

West Vincent Township - 01 General Fund
Check Detail

June 17 through July 21, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	ACH	06/30/2025	Delaware Valley Regional Finance Auth.		
Bill		06/30/2025		2025 Note - a	-1,750.14
				2025 Note-b	-629.36
TOTAL					<u>-2,379.50</u>
Bill Pmt -Check	ACH	06/30/2025	Matrix Trust Company		
Bill		06/30/2025		Pay July 2	-28,586.30
TOTAL					<u>-28,586.30</u>
Bill Pmt -Check	ACH	07/08/2025	Matrix Trust Company	Payroll 7/2/25	
Bill		07/08/2025		Payroll 7/2/25	-5,145.90
TOTAL					<u>-5,145.90</u>
Bill Pmt -Check	ACH	07/08/2025	Semperon	Invoice No. SEMP-7648	
Bill		07/07/2025		Invoice No. SEMP-7648	-322.32
				Invoice No. SEMP-7648	-257.86
				Invoice No. SEMP-7648	-64.46
TOTAL					<u>-644.64</u>
Bill Pmt -Check	ACH	07/08/2025	Matrix Trust Company	Payroll 7/2/25 - 401A	
Bill		07/08/2025		401A Employer Contribution	-2,461.54
TOTAL					<u>-2,461.54</u>
Bill Pmt -Check	ACH	07/10/2025	HealthEquity, Inc.	July 2025 Monthly Fees	
Bill		07/07/2025		Monthly Fee	-5.00
				Monthly Fee	-7.50
					<u>-12.50</u>

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TOTAL						-12.50
	Bill Pmt -Check	ACH	07/17/2025	WEX Bank	June 2025 Charges	
	Bill		07/10/2025		Gas	-1,656.20
					Gas	-378.87
TOTAL						-2,035.07
	Bill Pmt -Check	4586	06/19/2025	AD Moyer Lumber, Inc.	Invoice No. 698789	
	Bill		06/16/2025		Park Landscaping	-53.08
TOTAL						-53.08
	Bill Pmt -Check	4588	06/19/2025	AFSCME P.A.L.	Week #25	
	Bill		06/18/2025		Week# 25-6/2/25-6/15/25	-4.00
TOTAL						-4.00
	Bill Pmt -Check	4589	06/19/2025	ARRO Consulting, Inc.		
	Bill		06/09/2025	Pulte Group - Court of Chester Springs	Courts at Chester Springs (Pulte)	-629.50
	Bill		06/09/2025	Lennar Builders	Ewing Tract - Lennar	-622.50
TOTAL						-1,252.00
	Bill Pmt -Check	4590	06/19/2025	Bernard Couris	Garden Equipment Purchase	
	Bill		06/16/2025		Gardens Hoses for Community Gardens	-159.26
TOTAL						-159.26
	Bill Pmt -Check	4591	06/19/2025	BCWSA	Account No. 8010051-00	
	Bill		06/16/2025		Sewer - 4/30-5/31/25	-85.00

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	Type	Num	Date	Name	Memo	Paid Amount
TOTAL						-85.00
	Bill Pmt -Check	4592	06/19/2025	FirstNet	Invoice No. 287313359659X06082025	
	Bill		06/16/2025		Telephone	-97.12
					Telephone	-497.46
					Telephone	-43.49
TOTAL						-638.07
	Bill Pmt -Check	4593	06/19/2025	Gawthrop Greenwood, PC	Invoice No. 222076379	
	Bill		06/09/2025		Legal Services - Zoning	-203.50
TOTAL						-203.50
	Bill Pmt -Check	4594	06/19/2025	Glasgow, Inc.		
	Bill		06/16/2025		Road Maintenance	-485.77
	Bill		06/16/2025		Road Maintenance	-1,063.47
	Bill		06/16/2025		Road Maintenance	-91.43
	Bill		06/16/2025		Road Maintenance	-304.14
TOTAL						-1,944.81
	Bill Pmt -Check	4595	06/19/2025	Great American Financial Services Corp.	Invoice No. 39453471	
	Bill		06/18/2025		Copier Lease	-141.00
TOTAL						-141.00
	Bill Pmt -Check	4596	06/19/2025	Hamilton, Christian	Mileage 6.12.25	
	Bill		06/16/2025		Mileage for Training 6.12.25	-22.40
TOTAL						-22.40

