

West Vincent Township General Fund
DRAFT Bills List - Township
 Period 09/17/2019 to 10/07/2019

Type	Date	Memo	Class	Amount
A.J. Blosenski, Inc.				
Bill	09/15/2019	TWP: Trash Removal	TWP	132.00
Total A.J. Blosenski, Inc.				132.00
AmTrust North America				
Bill	09/01/2019	TWP: Municipal Liability (Public Law 477- Heart & Lung) Sept 2019 - Se...	TWP	7,705.00
Bill	09/01/2019	TWP: Code: Workers Comp. Installment	TWP	44.89
Bill	09/01/2019	TWP: Admin: Workers Comp. Installment	TWP	11.33
Bill	09/01/2019	TWP: Sec: Workers Comp. Installment	TWP	11.33
Bill	09/01/2019	TWP: Treas: Workers Comp. Installment	TWP	11.33
Bill	09/01/2019	TWP: Road: Workers Comp. Installment	TWP	1,466.16
Bill	09/01/2019	TWP: Police: Workers Comp Installment	TWP	1,734.96
Bill	09/01/2019	TWP: Fire Company: Workers Comp Installment	TWP	953.00
Bill	09/05/2019	TWP: Code: Workers Comp. Installment	TWP	128.30
Bill	09/05/2019	TWP: Admin: Workers Comp. Installment	TWP	32.41
Bill	09/05/2019	TWP: Sec: Workers Comp. Installment	TWP	32.41
Bill	09/05/2019	TWP: Treas: Workers Comp. Installment	TWP	32.41
Bill	09/05/2019	TWP: Road: Workers Comp. Installment	TWP	4,196.87
Bill	09/05/2019	TWP: Police: Workers Comp Installment	TWP	4,964.60
Bill	09/05/2019	TWP: Fire Company: Workers Comp Installment	TWP	2,726.00
Total AmTrust North America				24,051.00
ApexCompu Corporation				
Bill	09/10/2019	TWP: Managed Services Sept 2019	TWP	470.00
Total ApexCompu Corporation				470.00
Aqua Pennsylvania, Inc.				
Bill	09/20/2019	TWP: Community Garden Water	TWP	26.25
Total Aqua Pennsylvania, Inc.				26.25
ARRO Consulting, Inc.				
Bill	09/27/2019	TWP: Courts at Chester Springs WWTP Dedication	TWP	290.04
Bill	09/27/2019	TWP: Bryn Coed	TWP	2,727.81
Bill	09/27/2019	TWP: General Engineering Services	TWP	2,788.82
Bill	09/27/2019	TWP: 2019 Chip Seal	TWP	592.77
Bill	09/27/2019	TWP: 2019 Code Services	TWP	8,307.90
Total ARRO Consulting, Inc.				14,707.34
Berkheimer Tax Innovations				
Bill	09/30/2019	TWP: Real Estate Tax Billing	TWP	11.25
Total Berkheimer Tax Innovations				11.25
Bouncy Roo				
Bill	09/24/2019	PARK: Fall Festival - Bouncy House	TWP	1,192.00
Total Bouncy Roo				1,192.00
Cardmember Service				
Bill	09/19/2019	POLICE: Uniforms	TWP	130.17
Bill	09/19/2019	TWP: Postage	TWP	191.93
Bill	09/19/2019	TWP: Adobe Subscriptions	TWP	31.78
Bill	09/19/2019	CODE: Replacement Code Book	TWP	60.63
Bill	09/19/2019	POLICE: Printer	TWP	125.13
Bill	09/19/2019	POLICE: Carwash	TWP	10.00
Bill	09/19/2019	POLICE: Training	TWP	199.00
Bill	09/19/2019	TWP: Safety Fence for Bryn Coed Trails	TWP	812.50
Bill	09/19/2019	ROAD: 15.24 Tons 2A Stone for Bartlette Rd	TWP	169.63
Total Cardmember Service				1,730.77

