other						41,917.15	41,917.15
Total 407.00 · IT / NETWORKING / DATA PROCESSI						43,897.76	43,897.76
<b>408.00 · ENGINEERING SERVICES</b>							
<b>408.310 · TWP ENGINEER</b>							
Check	12/06/2024	3977	LTL Consultants, Ltd.	Miscellaneous Tasks	1,168.52	1,168.52	1,168.52
Check	12/06/2024	3977	Heathcote, Carolyn ...	Reimbursable LTL Consultant C...	89.06	89.06	1,257.58
Check	12/06/2024	3977	Pothouse-Kimberton...	Reimbursable LTL Consultant C...	165.00	165.00	1,422.58
Check	12/06/2024	3977	Honeybrook Prop./S...	Reimbursable LTL Consultant C...	2,259.69	2,259.69	3,682.27
Check	12/06/2024	3977	LTL Consultants, Ltd.	Jaine Lane Culvert Replacement	1,702.35	1,702.35	5,384.62
Check	12/06/2024	3977	Pothouse-Kimberton...	Reimbursable LTL Consultant C...	89.07	89.07	5,473.69
Check	12/06/2024	3977	Neff, Roy & Rosalin...	Reimbursable LTL Consultant C...	779.49	779.49	6,253.18
Check	12/06/2024	3977	Thomas Rowinski - ...	Reimbursable LTL Consultant C...	124.11	124.11	6,377.29
Check	12/06/2024	3977	Morgera, 2973 Hors...	Reimbursable LTL Consultant C...	59.38	59.38	6,436.67
Check	12/06/2024	3977	Jean Karkoska, 168...	Reimbursable LTL Consultant C...	125.45	125.45	6,562.12
Check	12/06/2024	3977	Carson, John - 1871...	Reimbursable LTL Consultant C...	671.90	671.90	7,234.02
Check	12/06/2024	3977	Harrington, 2780 Flo...	Reimbursable LTL Consultant C...	242.86	242.86	7,476.88
Check	12/06/2024	3977	Dombroski, 53 Butto...	Reimbursable LTL Consultant C...	124.11	124.11	7,600.99
Check	12/06/2024	3977	Iewis House	Reimbursable LTL Consultant C...	860.94	860.94	8,461.93
Check	12/06/2024	3977	Byers, Chad & Krist...	Reimbursable LTL Consultant C...	29.69	29.69	8,491.62
Check	12/06/2024	3977	West Vincent Elem...	Reimbursable LTL Consultant C...	118.75	118.75	8,610.37
Check	12/06/2024	3977	Scott, 1743 Flint Road	Reimbursable LTL Consultant C...	771.88	771.88	9,382.25
Check	12/06/2024	3977	Rowland/1448 S. Be...	Reimbursable LTL Consultant C...	512.73	512.73	9,894.98

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
 October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	12/06/2024	3977	McClausland/2786 F...	Reimbursable LTL Consultant C...	385.94	385.94	10,280.92
Check	12/06/2024	3977	Biggar/3502 August...	Reimbursable LTL Consultant C...	59.38	59.38	10,340.30
Total 408.310 · TWP ENGINEER						10,340.30	10,340.30
Total 408.00 · ENGINEERING SERVICES						10,340.30	10,340.30
<b>409.00 · BUILDINGS &amp; PLANT</b>							
<b>409.367 · WATER &amp; FIRE HYDRANTS</b>							
Check	10/24/2024	3858	Pennsylvania Ameri...	Hydrant	91.66	91.66	91.66
Check	10/25/2024	3867	Aqua Pennsylvania, ...	Hydrant Fees	1,879.77	1,879.77	1,971.43
Check	11/06/2024	3900	Pennsylvania Ameri...	Hydrants	136.76	136.76	2,108.19
Check	12/13/2024	4012	Aqua Pennsylvania, ...	Acct # 000310021-1065958 Hyd...	1,879.77	1,879.77	3,987.96
Total 409.367 · WATER & FIRE HYDRANTS						3,987.96	3,987.96
<b>409.375 · CUSTODIAL</b>							
Check	10/24/2024	3855	Novus Maintenance,...	Cleaning	1,060.00	1,060.00	1,060.00
Check	12/05/2024	3958	Novus Maintenance,...	Weekly Cleanings on 11/07, 11/...	1,060.00	1,060.00	2,120.00
Total 409.375 · CUSTODIAL						2,120.00	2,120.00
<b>409.226 · CLEANING SUPPLIES</b>							
Check	12/05/2024	3969	Grainger	Water Neutralizer materials	87.60	87.60	87.60
Total 409.226 · CLEANING SUPPLIES						87.60	87.60
<b>409.361 · ELECTRICTY</b>							
Check	10/04/2024	3834	PECO Energy - Gar...	2758262000	255.17	255.17	255.17
Check	11/06/2024	3902	PECO - Traffic 691...	22231-62090	40.13	40.13	295.30
Check	11/06/2024	3904	PECO Energy - Gar...	2758262000	416.53	416.53	711.83
Check	12/05/2024	3962	PECO Energy - Gar...	2758262000	192.51	192.51	904.34
Check	12/05/2024	3976	PECO - Traffic 691...	2758262000	19.91	19.91	924.25
Total 409.361 · ELECTRICTY						924.25	924.25
<b>409.364 · SEWER</b>							
Check	10/25/2024	3870	BCWSA	Sewer Service	85.86	85.86	85.86
Check	11/08/2024	3941	BCWSA		76.50	76.50	162.36
Total 409.364 · SEWER						162.36	162.36
<b>409.365 · SOLID WASTE</b>							
Check	10/24/2024	3851	A.J. Blosenski, Inc.	Solid Waste	176.50	176.50	176.50
Check	11/08/2024	3943	A.J. Blosenski, Inc.	Waste Disposal Invoice NO.: 22...	176.50	176.50	353.00
Check	11/08/2024	3946	Treasurer of Chester...	Household Hazardous Waste Co...	1,458.13	1,458.13	1,811.13
Total 409.365 · SOLID WASTE						1,811.13	1,811.13