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Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	4597	06/19/2025	Help Now LLC	Invoice 29663	
Bill		06/19/2025		Computer Service	-332.50
TOTAL					-332.50
Bill Pmt -Check	4598	06/19/2025	PMRS	Week #25	
Bill		06/18/2025		Week# 25 6/2-6/15/25	-6,385.90
TOTAL					-6,385.90
Bill Pmt -Check	4599	06/19/2025	Rothwell Document Solutions, Inc.	Invoice No. 240653	
Bill		06/16/2025		Copier Lease	-404.34
TOTAL					-404.34
Bill Pmt -Check	4600	06/19/2025	SWIF - State Workers Insurance Fund	Policy No. 06327835	
Bill		06/11/2025		SWIF Installment #10	-1,623.00
TOTAL					-1,623.00
Bill Pmt -Check	4601	06/19/2025	Heidelberg Materials	Invoice No. 4659275	
Bill		06/19/2025		Road Material	-491.71
TOTAL					-491.71
Bill Pmt -Check	4602	06/19/2025	Metropolitan Communications, Inc.	Invoice No. IN000127868	
Bill		06/19/2025		Rruck Repair	-611.00
TOTAL					-611.00
Bill Pmt -Check	4603	06/19/2025	AFSCME Council 13		

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Type	Num	Date	Name	Memo	Paid Amount
Bill		06/18/2025		Week #25 - 6/2/25-6/15/25	-290.24
TOTAL					-290.24
Bill Pmt -Check	4604	06/19/2025	AFSCME Council 13		
Bill		06/18/2025		Replacement Check for 1816 - 11/22	-217.02
Bill		06/19/2025		Reverse Credit	-289.87
TOTAL					-506.89
Bill Pmt -Check	4605	06/19/2025	INVORG INC dba MuniLogic		
Bill		06/16/2025		Software Subscription	-700.00
Bill		06/16/2025		Monthly Software Subscription	-700.00
Bill		06/16/2025		Monthly Software Subscription	-700.00
Bill		06/16/2025		Monthly Software Subscription	-700.00
TOTAL					-2,800.00
Bill Pmt -Check	4606	06/19/2025	Knox Equipment Rentals, Inc.	Invoice No. 164502	
Bill		06/16/2025		Rental of 3 ton roller	-750.00
TOTAL					-750.00
Bill Pmt -Check	4607	06/19/2025	Laurel Printing & Advertising, Inc	Invoice No. 5639	
Bill		06/18/2025		Business Cards - C. Hamilton	-48.00
TOTAL					-48.00
Bill Pmt -Check	4608	06/19/2025	Metropolitan Communications, Inc.	Invoice No. IN000127837	
Bill		06/16/2025		Invoice No IN000127834	-248.00
TOTAL					-248.00

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Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	4609	06/25/2025	AFLAC	Invoice No. 386516	
Bill		06/04/2025		Employee Deductions for Insurance	-66.12
TOTAL					-66.12
Bill Pmt -Check	4610	06/25/2025	Baird & Rudolph Tire Co., Inc.	Invoice No 264218	
Bill		06/25/2025		Repair Tire on John Deere #2	-786.90
TOTAL					-786.90
Bill Pmt -Check	4611	06/25/2025	Cedar Hollow Recycling		
Bill		06/15/2025		Blacktop	-50.00
Bill		06/15/2025		Mixed Material	-259.80
Bill		06/15/2025		Mixed Materials	-130.80
Bill		06/15/2025		Mixed Materials	-264.30
TOTAL					-704.90
Bill Pmt -Check	4612	06/25/2025	DII Computers, Inc.		
Bill		06/26/2025		Freight on Invoice	-12.00
Bill		06/26/2025		2 Video Adapters	-20.00
TOTAL					-32.00
Bill Pmt -Check	4613	06/25/2025	INVORG INC dba MuniLogic	Invoice No. 01861	
Bill		06/20/2025		Monthly Software Subscription	-700.00
TOTAL					-700.00
Bill Pmt -Check	4614	06/25/2025	Joan Hill Mork	Zoning Hearing	
Bill		06/04/2025		6/3/25 Zoning Hearing	-416.00