10:00 AM

10/07/19

West Vincent Township General Fund
DRAFT Bills List - Township
 Period 09/17/2019 to 10/07/2019

Type	Date	Memo	Class	Amount
Cedar Hollow Recycling				
Bill	09/15/2019	ROAD: 14.22 Tons Rock Dust Screenings (S. Beaver Hill)	TWP	241.03
Bill	09/30/2019	ROAD: 188.07 Tons 2A Road Material	TWP	3,065.54
Bill	09/30/2019	ROAD: 11.57 Tons Blacktop (Twp Parking Lot Repair)	TWP	93.73
Total Cedar Hollow Recycling				3,400.30
Cedarville Engineering Group, LLC				
Bill	10/01/2019	TWP: 2018 Road Program	TWP	348.75
Bill	10/01/2019	TWP: Zoning Code Services	TWP	9,818.34
Bill	10/01/2019	TWP: Residential Bldg Code Services	TWP	20.63
Total Cedarville Engineering Group, LLC				10,187.72
Christides, Hannah Meredith				
Bill	10/03/2019	TWP: 2019 RE Tax Refund (Parcel #25-07-0647.0000- WS of Stafford C...	TWP	106.71
Bill	10/03/2019	TWP: 2018 RE Tax Refund (Parcel #25-07-0647.0000- WS of Stafford C...	TWP	8.83
Total Christides, Hannah Meredith				115.54
Dave Hoffman's Auto Repair, Inc.				
Bill	09/11/2019	POLICE: 2017 Ford Sdn (Inspection, oil change, & replace door molding)	TWP	269.25
Bill	10/02/2019	TWP: Message Board Repair	TWP	847.36
Bill	10/02/2019	POLICE: 2014 Dodge Truck (Oil Change)	TWP	85.15
Total Dave Hoffman's Auto Repair, Inc.				1,201.76
Dawn Carbo				
Bill	09/24/2019	TWP: Township, Police, Public Works Janitorial Services (2 Days: 9/17 ...	TWP	450.00
Total Dawn Carbo				450.00
Deery, Glenn				
Bill	09/17/2019	TWP: Animal Control: Mileage W/E 9/15/19 - 24.8 Miles @ \$.58/Mile	TWP	14.38
Bill	10/01/2019	TWP: Animal Control: Mileage W/E 9/29/19 - 24.6 Miles @ \$.58/Mile	TWP	14.27
Total Deery, Glenn				28.65
Delaware Valley Health Trust				
Bill	10/01/2019	TWP: Manager: Health Insurance	TWP	2,169.89
Bill	10/01/2019	TWP: Code: Health Insurance	TWP	1,473.94
Bill	10/01/2019	TWP: Police: Health Insurance with Retro Credit	TWP	10,293.14
Bill	10/01/2019	TWP: Secretary: Health Insurance	TWP	2,169.89
Bill	10/01/2019	TWP: Road: Health Insurance	TWP	4,737.75
Total Delaware Valley Health Trust				20,844.61
DNB FIRST				
Bill	09/23/2019	TWP: Safe Deposit Box Yearly Cost	TWP	36.00
Total DNB FIRST				36.00
Doug's Welding & Custom Fabrication, LLC				
Bill	09/14/2019	ROAD: Repair to Truck #1 Fuel Tank	TWP	390.00
Total Doug's Welding & Custom Fabrication, LLC				390.00
Eckert Seamans				
Bill	09/11/2019	POLICE: 2018 Police Negotiations	TWP	472.00
Total Eckert Seamans				472.00
Evolution Payroll Services				
Bill	09/16/2019	TWP: Payroll Services: 09/02 - 09/15/2019	TWP	64.00
Bill	09/30/2019	TWP: Payroll Services: 09/16 - 09/29/2019	TWP	66.00
Total Evolution Payroll Services				130.00

West Vincent Township General Fund
DRAFT Bills List - Township
 Period 09/17/2019 to 10/07/2019