**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
 October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>409.373 · REPAIR/ MAINT BUILDINGS</b>							
Check	10/02/2024	3797	Overhead Door Co. ...	INV - C139625 - Service Call	648.00	648.00	648.00
Check	11/06/2024	3912	Overhead Door Co. ...	Inspection and replacement part...	1,785.81	1,785.81	2,433.81
Total 409.373 · REPAIR/ MAINT BUILDINGS						2,433.81	2,433.81
<b>409.450 · CONTRACTED SERV</b>							
Check	10/01/2024	3787	Viking Termite & Pe...	INV 9021300831	95.33	95.33	95.33
Check	10/04/2024	3835	Powerton Generator...	Invoice #: 37411 Service Call ...	1,336.75	1,336.75	1,432.08
Check	10/08/2024	ACH	Semperon		628.38	628.38	2,060.46
Check	10/24/2024	3849	Viking Termite & Pe...	Pest Control Services	190.66	190.66	2,251.12
Check	11/06/2024	3915	Walters Services Inc.	Portable Toilet Services	688.58	688.58	2,939.70
Check	11/06/2024	3888	Viking Termite & Pe...	Pest Control	190.66	190.66	3,130.36
Check	11/07/2024	ACH	Semperon		628.38	628.38	3,758.74
Check	12/05/2024	3971	ScanTek, Inc.	Laserfiche Cloud Annual Subscri...	3,180.00	3,180.00	6,938.74
Check	12/13/2024	4009	Walters Services Inc.	Invoice #1496163 Service for De...	344.29	344.29	7,283.03
Check	12/13/2024	4010	Powerton Generator...	Invoice # 38412 Service Agreme...	625.51	625.51	7,908.54
Total 409.450 · CONTRACTED SERV						7,908.54	7,908.54
Total 409.00 · BUILDINGS & PLANT						19,435.65	19,435.65
Total 400-409 · GENERAL GOVERNMENT						184,995.82	184,995.82
<b>410-419 · PUBLIC SAFETY-PERSON/PROPERTY</b>							
<b>410.463 · Legal fees</b>							
Check	12/12/2024	3988	Police Review	Invoices 60907 through 60914	253.50	253.50	253.50
Check	12/12/2024	3988	Police Matters	Invoices 60907 through 60914	39.00	39.00	292.50
Check	12/13/2024	3996	Police Review	Invoices 59818 through 59828 d...	1,423.50	1,423.50	1,716.00
Check	12/13/2024	3996	Police Matters	Invoices 59818 through 59828 d...	97.50	97.50	1,813.50
Total 410.463 · Legal fees						1,813.50	1,813.50
<b>410.00 · POLICE</b>							
<b>410.115 · POLICE SEC HEALTHCARE</b>							
Check	10/02/2024	3788	DVHT	INV 27905- Police Secretary	1,233.69	1,233.69	1,233.69
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	-15.63	-15.63	1,218.06
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	-15.63	-15.63	1,202.43
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	-15.63	-15.63	1,186.80
General Jou...	11/20/2024	SL11...		Payroll Journal Entry from Evolut...	-15.63	-15.63	1,171.17
Total 410.115 · POLICE SEC HEALTHCARE						1,171.17	1,171.17
<b>410.216 · OTHER SERVICES &amp; CHARGES</b>							
Check	11/06/2024	3880	U. S. Bank	Credit Card	1,513.53	1,513.53	1,513.53
Total 410.216 · OTHER SERVICES & CHARGES						1,513.53	1,513.53

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
 October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>410.112 · POLICE SECRETARY WAG</b>							
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	2,912.00	2,912.00	2,912.00
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	2,912.00	2,912.00	5,824.00
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	2,912.00	2,912.00	8,736.00
General Jou...	11/20/2024	SL11...		Payroll Journal Entry from Evolut...	2,912.00	2,912.00	11,648.00
Total 410.112 · POLICE SECRETARY WAG						11,648.00	11,648.00
<b>410.114 · POLICE SALARY &amp; WAGES</b>							
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	34,525.88	34,525.88	34,525.88
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	34,525.88	34,525.88	69,051.76
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	33,275.88	33,275.88	102,327.64
General Jou...	11/20/2024	SL11...		Payroll Journal Entry from Evolut...	37,501.56	37,501.56	139,829.20
Total 410.114 · POLICE SALARY & WAGES						139,829.20	139,829.20
<b>410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))</b>							
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	1,407.49	1,407.49	1,407.49
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	158.28	158.28	1,565.77
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	261.22	261.22	1,826.99
General Jou...	11/20/2024	SL11...		Payroll Journal Entry from Evolut...	395.70	395.70	2,222.69
Total 410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))						2,222.69	2,222.69
<b>410.192 · POLICE FICA (All Police &amp; Police Secretary FICA)</b>							
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	2,641.79	2,641.79	2,641.79
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	2,546.16	2,546.16	5,187.95
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	2,553.99	2,553.99	7,741.94
General Jou...	11/20/2024	SL11...		Payroll Journal Entry from Evolut...	2,840.64	2,840.64	10,582.58
Total 410.192 · POLICE FICA (All Police & Police Secretary FICA)						10,582.58	10,582.58
<b>410.196 · POLICE HEALTH INSURANCE</b>							
Check	10/02/2024	3788	DVHT	INV 27905	20,222.57	20,222.57	20,222.57
Check	10/02/2024	3788	DVHT	INV 27905 - PPO High Deductible	3,576.64	3,576.64	23,799.21
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	-240.22	-240.22	23,558.99
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	-240.22	-240.22	23,318.77
Check	11/06/2024	3885	Delaware Valley He...	Health Insurance for Employees	24,281.91	24,281.91	47,600.68
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	-240.22	-240.22	47,360.46
Check	11/12/2024	ACH	HealthEquity, Inc.		37.50	37.50	47,397.96
General Jou...	11/20/2024	SL11...		Payroll Journal Entry from Evolut...	-240.22	-240.22	47,157.74
Check	12/13/2024	4008	Delaware Valley He...	Invoice ID 27663 September Co...	24,281.91	24,281.91	71,439.65
Total 410.196 · POLICE HEALTH INSURANCE						71,439.65	71,439.65

