

West Vincent Township - 01 General Fund
Check Detail
 January 20 through February 17, 2025

Type	Num	Date	Name	Memo	Original Amount
Check		01/28/2025	HealthEquity, Inc.	Fund HSAs for Employees for 2025	-14,000.00
				Fund HSAs for high deductible medi...	6,000.00
				Fund HSAs for high deductible medi...	8,000.00
TOTAL					14,000.00
Check		02/13/2025	Aqua Pennsylvania, Inc.	Account No. 0003100211065958	-3,759.61
				Two months of hydrant fees	3,759.61
TOTAL					3,759.61
Check	ACH	01/27/2025	Delaware Valley Regional Fi...		-629.36
					629.36
TOTAL					629.36
Check	ACH	01/27/2025	Delaware Valley Regional Fi...		-1,750.14
					1,750.14
TOTAL					1,750.14
Check	4124	01/20/2025	Pennsylvania Chiefs of Polic...	Invoice # 20376	-155.25
				Membership Renewal	155.25
TOTAL					155.25
Check	4125	01/20/2025	PECO Energy - Garage - 275...	2758262000	-229.45
				Electric for Public Works Building	229.45
TOTAL					229.45
Check	4126	02/05/2025	PMRS	PMRS Deductions Week #5	-1,474.40
				PMRS Deductions Week #5	1,474.40
TOTAL					1,474.40
Check	4127	02/05/2025	PECO - Traffic 6912297000	Account No. 6912297000	-63.43
				Electric for traffic signals	63.43
TOTAL					63.43
Check	4128	02/05/2025	Cody Computer Systems, Inc.	Invoice No. 12497	-1,035.00
				Yearly Subscription fee for CODY T...	1,035.00
TOTAL					1,035.00
Check	4129	02/05/2025	Aqua Pennsylvania, Inc.	Account No. 000310021 1065958	-1,879.77
				66 Hydrants	1,879.77
TOTAL					1,879.77

West Vincent Township - 01 General Fund

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January 20 through February 17, 2025

Type	Num	Date	Name	Memo	Original Amount
Check	4130	02/05/2025	Hladik, Onorato & Federman,...	Invoices 64460, 64461,64465,64466	-3,763.50
				Meetings	1,501.50
				Miscellaneous Legal Services	1,092.00
				Employee Hanbook Legal Review	370.50
			Neff, Roy & Rosalind (Price) 1...	Peppare conditional sue decision	799.50
TOTAL					3,763.50
Check	4131	02/05/2025	Expert Solutions	Invoice No. 0036009-IN	-338.25
				Website work January 2025	338.25
TOTAL					338.25
Check	4132	02/05/2025	D & L Fleck, Inc.	Invoice No. 07-1483, 07-1486	-5,950.00
				Snow plowing and salting on 01/19/...	5,950.00
TOTAL					5,950.00
Check	4133	02/05/2025	Sharp Energy, Inc.	Reference # 24577	-894.36
				Propane delivery on 1/21/2025	894.36
TOTAL					894.36
Check	4134	02/05/2025	PECO Energy - Garage - 275...	2758262000	-368.79
				2758262000	368.79
TOTAL					368.79
Check	4135	02/05/2025	PECO Energy - PARK - 59968...	22231-62090	-10.28
				Electricity for Andrew Evans Park	10.28
TOTAL					10.28
Check	4136	02/05/2025	Siana Law, LLC	Invoice #99788	-2,734.55
				Arbitration Related Costs	2,734.55
TOTAL					2,734.55
Check	4137	02/06/2025	Keystone Municipal Solutions	Invoice No. 5407810	-5,010.00
				Accounting Services	5,010.00
TOTAL					5,010.00
Check	4138	02/06/2025	Allied Administrators	Group ID 97423-01291	-441.90
				Dental insurance for March 2025	30.93
				Dental Insurance for March 2025	238.62
				Dental Insurance for March 2025	30.93
				Dental Insurance for March 2025	141.42
TOTAL					441.90

West Vincent Township - 01 General Fund Check Detail January 20 through February 17, 2025

