



BILLING SUMMARY:

03/16/23- 04/13/23

FUND NAME	EXPENDITURES	
ARPA	\$	-
General Fund Bills	\$	370,633.67
Open Space Bills	\$	171,121.94
Liquid Fuels Bills	\$	-
Capital Road	\$	6,800.00
Capital Project Reserve	\$	10,987.32
Capital Equipment	\$	-
Sewer Fund	\$	-
Rebill	\$	-
TOTAL AUTHORIZED EXPENDITURES	\$	559,542.93

West Vincent Township - 01 General Fund

FINAL BILL LIST

March 16 through April 14, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Expense									
406.351 · PROPERTY INSURANCE									
Check	04/11/2023	2305	Delaware Valley Property & ...				103.000 · VIC...	19,247.25	19,247.25
Total 406.351 · PROPERTY INSURANCE								19,247.25	19,247.25
400.409 · GENERAL GOVERNMENT									
400.00 · LEGISLATIVE GOVERNING BODY									
400.105 · BOS SALARIES									
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	1,562.50	1,562.50
Total 400.105 · BOS SALARIES								1,562.50	1,562.50
400.192 · BOS FICA									
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	119.53	119.53
Total 400.192 · BOS FICA								119.53	119.53
Total 400.00 · LEGISLATIVE GOVERNING BODY								1,682.03	1,682.03
401.00 · TOWNSHIP MANAGER									
401.110 · MANAGER SALARY									
General Journal	03/29/2023	PR3/15/23		JOHN GRANGER			103.200 · Vict...	6,120.00	6,120.00
General Journal	04/12/2023	PR2-3-29...		JOHN GRANGER			103.200 · Vict...	6,120.00	12,240.00
Total 401.110 · MANAGER SALARY								12,240.00	12,240.00
401.192 · MANAGER FICA									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	686.95	686.95
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	468.18	1,155.13
Total 401.192 · MANAGER FICA								1,155.13	1,155.13
401.198 · MANAGER DENTAL INSURANCE									
Check	04/11/2023	2271	Allied Administrators	GRANGER			103.000 · VIC...	67.17	67.17
Total 401.198 · MANAGER DENTAL INSURANCE								67.17	67.17
Total 401.00 · TOWNSHIP MANAGER								13,462.30	13,462.30
402.00 · FINANCIAL ADMINISTRATION									
402.110 · TREASURER - SALARY									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	2,884.00	2,884.00
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	2,884.61	5,768.61
Total 402.110 · TREASURER - SALARY								5,768.61	5,768.61

West Vincent Township - 01 General Fund
FINAL BILL LIST
 March 16 through April 14, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
402.192 · TREASURER FICA									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	0.00	0.00
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	218.77	218.77
Total 402.192 · TREASURER FICA								218.77	218.77
402.196 · TREASURER HEALTH INSURANCE									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	-24.87	-24.87
Check	04/11/2023	2307	DVHT	INV. 24660			103.000 · VIC...	1,088.78	1,063.91
Check	04/11/2023	2307	DVHT	DISCOUNT STA...			103.000 · VIC...	-230.42	833.49
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	-24.87	808.62
Total 402.196 · TREASURER HEALTH INSURANCE								808.62	808.62
402.198 · TREASURER DENTAL INSURANCE									
Check	04/11/2023	2271	Allied Administrators	GUENTHER			103.000 · VIC...	29.28	29.28
Check	04/11/2023	2271	Allied Administrators	ADJUSTMENT/G...			103.000 · VIC...	55.59	84.87
Total 402.198 · TREASURER DENTAL INSURANCE								84.87	84.87
Total 402.00 · FINANCIAL ADMINISTRATION								6,880.87	6,880.87
403.00 · TAX COLLECTION									
403.310 · TAX COLLECTION PROF SERV									
Check	04/12/2023	2335	Berkheimer Tax Inn. (RE Tax...	INV 23030123			103.000 · VIC...	5,608.90	5,608.90
Total 403.310 · TAX COLLECTION PROF SERV								5,608.90	5,608.90
Total 403.00 · TAX COLLECTION								5,608.90	5,608.90
404.00 · SOLICITOR/LEGAL SERVICES									
404.314 · LEGAL SERVICES									
Check	04/12/2023	2325	Lamb McErlane PC	INV 400160			103.000 · VIC...	7,359.45	7,359.45
Total 404.314 · LEGAL SERVICES								7,359.45	7,359.45
Total 404.00 · SOLICITOR/LEGAL SERVICES								7,359.45	7,359.45
405.00 · SECRETARY/CLERK									
405.115 · ADMIN - PT - WAGES									
General Journal	03/29/2023	PR3/15/23		MARIA CANTAR...			103.200 · Vict...	1,285.25	1,285.25
General Journal	04/12/2023	PR2-3-29...		MARIA CANTAR...			103.200 · Vict...	1,219.00	2,504.25
Total 405.115 · ADMIN - PT - WAGES								2,504.25	2,504.25
405.110 · SECRETARY - SALARY									
General Journal	03/29/2023	PR3/15/23		KATHY SHILLENN			103.200 · Vict...	3,084.62	3,084.62
General Journal	04/12/2023	PR2-3-29...		KATHY SHILLENN			103.200 · Vict...	3,084.62	6,169.24
Total 405.110 · SECRETARY - SALARY								6,169.24	6,169.24