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TOTAL						-416.00
	Bill Pmt -Check	4615	06/25/2025	Maillie, LLP	Invoice No. 120819	
	Bill		06/04/2025		Progress billing 12/24	-1,400.00
TOTAL						-1,400.00
	Bill Pmt -Check	4616	06/25/2025	Occupational Health	Invoice no. 28963	
	Bill		06/04/2025		New Employee Testing	-330.00
TOTAL						-330.00
	Bill Pmt -Check	4617	06/25/2025	Patriot Pest Solutions, LLC	Invoice No. 248604	
	Bill		06/20/2025		Monthly Pest Control	-125.00
TOTAL						-125.00
	Bill Pmt -Check	4618	06/25/2025	Petroleum Traders Corp.	Invoice NO. 2097026	
	Bill		06/19/2025		Diesel	-728.62
TOTAL						-728.62
	Bill Pmt -Check	4619	06/25/2025	Primo Brand	Invoice No, 05F8720093461	
	Bill		06/19/2025		Water Delivery	-203.09
TOTAL						-203.09
	Bill Pmt -Check	4620	06/25/2025	Senn Repairs		
	Bill		06/10/2025		2021 Interstate Trailer	-131.00
	Bill		06/13/2025		2024 Mack Truck Inspection	-131.00
TOTAL						-262.00

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Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	4621	06/25/2025	Servitutti, Inc.	Invoice No. 9612	
Bill		06/22/2025		Rreplace UPS for the Camera system and repair fro	-613.28
TOTAL					-613.28
Bill Pmt -Check	4622	06/25/2025	Signal Service, Inc	Invoice No. 059687	
Bill		06/16/2025		Traffic Signal Repair 5/22/25	-2,889.25
TOTAL					-2,889.25
Bill Pmt -Check	4623	06/25/2025	Snap-On Tools		
Bill		06/16/2025		Latex Gloves	-266.00
Bill		06/16/2025		Tools	-285.45
TOTAL					-551.45
Bill Pmt -Check	4624	06/25/2025	The Standard	Policy No. 165993	
Bill		06/16/2025		Insurance	-94.56
				Insurance	-65.42
				Insurance	-45.65
				Insurance	-596.96
				Insurance	-52.94
				Insurance	-260.39
TOTAL					-1,115.92
Bill Pmt -Check	4625	06/25/2025	Walters Services Inc.	Invoice No. 1527338	
Bill		06/16/2025		Invoice NO 1527338	-343.27
TOTAL					-343.27

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Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	4626	06/25/2025	West Vincent Township		
Bill		06/23/2025		1152 Hollow Rd, Recording fee refund	-23.00
TOTAL					-23.00
Bill Pmt -Check	4627	06/25/2025	21st Century Media - Philly Cluster	Ad # 2720999	
Bill		06/04/2025		AD # 2720999	-48.53
TOTAL					-48.53
Bill Pmt -Check	4628	07/09/2025	BCWSA	Account Number 8010051-00	
Bill		07/07/2025		Sewer	-85.00
TOTAL					-85.00
Bill Pmt -Check	4629	07/09/2025	Berkheimer Tax Inc. (RE Tax Collector)	Invoice No. 25060043	
Bill		07/07/2025		Computer Service RE Tax Billing	-88.28
TOTAL					-88.28
Bill Pmt -Check	4630	07/09/2025	Bowman	Invoice No. 504562	
Bill		07/09/2025	Pulte Group - Court of Chester Springs	Pulte Traffic Review	-315.00
TOTAL					-315.00
Bill Pmt -Check	4631	07/09/2025	Bryan Kreger	Refund for Overpayment	
Bill		07/08/2025		Refund for Overpayment	-192.38
TOTAL					-192.38
Bill Pmt -Check	4632	07/09/2025	Chester County Public Safety Training Cam	Invoice No. 25-0384	

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Type	Num	Date	Name	Memo	Paid Amount
Bill		07/08/2025		50 Yard Range Use	-160.00
TOTAL					-160.00
Bill Pmt -Check	4633	07/09/2025	Clark Industrial Supply, Inc.	Invoice No. 207640	
Bill		06/24/2025		Parts	-159.93
TOTAL					-159.93
Bill Pmt -Check	4634	07/09/2025	Cohen Law Group	Client No. 553M	
Bill		07/07/2025		Renewal & Audit Services with Verizon	-2,533.33
TOTAL					-2,533.33
Bill Pmt -Check	4635	07/09/2025	Delaware Valley Health Trust	Invoice No. 29575	
Bill		06/24/2025		Invoice No. 29575	-3,700.60
				Invoice No. 29575	-3,700.59
				Invoice No. 29575	-28,722.10
				invoice No. 29575	-1,282.62
				invoice No. 29575	-9,953.36
TOTAL					-47,359.27
Bill Pmt -Check	4636	07/09/2025	Gawthrop Greenwood, PC		
Bill		07/09/2025		Cellco Partnership Review	-74.00
Bill		07/09/2025		Prepare for Hearing - M. Frech	-388.50
TOTAL					-462.50
Bill Pmt -Check	4637	07/09/2025	Delaware Valley Property & Liability Trus	Invoice No. PREM25-WVINC3	
Bill		07/07/2025		2025 Contribution	-22,202.50
TOTAL					-22,202.50

