

	SUMMARY OF ALL FUNDS		
	1/31/2025		
Unrestricted Township Funds	Balances as of 1/31/2025	Balance as of 12/31/2024	Balance as of 1/31/2024
General Fund	\$1,027,580.72	\$1,362,045.90	\$266,819.58
Capital Project Reserve Fund	\$2,561,416.29	\$2,552,511.07	\$2,449,335.66
Capital Equipment Fund	\$266,949.13	\$266,021.04	\$190,692.18
Capital Road Fund	\$1,967,468.74	\$1,783,021.95	\$2,907,749.15
Citadel MC/Visa Fund	\$31,561.31	\$31,151.74	
Non-uniform DC Pension	\$51,584.68	\$51,405.34	
Payroll	\$67,073.02	\$41,201.10	
Total	\$5,973,633.89	\$6,087,358.14	\$5,814,596.57
Restricted Township Funds			
ARPA Fund	\$60,683.79	\$72,947.81	\$127,485.39
Open Space Fund	\$4,851,827.74	\$4,806,361.46	\$3,766,678.87
Liquid Fuels Fund	\$397,981.60	\$396,500.96	\$98,652.89
Total	\$5,310,493.13	\$5,275,810.23	\$3,992,817.15
Non-Township Funds			
Escrow Funds (Rebill)	\$809,686.36	\$908,885.84	\$815,078.39
Sewer Fund	\$28,605.47	\$28,499.05	\$27,201.00
Total	\$838,291.83	\$937,384.89	\$842,279.39
Grand Total	\$12,122,418.85	\$12,300,553.26	\$10,649,693.11

**West Vincent Township - 01 General Fund
Profit & Loss Detail
January 2025**

Type	Date	Num	Name	Memo	Paid Amount
Income					
300-310 · TAXES					
144.01 · TAX LIENS					
Deposit	01/08/2025		Chester co Tax Claim Bureau	Deposit	685.28
Total 144.01 · TAX LIENS					685.28
301.00 · REAL ESTATE TAXES					
301.10 · RE TAX CURRENT YEAR					
Deposit	01/03/2025		Berkheimer Tax Inc. (RE Tax Coll...	Deposit	1,388.33
Deposit	01/07/2025		Berkheimer Tax Inc. (RE Tax Coll...	Deposit	3,371.38
Total 301.10 · RE TAX CURRENT YEAR					4,759.71
Total 301.00 · REAL ESTATE TAXES					4,759.71
310.10 · RE TRANSFER TAX					
Deposit	01/06/2025		Chester co Tax Claim Bureau	Deposit	19,361.16
Total 310.10 · RE TRANSFER TAX					19,361.16
310.20 · EARNED INCOME TAX					
Deposit	01/06/2025		Keystone Collections Group	Weekly Distribution	1,600.00
Deposit	01/06/2025		Keystone Collections Group	End of Month Reconciliation	7,057.23
Deposit	01/09/2025		Keystone Collections Group	Weekly Distribution	800.00
Deposit	01/13/2025		Keystone Collections Group	Weekly Distribution	10,700.00
Deposit	01/15/2025		Keystone Collections Group	Weekly Distribution	6,200.00
Deposit	01/20/2025		Keystone Collections Group	Weekly Distribution	11,800.00
Deposit	01/22/2025		Keystone Collections Group	Weekly Distribution	2,700.00
Deposit	01/27/2025		Keystone Collections Group	Weekly Distribution	11,500.00
Deposit	01/29/2025		Keystone Collections Group	Weekly Distribution	6,400.00
Deposit	01/31/2025		Keystone Collections Group	Weekly Distribution	28,800.00
Total 310.20 · EARNED INCOME TAX					87,557.23
Total 300-310 · TAXES					112,363.38
330-332 · FINES & FORFEITS					
331.00 · FINES					
331.14 · FINES & FORFEITS - OTHER (FINES & FORFEITS - OTHER)					
Deposit	01/30/2025			Deposit	150.00
Total 331.14 · FINES & FORFEITS - OTHER (FINES & FORFEITS - OTHER)					150.00
Total 331.00 · FINES					150.00
Total 330-332 · FINES & FORFEITS					150.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January 2025

Type	Date	Num	Name	Memo	Paid Amount
341-342 · INTEREST RENTS & ROYALTIES					
341.01 · INTEREST EARNINGS					
Deposit	01/31/2025			Interest	179.34
Deposit	01/31/2025			Interest	153.90
Deposit	01/31/2025			Interest	4,565.98
Total 341.01 · INTEREST EARNINGS					4,899.22
342.00 · RENTS & ROYALTIES					
Deposit	01/28/2025	4267	Horseshoe Trail LLC	2024 Farmland Rental	3,225.00
Deposit	01/28/2025	4518	Olszanowski, Thomas	2024 Farmland Rental	1,200.00
Deposit	01/28/2025	00009...	Valore, LLC	Cell Tower Rent	1,850.00
Total 342.00 · RENTS & ROYALTIES					6,275.00
Total 341-342 · INTEREST RENTS & ROYALTIES					11,174.22
361-379 · CHARGES FOR SERVICES					
362.00 · PUBLIC SAFETY					
362.41 · BUILDING PERMITS					
Deposit	01/28/2025	23832	R.C. Hellings, Inc.	21 Wyndemere Lake Drive	19,531.95
Total 362.41 · BUILDING PERMITS					19,531.95
362.51 · PA UCC ADMIN FEE					
Deposit	01/28/2025	23832	R.C. Hellings, Inc.	21 Wyndemere Lake Drive	4.50
Total 362.51 · PA UCC ADMIN FEE					4.50
362.52 · REVIEW FEE					
Deposit	01/28/2025	23832	R.C. Hellings, Inc.	21 Wyndemere Lake Drive	300.00
Total 362.52 · REVIEW FEE					300.00
Total 362.00 · PUBLIC SAFETY					19,836.45
Total 361-379 · CHARGES FOR SERVICES					19,836.45
Total Income					143,524.05
Gross Profit					143,524.05
Expense					
400-409 · GENERAL GOVERNMENT					
400.420 · BOS - DUES/SUBSCR/MEMBER					
Check	01/09/2025	4042	CCATO (Ches Co Assoc of Twp ...	Annual Dues	300.00
Check	01/13/2025	4052	PSATS	Yearly Township Dues and Subscriptions	1,869.00
Check	01/15/2025	4082	CCHPN	Membership Renewal	125.00
Total 400.420 · BOS - DUES/SUBSCR/MEMBER					2,294.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January 2025

