	SUMMARY OF ALL FUNDS		
	2/28/2025		
Unrestricted Township Funds	Balances as of 02/28/2025	Balances as of 1/31/2025	Balance as of 02/29/2024
General Fund	$1,170,882.98	$1,027,580.72	$405,371.43
Capital Project Reserve Fund	$2,568,318.88	$2,561,416.29	$2,458,865.80
Capital Equipment Fund	$267,782.67	$266,949.13	$150,342.64
Capital Road Fund	$1,974,048.41	$1,967,468.74	$2,892,252.59
Citadel MC/Visa Fund	$33,048.77	$31,561.31	
Non-uniform DC Pension	$51,745.75	$51,584.68	
Payroll	$26,382.24	$67,073.02	
Total	$6,092,209.70	$5,973,633.89	$5,906,832.46
Restricted Township Funds			
ARPA Fund	$397.93	$60,683.79	$127,498.34
Open Space Fund	$5,032,798.81	$4,851,827.74	$3,943,620.83
Liquid Fuels Fund	$399,312.54	$397,981.60	$99,063.10
Total	$5,432,509.28	$5,310,493.13	$4,170,182.27
Non-Township Funds			
Escrow Funds (Rebill)	$812,299.10	$809,686.36	$818,467.57
Sewer Fund	$28,701.13	$28,605.47	$27,314.11
Total	$841,000.23	$838,291.83	$845,781.68
Grand Total	$12,365,719.21	$12,122,418.85	$10,922,796.41

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03/13/25
Accrual Basis

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	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 Colle...	Deposit	1,388.33
Deposit	01/07/2025		Berkheimer Tax Inc. (RE Tax Colle...	Deposit	3,371.38
Deposit	02/04/2025	ACH	Berkheimer Tax Inc. (RE Tax Colle...	Deposit	1,252.68
Total 301.10 · RE TAX CURRENT YEAR					6,012.39
Total 301.00 · REAL ESTATE TAXES					6,012.39
310.10 · RE TRANSFER TAX					
Deposit	01/06/2025		Chester co Tax Claim Bureau	Deposit	19,361.16
Deposit	02/07/2025	ACH	Chester co Tax Claim Bureau	Deposit	22,346.06
Deposit	03/07/2025		Chester County Treasurer (Taxes)	For Rebruary 2025	251,223.28
Total 310.10 · RE TRANSFER TAX					292,930.50
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 Reconcilliation	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
Deposit	02/04/2025		Keystone Collections Group	Weekly Distribution	172,700.00
Deposit	02/05/2025		Keystone Collections Group	End of Month Reconciliation	3,550.06
Deposit	02/06/2025		Keystone Collections Group	Weekly Distribution	72,600.00
Deposit	02/07/2025		Keystone Collections Group	Weekly Distribution	42,500.00
Deposit	02/10/2025		Keystone Collections Group	Weekly Distribution	8,100.00
Deposit	02/13/2025		Keystone Collections Group	Weekly Distribution	8,500.00
Deposit	02/17/2025		Keystone Collections Group	Weekly Distribution	4,500.00
Deposit	02/19/2025		Keystone Collections Group	Weekly Distribution	5,800.00
Deposit	02/24/2025		Keystone Collections Group	Weekly Distribution	2,800.00
Deposit	02/26/2025		Keystone Collections Group	Weekly Distribution	2,000.00
Deposit	03/05/2025		Keystone Collections Group	End of Month Reconciliation	15,985.41
Deposit	03/05/2025		Keystone Collections Group	Weekly distribution	2,600.00
Deposit	03/07/2025		Keystone Collections Group	Weekly Distribution	1,400.00
Deposit	03/10/2025		Keystone Collections Group	Weekly Distribution	1,200.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Deposit	03/12/2025		Keystone Collections Group	Weekly distribution	23,500.00
Total 310.20 · EARNED INCOME TAX					455,292.70
Total 300-310 · TAXES					754,920.87
320-322 · LICENSES & PERMITS					
321.00 · BUSINESS LICENSES & PERMITS					
321.80 · CABLE TV FRANCHSE FEE					
Deposit	02/05/2025	ACH	Comcast Cable	Deposit	7,268.11
Deposit	02/13/2025	ACH	Verizon	Deposit	8,738.69
Total 321.80 · CABLE TV FRANCHSE FEE					16,006.80
Total 321.00 · BUSINESS LICENSES & PERMITS					16,006.80
322.00 · NON-BUSINESS LICENSES & PERMIT					
322.30 · DRIVEWAY PERMITS					
Deposit	02/04/2025	2212	Heathcote, Carolyn & John	Lot # 5	300.00
Deposit	02/28/2025	12665	Birchrun Builders	1156 Davis Lane	300.00
Total 322.30 · DRIVEWAY PERMITS					600.00
322.54 · GRADING PERMIT					
Deposit	02/06/2025	44400	Neher Group	865 Fellowship Road	1,000.00
Deposit	02/06/2025	2916	Stephan N Pron III	27 Seneca Court	1,000.00
Deposit	02/28/2025	12663	Birchrun Builders	1156 Davis Lane	3,500.00
Deposit	03/06/2025	280	Farrell Carota	15 St. Andrews Lane	3,500.00
Total 322.54 · GRADING PERMIT					9,000.00
Total 322.00 · NON-BUSINESS LICENSES & PERMIT					9,600.00
Total 320-322 · LICENSES & PERMITS					25,606.80
330-332 · FINES & FORFEITS					
331.00 · FINES					
331.14 · FINES & FORFEITS - OTHER (FINES & FORFEITS - OTHER)					
Deposit	01/30/2025			Deposit	150.00
Deposit	02/26/2025	ACH		Deposit	125.00
Total 331.14 · FINES & FORFEITS - OTHER (FINES & FORFEITS - OTHER)					275.00
331.10 · COURT FINES					
Deposit	02/07/2025	27463	District Court 15-3-01	Court Fines	204.03
Deposit	02/28/2025	147173	Chester County Clerk of Courts	Adult Probation	89.07
Total 331.10 · COURT FINES					293.10
Total 331.00 · FINES					568.10

