



WEST VINCENT

Doing What's Right to Protect What's Left

EXPENDITURE SUMMARY:

07/19/23 - 8/18/23

FUND NAME	EXPENDITURES
ARPA	\$ -
General Fund Bills	\$ 152,904.87
Open Space Bills	\$ 158,313.22
Liquid Fuels Bills	\$ 327,260.10
Capital Road	\$ 115.25
Capital Project Reserve	\$ -
Capital Equipment	\$ 29,267.48
Sewer Fund	\$ -
Rebill	\$ 44,677.89
TOTAL AUTHORIZED EXPENDITURES	\$ 712,538.81

West Vincent Township - 01 General Fund
Final Bill List
 July 19 through August 18, 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
21st Century Media - Philly Cluster								
Check	07/31/2023	2664	INV 2494028	406.341 · ADVERTISING		103.000 · VICT...	-338.05	-338.05
Total 21st Century Media - Philly Cluster							-338.05	-338.05
A.J. Blosenski, Inc.								
Check	07/31/2023	2631	INV. 1446303W360	499.365 · SOLID WASTE		103.000 · VICT...	-153.48	-153.48
Total A.J. Blosenski, Inc.							-153.48	-153.48
AD Moyer Lumber, Inc.								
Check	07/31/2023	2628	INV 2480225	438.318 · PAVED ROAD MAINT.		103.000 · VICT...	-327.53	-327.53
Total AD Moyer Lumber, Inc.							-327.53	-327.53
ADT Commercial LLC								
Check	07/31/2023	2615	INV 151286389	409.450 · CONTRACTED SERV		103.000 · VICT...	-2,375.59	-2,375.59
Total ADT Commercial LLC							-2,375.59	-2,375.59
Allied Administrators								
Check	07/31/2023	2632	Group # 97423-01291 CHIEF,BIC...	410.198 · POLICE DENTAL INSURANCE		103.000 · VICT...	-537.36	-537.36
Check	07/31/2023	2632	BARRON	413.198 · CODE - DENTAL INSURANCE		103.000 · VICT...	-67.17	-604.53
Check	07/31/2023	2632	CASEY & SHILLEEN	405.198 · SEC DENTAL INSURANCE		103.000 · VICT...	-134.34	-738.87
Check	07/31/2023	2632	HORVATH	430.198 · PW DENTAL		103.000 · VICT...	-28.29	-767.16
Check	07/31/2023	2632	GRANGER	401.198 · MANAGER DENTAL INSURANCE		103.000 · VICT...	-67.17	-834.33
Check	07/31/2023	2632	HOGGA, FREESE,HUGHES, NEL...	430.198 · PW DENTAL		103.000 · VICT...	-268.68	-1,103.01
Check	07/31/2023	2632	MCVEY	410.198 · POLICE DENTAL INSURANCE		103.000 · VICT...	-28.29	-1,131.30
Check	07/31/2023	2632	OHAR	410.198 · POLICE DENTAL INSURANCE		103.000 · VICT...	-28.29	-1,159.59
Check	07/31/2023	2632	GUENTHER	402.198 · TREASURER DENTAL INSURANCE		103.000 · VICT...	-28.28	-1,187.87
Total Allied Administrators							-1,187.87	-1,187.87
ARRO Consulting, Inc.								
Check	07/31/2023	2598		413.00 · CODE ENFORCEMENT		103.000 · VICT...	-20,065.07	-20,065.07
Total ARRO Consulting, Inc.							-20,065.07	-20,065.07
Bamaction Media Services								
Check	07/31/2023	2645	INV 7/13/23	406.343 · Newsletter		103.000 · VICT...	-552.50	-552.50
Total Bamaction Media Services							-552.50	-552.50
Barbacane Thornton & Company LLP								
Check	07/20/2023	2592	INV 49515	400.311 · Auditing Services		103.000 · VICT...	-5,581.25	-5,581.25
Check	07/31/2023	2622	INV 49588	400.311 · Auditing Services		103.000 · VICT...	-13,395.00	-18,976.25
Total Barbacane Thornton & Company LLP							-18,976.25	-18,976.25
BCWSA								
Check	07/31/2023	2662	8010051-00	409.364 · SEWER		103.000 · VICT...	-188.42	-188.42
Check	07/31/2023	2682	8010051-00	409.364 · SEWER		103.000 · VICT...	-85.71	-274.13
Total BCWSA							-274.13	-274.13
Bergey's Truck Centers								
Check	07/31/2023	2650	INV P039324R	410.451 · REPAIR/ MAINT VEHICLES		103.000 · VICT...	-161.22	-161.22
Total Bergey's Truck Centers							-161.22	-161.22

