



BILLING SUMMARY:

11/23/2022 - 12/15/22

FUND NAME	EXPENDITURES
ARPA	\$ -
General Fund Bills	\$ 437,176.54
Open Space Bills	\$ 288,251.63
Liquid Fuels Bills	\$ -
Capital Road	\$ -
Capital Project Reserve	\$ -
Capital Equipment	\$ -
Sewer Fund	\$ -
Rebill	\$ -
TOTAL AUTHORIZED EXPENDITURES	\$ 725,428.17

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Cash Basis

West Vincent Township - 01 General Fund
Expenses by Vendor Summary
November 23 through December 16, 2022

	<u>Nov 23 - Dec 16, 22</u>
21st Century Media - Philly Cluster	2,227.87
A.J. Blossenski, Inc.	165.67
AD Moyer Lumber, Inc.	26.79
AFLAC	132.24
AJ Jurich, Inc	-4,124.50
Allied Administrators	2,241.42
Amazon Business	70.53
APMM	140.00
Armond Pools	-3,479.50
ARRO Consulting, Inc.	11,286.70
Axon Enterprise, Inc.	40,560.00
Bamaction Media Services	344.50
Barbacane Thornton & Company LLP	1,150.00
Barsz Gowie Amon Fultz (BGAF)	14,040.00
Bartlett Tree Experts	1,272.00
BCWSA	352.81
Berkheimer Tax Inn. (RE Tax Collector)	-23,565.54
Borough of Phoenixville .	250.61
Borough of Pottstown	100.00
Brian Cox	-25,459.00
Camphill Village - 25 Farm Road	-150.00
Cardmember Service	-5,034.98
Carlton Pools	-3,979.50
Cedar Hollow Recycling	7,195.28
Cedarville Engineering Group, LLC	2,163.25
Chester Co.Clerk of Courts	-307.60
Chester County Public Safety Training Cam	420.00
Clark Industrial Supply, Inc.	767.01
CODY Computer Services, Inc	8,045.06
Conestoga Stone, LLC	393.12
David Gottier	250.00
Delaware Valley Regional Finance Auth.	-592,089.13
Delta Dental	-452.55
Dirty Girl Gardening	306.25
Domain URL	-98.80
Douglassville Quarry	634.48
DVHT	32,586.04
DVWCT	43,516.00
Faddis, Melanie	227.28
FedEx	43.44
Ferrasol Energies	-304.50
FIRSTNET	-1,180.59
Five Star	99.02
Fox Ridge Construction	-1,519.50
Fox Rothschild LLP	3,065.50
Freese, Kevin	200.00
Fritz, Justin	68.00

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Cash Basis

West Vincent Township - 01 General Fund
Expenses by Vendor Summary
November 23 through December 16, 2022

	<u>Nov 23 - Dec 16, 22</u>
General Code, LLC	995.00
Glasgow, Inc.	3,490.31
GLIDDEN	378.00
Grainger	1,061.64
Granger, John	585.91
Great American Financial Services Corp.	874.00
H. A. Weigand, Inc.	42.00
Haller Enterprises	-204.50
Hamilton, Christian	20.00
Help Now LLC	312.40
Herb Society of America	-200.00
Hogga, Mike	20.00
Horvath, Craig	20.00
Hughes, Mark	581.27
Jeff Krull	-1,594.50
Jeremy McGarvey	-150.00
Kapoor, Aseem	-684.50
KBCA	8,774.50
Keystone Collection Group (RE Tax Vendor)	-90,047.63
Knox Equipment Rentals, Inc.	165.00
Lamb McErlane PC	1,569.75
LTL Consultants, Ltd.	76,539.90
Ludwig's Corner Supply Co., Inc	84.95
Manish Kumar	-684.50
Mark A. Hagerty- Court Reporter	1,193.00
McHenry Deck Builders	-1,254.50
McVey, Ruth	20.00
Metropolitan Communications, Inc.	287.50
Microsoft	423.73
Miscellaneous	1,162.77
Mission BBQ	965.05
Monyer Electric	-100.00
Munilogic	125.00
NAPA Auto Parts	-642.74
Nationwide Financial (for annual fees)	1,000.00
Nelson, William Patrick	20.00
PA American Water Company	72.16
PA One Call System, Inc.	42.21
PA Turnpike	40.90
Pankaj Guleria	-454.50
PECO - Traffic 75947-00400	21.75
PECO Energy - PARK - 22231-62090	141.08
PECO Energy - ROAD - 29609-00601	769.33
Peco Energy - TWP - 88356-01905	3,444.21
Pit Stop	120.00
PMRS	2,303.42
Postmaster	-780.24

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Cash Basis

West Vincent Township - 01 General Fund
Expenses by Vendor Summary
November 23 through December 16, 2022

	<u>Nov 23 - Dec 16, 22</u>
Prestige Color	1,892.47
PSATS	1,862.00
PSATS CDL Program	101.00
Raja Shekar Dharma	-699.50
Rota Mili Inc	4,700.00
Rubino, Nicholas	20.00
S&T Bank	1,409.01
Scott A. Martin Services, Inc.	915.00
Shank Door Company	9,542.00
Stahl Sheaffer Engineering	-12,042.50
Sunrise Comfort Solution	-204.50
Superior Tank	-100.00
Sweetwater Natural Products	356.75
SWIF - State Workers Insurance Fund	16,465.00
The Standard	4,370.56
Theurkauf Design & Planning	644.17
Timothy Off Heating & AC	-469.00
Treasurer of Chester County	-1,477.12
Uwchlan Ambulance Corp.	8,000.00
Walters Portable Toilets	545.75
Witmer Public Safety Group, Inc.	3,468.56
Yeagers Farm & Market	59.50
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TOTAL	<u>-437,176.54</u>