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Total 330-332 · FINES & FORFEITS					568.10
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
Deposit	02/28/2025			Interest	161.07
Deposit	02/28/2025			Interest	193.90
Deposit	02/28/2025			Interest	3,962.50
Total 341.01 · INTEREST EARNINGS					9,216.69
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
Deposit	02/04/2025	00009...	Valore,LLC	Cell Tower Lease	1,850.00
Total 342.00 · RENTS & ROYALTIES					8,125.00
Total 341-342 · INTEREST RENTS & ROYALTIES					17,341.69
354-356 · STATE SHARED REVENUE					
Deposit	03/04/2025		Commonwealth of Pennsylvania	Penn DOT turnback funds for South Chester Spring...	4,480.00
Total 354-356 · STATE SHARED REVENUE					4,480.00
361-379 · CHARGES FOR SERVICES					
361.66 · Failed Inspection Fee					
Deposit	02/04/2025	1173286	Trident Land Transfer Company LP	32 Wetherill Lane	150.00
Total 361.66 · Failed Inspection Fee					150.00
361.00 · GENERAL GOVERNMENT REV					
361.35 · O&M Fees					
Deposit	02/06/2025	44402	Neher Group	865 Fellowship Road	250.00
Deposit	02/06/2025	2916	Stephan N Pron III	27 Seneca Court	250.00
Deposit	02/28/2025	12674	Birchrun Builders	1156 Davis Lane	250.00
Deposit	03/06/2025	280	Farrell Carota	15 St. Andrews Lane	250.00
Total 361.35 · O&M Fees					1,000.00
361.33 · ZONING PERMIT					
Deposit	02/04/2025	2915	Stephan N Pron III	27 Seneca Court	300.00
Deposit	02/04/2025	5109	SRIG LLC	4123 Crescent Drive	300.00
Deposit	02/04/2025	6593	PERMEX	40 Nantmeal Road	300.00
Deposit	02/04/2025	241	Dean Geis	650 Red Bone Road	300.00
Deposit	02/04/2025	767	Triple B Exteriors LLC	6 Phillips Lane	300.00
Deposit	02/04/2025	160	Holly Devenney	1528 S. Beaver Hill Road	300.00
Deposit	02/06/2025	44398	Neher Group	865 Fellowship Road	300.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Deposit	02/28/2025		Jesse Harrington	2380 Flowing Springs Road-Event	100.00
Deposit	02/28/2025	2417	David Light	2547 Veronica Drive	300.00
Deposit	02/28/2025	20183	White Horse Construction, Inc.	2 Fox Run	300.00
Deposit	02/28/2025	14325	Decks R Us LLC	4150 Crescent Drive	300.00
Deposit	02/28/2025	1554	Ludwigs Corner Horse Show Asso...	5 Nantmeal Road	100.00
Deposit	03/06/2025	12618	Birchrun Builders	1156 Davis Lane	300.00
Total 361.33 · ZONING PERMIT					3,500.00
Total 361.00 · GENERAL GOVERNMENT REV					4,500.00
362.00 · PUBLIC SAFETY					
362.11 · SALE OF POLICE REPORT					
Deposit	02/04/2025	30891...	Lexis Nexis	Police Report	15.00
Deposit	02/04/2025	30998...	Lexis Nexis	Police Report	15.00
Deposit	02/04/2025	30086...	Lexis Nexis	Police Report	15.00
Deposit	02/04/2025	30095...	Lexis Nexis	Police Report	15.00
Deposit	02/28/2025	31513...	Lexis Nexis	Police Report	15.00
Deposit	03/06/2025		Anonymous	Police REport	15.00
Deposit	03/06/2025	31761...	Lexis Nexis	Police Report	15.00
Deposit	03/06/2025	31650...	Lexis Nexis	Police Report	15.00
Deposit	03/06/2025		Anonymous	Police Report	15.00
Total 362.11 · SALE OF POLICE REPORT					135.00
362.41 · BUILDING PERMITS					
Deposit	01/28/2025	23832	R.C. Hellings, Inc.	21 Wyndemere Lake Drive	19,531.95
Deposit	02/04/2025	29185	Sobieski Services, Inc.	2542 S. Chester Springs Road	216.35
Deposit	02/04/2025	103	Manish Kumar	3248 Krista Lane	750.00
Deposit	02/04/2025		Misael Ruager	3236 Krista Lane	450.00
Deposit	02/04/2025	997	Palmer Custom Pools LLC	27 Seneca Court	1,994.80
Deposit	02/04/2025	1641	Hurricane Home Solutions	431 Black Horse Road	190.50
Deposit	02/04/2025	5109	SRIG LLC	4123 Crescent Drive	452.33
Deposit	02/04/2025	14168	SunnyMac LLC	2043 Remington Drive	1,494.00
Deposit	02/04/2025	25471	Diament Building Corp.	2597 Veronica Drive	3,471.15
Deposit	02/04/2025	161	Holly Devenney	1528 S. Beaver Hill Road	19.87
Deposit	02/04/2025	6593	PERMEX	40 Nantmeal Road	200.00
Deposit	02/04/2025	241	Dean Geis	650 Red Bone Road	11,250.00
Deposit	02/04/2025	2542	Tomig and Associates LLC	1057 St. Matthews Road	2,625.00
Deposit	02/04/2025	767	Triple B Exteriors LLC	6 Phillips Lane	180.45
Deposit	02/04/2025	1466	Julie Martin	470 Fairmont Drive	353.07
Deposit	02/04/2025	5143	TerraSol Energies, Inc.	1605 Pughtown Road	4,753.80
Deposit	02/04/2025		unknown	Deposit	-779.09
Deposit	02/28/2025	29882	Keystone Custom Decks	16 Heidi Lane	453.75
Deposit	02/28/2025	2417	David Light	2547 Veronica Drive	1,050.00
Deposit	02/28/2025	20183	White Horse Construction, Inc.	2 Fox Run	3,921.00
Deposit	02/28/2025	20182	White Horse Construction, Inc.	2 Fox Run	6,376.50
Deposit	02/28/2025	14325	Decks R Us LLC	4150 Crescent Drive	713.63
Deposit	02/28/2025		Hari Prasanth	3717 Winthrop Way	100.00
Deposit	03/06/2025	564	Ivan Guzman	3821 Trembly Court	90.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Deposit	03/06/2025	11275	Evoke Solar	2147 Beaver Hill Road	209.22
Deposit	03/06/2025	1393	CTS Electric, LLC	1269 St. Matthews Road	199.37
Deposit	03/06/2025	46806	The Rohrer Company	288 Black Horse Road	202.34
Deposit	03/06/2025		Stephen Martin	441 Blackhorse Road	795.00
Deposit	03/06/2025	2285	Powerton Generators, Inc.	2236 Chester Springs Road	778.05
Deposit	03/06/2025	39955	A.N. Lynch Co., Inc.	1973 French Creek Road	168.00
Deposit	03/06/2025	44397	Neher Group	865 Fellowship Road	1,424.38
Deposit	03/06/2025	2361	Powerton Generators, Inc.	2087 Flowing Springs Road	393.60
Total 362.41 · BUILDING PERMITS					64,029.02
362.51 · PA UCC ADMIN FEE					
Deposit	01/28/2025	23832	R.C. Hellings, Inc.	21 Wyndemere Lake Drive	4.50
Deposit	02/04/2025	29185	Sobieski Services, Inc.	2542 S. Chester Springs Road	4.50
Deposit	02/04/2025	103	Manish Kumar	3248 Krista Lane	4.50
Deposit	02/04/2025		Misael Ruager	3236 Krista Lane	4.50
Deposit	02/04/2025	997	Palmer Custom Pools LLC	27 Seneca Court	4.50
Deposit	02/04/2025	1641	Hurricane Home Solutions	431 Black Horse Road	4.50
Deposit	02/04/2025	5109	SRIG LLC	4123 Crescent Dr	4.50
Deposit	02/04/2025	14168	SunnyMac LLC	2043 Remington Drive	4.50
Deposit	02/04/2025	25471	Diament Building Corp.	2597 Veronica Drive	4.50
Deposit	02/04/2025	161	Holly Devenney	1528 S. Beaver Hill Road	4.50
Deposit	02/04/2025	6593	PERMEX	40 Nantmeal Road	4.50
Deposit	02/04/2025	241	Dean Geis	650 Red Bone Road	4.50
Deposit	02/04/2025	2542	Tomig and Associates LLC	1057 St. Matthews Road	4.50
Deposit	02/04/2025	767	Triple B Exteriors LLC	6 Phillips Lane	4.50
Deposit	02/04/2025	1466	Julie Martin	470 Fairmont Drive	4.50
Deposit	02/04/2025	5143	TerraSol Energies, Inc.	1605 Pughtown Road	4.50
Deposit	02/28/2025	29977	Keystonbe Custom Decks	16 Heidi Lane	4.50
Deposit	02/28/2025	2417	David Light	2547 Veronica Drive	4.50
Deposit	02/28/2025	20183	White Horse Construction, Inc.	2 Fox Run	4.50
Deposit	02/28/2025	20182	White Horse Construction, Inc.	2 Fox Run	4.50
Deposit	02/28/2025	14325	Decks R Us LLC	4150 Crescent Drive	4.50
Deposit	02/28/2025		Hari Prasanth	3717 Winthrop Way	4.50
Deposit	03/06/2025	11275	Evoke Solar	2147 Beaver Hill Road	4.50
Deposit	03/06/2025	1393	CTS Electric, LLC	1269 St. Matthews Road	4.50
Deposit	03/06/2025	46806	The Rohrer Company	288 Black Horse Road	4.50
Deposit	03/06/2025		Stephen Martin	441 Blackhorse Road	4.50
Deposit	03/06/2025	2285	Powerton Generators, Inc.	2236 Chester Springs Road	4.50
Deposit	03/06/2025	39955	A.N. Lynch Co., Inc.	1973 French Creek Road	4.50
Deposit	03/06/2025	44397	Neher Group	865 Fellowship Road	4.50
Deposit	03/06/2025	2361	Powerton Generators, Inc.	2087 Flowing Springs Road	4.50
Total 362.51 · PA UCC ADMIN FEE					135.00
362.52 · REVIEW FEE					
Deposit	01/28/2025	23832	R.C. Hellings, Inc.	21 Wyndemere Lake Drive	300.00
Deposit	02/04/2025	29185	Sobieski Services, Inc.	2542 S. Chester Springs Road	300.00
Deposit	02/04/2025	103	Manish Kumar	3248 Krista Lane	300.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Deposit	02/04/2025		Misael Ruager	3236 Krista Lane	300.00
Deposit	02/04/2025	997	Palmer Custom Pools LLC	27 Seneca Court	250.00
Deposit	02/04/2025	1641	Hurricane Home Solutions	431 Black Horse Road	300.00
Deposit	02/04/2025	5109	SRIG LLC	4123 Crescent Drive	300.00
Deposit	02/04/2025	14168	SunnyMac LLC	2043 Remington Drive	300.00
Deposit	02/04/2025	25471	Diament Building Corp.	2597 Veronica Drive	300.00
Deposit	02/04/2025	161	Holly Devenney	1528 S. Beaver Hill Road	200.00
Deposit	02/04/2025	241	Dean Geis	650 Red Bone Road	500.00
Deposit	02/04/2025	2542	Tomig and Associates LLC	1057 St. Matthews Road	300.00
Deposit	02/04/2025	767	Triple B Exteriors LLC	6 Phillips Lane	300.00
Deposit	02/04/2025	1466	Julie Martin	470 Fairmont Drive	300.00
Deposit	02/04/2025	5143	TerraSol Energies, Inc.	1605 Pughtown Road	500.00
Deposit	02/28/2025	29882	Keystone Custom Decks	16 Heidi Lane	300.00
Deposit	02/28/2025	2417	David Light	2547 Veronica Drive	300.00
Deposit	02/28/2025	20183	White Horse Construction, Inc.	2 Fox Run	300.00
Deposit	02/28/2025	20182	White Horse Construction, Inc.	2 Fox Run	300.00
Deposit	02/28/2025	14325	Decks R Us LLC	4150 Crescent Drive	300.00
Deposit	02/28/2025		Hari Prasanth	3717 Winthrop Way	300.00
Deposit	03/06/2025	564	Ivan Guzman	3821 Trembly Court	4.50
Deposit	03/06/2025	564	Ivan Guzman	3821 Trembly Court	300.00
Deposit	03/06/2025	11275	Evoke Solar	2147 Beaver Hill Road	300.00
Deposit	03/06/2025	1393	CTS Electric, LLC	1269 St. Matthews Road	300.00
Deposit	03/06/2025	46806	The Rohrer Company	288 Black Horse Road	300.00
Deposit	03/06/2025		Stephen Martin	441 Blackhorse Road	300.00
Deposit	03/06/2025	2285	Powerton Generators, Inc.	2236 Chester Springs Road	300.00
Deposit	03/06/2025	39955	A.N. Lynch Co., Inc.	1973 French Creek Road	300.00
Deposit	03/06/2025	44397	Neher Group	865 Fellowship Road	250.00
Deposit	03/06/2025	2361	Powerton Generators, Inc.	2087 Flowing Springs Road	300.00
Total 362.52 · REVIEW FEE					9,204.50
Total 362.00 · PUBLIC SAFETY					73,503.52
367.00 · CULTURE / RECREATION					
367.81 · COMMUNITY GARDEN					
367.85 · Garden Equipment Funds					
Deposit	03/06/2025	1875	CLENN FROST	Equipment fund	20.00
Deposit	03/06/2025	064	Antony Vasanth Alphonse	Equipment fund	20.00
Deposit	03/06/2025	1320	DONNA BENIK	Equipment fund	10.00
Total 367.85 · Garden Equipment Funds					50.00
367.81 · COMMUNITY GARDEN - Other					
Deposit	03/06/2025	121	Madhavi Lakkavajhala	Garden fees	130.00
Deposit	03/06/2025	758	Kiram Kumar Paladugu	Garden Fees	65.00
Deposit	03/06/2025	10399	LEN NAREWSKI	Garden fees	45.00
Deposit	03/06/2025	899	RAJU CHEKURI	Garden Fees	130.00
Deposit	03/06/2025	269	Ananthakrishnan Krishnan	Garden Fees	65.00
Deposit	03/06/2025	2144	Constance Bardon	Garden fees	45.00
Deposit	03/06/2025	1054	Glenmoore Family Dentistry	Garden Fees	45.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Deposit	03/06/2025	286	PETER LASKI	Garden Fees	35.00
Deposit	03/06/2025	1095	Amar Surendra Kapadia	Garden Fees	55.00
Deposit	03/06/2025	1053	Glenmoore Family Dentistry	Garden Fees	55.00
Deposit	03/06/2025	2743	ROBERT WATTERS	Garden Fees	165.00
Deposit	03/06/2025	2931	Suzanne Nastase	Garden fees	35.00
Deposit	03/06/2025	179	Vivek Mateti	Garden fees	35.00
Deposit	03/06/2025	105	Radha Kumari Dandu	Garden fees	65.00
Deposit	03/06/2025	1127	RAMA KRISHNA PENMETSA	Garden fees	65.00
Deposit	03/06/2025	4035	KEITH NEWHOUSE	Garden fees	90.00
Deposit	03/06/2025	131	SAILESH MULLAPUDI	Garden fees	65.00
Deposit	03/06/2025	8596	Dana Alan	Garden fees	90.00
Deposit	03/06/2025	110	Bala Bantu	Garden fees	45.00
Deposit	03/06/2025	168	HIMAJA KONDURU	Garden fees	45.00
Deposit	03/06/2025	126	Jennifer L. Hovey	Garden fees	45.00
Deposit	03/06/2025	064	Antony Vasanth Alphonse	Garden fees	45.00
Deposit	03/06/2025	1042	Nagendra Samayamantula Venkata	Garden fees	45.00
Deposit	03/06/2025	123	Stacy R. Graiko	Garden fees	70.00
Deposit	03/06/2025	1875	CLENN FROST	Garden fees	35.00
Deposit	03/06/2025	1126	MICHELLE DICKINSON	Garden fees	105.00
Deposit	03/06/2025	668	LUIS CANTARERO	Garden fees	35.00
Deposit	03/06/2025	1320	DONNA BENIK	Garden fees	35.00
Deposit	03/06/2025	5557	Hahn, Linda	Garden fees	45.00
Deposit	03/06/2025	393	MICHAEL COLISTRA	Garden fees	45.00
Deposit	03/06/2025	3097	John & Phyllis Barnett	Garden fees	45.00
Deposit	03/06/2025	325	VIKRAM RAMASAHAYAM	Garden fees	65.00
Deposit	03/06/2025	518	Kenneth J. DeCarlo	Garden fees	45.00
Deposit	03/06/2025	117	Alosius Thusnavis	Garden fees	65.00
Deposit	03/06/2025	853	SRIDHAR GUDIPALLI	Garden fees	130.00
Deposit	03/06/2025	0023	Kathleen Afkhami Ardekani	Garden fees	90.00
Deposit	03/06/2025	133	Jagadish Dara	Garden fees	65.00
Deposit	03/06/2025	1774	Stephen Plevyak	Garden Fees	90.00
Deposit	03/06/2025	117	Vamsi Nellore	Garden fees	65.00
Deposit	03/06/2025		Rajender Banai	Garden fees	35.00
Deposit	03/06/2025		Brayan Pelayo	Garden fees	45.00
Deposit	03/06/2025	1130	Cecile Verhofstadt	Garden fees	45.00
Deposit	03/06/2025	1983	Leonard Prejban	Garden fees	45.00
Deposit	03/06/2025	2758	ROBERT WATTERS	Garden fees	65.00
Deposit	03/06/2025	655	Kamana, Srikanth	Garden fees	130.00
Deposit	03/06/2025	0032	Srinivasan, Jaideep	Garden fees	45.00
Deposit	03/06/2025	117	Sivaji Nalamothu	Garden fees	45.00
Deposit	03/06/2025	1103	Murugesh Sundararajalu Mandharan	Garden fees	45.00
Deposit	03/06/2025	1017	Srikanth Kodipyaka	Garden fees	35.00
Deposit	03/06/2025	1557	Thomas Howley	Garden fees	35.00
Deposit	03/06/2025	1153	Sudhin Tamma	Garden fees	35.00
Deposit	03/06/2025	205	Ani Guldas	Garden fees	35.00
Deposit	03/06/2025	102	Noelina Collins	Garden fees	35.00
Deposit	03/06/2025	116	Sivaji Nalamothu	Garden fees	45.00
Deposit	03/06/2025	0005	Sahithya Vuppala	Garden fees	45.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Deposit	03/06/2025	1092	Hemanth Reddy Guduru	Garden fees	45.00
Total 367.81 · COMMUNITY GARDEN - Other					3,345.00
Total 367.81 · COMMUNITY GARDEN					3,395.00
Total 367.00 · CULTURE / RECREATION					3,395.00
361-379 · CHARGES FOR SERVICES - Other					
Deposit	03/06/2025	10422	West Pikeland Township	Animal control	100.00
Total 361-379 · CHARGES FOR SERVICES - Other					100.00
Total 361-379 · CHARGES FOR SERVICES					81,648.52
383-389 · UNCLASSIFIED OPERATING REVENUES					
389.00 · OTHER UNCLASSIFIED REVENUE					
Deposit	02/04/2025		Misael Ruager	3236 Krista Lane Credit Card Surcharge	22.64
Deposit	02/04/2025	240800	Sherwin Williams Co.	Refund	18.30
Deposit	02/04/2025	11789	Knollwood Energy, LLC	2 SRECS from 9/24 to 10/24	59.00
Deposit	02/04/2025	00037...	ADT Commercial LLC	Refund	1,942.05
Deposit	02/07/2025	156678	Greg Bickel	Heart and Lung Check dated 01/28/2025	2,546.00
Deposit	02/07/2025	155395	Greg Bickel	Heart and Lung Check dated 11/12/2024	2,546.00
Deposit	02/07/2025	155628	Greg Bickel	Heart and Lung Check dated 11/26/2024	2,546.00
Deposit	02/07/2025	155797	Greg Bickel	Heart and Lung Check dated 12/10/2024	2,546.00
Deposit	02/07/2025	155955	Greg Bickel	Heart and Lung Check dated12/17/2024	2,546.00
Deposit	02/07/2025	156279	Greg Bickel	Heart and Lung Check dated 01/07/2025	2,546.00
Deposit	02/07/2025	156406	Greg Bickel	Heart and Lung Check dated01/14/2025	2,546.00
Deposit	02/28/2025		Douglass Sbei	Right to Know copies	6.50
Deposit	02/28/2025		Galanos Themistocles	Right to Know Copies	16.00
Deposit	02/28/2025		Hari Prasanth	Fee	50.00
Deposit	03/06/2025	30321	Pennsylvania Chiefs of Police Assn	Refund	5.25
Total 389.00 · OTHER UNCLASSIFIED REVENUE					19,941.74
383-389 · UNCLASSIFIED OPERATING REVENUES - Other					
Deposit	02/04/2025	14255	PSATS UC GROUP TRUST	Dividend	469.26
Deposit	03/06/2025	832	Pothouse-Kimberton LLC	986 Pottstown Pike: Conditional Use Fee, Commer...	4,000.00
Check	03/10/2025	4245	VISA	Fee reversal	125.95
Total 383-389 · UNCLASSIFIED OPERATING REVENUES - Other					4,595.21
Total 383-389 · UNCLASSIFIED OPERATING REVENUES					24,536.95
Total Income					909,102.93
Gross Profit					909,102.93
Expense					
400-409 · GENERAL GOVERNMENT					
400.420 · BOS - DUES/SUBSCR/MEMBER					