West Vincent Township - 01 General Fund
Final Bill List
 July 19 through August 18, 2023

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Berkheimer Tax Inn. (RE Tax Collector)								
Check	07/24/2023	2588	00 15 660 028	403.310 · TAX COLLECTION PROF SERV		103.000 · VICT...	-17.00	-17.00
Check	07/31/2023	2629	INV 23070091	403.310 · TAX COLLECTION PROF SERV		103.000 · VICT...	-20.00	-37.00
Total Berkheimer Tax Inn. (RE Tax Collector)							-37.00	-37.00
Cardmember Service								
Check	07/31/2023	2669	pens	406.210 · OFFICE SUPPLIES		103.000 · VICT...	-7.98	-7.98
Check	07/31/2023	2669	code dept	406.210 · OFFICE SUPPLIES		103.000 · VICT...	-62.96	-70.94
Check	07/31/2023	2669	sustainability battery recycling boxes	406.210 · OFFICE SUPPLIES		103.000 · VICT...	-286.20	-357.14
Check	07/31/2023	2669	code dept	406.210 · OFFICE SUPPLIES		103.000 · VICT...	-18.98	-376.12
Check	07/31/2023	2669	CCATO Conference	400.460 · BOS-MTGS & CONFERENCES		103.000 · VICT...	-170.00	-546.12
Check	07/31/2023	2669	postage stamps	406.215 · POSTAGE - GENERAL		103.000 · VICT...	-143.94	-690.06
Check	07/31/2023	2669	computer router	407.270 · COMPUTER - REPAIR & MAINTENA...		103.000 · VICT...	-38.06	-728.12
Check	07/31/2023	2669	z fold towels and cleaning supplies	406.210 · OFFICE SUPPLIES		103.000 · VICT...	-112.80	-840.92
Check	07/31/2023	2669	ACCT 4798531421459282	407.270 · COMPUTER - REPAIR & MAINTENA...		103.000 · VICT...	-85.98	-926.90
Check	07/31/2023	2669	ACCT 4798531421459282	406.210 · OFFICE SUPPLIES		103.000 · VICT...	-41.89	-968.79
Check	07/31/2023	2669	QR generator	407.270 · COMPUTER - REPAIR & MAINTENA...		103.000 · VICT...	-35.00	-1,003.79
Check	07/31/2023	2669	ACCT 4798531421459282	407.00 · IT / NETWORKING / DATA PROCESSI		103.000 · VICT...	-3.00	-1,006.79
Check	07/31/2023	2669	ACCT 4798531421459282	407.00 · IT / NETWORKING / DATA PROCESSI		103.000 · VICT...	-10.99	-1,017.78
Check	07/31/2023	2669	postage oversea charge	406.390 · BANK SERVICES/CHRG		103.000 · VICT...	-4.31	-1,022.09
Check	07/31/2023	2669	Website	407.00 · IT / NETWORKING / DATA PROCESSI		103.000 · VICT...	-152.51	-1,174.60
Check	07/31/2023	2669	staff meeting	406.210 · OFFICE SUPPLIES		103.000 · VICT...	-103.72	-1,278.32
Check	07/31/2023	2669	QR Generator	407.270 · COMPUTER - REPAIR & MAINTENA...		103.000 · VICT...	-35.00	-1,313.32
Check	07/31/2023	2669	fall fest	454.249 · COMMUNITY DAY		103.000 · VICT...	-190.00	-1,503.32
Check	07/31/2023	2669	Aqua/water bill	454.247 · COMMUNITY GARDEN		103.000 · VICT...	-2,407.55	-3,910.87
Check	07/31/2023	2669	Credit	489.000 · ALL OTHER UNCLASSIFIED EXP		103.000 · VICT...	2,164.24	-1,746.63
Total Cardmember Service							-1,746.63	-1,746.63
Cedar Hollow Recycling								
Check	07/31/2023	2661	INV 00019023	430.220 · OPERATING SUPPLIES		103.000 · VICT...	-8,197.91	-8,197.91
Check	07/31/2023	2661	INV 00018980	430.220 · OPERATING SUPPLIES		103.000 · VICT...	-88.42	-8,286.33
Total Cedar Hollow Recycling							-8,286.33	-8,286.33
Cedarville Engineering Group, LLC								
Check	07/31/2023	2675	INV 16326	414.00 · PLANNING & ZONING		103.000 · VICT...	-6,738.25	-6,738.25
Check	07/31/2023	2675	INV 16290	414.00 · PLANNING & ZONING		103.000 · VICT...	-282.50	-7,020.75
Total Cedarville Engineering Group, LLC							-7,020.75	-7,020.75
Crystal Springs								
Check	07/31/2023	2643	INV 19899831 071923	406.210 · OFFICE SUPPLIES		103.000 · VICT...	-202.60	-202.60
Total Crystal Springs							-202.60	-202.60
Denney Electric Supply								
Check	07/31/2023	2648	INV S102021393	409.373 · REPAIR/ MAINT BUILDINGS		103.000 · VICT...	-187.77	-187.77
Total Denney Electric Supply							-187.77	-187.77
Dirty Girl Gardening								
Check	07/31/2023	2633	INV WVT-07/2023	454.372 · PARKS REP/MAIN - IMPROVE		103.000 · VICT...	-405.00	-405.00
Total Dirty Girl Gardening							-405.00	-405.00