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Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	4638	07/09/2025	Delaware Valley Workers Comp Trust	Invoice No. WCPPREM25-WVINC3	
Bill		07/07/2025		2025 Estimated Contribution	-12,714.75
TOTAL					-12,714.75
Bill Pmt -Check	4639	07/09/2025	Dirty Girl Gardening		
Bill		06/30/2025		Invoice WVT-06/2025	-525.00
Bill		06/30/2025		Weed Control - Spring Maintenance	-762.50
TOTAL					-1,287.50
Bill Pmt -Check	4640	07/09/2025	East Pikeland Township	Refund of Overpayment	
Bill		07/08/2025		Refund of Overpayment	-232.65
TOTAL					-232.65
Bill Pmt -Check	4641	07/09/2025	German Management LLC.	Refund for Overpayment	
Bill		07/08/2025		Refund of Overpayment	-625.50
TOTAL					-625.50
Bill Pmt -Check	4642	07/09/2025	Help Now LLC	Invoice No. 29441	
Bill		07/07/2025		IT Support	-1,888.85
TOTAL					-1,888.85
Bill Pmt -Check	4643	07/09/2025	Hladik, Onorato & Federman, LLP		
Bill		07/07/2025		Opalanie Park Review	-102.50
Bill		07/07/2025		Open Burn Regualtions- Review Ordinanace	-82.00
Bill		07/07/2025		Ordinance - Traffice & Parking	-82.00

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Type	Num	Date	Name	Memo	Paid Amount
Bill		07/07/2025		Ordinance- Electron Signs	-184.50
Bill		07/07/2025		Conditional Use Decision - Pothouse-Kimberton	-1,312.00
Bill		07/07/2025		Review Letter - Pascal - Butterscotch Pastry Shop	-123.00
Bill		07/07/2025		Review - Plainbrook Farms	-246.00
Bill		07/07/2025		Review - Wheeler Aman Property	-1,927.00
Bill		07/07/2025		Review Police Matters	-307.50
Bill		07/07/2025		Personal Matters - T. Ryan	-41.00
Bill		07/07/2025		Miscellaneous - Review Memos and Documents	-369.00
Bill		07/07/2025		Meetings	-1,271.00
Bill		07/08/2025	Pulte Group - Court of Chester Springs	Peltinero Tract (Pulte)	-1,066.00
Bill		07/08/2025	Neff, Roy & Rosalind (Price) 1414 Birchru	1414 Birchrun Rd	-225.50
TOTAL					-7,339.00
Bill Pmt -Check	4644	07/09/2025	Katheen Afkhami Ardekani	Refund for Overpayment	
Bill		07/08/2025		Refund for Overpayment	-20.00
TOTAL					-20.00
Bill Pmt -Check	4645	07/09/2025	Keith E. Shallis	Refund of Overpayment	
Bill		07/08/2025		Refund of Overpayment	-150.00
TOTAL					-150.00
Bill Pmt -Check	4646	07/09/2025	Keystone Collection Group (RE Tax Vendor)		
Bill		07/07/2025		Cell Tower Real Estate Tax	-5,120.77
Bill		07/07/2025		Real Estate Taxes - Griffith Property	-8,932.05
Bill		07/07/2025		Real Estate Taxes - Weatherstone Farm (Leased)	-1,204.74
Bill		07/07/2025		Real Estate Tax - Weatherstone Woods	-59.15
TOTAL					-15,316.71
Bill Pmt -Check	4647	07/09/2025	LexisNexis	Refund for Overpayment	