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Check	01/09/2025	4042	CCATO (Ches Co Assoc of Twp Of...	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
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
Check	03/10/2025	4233	The Standard Group	Embroidered hats	300.75
Total 465.250 · Litter Lifters					875.52
400.460 · BOS-MTGS & CONFERENCES					
Check	02/18/2025	4197	Dana Alan	Zoning & Planning Course	320.00
Total 400.460 · BOS-MTGS & CONFERENCES					320.00
Total 400.00 · LEGISLATIVE GOVERNING BODY					1,195.52
401.00 · TOWNSHIP MANAGER					
401.460 · MEETINGS, CONFERENCES & DUES					
Check	03/12/2025	4277	APMM	APMM Renewal	165.00
Total 401.460 · MEETINGS, CONFERENCES & DUES					165.00
401.110 · MANAGER SALARY					
Check	01/13/2025	4051	James R. Wendelgass	October and November Invoices	13,357.50
Check	02/10/2025	4145	James R. Wendelgass	December 2024	9,150.00
Check	02/26/2025	4203	James R. Wendelgass	For January 2025	9,382.50
Total 401.110 · MANAGER SALARY					31,890.00
Total 401.00 · TOWNSHIP MANAGER					32,055.00
402.00 · FINANCIAL ADMINISTRATION					
402.311 · Auditing Services					
Check	02/12/2025	4165	Maillie, LLP	Progress Billing 2023 Audit, additional time	19,175.00
Total 402.311 · Auditing Services					19,175.00
Total 402.00 · FINANCIAL ADMINISTRATION					19,175.00
403.00 · TAX COLLECTION					
403.310 · TAX COLLECTION PROF SERV					
Check	01/14/2025	4066	Berkheimer Tax Inc. (RE Tax Colle...	Remittance Processing	5.75
Check	02/13/2025	4188	Berkheimer Tax Inc. (RE Tax Colle...	Remittance processing	2.00
Check	03/10/2025	4246	Berkheimer Tax Inn. (RE Tax Colle...	Interim Bills, Postage	19.52
Total 403.310 · TAX COLLECTION PROF SERV					27.27

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Total 403.00 · TAX COLLECTION					27.27
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
Check	02/05/2025	4130	Hladik, Onorato & Federman, LLP	Meetings	1,501.50
Check	02/05/2025	4130	Hladik, Onorato & Federman, LLP	Miscellaneous Legal Services	1,092.00
Check	02/05/2025	4130	Hladik, Onorato & Federman, LLP	Employee Hanbook Legal Review	370.50
Check	02/13/2025	4187	Hladik, Onorato & Federman, LLP	Employee handbook review, revisions	553.50
Check	02/13/2025	4187	Hladik, Onorato & Federman, LLP	Traffic & parking ordinance	143.50
Check	02/13/2025	4187	Hladik, Onorato & Federman, LLP	On-lot sewage management program	225.50
Check	02/13/2025	4187	Hladik, Onorato & Federman, LLP	Draft fireworks ordinance	246.00
Check	02/13/2025	4187	Hladik, Onorato & Federman, LLP	Manager search	1,332.50
Check	02/13/2025	4187	Hladik, Onorato & Federman, LLP	Butterscotch Conditional Use	61.50
Check	02/13/2025	4187	Hladik, Onorato & Federman, LLP	No Knock Ordinance	82.00
Check	02/13/2025	4187	Hladik, Onorato & Federman, LLP	Police matters	41.00
Check	02/13/2025	4187	Hladik, Onorato & Federman, LLP	Miscellaneous legal matters	1,168.50
Check	02/13/2025	4187	Hladik, Onorato & Federman, LLP	Meetings, prepare for and attend	3,731.00
Total 404.310 · TOWNSHIP SOLICITOR					13,493.50
404.314 · LEGAL SERVICES					
Check	02/05/2025	4130	Neff, Roy & Rosalind (Price) 1414 ...	Pepare conditional sue decision	799.50
Check	02/13/2025	4187	Plainbrook Farms	Review Zoning Decision	123.00
Check	03/10/2025	4236	Thomas P. Corcoran	Transcript for 2/24/25 hearing	1,168.00
Total 404.314 · LEGAL SERVICES					2,090.50
Total 404.00 · SOLICITOR/LEGAL SERVICES					15,584.00
405.00 · SECRETARY/CLERK					
405.111 · ADMIN - FT - WAGES					
General J...	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	2,835.66
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	2,835.66
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	2,835.66
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	2,835.66
Total 405.111 · ADMIN - FT - WAGES					11,342.64
405.192 · SECRETARY - FICA					
General J...	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	213.77
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	213.77
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	213.77
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	213.77
Total 405.192 · SECRETARY - FICA					855.08
405.196 · SEC HEALTH INSURANCE					