**West Vincent Township - 01 General Fund
Final Bill List
July 19 through August 18, 2023**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
DVHT								
Check	07/20/2023	2593	INV. 24808	405.196 · SEC HEALTH INSURANCE		103.000 · VICT...	-6,156.72	-6,156.72
Check	07/20/2023	2593	INV. 24808	413.196 · CODE - HEALTH INSURANCE		103.000 · VICT...	-1,088.78	-7,245.50
Check	07/20/2023	2593	INV. 24808	410.196 · POLICE HEALTH INSURANCE		103.000 · VICT...	-26,236.45	-33,481.95
Check	07/20/2023	2593	INV. 24808	430.196 · PW HEALTH INSURANCE		103.000 · VICT...	-10,705.32	-44,187.27
Total DVHT							-44,187.27	-44,187.27
E. M. Kutz, Inc								
Check	07/31/2023	2666	INV39600	430.451 · REPAIR/ MAINT. VEHICLE		103.000 · VICT...	-82.76	-82.76
Total E. M. Kutz, Inc							-82.76	-82.76
Eagle Service Center, Inc.								
Check	07/31/2023	2634	INV 35046	410.451 · REPAIR/ MAINT VEHICLES		103.000 · VICT...	-160.00	-160.00
Check	07/31/2023	2634	INV 24876	410.451 · REPAIR/ MAINT VEHICLES		103.000 · VICT...	-168.95	-328.95
Total Eagle Service Center, Inc.							-328.95	-328.95
FIRSTNET								
Check	07/26/2023	ACH	INV 2873133559659	430.321 · TELEPHONE		103.000 · VICT...	-436.47	-436.47
Total FIRSTNET							-436.47	-436.47
Five Star								
Check	07/31/2023	2605	INV 02S223894	430.251 · VEHICLE PARTS		103.000 · VICT...	-578.03	-578.03
Total Five Star							-578.03	-578.03
Frames Power Equipment and Mulch								
Check	07/31/2023	2668	INV 44068	430.260 · SMALL TOOLS/MINOR EQ		103.000 · VICT...	-5.49	-5.49
Total Frames Power Equipment and Mulch							-5.49	-5.49
Friends of Chester County ER Commission								
Check	07/31/2023	2655	INV 0005	410.460 · MEET/CONF/TRAINING		103.000 · VICT...	-500.00	-500.00
Total Friends of Chester County ER Commission							-500.00	-500.00
Galls								
Check	07/20/2023	2591	INV 025093110	410.238 · UNIFORMS		103.000 · VICT...	-119.00	-119.00
Check	07/20/2023	2591	INV 025226515	410.238 · UNIFORMS		103.000 · VICT...	-81.43	-200.43
Total Galls							-200.43	-200.43
Glasgow, Inc.								
Check	07/31/2023	2665	INV 2159	430.220 · OPERATING SUPPLIES		103.000 · VICT...	-457.43	-457.43
Total Glasgow, Inc.							-457.43	-457.43
Grainger								
Check	07/31/2023	2670	INV 9775366942	430.220 · OPERATING SUPPLIES		103.000 · VICT...	-255.20	-255.20
Check	07/31/2023	2670	INV WEB2029429068	430.220 · OPERATING SUPPLIES		103.000 · VICT...	-290.73	-545.93
Total Grainger							-545.93	-545.93