Type	Date	Memo	Class	Amount
Francis Hall Insurance & Risk Mgmt				
Bill	09/17/2019	TWP: Property & Gen. Liability Sept 2019 - Sept 2020	TWP	17,218.00
Bill	09/17/2019	TWP: Public Officials/Employment Practices Liab. Insur (Sept 19 - Sept ...	TWP	4,144.00
Bill	09/17/2019	POLICE: Law Enforcement Liability (Sept 19- Sept 20)	TWP	6,143.00
Bill	09/17/2019	TWP: Cyber Liability (Sept 19 - Sept 20)	TWP	299.00
Bill	09/17/2019	TWP: Commercial Auto (Sept 19 - Sept 20)	TWP	13,179.00
Bill	09/17/2019	TWP: Umbrella Policy (Sept 19 - Sept 20)	TWP	4,017.00
Total Francis Hall Insurance & Risk Mgmt				45,000.00
General Code, LLC				
Bill	09/30/2019	TWP: Township Codification Project	TWP	4,168.80
Total General Code, LLC				4,168.80
Great American Financial Services Corp.				
Bill	09/23/2019	TWP: Copier Lease	TWP	280.50
Total Great American Financial Services Corp.				280.50
Hamburg Rubin Mullin Maxwell & Lupin PC				
Bill	09/13/2019	TWP: General Representation	TWP	6,935.00
Bill	09/13/2019	TWP: Phillips	TWP	494.00
Bill	09/13/2019	TWP: Duey	TWP	57.00
Bill	09/13/2019	TWP: Bryn Coed Demo Bid	TWP	114.00
Bill	09/13/2019	TWP: General HR Matters	TWP	95.00
Bill	09/13/2019	TWP: Zoning Matters	TWP	1,007.00
Bill	09/13/2019	TWP: Ag Security Legal Ad	TWP	494.00
Bill	09/13/2019	TWP: Weatherstone HOA	TWP	228.00
Total Hamburg Rubin Mullin Maxwell & Lupin PC				9,424.00
Hanson Aggregates PA LLC (Lehigh Hanson)				
Bill	09/12/2019	ROAD: 14.55 TONS - 10 Material ("Rock Dust") for S. Beaver Hill Road	TWP	197.88
Bill	09/13/2019	ROAD: 7.22 TONS - 10 Material ("Rock Dust") for S. Beaver Hill Road	TWP	98.19
Bill	09/16/2019	ROAD: 70.77 TONS 2RC Material for all roads	TWP	1,004.94
Total Hanson Aggregates PA LLC (Lehigh Hanson)				1,301.01
Highway Materials, Inc				
Bill	09/13/2019	ROAD: 5.84 Tons Asphalt (S. Beaver Hill - Ramps for Driveways)	TWP	315.36
Bill	09/16/2019	ROAD: 5.91 Tons Asphalt (Twp Parking Lot Patch)	TWP	319.14
Bill	09/17/2019	ROAD: 1.57 Tons Asphalt (Twp Parking Lot Patch)	TWP	84.78
Bill	09/20/2019	ROAD: 9.01 Tons Asphalt (S. Beaver Hill - Ramps for Driveways)	TWP	486.54
Bill	09/26/2019	ROAD: 6.08 Tons Asphalt (S. Beaver Hill - Ramps for Driveways)	TWP	554.00
Total Highway Materials, Inc				1,759.82
Kimberton Fire Company				
Bill	09/25/2019	TWP: 2019 Fire Company Contribution	TWP	19,750.00
Total Kimberton Fire Company				19,750.00
Land Mobile Corporation				
Bill	09/14/2019	POLICE: (4 Radios) 4th Qtr Radio Rental 2019	TWP	189.00
Bill	09/14/2019	EMER. MGT: (1 Radio) 4th Qtr Radio Rental 2019	TWP	47.25
Bill	09/14/2019	ROAD: (13 Radios) 4th Qtr. Radio Rental 2019	TWP	614.25
Total Land Mobile Corporation				850.50
Ludwigs Corner Fire Company				
Bill	09/25/2019	TWP: 2019 Fire Company Contribution	TWP	48,400.00
Total Ludwigs Corner Fire Company				48,400.00
Ludwigs Equipment, LLC				
Bill	09/09/2019	ROAD: Track Loader Rental	TWP	519.95
Total Ludwigs Equipment, LLC				519.95