West Vincent Township - 01 General Fund
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Amount
Check	01/07/2025	4025	Delaware Valley Health Trust	Health Insurance	3,739.60
General J...	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	-41.25
Check	01/16/2025	4111	Delaware Valley Health Trust	Health Inurance 12/1-12/31	3,452.61
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	-41.25
Check	02/06/2025	4141	Delaware Valley Health Trust	Administration healthcare	3,614.79
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	-41.25
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	-41.25
Check	02/27/2025	4210	Delaware Valley Health Trust	Employee health Insurance	3,693.23
Total 405.196 · SEC HEALTH INSURANCE					14,335.23
405.198 · SEC DENTAL INSURANCE					
Check	01/16/2025	4112	Allied Administrators	Dental Insurance	67.17
Check	02/06/2025	4138	Allied Administrators	Dental insurance for March 2025	30.93
Check	03/03/2025	4214	Allied Administrators	Dental Coverage for April	67.17
Total 405.198 · SEC DENTAL INSURANCE					165.27
405.199 · SEC LIFE/ DISABILITY INSUR					
Check	01/15/2025	4108	The Standard	Employee Insurance	62.25
Check	02/12/2025	4181	The Standard	Emplyee insurance	62.25
Check	03/05/2025	4230	The Standard	Employee insurance	62.25
Total 405.199 · SEC LIFE/ DISABILITY INSUR					186.75
Total 405.00 · SECRETARY/CLERK					26,884.97
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
Check	02/12/2025	4170	Crystal Springs	Bottled Water	290.22
Check	02/13/2025	4191	VISA	Coffee, miscellaneous paper goods	198.51
Check	02/13/2025	4191	VISA	Folders, batteries	144.71
Check	02/13/2025	4191	VISA	1099 Forms and envelopes for Quickbooks	122.98
Check	02/13/2025	4191	VISA	Office supplies	96.26
Check	03/03/2025	4216	Crystal Springs	Bottled Water	146.85
Check	03/10/2025	4245	VISA	Office suppplies	93.71
Total 406.210 · OFFICE SUPPLIES					3,577.16
406.310 · PROFESSIONAL SERVICES					
Check	01/16/2025	4115	Servitutti, Inc.	Takeover fire alarm system & monitoring services	861.77
Check	02/26/2025	4201	Keystone Municipal Solutions	Recruitment Services	6,000.00
Check	03/10/2025	4243	Occupational Health	New employee testing	165.00
Total 406.310 · PROFESSIONAL SERVICES					7,026.77
406.311 · ACCOUNTING SERVICES					

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Check	02/27/2025	4211	Keystone Municipal Solutions	Bookkeeping assistance	2,100.00
Total 406.311 · ACCOUNTING SERVICES					2,100.00
406.317 · PAYROLL SERVICES					
General J...	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	482.25
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	321.75
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	226.00
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	226.00
Total 406.317 · PAYROLL SERVICES					1,256.00
406.321 · TELEPHONE CHARGES					
Check	02/14/2025	4195	AT&T Mobility	Telephone for administration	94.62
Total 406.321 · TELEPHONE CHARGES					94.62
406.215 · POSTAGE - GENERAL					
Check	02/13/2025	4191	VISA	Postage	155.09
Check	03/10/2025	4245	VISA	Postage	146.00
Total 406.215 · POSTAGE - GENERAL					301.09
406.390 · BANK SERVICES/CHRGS					
Check	02/12/2025	4166	U. S. Bank	Late fee and interest	56.37
Check	02/13/2025	4191	VISA	Late fees	125.95
Check	03/05/2025	4224	U. S. Bank	February 2025 Statement	21.56
Total 406.390 · BANK SERVICES/CHRGS					203.88
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					14,812.09
407.00 · IT / NETWORKING / DATA PROCESSI					
407.01 · Website					
Check	02/05/2025	4131	Expert Solutions	Website work January 2025	338.25
Check	02/06/2025	4139	Amazon Business	Wordpress Guides	56.59
Check	02/14/2025	4194	Expert Solutions	Invoice No. 0036041-IN	165.00
Check	03/03/2025	4221	Expert Solutions	Website assistance	330.00
Total 407.01 · Website					889.84
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
407.213 · COMPUTER/COPIER SUPPLIES					

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Check	01/15/2025	4081	Dll Computers, Inc.	Adobe Acrobat Pro and Creative Cloud Licenses	3,096.00
Check	03/05/2025	4224	U. S. Bank	Microsaoft and other software	21.99
Total 407.213 · COMPUTER/COPIER SUPPLIES					3,117.99
407.329 · COPIER LEASE					
Check	01/16/2025	4117	Great American Financial Services...	Copier Lease	205.00
Check	01/16/2025	4118	Rothwell Document Solutions, Inc.	Toner and contract charges	980.58
Check	03/10/2025	4253	Great American Financial Services...	Two Months of Copier Lease	410.00
Total 407.329 · COPIER LEASE					1,595.58
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
Check	02/12/2025	4164	Munilogic	Software	700.00
Check	02/13/2025	4191	VISA	Constant Contact	199.71
Total 407.310 · CONTRACTED SERV					2,862.33
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
Check	02/13/2025	4193	Help Now LLC	Invoice No. 28915	2,172.55
Check	03/03/2025	4213	Help Now LLC	IT Services, invoice date 31/25	2,172.55
Check	03/10/2025	4241	Help Now LLC	Monthly Charges for IT services	2,172.55
Check	03/12/2025	4270	Help Now LLC	Virtual consulting	436.25
Check	03/12/2025	4272	Help Now LLC	Virtual Consulting-January	892.50
Total 407.00 · IT / NETWORKING / DATA PROCESSI - Other					12,313.95
Total 407.00 · IT / NETWORKING / DATA PROCESSI					21,626.63
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
Check	02/11/2025	4149	LTL Consultants, Ltd.	Planning Commission meeting	70.40
Check	02/11/2025	4149	LTL Consultants, Ltd.	Miscellaneous engineering tasks	404.19
Check	02/11/2025	4149	LTL Consultants, Ltd.	Schoolhouse Lane roadway project	33.00
Check	02/11/2025	4149	LTL Consultants, Ltd.	MS 4 Program	61.13

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Check	02/11/2025	4149	LTL Consultants, Ltd.	Fellowship Trail	964.65
Check	02/11/2025	4149	LTL Consultants, Ltd.	Opananie Park	7,741.92
Check	02/11/2025	4149	LTL Consultants, Ltd.	Jaine Lane Culvert	34.00
Check	02/11/2025	4149	Pothouse-Kimberton LLC	Pothouse Self Storage	129.25
Check	02/11/2025	4149	Pothouse-Kimberton LLC	Pothouse Kimberton Minor Subdivision	92.38
Check	02/11/2025	4149	Neff, Roy & Rosalind (Price) 1414 ...	1414 Birchrun LLC Minor Subdivision	1,610.62
Check	02/11/2025	4149	LTL Consultants, Ltd.	Pipe lining project	267.00
Check	02/11/2025	4149	Wallace, Drew & Kim (RE) - 2211 ...	Wallace Grading plan	184.83
Check	02/11/2025	4149	Thomas Rowinski - 2087 Flowing ...	Rowinski House Grading Plan	129.25
Check	02/11/2025	4149	Carson, John - 1871 Kimberton Ro...	Carson House Grading Plan	125.45
Check	02/11/2025	4149	Bellay, Daniel - 1132 Jaine Lane	Bellay Barn Grading permit	125.45
Check	02/11/2025	4149	Harrington, 2780 Flowing Springs ...	Harrington Grading Permit	129.25
Check	02/11/2025	4149	Dombroski, 53 Buttonwood Lane	Dombroski Grading Permit	125.45
Check	02/11/2025	4149	Byers, Chad & Kristen - 21 & 35 W...	Byers	152.81
Check	02/11/2025	4149	West Vincent Elementary School	West Vincent Elementary	501.80
Check	02/11/2025	4149	Rowland/1448 S. Beaver Hill Road	Rowland Driveway Permit	369.66
Check	02/11/2025	4149	McClausland/2786 Flowing Springs...	McClausland Pool	125.75
Check	02/11/2025	4149	Biggar/3502 Augusta Drive/Pool	Biggar Pool	29.69
Check	02/11/2025	4149	Dean Geis	Geis	303.88
Check	02/11/2025	4149	stoltzfus	Stoltzfus Stormwater & Grading	310.58
Check	02/11/2025	4149	Duncan/537 St Matthews Road	Duncan Pool	237.50
Check	03/12/2025	4258	LTL Consultants, Ltd.	Miscellaneous engineering tasks	231.13
Check	03/12/2025	4258	LTL Consultants, Ltd.	Fellowship Trail	2,532.27
Check	03/12/2025	4258	Neff, Roy & Rosalind (Price) 1414 ...	1414 Birchrun Road: Minor Subdivision	361.45
Check	03/12/2025	4258	Rowland/1448 S. Beaver Hill Road	Rowinski House Grading Plan	213.93
Check	03/12/2025	4258	Bellay, Daniel - 1132 Jaine Lane	Bellay Barn Grading Permit	129.25
Check	03/12/2025	4258	TC Energy	TC Energy: pipeline grading permit	200.88
Check	03/12/2025	4258	Byers, Chad & Kristen - 21 & 35 W...	Byers/ 21 & 35 Wyndemere Lake Drive	849.70
Check	03/12/2025	4258	West Vincent Elementary School	West Vincent Elementary School	61.13
Check	03/12/2025	4258	Scott, 1743 Flint Road	Scott	152.82
Check	03/12/2025	4258	Rowland/1448 S. Beaver Hill Road	Rowland Driveway Permit	170.31
Check	03/12/2025	4258	Biggar/3502 Augusta Drive/Pool	Biggar Pool	720.95
Check	03/12/2025	4258	Dean Geis	Geis	744.01
Check	03/12/2025	4258	Stoltzfus/2 Fox Run Road	Dtoltzfus stormwater and grading	61.13
Check	03/12/2025	4258	Duncan/537 St Matthews Road	Duncan Pool	30.56
Check	03/12/2025	4258	Stephan N Pron III	Pron Pool	774.58
Check	03/12/2025	4258	Edwards/865 Fellowship Road/Pool	Edwards Pool	611.26
Check	03/12/2025	4258	Krohn/3044 Conestoga Rd	Krohn/3044 Conestoga Road	183.37
Check	03/12/2025	4258	Frech/1404 South Beaver Hill Road	Frech/1404 South Beaver Hill Road	30.56
Total 408.310 · TWP ENGINEER					59,849.02
408.00 · ENGINEERING SERVICES - Other					
Check	01/13/2025	4053	Honeybrook Prop,/Scott Risbon-67...	Honeybrook Properties	582.17
Check	01/13/2025	4053	Dickinson Subdivision Plan	Dicksinson 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 2A	Morgera House Grading Plan	421.01