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Accrual Basis

**West Vincent Township - 01 General Fund
Final Bill List
July 19 through August 18, 2023**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Great American Financial Services Corp.								
Check	07/31/2023	2621	INV 016-1577008-000	407.329 · COPIER LEASE		103.000 · VICT...	-205.00	-205.00
Total Great American Financial Services Corp.							-205.00	-205.00
HealthEquity, Inc.								
Check	07/28/2023	ACH	HUGHES, FREESE & HORVATH	430.196 · PW HEALTH INSURANCE		103.000 · VICT...	-30.00	-30.00
Check	07/28/2023	ACH	BUTLER	410.196 · POLICE HEALTH INSURANCE		103.000 · VICT...	-10.00	-40.00
Total HealthEquity, Inc.							-40.00	-40.00
Help Now LLC								
Check	07/28/2023	2596	INV 25595	407.00 · IT / NETWORKING / DATA PROCESSI		103.000 · VICT...	-513.35	-513.35
Total Help Now LLC							-513.35	-513.35
Knox Equipment Rentals, Inc.								
Check	07/31/2023	2614	INV 125796.1.1,	430.251 · VEHICLE PARTS		103.000 · VICT...	-225.00	-225.00
Check	07/31/2023	2614	INV 125688.1.3	438.384 · RENTALS		103.000 · VICT...	-115.50	-340.50
Check	07/31/2023	2614	INV 125796.1.1,	438.384 · RENTALS		103.000 · VICT...	-165.00	-505.50
Check	07/31/2023	2614	INV 127080.1.1	438.384 · RENTALS		103.000 · VICT...	-593.00	-1,098.50
Total Knox Equipment Rentals, Inc.							-1,098.50	-1,098.50
Leads Online								
Check	07/31/2023	2612	INV 402847	410.450 · CONTRACTED SERV		103.000 · VICT...	-1,635.00	-1,635.00
Total Leads Online							-1,635.00	-1,635.00
LTL Consultants, Ltd.								
Check	07/31/2023	2674	INV	408.310 · ENGINEERING SERVICES		103.000 · VICT...	-2,447.03	-2,447.03
Total LTL Consultants, Ltd.							-2,447.03	-2,447.03
Ludwig's Corner Supply Co., Inc								
Check	07/31/2023	2680	INV 11351	430.260 · SMALL TOOLS/MINOR EQ		103.000 · VICT...	-55.94	-55.94
Total Ludwig's Corner Supply Co., Inc							-55.94	-55.94
Ludwigs Equipment, LLC								
Check	07/31/2023	2620	INV 26819	438.384 · RENTALS		103.000 · VICT...	-802.05	-802.05
Total Ludwigs Equipment, LLC							-802.05	-802.05
McDonald Uniform Co. Inc.								
Check	07/31/2023	2640	INV 220972	410.419 · PUBLIC SAFETY-PERSON/PROPE...		103.000 · VICT...	-137.98	-137.98
Total McDonald Uniform Co. Inc.							-137.98	-137.98
Microsoft								
Check	07/24/2023	ACH	INV E01000O0KO	407.750 · IT - COMPUTER - MINOR CAPITAL		103.000 · VICT...	-2.88	-2.88
Total Microsoft							-2.88	-2.88
Mid Atlantic Connections								
Check	07/31/2023	2635	INV 2665	409.373 · REPAIR/ MAINT BUILDINGS		103.000 · VICT...	-2,280.00	-2,280.00
Total Mid Atlantic Connections							-2,280.00	-2,280.00