West Vincent Township General Fund
DRAFT Bills List - Township
 Period 09/17/2019 to 10/07/2019

Type	Date	Memo	Class	Amount
Morgantown Auto Parts, Inc.				
Bill	09/09/2019	ROAD: U-Bolt for Truck #1	TWP	5.29
Total Morgantown Auto Parts, Inc.				5.29
Nancy Sage Sciarretta				
Bill	09/26/2019	TWP: Zoning App Public Meeting	TWP	231.00
Total Nancy Sage Sciarretta				231.00
Numbers Made Easy Consulting				
Bill	08/26/2019	TWP: QuickBooks Project (Separating Funds, COA arranging, & File Co...	TWP	2,000.00
Bill	09/01/2019	TWP: Escrow Fund Troubleshooting	TWP	440.00
Total Numbers Made Easy Consulting				2,440.00
Patel Viral B				
Bill	10/02/2019	TWP: 2018 RE Tax Refund (Parcel #25-07-0637.0000- WS of Stafford C...	TWP	39.45
Total Patel Viral B				39.45
Peco Energy				
Bill	09/18/2019	TWP: Griffith Pond Pump- Electric	TWP	9.97
Bill	09/19/2019	TWP: Twp Building Electric	TWP	489.37
Bill	09/19/2019	ROAD: Public Works Electric	TWP	175.45
Bill	09/19/2019	PARK: Electric	TWP	25.63
Total Peco Energy				700.42
Pennsylvania Truck Centers, Inc.				
Bill	09/06/2019	ROAD: Seal for Truck #1	TWP	69.72
Total Pennsylvania Truck Centers, Inc.				69.72
Petroleum Traders Corp.				
Bill	09/12/2019	ROAD: 282.4 Gallons Diesel	TWP	578.55
Bill	09/26/2019	ROAD: 303.1 Gallons Diesel	TWP	620.96
Total Petroleum Traders Corp.				1,199.51
Pipe Line Plastics, Inc.				
Bill	09/12/2019	ROAD: Pipe Extension for Crosspipe (S. Beaver Hill)	TWP	623.36
Total Pipe Line Plastics, Inc.				623.36
Postmaster				
Bill	09/30/2019	POLICE: Postage	TWP	17.91
Total Postmaster				17.91
PSATS UC GROUP TRUST				
Bill	10/01/2019	Police: Unemployment Comp. 3rd Qtr 2019	TWP	1,566.24
Bill	10/01/2019	Emergency Mgt: Unemployment Comp. 3rd Qtr 2019	TWP	179.59
Bill	10/01/2019	Park: Unemployment Comp. 3rd Qtr 2019	TWP	312.78
Total PSATS UC GROUP TRUST				2,058.61
Reagent Express Center				
Bill	09/30/2019	CODE: Engineering Copies	TWP	30.00
Total Reagent Express Center				30.00
Richard Grubb & Associates				
Bill	09/22/2019	TWP: Historic Resource Documentation - Bryn Coed Barn & Silo Complex	TWP	2,346.00
Total Richard Grubb & Associates				2,346.00
Ridge Fire Company				
Bill	09/25/2019	TWP: 2019 Fire Company Contribution	TWP	11,850.00
Total Ridge Fire Company				11,850.00

10:00 AM

10/07/19

West Vincent Township General Fund
DRAFT Bills List - Township
 Period 09/17/2019 to 10/07/2019