Type	Date	Num	Name	Memo	Paid Amount
400.00 · LEGISLATIVE GOVERNING BODY					
465.250 · Litter Lifters					
Check	01/15/2025	4107	Intoccia, Beth	Attendance at Summit	274.02
Check	01/15/2025	4123	The Standard Group	Clothing	300.75
Total 465.250 · Litter Lifters					574.77
Total 400.00 · LEGISLATIVE GOVERNING BODY					574.77
401.00 · TOWNSHIP MANAGER					
401.110 · MANAGER SALARY					
Check	01/13/2025	4051	James R. Wendelgass	October and November Invoices	13,357.50
Total 401.110 · MANAGER SALARY					13,357.50
Total 401.00 · TOWNSHIP MANAGER					13,357.50
403.00 · TAX COLLECTION					
403.310 · TAX COLLECTION PROF SERV					
Check	01/14/2025	4066	Berkheimer Tax Inc. (RE Tax Coll...	Remittance Processing	5.75
Total 403.310 · TAX COLLECTION PROF SERV					5.75
Total 403.00 · TAX COLLECTION					5.75
404.00 · SOLICITOR/LEGAL SERVICES					
404.310 · TOWNSHIP SOLICITOR					
Check	01/07/2025	4029	Hladik, Onorato & Federman, LLP	Employee Handbook	643.50
Check	01/07/2025	4029	Hladik, Onorato & Federman, LLP	Butterscotch Conditional Use	214.50
Check	01/07/2025	4029	Hladik, Onorato & Federman, LLP	Miscellaneous	1,267.50
Check	01/07/2025	4029	Hladik, Onorato & Federman, LLP	Meetings	819.00
Total 404.310 · TOWNSHIP SOLICITOR					2,944.50
Total 404.00 · SOLICITOR/LEGAL SERVICES					2,944.50
405.00 · SECRETARY/CLERK					
405.111 · ADMIN - FT - WAGES					
General Journal	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	2,835.66
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	2,835.66
Total 405.111 · ADMIN - FT - WAGES					5,671.32
405.192 · SECRETARY - FICA					
General Journal	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	213.77
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	213.77
Total 405.192 · SECRETARY - FICA					427.54

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 2025

Type	Date	Num	Name	Memo	Paid Amount
405.196 · SEC HEALTH INSURANCE					
Check	01/07/2025	4025	Delaware Valley Health Trust	Health Insurance	3,739.60
General Journal	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	-41.25
Check	01/16/2025	4111	Delaware Valley Health Trust	Health Insurance 12/1-12/31	3,452.61
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	-41.25
Total 405.196 · SEC HEALTH INSURANCE					7,109.71
405.198 · SEC DENTAL INSURANCE					
Check	01/16/2025	4112	Allied Administrators	Dental Insurance	67.17
Total 405.198 · SEC DENTAL INSURANCE					67.17
405.199 · SEC LIFE/ DISABILITY INSUR					
Check	01/15/2025	4108	The Standard	Employee Insurance	62.25
Total 405.199 · SEC LIFE/ DISABILITY INSUR					62.25
Total 405.00 · SECRETARY/CLERK					13,337.99
406.00 · GENERAL GOVERNMENT ADMIN					
406.210 · OFFICE SUPPLIES					
Check	01/06/2025	4023	Amazon Capital Services	Hand Soap and Toilet paper	63.89
Check	01/15/2025	4109	Crystal Springs	Bottled Water	300.69
Check	01/16/2025	4121	VISA	Office supplies, materials for minute books	2,119.34
Total 406.210 · OFFICE SUPPLIES					2,483.92
406.310 · PROFESSIONAL SERVICES					
Check	01/16/2025	4115	Servitutti, Inc.	Takeover fire alarm system & monitoring services	861.77
Total 406.310 · PROFESSIONAL SERVICES					861.77
406.317 · PAYROLL SERVICES					
General Journal	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	482.25
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	321.75
Total 406.317 · PAYROLL SERVICES					804.00
406.00 · GENERAL GOVERNMENT ADMIN - Other					
Check	01/16/2025	4121	VISA	Flags	252.57
Total 406.00 · GENERAL GOVERNMENT ADMIN - Other					252.57
Total 406.00 · GENERAL GOVERNMENT ADMIN					4,402.26
407.00 · IT / NETWORKING / DATA PROCESSI					
407.750 · IT - COMPUTER - MINOR CAPITAL					
Check	01/16/2025	4121	VISA	Laptop for new Supervisor	846.94
Total 407.750 · IT - COMPUTER - MINOR CAPITAL					846.94