West Vincent Township - 01 General Fund

Profit & Loss Detail

October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>410.197 · POLICE PENSION</b>							
Check	10/04/2024	3810	Matrix Trust Company	457	2,438.74	2,438.74	2,438.74
Check	10/07/2024	3842	Pennsylvania Munici...	2024 Minimum Municipal Obligat...	140,637.00	140,637.00	143,075.74
Check	10/07/2024	3843	Matrix Trust Company		5,072.70	5,072.70	148,148.44
Check	11/04/2024	3872	Pennsylvania Munici...	Police Pension PMRS W/H	1,429.71	1,429.71	149,578.15
Check	11/04/2024	3873	Pennsylvania Munici...	Police Pension PMRS W/H	1,503.63	1,503.63	151,081.78
Check	11/04/2024	3874	Pennsylvania Munici...	Police Pension PMRS W/H	1,640.12	1,640.12	152,721.90
Check	11/04/2024	3875	Pennsylvania Munici...	Police Pension PMRS W/H	1,448.57	1,448.57	154,170.47
Check	11/04/2024	3876	Pennsylvania Munici...	Police Pension PMRS W/H	1,488.20	1,488.20	155,658.67
Check	11/04/2024	3877	Pennsylvania Munici...	Police Pension PMRS W/H	1,425.75	1,425.75	157,084.42
Check	11/07/2024	3920	Pennsylvania Munici...	For payroll 10/21/24-11/3/24, W...	1,430.90	1,430.90	158,515.32
Total 410.197 · POLICE PENSION						158,515.32	158,515.32
<b>410.198 · POLICE DENTAL INSURANCE</b>							
Check	11/06/2024	3882	Allied Administrators	Dental Coverage for Employees	593.94	593.94	593.94
Check	11/08/2024	3949	Allied Administrators	Dental Insurance	632.82	632.82	1,226.76
Check	12/05/2024	3959	Allied Administrators	Dental Coverage for Employees ...	661.11	661.11	1,887.87
Total 410.198 · POLICE DENTAL INSURANCE						1,887.87	1,887.87
<b>410.199 · POLICE LIFE/ DISABILITY INSUR</b>							
Check	10/04/2024	3823	The Standard	Policy No.: 165993 Insurance ...	3,124.84	3,124.84	3,124.84
Check	11/08/2024	3932	The Standard	Employee Insurance	922.96	922.96	4,047.80
Check	11/08/2024	3932	The Standard	Employee Insurance	75.56	75.56	4,123.36
Check	12/05/2024	3961	The Standard	Employee Insurance	922.96	922.96	5,046.32
Check	12/05/2024	3961	The Standard	Police Secretary	75.56	75.56	5,121.88
Total 410.199 · POLICE LIFE/ DISABILITY INSUR						5,121.88	5,121.88
<b>410.210 · OFFICE SUPPLIES</b>							
Check	10/04/2024	3836	U. S. Bank	Credit Card: Police	248.03	248.03	248.03
Total 410.210 · OFFICE SUPPLIES						248.03	248.03
<b>410.213 · COMPUTER/COPIER</b>							
Check	12/13/2024	4001	Ink	Police Credit Card	98.09	98.09	98.09
Total 410.213 · COMPUTER/COPIER						98.09	98.09
<b>410.231 · VEHICLE FUEL - GAS</b>							
Check	10/28/2024	ACH	WEX Bank		4,029.98	4,029.98	4,029.98
Total 410.231 · VEHICLE FUEL - GAS						4,029.98	4,029.98
<b>410.238 · UNIFORMS</b>							
Check	10/25/2024	3869	McDonald Uniform ...	Custom ID Panels	315.50	315.50	315.50
Total 410.238 · UNIFORMS						315.50	315.50

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
 October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>410.260 · SMALL TOOLS/MINOR EQ</b>							
Check	11/06/2024	3909	Witmer Public Safet...	Training targets	141.93	141.93	141.93
Check	12/10/2024	3979	Witmer Public Safet...	iNVOICES 522122, 575892 am...	845.98	845.98	987.91
Check	12/13/2024	4006	Axon Enterprise, Inc.	Basic and Pro License Bundles ...	4,586.30	4,586.30	5,574.21
Total 410.260 · SMALL TOOLS/MINOR EQ						5,574.21	5,574.21
<b>410.321 · TELEPHONE</b>							
Check	10/02/2024	3789	AT&T Mobility	INV 287313359659X09082024 - ...	538.66	538.66	538.66
Check	10/03/2024	3802	McVey, Ruth	September & October Phone R...	40.00	40.00	578.66
Check	10/24/2024	3848	FirstNet	Police Phone	1,079.33	1,079.33	1,657.99
Check	12/13/2024	4011	AT&T Mobility	287313359659	1,079.73	1,079.73	2,737.72
Total 410.321 · TELEPHONE						2,737.72	2,737.72
<b>410.440 · LAUNDRY/SANIT SERV</b>							
Check	10/04/2024	3837	Eagle Dry Cleaners	Dry Cleaning	251.15	251.15	251.15
Check	12/13/2024	4002	Eagle Dry Cleaners	Dry Cleaning	216.16	216.16	467.31
Total 410.440 · LAUNDRY/SANIT SERV						467.31	467.31
<b>410.450 · CONTRACTED SERV</b>							
Check	10/02/2024	3794	Siana Law, LLC	INV #98595- Police Department	2,368.02	2,368.02	2,368.02
Check	11/06/2024	3897	Servitutti, Inc.	Service and replace cameras	3,029.52	3,029.52	5,397.54
Check	11/08/2024	3933	Pit Stop	Wash Police Vehicles Invoice #...	70.00	70.00	5,467.54
Check	11/08/2024	3935	Land Mobile Corpor...		850.50	850.50	6,318.04
Check	12/06/2024	3978	Hladik, Onorato & F...	PoliceMatters	78.00	78.00	6,396.04
Check	12/13/2024	4003	Drugscan. Inc.	Lab Charges	235.00	235.00	6,631.04
Total 410.450 · CONTRACTED SERV						6,631.04	6,631.04
<b>410.451 · REPAIR/ MAINT VEHICLES</b>							
Check	11/06/2024	3890	NAPA Auto Parts	Supplies	117.18	117.18	117.18
Check	11/06/2024	3911	Dave Hoffman's Aut...	State Inspection, Oil Change	187.95	187.95	305.13
Check	12/05/2024	3974	Pit Stop	Invoice Number 721; Account #58	50.00	50.00	355.13
Check	12/13/2024	4014	Pit Stop	Invoice #729	20.00	20.00	375.13
Total 410.451 · REPAIR/ MAINT VEHICLES						375.13	375.13
<b>410.460 · MEET/CONF/TRAINING</b>							
Deposit	11/22/2024	1000...	Penn State	Refund for cancelled Training	-1,339.00	-1,339.00	-1,339.00
Total 410.460 · MEET/CONF/TRAINING						-1,339.00	-1,339.00
Total 410.00 · POLICE						423,069.90	423,069.90

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>411.00 · FIRE COMPANIES</b>							
<b>411.160 · FIREMANS RELIEF FUND</b>							
Check	11/18/2024	3951	Ludwig's Corner Fire...	Fireman's Relief	40,248.75	40,248.75	40,248.75
Check	11/18/2024	3952	Kimberton Firemans...	Fireman's Relief	16,770.31	16,770.31	57,019.06
Check	11/18/2024	3953	Ridge Firemans Reli...		10,062.18	10,062.18	67,081.24
Total 411.160 · FIREMANS RELIEF FUND						67,081.24	67,081.24
<b>411.354 · FIRE- WORKERS COMPENSATION</b>							
Check	10/04/2024	3820	Porter & Curtis WC I...	Invoice #: 457665 Insurance Br...	1,052.00	1,052.00	1,052.00
Check	10/25/2024	3861	SWIF - State Worke...	Workers Compensation Insuran...	8,653.00	8,653.00	9,705.00
Check	12/12/2024	3993	SWIF - State Worke...	Policy # 06327835	1,623.00	1,623.00	11,328.00
Total 411.354 · FIRE- WORKERS COMPENSATION						11,328.00	11,328.00
<b>411.363 · HYDRANT SERVICE</b>							
Check	11/08/2024	3945	Aqua Pennsylvania, ...	Hydrants	1,879.77	1,879.77	1,879.77
Total 411.363 · HYDRANT SERVICE						1,879.77	1,879.77
<b>411.540 · FIRE COMPANY CONTRIB</b>							
Check	12/12/2024	3981	Ludwigs Corner Fire...	2024 Contribution	37,000.00	37,000.00	37,000.00
Total 411.540 · FIRE COMPANY CONTRIB						37,000.00	37,000.00
Total 411.00 · FIRE COMPANIES						117,289.01	117,289.01
<b>413.00 · CODE ENFORCEMENT</b>							
<b>413.112 · CODE- CLERICAL WAGES</b>							
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	2,723.76	2,723.76	2,723.76
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	2,697.25	2,697.25	5,421.01
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	2,736.84	2,736.84	8,157.85
General Jou...	11/20/2024	SL11...		Payroll Journal Entry from Evolut...	2,751.13	2,751.13	10,908.98
Total 413.112 · CODE- CLERICAL WAGES						10,908.98	10,908.98
<b>413.187 · CODE - OTHER COMP</b>							
Check	12/13/2024	4004	Barron, Jason	Mileage	207.03	207.03	207.03
Total 413.187 · CODE - OTHER COMP						207.03	207.03
<b>413.192 · CODE - FICA</b>							
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	207.17	207.17	207.17
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	205.14	205.14	412.31
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	208.18	208.18	620.49
General Jou...	11/20/2024	SL11...		Payroll Journal Entry from Evolut...	209.26	209.26	829.75
Total 413.192 · CODE - FICA						829.75	829.75