Type	Date	Memo	Class	Amount
Sanatoga Quarry, Inc.				
Bill	09/25/2019	ROAD: Cold Patch 22.66 Tons -General Road Application	TWP	2,602.05
Total Sanatoga Quarry, Inc.				2,602.05
Senn Trucking				
Bill	08/12/2019	ROAD: 2001 Ford Truck (Truck #2) Inspection & Muffler Repair	TWP	472.67
Total Senn Trucking				472.67
Sprint				
Bill	09/22/2019	TWP: Emg Mngmnt: Cell Service	TWP	124.52
Bill	09/22/2019	TWP: Police: Cell Service	TWP	175.62
Total Sprint				300.14
Staples Advantage				
Bill	09/25/2019	TWP: Cleaning Supplies	TWP	9.04
Bill	09/25/2019	TWP: Office Supplies	TWP	256.08
Total Staples Advantage				265.12
Sweetwater Natural Products				
Bill	09/11/2019	ROAD: Seed & Padding (straw) for Roadside restoration (S. Beaver Hill)	TWP	294.00
Bill	09/27/2019	ROAD: Seed for Roadside restoration	TWP	104.00
Total Sweetwater Natural Products				398.00
The Mercury				
Bill	09/11/2019	TWP: Park & Rec Meeting Notice	TWP	543.70
Bill	09/27/2019	TWP: Invitation to Bid Notice	TWP	387.42
Total The Mercury				931.12
The Standard				
Bill	09/16/2019	TWP: Manager Disability Insurance - Sept 2019	TWP	89.71
Bill	09/16/2019	TWP: Treasurer Disability Insurance - Sept 2019	TWP	40.29
Bill	09/16/2019	TWP: Secretary Disability Insurance - Sept 2019	TWP	47.77
Bill	09/16/2019	CODE: Building/Code Disability Insurance - Sept 2019	TWP	42.77
Bill	09/16/2019	ROAD: Public Works Life, Disability Insur. - Sept 2019	TWP	317.47
Bill	09/16/2019	POLICE: Police Secretary Life, Disability Insur. - Sept 2019	TWP	56.13
Bill	09/16/2019	POLICE: Police Life, Disability Insurance - Sept 2019	TWP	507.45
Total The Standard				1,101.59
Trustmark Voluntary Benefit Solutions,Inc				
Bill	09/30/2019	CODE: Sept 2019 Life Insurance	TWP	43.86
Total Trustmark Voluntary Benefit Solutions,Inc				43.86
Verizon				
Bill	09/14/2019	TWP: Twp Phone	TWP	650.37
Bill	09/14/2019	TWP: Police: Phone	TWP	319.88
Bill	09/14/2019	TWP: Emerg. Mgt. Phone	TWP	159.09
Total Verizon				1,129.34
Verizon Wireless (Kevin Freese)				
Bill	09/18/2019	TWP: Emergency Management Telephone	TWP	54.19
Total Verizon Wireless (Kevin Freese)				54.19
Viking Termite & Pest Control, Inc.				
Bill	10/01/2019	TWP: Monthly Pest Control Service	TWP	57.48
Total Viking Termite & Pest Control, Inc.				57.48
W.G. America (THE WATER GUY)				
Bill	09/20/2019	TWP: Building Drinking Water	TWP	19.63
Total W.G. America (THE WATER GUY)				19.63

10:00 AM

10/07/19

West Vincent Township General Fund

DRAFT Bills List - Township

Period 09/17/2019 to 10/07/2019

Type	Date	Memo	Class	Amount
WEX Bank				
Bill	09/30/2019	POLICE: Gas (565.840Gallons)	TWP	1,097.66
Bill	09/30/2019	PARK: Gas (38.356 Gallons)	TWP	84.39
Bill	09/30/2019	CODE: Gas (34.844 Gallons)	TWP	65.92
Total WEX Bank				<u>1,247.97</u>
TOTAL				<u><u>241,266.20</u></u>

10:00 AM

10/07/19

West Vincent Township General Fund
DRAFT Bills List - Reimbursable
 Period 09/17/2019 Thru 10/07/2019