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Check	01/13/2025	4053	Buell Grading Plan, 2977 Horsesh...	Buell House Grading Plan	124.11
Check	01/13/2025	4053	Jean Karkoska, 1684 Sheeder Road	Karkoska House Grading Plan	191.53
Check	01/13/2025	4053	Carson, John - 1871 Kimberton Ro...	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 Springs...	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-67...	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 Birchrubn 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 Road	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 W...	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 Springs...	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	lewis House	Lewis	89.06
Total 408.00 · ENGINEERING SERVICES - Other					14,861.15
Total 408.00 · ENGINEERING SERVICES					74,710.17
409.00 · BUILDINGS & PLANT					
409.367 · WATER & FIRE HYDRANTS					
Check	02/05/2025	4129	Aqua Pennsylvania, Inc.	66 Hydrants	1,879.77
Check	02/12/2025	4157	Pennsylvania American Water	Hydrant	45.50
Check	02/12/2025	4158	Aqua Pennsylvania, Inc.	Hydrant Service January 2025	1,879.77
Check	02/13/2025		Aqua Pennsylvania, Inc.	Two months of hydrant fees	3,757.66
Check	03/10/2025	4245	VISA	Aqua Hydrant fees	407.05
Check	03/10/2025	4248	Pennsylvania American Water	Hydrants in Kimberbrae	45.72
Total 409.367 · WATER & FIRE HYDRANTS					8,015.47
409.366 · ALARM SECURITY COMPANY					
Check	02/26/2025	4202	Servitutti, Inc.	Quarterly Monitoring Services, monthly standard fire...	330.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Check	03/10/2025	4249	Servitutti, Inc.	New hardware and installation, cloud service	4,050.03
Total 409.366 · ALARM SECURITY COMPANY					4,380.03
409.375 · CUSTODIAL					
Check	02/10/2025	4147	Novus Maintenance,LLc	January Cleaning Services	1,325.00
Check	03/04/2025	4222	Novus Maintenance,LLc	February Cleaning	1,060.00
Check	03/12/2025	4262	Grainger	Water neutralizer	87.92
Total 409.375 · CUSTODIAL					2,472.92
409.226 · CLEANING SUPPLIES					
Check	02/12/2025	4152	Ludwigs Corner Supply Co., Inc.	Ice melt, j-bend	98.99
Total 409.226 · CLEANING SUPPLIES					98.99
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 delivered1/8/25	1,128.26
Total 409.230 · HEATING FUEL					1,777.13
409.361 · ELECTRICTY					
Check	01/07/2025	4034	PECO Energy - Garage - 2758262...	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 - 2758262...	Electric for Public Works Building	229.45
Check	02/05/2025	4127	PECO - Traffic 6912297000	Electric for traffic signals	63.43
Check	02/05/2025	4134	PECO Energy - Garage - 2758262...	2758262000	368.79
Check	03/05/2025	4225	PECO Energy - Garage - 2758262...	2758262000	389.05
Check	03/10/2025	4247	PECO - Traffic 6912297000	Electric for traffic signals	20.29
Total 409.361 · ELECTRICTY					1,090.91
409.364 · SEWER					
Check	01/16/2025	4122	BCWSA	Sewer Bill	84.14
Check	02/13/2025	4189	BCWSA	Service through 1/31/25	85.00
Total 409.364 · SEWER					169.14
409.365 · SOLID WASTE					
Check	01/15/2025	4093	A.J. Blosenski, Inc.	December & January trash disposal	353.00
Check	02/12/2025	4168	A.J. Blosenski, Inc.	February Charges	212.68
Check	03/10/2025	4242	A.J. Blosenski, Inc.	Trash Collection	197.68
Total 409.365 · SOLID WASTE					763.36
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 An...	1,031.85

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Check	02/06/2025	4142	Semperon	Telephone for all buildingss	0.00
Check	02/06/2025	4143	DirtyGirl GardenGal LLC	Summer & Fall Maintenance, weed control	770.00
General J...	02/06/2025	SL122...	Semperon	For CHK 4142 voided on 02/07/2025	628.67
General J...	02/07/2025	SL122...	Semperon	Reverse of GJE SL122720242 -- For CHK 4142 voi...	-628.67
Check	02/10/2025	ACH	Semperon		628.67
Check	02/12/2025	4177	Patriot Pest Solutions, LLC	Pest control services	395.00
Total 409.450 · CONTRACTED SERV					6,004.49
Total 409.00 · BUILDINGS & PLANT					24,772.44
Total 400-409 · GENERAL GOVERNMENT					233,137.09
410-419 · PUBLIC SAFETY-PERSON/PROPERTY					
410.00 · POLICE					
410.115 · POLICE SEC HEALTHCARE					
General J...	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	-15.63
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	-15.63
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	-15.63
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	-15.63
Total 410.115 · POLICE SEC HEALTHCARE					-62.52
410.462 · TUITION					
Check	02/13/2025	4192	John R. Kane	Tuition over withheld	2,808.00
Total 410.462 · TUITION					2,808.00
410.112 · POLICE SECRETARY WAG					
General J...	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	3,028.80
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	3,028.80
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	3,028.80
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	3,028.80
Total 410.112 · POLICE SECRETARY WAG					12,115.20
410.114 · POLICE SALARY & WAGES					
General J...	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	40,300.17
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	35,905.95
General J...	01/29/2025	SL012...		Off cycle payroll 01-29-2025	496.62
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	36,119.55
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	47,437.05
Total 410.114 · POLICE SALARY & WAGES					160,259.34
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))					
General J...	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	164.61
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	479.34
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	564.06