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Accrual Basis

West Vincent Township - 01 General Fund

FINAL BILL LIST

November 23 through December 16, 2022

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
21st Century Media - Philly Cluster								
Check	12/14/2022	1940	ACCT 3884866	406.341 · ADVERTI...		103.000 · VICT...	2,173.19	2,173.19
Check	12/14/2022	1940	ACCT 3884866	406.341 · ADVERTI...		103.000 · VICT...	54.68	2,227.87
Total 21st Century Media - Philly Cluster							2,227.87	2,227.87
A.J. Blosenski, Inc.								
Check	12/14/2022	1923	INV37278	409.365 · SOLID W...		103.000 · VICT...	165.67	165.67
Total A.J. Blosenski, Inc.							165.67	165.67
AD Moyer Lumber, Inc.								
Check	12/15/2022	1971	order #2139585	409.260 · SM TOOL...		103.000 · VICT...	26.79	26.79
Total AD Moyer Lumber, Inc.							26.79	26.79
AFLAC								
Check	12/15/2022	1963	INV 190363	430.196 · PW HEAL...		103.000 · VICT...	66.12	66.12
Check	12/15/2022	1963	INV557607	430.196 · PW HEAL...		103.000 · VICT...	66.12	132.24
Total AFLAC							132.24	132.24
AJ Jurich, Inc								
Deposit	11/30/2022	44611	Deposit	362.41 · BUILDING ...		103.000 · VICT...	-3,465.00	-3,465.00
Deposit	11/30/2022	44611	Deposit	362.42 · ELECTRIC...		103.000 · VICT...	-55.00	-3,520.00
Deposit	11/30/2022	44611	Deposit	362.45 · USE & OC...		103.000 · VICT...	-100.00	-3,620.00
Deposit	11/30/2022	44611	Deposit	362.51 · PA UCC A...		103.000 · VICT...	-4.50	-3,624.50
Deposit	11/30/2022	44611	Deposit	362.52 · REVIEW F...		103.000 · VICT...	-500.00	-4,124.50
Total AJ Jurich, Inc							-4,124.50	-4,124.50
Allied Administrators								
Check	12/14/2022	1917	Group # 9742...	410.198 · POLICE D...		103.000 · VICT...	806.00	806.00
Check	12/14/2022	1917	Group # 9742...	413.198 · CODE - D...		103.000 · VICT...	134.34	940.34
Check	12/14/2022	1917	Group # 9742...	405.198 · SEC DEN...		103.000 · VICT...	274.68	1,215.02
Check	12/14/2022	1917	Group # 9742...	430.198 · PW DENT...		103.000 · VICT...	134.34	1,349.36
Check	12/14/2022	1917	Group # 9742...	401.198 · MANAGE...		103.000 · VICT...	134.34	1,483.70
Check	12/14/2022	1917	Group # 9742...	430.198 · PW DENT...		103.000 · VICT...	134.34	1,618.04
Check	12/14/2022	1917	Group # 9742...	430.198 · PW DENT...		103.000 · VICT...	134.34	1,752.38
Check	12/14/2022	1917	Group # 9742...	430.198 · PW DENT...		103.000 · VICT...	134.34	1,886.72
Check	12/14/2022	1917	Group # 9742...	430.198 · PW DENT...		103.000 · VICT...	134.34	2,021.06
Check	12/14/2022	1917	Group # 9742...	405.198 · SEC DEN...		103.000 · VICT...	134.34	2,155.40
Check	12/14/2022	1917	Group # 9742...	402.198 · TREASU...		103.000 · VICT...	86.02	2,241.42
Total Allied Administrators							2,241.42	2,241.42

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Accrual Basis

West Vincent Township - 01 General Fund

FINAL BILL LIST

November 23 through December 16, 2022

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Amazon Business								
Check	12/14/2022	1913	acct# A36VU...	406.210 · OFFICE S...		103.000 · VICT...	39.58	39.58
Check	12/14/2022	1913	acct# A36VU...	406.210 · OFFICE S...		103.000 · VICT...	21.00	60.58
Check	12/14/2022	1913	acct# A36VU...	406.210 · OFFICE S...		103.000 · VICT...	9.95	70.53
Total Amazon Business							70.53	70.53
APMM								
Check	12/15/2022	1967	INV 1468	406.420 · DUES/SU...		103.000 · VICT...	140.00	140.00
Total APMM							140.00	140.00
Armond Pools								
Deposit	11/30/2022	4824	Deposit	361.33 · ZONING P...		103.000 · VICT...	-300.00	-300.00
Deposit	11/30/2022	4825	Deposit	362.41 · BUILDING ...		103.000 · VICT...	-2,900.00	-3,200.00
Deposit	11/30/2022	4825	Deposit	362.42 · ELECTRIC...		103.000 · VICT...	-75.00	-3,275.00
Deposit	11/30/2022	4825	Deposit	362.51 · PA UCC A...		103.000 · VICT...	-4.50	-3,279.50
Deposit	11/30/2022	4825	Deposit	362.45 · USE & OC...		103.000 · VICT...	-100.00	-3,379.50
Deposit	11/30/2022	4825	Deposit	362.52 · REVIEW F...		103.000 · VICT...	-100.00	-3,479.50
Total Armond Pools							-3,479.50	-3,479.50
ARRO Consulting, Inc.								
Check	12/14/2022	1914		408.00 · ENGINEER...		103.000 · VICT...	1,321.25	1,321.25
Check	12/14/2022	1914		408.310 · ENGINEE...		103.000 · VICT...	9,965.45	11,286.70
Total ARRO Consulting, Inc.							11,286.70	11,286.70
Axon Enterprise, Inc.								
Check	12/15/2022	1984	INV. INUS120...	410.740 · CAP PUR...		103.000 · VICT...	40,560.00	40,560.00
Total Axon Enterprise, Inc.							40,560.00	40,560.00
Bamaction Media Services								
Check	12/15/2022	1957	Newsletter	406.342 · PRINTING		103.000 · VICT...	344.50	344.50
Total Bamaction Media Services							344.50	344.50
Barbacane Thornton & Company LLP								
Check	12/14/2022	1911	Inv #48453	406.311 · ACCOUN...		103.000 · VICT...	1,150.00	1,150.00
Total Barbacane Thornton & Company LLP							1,150.00	1,150.00
Barsz Gowie Amon Fultz (BGAF)								
Check	12/14/2022	1944		406.311 · ACCOUN...		103.000 · VICT...	14,040.00	14,040.00
Total Barsz Gowie Amon Fultz (BGAF)							14,040.00	14,040.00

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Accrual Basis

West Vincent Township - 01 General Fund

FINAL BILL LIST

November 23 through December 16, 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bartlett Tree Experts								
Check	12/15/2022	1956	INV 4038711...	454.317 · PARK LA...		103.000 · VICT...	1,272.00	1,272.00
Total Bartlett Tree Experts							1,272.00	1,272.00
BCWSA								
Check	12/14/2022	1949	ACCT 801005...	409.364 · SEWER		103.000 · VICT...	76.50	76.50
Check	12/14/2022	1949	ACCT 801005...	409.364 · SEWER		103.000 · VICT...	276.31	352.81
Total BCWSA							352.81	352.81
Berkheimer Tax Inn. (RE Tax Collector)								
Deposit	11/29/2022		Deposit	301.10 · RE TAX C...		103.000 · VICT...	-1,684.69	-1,684.69
Deposit	11/30/2022		Deposit	301.10 · RE TAX C...		103.000 · VICT...	-837.42	-2,522.11
Deposit	11/30/2022		Deposit	301.10 · RE TAX C...		103.000 · VICT...	-21,053.93	-23,576.04
Check	12/14/2022	1943	00 15 660 028	403.310 · TAX COL...		103.000 · VICT...	10.50	-23,565.54
Total Berkheimer Tax Inn. (RE Tax Collector)							-23,565.54	-23,565.54
Borough of Phoenixville .								
Check	11/28/2022	1901	Inv #821157	414.316 · REGIONA...		103.000 · VICT...	188.06	188.06
Check	11/28/2022	1901	Inv #821206	414.316 · REGIONA...		103.000 · VICT...	62.55	250.61
Total Borough of Phoenixville .							250.61	250.61
Borough of Pottstown								
Check	12/14/2022	1918	INV #108878	410.450 · CONTRA...		103.000 · VICT...	100.00	100.00
Total Borough of Pottstown							100.00	100.00
Brian Cox								
Deposit	11/30/2022	3441	Deposit	362.41 · BUILDING ...		103.000 · VICT...	-12,450.00	-12,450.00
Deposit	11/30/2022	3441	Deposit	362.42 · ELECTRIC...		103.000 · VICT...	-75.00	-12,525.00
Deposit	11/30/2022	3441	Deposit	362.45 · USE & OC...		103.000 · VICT...	-100.00	-12,625.00
Deposit	11/30/2022	3441	Deposit	362.51 · PA UCC A...		103.000 · VICT...	-4.50	-12,629.50
Deposit	11/30/2022	3441	Deposit	362.52 · REVIEW F...		103.000 · VICT...	-100.00	-12,729.50
Deposit	11/30/2022	3441	Deposit	362.41 · BUILDING ...		103.000 · VICT...	-12,450.00	-25,179.50
Deposit	11/30/2022	3441	Deposit	362.42 · ELECTRIC...		103.000 · VICT...	-75.00	-25,254.50
Deposit	11/30/2022	3441	Deposit	362.45 · USE & OC...		103.000 · VICT...	-100.00	-25,354.50
Deposit	11/30/2022	3441	Deposit	362.51 · PA UCC A...		103.000 · VICT...	-4.50	-25,359.00
Deposit	11/30/2022	3441	Deposit	362.52 · REVIEW F...		103.000 · VICT...	-100.00	-25,459.00
Total Brian Cox							-25,459.00	-25,459.00
Camphill Village - 25 Farm Road								
Deposit	11/30/2022	5158	Deposit	322.54 · GRADING ...		103.000 · VICT...	-150.00	-150.00
Total Camphill Village - 25 Farm Road							-150.00	-150.00