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 2025

Type	Date	Num	Name	Memo	Paid Amount
407.213 · COMPUTER/COPIER SUPPLIES					
Check	01/15/2025	4081	DII Computers, Inc.	Adobe Acrobat Pro and Creative Cloud Licenses	3,096.00
Total 407.213 · COMPUTER/COPIER SUPPLIES					3,096.00
407.329 · COPIER LEASE					
Check	01/16/2025	4117	Great American Financial Service...	Copier Lease	205.00
Check	01/16/2025	4118	Rothwell Document Solutions, Inc.	Toner and contract charges	980.58
Total 407.329 · COPIER LEASE					1,185.58
407.310 · CONTRACTED SERV					
Check	01/15/2025	4074	Munilogic	Munilogic Subscription	1,400.00
Check	01/15/2025	4095	Expert Solutions	Wensite services	562.62
Total 407.310 · CONTRACTED SERV					1,962.62
407.00 · IT / NETWORKING / DATA PROCESSI - Other					
Check	01/07/2025	4024	Help Now LLC	Monthly Charges	2,172.55
Check	01/07/2025	4032	Help Now LLC	12 Remotely Resolved Tickets	807.50
Check	01/10/2025	4048	Help Now LLC	Remote consulting, Invoice Date 11/20/2024	1,487.50
Total 407.00 · IT / NETWORKING / DATA PROCESSI - Other					4,467.55
Total 407.00 · IT / NETWORKING / DATA PROCESSI					11,558.69
408.00 · ENGINEERING SERVICES					
408.310 · TWP ENGINEER					
Check	01/13/2025	4053	LTL Consultants, Ltd.	Miscellaneous Engineering tasks	1,149.28
Check	01/13/2025	4053	LTL Consultants, Ltd.	Fellowship Trail	4,932.52
Check	01/13/2025	4053	LTL Consultants, Ltd.	Opananie Park & Trail Design	15,036.04
Check	01/13/2025	4053	LTL Consultants, Ltd.	Jaine Lane Culvert Replacement & Storm Sewer	2,005.02
Check	01/13/2025	4054	LTL Consultants, Ltd.	Miscellaneous Engineering Tasks	834.70
Check	01/13/2025	4054	LTL Consultants, Ltd.	Fellowship Trail	1,246.90
Check	01/13/2025	4054	LTL Consultants, Ltd.	Opalanie Park Trail & Design	9,936.84
Check	01/13/2025	4054	LTL Consultants, Ltd.	Laine Lane Culvert	1,123.00
Check	01/13/2025	4054	LTL Consultants, Ltd.	Buttonwood Lane Culvert	828.00
Check	01/13/2025	4054	LTL Consultants, Ltd.	KIMBERBRA PIPE LINING PROJECT	437.54
Total 408.310 · TWP ENGINEER					37,529.84