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Total 410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))					1,208.01
410.192 · POLICE FICA (All Police & Police Secretary FICA)					
General J...	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	2,935.99
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	2,636.13
General J...	01/29/2025	SL012...		Off cycle payroll 01-29-2025	52.99
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	2,689.15
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	3,887.37
Total 410.192 · POLICE FICA (All Police & Police Secretary FICA)					12,201.63
410.196 · POLICE HEALTH INSURANCE					
Check	01/07/2025	4025	Delaware Valley Health Trust	Health Insurance	26,235.88
General J...	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	-240.22
Check	01/16/2025	4111	Delaware Valley Health Trust	Health Inurance 12/1-12/31	24,281.91
Check	01/28/2025		HealthEquity, Inc.	Fund HSAs for high deductible medical plans	6,000.00
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	-240.22
Check	02/06/2025	4141	Delaware Valley Health Trust	Police healthcare	26,111.07
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	-240.22
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	-240.22
Check	02/27/2025	4210	Delaware Valley Health Trust	Employee health Insurance	24,971.72
Total 410.196 · POLICE HEALTH INSURANCE					106,639.70
410.198 · POLICE DENTAL INSURANCE					
Check	01/16/2025	4112	Allied Administrators	Dental Insurance	526.77
Check	02/06/2025	4138	Allied Administrators	Dental Insurance for March 2025	238.62
Check	03/03/2025	4214	Allied Administrators	Dental Coverage for April	498.48
Total 410.198 · POLICE DENTAL INSURANCE					1,263.87
410.199 · POLICE LIFE/ DISABILITY INSUR					
Check	01/15/2025	4108	The Standard	Employee Insurance	902.20
Check	02/12/2025	4181	The Standard	Employee insurance	897.36
Check	03/05/2025	4230	The Standard	Employee Insurance	814.08
Total 410.199 · POLICE LIFE/ DISABILITY INSUR					2,613.64
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
Check	02/12/2025	4166	U. S. Bank	Evidence boxes, sealing tape, printer cartridges	101.06
Check	02/12/2025	4166	U. S. Bank	Postage	9.75
Check	03/05/2025	4224	U. S. Bank	Postage	12.55
Total 410.210 · OFFICE SUPPLIES					233.01
410.213 · COMPUTER/COPIER					
Check	02/12/2025	4166	U. S. Bank	Microsoft	3.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Total 410.213 · COMPUTER/COPIER					3.00
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
Check	02/05/2025	ACH	WEX Bank		1,681.80
Check	02/12/2025	4166	U. S. Bank	Gasoline	48.47
Check	02/19/2025	ACH	WEX Bank		1,976.80
Check	02/27/2025	ACH	WEX Bank		1,561.41
Check	03/03/2025		WEX Bank	Gasoline for vehicles	149.76
Total 410.231 · VEHICLE FUEL - GAS					6,870.81
410.238 · UNIFORMS					
Check	02/12/2025	4178	McDonald Uniform Co. Inc.	Uniforms for Officer Rubino	929.59
Check	03/05/2025	4232	Galls, LLC	Centurion duffel bag	76.94
Total 410.238 · UNIFORMS					1,006.53
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
Check	02/10/2025	4146	Metropolitan Communications, Inc.	Cable and N connector	59.95
Check	02/12/2025	4166	U. S. Bank	Lock and related materials	14.78
Check	03/05/2025	4224	U. S. Bank	Equipment container for new police vehicle	1,440.00
Check	03/05/2025	4224	U. S. Bank	Gordon Supply: ammunition and gun oil	52.84
Check	03/10/2025	4238	Witmer Public Safety Group, Inc.	Ammunition	878.36
Check	03/12/2025	4260	Ludwigs Corner Supply Co., Inc.	Batteries, gun lubricant	38.96
Total 410.260 · SMALL TOOLS/MINOR EQ					5,388.61
410.321 · TELEPHONE					
Check	01/14/2025	4056	McVey, Ruth	Phone Stipend: November-January	60.00
Check	02/14/2025	4195	AT&T Mobility	Telephone for Police	445.68
Total 410.321 · TELEPHONE					505.68
410.420 · DUES/SUBSCRIP/MEMBER					
Check	01/06/2025	4019	Chester County Police Chiefs Asso...	Menbership Dues for 2025	75.00
Check	01/20/2025	4124	Pennsylvania Chiefs of Police Assn	Membership Renewal	155.25
Check	02/14/2025	4196	FBI - LEEDA	2025 FBI-LEEDA Membership Dues	50.00
Total 410.420 · DUES/SUBSCRIP/MEMBER					280.25
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 Te...	3,300.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
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 first ...	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
Check	02/05/2025	4128	Cody Computer Systems, Inc.	Yearly Subscription fee for CODY TraCS	1,035.00
Check	02/05/2025	4136	Siana Law, LLC	Arbitration Related Costs	2,734.55
Check	03/05/2025	4224	U. S. Bank	On-site calibration of equipment	300.00
Check	03/05/2025	4228	Lexipol, LLC	Policy manual and daily training	5,528.07
Check	03/10/2025	4237	Siana Law, LLC	Poliice Arbitration	6,583.00
Check	03/10/2025	4239	Metropolitan Communications, Inc.	Repairs to Laptop	248.00
Check	03/12/2025	4273	Jordan Chad	Transport	175.00
Total 410.450 · CONTRACTED SERV					44,487.26
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
Check	02/12/2025	4179	H & F Tire Service, Inc.	Tires	12.40
Check	02/12/2025	4186	Pit Stop	Car washes	30.00
Check	02/26/2025	4205	Baird & Rudolph Tire Co., Inc.	Tires	1,306.80
Check	03/10/2025	4240	H & F Tire Service, Inc.	Tires	135.10
Check	03/10/2025	4255	Pit Stop	Car washes for police vehicles	40.00
Check	03/12/2025	4274	Eagle Service Center, Inc.	Tow 2024 Silverado	250.00
Total 410.451 · REPAIR/ MAINT VEHICLES					2,490.26
410.460 · MEET/CONF/TRAINING					
Check	01/07/2025	4028	Good Fellowship Ambulance & EM...	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
Check	02/11/2025	4150	CODY Computer Services, Inc	Cody Connect 2025 Users Conference	595.00
Check	03/05/2025	4224	U. S. Bank	Attendance at CODY conference: hotel	441.78
Check	03/05/2025	4224	U. S. Bank	Defensive Firearm Training	495.00
Check	03/12/2025	4269	Shiloh L. Kramer	Heartsaver CPR, First Aid, AED	120.00
Total 410.460 · MEET/CONF/TRAINING					3,051.78
Total 410.00 · POLICE					363,609.62
411.00 · FIRE COMPANIES					
411.354 · FIRE- WORKERS COMPENSATION					
Check	02/12/2025	4169	East Pikeland Township	Share of Wesco Workers Compensation Policy No. ...	1,726.00
Total 411.354 · FIRE- WORKERS COMPENSATION					1,726.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Total 411.00 · FIRE COMPANIES					1,726.00
413.00 · CODE ENFORCEMENT					
413.112 · CODE- CLERICAL WAGES					
General J...	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	2,856.12
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	2,855.77
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	3,001.47
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	2,836.79
Total 413.112 · CODE- CLERICAL WAGES					11,550.15
413.192 · CODE - FICA					
General J...	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	217.30
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	217.27
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	228.41
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	215.82
Total 413.192 · CODE - FICA					878.80
413.196 · CODE - HEALTH INSURANCE					
Check	01/07/2025	4025	Delaware Valley Health Trust	Health Insurance	1,296.14
General J...	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	-15.63
Check	01/16/2025	4111	Delaware Valley Health Trust	Health Inurance 12/1-12/31	1,196.68
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	-15.63
Check	02/06/2025	4141	Delaware Valley Health Trust	Building Codes healthcare	1,171.33
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	-15.63
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	-15.63
Check	02/27/2025	4210	Delaware Valley Health Trust	Employee health Insurance	1,280.07
Total 413.196 · CODE - HEALTH INSURANCE					4,881.70
413.198 · CODE - DENTAL INSURANCE					
Check	01/16/2025	4112	Allied Administrators	Dental Insurance	67.17
Check	02/06/2025	4138	Allied Administrators	Dental Insurance for March 2025	30.93
Check	03/03/2025	4214	Allied Administrators	Dental Coverage for April	67.17
Total 413.198 · CODE - DENTAL INSURANCE					165.27
413.199 · CODE - LIFE/ DISABILITY INSUR					
Check	01/15/2025	4108	The Standard	Employee Insurance	72.19
Check	02/12/2025	4181	The Standard	Employee insurance	72.19
Check	03/05/2025	4230	The Standard	Employee insurance	72.19
Total 413.199 · CODE - LIFE/ DISABILITY INSUR					216.57
413.210 · OFFICE SUPPLIES					
Check	01/16/2025	4121	VISA	manilla envelopes	35.16
Check	02/13/2025	4191	VISA	Uniform Construction Code	117.00
Total 413.210 · OFFICE SUPPLIES					152.16

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
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
Check	02/12/2025	4172	Lennar Builders	Lennar: Final Project Dedication and Closeout	153.25
Check	02/12/2025	4173	Courts @ Chester Springs	Courts at Chester Springs	1,647.75
Check	02/12/2025	4174	ARRO Consulting, Inc.	Code Services	4,359.10
Check	03/10/2025	4250	ARRO Consulting, Inc.	For the period ending 2/28/25: Code Services	8,076.15
Check	03/12/2025	4263	Lennar Builders	Ewing Tract-Lennar	827.75
Check	03/12/2025	4264	ARRO Consulting, Inc.	Code Services For November 2024	6,896.75
Check	03/12/2025	4265	Courts @ Chester Springs	Courts at Chester Springs (Pulte)	824.50
Check	03/12/2025	4266	ARRO Consulting, Inc.	December Code Services	5,483.20
Total 413.450 · CONTRACTED SERV					56,430.43
Total 413.00 · CODE ENFORCEMENT					74,275.08
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
Check	02/26/2025	4206	Cedarville Engineering Group, LLC	Zoning Officer	6,633.00
Total 414.310 · PLAN/ZONING - PROFESSIONAL SVCS					6,797.50
414.316 · REGIONAL PLANNING					
Check	01/15/2025	4106	Borough of Phoenixville .	Theurkauf Invoice 1124-06 and Smith & Porter Invoi...	145.18
Check	02/12/2025	4183	Borough of Phoenixville .	Reimbuse Theurkauf Invoice #1224-05	286.89
Check	03/03/2025	4219	Borough of Phoenixville .	Four Theurkauf Invoices	141.86
Check	03/12/2025	4259	Borough of Phoenixville .	Planning Consultant fees	366.92
Total 414.316 · REGIONAL PLANNING					940.85
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 Horse...	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					8,488.35
415.00 · EMERGENCY MANAGEMENT					
415.114 · EMERGENCY MGT WAGES					
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	193.51
Total 415.114 · EMERGENCY MGT WAGES					193.51
415.192 · EMERGENCY MGT FICA					

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	14.81
Total 415.192 · EMERGENCY MGT FICA					14.81
415.321 · TELEPHONE					
Check	02/14/2025	4195	AT&T Mobility	Telephone for emergency management	43.49
Total 415.321 · TELEPHONE					43.49
Total 415.00 · EMERGENCY MANAGEMENT					251.81
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY					448,350.86
420-425 · HEALTH & HUMAN SERVICES					
422.00 · VECTOR(ANIMAL CONTROL)					
422.114 · ANIMAL CONTROL WAGES					
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	118.53
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	167.01
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	43.10
Total 422.114 · ANIMAL CONTROL WAGES					328.64
422.192 · ANIMAL CONTROL FICA					
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	9.07
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	12.77
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	3.29
Total 422.192 · ANIMAL CONTROL FICA					25.13
422.246 · ANIMAL CONTROL SUPPLY					
Check	01/14/2025	4057	Glenn Deery, ACO	Phone Stipend: November - January	60.00
Check	02/10/2025	4148	Glenn Deery, ACO	32.5 miles @ 0.70/mile	22.75
Total 422.246 · ANIMAL CONTROL SUPPLY					82.75
422.00 · VECTOR(ANIMAL CONTROL) - Other					
Check	03/10/2025	4256	Glenn Deery, ACO	Mileage	21.56
Total 422.00 · VECTOR(ANIMAL CONTROL) - Other					21.56
Total 422.00 · VECTOR(ANIMAL CONTROL)					458.08
Total 420-425 · HEALTH & HUMAN SERVICES					458.08
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
Check	02/12/2025	4152	Ludwigs Corner Supply Co., Inc.	Grommets, lithium grease, tail piece and washer	22.96

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Total 430.220 · OPERATING SUPPLIES					69.94
430.110 · FOREMAN WAGES					
General J...	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	3,174.40
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	3,174.40
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	3,174.40
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	3,174.40
Total 430.110 · FOREMAN WAGES					12,697.60
430.111 · STAFF WAGES					
General J...	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	7,743.90
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	7,514.41
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	7,514.40
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	7,750.15
Total 430.111 · STAFF WAGES					30,522.86
430.121 · ROAD MASTER WAGES					
General J...	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	3,340.00
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	4,091.50
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	1,296.76
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	3,340.00
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	3,340.00
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	592.85
Total 430.121 · ROAD MASTER WAGES					16,001.11
430.180 · PW OVERTIME					
General J...	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	1,559.38
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	5,063.73
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	3,426.32
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	2,946.05
Total 430.180 · PW OVERTIME					12,995.48
430.192 · PW FICA					
General J...	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	1,195.87
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	1,603.10
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	1,321.15
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	1,347.79
Total 430.192 · PW FICA					5,467.91
430.196 · PW HEALTH INSURANCE					
Check	01/07/2025	4025	Delaware Valley Health Trust	Health Insurance	9,559.05
General J...	01/15/2025	SL011...		01/15/25 Payroll Journal Entry from Evolution	-167.55
Check	01/16/2025	4111	Delaware Valley Health Trust	Health Inurance 12/1-12/31	9,347.11
Check	01/28/2025		HealthEquity, Inc.	Fund HSAs for high deductible medical plans	8,000.00
General J...	01/29/2025	SL012...		01/29/25 Payroll Journal Entry from Evolution	-167.55
Check	02/06/2025	4141	Delaware Valley Health Trust	Public Works healthcare	9,933.48