West Vincent Township - 01 General Fund

FINAL BILL LIST

November 23 through December 16, 2022

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Accrual Basis

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Cardmember Service								
Deposit	11/30/2022	12169...	Refund of ove...	389.00 · OTHER UN...		103.000 · VICT...	-5,034.98	-5,034.98
Total Cardmember Service							-5,034.98	-5,034.98
Carlton Pools								
Deposit	11/30/2022	1319	Deposit	361.33 · ZONING P...		103.000 · VICT...	-300.00	-300.00
Deposit	11/30/2022	1318	Deposit	362.41 · BUILDING ...		103.000 · VICT...	-3,400.00	-3,700.00
Deposit	11/30/2022	1318	Deposit	362.42 · ELECTRIC...		103.000 · VICT...	-75.00	-3,775.00
Deposit	11/30/2022	1318	Deposit	362.45 · USE & OC...		103.000 · VICT...	-100.00	-3,875.00
Deposit	11/30/2022	1318	Deposit	362.51 · PA UCC A...		103.000 · VICT...	-4.50	-3,879.50
Deposit	11/30/2022	1318	Deposit	362.52 · REVIEW F...		103.000 · VICT...	-100.00	-3,979.50
Total Carlton Pools							-3,979.50	-3,979.50
Cedar Hollow Recycling								
General Journal	11/28/2022	bgafR	Reverse of G...	430-439 · PUBLIC ...		103.000 · VICT...	-31,092.95	-31,092.95
General Journal	11/28/2022	bgafR	Reverse of G...	430-439 · PUBLIC ...		103.000 · VICT...	-16,463.62	-47,556.57
Check	11/30/2022	1908	Inv #0001811...	430-439 · PUBLIC ...		103.000 · VICT...	47,441.93	-114.64
Check	12/15/2022	1961	INV 00018314	430-439 · PUBLIC ...		103.000 · VICT...	7,258.87	7,144.23
Check	12/15/2022	1961	INV 0018349	430-439 · PUBLIC ...		103.000 · VICT...	51.05	7,195.28
Total Cedar Hollow Recycling							7,195.28	7,195.28
Cedarville Engineering Group, LLC								
Check	12/14/2022	1947	INV15248	414.316 · REGIONA...		103.000 · VICT...	1,618.25	1,618.25
Check	12/14/2022	1947	INV 15205	414.316 · REGIONA...		103.000 · VICT...	340.50	1,958.75
Check	12/14/2022	1947	INV 15215	414.316 · REGIONA...		103.000 · VICT...	204.50	2,163.25
Total Cedarville Engineering Group, LLC							2,163.25	2,163.25
Chester Co.Clerk of Courts								
Deposit	11/30/2022	143054	Adult Probation	331.10 · COURT FI...		103.000 · VICT...	-307.60	-307.60
Total Chester Co.Clerk of Courts							-307.60	-307.60
Chester County Public Safety Training Cam								
Check	12/15/2022	1987	INV 6918	410.450 · CONTRA...		103.000 · VICT...	420.00	420.00
Total Chester County Public Safety Training Cam							420.00	420.00
Clark Industrial Supply, Inc.								
Check	12/15/2022	1983	INV 180834	430.260 · SMALL T...		103.000 · VICT...	429.66	429.66
Check	12/15/2022	1983	INV 180861	430.451 · REPAIR/ ...		103.000 · VICT...	13.02	442.68
Check	12/15/2022	1983	INV 25813	430.451 · REPAIR/ ...		103.000 · VICT...	150.00	592.68
Check	12/15/2022	1983	INV 1808916	430.451 · REPAIR/ ...		103.000 · VICT...	174.33	767.01
Total Clark Industrial Supply, Inc.							767.01	767.01

West Vincent Township - 01 General Fund

FINAL BILL LIST

November 23 through December 16, 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
CODY Computer Services, Inc								
Check	12/15/2022	1952	INV #10303 A...	410.450 · CONTRA...		103.000 · VICT...	8,045.06	8,045.06
Total CODY Computer Services, Inc							8,045.06	8,045.06
Conestoga Stone, LLC								
Check	12/14/2022	1910	Inv #1944	430.220 · OPERATI...		103.000 · VICT...	393.12	393.12
Total Conestoga Stone, LLC							393.12	393.12
David Gottier								
Check	12/14/2022	1905	Santa	454.235 · PARK & R...		103.000 · VICT...	250.00	250.00
Total David Gottier							250.00	250.00
Delaware Valley Regional Finance Auth.								
General Journal	11/28/2022	bgafR	Reverse of G...	472.200 · TERM BO...		103.000 · VICT...	-251.63	-251.63
General Journal	11/28/2022	bgafR	Reverse of G...	471.200 · TERM BO...		103.000 · VICT...	-435,823.12	-436,074.75
General Journal	11/28/2022	bgafR	Reverse of G...	472.100 · TERM BO...		103.000 · VICT...	-156,014.38	-592,089.13
Total Delaware Valley Regional Finance Auth.							-592,089.13	-592,089.13
Delta Dental								
Check	11/28/2022	1986	Employer ID #...	410.198 · POLICE D...		103.000 · VICT...	544.47	544.47
Check	11/28/2022	1986	Barron	413.198 · CODE - D...		103.000 · VICT...	67.17	611.64
Check	11/28/2022	1986	Casey	405.198 · SEC DEN...		103.000 · VICT...	67.17	678.81
Check	11/28/2022	1986	Freese	430.198 · PW DENT...		103.000 · VICT...	67.17	745.98
Check	11/28/2022	1986	Granger	401.198 · MANAGE...		103.000 · VICT...	67.17	813.15
Check	11/28/2022	1986	Hogga	430.198 · PW DENT...		103.000 · VICT...	67.17	880.32
Check	11/28/2022	1986	Horvath	430.198 · PW DENT...		103.000 · VICT...	67.17	947.49
Check	11/28/2022	1986	Hughes	430.198 · PW DENT...		103.000 · VICT...	67.17	1,014.66
Check	11/28/2022	1986	Nelson	430.198 · PW DENT...		103.000 · VICT...	67.17	1,081.83
Check	11/28/2022	1986	Sihlenn	405.198 · SEC DEN...		103.000 · VICT...	67.17	1,149.00
General Journal	11/28/2022	bgafR	Reverse of G...	410.198 · POLICE D...		103.000 · VICT...	-565.65	583.35
General Journal	11/28/2022	bgafR	Reverse of G...	413.198 · CODE - D...		103.000 · VICT...	-67.17	516.18
General Journal	11/28/2022	bgafR	Reverse of G...	405.198 · SEC DEN...		103.000 · VICT...	-498.54	17.64
General Journal	11/28/2022	bgafR	Reverse of G...	430.198 · PW DENT...		103.000 · VICT...	-67.17	-49.53
General Journal	11/28/2022	bgafR	Reverse of G...	401.198 · MANAGE...		103.000 · VICT...	-67.17	-116.70
General Journal	11/28/2022	bgafR	Reverse of G...	430.198 · PW DENT...		103.000 · VICT...	-67.17	-183.87
General Journal	11/28/2022	bgafR	Reverse of G...	430.198 · PW DENT...		103.000 · VICT...	-67.17	-251.04
General Journal	11/28/2022	bgafR	Reverse of G...	430.198 · PW DENT...		103.000 · VICT...	-67.17	-318.21
General Journal	11/28/2022	bgafR	Reverse of G...	430.198 · PW DENT...		103.000 · VICT...	-67.17	-385.38
General Journal	11/28/2022	bgafR	Reverse of G...	405.198 · SEC DEN...		103.000 · VICT...	-67.17	-452.55
Total Delta Dental							-452.55	-452.55
Dirty Girl Gardening								
Check	12/15/2022	1979	INV WVT-11/...	409.450 · CONTRA...		103.000 · VICT...	306.25	306.25
Total Dirty Girl Gardening							306.25	306.25