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 2025

02/13/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
408.00 · ENGINEERING SERVICES - Other					
Check	01/13/2025	4053	Honeybrook Prop./Scott Risbon-6...	Honeybrook Properties	582.17
Check	01/13/2025	4053	Dickinson Subdivision Plan	Dickinson Subdivision Plan	33.00
Check	01/13/2025	4053	Neff, Roy & Rosalind (Price) 1414...	1414 Birchrun LLC Minor Subdivision	1,372.26
Check	01/13/2025	4053	Wallace, Drew & Kim (RE) - 2211...	Wallace Grading Plan	89.07
Check	01/13/2025	4053	Thomas Rowinski - 2087 Flowing ...	Rowinaaki House Grading Plan	124.11
Check	01/13/2025	4053	Morgera, 2973 Horseshoe Trl Lot ...	Morgera House Grading Plan	421.01
Check	01/13/2025	4053	Buell Grading Plan, 2977 Horses...	Buell House Grading Plan	124.11
Check	01/13/2025	4053	Jean Karkoska, 1684 Sheeder Ro...	Karkoska House Grading Plan	191.53
Check	01/13/2025	4053	Carson, John - 1871 Kimberton R...	Carson House Grading Plan	124.11
Check	01/13/2025	4053	Harrington, 2780 Flowing Springs...	Harrington	183.49
Check	01/13/2025	4053	Dombroski, 53 Buttonwood Lane	Dombroski	124.11
Check	01/13/2025	4053	West Vincent Elementary School	West Vincent Elementary	244.21
Check	01/13/2025	4053	Suzanne Roth	Roth	29.69
Check	01/13/2025	4053	McClausland/2786 Flowing Sprin...	McClausland	721.52
Check	01/13/2025	4053	Biggar/3502 Augusta Drive/Pool	Biggar	712.51
Check	01/13/2025	4053	Dean Geis	Geis (Heathcote Lot 5)	1,342.57
Check	01/13/2025	4054	Maxwell/1830 St. Matthews Road	Maxwell	125.38
Check	01/13/2025	4054	Heathcote, Carolyn & John	Heathcote 5 Lot Subdivision	59.38
Check	01/13/2025	4054	Honeybrook Prop./Scott Risbon-6...	Honeybrook Properties	66.00
Check	01/13/2025	4054	Pothouse-Kimberton LLC	Pothouse Kimberton	62.69
Check	01/13/2025	4054	Dickinson Subdivision Plan	Dickinson	1,537.46
Check	01/13/2025	4054	Neff, Roy & Rosalind (Price) 1414...	1414 Birchrun LLC	33.00
Check	01/13/2025	4054	Wallace, Drew & Kim (RE) - 2211...	Wallace	207.82
Check	01/13/2025	4054	McAteer, Charles - 3966 Powell Rd	McAteer Pool	391.31
Check	01/13/2025	4054	Thomas Rowinski - 2087 Flowing ...	Rowinski	125.45
Check	01/13/2025	4054	Jean Karkoska, 1684 Sheeder Ro...	Karkoska	155.14
Check	01/13/2025	4054	Harrington, 2780 Flowing Springs...	Harrington	155.14
Check	01/13/2025	4054	Byers, Chad & Kristen - 21 & 35 ...	Byers	682.82
Check	01/13/2025	4054	West Vincent Elementary School	West Vincent Elementary	1,125.03
Check	01/13/2025	4054	Conti/11 Hunt Hill	Conti	94.42
Check	01/13/2025	4054	Rowland/1448 S. Beaver Hill Road	Rowland	326.58
Check	01/13/2025	4054	McClausland/2786 Flowing Sprin...	McClausland	700.71
Check	01/13/2025	4054	Dean Geis	Geis	627.26
Check	01/13/2025	4054	Cracas/1116 Jaine Lane	Cracas	385.94
Check	01/13/2025	4054	Stoltzfus/2 Fox Run Road	Stoltzfus	897.33
Check	01/13/2025	4054	Duncan/537 St Matthews Road	Duncan	593.76
Check	01/13/2025	4054	Iewis House	Lewis	89.06
Total 408.00 · ENGINEERING SERVICES - Other					14,861.15
Total 408.00 · ENGINEERING SERVICES					52,390.99
409.00 · BUILDINGS & PLANT					
409.230 · HEATING FUEL					
Check	01/15/2025	4078	Rhoads Energy	Heating oil delivered 11/08/2024	648.87
Check	01/16/2025	4116	Rhoads Energy	Heating oil delivered 1/8/25	1,128.26
Total 409.230 · HEATING FUEL					1,777.13

**West Vincent Township - 01 General Fund
Profit & Loss Detail
January 2025**

Type	Date	Num	Name	Memo	Paid Amount
409.361 · ELECTRICITY					
Check	01/07/2025	4034	PECO Energy - Garage - 275826...	Account No. 2758262000	0.00
Check	01/09/2025	4040	PECO - Traffic 6912297000	Electricf for traffic lights	19.90
Check	01/20/2025	4125	PECO Energy - Garage - 275826...	Electric for Public Works Building	229.45
Total 409.361 · ELECTRICITY					249.35
409.364 · SEWER					
Check	01/16/2025	4122	BCWSA	Sewer Bill	84.14
Total 409.364 · SEWER					84.14
409.365 · SOLID WASTE					
Check	01/15/2025	4093	A.J. Blosenski, Inc.	December & January trash disposal	353.00
Total 409.365 · SOLID WASTE					353.00
409.450 · CONTRACTED SERV					
Check	01/08/2025	ACH	Semperon		628.67
Check	01/14/2025	4064	Summers & Zim's, Inc.	Service call to 729 St. Matthews Road	1,989.00
Check	01/14/2025	4065	Walters Services Inc.	Service Porta Johns- Opalanie Park	561.30
Check	01/15/2025	4069	Walters Services Inc.	Porta John Service October through January for A...	1,031.85
Total 409.450 · CONTRACTED SERV					4,210.82
Total 409.00 · BUILDINGS & PLANT					6,674.44
Total 400-409 · GENERAL GOVERNMENT					107,540.89
410-419 · PUBLIC SAFETY-PERSON/PROPERTY					
410.00 · POLICE					
410.115 · POLICE SEC HEALTHCARE					
General Journal	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	-15.63
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	-15.63
Total 410.115 · POLICE SEC HEALTHCARE					-31.26
410.112 · POLICE SECRETARY WAG					
General Journal	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	3,028.80
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	3,028.80
Total 410.112 · POLICE SECRETARY WAG					6,057.60
410.114 · POLICE SALARY & WAGES					
General Journal	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	40,300.17
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	35,905.95
General Journal	01/29/2025	SL012...		Off cycle payroll 01-29-2025	496.62
Total 410.114 · POLICE SALARY & WAGES					76,702.74