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>413.196 · CODE - HEALTH INSURANCE</b>							
Check	10/02/2024	3788	DVHT	INV 27905	1,233.69	1,233.69	1,233.69
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	-15.63	-15.63	1,218.06
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	-15.63	-15.63	1,202.43
Check	11/06/2024	3885	Delaware Valley He...	Health Insurance for Employees	1,196.68	1,196.68	2,399.11
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	-15.63	-15.63	2,383.48
General Jou...	11/20/2024	SL11...		Payroll Journal Entry from Evolut...	-15.63	-15.63	2,367.85
Check	12/13/2024	4008	Delaware Valley He...	Invoice ID 27663 September Co...	1,196.68	1,196.68	3,564.53
Total 413.196 · CODE - HEALTH INSURANCE						3,564.53	3,564.53
<b>413.197 · CODE - PENSION</b>							
Check	10/04/2024	3810	Matrix Trust Company	457	0.00	0.00	0.00
Check	10/07/2024	3843	Matrix Trust Company		4,798.13	4,798.13	4,798.13
Total 413.197 · CODE - PENSION						4,798.13	4,798.13
<b>413.198 · CODE - DENTAL INSURANCE</b>							
Check	11/06/2024	3882	Allied Administrators	Dental Coverage for Employees	67.17	67.17	67.17
Check	11/08/2024	3949	Allied Administrators	Dental Insurance	67.17	67.17	134.34
Check	12/05/2024	3959	Allied Administrators	Dental Coverage for Employees ...	67.17	67.17	201.51
Total 413.198 · CODE - DENTAL INSURANCE						201.51	201.51
<b>413.199 · CODE - LIFE/ DISABILITY INSUR</b>							
Check	11/08/2024	3932	The Standard	Employee Insurance	72.19	72.19	72.19
Check	12/05/2024	3961	The Standard	Employee Insurance	72.19	72.19	144.38
Total 413.199 · CODE - LIFE/ DISABILITY INSUR						144.38	144.38
<b>413.450 · CONTRACTED SERV</b>							
Check	10/02/2024	3798	ARRO Consulting, Inc.	INV 0088572 Re-Issue	5,064.24	5,064.24	5,064.24
Check	10/02/2024	3799	ARRO Consulting, Inc.	INV 0091902, INV 0091903, INV...	6,960.43	6,960.43	12,024.67
Check	10/02/2024	3800	ARRO Consulting, Inc.	INV 0088570 Final Project Dedic...	845.00	845.00	12,869.67
Check	10/02/2024	3801	ARRO Consulting, Inc.	INV 0087399 - Code Services - ...	5,470.75	5,470.75	18,340.42
Check	10/03/2024	3809	ARRO Consulting, Inc.	INV 0088751 - Courts of Chester...	37.50	37.50	18,377.92
Check	11/08/2024	3925	Cedarville Engineeri...	Zoning Services Invoice #: 17919	7,003.00	7,003.00	25,380.92
Check	12/12/2024	3994	Cedarville Engineeri...	1414 Birchrun Road Conditional ...	7,590.50	7,590.50	32,971.42
Check	12/13/2024	3997	Cedarville Engineeri...	Invoice #18162 Zoning Services	5,991.50	5,991.50	38,962.92
Total 413.450 · CONTRACTED SERV						38,962.92	38,962.92
Total 413.00 · CODE ENFORCEMENT						59,617.23	59,617.23

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
 October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>414.00 · PLANNING &amp; ZONING</b>							
<b>414.310 · PLAN/ZONING - PROFESSIONAL SVCS</b>							
Check	11/08/2024	3927	Cedarville Engineeri...	1105 Pottstown Pike Zoning App...	536.00	536.00	536.00
Check	12/12/2024	3994	Neff, Roy & Rosalin...	1414 Birchrun Road Conditional ...	329.00	329.00	865.00
Check	12/13/2024	3998	Cedarville Engineeri...	Invoice # 18163 Biggar ZHB He...	792.25	792.25	1,657.25
Total 414.310 · PLAN/ZONING - PROFESSIONAL SVCS						1,657.25	1,657.25
<b>414.316 · REGIONAL PLANNING</b>							
Check	10/04/2024	3816	Borough of Phoenix...	Customer # 700493 Regional Pl...	427.84	427.84	427.84
Check	11/08/2024	3926	Borough of Phoenix...	Regional Planning Expenses	62.12	62.12	489.96
Check	11/08/2024	3931	Borough of Phoenix...	Theurkauf Invoice #0924-11 In...	135.01	135.01	624.97
Check	11/08/2024	3937	Borough of Phoenix...	Legal Fees	98.00	98.00	722.97
Total 414.316 · REGIONAL PLANNING						722.97	722.97
<b>414.00 · PLANNING &amp; ZONING - Other</b>							
Check	12/06/2024	3977	LTL Consultants, Ltd.	Planning Commission Meting	83.42	83.42	83.42
Total 414.00 · PLANNING & ZONING - Other						83.42	83.42
Total 414.00 · PLANNING & ZONING						2,463.64	2,463.64
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY						604,253.28	604,253.28
<b>420-425 · HEALTH &amp; HUMAN SERVICES</b>							
<b>422.00 · VECTOR(ANIMAL CONTROL)</b>							
<b>422.114 · ANIMAL CONTROL WAGES</b>							
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	134.75	134.75	134.75
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	72.56	72.56	207.31
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	88.10	88.10	295.41
Total 422.114 · ANIMAL CONTROL WAGES						295.41	295.41
<b>422.192 · ANIMAL CONTROL FICA</b>							
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	10.30	10.30	10.30
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	5.55	5.55	15.85
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	6.74	6.74	22.59
Total 422.192 · ANIMAL CONTROL FICA						22.59	22.59
<b>422.246 · ANIMAL CONTROL SUPPLY</b>							
Check	11/06/2024	3884	Glenn Deery, ACO	Mileage	41.80	41.80	41.80
Total 422.246 · ANIMAL CONTROL SUPPLY						41.80	41.80
Total 422.00 · VECTOR(ANIMAL CONTROL)						359.80	359.80
Total 420-425 · HEALTH & HUMAN SERVICES						359.80	359.80