West Vincent Township - 01 General Fund
FINAL BILL LIST
 March 16 through April 14, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
405.111 · ADMIN - FT - WAGES									
General Journal	03/29/2023	PR3/15/23		KRISTINA CASEY			103.200 · Vict...	2,282.81	2,282.81
General Journal	04/12/2023	PR2-3-29...		KRISTINA CASEY			103.200 · Vict...	2,282.81	4,565.62
Total 405.111 · ADMIN - FT - WAGES								4,565.62	4,565.62
405.192 · SECRETARY - FICA									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	502.83	502.83
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	497.76	1,000.59
Total 405.192 · SECRETARY - FICA								1,000.59	1,000.59
405.196 · SEC HEALTH INSURANCE									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	-79.87	-79.87
Check	04/11/2023	2307	DVHT	INV. 24660			103.000 · VIC...	6,156.72	6,076.85
Check	04/11/2023	2322	DVHT	INV. 24579			103.000 · VIC...	5,067.94	11,144.79
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	-79.87	11,064.92
Total 405.196 · SEC HEALTH INSURANCE								11,064.92	11,064.92
405.198 · SEC DENTAL INSURANCE									
Check	04/11/2023	2271	Allied Administrators	CASEY & SHILL...			103.000 · VIC...	134.34	134.34
Total 405.198 · SEC DENTAL INSURANCE								134.34	134.34
Total 405.00 · SECRETARY/CLERK								25,438.96	25,438.96
406.00 - GENERAL GOVERNMENT ADMIN									
406.210 · OFFICE SUPPLIES									
Check	04/11/2023	2269	Quill - TWP	INV 31088729			103.000 · VIC...	27.52	27.52
Check	04/12/2023	2334	Quill - TWP	INV 31691750			103.000 · VIC...	225.12	252.64
Check	04/13/2023	2338	Cardmember Service	ACCT 47985314...			103.000 · VIC...	51.98	304.62
Check	04/13/2023	2339	Cardmember Service	ACCT 47985314...			103.000 · VIC...	3,041.88	3,346.50
Total 406.210 · OFFICE SUPPLIES								3,346.50	3,346.50
406.317 · PAYROLL SERVICES									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	173.00	173.00
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	143.00	316.00
Total 406.317 · PAYROLL SERVICES								316.00	316.00
406.321 · TELEPHONE CHARGES									
Check	04/11/2023	2275	Freese, Kevin	Monthly Phone St...			103.000 · VIC...	20.00	20.00
Check	04/11/2023	2276	Horvath, Craig	Monthly Phone St...			103.000 · VIC...	20.00	40.00
Check	04/11/2023	2277	Hughes, Mark	Monthly Phone St...			103.000 · VIC...	20.00	60.00
Check	04/11/2023	2278	Hogga, Mike	Monthly Phone St...			103.000 · VIC...	20.00	80.00
Check	04/11/2023	2282	Nelson, William Patrick	Monthly Phone St...			103.000 · VIC...	20.00	100.00
Total 406.321 · TELEPHONE CHARGES								100.00	100.00

West Vincent Township - 01 General Fund
FINAL BILL LIST
 March 16 through April 14, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
406.341 · ADVERTISING									
Check	04/11/2023	2328	21st Century Media - Philly C...	INV 2451886			103.000 · VIC...	600.78	600.78
Check	04/11/2023	2328	21st Century Media - Philly C...	INV 2442567			103.000 · VIC...	478.86	1,079.64
Total 406.341 · ADVERTISING								1,079.64	1,079.64
Total 406.00 · GENERAL GOVERNMENT ADMIN								4,842.14	4,842.14
407.00 · IT / NETWORKING / DATA PROCESSI									
407.750 · IT - COMPUTER - MINOR CAPITAL									
Check	04/11/2023	2304	Microsoft	INV E0100MS9QT			103.000 · VIC...	3.00	3.00
Check	04/11/2023	2306	Munilogic	INV 01100			103.000 · VIC...	125.00	128.00
Check	04/11/2023	2304	Microsoft	INV E0100MSDBH			103.000 · VIC...	7.70	135.70
Check	04/11/2023	2304	Microsoft	INVE0100LYCVX			103.000 · VIC...	3.00	138.70
Check	04/11/2023	2316	Servitutti, Inc.	INV 7399			103.000 · VIC...	1,971.56	2,110.26
Check	04/13/2023	2339	Cardmember Service	WEBSITE			103.000 · VIC...	117.93	2,228.19
Total 407.750 · IT - COMPUTER - MINOR CAPITAL								2,228.19	2,228.19
407.329 · COPIER LEASE									
Check	04/11/2023	2320	Great American Financial Se...	INV 33781775			103.000 · VIC...	204.00	204.00
Total 407.329 · COPIER LEASE								204.00	204.00
407.310 · CONTRACTED SERV									
Check	04/11/2023	2291	Dallas Cleaning Service	INV 03/13/23			103.000 · VIC...	330.00	330.00
Total 407.310 · CONTRACTED SERV								330.00	330.00
407.00 · IT / NETWORKING / DATA PROCESSI - Other									
Check	04/11/2023	2271	Help Now LLC	INV 24894			103.000 · VIC...	1,210.00	1,210.00
Check	04/11/2023	2316	Servitutti, Inc.	INV 7400			103.000 · VIC...	360.00	1,570.00
Total 407.00 · IT / NETWORKING / DATA PROCESSI - Other								1,570.00	1,570.00
Total 407.00 · IT / NETWORKING / DATA PROCESSI								4,332.19	4,332.19
408.00 · ENGINEERING SERVICES									
408.310 · ENGINEERING SERVICES									
Check	04/12/2023	2323	LTL Consultants, Ltd.	2/24/23 Statement			103.000 · VIC...	18,890.39	18,890.39
Check	04/13/2023	2337	ARRO Consulting, Inc.	INV 0079351			103.000 · VIC...	8,430.53	27,320.92
Check	04/13/2023	2337	ARRO Consulting, Inc.	INV 0079340			103.000 · VIC...	112.50	27,433.42
Total 408.310 · ENGINEERING SERVICES								27,433.42	27,433.42
Total 408.00 · ENGINEERING SERVICES								27,433.42	27,433.42