**West Vincent Township - 01 General Fund
Final Bill List
July 19 through August 18, 2023**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Munilogic Check	07/31/2023	2647	INV 01227	407.750 · IT - COMPUTER - MINOR CAPITAL		103.000 · VICT...	-700.00	-700.00
Total Munilogic							-700.00	-700.00
NAPA Auto Parts Check	07/31/2023	2606	INV 759551	410.451 · REPAIR/ MAINT VEHICLES		103.000 · VICT...	-23.11	-23.11
Check	07/31/2023	2606	INV761121	430.220 · OPERATING SUPPLIES		103.000 · VICT...	-145.64	-168.75
Total NAPA Auto Parts							-168.75	-168.75
Novus Maintenance,LLc Check	07/20/2023	2590	INV 1444	409.450 · CONTRACTED SERV		103.000 · VICT...	-1,325.00	-1,325.00
Total Novus Maintenance,LLc							-1,325.00	-1,325.00
PA American Water Company Check	07/31/2023	2663	1024-210028790689	411.363 · HYDRANT SERVICE		103.000 · VICT...	-81.81	-81.81
Total PA American Water Company							-81.81	-81.81
PECO - Traffic 75947-00400 Check	07/31/2023	2616	75947-00400	433.000 · TRAFFIC CONTROL DEVICES		103.000 · VICT...	-40.52	-40.52
Total PECO - Traffic 75947-00400							-40.52	-40.52
PECO Energy - ROAD - 29609-00601 Check	07/31/2023	2654	29609-00601	409.361 · ELECTRICTY		103.000 · VICT...	-105.30	-105.30
Check	07/31/2023	2671	29609-00601	409.361 · ELECTRICTY		103.000 · VICT...	-385.93	-491.23
Total PECO Energy - ROAD - 29609-00601							-491.23	-491.23
Peco Energy - TWP - 88356-01905 Check	07/20/2023	2595	88356-01905	409.361 · ELECTRICTY		103.000 · VICT...	-525.00	-525.00
Total Peco Energy - TWP - 88356-01905							-525.00	-525.00
Pennsylvania Municipal League Check	07/31/2023	2681	2023 DUES	400.420 · BOS - DUES/SUBSCR/MEMBER		103.000 · VICT...	-450.00	-450.00
Total Pennsylvania Municipal League							-450.00	-450.00
Pennsylvania One Call Check	07/31/2023	2624	INV 0001018144	438.450 · CONTRACTED SERVICES		103.000 · VICT...	-72.57	-72.57
Total Pennsylvania One Call							-72.57	-72.57
PennWest University Check	08/02/2023	ACH	KANE Tuition = Payback \$1,407.60	410.187 · POLICE OTHER COMP		103.000 · VICT...	-5,630.40	-5,630.40
Total PennWest University							-5,630.40	-5,630.40
Pipe Xpress , Inc. Check	07/31/2023	2649	INV 127301	430.220 · OPERATING SUPPLIES		103.000 · VICT...	-2,322.00	-2,322.00
Total Pipe Xpress , Inc.							-2,322.00	-2,322.00

West Vincent Township - 01 General Fund
Final Bill List
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Pit Stop								
Check	07/31/2023	2630	INV 598	410.451 · REPAIR/ MAINT VEHICLES		103.000 · VICT...	-90.00	-90.00
Total Pit Stop							-90.00	-90.00
PMRS								
Check	07/19/2023	2589	QT 2 PMRS REPORT	410.197 · POLICE PENSION		103.000 · VICT...	-6,478.91	-6,478.91
Total PMRS							-6,478.91	-6,478.91
Prestige Color								
Check	07/31/2023	2639	INV 300419011	406.343 · Newsletter		103.000 · VICT...	-3,088.42	-3,088.42
Total Prestige Color							-3,088.42	-3,088.42
PSATS UC GROUP TRUST								
Check	07/31/2023	2637	CUST A5141 2022 QT3 ADJUST...	430.246 · OTHER SERVICES SUPPLY		103.000 · VICT...	-563.82	-563.82
Total PSATS UC GROUP TRUST							-563.82	-563.82
Richard Grubb & Assoc.								
Check	07/31/2023	2651	INV 2022-347PA-03	465.248 · HISTORIC COMM.		103.000 · VICT...	-224.00	-224.00
Total Richard Grubb & Assoc.							-224.00	-224.00
Rocky Hill Farm Chainsaw Shop & Sawmill								
Check	07/31/2023	2611		430.251 · VEHICLE PARTS		103.000 · VICT...	-69.60	-69.60
Total Rocky Hill Farm Chainsaw Shop & Sawmill							-69.60	-69.60
Rubino, Nicholas								
Check	07/31/2023	2603	Replacement check - Phone Stipend	410.321 · TELEPHONE		103.000 · VICT...	-20.00	-20.00
Total Rubino, Nicholas							-20.00	-20.00
Ryan O'Har								
Check	07/31/2023	2604	Phone Stipend - Jan through Jun...	410.321 · TELEPHONE		103.000 · VICT...	-120.00	-120.00
Total Ryan O'Har							-120.00	-120.00
Senn Repairs								
Check	07/31/2023	2597	INV 7214	430.251 · VEHICLE PARTS		103.000 · VICT...	-1,510.08	-1,510.08
Total Senn Repairs							-1,510.08	-1,510.08
Signal Service, Inc								
Check	07/31/2023	2600	INV 050133	430-439 · PUBLIC WORKS-HWYS & STREETS		103.000 · VICT...	-950.00	-950.00
Total Signal Service, Inc							-950.00	-950.00
Snap-On Tools								
Check	07/31/2023	2613	INV 072423112723	430.260 · SMALL TOOLS/MINOR EQ		103.000 · VICT...	-111.60	-111.60
Total Snap-On Tools							-111.60	-111.60
Sweetwater Natural Products								
Check	07/31/2023	2638	INV 33020 & 33021	430.220 · OPERATING SUPPLIES		103.000 · VICT...	-795.00	-795.00
Total Sweetwater Natural Products							-795.00	-795.00