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
 October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>430-439 · PUBLIC WORKS-HWYS &amp; STREETS</b>							
<b>433.000 · TRAFFIC CONTROL DEVICES</b>							
<b>433.245 · Highway Supplies/Traffic Calm</b>							
Check	12/12/2024	3991	Signal Service, Inc	Invoice No. 056196	950.00	950.00	950.00
Total 433.245 · Highway Supplies/Traffic Calm						950.00	950.00
Total 433.000 · TRAFFIC CONTROL DEVICES						950.00	950.00
<b>430.00 · HIGHWAY MAINTENANCE</b>							
<b>430.220 · OPERATING SUPPLIES</b>							
Check	10/04/2024	3812	momar	Invoice #: PSI561395 Miracle T...	267.01	267.01	267.01
Check	10/04/2024		momar		0.00	0.00	267.01
Check	10/04/2024	3814	momar	Invoice # PSI561259 Honey Ba...	304.61	304.61	571.62
Check	10/24/2024	3852	Ludwigs Corner Sup...	Parts, propane, office supplies	94.84	94.84	666.46
Check	11/06/2024	3886	Grainger	Supplies	418.87	418.87	1,085.33
Check	11/06/2024	3891	A.D. Moyer	Treated Wood	40.83	40.83	1,126.16
Check	11/06/2024	3890	NAPA Auto Parts	Supplies	153.79	153.79	1,279.95
Check	11/06/2024	3898	Advanced Auto Parts	Batteries	24.07	24.07	1,304.02
Check	11/08/2024	3922	Michael Hogga	Clothing Allowance	450.00	450.00	1,754.02
Check	11/08/2024	3924	Snap-On Tools	Invoice #: 100724126308	31.95	31.95	1,785.97
Check	11/08/2024	3928	Petro Choice	Grease Invoice #: 5315161	557.34	557.34	2,343.31
Check	11/08/2024	3930	A.D. Moyer	Pressure Treated Lumber Order ...	75.23	75.23	2,418.54
Check	11/08/2024	3938	Little's of Dowingtown	Parts	7.99	7.99	2,426.53
Check	11/08/2024	3939	Little's of Dowingtown	Parts Invoice #: 03-1135442	177.24	177.24	2,603.77
Check	12/12/2024	3995	Ludwigs Corner Sup...	Materials; Invoices 5975,6700,6...	323.06	323.06	2,926.83
Total 430.220 · OPERATING SUPPLIES						2,926.83	2,926.83
<b>430.110 · FOREMAN WAGES</b>							
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	3,052.80	3,052.80	3,052.80
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	3,048.22	3,048.22	6,101.02
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	3,029.14	3,029.14	9,130.16
General Jou...	11/20/2024	SL11...		Payroll Journal Entry from Evolut...	3,052.80	3,052.80	12,182.96
Total 430.110 · FOREMAN WAGES						12,182.96	12,182.96
<b>430.111 · STAFF WAGES</b>							
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	7,227.20	7,227.20	7,227.20
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	7,227.20	7,227.20	14,454.40
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	7,122.23	7,122.23	21,576.63
General Jou...	11/20/2024	SL11...		Payroll Journal Entry from Evolut...	7,225.75	7,225.75	28,802.38
Total 430.111 · STAFF WAGES						28,802.38	28,802.38



**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
 October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>430.121 · ROAD MASTER WAGES</b>							
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	3,212.00	3,212.00	3,212.00
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	3,212.00	3,212.00	6,424.00
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	3,212.00	3,212.00	9,636.00
General Jou...	11/20/2024	SL11...		Payroll Journal Entry from Evolut...	3,212.00	3,212.00	12,848.00
Total 430.121 · ROAD MASTER WAGES						12,848.00	12,848.00
<b>430.180 · PW OVERTIME</b>							
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	403.38	403.38	403.38
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	231.03	231.03	634.41
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	119.46	119.46	753.87
General Jou...	11/20/2024	SL11...		Payroll Journal Entry from Evolut...	351.21	351.21	1,105.08
Total 430.180 · PW OVERTIME						1,105.08	1,105.08
<b>430.187 · PW OTHER COMP</b>							
Check	12/05/2024	3965	Hughes, Mark	Clothing Allowance	450.00	450.00	450.00
Check	12/05/2024	3972	Horvath, Craig	Clothing Allowance	450.00	450.00	900.00
Check	12/05/2024	3973	Nelson, William Patr...	Clothing Allowance	450.00	450.00	1,350.00
Total 430.187 · PW OTHER COMP						1,350.00	1,350.00
<b>430.192 · PW FICA</b>							
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	1,048.81	1,048.81	1,048.81
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	1,035.29	1,035.29	2,084.10
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	1,017.27	1,017.27	3,101.37
General Jou...	11/20/2024	SL11...		Payroll Journal Entry from Evolut...	1,044.71	1,044.71	4,146.08
Total 430.192 · PW FICA						4,146.08	4,146.08
<b>430.196 · PW HEALTH INSURANCE</b>							
Check	10/02/2024	3788	DVHT	INV 27905	5,985.01	5,985.01	5,985.01
Check	10/02/2024	3788	DVHT	INV 27905 - PPO High Deductible	3,651.18	3,651.18	9,636.19
General Jou...	10/08/2024	SL10...		10/08/24 Payroll Journal Entry fr...	-167.55	-167.55	9,468.64
General Jou...	10/22/2024	SL10...		10/22/24 Payroll Journal Entry fr...	-167.55	-167.55	9,301.09
Check	11/06/2024	3885	Delaware Valley He...	Health Insurance for Employees	9,347.11	9,347.11	18,648.20
General Jou...	11/06/2024	SL11...		Payroll Journal Entry from Evolut...	-167.55	-167.55	18,480.65
General Jou...	11/20/2024	SL11...		Payroll Journal Entry from Evolut...	-167.55	-167.55	18,313.10
Check	12/13/2024	4008	Delaware Valley He...	Invoice ID 27663 September Co...	9,347.11	9,347.11	27,660.21
Total 430.196 · PW HEALTH INSURANCE						27,660.21	27,660.21
<b>430.197 · PW PENSION</b>							
Check	10/04/2024	3810	Matrix Trust Company	457	1,495.54	1,495.54	1,495.54
Check	10/07/2024	3843	Matrix Trust Company		23,502.85	23,502.85	24,998.39
Total 430.197 · PW PENSION						24,998.39	24,998.39