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Type	Num	Date	Name	Memo	Paid Amount
Bill		07/08/2025		Refund of Overpayment	-30.00
TOTAL					-30.00
Bill Pmt -Check	4648	07/09/2025	Little's of Pottstown		
Bill		07/07/2025		18" Bar St. 325-063	-52.99
Bill		07/07/2025		Earmuff	-27.48
Bill		07/07/2025		JDC Plug	-4.27
Bill		07/07/2025		Rope	-42.99
TOTAL					-127.73
Bill Pmt -Check	4649	07/09/2025	LTL Consultants, Ltd.		
Bill		07/08/2025	909 Fellowship Road - Thomas Pool	909 Fellowship Rd	-305.63
Bill		07/08/2025	David Messina	69 St. Andrews Lane	-1,125.18
Bill		07/08/2025	Ludwigs Corner Horse Show Association	5 Nantmeal Rd	-1,117.13
Bill		07/08/2025	Pulte Group - Court of Chester Springs	Pulte Group	-376.40
Bill		07/08/2025	Balay, Michael & Kristine - 613 St. Matth	613 St. Matthews Rd	-129.25
Bill		07/08/2025	Thomas Rowinski - 2087 Flowing Springs Rd	2087 Flowing Springs Rd	-367.69
Bill		07/08/2025	Bellay, Daniel - 1132 Jaine Lane	1132 Jaine Lane	-159.81
Bill		07/08/2025	Harrington, 2780 Flowing Springs Road	2780 Flowing Springs Rd	-158.41
Bill		07/08/2025	Dombroski, 53 Bultonwood Lane	53 Bultonwood Lane	-127.85
Bill		07/08/2025	Byers, Chad & Kristen - 21 & 35 Wyndemere	21 & 35 Wyndemere Lake Drive	-127.85
Bill		07/08/2025	Rowland/1448 S. Beaver Hill Road	1448 S. Beaver Hill Rd	-97.29
Bill		07/08/2025	McClausland/2786 Flowing Springs Road	2786 Flowing Springs Rd	-158.41
Bill		07/08/2025	1475 Hollow Road (Fehrer/Vaughn)	1475 Hollow Rd	-1,099.99
Bill		07/08/2025	Biggar/3502 Augusta Drive/Pool	3502 Augusta Drive	-127.85
Bill		07/08/2025	Dean Geis	650 Redbone Rd	-61.12
Bill		07/08/2025	Cracas/1116 Jaine Lane	1116 Jaine Lane	-505.11
Bill		07/08/2025	Duncan/537 St Matthews Road	537 St. Matthews Rd	-127.85
Bill		07/08/2025	Stephan N Pron III	27 Seneca Ct.	-318.23

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Type	Num	Date	Name	Memo	Paid Amount
Bill		07/08/2025	Edwards/865 Fellowship Road/Pool	865 Fellowship Rd	-159.81
Bill		07/08/2025	Farrell Carota	15 St. Andrews Lane	-298.67
Bill		07/08/2025	1338 Hilltop Road LLC	1338 Hilltop Rd	-955.18
Bill		07/08/2025		Opalanie Park & Trail Design	-1,756.90
Bill		07/08/2025		Fellowship Trail	-2,603.91
TOTAL					-12,265.52
Bill Pmt -Check	4650	07/09/2025	Ludwig's Corner Horse Show Association	Refund of Overpayment	
Bill		07/08/2025		Refund of Overpayment	-100.00
TOTAL					-100.00
Bill Pmt -Check	4651	07/09/2025	Novus Maintenance,LLc		
Bill		07/02/2025		Cleaning Service	-1,080.00
				Trash Removal	-720.00
Bill		07/02/2025		Cleaning	-720.00
				Sanitize	-480.00
TOTAL					-3,000.00
Bill Pmt -Check	4652	07/09/2025	PA American Water Company	1024-210028790689	
Bill		07/07/2025		Hydrant	-45.72
TOTAL					-45.72
Bill Pmt -Check	4653	07/09/2025	Patricia Leisner Clements.	Refund of Overpayment	
Bill		07/08/2025		Refund of Overpayment	-150.00
TOTAL					-150.00
Bill Pmt -Check	4654	07/09/2025	Patriot Chevrolet		