West Vincent Township - 01 General Fund
FINAL BILL LIST
 March 16 through April 14, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
409.00 · BUILDINGS & PLANT									
409.226 · CLEANING SUPPLIES									
Check	04/11/2023	2269	Quill - TWP	INV 31323235			103.000 · VIC...	164.96	164.96
Total 409.226 · CLEANING SUPPLIES								164.96	164.96
409.361 · ELECTRICTY									
Check	04/11/2023	2286	PECO Energy - ROAD - 296...	29609-00601			103.000 · VIC...	162.35	162.35
Check	04/11/2023	2288	Peco Energy - TWP - 88356-...	88356-01905			103.000 · VIC...	2,013.67	2,176.02
Total 409.361 · ELECTRICTY								2,176.02	2,176.02
409.364 · SEWER									
Check	04/12/2023	2336	BCWSA	ACCT 8010051-00			103.000 · VIC...	63.69	63.69
Total 409.364 · SEWER								63.69	63.69
409.373 · REPAIR/ MAINT BUILDINGS									
Check	04/11/2023	2270	Denney Electric Supply	INV S102021393			103.000 · VIC...	187.77	187.77
Check	04/11/2023	2293	Great Valley Lockshop	INV CO23000309			103.000 · VIC...	124.50	312.27
Total 409.373 · REPAIR/ MAINT BUILDINGS								312.27	312.27
409.450 · CONTRACTED SERV									
Check	04/11/2023	2268	Summers & Zim's, Inc.	INV 435897			103.000 · VIC...	1,314.00	1,314.00
Check	04/11/2023	2289	ADT Commercial LLC	FIRE ALARMS			103.000 · VIC...	1,980.95	3,294.95
Check	04/11/2023	2268	Summers & Zim's, Inc.	INV 421303			103.000 · VIC...	798.00	4,092.95
Check	04/11/2023	2299	Semperon	INV 37330 (LESS...			103.000 · VIC...	638.89	4,731.84
Check	04/11/2023	2299	Semperon	INV 37330			103.000 · VIC...	-62.19	4,669.65
Total 409.450 · CONTRACTED SERV								4,669.65	4,669.65
Total 409.00 · BUILDINGS & PLANT								7,386.59	7,386.59
Total 400-409 · GENERAL GOVERNMENT								104,426.85	104,426.85
410-419 · PUBLIC SAFETY-PERSON/PROPERTY									
410.00 · POLICE									
410.113 · POLICE SEC HEALTHCARE									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	-24.87	-24.87
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	-24.87	-49.74
Total 410.113 · POLICE SEC HEALTHCARE								-49.74	-49.74
410.112 · POLICE SECRETARY WAG									
General Journal	03/29/2023	PR3/15/23		RUTH MCVEY			103.200 · Vict...	2,800.00	2,800.00
General Journal	04/12/2023	PR2-3-29...		RUTH MCVEY			103.200 · Vict...	2,800.00	5,600.00
Total 410.112 · POLICE SECRETARY WAG								5,600.00	5,600.00