Type	Num	Date	Name	Memo	Original Amount
Check	4139	02/06/2025	Amazon Business	A36VUG1EECHT69	-56.59
				Wordpress Guides	56.59
TOTAL					56.59
Check	4140	02/06/2025	Theurkauf Design & Planning	Invoices: 0125-01, 0125-14	-1,275.21
				Opalanie grant assistance, trail plan...	1,275.21
TOTAL					1,275.21
Check	4141	02/06/2025	Delaware Valley Health Trust	Invoice No. 28528	-40,830.67
				Administration healthcare	3,614.79
				Building Codes healthcare	1,171.33
				Police healthcare	26,111.07
				Public Works healthcare	9,933.48
TOTAL					40,830.67
Check	4142	02/06/2025	Semperon	VOID: Invoice No. SEMP-6041 GJ...	0.00
TOTAL					0.00
Check	4143	02/06/2025	DirtyGirl GardenGal LLC	Invoice No. WVT-0910/2024	-770.00
				Summer & Fall Maintenance, weed ...	770.00
TOTAL					770.00
Check	4144	02/07/2025	H.A. Thomson Co.	Invoice No. 375090	-2,372.00
				Renewal of Treasurer's Bond	2,372.00
TOTAL					2,372.00
Check	4145	02/10/2025	James R. Wendelgass	December Billing	-9,150.00
				December 2024	9,150.00
TOTAL					9,150.00
Check	4146	02/10/2025	Metropolitan Communicatio...	Invoice No. IN000127399	-59.95
				Cable and N connector	59.95
TOTAL					59.95
Check	4147	02/10/2025	Novus Maintenance,LLc	Invoice # 1610	-1,325.00
				January Cleaning Services	1,325.00
TOTAL					1,325.00
Check	4148	02/10/2025	Glenn Deery, ACO	Mileage	-22.75
				32.5 miles @ 0.70/mile	22.75
TOTAL					22.75

West Vincent Township - 01 General Fund

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January 20 through February 17, 2025

Type	Num	Date	Name	Memo	Original Amount
Check	4149	02/11/2025	LTL Consultants, Ltd.	i/31/2025 Statement	-14,259.89
				Planning Commission meeting	70.40
				Miscellaneous engineering tasks	404.19
				Schoolhouse Lane roadway project	33.00
				MS 4 Program	61.13
				Fellowship Trail	964.65
				Opananie Park	7,741.92
				Jaine Lane Culvert	34.00
			Pothouse-Kimberton LLC	Pothouse Self Storage	129.25
			Pothouse-Kimberton LLC	Pothouse Kimberton Minor Subdivis...	92.38
			Neff, Roy & Rosalind (Price) 1...	1414 Birchrun LLC Minor Subdivision	1,610.62
				Pipe lining project	267.00
			Wallace, Drew & Kim (RE) - 22...	Wallace Grading plan	184.83
			Thomas Rowinski - 2087 Flowi...	Rowinski House Grading Plan	129.25
			Carson, John - 1871 Kimberto...	Carson House Grading Plan	125.45
			Bellay, Daniel - 1132 Jaine Lane	Bellay Barn Grading permit	125.45
			Harrington, 2780 Flowing Sprin...	Harrington Grading Permit	129.25
			Dombroski, 53 Buttonwood Lane	Dombroski Grading Permit	125.45
			Byers, Chad & Kristen - 21 & 3...	Byers	152.81
			West Vincent Elementary Sc...	West Vincent Elementary	501.80
			Rowland/1448 S. Beaver Hill R...	Rowland Driveway Permit	369.66
			McClausland/2786 Flowing Spr...	McClausland Pool	125.75
			Biggar/3502 Augusta Drive/Pool	Biggar Pool	29.69
			Dean Geis	Geis	303.88
			stoltzfus	Stoltzfus Stormwater & Grading	310.58
			Duncan/537 St Matthews Road	Duncan Pool	237.50
TOTAL					14,259.89
Check	4150	02/11/2025	CODY Computer Services, Inc	Invoice # 102797	-595.00
				Cody Connect 2025 Users Conferen...	595.00
TOTAL					595.00
Check	4151	02/11/2025	Baird & Rudolph Tire Co., Inc.	Work Order 2220	-357.00
				Tires, valves, balancing Truck #6	357.00
TOTAL					357.00
Check	4152	02/12/2025	Ludwigs Corner Supply Co., ...	9070, 9062, 9033, 9032, 9262, 9229	-121.95
				Grommets, lithium grease, tail piece...	22.96
				Ice melt, j-bend	98.99
TOTAL					121.95
Check	4153	02/12/2025	NAPA Auto Parts	Invoice Nos. 799568, 799584	-53.93
				7RV-4/5FL	45.99
				Connector	7.94
TOTAL					53.93
Check	4154	02/12/2025	Triad truck equipment	Quote No. 0214201	-8.20
				Adaptors	8.20
TOTAL					8.20