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Accrual Basis

West Vincent Township - 01 General Fund

FINAL BILL LIST

November 23 through December 16, 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Domain URL								
General Journal	11/28/2022	bgafR	Reverse of G...	409.450 · CONTRA...		103.000 · VICT...	-98.80	-98.80
Total Domain URL							-98.80	-98.80
Douglassville Quarry								
Check	12/15/2022	1968	INV B-404M-0...	438.318 · PAVED R...		103.000 · VICT...	280.00	280.00
Check	12/15/2022	1968	P11243 &P11...	438.318 · PAVED R...		103.000 · VICT...	354.48	634.48
Total Douglassville Quarry							634.48	634.48
DVHT								
Check	11/28/2022	1897	Inv #23882	405.196 · SEC HEA...		103.000 · VICT...	4,543.22	4,543.22
Check	11/28/2022	1897	Inv #23882	413.196 · CODE - H...		103.000 · VICT...	946.77	5,489.99
Check	11/28/2022	1897	Inv #23882	410.196 · POLICE H...		103.000 · VICT...	22,107.41	27,597.40
Check	11/28/2022	1897	Inv #23882	430.196 · PW HEAL...		103.000 · VICT...	4,988.64	32,586.04
Total DVHT							32,586.04	32,586.04
DVWCT								
Check	12/15/2022	1974		410.195 · POLICE ...		103.000 · VICT...	24,569.00	24,569.00
Check	12/15/2022	1974		430.195 · PW WOR...		103.000 · VICT...	18,301.00	42,870.00
Check	12/15/2022	1974		401.195 · MANAGE...		103.000 · VICT...	514.00	43,384.00
Check	12/15/2022	1974		405.195 · SEC WO...		103.000 · VICT...	132.00	43,516.00
Total DVWCT							43,516.00	43,516.00
Faddis, Melanie								
Check	11/28/2022	1893	Chester Coun...	410.114 · POLICE S...		103.000 · VICT...	227.28	227.28
General Journal	11/28/2022	bgafR	Reverse of G...	410.114 · POLICE S...		103.000 · VICT...	-227.28	0.00
Check	12/15/2022	1988	Reissue \$56....	410.114 · POLICE S...		103.000 · VICT...	227.28	227.28
Total Faddis, Melanie							227.28	227.28
FedEx								
Check	12/15/2022	1958	1190-4996-2	406.310 · PROFES...		103.000 · VICT...	2.56	2.56
Check	12/15/2022	1958	7-946-51123	406.310 · PROFES...		103.000 · VICT...	40.88	43.44
Total FedEx							43.44	43.44
Ferrasol Energies								
Deposit	11/30/2022	4782	Deposit	362.52 · REVIEW F...		103.000 · VICT...	-300.00	-300.00
Deposit	11/30/2022	4782	Deposit	362.51 · PA UCC A...		103.000 · VICT...	-4.50	-304.50
Total Ferrasol Energies							-304.50	-304.50
FIRSTNET								
General Journal	11/28/2022	bgafR	Reverse of G...	410.321 · TELEPHO...		103.000 · VICT...	-1,180.59	-1,180.59
Total FIRSTNET							-1,180.59	-1,180.59

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Accrual Basis

West Vincent Township - 01 General Fund

FINAL BILL LIST

November 23 through December 16, 2022

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Five Star Check	12/14/2022	1946	INV 02P152859	430.251 · VEHICLE ...		103.000 · VICT...	99.02	99.02
Total Five Star							99.02	99.02
Fox Ridge Construction								
Deposit	11/30/2022	1300	Deposit	362.41 · BUILDING ...		103.000 · VICT...	-1,170.00	-1,170.00
Deposit	11/30/2022	1300	Deposit	362.42 · ELECTRIC...		103.000 · VICT...	-25.00	-1,195.00
Deposit	11/30/2022	1300	Deposit	362.43 · PLUMBING...		103.000 · VICT...	-120.00	-1,315.00
Deposit	11/30/2022	1300	Deposit	362.45 · USE & OC...		103.000 · VICT...	-100.00	-1,415.00
Deposit	11/30/2022	1300	Deposit	362.51 · PA UCC A...		103.000 · VICT...	-4.50	-1,419.50
Deposit	11/30/2022	1300	Deposit	362.52 · REVIEW F...		103.000 · VICT...	-100.00	-1,519.50
Total Fox Ridge Construction							-1,519.50	-1,519.50
Fox Rothschild LLP								
Check	12/14/2022	1926	INV #3081226	404.314 · LEGAL S...		103.000 · VICT...	3,065.50	3,065.50
Total Fox Rothschild LLP							3,065.50	3,065.50
Freese, Kevin								
Check	12/14/2022	1936	Monthly Phon...	406.321 · TELEPHO...		103.000 · VICT...	200.00	200.00
Total Freese, Kevin							200.00	200.00
Fritz, Justin								
Check	12/14/2022	1928	Monthly Phon...	410.321 · TELEPHO...		103.000 · VICT...	20.00	20.00
Check	12/14/2022	1941	Reimburseme...	410.238 · UNIFORMS		103.000 · VICT...	48.00	68.00
Total Fritz, Justin							68.00	68.00
General Code, LLC								
Check	12/14/2022	1948	INV #GC0011...	406.310 · PROFES...		103.000 · VICT...	995.00	995.00
Total General Code, LLC							995.00	995.00
Glasgow, Inc.								
Check	12/14/2022	1925	INV #2111110	430.220 · OPERATI...		103.000 · VICT...	3,490.31	3,490.31
Total Glasgow, Inc.							3,490.31	3,490.31
GLIDDEN								
Check	12/15/2022	1954	Training for of...	410.460 · MEET/CO...		103.000 · VICT...	378.00	378.00
Total GLIDDEN							378.00	378.00
Grainger								
Check	12/14/2022	1939	INV 846907335	430.220 · OPERATI...		103.000 · VICT...	1,061.64	1,061.64
Total Grainger							1,061.64	1,061.64