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 2025

02/13/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))					
General Journal	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	164.61
Total 410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))					164.61
410.192 · POLICE FICA (All Police & Police Secretary FICA)					
General Journal	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	2,935.99
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	2,636.13
General Journal	01/29/2025	SL012...		Off cycle payroll 01-29-2025	52.99
Total 410.192 · POLICE FICA (All Police & Police Secretary FICA)					5,625.11
410.196 · POLICE HEALTH INSURANCE					
Check	01/07/2025	4025	Delaware Valley Health Trust	Health Insurance	26,235.88
General Journal	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	-240.22
Check	01/16/2025	4111	Delaware Valley Health Trust	Health Insurance 12/1-12/31	24,281.91
Check	01/28/2025		HealthEquity, Inc.	Fund HSAs for high deductible medical plans	6,000.00
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	-240.22
Total 410.196 · POLICE HEALTH INSURANCE					56,037.35
410.198 · POLICE DENTAL INSURANCE					
Check	01/16/2025	4112	Allied Administrators	Dental Insurance	526.77
Total 410.198 · POLICE DENTAL INSURANCE					526.77
410.199 · POLICE LIFE/ DISABILITY INSUR					
Check	01/15/2025	4108	The Standard	Employee Insurance	902.20
Total 410.199 · POLICE LIFE/ DISABILITY INSUR					902.20
410.210 · OFFICE SUPPLIES					
Check	01/09/2025	4037	U. S. Bank	Postage	9.65
Check	01/09/2025	4037	U. S. Bank	For grant application fee	100.00
Total 410.210 · OFFICE SUPPLIES					109.65
410.231 · VEHICLE FUEL - GAS					
Check	01/06/2025	ACH	WEX Bank		1,423.38
Check	01/09/2025	4037	U. S. Bank	Fuel	29.19
Total 410.231 · VEHICLE FUEL - GAS					1,452.57
410.260 · SMALL TOOLS/MINOR EQ					
Check	01/10/2025	4046	Witmer Public Safety Group, Inc.	Invoice: INV590810 Streamlight Strion LED	236.97
Check	01/15/2025	4096	Jamar Technologies, Inc.	Black Cat Radar Dectector	2,666.75
Total 410.260 · SMALL TOOLS/MINOR EQ					2,903.72

West Vincent Township - 01 General Fund Profit & Loss Detail January 2025

Type	Date	Num	Name	Memo	Paid Amount
410.321 · TELEPHONE					
Check	01/14/2025	4056	McVey, Ruth	Phone Stipend: November-January	60.00
Total 410.321 · TELEPHONE					60.00
410.420 · DUES/SUBSCRIP/MEMBER					
Check	01/06/2025	4019	Chester County Police Chiefs Ass...	Membership Dues for 2025	75.00
Check	01/20/2025	4124	Pennsylvania Chiefs of Police Assn	Membership Renewal	155.25
Total 410.420 · DUES/SUBSCRIP/MEMBER					230.25
410.440 · LAUNDRY/SANIT SERV					
Check	01/09/2025	4038	Eagle Dry Cleaners	Dry Cleaning	245.56
Total 410.440 · LAUNDRY/SANIT SERV					245.56
410.450 · CONTRACTED SERV					
Check	01/06/2025	4020	Cstr County Regional Emergency...	Chester County Regional Emergency Response T...	3,300.00
Check	01/09/2025	4036	POWER DMS	Police scheduling software	2,963.37
Check	01/09/2025	4037	U. S. Bank	Vehicle renewal	25.00
Check	01/09/2025	4037	U. S. Bank	Microsoft and Whirepages	21.99
Check	01/09/2025	4041	Eagle Service Center, Inc.	Towing Police Car #251	250.00
Check	01/09/2025	4044	Land Mobile Corporation	Two way radio system service for 18 radios for firs...	850.50
Check	01/10/2025	4047	CODY Computer Systems, Inc	CODY Annual Support and Maintenance	8,735.03
Check	01/10/2025	4050	Siana Law, LLC	Prepare for and attend arbitration	8,541.75
Check	01/15/2025	4088	Drugscan. Inc.	Drug testing	235.00
Check	01/15/2025	4089	YCG, Inc.	2025 Callibration Agreement ENRADD	576.00
Check	01/16/2025	4114	Novus Maintenance,LLc	October and December cleanings	2,385.00
Total 410.450 · CONTRACTED SERV					27,883.64
410.451 · REPAIR/ MAINT VEHICLES					
Check	01/15/2025	4068	H & F Tire Service, Inc.	4 tires for 2022 Ford Explorer Police Interceptor	705.96
Check	01/15/2025	4080	Pit Stop	Car wash	10.00
Total 410.451 · REPAIR/ MAINT VEHICLES					715.96
410.460 · MEET/CONF/TRAINING					
Check	01/07/2025	4028	Good Fellowship Ambulance & E...	Heartsaver CPR First Aid Course on 12/11/2024	300.00
Check	01/09/2025	4037	U. S. Bank	NU CPS Registration	1,100.00
Total 410.460 · MEET/CONF/TRAINING					1,400.00
Total 410.00 · POLICE					180,986.47