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Type	Num	Date	Name	Memo	Paid Amount
Bill		07/07/2025		2019 Police Truck Repair	-1,128.15
Bill		07/09/2025		Repair of 19 Tahoe 8/12/24	-357.28
TOTAL					-1,485.43
Bill Pmt -Check	4655	07/09/2025	Patriot Pest Solutions, LLC	Invoice No. 248604	
Bill		06/24/2025		Monthly Pest Control	-125.00
TOTAL					-125.00
Bill Pmt -Check	4656	07/09/2025	PECO Energy - Garage - 2758262000	2758262000	
Bill		07/07/2025		Electric - Garage	-231.20
TOTAL					-231.20
Bill Pmt -Check	4657	07/09/2025	PECO Energy - PARK - 5996871222	22231-62090	
Bill		07/07/2025		Electric	-43.14
TOTAL					-43.14
Bill Pmt -Check	4658	07/09/2025	Pennsylvania Municipal Retirement System	Week #27	
Bill		06/24/2025		Week #27	-1,554.12
TOTAL					-1,554.12
Bill Pmt -Check	4659	07/17/2025	AFSCME Council 13	Week # 29 6/30/25-7/13/25	
Bill		07/10/2025		Week # 29 6/30/25-7/13/25	-298.34
TOTAL					-298.34
Bill Pmt -Check	4660	07/09/2025	Pennsylvania One Call	Invoice No. 0001111424	
Bill		07/07/2025		Monthly Fee	-48.92

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TOTAL						-48.92
	Bill Pmt -Check	4661	07/09/2025	Pit Stop	Billing Period 6/1/25-6/30/25	
	Bill		07/08/2025		Car Wash	-70.00
TOTAL						-70.00
	Bill Pmt -Check	4662	07/09/2025	Sanatoga Water Conditioning	Invoice No. 4204212123096	
	Bill		07/09/2025		Water Softner	-242.94
TOTAL						-242.94
	Bill Pmt -Check	4663	07/09/2025	Shallaja P. Ramesh	Refund for Overpayment	
	Bill		07/08/2025		Refund for Overpayment	-499.50
TOTAL						-499.50
	Bill Pmt -Check	4664	07/09/2025	Signal Service, Inc	Invoice No. 059959	
	Bill		07/07/2025		Signal Repair	-1,171.24
TOTAL						-1,171.24
	Bill Pmt -Check	4665	07/09/2025	Theurkauf Design & Planning	Invoice No. 0625-09	
	Bill		07/07/2025		Opalanice Park	-135.00
TOTAL						-135.00
	Bill Pmt -Check	4666	07/09/2025	Trinity Willows Yoga and Wellness	Class date 6/28/25	
	Bill		06/24/2025		Yoga in the Park	-65.00
TOTAL						-65.00

West Vincent Township - 01 General Fund
Check Detail

June 17 through July 21, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	4667	07/09/2025	U. S. Bank	June 2025 Statement	
Bill		07/08/2025		Supplies	-113.20
				Supplies	-460.19
				Postage	-24.28
				Supples	-345.00
				Repair	-10.06
				Training	-414.86
TOTAL					<u>-1,367.59</u>
Bill Pmt -Check	4668	07/09/2025	Valore LLC	Refund of Overpayment	
Bill		07/08/2025		Refund of Overpayment	-1,850.00
TOTAL					<u>-1,850.00</u>
Bill Pmt -Check	4669	07/09/2025	Walters Services Inc.	Invoice No. I528788	
Bill		06/24/2025		Invoice No. I528788	-140.01
TOTAL					<u>-140.01</u>
Bill Pmt -Check	4670	07/09/2025	A.J. Blosenski, Inc.	Invoice No. 2523206W360	
Bill		07/07/2025		Trash	-197.68
TOTAL					<u>-197.68</u>
Bill Pmt -Check	4671	07/09/2025	AD Moyer Lumber, Inc.		
Bill		07/07/2025		Supplies	-287.50
Bill		07/07/2025		Supplies	-383.26
TOTAL					<u>-670.76</u>
Bill Pmt -Check	4672	07/09/2025	AFSCME Council 13	Week #27	