West Vincent Township - 01 General Fund

FINAL BILL LIST

November 23 through December 16, 2022

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Granger, John Check	11/28/2022	1900	Reimburseme...	406.210 · OFFICE S...		103.000 · VICT...	585.91	585.91
Total Granger, John							585.91	585.91
Great American Financial Services Corp.								
Check	11/30/2022	1909	Invoice #3257...	407.329 · COPIER L...		103.000 · VICT...	437.00	437.00
Check	12/14/2022	1938	INV #32574040	407.329 · COPIER L...		103.000 · VICT...	437.00	874.00
Total Great American Financial Services Corp.							874.00	874.00
H. A. Weigand, Inc.								
Check	12/15/2022	1993	INV 120584	433.000 · TRAFFIC ...		103.000 · VICT...	42.00	42.00
Total H. A. Weigand, Inc.							42.00	42.00
Haller Enterprises								
Deposit	11/30/2022	137927	Deposit	362.52 · REVIEW F...		103.000 · VICT...	-200.00	-200.00
Deposit	11/30/2022	137927	Deposit	362.51 · PA UCC A...		103.000 · VICT...	-4.50	-204.50
Total Haller Enterprises							-204.50	-204.50
Hamilton, Christian								
Check	12/14/2022	1929	Monthly Phon...	410.321 · TELEPHO...		103.000 · VICT...	20.00	20.00
Total Hamilton, Christian							20.00	20.00
Help Now LLC								
Check	11/28/2022	1892	Inv 's# 23994	407.00 · IT / NETW...		103.000 · VICT...	4,040.40	4,040.40
Check	11/28/2022	1892	Inv 's# 24007	407.00 · IT / NETW...		103.000 · VICT...	992.50	5,032.90
Check	11/28/2022	1892	Inv 's# 24120	407.00 · IT / NETW...		103.000 · VICT...	2,172.55	7,205.45
General Journal	11/28/2022	bgafR	Reverse of G...	407.00 · IT / NETW...		103.000 · VICT...	-4,040.00	3,165.45
General Journal	11/28/2022	bgafR	Reverse of G...	407.00 · IT / NETW...		103.000 · VICT...	-992.50	2,172.95
General Journal	11/28/2022	bgafR	Reverse of G...	407.00 · IT / NETW...		103.000 · VICT...	-1,063.00	1,109.95
General Journal	11/28/2022	bgafR	Reverse of G...	407.00 · IT / NETW...		103.000 · VICT...	-2,172.55	-1,062.60
Check	12/15/2022	1965	INV 24186	407.750 · IT - COM...		103.000 · VICT...	1,375.00	312.40
Total Help Now LLC							312.40	312.40
Herb Society of America								
Deposit	11/30/2022	3554	Use of Meetin...	387.00 · Donations f...		103.000 · VICT...	-200.00	-200.00
Total Herb Society of America							-200.00	-200.00
Hogga, Mike								
Check	12/14/2022	1934	Monthly Phon...	406.321 · TELEPHO...		103.000 · VICT...	20.00	20.00
Total Hogga, Mike							20.00	20.00

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Accrual Basis

West Vincent Township - 01 General Fund

FINAL BILL LIST

November 23 through December 16, 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Horvath, Craig Check	12/14/2022	1937	Monthly Phon...	406.321 · TELEPHO...		103.000 · VICT...	20.00	20.00
Total Horvath, Craig							20.00	20.00
Hughes, Mark Check	11/28/2022	1881	Duluth	410.238 · UNIFORMS		103.000 · VICT...	178.80	178.80
Check	11/28/2022	1881	Red Wing	410.238 · UNIFORMS		103.000 · VICT...	402.47	581.27
Total Hughes, Mark							581.27	581.27
Jeff Krull Deposit	11/30/2022	1690	Deposit	362.41 · BUILDING ...		103.000 · VICT...	-1,245.00	-1,245.00
Deposit	11/30/2022	1690	Deposit	362.42 · ELECTRIC...		103.000 · VICT...	-25.00	-1,270.00
Deposit	11/30/2022	1690	Deposit	362.43 · PLUMBING...		103.000 · VICT...	-120.00	-1,390.00
Deposit	11/30/2022	1690	Deposit	362.45 · USE & OC...		103.000 · VICT...	-100.00	-1,490.00
Deposit	11/30/2022	1690	Deposit	362.51 · PA UCC A...		103.000 · VICT...	-4.50	-1,494.50
Deposit	11/30/2022	1690	Deposit	362.52 · REVIEW F...		103.000 · VICT...	-100.00	-1,594.50
Total Jeff Krull							-1,594.50	-1,594.50
Jeremy McGarvey Deposit	11/30/2022	149	Deposit	322.54 · GRADING ...		103.000 · VICT...	-150.00	-150.00
Total Jeremy McGarvey							-150.00	-150.00
Kapoor, Aseem Deposit	11/30/2022	492	Deposit	361.34 · ZONING/C...		103.000 · VICT...	-300.00	-300.00
Deposit	11/30/2022	492	Deposit	362.41 · BUILDING ...		103.000 · VICT...	-180.00	-480.00
Deposit	11/30/2022	492	Deposit	362.45 · USE & OC...		103.000 · VICT...	-100.00	-580.00
Deposit	11/30/2022	492	Deposit	362.51 · PA UCC A...		103.000 · VICT...	-4.50	-584.50
Deposit	11/30/2022	492	Deposit	362.52 · REVIEW F...		103.000 · VICT...	-100.00	-684.50
Total Kapoor, Aseem							-684.50	-684.50
KBCA Check	11/28/2022	1898	Inv #48029	407.310 · CONTRA...		103.000 · VICT...	5,062.25	5,062.25
Check	12/15/2022	1982	Inv #48072	407.310 · CONTRA...		103.000 · VICT...	3,712.25	8,774.50
Total KBCA							8,774.50	8,774.50
Keystone Collection Group (RE Tax Vendor)								
Deposit	11/29/2022		Deposit	310.20 · EARNED I...		103.000 · VICT...	-2,900.00	-2,900.00
Deposit	11/30/2022		Deposit	310.20 · EARNED I...		103.000 · VICT...	-9,500.00	-12,400.00
Deposit	12/05/2022		Deposit	310.20 · EARNED I...		103.000 · VICT...	-13,147.63	-25,547.63
Deposit	12/05/2022		Deposit	310.20 · EARNED I...		103.000 · VICT...	-1,200.00	-26,747.63
Deposit	12/08/2022		Deposit	310.20 · EARNED I...		103.000 · VICT...	-63,300.00	-90,047.63
Total Keystone Collection Group (RE Tax Vendor)							-90,047.63	-90,047.63