West Vincent Township - 01 General Fund
FINAL BILL LIST
March 16 through April 14, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
410.114 · POLICE SALARY & WAGES									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	38,259.89	38,259.89
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	36,389.07	74,648.96
Total 410.114 · POLICE SALARY & WAGES								74,648.96	74,648.96
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emerg Mgt wages for twp special events)									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	0.00	0.00
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	0.00	0.00
Total 410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emerg Mgt wages for twp special events)								0.00	0.00
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	354.53	354.53
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	1,112.57	1,467.10
Total 410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))								1,467.10	1,467.10
410.192 · POLICE FICA (All Police & Police Secretary FICA)									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	3,166.32	3,166.32
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	3,059.67	6,225.99
Total 410.192 · POLICE FICA (All Police & Police Secretary FICA)								6,225.99	6,225.99
410.196 · POLICE HEALTH INSURANCE									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	-281.34	-281.34
Check	04/11/2023	ACH	HealthEquity, Inc.				103.000 · VIC...	10.00	-271.34
Check	04/11/2023	2307	DVHT	INV. 24660			103.000 · VIC...	26,236.45	25,965.11
Check	04/11/2023	2322	DVHT	INV. 24579			103.000 · VIC...	27,862.44	53,827.55
Check	04/11/2023	2322	DVHT	RATE STABILIZ...			103.000 · VIC...	-230.41	53,597.14
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	-281.34	53,315.80
Total 410.196 · POLICE HEALTH INSURANCE								53,315.80	53,315.80
410.198 · POLICE DENTAL INSURANCE									
Check	04/11/2023	2271	Allied Administrators	Group # 97423-0...			103.000 · VIC...	537.36	537.36
Check	04/11/2023	2271	Allied Administrators	MCVEY			103.000 · VIC...	28.29	565.65
Check	04/11/2023	2271	Allied Administrators	OHAR			103.000 · VIC...	28.29	593.94
Total 410.198 · POLICE DENTAL INSURANCE								593.94	593.94
410.210 · OFFICE SUPPLIES									
Check	04/13/2023	2338	Cardmember Service	ACCT 47985314...			103.000 · VIC...	1,587.36	1,587.36
Total 410.210 · OFFICE SUPPLIES								1,587.36	1,587.36
410.231 · VEHICLE FUEL - GAS									
Check	04/03/2023	ACH	WEX Bank	INV 88232771	TWP		103.000 · VIC...	1,917.22	1,917.22
Total 410.231 · VEHICLE FUEL - GAS								1,917.22	1,917.22

12:40 PM

04/14/23

Accrual Basis

West Vincent Township - 01 General Fund
FINAL BILL LIST
March 16 through April 14, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
410.238 · UNIFORMS									
Check	04/11/2023	2273	Fritz, Justin	dry cleaning reim...	TWP		103.000 · VIC...	18.00	18.00
Check	04/11/2023	2273	Fritz, Justin	dry cleaning reim...			103.000 · VIC...	18.00	36.00
Check	04/11/2023	2309	Galls	INV 023812939			103.000 · VIC...	345.16	381.16
Total 410.238 · UNIFORMS								381.16	381.16
410.314 · LEGAL SERVICES									
Check	04/12/2023	2324	Fox Rothschild LLP	INV 3156137			103.000 · VIC...	3,192.37	3,192.37
Check	04/12/2023	2333	Grim Biehn & Thatcher	INV 211551			103.000 · VIC...	3,223.50	6,415.87
Total 410.314 · LEGAL SERVICES								6,415.87	6,415.87
410.321 · TELEPHONE									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	25.00	25.00
Check	04/11/2023	2279	Rubino, Nicholas	Monthly Phone St...			103.000 · VIC...	20.00	45.00
Check	04/11/2023	2280	John Kane	Monthly Phone St...			103.000 · VIC...	20.00	65.00
Check	04/11/2023	2281	Greg Bickel	Monthly Phone St...			103.000 · VIC...	20.00	85.00
Check	04/11/2023	2283	Hamilton, Christian	Monthly Phone St...			103.000 · VIC...	20.00	105.00
Check	04/11/2023	2284	Fritz, Justin	Monthly Phone St...			103.000 · VIC...	20.00	125.00
Check	04/11/2023	ACH	FIRSTNET	INV 287313359659			103.000 · VIC...	247.48	372.48
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	25.00	397.48
Total 410.321 · TELEPHONE								397.48	397.48
410.326 · RADIO LEASE									
Check	04/11/2023	2319	Land Mobile Corporation	INV 230444			103.000 · VIC...	850.50	850.50
Total 410.326 · RADIO LEASE								850.50	850.50
410.450 · CONTRACTED SERV									
Check	04/11/2023	2272	YCG	INV. 230396			103.000 · VIC...	28.25	28.25
Check	04/11/2023	2294	Ches. Co. Regional Emg Re...	CCRERT/SWAT i...			103.000 · VIC...	3,000.00	3,028.25
Check	04/11/2023	2313	Borough of Pottstown	INV 109491			103.000 · VIC...	100.00	3,128.25
Check	04/13/2023	2338	Cardmember Service	ACCT 47985314...			103.000 · VIC...		3,128.25
Total 410.450 · CONTRACTED SERV								3,128.25	3,128.25
410.451 · REPAIR/ MAINT VEHICLES									
Check	04/11/2023	2329	Patriot Chevrolet	INV CVCS581169			103.000 · VIC...	604.96	604.96
Check	04/11/2023	2318	Pit Stop	INV 561			103.000 · VIC...	70.00	674.96
Check	04/11/2023	2331	PA Turnpike	INV 12348374-1			103.000 · VIC...	10.00	684.96
Total 410.451 · REPAIR/ MAINT VEHICLES								684.96	684.96
410.460 · MEET/CONF/TRAINING									
Check	04/11/2023	2296	Frank M Swinger	Reimbursement			103.000 · VIC...	31.84	31.84
Total 410.460 · MEET/CONF/TRAINING								31.84	31.84
Total 410.00 · POLICE								157,196.69	157,196.69