West Vincent Township - 01 General Fund
Check Detail

June 17 through July 21, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill		06/24/2025		Week #27	-306.70
TOTAL					-306.70
Bill Pmt -Check	4673	07/09/2025	AFSCME P.A.L.	Week #27	
Bill		06/24/2025		Week #27	-4.00
TOTAL					-4.00
Bill Pmt -Check	4674	07/09/2025	Aqua Pennsylvania, Inc.	Account No. 000310021 1065958	
Bill		07/07/2025		Hydrants	-2,137.08
TOTAL					-2,137.08
Bill Pmt -Check	4675	07/09/2025	ARRO Consulting, Inc.		
Bill		07/07/2025		BCO residential	-6,732.20
Bill		07/07/2025		BCO Residential	-5,128.60
Bill		07/07/2025		BCO Residential	-6,022.40
TOTAL					-17,883.20
Bill Pmt -Check	4676	07/17/2025	AFSCME P.A.L.	Week # 29 6/30/25-7/13/25	
Bill		07/10/2025		Week # 29 6/30/25-7/13/25	-4.00
TOTAL					-4.00
Bill Pmt -Check	4677	07/17/2025	Allied Administrators	Dental - August 2025	
Bill		07/14/2025		Dental - August 2025	-67.17
				Dental - August 2025	-67.17
				Dental - August 2025	-632.82
				Dental - August 2025	-67.17

West Vincent Township - 01 General Fund
Check Detail

June 17 through July 21, 2025

Type	Num	Date	Name	Memo	Paid Amount
				Dental - August 2025	-296.97
TOTAL					-1,131.30
Bill Pmt -Check	4678	07/17/2025	Deer Country Farm & Lawn, Inc.	Invoice No. P02703	
Bill		07/17/2025		Mower Repair	-204.66
TOTAL					-204.66
Bill Pmt -Check	4679	07/17/2025	Drugscan. Inc.	Invoice No. SINV001342	
Bill		07/14/2025		Lab Charges	-265.00
TOTAL					-265.00
Bill Pmt -Check	4680	07/17/2025	Eagle Power & Equipment	Invoice No. P27474	
Bill		07/14/2025		Wheel Loader Battery	-439.08
TOTAL					-439.08
Bill Pmt -Check	4681	07/17/2025	Frames Power Equipment and Mulch	Invoice No. 48882	
Bill		07/17/2025		Filter	-13.74
TOTAL					-13.74
Bill Pmt -Check	4682	07/17/2025	Freese, Kevin	Phone Stipend May-July 2025	
Bill		07/14/2025		Phone Stipend May-July 2025	-60.00
TOTAL					-60.00
Bill Pmt -Check	4683	07/17/2025	Glenn Deery, ACO	Phone Stipend - May-July 2025	
Bill		07/11/2025		Phone Stipend - May-July 2025	-60.00
TOTAL					-60.00

West Vincent Township - 01 General Fund

Check Detail

June 17 through July 21, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	4684	07/17/2025	Hogga, Mike	Phone Stipend - May-July 2025	
Bill		07/11/2025		Phone Stipend - May-July 2025	-60.00
TOTAL					-60.00
Bill Pmt -Check	4685	07/17/2025	Horvath, Craig	Phone Stipend May-July 2025	
Bill		07/14/2025		Phone Stipend May-July 2025	-60.00
TOTAL					-60.00
Bill Pmt -Check	4686	07/17/2025	Hughes, Mark	Phone Stipend May-July 2025	
Bill		07/14/2025		Phone Stipend May-July 2025	-60.00
TOTAL					-60.00
Bill Pmt -Check	4687	07/17/2025	James R. Wendelgass	Treasury Work 6/1-6/28/25	
Bill		07/17/2025		Treasury Work 6/1-6/28/25	-2,000.00
TOTAL					-2,000.00
Bill Pmt -Check	4688	07/17/2025	Ludwig's Corner Supply Co., Inc	Invoices 9661,9671,9677 & 9703	
Bill		07/14/2025		Supplies	-69.00
				Evan's Park Supplies	-12.99
				Supplies	-11.57
				Supplies	-16.27
TOTAL					-109.83
Bill Pmt -Check	4689	07/17/2025	McVey, Ruth	Phone Stipend - May-July 2025	
Bill		07/11/2025		Phone Stipend - May-July 2025	-60.00