West Vincent Township - 01 General Fund

FINAL BILL LIST

November 23 through December 16, 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Knox Equipment Rentals, Inc.								
Check	11/28/2022	1894	Inv #111073.1.1	454.317 · PARK LA...		103.000 · VICT...	165.00	165.00
Total Knox Equipment Rentals, Inc.							165.00	165.00
Lamb McErlane PC								
General Journal	11/28/2022	bgafR	Reverse of G...	404.314 · LEGAL S...		103.000 · VICT...	-1,326.00	-1,326.00
Check	12/14/2022	1916	acct# 400160	404.314 · LEGAL S...		103.000 · VICT...	658.00	-468.00
Check	12/14/2022	1916	acct# 400160	404.314 · LEGAL S...		103.000 · VICT...	916.50	448.50
Check	12/14/2022	1916	acct# 400160	404.314 · LEGAL S...		103.000 · VICT...	555.75	1,004.25
Check	12/14/2022	1916	acct# 400160	404.314 · LEGAL S...		103.000 · VICT...	565.50	1,569.75
Total Lamb McErlane PC							1,569.75	1,569.75
LTL Consultants, Ltd.								
Check	11/28/2022	1904	9/27/22 State...	438.760 · ROAD/BR...		103.000 · VICT...	122.25	122.25
Check	11/28/2022	1904	9/27/22 State...	438.760 · ROAD/BR...		103.000 · VICT...	91.69	213.94
Check	11/28/2022	1904	9/27/22 State...	408.310 · ENGINEE...		103.000 · VICT...	152.82	366.76
Check	11/28/2022	1904	9/27/22 State...	438.760 · ROAD/BR...		103.000 · VICT...	122.25	489.01
Check	11/28/2022	1904	9/27/22 State...	408.00 · ENGINEER...		103.000 · VICT...	8,084.49	8,573.50
Check	11/28/2022	1904	9/27/22 State...	438.760 · ROAD/BR...		103.000 · VICT...	781.47	9,354.97
Check	11/28/2022	1904	9/27/22 State...	438.760 · ROAD/BR...		103.000 · VICT...	2,320.02	11,674.99
Check	11/28/2022	1904	9/27/22 State...	408.310 · ENGINEE...		103.000 · VICT...	4,210.74	15,885.73
Check	11/28/2022	1904	9/27/22 State...	438.760 · ROAD/BR...		103.000 · VICT...	1,271.45	17,157.18
Check	11/28/2022	1904	9/27/22 State...	438.760 · ROAD/BR...		103.000 · VICT...	61.13	17,218.31
Check	11/28/2022	1904	9/27/22 State...	438.760 · ROAD/BR...		103.000 · VICT...	249.51	17,467.82
Check	11/28/2022	1904	9/27/22 State...	438.760 · ROAD/BR...		103.000 · VICT...	3,082.58	20,550.40
Check	11/28/2022	1904	9/27/22 State...	438.760 · ROAD/BR...		103.000 · VICT...	1,477.51	22,027.91
Check	11/28/2022	1904	9/27/22 State...	413.450 · CONTRA...		103.000 · VICT...	122.25	22,150.16
Check	11/28/2022	1904	9/27/22 State...	413.450 · CONTRA...		103.000 · VICT...	21.75	22,171.91
Check	11/28/2022	1904	9/27/22 State...	413.450 · CONTRA...		103.000 · VICT...	846.63	23,018.54
Check	11/28/2022	1904	9/27/22 State...	413.450 · CONTRA...		103.000 · VICT...	1,659.19	24,677.73
Check	11/28/2022	1904	9/27/22 State...	413.450 · CONTRA...		103.000 · VICT...	298.51	24,976.24
Check	11/28/2022	1904	9/27/22 State...	413.450 · CONTRA...		103.000 · VICT...	21.75	24,997.99
Check	11/28/2022	1904	9/27/22 State...	408.310 · ENGINEE...		103.000 · VICT...	969.52	25,967.51
Check	11/28/2022	1904	9/27/22 State...	407.310 · CONTRA...		103.000 · VICT...	190.83	26,158.34
Check	12/15/2022	1994	11/30/22 STA...	408.310 · ENGINEE...		103.000 · VICT...	50,381.56	76,539.90
Total LTL Consultants, Ltd.							76,539.90	76,539.90
Ludwig's Corner Supply Co., Inc								
Check	12/14/2022	1945	INV #5868	430.246 · OTHER S...		103.000 · VICT...	28.48	28.48
Check	12/14/2022	1945	INV #5864	409.373 · REPAIR/ ...		103.000 · VICT...	56.47	84.95
Total Ludwig's Corner Supply Co., Inc							84.95	84.95

West Vincent Township - 01 General Fund
FINAL BILL LIST
 November 23 through December 16, 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Manish Kumar								
Deposit	11/30/2022	174	Deposit	361.33 · ZONING P...		103.000 · VICT...	-300.00	-300.00
Deposit	11/30/2022	174	Deposit	362.41 · BUILDING ...		103.000 · VICT...	-180.00	-480.00
Deposit	11/30/2022	174	Deposit	362.45 · USE & OC...		103.000 · VICT...	-100.00	-580.00
Deposit	11/30/2022	174	Deposit	362.51 · PA UCC A...		103.000 · VICT...	-4.50	-584.50
Deposit	11/30/2022	174	Deposit	362.52 · REVIEW F...		103.000 · VICT...	-100.00	-684.50
Total Manish Kumar							-684.50	-684.50
Mark A. Hagerty- Court Reporter								
Check	12/15/2022	1986	ZHB Scott Ris...	414.314 · ZONING L...		103.000 · VICT...	1,193.00	1,193.00
Total Mark A. Hagerty- Court Reporter							1,193.00	1,193.00
McHenry Deck Builders								
Deposit	11/30/2022	3816	Deposit	361.33 · ZONING P...		103.000 · VICT...	-300.00	-300.00
Deposit	11/30/2022	3816	Deposit	362.41 · BUILDING ...		103.000 · VICT...	-750.00	-1,050.00
Deposit	11/30/2022	3816	Deposit	362.45 · USE & OC...		103.000 · VICT...	-100.00	-1,150.00
Deposit	11/30/2022	3816	Deposit	362.51 · PA UCC A...		103.000 · VICT...	-4.50	-1,154.50
Deposit	11/30/2022	3816	Deposit	362.52 · REVIEW F...		103.000 · VICT...	-100.00	-1,254.50
Total McHenry Deck Builders							-1,254.50	-1,254.50
McVey, Ruth								
Check	12/14/2022	1927	Monthly Phon...	410.321 · TELEPHO...		103.000 · VICT...	20.00	20.00
Total McVey, Ruth							20.00	20.00
Metropolitan Communications, Inc.								
Check	11/28/2022	1902	Inv #00124343	407.310 · CONTRA...		103.000 · VICT...	287.50	287.50
Total Metropolitan Communications, Inc.							287.50	287.50
Microsoft								
Check	12/14/2022	1906	Inv #E0100L5...	407.750 · IT - COM...		103.000 · VICT...	226.03	226.03
Check	12/14/2022	1906	Inv #E0100K...	407.750 · IT - COM...		103.000 · VICT...	132.75	358.78
Check	12/14/2022	1906	INVE0100L5X...	407.750 · IT - COM...		103.000 · VICT...	81.95	420.73
Check	12/14/2022	1906	INVE0100LF...	407.750 · IT - COM...		103.000 · VICT...	3.00	423.73
Total Microsoft							423.73	423.73
Miscellaneous								
Deposit	11/30/2022		Deposit	362.41 · BUILDING ...		103.000 · VICT...	1,162.77	1,162.77
Total Miscellaneous							1,162.77	1,162.77
Mission BBQ								
Check	11/28/2022	1899	Inv #E29642	406.210 · OFFICE S...		103.000 · VICT...	965.05	965.05
Total Mission BBQ							965.05	965.05