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>430.198 · PW DENTAL</b>							
Check	11/06/2024	3882	Allied Administrators	Dental Coverage for Employees	296.97	296.97	296.97
Check	11/08/2024	3949	Allied Administrators	Dental Insurance	258.09	258.09	555.06
Check	12/05/2024	3959	Allied Administrators	Dental Coverage for Employees ...	229.80	229.80	784.86
Total 430.198 · PW DENTAL						784.86	784.86
<b>430.199 · PW LIFE/ DISABILITY INSUR</b>							
Check	11/08/2024	3932	The Standard	Employee Insurance	355.11	355.11	355.11
Check	12/05/2024	3961	The Standard	Employee Insurance	355.11	355.11	710.22
Total 430.199 · PW LIFE/ DISABILITY INSUR						710.22	710.22
<b>430.232 · VEHICLE-DIESEL</b>							
Check	10/02/2024	3792	Rhoads Energy	INV #18935042 - Diesel Fuel	1,082.87	1,082.87	1,082.87
Check	10/04/2024	3821	Rhoads Energy	Sale #: 2078 Diesel Fuel	828.22	828.22	1,911.09
Check	10/25/2024	3866	Rhoads Energy	Low Sulfur Diesel Fuel	649.68	649.68	2,560.77
Check	11/06/2024	3881	Rhoads Energy	Diesel Fuel	264.97	264.97	2,825.74
Check	11/06/2024	3887	Rhoads Energy	Diesel Fuel	257.76	257.76	3,083.50
Check	12/13/2024	4007	Rhoads Energy	Invoice #20140029 Bio Diesel	668.08	668.08	3,751.58
Total 430.232 · VEHICLE-DIESEL						3,751.58	3,751.58
<b>430.251 · VEHICLE PARTS</b>							
Check	12/05/2024	3970	Advanced Auto Parts	Shift Indicator Bracket	17.54	17.54	17.54
Total 430.251 · VEHICLE PARTS						17.54	17.54
<b>430.260 · SMALL TOOLS/MINOR EQ</b>							
Check	10/25/2024	3862	H. A. Weigand, Inc.	Exit Signs	42.00	42.00	42.00
Check	12/05/2024	3966	Robert E. Little, Inc. ...	Oil and fuel stabilizers, parts	146.45	146.45	188.45
Check	12/05/2024	3968	NAPA Auto Parts	Parts	102.72	102.72	291.17
Check	12/05/2024	3969	Grainger	Gloves	77.84	77.84	369.01
Total 430.260 · SMALL TOOLS/MINOR EQ						369.01	369.01
<b>430.321 · TELEPHONE</b>							
Check	10/03/2024	3803	Hogga, Mike	September & October Phone Sti...	40.00	40.00	40.00
Check	10/03/2024	3804	Hughes, Mark	September & October Phone St...	40.00	40.00	80.00
Check	10/03/2024	3805	Freese, Kevin	September & October Phone Sti...	40.00	40.00	120.00
Check	10/03/2024	3806	Horvath, Craig	September & October Phone Sti...	40.00	40.00	160.00
Check	10/03/2024	3807	William Nelson	September & October Phone Sti...	40.00	40.00	200.00
Total 430.321 · TELEPHONE						200.00	200.00

West Vincent Township - 01 General Fund

Profit & Loss Detail

October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>430.451 · REPAIR/ MAINT. VEHICLE</b>							
Check	10/04/2024	3822	Triad truck equipment	PO#: 4 Pressure Switch	124.00	124.00	124.00
Check	10/04/2024	3832	Bergey's Truck Cent...	Parts for Truck #4	653.84	653.84	777.84
Check	10/04/2024	3838	Robert E. Little, Inc. ...	Invoices: 1135218, 1135442	185.23	185.23	963.07
Check	10/04/2024	3839	Triad truck equipment	Quote #: 0211684 Brake Parts	108.60	108.60	1,071.67
Check	11/08/2024	3929	Clark Industrial Sup...	Mower Tractor #2 Invoice #: 20...	7.02	7.02	1,078.69
Check	11/08/2024	3934	Bergey's Truck Cent...	Invoice # ZA513004599.01 TRK...	653.84	653.84	1,732.53
Check	12/05/2024	3957	Deer Country Farm ...	Pepairs to Mower Tractor #2	985.94	985.94	2,718.47
Check	12/05/2024	3963	Senn Repairs	State Inspection: 2022 Internatio...	393.00	393.00	3,111.47
Total 430.451 · REPAIR/ MAINT. VEHICLE						3,111.47	3,111.47
<b>430.470 · TESTING/CERTIFICATION</b>							
Check	11/06/2024	3903	Commonwealth of P...	Renewal of Pesticide License	35.00	35.00	35.00
Total 430.470 · TESTING/CERTIFICATION						35.00	35.00
Total 430.00 · HIGHWAY MAINTENANCE						124,999.61	124,999.61
<b>438.00 · REPAIRS TO ROADS &amp; BRIDGES</b>							
<b>438.240 · ASPHALT</b>							
Check	10/04/2024	3825	Glasgow, Inc.	Invoice #: 258753 Asphalt	894.01	894.01	894.01
Check	10/04/2024	3826	Glasgow, Inc.	Invoice #: 258754	2,653.32	2,653.32	3,547.33
Check	10/04/2024	3827	Glasgow, Inc.	Invoice#: 258752 Asphalt	1,367.63	1,367.63	4,914.96
Total 438.240 · ASPHALT						4,914.96	4,914.96
<b>438.245 · HIGHWAY SUPPLIES/MAT</b>							
Check	11/08/2024	3921	Pipe Xpress , Inc.		2,238.04	2,238.04	2,238.04
Total 438.245 · HIGHWAY SUPPLIES/MAT						2,238.04	2,238.04
<b>438.317 · GRAVEL ROAD MAINT.</b>							
Check	12/05/2024	3964	Martin Stone Quarri...	Invoice No. 0248040-IN	254.45	254.45	254.45
Check	12/05/2024	3967	SiteOne Landscape ...	Replacement Shrubs-Jaine Lane...	394.62	394.62	649.07
Total 438.317 · GRAVEL ROAD MAINT.						649.07	649.07
<b>438.318 · PAVED ROAD MAINT.</b>							
Check	10/04/2024	3811	Cedar Hollow Recyc...	Mixed material, blacktop	294.74	294.74	294.74
Check	10/04/2024		Cedar Hollow Recyc...	Invoice #: 0020144 Mix...	294.74	294.74	589.48
Check	10/04/2024	3831	Highway Materials, Inc	Invoice #: 398863 Tack Coat	60.20	60.20	649.68
Check	11/06/2024	3893	Cedar Hollow Recyc...	Recycling	2,682.67	2,682.67	3,332.35
Total 438.318 · PAVED ROAD MAINT.						3,332.35	3,332.35