West Vincent Township - 01 General Fund
Check Detail

June 17 through July 21, 2025

Type	Num	Date	Name	Memo	Paid Amount
TOTAL					-60.00
Bill Pmt -Check	4690	07/17/2025	NAPA Auto Parts	Invoice No. 807972	
Bill		07/14/2025		Operating Supplies	-71.43
				Police Vechicle Parts	-33.20
				Operating Supplies	-48.60
TOTAL					-153.23
Bill Pmt -Check	4691	07/17/2025	Nelson, William Patrick	Phone Stipend May-July 2025	
Bill		07/14/2025		Phone Stipend May-July 2025	-60.00
TOTAL					-60.00
Bill Pmt -Check	4692	07/17/2025	Patriot Chevrolet	Invoice No. CVCS614079	
Bill		07/14/2025		19 Tahoe Repair	-2,552.87
TOTAL					-2,552.87
Bill Pmt -Check	4693	07/17/2025	PECO - Traffic 6912297000	Account No. 6912297000	
Bill		07/14/2025		Traffice Light	-21.48
TOTAL					-21.48
Bill Pmt -Check	4694	07/17/2025	Petroleum Traders Corp.		
Bill		07/14/2025		Diesel	-589.90
Bill		07/17/2025		Diesel	-86.55
TOTAL					-676.45
Bill Pmt -Check	4695	07/17/2025	PMRS	Week # 29 6/30/25-7/13/25	

West Vincent Township - 01 General Fund
Check Detail

June 17 through July 21, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill		07/10/2025		Week # 29 6/30/25-7/13/25	-1,765.72
TOTAL					-1,765.72
Bill Pmt -Check	4696	07/17/2025	Ryan, Thomas	Phone Stipend March-July 2025	
Bill		07/14/2025		Phone Stipend March-July 2025	-90.00
TOTAL					-90.00
Bill Pmt -Check	4697	07/17/2025	Siana Law, LLC	Invoice No. 101709	
Bill		07/10/2025		Police Issues	-630.00
				Township	-1,353.00
TOTAL					-1,983.00
Bill Pmt -Check	4698	07/17/2025	VISA	Account No. 0523 - June 2025	
Bill		07/10/2025		Office Supplies	-177.10
				Postage	-21.21
				Professional Services	-44.00
				Printing	-32.84
				IT	-394.52
				IT	-31.98
				Historic Commission	-57.00
TOTAL					-758.65
Bill Pmt -Check	4699	07/17/2025	West Vincent Township	Due to Rebill - 2 Fox Run	
Bill		07/10/2025		Escrow - White Horse Construction Deposit	-10,000.00
TOTAL					-10,000.00

West Vincent Township- 05 Open Space Check Detail

June 17 through July 21, 2025

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Bill Pmt -Check	ACH	06/25/2025	CPUTSPACS		
Bill		06/25/2025			-63.38
TOTAL					-63.38
Bill Pmt -Check	1024	06/19/2025	James R Kenney Excavating	Multimodal Fellowship Trail	
Bill		06/16/2025		Multimodal Fellowship Trail	-107,865.00
TOTAL					-107,865.00

West Vincent 30-Capital Road Fund
Check Detail

June 17 through July 18, 2025

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Bill Pmt -Check	2082	06/26/2025	Bowman	Invoice No. 497770	
Bill		06/23/2025		Buttonwood Lane Bridge Replacement	-25,545.00
TOTAL					-25,545.00
Bill Pmt -Check	2083	06/26/2025	West Vincent Twp GF		
Bill		06/23/2025		Bowman Invoices 1/25-4/25	-12,997.87
TOTAL					-12,997.87

West Vincent Township -08 Sewer Fund

Check Detail

June 17 through July 18, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	2007	07/17/2025	BCWSA	Sewer Rents	
Bill		07/17/2025		Sewer Rents	-21,683.46
TOTAL					-21,683.46
Bill Pmt -Check	2008	07/17/2025	West Vincent Township	Interest	
Bill		07/17/2025		Interest moved to GF	-7,422.77
TOTAL					-7,422.77

WVT Rebill Account
Check Detail
June 17 through July 18, 2025

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Bill Pmt -Check	5030	07/09/2025	Birchrn Builders, Inc.	Refund of Escrow - 7 Douglas Lane	
Bill		07/07/2025		Refund of Escrow	<u>-5,000.34</u>
TOTAL					-5,000.34
Bill Pmt -Check	5031	07/09/2025	West Vincent Township	Billback - Birchrn Builders	
Bill		07/07/2025		Reimbursement to GF for Birchrn Builders - 7 Dou	<u>-4,999.66</u>
TOTAL					-4,999.66
Bill Pmt -Check	5032	07/17/2025	West Vincent Township	Transfer to General Fund for Paid Invoices	
Bill		07/17/2025		Transfer to General Fund for Paid Invoices	<u>-58,815.11</u>
TOTAL					-58,815.11

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WVT - CITADEL
Check Detail
June 17 through July 18, 2025

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Check		06/30/2025		Service Charge	
				Service Charge	-102.56
TOTAL					-102.56