West Vincent Township - 01 General Fund

FINAL BILL LIST

November 23 through December 16, 2022

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Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Monyer Electric Deposit	11/30/2022	5082	Deposit	362.52 · REVIEW F...		103.000 · VICT...	-100.00	-100.00
Total Monyer Electric							-100.00	-100.00
Munilogic Check	12/15/2022	1964	INV 00982	407.750 · IT - COM...		103.000 · VICT...	125.00	125.00
Total Munilogic							125.00	125.00
NAPA Auto Parts General Journal	11/28/2022	bgafR	Reverse of G...	454.374 · PARKS R...		103.000 · VICT...	-162.28	-162.28
General Journal	11/28/2022	bgafR	Reverse of G...	430.260 · SMALL T...		103.000 · VICT...	-142.23	-304.51
General Journal	11/28/2022	bgafR	Reverse of G...	430.451 · REPAIR/ ...		103.000 · VICT...	-31.80	-336.31
General Journal	11/28/2022	bgafR	Reverse of G...	430.451 · REPAIR/ ...		103.000 · VICT...	-143.82	-480.13
General Journal	11/28/2022	bgafR	Reverse of G...	410.451 · REPAIR/ ...		103.000 · VICT...	-20.38	-500.51
General Journal	11/28/2022	bgafR	Reverse of G...	430.260 · SMALL T...		103.000 · VICT...	-142.23	-642.74
Check	11/28/2022	1899	Acct #11510	430.251 · VEHICLE ...	X	103.000 · VICT...	0.00	-642.74
Total NAPA Auto Parts							-642.74	-642.74
Nationwide Financial (for annual fees) Check	12/14/2022	1942	INV #1652073	406.450 · HR CONT...		103.000 · VICT...	1,000.00	1,000.00
Total Nationwide Financial (for annual fees)							1,000.00	1,000.00
Nelson, William Patrick Check	12/14/2022	1930	Monthly Phon...	406.321 · TELEPHO...		103.000 · VICT...	20.00	20.00
Total Nelson, William Patrick							20.00	20.00
PA American Water Company Check	12/14/2022	1921	1024-210028...	411.363 · HYDRAN...		103.000 · VICT...	72.16	72.16
Total PA American Water Company							72.16	72.16
PA One Call System, Inc. Check	12/14/2022	1924	INV 0000977...	430.210 · OFFICE S...		103.000 · VICT...	42.21	42.21
Total PA One Call System, Inc.							42.21	42.21
PA Turnpike Check	12/15/2022	1978	ACCT 122001...	430.331 · PW TRAV...		103.000 · VICT...	40.90	40.90
Total PA Turnpike							40.90	40.90

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West Vincent Township - 01 General Fund

FINAL BILL LIST

November 23 through December 16, 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Pankaj Guleria								
Deposit	11/30/2022	218	Deposit	362.41 · BUILDING ...		103.000 · VICT...	-250.00	-250.00
Deposit	11/30/2022	218	Deposit	362.45 · USE & OC...		103.000 · VICT...	-100.00	-350.00
Deposit	11/30/2022	218	Deposit	362.51 · PA UCC A...		103.000 · VICT...	-4.50	-354.50
Deposit	11/30/2022	218	Deposit	362.52 · REVIEW F...		103.000 · VICT...	-100.00	-454.50
Total Pankaj Guleria							-454.50	-454.50
PECO - Traffic 75947-00400								
Check	12/14/2022	1920	ACCT #75947...	409.361 · ELECTRI...		103.000 · VICT...	21.75	21.75
Total PECO - Traffic 75947-00400							21.75	21.75
PECO Energy - PARK - 22231-62090								
Check	12/15/2022	1975	22231-62090	454.361 · PARKS E...		103.000 · VICT...	141.08	141.08
Total PECO Energy - PARK - 22231-62090							141.08	141.08
PECO Energy - ROAD - 29609-00601								
Check	12/15/2022	1976	29609-00601	409.361 · ELECTRI...		103.000 · VICT...	769.33	769.33
Total PECO Energy - ROAD - 29609-00601							769.33	769.33
Peco Energy - TWP - 88356-01905								
Check	12/15/2022	1977	88356-01905	409.361 · ELECTRI...		103.000 · VICT...	3,444.21	3,444.21
Total Peco Energy - TWP - 88356-01905							3,444.21	3,444.21
Pit Stop								
Check	11/28/2022	1903	INV #507	410.451 · REPAIR/ ...		103.000 · VICT...	40.00	40.00
Check	11/28/2022	1903	INV #516	410.451 · REPAIR/ ...		103.000 · VICT...	70.00	110.00
Check	12/14/2022	1922	INV #525	410.374 · REPAIR/...		103.000 · VICT...	10.00	120.00
Total Pit Stop							120.00	120.00
PMRS								
Check	12/15/2022	1973	Payroll 12/7/2...	410.197 · POLICE P...		103.000 · VICT...	2,303.42	2,303.42
Total PMRS							2,303.42	2,303.42
Postmaster								
General Journal	11/28/2022	bgafR	Reverse of G...	406.216 · POSTAG...		103.000 · VICT...	-780.24	-780.24
Total Postmaster							-780.24	-780.24
Prestige Color								
Check	12/15/2022	1962	NEWSLETTE...	406.342 · PRINTING		103.000 · VICT...	1,892.47	1,892.47
Total Prestige Color							1,892.47	1,892.47

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12/16/22

Accrual Basis

West Vincent Township - 01 General Fund
FINAL BILL LIST
 November 23 through December 16, 2022

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
PSATS								
Check	12/15/2022	1969	INV 125725-P...	406.420 · DUES/SU...		103.000 · VICT...	1,862.00	1,862.00
Total PSATS							1,862.00	1,862.00
PSATS CDL Program								
Check	12/15/2022	1966	INV-120347-...	430.470 · TESTING/...		103.000 · VICT...	101.00	101.00
Total PSATS CDL Program							101.00	101.00
Raja Shekar Dharma								
Deposit	11/30/2022	115	Deposit	361.33 · ZONING P...		103.000 · VICT...	-300.00	-300.00
Deposit	11/30/2022	115	Deposit	362.41 · BUILDING ...		103.000 · VICT...	-195.00	-495.00
Deposit	11/30/2022	115	Deposit	362.45 · USE & OC...		103.000 · VICT...	-100.00	-595.00
Deposit	11/30/2022	115	Deposit	362.51 · PA UCC A...		103.000 · VICT...	-4.50	-599.50
Deposit	11/30/2022	115	Deposit	362.52 · REVIEW F...		103.000 · VICT...	-100.00	-699.50
Total Raja Shekar Dharma							-699.50	-699.50
Rota Mill Inc								
Check	12/15/2022	1989	INV 122315	438.318 · PAVED R...		103.000 · VICT...	4,700.00	4,700.00
Total Rota Mill Inc							4,700.00	4,700.00
Rubino, Nicholas								
Check	12/14/2022	1933	Monthly Phon...	410.321 · TELEPHO...		103.000 · VICT...	20.00	20.00
Total Rubino, Nicholas							20.00	20.00
S&T Bank								
Check	12/14/2022	1919	ACCT #4798 ...	406.220 · OTHER S...		103.000 · VICT...	1,409.01	1,409.01
Total S&T Bank							1,409.01	1,409.01
Scott A. Martin Services, Inc.								
Check	12/15/2022	1959	INV 221011-0...	409.374 · REPAIR/ ...		103.000 · VICT...	915.00	915.00
Total Scott A. Martin Services, Inc.							915.00	915.00
Shank Door Company								
Check	12/15/2022	1972	INV 445063	409.373 · REPAIR/ ...		103.000 · VICT...	9,542.00	9,542.00
Total Shank Door Company							9,542.00	9,542.00

