



West Vincent Township
CHESTER COUNTY, PA

January 6, 2020

BILLING SUMMARY:

Township Bills:	\$	78,505.76
Township Reimbursable Bills:	\$	21,510.23
Capital Road Bills:	\$	659.96
Open Space Bills:	\$	-
Courts of Chester Springs Sewer Bills:	\$	411.90
Liquid Fuels / State Bills:	\$	322.50
TOTAL BILLS =	\$	<u>101,410.35</u>

INVOICES TO BE RATIFIED:

**All included in above totals and on bills lists*

	<u>PAID</u>
Batdorf, Erica (50% Education Reimbursement)	\$ 1,387.50
Chester Co. Recorder of Deeds (Deed Recording - used Petty Cash)	\$ 98.75
Evolution Payroll (P/R 12/9 - 12/22/2019)	\$ 89.00
Freese, Kevin (2019 Clothing Allowance)	\$ 300.00
General Code (due upon receipt)	\$ 3,381.40
Giant Food Store (used gift card in Petty Cash)	\$ 25.00
Highway Materials, Inc. (due 1/6)	\$ 159.83
HRMM&L (Invoice that was missed last month)	\$ 17.20
Numbers Made Easy Consulting (due upon receipt)	\$ 206.50
Postmaster (certified mail - used petty cash)	\$ 6.85
Roy, Reginald (2019 Clothing Allowance)	\$ 300.00
Signal Service (Balance due on 11/29 Invoice)	\$ 322.50
The Standard (due 1/1/20)	\$ 1,096.75
Verizon (due 1/8/2020)	\$ 1,113.33
Warren, Grant (Balance of 2019 Clothing Allowance)	\$ 49.05
Witmer Public Safety Group, Inc. (Supplies budgeted in 2019)	\$ 1,800.51
Yeager's Farm & Market (Christmas Tree - used petty cash)	\$ 200.00
TOTAL RATIFIED =	\$ <u>10,554.17</u>