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Type	Num	Date	Name	Memo	Original Amount
Check	4155	02/12/2025	Denney Electric Supply	Order No. S102369514.001	-34.60
				Toggle switches, cover, Romex, Em...	34.60
TOTAL					34.60
Check	4156	02/12/2025	Snap-On Tools	Invoice No. 021025130125	-29.95
				1 5/16 Mandrel	29.95
TOTAL					29.95
Check	4157	02/12/2025	Pennsylvania American Water	Account No. 1024-210028790689	-45.50
				Hydrant	45.50
TOTAL					45.50
Check	4158	02/12/2025	Aqua Pennsylvania, Inc.	Account No. 000310021 1065958	-1,879.77
				Hydrant Service January 2025	1,879.77
TOTAL					1,879.77
Check	4159	02/12/2025	Little's of Pottstown	Invoice No. 02-1154371	-81.83
				Chain loops, screws, depth gauge	81.83
TOTAL					81.83
Check	4160	02/12/2025	American Rock Salt Co., LLC	Invoice No. 0780686	-9,717.51
				Bulk road salt	9,717.51
TOTAL					9,717.51
Check	4161	02/12/2025	Chester County Treasurer (T...	Invoice No. 202500045368	-8.40
				Invoice No. 202500045368	8.40
TOTAL					8.40
Check	4162	02/12/2025	Chester County Treasurer (T...	Invoice No. 202500045296	-171.10
				UPI No. 25-7-432	171.10
TOTAL					171.10
Check	4163	02/12/2025	Chester County Treasurer (T...	Invoice No. 202500044598	-1,268.57
				UPI No. 25-6-59	1,268.57
TOTAL					1,268.57
Check	4164	02/12/2025	Munilogic	Invoice No. 1710	-700.00
				Software	700.00
TOTAL					700.00

West Vincent Township - 01 General Fund

Check Detail

02/13/25

January 20 through February 17, 2025

Type	Num	Date	Name	Memo	Original Amount
Check	4165	02/12/2025	Maillie, LLP	Invoice Nos. 114251, 114882	-19,175.00
				Progress Billing 2023 Audit, addition...	19,175.00
TOTAL					19,175.00
Check	4166	02/12/2025	U. S. Bank	Account Ending in 2310	-233.43
				Evidence boxes, sealing tape, printe...	101.06
				Postage	9.75
				Microsoft	3.00
				Gasoline	48.47
				Lock and related materials	14.78
				Late fee and interest	56.37
TOTAL					233.43
Check	4167	02/12/2025	AFLAC	Invoice No. 792781	-66.12
				Employee Contribution	66.12
TOTAL					66.12
Check	4168	02/12/2025	A.J. Blosenski, Inc.	Invoice No. 2376820W360	-212.68
				February Charges	212.68
TOTAL					212.68
Check	4169	02/12/2025	East Pikeland Township	Workers Compensation Policy Sh...	-1,726.00
				Share of Wesco Workers Compens...	1,726.00
TOTAL					1,726.00
Check	4170	02/12/2025	Crystal Springs	861846119899831	-290.22
				Bottled Water	290.22
TOTAL					290.22
Check	4171	02/12/2025	Oz Property Builders	Invoices 2343, 2344, 2502	-11,610.00
				Plow and salt Township roads	11,610.00
TOTAL					11,610.00
Check	4172	02/12/2025	ARRO Consulting, Inc.	Invoice No. 0104084	-153.25
			Lennar Builders	Lennar: Final Project Dedication an...	153.25
TOTAL					153.25
Check	4173	02/12/2025	ARRO Consulting, Inc.	Invoice No. 0104085	-1,647.75
			Courts @ Chester Springs	Courts at Chester Springs	1,647.75
TOTAL					1,647.75