Type	Date	Memo	Class	Amount
ARRO Consulting, Inc.				
Bill	09/27/2019	RE: Hankin	RE	14.00
Bill	09/27/2019	RE: Hankin	RE	3,608.15
Bill	09/27/2019	RE: 2140 Beaver Hill	RE	283.22
Bill	09/27/2019	RE: Toll Brothers	RE	9,499.34
Bill	09/27/2019	RE: Lennar	RE	169.50
Bill	09/27/2019	RE: 1024 Pottstown Pike	RE	327.50
Bill	09/27/2019	RE: Ranalli	RE	160.22
Bill	09/27/2019	RE: 441 Blackhorse Rd	RE	317.50
Bill	09/27/2019	RE: Weidner Way	RE	221.00
Bill	09/27/2019	RE: 5 Nantmeal Road	RE	447.80
Bill	09/27/2019	RE: Weidner Way	RE	1,512.78
Bill	09/27/2019	RE: 1277 St Matthews Rd	RE	483.00
Bill	09/27/2019	RE: 352 Blackhorse	RE	283.00
Bill	09/27/2019	RE: 1414 Birchrun Rd	RE	416.00
Bill	09/27/2019	RE: 2094 Flowing Springs Rd	RE	1,122.00
Bill	09/27/2019	RE: 942 St Matthews Rd	RE	475.50
Bill	09/27/2019	RE: 3648 Wagner Ln	RE	396.50
Bill	09/27/2019	RE: 542 Blackhorse Rd	RE	304.50
Bill	09/27/2019	RE: 2898 Flowing Springs Rd	RE	81.00
Total ARRO Consulting, Inc.				20,122.51
Borough of Parkesburg				
Bill	09/21/2019	RE: 2019 Concert Security (One officer for 2 days)	RE	816.00
Total Borough of Parkesburg				816.00
Cardmember Service				
Bill	09/19/2019	RE: Police: Concert supplies, food, etc	RE	445.14
Total Cardmember Service				445.14
Cedarville Engineering Group, LLC				
Bill	10/01/2019	RE: 1414 Birchrun Road	RE	115.00
Bill	10/01/2019	RE: 352 Blackhorse Road	RE	729.38
Total Cedarville Engineering Group, LLC				844.38
GIANT FOOD STORE				
Bill	09/30/2019	RE: Concert Mtg Food	RE	13.99
Bill	09/30/2019	RE: Concert Mtf Food	RE	25.06
Total GIANT FOOD STORE				39.05
Hamburg Rubin Mullin Maxwell & Lupin PC				
Bill	09/13/2019	RE: Land Development	RE	228.00
Bill	09/13/2019	RE: Land Development	RE	608.00
Total Hamburg Rubin Mullin Maxwell & Lupin PC				836.00
PMRS				
Bill	09/18/2019	RE: Police: Pension Contribution (MMO) 2019 Year	RE	49,635.00
Total PMRS				49,635.00
TOTAL				72,738.08

West Vincent Township
DRAFT BILLS - Capital Road
 9/17/2019 through 10/07/2019

Type	Date	Num	Memo	Due Date	Open Balance
ARRO Consulting Inc					
Bill	09/27/2019	CAP:0054217	CAP: Buttonwood Bridge Replacement	10/07/2019	66.55
Bill	09/27/2019	CAP:0054220	CAP: Jaine Lane Road Project	10/07/2019	120.50
Bill	09/27/2019	CAP:0054221	CAP: 2019 Road Program	10/07/2019	13,823.96
Total ARRO Consulting Inc					14,011.01
TOTAL					14,011.01

West Vincent Township
DRAFT BILLS - OPEN SPACE
9/17/19 - 10/07/2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
Nancy McLane Bill	10/01/2019	2010 TDR Agreement		25,700.00
Total Nancy McLane				25,700.00
TOTAL				<u>25,700.00</u>

West Vincent Township Sewer Fund
DRAFT Bills List - Sewer
Period 09/17/2019 Thru 10/07/2019

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
ALS Environmental Group Corp.				
Bill	09/30/2019	CCS: Sewer Treatment	COU...	411.90
Total ALS Environmental Group Corp.				411.90
TOTAL				<u>411.90</u>