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
 October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>438.384 · RENTALS</b>							
Check	10/02/2024	3796	Knox Equipment Re...	INV 149818.1.1 - Equipment Re...	785.00	785.00	785.00
Check	10/25/2024	3871	Knox Equipment Re...	3 ton roller for road patching	1,578.98	1,578.98	2,363.98
Check	11/06/2024	3914	Knox Equipment Re...	Roller Rental	579.48	579.48	2,943.46
Total 438.384 · RENTALS						2,943.46	2,943.46
<b>438.452 · CONTRACTED SERVICES</b>							
Check	10/02/2024	3793	Bowman	INV 451067 - Buttonwood Lane ...	3,550.00	3,550.00	3,550.00
Check	10/24/2024	3854	Pennsylvania One C...	One Call System	33.80	33.80	3,583.80
Check	10/24/2024	3856	PMG SM Holdings L...	Machine to Seal Cracks	2,228.50	2,228.50	5,812.30
Check	11/08/2024	3942	PMG SM Holdings L...	Invoice #: 2083686	2,078.50	2,078.50	7,890.80
Check	11/08/2024	3944	Pennsylvania One C...	Invoice #: 0001075809	50.27	50.27	7,941.07
Check	12/12/2024	3992	Richard Brown, Inc. ...	Remove Trees Along Horseshoe...	2,800.00	2,800.00	10,741.07
Total 438.452 · CONTRACTED SERVICES						10,741.07	10,741.07
<b>438.760 · ROAD/BRIDGE REPAIR</b>							
Check	10/02/2024	3795	Lane Enterprises, LLC	INV 601731 - Barrington Subdivi...	698.70	698.70	698.70
Total 438.760 · ROAD/BRIDGE REPAIR						698.70	698.70
Total 438.00 · REPAIRS TO ROADS & BRIDGES						25,517.65	25,517.65
Total 430-439 · PUBLIC WORKS-HWYS & STREETS						151,467.26	151,467.26
<b>450-459 · CULTURE - RECREATION</b>							
<b>454.00 · TOWNSHIP PARK</b>							
<b>454.010 · PARKS &amp; REC</b>							
Check	10/04/2024	3813	Walters Portable Toi...	Invoice # I483329 Service Porta...	140.43	140.43	140.43
Check	10/04/2024	3818	Walters Portable Toi...	Invoice # I476697 Portable Toi...	334.31	334.31	474.74
Check	10/04/2024	3830	Walters Portable Toi...	Invoices: I481908 I483329 Port...	484.72	484.72	959.46
Total 454.010 · PARKS & REC						959.46	959.46
<b>454.260 · SM TOOLS/MINOR EQUIP</b>							
Check	12/05/2024	3969	Grainger	Trash bags	100.24	100.24	100.24
Total 454.260 · SM TOOLS/MINOR EQUIP						100.24	100.24
<b>454.310 · PROFESSIONAL SERVICES</b>							
Check	10/02/2024	3791	Theurkauf Design & ...	INV 0924-05 - Opalanie Park Na...	3,750.19	3,750.19	3,750.19
Check	12/06/2024	3977	LTL Consultants, Ltd.	Opalanie Park & Trail Design	5,168.99	5,168.99	8,919.18
Total 454.310 · PROFESSIONAL SERVICES						8,919.18	8,919.18

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
 October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>454.361 · PARKS ELECTRIC</b>							
Check	10/04/2024	3833	PECO Energy - PAR...	22231-62090	0.00	0.00	0.00
Check	10/24/2024	3859	PECO Energy - PAR...	22231-62090	20.25	20.25	20.25
Check	11/06/2024	3905	PECO Energy - PAR...	22231-62090	65.55	65.55	85.80
Check	12/05/2024	3975	PECO Energy - PAR...	22231-62090	32.49	32.49	118.29
Total 454.361 · PARKS ELECTRIC						118.29	118.29
<b>454.610 · CONSTRUCTION- FELLOW.TRL</b>							
Check	12/06/2024	3977	LTL Consultants, Ltd.	Fellowship Trail	6,400.26	6,400.26	6,400.26
Total 454.610 · CONSTRUCTION- FELLOW.TRL						6,400.26	6,400.26
Total 454.00 · TOWNSHIP PARK						16,497.43	16,497.43
<b>456.00 · LIBRARIES</b>							
<b>456.520 · CONTRIBUTIONS TO LIBRARIES</b>							
Check	12/12/2024	3982	Henrietta Hankin Br...	2024 Contribution	1,000.00	1,000.00	1,000.00
Total 456.520 · CONTRIBUTIONS TO LIBRARIES						1,000.00	1,000.00
Total 456.00 · LIBRARIES						1,000.00	1,000.00
Total 450-459 · CULTURE - RECREATION						17,497.43	17,497.43
<b>460-469 · COMMUNITY DEVELOPMENT</b>							
<b>461.34 · ZHB EXPENSES</b>							
Check	10/04/2024	3817	Tupitza & Associate...	Invoice # 373 Zoning Hearing B...	1,162.50	1,162.50	1,162.50
Total 461.34 · ZHB EXPENSES						1,162.50	1,162.50
<b>461.248 · ENVIRON AD COUNCIL</b>							
Check	12/12/2024	3990	WeConserve PA	EAC State Conference	150.00	150.00	150.00
Check	12/13/2024	4005	The Standard Group	Invoice # 37949 WV Nature Ten...	791.61	791.61	941.61
Total 461.248 · ENVIRON AD COUNCIL						941.61	941.61
<b>462.00 · COMMUNITY DEVELOPMENT/HOUSING</b>							
<b>462.430 · COMM HOUSING TAXES</b>							
Check	11/06/2024	3906	Berkheimer Taxes (...)	RET on Parcel #: 25-07-0432.00...	77.73	77.73	77.73
Check	11/06/2024	3907	Berkheimer Taxes (...)	RET Parcel #: 25-07-0501.0000	3.82	3.82	81.55
Check	11/06/2024	3908	Berkheimer Taxes (...)	RET on Parcel #: 25-06-0059.000	576.29	576.29	657.84
Total 462.430 · COMM HOUSING TAXES						657.84	657.84
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING						657.84	657.84
Total 460-469 · COMMUNITY DEVELOPMENT						2,761.95	2,761.95