West Vincent Township - 01 General Fund

FINAL BILL LIST

March 16 through April 14, 2023

04/14/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
413.00 · CODE ENFORCEMENT									
413.112 · CODE- CLERICAL WAGES									
General Journal	03/29/2023	PR3/15/23		JASON BARRON			103.200 · Vict...	2,648.00	2,648.00
General Journal	04/12/2023	PR2-3-29...		JASON BARRON			103.200 · Vict...	3,059.67	5,707.67
Total 413.112 · CODE- CLERICAL WAGES								5,707.67	5,707.67
413.192 · CODE - FICA									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	1,021.74	1,021.74
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	1,128.05	2,149.79
Total 413.192 · CODE - FICA								2,149.79	2,149.79
413.196 · CODE - HEALTH INSURANCE									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	-24.87	-24.87
Check	04/11/2023	ACH	HealthEquity, Inc.				103.000 · VIC...	10.00	-14.87
Check	04/11/2023	2307	DVHT	INV. 24660			103.000 · VIC...	1,088.78	1,073.91
Check	04/11/2023	2322	DVHT	INV. 24579			103.000 · VIC...	1,088.78	2,162.69
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	-24.87	2,137.82
Total 413.196 · CODE - HEALTH INSURANCE								2,137.82	2,137.82
413.198 · CODE - DENTAL INSURANCE									
Check	04/11/2023	2271	Allied Administrators	BARRON			103.000 · VIC...	67.17	67.17
Total 413.198 · CODE - DENTAL INSURANCE								67.17	67.17
413.420 · DUES/SUBCRIP/MEMB									
Check	04/11/2023	2266	CCATO (Ches Co Assoc of ...	INV 3/13/23 - 3/2...			103.000 · VIC...	300.00	300.00
Check	04/11/2023	2301	Casey, Christina	REIMBURSEME...			103.000 · VIC...	45.00	345.00
Total 413.420 · DUES/SUBCRIP/MEMB								345.00	345.00
Total 413.00 · CODE ENFORCEMENT								10,407.45	10,407.45
414.00 · PLANNING & ZONING									
414.310 · PLAN/ZONING - PROFESSIONAL SVCS									
Check	04/11/2023	2327	Cedarville Engineering Grou...	INV 15829			103.000 · VIC...	9,161.75	9,161.75
Check	04/11/2023	2300	Theurkauf Design & Planning				103.000 · VIC...	1.35	9,163.10
Total 414.310 · PLAN/ZONING - PROFESSIONAL SVCS								9,163.10	9,163.10
414.314 · ZONING LEGAL FUND									
Check	04/11/2023	2267	Tupitza & Associates P.C.	INV 2023-5811			103.000 · VIC...	1,258.10	1,258.10
Total 414.314 · ZONING LEGAL FUND								1,258.10	1,258.10

West Vincent Township - 01 General Fund
FINAL BILL LIST
 March 16 through April 14, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
414.316 · REGIONAL PLANNING									
Check	04/11/2023	2311	Borough of Phoenixville .	INV. 821350			103.000 · VIC...	202.34	202.34
Total 414.316 · REGIONAL PLANNING								202.34	202.34
Total 414.00 · PLANNING & ZONING								10,623.54	10,623.54
415.00 · EMERGENCY MANAGEMENT									
415.114 · EMERGENCY MGT WAGES									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	87.89	87.89
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	0.00	87.89
Total 415.114 · EMERGENCY MGT WAGES								87.89	87.89
415.192 · EMERGENCY MGT FICA									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	6.72	6.72
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	0.00	6.72
Total 415.192 · EMERGENCY MGT FICA								6.72	6.72
Total 415.00 · EMERGENCY MANAGEMENT								94.61	94.61
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY								178,322.29	178,322.29
430-439 · PUBLIC WORKS-HWYS & STREETS									
430.00 · HIGHWAY MAINTENANCE									
430.110 · FOREMAN WAGES									
General Journal	03/29/2023	PR3/15/23		MARK HUGHES			103.200 · Vict...	2,935.20	2,935.20
General Journal	04/12/2023	PR2-3-29...		MARK HUGHES			103.200 · Vict...	2,935.20	5,870.40
Total 430.110 · FOREMAN WAGES								5,870.40	5,870.40
430.111 · STAFF WAGES									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	9,862.41	9,862.41
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	6,772.80	16,635.21
Total 430.111 · STAFF WAGES								16,635.21	16,635.21
430.121 · ROAD MASTER WAGES									
General Journal	03/29/2023	PR3/15/23		MIKE HOGGA			103.200 · Vict...	3,089.60	3,089.60
General Journal	04/12/2023	PR2-3-29...		MIKE HOGGA			103.200 · Vict...	3,089.60	6,179.20
Total 430.121 · ROAD MASTER WAGES								6,179.20	6,179.20
430.180 · PW OVERTIME									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	576.10	576.10
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	1,234.28	1,810.38
Total 430.180 · PW OVERTIME								1,810.38	1,810.38