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Type	Num	Date	Name	Memo	Original Amount
Check	4174	02/12/2025	ARRO Consulting, Inc.	Invoices 0104086, 0104087	-4,359.10
				Code Services	4,359.10
TOTAL					4,359.10
Check	4175	02/12/2025	Petroleum Traders Corp.	Invoice No. 2058343	-1,280.07
				#2 Diesel	1,280.07
TOTAL					1,280.07
Check	4176	02/12/2025	H. A. Weigand, Inc.	Invoice No. 125100	-311.36
				Signs and associated hardware	311.36
TOTAL					311.36
Check	4177	02/12/2025	Patriot Pest Solutions, LLC	Invoice No. 240450	-395.00
				Pest control services	395.00
TOTAL					395.00
Check	4178	02/12/2025	McDonald Uniform Co. Inc.	Invoice No. 238729	-929.59
				Uniforms for Officer Rubino	929.59
TOTAL					929.59
Check	4179	02/12/2025	H & F Tire Service, Inc.	Acct # 6080	-12.40
				Tires	12.40
TOTAL					12.40
Check	4180	02/12/2025	E. M. Kutz, Inc	Invoice # 44087	-846.00
				Solid cast shoes and hoses	846.00
TOTAL					846.00
Check	4181	02/12/2025	The Standard		-1,461.26
				Employee insurance	62.25
				Employee insurance	72.19
				Employee insurance	897.36
				Employee insurance	429.46
TOTAL					1,461.26
Check	4182	02/12/2025	Barbara Mako	Reimbursement for tree stakes	-96.74
				Reimbursement for tree stakes	96.74
TOTAL					96.74

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 January 20 through February 17, 2025

Type	Num	Date	Name	Memo	Original Amount
Check	4183	02/12/2025	Borough of Phoenixville .	Invoice No. 822880	-286.89
				Reimburse Theurkauf Invoice #1224-...	286.89
TOTAL					286.89
Check	4184	02/12/2025	Douglassville Quarry	Invoice No. B-404M-0010621	-286.75
				Cold patch	286.75
TOTAL					286.75
Check	4185	02/12/2025	Petroleum Traders Corp.	Invoice No. 2061387	-584.34
				#2 Diesel	584.34
TOTAL					584.34
Check	4186	02/12/2025	Pit Stop	Invoice #744	-30.00
				Car washes	30.00
TOTAL					30.00
Check	4187	02/13/2025	Hladik, Onorato & Federman,...	Invoices dated 2/10/2025	-7,708.00
				Employee handbook review, revisions	553.50
				Traffic & parking ordinance	143.50
				On-lot sewage management program	225.50
				Draft fireworks ordinance	246.00
				Manager search	1,332.50
				Butterscotch Conditional Use	61.50
			Plainbrook Farms	Review Zoning Decision	123.00
				No Knock Ordinance	82.00
				Police matters	41.00
				Miscellaneous legal matters	1,168.50
				Meetings, prepare for and attend	3,731.00
TOTAL					7,708.00
Check	4188	02/13/2025	Berkheimer Tax Inc. (RE Tax ...	Invoice No. 25010054	-2.00
				Remittance processing	2.00
TOTAL					2.00
Check	4189	02/13/2025	BCWSA	Account No. 8010051-00	-85.00
				Service through 1/31/25	85.00
TOTAL					85.00
Check	4190	02/13/2025	McCurdy and Sons	Invoice Nos. 11503, 11502	-1,022.61
				Repairs to trucks 2, 5 and 6	1,022.61
TOTAL					1,022.61