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January 2025

Type	Date	Num	Name	Memo	Paid Amount
413.00 · CODE ENFORCEMENT					
413.112 · CODE- CLERICAL WAGES					
General Journal	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	2,856.12
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	2,855.77
Total 413.112 · CODE- CLERICAL WAGES					5,711.89
413.192 · CODE - FICA					
General Journal	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	217.30
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	217.27
Total 413.192 · CODE - FICA					434.57
413.196 · CODE - HEALTH INSURANCE					
Check	01/07/2025	4025	Delaware Valley Health Trust	Health Insurance	1,296.14
General Journal	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	-15.63
Check	01/16/2025	4111	Delaware Valley Health Trust	Health Insurance 12/1-12/31	1,196.68
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	-15.63
Total 413.196 · CODE - HEALTH INSURANCE					2,461.56
413.198 · CODE - DENTAL INSURANCE					
Check	01/16/2025	4112	Allied Administrators	Dental Insurance	67.17
Total 413.198 · CODE - DENTAL INSURANCE					67.17
413.199 · CODE - LIFE/ DISABILITY INSUR					
Check	01/15/2025	4108	The Standard	Employee Insurance	72.19
Total 413.199 · CODE - LIFE/ DISABILITY INSUR					72.19
413.210 · OFFICE SUPPLIES					
Check	01/16/2025	4121	VISA	manilla envelopes	35.16
Total 413.210 · OFFICE SUPPLIES					35.16
413.450 · CONTRACTED SERV					
Check	01/07/2025	4026	ARRO Consulting, Inc.	For Professional Services Ending 9/27/2024	15,712.91
Check	01/07/2025	4027	ARRO Consulting, Inc.	Professional Services for Period Ending 10/25/2024	7,232.07
Check	01/15/2025	4075	Cedarville Engineering Group, LLC	For Zoning Officer services dated 1/7/2025	5,217.00
Total 413.450 · CONTRACTED SERV					28,161.98
Total 413.00 · CODE ENFORCEMENT					36,944.52
414.00 · PLANNING & ZONING					
414.310 · PLAN/ZONING - PROFESSIONAL SVCS					
Check	01/16/2025	4113	Cedarville Engineering Group, LLC	Biggar Pool ZHB Hearing	164.50
Total 414.310 · PLAN/ZONING - PROFESSIONAL SVCS					164.50

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January 2025

Type	Date	Num	Name	Memo	Paid Amount
414.316 · REGIONAL PLANNING					
Check	01/15/2025	4106	Borough of Phoenixville .	Theurkauf Invoice 1124-06 and Smith & Porter Inv...	145.18
Total 414.316 · REGIONAL PLANNING					145.18
414.00 · PLANNING & ZONING - Other					
Check	01/15/2025	4097	James Dolceamore	Dombroski, Sunoco and Baggar Zoning Hearings	150.00
Check	01/15/2025	4098	Ann Dyer	Dombroski, Sunoco and Baggar Zoning Hearings	150.00
Check	01/15/2025	4099	Keith Eldridge	Dombroski, Sunoco and Baggar Zoning Hearings	150.00
Check	01/15/2025	4100	Miller, Kenneth I., Jr. - 2573 Hors...	Dombroski, Sunoco and Baggar Zoning Hearings	150.00
Check	01/15/2025	4101	Dave Weber	Dombroski, Sunoco and Baggar Zoning Hearings	150.00
Total 414.00 · PLANNING & ZONING - Other					750.00
Total 414.00 · PLANNING & ZONING					1,059.68
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY					218,990.67
420-425 · HEALTH & HUMAN SERVICES					
422.00 · VECTOR(ANIMAL CONTROL)					
422.114 · ANIMAL CONTROL WAGES					
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	118.53
Total 422.114 · ANIMAL CONTROL WAGES					118.53
422.192 · ANIMAL CONTROL FICA					
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	9.07
Total 422.192 · ANIMAL CONTROL FICA					9.07
422.246 · ANIMAL CONTROL SUPPLY					
Check	01/14/2025	4057	Glenn Deery, ACO	Phone Stipend: November - January	60.00
Total 422.246 · ANIMAL CONTROL SUPPLY					60.00
Total 422.00 · VECTOR(ANIMAL CONTROL)					187.60
Total 420-425 · HEALTH & HUMAN SERVICES					187.60
430-439 · PUBLIC WORKS-HWYS & STREETS					
430.00 · HIGHWAY MAINTENANCE					
430.220 · OPERATING SUPPLIES					
Check	01/07/2025	4035	Ludwigs Corner Supply Co., Inc.	Air valve for shop air compressor	5.99
Check	01/15/2025	4102	Ludwigs Corner Supply Co., Inc.	Spray paint, screws, air valve	0.00
Check	01/16/2025	4121	VISA	Light bulbs	40.99
Total 430.220 · OPERATING SUPPLIES					46.98

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January 2025

Type	Date	Num	Name	Memo	Paid Amount
430.110 · FOREMAN WAGES					
General Journal	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	3,174.40
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	3,174.40
Total 430.110 · FOREMAN WAGES					6,348.80
430.111 · STAFF WAGES					
General Journal	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	7,743.90
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	7,514.41
Total 430.111 · STAFF WAGES					15,258.31
430.121 · ROAD MASTER WAGES					
General Journal	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	3,340.00
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	4,091.50
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	1,296.76
Total 430.121 · ROAD MASTER WAGES					8,728.26
430.180 · PW OVERTIME					
General Journal	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	1,559.38
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	5,063.73
Total 430.180 · PW OVERTIME					6,623.11
430.192 · PW FICA					
General Journal	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	1,195.87
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	1,603.10
Total 430.192 · PW FICA					2,798.97
430.196 · PW HEALTH INSURANCE					
Check	01/07/2025	4025	Delaware Valley Health Trust	Health Insurance	9,559.05
General Journal	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	-167.55
Check	01/16/2025	4111	Delaware Valley Health Trust	Health Insurance 12/1-12/31	9,347.11
Check	01/28/2025		HealthEquity, Inc.	Fund HSAs for high deductible medical plans	8,000.00
General Journal	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	-167.55
Total 430.196 · PW HEALTH INSURANCE					26,571.06
430.198 · PW DENTAL					
Check	01/16/2025	4112	Allied Administrators	Dental Insurance	296.97
Total 430.198 · PW DENTAL					296.97
430.199 · PW LIFE/ DISABILITY INSUR					
Check	01/15/2025	4108	The Standard	Employee Insurance	355.11
Total 430.199 · PW LIFE/ DISABILITY INSUR					355.11