West Vincent Township - 01 General Fund
FINAL BILL LIST
 March 16 through April 14, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
430.192 · PW FICA									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	1,021.74	1,021.74
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	1,072.07	2,093.81
Total 430.192 · PW FICA								2,093.81	2,093.81
430.196 · PW HEALTH INSURANCE									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	-176.80	-176.80
Check	04/11/2023	2307	DVHT	INV. 24660			103.000 · VIC...	7,291.84	7,115.04
Check	04/11/2023	2322	DVHT	INV. 24579			103.000 · VIC...	7,291.84	14,406.88
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	-176.80	14,230.08
Total 430.196 · PW HEALTH INSURANCE								14,230.08	14,230.08
430.198 · PW DENTAL									
Check	04/11/2023	2271	Allied Administrators	HORVATH			103.000 · VIC...	28.29	28.29
Check	04/11/2023	2271	Allied Administrators	HOGGA, FREES...			103.000 · VIC...	268.68	296.97
Total 430.198 · PW DENTAL								296.97	296.97
430.246 · OTHER SERVICES SUPPLY									
Check	04/11/2023	2274	The Standard Group	INV 16975			103.000 · VIC...	80.53	80.53
Check	04/11/2023	2290	PSATS	INV 131848 G7X1			103.000 · VIC...	120.00	200.53
Check	04/11/2023	2303	PSATS UC GROUP TRUST	UC 2022 Q1 ADJ...			103.000 · VIC...	10.26	210.79
Total 430.246 · OTHER SERVICES SUPPLY								210.79	210.79
430.251 · VEHICLE PARTS									
Check	04/11/2023	2317	Morgantown Auto Parts, Inc.	INV 750717			103.000 · VIC...	178.36	178.36
Total 430.251 · VEHICLE PARTS								178.36	178.36
430.260 · SMALL TOOLS/MINOR EQ									
Check	04/11/2023	2295	Ludwig's Corner Supply Co., ...	INV 6302			103.000 · VIC...	39.96	39.96
Check	04/11/2023	2295	Ludwig's Corner Supply Co., ...	INV 6260			103.000 · VIC...	11.98	51.94
Check	04/11/2023	2295	Ludwig's Corner Supply Co., ...	INV 6258			103.000 · VIC...	239.99	291.93
Check	04/11/2023	2295	Ludwig's Corner Supply Co., ...	INV 6355			103.000 · VIC...	16.99	308.92
Total 430.260 · SMALL TOOLS/MINOR EQ								308.92	308.92
430.321 · TELEPHONE									
General Journal	03/29/2023	PR3/15/23		3/15/23 payroll			103.200 · Vict...	0.00	0.00
General Journal	04/12/2023	PR2-3-29...		3/29/23 payroll			103.200 · Vict...	0.00	0.00
Total 430.321 · TELEPHONE								0.00	0.00

West Vincent Township - 01 General Fund

04/14/23

FINAL BILL LIST

March 16 through April 14, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
430.451 · REPAIR/ MAINT. VEHICLE									
Check	04/11/2023	2308	Snap-On Tools	INV 031323108263			103.000 · VIC...	35.00	35.00
Check	04/11/2023	2321	Bergey's Truck Centers	INV PO36785R			103.000 · VIC...	381.57	416.57
Check	04/11/2023	2321	Bergey's Truck Centers	CREDIT INV PO3...			103.000 · VIC...	-60.00	356.57
Total 430.451 · REPAIR/ MAINT. VEHICLE								356.57	356.57
Total 430.00 · HIGHWAY MAINTENANCE								48,170.69	48,170.69
432.00 · WINTER MAINTENANCE									
432.239 · SNOW REMOVAL MATERIALS									
Check	04/11/2023	2315	American Rock Salt Co., LLC	ACCT 007798			103.000 · VIC...	5,323.18	5,323.18
Total 432.239 · SNOW REMOVAL MATERIALS								5,323.18	5,323.18
Total 432.00 · WINTER MAINTENANCE								5,323.18	5,323.18
438.00 · REPAIRS TO ROADS & BRIDGES									
438.318 · PAVED ROAD MAINT.									
Check	04/11/2023	2332	H. A. Weigand, Inc.	INV 121511			103.000 · VIC...	42.00	42.00
Total 438.318 · PAVED ROAD MAINT.								42.00	42.00
438.384 · RENTALS									
Check	04/11/2023	2330	SealMaster/Allentown	INV 2048330			103.000 · VIC...	6,015.00	6,015.00
Check	04/11/2023	2330	SealMaster/Allentown	INV 2048398			103.000 · VIC...	177.00	6,192.00
Check	04/11/2023	2302	Martin Paving, Inc.	INV 10-31373			103.000 · VIC...	1,698.50	7,890.50
Check	04/11/2023	2310	Total Rental	INV 42085-3			103.000 · VIC...	526.00	8,416.50
Total 438.384 · RENTALS								8,416.50	8,416.50
438.450 · CONTRACTED SERVICES									
Check	04/11/2023	2312	Cedar Hollow Recycling	INV 00018586			103.000 · VIC...	5,016.80	5,016.80
Check	04/11/2023	2312	Cedar Hollow Recycling	INV 00018587			103.000 · VIC...	2,609.06	7,625.86
Total 438.450 · CONTRACTED SERVICES								7,625.86	7,625.86
Total 438.00 · REPAIRS TO ROADS & BRIDGES								16,084.36	16,084.36
Total 430-439 · PUBLIC WORKS-HWYS & STREETS								69,578.23	69,578.23
450-459 · CULTURE - RECREATION									
454.00 · TOWNSHIP PARK									
454.247 · COMMUNITY GARDEN									
Deposit	04/04/2023	885	Adavelly, Nageshwari	Deposit	TWP		103.000 · VIC...	-35.00	-35.00
Deposit	04/04/2023	8405	Dana Alan	Deposit	TWP		103.000 · VIC...	-70.00	-105.00
Deposit	04/04/2023	2086	DEON ALLEN	Deposit	TWP		103.000 · VIC...	-35.00	-140.00
Deposit	04/04/2023	290	KATHLEEN ARDEKAN	Deposit	TWP		103.000 · VIC...	-70.00	-210.00
Deposit	04/04/2023	155	BALAKRISHNA BANTU	Deposit	TWP		103.000 · VIC...	-35.00	-245.00
Deposit	04/04/2023	2914	JOHN BARNETT	Deposit	TWP		103.000 · VIC...	-35.00	-280.00
Deposit	04/04/2023	1630	DONNA BENIK	Deposit	TWP		103.000 · VIC...	-30.00	-310.00