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
General J...	02/12/2025	SL021...		02/12/25 Payroll Journal Entry from Evolution	-167.55
General J...	02/26/2025	SL022...		02/26/25 Payroll Journal Entry from Evolution	-167.55
Check	02/27/2025	4210	Delaware Valley Health Trust	Employee health Insurance	9,935.05
Total 430.196 · PW HEALTH INSURANCE					46,104.49
430.198 · PW DENTAL					
Check	01/16/2025	4112	Allied Administrators	Dental Insurance	296.97
Check	02/06/2025	4138	Allied Administrators	Dental Insurance for March 2025	141.42
Check	02/12/2025	4181	The Standard	Employee insurance	429.46
Check	03/03/2025	4214	Allied Administrators	Dental Coverage for April	296.97
Total 430.198 · PW DENTAL					1,164.82
430.199 · PW LIFE/ DISABILITY INSUR					
Check	01/15/2025	4108	The Standard	Employee Insurance	355.11
Check	03/05/2025	4230	The Standard	Employee insurance	355.11
Total 430.199 · PW LIFE/ DISABILITY INSUR					710.22
430.210 · OFFICE SUPPLIES					
Check	02/13/2025	4191	VISA	Paper goods, phone brackets	26.40
Check	02/13/2025	4191	VISA	Light bulbs	224.08
Total 430.210 · OFFICE SUPPLIES					250.48
430.230 · HEATING FUEL					
Check	01/13/2025	4055	Sharp Energy, Inc.	12/19/2024 Propane Delivery	661.07
Check	02/05/2025	4133	Sharp Energy, Inc.	Propane delivery on 1/21/2025	894.36
Check	03/05/2025	4227	Sharp Energy, Inc.	Bulk propane	755.77
Total 430.230 · HEATING FUEL					2,311.20
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
Check	02/12/2025	4175	Petroleum Traders Corp.	#2 Diesel	1,280.07
Check	02/12/2025	4185	Petroleum Traders Corp.	#2 Diesel	584.34
Check	03/03/2025	4212	Petroleum Traders Corp.	Diesel Fuel	1,249.67
Check	03/10/2025	4257	Petroleum Traders Corp.	Diesel fuel	613.79
Check	03/12/2025	4275	Petroleum Traders Corp.	Diesel fuel	769.41
Total 430.232 · VEHICLE-DIESEL					5,684.52
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

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Check	01/15/2025	4072	Robert E. Little, Inc. - Zieglerville	Parts for Mower Tractor #2	503.00
Check	02/11/2025	4151	Baird & Rudolph Tire Co., Inc.	Tires, valves, balancing Truck #6	357.00
Check	02/12/2025	4153	NAPA Auto Parts	7RV-4/5FL	45.99
Check	02/12/2025	4153	NAPA Auto Parts	Connector	7.94
Check	02/27/2025	4208	Kochel Equipment Co	Gaskets and O rings	29.75
Check	03/04/2025	4223	NAPA Auto Parts	Oil filters	18.59
Check	03/12/2025	4261	Robert E. Little, Inc. - Zieglerville	Fuel pump	11.99
Total 430.251 · VEHICLE PARTS					985.26
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
Check	02/12/2025	4155	Denney Electric Supply	Toggle switches, cover, Romex, Emergency SW Pl...	34.60
Check	02/12/2025	4156	Snap-On Tools	1 5/16 Mandrel	29.95
Check	02/12/2025	4159	Little's of Pottstown	Chain loops, screws, depth gauge	81.83
Check	02/12/2025	4176	H. A. Weigand, Inc.	Signs and associated hardware	311.36
Check	02/13/2025	4191	VISA	Cables and bluetooth items	57.67
Check	02/27/2025	4209	Robert E. Little, Inc. - Zieglerville	No spill nozzle	11.99
Check	03/12/2025	4260	Ludwigs Corner Supply Co., Inc.	Silicone	7.49
Check	03/12/2025	4262	Grainger	Coated Gloves	87.68
Check	03/12/2025	4262	Grainger	Safety glasses	13.36
Check	03/12/2025	4271	Snap-On Tools	2 Rubber Eraser Wheels	99.90
Total 430.260 · SMALL TOOLS/MINOR EQ					4,168.78
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 Fabricat...	Repair hydraulic fluid tank and front bumper--Truck ...	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
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
Check	02/12/2025	4154	Triad truck equipment	Adaptors	8.20
Check	02/12/2025	4180	E. M. Kutz, Inc	Solid cast shoes and hoses	846.00
Check	02/13/2025	4190	McCurdy and Sons	Repairs to trucks 2, 5 and 6	1,022.61

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Check	02/27/2025	4207	Groff Tractor & Equipment, LLC	Fix parking brake issue on backhoe	1,643.39
Check	03/10/2025	4252	Clark Industrial Supply, Inc.	Repairs to Backhoe #2	123.28
Check	03/12/2025	4267	NAPA Auto Parts	New battery, core deposit	427.90
Total 430.451 · REPAIR/ MAINT. VEHICLE					11,511.69
Total 430.00 · HIGHWAY MAINTENANCE					150,968.98
432.00 · WINTER MAINTENANCE					
432.239 · SNOW REMOVAL MATERIALS					
Check	02/12/2025	4160	American Rock Salt Co., LLC	Bulk road salt	9,717.51
Check	03/03/2025	4218	American Rock Salt Co., LLC	Salt delivery 2/5/2025	1,778.02
Check	03/10/2025	4235	American Rock Salt Co., LLC	Bulk raod salt	1,842.85
Total 432.239 · SNOW REMOVAL MATERIALS					13,338.38
432.450 · SNOW- CONTRACTOR SERVICES					
Check	01/15/2025	4105	D & L Fleck, Inc.	Snow Removal/Salting 12/23/24, 01/04/2025, 01/06...	4,475.00
Check	02/05/2025	4132	D & L Fleck, Inc.	Snow plowing and salting on 01/19/2025, 2/12	5,950.00
Check	02/12/2025	4171	Oz Property Builders	Plow and salt Township roads	11,610.00
Check	03/03/2025	4217	Oz Property Builders	2/6/25 Snow Removal and salting	860.00
Total 432.450 · SNOW- CONTRACTOR SERVICES					22,895.00
Total 432.00 · WINTER MAINTENANCE					36,233.38
438.00 · REPAIRS TO ROADS & BRIDGES					
438.318 · PAVED ROAD MAINT.					
Check	01/09/2025	4039	Cedar Hollow Recycling	2A material	4,465.57
Check	02/12/2025	4184	Douglassville Quarry	Cold patch	286.75
Check	03/05/2025	4231	Cedar Hollow Recycling	2A Material	4,517.22
Check	03/10/2025	4234	Cedar Hollow Recycling	Dirt	436.48
Total 438.318 · PAVED ROAD MAINT.					9,706.02
438.452 · CONTRACTED SERVICES					
Check	01/14/2025	4067	Bowman	Buttonwood Bridge Replacement	1,890.00
Check	03/10/2025	4254	Bowman	Bridge inspection	4,977.87
Total 438.452 · CONTRACTED SERVICES					6,867.87
438.760 · ROAD/BRIDGE REPAIR					
Check	03/05/2025	4229	Collinson Inc.	REpair/replace damaged guiderail	2,425.00
Total 438.760 · ROAD/BRIDGE REPAIR					2,425.00
Total 438.00 · REPAIRS TO ROADS & BRIDGES					18,998.89
Total 430-439 · PUBLIC WORKS-HWYS & STREETS					206,201.25
450-459 · CULTURE - RECREATION					
454.00 · TOWNSHIP PARK					

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
454.010 · PARKS & REC					
Check	01/15/2025	4110	Double Eagle Digital	Signs	190.00
Total 454.010 · PARKS & REC					190.00
454.247 · COMMUNITY GARDEN					
Check	02/19/2025	4198	Couris, Bernie	Replacement hoses; numbers for stakes	190.75
Total 454.247 · COMMUNITY GARDEN					190.75
454.260 · SM TOOLS/MINOR EQUIP					
Check	01/15/2025	4087	Service City Sign, Inc.	Sign	240.00
Check	03/12/2025	4262	Grainger	Trash bags	130.80
Total 454.260 · SM TOOLS/MINOR EQUIP					370.80
454.310 · PROFESSIONAL SERVICES					
Check	02/06/2025	4140	Theurkauf Design & Planning	Opalanie grant assistance, trail planning assistance	1,275.21
Check	02/26/2025	4204	Theurkauf Design & Planning	Grant assistance for Opalanie Park	1,156.88
Check	03/03/2025	4215	Theurkauf Design & Planning	Opalanie Park DCNR grant package assistance	354.38
Check	03/03/2025	4215	Theurkauf Design & Planning	Trail Planning Assistance	547.70
Check	03/12/2025	4268	VFC, Inc	Signs for parks	1,675.00
Check	03/12/2025	4276	John B. Ward & Co.	Tree treatments	1,425.00
Total 454.310 · PROFESSIONAL SERVICES					6,434.17
454.317 · PARK LANDSCAPING					
Check	02/12/2025	4182	Barbara Mako	Reimbursement for tree stakes	96.74
Total 454.317 · PARK LANDSCAPING					96.74
454.361 · PARKS ELECTRIC					
Check	01/07/2025	4033	PECO Energy - PARK - 5996871222	December Charges	5.24
Check	02/05/2025	4135	PECO Energy - PARK - 5996871222	Electricity for Andrew Evans Park	10.28
Check	03/05/2025	4226	PECO Energy - PARK - 5996871222	Electric for Evans park	45.86
Total 454.361 · PARKS ELECTRIC					61.38
Total 454.00 · TOWNSHIP PARK					7,343.84
Total 450-459 · CULTURE - RECREATION					7,343.84
460-469 · COMMUNITY DEVELOPMENT					
461.248 · ENVIRON AD COUNCIL					
Check	03/10/2025	4233	The Standard Group	Nature tenders hats	791.61
Total 461.248 · ENVIRON AD COUNCIL					791.61
462.00 · COMMUNITY DEVELOPMENT/HOUSING					
462.430 · COMM HOUSING TAXES					
Check	02/12/2025	4161	Chester County Treasurer (Taxes)	Invoice No. 202500045368	8.40
Check	02/12/2025	4162	Chester County Treasurer (Taxes)	UPI No. 25-7-432	171.10