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Final Bill List
 July 19 through August 18, 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
The Standard								
Check	07/31/2023	2618	SECRETARY	405.199 · SEC LIFE/ DISABILITY INSUR		103.000 · VICT...	-136.42	-136.42
Check	07/31/2023	2618	BARRON	413.199 · CODE - LIFE/ DISABILITY INSUR		103.000 · VICT...	-69.94	-206.36
Check	07/31/2023	2618	PWD	430.199 · PW LIFE/ DISABILITY INSUR		103.000 · VICT...	-349.19	-555.55
Check	07/31/2023	2618	MANAGER	401.199 · MANAGER LIFE/ DISABILITY INSUR		103.000 · VICT...	-122.03	-677.58
Check	07/31/2023	2618	POLICE	410.199 · POLICE LIFE/ DISABILITY INSUR		103.000 · VICT...	-712.76	-1,390.34
Check	07/31/2023	2618	TREASURER	402.199 · TREASURER LIFE/ DISABILITY INSU		103.000 · VICT...	-74.96	-1,465.30
Check	07/31/2023	2618	POLICE SECRETARY	410.199 · POLICE LIFE/ DISABILITY INSUR		103.000 · VICT...	-73.18	-1,538.48
Total The Standard							-1,538.48	-1,538.48
Treasurer of Chester County								
Check	07/31/2023	2653	INV 2023-1	410.460 · MEET/CONF/TRAINING		103.000 · VICT...	-1,206.35	-1,206.35
Total Treasurer of Chester County							-1,206.35	-1,206.35
Triad truck equipment								
Check	07/31/2023	2646	INV.00-WES103 TRUCK #5	430.451 · REPAIR/ MAINT. VEHICLE		103.000 · VICT...	-526.00	-526.00
Total Triad truck equipment							-526.00	-526.00
U. S. Bank Operations Center								
Check	07/31/2023	2619	ACCT #4798531421952310	410.451 · REPAIR/ MAINT VEHICLES		103.000 · VICT...	-20.00	-20.00
Check	07/31/2023	2619	ACCT #4798531421952310	410.460 · MEET/CONF/TRAINING		103.000 · VICT...	-55.00	-75.00
Check	07/31/2023	2619	ACCT #4798531421952310	410.260 · SMALL TOOLS/MINOR EQ		103.000 · VICT...	-165.72	-240.72
Check	07/31/2023	2619	postage	410.210 · OFFICE SUPPLIES		103.000 · VICT...	-17.20	-257.92
Check	07/31/2023	2619	meeting	410.210 · OFFICE SUPPLIES		103.000 · VICT...	-19.41	-277.33
Check	07/31/2023	2619	uniforms	410.238 · UNIFORMS		103.000 · VICT...	-436.89	-714.22
Check	07/31/2023	2619	CVS HAND SOAP	406.210 · OFFICE SUPPLIES		103.000 · VICT...	-11.10	-725.32
Check	07/31/2023	2619	CARWASH	410.451 · REPAIR/ MAINT VEHICLES		103.000 · VICT...	-10.00	-735.32
Check	07/31/2023	2619	MONTHLY SUBSCRIPTION SPA...	400.420 · BOS - DUES/SUBSCR/MEMBER		103.000 · VICT...	-27.99	-763.31
Total U. S. Bank Operations Center							-763.31	-763.31
Walters Portable Toilets								
Check	07/31/2023	2667	INV I416177	454.310 · PROFESSIONAL SERVICES		103.000 · VICT...	-98.49	-98.49
Check	07/31/2023	2667	INV I416234	454.310 · PROFESSIONAL SERVICES		103.000 · VICT...	-332.66	-431.15
Check	07/31/2023	2683	INV I420698	454.310 · PROFESSIONAL SERVICES		103.000 · VICT...	-333.65	-764.80
Check	07/31/2023	2683	INV I420645	454.310 · PROFESSIONAL SERVICES		103.000 · VICT...	-98.78	-863.58
Total Walters Portable Toilets							-863.58	-863.58
WEX Bank								
Check	07/31/2023	ACH	INV 90951778	410.231 · VEHICLE FUEL - GAS		103.000 · VICT...	-2,376.79	-2,376.79
Total WEX Bank							-2,376.79	-2,376.79
Witmer Public Safety Group, Inc.								
Check	07/31/2023	2684	INV 279708	410.238 · UNIFORMS		103.000 · VICT...	-336.90	-336.90
Check	07/31/2023	2684	INV 283246	410.238 · UNIFORMS		103.000 · VICT...	-80.95	-417.85
Check	07/31/2023	2684	INV 288462,	410.238 · UNIFORMS		103.000 · VICT...	-485.54	-903.39
Check	07/31/2023	2684	INV 301594	410.238 · UNIFORMS		103.000 · VICT...	-60.00	-963.39
Total Witmer Public Safety Group, Inc.							-963.39	-963.39
TOTAL							-152,904.87	-152,904.87