West Vincent Township - 01 General Fund

FINAL BILL LIST

March 16 through April 14, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	04/04/2023	572	YVONNE BROWN LEE	Deposit	TWP		103.000 · VIC...	-35.00	-345.00
Deposit	04/04/2023	703	LUIS CANTARERO	Deposit	TWP		103.000 · VIC...	-25.00	-370.00
Deposit	04/04/2023	779	RAJU CHEKURI	Deposit	TWP		103.000 · VIC...	-70.00	-440.00
Deposit	04/04/2023	1930	JOANNE CHEVALLIER	Deposit	TWP		103.000 · VIC...	-25.00	-465.00
Deposit	04/04/2023	145	MICHAEL COLISTRA	Deposit	TWP		103.000 · VIC...	-35.00	-500.00
Deposit	04/04/2023	1110	SUBBARAJU DANDU	Deposit	TWP		103.000 · VIC...	-35.00	-535.00
Deposit	04/04/2023	1102	MICHELLE DICKINSON	Deposit	TWP		103.000 · VIC...	-75.00	-610.00
Deposit	04/04/2023	360	Dietrich, William	Deposit	TWP		103.000 · VIC...	-60.00	-670.00
Deposit	04/04/2023	1796	CLENN FROST	Deposit	TWP		103.000 · VIC...	-25.00	-695.00
Deposit	04/04/2023	423	RAMACHANDRARAO GOLL...	Deposit	TWP		103.000 · VIC...	-70.00	-765.00
Deposit	04/04/2023	892	SRIDHAR GUDIPALLI	Deposit	TWP		103.000 · VIC...	-70.00	-835.00
Deposit	04/04/2023	5507	Hahn, Linda	Deposit	TWP		103.000 · VIC...	-35.00	-870.00
Deposit	04/04/2023	479	Kamana, Srikanth	Deposit	TWP		103.000 · VIC...	-70.00	-940.00
Deposit	04/04/2023	154	HIMAJA KONDURU	Deposit	TWP		103.000 · VIC...	-70.00	-1,010.00
Deposit	04/04/2023	343	PETER LASKI	Deposit	TWP		103.000 · VIC...	-25.00	-1,035.00
Deposit	04/04/2023	223	KANJANA NADARAJAN	Deposit	TWP		103.000 · VIC...	-35.00	-1,070.00
Deposit	04/04/2023	9833	LEN NAREWSKI	Deposit	TWP		103.000 · VIC...	-35.00	-1,105.00
Deposit	04/04/2023	9864	LEN NAREWSKI	Deposit	TWP		103.000 · VIC...	-35.00	-1,140.00
Deposit	04/04/2023	3874	KEITH NEWHOUSE	Deposit	TWP		103.000 · VIC...	-70.00	-1,210.00
Deposit	04/04/2023	728	KIRAN KUMAR PALADUGU	Deposit	TWP		103.000 · VIC...	-35.00	-1,245.00
Deposit	04/04/2023	1009	RAMA KRISHNA PENMETS4	Deposit	TWP		103.000 · VIC...	-35.00	-1,280.00
Deposit	04/04/2023	1650	STEPHEN PLENYAK	Deposit	TWP		103.000 · VIC...	-70.00	-1,350.00
Deposit	04/04/2023	377	VIKRAM RAMASAHAYAM	Deposit	TWP		103.000 · VIC...	-35.00	-1,385.00
Deposit	04/04/2023	6872	Shick, Sara (V)	3 REGS SCHICK...	TWP		103.000 · VIC...	-85.00	-1,470.00
Deposit	04/04/2023	313	PRIYA THOMAS	Deposit	TWP		103.000 · VIC...	-60.00	-1,530.00
Deposit	04/04/2023	2185	Tripathi, Anjani	Deposit	TWP		103.000 · VIC...	-35.00	-1,565.00
Deposit	04/04/2023	166	SAILESH MULLAPUDI	Deposit	TWP		103.000 · VIC...	-35.00	-1,600.00
Deposit	04/04/2023	3901	Waters, Merian	Deposit	TWP		103.000 · VIC...	-35.00	-1,635.00
Deposit	04/04/2023	2528	ROBERT WATTERS	Deposit	TWP		103.000 · VIC...	-110.00	-1,745.00
Deposit	04/04/2023	320	STELLA WILLOW	Deposit	TWP		103.000 · VIC...	-25.00	-1,770.00
Deposit	04/04/2023	205		Deposit	TWP		103.000 · VIC...	-25.00	-1,795.00
Total 454.247 · COMMUNITY GARDEN								-1,795.00	-1,795.00
454.310 · PROFESSIONAL SERVICES									
Check	04/11/2023	2298	Walters Portable Toilets	INV R63309			103.000 · VIC...	333.98	333.98
Total 454.310 · PROFESSIONAL SERVICES								333.98	333.98
454.361 · PARKS ELECTRIC									
Check	04/11/2023	2285	PECO Energy - PARK - 222...	22231-62090			103.000 · VIC...	207.07	207.07
Total 454.361 · PARKS ELECTRIC								207.07	207.07
Total 454.00 · TOWNSHIP PARK								-1,253.95	-1,253.95
Total 450-459 · CULTURE - RECREATION								-1,253.95	-1,253.95