West Vincent Township - 01 General Fund

Check Detail

January 20 through February 17, 2025

Type	Num	Date	Name	Memo	Original Amount
Check	4191	02/13/2025	VISA	Account Ending in 0523	-1,485.92
				Coffee, miscellaneous paper goods	198.51
				Cables and bluetooth items	57.67
				Paper goods, phone brackets	26.40
				Light bulbs	224.08
				Folders, batteries	144.71
				Uniform Construction Code	117.00
				Constant Contact	199.71
				1099 Forms and envelopes for Quic...	122.98
				PSATS Group Trust	17.56
				Late fees	125.95
				Postage	155.09
				Office supplies	96.26
TOTAL					1,485.92
Check	4192	02/13/2025	John R. Kane	Tuition over withheld	-2,808.00
				Tuition over withheld	2,808.00
TOTAL					2,808.00
Check	4193	02/13/2025	Help Now LLC	Invoice No. 28915	-2,172.55
				Invoice No. 28915	2,172.55
TOTAL					2,172.55

195,139.44

6,466.47

1:30 PM

02/14/25

West Vincent Township - 01 General Fund

Check Detail

February 14, 2025

Type	Num	Date	Name	Memo	Original Amount
Check	4194	02/14/2025	Expert Solutions	Invoice No. 0036041-IN	-165.00
				Invoice No. 0036041-IN	165.00
TOTAL					165.00
Check	4195	02/14/2025	AT&T Mobility	287313359659	-583.79
				Telephone for emergency man...	43.49
				Telephone for administration	94.62
				Telephone for Police	445.68
TOTAL					583.79
Check	4196	02/14/2025	FBI - LEEDA	Invoice # 42392127-25	-50.00
				2025 FBI-LEEDA Membership ...	50.00
TOTAL					50.00

798.79

West Vincent 31 Capital Project Reserve
Check Detail
February 1 - 14, 2025

Type	Num	Date	Name	Memo	Paid Amount
Check	1	02/13/2025	Linn Architects	Invoice No. 2024-6587 Architectural Services	-1,095.00
TOTAL					-1,095.00

TOTAL
197,033.23

1,095

WVT Rebill Account
Check Detail
 January 2025

3:54 PM
 02/13/25

Type	Num	Date	Name	Memo	Paid Amount
Check		01/21/2025	Scott Risbon	Escrow Release for Honeybrook Pro...	
				Final escrow release	-72,137.86
TOTAL					-72,137.86
Check	5022	01/20/2025	Hunter Fenton & A...	Escrow Release	
				Release for 1352 Shady Lane	-4,386.85
TOTAL					-4,386.85
Check	5023	01/20/2025	Jason & Amanda M...	VOID: Escrow Release 2973 HST	
TOTAL					0.00
Check	5024	01/20/2025	Scott Risbon	VOID: Escrow Release: Honeybrook ...	
TOTAL					0.00
Check	5025	01/21/2025	Matthew McKeone	Escrow Release	
				Escrow Release	-6,104.31
TOTAL					-6,104.31
Check	5026	01/21/2025	Scott Risbon	VOID:	
				Voided check: prited with other material	-0.01
TOTAL					-0.01
Check	5028	01/21/2025	Patricia Morgera	Escrow Release 2973 HST	
				Escrow Release 2973 HST	-36,012.20
TOTAL					-36,012.20

West Vincent Township- 05 Open Space
Check Detail
 February 1 - 14, 2025

12:37 PM
 02/14/25

Type	Num	Date	Name	Memo	Paid Amount
Check	1018	02/06/2025	Hladik, Onorato & ...	Invoices 64463, 64464, 64462 Dickinson TDRs Hanna TDRs Butler TDRs	-58.50 -624.00 -624.00 <u>-1,306.50</u>
TOTAL					
Check	1019	02/13/2025	O'Donnell Appraisals...	Invoice Dated 1/27/2025 Dickinson Appraisal	-2,400.00 <u>-2,400.00</u>
TOTAL					
Check	1020	02/13/2025	Hladik, Onorato & ...	Invoices 65869, 65865 Hanna TDRs Butler TDRs	-184.50 -287.00 <u>-471.50</u>
TOTAL					

\$ 4,178.00