West Vincent Township - 01 General Fund
FINAL BILL LIST
 November 23 through December 16, 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Stahl Sheaffer Engineering								
Deposit	11/30/2022	5523	Deposit	362.41 · BUILDING ...		103.000 · VICT...	-2,354.00	-2,354.00
Deposit	11/30/2022	5523	Deposit	362.42 · ELECTRIC...		103.000 · VICT...	-110.00	-2,464.00
Deposit	11/30/2022	5523	Deposit	362.43 · PLUMBING...		103.000 · VICT...	-255.00	-2,719.00
Deposit	11/30/2022	5523	Deposit	362.45 · USE & OC...		103.000 · VICT...	-200.00	-2,919.00
Deposit	11/30/2022	5523	Deposit	362.51 · PA UCC A...		103.000 · VICT...	-4.50	-2,923.50
Deposit	11/30/2022	5523	Deposit	362.52 · REVIEW F...		103.000 · VICT...	-1,200.00	-4,123.50
Deposit	11/30/2022	5525	Deposit	362.41 · BUILDING ...		103.000 · VICT...	-254.00	-4,377.50
Deposit	11/30/2022	5525	Deposit	362.42 · ELECTRIC...		103.000 · VICT...	-25.00	-4,402.50
Deposit	11/30/2022	5525	Deposit	362.45 · USE & OC...		103.000 · VICT...	-200.00	-4,602.50
Deposit	11/30/2022	5525	Deposit	362.51 · PA UCC A...		103.000 · VICT...	-4.50	-4,607.00
Deposit	11/30/2022	5525	Deposit	362.52 · REVIEW F...		103.000 · VICT...	-1,200.00	-5,807.00
Deposit	11/30/2022	5522	Deposit	362.41 · BUILDING ...		103.000 · VICT...	-2,222.00	-8,029.00
Deposit	11/30/2022	5522	Deposit	362.42 · ELECTRIC...		103.000 · VICT...	-20.00	-8,049.00
Deposit	11/30/2022	5522	Deposit	362.43 · PLUMBING...		103.000 · VICT...	-94.00	-8,143.00
Deposit	11/30/2022	5522	Deposit	362.45 · USE & OC...		103.000 · VICT...	-200.00	-8,343.00
Deposit	11/30/2022	5522	Deposit	362.51 · PA UCC A...		103.000 · VICT...	-1,200.00	-9,543.00
Deposit	11/30/2022	5526	Deposit	362.41 · BUILDING ...		103.000 · VICT...	-610.00	-10,153.00
Deposit	11/30/2022	5526	Deposit	362.42 · ELECTRIC...		103.000 · VICT...	-95.00	-10,248.00
Deposit	11/30/2022	5526	Deposit	362.43 · PLUMBING...		103.000 · VICT...	-90.00	-10,338.00
Deposit	11/30/2022	5526	Deposit	362.45 · USE & OC...		103.000 · VICT...	-200.00	-10,538.00
Deposit	11/30/2022	5526	Deposit	362.51 · PA UCC A...		103.000 · VICT...	-4.50	-10,542.50
Deposit	11/30/2022	5526	Deposit	362.52 · REVIEW F...		103.000 · VICT...	-1,200.00	-11,742.50
Deposit	11/30/2022	5526	Deposit	361.33 · ZONING P...		103.000 · VICT...	-300.00	-12,042.50
Total Stahl Sheaffer Engineering							-12,042.50	-12,042.50
Sunrise Comfort Solution								
Deposit	11/30/2022	0260	Deposit	362.51 · PA UCC A...		103.000 · VICT...	-4.50	-4.50
Deposit	11/30/2022	0260	Deposit	362.52 · REVIEW F...		103.000 · VICT...	-200.00	-204.50
Total Sunrise Comfort Solution							-204.50	-204.50
Superior Tank								
Deposit	11/30/2022	5066	Deposit	362.52 · REVIEW F...		103.000 · VICT...	-100.00	-100.00
Total Superior Tank							-100.00	-100.00
Sweetwater Natural Products								
Check	12/15/2022	1980	INV 31134	430.220 · OPERATI...		103.000 · VICT...	356.75	356.75
Total Sweetwater Natural Products							356.75	356.75
SWIF - State Workers Insurance Fund								
General Journal	11/28/2022	bgafR	Reverse of G...	411.354 · FIRE- WO...		103.000 · VICT...	-1,422.00	-1,422.00
Check	12/15/2022	1960	POLICY NO. ...	411.354 · FIRE- WO...		103.000 · VICT...	1,412.00	-10.00
Check	12/15/2022	1960	POLICY NO. ...	411.354 · FIRE- WO...		103.000 · VICT...	16,437.00	16,427.00
Check	12/15/2022	1960	POLICY NO. ...	411.354 · FIRE- WO...		103.000 · VICT...	38.00	16,465.00
Total SWIF - State Workers Insurance Fund							16,465.00	16,465.00

West Vincent Township - 01 General Fund

FINAL BILL LIST

November 23 through December 16, 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
The Standard								
Check	12/14/2022	1915	Group #00-16...	401.199 · MANAGE...		103.000 · VICT...	1,487.55	1,487.55
Check	12/15/2022	1953	Policy # 00 16...	401.199 · MANAGE...		103.000 · VICT...	1,487.55	2,975.10
Check	12/15/2022	1953	Policy # 00 16...	402.199 · TREASU...		103.000 · VICT...	1,395.46	4,370.56
Total The Standard							4,370.56	4,370.56
Theurkauf Design & Planning								
Check	12/15/2022	1992	INV 1122-02 ...	414.316 · REGIONA...		103.000 · VICT...	644.17	644.17
Total Theurkauf Design & Planning							644.17	644.17
Timothy Off Heating & AC								
General Journal	11/28/2022	bgafR	Reverse of G...	409.373 · REPAIR/ ...		103.000 · VICT...	-469.00	-469.00
Total Timothy Off Heating & AC							-469.00	-469.00
Treasurer of Chester County								
Deposit	12/06/2022		Nov 22	301.30 · RE TAXES ...		103.000 · VICT...	-1,477.12	-1,477.12
Total Treasurer of Chester County							-1,477.12	-1,477.12
Uwchlan Ambulance Corp.								
Check	12/15/2022	1985	2022 Contribu...	412.520 · CONTRIB...		103.000 · VICT...	8,000.00	8,000.00
Total Uwchlan Ambulance Corp.							8,000.00	8,000.00
Walters Portable Toilets								
Check	11/28/2022	1895	Inv #A-374611	407.310 · CONTRA...		103.000 · VICT...	100.45	100.45
Check	12/15/2022	1950	INV #A-382446	454.310 · PROFES...		103.000 · VICT...	343.58	444.03
Check	12/15/2022	1950	INV #A-382496	454.310 · PROFES...		103.000 · VICT...	101.72	545.75
Total Walters Portable Toilets							545.75	545.75
Witmer Public Safety Group, Inc.								
Check	12/15/2022	1951	INV 221011-0...	410.260 · SMALL T...		103.000 · VICT...	700.00	700.00
Check	12/15/2022	1951	INV 138611	410.260 · SMALL T...		103.000 · VICT...	1,187.20	1,887.20
Check	12/15/2022	1951	INV 22138623	410.260 · SMALL T...		103.000 · VICT...	924.64	2,811.84
Check	12/15/2022	1951	INV 138.26	410.260 · SMALL T...		103.000 · VICT...	656.72	3,468.56
Total Witmer Public Safety Group, Inc.							3,468.56	3,468.56
Yeagers Farm & Market								
Check	12/15/2022	1981	Christmas Tre...	409.450 · CONTRA...		103.000 · VICT...	59.50	59.50
Total Yeagers Farm & Market							59.50	59.50
TOTAL							-437,176.54	-437,176.54

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12/16/22

West Vincent Township- 05 Open Space
Check Detail
November 1 through December 16, 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
ACH	11/28/2022	Delaware Valley Regional Fina...		101.10a · Victory-O...		-251.63
				472.000 · Debt Inter...	-251.63	251.63
TOTAL					-251.63	251.63
1009	12/09/2022	Marcus & Justine Howell	TDR's 175 Ce...	101.00 · Victory OS...		-288,000.00
			TDR's 175 Ce...	461.710 · Open Spa...	-288,000.00	288,000.00
TOTAL					-288,000.00	288,000.00