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January 2025

Type	Date	Num	Name	Memo	Paid Amount
430.230 · HEATING FUEL					
Check	01/13/2025	4055	Sharp Energy, Inc.	12/19/2024 Propane Delivery	661.07
Total 430.230 · HEATING FUEL					661.07
430.232 · VEHICLE-DIESEL					
Check	01/15/2025	4076	Rhoads Energy	Diesel Fuel delivered 1/9/2025	492.91
Check	01/15/2025	4077	Rhoads Energy	Diesel fuel delivered 12/12/2024	694.33
Total 430.232 · VEHICLE-DIESEL					1,187.24
430.246 · OTHER SERVICES SUPPLY					
Check	01/15/2025	4079	PA One Call System, Inc.	Monthly Activity Fee	22.62
Total 430.246 · OTHER SERVICES SUPPLY					22.62
430.251 · VEHICLE PARTS					
Check	01/07/2025	4030	Denney Electric Supply	DPST Toggle Switch	11.00
Check	01/15/2025	4072	Robert E. Little, Inc. - Zieglerville	Parts for Mower Tractor #2	503.00
Total 430.251 · VEHICLE PARTS					514.00
430.260 · SMALL TOOLS/MINOR EQ					
Check	01/07/2025	4031	Airgas USA, LLC	11 ponds MIG wire .035"	51.21
Check	01/10/2025	4045	Ludwig's Corner Supply Co., Inc	Invoices: 9108, 9119, 9125	76.96
Check	01/15/2025	4084	Zep Sales & Service	Cleaners and penetrants	270.03
Check	01/15/2025	4094	Snap-On Tools	Light and parts	368.00
Check	01/15/2025	4096	Jamar Technologies, Inc.	Black Cat Radar Dectector	2,666.75
Total 430.260 · SMALL TOOLS/MINOR EQ					3,432.95
430.321 · TELEPHONE					
Check	01/14/2025	4058	Hogga, Mike	Phone Stipend: November - January	60.00
Check	01/14/2025	4059	Hughes, Mark	Phone Stipend: November - January	60.00
Check	01/14/2025	4060	Freese, Kevin	Phone Stipend: November - January	60.00
Check	01/14/2025	4061	Horvath, Craig	Phone Stipend: November - January	60.00
Check	01/14/2025	4063	Nelson, William Patrick	Phone Stipend: November - January	60.00
Total 430.321 · TELEPHONE					300.00
430.451 · REPAIR/ MAINT. VEHICLE					
Check	01/09/2025	4043	Doug's Welding & Custom Fabric...	Repair hydraulic fluid tank and front bumper--Truc...	593.75
Check	01/15/2025	4070	Clark Industrial Supply, Inc.	Fluids and parts: truck 1	76.85
Check	01/15/2025	4071	Deer Country Farm & Lawn, Inc.	Parts for Mower Tractor #2	73.81
Check	01/15/2025	4073	Robert E. Little, Inc. - Zieglerville	Repair broken window on gator	2,272.35
Check	01/15/2025	4085	Groff Tractor & Equipment, LLC	Repair hydraulic leak on Backhoe #2	975.51
Check	01/15/2025	4086	Groff Tractor & Equipment, LLC	Repairs to grader clutch, coil	1,355.71

**West Vincent Township - 01 General Fund
Profit & Loss Detail
January 2025**

Type	Date	Num	Name	Memo	Paid Amount
Check	01/15/2025	4090	Bergey's Truck Centers	Repairs to truck #4	927.39
Check	01/15/2025	4091	E. M. Kutz, Inc	Snow plow parts: blades and shoes	1,164.94
Total 430.451 · REPAIR/ MAINT. VEHICLE					7,440.31
Total 430.00 · HIGHWAY MAINTENANCE					80,585.76
432.00 · WINTER MAINTENANCE					
432.450 · SNOW- CONTRACTOR SERVICES					
Check	01/15/2025	4105	D & L Fleck, Inc.	Snow Removal/Salting 12/23/24, 01/04/2025, 01/0...	4,475.00
Total 432.450 · SNOW- CONTRACTOR SERVICES					4,475.00
Total 432.00 · WINTER MAINTENANCE					4,475.00
438.00 · REPAIRS TO ROADS & BRIDGES					
438.318 · PAVED ROAD MAINT.					
Check	01/09/2025	4039	Cedar Hollow Recycling	2A material	4,465.57
Total 438.318 · PAVED ROAD MAINT.					4,465.57
438.452 · CONTRACTED SERVICES					
Check	01/14/2025	4067	Bowman	Buttonwood Bridge Replacement	1,890.00
Total 438.452 · CONTRACTED SERVICES					1,890.00
Total 438.00 · REPAIRS TO ROADS & BRIDGES					6,355.57
Total 430-439 · PUBLIC WORKS-HWYS & STREETS					91,416.33
450-459 · CULTURE - RECREATION					
454.00 · TOWNSHIP PARK					
454.010 · PARKS & REC					
Check	01/15/2025	4110	Double Eagle Digital	Signs	190.00
Total 454.010 · PARKS & REC					190.00
454.260 · SM TOOLS/MINOR EQUIP					
Check	01/15/2025	4087	Service City Sign, Inc.	Sign	240.00
Total 454.260 · SM TOOLS/MINOR EQUIP					240.00
454.361 · PARKS ELECTRIC					
Check	01/07/2025	4033	PECO Energy - PARK - 5996871...	December Charges	5.24
Total 454.361 · PARKS ELECTRIC					5.24
Total 454.00 · TOWNSHIP PARK					435.24
Total 450-459 · CULTURE - RECREATION					435.24