**West Vincent Township - 01 General Fund**  
**Profit & Loss Detail**  
 October 1 through December 13, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>470-474 · DEBT SERVICE</b>							
<b>471.00 · DEBT PRINCIPAL</b>							
Check	11/25/2024	ACH	WFCTSPACS	General Fund Debt	113,000.00	113,000.00	113,000.00
Check	11/25/2024	ACH	WFCTSPACS	Open Space Fund Debt	314,000.00	314,000.00	427,000.00
Total 471.00 · DEBT PRINCIPAL						427,000.00	427,000.00
<b>472.00 · DEBT INTEREST</b>							
Check	10/25/2024	ACH	Delaware Valley Re...	2021 Note A	2,033.26	2,033.26	2,033.26
Check	10/25/2024	ACH	Delaware Valley Re...	2021 Note B	731.25	731.25	2,764.51
Check	11/25/2024	ACH	WFCTSPACS		731.25	731.25	3,495.76
Check	11/25/2024	ACH	WFCTSPACS		2,033.26	2,033.26	5,529.02
Total 472.00 · DEBT INTEREST						5,529.02	5,529.02
Total 470-474 · DEBT SERVICE						432,529.02	432,529.02
<b>486.00 · INSURANCE, CAUALTY &amp; SURETY</b>							
<b>487.00 · HEALTHCARE</b>							
Check	10/02/2024	3788	DVHT	Trust Discount	-1,249.35	-1,249.35	-1,249.35
Total 487.00 · HEALTHCARE						-1,249.35	-1,249.35
<b>486.400 · INSURANCE-PUBLIC OFFICIALS</b>							
Check	10/24/2024	3850	H.A. Thomson Co.	Treasurer's Bond	1,001.00	1,001.00	1,001.00
Total 486.400 · INSURANCE-PUBLIC OFFICIALS						1,001.00	1,001.00
Total 486.00 · INSURANCE, CAUALTY & SURETY						-248.35	-248.35
<b>488-489 · UNCLASSIFIED OPERATING EXP</b>							
<b>489.000 · ALL OTHER UNCLASSIFIED EXP</b>							
Check	10/02/2024	ACH	unknown		625.50	625.50	625.50
Check	10/16/2024	DR ...	unknown		232.65	232.65	858.15
Check	10/29/2024	ACH	unknown		897.00	897.00	1,755.15
Check	12/12/2024	3989	Litter Lifters	Attendance at Summit	274.02	274.02	2,029.17
Total 489.000 · ALL OTHER UNCLASSIFIED EXP						2,029.17	2,029.17
<b>488-489 · UNCLASSIFIED OPERATING EXP - Other</b>							
Check	10/25/2024	3865	Keystone Municipal ...	Recuitment Services	11,000.00	11,000.00	11,000.00
Total 488-489 · UNCLASSIFIED OPERATING EXP - Other						11,000.00	11,000.00
Total 488-489 · UNCLASSIFIED OPERATING EXP						13,029.17	13,029.17
Total Expense						1,431,678.70	1,431,678.70
Net Income						-764,581.36	-764,581.36

**West Vincent 33 ARPA Funds**  
**Profit & Loss Detail**  
 November 15 through December 13, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>341.00 · Interest Earnings</b>								
Deposit	11/30/2024			Interest		100.30 · Victor...	510.17	510.17
Total 341.00 · Interest Earnings							510.17	510.17
Total Income							510.17	510.17
<b>Expense</b>								
<b>01.410.187 Other Compensation</b>								
Check	12/13/2024		Victory Bank Payroll...	COVID Bonus...		100.30 · Victor...	24,500.00	24,500.00
Total 01.410.187 Other Compensation							24,500.00	24,500.00
<b>01.413.121 Roadmaster Wages</b>								
Check	12/13/2024		Victory Bank Payroll...	COVID Bonus...		100.30 · Victor...	3,500.00	3,500.00
Total 01.413.121 Roadmaster Wages							3,500.00	3,500.00
<b>01.413.187 Other Compansation</b>								
Check	12/13/2024		Victory Bank Payroll...	COVID Bonus...		100.30 · Victor...	3,500.00	3,500.00
Total 01.413.187 Other Compansation							3,500.00	3,500.00
<b>01.430.110 Foreman Wages</b>								
Check	12/13/2024		Victory Bank Payroll...	COVID Bonus...		100.30 · Victor...	3,500.00	3,500.00
Total 01.430.110 Foreman Wages							3,500.00	3,500.00
<b>01.430.111 Salaries and Wages</b>								
Check	12/13/2024		Victory Bank Payroll...	COVID Bonus...		100.30 · Victor...	10,500.00	10,500.00
Total 01.430.111 Salaries and Wages							10,500.00	10,500.00
<b>454 · .700 Capital Purchases (Purchases for Parks)</b>								
Check	11/19/2024	1011	VFC	Invoice 15048...		100.30 · Victor...	3,270.00	3,270.00
Check	12/13/2024	1012	VFC	Balance on In...		100.30 · Victor...	3,270.00	6,540.00
Check	12/13/2024	1013	VFC	Signs		100.30 · Victor...	1,382.50	7,922.50
Check	12/13/2024	1014	VFC	Signs		100.30 · Victor...	1,675.00	9,597.50
Check	12/13/2024	1015	VFC	Signs		100.30 · Victor...	1,270.00	10,867.50
Check	12/13/2024	1016	VFC	Installation		100.30 · Victor...	4,900.00	15,767.50
Total 454 · .700 Capital Purchases (Purchases for Parks)							15,767.50	15,767.50

**West Vincent 33 ARPA Funds**  
**Profit & Loss Detail**  
November 15 through December 13, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>454.317 · Park Landscaping (Park Landscaping)</b>								
Check	11/15/2024	1025	Tractor Supply Com...	Materials for ...		100.30 · Victor...	111.00	111.00
Check	11/15/2024	1026	Edil Cunampio, Bac...	Deer Fencing ...		100.30 · Victor...	1,831.84	1,942.84
Total 454.317 · Park Landscaping (Park Landscaping)							1,942.84	1,942.84
Total Expense							63,210.34	63,210.34
Net Income							-62,700.17	-62,700.17



West Vincent Township- 05 Open Space

Profit & Loss Detail

November 15 through December 13, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>300-310 · Taxes</b>								
<b>310.200 · EIT Special Levy Open Space</b>								
Deposit	11/18/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	2,900.00	2,900.00
Deposit	11/18/2024		Keystone Collections	Weekly Distib...		101.00 · Victor...	6,800.00	9,700.00
Deposit	11/20/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	800.00	10,500.00
Deposit	11/20/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	2,200.00	12,700.00
Deposit	11/29/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	1,100.00	13,800.00
Deposit	12/04/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	3,300.00	17,100.00
Deposit	12/04/2024		Keystone Collections	End of Month ...		101.00 · Victor...	6,216.47	23,316.47
Deposit	12/04/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	5,200.00	28,516.47
Deposit	12/13/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	39,700.00	68,216.47
Total 310.200 · EIT Special Levy Open Space							68,216.47	68,216.47
Total 300-310 · Taxes							68,216.47	68,216.47
<b>341-342 · Interest Rents &amp; Royalties OS</b>								
<b>341.000 · Interest Earnings Open Space</b>								
Deposit	11/30/2024			Interest		101.00 · Victor...	18,121.93	18,121.93
Total 341.000 · Interest Earnings Open Space							18,121.93	18,121.93
Total 341-342 · Interest Rents & Royalties OS							18,121.93	18,121.93
Total Income							86,338.40	86,338.40
<b>Expense</b>								
<b>470-474 · Debt Service Open Space</b>								
<b>472.000 · Debt Interest</b>								
Check	11/25/2024	ACH	WFCTSPACS	Bond Note Int...		101.00 · Victor...	126.76	126.76
Total 472.000 · Debt Interest							126.76	126.76
Total 470-474 · Debt Service Open Space							126.76	126.76
Total Expense							126.76	126.76
<b>Net Income</b>							<b>86,211.64</b>	<b>86,211.64</b>