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**West Vincent Township- 05 Open Space
Check Detail
July 15 through August 18, 2023**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	08/17/2023	CPUTSPACS		101.00 · Victory OSR Checking-100...		-189.51
					472.000 · Debt Interest	-189.51	189.51
TOTAL						-189.51	189.51
Check	1010	07/18/2023	St. Matthews Lutheran Church		101.00 · Victory OSR Checking-100...		-15,000.00
					461.710 · Open Space Aquisition	-15,000.00	15,000.00
TOTAL						-15,000.00	15,000.00
Check	1012	07/18/2023	Vineyard Church		101.00 · Victory OSR Checking-100...		-15,000.00
					461.710 · Open Space Aquisition	-15,000.00	15,000.00
TOTAL						-15,000.00	15,000.00
Check	1013	08/14/2023	John Eldridge		101.00 · Victory OSR Checking-100...		-128,000.00
					461.710 · Open Space Aquisition	-128,000.00	128,000.00
TOTAL						-128,000.00	128,000.00
Check	1014	08/14/2023	LTL Consultants, Ltd.		101.00 · Victory OSR Checking-100...		-1,123.71
					461.371 · Open Space Maintenance	-57.63	57.63
					461.371 · Open Space Maintenance	-1,066.08	1,066.08
TOTAL						-1,123.71	1,123.71

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Accrual Basis

West Vincent 30-Capital Road Fund
Expenses by Vendor Detail
July 19 through August 18, 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
LTL Consultants, Ltd. Check	08/15/2023	2045	INV 1166440	408.66 · Capital Road Engineering Fees		102.00 · Victor...	115.25	115.25
Total LTL Consultants, Ltd.							115.25	115.25
TOTAL							115.25	115.25

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Accrual Basis

**WEST VINCENT 32 Capital Equipment
Expenses by Vendor Detail
July 2023**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Deer & Company Check	07/31/2023	1019	quote #2605...	430.740 · Capital Purch-Vehicles/Machine		100.40 · Victo...	-29,267.48	-29,267.48
Total Deer & Company							-29,267.48	-29,267.48
TOTAL							-29,267.48	-29,267.48

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Accrual Basis

West Vincent - 35 State/Liq Fuels Fund
Expenses by Vendor Detail
July 1 through August 18, 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Asphalt Maintenance Solutions, LLC Check	07/12/2023	4002	INV 6908	439.450 · CONTRACTED ROAD REPAIRS- STATE		100.300 · Vict...	327,260.10	327,260.10
Total Asphalt Maintenance Solutions, LLC							327,260.10	327,260.10
TOTAL							327,260.10	327,260.10

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Accrual Basis

West Vincent Township
Profit & Loss
July 2023

	<u>Jul 23</u>
Income	3,393.44
Expense	
400.01 · ESCROW REFUND	<u>44,677.89</u>
Total Expense	<u>44,677.89</u>
Net Income	<u><u>-41,284.45</u></u>