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04/14/23

Accrual Basis

West Vincent Township - 01 General Fund

FINAL BILL LIST

March 16 through April 14, 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
460-469 · COMMUNITY DEVELOPMENT									
465.248 · HISTORIC COMM.									
Check	04/11/2023	2292	Richard Grubb & Assoc.	INV 2022-347PA-...			103.000 · VIC...	313.00	313.00
Total 465.248 · HISTORIC COMM.								313.00	313.00
Total 460-469 · COMMUNITY DEVELOPMENT								313.00	313.00
Total Expense								370,633.67	370,633.67
Net Income								-370,633.67	-370,633.67

West Vincent Township- 05 Open Space
Profit & Loss
January through March 2023

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
Income	0.00	0.00	0.00	0.0%
Expense				
489.00 · Miscellaneous Expense	0.00	757.96	-757.96	-100.0%
406.000 · General Government Open Space				
406.210 · Office Supplies	0.00	573.74	-573.74	-100.0%
406.390 · Bank Service Charge	700.06	10.00	690.06	6,900.6%
Total 406.000 · General Government Open Space	700.06	583.74	116.32	19.9%
460-469 · Community Development Open Spac				
461.710 · Open Space Aquisition	71,170.25	0.00	71,170.25	100.0%
Total 460-469 · Community Development Open Spac	71,170.25	0.00	71,170.25	100.0%
470-474 · Debt Service Open Space				
472.000 · Debt Interest	0.00	8,469.36	-8,469.36	-100.0%
471.000 · Debt Principal	99,251.63	0.00	99,251.63	100.0%
Total 470-474 · Debt Service Open Space	99,251.63	8,469.36	90,782.27	1,071.9%
Total Expense	171,121.94	9,811.06	161,310.88	1,644.2%
Net Income	-171,121.94	-9,811.06	-161,310.88	-1,644.2%

9:12 AM

04/14/23

Accrual Basis

West Vincent 31 Capital Project Reserve
Expenses by Vendor Detail
March 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Chester County Conservation District								
Check	03/09/2023	1019	NPDES PERMIT	408.45 · Contracted Services		103.00 · Victor...	1,175.00	1,175.00
Total Chester County Conservation District							1,175.00	1,175.00
KCBA Architects								
Check	03/12/2023	1020	INV 48182	408.45 · Contracted Services		103.00 · Victor...	6,995.66	6,995.66
Check	03/12/2023	1020	INV 48145	408.310 · Engineering Services		103.00 · Victor...	2,816.66	9,812.32
Total KCBA Architects							9,812.32	9,812.32
TOTAL							10,987.32	10,987.32

9:00 AM

04/14/23

Accrual Basis

West Vincent 30-Capital Road Fund
Expenses by Vendor Detail
March 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
McMahon Associates, Inc.								
Check	03/12/2023	2040	Buttonwood Lane Bridge repl...	430.61 · Contracted Road & Bridge Projec		102.00 · Victor...	-4,400.00	-4,400.00
Check	03/12/2023	2040	Pothouse Kimberton Self Stor...	408.66 · Capital Road Engineering Fees		102.00 · Victor...	-2,400.00	-6,800.00
Total McMahon Associates, Inc.							-6,800.00	-6,800.00
TOTAL							-6,800.00	-6,800.00