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January 2025

Type	Date	Num	Name	Memo	Paid Amount
470-474 · DEBT SERVICE					
472.00 · DEBT INTEREST					
Check	01/27/2025	ACH	Delaware Valley Regional Financ...		629.36
Check	01/27/2025	ACH	Delaware Valley Regional Financ...		1,750.14
Total 472.00 · DEBT INTEREST					2,379.50
Total 470-474 · DEBT SERVICE					2,379.50
486.00 · INSURANCE, CAUALTY & SURETY					
484.10 · WORKERS COMPENSATION					
Check	01/06/2025	4022	Delaware Valley Workers Comp ...	2025 Workers' Compensation Contribution with di...	12,714.75
Total 484.10 · WORKERS COMPENSATION					12,714.75
486.200 · INSURANCE-PROPERTY/CASUALTY					
Check	01/06/2025	4021	Delaware Valley Property & Liabili...	First Quarter Contribution with Multi-Trust Discount	22,202.50
Total 486.200 · INSURANCE-PROPERTY/CASUALTY					22,202.50
Total 486.00 · INSURANCE, CAUALTY & SURETY					34,917.25
Total Expense					455,867.48
Net Income					-312,343.43

West Vincent Township- 05 Open Space Profit & Loss Detail January 2025

Type	Date	Num	Name	Memo	Paid Amount
Income					
300-310 · Taxes					
310.200 · EIT Special Levy Open Space					
Deposit	01/06/2025		Keystone Collections	End of month Reconciliation	3,783.60
Deposit	01/06/2025		Keystone Collections	Weekly Distribution	700.00
Deposit	01/08/2025		Keystone Collections	Weekly Distribution	400.00
Deposit	01/15/2025		Keystone Collections	Weekly Distribution	5,300.00
Deposit	01/15/2025		Keystone Collections	Weekly Distribution	3,100.00
Deposit	01/20/2025		Keystone Collections	Weekly Distribution	5,700.00
Deposit	01/22/2025		Keystone Collections	Weekly Distribution	1,100.00
Deposit	01/28/2025		Keystone Collections	Weekly Distribution	5,600.00
Deposit	01/29/2025		Keystone Collections	Weekly Distribution	3,100.00
Deposit	01/31/2025		Keystone Collections	Weekly Distribution	13,900.00
Total 310.200 · EIT Special Levy Open Space					42,683.60
Total 300-310 · Taxes					42,683.60
341-342 · Interest Rents & Royalties OS					
341.000 · Interest Earnings Open Space					
Deposit	01/31/2025			Interest	16,809.44
Total 341.000 · Interest Earnings Open Space					16,809.44
Total 341-342 · Interest Rents & Royalties OS					16,809.44
Total Income					59,493.04
Expense					
470-474 · Debt Service Open Space					
472.000 · Debt Interest					
Check	01/27/2025	ACH	CPUTSPACS		126.76
Total 472.000 · Debt Interest					126.76
Total 470-474 · Debt Service Open Space					126.76
Total Expense					126.76
Net Income					59,366.28

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02/13/25
Cash Basis

WVT Rebill Account
Profit & Loss Detail
January 2025

Type	Date	Num	Name	Memo	Paid Amount
Income					
Interest Earnings					
Deposit	01/31/2025			Interest	<u>3,337.43</u>
Total Interest Earnings					<u>3,337.43</u>
Total Income					<u>3,337.43</u>
Expense					<u> </u>
Net Income					<u><u>3,337.43</u></u>

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02/14/25
Cash Basis

West Vincent 33 ARPA Funds
Profit & Loss Detail
January 2025

Type	Date	Num	Name	Memo	Paid Amount
Income					
341.00 · Interest Earnings					
Deposit	01/31/2025			Interest	233.48
Total 341.00 · Interest Earnings					233.48
Total Income					233.48
Expense					
454 · .700 Capital Purchases (Purchases for Parks)					
Check	01/28/2025	1018	Patriot Chevrolet of Warminster	Purchase of 2024 Chevrolet Silverado 1500	50,326.70
Total 454 · .700 Capital Purchases (Purchases for Parks)					50,326.70
Total Expense					50,326.70
Net Income					-50,093.22

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 02/14/25
 Cash Basis

WVT - CITADEL
Profit & Loss Detail
 January 2025

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Deposit	01/31/2025		Misael Ruager	3236 Krista Lane	22.64	22.64
Total 306.391 Visa-MC Service Fees						22.64
Deposit	01/31/2025		Misael Ruager	3236 Krista Lane	450.00	450.00
Total 362.41 Building Permit						450.00
Deposit	01/31/2025		Misael Ruager	3236 Krista Lane	4.50	4.50
Total 362.51 PA UCC Fee						4.50
Deposit	01/31/2025		Misael Ruager	3236 Krista Lane	300.00	300.00
Total 362.52 Permit Review Fee						300.00
Check	01/10/2025	ACH			-367.57	-367.57
Total 400.392 MC-Visa Service Fee						-367.57
Total Income						409.57
Net Ordinary Income						409.57
Net Income						409.57