West Vincent Township - 01 General Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Check	02/12/2025	4163	Chester County Treasurer (Taxes)	UPI No. 25-6-59	1,268.57
Check	03/10/2025	4244	Chester County Treasurer (Taxes)	Real Esate Taxes	727.28
Total 462.430 · COMM HOUSING TAXES					2,175.35
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING					2,175.35
Total 460-469 · COMMUNITY DEVELOPMENT					2,966.96
470-474 · DEBT SERVICE					
472.00 · DEBT INTEREST					
Check	01/27/2025	ACH	Delaware Valley Regional Finance ...		629.36
Check	01/27/2025	ACH	Delaware Valley Regional Finance ...		1,750.14
Check	02/25/2025	ACH	Delaware Valley Regional Finance ...		629.36
Check	02/25/2025	ACH	Delaware Valley Regional Finance ...		1,750.14
Total 472.00 · DEBT INTEREST					4,759.00
Total 470-474 · DEBT SERVICE					4,759.00
486.00 · INSURANCE, CAUALTY & SURETY					
484.10 · WORKERS COMPENSATION					
Check	01/06/2025	4022	Delaware Valley Workers Comp Tr...	2025 Workers' Compensation Contribution with disc...	12,714.75
Check	02/13/2025	4191	VISA	PSATS Group Trust	17.56
Total 484.10 · WORKERS COMPENSATION					12,732.31
486.200 · INSURANCE-PROPERTY/CASUALTY					
Check	01/06/2025	4021	Delaware Valley Property & Liabilit...	First Quarter Contribution with Multi-Trust Discount	22,202.50
Total 486.200 · INSURANCE-PROPERTY/CASUALTY					22,202.50
486.400 · INSURANCE-PUBLIC OFFICIALS					
Check	02/07/2025	4144	H.A. Thomson Co.	Renewal of Treasurer's Bond	2,372.00
Total 486.400 · INSURANCE-PUBLIC OFFICIALS					2,372.00
Total 486.00 · INSURANCE, CAUALTY & SURETY					37,306.81
488-489 · UNCLASSIFIED OPERATING EXP					
489.000 · ALL OTHER UNCLASSIFIED EXP					
Check	02/06/2025	4137	Keystone Municipal Solutions	Accounting Services	5,010.00
Total 489.000 · ALL OTHER UNCLASSIFIED EXP					5,010.00
Total 488-489 · UNCLASSIFIED OPERATING EXP					5,010.00
Total Expense					945,533.89
Net Income					**-36,430.96**

WVT Rebill Account
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Income					
322.90 Stormwater Escrow					
Deposit	02/06/2025	2917	Stephan Pron III	27 Seneca Court	3,000.00
Deposit	02/06/2025	44401	Neher Group	865 Fellowship Road	3,000.00
Deposit	03/06/2025	279	Farrell Carota	15 St. Andrews Lane	10,000.00
Total 322.90 Stormwater Escrow					16,000.00
Interest Earnings					
Deposit	01/31/2025			Interest	3,337.43
Deposit	02/28/2025			Interest	2,717.05
Total Interest Earnings					6,054.48
Total Income					22,054.48
Expense					
Net Income					**22,054.48**

West Vincent Township- 05 Open Space
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	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
Deposit	02/04/2025		Keystone Collections	Weekly Distribution	84,100.00
Deposit	02/05/2025		Keystone Collections	End of Month Reconciliation	2,297.80
Deposit	02/06/2025		Keystone Collections	Weekly Distribution	32,700.00
Deposit	02/07/2025		Keystone Collections	Weekly Distribution	20,900.00
Deposit	02/10/2025		Keystone Collections	Weekly Distribution	3,800.00
Deposit	02/13/2025		Keystone Collections	wEEKLY dISTRIBUTION	4,400.00
Deposit	02/18/2025		Keystone Collections	Weekly Distribution	2,200.00
Deposit	02/19/2025		Keystone Collections	Weekly Distribution	2,900.00
Deposit	02/24/2025		Keystone Collections	Weekly distribution	1,400.00
Deposit	02/26/2025		Keystone Collections	Weekly Distribution	1,100.00
Deposit	03/05/2025		Keystone Collections	End of Month Reconciliation	7,894.54
Deposit	03/05/2025		Keystone Collections	Weekly Distribution	1,200.00
Deposit	03/07/2025		Keystone Collections	Weekly Distribution	600.00
Deposit	03/10/2025		Keystone Collections	Weekly distribution	600.00
Deposit	03/12/2025		Keystone Collections	Weekly distribution	11,700.00
Total 310.200 · EIT Special Levy Open Space					220,475.94
Total 300-310 · Taxes					220,475.94
341-342 · Interest Rents & Royalties OS					
341.000 · Interest Earnings Open Space					
Deposit	01/31/2025			Interest	16,809.44
Deposit	02/28/2025			Interest	15,578.03
Total 341.000 · Interest Earnings Open Space					32,387.47
Total 341-342 · Interest Rents & Royalties OS					32,387.47
Total Income					252,863.41
Expense					
409.450 · CONTRACTED SERVICES					
Check	03/11/2025	1021	O'Donnell Appraisal Ass...	Appraisal costs	2,400.00
Total 409.450 · CONTRACTED SERVICES					2,400.00

West Vincent Township- 05 Open Space
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
404.310 · Legal Services					
Check	02/06/2025	1018	Hladik, Onorato & Feder...	Dicksinson TDRs	58.50
Check	02/06/2025	1018	Hladik, Onorato & Feder...	Hanna TDRs	624.00
Check	02/06/2025	1018	Hladik, Onorato & Feder...	Butler TDRs	624.00
Check	02/13/2025	1020	Hladik, Onorato & Feder...	Hanna TDRs	184.50
Check	02/13/2025	1020	Hladik, Onorato & Feder...	Butler TDRs	287.00
Total 404.310 · Legal Services					1,778.00
460-469 · Community Development Open Spac					
461.710 · Open Space Aquisition					
Check	02/13/2025	1019	O'Donnell Appraisal Ass...	Dickinson Appraisal	2,400.00
Total 461.710 · Open Space Aquisition					2,400.00
Total 460-469 · Community Development Open Spac					2,400.00
470-474 · Debt Service Open Space					
472.000 · Debt Interest					
Check	01/27/2025	ACH	CPUTSPACS		126.76
Check	02/25/2025	ACH	CPUTSPACS		126.76
Total 472.000 · Debt Interest					253.52
Total 470-474 · Debt Service Open Space					253.52
Total Expense					6,831.52
Net Income					**246,031.89**

West Vincent 33 ARPA Funds
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Income					
341.00 · Interest Earnings					
Deposit	01/31/2025			Interest	233.48
Deposit	02/28/2025			Interest	40.84
Total 341.00 · Interest Earnings					274.32
Total Income					274.32
Expense					
454 · .700 Capital Purchases (Puchases for Parks)					
Check	01/28/2025	1018	Patriot Chevrolet of Warminster	Purchase of 2024 Chevrolet Silverado ...	50,326.70
Total 454 · .700 Capital Purchases (Puchases for Parks)					50,326.70
Total Expense					50,326.70
Net Income					**-50,052.38**

West Vincent 31 Capital Project Reserve
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Income					
Expense					
400-409 · General Government					
408.45 · Contracted Services					
Check	02/13/2025	1030	Linn Architects	Architectural Services	1,095.00
Total 408.45 · Contracted Services					1,095.00
Total 400-409 · General Government					1,095.00
Total Expense					1,095.00
Net Income					**-1,095.00**

West Vincent 30-Capital Road Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Income					
341-342 · Interest, Rents, or Royalties					
341.00 · Interest - Capital Road					
Deposit	01/31/2025			Interest	6,721.99
Deposit	02/28/2025			Interest	6,579.67
Total 341.00 · Interest - Capital Road					13,301.66
Total 341-342 · Interest, Rents, or Royalties					13,301.66
395.00 · Refund of Prior Year Expense					
Deposit	01/28/2025			Deposit	177,724.80
Total 395.00 · Refund of Prior Year Expense					177,724.80
Total Income					191,026.46
Expense					
Net Income					**191,026.46**

West Vincent - 35 State/Liq Fuels Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Income					
341.00 · INTEREST - LIQUID FUEL FUND					
Deposit	01/31/2025			Interest	1,480.64
Deposit	02/28/2025			Interest	1,330.94
Total 341.00 · INTEREST - LIQUID FUEL FUND					2,811.58
Total Income					2,811.58
Expense					
Net Income					**2,811.58**

West Vincent Township -08 Sewer Fund
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
341.01 · Interest on Checking								
Deposit	01/31/2025			Interest		101.00 · Vic - ...	106.42	106.42
Deposit	02/28/2025			Interest		101.00 · Vic - ...	95.66	202.08
Total 341.01 · Interest on Checking							202.08	202.08
Total Income							202.08	202.08
Gross Profit							202.08	202.08
Expense								0.00
Net Income							**202.08**	**202.08**

WVT - CITADEL
Profit & Loss Detail
January 1 through March 13, 2025

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
306.391 Visa-MC Service Fees					
Deposit	01/31/2025		Misael Ruager	3236 Krista Lane	22.64
Deposit	02/10/2025		Stephan Martin	441 Blackhorse Road	32.99
Total 306.391 Visa-MC Service Fees					55.63
362.41 Building Permit					
Deposit	01/31/2025		Misael Ruager	3236 Krista Lane	450.00
Deposit	02/10/2025	ACH	Stephan Martin	441 Blackhorse Road	795.00
Deposit	02/18/2025	ACH	Hari Prasanth	3717 Winthrop Way	150.00
Total 362.41 Building Permit					1,395.00
362.51 PA UCC Fee					
Deposit	01/31/2025		Misael Ruager	3236 Krista Lane	4.50
Deposit	02/10/2025		Stephan Martin	441 Blackhorse Road	4.50
Deposit	02/18/2025	ACH	Hari Prasanth	3717 Winthrop Way	4.50
Total 362.51 PA UCC Fee					13.50
362.52 Permit Review Fee					
Deposit	01/31/2025		Misael Ruager	3236 Krista Lane	300.00
Deposit	02/10/2025		Stephan Martin	441 Blackhorse Road	300.00
Deposit	02/18/2025	ACH	Hari Prasanth	3717 Winthrop Way	300.00
Total 362.52 Permit Review Fee					900.00
400.392 MC-Visa Service Fee					
Check	01/10/2025	ACH			-367.57
Check	02/10/2025	ACH	WVT		-87.03
Total 400.392 MC-Visa Service Fee					-454.60
Sales					
Deposit	02/19/2025	ACH	WVT	Police Report	15.00
Deposit	02/24/2025	ACH	WVT	Copies (RTK)	16.00
Deposit	02/28/2025	ACH	WVT	Copies (RTK)	6.50
Total Sales					37.50
Total Income					1,947.03
Net Ordinary Income					1,947.03
Net Income					**1,947.03**